

State of Florida Publicly Traded Securities Report

Q1 2026: Data as of MARCH 31, 2026

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

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	AED (UNITED ARAB EMIRATES)	UNITED ARAB EMIRATES	United Arab Emirates	\$1,725,441.65	\$0.00	1.00
CASH & TEMPORARY	AUD (AUSTRALIAN DOLLARS)	AUSTRALIA	Australia	\$157,366.88	\$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	(\$190,132.32)	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	(\$43,451.43)	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$94,541.41	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$10.59	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$203,819.39	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$155,733.78	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	(\$49.39)	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$474.46	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$794,600.86	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$2,261,472.42	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$713,594.72	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$145,096.11	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$67,009.29	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$770,620.70	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$536,931.55	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$0.17	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$280,415.89	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$0.27	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA CASH OTHER	AUSTRALIA	Australia	\$372.10	\$0.00	372.10
CASH & TEMPORARY	AUSTRALIA CASH OTHER	AUSTRALIA	Australia	\$69,716.70	\$0.00	69,716.70
CASH & TEMPORARY	BARCLAYS US DEBT INDEX FUND	US CASH FUNDS	United States	\$7,454,992.59	\$0.00	7,454,992.59
CASH & TEMPORARY	BARCLAYS US DEBT INDEX FUND	US CASH FUNDS	United States	\$4,142,402.75	\$0.00	4,142,402.75
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$0.01	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$585.53	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$153,906.51	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$23,477.14	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$474.05	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$252,804.36	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$0.03	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$107,912.20	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$171,346.50	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$7.71	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$9,018.61	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$2.58	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$205,747.67	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$6.49	\$0.00	1.00
CASH & TEMPORARY	BRL (BRAZILIAN REAL)	BRAZIL	Brazil	(\$35,252.15)	\$0.00	1.00
CASH & TEMPORARY	BRL (BRAZILIAN REAL)	BRAZIL	Brazil	(\$4,428,835.47)	\$0.00	1.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	BRL (BRAZILIAN REAL)	BRAZIL	Brazil	\$285,794.24	\$0.00	1.00
CASH & TEMPORARY	BRL (BRAZILIAN REAL)	BRAZIL	Brazil	(\$564,492.65)	\$0.00	1.00
CASH & TEMPORARY	BRL/USD SPOT OPTION 2026	CALLS	Brazil	(\$2,292.56)	\$4,358.08	(793,000.00)
CASH & TEMPORARY	BRL/USD SPOT OPTION 2026	PUTS	Brazil	(\$3,300.14)	\$2,475.97	(788,000.00)
CASH & TEMPORARY	BRL/USD SPOT OPTION 2026	PUTS	Brazil	(\$5,351.31)	\$775.59	(788,000.00)
CASH & TEMPORARY	BRL/USD SPOT OPTION 2026	PUTS	Brazil	(\$15,214.09)	(\$7,489.69)	(785,000.00)
CASH & TEMPORARY	BUNGE LTD FINANCE CORP	OTHER	United States	\$20,148,977.78	\$44,220.00	20,000,000.00
CASH & TEMPORARY	BUNGE LTD FINANCE CORP	OTHER	United States	\$398,949.76	\$9,298.08	396,000.00
CASH & TEMPORARY	BUNGE LTD FINANCE CORP	OTHER	United States	\$5,037,244.44	\$11,055.00	5,000,000.00
CASH & TEMPORARY	CAD (CANADIAN DOLLARS)	CANADA CASH	Canada	(\$115.96)	\$0.00	1.00
CASH & TEMPORARY	CAD (CANADIAN DOLLARS)	CANADA CASH	Canada	(\$690,991.19)	\$0.00	1.00
CASH & TEMPORARY	CAD (CANADIAN DOLLARS)	CANADA CASH	Canada	\$724,335.65	\$0.00	1.00
CASH & TEMPORARY	CAD CASH	CANADA CASH	Canada	\$0.00	\$0.00	0.00
CASH & TEMPORARY	CAD CASH OTHER	OTHER	Canada	\$235.61	\$0.00	235.61
CASH & TEMPORARY	CAD CASH OTHER	OTHER	Canada	\$64,147.76	\$0.00	64,147.76
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$51,802.29	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$25,226.38	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$55,717.25	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$125,075.43	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	(\$0.35)	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$2.77	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$267,218.62	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$103,522.32	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$414,246.81	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$209,229.39	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$35,410.10	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$183,460.14	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$485,943.96	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$498.76	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$0.29	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$1,386,109.37	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$26,338.72	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$1.02	\$0.00	1.00
CASH & TEMPORARY	CASH COLLATERAL AT NOMURA	OTHER	United States	\$1,746,000.00	\$0.00	1,746,000.00
CASH & TEMPORARY	CASH COLLATERAL BARCLAYS BANK	US CASH FUNDS	United States	\$740,000.00	\$0.00	740,000.00
CASH & TEMPORARY	CASH COLLATERAL HELD AT BNP	OTHER	United States	\$800,000.00	\$0.00	800,000.00
CASH & TEMPORARY	CASH COLLATERAL HELD AT DAIWA	OTHER	United States	\$4,362,000.00	\$0.00	4,362,000.00
CASH & TEMPORARY	CASH COLLATERAL HELD AT GS	OTHER	United States	(\$610,000.00)	\$0.00	(610,000.00)
CASH & TEMPORARY	CASH HELD AT BOA	OTHER	United States	(\$35,000.00)	\$0.00	(35,000.00)
CASH & TEMPORARY	CASH HELD AT CITIBANK	OTHER	United States	\$6,211,000.00	\$0.00	6,211,000.00
CASH & TEMPORARY	CASH HELD AT CITIBANK	OTHER	United States	\$288,000.00	\$0.00	288,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	CASH HELD AT MORGAN STANLEY	OTHER	United States	(\$6,544,000.00)	\$0.00	(6,544,000.00)
CASH & TEMPORARY	CASH HELD AT MORGAN STANLEY	OTHER	United States	\$1,088,374.00	\$0.00	1,088,374.00
CASH & TEMPORARY	CASH HELD AT TD USD	OTHER	United States	(\$280,000.00)	\$0.00	(280,000.00)
CASH & TEMPORARY	CASH HELD AT WELLS FARGO BANK	OTHER	United States	\$1,528,194.81	\$0.00	1,528,194.81
CASH & TEMPORARY	CHF (SWISS FRANC)	SWITZERLAND	Switzerland	(\$172.98)	\$0.00	1.00
CASH & TEMPORARY	CHF (SWISS FRANC)	SWITZERLAND	Switzerland	(\$378,051.63)	\$0.00	1.00
CASH & TEMPORARY	CHF (SWISS FRANC)	SWITZERLAND	Switzerland	(\$3,428,619.00)	\$0.00	1.00
CASH & TEMPORARY	CHILE	CHILE	Chile	\$1,854.14	\$0.00	1.00
CASH & TEMPORARY	CHILE	CHILE	Chile	\$0.04	\$0.00	1.00
CASH & TEMPORARY	CHILE	CHILE	Chile	\$36,983.63	\$0.00	1.00
CASH & TEMPORARY	CHILE	CHILE	Chile	\$1,370.01	\$0.00	1.00
CASH & TEMPORARY	CHILE	CHILE	Chile	\$164.20	\$0.00	1.00
CASH & TEMPORARY	CHILE	CHILE	Chile	\$196,579.65	\$0.00	1.00
CASH & TEMPORARY	CHILE	CHILE	Chile	\$335,182.95	\$0.00	1.00
CASH & TEMPORARY	CHINA	CHINA	China	\$1,305,480.90	\$0.00	1.00
CASH & TEMPORARY	CHINA	CHINA	China	(\$28,342,694.20)	\$0.00	1.00
CASH & TEMPORARY	CHINA	CHINA	China	\$0.13	\$0.00	1.00
CASH & TEMPORARY	CHINA	CHINA	China	\$735.97	\$0.00	1.00
CASH & TEMPORARY	CHINA	CHINA	China	\$4,592,057.54	\$0.00	1.00
CASH & TEMPORARY	CHINA	CHINA	China	\$9,852,405.63	\$0.00	1.00
CASH & TEMPORARY	CHINA CNH	CHINA CNH	China CNH	(\$1,305,763.87)	\$0.00	1.00
CASH & TEMPORARY	CHINA CNH	CHINA CNH	China CNH	\$28,348,849.67	\$0.00	1.00
CASH & TEMPORARY	CHINA CNH	CHINA CNH	China CNH	(\$4,592,641.93)	\$0.00	1.00
CASH & TEMPORARY	CNH/USD SPOT OPTION 2026	CALLS	China	\$20,396.76	(\$4,007.46)	3,153,000.00
CASH & TEMPORARY	COLOMBIA	COLOMBIA	Colombia	\$4,317.06	\$0.00	1.00
CASH & TEMPORARY	COP/USD SPOT OPTION 2026	CALLS	Colombia	(\$716.87)	\$5,944.13	(793,000.00)
CASH & TEMPORARY	COP/USD SPOT OPTION 2026	CALLS	Colombia	(\$4,534.92)	\$332.15	(780,000.00)
CASH & TEMPORARY	COP/USD SPOT OPTION 2026	PUTS	Colombia	(\$10,004.83)	(\$711.59)	(785,000.00)
CASH & TEMPORARY	COP/USD SPOT OPTION 2026	PUTS	Colombia	(\$31,089.19)	(\$7,066.15)	(2,346,000.00)
CASH & TEMPORARY	CZECH REPUBLIC	CZECH REPUBLIC	Czech Republic	\$0.03	\$0.00	1.00
CASH & TEMPORARY	CZECH REPUBLIC	CZECH REPUBLIC	Czech Republic	\$13,171.59	\$0.00	1.00
CASH & TEMPORARY	CZK/USD SPOT OPTION 2026	PUTS	Czech Republic	(\$12,041.11)	(\$4,289.90)	(778,000.00)
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$5.26	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$167.68	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$495,841.96	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$88,847.82	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$28,844.11	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$45.31	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$386,647.38	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$149,289.05	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$3,136,089.65	\$0.00	1.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$65,049.55	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$178,434.31	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$11.83	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$11.01	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$511.07	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$502,122.15	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$149,297.26	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$3,316,851.24	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$394,708.77	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$189,088.47	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$0.11	\$0.00	1.00
CASH & TEMPORARY	DKK (DANISH KRONE)	DENMARK	Denmark	\$164,307.26	\$0.00	1.00
CASH & TEMPORARY	EGP (EGYPTIAN POUND)	EGYPT	Egypt	(\$178,912.52)	\$0.00	1.00
CASH & TEMPORARY	EGYPT	EGYPT	Egypt	(\$0.35)	\$0.00	1.00
CASH & TEMPORARY	EGYPT	EGYPT	Egypt	\$6,358.07	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	(\$644,303.82)	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	(\$2,193,003.72)	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	\$643,968.96	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	\$17,684,336.79	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	(\$199,085.80)	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	(\$123,572.34)	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	(\$3,113,596.51)	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	(\$920,245.16)	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	\$444,709.39	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	\$3,793,887.39	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	(\$7,234,332.30)	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	\$843,565.55	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	(\$3,141,959.82)	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	(\$396,661.80)	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	\$21,844.04	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$3,568,928.70	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	(\$1,490.83)	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$173,653.91	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$7.90	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	(\$112,349.53)	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$12.28	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$481.41	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$22,029.56	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$482,382.22	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$1,878.14	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	(\$492.17)	\$0.00	1.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$744,486.58	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$47,122.65	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$34,378.66	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$717.82	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	(\$678.54)	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$6,737.59	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$0.41	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$199,062.20	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$6,543.32	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$781,158.11	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$1,440.66	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$83,669.94	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$9,829.69	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$9,677.43	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$11,054.08	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$201,697.83	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$9,765.38	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$3,556.70	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$233.24	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$173.64	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$44,841.50	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$6,204.74	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$774,801.44	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$1.83	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$3,940.85	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$0.06	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$2,138.99	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$9,394.23	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$2.66	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$53,349.48	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$1,070.74	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	(\$534.45)	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$464.59	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$0.97	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$3.06	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$3,409.99	\$0.00	1.00
CASH & TEMPORARY	EURO CASH OTHER	EURO	EURO CURRENCY	\$6,872.42	\$0.00	6,872.42
CASH & TEMPORARY	EURO CASH OTHER	EURO	EURO CURRENCY	\$290,170.63	\$0.00	290,170.63
CASH & TEMPORARY	FED FUND 30DAY FUTURE (CBT)	US FINCL FUTURES	United States	(\$5,727.37)	(\$5,727.37)	(229.00)
CASH & TEMPORARY	FEDERAL HOME LN BK CONS DISC	AGENCY	United States	\$2,299,540.00	(\$230.64)	2,300,000.00
CASH & TEMPORARY	FEDERAL HOME LN BK CONS DISC	AGENCY	United States	\$15,016,481.10	(\$1,527.75)	15,027,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	FEDERAL HOME LN BK CONS DISC	AGENCY	United States	\$10,414,661.60	(\$1,062.57)	10,423,000.00
CASH & TEMPORARY	FEDERAL HOME LN BK CONS DISC	AGENCY	United States	\$9,648,473.20	(\$1,001.09)	9,662,000.00
CASH & TEMPORARY	FRS STIP ADJUSTMENT	OTHER	United States	\$0.00	\$0.00	1.00
CASH & TEMPORARY	FRS STIP ADJUSTMENT	OTHER	United States	(\$871,709.15)	(\$871,709.15)	(1.00)
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$75,346,854.95	\$0.00	75,026,630.40
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$603,588,573.77	\$0.00	601,891,915.96
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$793,253,200.15	\$0.00	788,672,735.89
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$285,391.12	\$0.00	284,835.24
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$170.60	\$0.00	170.07
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$16,537,117.27	\$0.00	16,481,626.53
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$3,805,437.67	\$0.00	3,796,925.16
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$3,108,244.53	\$0.00	3,101,398.35
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$974,509.51	\$0.00	971,310.88
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1,296,608.55	\$0.00	1,292,562.43
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$3.49	\$0.00	3.48
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$2,331,297.48	\$0.00	2,328,203.97
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$2,437,306.76	\$0.00	2,430,524.27
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$22,416,114.03	\$0.00	22,348,001.68
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$34,628,807.63	\$0.00	34,546,422.65
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$5,833,435.27	\$0.00	5,808,371.43
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$854,770.40	\$0.00	852,541.41
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$8,127,306.76	\$0.00	8,091,570.65
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1,501,301.57	\$0.00	1,497,042.56
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$106,022.17	\$0.00	105,476.98
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$649.50	\$0.00	561.73
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$7,350,018.24	\$0.00	7,324,472.90
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$26,437,866.00	\$0.00	26,370,515.53
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$2,909,217.57	\$0.00	2,899,236.18
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$4,339,935.91	\$0.00	4,330,813.87
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1,223.69	\$0.00	1,219.86
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$987,268.60	\$0.00	984,096.05
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$656,482.17	\$0.00	654,977.43
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$27,366,011.99	\$0.00	27,263,958.93
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$17,489.12	\$0.00	17,434.22
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$49,329,040.83	\$0.00	49,216,670.70
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$7,239,254.83	\$0.00	7,222,875.71
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$18,897,267.69	\$0.00	18,870,979.92
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$65,955,337.32	\$0.00	65,753,562.12
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$6,544,560.40	\$0.00	6,479,529.30
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$289,477,193.96	\$0.00	288,597,951.49
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$8,278,523.48	\$0.00	8,252,546.33

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$11,186,742.86	\$0.00	11,149,378.75
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$160,962,607.45	\$0.00	160,319,692.45
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$242,728,758.07	\$0.00	242,225,752.13
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$41,154,325.36	\$0.00	41,073,879.55
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$96,438,371.23	\$0.00	96,235,085.58
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$6,878,163.27	\$0.00	6,856,577.42
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$326,342,520.64	\$0.00	325,333,054.19
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$17.58	\$0.00	17.53
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$91.63	\$0.00	91.34
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$22,689,601.22	\$0.00	22,620,313.08
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$30,905,690.01	\$0.00	30,852,513.12
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$9,002,740.01	\$0.00	8,969,274.07
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$0.01	\$0.00	0.01
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$21,327,155.86	\$0.00	21,261,157.62
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$14,029,416.19	\$0.00	13,985,428.51
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$0.13	\$0.00	0.13
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$15,145,144.20	\$0.00	15,096,428.22
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$2,657,649.80	\$0.00	2,649,597.05
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1,428,145.16	\$0.00	1,423,679.43
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1.14	\$0.00	1.14
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$16,164,496.06	\$0.00	16,130,765.88
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$48.07	\$0.00	47.92
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$10,215,541.43	\$0.00	10,188,989.09
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1,244,862,943.57	\$0.00	1,241,781,430.96
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$2,001,751,402.90	\$0.00	1,995,155,694.71
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$12,004,510.15	\$0.00	11,966,601.24
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$71,040,685.21	\$0.00	70,820,232.52
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$4,949,294.56	\$0.00	4,930,208.81
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$276.14	\$0.00	275.28
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$6,033,972.57	\$0.00	6,024,064.33
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$11,544,942.62	\$0.00	11,508,204.60
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$19,978,475.88	\$0.00	19,887,169.63
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$32,649,061.44	\$0.00	32,554,898.28
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$11,837,454.64	\$0.00	11,775,094.86
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$13,463,590.70	\$0.00	13,418,847.37
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$15,331,485.49	\$0.00	15,286,940.27
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$5,442,320.41	\$0.00	5,407,948.00
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$260.29	\$0.00	259.48
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$21,237,473.75	\$0.00	21,180,517.76
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$10,739,232.65	\$0.00	10,712,125.76
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$2,291,485.03	\$0.00	2,272,876.95

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$13,434,251.92	\$0.00	13,420,872.52
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$17,427,442.99	\$0.00	17,391,867.39
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$9,689.14	\$0.00	0.00
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$26,362,269.54	\$0.00	26,275,647.89
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$3,082.55	\$0.00	3,072.86
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$505,231.55	\$0.00	503,721.93
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$107,167,273.56	\$0.00	107,011,395.99
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$3,220,565.11	\$0.00	3,212,143.99
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$376.27	\$0.00	375.09
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$3.67	\$0.00	3.66
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$3,307,954.07	\$0.00	3,292,654.07
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$3,281,550.28	\$0.00	3,265,654.91
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$4,894,324.45	\$0.00	4,877,247.78
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$22,445,823.11	\$0.00	22,370,607.04
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$12,618,649.48	\$0.00	12,581,096.67
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$10,817,879.78	\$0.00	10,787,062.37
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$2,944,621.64	\$0.00	2,860,036.32
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$2,792,832.18	\$0.00	2,783,084.89
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$5,214,711.76	\$0.00	5,201,934.81
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$8,472,532.65	\$0.00	8,446,524.20
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$0.04	\$0.00	0.04
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$154,165,267.07	\$0.00	153,809,238.98
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1.32	\$0.00	1.32
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$20.72	\$0.00	20.66
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$30.95	\$0.00	30.85
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$51,973,157.20	\$0.00	51,866,730.56
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$257,975,722.56	\$0.00	257,766,076.37
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$0.61	\$0.00	0.00
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1,456,922.87	\$0.00	1,452,350.58
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1,824.00	\$0.00	1,818.28
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$705.27	\$0.00	703.06
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$286,195.10	\$0.00	285,296.93
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$392,667.10	\$0.00	391,434.78
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$14,541.31	\$0.00	14,495.68
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$80,272,614.27	\$0.00	80,007,293.53
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$157,540,009.12	\$0.00	157,027,344.34
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$39,565,300.18	\$0.00	39,441,126.54
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$3,567,293.33)	\$0.00	(3,096,071.28)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$3,545,651.79	\$0.00	3,545,651.79
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$4,721,440.46)	\$0.00	(3,580,484.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$4,816,357.87	\$0.00	4,816,357.87

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$26,313,576.27)	\$0.00	(22,816,005.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$26,711,769.41	\$0.00	26,711,769.41
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$30,699,171.74)	\$0.00	(26,618,672.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$31,073,423.88	\$0.00	31,073,423.88
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$30,699,171.74)	\$0.00	(26,618,672.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$31,058,693.11	\$0.00	31,058,693.11
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$619,000.00)	\$0.00	(619,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	CZECH REPUBLIC	Czech Republic	\$606,486.43	\$0.00	12,928,415.43
CASH & TEMPORARY	FX CURRENCY CONTRACT	CZECH REPUBLIC	Czech Republic	(\$4,332,217.45)	\$0.00	(92,349,480.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$4,420,803.50	\$0.00	4,420,803.50
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$762,327.76)	\$0.00	(661,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	CZECH REPUBLIC	Czech Republic	\$756,859.09	\$0.00	16,133,895.55
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$454,500.00)	\$0.00	(454,500.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	\$434,628.37	\$0.00	1,620,383.40
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,060,500.00)	\$0.00	(1,060,500.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	\$1,009,933.76	\$0.00	3,765,239.50
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$5,295,741.18)	\$0.00	(4,591,837.16)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$5,449,000.00	\$0.00	5,449,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CZECH REPUBLIC	Czech Republic	(\$410,541.96)	\$0.00	(8,751,485.06)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$428,000.00	\$0.00	428,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$861,000.00)	\$0.00	(861,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	CZECH REPUBLIC	Czech Republic	\$828,648.53	\$0.00	17,664,224.34
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$511,328.03)	\$0.00	(443,362.88)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$525,000.00	\$0.00	525,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$5,199,093.96)	\$0.00	(4,508,036.18)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$5,352,144.77	\$0.00	5,352,144.77
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	(\$1,578,785.22)	\$0.00	(5,886,034.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,618,742.43	\$0.00	1,618,742.43
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,693,107.59)	\$0.00	(2,693,107.59)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$2,634,204.73	\$0.00	2,284,069.17
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$863,000.00)	\$0.00	(863,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	CZECH REPUBLIC	Czech Republic	\$833,268.02	\$0.00	17,762,697.50
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$581,000.00)	\$0.00	(581,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	CZECH REPUBLIC	Czech Republic	\$560,640.03	\$0.00	11,951,111.90
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$6,435,579.64)	\$0.00	(6,435,579.64)
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	\$6,401,595.95	\$0.00	33,428,814.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$3,319,146.72)	\$0.00	(3,319,146.72)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$3,242,073.24	\$0.00	2,811,140.47
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$1,269,587.07)	\$0.00	(1,100,834.97)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,290,692.12	\$0.00	1,290,692.12
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,415,595.68)	\$0.00	(1,415,595.68)

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	FX CURRENCY CONTRACT	TURKEY	Turkey	\$1,434,655.56	\$0.00	64,641,761.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	(\$1,151,052.55)	\$0.00	(37,728,625.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,193,000.00	\$0.00	1,193,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,182,844.27)	\$0.00	(1,182,844.27)
CASH & TEMPORARY	FX CURRENCY CONTRACT	TURKEY	Turkey	\$1,205,490.84	\$0.00	54,316,208.80
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,034,763.26)	\$0.00	(2,034,763.26)
CASH & TEMPORARY	FX CURRENCY CONTRACT	COLOMBIA	Colombia	\$2,105,132.46	\$0.00	7,838,213,308.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SINGAPORE	Singapore	(\$4,367,465.38)	\$0.00	(5,604,919.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$4,436,552.82	\$0.00	4,436,552.82
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHILE	Chile	(\$966,272.35)	\$0.00	(901,469,325.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,005,038.55	\$0.00	1,005,038.55
CASH & TEMPORARY	FX CURRENCY CONTRACT	CZECH REPUBLIC	Czech Republic	(\$799,806.78)	\$0.00	(17,049,407.45)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$814,000.00	\$0.00	814,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$822,000.00)	\$0.00	(822,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	\$809,569.77	\$0.00	26,125,626.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHINA CNH	China CNH	(\$6,835,735.53)	\$0.00	(46,964,955.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,884,640.93	\$0.00	6,884,640.93
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,309,452.70)	\$0.00	(1,309,452.70)
CASH & TEMPORARY	FX CURRENCY CONTRACT	MEXICO	Mexico	\$1,275,890.12	\$0.00	23,172,206.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$793,000.00)	\$0.00	(793,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	MEXICO	Mexico	\$771,182.94	\$0.00	14,005,916.04
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	(\$4,949,990.40)	\$0.00	(162,248,311.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$5,177,696.93	\$0.00	5,177,696.93
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	(\$1,177,211.11)	\$0.00	(20,266,947.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,241,440.12	\$0.00	1,241,440.12
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,453,071.07)	\$0.00	(1,453,071.07)
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	\$1,432,831.37	\$0.00	46,238,901.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CZECH REPUBLIC	Czech Republic	(\$1,138,390.27)	\$0.00	(24,266,960.40)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,153,000.00	\$0.00	1,153,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$1,572,586.42)	\$0.00	(1,363,559.98)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,583,000.00	\$0.00	1,583,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,198,000.00)	\$0.00	(1,198,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	\$1,182,445.42	\$0.00	38,158,696.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$292,891.24)	\$0.00	(292,891.24)
CASH & TEMPORARY	FX CURRENCY CONTRACT	INDIA	India	\$286,006.10	\$0.00	27,283,551.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$906,305.00)	\$0.00	(1,379,577,258.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$935,604.74	\$0.00	935,604.74
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$741,753.96)	\$0.00	(741,753.96)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	\$734,197.83	\$0.00	12,640,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$1,418,648.04)	\$0.00	(1,230,082.92)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,418,400.00	\$0.00	1,418,400.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	FX CURRENCY CONTRACT	TURKEY	Turkey	(\$1,270,092.78)	\$0.00	(57,227,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,256,617.74	\$0.00	1,256,617.74
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	(\$784,755.04)	\$0.00	(2,925,727.19)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$785,000.00	\$0.00	785,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	(\$806,371.18)	\$0.00	(4,210,830.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$793,000.00	\$0.00	793,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$790,673.59)	\$0.00	(685,578.14)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$785,000.00	\$0.00	785,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$785,393.65)	\$0.00	(681,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$783,398.57	\$0.00	783,398.57
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$516,000.00)	\$0.00	(516,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SINGAPORE	Singapore	\$510,231.19	\$0.00	654,797.29
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	(\$389,506.35)	\$0.00	(6,705,768.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$400,000.00	\$0.00	400,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$501,000.00)	\$0.00	(501,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHINA CNH	China CNH	\$498,991.05	\$0.00	3,428,320.46
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$533,000.00)	\$0.00	(533,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	PHILIPPINES	Philippines	\$524,021.66	\$0.00	31,964,010.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	MEXICO	Mexico	(\$476,009.11)	\$0.00	(8,645,087.00)
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	(\$885,419.14)	\$0.00	(767,730.21)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$887,379.50	\$0.00	887,379.50
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$7,307,986.44)	\$0.00	(7,307,986.44)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$7,332,553.70	\$0.00	6,357,918.82
CASH & TEMPORARY	FX CURRENCY CONTRACT	TURKEY	Turkey	(\$1,595,597.58)	\$0.00	(71,893,380.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,586,000.00	\$0.00	1,586,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$782,000.00)	\$0.00	(782,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	\$791,624.41	\$0.00	4,158,676.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$782,000.00)	\$0.00	(782,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	COLOMBIA	Colombia	\$793,681.02	\$0.00	2,955,178,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,287,000.00)	\$0.00	(1,287,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	PHILIPPINES	Philippines	\$1,272,072.34	\$0.00	77,593,230.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$526,000.00)	\$0.00	(526,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	\$526,279.23	\$0.00	17,250,117.40
CASH & TEMPORARY	FX CURRENCY CONTRACT	INDIA	India	(\$468,358.52)	\$0.00	(44,679,060.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$471,000.00	\$0.00	471,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,769,949.75)	\$0.00	(2,769,949.75)
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	\$2,780,893.40	\$0.00	14,608,992.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	(\$2,797,612.38)	\$0.00	(14,608,992.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,787,443.62	\$0.00	2,787,443.62
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$797,000.00)	\$0.00	(797,000.00)

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHILE	Chile	\$796,521.57	\$0.00	743,102,875.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	(\$2,797,612.38)	\$0.00	(14,608,992.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,792,985.89	\$0.00	2,792,985.89
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,775,448.98)	\$0.00	(2,775,448.98)
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	\$2,780,893.40	\$0.00	14,608,992.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$401,000.00)	\$0.00	(401,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHINA CNH	China CNH	\$401,511.34	\$0.00	2,758,585.67
CASH & TEMPORARY	FX CURRENCY CONTRACT	MEXICO	Mexico	(\$494,576.07)	\$0.00	(8,982,292.83)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$494,000.00	\$0.00	494,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$475,000.00)	\$0.00	(475,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	INDIA	India	\$478,161.87	\$0.00	45,614,250.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$806,765.15)	\$0.00	(806,765.15)
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	\$806,371.18	\$0.00	4,210,830.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,798,979.19)	\$0.00	(2,798,979.19)
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	\$2,797,612.38	\$0.00	14,608,992.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	(\$6,401,595.95)	\$0.00	(33,428,814.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,404,723.53	\$0.00	6,404,723.53
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,798,979.19)	\$0.00	(2,798,979.19)
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	\$2,797,612.38	\$0.00	14,608,992.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	COLOMBIA	Colombia	(\$847,662.63)	\$0.00	(3,104,400,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$796,000.00	\$0.00	796,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$848,173.55)	\$0.00	(848,173.55)
CASH & TEMPORARY	FX CURRENCY CONTRACT	COLOMBIA	Colombia	\$847,662.63	\$0.00	3,104,400,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	COLOMBIA	Colombia	(\$816,084.17)	\$0.00	(2,988,750,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$797,000.00	\$0.00	797,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$816,576.05)	\$0.00	(816,576.05)
CASH & TEMPORARY	FX CURRENCY CONTRACT	COLOMBIA	Colombia	\$816,084.17	\$0.00	2,988,750,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	COLOMBIA	Colombia	(\$799,762.48)	\$0.00	(2,928,975,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$797,000.00	\$0.00	797,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$800,244.53)	\$0.00	(800,244.53)
CASH & TEMPORARY	FX CURRENCY CONTRACT	COLOMBIA	Colombia	\$799,762.48	\$0.00	2,928,975,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$2,530,144.98)	\$0.00	(2,193,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,548,788.16	\$0.00	2,548,788.16
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$147,423.68)	\$0.00	(147,423.68)
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$145,051.42	\$0.00	110,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$783,277.67)	\$0.00	(594,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$796,087.89	\$0.00	796,087.89
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$106.84)	\$0.00	(81.02)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$106.78	\$0.00	106.78
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$9,509.71)	\$0.00	(7,211.43)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$9,504.21	\$0.00	9,504.21

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,584,976.67)	\$0.00	(1,584,976.67)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$1,593,704.56	\$0.00	1,383,183.96
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$1,604,394.89)	\$0.00	(255,243,192.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,599,638.96	\$0.00	1,599,638.96
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$6,278,708.77)	\$0.00	(998,879,810.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,274,370.67	\$0.00	6,274,370.67
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$61,926.10)	\$0.00	(61,926.10)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$61,919.07	\$0.00	485,457.88
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$562,133.26)	\$0.00	(89,429,784.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$561,769.58	\$0.00	561,769.58
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$187,950.91)	\$0.00	(187,950.91)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWEDEN	Sweden	\$188,256.33	\$0.00	1,793,376.83
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$600,093.40)	\$0.00	(600,093.40)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$599,299.16	\$0.00	520,134.66
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$25,226.38)	\$0.00	(35,204.67)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$25,279.55	\$0.00	25,279.55
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$109,410.47)	\$0.00	(82,968.43)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$109,736.98	\$0.00	109,736.98
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	(\$166,549.46)	\$0.00	(243,173.40)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$166,719.68	\$0.00	166,719.68
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	(\$586,262.36)	\$0.00	(855,982.42)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$586,724.59	\$0.00	586,724.59
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	(\$326,309.61)	\$0.00	(476,433.94)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$326,566.88	\$0.00	326,566.88
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	(\$238,238.58)	\$0.00	(347,844.33)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$238,426.42	\$0.00	238,426.42
CASH & TEMPORARY	FX CURRENCY CONTRACT	NORWAY	Norway	(\$10,888.15)	\$0.00	(106,060.91)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$10,861.32	\$0.00	10,861.32
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$174,767.04)	\$0.00	(27,803,690.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$174,315.62	\$0.00	174,315.62
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$34,145.52)	\$0.00	(5,432,211.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$34,008.92	\$0.00	34,008.92
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$92,649.44)	\$0.00	(14,739,600.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$92,844.95	\$0.00	92,844.95
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$162,259.09)	\$0.00	(25,813,800.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$162,601.49	\$0.00	162,601.49
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$282,286.12)	\$0.00	(44,908,900.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$282,881.80	\$0.00	282,881.80
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$146,361.80)	\$0.00	(23,284,700.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$146,670.66	\$0.00	146,670.66
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$620,304.84)	\$0.00	(98,684,300.00)

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$621,613.81	\$0.00	621,613.81
CASH & TEMPORARY	FX CURRENCY CONTRACT	DENMARK	Denmark	(\$130,849.36)	\$0.00	(848,362.39)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$131,116.39	\$0.00	131,116.39
CASH & TEMPORARY	FX CURRENCY CONTRACT	DENMARK	Denmark	(\$18,483.34)	\$0.00	(119,836.80)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$18,521.06	\$0.00	18,521.06
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$6,209,815.27)	\$0.00	(6,209,815.27)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$5,951,806.81	\$0.00	9,076,266,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$3,576,640.89)	\$0.00	(3,576,640.89)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$3,528,483.28	\$0.00	560,960,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$51,651,149.17)	\$0.00	(8,211,525,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$52,301,774.24	\$0.00	52,301,774.24
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$1,194,989.40)	\$0.00	(189,980,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,208,302.80	\$0.00	1,208,302.80
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$4,779,957.59)	\$0.00	(759,920,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$4,835,787.37	\$0.00	4,835,787.37
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$8,844,506.77)	\$0.00	(8,844,506.77)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$8,520,825.42	\$0.00	1,354,645,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$90,129,372.62)	\$0.00	(90,129,372.62)
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	\$88,974,283.98	\$0.00	129,940,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$6,370,827.15)	\$0.00	(6,370,827.15)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$6,133,762.95	\$0.00	5,320,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	(\$1,174,106.07)	\$0.00	(942,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,233,128.43	\$0.00	1,233,128.43
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$8,478,008.85)	\$0.00	(1,347,838,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$8,845,753.00	\$0.00	8,845,753.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$196,470,653.20)	\$0.00	(170,405,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$204,460,950.47	\$0.00	204,460,950.47
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$95,937,972.58)	\$0.00	(95,937,972.58)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	\$90,853,623.96	\$0.00	72,893,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$9,213,327.01)	\$0.00	(7,991,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$9,589,699.44	\$0.00	9,589,699.44
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$4,395,396.53)	\$0.00	(4,395,396.53)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$4,226,762.21	\$0.00	3,666,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,692,514.90)	\$0.00	(2,692,514.90)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$2,583,405.05	\$0.00	410,711,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$1,886,923.36)	\$0.00	(299,984,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,953,210.94	\$0.00	1,953,210.94
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$997,774.15)	\$0.00	(865,400.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,030,653.32	\$0.00	1,030,653.32
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$6,353,517.69)	\$0.00	(5,510,600.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,562,033.50	\$0.00	6,562,033.50

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,908,006.11)	\$0.00	(2,908,006.11)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$2,825,912.21	\$0.00	2,451,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$5,814,195.87)	\$0.00	(5,814,195.87)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$5,644,227.17	\$0.00	897,322,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$3,407,990.40)	\$0.00	(3,407,990.40)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$3,315,815.67	\$0.00	527,150,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$3,094,552.58)	\$0.00	(2,684,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$3,178,566.99	\$0.00	3,178,566.99
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$15,193,656.79)	\$0.00	(2,415,495,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$15,566,309.04	\$0.00	15,566,309.04
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$7,385,202.73)	\$0.00	(7,385,202.73)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$7,200,253.69	\$0.00	6,245,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$8,416,816.31)	\$0.00	(8,416,816.31)
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	\$8,220,631.69	\$0.00	11,465,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$25,068,877.52)	\$0.00	(806,541,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$25,563,898.57	\$0.00	25,563,898.57
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$2,405,074.99)	\$0.00	(382,360,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,469,863.10	\$0.00	2,469,863.10
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$233,919,803.94)	\$0.00	(233,919,803.94)
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	\$228,337,814.47	\$0.00	318,454,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$9,701,030.35)	\$0.00	(8,414,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$9,966,214.72	\$0.00	9,966,214.72
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$11,618,281.65)	\$0.00	(11,618,281.65)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$11,376,509.16	\$0.00	1,808,643,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$2,438,846.23)	\$0.00	(78,465,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,482,127.04	\$0.00	2,482,127.04
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$6,761,897.17)	\$0.00	(5,864,800.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,941,642.38	\$0.00	6,941,642.38
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$513,299.11)	\$0.00	(445,200.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$526,920.91	\$0.00	526,920.91
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$6,169,256.90)	\$0.00	(6,169,256.90)
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	\$6,055,783.96	\$0.00	8,844,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$6,770,198.50)	\$0.00	(5,872,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,955,227.80	\$0.00	6,955,227.80
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$6,582,323.41)	\$0.00	(1,046,461,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,712,902.85	\$0.00	6,712,902.85
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$6,214,234.00)	\$0.00	(6,214,234.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	\$5,981,459.69	\$0.00	4,799,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$6,578,109.05)	\$0.00	(1,045,791,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,697,060.06	\$0.00	6,697,060.06
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,726,606.78)	\$0.00	(2,726,606.78)

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$2,680,970.48	\$0.00	426,222,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$2,060,805.99)	\$0.00	(1,787,400.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,119,550.58	\$0.00	2,119,550.58
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$4,253,972.14)	\$0.00	(3,689,600.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$4,373,354.09	\$0.00	4,373,354.09
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$4,459,842.84)	\$0.00	(709,028,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$4,567,821.87	\$0.00	4,567,821.87
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$6,579,364.34)	\$0.00	(6,579,364.34)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$6,349,367.02	\$0.00	5,507,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$7,192,351.61)	\$0.00	(7,192,351.61)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$6,913,489.83	\$0.00	1,099,110,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$3,319,678.63)	\$0.00	(3,319,678.63)
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	\$3,224,437.91	\$0.00	4,497,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$37,676,411.26)	\$0.00	(37,676,411.26)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWEDEN	Sweden	\$35,218,143.64	\$0.00	335,131,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$4,361,930.55)	\$0.00	(4,361,930.55)
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	\$4,255,773.46	\$0.00	136,921,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	DENMARK	Denmark	(\$30,172,742.83)	\$0.00	(195,457,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$31,202,791.40	\$0.00	31,202,791.40
CASH & TEMPORARY	FX CURRENCY CONTRACT	DENMARK	Denmark	(\$13,185,070.43)	\$0.00	(85,412,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$13,635,187.38	\$0.00	13,635,187.38
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$6,228,305.91)	\$0.00	(5,402,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,438,246.21	\$0.00	6,438,246.21
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$5,906,808.88)	\$0.00	(8,238,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,063,501.60	\$0.00	6,063,501.60
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$4,276,074.25)	\$0.00	(4,276,074.25)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$4,093,106.02	\$0.00	650,724,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$6,313,991.27)	\$0.00	(6,313,991.27)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$6,119,927.39	\$0.00	5,308,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$8,865,325.88)	\$0.00	(8,865,325.88)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$8,485,166.96	\$0.00	1,348,976,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	(\$3,127,210.33)	\$0.00	(2,509,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$3,286,895.40	\$0.00	3,286,895.40
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,780,165.18)	\$0.00	(2,780,165.18)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$2,692,168.51	\$0.00	2,335,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,371,768.36)	\$0.00	(1,371,768.36)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$1,317,218.86	\$0.00	209,412,100.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$3,658,714.71)	\$0.00	(3,658,714.71)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$3,513,222.91	\$0.00	558,533,900.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$6,627,231.09)	\$0.00	(5,748,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,815,097.23	\$0.00	6,815,097.23

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$6,577,439.71)	\$0.00	(6,577,439.71)
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	\$6,420,912.06	\$0.00	8,955,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$26,989,596.42)	\$0.00	(41,158,049,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$28,510,109.24	\$0.00	28,510,109.24
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$5,880,416.73)	\$0.00	(8,967,399,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,224,766.76	\$0.00	6,224,766.76
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$5,106,605.55)	\$0.00	(5,106,605.55)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$4,814,249.60	\$0.00	7,341,537,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$3,046,906.32)	\$0.00	(3,046,906.32)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$2,960,808.88	\$0.00	2,568,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$6,577,845.45)	\$0.00	(6,577,845.45)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$6,439,298.13	\$0.00	5,585,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$8,935,462.94)	\$0.00	(7,750,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$9,138,961.98	\$0.00	9,138,961.98
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$2,009,037.96)	\$0.00	(1,742,500.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,059,319.61	\$0.00	2,059,319.61
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$14,138,208.30)	\$0.00	(12,262,500.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$14,483,407.97	\$0.00	14,483,407.97
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$7,428,949.30)	\$0.00	(1,181,058,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$7,666,411.05	\$0.00	7,666,411.05
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$6,104,123.13)	\$0.00	(6,104,123.13)
CASH & TEMPORARY	FX CURRENCY CONTRACT	DENMARK	Denmark	\$5,948,348.23	\$0.00	38,533,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$3,025,336.98)	\$0.00	(3,025,336.98)
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	\$2,931,549.96	\$0.00	4,281,300.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$26,136,924.45)	\$0.00	(26,136,924.45)
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	\$25,323,982.04	\$0.00	36,983,700.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$821,496.84)	\$0.00	(821,496.84)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$803,614.33	\$0.00	127,759,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,439,396.38)	\$0.00	(2,439,396.38)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$2,386,343.13	\$0.00	379,382,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$4,902,767.47)	\$0.00	(3,718,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$5,024,308.52	\$0.00	5,024,308.52
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$6,226,160.93)	\$0.00	(9,494,645,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,599,020.99	\$0.00	6,599,020.99
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,765,375.78)	\$0.00	(2,765,375.78)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$2,699,054.46	\$0.00	429,097,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$5,011,294.77)	\$0.00	(5,011,294.77)
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$4,902,767.47	\$0.00	3,718,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$7,657,979.98)	\$0.00	(6,642,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$7,784,802.59	\$0.00	7,784,802.59
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$5,722,116.86)	\$0.00	(5,722,116.86)

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$5,651,668.96	\$0.00	898,505,100.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$4,548,512.79)	\$0.00	(4,548,512.79)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$4,495,940.98	\$0.00	714,766,900.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$5,853,259.65)	\$0.00	(5,853,259.65)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$5,790,169.60	\$0.00	920,524,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,893,543.58)	\$0.00	(2,893,543.58)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$2,878,948.51	\$0.00	2,497,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$21,060,021.43)	\$0.00	(18,266,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$21,299,653.81	\$0.00	21,299,653.81
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$497,238.91)	\$0.00	(497,238.91)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$490,409.23	\$0.00	77,965,500.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$14,789,812.83)	\$0.00	(14,789,812.83)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$14,583,534.75	\$0.00	2,318,497,500.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$3,926,139.24)	\$0.00	(3,926,139.24)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$3,768,420.70	\$0.00	5,746,690,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	(\$3,740,437.70)	\$0.00	(3,001,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$3,864,374.74	\$0.00	3,864,374.74
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$6,602,229.35)	\$0.00	(6,602,229.35)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$6,547,676.65	\$0.00	5,679,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$5,626,633.53)	\$0.00	(5,626,633.53)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	\$5,452,862.68	\$0.00	4,374,900.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$32,531,500.01)	\$0.00	(32,531,500.01)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	\$31,520,260.95	\$0.00	25,289,100.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$30,359,988.21)	\$0.00	(4,826,645,800.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$30,705,064.70	\$0.00	30,705,064.70
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$8,925,004.20)	\$0.00	(8,925,004.20)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$8,872,049.98	\$0.00	7,695,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$17,111,283.29)	\$0.00	(2,720,360,200.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$17,305,772.87	\$0.00	17,305,772.87
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	(\$2,565,085.24)	\$0.00	(2,058,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,656,793.41	\$0.00	2,656,793.41
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$5,303,078.23)	\$0.00	(7,396,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$5,459,144.22	\$0.00	5,459,144.22
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	(\$5,086,201.18)	\$0.00	(7,428,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$5,204,428.20	\$0.00	5,204,428.20
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWEDEN	Sweden	(\$2,739,951.42)	\$0.00	(26,073,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,820,495.38	\$0.00	2,820,495.38
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$10,592,050.46)	\$0.00	(10,592,050.46)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$10,513,629.70	\$0.00	1,671,462,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$11,103,033.30)	\$0.00	(9,630,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$11,172,167.46	\$0.00	11,172,167.46

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$10,660,332.96)	\$0.00	(10,660,332.96)
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	\$10,339,425.11	\$0.00	14,420,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$11,042,914.77)	\$0.00	(1,755,608,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$11,155,451.29	\$0.00	11,155,451.29
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$6,096,102.10)	\$0.00	(8,502,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,274,988.41	\$0.00	6,274,988.41
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$7,686,122.29)	\$0.00	(7,686,122.29)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$7,634,920.72	\$0.00	6,622,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$9,795,305.06)	\$0.00	(9,795,305.06)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$9,767,311.70	\$0.00	1,552,812,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$7,367,433.31)	\$0.00	(6,390,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$7,376,060.07	\$0.00	7,376,060.07
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	(\$2,299,602.65)	\$0.00	(1,845,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,351,483.73	\$0.00	2,351,483.73
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$3,222,286.86)	\$0.00	(4,494,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$3,292,825.86	\$0.00	3,292,825.86
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$4,016,842.16)	\$0.00	(4,016,842.16)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$4,013,700.05	\$0.00	638,100,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$8,631,080.72)	\$0.00	(7,486,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$8,649,502.57	\$0.00	8,649,502.57
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$4,016,922.95)	\$0.00	(3,484,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$4,025,461.68	\$0.00	4,025,461.68
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$2,013,062.08)	\$0.00	(1,526,600.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,038,702.55	\$0.00	2,038,702.55
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$22,967,579.92)	\$0.00	(17,417,400.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$23,269,190.06	\$0.00	23,269,190.06
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$7,401,920.83)	\$0.00	(1,176,761,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$7,388,196.61	\$0.00	7,388,196.61
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$6,195,350.78)	\$0.00	(6,195,350.78)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$6,198,328.87	\$0.00	5,376,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,282,558.11)	\$0.00	(2,282,558.11)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$2,288,400.88	\$0.00	1,984,800.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$5,276,548.50)	\$0.00	(7,359,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$5,367,587.47	\$0.00	5,367,587.47
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$4,137,764.17)	\$0.00	(4,137,764.17)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$4,113,390.27	\$0.00	653,948,800.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$4,734,162.80)	\$0.00	(4,734,162.80)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$4,728,531.69	\$0.00	4,101,200.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	(\$3,622,925.48)	\$0.00	(5,291,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$3,729,266.11	\$0.00	3,729,266.11
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$15,653,784.32)	\$0.00	(15,653,784.32)

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$15,557,230.96	\$0.00	2,473,296,200.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWEDEN	Sweden	(\$2,753,297.56)	\$0.00	(26,200,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,817,002.57	\$0.00	2,817,002.57
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$8,810,872.49)	\$0.00	(8,810,872.49)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$8,776,354.05	\$0.00	7,612,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$8,861,906.40)	\$0.00	(8,861,906.40)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$8,824,032.44	\$0.00	1,402,849,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	(\$3,305,893.82)	\$0.00	(4,828,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$3,400,941.69	\$0.00	3,400,941.69
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$6,231,618.84)	\$0.00	(8,691,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,358,789.83	\$0.00	6,358,789.83
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	(\$3,549,738.95)	\$0.00	(2,848,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$3,635,831.63	\$0.00	3,635,831.63
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$14,010,805.89)	\$0.00	(12,152,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$14,110,675.16	\$0.00	14,110,675.16
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$7,609,175.55)	\$0.00	(7,609,175.55)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$7,578,583.39	\$0.00	1,204,846,900.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$4,856,883.79)	\$0.00	(4,856,883.79)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$4,837,845.83	\$0.00	769,123,100.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$5,985,190.87)	\$0.00	(5,985,190.87)
CASH & TEMPORARY	FX CURRENCY CONTRACT	ISRAEL	Israel	\$5,899,436.66	\$0.00	18,596,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHINA CNH	China CNH	(\$13,239,688.93)	\$0.00	(91,119,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$13,266,389.16	\$0.00	13,266,389.16
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$23,118,283.27)	\$0.00	(3,675,356,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$23,170,428.95	\$0.00	23,170,428.95
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$11,332,080.76)	\$0.00	(11,332,080.76)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$11,277,130.71	\$0.00	9,781,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$10,397,950.38)	\$0.00	(10,397,950.38)
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	\$10,249,080.62	\$0.00	14,294,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$6,775,963.32)	\$0.00	(5,877,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,820,403.07	\$0.00	6,820,403.07
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$3,993,004.19)	\$0.00	(3,993,004.19)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$3,987,703.15	\$0.00	633,967,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$5,065,744.69)	\$0.00	(7,065,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$5,111,904.77	\$0.00	5,111,904.77
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$3,256,864.26)	\$0.00	(3,256,864.26)
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$3,216,204.91	\$0.00	2,439,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$4,182,524.06)	\$0.00	(4,182,524.06)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$4,193,835.36	\$0.00	666,738,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,988,881.85)	\$0.00	(2,988,881.85)
CASH & TEMPORARY	FX CURRENCY CONTRACT	DENMARK	Denmark	\$2,991,386.39	\$0.00	19,378,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	(\$2,502,765.38)	\$0.00	(2,008,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,521,859.36	\$0.00	2,521,859.36
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$2,745,468.71)	\$0.00	(3,829,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,763,821.92	\$0.00	2,763,821.92
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$5,748,025.41)	\$0.00	(5,748,025.41)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$5,753,285.17	\$0.00	4,990,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$1,453,555.83)	\$0.00	(1,102,300.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,462,378.86	\$0.00	1,462,378.86
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,343,246.14)	\$0.00	(1,343,246.14)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$1,344,008.92	\$0.00	1,165,700.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$30,179,711.74)	\$0.00	(22,886,700.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$30,361,317.70	\$0.00	30,361,317.70
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$33,356,330.11)	\$0.00	(33,356,330.11)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$33,378,623.58	\$0.00	28,950,300.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,270,429.75)	\$0.00	(2,270,429.75)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$2,259,531.72	\$0.00	3,445,695,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,313,915.15)	\$0.00	(1,313,915.15)
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$1,314,084.55	\$0.00	996,500.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,998,207.00)	\$0.00	(1,998,207.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	NORWAY	Norway	\$2,002,155.86	\$0.00	19,502,900.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,766,223.01)	\$0.00	(2,766,223.01)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$2,772,774.20	\$0.00	440,817,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$340,280.58)	\$0.00	(340,280.58)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$341,040.59	\$0.00	54,218,800.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$14,325,783.81)	\$0.00	(14,325,783.81)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$14,360,172.13	\$0.00	2,282,987,200.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$8,682,964.05)	\$0.00	(7,531,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$8,652,501.46	\$0.00	8,652,501.46
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$44,906.95)	\$0.00	(44,906.95)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$44,965.56	\$0.00	39,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$8,533,845.89)	\$0.00	(1,356,715,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$8,521,774.57	\$0.00	8,521,774.57
CASH & TEMPORARY	FX CURRENCY CONTRACT	DENMARK	Denmark	(\$3,381,333.46)	\$0.00	(21,929,300.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$3,377,063.62	\$0.00	3,377,063.62
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$10,355,448.59)	\$0.00	(10,355,448.59)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$10,346,689.60	\$0.00	8,974,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$10,339,842.80)	\$0.00	(8,974,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$10,348,168.88	\$0.00	10,348,168.88
CASH & TEMPORARY	FX CURRENCY CONTRACT	SINGAPORE	Singapore	(\$489,955.22)	\$0.00	(632,115.73)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$490,535.81	\$0.00	490,535.81
CASH & TEMPORARY	FX CURRENCY CONTRACT	ISRAEL	Israel	(\$646,851.98)	\$0.00	(2,042,435.12)

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$644,293.78	\$0.00	644,293.78
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	(\$652,409.71)	\$0.00	(952,562.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$654,917.81	\$0.00	654,917.81
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$149,996.84)	\$0.00	(149,996.84)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	\$149,374.49	\$0.00	120,029.87
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$183,509.01)	\$0.00	(183,509.01)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$183,505.43	\$0.00	1,438,719.24
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$515,964.30)	\$0.00	(515,964.30)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$516,624.31	\$0.00	448,380.76
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$852,423.72)	\$0.00	(646,412.16)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$855,790.23	\$0.00	855,790.23
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$279,988.48)	\$0.00	(279,988.48)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	\$280,543.65	\$0.00	4,802,205.89
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$119,860.20)	\$0.00	(119,860.20)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	\$120,091.65	\$0.00	2,055,668.81
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$122,871.58)	\$0.00	(122,871.58)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$123,572.34	\$0.00	107,249.04
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$252,458.01)	\$0.00	(252,458.01)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$252,494.75	\$0.00	386,733,390.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$172,032.23)	\$0.00	(172,032.23)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$172,057.27	\$0.00	263,531,380.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$267,390.86)	\$0.00	(267,390.86)
CASH & TEMPORARY	FX CURRENCY CONTRACT	QATAR	Qatar	\$267,235.79	\$0.00	973,005.51
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$150,924.10)	\$0.00	(150,924.10)
CASH & TEMPORARY	FX CURRENCY CONTRACT	QATAR	Qatar	\$150,836.57	\$0.00	549,195.95
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	(\$109,199.62)	\$0.00	(442,149.28)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$109,344.89	\$0.00	109,344.89
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	(\$23,874.78)	\$0.00	(96,669.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$23,906.54	\$0.00	23,906.54
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	(\$20,458.38)	\$0.00	(82,836.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$20,485.60	\$0.00	20,485.60
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$178,394.12)	\$0.00	(178,394.12)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EGYPT	Egypt	\$178,912.52	\$0.00	9,765,045.33
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$152,751.65)	\$0.00	(152,751.65)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SAUDI ARABIA	Saudi Arabia	\$152,815.81	\$0.00	573,456.61
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$164,635.99)	\$0.00	(164,635.99)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SAUDI ARABIA	Saudi Arabia	\$164,705.14	\$0.00	618,072.52
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$273,706.57)	\$0.00	(273,706.57)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SAUDI ARABIA	Saudi Arabia	\$273,821.53	\$0.00	1,027,542.66
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED ARAB EMIRATES	United Arab Emirates	(\$430,764.08)	\$0.00	(1,582,325.71)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$430,566.72	\$0.00	430,566.72

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$291,074.22)	\$0.00	(291,074.22)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$291,116.58	\$0.00	445,888,484.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$213,852.23)	\$0.00	(213,852.23)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$213,883.34	\$0.00	327,594,258.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$480,092.16)	\$0.00	(480,092.16)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$480,162.02	\$0.00	735,439,792.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$499,340.33)	\$0.00	(499,340.33)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$499,412.99	\$0.00	764,925,523.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$195,691.62)	\$0.00	(195,691.62)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$195,720.09	\$0.00	299,774,527.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$229,222.09)	\$0.00	(229,222.09)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$229,255.44	\$0.00	351,138,924.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$341,665.26)	\$0.00	(341,665.26)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$341,714.98	\$0.00	523,387,484.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$324,572.24)	\$0.00	(324,572.24)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$324,619.47	\$0.00	497,203,162.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$252,164.51)	\$0.00	(252,164.51)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$252,201.20	\$0.00	386,283,780.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$195,920.06)	\$0.00	(195,920.06)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$195,948.57	\$0.00	300,124,472.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$215,001.30)	\$0.00	(215,001.30)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$215,032.58	\$0.00	329,354,489.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$300,158.55)	\$0.00	(300,158.55)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$300,202.22	\$0.00	459,804,504.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$288,532.48)	\$0.00	(288,532.48)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$288,574.47	\$0.00	441,994,859.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$218,542.93)	\$0.00	(218,542.93)
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	\$218,340.94	\$0.00	7,200,884.14
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$702,937.13)	\$0.00	(702,937.13)
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	\$702,287.43	\$0.00	23,161,439.37
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$879,835.27)	\$0.00	(879,835.27)
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	\$879,022.07	\$0.00	28,990,147.76
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	(\$22,057.30)	\$0.00	(89,310.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$22,086.64	\$0.00	22,086.64
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	(\$83,445.74)	\$0.00	(337,871.79)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$83,556.75	\$0.00	83,556.75
CASH & TEMPORARY	FX CURRENCY CONTRACT	SAUDI ARABIA	Saudi Arabia	(\$65,425.22)	\$0.00	(245,514.67)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$65,397.75	\$0.00	65,397.75
CASH & TEMPORARY	FX CURRENCY CONTRACT	SAUDI ARABIA	Saudi Arabia	(\$88,988.01)	\$0.00	(333,936.40)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$88,950.65	\$0.00	88,950.65
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$457,989.02)	\$0.00	(457,989.02)

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$460,575.31	\$0.00	399,735.56
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$137,892.87)	\$0.00	(192,436.40)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$138,183.52	\$0.00	138,183.52
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWEDEN	Sweden	(\$951,360.72)	\$0.00	(9,062,900.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$948,050.53	\$0.00	948,050.53
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$71,336.52)	\$0.00	(99,553.68)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$71,486.88	\$0.00	71,486.88
CASH & TEMPORARY	FX CURRENCY CONTRACT	DENMARK	Denmark	(\$178,434.31)	\$0.00	(1,157,217.90)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$177,332.25	\$0.00	177,332.25
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$234,699.35)	\$0.00	(177,977.82)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$235,399.77	\$0.00	235,399.77
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$519,810.54)	\$0.00	(519,810.54)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$522,381.19	\$0.00	453,377.18
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,129,817.12)	\$0.00	(2,129,817.12)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$2,130,640.01	\$0.00	1,849,192.86
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,302,190.37)	\$0.00	(2,302,190.37)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	\$2,312,720.52	\$0.00	39,587,993.47
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,396,830.73)	\$0.00	(1,396,830.73)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$1,397,033.98	\$0.00	2,139,766,032.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SAUDI ARABIA	Saudi Arabia	(\$4,580,245.67)	\$0.00	(17,187,829.91)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$4,578,322.71	\$0.00	4,578,322.71
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$171,910.87)	\$0.00	(171,910.87)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SAUDI ARABIA	Saudi Arabia	\$171,983.08	\$0.00	645,383.70
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$35,410.10)	\$0.00	(49,416.56)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$35,484.73	\$0.00	35,484.73
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$8,257.94)	\$0.00	(11,524.37)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$8,255.74	\$0.00	8,255.74
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$171,295.73)	\$0.00	(171,295.73)
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$171,248.49	\$0.00	129,861.60
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$37,533.31)	\$0.00	(37,533.31)
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$37,522.96	\$0.00	28,454.51
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$293,596.36)	\$0.00	(293,596.36)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$295,099.98	\$0.00	256,118.71
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$550,815.23)	\$0.00	(550,815.23)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$553,636.16	\$0.00	480,503.52
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$25,108.25)	\$0.00	(25,108.25)
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$25,015.96	\$0.00	18,970.17
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$71,647.48)	\$0.00	(71,647.48)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$71,509.02	\$0.00	62,063.03
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$205,734.26)	\$0.00	(205,734.26)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	\$205,465.02	\$0.00	3,517,047.51

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$99,589.15)	\$0.00	(99,589.15)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$99,500.65	\$0.00	780,104.99
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$62,015.25)	\$0.00	(62,015.25)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$62,024.27	\$0.00	94,999,428.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$15,506.75)	\$0.00	(15,506.75)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$15,509.01	\$0.00	23,754,359.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$337,744.00)	\$0.00	(337,744.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$337,793.15	\$0.00	517,380,619.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	(\$11,098.06)	\$0.00	(366,014.01)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$11,108.33	\$0.00	11,108.33
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$119,195.43)	\$0.00	(119,195.43)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$119,147.27	\$0.00	934,138.45
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$5,649.76)	\$0.00	(5,649.76)
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	\$5,643.53	\$0.00	29,470.23
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$444,709.39)	\$0.00	(385,965.45)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$442,239.21	\$0.00	442,239.21
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$3,059,006.55)	\$0.00	(3,059,006.55)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	\$3,051,953.20	\$0.00	52,241,808.75
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	(\$786,498.83)	\$0.00	(2,932,106.96)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$782,853.40	\$0.00	782,853.40
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$5,541,997.38)	\$0.00	(5,541,997.38)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	\$5,558,897.45	\$0.00	95,154,426.89
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$1,417,322.10)	\$0.00	(11,112,088.68)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,417,958.71	\$0.00	1,417,958.71
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	(\$393,770.32)	\$0.00	(12,986,545.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$394,134.60	\$0.00	394,134.60
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,274,455.83)	\$0.00	(1,274,455.83)
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	\$1,273,049.93	\$0.00	6,647,803.08
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,507,907.07)	\$0.00	(1,507,907.07)
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	\$1,506,243.63	\$0.00	7,865,528.93
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	(\$470,580.32)	\$0.00	(1,754,346.95)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$470,160.36	\$0.00	470,160.36
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$1,059,179.16)	\$0.00	(8,304,176.45)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,059,114.32	\$0.00	1,059,114.32
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$4,326,443.14)	\$0.00	(4,326,443.14)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	\$4,290,922.03	\$0.00	73,477,786.17
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$3,793,887.39)	\$0.00	(3,292,733.37)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$3,773,768.79	\$0.00	3,773,768.79
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$1,137,075.67)	\$0.00	(862,270.17)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,137,118.79	\$0.00	1,137,118.79
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$826,951.63)	\$0.00	(717,715.35)

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$822,372.60	\$0.00	822,372.60
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$2,286,905.13)	\$0.00	(363,823,749.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,282,257.20	\$0.00	2,282,257.20
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$1,996,508.28)	\$0.00	(15,653,024.19)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,997,743.07	\$0.00	1,997,743.07
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$1,947,910.27)	\$0.00	(2,983,515,273.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,947,626.87	\$0.00	1,947,626.87
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$1,868,318.42)	\$0.00	(2,861,608,474.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,868,046.60	\$0.00	1,868,046.60
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$3,397,159.42)	\$0.00	(5,203,256,626.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$3,396,665.18	\$0.00	3,396,665.18
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$2,293,861.54)	\$0.00	(3,513,391,273.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,293,527.81	\$0.00	2,293,527.81
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$1,297,502.67)	\$0.00	(1,987,318,976.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,297,313.90	\$0.00	1,297,313.90
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$2,293,387.71)	\$0.00	(3,512,665,532.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,293,054.05	\$0.00	2,293,054.05
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$1,014,201.07)	\$0.00	(1,553,400,292.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,014,053.52	\$0.00	1,014,053.52
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHINA	China	(\$9,786,544.54)	\$0.00	(67,607,406.94)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$9,795,347.04	\$0.00	9,795,347.04
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$1,593,748.86)	\$0.00	(253,549,514.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,592,397.64	\$0.00	1,592,397.64
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$7,208,061.60)	\$0.00	(7,208,061.60)
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$7,179,478.71	\$0.00	5,444,360.89
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$310,802.38)	\$0.00	(310,802.38)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$309,894.00	\$0.00	268,958.51
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$7,774,111.27)	\$0.00	(7,774,111.27)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$7,751,389.92	\$0.00	6,727,469.12
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$793,768.67)	\$0.00	(793,768.67)
CASH & TEMPORARY	FX CURRENCY CONTRACT	TURKEY	Turkey	\$795,083.81	\$0.00	35,403,724.03
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	(\$858,504.88)	\$0.00	(3,200,549.12)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$854,856.65	\$0.00	854,856.65
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$320,936.66)	\$0.00	(320,936.66)
CASH & TEMPORARY	FX CURRENCY CONTRACT	MEXICO	Mexico	\$322,248.02	\$0.00	5,815,771.25
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,924,036.44)	\$0.00	(2,924,036.44)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	\$2,933,396.16	\$0.00	50,212,408.66
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$1,788,319.66)	\$0.00	(2,739,078,440.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,802,551.82	\$0.00	1,802,551.82
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,996,065.81)	\$0.00	(2,996,065.81)
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	\$2,976,737.92	\$0.00	98,165,586.82

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$137,873.68)	\$0.00	(137,873.68)
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	\$137,730.33	\$0.00	557,670.09
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	(\$2,455,914.07)	\$0.00	(80,996,045.69)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,471,288.05	\$0.00	2,471,288.05
CASH & TEMPORARY	FX CURRENCY CONTRACT	INDONESIA	Indonesia	(\$543,752.23)	\$0.00	(9,240,729,196.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$543,415.67	\$0.00	543,415.67
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$1,875,948.74)	\$0.00	(59,974,082.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,870,626.34	\$0.00	1,870,626.34
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$563,398.93)	\$0.00	(18,011,864.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$561,800.47	\$0.00	561,800.47
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$227,100.78)	\$0.00	(7,260,412.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$226,456.45	\$0.00	226,456.45
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$105,785.11)	\$0.00	(3,381,950.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$105,484.98	\$0.00	105,484.98
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$1,174,500.58)	\$0.00	(37,548,784.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,171,168.31	\$0.00	1,171,168.31
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$318,410.82)	\$0.00	(10,179,594.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$317,507.43	\$0.00	317,507.43
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$22,281.90)	\$0.00	(22,281.90)
CASH & TEMPORARY	FX CURRENCY CONTRACT	KUWAIT	Kuwait	\$22,090.92	\$0.00	6,839.35
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$25,603.30)	\$0.00	(25,603.30)
CASH & TEMPORARY	FX CURRENCY CONTRACT	QATAR	Qatar	\$25,588.46	\$0.00	93,167.57
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$5,309.58)	\$0.00	(8,132,412.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$5,307.46	\$0.00	5,307.46
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,836,859.05)	\$0.00	(1,836,859.05)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SAUDI ARABIA	Saudi Arabia	\$1,837,630.56	\$0.00	6,895,892.45
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	(\$285,794.23)	\$0.00	(1,492,403.20)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$285,477.16	\$0.00	285,477.16
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,460.59)	\$0.00	(1,460.59)
CASH & TEMPORARY	FX CURRENCY CONTRACT	MEXICO	Mexico	\$1,452.50	\$0.00	26,216.24
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	(\$105,263.02)	\$0.00	(1,801,839.80)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$106,240.55	\$0.00	106,240.55
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,006.08)	\$0.00	(2,006.08)
CASH & TEMPORARY	FX CURRENCY CONTRACT	MEXICO	Mexico	\$1,993.97	\$0.00	35,989.10
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$309,344.71)	\$0.00	(234,583.08)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$309,250.87	\$0.00	309,250.87
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$2,716,094.89)	\$0.00	(2,059,676.11)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,724,745.53	\$0.00	2,724,745.53
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$197,331.38)	\$0.00	(197,331.38)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$197,777.91	\$0.00	31,464,488.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$191,131.70)	\$0.00	(191,131.70)

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	\$190,132.32	\$0.00	277,605.95
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$724,335.65)	\$0.00	(1,010,846.62)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$726,235.09	\$0.00	726,235.09
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	(\$59,410.96)	\$0.00	(221,487.03)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$59,159.44	\$0.00	59,159.44
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$441,520.79)	\$0.00	(383,198.05)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$439,064.49	\$0.00	439,064.49
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$402,044.76)	\$0.00	(348,936.61)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$402,550.72	\$0.00	402,550.72
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$306,649.30)	\$0.00	(48,784,838.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$305,594.74	\$0.00	305,594.74
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	(\$61,793.90)	\$0.00	(1,057,757.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$62,367.75	\$0.00	62,367.75
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	(\$344,804.55)	\$0.00	(277,067.70)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$346,451.55	\$0.00	346,451.55
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$301,839.67)	\$0.00	(48,019,674.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$300,602.05	\$0.00	300,602.05
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$151,782.01)	\$0.00	(24,147,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$151,657.13	\$0.00	151,657.13
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,415,039.98)	\$0.00	(1,415,039.98)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	\$1,408,435.41	\$0.00	1,131,748.27
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$802,360.35)	\$0.00	(802,360.35)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$806,440.85	\$0.00	699,913.95
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	(\$60,506.78)	\$0.00	(48,620.22)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$60,495.48	\$0.00	60,495.48
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,028,134.08)	\$0.00	(2,028,134.08)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	\$2,020,183.59	\$0.00	1,623,318.52
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,339,845.29)	\$0.00	(2,339,845.29)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$2,333,829.43	\$0.00	2,025,541.95
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$246,836.86)	\$0.00	(246,836.86)
CASH & TEMPORARY	FX CURRENCY CONTRACT	ROMANIA	Romania	\$248,000.35	\$0.00	1,097,525.56
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,530,378.08)	\$0.00	(1,530,378.08)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$1,530,600.76	\$0.00	2,344,343,486.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$122,360.19)	\$0.00	(122,360.19)
CASH & TEMPORARY	FX CURRENCY CONTRACT	ROMANIA	Romania	\$122,192.64	\$0.00	540,763.52
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$233,906.17)	\$0.00	(233,906.17)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	\$233,730.19	\$0.00	4,000,876.56
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$321,286.73)	\$0.00	(492,098,579.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$321,239.99	\$0.00	321,239.99
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$674,228.01)	\$0.00	(1,032,680,819.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$674,129.92	\$0.00	674,129.92

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$369,085.62)	\$0.00	(565,309,707.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$369,031.92	\$0.00	369,031.92
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$433,126.54)	\$0.00	(663,397,928.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$433,063.52	\$0.00	433,063.52
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$383,387.90)	\$0.00	(587,215,786.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$383,332.12	\$0.00	383,332.12
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$717,039.36)	\$0.00	(1,098,252,791.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$716,935.04	\$0.00	716,935.04
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$463,845.00)	\$0.00	(710,447,838.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$463,777.52	\$0.00	463,777.52
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$312,657.32)	\$0.00	(478,881,338.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$312,611.83	\$0.00	312,611.83
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$523,802.56)	\$0.00	(16,745,968.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$522,316.44	\$0.00	522,316.44
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$256,361.23)	\$0.00	(256,361.23)
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	\$256,020.65	\$0.00	1,036,627.60
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$203,768.42)	\$0.00	(203,768.42)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$203,754.91	\$0.00	1,597,479.22
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$556,379.63)	\$0.00	(556,379.63)
CASH & TEMPORARY	FX CURRENCY CONTRACT	TURKEY	Turkey	\$556,530.81	\$0.00	24,754,490.96
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$397,160.98)	\$0.00	(397,160.98)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$396,661.80	\$0.00	344,264.71
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$257,547.48)	\$0.00	(257,547.48)
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	\$257,323.65	\$0.00	959,315.44
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$78,594.51)	\$0.00	(78,594.51)
CASH & TEMPORARY	FX CURRENCY CONTRACT	MEXICO	Mexico	\$78,131.77	\$0.00	1,409,614.32
CASH & TEMPORARY	FX CURRENCY CONTRACT	SAUDI ARABIA	Saudi Arabia	(\$3,820.66)	\$0.00	(14,337.40)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$0.00	\$0.00	0.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	(\$24,395.29)	\$0.00	(98,776.53)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$24,427.74	\$0.00	24,427.74
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	(\$16,740.99)	\$0.00	(67,784.28)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$16,763.26	\$0.00	16,763.26
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$21,844.04)	\$0.00	(18,958.55)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$21,716.07	\$0.00	21,716.07
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$13,697.83)	\$0.00	(19,116.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$13,726.70	\$0.00	13,726.70
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$12,640.89)	\$0.00	(17,641.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$12,667.54	\$0.00	12,667.54
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$30,835.38)	\$0.00	(4,905,600.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$30,748.04	\$0.00	30,748.04
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWEDEN	Sweden	(\$26,016.74)	\$0.00	(247,842.00)

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$25,970.51	\$0.00	25,970.51
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	(\$254,296.10)	\$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	(\$2,111,669.72)	\$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	\$651,877.87	\$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	(\$233,787.41)	\$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	(\$6,042,403.03)	\$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	\$3,025,439.60	\$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	\$250,712.86	\$0.00	1.00
CASH & TEMPORARY	HKD (HONG KONG DOLLARS)	HONG KONG	Hong Kong	(\$61,919.07)	\$0.00	1.00
CASH & TEMPORARY	HKD (HONG KONG DOLLARS)	HONG KONG	Hong Kong	(\$3,534.01)	\$0.00	1.00
CASH & TEMPORARY	HKD (HONG KONG DOLLARS)	HONG KONG	Hong Kong	(\$218,647.92)	\$0.00	1.00
CASH & TEMPORARY	HKD (HONG KONG DOLLARS)	HONG KONG	Hong Kong	\$2,476,501.25	\$0.00	1.00
CASH & TEMPORARY	HKD (HONG KONG DOLLARS)	HONG KONG	Hong Kong	\$1,996,508.28	\$0.00	1.00
CASH & TEMPORARY	HKD (HONG KONG DOLLARS)	HONG KONG	Hong Kong	(\$203,754.91)	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$16,719.45	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$13,624.65	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$0.01	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$0.07	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$903.49	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$115,612.89	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$84,477.35	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$14,156.51	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$61,548.43	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$56,720.60	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$25,342.85	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$117.39	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$266,365.01	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$239.60	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$82,346.41	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$0.10	\$0.00	1.00
CASH & TEMPORARY	HUF/EUR SPOT OPTION 2026	EURO	Hungary	(\$1,599.83)	\$9,101.60	(685,000.00)
CASH & TEMPORARY	HUF/USD SPOT OPTION 2026	PUTS	Hungary	(\$17,601.38)	(\$445.05)	(1,583,000.00)
CASH & TEMPORARY	HUNGARY	HUNGARY	Hungary	\$59,536.92	\$0.00	1.00
CASH & TEMPORARY	HUNGARY	HUNGARY	Hungary	\$0.47	\$0.00	1.00
CASH & TEMPORARY	HUNGARY	HUNGARY	Hungary	\$9,474.16	\$0.00	1.00
CASH & TEMPORARY	HUNGARY	HUNGARY	Hungary	\$0.36	\$0.00	1.00
CASH & TEMPORARY	HUNGARY	HUNGARY	Hungary	\$19.22	\$0.00	1.00
CASH & TEMPORARY	HUNGARY	HUNGARY	Hungary	\$80,838.29	\$0.00	1.00
CASH & TEMPORARY	IDR (INDONESIAN RUPIAH)	INDONESIA	Indonesia	\$994,577.38	\$0.00	1.00
CASH & TEMPORARY	IDR (INDONESIAN RUPIAH)	INDONESIA	Indonesia	\$664,842.54	\$0.00	1.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	ILS (ISRAELI SHEKEL)	ISRAEL	Israel	\$112,378.05	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$1,499.68	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$1,688,898.26	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$5,156,299.65	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$94,969.11	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$5,777,756.50	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$178,418.64	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$5,408,611.93	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$1,107.69	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$543,756.11	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$63,074.60	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$1,774.20	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$0.42	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$364,792.86	\$0.00	1.00
CASH & TEMPORARY	INDONESIA	INDONESIA	Indonesia	\$74,396.35	\$0.00	1.00
CASH & TEMPORARY	INR (INDIAN RUPEE)	INDIA	India	(\$528,860.99)	\$0.00	1.00
CASH & TEMPORARY	INR (INDIAN RUPEE)	INDIA	India	(\$5,169,894.44)	\$0.00	1.00
CASH & TEMPORARY	INR (INDIAN RUPEE)	INDIA	India	\$4,161,031.64	\$0.00	1.00
CASH & TEMPORARY	INR (INDIAN RUPEE)	INDIA	India	(\$55,051.36)	\$0.00	1.00
CASH & TEMPORARY	INR/USD SPOT OPTION 2026	CALLS	India	\$20,870.97	\$7,065.21	1,576,000.00
CASH & TEMPORARY	INR/USD SPOT OPTION 2026	CALLS	India	(\$12,475.62)	(\$5,761.86)	(1,576,000.00)
CASH & TEMPORARY	INR/USD SPOT OPTION 2026	CALLS	India	(\$4,324.54)	\$639.86	(1,576,000.00)
CASH & TEMPORARY	INR/USD SPOT OPTION 2026	CALLS	India	\$10,946.90	(\$1,865.98)	1,576,000.00
CASH & TEMPORARY	INR/USD SPOT OPTION 2026	CALLS	India	(\$3,868.99)	\$3,486.43	(778,000.00)
CASH & TEMPORARY	INR/USD SPOT OPTION 2026	PUTS	India	(\$271.89)	\$3,478.52	(1,192,500.00)
CASH & TEMPORARY	INR/USD SPOT OPTION 2026	PUTS	India	(\$5,289.06)	\$195.42	(1,576,000.00)
CASH & TEMPORARY	INR/USD SPOT OPTION 2026	PUTS	India	(\$11,925.59)	(\$4,880.87)	(1,576,000.00)
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$0.97	\$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$0.18	\$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$3.72	\$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$84,533.27	\$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$4,476.46	\$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$245,919.81	\$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$381,605.65	\$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$111,036.96	\$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$0.93	\$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$1.22	\$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$0.21	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	(\$0.44)	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	(\$244.45)	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$562,133.26	\$0.00	1.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$120,086.79	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$113,313.98	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$328,607.50	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$1,304,967.59	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$28,019,303.99	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$255,467.34	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$0.01	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$0.01	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	(\$0.40)	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$343,273.05	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$16,403.81	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$286,754.52	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$0.06	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$377,177.30	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$151,782.01	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$678,367.38	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$30,835.38	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	(\$0.14)	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$0.04	\$0.00	1.00
CASH & TEMPORARY	JAPAN CASH OTHER	JAPAN	Japan	\$739.55	\$0.00	739.55
CASH & TEMPORARY	JAPAN CASH OTHER	JAPAN	Japan	\$244,230.06	\$0.00	244,230.06
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	(\$62.35)	\$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	\$7,883,103.66	\$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	\$1,018,755.51	\$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	(\$2,091,554.05)	\$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	\$3,880,653.98	\$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	(\$197,777.91)	\$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	\$301,839.67	\$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	\$1,416,322.75	\$0.00	1.00
CASH & TEMPORARY	KRW (SOUTH KOREAN WON)	SOUTH KOREA	South Korea	(\$424,552.02)	\$0.00	1.00
CASH & TEMPORARY	KRW (SOUTH KOREAN WON)	SOUTH KOREA	South Korea	(\$3,827,843.95)	\$0.00	1.00
CASH & TEMPORARY	KRW (SOUTH KOREAN WON)	SOUTH KOREA	South Korea	(\$1,397,033.98)	\$0.00	1.00
CASH & TEMPORARY	KRW (SOUTH KOREAN WON)	SOUTH KOREA	South Korea	(\$973,844.34)	\$0.00	1.00
CASH & TEMPORARY	KRW (SOUTH KOREAN WON)	SOUTH KOREA	South Korea	\$25,509,246.43	\$0.00	1.00
CASH & TEMPORARY	KRW (SOUTH KOREAN WON)	SOUTH KOREA	South Korea	\$1,793,629.25	\$0.00	1.00
CASH & TEMPORARY	KRW (SOUTH KOREAN WON)	SOUTH KOREA	South Korea	(\$1,530,600.76)	\$0.00	1.00
CASH & TEMPORARY	KRW (SOUTH KOREAN WON)	SOUTH KOREA	South Korea	\$3,674,656.48	\$0.00	1.00
CASH & TEMPORARY	KRW/USD SPOT OPTION 2026	CALLS	South Korea	(\$68,303.82)	(\$33,418.53)	(2,614,000.00)
CASH & TEMPORARY	KRW/USD SPOT OPTION 2026	CALLS	South Korea	(\$29,591.59)	(\$15,634.59)	(1,586,000.00)
CASH & TEMPORARY	KRW/USD SPOT OPTION 2026	PUTS	South Korea	\$5,065.93	(\$35,835.13)	2,614,000.00
CASH & TEMPORARY	KUWAIT	KUWAIT	Kuwait	\$298,636.14	\$0.00	1.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	KWD (KUWAITI DINAR)	KUWAIT	Kuwait	(\$22,090.92)	\$0.00	1.00
CASH & TEMPORARY	MALAYSIA	MALAYSIA	Malaysia	\$43,946.85	\$0.00	1.00
CASH & TEMPORARY	MALAYSIA	MALAYSIA	Malaysia	\$22,195.41	\$0.00	1.00
CASH & TEMPORARY	MALAYSIA	MALAYSIA	Malaysia	\$258,697.03	\$0.00	1.00
CASH & TEMPORARY	MALAYSIA	MALAYSIA	Malaysia	\$3,059.89	\$0.00	1.00
CASH & TEMPORARY	MALAYSIA	MALAYSIA	Malaysia	\$251,765.49	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$10,421.71	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$0.06	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	(\$1,175.43)	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$0.64	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$1,157.45	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	(\$544.29)	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$9,701.87	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$112,715.12	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$170,655.15	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$0.02	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$519,992.02	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$0.87	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$150,855.87	\$0.00	1.00
CASH & TEMPORARY	MISCELLANEOUS CCY	US CASH	United States	\$137,970.00	\$0.00	1.00
CASH & TEMPORARY	MISCELLANEOUS CCY	US CASH	United States	\$158,085.00	\$0.00	1.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$310,766.14	\$0.00	308,334.51
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,605.90	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$32.96	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$245,034,255.14	\$0.00	245,010,368.06
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$522.69	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2,112.00	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,098,107.98	\$0.00	1,098,001.70
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$89.94	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,047.24	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$21,400.19	\$0.00	0.00
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	\$1.47	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$99.04	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.36	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$183.22	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.33	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$87,720.24	\$0.00	86,487.88
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$939.99	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2.37	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$6,232.95	\$0.00	6,231.81

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$98.64	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2.52	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$212.29	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$19.32	\$0.00	19.32
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,558.94	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2.07	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$772.49	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$72.18	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$193.41	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$4.09	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$55.83	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2,758.25	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2,674.92	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$252.22	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$230.94	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$36,254.38	\$0.00	36,126.21
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$9.81	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$279.04	\$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	\$211,528.98	\$0.00	208,533.52
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$58,866.56	\$0.00	55,779.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$5,184.73	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$149,767.50	\$0.00	148,748.04
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$382.18	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1.95	\$0.00	0.00
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	\$3.60	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$355.32	\$0.00	0.00
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	\$1.37	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$20.68	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,761.28	\$0.00	1,756.01
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$3.81	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1.89	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.90	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$15.82	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1.47	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$43.92	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$3.69	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$8.51	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$3.79	\$0.00	0.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$284.00	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$77,665.45	\$0.00	77,500.19
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$138.97	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$48,888.18	\$0.00	48,702.82
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.60	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$544,455.69	\$0.00	543,899.57
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1.45	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.69	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.60	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2.31	\$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	\$0.20	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.45	\$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	\$0.17	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1.34	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$170.96	\$0.00	170.38
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$338.13	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$16.25	\$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	\$22.23	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$302.18	\$0.00	301.37
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$114.57	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$397,074.71	\$0.00	394,917.66
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$154,528.60	\$0.00	154,297.42
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$5.76	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2.55	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1.74	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$68.82	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$17,275.38	\$0.00	17,221.68
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2.14	\$0.00	2.14
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.24	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$389,844.96	\$0.00	389,271.84
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$21.17	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$6.58	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$118.90	\$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	\$1,448.88	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2.74	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1.97	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2.10	\$0.00	0.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1.26	\$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	\$1,913.07	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$357.47	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$138,520.25	\$0.00	138,492.03
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$156.05	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$8,060.88	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$6.15	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$15.43	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2,406.60	\$0.00	2,406.22
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$96.48	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$60.67	\$0.00	0.00
CASH & TEMPORARY	MXN (MEXICAN PESO)	MEXICO	Mexico	(\$42.37)	\$0.00	1.00
CASH & TEMPORARY	MXN (MEXICAN PESO)	MEXICO	Mexico	(\$845,497.56)	\$0.00	1.00
CASH & TEMPORARY	MXN (MEXICAN PESO)	MEXICO	Mexico	(\$78,131.77)	\$0.00	1.00
CASH & TEMPORARY	MXN/USD SPOT OPTION 2026	PUTS	Mexico	(\$7,079.13)	\$7,537.57	(1,570,000.00)
CASH & TEMPORARY	MXN/USD SPOT OPTION 2026	PUTS	Mexico	(\$5,441.85)	\$137.03	(783,000.00)
CASH & TEMPORARY	MXN/USD SPOT OPTION 2026	PUTS	Mexico	(\$12,072.16)	(\$3,576.18)	(779,000.00)
CASH & TEMPORARY	MXN/USD SPOT OPTION 2026	CALLS	Mexico	(\$6,088.65)	\$244.68	(782,000.00)
CASH & TEMPORARY	MXN/USD SPOT OPTION 2026	CALLS	Mexico	(\$12,199.20)	(\$2,327.52)	(780,000.00)
CASH & TEMPORARY	MYR (MALAYSIAN RINGGIT)	MALAYSIA	Malaysia	\$221,510.63	\$0.00	1.00
CASH & TEMPORARY	MYR (MALAYSIAN RINGGIT)	MALAYSIA	Malaysia	\$83,445.74	\$0.00	1.00
CASH & TEMPORARY	MYR (MALAYSIAN RINGGIT)	MALAYSIA	Malaysia	(\$137,730.33)	\$0.00	1.00
CASH & TEMPORARY	MYR (MALAYSIAN RINGGIT)	MALAYSIA	Malaysia	(\$544,785.09)	\$0.00	1.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	\$0.96	\$0.00	1.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	\$0.18	\$0.00	1.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	\$1.03	\$0.00	1.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	\$29,035.48	\$0.00	1.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	\$349,901.33	\$0.00	1.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	\$38,501.92	\$0.00	1.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	\$535.43	\$0.00	1.00
CASH & TEMPORARY	NIGERIA	NIGERIA	Nigeria	\$0.02	\$0.00	1.00
CASH & TEMPORARY	NOK (NORWEGIAN KRONE)	NORWAY	Norway	(\$3,346,600.30)	\$0.00	1.00
CASH & TEMPORARY	NOK (NORWEGIAN KRONE)	NORWAY	Norway	(\$83,938.92)	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$0.98	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$82,799.95	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$53.30	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$37,402.55	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$10,888.12	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$228,945.17	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$387,611.83	\$0.00	1.00

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CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$234.71	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	(\$0.02)	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$222.48	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$52,651.61	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$0.01	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$0.34	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$36,277.73	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$0.17	\$0.00	1.00
CASH & TEMPORARY	NZD (NEW ZEALAND DOLLAR)	NEW ZEALAND	New Zealand	(\$99.58)	\$0.00	1.00
CASH & TEMPORARY	OMR (OMANI RIAL)	OMAN	Oman	(\$589,478.14)	\$0.00	1.00
CASH & TEMPORARY	PAKISTAN	PAKISTAN	Pakistan	\$55,117.22	\$0.00	1.00
CASH & TEMPORARY	PERU	PERU	Peru	\$4,797.73	\$0.00	1.00
CASH & TEMPORARY	PERU	PERU	Peru	\$4,598.47	\$0.00	1.00
CASH & TEMPORARY	PHILIPPINES	PHILIPPINES	Philippines	\$632,545.88	\$0.00	1.00
CASH & TEMPORARY	PHILIPPINES	PHILIPPINES	Philippines	\$0.44	\$0.00	1.00
CASH & TEMPORARY	PHILIPPINES	PHILIPPINES	Philippines	\$59,060.52	\$0.00	1.00
CASH & TEMPORARY	PHILIPPINES	PHILIPPINES	Philippines	\$466.27	\$0.00	1.00
CASH & TEMPORARY	PHILIPPINES	PHILIPPINES	Philippines	\$25,398.21	\$0.00	1.00
CASH & TEMPORARY	PHP (PHILIPPINES PESO)	PHILIPPINES	Philippines	\$111,659.59	\$0.00	1.00
CASH & TEMPORARY	PHP (PHILIPPINES PESO)	PHILIPPINES	Philippines	\$3,815,321.36	\$0.00	1.00
CASH & TEMPORARY	PLN (POLISH ZLOTY)	POLAND	Poland	\$1,257,079.15	\$0.00	1.00
CASH & TEMPORARY	PLN (POLISH ZLOTY)	POLAND	Poland	\$858,504.88	\$0.00	1.00
CASH & TEMPORARY	PLN (POLISH ZLOTY)	POLAND	Poland	\$59,410.96	\$0.00	1.00
CASH & TEMPORARY	PLN (POLISH ZLOTY)	POLAND	Poland	(\$257,323.65)	\$0.00	1.00
CASH & TEMPORARY	PLN/USD SPOT OPTION 2026	CALLS	Poland	\$19,000.75	\$353.01	1,583,000.00
CASH & TEMPORARY	POLAND	POLAND	Poland	\$0.61	\$0.00	1.00
CASH & TEMPORARY	POLAND	POLAND	Poland	\$329.05	\$0.00	1.00
CASH & TEMPORARY	POLAND	POLAND	Poland	\$9,778.49	\$0.00	1.00
CASH & TEMPORARY	POLAND	POLAND	Poland	\$136,046.86	\$0.00	1.00
CASH & TEMPORARY	POLAND	POLAND	Poland	\$2.64	\$0.00	1.00
CASH & TEMPORARY	POLAND	POLAND	Poland	\$54,030.71	\$0.00	1.00
CASH & TEMPORARY	QAR (QATARI RIAL)	QATAR	Qatar	(\$839,403.52)	\$0.00	1.00
CASH & TEMPORARY	QAR (QATARI RIAL)	QATAR	Qatar	(\$25,588.46)	\$0.00	1.00
CASH & TEMPORARY	QATAR	QATAR	Qatar	(\$33.03)	\$0.00	1.00
CASH & TEMPORARY	QATAR	QATAR	Qatar	\$148,091.93	\$0.00	1.00
CASH & TEMPORARY	QATAR	QATAR	Qatar	\$81,449.20	\$0.00	1.00
CASH & TEMPORARY	ROL (ROMANIAN LEU)	ROMANIA	Romania	(\$370,192.99)	\$0.00	1.00
CASH & TEMPORARY	SAR (SAUDI ARABIAN RIYAL)	SAUDI ARABIA	Saudi Arabia	(\$913,246.40)	\$0.00	1.00
CASH & TEMPORARY	SAR (SAUDI ARABIAN RIYAL)	SAUDI ARABIA	Saudi Arabia	\$73,074.74	\$0.00	1.00
CASH & TEMPORARY	SAR (SAUDI ARABIAN RIYAL)	SAUDI ARABIA	Saudi Arabia	(\$1,458,520.07)	\$0.00	1.00
CASH & TEMPORARY	SAR (SAUDI ARABIAN RIYAL)	SAUDI ARABIA	Saudi Arabia	\$1,856,889.23	\$0.00	1.00

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CASH & TEMPORARY	SAR (SAUDI ARABIAN RIYAL)	SAUDI ARABIA	Saudi Arabia	(\$1,148,363.59)	\$0.00	1.00
CASH & TEMPORARY	SAR (SAUDI ARABIAN RIYAL)	SAUDI ARABIA	Saudi Arabia	(\$343,852.80)	\$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	\$120,745.13	\$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	\$342,364.26	\$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	\$88,973.94	\$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	\$4,580,245.67	\$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	\$387,093.27	\$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	\$489,197.97	\$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	\$38,396.52	\$0.00	1.00
CASH & TEMPORARY	SEC LENDING LOSSES	OTHER	United States	\$0.00	\$0.00	0.00
CASH & TEMPORARY	SEK (SWEDISH KRONA)	SWEDEN	Sweden	(\$188,256.33)	\$0.00	1.00
CASH & TEMPORARY	SEK (SWEDISH KRONA)	SWEDEN	Sweden	\$108,408.13	\$0.00	1.00
CASH & TEMPORARY	SGD (SINGAPORE DOLLARS)	SINGAPORE	Singapore	\$399,722.87	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$2.95	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$15,864.91	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	(\$0.32)	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$0.01	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$69,901.80	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$2,714.83	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$370,275.04	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$188,217.40	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$13,779.58	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$85,875.60	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$3.21	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$26,931.37	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$23,688.70	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$0.10	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE CASH	SINGAPORE	Singapore	\$1.54	\$0.00	1.53
CASH & TEMPORARY	SINGAPORE CASH OTHER	SINGAPORE	Singapore	\$16.16	\$0.00	16.16
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$0.04	\$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$1,544.43	\$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$0.35	\$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$111,354.79	\$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$415,453.28	\$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$617,097.90	\$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$21.82	\$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$105,263.02	\$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$61,793.90	\$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$157,913.41	\$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$4,520.72	\$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	(\$7,871.49)	\$0.00	1.00

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CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	\$11,101.76	\$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	\$57.33	\$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	\$937.18	\$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	\$953.12	\$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	\$16,779.03	\$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	\$672,238.61	\$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	\$14,769.53	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	(\$4,222.21)	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	(\$30.80)	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$391,207.19	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	(\$6.04)	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	(\$228.77)	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$38.57	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$212,446.94	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$69,149.76	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$227,811.65	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$152,796.95	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$951,360.72	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$277,331.61	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$12,557.20	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$0.05	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	(\$0.11)	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$0.08	\$0.00	1.00
CASH & TEMPORARY	SWEDEN CASH	SWEDEN	Sweden	\$7.73	\$0.00	7.73
CASH & TEMPORARY	SWEDEN CASH OTHER	SWEDEN	Sweden	\$24.82	\$0.00	24.82
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	(\$21.44)	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$21,027.12	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	(\$2.13)	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	(\$39.43)	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	(\$0.05)	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$110,657.82	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$221,559.52	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	(\$0.45)	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$64.91	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$923,228.67	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$24,609.98	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$229,974.89	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	(\$244.95)	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	(\$82.77)	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	(\$2.53)	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$256,427.53	\$0.00	1.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	(\$1,114.68)	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	(\$1,805.82)	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	(\$0.12)	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	(\$0.44)	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$344,012.44	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	(\$178.97)	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$60,492.12	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	(\$3.20)	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$1,678.14	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$0.01	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$0.34	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$0.31	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$730,354.60	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$288,150.89	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$5,440,649.70	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$162,248.67	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$335,170.69	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$365,684.79	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$0.02	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$8,088,006.04	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$1.35	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$525,868.25	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$237,822.22	\$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	\$0.12	\$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	\$165.63	\$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	\$115.24	\$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	(\$349.41)	\$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	(\$163.37)	\$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	\$248.90	\$0.00	1.00
CASH & TEMPORARY	THB (THAI BAHT)	THAILAND	Thailand	(\$1,799,650.44)	\$0.00	1.00
CASH & TEMPORARY	THB (THAI BAHT)	THAILAND	Thailand	\$19,118.55	\$0.00	1.00
CASH & TEMPORARY	THB (THAI BAHT)	THAILAND	Thailand	\$686,482.54	\$0.00	1.00
CASH & TEMPORARY	THB (THAI BAHT)	THAILAND	Thailand	(\$520,823.85)	\$0.00	1.00
CASH & TEMPORARY	THB/USD SPOT OPTION 2026	PUTS	Thailand	(\$3,564.12)	(\$29.94)	(788,000.00)
CASH & TEMPORARY	TRY/USD SPOT OPTION 2026	CALLS	Turkey	(\$7,955.38)	\$12,773.96	(1,586,000.00)
CASH & TEMPORARY	TRY/USD SPOT OPTION 2026	PUTS	Turkey	\$11,944.92	(\$535.08)	780,000.00
CASH & TEMPORARY	TRY/USD SPOT OPTION 2026	PUTS	Turkey	(\$15,124.45)	\$4,578.41	(2,354,000.00)
CASH & TEMPORARY	TRY/USD SPOT OPTION 2026	PUTS	Turkey	\$102,048.25	(\$75,160.75)	2,354,000.00
CASH & TEMPORARY	TURKEY	TURKEY	Turkey	\$0.01	\$0.00	1.00
CASH & TEMPORARY	TURKEY	TURKEY	Turkey	\$885.72	\$0.00	1.00
CASH & TEMPORARY	TURKEY	TURKEY	Turkey	\$49,349.80	\$0.00	1.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	TURKEY	TURKEY	Turkey	\$9,599.88	\$0.00	1.00
CASH & TEMPORARY	TURKEY	TURKEY	Turkey	\$52,837.99	\$0.00	1.00
CASH & TEMPORARY	TURKEY	TURKEY	Turkey	\$9,909.58	\$0.00	1.00
CASH & TEMPORARY	TURKEY	TURKEY	Turkey	\$0.02	\$0.00	1.00
CASH & TEMPORARY	TURKISH LIRA	TURKEY	Turkey	(\$804,923.33)	\$0.00	1.00
CASH & TEMPORARY	TURKISH LIRA	TURKEY	Turkey	(\$556,530.81)	\$0.00	1.00
CASH & TEMPORARY	TWD (TAIWAN DOLLAR)	TAIWAN	Taiwan	(\$194,585.55)	\$0.00	1.00
CASH & TEMPORARY	TWD (TAIWAN DOLLAR)	TAIWAN	Taiwan	(\$5,440,649.70)	\$0.00	1.00
CASH & TEMPORARY	TWD (TAIWAN DOLLAR)	TAIWAN	Taiwan	(\$269,187.21)	\$0.00	1.00
CASH & TEMPORARY	TWD (TAIWAN DOLLAR)	TAIWAN	Taiwan	(\$761,376.47)	\$0.00	1.00
CASH & TEMPORARY	TWD (TAIWAN DOLLAR)	TAIWAN	Taiwan	\$6,509,759.35	\$0.00	1.00
CASH & TEMPORARY	TWD (TAIWAN DOLLAR)	TAIWAN	Taiwan	(\$3,822,861.09)	\$0.00	1.00
CASH & TEMPORARY	TWD (TAIWAN DOLLAR)	TAIWAN	Taiwan	\$1,526,531.86	\$0.00	1.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$18,359,713.90	\$6,112.47	18,491,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$216,452,200.00	\$6,972,294.00	218,000,000.00
CASH & TEMPORARY	UK CASH OTHER	OTHER	United Kingdom	\$314.75	\$0.00	314.75
CASH & TEMPORARY	UK CASH OTHER	OTHER	United Kingdom	\$89,821.30	\$0.00	89,821.30
CASH & TEMPORARY	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	United Arab Emirates	\$430,764.08	\$0.00	1.00
CASH & TEMPORARY	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	United Arab Emirates	\$445.80	\$0.00	1.00
CASH & TEMPORARY	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	United Arab Emirates	\$14.65	\$0.00	1.00
CASH & TEMPORARY	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	United Arab Emirates	\$91,412.25	\$0.00	1.00
CASH & TEMPORARY	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	United Arab Emirates	\$164,084.84	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$0.16	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$290,982.93	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$0.62	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$0.95	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$0.30	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$84.11	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$235.97	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$261,524.64	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$109,414.32	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$579,335.39	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$132,821.03	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$74,358.08	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$569.59	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$153.44	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$560,014.37	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$0.24	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$285,526.06	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$649,423.80	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$3.89	\$0.00	1.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$10,858.32	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$9,283.62	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$234,705.92	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$319.11	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$212.02	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$183.44	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$569,049.64	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$12,263.08	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$1,965,487.93	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$31.50	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$87.51	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$74.57	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$4.01	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$0.03	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$38,904.78	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$4.52	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$79,806.79	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$3.05	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$2.62	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$0.29	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$0.28	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$0.18	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$0.18	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$0.09	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$966.50	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$97,864,254.74	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$584.82	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$68,945,800.13	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$21,671,060.34	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$13.63	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$17.15	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$24,347,971.64	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$36,999,337.35	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$2,334,875.33	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$461.99	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$69.94)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$27.94)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$15.35)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.16	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$2,456,823.49	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$857,596.77	\$0.00	1.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	US CASH	US CASH	United States	\$1,385,206.97	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$114.11)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$1,137,563.96	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$1,029.06)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$4,663,974.70	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$1,753,121.19	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$144,140.62	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$48,881.63)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$3,262.94	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$1,709,120.53	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$8,883,564.36	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$3,577,516.11)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$3,320,323.65	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$5,195,866.49	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$4,334,849.90	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$250.31	\$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	\$58,701.54	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$22,509.44)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$1,784.07)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$84,425.58	\$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	(\$460.18)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$28.20)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$437,818.37	\$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	\$13,783,401.90	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$107,809,430.47	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$7,033.46	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$16.96)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$11.03)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.12	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$1,437.12)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$672,255.08	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$257.21)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$14,223.68)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$7,311.18	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$2,877.60)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$23,841.38	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$335.16)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$163,260.49	\$0.00	1.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	US CASH	US CASH	United States	(\$1.04)	\$0.00	(1.04)
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.04	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$3.66)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$5.88	\$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	\$1.95	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$17,277.71)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.39	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$1,519.49)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.01	\$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	(\$0.06)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$0.13)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$1.32)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$20.66)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$30.85)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$79,544,338.02	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$0.01)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$3,892,663.02	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$352.20)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$23,987,109.41	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$175,376.77	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$2,694.64)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$469.40	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$116.29)	\$0.00	1.00
CASH & TEMPORARY	US CASH OTHER	OTHER	United States	\$22,003,966.17	\$0.00	22,003,966.17
CASH & TEMPORARY	US CASH OTHER	OTHER	United States	\$62,541.83	\$0.00	62,541.83
CASH & TEMPORARY	US CASH OTHER	OTHER	United States	(\$4,826,296.25)	\$0.00	(4,826,296.25)
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$10,238,991.67)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$1,120,193.59)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$937,200.89)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$266,501.00	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$12,389.25)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$1,932,401.20	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$355,272.17	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$1,823,742.30	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$121,930.97)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$73,898.22	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$172,779.98	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$43,381.70)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$16,726,944.46)	\$0.00	1.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$72,689,982.19)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$2,110,656.32)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$84,588,621.65)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$106,026,547.20)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$213,800.22)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$238,768,144.12)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$142,186,630.41)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$219,134,676.02)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$35,636,258.48)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$63,846,938.82)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$315,608,655.22)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$5,835,175.64	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$1,003,027.99)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$679,266.02	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$87,501.04)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$2,109,171.07	\$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	(\$5,934,959.01)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$2,109,582.43	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$401,049.87)	\$0.00	1.00
CASH & TEMPORARY	USD/EUR SPOT OPTION 2026	EURO	United States	(\$5,125.43)	\$3,076.66	(1,370,000.00)
CASH & TEMPORARY	VIETNAM	VIETNAM	Vietnam	\$8,262.75	\$0.00	1.00
CASH & TEMPORARY	VIETNAM	VIETNAM	Vietnam	\$60,283.74	\$0.00	1.00
CASH & TEMPORARY	ZAR (SOUTH AFRICAN RAND)	SOUTH AFRICA	South Africa	(\$400,635.30)	\$0.00	1.00
CASH & TEMPORARY	ZAR (SOUTH AFRICAN RAND)	SOUTH AFRICA	South Africa	(\$2,312,720.52)	\$0.00	1.00
CASH & TEMPORARY	ZAR (SOUTH AFRICAN RAND)	SOUTH AFRICA	South Africa	(\$205,465.02)	\$0.00	1.00
CASH & TEMPORARY	ZAR (SOUTH AFRICAN RAND)	SOUTH AFRICA	South Africa	(\$12,901,772.71)	\$0.00	1.00
CASH & TEMPORARY	ZAR (SOUTH AFRICAN RAND)	SOUTH AFRICA	South Africa	(\$2,868,721.24)	\$0.00	1.00
CASH & TEMPORARY	ZAR (SOUTH AFRICAN RAND)	SOUTH AFRICA	South Africa	(\$233,730.19)	\$0.00	1.00
CASH & TEMPORARY	ZAR/USD SPOT OPTION 2026	CALLS	South Africa	(\$5,692.96)	\$5,157.46	(1,564,000.00)
EQUITIES	1&1 AG	GERMANY	Germany	\$2,440.89	\$0.00	0.00
EQUITIES	1&1 AG	GERMANY	Germany	\$2,135.38	\$0.00	0.00
EQUITIES	1&1 AG	GERMANY	Germany	\$1,904.83	\$0.00	0.00
EQUITIES	1-800-FLOWERS.COM INC	OTHER SPECIALTY RETAIL	United States	\$43,335.20	(\$78,453.07)	14,255.00
EQUITIES	10X GENOMICS INC	LIFE SCIENCES TOOLS & SVC	United States	\$561,151.36	(\$1,895,405.99)	26,432.00
EQUITIES	1ST SOURCE CORP	REGIONAL BANKS	United States	\$323,556.75	\$223,503.35	4,675.00
EQUITIES	2020 BULKERS LTD	NORWAY	Norway	\$1,312,341.59	\$19,942.85	93,106.00
EQUITIES	3D SYSTEMS CORP	IND MACHNRY & SUPP & COMP	United States	\$91,689.48	(\$1,146,496.80)	48,771.00
EQUITIES	3I GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$23,943,128.10	\$6,926.82	744,734.00
EQUITIES	3I GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,253,299.79	(\$450,043.57)	38,983.00
EQUITIES	3I GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,968,377.99	\$979,863.64	61,225.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	3I GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$24,691,481.46	\$6,318,788.44	768,011.00
EQUITIES	3I GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,202,011.36	(\$1,368,823.12)	68,492.00
EQUITIES	3I GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$14,272.86	\$0.00	443.95
EQUITIES	3M CO	INDUSTRIAL CONGLOMERATES	United States	\$4,382,896.17	(\$667,080.10)	30,179.00
EQUITIES	3M CO	INDUSTRIAL CONGLOMERATES	United States	\$6,302,255.85	(\$378,686.34)	43,395.00
EQUITIES	3M CO	INDUSTRIAL CONGLOMERATES	United States	\$17,543,784.00	\$7,289,030.97	120,800.00
EQUITIES	3M CO	INDUSTRIAL CONGLOMERATES	United States	\$25,157,902.44	\$9,311,116.49	173,228.00
EQUITIES	3M CO	INDUSTRIAL CONGLOMERATES	United States	\$20,883,057.39	\$3,467,337.14	143,793.00
EQUITIES	3M CO	INDUSTRIAL CONGLOMERATES	United States	\$1,936,787.28	(\$82,962.45)	13,336.00
EQUITIES	3M CO	INDUSTRIAL CONGLOMERATES	United States	\$4,389,141.06	\$498,996.16	30,222.00
EQUITIES	3M INDIA LTD	INDIA	India	\$105,746.89	(\$20,825.37)	333.00
EQUITIES	4IMPRINT GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$504,094.37	\$0.00	11,343.21
EQUITIES	5N PLUS INC	CDN SPECIALTY CHEMICAL	Canada	\$588,950.26	\$0.00	25,944.15
EQUITIES	77 BANK LTD/THE	BANKS	Japan	\$1,049,894.87	\$0.00	54,162.98
EQUITIES	7C SOLARPARKEN AG	GERMANY	Germany	\$395.90	\$0.00	0.00
EQUITIES	8X8 INC	APPLICATION SOFTWARE	United States	\$73,219.28	(\$292,353.62)	44,108.00
EQUITIES	8X8 INC	APPLICATION SOFTWARE	United States	\$111,334.54	(\$1,403.37)	67,069.00
EQUITIES	908 DEVICES INC	ELECTRONIC EQUIP & INSTR	United States	\$983,067.84	(\$3,857.86)	160,632.00
EQUITIES	908 DEVICES INC	ELECTRONIC EQUIP & INSTR	United States	\$911,200.68	\$49,959.70	148,889.00
EQUITIES	A O SMITH CORP	BUILDING PRODUCTS	United States	\$1,955,318.82	\$1,712,972.00	29,653.00
EQUITIES	A O SMITH CORP	BUILDING PRODUCTS	United States	\$3,035,613.84	\$1,663,109.19	46,036.00
EQUITIES	A O SMITH CORP	BUILDING PRODUCTS	United States	\$2,116,608.06	\$848,149.83	32,099.00
EQUITIES	A&D HOLON HOLDINGS CO LTD	PRECISION INSTRUMENTS	Japan	\$720,904.94	\$445,145.56	45,400.00
EQUITIES	A&D HOLON HOLDINGS CO LTD	PRECISION INSTRUMENTS	Japan	\$3,048,760.96	\$129,511.79	192,000.00
EQUITIES	A-TEC INDUSTRIES NPV	AUSTRIA	Austria	\$0.00	\$0.00	0.88
EQUITIES	A10 NETWORKS INC	SYSTEMS SOFTWARE	United States	\$467,948.80	\$235,892.91	20,240.00
EQUITIES	A10 NETWORKS INC	SYSTEMS SOFTWARE	United States	\$2,528,565.04	\$919,559.45	109,367.00
EQUITIES	A2A SPA	ITALY	Italy	\$2,995,870.51	\$656,244.81	1,070,894.00
EQUITIES	A2A SPA	ITALY	Italy	\$1,191,590.83	\$0.00	425,948.47
EQUITIES	A2A SPA	ITALY	Italy	\$3,641,344.49	\$576,318.25	1,301,623.00
EQUITIES	AAK AB	SWEDEN	Sweden	\$5,176,348.49	(\$808,201.15)	203,429.00
EQUITIES	AAK AB	SWEDEN	Sweden	\$1,059,193.30	\$0.00	41,625.96
EQUITIES	AALBERTS NV	NETHERLANDS	Netherlands	\$2,221.31	\$0.00	0.00
EQUITIES	AALBERTS NV	NETHERLANDS	Netherlands	\$5,016.23	\$0.00	0.00
EQUITIES	AALBERTS NV	NETHERLANDS	Netherlands	\$4,941,961.70	(\$576,016.29)	143,663.00
EQUITIES	AALBERTS NV	NETHERLANDS	Netherlands	\$458,596.32	\$0.00	13,410.31
EQUITIES	AAON INC	BUILDING PRODUCTS	United States	\$3,436,111.00	\$121,805.73	41,524.00
EQUITIES	AAON INC	BUILDING PRODUCTS	United States	\$1,485,776.25	\$1,431,770.15	17,955.00
EQUITIES	AAON INC	BUILDING PRODUCTS	United States	\$1,471,295.00	(\$359,092.88)	17,780.00
EQUITIES	AAON INC	BUILDING PRODUCTS	United States	\$1,874,287.50	(\$211,980.31)	22,650.00
EQUITIES	AAON INC	BUILDING PRODUCTS	United States	\$1,190,276.00	(\$549,938.06)	14,384.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	AAR CORP	AEROSPACE & DEFENSE	United States	\$2,295,266.74	\$550,260.48	20,969.00
EQUITIES	AAR CORP	AEROSPACE & DEFENSE	United States	\$1,070,518.80	\$910,262.34	9,780.00
EQUITIES	AAREAL BANK AG	GERMANY	Germany	\$3,221.94	\$0.00	0.00
EQUITIES	AAREAL BANK AG	GERMANY	Germany	\$131,956.98	\$0.00	0.00
EQUITIES	AAREAL BANK AG	GERMANY	Germany	\$159,757.21	\$0.00	0.00
EQUITIES	AAREAL BANK AG	GERMANY	Germany	\$88,049.38	\$0.00	0.00
EQUITIES	AAREAL BANK AG	GERMANY	Germany	\$51,027.32	\$0.00	0.00
EQUITIES	ABAXX TECHNOLOGIES INC	CDN APPLICATION SOFTWARE	Canada	\$225,822.81	\$0.00	6,565.57
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	\$6,173,891.02	\$781,511.12	77,485.00
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	\$3,630,525.24	(\$240,448.79)	45,892.00
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	\$7,138,980.35	\$4,151,244.92	89,796.00
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	\$36,615,274.41	\$4,877,722.84	462,418.00
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	\$8,342,757.35	\$1,615,849.08	105,222.00
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	\$35,118,307.98	\$0.00	446,225.55
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	\$54,257.04	\$0.00	689.41
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	\$54,612,041.86	\$16,634,525.07	686,978.00
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	\$18,820,316.22	\$5,240,150.64	237,900.00
EQUITIES	ABBOTT LABORATORIES	HEALTH CARE EQUIPMENT	United States	\$6,160,508.01	(\$1,792,439.81)	60,003.00
EQUITIES	ABBOTT LABORATORIES	HEALTH CARE EQUIPMENT	United States	\$40,611,015.83	\$28,867,901.91	395,549.00
EQUITIES	ABBOTT LABORATORIES	HEALTH CARE EQUIPMENT	United States	\$58,204,033.68	\$36,036,499.82	566,904.00
EQUITIES	ABBOTT LABORATORIES	HEALTH CARE EQUIPMENT	United States	\$46,956,021.83	\$13,465,591.38	457,349.00
EQUITIES	ABBOTT LABORATORIES	HEALTH CARE EQUIPMENT	United States	\$9,293,175.05	(\$1,449,790.30)	90,515.00
EQUITIES	ABBOTT LABORATORIES	HEALTH CARE EQUIPMENT	United States	\$10,109,914.90	\$3,522,085.80	98,470.00
EQUITIES	ABBOTT LABORATORIES	HEALTH CARE EQUIPMENT	United States	\$1,763,665.26	\$226,013.39	17,178.00
EQUITIES	ABBVIE INC	BIOTECHNOLOGY	United States	\$9,667,213.01	\$276,515.85	44,449.00
EQUITIES	ABBVIE INC	BIOTECHNOLOGY	United States	\$8,806,822.57	(\$42,577.96)	40,493.00
EQUITIES	ABBVIE INC	BIOTECHNOLOGY	United States	\$87,778,094.04	\$70,589,286.61	403,596.00
EQUITIES	ABBVIE INC	BIOTECHNOLOGY	United States	\$125,672,246.70	\$96,923,697.61	577,830.00
EQUITIES	ABBVIE INC	BIOTECHNOLOGY	United States	\$101,481,268.98	\$55,733,481.08	466,602.00
EQUITIES	ABBVIE INC	BIOTECHNOLOGY	United States	\$2,203,391.19	(\$171,083.71)	10,131.00
EQUITIES	ABBVIE INC	BIOTECHNOLOGY	United States	\$22,181,587.61	\$12,090,821.15	101,989.00
EQUITIES	ABERCROMBIE & FITCH CO	APPAREL RETAIL	United States	\$1,001,049.72	\$582,972.96	10,956.00
EQUITIES	ABERCROMBIE & FITCH CO	APPAREL RETAIL	United States	\$1,606,924.19	\$205,067.30	17,587.00
EQUITIES	ABERDEEN GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$932,724.23	\$69,015.01	358,857.00
EQUITIES	ABERDEEN GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,145,006.55	\$0.00	457,471.95
EQUITIES	ABG SUNDAL COLLIER HOLDING ASA	NORWAY	Norway	\$2,711,491.20	\$890,814.25	3,171,615.00
EQUITIES	ABIVAX SA	FRANCE	France	\$1,554,780.05	(\$97,693.56)	13,963.00
EQUITIES	ABLBIO INC	SOUTH KOREA	South Korea	\$704,045.01	(\$92,225.73)	6,500.00
EQUITIES	ABM INDUSTRIES INC	ENVIRON & FACILITIES SVCS	United States	\$724,176.00	\$330,492.48	18,800.00
EQUITIES	ABN AMRO BANK NV	NETHERLANDS	Netherlands	\$972,976.03	\$233,059.62	30,824.00
EQUITIES	ABN AMRO BANK NV	NETHERLANDS	Netherlands	\$9,730.54	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ABN AMRO BANK NV	NETHERLANDS	Netherlands	\$18,297,492.06	(\$294,841.82)	582,199.00
EQUITIES	ABN AMRO BANK NV	NETHERLANDS	Netherlands	\$26,708,409.79	\$12,545,367.51	835,583.00
EQUITIES	ABN AMRO BANK NV	NETHERLANDS	Netherlands	\$1,161,813.89	\$293,291.22	37,025.00
EQUITIES	ABN AMRO BANK NV	NETHERLANDS	Netherlands	\$8,109.05	\$0.00	259.61
EQUITIES	ABN AMRO BANK NV	NETHERLANDS	Netherlands	\$17,237,655.86	\$4,052,061.18	542,835.00
EQUITIES	ABSA GROUP LTD	SOUTH AFRICA	South Africa	\$653,323.02	\$169,558.83	46,367.00
EQUITIES	ABSA GROUP LTD	SOUTH AFRICA	South Africa	\$9,874,410.91	\$3,112,325.47	700,797.00
EQUITIES	ABU DHABI COMMERCIAL BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$1,903,213.76	\$584,218.47	538,189.00
EQUITIES	ABU DHABI COMMERCIAL BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$13,851,350.89	\$4,798,392.88	3,916,872.00
EQUITIES	ABU DHABI COMMERCIAL BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$1,007,290.29	\$228,890.16	273,806.00
EQUITIES	ABU DHABI ISLAMIC BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$1,187,748.98	\$633,009.08	202,265.00
EQUITIES	ABU DHABI ISLAMIC BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$4,145,840.78	\$2,541,687.64	700,073.00
EQUITIES	ABU DHABI ISLAMIC BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$3,605,374.40	\$188,308.89	613,969.00
EQUITIES	ABU DHABI NATIONAL OIL CO FOR	UNITED ARAB EMIRATES	United Arab Emirates	\$783,546.62	\$4,995.20	759,420.00
EQUITIES	ABU DHABI NATIONAL OIL CO FOR	UNITED ARAB EMIRATES	United Arab Emirates	\$930,753.34	\$2,692.13	902,094.00
EQUITIES	ABU DHABI PORTS CO PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$8,003,346.86	(\$1,401,553.97)	7,576,983.00
EQUITIES	ABU DHABI PORTS CO PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$616,065.79	(\$216,677.25)	583,246.00
EQUITIES	ACACIA RESEARCH CORP	SPECIALIZED FINANCE	United States	\$1,331,970.77	(\$60,675.21)	276,917.00
EQUITIES	ACADEMEDIA AB	SWEDEN	Sweden	\$390,070.01	\$41,181.12	37,011.00
EQUITIES	ACADEMEDIA AB	SWEDEN	Sweden	\$0.00	\$0.00	38,332.00
EQUITIES	ACADEMEDIA AB	SWEDEN	Sweden	\$2,236,934.67	\$38,231.36	212,247.00
EQUITIES	ACADEMEDIA AB	SWEDEN	Sweden	\$400,895.55	\$0.00	38,038.16
EQUITIES	ACADEMY SPORTS & OUTDOORS INC	OTHER SPECIALTY RETAIL	United States	\$1,198,052.20	\$212,630.99	21,167.00
EQUITIES	ACADEMY SPORTS & OUTDOORS INC	OTHER SPECIALTY RETAIL	United States	\$2,715,837.80	\$191,606.46	47,983.00
EQUITIES	ACADIA HEALTHCARE CO INC	HEALTH CARE FACILITIES	United States	\$602,409.45	(\$287,468.97)	25,755.00
EQUITIES	ACADIA HEALTHCARE CO INC	HEALTH CARE FACILITIES	United States	\$638,593.78	(\$572,532.10)	27,302.00
EQUITIES	ACADIA HEALTHCARE CO INC	HEALTH CARE FACILITIES	United States	\$2,380,985.05	\$24,522.54	101,795.00
EQUITIES	ACADIA HEALTHCARE CO INC	HEALTH CARE FACILITIES	United States	\$539,022.55	(\$851,941.66)	23,045.00
EQUITIES	ACADIA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$2,568,180.72	(\$561,309.18)	115,372.00
EQUITIES	ACADIA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$769,773.06	(\$29,925.37)	34,581.00
EQUITIES	ACADIA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,820,823.48	\$97,230.55	81,798.00
EQUITIES	ACADIA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$2,094,844.08	\$743,607.86	94,108.00
EQUITIES	ACADIA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$778,788.36	(\$7,940.77)	34,986.00
EQUITIES	ACADIA REALTY TRUST	RETAIL REITS	United States	\$515,670.12	\$31,364.57	26,691.00
EQUITIES	ACADIAN ASSET MANAGEMENT INC	ASSET MGMT & CUSTODY BNKS	United States	\$2,785,052.34	\$1,353,768.09	51,177.00
EQUITIES	ACADIAN ASSET MANAGEMENT INC	ASSET MGMT & CUSTODY BNKS	United States	\$505,888.32	\$360,356.04	9,296.00
EQUITIES	ACADIAN ASSET MANAGEMENT INC	ASSET MGMT & CUSTODY BNKS	United States	\$208,591.86	\$17,377.84	3,833.00
EQUITIES	ACADIAN ASSET MANAGEMENT INC	ASSET MGMT & CUSTODY BNKS	United States	\$1,695,890.46	\$389,445.14	31,163.00
EQUITIES	ACBEL POLYTECH INC	TAIWAN	Taiwan	\$882,760.08	\$99,041.83	618,900.00
EQUITIES	ACC LTD	INDIA	India	\$115,818.90	(\$32,667.03)	8,756.00
EQUITIES	ACCEL ENTERTAINMENT INC	CASINOS & GAMING	United States	\$168,123.10	\$9,662.77	15,410.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ACCELLERON INDUSTRIES AG	SWITZERLAND	Switzerland	\$4,286,021.41	\$1,216,728.98	47,920.00
EQUITIES	ACCELLERON INDUSTRIES AG	SWITZERLAND	Switzerland	\$2,261,089.91	\$0.00	25,500.34
EQUITIES	ACCENDRA HEALTH INC	HEALTH CARE DISTRIBUTORS	United States	\$48,338.28	(\$419,982.50)	21,201.00
EQUITIES	ACCENT GROUP LTD	AUSTRALIA	Australia	\$59,662.57	(\$110,907.94)	116,928.00
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	\$3,152,017.84	(\$493,838.65)	15,896.00
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	\$1,596,234.50	(\$199,818.38)	8,050.00
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	\$28,513,903.71	\$19,356,260.29	143,799.00
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	\$40,219,953.86	\$20,636,568.45	202,834.00
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	\$32,405,543.25	\$145,680.65	163,425.00
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	\$4,034,408.34	(\$1,666,468.95)	20,346.00
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	\$1,964,459.03	(\$750,004.86)	9,907.00
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	\$7,146,966.47	(\$157,660.54)	36,043.00
EQUITIES	ACCIONA SA	SPAIN	Spain	\$1,765,652.48	\$763,034.88	6,878.00
EQUITIES	ACCIONA SA	SPAIN	Spain	\$739,068.55	\$289,485.43	2,879.00
EQUITIES	ACCIONA SA	SPAIN	Spain	\$2,805.43	\$0.00	10.93
EQUITIES	ACCO BRANDS CORP	OFFICE SERVICES/SUPP	United States	\$162,573.00	(\$416,165.15)	54,191.00
EQUITIES	ACCOR SA	FRANCE	France	\$11,726,659.92	(\$1,644,619.07)	250,557.00
EQUITIES	ACCOR SA	FRANCE	France	\$548,570.51	\$77,736.13	11,721.00
EQUITIES	ACCOR SA	FRANCE	France	\$23,885,633.27	(\$4,919,377.85)	510,351.00
EQUITIES	ACCOR SA	FRANCE	France	\$23,209,292.31	\$3,557,036.67	495,900.00
EQUITIES	ACCOR SA	FRANCE	France	\$600,333.92	(\$90,801.71)	12,827.00
EQUITIES	ACCOR SA	FRANCE	France	\$4,488,206.30	(\$666,318.16)	95,897.00
EQUITIES	ACCOR SA	FRANCE	France	\$3,937.29	\$0.00	84.13
EQUITIES	ACCTON TECHNOLOGY CORP	TAIWAN	Taiwan	\$3,022,833.87	\$1,234,860.12	64,000.00
EQUITIES	ACCTON TECHNOLOGY CORP	TAIWAN	Taiwan	\$12,516,421.50	\$7,970,896.23	265,000.00
EQUITIES	ACCTON TECHNOLOGY CORP	TAIWAN	Taiwan	\$23,049,108.27	\$13,012,527.19	488,000.00
EQUITIES	ACCTON TECHNOLOGY CORP	TAIWAN	Taiwan	\$5,762,277.07	\$3,403,464.65	122,000.00
EQUITIES	ACCURAY INC	HEALTH CARE EQUIPMENT	United States	\$928,384.10	(\$4,552,339.55)	2,392,126.00
EQUITIES	ACEA SPA	ITALY	Italy	\$509,890.33	\$0.00	19,844.65
EQUITIES	ACERINOX SA	SPAIN	Spain	\$2,240,683.67	\$198,691.65	161,025.00
EQUITIES	ACERINOX SA	SPAIN	Spain	\$3,508,310.57	\$193,815.57	251,971.00
EQUITIES	ACERINOX SA	SPAIN	Spain	\$728,714.41	\$0.00	52,880.88
EQUITIES	ACHILLES CORP	RUBBER PRODUCTS	Japan	\$25,367.17	(\$262.74)	3,000.00
EQUITIES	ACI WORLDWIDE INC	APPLICATION SOFTWARE	United States	\$1,267,250.01	\$1,029,335.58	30,901.00
EQUITIES	ACI WORLDWIDE INC	APPLICATION SOFTWARE	United States	\$178,065.42	(\$51,066.27)	4,342.00
EQUITIES	ACKERMANS & VAN HAAREN NV	BELGIUM	Belgium	\$16,117.38	\$0.00	0.00
EQUITIES	ACKERMANS & VAN HAAREN NV	BELGIUM	Belgium	\$5,281.34	\$0.00	0.00
EQUITIES	ACKERMANS & VAN HAAREN NV	BELGIUM	Belgium	\$1,665.61	\$0.00	0.00
EQUITIES	ACKERMANS & VAN HAAREN NV	BELGIUM	Belgium	\$1,692,460.70	\$0.00	5,593.66
EQUITIES	ACKERMANS & VAN HAAREN NV	BELGIUM	Belgium	\$7,618.35	\$0.00	0.00
EQUITIES	ACKERMANS & VAN HAAREN NV	BELGIUM	Belgium	\$2,234.18	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ACLARIS THERAPEUTICS INC	PHARMACEUTICALS	United States	\$197,595.00	\$12,126.56	52,692.00
EQUITIES	ACLARIS THERAPEUTICS INC	PHARMACEUTICALS	United States	\$876,487.50	\$69,967.59	233,730.00
EQUITIES	ACM RESEARCH INC	SEMICNDCTR MTRLS & EQUIP	United States	\$3,117,582.45	(\$61,956.13)	79,227.00
EQUITIES	ACM RESEARCH INC	SEMICNDCTR MTRLS & EQUIP	United States	\$2,349,116.30	\$40,576.67	59,698.00
EQUITIES	ACM RESEARCH INC	SEMICNDCTR MTRLS & EQUIP	United States	\$542,243.00	\$397,330.98	13,780.00
EQUITIES	ACM RESEARCH INC	SEMICNDCTR MTRLS & EQUIP	United States	\$1,525,324.05	\$475,505.71	38,763.00
EQUITIES	ACNB CORP	REGIONAL BANKS	United States	\$113,930.60	\$33,427.40	2,380.00
EQUITIES	ACOM CO LTD	BANKS	Japan	\$329,160.98	\$0.00	113,813.83
EQUITIES	ACOMO NV	NETHERLANDS	Netherlands	\$946,041.69	\$145,868.19	30,723.00
EQUITIES	ACR MINING CORPORATION	PHILIPPINES	Philippines	\$0.00	(\$2,111.86)	4,720.00
EQUITIES	ACS ACTIVIDADES DE CONSTRUCCIO	SPAIN	Spain	\$120.75	\$59.02	1.00
EQUITIES	ACS ACTIVIDADES DE CONSTRUCCIO	SPAIN	Spain	\$1,485,495.63	\$1,062,422.56	12,292.00
EQUITIES	ACS ACTIVIDADES DE CONSTRUCCIO	SPAIN	Spain	\$1,601,876.93	\$725,685.13	13,266.00
EQUITIES	ACS ACTIVIDADES DE CONSTRUCCIO	SPAIN	Spain	\$10,890,893.00	\$0.00	93,125.71
EQUITIES	ACS ACTIVIDADES DE CONSTRUCCIO	SPAIN	Spain	\$9,306.47	\$0.00	79.58
EQUITIES	ACS ACTIVIDADES DE CONSTRUCCIO	SPAIN	Spain	\$6,778,091.18	\$2,201,422.76	56,133.00
EQUITIES	ACTER GROUP CORP LTD	TAIWAN	Taiwan	\$1,592,492.94	\$640,687.74	74,000.00
EQUITIES	ACTER GROUP CORP LTD	TAIWAN	Taiwan	\$1,011,448.22	(\$177,958.39)	47,000.00
EQUITIES	ACTER GROUP CORP LTD	TAIWAN	Taiwan	\$502,668.25	\$114,317.20	23,358.00
EQUITIES	ACTION CONSTRUCTION EQUIPMENT	INDIA	India	\$614,328.74	(\$148,346.29)	77,800.00
EQUITIES	ACTIVIA PROPERTIES INC	REAL ESTATE	Japan	\$389,096.81	\$0.00	439.03
EQUITIES	ACTRADE FINL TECHNOLOGIES LTD	SPECIALIZED FINANCE	United States	\$0.00	(\$0.03)	3,039.00
EQUITIES	ACUITY INC	ELECTRIC COMP & EQUIP	United States	\$3,692,458.94	(\$681,567.51)	13,177.00
EQUITIES	ACUITY INC	ELECTRIC COMP & EQUIP	United States	\$1,718,028.82	\$1,175,032.96	6,131.00
EQUITIES	ACUITY INC	ELECTRIC COMP & EQUIP	United States	\$2,547,199.80	\$1,208,153.07	9,090.00
EQUITIES	ACUITY INC	ELECTRIC COMP & EQUIP	United States	\$2,448,001.92	\$953,742.09	8,736.00
EQUITIES	ACUSHNET HOLDINGS CORP	LEISURE PRODUCTS	United States	\$1,314,141.84	\$150,545.81	14,058.00
EQUITIES	ACUSHNET HOLDINGS CORP	LEISURE PRODUCTS	United States	\$826,456.68	\$410,938.02	8,841.00
EQUITIES	ACUTAAS CHEMICALS LTD	INDIA	India	\$2,108,816.03	\$1,284,482.96	78,175.00
EQUITIES	ACUTAAS CHEMICALS LTD	INDIA	India	\$2,551,620.19	\$357,537.87	94,590.00
EQUITIES	ACUTAAS CHEMICALS LTD	INDIA	India	\$531,257.09	\$190,950.71	19,694.00
EQUITIES	ACV AUCTIONS INC	DIVERSIFIED SUPPORT SVCS	United States	\$153,827.20	(\$350,660.18)	36,280.00
EQUITIES	ACV AUCTIONS INC	DIVERSIFIED SUPPORT SVCS	United States	\$403,987.20	(\$1,064,141.26)	95,280.00
EQUITIES	AD-SOL NISSIN CORP	OTHER PRODUCTS	Japan	\$45,326.74	\$18,765.17	5,000.00
EQUITIES	ADAMAS TRUST INC	MORTGAGE REITS	United States	\$2,994,900.15	(\$36,087.62)	394,585.00
EQUITIES	ADAMAS TRUST INC	MORTGAGE REITS	United States	\$197,203.38	(\$111,253.60)	25,982.00
EQUITIES	ADAPTHEALTH CORP	HEALTH CARE DISTRIBUTORS	United States	\$325,060.40	(\$268,594.14)	27,316.00
EQUITIES	ADAPTHEALTH CORP	HEALTH CARE DISTRIBUTORS	United States	\$1,560,923.00	\$338,523.54	131,170.00
EQUITIES	ADAPTIVE BIOTECHNOLOGIES CORP	LIFE SCIENCES TOOLS & SVC	United States	\$448,740.40	\$77,592.00	32,330.00
EQUITIES	ADAPTIVE BIOTECHNOLOGIES CORP	LIFE SCIENCES TOOLS & SVC	United States	\$493,545.04	(\$531,541.58)	35,558.00
EQUITIES	ADAPTIVE BIOTECHNOLOGIES CORP	LIFE SCIENCES TOOLS & SVC	United States	\$209,921.12	\$16,642.31	15,124.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ADAPTIVE BIOTECHNOLOGIES CORP	LIFE SCIENCES TOOLS & SVC	United States	\$1,414,122.16	\$529,210.59	101,882.00
EQUITIES	ADARO ANDALAN INDONESIA PT	INDONESIA	Indonesia	\$785,530.51	\$274,429.96	1,184,000.00
EQUITIES	ADC THERAPEUTICS SA	SWITZERLAND	Switzerland	\$87,723.75	(\$10,411.12)	23,393.00
EQUITIES	ADDCN TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$3,290,587.23	(\$59,334.45)	635,650.00
EQUITIES	ADDLIFE AB	SWEDEN	Sweden	\$384,984.75	\$0.00	26,687.79
EQUITIES	ADDNODE GROUP AB	SWEDEN	Sweden	\$175,858.40	\$0.00	25,306.28
EQUITIES	ADDTECH AB	SWEDEN	Sweden	\$926,836.90	\$12,325.44	27,800.00
EQUITIES	ADDTECH AB	SWEDEN	Sweden	\$345,963.54	(\$441.29)	10,377.00
EQUITIES	ADDTECH AB	SWEDEN	Sweden	\$552,334.78	(\$7,892.90)	16,567.00
EQUITIES	ADDTECH AB	SWEDEN	Sweden	\$3,832.78	\$0.00	114.96
EQUITIES	ADDUS HOMECARE CORP	HEALTH CARE SERVICES	United States	\$401,852.15	\$152,180.63	4,291.00
EQUITIES	ADECCO GROUP AG	SWITZERLAND	Switzerland	\$1,763,136.01	(\$538,530.24)	74,606.00
EQUITIES	ADECCO GROUP AG	SWITZERLAND	Switzerland	\$2,340,308.90	(\$1,370,934.82)	97,109.00
EQUITIES	ADECCO GROUP AG	SWITZERLAND	Switzerland	\$965,403.44	\$0.00	40,850.50
EQUITIES	ADEIA INC	SYSTEMS SOFTWARE	United States	\$2,830,013.10	\$1,286,518.83	117,770.00
EQUITIES	ADEIA INC	SYSTEMS SOFTWARE	United States	\$1,027,330.56	\$182,909.88	42,752.00
EQUITIES	ADEIA INC	SYSTEMS SOFTWARE	United States	\$2,487,873.96	\$1,377,072.38	103,532.00
EQUITIES	ADEKA CORP	CHEMICALS	Japan	\$315,385.33	(\$68,293.31)	13,700.00
EQUITIES	ADEKA CORP	CHEMICALS	Japan	\$221,963.04	\$0.00	9,464.60
EQUITIES	ADEKA CORP	CHEMICALS	Japan	\$3,570,530.26	\$894,020.30	155,100.00
EQUITIES	ADENTRA INC	CDN TRADING COS & DISTRIB	Canada	\$270,059.96	\$0.00	11,200.04
EQUITIES	ADIDAS AG	GERMANY	Germany	\$6,449.82	\$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$63,032.70	\$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$166,946.80	\$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$18,612.50	\$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$1,578,290.62	(\$188,612.98)	9,667.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$6,889.94	\$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$30,614.16	\$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$1,874,113.51	(\$1,250,024.82)	11,881.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$196,532.38	\$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$190,747.36	\$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$38,621.12	\$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$8,123,146.38	\$0.00	51,592.53
EQUITIES	ADIDAS AG	GERMANY	Germany	\$43,179.18	\$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$11,448.93	\$0.00	72.72
EQUITIES	ADIDAS AG	GERMANY	Germany	\$148,683.60	\$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$17,162,111.08	\$4,428,838.16	102,350.00
EQUITIES	ADIENT PLC	IRELAND	Ireland	\$551,571.32	(\$742,159.92)	27,292.00
EQUITIES	ADITYA BIRLA SUN LIFE ASSET MA	INDIA	India	\$272,327.53	\$51,209.81	29,409.00
EQUITIES	ADMA BIOLOGICS INC	BIOTECHNOLOGY	United States	\$674,903.06	(\$782,965.04)	74,906.00
EQUITIES	ADMA BIOLOGICS INC	BIOTECHNOLOGY	United States	\$541,591.10	\$308,932.12	60,110.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ADMA BIOLOGICS INC	BIOTECHNOLOGY	United States	\$168,604.13	(\$195,264.54)	18,713.00
EQUITIES	ADMA BIOLOGICS INC	BIOTECHNOLOGY	United States	\$1,646,532.45	(\$1,619,049.95)	182,745.00
EQUITIES	ADMA BIOLOGICS INC	BIOTECHNOLOGY	United States	\$974,026.05	(\$825,435.18)	108,105.00
EQUITIES	ADMIRAL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,691,220.88	(\$42,560.21)	40,714.00
EQUITIES	ADMIRAL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$538,844.56	\$217,461.56	12,972.00
EQUITIES	ADMIRAL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$886,194.09	\$34,887.55	21,334.00
EQUITIES	ADMIRAL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,246,272.34	\$0.00	30,002.39
EQUITIES	ADMIRAL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$4,818.53	\$0.00	116.00
EQUITIES	ADNOC DRILLING CO PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$10,684,185.39	(\$619,390.66)	7,665,277.00
EQUITIES	ADOBE INC	APPLICATION SOFTWARE	United States	\$2,719,335.96	(\$1,103,348.33)	11,187.00
EQUITIES	ADOBE INC	APPLICATION SOFTWARE	United States	\$23,588,726.28	\$16,295,970.88	97,041.00
EQUITIES	ADOBE INC	APPLICATION SOFTWARE	United States	\$33,107,496.00	\$19,183,658.42	136,200.00
EQUITIES	ADOBE INC	APPLICATION SOFTWARE	United States	\$26,885,134.16	\$206,511.95	110,602.00
EQUITIES	ADOBE INC	APPLICATION SOFTWARE	United States	\$1,932,972.16	(\$1,104,255.32)	7,952.00
EQUITIES	ADOBE INC	APPLICATION SOFTWARE	United States	\$6,070,436.84	(\$122,019.88)	24,973.00
EQUITIES	ADOR WELDING LTD	INDIA	India	\$796.09	(\$249.86)	86.00
EQUITIES	ADT INC	SPECIALIZED CONSUMER SVCS	United States	\$400,819.13	\$10,476.29	60,501.00
EQUITIES	ADT INC	SPECIALIZED CONSUMER SVCS	United States	\$187,533.88	(\$5,539.21)	28,307.00
EQUITIES	ADT INC	SPECIALIZED CONSUMER SVCS	United States	\$92,962.00	(\$6,963.55)	14,032.00
EQUITIES	ADTRAN HOLDINGS INC	COMMUNICATIONS EQUIPMENT	United States	\$916,088.18	\$60,797.05	72,821.00
EQUITIES	ADTRAN HOLDINGS INC	COMMUNICATIONS EQUIPMENT	United States	\$280,521.42	(\$161,753.60)	22,299.00
EQUITIES	ADTRAN HOLDINGS INC	COMMUNICATIONS EQUIPMENT	United States	\$2,098,306.26	\$761,153.64	166,797.00
EQUITIES	ADVANCE AUTO PARTS INC	AUTOMOTIVE RETAIL	United States	\$564,952.50	(\$147,706.83)	10,710.00
EQUITIES	ADVANCE RESIDENCE INVESTMENT C	REAL ESTATE	Japan	\$570,411.36	\$0.00	527.31
EQUITIES	ADVANCED DRAINAGE SYSTEMS INC	BUILDING PRODUCTS	United States	\$2,219,586.18	\$106,158.21	16,186.00
EQUITIES	ADVANCED DRAINAGE SYSTEMS INC	BUILDING PRODUCTS	United States	\$2,785,384.56	\$301,040.79	20,312.00
EQUITIES	ADVANCED DRAINAGE SYSTEMS INC	BUILDING PRODUCTS	United States	\$1,862,499.66	\$278,803.87	13,582.00
EQUITIES	ADVANCED ENERGY INDUSTRIES INC	ELECTRONIC EQUIP & INSTR	United States	\$2,914,394.01	\$2,722,157.34	9,031.00
EQUITIES	ADVANCED ENERGY INDUSTRIES INC	ELECTRONIC EQUIP & INSTR	United States	\$754,495.98	\$478,167.76	2,338.00
EQUITIES	ADVANCED ENERGY INDUSTRIES INC	ELECTRONIC EQUIP & INSTR	United States	\$2,681,074.68	\$1,737,929.67	8,308.00
EQUITIES	ADVANCED INFO SERVICE PCL	THAILAND	Thailand	\$3,094,480.35	\$636,563.39	256,600.00
EQUITIES	ADVANCED INFO SERVICE PCL	THAILAND	Thailand	\$8,719,054.16	\$1,929,746.61	723,000.00
EQUITIES	ADVANCED MEDIA INC	SERVICES	Japan	\$79,409.57	\$6,463.85	10,800.00
EQUITIES	ADVANCED MICRO DEVICES INC	SEMICONDUCTORS	United States	\$5,035,095.93	\$439,310.26	24,751.00
EQUITIES	ADVANCED MICRO DEVICES INC	SEMICONDUCTORS	United States	\$3,949,186.59	(\$214,720.69)	19,413.00
EQUITIES	ADVANCED MICRO DEVICES INC	SEMICONDUCTORS	United States	\$74,899,264.26	\$66,241,872.68	368,182.00
EQUITIES	ADVANCED MICRO DEVICES INC	SEMICONDUCTORS	United States	\$106,829,230.20	\$91,829,955.73	525,140.00
EQUITIES	ADVANCED MICRO DEVICES INC	SEMICONDUCTORS	United States	\$86,751,299.49	\$59,499,337.93	426,443.00
EQUITIES	ADVANCED MICRO DEVICES INC	SEMICONDUCTORS	United States	\$8,437,259.25	(\$1,233,586.81)	41,475.00
EQUITIES	ADVANCED MICRO DEVICES INC	SEMICONDUCTORS	United States	\$10,213,406.58	\$1,244,692.73	50,206.00
EQUITIES	ADVANCED MICRO DEVICES INC	SEMICONDUCTORS	United States	\$3,614,340.81	(\$320,982.25)	17,767.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ADVANCED MICRO DEVICES INC	SEMICONDUCTORS	United States	\$19,144,593.87	\$13,539,574.50	94,109.00
EQUITIES	ADVANCED PROCESS SYSTEMS CORP	SOUTH KOREA	South Korea	\$34,333.45	(\$1,898.74)	2,666.00
EQUITIES	ADVANSIX INC	COMMODITY CHEMICALS	United States	\$184,512.80	\$98,477.54	7,562.00
EQUITIES	ADVANTAGE ENERGY LTD	CDN OIL & GAS EXPL & PROD	Canada	\$1,867,380.29	\$48,232.02	232,059.00
EQUITIES	ADVANTAGE ENERGY LTD	CDN OIL & GAS EXPL & PROD	Canada	\$904,595.66	\$0.00	112,414.03
EQUITIES	ADVANTEST CORP	ELECTRIC APPLIANCES	Japan	\$1,190,148.24	\$721,440.09	9,300.00
EQUITIES	ADVANTEST CORP	ELECTRIC APPLIANCES	Japan	\$1,820,926.80	\$1,146,541.04	14,229.00
EQUITIES	ADVANTEST CORP	ELECTRIC APPLIANCES	Japan	\$5,758,781.79	\$5,586,849.32	45,000.00
EQUITIES	ADVANTEST CORP	ELECTRIC APPLIANCES	Japan	\$6,871,122.48	\$4,255,339.36	53,692.00
EQUITIES	ADVANTEST CORP	ELECTRIC APPLIANCES	Japan	\$8,304,521.62	\$0.00	64,986.05
EQUITIES	ADVANTEST CORP	ELECTRIC APPLIANCES	Japan	\$43,764.32	\$0.00	342.47
EQUITIES	ADVANTEST CORP	ELECTRIC APPLIANCES	Japan	\$10,058,672.18	(\$162,495.70)	78,600.00
EQUITIES	ADVANTEST CORP	ELECTRIC APPLIANCES	Japan	\$27,911,281.34	\$19,490,350.62	218,100.00
EQUITIES	ADYEN NV	NETHERLANDS	Netherlands	\$9,168,473.65	(\$3,969,888.31)	9,355.00
EQUITIES	ADYEN NV	NETHERLANDS	Netherlands	\$1,551,437.07	(\$816,085.53)	1,583.00
EQUITIES	ADYEN NV	NETHERLANDS	Netherlands	\$1,850,355.77	(\$1,441,664.76)	1,888.00
EQUITIES	ADYEN NV	NETHERLANDS	Netherlands	\$1,281,632.98	\$0.00	1,307.71
EQUITIES	ADYEN NV	NETHERLANDS	Netherlands	\$10,997.25	\$0.00	11.22
EQUITIES	ADYEN NV	NETHERLANDS	Netherlands	\$31,969,600.26	(\$17,238,510.70)	32,620.00
EQUITIES	AEBI SCHMIDT HOLDING AG	SWITZERLAND	Switzerland	\$592,358.55	(\$158,348.65)	61,005.00
EQUITIES	AEBI SCHMIDT HOLDING AG	SWITZERLAND	Switzerland	\$99,372.14	(\$106,081.46)	10,234.00
EQUITIES	AEBI SCHMIDT HOLDING AG	SWITZERLAND	Switzerland	\$83,612.81	(\$17,980.62)	8,611.00
EQUITIES	AECOM	CONSTRUCTION & ENGINEERING	United States	\$2,631,031.58	\$1,859,987.91	31,019.00
EQUITIES	AECOM	CONSTRUCTION & ENGINEERING	United States	\$3,925,469.60	\$2,582,935.95	46,280.00
EQUITIES	AECOM	CONSTRUCTION & ENGINEERING	United States	\$3,184,991.00	\$1,592,446.29	37,550.00
EQUITIES	AECOM	CONSTRUCTION & ENGINEERING	United States	\$3,178,375.04	(\$1,069,563.91)	37,472.00
EQUITIES	AECOM	CONSTRUCTION & ENGINEERING	United States	\$349,458.40	(\$58,817.01)	4,120.00
EQUITIES	AECON GROUP INC	CDN CONSTRUCTION & ENG	Canada	\$367,903.40	\$0.00	12,225.24
EQUITIES	AECON GROUP INC	CDN CONSTRUCTION & ENG	Canada	\$147,477.52	\$76,445.97	4,900.00
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$16,816.47	\$0.00	0.00
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$830,932.47	\$0.00	10,384.02
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$11,948.38	\$0.00	0.00
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$416.61	\$0.00	0.00
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$16,379.39	\$0.00	0.00
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$5,220.35	\$0.00	0.00
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$24,876.41	\$0.00	0.00
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$8,846.60	\$0.00	0.00
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$16,730.34	\$0.00	0.00
EQUITIES	AEGEAN AIRLINES SA	GREECE	Greece	\$1,127,105.08	(\$25,084.41)	82,900.00
EQUITIES	AEGIS LOGISTICS LTD	INDIA	India	\$107,556.45	(\$2,893.69)	17,041.00
EQUITIES	AEGON LTD	NETHERLANDS	Netherlands	\$50,558.31	\$0.00	0.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	AEGON LTD	NETHERLANDS	Netherlands	\$480,678.74	\$68,358.34	66,680.00
EQUITIES	AEGON LTD	NETHERLANDS	Netherlands	\$552,232.68	\$1,896.75	76,606.00
EQUITIES	AEGON LTD	NETHERLANDS	Netherlands	\$4,086.24	\$0.00	569.44
EQUITIES	AEHR TEST SYSTEMS	SEMICNDCTR MTRLS & EQUIP	United States	\$1,984,595.76	\$382,067.51	53,522.00
EQUITIES	AEHR TEST SYSTEMS	SEMICNDCTR MTRLS & EQUIP	United States	\$281,808.00	(\$22,153.06)	7,600.00
EQUITIES	AEHR TEST SYSTEMS	SEMICNDCTR MTRLS & EQUIP	United States	\$3,756,241.08	\$2,022,856.44	101,301.00
EQUITIES	AEHR TEST SYSTEMS	SEMICNDCTR MTRLS & EQUIP	United States	\$920,511.00	\$174,755.59	24,825.00
EQUITIES	AEM HOLDINGS LTD	SINGAPORE	Singapore	\$1,212,391.58	\$287,056.76	375,100.00
EQUITIES	AENA SME SA	SPAIN	Spain	\$2,568,099.13	\$284,037.04	87,338.00
EQUITIES	AENA SME SA	SPAIN	Spain	\$2,155,029.71	\$709,092.77	73,290.00
EQUITIES	AENA SME SA	SPAIN	Spain	\$1,663,686.47	\$212,163.48	56,580.00
EQUITIES	AENA SME SA	SPAIN	Spain	\$21,178,952.20	\$2,511,981.28	720,271.00
EQUITIES	AENA SME SA	SPAIN	Spain	\$9,843.00	\$0.00	334.75
EQUITIES	AEON CO LTD	RETAIL TRADE	Japan	\$1,376,292.50	\$820,948.76	115,755.00
EQUITIES	AEON CO LTD	RETAIL TRADE	Japan	\$1,820,622.57	\$552,125.64	153,126.00
EQUITIES	AEON CO LTD	RETAIL TRADE	Japan	\$11,844.84	\$0.00	992.51
EQUITIES	AEQUS LTD/INDIA	INDIA	India	\$1,005,265.50	(\$26,659.80)	788,262.00
EQUITIES	AERCAP HOLDINGS NV	NETHERLANDS	Netherlands	\$2,586,940.44	\$499,455.97	18,858.00
EQUITIES	AERCAP HOLDINGS NV	NETHERLANDS	Netherlands	\$1,973,197.12	\$909,111.95	14,384.00
EQUITIES	AERCAP HOLDINGS NV	NETHERLANDS	Netherlands	\$34,711,752.84	\$21,849,260.68	253,038.00
EQUITIES	AERCAP HOLDINGS NV	NETHERLANDS	Netherlands	\$1,795,823.38	\$424,785.67	13,091.00
EQUITIES	AERCAP HOLDINGS NV	NETHERLANDS	Netherlands	\$10,332.38	\$0.00	75.32
EQUITIES	AEROPORTS DE PARIS SA	FRANCE	France	\$302,143.94	(\$5,164.82)	2,507.00
EQUITIES	AEROPORTS DE PARIS SA	FRANCE	France	\$266,349.47	(\$18,696.04)	2,210.00
EQUITIES	AEROPORTS DE PARIS SA	FRANCE	France	\$1,893.82	\$0.00	15.71
EQUITIES	AEROVIRONMENT INC	AEROSPACE & DEFENSE	United States	\$1,617,795.90	\$693,842.19	8,838.00
EQUITIES	AEROVIRONMENT INC	AEROSPACE & DEFENSE	United States	\$2,584,482.95	\$255,232.72	14,119.00
EQUITIES	AEROVIRONMENT INC	AEROSPACE & DEFENSE	United States	\$816,586.05	(\$327,435.01)	4,461.00
EQUITIES	AES CORP/THE	INDEP PWR PROD/ENRGY TRAD	United States	\$2,412,687.06	\$365,670.47	171,234.00
EQUITIES	AES CORP/THE	INDEP PWR PROD/ENRGY TRAD	United States	\$3,420,460.22	(\$494,354.11)	242,758.00
EQUITIES	AES CORP/THE	INDEP PWR PROD/ENRGY TRAD	United States	\$2,401,710.95	(\$255,825.37)	170,455.00
EQUITIES	AEVA TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$94,844.12	(\$46,122.67)	7,207.00
EQUITIES	AF GRUPPEN ASA	NORWAY	Norway	\$64,642.57	\$10,936.97	3,704.00
EQUITIES	AFFILIATED MANAGERS GROUP INC	ASSET MGMT & CUSTODY BNKS	United States	\$693,410.20	\$129,710.56	2,506.00
EQUITIES	AFFILIATED MANAGERS GROUP INC	ASSET MGMT & CUSTODY BNKS	United States	\$735,191.90	\$193,717.21	2,657.00
EQUITIES	AFFILIATED MANAGERS GROUP INC	ASSET MGMT & CUSTODY BNKS	United States	\$2,238,503.00	\$1,457,586.00	8,090.00
EQUITIES	AFFILIATED MANAGERS GROUP INC	ASSET MGMT & CUSTODY BNKS	United States	\$2,549,237.10	\$1,015,502.50	9,213.00
EQUITIES	AFFIRM HOLDINGS INC	TRANS & PAYMNT PRCS SRVCS	United States	\$847,074.34	(\$273,509.72)	18,487.00
EQUITIES	AFFIRM HOLDINGS INC	TRANS & PAYMNT PRCS SRVCS	United States	\$2,993,466.42	\$1,331,981.52	65,331.00
EQUITIES	AFFIRM HOLDINGS INC	TRANS & PAYMNT PRCS SRVCS	United States	\$4,257,731.86	\$1,075,094.27	92,923.00
EQUITIES	AFFIRM HOLDINGS INC	TRANS & PAYMNT PRCS SRVCS	United States	\$3,236,220.78	\$783,581.46	70,629.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	AFFIRM HOLDINGS INC	TRANS & PAYMNT PRCS SRVCS	United States	\$687,758.20	(\$482,272.98)	15,010.00
EQUITIES	AFG INTERNATIONAL CO	SAUDI ARABIA	Saudi Arabia	\$402,353.57	(\$257,340.07)	97,600.00
EQUITIES	AFLAC INC	LIFE & HEALTH INSURANCE	United States	\$13,418,300.97	\$10,718,427.95	122,307.00
EQUITIES	AFLAC INC	LIFE & HEALTH INSURANCE	United States	\$18,108,622.89	\$14,051,715.16	165,059.00
EQUITIES	AFLAC INC	LIFE & HEALTH INSURANCE	United States	\$13,595,702.04	\$8,501,959.65	123,924.00
EQUITIES	AFLAC INC	LIFE & HEALTH INSURANCE	United States	\$3,062,335.23	(\$69,276.81)	27,913.00
EQUITIES	AFLAC INC	LIFE & HEALTH INSURANCE	United States	\$3,907,650.78	\$2,803,942.53	35,618.00
EQUITIES	AFRICA ISRAEL RESIDENCES LTD	ISRAEL	Israel	\$158,855.04	\$0.00	2,092.55
EQUITIES	AFRICAN RAINBOW MINERALS LTD	SOUTH AFRICA	South Africa	\$354,733.11	(\$23,335.30)	26,300.00
EQUITIES	AFRICAN RAINBOW MINERALS LTD	SOUTH AFRICA	South Africa	\$245,615.59	\$10,865.67	18,210.00
EQUITIES	AFRICAN RAINBOW MINERALS LTD	SOUTH AFRICA	South Africa	\$582,976.22	\$99,705.68	43,222.00
EQUITIES	AFRY AB	SWEDEN	Sweden	\$472,543.57	\$0.00	35,361.82
EQUITIES	AG ANADOLU GRUBU HOLDING AS	TURKEY	Turkey	\$1,737,463.83	(\$216,588.80)	2,818,468.00
EQUITIES	AG BARR PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$353,233.38	\$0.00	40,075.04
EQUITIES	AGC INC	OTHER PRODUCTS	Japan	\$327,032.32	\$169,621.10	9,463.00
EQUITIES	AGC INC	OTHER PRODUCTS	Japan	\$5,246,064.32	\$1,076,148.89	151,800.00
EQUITIES	AGC INC	OTHER PRODUCTS	Japan	\$665,676.49	\$146,832.28	19,262.00
EQUITIES	AGC INC	OTHER PRODUCTS	Japan	\$110,395.54	\$0.00	3,194.40
EQUITIES	AGC INC	OTHER PRODUCTS	Japan	\$3,076.30	\$0.00	86.53
EQUITIES	AGC INC	OTHER PRODUCTS	Japan	\$0.00	\$0.00	0.00
EQUITIES	AGCO CORP	AGRI & FARM MACHINERY	United States	\$234,984.36	(\$11,691.41)	2,028.00
EQUITIES	AGCO CORP	AGRI & FARM MACHINERY	United States	\$845,039.91	\$57,397.70	7,293.00
EQUITIES	AGCO CORP	AGRI & FARM MACHINERY	United States	\$445,751.89	\$295,560.70	3,847.00
EQUITIES	AGCO CORP	AGRI & FARM MACHINERY	United States	\$1,806,529.17	\$1,228,408.07	15,591.00
EQUITIES	AGCO CORP	AGRI & FARM MACHINERY	United States	\$2,663,503.69	\$563,578.37	22,987.00
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	\$611,562.11	\$250,923.18	7,614.00
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	\$178,566.51	\$0.00	0.00
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	\$7,250,051.94	\$1,735,030.74	83,856.00
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	\$805,990.75	\$119,066.49	10,913.00
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	\$26,182.72	\$0.00	0.00
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	\$6,866,827.84	\$0.00	94,524.25
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	\$4,788.74	\$0.00	65.92
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	\$174,483.47	\$0.00	0.00
EQUITIES	AGENUS INC	BIOTECHNOLOGY	United States	\$700,331.20	(\$385,847.53)	209,680.00
EQUITIES	AGESA HAYAT VE EMEKLILIK AS	TURKEY	Turkey	\$325,190.12	\$308,922.34	63,385.00
EQUITIES	AGF MANAGEMENT LTD	CDN ASSET MGMT/CUSTODY BK	Canada	\$2,878,864.96	\$2,016,358.32	198,400.00
EQUITIES	AGILENT TECHNOLOGIES INC	LIFE SCIENCES TOOLS & SVC	United States	\$7,435,898.86	\$5,986,994.78	65,093.00
EQUITIES	AGILENT TECHNOLOGIES INC	LIFE SCIENCES TOOLS & SVC	United States	\$10,334,954.69	\$7,908,780.57	90,471.00
EQUITIES	AGILENT TECHNOLOGIES INC	LIFE SCIENCES TOOLS & SVC	United States	\$8,160,034.52	\$2,688,867.47	71,432.00
EQUITIES	AGILENT TECHNOLOGIES INC	LIFE SCIENCES TOOLS & SVC	United States	\$13,006,682.87	(\$748,040.92)	113,859.00
EQUITIES	AGILENT TECHNOLOGIES INC	LIFE SCIENCES TOOLS & SVC	United States	\$2,557,607.42	(\$582,013.74)	22,389.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	AGILENT TECHNOLOGIES INC	LIFE SCIENCES TOOLS & SVC	United States	\$1,740,827.17	\$777,251.31	15,239.00
EQUITIES	AGILITY GLOBAL PLC	UNITED ARAB EMIRATES	United Arab Emirates	\$315,868.34	\$293,457.15	840,782.00
EQUITIES	AGILITY PUBLIC WAREHOUSING CO	KUWAIT	Kuwait	\$159,057.11	(\$177,380.50)	390,826.00
EQUITIES	AGILITY PUBLIC WAREHOUSING CO	KUWAIT	Kuwait	\$2,313,771.87	(\$670,261.45)	5,685,268.00
EQUITIES	AGILON HEALTH INC	HEALTH CARE SERVICES	United States	\$26,466.86	(\$1,701,587.47)	3,346.00
EQUITIES	AGILYSYS INC	APPLICATION SOFTWARE	United States	\$493,569.32	(\$50,872.76)	6,938.00
EQUITIES	AGILYSYS INC	APPLICATION SOFTWARE	United States	\$2,077,643.70	(\$520,292.99)	29,205.00
EQUITIES	AGILYSYS INC	APPLICATION SOFTWARE	United States	\$463,619.38	\$237,699.81	6,517.00
EQUITIES	AGILYSYS INC	APPLICATION SOFTWARE	United States	\$1,435,036.08	(\$547,131.49)	20,172.00
EQUITIES	AGIOS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$536,104.01	(\$421,932.95)	15,847.00
EQUITIES	AGIOS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$811,277.23	\$164,334.91	23,981.00
EQUITIES	AGL ENERGY LTD	AUSTRALIA	Australia	\$1,690.33	\$0.00	0.00
EQUITIES	AGL ENERGY LTD	AUSTRALIA	Australia	\$3,360.34	\$0.00	0.00
EQUITIES	AGL ENERGY LTD	AUSTRALIA	Australia	\$3,346,093.70	(\$402,354.60)	495,489.00
EQUITIES	AGL ENERGY LTD	AUSTRALIA	Australia	\$1,658.74	\$0.00	0.00
EQUITIES	AGL ENERGY LTD	AUSTRALIA	Australia	\$1,045,323.00	\$0.00	154,791.58
EQUITIES	AGNC INVESTMENT CORP	MORTGAGE REITS	United States	\$1,735,893.60	(\$2,899,290.64)	171,024.00
EQUITIES	AGNC INVESTMENT CORP	MORTGAGE REITS	United States	\$2,534,972.65	(\$3,265,330.74)	249,751.00
EQUITIES	AGNC INVESTMENT CORP	MORTGAGE REITS	United States	\$1,513,263.50	(\$1,086,338.51)	149,090.00
EQUITIES	AGNICO EAGLE MINES LIMITED	CDN GOLD	Canada	\$2,245,524.89	\$1,290,887.70	11,098.00
EQUITIES	AGNICO EAGLE MINES LIMITED	CDN GOLD	Canada	\$1,274,716.78	(\$381,857.55)	6,300.00
EQUITIES	AGNICO EAGLE MINES LIMITED	CDN GOLD	Canada	\$6,773,602.16	\$4,863,149.19	33,477.00
EQUITIES	AGNICO EAGLE MINES LIMITED	CDN GOLD	Canada	\$7,189,402.63	\$3,331,362.86	35,532.00
EQUITIES	AGNICO EAGLE MINES LIMITED	CDN GOLD	Canada	\$9,612,719.20	\$0.00	47,508.69
EQUITIES	AGNICO EAGLE MINES LIMITED	CDN GOLD	Canada	\$45,540.51	\$0.00	224.99
EQUITIES	AGREE REALTY CORP	RETAIL REITS	United States	\$1,716,316.98	\$421,928.13	22,690.00
EQUITIES	AGREE REALTY CORP	RETAIL REITS	United States	\$75,642.00	\$3,272.50	1,000.00
EQUITIES	AGREE REALTY CORP	RETAIL REITS	United States	\$1,161,255.98	\$208,889.14	15,352.00
EQUITIES	AGT FOOD & INGREDIENTS INC	CDN PACKAGED FOODS & MEAT	Canada	\$2,212,233.17	(\$454,316.47)	161,300.00
EQUITIES	AGUAS ANDINAS SA	CHILE	Chile	\$345,351.87	(\$30,828.80)	910,900.00
EQUITIES	AH REALTY TRUST INC	DIVERSIFIED REITS	United States	\$108,479.76	(\$118,932.55)	19,234.00
EQUITIES	AHLSTROM-MUNKSJÖ OYJ	FINLAND	Finland	\$5,476.01	\$0.00	0.00
EQUITIES	AI HOLDINGS CORP	WHOLESALE TRADE	Japan	\$201,961.15	(\$5,324.34)	11,900.00
EQUITIES	AI HOLDINGS CORP	WHOLESALE TRADE	Japan	\$321,257.00	\$0.00	18,929.20
EQUITIES	AI INSIDE INC	SERVICES	Japan	\$0.00	\$0.00	0.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$16,668,649.54	\$3,407,320.95	1,540,195.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$1,551,936.18	(\$19,893.00)	143,400.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$18,668,688.35	(\$215,836.30)	1,725,000.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$10,657,927.12	\$2,132,525.26	984,800.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$34,272,884.96	\$0.00	3,166,847.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$43,843,820.43	\$12,175,360.13	4,051,200.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$50,758.16	\$0.00	4,690.10
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$63,497,349.74	\$27,011,878.46	5,867,200.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$29,683,755.60	\$13,050,642.23	2,742,800.00
EQUITIES	AIB GROUP PLC	IRELAND	Ireland	\$797,905.21	\$405,005.47	73,000.00
EQUITIES	AIB GROUP PLC	IRELAND	Ireland	\$3,136,498.49	\$970,029.90	286,741.00
EQUITIES	AIB GROUP PLC	IRELAND	Ireland	\$38,508,275.17	\$25,743,505.03	3,514,495.00
EQUITIES	AIB GROUP PLC	IRELAND	Ireland	\$1,498,766.55	\$406,404.70	137,169.00
EQUITIES	AIB GROUP PLC	IRELAND	Ireland	\$10,081.96	\$0.00	970.62
EQUITIES	AICA KOGYO CO LTD	CONSTRUCTION	Japan	\$46,420.65	(\$2,154.51)	2,000.00
EQUITIES	AICHI CORP	MACHINERY	Japan	\$144,537.05	\$0.00	17,577.12
EQUITIES	AICHI STEEL CORP	IRON AND STEEL	Japan	\$106,752.16	(\$6,121.63)	5,900.00
EQUITIES	AICHI STEEL CORP	IRON AND STEEL	Japan	\$351,079.09	\$0.00	19,883.62
EQUITIES	AICHI TOKEI DENKI CO LTD	MACHINERY	Japan	\$44,963.25	\$26,904.13	2,400.00
EQUITIES	AIDA ENGINEERING LTD	MACHINERY	Japan	\$197,843.67	(\$19,588.70)	28,400.00
EQUITIES	AIFUL CORP	OTHER FINANCING BUSINESS	Japan	\$104,452.83	(\$6,744.44)	36,200.00
EQUITIES	AIFUL CORP	OTHER FINANCING BUSINESS	Japan	\$238,695.65	\$0.00	83,829.34
EQUITIES	AIMS APAC REIT	SINGAPORE	Singapore	\$2,389,152.42	\$26,818.96	2,155,500.00
EQUITIES	AIMS APAC REIT	SINGAPORE	Singapore	\$312,634.71	\$0.00	282,059.47
EQUITIES	AIMS APAC REIT	SINGAPORE	Singapore	\$64,952.14	(\$3,524.56)	58,600.00
EQUITIES	AINAVO HOLDINGS CO LTD	CONSTRUCTION	Japan	\$28,128.34	\$12,703.38	5,600.00
EQUITIES	AIPHONE CO LTD	INFORMATN & COMMUNICATION	Japan	\$49,044.26	(\$1,526.87)	2,800.00
EQUITIES	AIPHONE CO LTD	INFORMATN & COMMUNICATION	Japan	\$159,393.85	\$54,478.23	9,100.00
EQUITIES	AIR ARABIA PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$1,842,748.56	\$953,035.03	1,495,200.00
EQUITIES	AIR ARABIA PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$133,378.80	(\$40,623.92)	112,114.00
EQUITIES	AIR ARABIA PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$2,133,326.83	\$152,564.71	1,793,207.00
EQUITIES	AIR CANADA	CDN PASSENGER AIRLINES	Canada	\$525,398.42	\$0.00	40,464.75
EQUITIES	AIR FRANCE-KLM	FRANCE	France	\$135,089.23	(\$11,040.61)	13,700.00
EQUITIES	AIR FRANCE-KLM	FRANCE	France	\$366,683.78	\$0.00	37,187.14
EQUITIES	AIR LEASE CORP	TRADING COS & DISTRIBUTOR	United States	\$7,379.68	\$0.00	0.00
EQUITIES	AIR LEASE CORP	TRADING COS & DISTRIBUTOR	United States	\$1,561,938.88	\$935,991.46	23,970.00
EQUITIES	AIR LEASE CORP	TRADING COS & DISTRIBUTOR	United States	\$2,488,916.52	\$1,463,717.87	38,197.00
EQUITIES	AIR LEASE CORP	TRADING COS & DISTRIBUTOR	United States	\$1,778,607.36	\$828,534.39	27,296.00
EQUITIES	AIR LIQUIDE SA	FRANCE	France	\$7,061,205.16	\$3,641,105.77	34,445.00
EQUITIES	AIR LIQUIDE SA	FRANCE	France	\$8,000,307.52	\$258,334.75	39,026.00
EQUITIES	AIR LIQUIDE SA	FRANCE	France	\$12,622,844.09	\$0.00	61,575.03
EQUITIES	AIR LIQUIDE SA	FRANCE	France	\$42,814,539.70	\$11,242,886.23	208,852.00
EQUITIES	AIR LIQUIDE SA	FRANCE	France	\$52,769.27	\$0.00	257.41
EQUITIES	AIR LIQUIDE SA	FRANCE	France	\$48,564,363.55	\$34,774,237.78	236,900.00
EQUITIES	AIR LIQUIDE SA	FRANCE	France	\$12,156,670.84	\$300,353.10	59,301.00
EQUITIES	AIR NEW ZEALAND LTD	NEW ZEALAND	New Zealand	\$70,182.63	\$0.00	286,109.36
EQUITIES	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIAL GASES	United States	\$13,732,914.75	\$8,262,755.27	47,275.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIAL GASES	United States	\$20,494,650.48	\$11,814,693.98	70,552.00
EQUITIES	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIAL GASES	United States	\$17,334,409.77	\$6,450,470.36	59,673.00
EQUITIES	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIAL GASES	United States	\$4,052,916.48	\$1,233,838.90	13,952.00
EQUITIES	AIR WATER INC	CHEMICALS	Japan	\$580,358.32	(\$49,190.37)	42,700.00
EQUITIES	AIR WATER INC	CHEMICALS	Japan	\$888,987.17	\$0.00	66,570.35
EQUITIES	AIR WATER INC	CHEMICALS	Japan	\$2,106,687.12	\$132,774.34	155,000.00
EQUITIES	AIRBNB INC	HOTELS, RESORTS & CRUISE	United States	\$7,530,076.40	(\$122,155.50)	59,630.00
EQUITIES	AIRBNB INC	HOTELS, RESORTS & CRUISE	United States	\$12,305,607.16	\$2,054,659.90	97,447.00
EQUITIES	AIRBNB INC	HOTELS, RESORTS & CRUISE	United States	\$16,947,659.96	\$2,998,957.88	134,207.00
EQUITIES	AIRBNB INC	HOTELS, RESORTS & CRUISE	United States	\$14,228,093.88	\$1,899,515.50	112,671.00
EQUITIES	AIRBNB INC	HOTELS, RESORTS & CRUISE	United States	\$13,180,096.16	\$1,174,869.54	104,372.00
EQUITIES	AIRBNB INC	HOTELS, RESORTS & CRUISE	United States	\$1,816,537.80	\$61,793.87	14,385.00
EQUITIES	AIRBNB INC	HOTELS, RESORTS & CRUISE	United States	\$3,015,187.56	(\$371,311.38)	23,877.00
EQUITIES	AIRBUS SE	NETHERLANDS	France	\$13,561.62	\$0.00	0.00
EQUITIES	AIRBUS SE	NETHERLANDS	France	\$378.84	\$0.00	0.00
EQUITIES	AIRBUS SE	NETHERLANDS	France	\$6,403,391.80	\$2,065,627.20	34,464.00
EQUITIES	AIRBUS SE	NETHERLANDS	France	\$33,410,010.73	\$12,323,764.74	179,651.00
EQUITIES	AIRBUS SE	NETHERLANDS	France	\$7,628,891.19	(\$125,688.88)	41,119.00
EQUITIES	AIRBUS SE	NETHERLANDS	France	\$19,195,719.73	\$176,087.88	103,534.00
EQUITIES	AIRBUS SE	NETHERLANDS	France	\$48,952.34	\$0.00	264.18
EQUITIES	AIRPORT CITY LTD	ISRAEL	Israel	\$325,907.99	\$0.00	19,321.31
EQUITIES	AIRTAC INTERNATIONAL GROUP	TAIWAN	Taiwan	\$14,380,950.72	\$1,515,445.91	463,000.00
EQUITIES	AIRTAC INTERNATIONAL GROUP	TAIWAN	Taiwan	\$18,915,764.56	\$2,311,793.90	609,000.00
EQUITIES	AIRTAC INTERNATIONAL GROUP	TAIWAN	Taiwan	\$1,087,112.91	(\$234,910.06)	35,000.00
EQUITIES	AIRTAC INTERNATIONAL GROUP	TAIWAN	Taiwan	\$807,569.59	(\$123,152.87)	26,000.00
EQUITIES	AIRTAC INTERNATIONAL GROUP	TAIWAN	Taiwan	\$1,801,501.39	(\$370,105.75)	58,000.00
EQUITIES	AIRTEL AFRICA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$45,442.40	(\$2,731.20)	10,000.00
EQUITIES	AIRTEL AFRICA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$322,209.54	\$0.00	70,905.67
EQUITIES	AIRTEL AFRICA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,834.22	\$0.00	403.64
EQUITIES	AIRTEL AFRICA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,752,137.28	(\$85,542.84)	605,632.00
EQUITIES	AIRTEL AFRICA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,749,156.26	\$542,314.28	604,976.00
EQUITIES	AIRTRIP CORP	INFORMATN & COMMUNICATION	Japan	\$97,454.27	(\$20,690.21)	22,800.00
EQUITIES	AISAN INDUSTRY CO LTD	OTHER PRODUCTS	Japan	\$700,558.92	\$8,301.52	59,400.00
EQUITIES	AISIN CORP	LAND TRANSPORTATION	Japan	\$299,141.20	\$131,704.77	21,600.00
EQUITIES	AISIN CORP	LAND TRANSPORTATION	Japan	\$146,800.77	(\$19,216.08)	10,600.00
EQUITIES	AISIN CORP	LAND TRANSPORTATION	Japan	\$491,934.93	\$95,934.36	35,521.00
EQUITIES	AISIN CORP	LAND TRANSPORTATION	Japan	\$2,988.08	\$0.00	219.27
EQUITIES	AISIN CORP	LAND TRANSPORTATION	Japan	\$235,435.20	(\$39,745.92)	17,000.00
EQUITIES	AIXTRON SE	GERMANY	Germany	\$186,129.25	\$3,293.41	4,740.00
EQUITIES	AIXTRON SE	GERMANY	Germany	\$2,327,907.41	\$890,065.49	61,786.00
EQUITIES	AIXTRON SE	GERMANY	Germany	\$974,198.70	\$0.00	25,856.66

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	AIXTRON SE	GERMANY	Germany	\$8,309.64	\$0.00	0.00
EQUITIES	AIXTRON SE	GERMANY	Germany	\$2,237,708.82	\$13,392.60	59,392.00
EQUITIES	AIXTRON SE	GERMANY	Germany	\$8,945,956.93	\$4,135,317.86	234,328.00
EQUITIES	AJ BELL PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$800,717.16	\$0.00	129,245.91
EQUITIES	AJANTA PHARMA LTD	INDIA	India	\$552,362.10	(\$77,242.54)	18,677.00
EQUITIES	AJANTA PHARMA LTD	INDIA	India	\$1,320,913.48	(\$106,933.03)	44,664.00
EQUITIES	AJINOMOTO CO INC	FOODS	Japan	\$1,441,599.90	\$1,351,165.65	51,874.00
EQUITIES	AJINOMOTO CO INC	FOODS	Japan	\$1,817,270.71	\$458,670.81	65,392.00
EQUITIES	AJINOMOTO CO INC	FOODS	Japan	\$52,421.04	\$0.00	1,896.67
EQUITIES	AJINOMOTO CO INC	FOODS	Japan	\$11,219.98	\$0.00	405.96
EQUITIES	AKAMAI TECHNOLOGIES INC	INTERNET SVCS & INFRSTRCT	United States	\$3,837,368.20	\$3,015,660.07	33,412.00
EQUITIES	AKAMAI TECHNOLOGIES INC	INTERNET SVCS & INFRSTRCT	United States	\$5,637,986.50	\$4,214,362.68	49,090.00
EQUITIES	AKAMAI TECHNOLOGIES INC	INTERNET SVCS & INFRSTRCT	United States	\$4,409,206.35	\$1,477,640.56	38,391.00
EQUITIES	AKATSUKI INC	INFORMATN & COMMUNICATION	Japan	\$827,713.26	(\$53,733.24)	47,600.00
EQUITIES	AKATSUKI INC	INFORMATN & COMMUNICATION	Japan	\$0.00	\$0.00	0.00
EQUITIES	AKATSUKI INC	INFORMATN & COMMUNICATION	Japan	\$250,400.65	(\$165,056.05)	14,400.00
EQUITIES	AKBANK TAS	TURKEY	Turkey	\$1,863,345.56	\$1,580,604.44	1,255,782.00
EQUITIES	AKEBIA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$263,537.05	(\$49,546.53)	189,595.00
EQUITIES	AKER ASA	NORWAY	Norway	\$745,411.90	(\$44,290.63)	6,786.00
EQUITIES	AKER ASA	NORWAY	Norway	\$6,880,195.14	\$2,136,652.70	62,000.00
EQUITIES	AKER BIOMARINE ASA	NORWAY	Norway	\$0.00	\$0.00	0.00
EQUITIES	AKER BP ASA	NORWAY	Norway	\$7,806,098.44	\$1,812,296.01	207,312.00
EQUITIES	AKER BP ASA	NORWAY	Norway	\$350.52	\$0.00	0.00
EQUITIES	AKER BP ASA	NORWAY	Norway	\$6,572.73	\$0.00	0.00
EQUITIES	AKER BP ASA	NORWAY	Norway	\$520,766.71	\$62,576.54	13,779.00
EQUITIES	AKER BP ASA	NORWAY	Norway	\$1,368.19	\$0.00	0.00
EQUITIES	AKER BP ASA	NORWAY	Norway	\$20,616,506.97	\$2,957,404.71	548,047.00
EQUITIES	AKER BP ASA	NORWAY	Norway	\$933,736.88	\$284,238.93	25,017.00
EQUITIES	AKER BP ASA	NORWAY	Norway	\$1,880,578.02	\$0.00	50,730.05
EQUITIES	AKER BP ASA	NORWAY	Norway	\$5,176.10	\$0.00	139.63
EQUITIES	AKER BP ASA	NORWAY	Norway	\$0.00	\$0.00	0.00
EQUITIES	AKER BP ASA	NORWAY	Norway	\$2,258.17	\$0.00	0.00
EQUITIES	AKER BP ASA	NORWAY	Norway	\$11,564.73	\$0.00	0.00
EQUITIES	AKER HORIZONS ASA	NORWAY	Norway	\$0.00	\$0.00	0.00
EQUITIES	AKER SOLUTIONS ASA	NORWAY	Norway	\$1,766,097.66	\$371,932.94	370,409.00
EQUITIES	AKER SOLUTIONS ASA	NORWAY	Norway	\$326,798.34	\$75,509.45	68,695.00
EQUITIES	AKER SOLUTIONS ASA	NORWAY	Norway	\$434,230.25	\$0.00	91,278.53
EQUITIES	AKERO THERAPEUT CONTRA	BIOTECHNOLOGY	United States	\$0.00	\$0.00	18,171.00
EQUITIES	AKESO INC	CHINA	China	\$7,174,102.72	(\$1,288,751.64)	432,000.00
EQUITIES	AKITA BANK LTD/THE	BANKS	Japan	\$561,820.06	\$377,774.55	18,000.00
EQUITIES	AKTIA BANK OYJ	FINLAND	Finland	\$1,061.19	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	AKTIA BANK OYJ	FINLAND	Finland	\$2,768.06	\$0.00	0.00
EQUITIES	AKTIA BANK OYJ	FINLAND	Finland	\$1,862.55	\$0.00	0.00
EQUITIES	AKZO NOBEL NV	NETHERLANDS	Netherlands	\$174,016.28	\$0.00	0.00
EQUITIES	AKZO NOBEL NV	NETHERLANDS	Netherlands	\$838,985.95	(\$104,386.36)	14,800.00
EQUITIES	AKZO NOBEL NV	NETHERLANDS	Netherlands	\$501,452.09	(\$179,260.38)	8,781.00
EQUITIES	AKZO NOBEL NV	NETHERLANDS	Netherlands	\$1,014.52	\$0.00	0.00
EQUITIES	AKZO NOBEL NV	NETHERLANDS	Netherlands	\$1,617.59	\$0.00	0.00
EQUITIES	AKZO NOBEL NV	NETHERLANDS	Netherlands	\$694,413.98	(\$127,480.32)	12,207.00
EQUITIES	AKZO NOBEL NV	NETHERLANDS	Netherlands	\$4,388.63	\$0.00	76.85
EQUITIES	AL BABTAIN POWER & TELECOMMUNI	SAUDI ARABIA	Saudi Arabia	\$616,396.63	\$206,783.66	35,100.00
EQUITIES	AL BABTAIN POWER & TELECOMMUNI	SAUDI ARABIA	Saudi Arabia	\$3,232,938.87	\$968,329.46	184,096.00
EQUITIES	AL MAATHER REIT FUND	SAUDI ARABIA	Saudi Arabia	\$66,585.09	(\$3,451.36)	28,394.00
EQUITIES	AL MAHHAR HOLDING CO QPSC	QATAR	Qatar	\$37,529.88	\$1,965.48	57,803.00
EQUITIES	AL MAJED FOR OUD CO	SAUDI ARABIA	Saudi Arabia	\$1,070,583.06	\$216,999.93	24,100.00
EQUITIES	AL MAJED FOR OUD CO	SAUDI ARABIA	Saudi Arabia	\$81,071.12	\$7,993.87	1,825.00
EQUITIES	AL MASANE AL KOBRA MINING CO	SAUDI ARABIA	Saudi Arabia	\$615,983.58	\$162,264.64	26,600.00
EQUITIES	AL MASANE AL KOBRA MINING CO	SAUDI ARABIA	Saudi Arabia	\$731,376.30	\$143,131.44	31,583.00
EQUITIES	AL MOAMMAR INFORMATION SYSTEMS	SAUDI ARABIA	Saudi Arabia	\$333,000.48	\$2,548.39	7,728.00
EQUITIES	AL RAJHI BANK	SAUDI ARABIA	Saudi Arabia	\$4,902,503.49	\$2,015,988.94	172,581.00
EQUITIES	AL RAJHI BANK	SAUDI ARABIA	Saudi Arabia	\$16,998,617.93	\$387,836.49	598,396.00
EQUITIES	AL RAJHI BANK	SAUDI ARABIA	Saudi Arabia	\$7,607,301.66	\$608,642.81	267,797.00
EQUITIES	AL SYDBANK	DENMARK	Denmark	\$1,129,675.96	\$0.00	14,239.85
EQUITIES	AL-DAWAA MEDICAL SERVICES CO	SAUDI ARABIA	Saudi Arabia	\$982,512.46	(\$782,917.78)	71,941.00
EQUITIES	AL-ENMA'A REAL ESTATE CO KSCP	KUWAIT	Kuwait	\$44,435.84	(\$5,130.29)	151,183.00
EQUITIES	ALAMO GROUP INC	AGRI & FARM MACHINERY	United States	\$2,813,398.38	(\$286,972.41)	17,054.00
EQUITIES	ALAMO GROUP INC	AGRI & FARM MACHINERY	United States	\$160,845.75	\$59,431.03	975.00
EQUITIES	ALAMO GROUP INC	AGRI & FARM MACHINERY	United States	\$3,184,745.85	(\$157,915.39)	19,305.00
EQUITIES	ALAMOS GOLD INC NEW	CDN GOLD	Canada	\$895,831.75	(\$201,777.40)	20,200.00
EQUITIES	ALAMOS GOLD INC NEW	CDN GOLD	Canada	\$740,613.38	\$140,339.64	16,700.00
EQUITIES	ALAMOS GOLD INC NEW	CDN GOLD	Canada	\$4,884,456.10	\$3,924,039.01	110,139.00
EQUITIES	ALAMOS GOLD INC NEW	CDN GOLD	Canada	\$1,215,138.12	\$521,004.11	27,400.00
EQUITIES	ALAMOS GOLD INC NEW	CDN GOLD	Canada	\$8,343.86	\$0.00	188.14
EQUITIES	ALAMTRI RESOURCES INDONESIA TB	INDONESIA	Indonesia	\$3,789,133.91	\$128,978.80	24,958,900.00
EQUITIES	ALAMTRI RESOURCES INDONESIA TB	INDONESIA	Indonesia	\$2,053,403.33	\$258,139.44	13,525,700.00
EQUITIES	ALAPIS HOLDING INDUSTRIAL AND	GREECE	Greece	\$0.00	(\$568,798.31)	8,496.00
EQUITIES	ALARIS EQUITY PARTNERS INCOME	CDN ASSET MGMT/CUSTODY BK	Canada	\$329.87	\$0.00	0.00
EQUITIES	ALARM.COM HOLDINGS INC	APPLICATION SOFTWARE	United States	\$586,995.29	\$5,223.62	13,591.00
EQUITIES	ALASKA AIR GROUP INC	PASSENGER AIRLINES	United States	\$1,075,189.74	\$650,899.63	29,233.00
EQUITIES	ALASKA AIR GROUP INC	PASSENGER AIRLINES	United States	\$1,482,454.68	\$90,788.60	40,306.00
EQUITIES	ALASKA AIR GROUP INC	PASSENGER AIRLINES	United States	\$1,096,632.48	(\$403,621.13)	29,816.00
EQUITIES	ALASKA AIR GROUP INC	PASSENGER AIRLINES	United States	\$29,732,437.08	(\$3,960,941.72)	808,386.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ALBAAD MASSUOT YITZHAK LTD	ISRAEL	Israel	\$8.35	(\$14.76)	0.87
EQUITIES	ALBANY INTERNATIONAL CORP	IND MACHNRY & SUPP & COMP	United States	\$456,033.12	\$223,137.27	8,688.00
EQUITIES	ALBEMARLE CORP	SPECIALTY CHEMICALS	United States	\$729,276.56	\$52,092.99	4,053.00
EQUITIES	ALBEMARLE CORP	SPECIALTY CHEMICALS	United States	\$4,938,316.08	\$2,915,533.39	27,445.00
EQUITIES	ALBEMARLE CORP	SPECIALTY CHEMICALS	United States	\$7,188,403.25	\$5,033,898.47	39,950.00
EQUITIES	ALBEMARLE CORP	SPECIALTY CHEMICALS	United States	\$5,933,542.88	\$2,270,594.91	32,964.00
EQUITIES	ALBERTSONS COS INC	FOOD RETAIL	United States	\$1,914,529.20	(\$886,534.26)	112,355.00
EQUITIES	ALBERTSONS COS INC	FOOD RETAIL	United States	\$1,419,806.88	(\$612,709.19)	83,322.00
EQUITIES	ALBERTSONS COS INC	FOOD RETAIL	United States	\$1,311,091.68	(\$277,912.75)	76,942.00
EQUITIES	ALCHIP TECHNOLOGIES LTD	TAIWAN	Taiwan	\$3,808,726.89	\$974,643.12	49,000.00
EQUITIES	ALCHIP TECHNOLOGIES LTD	TAIWAN	Taiwan	\$9,871,598.26	(\$5,185,569.96)	127,000.00
EQUITIES	ALCOA CORP	ALUMINUM	United States	\$3,389,065.02	\$1,097,933.60	51,094.00
EQUITIES	ALCOA CORP	ALUMINUM	United States	\$5,153,642.01	\$2,278,671.21	77,697.00
EQUITIES	ALCOA CORP	ALUMINUM	United States	\$3,341,705.40	\$1,031,121.69	50,380.00
EQUITIES	ALCOA CORP	ALUMINUM	United States	\$4,052,033.37	\$1,835,162.71	61,089.00
EQUITIES	ALCON AG	SWITZERLAND	Switzerland	\$9,802,142.61	(\$1,895,037.78)	132,688.00
EQUITIES	ALCON AG	SWITZERLAND	Switzerland	\$1,974,537.17	(\$28,961.38)	26,730.00
EQUITIES	ALCON AG	SWITZERLAND	Switzerland	\$2,586,641.84	(\$645,716.72)	35,047.00
EQUITIES	ALCON AG	SWITZERLAND	Switzerland	\$19,206.03	\$0.00	241.68
EQUITIES	ALCON AG	SWITZERLAND	Switzerland	\$40,192,520.71	(\$3,059,658.78)	545,000.00
EQUITIES	ALDAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$845,202.17	\$369,455.75	398,547.00
EQUITIES	ALDAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$10,164,644.69	\$3,059,944.84	4,793,041.00
EQUITIES	ALDAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$15,954,008.21	(\$615,496.63)	7,522,960.00
EQUITIES	ALDAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$3,479,092.93	(\$130,716.01)	1,640,533.00
EQUITIES	ALDREES PETROLEUM AND TRANSPOR	SAUDI ARABIA	Saudi Arabia	\$1,330,517.51	\$46,211.44	37,400.00
EQUITIES	ALDREES PETROLEUM AND TRANSPOR	SAUDI ARABIA	Saudi Arabia	\$268,451.47	\$26,642.25	7,546.00
EQUITIES	ALECTOR INC	OTHER	United States	\$120,967.60	(\$382,110.67)	56,264.00
EQUITIES	ALEMBIC PHARMACEUTICALS LTD	INDIA	India	\$32,655.97	(\$13,859.23)	4,670.00
EQUITIES	ALERUS FINANCIAL CORP	DIVERSIFIED FINCL SVCS	United States	\$124,623.20	\$29,831.97	5,210.00
EQUITIES	ALEXANDER'S INC	RETAIL REITS	United States	\$23,620.00	\$1,157.98	100.00
EQUITIES	ALEXANDRIA REAL ESTATE EQUITIE	HEALTH CARE REITS	United States	\$1,391,478.52	(\$1,930,890.76)	29,518.00
EQUITIES	ALEXANDRIA REAL ESTATE EQUITIE	HEALTH CARE REITS	United States	\$2,423,561.68	(\$3,331,584.66)	51,412.00
EQUITIES	ALEXANDRIA REAL ESTATE EQUITIE	HEALTH CARE REITS	United States	\$2,708,947.24	(\$4,644,074.36)	57,466.00
EQUITIES	ALFA FINANCIAL SOFTWARE HOLDIN	UNITED KINGDOM COMMON STK	United Kingdom	\$140,383.66	(\$82,173.42)	73,418.00
EQUITIES	ALFA FINANCIAL SOFTWARE HOLDIN	UNITED KINGDOM COMMON STK	United Kingdom	\$18,346.74	(\$9,998.58)	9,595.00
EQUITIES	ALFA LAVAL AB	SWEDEN	Sweden	\$959,496.13	(\$21,733.37)	18,000.00
EQUITIES	ALFA LAVAL AB	SWEDEN	Sweden	\$876,872.85	\$458,271.37	16,450.00
EQUITIES	ALFA LAVAL AB	SWEDEN	Sweden	\$1,047,343.33	\$127,132.58	19,648.00
EQUITIES	ALFA LAVAL AB	SWEDEN	Sweden	\$6,834.89	\$0.00	128.22
EQUITIES	ALFRESA HOLDINGS CORP	PHARMACEUTICAL	Japan	\$639,500.31	\$0.00	40,244.44
EQUITIES	ALGONQUIN POWER & UTIL CORP	CDN MULTI-UTILITIES	Canada	\$1,103,273.74	\$0.00	180,713.46

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ALGONQUIN POWER & UTIL CORP	CDN MULTI-UTILITIES	Canada	\$4,997,797.07	(\$41,718.99)	810,000.00
EQUITIES	ALI ALGHANIM SONS AUTOMOTIVE C	KUWAIT	Kuwait	\$333,622.19	(\$11,305.77)	95,727.00
EQUITIES	ALI ALGHANIM SONS AUTOMOTIVE C	KUWAIT	Kuwait	\$24,674.81	\$2,088.77	7,080.00
EQUITIES	ALIBABA GROUP HOLDING LTD	HONG KONG	Hong Kong	\$7,952,913.21	(\$3,839,483.70)	523,970.00
EQUITIES	ALIBABA GROUP HOLDING LTD	HONG KONG	Hong Kong	\$3,472,768.56	\$952,152.54	228,800.00
EQUITIES	ALIBABA GROUP HOLDING LTD	HONG KONG	Hong Kong	\$6,305,017.75	\$386,182.61	415,400.00
EQUITIES	ALIBABA GROUP HOLDING LTD	HONG KONG	Hong Kong	\$18,956,034.34	(\$3,789,867.24)	1,248,900.00
EQUITIES	ALICO INC	AGRICULTURAL PRODS & SRVS	United States	\$149,773.80	\$10,073.25	3,630.00
EQUITIES	ALICO INC	AGRICULTURAL PRODS & SRVS	United States	\$3,989,759.48	\$1,129,308.69	96,698.00
EQUITIES	ALIGHT INC	HUMAN RESOURCE & EMP SVCS	United States	\$66,247.16	(\$909,984.92)	113,690.00
EQUITIES	ALIGN TECHNOLOGY INC	HEALTH CARE SUPPLIES	United States	\$122,229.59	\$15,586.18	713.00
EQUITIES	ALIGN TECHNOLOGY INC	HEALTH CARE SUPPLIES	United States	\$2,718,022.65	\$1,799,863.44	15,855.00
EQUITIES	ALIGN TECHNOLOGY INC	HEALTH CARE SUPPLIES	United States	\$4,129,748.70	\$1,111,287.30	24,090.00
EQUITIES	ALIGN TECHNOLOGY INC	HEALTH CARE SUPPLIES	United States	\$3,456,028.80	(\$771,443.25)	20,160.00
EQUITIES	ALIGNMENT HEALTHCARE INC	MANAGED HEALTH CARE	United States	\$428,694.60	\$145,674.99	24,330.00
EQUITIES	ALIGNMENT HEALTHCARE INC	MANAGED HEALTH CARE	United States	\$240,019.64	\$43,804.50	13,622.00
EQUITIES	ALIMAK GROUP AB	SWEDEN	Sweden	\$98,669.31	\$0.00	8,784.58
EQUITIES	ALIMENTATION COUCHE-TARD INC	CDN FOOD RETAIL	Canada	\$2,239,690.64	\$1,603,315.78	39,532.00
EQUITIES	ALIMENTATION COUCHE-TARD INC	CDN FOOD RETAIL	Canada	\$1,206,754.29	\$19,582.13	21,300.00
EQUITIES	ALIMENTATION COUCHE-TARD INC	CDN FOOD RETAIL	Canada	\$3,013,883.00	\$168,237.54	53,197.00
EQUITIES	ALIMENTATION COUCHE-TARD INC	CDN FOOD RETAIL	Canada	\$18,639.34	\$0.00	329.89
EQUITIES	ALIMENTATION COUCHE-TARD INC	CDN FOOD RETAIL	Canada	\$44,312,244.01	\$28,902,092.16	782,140.00
EQUITIES	ALIOR BANK SA	POLAND	Poland	\$555,023.40	\$2,605.99	18,700.00
EQUITIES	ALIOR BANK SA	POLAND	Poland	\$1,251,889.42	\$31,706.28	42,179.00
EQUITIES	ALK-ABELLO A/S	DENMARK	Denmark	\$1,122,983.83	(\$130,989.50)	35,942.00
EQUITIES	ALK-ABELLO A/S	DENMARK	Denmark	\$1,041,648.40	\$0.00	33,410.05
EQUITIES	ALKAMI TECHNOLOGY INC	APPLICATION SOFTWARE	United States	\$177,697.80	\$9,102.24	11,340.00
EQUITIES	ALKANE RESOURCES LTD	AUSTRALIA	Australia	\$277,760.85	\$0.00	284,678.54
EQUITIES	ALKEM LABORATORIES LTD	INDIA	India	\$1,040,036.78	(\$45,811.78)	18,616.00
EQUITIES	ALKEM LABORATORIES LTD	INDIA	India	\$794,050.43	(\$59,342.11)	14,213.00
EQUITIES	ALKERMES PLC	BIOTECHNOLOGY	Ireland	\$1,186,646.24	\$227,561.26	33,559.00
EQUITIES	ALKERMES PLC	BIOTECHNOLOGY	Ireland	\$1,674,296.00	\$757,669.02	47,350.00
EQUITIES	ALKERMES PLC	BIOTECHNOLOGY	Ireland	\$3,653,925.60	\$904,339.80	103,335.00
EQUITIES	ALKERMES PLC	BIOTECHNOLOGY	Ireland	\$2,902,560.96	\$738,051.13	82,086.00
EQUITIES	ALLANE SE	GERMANY	Germany	\$1,206.90	\$0.00	0.00
EQUITIES	ALLEGION PLC	IRELAND	Ireland	\$1,621,726.98	(\$282,623.57)	11,162.00
EQUITIES	ALLEGION PLC	IRELAND	Ireland	\$522,608.13	(\$99,485.21)	3,597.00
EQUITIES	ALLEGION PLC	IRELAND	Ireland	\$2,645,440.32	\$2,052,546.73	18,208.00
EQUITIES	ALLEGION PLC	IRELAND	Ireland	\$4,676,739.81	\$3,395,483.01	32,189.00
EQUITIES	ALLEGION PLC	IRELAND	Ireland	\$3,217,011.18	\$1,569,949.90	22,142.00
EQUITIES	ALLEGION PLC	IRELAND	Ireland	\$2,346,869.37	(\$246,976.34)	16,153.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ALLEGION PLC	IRELAND	Ireland	\$1,378,366.23	\$12,103.44	9,487.00
EQUITIES	ALLEGION PLC	IRELAND	Ireland	\$629,105.70	\$275,174.29	4,330.00
EQUITIES	ALLEGION PLC	IRELAND	Ireland	\$0.00	\$0.00	0.00
EQUITIES	ALLEGRO MICROSYSTEMS INC	OTHER	United States	\$680,511.99	(\$103,514.07)	21,583.00
EQUITIES	ALLEGRO MICROSYSTEMS INC	OTHER	United States	\$1,287,590.61	\$262,353.86	40,837.00
EQUITIES	ALLEGRO MICROSYSTEMS INC	OTHER	United States	\$3,015,024.72	\$158,043.12	95,624.00
EQUITIES	ALLEGRO MICROSYSTEMS INC	OTHER	United States	\$957,786.81	\$146,236.01	30,377.00
EQUITIES	ALLEGRO.EU SA	LUXEMBOURG	Poland	\$175,488.22	(\$63,469.92)	24,819.00
EQUITIES	ALLEGRO.EU SA	LUXEMBOURG	Poland	\$6,840,738.37	\$412,314.65	967,474.00
EQUITIES	ALLEGRO.EU SA	LUXEMBOURG	Poland	\$3,819,709.34	(\$1,317,038.70)	540,215.00
EQUITIES	ALLEIMA AB	SWEDEN	Sweden	\$7.76	\$8.05	1.00
EQUITIES	ALLFUNDS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$594,787.46	\$0.00	60,553.57
EQUITIES	ALLGEIER SE	GERMANY	Germany	\$615.08	\$0.00	0.00
EQUITIES	ALLGEIER SE	GERMANY	Germany	\$1,476.19	\$0.00	0.00
EQUITIES	ALLIANCE BANK MALAYSIA BHD	MALAYSIA	Malaysia	\$1,329,920.02	\$233,817.26	1,117,188.00
EQUITIES	ALLIANCE BANK MALAYSIA BHD	MALAYSIA	Malaysia	\$1,101,731.29	(\$115,158.92)	925,500.00
EQUITIES	ALLIANCE GLOBAL GROUP INC	PHILIPPINES	Philippines	\$156,362.86	\$33,971.29	1,057,800.00
EQUITIES	ALLIANCE LAUNDRY HOLDINGS INC	IND MACHNRY & SUPP & COMP	United States	\$261,012.90	(\$10,354.94)	12,585.00
EQUITIES	ALLIANT ENERGY CORP	ELECTRIC UTILITIES	United States	\$5,153,013.84	\$3,789,858.13	71,809.00
EQUITIES	ALLIANT ENERGY CORP	ELECTRIC UTILITIES	United States	\$6,948,162.00	\$4,973,167.86	96,825.00
EQUITIES	ALLIANT ENERGY CORP	ELECTRIC UTILITIES	United States	\$4,863,462.24	\$2,188,872.73	67,774.00
EQUITIES	ALLIANT ENERGY CORP	ELECTRIC UTILITIES	United States	\$918,528.00	\$493,811.43	12,800.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$2,730,930.97	\$390,897.41	6,388.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$176,822.33	\$0.00	0.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$48,168.82	\$0.00	0.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$1,779,309.67	\$0.00	0.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$50,800.85	\$0.00	0.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$11,052,814.88	\$4,381,790.00	25,022.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$73,449.37	\$0.00	0.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$1,104,629.17	\$0.00	0.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$946,983.80	\$0.00	0.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$21,523,909.61	\$9,826,380.58	48,998.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$10,840,456.57	\$847,207.97	26,041.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$1,855,144.47	\$0.00	0.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$15,157,994.92	\$0.00	36,614.80
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$5,786,936.84	\$0.00	0.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$67,485.81	\$0.00	161.98
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$419,665.44	\$0.00	0.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$113,939.18	\$0.00	0.00
EQUITIES	ALLIED GOLD CORP	CDN GOLD	Canada	\$586,475.71	\$0.00	18,980.90
EQUITIES	ALLIED TELESIS HOLDINGS KK	PRECISION INSTRUMENTS	Japan	\$35,372.43	\$7,054.92	22,600.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ALLIENT INC	ELECTRIC COMP & EQUIP	United States	\$234,529.04	\$102,338.76	3,967.00
EQUITIES	ALLIENT INC	ELECTRIC COMP & EQUIP	United States	\$1,573,142.81	\$157,787.41	26,608.00
EQUITIES	ALLIENT INC	ELECTRIC COMP & EQUIP	United States	\$297,432.72	\$164,843.42	5,031.00
EQUITIES	ALLISON TRANSMISSION HOLDINGS	CONST MACH&HVY TRN EQUIP	United States	\$533,910.66	\$126,567.75	4,561.00
EQUITIES	ALLISON TRANSMISSION HOLDINGS	CONST MACH&HVY TRN EQUIP	United States	\$2,204,122.74	\$1,688,319.56	18,829.00
EQUITIES	ALLISON TRANSMISSION HOLDINGS	CONST MACH&HVY TRN EQUIP	United States	\$3,718,527.96	\$2,651,662.87	31,766.00
EQUITIES	ALLISON TRANSMISSION HOLDINGS	CONST MACH&HVY TRN EQUIP	United States	\$2,961,969.18	\$2,129,491.10	25,303.00
EQUITIES	ALLOS SA	BRAZIL	Brazil	\$2,535,812.17	\$415,245.07	432,700.00
EQUITIES	ALLOS SA	BRAZIL	Brazil	\$2,043,488.37	(\$12,086.85)	348,692.00
EQUITIES	ALLOS SA	BRAZIL	Brazil	\$783,675.55	\$228,122.27	133,723.00
EQUITIES	ALLREAL HOLDING AG	SWITZERLAND	Switzerland	\$10,050.94	\$0.00	0.00
EQUITIES	ALLREAL HOLDING AG	SWITZERLAND	Switzerland	\$3,077,275.28	\$583,539.34	10,924.00
EQUITIES	ALLREAL HOLDING AG	SWITZERLAND	Switzerland	\$1,204,152.37	\$0.00	4,300.43
EQUITIES	ALLSTATE CORP/THE	PROPERTY & CASUALTY INS	United States	\$11,943,091.26	\$9,305,146.07	57,303.00
EQUITIES	ALLSTATE CORP/THE	PROPERTY & CASUALTY INS	United States	\$18,311,213.32	\$13,306,614.00	87,850.00
EQUITIES	ALLSTATE CORP/THE	PROPERTY & CASUALTY INS	United States	\$14,385,542.88	\$8,391,900.84	69,006.00
EQUITIES	ALLSTATE CORP/THE	PROPERTY & CASUALTY INS	United States	\$7,338,259.78	\$244,331.50	35,209.00
EQUITIES	ALLSTATE CORP/THE	PROPERTY & CASUALTY INS	United States	\$3,140,144.30	(\$17,040.56)	15,065.00
EQUITIES	ALLSTATE CORP/THE	PROPERTY & CASUALTY INS	United States	\$3,248,850.96	\$2,204,788.26	15,588.00
EQUITIES	ALLY FINANCIAL INC	CONSUMER FINANCE	United States	\$3,817,039.77	(\$139,532.55)	97,299.00
EQUITIES	ALLY FINANCIAL INC	CONSUMER FINANCE	United States	\$142,561.82	(\$2,038.21)	3,634.00
EQUITIES	ALLY FINANCIAL INC	CONSUMER FINANCE	United States	\$2,688,902.66	\$1,157,010.49	68,542.00
EQUITIES	ALLY FINANCIAL INC	CONSUMER FINANCE	United States	\$4,160,694.57	\$1,886,959.65	106,059.00
EQUITIES	ALLY FINANCIAL INC	CONSUMER FINANCE	United States	\$3,110,899.77	\$865,845.32	79,299.00
EQUITIES	ALLY FINANCIAL INC	CONSUMER FINANCE	United States	\$8,547,863.93	\$362,293.31	217,891.00
EQUITIES	ALM BRAND A/S	DENMARK	Denmark	\$486,499.72	\$0.00	200,453.12
EQUITIES	ALMIRALL SA	SPAIN	Spain	\$1,122,401.34	(\$86,552.80)	80,110.00
EQUITIES	ALMIRALL SA	SPAIN	Spain	\$343,083.49	\$0.00	24,487.07
EQUITIES	ALMIRALL SA	SPAIN	Spain	\$3,094,008.37	(\$240,931.71)	220,831.00
EQUITIES	ALMONTY INDUSTRIES INC	CDN DIV METALS & MINING	Canada	\$566,370.65	\$0.00	39,051.43
EQUITIES	ALNYLAM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$562,148.13	(\$201,415.39)	1,699.00
EQUITIES	ALNYLAM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$9,774,892.41	\$7,705,095.09	29,543.00
EQUITIES	ALNYLAM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$13,813,822.50	\$9,684,646.06	41,750.00
EQUITIES	ALNYLAM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$11,233,698.24	\$7,137,532.01	33,952.00
EQUITIES	ALNYLAM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$2,472,591.51	\$1,313,305.20	7,473.00
EQUITIES	ALONY HETZ PROPERTIES & INVEST	ISRAEL	Israel	\$670,725.55	\$0.00	62,750.31
EQUITIES	ALPARGATAS SA	BRAZIL	Brazil	\$1,047,195.01	(\$159,728.35)	441,000.00
EQUITIES	ALPEK SAB DE CV	MEXICO	Mexico	\$17,167,769.57	\$2,841,932.30	27,193,355.00
EQUITIES	ALPHA & OMEGA SEMICONDUCTOR LT	SEMICONDUCTORS	Bermuda	\$5,338,787.20	(\$1,165,446.05)	240,920.00
EQUITIES	ALPHA & OMEGA SEMICONDUCTOR LT	SEMICONDUCTORS	Bermuda	\$147,208.88	(\$6,950.01)	6,643.00
EQUITIES	ALPHA BANK SA	GREECE	Greece	\$1,166,903.35	(\$28,030.89)	319,483.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ALPHA BANK SA	GREECE	Greece	\$5,151,577.17	(\$1,774,187.81)	1,410,435.00
EQUITIES	ALPHA DATA PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$116,520.00	(\$17,107.15)	287,257.00
EQUITIES	ALPHA HPA LTD	AUSTRALIA	Australia	\$108,018.84	\$0.00	292,100.69
EQUITIES	ALPHA METALLURGICAL RESOURCES	STEEL	United States	\$698,944.35	\$195,419.44	3,405.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$25,619,179.74	\$5,986,735.03	89,309.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$28,016,395.68	\$7,937,459.16	97,428.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$14,575,069.74	\$2,020,401.57	50,809.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$22,083,745.32	\$3,163,954.68	76,797.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$311,104,546.62	\$284,879,621.97	1,084,517.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$381,135,762.28	\$350,419,753.33	1,325,413.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$443,387,453.88	\$392,080,593.04	1,545,658.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$544,818,652.56	\$481,850,613.82	1,894,626.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$358,553,772.36	\$266,726,850.36	1,249,926.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$442,073,177.00	\$326,168,345.09	1,537,325.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$51,540,816.60	\$9,975,605.18	179,235.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$28,475,629.00	\$11,633,385.87	99,025.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$31,054,029.30	\$14,604,490.54	108,255.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$44,088,124.08	\$19,300,355.79	153,318.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$50,392,301.96	\$18,573,947.71	175,241.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$18,508,207.20	\$7,859,393.12	64,520.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$21,684,899.60	\$9,432,163.55	75,410.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$63,271,251.68	\$48,321,571.84	220,028.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$78,728,727.00	\$56,935,225.82	274,450.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$100,525,799.92	\$74,405,795.80	349,582.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$21,155,214.08	\$13,201,101.42	73,568.00
EQUITIES	ALPHATEC HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$2,249,657.60	(\$303,428.32)	206,770.00
EQUITIES	ALPHATEC HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$260,619.52	\$47,351.05	23,954.00
EQUITIES	ALPHATEC HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$468,525.44	(\$145,058.58)	43,063.00
EQUITIES	ALPHATEC HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$363,914.24	(\$192,505.52)	33,448.00
EQUITIES	ALPINE INCOME PROPERTY TRUST I	DIVERSIFIED REITS	United States	\$1,624,464.00	\$125,829.26	90,248.00
EQUITIES	ALPS ALPINE CO LTD	ELECTRIC APPLIANCES	Japan	\$99,671.70	(\$2,853.24)	7,500.00
EQUITIES	ALPS ALPINE CO LTD	ELECTRIC APPLIANCES	Japan	\$717,152.34	\$0.00	54,799.25
EQUITIES	ALROSA PJSC	RUSSIA	Russia	\$13,742.76	(\$1,032,716.13)	650,720.00
EQUITIES	ALROV PROPERTIES AND LODGINGS	ISRAEL	Israel	\$15.89	\$8.17	0.19
EQUITIES	ALS LTD	AUSTRALIA	Australia	\$2,172,502.80	\$80,710.93	152,500.00
EQUITIES	ALS LTD	AUSTRALIA	Australia	\$11,583,870.41	\$3,916,192.58	813,136.00
EQUITIES	ALS LTD	AUSTRALIA	Australia	\$1,228,048.94	\$0.00	85,365.94
EQUITIES	ALSEA SAB DE CV	MEXICO	Mexico	\$1,848,545.03	\$104,115.35	576,500.00
EQUITIES	ALSEA SAB DE CV	MEXICO	Mexico	\$1,114,090.67	\$54,652.92	347,448.00
EQUITIES	ALSO HOLDING AG	SWITZERLAND	Switzerland	\$348,088.96	\$0.00	1,997.91
EQUITIES	ALSOK CO LTD	SERVICES	Japan	\$4,087,702.95	\$1,141,861.23	514,200.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ALSOK CO LTD	SERVICES	Japan	\$956,124.95	\$0.00	121,687.74
EQUITIES	ALSTOM SA	FRANCE	France	\$42,829,658.62	\$10,407,152.51	1,532,237.00
EQUITIES	ALSTOM SA	FRANCE	France	\$481,088.27	(\$209,589.10)	17,211.00
EQUITIES	ALSTOM SA	FRANCE	France	\$625,378.42	\$115,410.95	22,373.00
EQUITIES	ALSTOM SA	FRANCE	France	\$4,299.99	\$0.00	153.83
EQUITIES	ALSTRIA OFFICE REIT-AG	GERMANY	Germany	\$8,438.00	\$0.00	0.00
EQUITIES	ALSTRIA OFFICE REIT-AG	GERMANY	Germany	\$1,356.44	\$0.00	0.00
EQUITIES	ALSTRIA OFFICE REIT-AG	GERMANY	Germany	\$9,428.94	\$0.00	0.00
EQUITIES	ALSTRIA OFFICE REIT-AG	GERMANY	Germany	\$13,304.42	\$0.00	0.00
EQUITIES	ALSTRIA OFFICE REIT-AG	GERMANY	Germany	\$3,201.07	\$0.00	0.00
EQUITIES	ALTAGAS LTD	CDN GAS UTILITIES	Canada	\$485,628.96	\$224,231.84	14,046.00
EQUITIES	ALTAGAS LTD	CDN GAS UTILITIES	Canada	\$704,621.83	\$180,606.11	20,380.00
EQUITIES	ALTAGAS LTD	CDN GAS UTILITIES	Canada	\$4,830.02	\$0.00	139.45
EQUITIES	ALTEN SA	FRANCE	France	\$8,703,579.61	(\$5,936,691.04)	144,158.00
EQUITIES	ALTEN SA	FRANCE	France	\$493,489.07	\$0.00	8,172.17
EQUITIES	ALTEOGEN INC	SOUTH KOREA	South Korea	\$276,039.17	\$55,614.12	1,237.00
EQUITIES	ALTUM LTD	AUSTRALIA	Australia	\$6,017.27	\$0.00	0.00
EQUITIES	ALTIUS MINERALS CORP	CDN DIV METALS & MINING	Canada	\$450,022.65	\$0.00	12,835.27
EQUITIES	ALTIUS MINERALS CORP	CDN DIV METALS & MINING	Canada	\$158,098.95	\$29,209.36	4,500.00
EQUITIES	ALTO NEUROSCIENCE INC	PHARMACEUTICALS	United States	\$161,518.80	(\$13,048.68)	7,185.00
EQUITIES	ALTO NEUROSCIENCE INC	PHARMACEUTICALS	United States	\$197,801.52	(\$3,742.21)	8,799.00
EQUITIES	ALTRIA GROUP INC	TOBACCO	United States	\$1,153,528.20	(\$28,902.72)	17,204.00
EQUITIES	ALTRIA GROUP INC	TOBACCO	United States	\$1,616,977.80	\$19,653.42	24,116.00
EQUITIES	ALTRIA GROUP INC	TOBACCO	United States	\$26,080,706.70	\$19,271,713.64	388,974.00
EQUITIES	ALTRIA GROUP INC	TOBACCO	United States	\$37,243,190.70	\$23,520,797.77	555,454.00
EQUITIES	ALTRIA GROUP INC	TOBACCO	United States	\$29,978,792.55	\$8,303,191.93	447,111.00
EQUITIES	ALTRIA GROUP INC	TOBACCO	United States	\$1,487,169.00	(\$60,037.80)	22,180.00
EQUITIES	ALTRIA GROUP INC	TOBACCO	United States	\$6,297,805.35	\$1,406,992.47	93,927.00
EQUITIES	ALTUS GROUP LTD	CDN REAL ESTATE SERVICES	Canada	\$410,922.88	\$0.00	12,009.71
EQUITIES	ALTUS PROPERTY VENTURES INC	PHILIPPINES	Philippines	\$1,530.70	(\$6,569.12)	10,940.00
EQUITIES	ALUMIS INC	PHARMACEUTICALS	United States	\$299,696.12	(\$88,553.70)	13,604.00
EQUITIES	ALZCHEM GROUP AG	GERMANY	Germany	\$470,633.60	\$0.00	2,402.74
EQUITIES	AMADA CO LTD	MACHINERY	Japan	\$12,011,673.40	\$7,566,462.44	871,687.00
EQUITIES	AMADA CO LTD	MACHINERY	Japan	\$1,203,517.17	\$0.00	88,601.40
EQUITIES	AMADEUS FIRE AG	GERMANY	Germany	\$5,686.20	\$0.00	0.00
EQUITIES	AMADEUS FIRE AG	GERMANY	Germany	\$6,762.84	\$0.00	0.00
EQUITIES	AMADEUS FIRE AG	GERMANY	Germany	\$9,541.96	\$0.00	0.00
EQUITIES	AMADEUS IT GROUP SA	SPAIN	Spain	\$1,404,036.01	(\$628,802.98)	24,954.00
EQUITIES	AMADEUS IT GROUP SA	SPAIN	Spain	\$916.83	\$0.00	0.00
EQUITIES	AMADEUS IT GROUP SA	SPAIN	Spain	\$1,375,715.25	(\$79,094.87)	24,433.00
EQUITIES	AMADEUS IT GROUP SA	SPAIN	Spain	\$1,812,840.02	(\$778,212.71)	32,254.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	AMADEUS IT GROUP SA	SPAIN	Spain	\$26,527,290.72	(\$10,769,675.22)	471,991.00
EQUITIES	AMADEUS IT GROUP SA	SPAIN	Spain	\$11,248.89	\$0.00	200.55
EQUITIES	AMADEUS IT GROUP SA	SPAIN	Spain	\$4,407.48	\$0.00	0.00
EQUITIES	AMADEUS IT GROUP SA	SPAIN	Spain	\$24,812,078.96	(\$4,733,958.74)	440,500.00
EQUITIES	AMALGAMATED FINANCIAL CORP	REGIONAL BANKS	United States	\$196,293.50	\$115,583.46	5,050.00
EQUITIES	AMANO CORP	ELECTRIC APPLIANCES	Japan	\$3,450,194.18	(\$199,327.05)	140,600.00
EQUITIES	AMANO CORP	ELECTRIC APPLIANCES	Japan	\$351,718.30	\$0.00	14,554.81
EQUITIES	AMANO CORP	ELECTRIC APPLIANCES	Japan	\$2,552,063.97	\$368,045.43	104,000.00
EQUITIES	AMATA CORP PCL	THAILAND	Thailand	\$367,901.76	(\$939.77)	638,600.00
EQUITIES	AMAZING MICROELECTRONIC CORP	TAIWAN	Taiwan	\$86,293.40	(\$6,613.11)	38,000.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$29,667,644.96	(\$2,930,155.36)	142,448.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$30,538,630.10	(\$1,431,228.90)	146,630.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$456,735,068.65	\$378,618,282.00	2,192,995.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$651,706,196.07	\$503,819,577.26	3,129,141.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$528,064,627.87	\$307,084,225.81	2,535,481.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$38,044,056.09	\$11,453,504.36	182,667.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$29,709,715.50	\$2,007,072.04	142,650.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$34,186,270.88	(\$3,085,202.45)	164,144.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$24,855,983.15	(\$2,903,833.17)	119,345.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$24,504,215.12	\$2,264,766.85	117,656.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$18,865,096.60	(\$532,078.92)	90,580.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$116,558,097.23	\$64,149,870.36	559,649.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$12,490,160.17	(\$1,028,008.47)	59,971.00
EQUITIES	AMBARELLA INC	SEMICONDUCTORS	Cayman Islands	\$553,871.00	(\$38,236.52)	10,760.00
EQUITIES	AMBARELLA INC	SEMICONDUCTORS	Cayman Islands	\$869,721.60	(\$635,163.06)	16,896.00
EQUITIES	AMBARELLA INC	SEMICONDUCTORS	Cayman Islands	\$671,388.43	(\$271,702.04)	13,043.00
EQUITIES	AMBEA AB	SWEDEN	Sweden	\$499,944.28	\$227,975.80	35,917.00
EQUITIES	AMBEA AB	SWEDEN	Sweden	\$411,609.43	\$0.00	29,570.92
EQUITIES	AMBEA AB	SWEDEN	Sweden	\$38,069.65	\$9,662.04	2,735.00
EQUITIES	AMBEV SA	BRAZIL	Brazil	\$582,612.82	(\$46,748.75)	199,500.00
EQUITIES	AMBEV SA	BRAZIL	Brazil	\$6,003,122.88	\$1,300,126.44	2,055,864.00
EQUITIES	AMBIQ MICRO INC	SEMICONDUCTORS	United States	\$97,523.58	(\$1,919.00)	3,838.00
EQUITIES	AMBIQ MICRO INC	SEMICONDUCTORS	United States	\$2,143,714.65	(\$681,181.07)	84,365.00
EQUITIES	AMBIQ MICRO INC	SEMICONDUCTORS	United States	\$570,962.70	(\$40,637.29)	22,470.00
EQUITIES	AMBU A/S	DENMARK	Denmark	\$319,486.78	\$0.00	30,292.29
EQUITIES	AMBU A/S	DENMARK	Denmark	\$6,198,791.85	(\$1,202,980.96)	586,927.00
EQUITIES	AMC ENTERTAINMENT HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	\$55,820.80	(\$215,644.59)	56,960.00
EQUITIES	AMC NETWORKS INC	BROADCASTING	United States	\$17,117.59	(\$2,333.14)	2,521.00
EQUITIES	AMCOR PLC	SWITZERLAND	Jersey C I	\$4,512,189.45	(\$62,553.57)	113,514.20
EQUITIES	AMCOR PLC	SWITZERLAND	Jersey C I	\$6,174,327.75	(\$403,115.28)	155,329.00
EQUITIES	AMCOR PLC	SWITZERLAND	Jersey C I	\$4,647,729.00	(\$423,783.80)	116,924.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	AMCOR PLC	SWITZERLAND	Jersey C I	\$748,897.95	(\$204,379.54)	18,840.20
EQUITIES	AMDOCS LTD	IT CONSULTNG & OTHER SVCS	Guernsey C I	\$198,211.12	(\$11,757.95)	3,011.00
EQUITIES	AMDOCS LTD	IT CONSULTNG & OTHER SVCS	Guernsey C I	\$124,811.78	(\$30,232.19)	1,896.00
EQUITIES	AMDOCS LTD	IT CONSULTNG & OTHER SVCS	Guernsey C I	\$1,807,532.68	\$857,591.54	27,458.00
EQUITIES	AMDOCS LTD	IT CONSULTNG & OTHER SVCS	Guernsey C I	\$2,703,926.18	\$948,979.43	41,075.00
EQUITIES	AMDOCS LTD	IT CONSULTNG & OTHER SVCS	Guernsey C I	\$659,869.90	(\$228,735.24)	10,024.00
EQUITIES	AMDOCS LTD	IT CONSULTNG & OTHER SVCS	Guernsey C I	\$2,162,482.65	\$160,458.42	32,850.00
EQUITIES	AMENTUM HOLDINGS INC	RESEARCH & CONSULTING SVC	United States	\$2,652,622.88	\$280,977.15	101,711.00
EQUITIES	AMENTUM HOLDINGS INC	RESEARCH & CONSULTING SVC	United States	\$822,224.16	\$555,693.96	31,527.00
EQUITIES	AMENTUM HOLDINGS INC	RESEARCH & CONSULTING SVC	United States	\$1,472,268.16	\$934,402.95	56,452.00
EQUITIES	AMENTUM HOLDINGS INC	RESEARCH & CONSULTING SVC	United States	\$857,666.88	\$322,598.29	32,886.00
EQUITIES	AMER SPORTS INC	FINLAND	Cayman Islands	\$375,617.20	(\$73,893.26)	11,410.00
EQUITIES	AMER SPORTS INC	FINLAND	Cayman Islands	\$1,045,473.36	(\$156,964.32)	31,758.00
EQUITIES	AMER SPORTS INC	FINLAND	Cayman Islands	\$1,004,520.88	(\$195,959.16)	30,514.00
EQUITIES	AMERANT BANCORP INC	REGIONAL BANKS	United States	\$162,434.80	\$27,674.48	7,370.00
EQUITIES	AMEREN CORP	MULTI-UTILITIES	United States	\$96,729.60	\$8,044.32	880.00
EQUITIES	AMEREN CORP	MULTI-UTILITIES	United States	\$6,556,618.08	\$4,192,549.91	59,649.00
EQUITIES	AMEREN CORP	MULTI-UTILITIES	United States	\$10,607,939.52	\$5,833,397.47	96,506.00
EQUITIES	AMEREN CORP	MULTI-UTILITIES	United States	\$7,410,586.56	\$3,372,123.00	67,418.00
EQUITIES	AMEREN CORP	MULTI-UTILITIES	United States	\$1,992,849.60	\$832,537.20	18,130.00
EQUITIES	AMERESCO INC	CONSTRUCTION & ENGINEERING	United States	\$234,217.50	(\$27,788.14)	9,185.00
EQUITIES	AMERESCO INC	CONSTRUCTION & ENGINEERING	United States	\$2,374,458.00	\$278,137.07	93,116.00
EQUITIES	AMERESCO INC	CONSTRUCTION & ENGINEERING	United States	\$59,670.00	(\$1,883.47)	2,340.00
EQUITIES	AMERICA MOVIL SAB DE CV	MEXICO	Mexico	\$3,081,423.80	\$939,156.09	120,935.00
EQUITIES	AMERICA MOVIL SAB DE CV	MEXICO	Mexico	\$9,910,012.84	\$3,057,408.67	388,933.00
EQUITIES	AMERICAN AIRLINES GROUP INC	PASSENGER AIRLINES	United States	\$1,875,708.78	(\$3,738,983.94)	174,647.00
EQUITIES	AMERICAN AIRLINES GROUP INC	PASSENGER AIRLINES	United States	\$2,139,902.04	(\$4,110,761.81)	199,246.00
EQUITIES	AMERICAN AIRLINES GROUP INC	PASSENGER AIRLINES	United States	\$1,862,509.32	(\$2,980,897.28)	173,418.00
EQUITIES	AMERICAN ASSETS TRUST INC	DIVERSIFIED REITS	United States	\$256,580.17	(\$98,078.48)	13,937.00
EQUITIES	AMERICAN ASSETS TRUST INC	DIVERSIFIED REITS	United States	\$754,662.72	(\$124,419.86)	40,992.00
EQUITIES	AMERICAN EAGLE OUTFITTERS INC	APPAREL RETAIL	United States	\$805,641.40	\$158,691.77	48,242.00
EQUITIES	AMERICAN EAGLE OUTFITTERS INC	APPAREL RETAIL	United States	\$2,207,472.80	\$135,318.96	132,184.00
EQUITIES	AMERICAN EAGLE OUTFITTERS INC	APPAREL RETAIL	United States	\$1,104,103.80	\$71,311.28	66,114.00
EQUITIES	AMERICAN ELECTRIC POWER CO INC	ELECTRIC UTILITIES	United States	\$1,254,304.52	\$137,520.06	9,569.00
EQUITIES	AMERICAN ELECTRIC POWER CO INC	ELECTRIC UTILITIES	United States	\$14,655,530.48	\$10,458,019.25	111,806.00
EQUITIES	AMERICAN ELECTRIC POWER CO INC	ELECTRIC UTILITIES	United States	\$23,534,758.60	\$15,116,202.89	179,545.00
EQUITIES	AMERICAN ELECTRIC POWER CO INC	ELECTRIC UTILITIES	United States	\$19,065,717.08	\$8,668,769.12	145,451.00
EQUITIES	AMERICAN ELECTRIC POWER CO INC	ELECTRIC UTILITIES	United States	\$4,518,720.84	\$2,236,495.90	34,473.00
EQUITIES	AMERICAN EXPRESS CO	CONSUMER FINANCE	United States	\$2,169,991.52	(\$329,084.15)	7,174.00
EQUITIES	AMERICAN EXPRESS CO	CONSUMER FINANCE	United States	\$37,592,214.40	\$31,015,461.62	124,280.00
EQUITIES	AMERICAN EXPRESS CO	CONSUMER FINANCE	United States	\$53,878,947.52	\$42,999,825.81	178,124.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	AMERICAN EXPRESS CO	CONSUMER FINANCE	United States	\$43,506,605.84	\$25,534,163.00	143,833.00
EQUITIES	AMERICAN EXPRESS CO	CONSUMER FINANCE	United States	\$1,215,364.64	(\$317,062.79)	4,018.00
EQUITIES	AMERICAN EXPRESS CO	CONSUMER FINANCE	United States	\$9,754,980.00	\$5,839,597.81	32,250.00
EQUITIES	AMERICAN FINANCIAL GROUP INC/O	PROPERTY & CASUALTY INS	United States	\$1,351,810.35	\$749,347.11	10,585.00
EQUITIES	AMERICAN FINANCIAL GROUP INC/O	PROPERTY & CASUALTY INS	United States	\$3,432,589.38	\$2,409,774.12	26,878.00
EQUITIES	AMERICAN FINANCIAL GROUP INC/O	PROPERTY & CASUALTY INS	United States	\$2,412,569.61	\$642,748.85	18,891.00
EQUITIES	AMERICAN FINANCIAL GROUP INC/O	PROPERTY & CASUALTY INS	United States	\$988,475.40	(\$52,586.52)	7,740.00
EQUITIES	AMERICAN HEALTHCARE REIT INC	HEALTH CARE REITS	United States	\$65,852.49	(\$1,340.39)	1,389.00
EQUITIES	AMERICAN HEALTHCARE REIT INC	HEALTH CARE REITS	United States	\$214,625.07	\$156.46	4,527.00
EQUITIES	AMERICAN HOMES 4 RENT	SINGLE FAM RESIDENT REITS	United States	\$128,376.16	(\$21,553.88)	4,598.00
EQUITIES	AMERICAN HOMES 4 RENT	SINGLE FAM RESIDENT REITS	United States	\$2,677,081.28	\$960,678.75	95,884.00
EQUITIES	AMERICAN HOMES 4 RENT	SINGLE FAM RESIDENT REITS	United States	\$3,171,321.12	\$903,898.40	113,586.00
EQUITIES	AMERICAN HOMES 4 RENT	SINGLE FAM RESIDENT REITS	United States	\$2,175,163.44	\$35,491.22	77,907.00
EQUITIES	AMERICAN INTEGRITY INSURANCE G	PROPERTY & CASUALTY INS	United States	\$2,537,980.64	\$109,542.32	131,638.00
EQUITIES	AMERICAN INTEGRITY INSURANCE G	PROPERTY & CASUALTY INS	United States	\$338,672.48	(\$2,896.42)	17,566.00
EQUITIES	AMERICAN INTERNATIONAL GROUP I	PROPERTY & CASUALTY INS	United States	\$10,038,876.75	\$668,645.90	133,407.00
EQUITIES	AMERICAN INTERNATIONAL GROUP I	PROPERTY & CASUALTY INS	United States	\$13,735,081.50	(\$2,188,721.03)	182,526.00
EQUITIES	AMERICAN INTERNATIONAL GROUP I	PROPERTY & CASUALTY INS	United States	\$11,001,474.75	\$3,168,794.14	146,199.00
EQUITIES	AMERICAN INTERNATIONAL GROUP I	PROPERTY & CASUALTY INS	United States	\$2,711,934.75	\$709,703.14	36,039.00
EQUITIES	AMERICAN PUBLIC EDUCATION INC	EDUCATION SERVICES	United States	\$773,112.96	\$295,028.15	13,592.00
EQUITIES	AMERICAN PUBLIC EDUCATION INC	EDUCATION SERVICES	United States	\$850,242.24	\$507,993.03	14,948.00
EQUITIES	AMERICAN PUBLIC EDUCATION INC	EDUCATION SERVICES	United States	\$3,231,807.84	\$1,828,218.24	56,818.00
EQUITIES	AMERICAN PUBLIC EDUCATION INC	EDUCATION SERVICES	United States	\$399,411.36	\$8,241.02	7,022.00
EQUITIES	AMERICAN STATES WATER CO	WATER UTILITIES	United States	\$792,043.88	\$467,357.90	10,474.00
EQUITIES	AMERICAN SUPERCONDUCTOR CORP	ELECTRIC COMP & EQUIP	United States	\$275,708.25	(\$52,791.95)	8,145.00
EQUITIES	AMERICAN SUPERCONDUCTOR CORP	ELECTRIC COMP & EQUIP	United States	\$1,012,250.40	\$199,286.94	29,904.00
EQUITIES	AMERICAN SUPERCONDUCTOR CORP	ELECTRIC COMP & EQUIP	United States	\$545,628.15	\$225,570.89	16,119.00
EQUITIES	AMERICAN SUPERCONDUCTOR CORP	ELECTRIC COMP & EQUIP	United States	\$1,357,249.60	(\$439,046.10)	40,096.00
EQUITIES	AMERICAN SUPERCONDUCTOR CORP	ELECTRIC COMP & EQUIP	United States	\$1,646,497.85	\$842,319.24	48,641.00
EQUITIES	AMERICAN SUPERCONDUCTOR CORP	ELECTRIC COMP & EQUIP	United States	\$238,879.45	\$20,750.26	7,057.00
EQUITIES	AMERICAN TOWER CORP	TELECOM TOWER REITS	United States	\$5,373,278.30	(\$686,571.81)	31,135.00
EQUITIES	AMERICAN TOWER CORP	TELECOM TOWER REITS	United States	\$1,307,466.08	(\$116,099.01)	7,576.00
EQUITIES	AMERICAN TOWER CORP	TELECOM TOWER REITS	United States	\$18,686,099.50	\$11,249,353.13	108,275.00
EQUITIES	AMERICAN TOWER CORP	TELECOM TOWER REITS	United States	\$25,927,728.88	\$11,576,730.20	150,236.00
EQUITIES	AMERICAN TOWER CORP	TELECOM TOWER REITS	United States	\$21,595,280.56	\$1,779,997.66	125,132.00
EQUITIES	AMERICAN TOWER CORP	TELECOM TOWER REITS	United States	\$4,695,384.06	\$489,461.23	27,207.00
EQUITIES	AMERICAN WATER WORKS CO INC	WATER UTILITIES	United States	\$5,218,779.32	\$2,246,235.25	38,348.00
EQUITIES	AMERICAN WATER WORKS CO INC	WATER UTILITIES	United States	\$8,808,697.43	\$5,245,338.13	64,727.00
EQUITIES	AMERICAN WATER WORKS CO INC	WATER UTILITIES	United States	\$7,475,968.06	\$1,672,976.94	54,934.00
EQUITIES	AMERICAN WATER WORKS CO INC	WATER UTILITIES	United States	\$1,864,024.73	\$680,928.90	13,697.00
EQUITIES	AMERICAN WOODMARK CORP	BUILDING PRODUCTS	United States	\$133,231.35	(\$41,393.07)	3,345.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	AMERICANA RESTAURANTS INTERNAT	UNITED ARAB EMIRATES	United Arab Emirates	\$4,362,954.11	(\$1,029,741.31)	8,617,064.00
EQUITIES	AMERICAS GOLD AND SILVER CORP	CDN DIV METALS & MINING	Canada	\$233,001.90	\$0.00	44,788.25
EQUITIES	AMERICOLD REALTY TRUST INC	INDUSTRIAL REITS	United States	\$908,885.81	(\$1,497,461.96)	77,749.00
EQUITIES	AMERICOLD REALTY TRUST INC	INDUSTRIAL REITS	United States	\$1,299,249.98	(\$2,341,306.48)	111,142.00
EQUITIES	AMERICOLD REALTY TRUST INC	INDUSTRIAL REITS	United States	\$891,643.06	(\$1,289,450.93)	76,274.00
EQUITIES	AMERIGO RESOURCES LTD	CDN DIV METALS & MINING	Canada	\$207,968.90	(\$17,091.91)	57,700.00
EQUITIES	AMERIPRISE FINANCIAL INC	ASSET MGMT & CUSTODY BNKS	United States	\$678,154.40	(\$72,614.89)	1,526.00
EQUITIES	AMERIPRISE FINANCIAL INC	ASSET MGMT & CUSTODY BNKS	United States	\$8,897,776.80	\$7,204,544.98	20,022.00
EQUITIES	AMERIPRISE FINANCIAL INC	ASSET MGMT & CUSTODY BNKS	United States	\$13,451,543.60	\$11,104,516.73	30,269.00
EQUITIES	AMERIPRISE FINANCIAL INC	ASSET MGMT & CUSTODY BNKS	United States	\$11,216,211.60	\$6,603,841.27	25,239.00
EQUITIES	AMERIPRISE FINANCIAL INC	ASSET MGMT & CUSTODY BNKS	United States	\$2,666,844.40	(\$402,543.37)	6,001.00
EQUITIES	AMERIPRISE FINANCIAL INC	ASSET MGMT & CUSTODY BNKS	United States	\$2,789,943.20	\$1,033,297.83	6,278.00
EQUITIES	AMERIS BANCORP	REGIONAL BANKS	United States	\$3,076,307.36	\$1,185,140.09	39,344.00
EQUITIES	AMERIS BANCORP	REGIONAL BANKS	United States	\$1,468,095.44	\$1,143,977.58	18,776.00
EQUITIES	AMERIS BANCORP	REGIONAL BANKS	United States	\$564,531.80	(\$11,376.90)	7,220.00
EQUITIES	AMERIS BANCORP	REGIONAL BANKS	United States	\$2,283,148.00	(\$67,624.30)	29,200.00
EQUITIES	AMERIS BANCORP	REGIONAL BANKS	United States	\$2,488,865.89	\$154,883.92	31,831.00
EQUITIES	AMERISAFE INC	PROPERTY & CASUALTY INS	United States	\$184,114.92	\$78,120.36	5,524.00
EQUITIES	AMETEK INC	ELECTRIC COMP & EQUIP	United States	\$631,290.20	\$80,722.45	2,945.00
EQUITIES	AMETEK INC	ELECTRIC COMP & EQUIP	United States	\$11,429,460.84	\$10,570,427.30	53,319.00
EQUITIES	AMETEK INC	ELECTRIC COMP & EQUIP	United States	\$16,327,801.20	\$14,471,134.00	76,170.00
EQUITIES	AMETEK INC	ELECTRIC COMP & EQUIP	United States	\$12,130,632.40	\$7,682,486.32	56,590.00
EQUITIES	AMETEK INC	ELECTRIC COMP & EQUIP	United States	\$2,257,853.88	(\$85,513.18)	10,533.00
EQUITIES	AMETEK INC	ELECTRIC COMP & EQUIP	United States	\$1,116,815.60	(\$141,102.60)	5,210.00
EQUITIES	AMETEK INC	ELECTRIC COMP & EQUIP	United States	\$2,358,603.08	\$1,759,975.24	11,003.00
EQUITIES	AMG CRITICAL MATERIALS NV	NETHERLANDS	Netherlands	\$2,260,075.86	\$570,314.00	57,630.00
EQUITIES	AMGEN INC	BIOTECHNOLOGY	United States	\$43,131,532.25	\$32,754,622.95	122,585.00
EQUITIES	AMGEN INC	BIOTECHNOLOGY	United States	\$61,791,897.00	\$43,880,559.16	175,620.00
EQUITIES	AMGEN INC	BIOTECHNOLOGY	United States	\$49,952,496.35	\$24,024,950.34	141,971.00
EQUITIES	AMGEN INC	BIOTECHNOLOGY	United States	\$4,626,123.80	\$730,412.71	13,148.00
EQUITIES	AMGEN INC	BIOTECHNOLOGY	United States	\$11,123,034.05	\$4,954,058.36	31,613.00
EQUITIES	AMICUS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,274,200.74	\$278,801.25	88,119.00
EQUITIES	AMKOR TECHNOLOGY INC	SEMICNDCTR MTRLS & EQUIP	United States	\$853,318.50	\$375,685.65	18,950.00
EQUITIES	AMKOR TECHNOLOGY INC	SEMICNDCTR MTRLS & EQUIP	United States	\$1,317,622.83	\$1,164,628.62	29,261.00
EQUITIES	AMKOR TECHNOLOGY INC	SEMICNDCTR MTRLS & EQUIP	United States	\$1,117,509.51	\$259,439.71	24,817.00
EQUITIES	AMKOR TECHNOLOGY INC	SEMICNDCTR MTRLS & EQUIP	United States	\$2,558,379.45	\$490,808.36	56,815.00
EQUITIES	AMKOR TECHNOLOGY INC	SEMICNDCTR MTRLS & EQUIP	United States	\$337,725.00	\$109,629.75	7,500.00
EQUITIES	AMMB HOLDINGS BHD	MALAYSIA	Malaysia	\$2,086,860.46	\$490,984.89	1,282,200.00
EQUITIES	AMN HEALTHCARE SERVICES INC	HEALTH CARE SERVICES	United States	\$176,357.44	(\$22,951.16)	9,616.00
EQUITIES	AMNEAL PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$2,240,519.93	\$106,624.04	180,251.00
EQUITIES	AMNEAL PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$647,478.70	\$97,068.96	52,090.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	AMNEAL PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$2,261,066.72	\$41,405.71	181,904.00
EQUITIES	AMOREPACIFIC CORP	SOUTH KOREA	South Korea	\$134,594.83	(\$16,392.52)	1,492.00
EQUITIES	AMOREPACIFIC HOLDINGS CORP	SOUTH KOREA	South Korea	\$1,314,509.23	(\$48,177.96)	72,000.00
EQUITIES	AMOT INVESTMENTS LTD	ISRAEL	Israel	\$99,594.04	(\$20,009.08)	16,353.00
EQUITIES	AMOT INVESTMENTS LTD	ISRAEL	Israel	\$667,584.66	\$0.00	109,614.41
EQUITIES	AMP LTD	AUSTRALIA	Australia	\$90,982.39	(\$23,487.61)	99,880.00
EQUITIES	AMP LTD	AUSTRALIA	Australia	\$2,828,223.30	\$256,551.43	3,104,809.00
EQUITIES	AMP LTD	AUSTRALIA	Australia	\$675,560.01	\$0.00	752,964.79
EQUITIES	AMPCO-PITTSBURGH CORP	STEEL	United States	\$641,840.64	\$114.74	95,512.00
EQUITIES	AMPHASTAR PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$213,785.67	(\$181,620.30)	10,913.00
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	\$35,854,386.00	\$17,532,188.78	283,210.00
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	\$1,931,789.40	\$259,250.41	15,259.00
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	\$4,921,828.20	(\$235,194.87)	38,877.00
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	\$34,899,695.40	\$32,945,589.73	275,669.00
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	\$50,539,732.80	\$46,914,068.32	399,208.00
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	\$40,492,756.80	\$31,900,350.79	319,848.00
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	\$3,953,338.20	\$1,285,815.81	31,227.00
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	\$8,748,693.00	\$7,280,232.58	69,105.00
EQUITIES	AMPLIFON SPA	ITALY	Italy	\$673,287.95	\$0.00	62,177.97
EQUITIES	AMPLIFON SPA	ITALY	Italy	\$0.00	\$0.00	0.00
EQUITIES	AMPLITUDE INC	APPLICATION SOFTWARE	United States	\$3,524,241.82	(\$1,714,927.75)	516,751.00
EQUITIES	AMPLITUDE INC	APPLICATION SOFTWARE	United States	\$132,785.40	(\$109,323.66)	19,470.00
EQUITIES	AMPOL LTD	AUSTRALIA	Australia	\$1,196,135.41	\$115,076.18	48,698.00
EQUITIES	AMPOL LTD	AUSTRALIA	Australia	\$1,661,187.03	\$0.00	72,014.49
EQUITIES	AMPRIUS TECHNOLOGIES INC	ELECTRIC COMP & EQUIP	United States	\$2,438,310.06	\$1,120,358.68	144,621.00
EQUITIES	AMPRIUS TECHNOLOGIES INC	ELECTRIC COMP & EQUIP	United States	\$354,734.40	(\$36,689.50)	21,040.00
EQUITIES	AMPRIUS TECHNOLOGIES INC	ELECTRIC COMP & EQUIP	United States	\$1,588,026.54	\$493,951.91	94,189.00
EQUITIES	AMPRIUS TECHNOLOGIES INC	ELECTRIC COMP & EQUIP	United States	\$1,943,738.82	\$939,257.49	115,287.00
EQUITIES	AMPRIUS TECHNOLOGIES INC	ELECTRIC COMP & EQUIP	United States	\$1,184,920.80	\$607,461.23	70,280.00
EQUITIES	AMPRIUS TECHNOLOGIES INC	ELECTRIC COMP & EQUIP	United States	\$243,492.12	(\$29,366.36)	14,442.00
EQUITIES	AMREP CORP	REAL ESTATE DEVELOPMENT	United States	\$19,072.14	\$5,372.22	678.00
EQUITIES	AMRIZE LTD	SWITZERLAND	Switzerland	\$1,326,889.72	\$186,288.02	23,686.00
EQUITIES	AMS-OSRAM AG	AUSTRIA	Austria	\$1,685,399.22	(\$234,919.10)	164,757.00
EQUITIES	AMS-OSRAM AG	AUSTRIA	Austria	\$291,986.86	\$0.00	28,543.33
EQUITIES	AMTECH SYSTEMS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$1,597,730.56	\$460,818.41	136,792.00
EQUITIES	AMUNDI SA	FRANCE	France	\$895,847.02	(\$54,822.01)	10,600.00
EQUITIES	AMUNDI SA	FRANCE	France	\$430,429.14	(\$25,422.22)	5,093.00
EQUITIES	AMUNDI SA	FRANCE	France	\$1,506,459.73	(\$133,439.16)	17,825.00
EQUITIES	AMUNDI SA	FRANCE	France	\$18,277,392.10	\$1,257,597.79	216,265.00
EQUITIES	AMUNDI SA	FRANCE	France	\$365,607.00	\$21,152.73	4,326.00
EQUITIES	AMUNDI SA	FRANCE	France	\$2,323.42	\$0.00	27.49

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	AMUSE INC	SERVICES	Japan	\$0.00	\$0.00	0.00
EQUITIES	ANA HOLDINGS INC	AIR TRANSPORTATION	Japan	\$90,025.85	(\$17,193.49)	5,000.00
EQUITIES	ANA HOLDINGS INC	AIR TRANSPORTATION	Japan	\$244,762.27	(\$1,236.12)	13,594.00
EQUITIES	ANA HOLDINGS INC	AIR TRANSPORTATION	Japan	\$1,225.99	\$0.00	69.56
EQUITIES	ANADOLU ANONIM TURK SIGORTA SI	TURKEY	Turkey	\$867,873.07	\$118,898.61	1,416,104.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	\$304,459.98	\$63,104.58	957.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	\$5,898,633.74	\$1,315,721.12	18,541.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	\$35,447,476.94	\$30,164,671.67	111,421.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	\$50,843,225.96	\$41,742,132.80	159,814.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	\$40,994,247.84	\$28,410,745.28	128,856.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	\$20,596,065.46	\$8,231,401.40	64,739.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	\$8,009,492.64	\$319,222.71	25,176.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	\$1,616,151.20	(\$173,816.47)	5,080.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	\$9,085,760.26	\$5,288,377.26	28,559.00
EQUITIES	ANAND RATHI WEALTH LTD	INDIA	India	\$607,664.07	\$12,183.24	18,988.00
EQUITIES	ANANT RAJ LTD	INDIA	India	\$1,033,267.62	\$68,781.17	241,568.00
EQUITIES	ANANT RAJ LTD	INDIA	India	\$168,009.50	(\$2,464.96)	39,279.00
EQUITIES	ANAPASS INC	SOUTH KOREA	South Korea	\$6,632.95	(\$643.04)	592.00
EQUITIES	ANAPTYSBIO INC	BIOTECHNOLOGY	United States	\$306,471.96	(\$58,431.18)	5,526.00
EQUITIES	ANAVEX LIFE SCIENCES CORP	BIOTECHNOLOGY	United States	\$62,459.15	(\$181,639.13)	20,345.00
EQUITIES	ANDERSONS INC/THE	FOOD DISTRIBUTORS	United States	\$651,905.96	\$428,328.38	9,082.00
EQUITIES	ANDERSONS INC/THE	FOOD DISTRIBUTORS	United States	\$10,982.34	\$433.25	153.00
EQUITIES	ANDHRA SUGARS LTD/THE	INDIA	India	\$34,704.33	\$7,006.01	46,063.00
EQUITIES	ANDRITZ AG	AUSTRIA	Austria	\$4,531.75	\$0.00	0.00
EQUITIES	ANDRITZ AG	AUSTRIA	Austria	\$6,588.33	\$0.00	0.00
EQUITIES	ANDRITZ AG	AUSTRIA	Austria	\$784,241.34	\$0.00	11,439.44
EQUITIES	ANDRITZ AG	AUSTRIA	Austria	\$22,843.50	\$0.00	0.00
EQUITIES	ANDRITZ AG	AUSTRIA	Austria	\$47,844.86	\$0.00	0.00
EQUITIES	ANEKA TAMBANG TBK	INDONESIA	Indonesia	\$421,889.60	\$113,044.45	2,048,500.00
EQUITIES	ANEKA TAMBANG TBK	INDONESIA	Indonesia	\$762,161.02	(\$92,355.29)	3,700,700.00
EQUITIES	ANEST IWATA CORP	MACHINERY	Japan	\$0.00	\$0.00	0.00
EQUITIES	ANEST IWATA CORP	MACHINERY	Japan	\$108,297.90	\$25,155.48	10,568.00
EQUITIES	ANGI INC	INTERACTIVE MEDIA & SVCS	United States	\$52,690.20	\$21,481.84	7,692.00
EQUITIES	ANGIODYNAMICS INC	HEALTH CARE EQUIPMENT	United States	\$5,668,286.10	\$780,331.57	498,530.00
EQUITIES	ANGIODYNAMICS INC	HEALTH CARE EQUIPMENT	United States	\$180,487.38	\$14,512.30	15,874.00
EQUITIES	ANGLO AMERICAN PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,444,218.20	\$1,598,316.52	58,083.00
EQUITIES	ANGLO AMERICAN PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$28,611,698.47	\$1,631,290.62	679,912.00
EQUITIES	ANGLO AMERICAN PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,345,982.08	\$570,162.33	79,512.00
EQUITIES	ANGLO AMERICAN PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$13,909,904.66	\$3,784,809.91	330,547.00
EQUITIES	ANGLO AMERICAN PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,017,620.74	\$0.00	24,274.44
EQUITIES	ANGLO AMERICAN PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$20,937.85	\$0.00	499.45

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ANGLOGOLD ASHANTI PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,176,969.60	\$638,803.44	22,360.00
EQUITIES	ANGLOGOLD ASHANTI PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$10,831,592.08	\$4,984,617.12	111,253.00
EQUITIES	ANGLOGOLD ASHANTI PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$15,383,950.96	\$8,137,249.58	158,011.00
EQUITIES	ANGLOGOLD ASHANTI PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$12,405,903.28	\$6,708,613.84	127,423.00
EQUITIES	ANGLOGOLD ASHANTI PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$4,269,808.24	\$2,843,001.83	44,501.00
EQUITIES	ANGLOGOLD ASHANTI PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$6,548,394.38	\$3,145,544.21	67,117.00
EQUITIES	ANGLOGOLD ASHANTI PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$4,700,713.36	(\$59,684.98)	48,992.00
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	\$1,824,274.39	\$27,868.57	26,512.00
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	\$3,785,084.32	(\$1,097,720.71)	53,755.00
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	\$31,369,897.54	\$4,957,460.07	455,449.00
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	\$21,909,636.23	\$2,333,415.55	310,639.00
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	\$4,727,987.57	\$335,833.76	68,515.00
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	\$173,618.86	\$0.00	0.00
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	\$121,212.59	\$0.00	0.00
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	\$29,894.75	\$0.00	0.00
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	\$29,678.46	\$0.00	431.31
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	\$4,604.88	\$0.00	0.00
EQUITIES	ANI PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$2,598,604.80	\$159,400.77	33,792.00
EQUITIES	ANI PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$2,211,336.40	(\$157,418.67)	28,756.00
EQUITIES	ANI PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$307,215.50	\$94,876.68	3,995.00
EQUITIES	ANI PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$3,012,173.00	\$766,044.53	39,170.00
EQUITIES	ANI PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$381,577.80	(\$34,731.76)	4,962.00
EQUITIES	ANNALY CAPITAL MANAGEMENT INC	MORTGAGE REITS	United States	\$3,106,108.60	(\$4,563,647.68)	142,156.00
EQUITIES	ANNALY CAPITAL MANAGEMENT INC	MORTGAGE REITS	United States	\$2,905,984.45	(\$4,726,321.07)	132,997.00
EQUITIES	ANNALY CAPITAL MANAGEMENT INC	MORTGAGE REITS	United States	\$2,214,453.80	(\$1,238,304.39)	101,348.00
EQUITIES	ANNALY CAPITAL MANAGEMENT INC	MORTGAGE REITS	United States	\$994,393.50	(\$94,145.40)	45,510.00
EQUITIES	ANNALY CAPITAL MANAGEMENT INC	MORTGAGE REITS	United States	\$445,587.05	(\$283,286.91)	20,393.00
EQUITIES	ANNEXON INC	BIOTECHNOLOGY	United States	\$374,060.80	(\$38,025.95)	67,520.00
EQUITIES	ANORA GROUP OYJ	FINLAND	Finland	\$595.20	\$0.00	0.00
EQUITIES	ANPEC ELECTRONICS CORP	TAIWAN	Taiwan	\$665,014.07	\$89,411.77	101,000.00
EQUITIES	ANRITSU CORP	ELECTRIC APPLIANCES	Japan	\$3,838,417.47	\$306,511.32	221,400.00
EQUITIES	ANRITSU CORP	ELECTRIC APPLIANCES	Japan	\$429,469.27	\$0.00	24,735.22
EQUITIES	ANRITSU CORP	ELECTRIC APPLIANCES	Japan	\$3,294,034.87	\$426,451.14	190,000.00
EQUITIES	ANSELL LTD	AUSTRALIA	Australia	\$4,101,688.32	(\$1,067,206.84)	212,141.00
EQUITIES	ANSELL LTD	AUSTRALIA	Australia	\$2,165,122.06	\$144,772.07	111,981.00
EQUITIES	ANSELL LTD	AUSTRALIA	Australia	\$521,382.68	\$0.00	26,966.16
EQUITIES	ANTA SPORTS PRODUCTS LTD	CHINA	China	\$8,339,735.45	(\$1,043,572.77)	863,741.00
EQUITIES	ANTA SPORTS PRODUCTS LTD	CHINA	China	\$14,463,738.21	(\$223,464.19)	1,498,000.00
EQUITIES	ANTERIX INC	ALTERNATIVE CARRIERS	United States	\$151,805.25	\$31,955.90	3,975.00
EQUITIES	ANTERO MIDSTREAM CORP	OIL & GAS STORAGE & TRANS	United States	\$2,312,079.60	\$1,678,810.13	101,407.00
EQUITIES	ANTERO MIDSTREAM CORP	OIL & GAS STORAGE & TRANS	United States	\$2,818,308.00	\$2,076,873.15	123,610.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ANTERO MIDSTREAM CORP	OIL & GAS STORAGE & TRANS	United States	\$1,351,447.20	\$894,816.22	59,274.00
EQUITIES	ANTERO RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$599,167.92	\$37,399.31	14,118.00
EQUITIES	ANTERO RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$3,315,370.36	\$835,183.76	78,119.00
EQUITIES	ANTERO RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$4,059,131.36	\$968,424.73	95,644.00
EQUITIES	ANTERO RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$3,294,617.20	\$955,758.11	77,630.00
EQUITIES	ANTERO RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$1,367,204.60	\$160,025.74	32,215.00
EQUITIES	ANTERO RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$2,876,922.72	\$630,865.65	67,788.00
EQUITIES	ANTIN INFRASTRUCTURE PARTNERS	FRANCE	France	\$93,801.22	\$0.00	7,950.27
EQUITIES	ANTOFAGASTA PLC	UNITED KINGDOM COMMON STK	Chile	\$955,381.69	\$907,381.37	21,776.00
EQUITIES	ANTOFAGASTA PLC	UNITED KINGDOM COMMON STK	Chile	\$1,441,715.55	\$678,242.29	32,861.00
EQUITIES	ANTOFAGASTA PLC	UNITED KINGDOM COMMON STK	Chile	\$7,683.70	\$0.00	175.13
EQUITIES	ANTOFAGASTA PLC	UNITED KINGDOM COMMON STK	Chile	\$5,390,781.56	\$22,111.94	122,872.00
EQUITIES	ANZ GROUP HOLDINGS LTD	AUSTRALIA	Australia	\$4,027,518.52	\$877,841.94	163,482.00
EQUITIES	ANZ GROUP HOLDINGS LTD	AUSTRALIA	Australia	\$1,110,288.62	(\$50,625.36)	45,068.00
EQUITIES	ANZ GROUP HOLDINGS LTD	AUSTRALIA	Australia	\$5,297,521.38	\$904,763.87	215,033.00
EQUITIES	ANZ GROUP HOLDINGS LTD	AUSTRALIA	Australia	\$33,151.47	\$0.00	1,345.66
EQUITIES	AON PLC	IRELAND	Ireland	\$4,038,300.58	(\$181,846.08)	12,511.00
EQUITIES	AON PLC	IRELAND	Ireland	\$15,314,942.66	\$12,241,855.23	47,447.00
EQUITIES	AON PLC	IRELAND	Ireland	\$22,499,057.12	\$17,418,796.73	69,704.00
EQUITIES	AON PLC	IRELAND	Ireland	\$17,114,441.16	\$8,485,051.90	53,022.00
EQUITIES	AON PLC	IRELAND	Ireland	\$33,970,658.32	\$102,566.41	105,244.00
EQUITIES	AON PLC	IRELAND	Ireland	\$3,627,724.42	\$1,699,615.76	11,239.00
EQUITIES	AON PLC	IRELAND	Ireland	\$13,259,802.40	\$313,359.51	41,080.00
EQUITIES	AOYAMA TRADING CO LTD	RETAIL TRADE	Japan	\$32,955.27	(\$1,953.93)	6,300.00
EQUITIES	AOZORA BANK LTD	BANKS	Japan	\$462,576.93	\$0.00	29,507.29
EQUITIES	AP MEMORY TECHNOLOGY CORP	TAIWAN	Taiwan	\$1,563,659.66	(\$21,520.54)	113,100.00
EQUITIES	AP MEMORY TECHNOLOGY CORP	TAIWAN	Taiwan	\$1,092,211.44	\$58,328.78	79,000.00
EQUITIES	AP MEMORY TECHNOLOGY CORP	TAIWAN	Taiwan	\$2,550,313.70	\$783,742.20	184,465.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$1,523,926.50	\$423,782.19	599.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$57,317.36	\$8,549.95	23.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$4,948,663.43	\$985,766.86	1,983.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$1,684,902.15	\$451,630.31	689.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$494,117.68	\$146,517.90	198.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$728,738.52	\$203,174.00	298.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$4,344.34	\$0.00	1.75
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$3,181.26	\$0.00	1.31
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$15,607,131.16	\$4,125,204.09	6,254.00
EQUITIES	AP THAILAND PCL	THAILAND	Thailand	\$1,743,471.20	(\$382,024.16)	6,845,200.00
EQUITIES	AP THAILAND PCL	THAILAND	Thailand	\$328,206.19	\$44,836.92	1,288,600.00
EQUITIES	APA CORP	OIL & GAS EXPL & PROD	United States	\$4,373,823.96	(\$2,443,804.08)	103,059.00
EQUITIES	APA CORP	OIL & GAS EXPL & PROD	United States	\$5,683,395.04	(\$3,603,851.68)	133,916.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	APA CORP	OIL & GAS EXPL & PROD	United States	\$3,447,952.92	(\$1,510,378.32)	81,243.00
EQUITIES	APA CORP	OIL & GAS EXPL & PROD	United States	\$11,668,453.60	\$4,953,056.92	274,940.00
EQUITIES	APA GROUP	AUSTRALIA	Australia	\$421.84	\$0.00	0.00
EQUITIES	APA GROUP	AUSTRALIA	Australia	\$376,453.88	\$58,281.88	55,241.00
EQUITIES	APA GROUP	AUSTRALIA	Australia	\$497,524.82	\$123,566.26	73,007.00
EQUITIES	APA GROUP	AUSTRALIA	Australia	\$3,984.79	\$0.00	584.73
EQUITIES	APAR INDUSTRIES LTD	INDIA	India	\$629,850.46	\$71,418.13	6,046.00
EQUITIES	APARTMENT INVESTMENT AND MANAG	MULTIFAMILY RESIDENT REITS	United States	\$1,749,013.31	(\$1,092,603.14)	429,733.00
EQUITIES	APELLIS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,879,947.90	\$819,784.19	46,730.00
EQUITIES	APELLIS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$56,724.30	\$23,073.80	1,410.00
EQUITIES	APELLIS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,085,646.78	\$260,732.12	26,986.00
EQUITIES	APELLIS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,611,613.80	(\$1,067,336.95)	40,060.00
EQUITIES	APELLIS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,169,848.17	(\$902,563.88)	29,079.00
EQUITIES	APERAM SA	LUXEMBOURG	Luxembourg	\$1,440,680.05	\$153,445.06	36,819.00
EQUITIES	APERAM SA	LUXEMBOURG	Luxembourg	\$541,159.69	\$0.00	13,830.25
EQUITIES	APEX MINING CO INC	PHILIPPINES	Philippines	\$708,802.36	\$7,840.74	2,893,800.00
EQUITIES	APEX SCIENCE & ENGINEERING	TAIWAN	Taiwan	\$18,235.85	(\$5,406.10)	53,000.00
EQUITIES	APG SGA SA	SWITZERLAND	Switzerland	\$48,051.77	(\$4,125.91)	197.00
EQUITIES	API GROUP CORP	CONSTRUCTION & ENGINEERING	United States	\$208,434.88	\$32,298.08	5,144.00
EQUITIES	API GROUP CORP	CONSTRUCTION & ENGINEERING	United States	\$3,606,604.16	\$2,524,683.26	89,008.00
EQUITIES	API GROUP CORP	CONSTRUCTION & ENGINEERING	United States	\$2,832,955.80	\$1,149,818.39	69,915.00
EQUITIES	API GROUP CORP	CONSTRUCTION & ENGINEERING	United States	\$1,808,569.68	\$578,364.85	44,634.00
EQUITIES	APL APOLLO TUBES LTD	INDIA	India	\$831,624.22	(\$15,400.37)	40,722.00
EQUITIES	APL APOLLO TUBES LTD	INDIA	India	\$996,184.60	(\$154,307.76)	48,780.00
EQUITIES	APOGEE ENTERPRISES INC	BUILDING PRODUCTS	United States	\$210,195.18	\$120,242.19	6,267.00
EQUITIES	APOGEE ENTERPRISES INC	BUILDING PRODUCTS	United States	\$51,785.76	\$403.01	1,544.00
EQUITIES	APOGEE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$786,989.50	\$523,578.60	9,350.00
EQUITIES	APOLLO COMMERCIAL REAL ESTATE	MORTGAGE REITS	United States	\$619,023.84	(\$359,497.31)	57,264.00
EQUITIES	APOLLO GLOBAL MANAGEMENT INC	DIVERSIFIED FINCL SVCS	United States	\$1,677,985.20	(\$370,980.31)	15,060.00
EQUITIES	APOLLO GLOBAL MANAGEMENT INC	DIVERSIFIED FINCL SVCS	United States	\$10,656,988.74	\$5,757,975.49	95,647.00
EQUITIES	APOLLO GLOBAL MANAGEMENT INC	DIVERSIFIED FINCL SVCS	United States	\$14,603,930.82	\$7,971,710.93	131,071.00
EQUITIES	APOLLO GLOBAL MANAGEMENT INC	DIVERSIFIED FINCL SVCS	United States	\$12,860,764.92	\$4,881,345.03	115,426.00
EQUITIES	APOLLO GLOBAL MANAGEMENT INC	DIVERSIFIED FINCL SVCS	United States	\$2,610,236.34	\$832,069.25	23,427.00
EQUITIES	APOLLO HOSPITALS ENTERPRISE LT	INDIA	India	\$294,104.47	(\$587.85)	3,760.00
EQUITIES	APOLLO HOSPITALS ENTERPRISE LT	INDIA	India	\$7,310,216.89	(\$268,265.65)	93,458.00
EQUITIES	APOLLO HOSPITALS ENTERPRISE LT	INDIA	India	\$1,961,270.07	\$1,288,732.11	25,074.00
EQUITIES	APOLLO TYRES LTD	INDIA	India	\$2,155,203.41	(\$35,221.47)	495,800.00
EQUITIES	APOTEA AB	SWEDEN	Sweden	\$261,225.36	\$0.00	39,449.89
EQUITIES	APPEN LTD	AUSTRALIA	Australia	\$234.48	\$0.00	0.00
EQUITIES	APPFOLIO INC	APPLICATION SOFTWARE	United States	\$877,637.02	\$185,850.92	5,561.00
EQUITIES	APPFOLIO INC	APPLICATION SOFTWARE	United States	\$1,133,147.60	(\$618,598.37)	7,180.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	APPFOLIO INC	APPLICATION SOFTWARE	United States	\$849,860.70	(\$496,742.74)	5,385.00
EQUITIES	APPIAN CORP	SYSTEMS SOFTWARE	United States	\$282,448.65	(\$458,017.50)	11,715.00
EQUITIES	APPIAN CORP	SYSTEMS SOFTWARE	United States	\$815,424.31	(\$146,743.48)	33,821.00
EQUITIES	APPIER GROUP INC	INFORMATN & COMMUNICATION	Japan	\$229,879.60	\$0.00	46,766.27
EQUITIES	APPLE HOSPITALITY REIT INC	HOTEL & RESORT REITS	United States	\$713,781.74	(\$444,510.04)	61,586.00
EQUITIES	APPLE HOSPITALITY REIT INC	HOTEL & RESORT REITS	United States	\$264,785.14	(\$64,993.77)	22,846.00
EQUITIES	APPLE INC	TECH HARDWARE STOR & PERI	United States	\$68,213,929.99	\$6,941,901.59	268,781.00
EQUITIES	APPLE INC	TECH HARDWARE STOR & PERI	United States	\$47,579,280.25	(\$570,790.73)	187,475.00
EQUITIES	APPLE INC	TECH HARDWARE STOR & PERI	United States	\$837,027,844.48	\$766,855,498.32	3,298,112.00
EQUITIES	APPLE INC	TECH HARDWARE STOR & PERI	United States	\$1,201,584,236.19	\$1,051,864,082.52	4,734,561.00
EQUITIES	APPLE INC	TECH HARDWARE STOR & PERI	United States	\$966,518,862.39	\$631,028,996.81	3,808,341.00
EQUITIES	APPLE INC	TECH HARDWARE STOR & PERI	United States	\$26,741,090.93	\$3,670,636.97	105,367.00
EQUITIES	APPLE INC	TECH HARDWARE STOR & PERI	United States	\$59,135,861.69	\$4,041,065.94	233,011.00
EQUITIES	APPLE INC	TECH HARDWARE STOR & PERI	United States	\$46,338,754.73	\$6,974,740.52	182,587.00
EQUITIES	APPLE INC	TECH HARDWARE STOR & PERI	United States	\$218,102,050.20	\$135,468,543.21	859,380.00
EQUITIES	APPLIED DIGITAL CORP	INTERNET SVCS & INFRSTRCT	United States	\$1,205,612.16	\$397,083.39	50,784.00
EQUITIES	APPLIED DIGITAL CORP	INTERNET SVCS & INFRSTRCT	United States	\$1,222,325.12	\$174,251.25	51,488.00
EQUITIES	APPLIED DIGITAL CORP	INTERNET SVCS & INFRSTRCT	United States	\$722,004.62	\$43,583.16	30,413.00
EQUITIES	APPLIED INDUSTRIAL TECHNOLOGIE	TRADING COS & DISTRIBUTOR	United States	\$2,279,098.80	(\$17,919.90)	8,590.00
EQUITIES	APPLIED INDUSTRIAL TECHNOLOGIE	TRADING COS & DISTRIBUTOR	United States	\$2,308,549.32	\$2,119,414.88	8,701.00
EQUITIES	APPLIED INDUSTRIAL TECHNOLOGIE	TRADING COS & DISTRIBUTOR	United States	\$2,383,634.88	\$936,983.61	8,984.00
EQUITIES	APPLIED INDUSTRIAL TECHNOLOGIE	TRADING COS & DISTRIBUTOR	United States	\$635,176.08	\$33,984.11	2,394.00
EQUITIES	APPLIED MATERIALS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$7,025,493.45	\$449,694.52	20,555.00
EQUITIES	APPLIED MATERIALS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$61,767,263.43	\$58,743,783.66	180,717.00
EQUITIES	APPLIED MATERIALS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$88,633,666.38	\$83,080,885.29	259,322.00
EQUITIES	APPLIED MATERIALS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$71,725,656.87	\$59,434,081.77	209,853.00
EQUITIES	APPLIED MATERIALS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$5,647,396.17	\$2,807,597.11	16,523.00
EQUITIES	APPLIED MATERIALS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$16,020,722.67	\$13,772,497.38	46,873.00
EQUITIES	APPLIED OPTOELECTRONICS INC	COMMUNICATIONS EQUIPMENT	United States	\$2,415,636.63	\$1,495,855.02	28,557.00
EQUITIES	APPLIED OPTOELECTRONICS INC	COMMUNICATIONS EQUIPMENT	United States	\$1,272,149.01	\$554,654.53	15,039.00
EQUITIES	APPLIED OPTOELECTRONICS INC	COMMUNICATIONS EQUIPMENT	United States	\$3,688,716.13	\$2,998,304.54	43,607.00
EQUITIES	APPLIED OPTOELECTRONICS INC	COMMUNICATIONS EQUIPMENT	United States	\$1,184,682.95	(\$141,429.10)	14,005.00
EQUITIES	APPLIED OPTOELECTRONICS INC	COMMUNICATIONS EQUIPMENT	United States	\$604,733.91	(\$107,897.16)	7,149.00
EQUITIES	APPROVIN CORP	APPLICATION SOFTWARE	United States	\$793,214.00	(\$491,476.24)	1,993.00
EQUITIES	APPROVIN CORP	APPLICATION SOFTWARE	United States	\$21,835,076.00	\$18,715,689.67	54,862.00
EQUITIES	APPROVIN CORP	APPLICATION SOFTWARE	United States	\$31,026,886.00	\$26,642,252.89	77,957.00
EQUITIES	APPROVIN CORP	APPLICATION SOFTWARE	United States	\$25,362,152.00	\$18,236,203.57	63,724.00
EQUITIES	APPROVIN CORP	APPLICATION SOFTWARE	United States	\$57,914,174.00	\$48,017,777.61	145,513.00
EQUITIES	APPROVIN CORP	APPLICATION SOFTWARE	United States	\$1,882,142.00	(\$29,668.09)	4,729.00
EQUITIES	APPROVIN CORP	APPLICATION SOFTWARE	United States	\$5,415,984.00	\$2,851,288.87	13,608.00
EQUITIES	APR CORP/KOREA	SOUTH KOREA	South Korea	\$15,185,618.82	\$1,802,528.59	68,778.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	APR CORP/KOREA	SOUTH KOREA	South Korea	\$861,088.04	\$459,866.58	3,900.00
EQUITIES	APR CORP/KOREA	SOUTH KOREA	South Korea	\$171,334.44	\$11,371.39	776.00
EQUITIES	APR CORP/KOREA	SOUTH KOREA	South Korea	\$10,573,940.36	\$9,753,622.05	47,891.00
EQUITIES	APR CORP/KOREA	SOUTH KOREA	South Korea	\$2,140,233.63	\$108,289.60	9,721.00
EQUITIES	APR CORP/KOREA	SOUTH KOREA	South Korea	\$2,429,813.82	\$243,723.60	11,005.00
EQUITIES	APTARGROUP INC	MTL, GLS & PLASTC CONTNR	United States	\$802,873.42	(\$98,177.11)	6,371.00
EQUITIES	APTARGROUP INC	MTL, GLS & PLASTC CONTNR	United States	\$2,190,731.68	\$1,394,011.54	17,384.00
EQUITIES	APTARGROUP INC	MTL, GLS & PLASTC CONTNR	United States	\$3,250,307.84	\$1,808,538.26	25,792.00
EQUITIES	APTARGROUP INC	MTL, GLS & PLASTC CONTNR	United States	\$1,876,059.74	\$611,634.76	14,887.00
EQUITIES	APTIV PLC	AUTOMOTIVE PARTS & EQUIP	Jersey C I	\$488,788.16	(\$107,598.59)	7,039.00
EQUITIES	APTIV PLC	AUTOMOTIVE PARTS & EQUIP	Jersey C I	\$3,774,341.76	(\$242,062.73)	54,354.00
EQUITIES	APTIV PLC	AUTOMOTIVE PARTS & EQUIP	Jersey C I	\$5,262,024.32	(\$163,282.35)	75,778.00
EQUITIES	APTIV PLC	AUTOMOTIVE PARTS & EQUIP	Jersey C I	\$4,088,141.12	(\$767,162.64)	58,873.00
EQUITIES	APTIV PLC	AUTOMOTIVE PARTS & EQUIP	Jersey C I	\$14,642,048.96	(\$131,077.61)	210,859.00
EQUITIES	APTIV PLC	AUTOMOTIVE PARTS & EQUIP	Jersey C I	\$1,023,128.96	(\$40,809.75)	14,734.00
EQUITIES	AQ GROUP AB	SWEDEN	Sweden	\$990,452.24	(\$19,082.30)	50,782.00
EQUITIES	AQ GROUP AB	SWEDEN	Sweden	\$293,913.52	\$0.00	15,069.40
EQUITIES	AQ GROUP AB	SWEDEN	Sweden	\$3,757,602.05	\$325,304.49	192,658.00
EQUITIES	ARAB NATIONAL BANK	SAUDI ARABIA	Saudi Arabia	\$1,643,895.88	\$83,333.81	286,392.00
EQUITIES	ARAB NATIONAL BANK	SAUDI ARABIA	Saudi Arabia	\$4,279,885.38	\$516,309.09	745,622.00
EQUITIES	ARABIAN CEMENT CO/SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	\$39,783.62	\$3,831.23	6,257.00
EQUITIES	ARABIAN CENTRES CO	SAUDI ARABIA	Saudi Arabia	\$2,437,394.87	(\$562,440.41)	535,200.00
EQUITIES	ARABIAN CENTRES CO	SAUDI ARABIA	Saudi Arabia	\$426,143.34	(\$106,813.18)	93,572.00
EQUITIES	ARAKAWA CHEMICAL INDUSTRIES LT	CHEMICALS	Japan	\$56,548.44	(\$2,722.19)	7,000.00
EQUITIES	ARAMARK	RESTAURANTS	United States	\$249,280.46	\$17,694.39	6,149.00
EQUITIES	ARAMARK	RESTAURANTS	United States	\$2,733,450.04	\$1,113,868.12	67,426.00
EQUITIES	ARAMARK	RESTAURANTS	United States	\$4,117,242.40	\$1,800,125.82	101,560.00
EQUITIES	ARAMARK	RESTAURANTS	United States	\$1,125,714.72	\$73,410.13	27,768.00
EQUITIES	ARAMARK	RESTAURANTS	United States	\$2,197,916.64	\$913,193.48	54,216.00
EQUITIES	ARATA CORP	WHOLESALE TRADE	Japan	\$146,285.62	(\$11,414.30)	7,700.00
EQUITIES	ARATA CORP	WHOLESALE TRADE	Japan	\$204,626.53	\$0.00	10,975.76
EQUITIES	ARB CORP LTD	AUSTRALIA	Australia	\$565,265.54	\$0.00	30,863.35
EQUITIES	ARBOR REALTY TRUST INC	MORTGAGE REITS	United States	\$400,997.10	(\$221,568.50)	52,010.00
EQUITIES	ARBUTUS BIOPHARMA CORP	CDN BIOTECHNOLOGY	Canada	\$161,190.00	\$74,939.41	35,820.00
EQUITIES	ARC RESOURCES LTD	CDN OIL & GAS EXPL & PROD	Canada	\$1,735,649.11	\$88,610.44	83,065.00
EQUITIES	ARC RESOURCES LTD	CDN OIL & GAS EXPL & PROD	Canada	\$764,822.30	\$320,647.96	36,603.00
EQUITIES	ARC RESOURCES LTD	CDN OIL & GAS EXPL & PROD	Canada	\$810,770.56	\$25,903.01	38,802.00
EQUITIES	ARC RESOURCES LTD	CDN OIL & GAS EXPL & PROD	Canada	\$5,311.71	\$0.00	256.05
EQUITIES	ARC RESOURCES LTD	CDN OIL & GAS EXPL & PROD	Canada	\$5,505,851.31	\$1,806,772.87	263,500.00
EQUITIES	ARCA CONTINENTAL SAB DE CV	MEXICO	Mexico	\$7,840,258.35	\$1,071,296.53	684,259.00
EQUITIES	ARCA CONTINENTAL SAB DE CV	MEXICO	Mexico	\$1,622,456.68	\$169,479.29	141,600.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ARCADIS NV	NETHERLANDS	Netherlands	\$4,122,318.59	(\$2,544,721.18)	129,928.00
EQUITIES	ARCADIS NV	NETHERLANDS	Netherlands	\$591,352.11	\$0.00	18,717.64
EQUITIES	ARCADYAN TECHNOLOGY CORP	TAIWAN	Taiwan	\$1,894,096.69	(\$233,042.33)	380,200.00
EQUITIES	ARCADYAN TECHNOLOGY CORP	TAIWAN	Taiwan	\$632,694.06	\$109,796.82	127,000.00
EQUITIES	ARCADYAN TECHNOLOGY CORP	TAIWAN	Taiwan	\$3,421,285.62	(\$445,730.65)	686,751.00
EQUITIES	ARCBEST CORP	CARGO GROUND TRANSPORT	United States	\$428,456.16	\$282,053.28	4,356.00
EQUITIES	ARCELIK AS	TURKEY	Turkey	\$607,810.85	(\$78,877.29)	248,945.00
EQUITIES	ARCELLX INC	OTHER	United States	\$1,245,797.00	\$977,544.56	10,850.00
EQUITIES	ARCELORMITTAL SA	LUXEMBOURG	Luxembourg	\$10,779.71	\$0.00	0.00
EQUITIES	ARCELORMITTAL SA	LUXEMBOURG	Luxembourg	\$1,064,955.09	\$587,970.27	21,066.00
EQUITIES	ARCELORMITTAL SA	LUXEMBOURG	Luxembourg	\$5,927,989.36	\$1,609,102.39	117,357.00
EQUITIES	ARCELORMITTAL SA	LUXEMBOURG	Luxembourg	\$4,556,749.74	\$3,021,202.17	89,743.00
EQUITIES	ARCELORMITTAL SA	LUXEMBOURG	Luxembourg	\$1,641,090.66	\$670,508.28	32,475.00
EQUITIES	ARCELORMITTAL SA	LUXEMBOURG	Luxembourg	\$9,583.24	\$0.00	189.72
EQUITIES	ARCH CAPITAL GROUP LTD	PROPERTY & CASUALTY INS	Bermuda	\$1,096,589.76	\$73,222.06	11,424.00
EQUITIES	ARCH CAPITAL GROUP LTD	PROPERTY & CASUALTY INS	Bermuda	\$8,908,063.98	\$8,000,293.55	92,802.00
EQUITIES	ARCH CAPITAL GROUP LTD	PROPERTY & CASUALTY INS	Bermuda	\$11,092,028.46	\$8,132,699.54	115,554.00
EQUITIES	ARCH CAPITAL GROUP LTD	PROPERTY & CASUALTY INS	Bermuda	\$8,204,553.27	\$5,734,156.09	85,473.00
EQUITIES	ARCH CAPITAL GROUP LTD	PROPERTY & CASUALTY INS	Bermuda	\$2,834,584.70	\$227,692.97	29,530.00
EQUITIES	ARCH CAPITAL GROUP LTD	PROPERTY & CASUALTY INS	Bermuda	\$1,875,356.63	\$1,384,895.46	19,537.00
EQUITIES	ARCHER AVIATION INC	AEROSPACE & DEFENSE	United States	\$310,406.80	\$20,565.93	60,040.00
EQUITIES	ARCHER AVIATION INC	AEROSPACE & DEFENSE	United States	\$437,061.46	(\$375,055.72)	84,538.00
EQUITIES	ARCHER-DANIELS-MIDLAND CO	AGRICULTURAL PRODS & SRVS	United States	\$8,741,626.71	\$5,867,761.19	120,259.00
EQUITIES	ARCHER-DANIELS-MIDLAND CO	AGRICULTURAL PRODS & SRVS	United States	\$11,973,424.11	\$7,382,774.76	164,719.00
EQUITIES	ARCHER-DANIELS-MIDLAND CO	AGRICULTURAL PRODS & SRVS	United States	\$9,337,466.64	\$2,078,854.11	128,456.00
EQUITIES	ARCHER-DANIELS-MIDLAND CO	AGRICULTURAL PRODS & SRVS	United States	\$2,227,948.50	\$737,537.79	30,650.00
EQUITIES	ARCHROCK INC	OIL & GAS EQUIP/SVCS	United States	\$1,678,717.20	\$796,270.82	48,239.00
EQUITIES	ARCHROCK INC	OIL & GAS EQUIP/SVCS	United States	\$1,517,349.60	\$794,409.00	43,602.00
EQUITIES	ARCHROCK INC	OIL & GAS EQUIP/SVCS	United States	\$2,478,108.00	\$534,653.91	71,210.00
EQUITIES	ARCHROCK INC	OIL & GAS EQUIP/SVCS	United States	\$4,694,520.00	\$1,270,421.37	134,900.00
EQUITIES	ARCHROCK INC	OIL & GAS EQUIP/SVCS	United States	\$1,748,595.60	\$456,840.47	50,247.00
EQUITIES	ARCHROCK INC	OIL & GAS EQUIP/SVCS	United States	\$1,498,244.40	\$377,839.31	43,053.00
EQUITIES	ARCHROCK INC	OIL & GAS EQUIP/SVCS	United States	\$1,131,835.20	\$55,558.47	32,524.00
EQUITIES	ARCOSA INC	CONSTRUCTION & ENGINEERING	United States	\$1,462,184.64	\$1,327,926.01	13,776.00
EQUITIES	ARCOSA INC	CONSTRUCTION & ENGINEERING	United States	\$1,911,050.70	\$433,699.66	18,005.00
EQUITIES	ARCS CO LTD	RETAIL TRADE	Japan	\$532,775.70	\$0.00	22,269.65
EQUITIES	ARTURUS THERAPEUTICS HOLDINGS	BIOTECHNOLOGY	United States	\$51,577.32	(\$204,308.48)	6,681.00
EQUITIES	ARCUS BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$325,555.20	\$48,896.67	15,072.00
EQUITIES	ARCUS BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$74,217.60	(\$500.15)	3,436.00
EQUITIES	ARCUS BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$1,137,304.80	\$5,507.09	52,653.00
EQUITIES	ARCUTIS BIOTHERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,226,580.72	(\$275,204.32)	52,062.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ARCUTIS BIOTHERAPEUTICS INC	BIOTECHNOLOGY	United States	\$484,087.32	\$117,954.39	20,547.00
EQUITIES	ARCUTIS BIOTHERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,797,298.16	\$745,127.62	76,286.00
EQUITIES	ARDAGH METAL PACKAGING SA	LUXEMBOURG	Luxembourg	\$167,224.50	\$12,141.34	41,290.00
EQUITIES	ARDAGH METAL PACKAGING SA	LUXEMBOURG	Luxembourg	\$277,951.50	\$15,538.06	68,630.00
EQUITIES	ARDELYX INC	BIOTECHNOLOGY	United States	\$364,072.20	\$145,270.06	60,780.00
EQUITIES	ARDENTEC CORP	TAIWAN	Taiwan	\$598,263.99	\$46,897.67	123,000.00
EQUITIES	ARDMORE SHIPPING CORP	IRELAND	Marshall Islands	\$178,730.00	\$31,263.25	11,720.00
EQUITIES	ARE HOLDINGS INC	SERVICES	Japan	\$236,496.29	\$0.00	11,214.36
EQUITIES	ARENA REIT	AUSTRALIA	Australia	\$426,947.00	\$0.00	190,635.38
EQUITIES	ARES COMMERCIAL REAL ESTATE CO	MORTGAGE REITS	United States	\$119,948.40	(\$210,069.44)	24,232.00
EQUITIES	ARES MANAGEMENT CORP	ASSET MGMT & CUSTODY BNKS	United States	\$4,725,666.50	\$2,288,732.37	43,315.00
EQUITIES	ARES MANAGEMENT CORP	ASSET MGMT & CUSTODY BNKS	United States	\$6,112,654.80	\$1,674,990.59	56,028.00
EQUITIES	ARES MANAGEMENT CORP	ASSET MGMT & CUSTODY BNKS	United States	\$6,055,813.70	\$675,117.25	55,507.00
EQUITIES	ARES MANAGEMENT CORP	ASSET MGMT & CUSTODY BNKS	United States	\$1,272,106.00	(\$259,562.79)	11,660.00
EQUITIES	ARGAN INC	CONSTRUCTION & ENGINEERING	United States	\$3,681,834.00	\$478,506.60	6,760.00
EQUITIES	ARGAN INC	CONSTRUCTION & ENGINEERING	United States	\$3,350,142.15	\$2,082,113.50	6,151.00
EQUITIES	ARGAN INC	CONSTRUCTION & ENGINEERING	United States	\$1,745,058.60	\$1,517,074.82	3,204.00
EQUITIES	ARGAN INC	CONSTRUCTION & ENGINEERING	United States	\$5,375,695.50	\$3,868,502.67	9,870.00
EQUITIES	ARGAN INC	CONSTRUCTION & ENGINEERING	United States	\$2,825,644.20	\$1,625,641.47	5,188.00
EQUITIES	ARGAN SA	FRANCE	France	\$1,015,627.56	(\$142,718.79)	14,807.00
EQUITIES	ARGAN SA	FRANCE	France	\$259,664.25	\$0.00	3,995.81
EQUITIES	ARGENX SE	NETHERLANDS	Netherlands	\$1,562,899.39	(\$256,378.59)	2,185.00
EQUITIES	ARGENX SE	NETHERLANDS	Netherlands	\$2,545,702.02	\$751,073.53	3,559.00
EQUITIES	ARGENX SE	NETHERLANDS	Netherlands	\$3,044,971.48	\$190,014.19	4,257.00
EQUITIES	ARGENX SE	NETHERLANDS	Netherlands	\$3,060,348.68	\$0.00	4,278.50
EQUITIES	ARGENX SE	NETHERLANDS	Netherlands	\$19,305.75	\$0.00	26.99
EQUITIES	ARGENX SE	NETHERLANDS	Netherlands	\$22,513,619.30	\$14,274,637.01	31,475.00
EQUITIES	ARHAUS INC	HOMEFURNISHING RETAIL	United States	\$3,598,437.54	(\$1,125,042.14)	530,743.00
EQUITIES	ARHAUS INC	HOMEFURNISHING RETAIL	United States	\$1,900,610.28	(\$1,201,049.73)	280,326.00
EQUITIES	ARIAKE JAPAN CO LTD	FOODS	Japan	\$3,138,701.27	(\$69,498.16)	87,283.00
EQUITIES	ARIS MINING CORP	CDN GOLD	Canada	\$607,663.07	\$0.00	32,831.04
EQUITIES	ARIS MINING CORP	CDN GOLD	Canada	\$4,266,285.69	(\$28,658.35)	230,500.00
EQUITIES	ARIS MINING CORP	CDN GOLD	Canada	\$4,320,368.50	\$112,932.23	233,422.00
EQUITIES	ARISAWA MANUFACTURING CO LTD	CHEMICALS	Japan	\$205,654.09	(\$2,290.10)	14,100.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	\$3,018,177.96	(\$480,391.83)	24,582.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	\$2,902,273.64	(\$401,041.42)	23,638.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	\$29,166,880.12	\$26,823,380.35	237,554.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	\$41,431,742.66	\$37,186,988.04	337,447.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	\$33,721,035.88	\$26,876,048.87	274,646.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	\$3,015,354.02	\$752,455.19	24,559.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	\$2,189,904.08	\$405,393.44	17,836.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	\$21,910,336.56	\$9,645,890.15	178,452.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	\$7,579,946.08	\$5,543,020.10	61,736.00
EQUITIES	ARISTOCRAT LEISURE LTD	AUSTRALIA	Australia	\$953,904.23	\$740,631.25	30,725.00
EQUITIES	ARISTOCRAT LEISURE LTD	AUSTRALIA	Australia	\$1,278,650.80	(\$507,766.43)	41,185.00
EQUITIES	ARISTOCRAT LEISURE LTD	AUSTRALIA	Australia	\$14,306,219.28	\$0.00	460,641.28
EQUITIES	ARISTOCRAT LEISURE LTD	AUSTRALIA	Australia	\$7,695.59	\$0.00	247.87
EQUITIES	ARISTOCRAT LEISURE LTD	AUSTRALIA	Australia	\$15,923,944.85	\$681,878.81	512,906.00
EQUITIES	ARITZIA INC	CDN APPAREL RETAIL	Canada	\$1,464,196.91	\$8,644.86	18,000.00
EQUITIES	ARITZIA INC	CDN APPAREL RETAIL	Canada	\$65,367.54	\$0.00	803.59
EQUITIES	ARITZIA INC	CDN APPAREL RETAIL	Canada	\$1,765,962.78	\$0.00	21,709.73
EQUITIES	ARJO AB	SWEDEN	Sweden	\$212,325.98	\$0.00	80,972.46
EQUITIES	ARKEMA SA	FRANCE	France	\$17,027,279.46	(\$8,554,657.57)	253,483.00
EQUITIES	ARKEMA SA	FRANCE	France	\$927,100.17	\$0.00	13,801.62
EQUITIES	ARKO CORP	AUTOMOTIVE RETAIL	United States	\$130,771.20	(\$49,466.53)	23,520.00
EQUITIES	ARLO TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$347,340.07	(\$5,828.79)	24,409.00
EQUITIES	ARLO TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$486,167.95	\$366,394.74	34,165.00
EQUITIES	ARLO TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$626,888.42	\$55,910.14	44,054.00
EQUITIES	ARMOUR RESIDENTIAL REIT INC	MORTGAGE REITS	United States	\$2,910,609.96	(\$128,383.85)	174,497.00
EQUITIES	ARMOUR RESIDENTIAL REIT INC	MORTGAGE REITS	United States	\$216,222.84	(\$1,407,748.93)	12,963.00
EQUITIES	ARMSTRONG WORLD INDUSTRIES INC	BUILDING PRODUCTS	United States	\$1,265,993.60	\$325,156.87	7,682.00
EQUITIES	ARMSTRONG WORLD INDUSTRIES INC	BUILDING PRODUCTS	United States	\$72,347.20	(\$12,015.43)	439.00
EQUITIES	ARMSTRONG WORLD INDUSTRIES INC	BUILDING PRODUCTS	United States	\$1,490,451.20	\$1,113,829.30	9,044.00
EQUITIES	ARMSTRONG WORLD INDUSTRIES INC	BUILDING PRODUCTS	United States	\$2,980,902.40	\$1,850,158.15	18,088.00
EQUITIES	ARMSTRONG WORLD INDUSTRIES INC	BUILDING PRODUCTS	United States	\$2,018,140.80	\$1,190,925.61	12,246.00
EQUITIES	ARNOLDO MONDADORI EDITORE SPA	ITALY	Italy	\$239,477.04	(\$13,188.12)	104,339.00
EQUITIES	AROWNTOWN SA	LUXEMBOURG	Luxembourg	\$326,764.07	\$760.47	124,824.00
EQUITIES	AROWNTOWN SA	LUXEMBOURG	Luxembourg	\$1,857,602.83	\$664,951.73	709,605.00
EQUITIES	AROWNTOWN SA	LUXEMBOURG	Luxembourg	\$564,634.16	\$0.00	215,690.33
EQUITIES	ARRAY TECHNOLOGIES INC	ELECTRIC COMP & EQUIP	United States	\$312,733.65	(\$517,766.55)	43,255.00
EQUITIES	ARRAY TECHNOLOGIES INC	ELECTRIC COMP & EQUIP	United States	\$6,786,772.08	(\$1,329,258.31)	938,696.00
EQUITIES	ARRIVENT BIOPHARMA INC	BIOTECHNOLOGY	United States	\$105,245.34	\$4,721.67	4,562.00
EQUITIES	ARRIYADH DEVELOPMENT CO	SAUDI ARABIA	Saudi Arabia	\$164,346.15	(\$54,568.80)	32,822.00
EQUITIES	ARROW ELECTRONICS INC	TECHNOLOGY DISTRIBUTORS	United States	\$665,278.99	\$138,079.18	4,639.00
EQUITIES	ARROW ELECTRONICS INC	TECHNOLOGY DISTRIBUTORS	United States	\$985,943.75	\$707,309.86	6,875.00
EQUITIES	ARROW ELECTRONICS INC	TECHNOLOGY DISTRIBUTORS	United States	\$2,336,579.13	\$809,518.10	16,293.00
EQUITIES	ARROW FINANCIAL CORP	REGIONAL BANKS	United States	\$141,363.27	\$68,212.09	4,211.00
EQUITIES	ARROW FINANCIAL CORP	REGIONAL BANKS	United States	\$284,170.05	\$17,915.94	8,465.00
EQUITIES	ARROWHEAD PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,858,992.30	\$1,334,645.93	29,649.00
EQUITIES	ARROWHEAD PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,898,367.90	\$1,066,059.98	30,277.00
EQUITIES	ARROWHEAD PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$2,041,386.60	\$251,968.46	32,558.00
EQUITIES	ARROWHEAD PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,605,245.40	\$181,531.47	25,602.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ARROWHEAD PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,122,894.30	\$670,627.25	17,909.00
EQUITIES	ARS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$437,000.63	(\$103,866.83)	54,421.00
EQUITIES	ARTERIS INC	SYSTEMS SOFTWARE	United States	\$2,241,330.96	\$1,309,191.85	136,334.00
EQUITIES	ARTHUR J GALLAGHER & CO	INSURANCE BROKERS	United States	\$4,342,862.16	(\$1,732,855.07)	20,052.00
EQUITIES	ARTHUR J GALLAGHER & CO	INSURANCE BROKERS	United States	\$12,598,891.76	\$9,216,927.07	58,172.00
EQUITIES	ARTHUR J GALLAGHER & CO	INSURANCE BROKERS	United States	\$18,327,649.34	\$11,312,784.85	84,623.00
EQUITIES	ARTHUR J GALLAGHER & CO	INSURANCE BROKERS	United States	\$13,560,073.80	\$4,853,366.02	62,610.00
EQUITIES	ARTHUR J GALLAGHER & CO	INSURANCE BROKERS	United States	\$16,534,150.36	\$1,974,747.04	76,342.00
EQUITIES	ARTHUR J GALLAGHER & CO	INSURANCE BROKERS	United States	\$9,764,076.14	(\$2,449,398.68)	45,083.00
EQUITIES	ARTHUR J GALLAGHER & CO	INSURANCE BROKERS	United States	\$3,074,353.10	\$941,886.17	14,195.00
EQUITIES	ARTHUR J GALLAGHER & CO	INSURANCE BROKERS	United States	\$3,274,256.44	(\$396,213.01)	15,118.00
EQUITIES	ARTISAN PARTNERS ASSET MANAGEM	ASSET MGMT & CUSTODY BNKS	United States	\$636,861.39	(\$225,502.94)	17,501.00
EQUITIES	ARTISAN PARTNERS ASSET MANAGEM	ASSET MGMT & CUSTODY BNKS	United States	\$5,071,528.74	(\$524,439.48)	139,366.00
EQUITIES	ARTISAN PARTNERS ASSET MANAGEM	ASSET MGMT & CUSTODY BNKS	United States	\$1,402,070.31	(\$8,451.75)	38,529.00
EQUITIES	ARTISAN PARTNERS ASSET MANAGEM	ASSET MGMT & CUSTODY BNKS	United States	\$1,697,921.01	(\$293,681.36)	46,659.00
EQUITIES	ARTISAN PARTNERS ASSET MANAGEM	ASSET MGMT & CUSTODY BNKS	United States	\$1,499,923.02	(\$220,088.82)	41,218.00
EQUITIES	ARTIVION INC	HEALTH CARE EQUIPMENT	United States	\$1,612,012.40	\$80,222.72	44,020.00
EQUITIES	ARTIVION INC	HEALTH CARE EQUIPMENT	United States	\$412,231.34	\$287,096.26	11,257.00
EQUITIES	ARTIZA NETWORKS INC	ELECTRIC APPLIANCES	Japan	\$30,734.17	(\$42,114.70)	7,700.00
EQUITIES	ARVINAS INC	PHARMACEUTICALS	United States	\$179,458.00	(\$534,441.07)	16,930.00
EQUITIES	ARVIND FASHIONS LTD	INDIA	India	\$147,380.48	(\$45,521.51)	34,644.00
EQUITIES	ARYZTA AG	SWITZERLAND	Switzerland	\$649,293.78	\$0.00	8,408.38
EQUITIES	AS CREATION TAPETEN AG	GERMANY	Germany	\$430.39	\$0.00	0.00
EQUITIES	AS ONE CORP	WHOLESALE TRADE	Japan	\$480,408.65	\$0.00	34,677.03
EQUITIES	ASAHI GROUP HOLDINGS LTD	FOODS	Japan	\$826,632.92	\$175,198.77	82,971.00
EQUITIES	ASAHI GROUP HOLDINGS LTD	FOODS	Japan	\$3,478,053.19	(\$305,046.36)	349,100.00
EQUITIES	ASAHI GROUP HOLDINGS LTD	FOODS	Japan	\$957,874.38	(\$121,796.33)	96,144.00
EQUITIES	ASAHI GROUP HOLDINGS LTD	FOODS	Japan	\$6,795.69	\$0.00	682.10
EQUITIES	ASAHI INTECC CO LTD	PRECISION INSTRUMENTS	Japan	\$2,587,060.07	\$602,776.70	123,300.00
EQUITIES	ASAHI INTECC CO LTD	PRECISION INSTRUMENTS	Japan	\$1,254,919.87	\$0.00	59,809.92
EQUITIES	ASAHI INTECC CO LTD	PRECISION INSTRUMENTS	Japan	\$4,731,403.45	\$433,699.32	225,500.00
EQUITIES	ASAHI INTECC CO LTD	PRECISION INSTRUMENTS	Japan	\$21,785,437.72	\$4,726,937.20	1,038,300.00
EQUITIES	ASAHI KASEI CORP	CHEMICALS	Japan	\$861,220.76	(\$194,088.95)	89,600.00
EQUITIES	ASAHI KASEI CORP	CHEMICALS	Japan	\$497,816.36	\$288,186.61	51,792.00
EQUITIES	ASAHI KASEI CORP	CHEMICALS	Japan	\$3,685,179.01	\$72,431.19	383,400.00
EQUITIES	ASAHI KASEI CORP	CHEMICALS	Japan	\$637,495.60	\$214,440.12	66,324.00
EQUITIES	ASAHI KASEI CORP	CHEMICALS	Japan	\$5,499.01	\$0.00	579.75
EQUITIES	ASAHI YUKIZAI CORP	CONSTRUCTION	Japan	\$378,017.05	\$73,588.41	10,700.00
EQUITIES	ASANA INC	APPLICATION SOFTWARE	United States	\$145,235.20	(\$1,678,518.93)	22,693.00
EQUITIES	ASANA INC	APPLICATION SOFTWARE	United States	\$124,377.60	(\$182,223.21)	19,434.00
EQUITIES	ASBURY AUTOMOTIVE GROUP INC	AUTOMOTIVE RETAIL	United States	\$12,897.06	(\$3,022.67)	66.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ASCENDIS PHARMA A/S	DENMARK	Denmark	\$2,496,359.22	\$174,069.80	10,914.00
EQUITIES	ASCOM HOLDING AG	SWITZERLAND	Switzerland	\$99,309.31	\$5,940.29	15,200.00
EQUITIES	ASCOM HOLDING AG	SWITZERLAND	Switzerland	\$10,434.01	(\$2,799.42)	1,597.00
EQUITIES	ASCOPIAVE SPA	ITALY	Italy	\$34,220.10	(\$4,685.39)	8,761.00
EQUITIES	ASCOPIAVE SPA	ITALY	Italy	\$72,213.30	\$0.00	18,487.79
EQUITIES	ASE TECHNOLOGY HOLDING CO LTD	TAIWAN	Taiwan	\$5,682,217.64	\$1,142,867.90	553,000.00
EQUITIES	ASE TECHNOLOGY HOLDING CO LTD	TAIWAN	Taiwan	\$11,056,177.54	\$6,789,137.03	1,076,000.00
EQUITIES	ASE TECHNOLOGY HOLDING CO LTD	TAIWAN	Taiwan	\$6,955,702.80	\$3,364,963.07	320,835.00
EQUITIES	ASE TECHNOLOGY HOLDING CO LTD	TAIWAN	Taiwan	\$1,300,344.72	(\$85,152.19)	59,979.00
EQUITIES	ASE TECHNOLOGY HOLDING CO LTD	TAIWAN	Taiwan	\$6,278,182.60	(\$1,021,453.24)	611,000.00
EQUITIES	ASELSAN ELEKTRONIK SANAYI VE T	TURKEY	Turkey	\$2,270,635.82	\$1,453,341.95	315,372.00
EQUITIES	ASELSAN ELEKTRONIK SANAYI VE T	TURKEY	Turkey	\$21,542,032.03	\$14,617,378.42	2,992,005.00
EQUITIES	ASELSAN ELEKTRONIK SANAYI VE T	TURKEY	Turkey	\$14,967,576.12	\$1,349,712.40	2,078,869.00
EQUITIES	ASELSAN ELEKTRONIK SANAYI VE T	TURKEY	Turkey	\$1,793,291.97	\$1,081,499.42	249,073.00
EQUITIES	ASELSAN ELEKTRONIK SANAYI VE T	TURKEY	Turkey	\$5,847,953.54	\$4,549,747.23	812,231.00
EQUITIES	ASELSAN ELEKTRONIK SANAYI VE T	TURKEY	Turkey	\$2,178,398.35	\$1,489,626.70	302,561.00
EQUITIES	ASGN INC	IT CONSULTNG & OTHER SVCS	United States	\$420,855.12	\$205,139.50	10,872.00
EQUITIES	ASHLAND INC	SPECIALTY CHEMICALS	United States	\$592,413.33	\$77,341.32	10,653.00
EQUITIES	ASHLAND INC	SPECIALTY CHEMICALS	United States	\$1,217,191.68	\$415,456.69	21,888.00
EQUITIES	ASHLAND INC	SPECIALTY CHEMICALS	United States	\$747,954.50	(\$213,600.95)	13,450.00
EQUITIES	ASHOK LEYLAND LTD	INDIA	India	\$2,078,762.63	\$610,265.63	1,279,232.00
EQUITIES	ASHOK LEYLAND LTD	INDIA	India	\$461,780.24	(\$179,681.42)	284,171.00
EQUITIES	ASHOK LEYLAND LTD	INDIA	India	\$2,180,263.90	(\$740,293.93)	1,341,694.00
EQUITIES	ASHOKA BUILDCON LTD	INDIA	India	\$456,319.86	(\$399,281.69)	423,787.00
EQUITIES	ASHTREAD GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$13,262.32	\$0.00	185.21
EQUITIES	ASHTROM GROUP LTD	ISRAEL	Israel	\$6.51	\$0.46	0.30
EQUITIES	ASHTROM GROUP LTD	ISRAEL	Israel	\$266,292.65	\$0.00	12,272.96
EQUITIES	ASIA - POTASH INTERNATIONAL IN	CHINA	China	\$2,018,328.94	(\$83,233.39)	228,200.00
EQUITIES	ASIA CEMENT CORP	TAIWAN	Taiwan	\$1,555,367.51	(\$398,569.48)	1,433,000.00
EQUITIES	ASIA COMMERCIAL BANK JSC	VIETNAM	Vietnam	\$8,043,509.60	(\$616,562.94)	8,997,400.00
EQUITIES	ASIA PILE HOLDINGS CORP	CONSTRUCTION	Japan	\$284,538.01	\$104,248.61	32,100.00
EQUITIES	ASIA VITAL COMPONENTS CO LTD	TAIWAN	Taiwan	\$3,485,767.87	\$2,368,847.81	56,000.00
EQUITIES	ASIA VITAL COMPONENTS CO LTD	TAIWAN	Taiwan	\$9,087,894.79	\$7,109,535.45	146,000.00
EQUITIES	ASIA VITAL COMPONENTS CO LTD	TAIWAN	Taiwan	\$1,556,146.37	(\$107,061.61)	25,000.00
EQUITIES	ASIA VITAL COMPONENTS CO LTD	TAIWAN	Taiwan	\$6,971,535.73	\$3,630,990.65	112,000.00
EQUITIES	ASIAN PAINTS LTD	INDIA	India	\$1,788,659.19	(\$530,314.64)	78,354.00
EQUITIES	ASICS CORP	OTHER PRODUCTS	Japan	\$1,722,405.80	\$169,479.44	65,933.00
EQUITIES	ASICS CORP	OTHER PRODUCTS	Japan	\$929,999.34	\$281,354.79	35,600.00
EQUITIES	ASICS CORP	OTHER PRODUCTS	Japan	\$1,226,162.33	\$186,954.01	46,937.00
EQUITIES	ASICS CORP	OTHER PRODUCTS	Japan	\$8,159.95	\$0.00	312.36
EQUITIES	ASIYA CAPITAL INVESTMENTS CO K	KUWAIT	Kuwait	\$36,735.11	(\$5,412.36)	303,285.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ASIYA CAPITAL INVESTMENTS CO K	KUWAIT	Kuwait	\$42,591.09	(\$6,543.77)	351,632.00
EQUITIES	ASK AUTOMOTIVE LTD	INDIA	India	\$6,916,500.23	\$937,151.52	1,475,034.00
EQUITIES	ASK AUTOMOTIVE LTD	INDIA	India	\$2,832,379.89	(\$57,997.35)	604,042.00
EQUITIES	ASKA PHARMACEUTICAL HOLDINGS C	OTHER PRODUCTS	Japan	\$151,617.86	\$72,158.71	10,100.00
EQUITIES	ASKER HEALTHCARE GROUP AB	SWEDEN	Sweden	\$2,649,340.31	(\$243,774.71)	364,715.00
EQUITIES	ASKER HEALTHCARE GROUP AB	SWEDEN	Sweden	\$499,120.86	\$0.00	68,710.63
EQUITIES	ASKUL CORP	RETAIL TRADE	Japan	\$305,485.95	\$0.00	43,743.96
EQUITIES	ASM INTERNATIONAL NV	NETHERLANDS	Netherlands	\$2,007,357.08	(\$238,022.66)	2,735.00
EQUITIES	ASM INTERNATIONAL NV	NETHERLANDS	Netherlands	\$1,517,077.54	\$198,952.13	2,067.00
EQUITIES	ASM INTERNATIONAL NV	NETHERLANDS	Netherlands	\$2,243,071.05	\$858,586.24	3,054.00
EQUITIES	ASM INTERNATIONAL NV	NETHERLANDS	Netherlands	\$2,405,241.93	\$384,587.53	3,276.00
EQUITIES	ASM INTERNATIONAL NV	NETHERLANDS	Netherlands	\$5,467,891.46	\$0.00	7,449.94
EQUITIES	ASM INTERNATIONAL NV	NETHERLANDS	Netherlands	\$15,333.13	\$0.00	20.89
EQUITIES	ASM INTERNATIONAL NV	NETHERLANDS	Netherlands	\$1,959,650.24	(\$99,691.15)	2,670.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$1,709.42	\$0.00	0.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$35,951,775.98	(\$138,002.88)	27,850.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$29,452,959.21	\$13,661,478.80	22,294.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$15,802,374.54	\$6,385,945.85	12,246.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$8,016,341.16	\$3,057,324.55	6,212.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$29,678,077.35	\$18,298,942.70	22,981.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$64,890,321.51	\$13,373,806.28	49,118.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$14,161,876.77	\$6,384,846.00	10,964.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$56,476,311.60	\$31,083,192.50	43,739.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$35,021,327.33	\$13,046,446.17	27,135.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$46,133,134.48	\$15,996,156.74	35,727.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$69,150,374.14	\$0.00	53,623.97
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$2,757.54	\$0.00	0.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$484.56	\$0.00	0.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$223,365.14	\$0.00	173.21
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$53,955,350.18	\$8,508,628.87	40,843.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$65,898,231.80	\$46,321,833.02	51,000.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$39,762,482.66	\$35,127,643.82	30,732.00
EQUITIES	ASMODEE GROUP AB	SWEDEN	Sweden	\$237,422.81	\$0.00	21,269.11
EQUITIES	ASMPT LTD	SINGAPORE	Singapore	\$499,020.43	\$37,655.78	39,400.00
EQUITIES	ASMPT LTD	SINGAPORE	Singapore	\$2,077,140.90	\$635,223.70	164,000.00
EQUITIES	ASMPT LTD	SINGAPORE	Singapore	\$978,130.91	\$0.00	77,227.97
EQUITIES	ASMPT LTD	SINGAPORE	Singapore	\$4,564,643.77	\$1,604,080.26	360,400.00
EQUITIES	ASP ISOTOPES INC	SPECIALTY CHEMICALS	United States	\$523,000.92	(\$357,957.08)	118,326.00
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	\$3,179,543.28	\$1,608,779.74	9,500.00
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	\$2,677,510.13	\$942,435.36	8,000.00
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	\$2,677,510.13	\$1,747,404.72	8,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	\$57,081,838.56	\$32,945,786.73	170,552.00
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	\$9,705,974.24	\$7,023,786.58	29,000.00
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	\$1,673,443.83	\$1,215,711.31	5,000.00
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	\$2,008,132.60	\$782,788.02	6,000.00
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	\$10,208,007.39	\$7,074,204.46	30,500.00
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	\$1,673,443.83	\$897,565.61	5,000.00
EQUITIES	ASPEN AEROGELS INC	SPECIALTY CHEMICALS	United States	\$49,993.56	(\$189,875.19)	14,618.00
EQUITIES	ASPEN PHARMACARE HOLDINGS LTD	SOUTH AFRICA	South Africa	\$15,528,620.59	(\$304,251.58)	2,022,916.00
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	\$1,558.24	\$0.00	0.00
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	\$401,700.71	\$124,890.24	5,800.00
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	\$9,025.96	\$0.00	0.00
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	\$13,375.03	\$0.00	0.00
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	\$25,910,628.72	\$6,222,142.00	373,355.00
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	\$35,342.17	\$0.00	0.00
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	\$830,368.15	\$103,477.90	12,105.00
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	\$1,400,700.10	\$0.00	20,541.98
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	\$4,750.67	\$0.00	69.67
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	\$3,678,039.34	\$1,551,493.59	52,992.00
EQUITIES	ASROCK INC	TAIWAN	Taiwan	\$209,771.66	(\$66,898.14)	33,200.00
EQUITIES	ASSA ABLOY AB	SWEDEN	Sweden	\$1,913,750.08	\$719,890.65	54,194.00
EQUITIES	ASSA ABLOY AB	SWEDEN	Sweden	\$2,463,996.48	\$143,622.85	69,776.00
EQUITIES	ASSA ABLOY AB	SWEDEN	Sweden	\$8,461,800.87	\$0.00	239,622.83
EQUITIES	ASSA ABLOY AB	SWEDEN	Sweden	\$15,673.59	\$0.00	443.85
EQUITIES	ASSECO POLAND SA	POLAND	Poland	\$940,593.61	(\$155,263.14)	20,700.00
EQUITIES	ASSECO POLAND SA	POLAND	Poland	\$771,604.83	\$330,404.59	16,981.00
EQUITIES	ASSOCIATED BANC-CORP	REGIONAL BANKS	United States	\$1,117,901.94	\$220,821.49	43,229.00
EQUITIES	ASSOCIATED BRITISH FOODS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$482,659.14	\$22,481.82	19,505.00
EQUITIES	ASSOCIATED BRITISH FOODS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,849,953.10	(\$169,495.72)	115,171.00
EQUITIES	ASSOCIATED BRITISH FOODS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$681,265.77	(\$37,394.16)	27,531.00
EQUITIES	ASSOCIATED BRITISH FOODS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,516.38	\$0.00	142.10
EQUITIES	ASSURANT INC	PROPERTY & CASUALTY INS	United States	\$1,654,920.38	\$984,015.99	7,598.00
EQUITIES	ASSURANT INC	PROPERTY & CASUALTY INS	United States	\$2,936,296.61	\$2,144,425.41	13,481.00
EQUITIES	ASSURANT INC	PROPERTY & CASUALTY INS	United States	\$11,543.93	\$2,299.93	53.00
EQUITIES	ASSURANT INC	PROPERTY & CASUALTY INS	United States	\$3,484,088.76	\$1,480,499.17	15,996.00
EQUITIES	ASSURED GUARANTY LTD	PROPERTY & CASUALTY INS	Bermuda	\$1,181,867.40	\$891,256.66	14,505.00
EQUITIES	ASSURED GUARANTY LTD	PROPERTY & CASUALTY INS	Bermuda	\$1,956,008.88	\$1,489,778.65	24,006.00
EQUITIES	ASSURED GUARANTY LTD	PROPERTY & CASUALTY INS	Bermuda	\$35,606.76	(\$274.89)	437.00
EQUITIES	ASSURED GUARANTY LTD	PROPERTY & CASUALTY INS	Bermuda	\$1,573,378.80	\$829,427.30	19,310.00
EQUITIES	ASSYSTEM SA	FRANCE	France	\$67,431.61	\$0.00	1,459.46
EQUITIES	AST SPACEMOBILE INC	ALTERNATIVE CARRIERS	United States	\$216,042.09	\$85,217.50	2,607.00
EQUITIES	AST SPACEMOBILE INC	ALTERNATIVE CARRIERS	United States	\$4,216,839.95	\$2,500,554.99	50,885.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	AST SPACEMOBILE INC	ALTERNATIVE CARRIERS	United States	\$5,922,138.81	\$1,933,347.46	71,463.00
EQUITIES	AST SPACEMOBILE INC	ALTERNATIVE CARRIERS	United States	\$4,897,451.26	\$1,616,013.49	59,098.00
EQUITIES	AST SPACEMOBILE INC	ALTERNATIVE CARRIERS	United States	\$1,088,911.80	(\$53,322.12)	13,140.00
EQUITIES	ASTA ENERGY SOLUTIONS AG	AUSTRIA	Austria	\$814,461.38	\$204,842.86	18,125.00
EQUITIES	ASTEC INDUSTRIES INC	CONST MACH&HVY TRN EQUIP	United States	\$1,524,048.88	\$224,943.21	28,307.00
EQUITIES	ASTEC INDUSTRIES INC	CONST MACH&HVY TRN EQUIP	United States	\$350,175.36	\$203,434.68	6,504.00
EQUITIES	ASTELLAS PHARMA INC	PHARMACEUTICAL	Japan	\$2,855,942.32	\$1,255,159.95	177,600.00
EQUITIES	ASTELLAS PHARMA INC	PHARMACEUTICAL	Japan	\$1,088,667.21	\$21,551.37	67,700.00
EQUITIES	ASTELLAS PHARMA INC	PHARMACEUTICAL	Japan	\$1,630,813.82	\$772,114.38	101,414.00
EQUITIES	ASTELLAS PHARMA INC	PHARMACEUTICAL	Japan	\$1,998,339.51	\$903,081.16	124,269.00
EQUITIES	ASTELLAS PHARMA INC	PHARMACEUTICAL	Japan	\$4,327,705.90	\$0.00	273,320.74
EQUITIES	ASTELLAS PHARMA INC	PHARMACEUTICAL	Japan	\$12,829.70	\$0.00	810.27
EQUITIES	ASTELLAS PHARMA INC	PHARMACEUTICAL	Japan	\$6,967,791.72	\$1,636,806.11	433,300.00
EQUITIES	ASTER DM HEALTHCARE LTD	INDIA	India	\$3,116,901.00	\$1,393,510.02	441,245.00
EQUITIES	ASTERA LABS INC	SEMICONDUCTORS	United States	\$92,831.20	(\$68,612.71)	847.00
EQUITIES	ASTERA LABS INC	SEMICONDUCTORS	United States	\$3,242,844.80	(\$166,218.46)	29,588.00
EQUITIES	ASTERA LABS INC	SEMICONDUCTORS	United States	\$4,585,554.40	(\$207,393.69)	41,839.00
EQUITIES	ASTERA LABS INC	SEMICONDUCTORS	United States	\$3,866,468.80	(\$391,577.83)	35,278.00
EQUITIES	ASTERA LABS INC	SEMICONDUCTORS	United States	\$1,174,802.40	(\$480,692.31)	10,719.00
EQUITIES	ASTERA LABS INC	SEMICONDUCTORS	United States	\$810,163.20	(\$275,871.11)	7,392.00
EQUITIES	ASTINO BHD	MALAYSIA	Malaysia	\$90,028.01	(\$50,995.68)	687,780.00
EQUITIES	ASTOR TRANSFORMATOR ENERJİ TUR	TURKEY	Turkey	\$2,162,606.08	\$136,339.52	493,296.00
EQUITIES	ASTRA AGRO LESTARI TBK PT	INDONESIA	Indonesia	\$198,630.73	(\$123,306.96)	447,100.00
EQUITIES	ASTRA AGRO LESTARI TBK PT	INDONESIA	Indonesia	\$45,848.11	\$11,246.45	103,200.00
EQUITIES	ASTRA INDUSTRIAL GROUP CO	SAUDI ARABIA	Saudi Arabia	\$1,091,968.24	\$442,051.68	26,800.00
EQUITIES	ASTRA INDUSTRIAL GROUP CO	SAUDI ARABIA	Saudi Arabia	\$297,194.64	(\$1,420.86)	7,294.00
EQUITIES	ASTRA INDUSTRIAL GROUP CO	SAUDI ARABIA	Saudi Arabia	\$1,282,288.52	\$227,369.69	31,471.00
EQUITIES	ASTRA INTERNATIONAL TBK PT	INDONESIA	Indonesia	\$2,001,250.43	\$161,897.94	5,441,600.00
EQUITIES	ASTRA INTERNATIONAL TBK PT	INDONESIA	Indonesia	\$8,271,119.19	\$1,682,810.41	22,490,000.00
EQUITIES	ASTRA INTERNATIONAL TBK PT	INDONESIA	Indonesia	\$7,014,232.71	\$580,272.24	19,072,400.00
EQUITIES	ASTRAL FOODS LTD	SOUTH AFRICA	South Africa	\$63,704.63	\$687.29	4,277.00
EQUITIES	ASTRAL LTD	INDIA	India	\$804,315.22	\$33,346.92	47,710.00
EQUITIES	ASTRANA HEALTH INC	HEALTH CARE SERVICES	United States	\$299,879.60	(\$322,505.52)	12,230.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$20,162,262.20	\$3,573,585.92	104,081.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$12,869,009.74	\$3,954,087.25	66,432.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$34,399,882.75	\$9,255,005.61	177,578.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,750,427.08	\$164,503.28	9,036.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,324,604.36	(\$47,885.18)	12,000.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$25,281,041.00	\$3,397,288.25	130,505.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$18,227,029.07	\$8,676,653.90	94,091.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$21,037,475.74	\$5,682,544.45	108,599.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$41,257,465.62	\$13,075,367.73	212,978.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$32,020,502.39	\$0.00	162,359.31
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$136,469.18	\$0.00	691.96
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$26,960,269.83	\$4,198,283.59	136,701.50
EQUITIES	ASTRONICS CORP	AEROSPACE & DEFENSE	United States	\$2,723,184.57	\$1,361,853.21	40,809.00
EQUITIES	ASTRONICS CORP	AEROSPACE & DEFENSE	United States	\$496,537.93	\$365,378.82	7,441.00
EQUITIES	ASTRONICS CORP	AEROSPACE & DEFENSE	United States	\$2,142,233.19	\$395,290.44	32,103.00
EQUITIES	ASURE SOFTWARE INC	HUMAN RESOURCE & EMP SVCS	United States	\$1,818,857.00	(\$113,752.42)	211,495.00
EQUITIES	ASUSTEK COMPUTER INC	TAIWAN	Taiwan	\$2,713,231.12	\$914,167.71	158,000.00
EQUITIES	ASUSTEK COMPUTER INC	TAIWAN	Taiwan	\$7,023,490.69	\$2,632,987.45	409,000.00
EQUITIES	ASUSTEK COMPUTER INC	TAIWAN	Taiwan	\$5,872,943.32	\$2,217,096.18	342,000.00
EQUITIES	ASX LTD	AUSTRALIA	Australia	\$356,196.76	(\$13,399.36)	9,944.00
EQUITIES	ASX LTD	AUSTRALIA	Australia	\$579,536.15	(\$163,389.05)	16,179.00
EQUITIES	ASX LTD	AUSTRALIA	Australia	\$3,181.52	\$0.00	86.28
EQUITIES	AT&S AUSTRIA TECHNOLOGIE & SYS	AUSTRIA	Austria	\$309,233.33	\$0.00	5,083.05
EQUITIES	AT&T INC	INTEGRATED TELECOMM SVCS	United States	\$4,294,346.68	\$196,997.61	148,132.00
EQUITIES	AT&T INC	INTEGRATED TELECOMM SVCS	United States	\$6,422,096.72	\$369,991.65	221,528.00
EQUITIES	AT&T INC	INTEGRATED TELECOMM SVCS	United States	\$46,781,771.79	\$16,876,895.12	1,613,721.00
EQUITIES	AT&T INC	INTEGRATED TELECOMM SVCS	United States	\$66,253,601.05	\$20,934,437.91	2,285,395.00
EQUITIES	AT&T INC	INTEGRATED TELECOMM SVCS	United States	\$52,680,309.11	\$11,024,188.26	1,817,189.00
EQUITIES	AT&T INC	INTEGRATED TELECOMM SVCS	United States	\$11,638,731.26	\$1,643,183.97	401,474.00
EQUITIES	ATALAYA MINING COPPER SA	SPAIN	Spain	\$1,786,574.42	(\$512,361.97)	191,086.00
EQUITIES	ATALAYA MINING COPPER SA	SPAIN	Spain	\$395,625.76	\$0.00	42,314.73
EQUITIES	ATALAYA MINING COPPER SA	SPAIN	Spain	\$2,462,539.92	(\$471,326.83)	263,385.00
EQUITIES	ATCO LTD	CDN MULTI-UTILITIES	Canada	\$4,640,248.97	\$1,180,541.98	95,105.00
EQUITIES	ATCO LTD	CDN MULTI-UTILITIES	Canada	\$1,756,608.84	\$0.00	36,002.87
EQUITIES	ATEA ASA	NORWAY	Norway	\$4,368,456.48	\$250,885.07	300,940.00
EQUITIES	ATEA ASA	NORWAY	Norway	\$181,190.75	\$0.00	12,482.14
EQUITIES	ATEA PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$118,413.80	\$31,338.72	22,010.00
EQUITIES	ATI INC	AEROSPACE & DEFENSE	United States	\$4,649,919.82	\$3,690,502.86	31,967.00
EQUITIES	ATI INC	AEROSPACE & DEFENSE	United States	\$5,084,408.84	\$2,641,124.73	34,954.00
EQUITIES	ATI INC	AEROSPACE & DEFENSE	United States	\$2,619,007.30	\$673,335.25	18,005.00
EQUITIES	ATI INC	AEROSPACE & DEFENSE	United States	\$5,457,804.66	\$4,637,678.52	37,521.00
EQUITIES	ATI INC	AEROSPACE & DEFENSE	United States	\$4,597,845.14	\$2,583,661.91	31,609.00
EQUITIES	ATKINSREALIS GROUP INC	CDN CONSTRUCTION & ENG	Canada	\$493,819.64	(\$17,486.52)	7,700.00
EQUITIES	ATKINSREALIS GROUP INC	CDN CONSTRUCTION & ENG	Canada	\$2,758,720.22	\$1,152,769.76	43,016.00
EQUITIES	ATKINSREALIS GROUP INC	CDN CONSTRUCTION & ENG	Canada	\$686,216.90	(\$29,121.39)	10,700.00
EQUITIES	ATKINSREALIS GROUP INC	CDN CONSTRUCTION & ENG	Canada	\$4,727.54	\$0.00	73.72
EQUITIES	ATKORE INC	ELECTRIC COMP & EQUIP	United States	\$439,174.05	\$191,195.45	7,455.00
EQUITIES	ATLANTA BRAVES HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	\$134,330.35	\$113,136.25	2,849.00
EQUITIES	ATLANTA BRAVES HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	\$555,142.70	\$445,101.17	13,001.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ATLANTIC UNION BANKSHARES CORP	REGIONAL BANKS	United States	\$1,308,048.26	\$479,003.62	36,599.00
EQUITIES	ATLANTICUS HOLDINGS CORP	CONSUMER FINANCE	United States	\$233,596.44	\$13,846.95	4,452.00
EQUITIES	ATLANTICUS HOLDINGS CORP	CONSUMER FINANCE	United States	\$770,521.95	(\$85,359.44)	14,685.00
EQUITIES	ATLAS ARTERIA LTD	AUSTRALIA	Australia	\$275,988.19	\$0.00	94,148.93
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$2,537,801.36	\$7,794.21	148,181.00
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$2,315,957.83	\$39,265.21	152,312.00
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$2,545,439.72	\$677,415.36	148,627.00
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$1,049,230.23	\$692,224.52	69,004.00
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$3,371,135.86	(\$118,011.76)	196,839.00
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$1,512,309.27	(\$58,418.09)	99,459.00
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$29,259,515.06	\$1,400,117.19	1,708,449.00
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$20,386.23	\$0.00	1,190.34
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$10,480.08	\$0.00	689.23
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$26,141,044.05	\$4,645,022.88	1,719,200.00
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$37,699,300.34	\$16,480,425.33	2,201,244.00
EQUITIES	ATLAS ENERGY SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	\$2,609,568.00	(\$493,698.55)	198,900.00
EQUITIES	ATLASSIAN CORP	APPLICATION SOFTWARE	United States	\$1,959,048.00	(\$1,894,407.46)	28,704.00
EQUITIES	ATLASSIAN CORP	APPLICATION SOFTWARE	United States	\$153,835.50	(\$212,190.57)	2,254.00
EQUITIES	ATLASSIAN CORP	APPLICATION SOFTWARE	United States	\$2,635,746.75	(\$948,749.15)	38,619.00
EQUITIES	ATLASSIAN CORP	APPLICATION SOFTWARE	United States	\$3,739,008.00	(\$2,833,998.62)	54,784.00
EQUITIES	ATLASSIAN CORP	APPLICATION SOFTWARE	United States	\$3,078,484.50	(\$4,134,131.01)	45,106.00
EQUITIES	ATLASSIAN CORP	APPLICATION SOFTWARE	United States	\$631,312.50	(\$1,108,177.79)	9,250.00
EQUITIES	ATLASSIAN CORP	APPLICATION SOFTWARE	United States	\$7,315,649.25	(\$8,288,770.77)	107,189.00
EQUITIES	ATMOS ENERGY CORP	GAS UTILITIES	United States	\$5,703,230.00	\$3,991,671.89	30,875.00
EQUITIES	ATMOS ENERGY CORP	GAS UTILITIES	United States	\$8,464,978.72	\$5,849,384.24	45,826.00
EQUITIES	ATMOS ENERGY CORP	GAS UTILITIES	United States	\$8,499,706.08	\$4,168,521.41	46,014.00
EQUITIES	ATMOS ENERGY CORP	GAS UTILITIES	United States	\$1,115,708.80	(\$14,235.23)	6,040.00
EQUITIES	ATMOS ENERGY CORP	GAS UTILITIES	United States	\$2,647,222.32	\$1,055,876.46	14,331.00
EQUITIES	ATMUS FILTRATION TECHNOLOGIES	CONST MACH&HVY TRN EQUIP	United States	\$266,251.30	\$161,078.05	4,690.00
EQUITIES	ATMUS FILTRATION TECHNOLOGIES	CONST MACH&HVY TRN EQUIP	United States	\$512,235.71	(\$13,517.04)	9,023.00
EQUITIES	ATMUS FILTRATION TECHNOLOGIES	CONST MACH&HVY TRN EQUIP	United States	\$239,682.94	(\$28,796.57)	4,222.00
EQUITIES	ATOSS SOFTWARE SE	GERMANY	Germany	\$2,646.41	\$0.00	0.00
EQUITIES	ATOSS SOFTWARE SE	GERMANY	Germany	\$372,258.46	\$0.00	4,251.12
EQUITIES	ATOSS SOFTWARE SE	GERMANY	Germany	\$10,327.54	\$0.00	0.00
EQUITIES	ATOSS SOFTWARE SE	GERMANY	Germany	\$221,993.61	(\$71,372.23)	2,528.00
EQUITIES	ATRAE INC	INFORMATN & COMMUNICATION	Japan	\$37,877.93	(\$9,039.14)	9,200.00
EQUITIES	ATRESMEDIA CORP DE MEDIOS DE C	SPAIN	Spain	\$338,327.64	\$13,800.21	61,238.00
EQUITIES	ATRIA OYJ	FINLAND	Finland	\$1,457.00	\$0.00	0.00
EQUITIES	ATRICURE INC	HEALTH CARE EQUIPMENT	United States	\$379,420.47	\$74,327.98	13,299.00
EQUITIES	ATRICURE INC	HEALTH CARE EQUIPMENT	United States	\$598,331.16	(\$77,477.09)	20,972.00
EQUITIES	ATRIUM LJUNGBERG AB	SWEDEN	Sweden	\$163,331.45	\$0.00	53,266.62

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ATRIUM THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$33,732.51	(\$3,052.83)	2,523.00
EQUITIES	ATS CORPORATION	CDN IND MACHNRY&SUPP&COMP	Canada	\$603,440.13	\$0.00	21,477.49
EQUITIES	ATS CORPORATION	CDN IND MACHNRY&SUPP&COMP	Canada	\$2,657,924.12	\$271,582.57	94,600.00
EQUITIES	ATTENDO AB	SWEDEN	Sweden	\$1,751,512.93	\$762,594.95	164,875.00
EQUITIES	ATTENDO AB	SWEDEN	Sweden	\$570,421.43	\$0.00	53,695.31
EQUITIES	ATUL LTD	INDIA	India	\$846,011.19	(\$34,765.54)	12,600.00
EQUITIES	AU SMALL FINANCE BANK LTD	INDIA	India	\$1,047,191.87	\$332,704.33	117,865.00
EQUITIES	AUB GROUP LTD	AUSTRALIA	Australia	\$2,796,088.83	(\$891,472.89)	166,157.00
EQUITIES	AUB GROUP LTD	AUSTRALIA	Australia	\$397,771.91	\$0.00	23,900.11
EQUITIES	AUB GROUP LTD	AUSTRALIA	Australia	\$2,921,592.01	(\$596,424.29)	173,615.00
EQUITIES	AUBAY	FRANCE	France	\$96,521.26	\$0.00	2,018.58
EQUITIES	AUBAY	FRANCE	France	\$28,689.78	(\$1,814.33)	600.00
EQUITIES	AUCKLAND INTERNATIONAL AIRPORT	NEW ZEALAND	New Zealand	\$237,772.48	\$105,601.93	51,875.00
EQUITIES	AUCKLAND INTERNATIONAL AIRPORT	NEW ZEALAND	New Zealand	\$448,126.05	(\$7,841.14)	97,768.00
EQUITIES	AUCKLAND INTERNATIONAL AIRPORT	NEW ZEALAND	New Zealand	\$3,419.15	\$0.00	752.04
EQUITIES	AUDIX CORP	TAIWAN	Taiwan	\$69,127.31	\$22,429.48	34,000.00
EQUITIES	AUMOVIO SE	GERMANY	Germany	\$1,621,702.26	(\$422,267.67)	42,115.00
EQUITIES	AUMOVIO SE	GERMANY	Germany	\$458,837.86	\$0.00	11,915.85
EQUITIES	AUMOVIO SE	GERMANY	Germany	\$2,934,813.23	(\$51,096.00)	76,216.00
EQUITIES	AURA MINERALS INC	OTHER	British Virgin Islands	\$427,665.60	\$70,482.02	5,241.00
EQUITIES	AURA MINERALS INC	OTHER	British Virgin Islands	\$19,944,590.40	\$938,169.89	244,419.00
EQUITIES	AURA MINERALS INC	OTHER	British Virgin Islands	\$1,497,768.00	\$644,621.38	18,355.00
EQUITIES	AURA MINERALS INC	OTHER	British Virgin Islands	\$2,050,852.80	(\$47,411.42)	25,133.00
EQUITIES	AURA MINERALS INC	OTHER	British Virgin Islands	\$3,436,257.60	\$640,331.57	42,111.00
EQUITIES	AURA MINERALS INC	OTHER	United States	\$220,564.80	\$7,200.34	2,703.00
EQUITIES	AURAS TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$714,857.67	(\$201,750.94)	26,000.00
EQUITIES	AURELIA METALS LTD	AUSTRALIA	Australia	\$112,164.19	\$65,118.31	655,069.00
EQUITIES	AURELIUS EQUITY OPPORTUNITIES	GERMANY	Germany	\$3,287.50	\$0.00	0.00
EQUITIES	AURELIUS EQUITY OPPORTUNITIES	GERMANY	Germany	\$26,783.98	\$0.00	0.00
EQUITIES	AURELIUS EQUITY OPPORTUNITIES	GERMANY	Germany	\$163,266.99	\$0.00	0.00
EQUITIES	AURINIA PHARMACEUTICALS INC	CDN BIOTECHNOLOGY	Canada	\$574,275.00	\$166,279.61	38,750.00
EQUITIES	AURINIA PHARMACEUTICALS INC	CDN BIOTECHNOLOGY	Canada	\$2,207,572.38	\$891,377.36	148,959.00
EQUITIES	AURINIA PHARMACEUTICALS INC	CDN BIOTECHNOLOGY	Canada	\$2,230,765.68	\$533,937.18	150,524.00
EQUITIES	AURIONPRO SOLUTIONS LTD	INDIA	India	\$1,232,518.21	(\$533,019.62)	161,312.00
EQUITIES	AURIZON HOLDINGS LTD	AUSTRALIA	Australia	\$850.22	\$0.00	0.00
EQUITIES	AURIZON HOLDINGS LTD	AUSTRALIA	Australia	\$1,745.79	\$0.00	0.00
EQUITIES	AURIZON HOLDINGS LTD	AUSTRALIA	Australia	\$1,989,786.67	\$184,070.71	731,794.00
EQUITIES	AURIZON HOLDINGS LTD	AUSTRALIA	Australia	\$112,296.89	(\$1,407.26)	41,300.00
EQUITIES	AURIZON HOLDINGS LTD	AUSTRALIA	Australia	\$1,611.52	\$0.00	0.00
EQUITIES	AURIZON HOLDINGS LTD	AUSTRALIA	Australia	\$1,182,763.86	\$0.00	434,983.58
EQUITIES	AUROBINDO PHARMA LTD	INDIA	India	\$1,617,257.35	\$620,274.26	117,598.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	AUROBINDO PHARMA LTD	INDIA	India	\$2,924,727.64	\$512,046.57	212,670.00
EQUITIES	AURORA INNOVATION INC	APPLICATION SOFTWARE	United States	\$855,971.20	\$150,471.96	207,760.00
EQUITIES	AURORA INNOVATION INC	APPLICATION SOFTWARE	United States	\$1,923,253.08	(\$253,777.79)	466,809.00
EQUITIES	AURORA INNOVATION INC	APPLICATION SOFTWARE	United States	\$1,557,038.64	(\$299,247.54)	377,922.00
EQUITIES	AURUBIS AG	GERMANY	Germany	\$9,238.49	\$0.00	0.00
EQUITIES	AURUBIS AG	GERMANY	Germany	\$1,856.78	\$0.00	0.00
EQUITIES	AURUBIS AG	GERMANY	Germany	\$10,271.63	\$0.00	0.00
EQUITIES	AURUBIS AG	GERMANY	Germany	\$968.65	\$0.00	0.00
EQUITIES	AURUBIS AG	GERMANY	Germany	\$31,283.69	\$0.00	0.00
EQUITIES	AURUBIS AG	GERMANY	Germany	\$4,673,674.24	\$2,071,242.70	26,589.00
EQUITIES	AURUBIS AG	GERMANY	Germany	\$1,051,722.84	\$0.00	6,038.26
EQUITIES	AURUBIS AG	GERMANY	Germany	\$61,546.36	\$0.00	0.00
EQUITIES	AURUBIS AG	GERMANY	Germany	\$27,211.50	\$0.00	0.00
EQUITIES	AURUBIS AG	GERMANY	Germany	\$5,066,039.58	(\$273,550.62)	29,254.00
EQUITIES	AURUBIS AG	GERMANY	Germany	\$47,392.81	\$0.00	0.00
EQUITIES	AUSNET SERVICES LTD	AUSTRALIA	Australia	\$1,719.21	\$0.00	0.00
EQUITIES	AUSNET SERVICES LTD	AUSTRALIA	Australia	\$1,656.76	\$0.00	0.00
EQUITIES	AUSNET SERVICES LTD	AUSTRALIA	Australia	\$1,402.90	\$0.00	0.00
EQUITIES	AUSTAL LTD	AUSTRALIA	Australia	\$5,710.96	\$0.00	0.00
EQUITIES	AUSTAL LTD	AUSTRALIA	Australia	\$323,842.70	\$0.00	99,125.41
EQUITIES	AUSTAL LTD	AUSTRALIA	Australia	\$299.01	\$0.00	0.00
EQUITIES	AUSTAL LTD	AUSTRALIA	Australia	\$1,221.14	\$0.00	0.00
EQUITIES	AUSTAL LTD	AUSTRALIA	Australia	\$2,121.29	\$0.00	0.00
EQUITIES	AUSTEVOLL SEAFOOD ASA	NORWAY	Norway	\$2,703.97	\$0.00	0.00
EQUITIES	AUSTEVOLL SEAFOOD ASA	NORWAY	Norway	\$6,737.99	\$0.00	0.00
EQUITIES	AUSTEVOLL SEAFOOD ASA	NORWAY	Norway	\$14,454.39	\$0.00	0.00
EQUITIES	AUSTEVOLL SEAFOOD ASA	NORWAY	Norway	\$240,765.62	\$0.00	22,681.64
EQUITIES	AUSTRALIA EQ FUTURES	AUSTRALIA	Australia	\$5,584.75	\$0.00	5,584.75
EQUITIES	AUSTRALIA EQ FUTURES	AUSTRALIA	Australia	\$1,039,515.65	\$0.00	1,039,515.65
EQUITIES	AUTHUM INVESTMENT & INFRASTRUCT	INDIA	India	\$1,288,547.36	(\$72,057.88)	284,325.00
EQUITIES	AUTO1 GROUP SE	GERMANY	Germany	\$503,873.40	\$0.00	29,193.13
EQUITIES	AUTOBACS SEVEN CO LTD	WHOLESALE TRADE	Japan	\$333,085.12	\$0.00	32,370.53
EQUITIES	AUTODESK INC	APPLICATION SOFTWARE	United States	\$1,645,635.60	\$30,162.92	6,874.00
EQUITIES	AUTODESK INC	APPLICATION SOFTWARE	United States	\$11,503,170.00	\$9,713,999.21	48,050.00
EQUITIES	AUTODESK INC	APPLICATION SOFTWARE	United States	\$16,340,725.80	\$11,686,044.88	68,257.00
EQUITIES	AUTODESK INC	APPLICATION SOFTWARE	United States	\$13,370,011.20	\$6,161,759.18	55,848.00
EQUITIES	AUTODESK INC	APPLICATION SOFTWARE	United States	\$2,968,320.60	(\$779,869.84)	12,399.00
EQUITIES	AUTODESK INC	APPLICATION SOFTWARE	United States	\$1,746,901.80	(\$377,767.44)	7,297.00
EQUITIES	AUTODESK INC	APPLICATION SOFTWARE	United States	\$2,884,291.20	\$1,517,849.87	12,048.00
EQUITIES	AUTOMATIC DATA PROCESSING INC	HUMAN RESOURCE & EMP SVCS	United States	\$18,740,168.72	\$14,397,836.75	91,469.00
EQUITIES	AUTOMATIC DATA PROCESSING INC	HUMAN RESOURCE & EMP SVCS	United States	\$27,403,929.28	\$18,275,457.15	133,756.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	AUTOMATIC DATA PROCESSING INC	HUMAN RESOURCE & EMP SVCS	United States	\$22,441,731.02	\$7,353,555.00	109,494.00
EQUITIES	AUTOMATIC DATA PROCESSING INC	HUMAN RESOURCE & EMP SVCS	United States	\$1,801,304.96	(\$850,602.66)	8,792.00
EQUITIES	AUTOMATIC DATA PROCESSING INC	HUMAN RESOURCE & EMP SVCS	United States	\$5,031,033.28	\$1,279,923.64	24,556.00
EQUITIES	AUTONATION INC	AUTOMOTIVE RETAIL	United States	\$533,059.80	\$463,290.93	2,730.00
EQUITIES	AUTONATION INC	AUTOMOTIVE RETAIL	United States	\$2,098,654.48	\$1,683,491.12	10,748.00
EQUITIES	AUTONATION INC	AUTOMOTIVE RETAIL	United States	\$1,668,496.70	\$1,047,349.56	8,545.00
EQUITIES	AUTONEUM HOLDING AG	SWITZERLAND	Switzerland	\$222,617.91	\$0.00	1,550.13
EQUITIES	AUTOSTORE HOLDINGS LTD	NORWAY	Norway	\$195,223.35	\$0.00	202,408.87
EQUITIES	AUTOTRADER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,271,760.41	(\$789,000.06)	205,411.00
EQUITIES	AUTOTRADER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$322,677.99	(\$94,528.72)	52,118.00
EQUITIES	AUTOTRADER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$357,442.13	(\$276,120.51)	57,733.00
EQUITIES	AUTOTRADER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,379.97	\$0.00	384.41
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	\$2,455,646.06	(\$276,424.50)	727.00
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	\$12,524,808.24	\$5,210,471.02	3,708.00
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	\$18,185,967.52	\$11,219,968.55	5,384.00
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	\$15,017,609.88	\$6,530,534.11	4,446.00
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	\$22,877,703.94	\$737,475.87	6,773.00
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	\$13,267,919.84	\$2,296,207.01	3,928.00
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	\$3,691,913.54	\$1,582,538.54	1,093.00
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	\$19,192,545.96	\$1,116,231.84	5,682.00
EQUITIES	AVAL DATA CORP	ELECTRIC APPLIANCES	Japan	\$33,080.63	(\$3,727.78)	2,000.00
EQUITIES	AVALON TECHNOLOGIES LTD	INDIA	India	\$114,120.56	(\$31,522.93)	11,664.00
EQUITIES	AVALONBAY COMMUNITIES INC	MULTIFAMILY RESIDENT REITS	United States	\$3,612,714.14	\$339,038.69	21,878.00
EQUITIES	AVALONBAY COMMUNITIES INC	MULTIFAMILY RESIDENT REITS	United States	\$7,794,301.13	\$1,012,385.23	47,201.00
EQUITIES	AVALONBAY COMMUNITIES INC	MULTIFAMILY RESIDENT REITS	United States	\$7,340,523.89	(\$860,799.80)	44,453.00
EQUITIES	AVALONBAY COMMUNITIES INC	MULTIFAMILY RESIDENT REITS	United States	\$1,608,531.33	(\$252,548.76)	9,741.00
EQUITIES	AVANOS MEDICAL INC	HEALTH CARE SUPPLIES	United States	\$184,974.03	(\$126,189.31)	13,203.00
EQUITIES	AVANT GROUP CORP	JAPAN	Japan	\$162,651.32	(\$29,732.07)	20,200.00
EQUITIES	AVANTI FEEDS LTD	INDIA	India	\$367,720.29	\$110,223.87	29,658.00
EQUITIES	AVANTOR INC	LIFE SCIENCES TOOLS & SVC	United States	\$1,390,329.92	(\$1,597,082.59)	177,338.00
EQUITIES	AVANTOR INC	LIFE SCIENCES TOOLS & SVC	United States	\$1,793,023.68	(\$3,373,911.75)	228,702.00
EQUITIES	AVANTOR INC	LIFE SCIENCES TOOLS & SVC	United States	\$1,237,308.80	(\$2,157,672.69)	157,820.00
EQUITIES	AVANZA BANK HOLDING AB	SWEDEN	Sweden	\$940,100.22	\$0.00	25,649.07
EQUITIES	AVEANNA HEALTHCARE HOLDINGS IN	HEALTH CARE SERVICES	United States	\$207,831.68	\$38,167.92	32,272.00
EQUITIES	AVEANNA HEALTHCARE HOLDINGS IN	HEALTH CARE SERVICES	United States	\$377,422.64	(\$95,726.06)	58,606.00
EQUITIES	AVEPOINT INC	APPLICATION SOFTWARE	United States	\$417,489.00	\$151,442.90	43,900.00
EQUITIES	AVEPOINT INC	APPLICATION SOFTWARE	United States	\$1,636,994.34	(\$714,406.94)	172,134.00
EQUITIES	AVER INFORMATION INC	TAIWAN	Taiwan	\$22,055.05	(\$11,542.86)	22,000.00
EQUITIES	AVERY DENNISON CORP	PPR&PLAST PCKNG PROD&MATL	United States	\$2,313,739.32	\$1,357,388.98	13,399.00
EQUITIES	AVERY DENNISON CORP	PPR&PLAST PCKNG PROD&MATL	United States	\$4,125,670.56	\$2,653,433.29	23,892.00
EQUITIES	AVERY DENNISON CORP	PPR&PLAST PCKNG PROD&MATL	United States	\$4,091,307.24	\$1,129,043.85	23,693.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	AVERY DENNISON CORP	PPR&PLAST PCKNG PROD&MATL	United States	\$932,472.00	(\$120,222.40)	5,400.00
EQUITIES	AVERY DENNISON CORP	PPR&PLAST PCKNG PROD&MATL	United States	\$903,461.76	\$149,506.82	5,232.00
EQUITIES	AVI LTD	SOUTH AFRICA	South Africa	\$2,079,730.11	\$176,648.35	342,800.00
EQUITIES	AVI LTD	SOUTH AFRICA	South Africa	\$156,252.77	\$934.15	25,755.00
EQUITIES	AVI LTD	SOUTH AFRICA	South Africa	\$733,268.67	(\$38,432.01)	120,864.00
EQUITIES	AVIA AVIAN TBK PT	INDONESIA	Indonesia	\$4,276,012.86	(\$2,945,832.75)	198,546,900.00
EQUITIES	AVIAT NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	\$1,432,953.97	(\$182,028.12)	63,377.00
EQUITIES	AVIAT NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	\$73,030.30	(\$27,393.67)	3,230.00
EQUITIES	AVIAT NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	\$46,147.01	\$4,442.37	2,041.00
EQUITIES	AVIAT NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	\$2,930,482.10	\$143,427.84	129,610.00
EQUITIES	AVIENT CORP	SPECIALTY CHEMICALS	United States	\$942,647.48	\$598,017.88	25,773.00
EQUITIES	AVIENT CORP	SPECIALTY CHEMICALS	United States	\$1,410,697.75	(\$446,686.35)	38,570.00
EQUITIES	AVIENT CORP	SPECIALTY CHEMICALS	United States	\$1,198,247.88	\$21,486.14	32,744.00
EQUITIES	AVIO SPA	ITALY	Italy	\$412,931.35	\$0.00	11,078.36
EQUITIES	AVIS BUDGET GROUP INC	PASSENGER GROUND TRANS	United States	\$514,704.65	\$212,968.37	3,529.00
EQUITIES	AVIS BUDGET GROUP INC	PASSENGER GROUND TRANS	United States	\$578,295.25	(\$67,444.78)	3,965.00
EQUITIES	AVIS BUDGET GROUP INC	PASSENGER GROUND TRANS	United States	\$826,094.40	(\$99,578.79)	5,664.00
EQUITIES	AVISTA CORP	MULTI-UTILITIES	United States	\$862,287.48	\$404,629.46	21,482.00
EQUITIES	AVIVA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,139,377.76	(\$53,238.86)	137,890.00
EQUITIES	AVIVA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$16,051,195.89	\$5,191,812.12	1,942,551.00
EQUITIES	AVIVA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,430,654.89	\$92,475.21	173,141.00
EQUITIES	AVIVA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$481,837.58	\$0.00	60,857.29
EQUITIES	AVIVA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$10,790.98	\$0.00	1,362.93
EQUITIES	AVNET INC	TECHNOLOGY DISTRIBUTORS	United States	\$1,581,723.78	\$1,040,135.12	25,669.00
EQUITIES	AVNET INC	TECHNOLOGY DISTRIBUTORS	United States	\$2,512,555.50	\$1,436,450.37	40,775.00
EQUITIES	AVNET INC	TECHNOLOGY DISTRIBUTORS	United States	\$2,302,862.64	\$324,641.86	37,372.00
EQUITIES	AVNET INC	TECHNOLOGY DISTRIBUTORS	United States	\$1,551,468.36	\$473,946.73	25,178.00
EQUITIES	AVOLTA AG	SWITZERLAND	Switzerland	\$338,180.57	\$56,397.10	5,750.00
EQUITIES	AVOLTA AG	SWITZERLAND	Switzerland	\$358,000.90	\$35,217.68	6,087.00
EQUITIES	AVOLTA AG	SWITZERLAND	Switzerland	\$69,748.73	\$0.00	1,185.92
EQUITIES	AVOLTA AG	SWITZERLAND	Switzerland	\$2,259.46	\$0.00	38.42
EQUITIES	AVOLTA AG	SWITZERLAND	Switzerland	\$0.00	\$0.00	0.00
EQUITIES	AVON TECHNOLOGIES PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$369,742.88	(\$4,419.88)	16,911.00
EQUITIES	AVON TECHNOLOGIES PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$347,206.03	\$0.00	16,741.21
EQUITIES	AWA BANK LTD/THE	BANKS	Japan	\$451,279.91	\$0.00	12,486.91
EQUITIES	AWA BANK LTD/THE	BANKS	Japan	\$608,313.97	\$406,450.00	16,800.00
EQUITIES	AXA SA	FRANCE	France	\$4,125,398.87	\$1,786,696.36	91,245.00
EQUITIES	AXA SA	FRANCE	France	\$1,558,197.67	(\$96,372.76)	34,464.00
EQUITIES	AXA SA	FRANCE	France	\$34,131,148.11	\$4,101,384.99	754,908.00
EQUITIES	AXA SA	FRANCE	France	\$5,645,392.12	\$60,206.43	124,864.00
EQUITIES	AXA SA	FRANCE	France	\$33,392,445.37	\$0.00	738,569.93

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	AXA SA	FRANCE	France	\$33,723.33	\$0.00	745.89
EQUITIES	AXALTA COATING SYSTEMS LTD	SPECIALTY CHEMICALS	Bermuda	\$346,720.90	(\$1,261.47)	12,517.00
EQUITIES	AXALTA COATING SYSTEMS LTD	SPECIALTY CHEMICALS	Bermuda	\$1,764,545.40	(\$145,792.81)	63,702.00
EQUITIES	AXALTA COATING SYSTEMS LTD	SPECIALTY CHEMICALS	Bermuda	\$2,190,488.30	(\$96,910.40)	79,079.00
EQUITIES	AXALTA COATING SYSTEMS LTD	SPECIALTY CHEMICALS	Bermuda	\$1,247,691.10	\$6,693.08	45,043.00
EQUITIES	AXCELIS TECHNOLOGIES INC	SEMICNDCTR MTRLS & EQUIP	United States	\$659,006.40	\$495,842.31	7,080.00
EQUITIES	AXEL SPRINGER SE	GERMANY	Germany	\$9,309.45	\$0.00	0.00
EQUITIES	AXEL SPRINGER SE	GERMANY	Germany	\$5,582.22	\$0.00	0.00
EQUITIES	AXEL SPRINGER SE	GERMANY	Germany	\$7,876.07	\$0.00	0.00
EQUITIES	AXEL SPRINGER SE	GERMANY	Germany	\$37,041.55	\$0.00	0.00
EQUITIES	AXEL SPRINGER SE	GERMANY	Germany	\$6,116.14	\$0.00	0.00
EQUITIES	AXELL CORP	PRECISION INSTRUMENTS	Japan	\$33,742.75	(\$12,232.47)	4,800.00
EQUITIES	AXFOOD AB	SWEDEN	Sweden	\$762,892.60	\$0.00	22,590.97
EQUITIES	AXIA ENERGIA	BRAZIL	Brazil	\$421,636.88	\$55,860.65	38,873.00
EQUITIES	AXIA ENERGIA	BRAZIL	Brazil	\$1,658,580.41	\$459,000.81	147,900.00
EQUITIES	AXIA ENERGIA	BRAZIL	Brazil	\$356,422.41	\$36,440.99	29,000.00
EQUITIES	AXIAL RETAILING INC	RETAIL TRADE	Japan	\$104,471.41	\$13,234.52	13,200.00
EQUITIES	AXIAL RETAILING INC	RETAIL TRADE	Japan	\$151,004.76	\$0.00	19,326.88
EQUITIES	AXIATA GROUP BHD	MALAYSIA	Malaysia	\$204,734.75	(\$3,056.05)	375,100.00
EQUITIES	AXIS BANK LTD	INDIA	India	\$1,349,243.98	\$324,420.88	110,199.00
EQUITIES	AXIS BANK LTD	INDIA	India	\$20,461,850.13	(\$995,212.03)	1,671,214.00
EQUITIES	AXIS BANK LTD	INDIA	India	\$8,042,069.06	(\$503,626.57)	656,833.00
EQUITIES	AXIS BANK LTD	INDIA	India	\$8,147,560.82	\$5,840,258.87	665,449.00
EQUITIES	AXIS CAPITAL HOLDINGS LTD	PROPERTY & CASUALTY INS	Bermuda	\$1,842,670.20	\$1,149,218.45	18,092.00
EQUITIES	AXIS CAPITAL HOLDINGS LTD	PROPERTY & CASUALTY INS	Bermuda	\$3,117,526.65	\$1,841,958.48	30,609.00
EQUITIES	AXIS CAPITAL HOLDINGS LTD	PROPERTY & CASUALTY INS	Bermuda	\$2,069,592.00	\$1,044,751.59	20,320.00
EQUITIES	AXIS CAPITAL HOLDINGS LTD	PROPERTY & CASUALTY INS	Bermuda	\$26,789,198.10	\$3,798,845.67	263,026.00
EQUITIES	AXIS CAPITAL HOLDINGS LTD	PROPERTY & CASUALTY INS	Bermuda	\$2,657,062.80	(\$105,757.08)	26,088.00
EQUITIES	AXIS REAL ESTATE INVESTMENT TR	MALAYSIA	Malaysia	\$178,931.29	(\$5,647.83)	377,340.00
EQUITIES	AXOGEN INC	HEALTH CARE EQUIPMENT	United States	\$560,990.29	\$208,906.52	16,933.00
EQUITIES	AXOGEN INC	HEALTH CARE EQUIPMENT	United States	\$2,603,388.53	\$1,523,834.77	78,581.00
EQUITIES	AXOGEN INC	HEALTH CARE EQUIPMENT	United States	\$1,067,945.55	(\$12,739.16)	32,235.00
EQUITIES	AXON ENTERPRISE INC	AEROSPACE & DEFENSE	United States	\$7,464,776.13	\$6,104,960.29	17,577.00
EQUITIES	AXON ENTERPRISE INC	AEROSPACE & DEFENSE	United States	\$10,130,979.95	\$7,404,914.44	23,855.00
EQUITIES	AXON ENTERPRISE INC	AEROSPACE & DEFENSE	United States	\$8,759,655.94	\$5,146,386.03	20,626.00
EQUITIES	AXON ENTERPRISE INC	AEROSPACE & DEFENSE	United States	\$1,775,204.20	\$789,517.17	4,180.00
EQUITIES	AXOS FINANCIAL INC	REGIONAL BANKS	United States	\$1,644,704.61	\$244,382.42	19,329.00
EQUITIES	AXOS FINANCIAL INC	REGIONAL BANKS	United States	\$1,352,165.19	\$1,099,193.15	15,891.00
EQUITIES	AXSOME THERAPEUTICS INC	PHARMACEUTICALS	United States	\$1,531,997.28	\$1,041,363.03	9,064.00
EQUITIES	AXSOME THERAPEUTICS INC	PHARMACEUTICALS	United States	\$398,211.12	\$123,699.70	2,356.00
EQUITIES	AXT INC	SEMICNDCTR MTRLS & EQUIP	United States	\$2,706,322.08	\$1,759,020.71	47,496.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	AXT INC	SEMICNDCTR MTRLS & EQUIP	United States	\$1,441,480.04	\$1,230,451.71	25,298.00
EQUITIES	AYA GOLD & SILVER INC	CDN SILVER	Canada	\$866,712.05	(\$115,178.19)	57,000.00
EQUITIES	AYA GOLD & SILVER INC	CDN SILVER	Canada	\$412,089.91	\$0.00	27,101.37
EQUITIES	AYALA CORP	PHILIPPINES	Philippines	\$341,302.54	(\$222,254.23)	41,180.00
EQUITIES	AYALA CORP	PHILIPPINES	Philippines	\$2,367,817.48	\$599,553.80	285,690.00
EQUITIES	AYALA LAND INC	PHILIPPINES	Philippines	\$4,336,643.89	(\$2,196,572.38)	16,322,870.00
EQUITIES	AYEN ENERJI AS	TURKEY	Turkey	\$28,157.98	\$6,765.57	37,298.00
EQUITIES	AYVENS SA	FRANCE	France	\$1,774.34	\$0.00	153.69
EQUITIES	AZAD ENGINEERING LTD	INDIA	India	\$880,648.69	\$245,895.28	56,286.00
EQUITIES	AZBIL CORP	ELECTRIC APPLIANCES	Japan	\$249,203.46	\$8,739.67	29,000.00
EQUITIES	AZBIL CORP	ELECTRIC APPLIANCES	Japan	\$5,076,016.75	\$1,056,907.13	590,700.00
EQUITIES	AZBIL CORP	ELECTRIC APPLIANCES	Japan	\$1,246,868.13	\$0.00	146,502.50
EQUITIES	AZELIS GROUP NV	BELGIUM	Belgium	\$2,092,645.26	(\$2,923,017.00)	204,747.00
EQUITIES	AZELIS GROUP NV	BELGIUM	Belgium	\$643,270.34	\$0.00	64,198.64
EQUITIES	AZELIS GROUP NV	BELGIUM	Belgium	\$6,836.11	\$0.00	0.00
EQUITIES	AZENTA INC	LIFE SCIENCES TOOLS & SVC	United States	\$2,304,797.01	(\$816,158.43)	109,077.00
EQUITIES	AZENTA INC	LIFE SCIENCES TOOLS & SVC	United States	\$408,590.81	\$177,759.83	19,337.00
EQUITIES	AZENTA INC	LIFE SCIENCES TOOLS & SVC	United States	\$903,666.71	(\$1,681,264.19)	42,767.00
EQUITIES	AZIMUT HOLDING SPA	ITALY	Italy	\$344,408.71	(\$42,965.72)	9,240.00
EQUITIES	AZIMUT HOLDING SPA	ITALY	Italy	\$4,722,499.44	\$1,727,553.56	126,698.00
EQUITIES	AZIMUT HOLDING SPA	ITALY	Italy	\$1,166,488.82	\$0.00	31,295.22
EQUITIES	AZIMUT HOLDING SPA	ITALY	Italy	\$4,813,484.47	\$885,789.83	129,139.00
EQUITIES	AZRIELI GROUP LTD	ISRAEL	Israel	\$446,480.73	\$130,604.49	3,367.00
EQUITIES	AZRIELI GROUP LTD	ISRAEL	Israel	\$619,397.53	\$179,511.39	4,671.00
EQUITIES	AZRIELI GROUP LTD	ISRAEL	Israel	\$2,489.55	\$0.00	18.77
EQUITIES	AZZ INC	BUILDING PRODUCTS	United States	\$1,853,926.08	\$882,840.32	14,816.00
EQUITIES	AZZ INC	BUILDING PRODUCTS	United States	\$2,959,449.63	\$375,100.24	23,651.00
EQUITIES	AZZ INC	BUILDING PRODUCTS	United States	\$873,282.27	\$739,738.49	6,979.00
EQUITIES	AZZ INC	BUILDING PRODUCTS	United States	\$431,448.24	\$44,227.50	3,448.00
EQUITIES	AZZ INC	BUILDING PRODUCTS	United States	\$1,813,759.35	(\$15,656.39)	14,495.00
EQUITIES	B&G FOODS INC	PACKAGED FOODS & MEATS	United States	\$101,525.00	(\$166,336.99)	20,305.00
EQUITIES	B&M EUROPEAN VALUE RETAIL PLC	UNITED KINGDOM COMMON STK	Jersey C I	\$4,916,231.57	(\$2,828,212.31)	2,212,516.00
EQUITIES	B&M EUROPEAN VALUE RETAIL SA	LUXEMBOURG	United Kingdom	\$534,923.79	\$0.00	212,380.91
EQUITIES	B2 IMPACT ASA	NORWAY	Norway	\$610,368.36	\$144,985.99	254,468.00
EQUITIES	B2GOLD CORP	CDN GOLD	Canada	\$1,826,416.82	(\$60,505.03)	403,300.00
EQUITIES	B2GOLD CORP	CDN GOLD	Canada	\$1,085,071.84	(\$240,257.21)	239,600.00
EQUITIES	B2GOLD CORP	CDN GOLD	Canada	\$1,291,986.33	\$0.00	285,288.57
EQUITIES	B2GOLD CORP	CDN GOLD	Canada	\$8,157,512.09	(\$765,840.12)	1,801,300.00
EQUITIES	B3 SA - BRASIL BOLSA BALCAO	BRAZIL	Brazil	\$14,570,982.48	\$4,675,416.90	4,093,933.00
EQUITIES	B3 SA - BRASIL BOLSA BALCAO	BRAZIL	Brazil	\$6,871,701.18	\$197,072.20	1,950,200.00
EQUITIES	B3 SA - BRASIL BOLSA BALCAO	BRAZIL	Brazil	\$14,398,249.07	\$9,992,968.50	4,045,401.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	BABCOCK & WILCOX ENTERPRISES I	HEAVY ELECTRICAL EQ	United States	\$3,838,878.94	\$1,652,200.62	261,326.00
EQUITIES	BABCOCK & WILCOX ENTERPRISES I	HEAVY ELECTRICAL EQ	United States	\$793,906.36	\$442,857.87	54,044.00
EQUITIES	BABCOCK INTERNATIONAL GROUP PL	UNITED KINGDOM COMMON STK	United Kingdom	\$43,842,073.52	\$6,494,937.33	2,871,022.00
EQUITIES	BACHEM HOLDING AG	SWITZERLAND	Switzerland	\$686,552.92	\$0.00	8,507.01
EQUITIES	BADGER INFRASTRUCTURE	CDN CONSTRUCTION & ENG	Canada	\$672,500.17	\$0.00	15,127.46
EQUITIES	BADGER METER INC	ELECTRONIC EQUIP & INSTR	United States	\$864,586.25	\$117,400.57	5,675.00
EQUITIES	BADGER METER INC	ELECTRONIC EQUIP & INSTR	United States	\$1,010,385.20	\$725,130.62	6,632.00
EQUITIES	BAE SYSTEMS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$31,049,537.88	\$6,328,469.60	1,070,253.00
EQUITIES	BAE SYSTEMS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,774,499.19	\$277,004.89	130,104.00
EQUITIES	BAE SYSTEMS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$4,862,136.57	\$3,123,740.01	167,594.00
EQUITIES	BAE SYSTEMS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$30,963,257.98	\$18,563,545.88	1,067,279.00
EQUITIES	BAE SYSTEMS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$6,172,784.59	\$1,636,272.29	212,771.00
EQUITIES	BAE SYSTEMS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$20,744,519.74	\$0.00	715,047.18
EQUITIES	BAE SYSTEMS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$38,853.01	\$0.00	1,339.23
EQUITIES	BAHNHOF AB	SWEDEN	Sweden	\$540,037.86	(\$99,152.49)	99,124.00
EQUITIES	BAJAJ AUTO LTD	INDIA	India	\$1,117,954.82	(\$13,866.19)	12,075.00
EQUITIES	BAJAJ AUTO LTD	INDIA	India	\$15,421,017.88	(\$817,874.24)	166,562.00
EQUITIES	BAJAJ FINANCE LTD	INDIA	India	\$690,609.74	(\$25,197.52)	81,721.00
EQUITIES	BAJAJ FINANCE LTD	INDIA	India	\$4,391,546.44	(\$1,733,595.34)	519,659.00
EQUITIES	BAJAJ FINANCE LTD	INDIA	India	\$14,514,584.98	(\$1,540,688.09)	1,717,535.00
EQUITIES	BAJAJ FINANCE LTD	INDIA	India	\$10,263,727.85	(\$1,017,302.64)	1,214,524.00
EQUITIES	BAJAJ FINANCE LTD	INDIA	India	\$2,745,588.02	\$3,219,380.44	324,890.00
EQUITIES	BAJAJ FINSERV LTD	INDIA	India	\$832,753.73	\$479,913.75	48,404.00
EQUITIES	BAJAJ HOUSING FINANCE LTD	INDIA	India	\$1,428,766.96	\$68,248.36	1,854,108.00
EQUITIES	BAKER HUGHES CO	OIL & GAS EQUIP/SVCS	United States	\$3,003,476.85	\$649,813.18	49,197.00
EQUITIES	BAKER HUGHES CO	OIL & GAS EQUIP/SVCS	United States	\$14,078,862.60	\$4,741,472.63	230,612.00
EQUITIES	BAKER HUGHES CO	OIL & GAS EQUIP/SVCS	United States	\$21,201,627.15	\$7,906,439.96	347,283.00
EQUITIES	BAKER HUGHES CO	OIL & GAS EQUIP/SVCS	United States	\$16,249,006.95	\$5,964,532.36	266,159.00
EQUITIES	BAKER HUGHES CO	OIL & GAS EQUIP/SVCS	United States	\$7,037,660.85	\$2,667,792.56	115,277.00
EQUITIES	BAKER HUGHES CO	OIL & GAS EQUIP/SVCS	United States	\$5,942,607.00	\$2,063,964.61	97,340.00
EQUITIES	BAKER HUGHES CO	OIL & GAS EQUIP/SVCS	United States	\$1,206,348.00	(\$74,684.40)	19,760.00
EQUITIES	BAKER HUGHES CO	OIL & GAS EQUIP/SVCS	United States	\$3,360,497.25	\$1,297,045.61	55,045.00
EQUITIES	BAKKAFROST P/F	NORWAY	Norway	\$459,290.29	\$0.00	9,880.57
EQUITIES	BAKKT INC	FINANCIAL EXNG & DATA	United States	\$92,375.36	(\$39,280.58)	12,551.00
EQUITIES	BAKRIE TELECOM TBK PT	INDONESIA	Indonesia	\$0.00	(\$250,559.32)	9,152,500.00
EQUITIES	BALCHEM CORP	SPECIALTY CHEMICALS	United States	\$1,313,808.96	\$1,173,116.65	7,752.00
EQUITIES	BALCHEM CORP	SPECIALTY CHEMICALS	United States	\$400,142.28	\$18,479.86	2,361.00
EQUITIES	BALCHEM CORP	SPECIALTY CHEMICALS	United States	\$2,121,042.20	\$1,185,424.27	12,515.00
EQUITIES	BALCHEM CORP	SPECIALTY CHEMICALS	United States	\$444,207.08	\$17,294.45	2,621.00
EQUITIES	BALDWIN INSURANCE GROUP INC/TH	INSURANCE BROKERS	United States	\$377,346.06	(\$58,791.74)	17,199.00
EQUITIES	BALDWIN INSURANCE GROUP INC/TH	INSURANCE BROKERS	United States	\$174,861.80	(\$154,694.44)	7,970.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	BALFOUR BEATTY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,512,289.51	\$559,072.11	352,308.00
EQUITIES	BALFOUR BEATTY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$7,458,476.00	\$639,344.78	748,139.00
EQUITIES	BALFOUR BEATTY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,845,991.92	\$0.00	185,165.80
EQUITIES	BALFOUR BEATTY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$4,661,797.98	\$2,700,877.45	467,612.00
EQUITIES	BALL CORP	MTL, GLS & PLASTC CONTNR	United States	\$18,482,573.91	(\$3,894,145.40)	312,681.00
EQUITIES	BALL CORP	MTL, GLS & PLASTC CONTNR	United States	\$460,171.35	\$82,720.44	7,785.00
EQUITIES	BALL CORP	MTL, GLS & PLASTC CONTNR	United States	\$4,677,078.75	\$3,196,153.05	79,125.00
EQUITIES	BALL CORP	MTL, GLS & PLASTC CONTNR	United States	\$5,500,776.60	\$3,139,907.65	93,060.00
EQUITIES	BALL CORP	MTL, GLS & PLASTC CONTNR	United States	\$4,462,864.11	\$605,549.96	75,501.00
EQUITIES	BALL CORP	MTL, GLS & PLASTC CONTNR	United States	\$754,480.04	\$277,909.76	12,764.00
EQUITIES	BALLARD POWER SYSTEMS INC	CDN ELECTRIC COMP/EQUIPT	Canada	\$259,402.58	\$0.00	108,061.90
EQUITIES	BALOISE HOLDING AG	SWITZERLAND	Switzerland	\$7,292.58	\$0.00	0.00
EQUITIES	BALOISE HOLDING AG	SWITZERLAND	Switzerland	\$4,992.26	\$0.00	0.00
EQUITIES	BALTIC CLASSIFIEDS GROUP PLC	UNITED KINGDOM COMMON STK	Lithuania	\$482,531.97	\$0.00	199,955.23
EQUITIES	BANC OF CALIFORNIA INC	REGIONAL BANKS	United States	\$188,088.42	\$4,789.94	10,699.00
EQUITIES	BANC OF CALIFORNIA INC	REGIONAL BANKS	United States	\$3,061,405.08	\$87,213.80	173,032.00
EQUITIES	BANC OF CALIFORNIA INC	REGIONAL BANKS	United States	\$820,359.60	(\$960,845.84)	46,348.00
EQUITIES	BANC OF CALIFORNIA INC	REGIONAL BANKS	United States	\$1,924,696.86	\$103,103.03	108,857.00
EQUITIES	BANCA GENERALI SPA	ITALY	Italy	\$1,012,513.96	\$0.00	17,264.55
EQUITIES	BANCA IFIS SPA	ITALY	Italy	\$1,620,205.78	\$337,906.19	67,025.00
EQUITIES	BANCA MEDIOLANUM SPA	ITALY	Italy	\$933,779.75	\$10,451.52	46,900.00
EQUITIES	BANCA MEDIOLANUM SPA	ITALY	Italy	\$79,640.06	\$1,389.48	4,000.00
EQUITIES	BANCA MEDIOLANUM SPA	ITALY	Italy	\$313,961.04	\$40,988.85	15,769.00
EQUITIES	BANCA MEDIOLANUM SPA	ITALY	Italy	\$287,156.16	\$0.00	14,422.71
EQUITIES	BANCA MEDIOLANUM SPA	ITALY	Italy	\$2,003.85	\$0.00	100.65
EQUITIES	BANCA MEDIOLANUM SPA	ITALY	Italy	\$5,381,956.07	\$2,625,848.11	270,314.00
EQUITIES	BANCA MEDIOLANUM SPA	ITALY	Italy	\$6,304,586.21	\$2,574,148.05	316,654.00
EQUITIES	BANCA MONTE DEI PASCHI DI SIEN	ITALY	Italy	\$941,312.83	(\$41,848.20)	110,000.00
EQUITIES	BANCA MONTE DEI PASCHI DI SIEN	ITALY	Italy	\$615,276.30	(\$65,246.99)	71,900.00
EQUITIES	BANCA MONTE DEI PASCHI DI SIEN	ITALY	Italy	\$896,805.85	(\$85,382.90)	104,799.00
EQUITIES	BANCA MONTE DEI PASCHI DI SIEN	ITALY	Italy	\$7,549.36	\$0.00	882.20
EQUITIES	BANCA POPOLARE DI SONDRIO SPA	ITALY	Italy	\$341,112.05	\$0.00	18,491.77
EQUITIES	BANCA SISTEMA SPA	ITALY	Italy	\$405,789.72	\$1,908.77	204,522.00
EQUITIES	BANCA TRANSILVANIA SA	ROMANIA	Romania	\$2,224,858.16	(\$4,564.37)	275,031.00
EQUITIES	BANCFIRST CORP	REGIONAL BANKS	United States	\$612,959.76	\$339,397.19	5,624.00
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	\$4,613,298.19	\$1,749,424.37	219,392.00
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	\$1,457,216.15	\$23,148.76	69,300.00
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	\$23,809,502.96	\$5,293,315.63	1,132,295.00
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	\$6,876,083.61	\$4,057,501.63	327,002.00
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	\$60,295,293.41	\$37,673,553.77	2,867,429.00
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	\$28,616,865.33	\$17,090,110.93	1,360,916.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	\$8,491,953.37	\$2,790,315.95	403,847.00
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	\$606,548.47	\$0.00	28,988.17
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	\$53,211.82	\$0.00	2,543.10
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	\$25,662,795.92	\$7,555,975.78	1,220,431.00
EQUITIES	BANCO BPM SPA	ITALY	Italy	\$590,331.97	\$268,649.39	43,200.00
EQUITIES	BANCO BPM SPA	ITALY	Italy	\$1,962,539.52	\$90,038.56	143,617.00
EQUITIES	BANCO BPM SPA	ITALY	Italy	\$1,055,327.72	\$233,930.45	77,228.00
EQUITIES	BANCO BPM SPA	ITALY	Italy	\$6,968.57	\$0.00	509.95
EQUITIES	BANCO BRADESCO SA	BRAZIL	Brazil	\$104,100.63	\$0.00	0.00
EQUITIES	BANCO BRADESCO SA	BRAZIL	Brazil	\$640,290.40	(\$354,016.50)	193,354.00
EQUITIES	BANCO BRADESCO SA	BRAZIL	Brazil	\$15,916,113.74	\$3,963,996.54	4,206,688.00
EQUITIES	BANCO BRADESCO SA	BRAZIL	Brazil	\$14,941,715.83	\$4,520,837.56	3,950,107.00
EQUITIES	BANCO BRADESCO SA	BRAZIL	Brazil	\$49,114.41	\$0.00	0.00
EQUITIES	BANCO BRADESCO SA	BRAZIL	Brazil	\$2,932,170.07	\$514,262.19	719,061.00
EQUITIES	BANCO BRADESCO SA	BRAZIL	Brazil	\$773,139.04	(\$363,966.97)	178,929.00
EQUITIES	BANCO BTG PACTUAL SA	BRAZIL	Brazil	\$8,125,952.15	\$2,091,866.53	753,834.00
EQUITIES	BANCO BTG PACTUAL SA	BRAZIL	Brazil	\$16,526,123.95	\$5,708,300.63	1,533,107.00
EQUITIES	BANCO BTG PACTUAL SA	BRAZIL	Brazil	\$10,632,896.90	\$2,817,302.28	986,400.00
EQUITIES	BANCO COMERCIAL PORTUGUES SA	PORTUGAL	Portugal	\$932,651.52	\$25,468.51	972,900.00
EQUITIES	BANCO COMERCIAL PORTUGUES SA	PORTUGAL	Portugal	\$1,580,910.94	\$421,476.58	1,649,135.00
EQUITIES	BANCO COMERCIAL PORTUGUES SA	PORTUGAL	Portugal	\$38,345.22	(\$2,973.50)	40,000.00
EQUITIES	BANCO COMERCIAL PORTUGUES SA	PORTUGAL	Portugal	\$3,323.74	\$0.00	3,467.29
EQUITIES	BANCO COMERCIAL PORTUGUES SA	PORTUGAL	Portugal	\$4,321,259.48	\$1,516,406.39	4,507,743.00
EQUITIES	BANCO DE CHILE	CHILE	Chile	\$133,481.70	\$16,041.21	741,335.00
EQUITIES	BANCO DE CHILE	CHILE	Chile	\$5,140,710.04	\$139,808.54	28,550,642.00
EQUITIES	BANCO DE CREDITO E INVERSIONES	CHILE	Chile	\$606,612.13	\$331,348.97	9,440.00
EQUITIES	BANCO DE SABADELL SA	SPAIN	Spain	\$712,374.96	\$180,877.79	203,179.00
EQUITIES	BANCO DE SABADELL SA	SPAIN	Spain	\$1,122,488.69	\$175,335.20	320,149.00
EQUITIES	BANCO DE SABADELL SA	SPAIN	Spain	\$7,816.76	\$0.00	2,229.47
EQUITIES	BANCO DEL BAJIO SA	MEXICO	Mexico	\$2,586,907.77	\$422,257.27	839,419.00
EQUITIES	BANCO DO ESTADO DO RIO GRANDE	BRAZIL	Brazil	\$505,744.98	\$168,391.78	153,100.00
EQUITIES	BANCO DO ESTADO DO RIO GRANDE	BRAZIL	Brazil	\$1,651,021.17	\$294,189.68	499,800.00
EQUITIES	BANCO ITAU CHILE SA	CHILE	Chile	\$956,613.63	\$446,835.50	46,400.00
EQUITIES	BANCO ITAU CHILE SA	CHILE	Chile	\$557,474.84	(\$49,342.55)	27,040.00
EQUITIES	BANCO ITAU CHILE SA	CHILE	Chile	\$811,760.88	\$420,641.38	39,374.00
EQUITIES	BANCO LATINOAMERICANO DE COMER	SPECIALIZED FINANCE	Panama	\$399,088.04	\$284,568.97	7,813.00
EQUITIES	BANCO LATINOAMERICANO DE COMER	SPECIALIZED FINANCE	Panama	\$984,158.36	\$527,833.05	19,267.00
EQUITIES	BANCO LATINOAMERICANO DE COMER	SPECIALIZED FINANCE	Panama	\$1,134,282.48	\$107,206.00	22,206.00
EQUITIES	BANCO LATINOAMERICANO DE COMER	SPECIALIZED FINANCE	Panama	\$1,917,389.96	\$217,842.40	37,537.00
EQUITIES	BANCO MACRO SA	ARGENTINA	Argentina	\$1,416,412.59	\$1,025,747.10	18,307.00
EQUITIES	BANCO SANTANDER CHILE	CHILE	Chile	\$299,216.07	\$74,137.16	3,642,518.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	BANCO SANTANDER CHILE	CHILE	Chile	\$309,451.00	\$91,016.28	9,265.00
EQUITIES	BANCO SANTANDER CHILE	CHILE	Chile	\$6,213,335.20	\$2,256,261.34	186,028.00
EQUITIES	BANCO SANTANDER SA	SPAIN	Spain	\$2,823,289.20	\$838,071.74	258,203.00
EQUITIES	BANCO SANTANDER SA	SPAIN	Spain	\$1,609,540.44	(\$1,765.33)	147,200.00
EQUITIES	BANCO SANTANDER SA	SPAIN	Spain	\$8,902,322.26	\$4,464,499.81	814,159.00
EQUITIES	BANCO SANTANDER SA	SPAIN	Spain	\$31,064,622.57	\$7,343,285.05	2,841,005.00
EQUITIES	BANCO SANTANDER SA	SPAIN	Spain	\$10,880,657.40	\$3,829,260.57	995,087.00
EQUITIES	BANCO SANTANDER SA	SPAIN	Spain	\$35,942,445.91	\$0.00	3,287,098.14
EQUITIES	BANCO SANTANDER SA	SPAIN	Spain	\$71,546.59	\$0.00	6,543.15
EQUITIES	BANCORP INC/THE	REGIONAL BANKS	United States	\$1,503,043.02	\$485,084.34	27,974.00
EQUITIES	BANCORP INC/THE	REGIONAL BANKS	United States	\$811,645.38	\$664,137.45	15,106.00
EQUITIES	BANCORP INC/THE	REGIONAL BANKS	United States	\$1,770,672.15	\$801,640.62	32,955.00
EQUITIES	BANDAI NAMCO HOLDINGS INC	OTHER PRODUCTS	Japan	\$1,490,909.76	(\$58,546.76)	60,548.00
EQUITIES	BANDAI NAMCO HOLDINGS INC	OTHER PRODUCTS	Japan	\$787,955.22	\$245,869.56	32,000.00
EQUITIES	BANDAI NAMCO HOLDINGS INC	OTHER PRODUCTS	Japan	\$125,580.37	(\$32,599.55)	5,100.00
EQUITIES	BANDAI NAMCO HOLDINGS INC	OTHER PRODUCTS	Japan	\$1,031,310.26	(\$95,047.72)	41,883.00
EQUITIES	BANDAI NAMCO HOLDINGS INC	OTHER PRODUCTS	Japan	\$6,270.27	\$0.00	257.96
EQUITIES	BANDHAN BANK LTD	INDIA	India	\$7,013,678.57	(\$1,429,107.07)	4,706,322.00
EQUITIES	BANDO CHEMICAL INDUSTRIES LTD	RUBBER PRODUCTS	Japan	\$194,755.75	\$156,272.93	14,900.00
EQUITIES	BANDWIDTH INC	ALTERNATIVE CARRIERS	United States	\$119,465.28	(\$363,138.45)	6,704.00
EQUITIES	BANDWIDTH INC	ALTERNATIVE CARRIERS	United States	\$354,724.92	\$112,473.51	19,906.00
EQUITIES	BANG & OLUFSEN A/S	DENMARK	Denmark	\$29,696.76	(\$7,885.98)	22,214.00
EQUITIES	BANGCHAK CORP PCL	THAILAND	Thailand	\$2,595,230.74	\$629,875.20	2,129,300.00
EQUITIES	BANGKOK BANK PCL	THAILAND	Thailand	\$1,636,728.32	\$117,733.23	324,200.00
EQUITIES	BANGKOK BANK PCL	THAILAND	Thailand	\$4,937,446.95	\$514,183.74	978,000.00
EQUITIES	BANGKOK LIFE ASSURANCE PCL	THAILAND	Thailand	\$833,134.02	\$66,303.14	1,346,900.00
EQUITIES	BANK AL-JAZIRA	SAUDI ARABIA	Saudi Arabia	\$444,822.30	(\$23,432.50)	142,184.00
EQUITIES	BANK AL-JAZIRA	SAUDI ARABIA	Saudi Arabia	\$1,053,749.94	\$11,805.76	336,823.00
EQUITIES	BANK CENTRAL ASIA TBK PT	INDONESIA	Indonesia	\$4,091,953.63	(\$906,731.74)	10,417,800.00
EQUITIES	BANK CENTRAL ASIA TBK PT	INDONESIA	Indonesia	\$6,967,806.20	\$2,053,962.37	17,739,500.00
EQUITIES	BANK CIMB NIAGA TBK PT	INDONESIA	Indonesia	\$142,639.16	\$47,385.34	1,373,407.00
EQUITIES	BANK DANAMON INDONESIA TBK PT	INDONESIA	Indonesia	\$77,092.10	(\$2,175.38)	515,800.00
EQUITIES	BANK FIRST CORP	REGIONAL BANKS	United States	\$1,392,607.88	\$237,141.29	10,273.00
EQUITIES	BANK HANDLOWY W WARSZAWIE SA	POLAND	Poland	\$451,810.68	(\$10,894.62)	15,257.00
EQUITIES	BANK HAPOLIM BM	ISRAEL	Israel	\$1,371,194.30	\$814,961.35	59,050.00
EQUITIES	BANK HAPOLIM BM	ISRAEL	Israel	\$16,488,210.89	\$1,320,020.37	710,059.00
EQUITIES	BANK HAPOLIM BM	ISRAEL	Israel	\$1,956,453.93	\$489,472.65	84,254.00
EQUITIES	BANK HAPOLIM BM	ISRAEL	Israel	\$3,409,768.99	\$0.00	146,840.52
EQUITIES	BANK HAPOLIM BM	ISRAEL	Israel	\$12,831.91	\$0.00	552.60
EQUITIES	BANK HAPOLIM BM	ISRAEL	Israel	\$7,687,442.36	(\$652,759.77)	331,057.00
EQUITIES	BANK ISLAM MALAYSIA BHD	MALAYSIA	Malaysia	\$27,292.20	(\$1,277.64)	45,206.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	BANK ISLAM MALAYSIA BHD	MALAYSIA	Malaysia	\$153,119.10	(\$4,166.39)	254,900.00
EQUITIES	BANK LEUMI LE-ISRAEL BM	ISRAEL	Israel	\$1,388,550.24	\$882,669.30	62,822.00
EQUITIES	BANK LEUMI LE-ISRAEL BM	ISRAEL	Israel	\$3,928,221.05	\$217,067.39	177,724.00
EQUITIES	BANK LEUMI LE-ISRAEL BM	ISRAEL	Israel	\$2,268,114.22	\$543,464.42	102,616.00
EQUITIES	BANK LEUMI LE-ISRAEL BM	ISRAEL	Israel	\$1,634,075.45	\$0.00	73,930.36
EQUITIES	BANK LEUMI LE-ISRAEL BM	ISRAEL	Israel	\$14,459.79	\$0.00	654.20
EQUITIES	BANK LEUMI LE-ISRAEL BM	ISRAEL	Israel	\$6,563,929.09	(\$669,422.80)	296,971.00
EQUITIES	BANK MANDIRI PERSERO TBK PT	INDONESIA	Indonesia	\$2,027,077.80	(\$208,305.60)	7,298,500.00
EQUITIES	BANK MANDIRI PERSERO TBK PT	INDONESIA	Indonesia	\$10,469,425.64	(\$548,951.80)	37,695,200.00
EQUITIES	BANK NEGARA INDONESIA PERSERO	INDONESIA	Indonesia	\$1,499,480.82	(\$190,865.74)	6,307,800.00
EQUITIES	BANK NEGARA INDONESIA PERSERO	INDONESIA	Indonesia	\$12,188,756.32	\$174,158.64	50,819,700.00
EQUITIES	BANK OF AMERICA CORP	DIVERSIFIED BANKS	United States	\$8,996,812.50	(\$210,195.22)	184,550.00
EQUITIES	BANK OF AMERICA CORP	DIVERSIFIED BANKS	United States	\$4,989,465.00	(\$317,958.88)	102,348.00
EQUITIES	BANK OF AMERICA CORP	DIVERSIFIED BANKS	United States	\$74,663,452.50	\$37,449,870.01	1,531,558.00
EQUITIES	BANK OF AMERICA CORP	DIVERSIFIED BANKS	United States	\$106,379,666.25	\$39,652,246.82	2,182,147.00
EQUITIES	BANK OF AMERICA CORP	DIVERSIFIED BANKS	United States	\$84,755,141.25	\$40,763,908.68	1,738,567.00
EQUITIES	BANK OF AMERICA CORP	DIVERSIFIED BANKS	United States	\$4,305,600.00	(\$266,534.67)	88,320.00
EQUITIES	BANK OF AMERICA CORP	DIVERSIFIED BANKS	United States	\$19,771,586.25	\$12,508,004.60	405,571.00
EQUITIES	BANK OF BARODA	INDIA	India	\$1,836,728.14	\$26,461.48	703,600.00
EQUITIES	BANK OF BARODA	INDIA	India	\$2,380,118.78	\$70,651.31	911,758.00
EQUITIES	BANK OF EAST ASIA LTD/THE	HONG KONG	Hong Kong	\$201,368.53	\$0.00	120,796.96
EQUITIES	BANK OF HAWAII CORP	REGIONAL BANKS	United States	\$273,462.75	\$66,465.21	3,683.00
EQUITIES	BANK OF HAWAII CORP	REGIONAL BANKS	United States	\$1,272,942.00	\$5,535.49	17,144.00
EQUITIES	BANK OF INDIA	INDIA	India	\$677,351.93	(\$73,565.30)	468,983.00
EQUITIES	BANK OF IRELAND GROUP PLC	IRELAND	Ireland	\$14,504,656.96	\$8,419,891.36	816,953.00
EQUITIES	BANK OF IRELAND GROUP PLC	IRELAND	Ireland	\$871,426.14	\$380,662.62	49,000.00
EQUITIES	BANK OF IRELAND GROUP PLC	IRELAND	Ireland	\$693,175.04	\$9,475.99	38,977.00
EQUITIES	BANK OF IRELAND GROUP PLC	IRELAND	Ireland	\$1,200,433.94	\$347,039.50	67,463.00
EQUITIES	BANK OF IRELAND GROUP PLC	IRELAND	Ireland	\$7,685.56	\$0.00	432.16
EQUITIES	BANK OF IRELAND GROUP PLC	IRELAND	Ireland	\$16,981,264.75	\$9,201,457.60	951,000.00
EQUITIES	BANK OF IWATE LTD/THE	BANKS	Japan	\$374,078.27	\$261,541.17	36,800.00
EQUITIES	BANK OF MARIN BANCORP	REGIONAL BANKS	United States	\$115,027.44	\$44,959.52	4,488.00
EQUITIES	BANK OF MONTREAL	CDN DIVERSIFIED BANKS	Canada	\$6,711,184.08	\$3,405,762.27	49,707.00
EQUITIES	BANK OF MONTREAL	CDN DIVERSIFIED BANKS	Canada	\$7,155,788.04	\$1,513,613.65	53,000.00
EQUITIES	BANK OF MONTREAL	CDN DIVERSIFIED BANKS	Canada	\$6,692,011.97	\$1,534,143.16	49,565.00
EQUITIES	BANK OF MONTREAL	CDN DIVERSIFIED BANKS	Canada	\$8,620,032.91	\$0.00	63,845.05
EQUITIES	BANK OF MONTREAL	CDN DIVERSIFIED BANKS	Canada	\$42,811.49	\$0.00	317.09
EQUITIES	BANK OF NAGOYA LTD/THE	BANKS	Japan	\$510,286.05	\$0.00	14,316.21
EQUITIES	BANK OF NEW YORK MELLON CORP/T	ASSET MGMT & CUSTODY BNKS	United States	\$6,075,279.56	\$688,590.85	51,212.00
EQUITIES	BANK OF NEW YORK MELLON CORP/T	ASSET MGMT & CUSTODY BNKS	United States	\$18,743,658.63	\$13,938,401.18	158,001.00
EQUITIES	BANK OF NEW YORK MELLON CORP/T	ASSET MGMT & CUSTODY BNKS	United States	\$27,922,180.36	\$20,064,961.02	235,372.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	BANK OF NEW YORK MELLON CORP/T	ASSET MGMT & CUSTODY BNKS	United States	\$22,293,424.12	\$14,358,783.71	187,924.00
EQUITIES	BANK OF NEW YORK MELLON CORP/T	ASSET MGMT & CUSTODY BNKS	United States	\$7,352,568.77	\$1,079,799.19	61,979.00
EQUITIES	BANK OF NEW YORK MELLON CORP/T	ASSET MGMT & CUSTODY BNKS	United States	\$4,327,503.77	\$2,765,895.83	36,479.00
EQUITIES	BANK OF NOVA SCOTIA	CDN DIVERSIFIED BANKS	Canada	\$1,307,811.21	\$25,224.83	18,919.00
EQUITIES	BANK OF NOVA SCOTIA	CDN DIVERSIFIED BANKS	Canada	\$4,884,711.84	\$1,788,317.99	70,663.00
EQUITIES	BANK OF NOVA SCOTIA	CDN DIVERSIFIED BANKS	Canada	\$26,104,240.73	\$3,036,312.25	377,628.00
EQUITIES	BANK OF NOVA SCOTIA	CDN DIVERSIFIED BANKS	Canada	\$6,073,624.84	\$1,475,859.22	87,862.00
EQUITIES	BANK OF NOVA SCOTIA	CDN DIVERSIFIED BANKS	Canada	\$3,350,098.41	\$0.00	48,463.02
EQUITIES	BANK OF NOVA SCOTIA	CDN DIVERSIFIED BANKS	Canada	\$38,289.89	\$0.00	553.91
EQUITIES	BANK OF NOVA SCOTIA	CDN DIVERSIFIED BANKS	Canada	\$37,155,691.30	\$4,159,316.76	537,500.00
EQUITIES	BANK OF NOVA SCOTIA/THE	CDN DIVERSIFIED BANKS	Canada	\$6,337,082.61	\$1,764,085.96	91,431.00
EQUITIES	BANK OF NT BUTTERFIELD & SON L	DIVERSIFIED BANKS	Bermuda	\$751,093.76	\$92,461.23	14,312.00
EQUITIES	BANK OF NT BUTTERFIELD & SON L	DIVERSIFIED BANKS	Bermuda	\$298,978.56	\$42,250.96	5,697.00
EQUITIES	BANK OF QUEENSLAND LTD	AUSTRALIA	Australia	\$2,609,726.84	(\$527,094.97)	569,563.00
EQUITIES	BANK OF QUEENSLAND LTD	AUSTRALIA	Australia	\$632,743.59	\$0.00	138,093.32
EQUITIES	BANK OF SAGA LTD/THE	BANKS	Japan	\$47,473.69	\$23,183.76	1,600.00
EQUITIES	BANK OZK	REGIONAL BANKS	United States	\$64,383.67	(\$8,337.88)	1,403.00
EQUITIES	BANK OZK	REGIONAL BANKS	United States	\$1,421,718.09	\$1,021,881.15	30,981.00
EQUITIES	BANK OZK	REGIONAL BANKS	United States	\$2,282,522.71	\$501,480.04	49,739.00
EQUITIES	BANK OZK	REGIONAL BANKS	United States	\$1,325,899.77	\$148,964.38	28,893.00
EQUITIES	BANK PEMBANGUNAN DAERAH JAWA T	INDONESIA	Indonesia	\$202,209.03	(\$12,508.98)	6,028,800.00
EQUITIES	BANK POLSKA KASA OPIEKI SA	POLAND	Poland	\$1,862,027.07	\$472,639.89	31,916.00
EQUITIES	BANK POLSKA KASA OPIEKI SA	POLAND	Poland	\$7,477,279.01	\$1,190,898.23	128,164.00
EQUITIES	BANK POLSKA KASA OPIEKI SA	POLAND	Poland	\$3,212,982.66	\$817,210.43	55,072.00
EQUITIES	BANK RAKYAT INDONESIA PERSERO	INDONESIA	Indonesia	\$660,321.06	(\$343,668.80)	3,369,893.00
EQUITIES	BANK RAKYAT INDONESIA PERSERO	INDONESIA	Indonesia	\$4,086,125.94	(\$1,573,430.88)	20,853,200.00
EQUITIES	BANK TABUNGAN NEGARA PERSERO T	INDONESIA	Indonesia	\$163,610.17	\$9,753.35	2,215,500.00
EQUITIES	BANKINTER SA	SPAIN	Spain	\$968,088.63	\$10,290.76	62,100.00
EQUITIES	BANKINTER SA	SPAIN	Spain	\$232,278.92	(\$6,375.01)	14,900.00
EQUITIES	BANKINTER SA	SPAIN	Spain	\$136,249.51	\$3,486.31	8,740.00
EQUITIES	BANKINTER SA	SPAIN	Spain	\$693,718.91	\$102,720.05	44,500.00
EQUITIES	BANKINTER SA	SPAIN	Spain	\$1,160,102.08	\$0.00	75,279.00
EQUITIES	BANKINTER SA	SPAIN	Spain	\$4,647.71	\$0.00	301.59
EQUITIES	BANKUNITED INC	REGIONAL BANKS	United States	\$959,243.56	\$369,732.69	21,241.00
EQUITIES	BANKUNITED INC	REGIONAL BANKS	United States	\$295,843.16	\$12,894.61	6,551.00
EQUITIES	BANKUNITED INC	REGIONAL BANKS	United States	\$2,782,488.24	\$377,402.50	61,614.00
EQUITIES	BANKUNITED INC	REGIONAL BANKS	United States	\$1,305,756.24	\$5,134.20	28,914.00
EQUITIES	BANKWELL FINANCIAL GROUP INC	REGIONAL BANKS	United States	\$2,762,243.60	\$1,083,340.86	56,930.00
EQUITIES	BANNER CORP	REGIONAL BANKS	United States	\$563,777.88	\$236,559.10	9,291.00
EQUITIES	BANNER CORP	REGIONAL BANKS	United States	\$1,800,861.04	\$52,651.82	29,678.00
EQUITIES	BANPU PCL	THAILAND	Thailand	\$131,749.85	\$3,094.10	718,200.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	BANQUE CANTONALE VAUDOISE	SWITZERLAND	Switzerland	\$498,734.12	\$146,987.90	3,070.00
EQUITIES	BANQUE CANTONALE VAUDOISE	SWITZERLAND	Switzerland	\$249,393.57	\$64,824.21	1,540.00
EQUITIES	BANQUE CANTONALE VAUDOISE	SWITZERLAND	Switzerland	\$2,136.47	\$0.00	13.31
EQUITIES	BANQUE NATIONALE DE BELGIQUE	BELGIUM	Belgium	\$1,525.24	\$0.00	0.00
EQUITIES	BANQUE SAUDI FRANSI	SAUDI ARABIA	Saudi Arabia	\$2,450,204.02	\$300,485.42	463,673.00
EQUITIES	BANQUE SAUDI FRANSI	SAUDI ARABIA	Saudi Arabia	\$3,941,871.72	\$594,460.56	745,954.00
EQUITIES	BAR HARBOR BANKSHARES	REGIONAL BANKS	United States	\$138,237.00	\$29,488.82	4,260.00
EQUITIES	BARAMULTI SUKSESSARANA TBK PT	INDONESIA	Indonesia	\$135,430.87	(\$7,063.46)	559,991.00
EQUITIES	BARCLAYS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$20,068,742.09	\$9,818,158.17	3,907,711.00
EQUITIES	BARCLAYS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,854,603.02	\$1,934,050.04	750,554.00
EQUITIES	BARCLAYS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$25,718,998.69	\$8,895,362.15	5,007,908.00
EQUITIES	BARCLAYS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$5,061,564.19	\$1,015,122.14	985,569.00
EQUITIES	BARCLAYS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$26,725,131.27	\$0.00	5,203,795.25
EQUITIES	BARCLAYS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$31,999.05	\$0.00	6,173.82
EQUITIES	BARCLAYS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$18,969,961.16	\$7,439,440.02	896,501.00
EQUITIES	BARCO NV	BELGIUM	Belgium	\$231,645.28	(\$96,119.89)	21,241.00
EQUITIES	BARCO NV	BELGIUM	Belgium	\$1,081,778.32	(\$286,319.12)	99,195.00
EQUITIES	BARCO NV	BELGIUM	Belgium	\$1,144,278.16	(\$1,058,376.22)	91,326.00
EQUITIES	BARCO NV	BELGIUM	Belgium	\$213,997.81	\$0.00	19,622.75
EQUITIES	BARCO NV	BELGIUM	Belgium	\$26,929.79	(\$6,913.38)	2,293.00
EQUITIES	BARCO NV	BELGIUM	Belgium	\$78,557.33	\$0.00	0.00
EQUITIES	BARCO NV	BELGIUM	Belgium	\$33,492.59	\$0.00	0.00
EQUITIES	BARRATT REDROW PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$117,627.51	(\$156,749.37)	34,268.00
EQUITIES	BARRATT REDROW PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$6,340,699.20	(\$5,596,157.00)	1,847,213.00
EQUITIES	BARRATT REDROW PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$300,381.31	(\$216,026.94)	87,509.00
EQUITIES	BARRATT REDROW PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,097.09	\$0.00	610.93
EQUITIES	BARRATT REDROW PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,679,481.30	(\$3,676,451.41)	1,071,930.00
EQUITIES	BARRETT BUSINESS SERVICES INC	HUMAN RESOURCE & EMP SVCS	United States	\$56,288.22	(\$22,215.30)	1,929.00
EQUITIES	BARRICK MINING CORP	CDN GOLD	Canada	\$3,250,555.10	\$660,306.79	79,690.00
EQUITIES	BARRICK MINING CORP	CDN GOLD	Canada	\$1,116,183.58	(\$234,885.14)	27,400.00
EQUITIES	BARRICK MINING CORP	CDN GOLD	Canada	\$3,682,754.04	\$2,422,740.52	90,404.00
EQUITIES	BARRICK MINING CORP	CDN GOLD	Canada	\$230,895.20	\$35,638.31	5,668.00
EQUITIES	BARRICK MINING CORP	CDN GOLD	Canada	\$12,791,376.89	\$2,921,864.42	313,591.00
EQUITIES	BARRICK MINING CORP	CDN GOLD	Canada	\$4,851,202.71	\$2,728,605.26	119,087.00
EQUITIES	BARRICK MINING CORP	CDN GOLD	Canada	\$23,348,100.68	\$0.00	573,148.00
EQUITIES	BARRICK MINING CORP	CDN GOLD	Canada	\$30,805.30	\$0.00	756.21
EQUITIES	BARRY CALLEBAUT AG	SWITZERLAND	Switzerland	\$530,317.03	\$38,636.43	302.00
EQUITIES	BARRY CALLEBAUT AG	SWITZERLAND	Switzerland	\$498,298.87	\$165,236.07	287.00
EQUITIES	BARRY CALLEBAUT AG	SWITZERLAND	Switzerland	\$2,719.74	\$0.00	1.58
EQUITIES	BARRY CALLEBAUT AG	SWITZERLAND	Switzerland	\$0.00	\$0.00	0.00
EQUITIES	BARWA REAL ESTATE CO	QATAR	Qatar	\$808,399.89	\$2,001.56	1,268,700.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	BARWA REAL ESTATE CO	QATAR	Qatar	\$754,897.16	(\$198,900.99)	1,184,733.00
EQUITIES	BASE CO LTD	SERVICES	Japan	\$67,747.81	(\$3,004.80)	3,400.00
EQUITIES	BASF SE	GERMANY	Germany	\$85,601.81	\$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	\$1,086,368.92	\$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	\$137,412.71	\$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	\$60,440.07	\$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	\$3,267,831.52	(\$547,753.29)	46,994.00
EQUITIES	BASF SE	GERMANY	Germany	\$94,734.65	\$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	\$77,303.50	\$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	\$14,988,898.68	(\$2,025,463.84)	228,862.00
EQUITIES	BASF SE	GERMANY	Germany	\$3,855,708.29	\$609,045.52	63,519.00
EQUITIES	BASF SE	GERMANY	Germany	\$1,407,821.33	\$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	\$170,151.34	\$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	\$2,918,193.18	\$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	\$3,243,530.06	\$0.00	53,722.80
EQUITIES	BASF SE	GERMANY	Germany	\$22,977.81	\$0.00	380.58
EQUITIES	BASF SE	GERMANY	Germany	\$172,680.25	\$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	\$1,218,954.87	\$0.00	0.00
EQUITIES	BASHNEFT PJSC	RUSSIA	Russia	\$0.00	(\$175,605.82)	9,108.00
EQUITIES	BASIC-FIT NV	NETHERLANDS	Netherlands	\$383,259.83	\$0.00	11,298.67
EQUITIES	BASILEA PHARMACEUTICA AG ALLSC	SWITZERLAND	Switzerland	\$2,566,085.00	\$339,761.21	37,904.00
EQUITIES	BASILEA PHARMACEUTICA AG ALLSC	SWITZERLAND	Switzerland	\$509,584.54	\$0.00	7,527.14
EQUITIES	BASSETT FURNITURE INDUSTRIES I	HOME FURNISHINGS	United States	\$54,350.15	(\$9,739.73)	3,841.00
EQUITIES	BATH & BODY WORKS INC	OTHER SPECIALTY RETAIL	United States	\$1,104,330.50	\$38,803.40	59,150.00
EQUITIES	BATH & BODY WORKS INC	OTHER SPECIALTY RETAIL	United States	\$1,393,155.40	(\$247,151.91)	74,620.00
EQUITIES	BATH & BODY WORKS INC	OTHER SPECIALTY RETAIL	United States	\$2,866,311.75	(\$946,791.36)	153,525.00
EQUITIES	BATH & BODY WORKS INC	OTHER SPECIALTY RETAIL	United States	\$1,031,106.76	(\$1,881,220.66)	55,228.00
EQUITIES	BAUER AG	GERMANY	Germany	\$1,315.16	\$0.00	0.00
EQUITIES	BAUER AG	GERMANY	Germany	\$370.69	\$0.00	0.00
EQUITIES	BAUSCH HEALTH COS INC	CDN PHARMACEUTICALS	Canada	\$726,235.20	(\$119,552.95)	134,488.00
EQUITIES	BAUSCH HEALTH COS INC	CDN PHARMACEUTICALS	United States	\$433,495.27	\$0.00	80,446.73
EQUITIES	BAUSCH HEALTH COS INC	CDN PHARMACEUTICALS	United States	\$305,547.32	(\$26,540.62)	56,703.00
EQUITIES	BAVARIAN NORDIC A/S	DENMARK	Denmark	\$3,346,747.71	\$78,543.50	112,432.00
EQUITIES	BAVARIAN NORDIC A/S	DENMARK	Denmark	\$470,444.88	\$0.00	15,804.30
EQUITIES	BAVARIAN NORDIC A/S	DENMARK	Denmark	\$182,113.66	(\$4,474.42)	6,118.00
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	\$373,024.75	(\$443.37)	2,500.00
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	\$4,356,779.87	\$1,927,142.09	29,199.00
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	\$4,201,153.94	\$3,005,590.96	28,156.00
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	\$6,583,439.21	\$3,401,628.98	44,122.00
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	\$447,629.70	(\$1,311.62)	3,000.00
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	\$4,976.57	\$0.00	33.35

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	\$4,362,002.22	\$2,791,796.38	29,234.00
EQUITIES	BAXTER INTERNATIONAL INC	HEALTH CARE EQUIPMENT	United States	\$2,435,365.56	(\$1,410,452.41)	144,876.00
EQUITIES	BAXTER INTERNATIONAL INC	HEALTH CARE EQUIPMENT	United States	\$3,014,285.15	(\$2,228,872.18)	179,315.00
EQUITIES	BAXTER INTERNATIONAL INC	HEALTH CARE EQUIPMENT	United States	\$2,014,628.07	(\$4,189,821.86)	119,847.00
EQUITIES	BAXTER INTERNATIONAL INC	HEALTH CARE EQUIPMENT	United States	\$257.10	\$0.00	0.00
EQUITIES	BAYCOM CORP	REGIONAL BANKS	United States	\$100,583.75	\$41,227.86	3,350.00
EQUITIES	BAYCURRENT INC	SERVICES	Japan	\$188,304.73	\$61.95	6,600.00
EQUITIES	BAYCURRENT INC	SERVICES	Japan	\$5,700.11	\$0.00	0.00
EQUITIES	BAYCURRENT INC	SERVICES	Japan	\$221,032.56	\$0.00	0.00
EQUITIES	BAYCURRENT INC	SERVICES	Japan	\$1,227,636.16	\$0.00	43,028.15
EQUITIES	BAYER AG	GERMANY	Germany	\$2,355.21	\$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	\$90,834.06	\$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	\$323,246.83	\$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	\$107,084.81	\$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	\$44,650.96	\$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	\$2,667,779.62	(\$2,003,387.39)	52,630.00
EQUITIES	BAYER AG	GERMANY	Germany	\$52,170.40	\$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	\$105,113.71	\$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	\$207,764.05	\$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	\$3,181,027.05	\$1,256,526.79	70,076.00
EQUITIES	BAYER AG	GERMANY	Germany	\$1,183,754.71	\$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	\$1,930,256.63	\$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	\$1,190,559.17	\$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	\$505,998.15	\$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	\$19,257.70	\$0.00	418.63
EQUITIES	BAYER AG	GERMANY	Germany	\$295,031.85	\$0.00	0.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$48,743.43	\$0.00	0.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$9,663.21	\$0.00	0.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$1,680,936.74	\$0.00	0.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$68,754.85	\$0.00	0.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$1,711,846.46	(\$93,933.12)	16,542.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$1,011,654.91	\$79,835.96	10,641.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$83,463.85	\$0.00	0.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$6,168,586.79	(\$599,222.29)	60,052.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$1,201,492.39	\$28,303.87	10,359.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$1,768,985.93	\$4,759.72	19,549.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$420,415.89	\$22,980.14	4,651.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$571,378.92	\$0.00	0.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$98,668.27	\$0.00	0.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$3,946,569.03	\$0.00	0.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$68,413.37	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$10,722.82	\$0.00	118.77
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$2,130.19	\$0.00	23.75
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$227,008.52	\$0.00	0.00
EQUITIES	BAYTEX ENERGY CORP	CDN OIL & GAS EXPL & PROD	Canada	\$2,291,118.95	\$283,258.66	512,194.00
EQUITIES	BAYTEX ENERGY CORP	CDN OIL & GAS EXPL & PROD	Canada	\$976,695.21	\$0.00	219,137.36
EQUITIES	BAYWA AG	GERMANY	Germany	\$11,928.13	\$0.00	0.00
EQUITIES	BAYWA AG	GERMANY	Germany	\$1,695.17	\$0.00	0.00
EQUITIES	BB SEGURIDADE PARTICIPACOES SA	BRAZIL	Brazil	\$2,027,158.63	\$22,733.12	304,100.00
EQUITIES	BBB FOODS INC	MEXICO	British Virgin Islands	\$5,662,241.82	\$1,770,490.80	160,086.00
EQUITIES	BCE INC	CDN INTEGRATED TELECOMM	Canada	\$1,457,339.06	(\$7,684.99)	57,229.00
EQUITIES	BCE INC	CDN INTEGRATED TELECOMM	Canada	\$147,111.57	(\$44,830.46)	5,777.00
EQUITIES	BCE INC	CDN INTEGRATED TELECOMM	Canada	\$297,177.07	\$27,326.80	11,670.00
EQUITIES	BCE INC	CDN INTEGRATED TELECOMM	Canada	\$815.03	\$0.00	32.41
EQUITIES	BDO UNIBANK INC	PHILIPPINES	Philippines	\$315,000.72	(\$99,813.22)	169,648.00
EQUITIES	BDO UNIBANK INC	PHILIPPINES	Philippines	\$2,346,446.05	\$42,459.36	1,263,711.00
EQUITIES	BE SEMICONDUCTOR INDUSTRIES NV	NETHERLANDS	Netherlands	\$458.53	\$0.00	0.00
EQUITIES	BE SEMICONDUCTOR INDUSTRIES NV	NETHERLANDS	Netherlands	\$991,313.82	\$367,025.01	4,800.00
EQUITIES	BE SEMICONDUCTOR INDUSTRIES NV	NETHERLANDS	Netherlands	\$1,087,977.37	\$338,445.45	5,272.00
EQUITIES	BE SEMICONDUCTOR INDUSTRIES NV	NETHERLANDS	Netherlands	\$6,739.03	\$0.00	32.68
EQUITIES	BEACH ENERGY LTD	AUSTRALIA	Australia	\$443,906.26	\$0.00	493,288.71
EQUITIES	BEACON FINANCIAL CORP	REGIONAL BANKS	United States	\$691,740.00	\$68,886.16	23,058.00
EQUITIES	BEAM THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$568,822.10	(\$742,229.67)	23,870.00
EQUITIES	BEAZER HOMES USA INC	HOMEBUILDING	United States	\$140,856.04	(\$144,250.60)	7,321.00
EQUITIES	BEAZLEY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$32,090,848.30	\$10,264,869.75	1,884,991.00
EQUITIES	BEAZLEY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$7,960,611.31	\$2,924,385.89	467,600.00
EQUITIES	BEAZLEY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,078,212.71	\$0.00	124,483.38
EQUITIES	BECHTLE AG	GERMANY	Germany	\$2,592.66	\$0.00	0.00
EQUITIES	BECHTLE AG	GERMANY	Germany	\$1,274.16	\$0.00	0.00
EQUITIES	BECHTLE AG	GERMANY	Germany	\$4,317,750.63	(\$1,516,701.82)	127,995.00
EQUITIES	BECHTLE AG	GERMANY	Germany	\$4,513.63	\$0.00	0.00
EQUITIES	BECHTLE AG	GERMANY	Germany	\$707.69	\$0.00	0.00
EQUITIES	BECHTLE AG	GERMANY	Germany	\$595,102.31	\$0.00	17,712.33
EQUITIES	BECHTLE AG	GERMANY	Germany	\$20,880.48	\$0.00	0.00
EQUITIES	BECHTLE AG	GERMANY	Germany	\$2,017.48	\$0.00	0.00
EQUITIES	BECHTLE AG	GERMANY	Germany	\$13,658.61	\$0.00	0.00
EQUITIES	BECL DE CV	MEXICO	Mexico	\$2,676,015.91	(\$2,470,169.14)	2,963,741.00
EQUITIES	BECTON DICKINSON & CO	HEALTH CARE EQUIPMENT	United States	\$9,169,181.91	\$3,260,489.11	58,317.00
EQUITIES	BECTON DICKINSON & CO	HEALTH CARE EQUIPMENT	United States	\$14,237,019.27	\$3,879,486.50	90,549.00
EQUITIES	BECTON DICKINSON & CO	HEALTH CARE EQUIPMENT	United States	\$12,193,815.42	\$122,744.83	77,554.00
EQUITIES	BECTON DICKINSON & CO	HEALTH CARE EQUIPMENT	United States	\$7,268,271.21	\$774,940.87	46,227.00
EQUITIES	BECTON DICKINSON & CO	HEALTH CARE EQUIPMENT	United States	\$2,814,574.23	(\$53,858.86)	17,901.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	BED BATH & BEYOND INC	US RIGHTS AND WARRANTS	United States	\$724.34	\$724.34	1,290.00
EQUITIES	BED BATH & BEYOND INC	HOMEFURNISHING RETAIL	United States	\$59,856.00	(\$322,188.63)	12,900.00
EQUITIES	BEFESA SA	LUXEMBOURG	Luxembourg	\$508,725.99	\$0.00	15,183.13
EQUITIES	BEFIMMO SA	BELGIUM	Belgium	\$17,455.23	\$0.00	0.00
EQUITIES	BEFIMMO SA	BELGIUM	Belgium	\$3,044.08	\$0.00	0.00
EQUITIES	BEGA CHEESE LTD	AUSTRALIA	Australia	\$489,799.79	\$0.00	119,787.67
EQUITIES	BEIERSDORF AG	GERMANY	Germany	\$858.77	\$0.00	0.00
EQUITIES	BEIERSDORF AG	GERMANY	Germany	\$677,910.92	(\$361,629.48)	7,555.00
EQUITIES	BEIERSDORF AG	GERMANY	Germany	\$11,543.47	\$0.00	0.00
EQUITIES	BEIERSDORF AG	GERMANY	Germany	\$663,383.02	(\$360,784.91)	7,508.00
EQUITIES	BEIERSDORF AG	GERMANY	Germany	\$36,506.16	\$0.00	0.00
EQUITIES	BEIERSDORF AG	GERMANY	Germany	\$204,451.64	\$0.00	0.00
EQUITIES	BEIERSDORF AG	GERMANY	Germany	\$3,658.69	\$0.00	41.47
EQUITIES	BEIERSDORF AG	GERMANY	Germany	\$12,761.97	\$0.00	0.00
EQUITIES	BEIJER REF AB	SWEDEN	Sweden	\$294,747.67	(\$39,842.52)	21,800.00
EQUITIES	BEIJER REF AB	SWEDEN	Sweden	\$3,278,040.29	(\$698,167.32)	242,449.00
EQUITIES	BEIJER REF AB	SWEDEN	Sweden	\$5,695,133.45	(\$702,407.89)	421,221.00
EQUITIES	BEIJER REF AB	SWEDEN	Sweden	\$301,643.14	(\$57,797.36)	22,310.00
EQUITIES	BEIJER REF AB	SWEDEN	Sweden	\$2,467.05	\$0.00	182.47
EQUITIES	BEIJER REF AB	SWEDEN	Sweden	\$2,641,033.78	(\$150,904.67)	195,335.00
EQUITIES	BEKAERT SA	BELGIUM	Belgium	\$1,599,201.80	\$163,670.78	32,638.00
EQUITIES	BEKAERT SA	BELGIUM	Belgium	\$47,612.77	\$0.00	0.00
EQUITIES	BEKAERT SA	BELGIUM	Belgium	\$387,965.50	\$0.00	8,417.93
EQUITIES	BEKAERT SA	BELGIUM	Belgium	\$3,035.78	\$0.00	0.00
EQUITIES	BEKAERT SA	BELGIUM	Belgium	\$2,081.60	\$0.00	0.00
EQUITIES	BEL FUSE INC	ELECTRONIC COMPONENTS	United States	\$2,860,811.00	\$1,432,717.50	14,450.00
EQUITIES	BEL FUSE INC	ELECTRONIC COMPONENTS	United States	\$61,268.00	\$9,279.45	340.00
EQUITIES	BEL FUSE INC	ELECTRONIC COMPONENTS	United States	\$577,705.64	\$415,994.25	2,918.00
EQUITIES	BEL FUSE INC	ELECTRONIC COMPONENTS	United States	\$3,199,554.78	\$711,914.86	16,161.00
EQUITIES	BEL GLOBAL RESOURCES HOLDIN	HONG KONG	Hong Kong	\$0.00	(\$4,886.15)	160,000.00
EQUITIES	BELDEN INC	ELECTRONIC COMPONENTS	United States	\$1,047,590.72	\$622,654.16	9,119.00
EQUITIES	BELDEN INC	ELECTRONIC COMPONENTS	United States	\$1,520,504.12	(\$39,208.05)	13,234.00
EQUITIES	BELDEN INC	ELECTRONIC COMPONENTS	United States	\$1,125,249.60	(\$136,682.37)	9,795.00
EQUITIES	BELDEN INC	ELECTRONIC COMPONENTS	United States	\$427,928.00	\$58,653.63	3,725.00
EQUITIES	BELIMO HOLDING AG	SWITZERLAND	Switzerland	\$1,119,671.46	(\$337,127.72)	1,408.00
EQUITIES	BELIMO HOLDING AG	SWITZERLAND	Switzerland	\$380,115.74	(\$132,378.67)	478.00
EQUITIES	BELIMO HOLDING AG	SWITZERLAND	Switzerland	\$22,427.35	\$0.00	0.00
EQUITIES	BELIMO HOLDING AG	SWITZERLAND	Switzerland	\$541,371.42	(\$200,767.23)	681.00
EQUITIES	BELIMO HOLDING AG	SWITZERLAND	Switzerland	\$3,423.56	\$0.00	4.33
EQUITIES	BELIMO HOLDING AG	SWITZERLAND	Switzerland	\$4,999,555.73	(\$384,342.40)	6,287.00
EQUITIES	BELL FOOD GROUP AG	SWITZERLAND	Switzerland	\$837,670.34	(\$37,189.40)	3,324.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	BELLE CORP	PHILIPPINES	Philippines	\$3,485.10	(\$8,702.39)	158,000.00
EQUITIES	BELLEVUE GOLD LTD	AUSTRALIA	Australia	\$1,071,980.17	\$149,780.76	1,050,445.00
EQUITIES	BELLEVUE GOLD LTD	AUSTRALIA	Australia	\$326,668.56	\$0.00	320,106.37
EQUITIES	BELLRING BRANDS INC	PERSONAL CARE PRODUCTS	United States	\$614,187.48	(\$113,359.34)	38,172.00
EQUITIES	BELLRING BRANDS INC	PERSONAL CARE PRODUCTS	United States	\$515,523.60	(\$1,491,589.75)	32,040.00
EQUITIES	BELLRING BRANDS INC	PERSONAL CARE PRODUCTS	United States	\$450,906.16	(\$1,485,056.40)	28,024.00
EQUITIES	BELLWAY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,386,642.80	(\$831,496.07)	57,024.00
EQUITIES	BELLWAY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$795,386.67	\$0.00	32,709.35
EQUITIES	BELLWAY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,037,993.35	(\$1,075,496.08)	83,810.00
EQUITIES	BELLWAY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,577,005.40	(\$2,062,207.99)	147,100.00
EQUITIES	BELSHIPS ASA	NORWAY	Norway	\$4,974.00	\$0.00	0.00
EQUITIES	BEMOBI MOBILE TECH SA	BRAZIL	Brazil	\$41,648.23	\$20,501.22	8,100.00
EQUITIES	BENCHMARK ELECTRONICS INC	ELECTRC MANUFACTNG SVCS	United States	\$568,091.69	\$356,983.19	10,103.00
EQUITIES	BENCHMARK ELECTRONICS INC	ELECTRC MANUFACTNG SVCS	United States	\$2,448,760.27	\$1,143,815.19	43,549.00
EQUITIES	BENDIGO & ADELAIDE BANK LTD	AUSTRALIA	Australia	\$2,209,073.74	(\$292,919.91)	326,127.00
EQUITIES	BENDIGO & ADELAIDE BANK LTD	AUSTRALIA	Australia	\$802,661.93	\$0.00	118,496.82
EQUITIES	BENEFIT SYSTEMS SA	POLAND	Poland	\$561,687.75	\$25,501.79	600.00
EQUITIES	BENGAL & ASSAM CO LTD	INDIA	India	\$2,064.91	\$434.99	36.00
EQUITIES	BENTLEY SYSTEMS INC	APPLICATION SOFTWARE	United States	\$1,635,222.32	(\$1,006,090.57)	46,561.00
EQUITIES	BENTLEY SYSTEMS INC	APPLICATION SOFTWARE	United States	\$2,080,052.24	(\$1,237,022.33)	59,227.00
EQUITIES	BENTLEY SYSTEMS INC	APPLICATION SOFTWARE	United States	\$1,270,676.72	(\$592,266.83)	36,181.00
EQUITIES	BEONE MEDICINES LTD	SWITZERLAND	United States	\$2,293,778.23	(\$270,240.60)	104,800.00
EQUITIES	BERKELEY GROUP HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$656,413.68	(\$121,765.13)	14,487.00
EQUITIES	BERKELEY GROUP HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$817,365.81	\$0.00	18,039.21
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	\$27,752,388.80	\$12,058,220.19	57,914.00
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	\$18,638,484.00	(\$487,465.69)	38,895.00
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	\$10,128,371.20	(\$333,258.75)	21,136.00
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	\$201,411,114.40	\$151,477,311.19	420,307.00
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	\$288,128,104.80	\$202,926,677.27	601,269.00
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	\$233,078,088.00	\$122,457,103.04	486,390.00
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	\$2,388,812.00	(\$89,627.75)	4,985.00
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	\$37,775,336.00	\$17,154,942.00	78,830.00
EQUITIES	BERMAZ AUTO BHD	MALAYSIA	Malaysia	\$452,909.85	(\$653,695.23)	2,083,900.00
EQUITIES	BERTRANDT AG	GERMANY	Germany	\$1,014.49	\$0.00	0.00
EQUITIES	BERTRANDT AG	GERMANY	Germany	\$65,352.03	\$0.00	0.00
EQUITIES	BEST BUY CO INC	COMPUTER & ELECT RETAIL	United States	\$2,955,396.96	\$1,166,818.33	45,356.00
EQUITIES	BEST BUY CO INC	COMPUTER & ELECT RETAIL	United States	\$4,302,254.16	\$1,630,063.75	66,026.00
EQUITIES	BEST BUY CO INC	COMPUTER & ELECT RETAIL	United States	\$3,631,562.28	\$681,865.46	55,733.00
EQUITIES	BEST BUY CO INC	COMPUTER & ELECT RETAIL	United States	\$1,902,346.20	(\$67,385.59)	29,195.00
EQUITIES	BEST BUY CO INC	COMPUTER & ELECT RETAIL	United States	\$807,853.68	\$365,975.99	12,398.00
EQUITIES	BET SHEMESH ENGINES HOLDINGS 1	ISRAEL	Israel	\$359,056.97	\$0.00	1,616.14

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	BET-AT-HOME.COM AG	GERMANY	Germany	\$1,669.13	\$0.00	0.00
EQUITIES	BET-AT-HOME.COM AG	GERMANY	Germany	\$996.01	\$0.00	0.00
EQUITIES	BET-AT-HOME.COM AG	GERMANY	Germany	\$59,582.73	\$0.00	0.00
EQUITIES	BETAGRO PCL	THAILAND	Thailand	\$850,358.02	\$155,998.55	1,087,800.00
EQUITIES	BETAGRO PCL	THAILAND	Thailand	\$1,706,590.74	\$306,644.31	2,274,600.00
EQUITIES	BETSSON AB	SWEDEN	Sweden	\$345,134.27	\$0.00	32,812.74
EQUITIES	BETTER COLLECTIVE A/S	DENMARK	Denmark	\$112,067.37	\$0.00	7,758.59
EQUITIES	BETTER HOME & FINANCE HOLDING	CMRL&RESIDENTIAL MRTG FIN	United States	\$546,945.10	\$33,577.19	15,355.00
EQUITIES	BETTER HOME & FINANCE HOLDING	CMRL&RESIDENTIAL MRTG FIN	United States	\$119,006.42	\$5,085.00	3,341.00
EQUITIES	BEZEQ THE ISRAELI TELECOMMUNIC	ISRAEL	Israel	\$226,528.91	\$12,617.08	95,496.00
EQUITIES	BEZEQ THE ISRAELI TELECOMMUNIC	ISRAEL	Israel	\$874,452.46	(\$83,811.22)	368,636.00
EQUITIES	BEZEQ THE ISRAELI TELECOMMUNIC	ISRAEL	Israel	\$3,869,631.70	\$2,113,912.23	1,631,290.00
EQUITIES	BEZEQ THE ISRAELI TELECOMMUNIC	ISRAEL	Israel	\$1,499,140.83	\$0.00	631,988.88
EQUITIES	BFF BANK SPA	ITALY	Italy	\$370,150.43	(\$435,587.41)	223,094.00
EQUITIES	BFF BANK SPA	ITALY	Italy	\$3,305,354.67	(\$16,579,509.58)	1,992,176.00
EQUITIES	BFF BANK SPA	ITALY	Italy	\$173,933.30	\$0.00	104,829.62
EQUITIES	BFF BANK SPA	ITALY	Italy	\$754,091.86	(\$2,857,700.38)	454,500.00
EQUITIES	BGC GROUP INC	INVESTMNT BKG & BROKERAGE	United States	\$910,185.48	\$522,067.18	93,066.00
EQUITIES	BGC GROUP INC	INVESTMNT BKG & BROKERAGE	United States	\$1,628,643.84	\$926,908.53	166,528.00
EQUITIES	BGC GROUP INC	INVESTMNT BKG & BROKERAGE	United States	\$1,355,644.92	\$83,591.69	138,614.00
EQUITIES	BGF RETAIL CO LTD	SOUTH KOREA	South Korea	\$13,683,885.13	\$2,328,033.94	147,068.00
EQUITIES	BGSF INC	HUMAN RESOURCE & EMP SVCS	United States	\$842,018.74	(\$687,343.26)	130,142.00
EQUITIES	BHARAT ELECTRONICS LTD	INDIA	India	\$1,561,389.81	\$1,083,536.70	369,639.00
EQUITIES	BHARAT ELECTRONICS LTD	INDIA	India	\$5,491,613.42	(\$319,064.49)	1,300,069.00
EQUITIES	BHARAT ELECTRONICS LTD	INDIA	India	\$344,449.51	(\$31,383.28)	81,544.00
EQUITIES	BHARAT ELECTRONICS LTD	INDIA	India	\$4,981,313.32	\$3,809,055.43	1,179,262.00
EQUITIES	BHARAT FORGE LTD	INDIA	India	\$505,335.11	(\$18,757.58)	28,622.00
EQUITIES	BHARAT PETROLEUM CORP LTD	INDIA	India	\$2,188,051.66	\$150,933.60	738,555.00
EQUITIES	BHARAT PETROLEUM CORP LTD	INDIA	India	\$7,889,754.82	\$1,152,241.82	2,663,108.00
EQUITIES	BHARTI AIRTEL LTD	INDIA	India	\$5,300,121.52	\$1,548,463.74	282,041.00
EQUITIES	BHARTI AIRTEL LTD	INDIA	India	\$14,443,268.54	(\$1,320,706.52)	768,585.00
EQUITIES	BHARTI AIRTEL LTD	INDIA	India	\$7,540,393.99	\$424,240.79	401,255.00
EQUITIES	BHARTI AIRTEL LTD	INDIA	India	\$7,874,534.99	\$635,017.36	419,036.00
EQUITIES	BHARTI AIRTEL LTD	INDIA	India	\$19,469,421.13	\$25,783,245.06	1,036,047.00
EQUITIES	BHI CO LTD	SOUTH KOREA	South Korea	\$1,171,612.90	\$489,025.82	19,400.00
EQUITIES	BHI CO LTD	SOUTH KOREA	South Korea	\$1,925,249.88	\$530,487.61	31,879.00
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	\$1,642,776.48	(\$295,488.04)	47,600.00
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	\$9,655,625.86	\$2,130,345.68	279,775.00
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	\$44,918,306.25	\$4,783,210.40	1,301,523.00
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	\$6,520,442.16	\$1,019,074.02	188,932.00
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	\$12,129,799.09	\$2,673,016.28	351,465.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	\$28,198,329.03	\$0.00	817,056.31
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	\$78,235.94	\$0.00	2,266.91
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	\$1,321,537.75	(\$80,936.75)	38,292.00
EQUITIES	BIC CAMERA INC	JAPAN	Japan	\$230,634.03	\$0.00	20,838.03
EQUITIES	BICARA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$50,460.93	\$3,716.70	2,537.00
EQUITIES	BICYCLE THERAPEUTICS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$592,012.96	(\$1,238,841.49)	127,589.00
EQUITIES	BIG SHOPPING CENTERS LTD	ISRAEL	Israel	\$44,721.96	(\$367.03)	197.00
EQUITIES	BIG SHOPPING CENTERS LTD	ISRAEL	Israel	\$919,025.89	\$0.00	4,048.30
EQUITIES	BIG YELLOW GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$551,207.97	\$0.00	49,388.52
EQUITIES	BIG YELLOW GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$13,823.52	\$0.00	0.00
EQUITIES	BIG YELLOW GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$16,524.37	\$0.00	0.00
EQUITIES	BIG YELLOW GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$15,136.82	\$0.00	0.00
EQUITIES	BIGBEAR.AI HOLDINGS INC	IT CONSULTNG & OTHER SVCS	United States	\$59,840.00	(\$60,780.10)	17,000.00
EQUITIES	BIGBEAR.AI HOLDINGS INC	IT CONSULTNG & OTHER SVCS	United States	\$77,594.88	(\$48,346.90)	22,044.00
EQUITIES	BIJOU BRIGITTE AG	GERMANY	Germany	\$3,912.01	\$0.00	0.00
EQUITIES	BIKAJI FOODS INTERNATIONAL LTD	INDIA	India	\$105.36	\$0.00	0.00
EQUITIES	BILFINGER SE	GERMANY	Germany	\$122,739.26	(\$2,056.57)	1,087.00
EQUITIES	BILFINGER SE	GERMANY	Germany	\$1,023,515.39	\$0.00	8,850.60
EQUITIES	BILFINGER SE	GERMANY	Germany	\$5,780.34	\$0.00	0.00
EQUITIES	BILIA AB	SWEDEN	Sweden	\$231,279.20	\$0.00	17,710.74
EQUITIES	BILL HOLDINGS INC	APPLICATION SOFTWARE	United States	\$923,527.90	(\$2,391,590.08)	24,113.00
EQUITIES	BILL HOLDINGS INC	APPLICATION SOFTWARE	United States	\$1,133,718.30	(\$2,696,063.09)	29,601.00
EQUITIES	BILL HOLDINGS INC	APPLICATION SOFTWARE	United States	\$1,221,731.70	(\$3,221,412.02)	31,899.00
EQUITIES	BILLERUD AKTIEBOLAG	SWEDEN	Sweden	\$298,005.54	\$0.00	38,995.75
EQUITIES	BILLIONTOONE INC	HEALTH CARE SERVICES	United States	\$1,578,957.88	(\$200,966.19)	20,002.00
EQUITIES	BIM BIRLESIK MAGAZALAR AS	TURKEY	Turkey	\$2,395,643.96	\$941,706.99	156,015.00
EQUITIES	BIO-RAD LABORATORIES INC	LIFE SCIENCES TOOLS & SVC	United States	\$3,120,885.00	(\$274,881.57)	11,196.00
EQUITIES	BIO-RAD LABORATORIES INC	LIFE SCIENCES TOOLS & SVC	United States	\$1,373,122.50	(\$1,758.19)	4,926.00
EQUITIES	BIO-RAD LABORATORIES INC	LIFE SCIENCES TOOLS & SVC	United States	\$1,357,512.50	(\$60,125.17)	4,870.00
EQUITIES	BIO-RAD LABORATORIES INC	LIFE SCIENCES TOOLS & SVC	United States	\$1,645,182.50	\$338,707.24	5,902.00
EQUITIES	BIO-RAD LABORATORIES INC	LIFE SCIENCES TOOLS & SVC	United States	\$1,730,201.25	(\$661,124.56)	6,207.00
EQUITIES	BIO-TECHNE CORP	LIFE SCIENCES TOOLS & SVC	United States	\$2,252,824.08	\$1,256,879.84	43,108.00
EQUITIES	BIO-TECHNE CORP	LIFE SCIENCES TOOLS & SVC	United States	\$2,929,747.86	\$1,328,281.88	56,061.00
EQUITIES	BIO-TECHNE CORP	LIFE SCIENCES TOOLS & SVC	United States	\$240,500.52	(\$63,770.77)	4,602.00
EQUITIES	BIO-TECHNE CORP	LIFE SCIENCES TOOLS & SVC	United States	\$1,645,510.62	\$278,055.51	31,487.00
EQUITIES	BIO-TECHNE CORP	LIFE SCIENCES TOOLS & SVC	United States	\$2,110,363.32	(\$170,840.39)	40,382.00
EQUITIES	BIOAGE LABS INC	PHARMACEUTICALS	United States	\$62,964.00	(\$6,570.00)	3,600.00
EQUITIES	BIOARCTIC AB	SWEDEN	Sweden	\$275,716.79	\$0.00	8,207.96
EQUITIES	BIOCRYST PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$536,556.72	(\$119,262.51)	56,361.00
EQUITIES	BIOCRYST PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,532,567.68	(\$29,016.10)	160,984.00
EQUITIES	BIOCRYST PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$177,414.72	\$40,223.51	18,636.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	BIOGAIA AB	SWEDEN	Sweden	\$308,331.19	\$42,017.63	24,600.00
EQUITIES	BIOGAIA AB	SWEDEN	Sweden	\$216,101.31	\$0.00	17,241.48
EQUITIES	BIOGEN INC	BIOTECHNOLOGY	United States	\$5,669,113.59	\$2,304,592.41	30,923.00
EQUITIES	BIOGEN INC	BIOTECHNOLOGY	United States	\$8,188,801.11	\$3,804,704.49	44,667.00
EQUITIES	BIOGEN INC	BIOTECHNOLOGY	United States	\$7,293,784.05	(\$3,636,789.81)	39,785.00
EQUITIES	BIOGEN INC	BIOTECHNOLOGY	United States	\$16,519,866.30	\$2,735,200.79	90,110.00
EQUITIES	BIOGEN INC	BIOTECHNOLOGY	United States	\$1,620,087.21	(\$418,006.90)	8,837.00
EQUITIES	BIOHAVEN LTD	BIOTECHNOLOGY	British Virgin Islands	\$152,330.76	(\$131,033.16)	18,006.00
EQUITIES	BIOLIFE SOLUTIONS INC	LIFE SCIENCES TOOLS & SVC	United States	\$190,647.36	(\$31,206.54)	9,992.00
EQUITIES	BIOLIFE SOLUTIONS INC	LIFE SCIENCES TOOLS & SVC	United States	\$1,666,599.84	(\$636,795.19)	87,348.00
EQUITIES	BIOLIFE SOLUTIONS INC	LIFE SCIENCES TOOLS & SVC	United States	\$1,996,340.40	\$70,290.99	104,630.00
EQUITIES	BIOMARIN PHARMACEUTICAL INC	BIOTECHNOLOGY	United States	\$216,526.17	\$12,846.30	3,833.00
EQUITIES	BIOMARIN PHARMACEUTICAL INC	BIOTECHNOLOGY	United States	\$2,795,916.06	\$1,293,579.85	49,494.00
EQUITIES	BIOMARIN PHARMACEUTICAL INC	BIOTECHNOLOGY	United States	\$3,729,017.88	\$137,086.13	66,012.00
EQUITIES	BIOMARIN PHARMACEUTICAL INC	BIOTECHNOLOGY	United States	\$2,647,234.38	(\$1,358,441.16)	46,862.00
EQUITIES	BIOMERIEUX	FRANCE	France	\$288,122.82	(\$7,861.09)	2,724.00
EQUITIES	BIOMERIEUX	FRANCE	France	\$263,372.18	(\$61,474.68)	2,490.00
EQUITIES	BIOMERIEUX	FRANCE	France	\$1,952.05	\$0.00	18.46
EQUITIES	BIOTE CORP	PHARMACEUTICALS	United States	\$76,565.25	(\$98,513.53)	56,715.00
EQUITIES	BIOTEST AG	GERMANY	Germany	\$551.02	\$0.00	0.00
EQUITIES	BIOVENTUS INC	HEALTH CARE SUPPLIES	United States	\$841,977.73	\$181,568.96	92,221.00
EQUITIES	BIPROGY INC	JAPAN	Japan	\$17,668,471.19	\$4,168,608.88	600,558.00
EQUITIES	BIPROGY INC	JAPAN	Japan	\$2,633,098.17	(\$464,555.30)	89,500.00
EQUITIES	BIPROGY INC	JAPAN	Japan	\$843,035.89	\$0.00	28,950.55
EQUITIES	BIPROGY INC	JAPAN	Japan	\$4,857,257.07	\$3,476,704.31	165,100.00
EQUITIES	BIRCHCLIFF ENERGY LTD	CDN OIL & GAS EXPL & PROD	Canada	\$638,644.14	\$0.00	116,657.98
EQUITIES	BIRD CONSTRUCTION INC	CDN CONSTRUCTION & ENG	Canada	\$1,923,564.18	\$667,734.53	67,262.00
EQUITIES	BIRD CONSTRUCTION INC	CDN CONSTRUCTION & ENG	Canada	\$367,351.02	\$0.00	12,867.88
EQUITIES	BIRKENSTOCK HOLDING PLC	UNITED KINGDOM COMMON STK	Jersey C I	\$51,595.20	(\$36,355.10)	1,440.00
EQUITIES	BIRKENSTOCK HOLDING PLC	UNITED KINGDOM COMMON STK	Jersey C I	\$116,447.50	(\$73,203.34)	3,250.00
EQUITIES	BIRKENSTOCK HOLDING PLC	UNITED KINGDOM COMMON STK	Jersey C I	\$15,048.60	(\$4,208.48)	420.00
EQUITIES	BIRLA CORP LTD	INDIA	India	\$158,147.98	(\$89,342.74)	17,975.00
EQUITIES	BIRLASOFT LTD	INDIA	India	\$993,631.17	(\$163,040.63)	283,400.00
EQUITIES	BIRLASOFT LTD	INDIA	India	\$939,198.83	(\$325,656.03)	267,875.00
EQUITIES	BITFIRE GROUP HOLDINGS LTD	HONG KONG	Hong Kong	\$0.00	\$0.00	0.00
EQUITIES	BIZLINK HOLDING INC	ELECTRIC COMP & EQUIP	Taiwan	\$1,639,747.24	\$689,654.63	30,128.00
EQUITIES	BIZLINK HOLDING INC	ELECTRIC COMP & EQUIP	Taiwan	\$10,748,649.86	\$7,310,497.69	197,491.00
EQUITIES	BIZLINK HOLDING INC	ELECTRIC COMP & EQUIP	Taiwan	\$1,088,520.48	\$510,821.60	20,000.00
EQUITIES	BJ'S RESTAURANTS INC	RESTAURANTS	United States	\$764,478.00	(\$37,372.30)	21,780.00
EQUITIES	BJ'S RESTAURANTS INC	RESTAURANTS	United States	\$228,114.90	\$62,059.56	6,499.00
EQUITIES	BJ'S WHOLESALE CLUB HOLDINGS I	CNSMR STAPLE MERCH RETAIL	United States	\$3,374,920.22	\$2,460,473.96	34,291.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	BJ'S WHOLESALE CLUB HOLDINGS I	CNSMR STAPLE MERCH RETAIL	United States	\$4,480,078.40	\$1,163,104.93	45,520.00
EQUITIES	BJ'S WHOLESALE CLUB HOLDINGS I	CNSMR STAPLE MERCH RETAIL	United States	\$2,949,253.72	\$608,625.63	29,966.00
EQUITIES	BK TECHNOLOGIES CORP	COMMUNICATIONS EQUIPMENT	United States	\$84,854.31	(\$3,420.10)	1,137.00
EQUITIES	BK TECHNOLOGIES CORP	COMMUNICATIONS EQUIPMENT	United States	\$250,085.13	\$103,332.66	3,351.00
EQUITIES	BK TECHNOLOGIES CORP	COMMUNICATIONS EQUIPMENT	United States	\$102,243.10	\$240.70	1,370.00
EQUITIES	BKW AG	SWITZERLAND	Switzerland	\$740,876.23	\$17,438.13	3,780.00
EQUITIES	BKW AG	SWITZERLAND	Switzerland	\$653,990.62	(\$15,284.37)	3,358.00
EQUITIES	BKW AG	SWITZERLAND	Switzerland	\$1,761.00	\$0.00	9.06
EQUITIES	BLACK HILLS CORP	MULTI-UTILITIES	United States	\$897,124.25	\$257,308.40	12,925.00
EQUITIES	BLACK HILLS CORP	MULTI-UTILITIES	United States	\$924,471.79	\$98,367.26	13,319.00
EQUITIES	BLACK ROCK COFFEE BAR INC	RESTAURANTS	United States	\$86,706.12	(\$11,883.84)	6,711.00
EQUITIES	BLACKBAUD INC	APPLICATION SOFTWARE	United States	\$475,597.98	\$67,876.88	12,318.00
EQUITIES	BLACKBERRY LIMITED	CDN SYSTEMS SOFTWARE	Canada	\$454,457.50	\$0.00	140,624.90
EQUITIES	BLACKBUCK LTD	INDIA	India	\$4,209,351.62	\$2,492,069.99	692,064.00
EQUITIES	BLACKLINE INC	APPLICATION SOFTWARE	United States	\$558,478.00	(\$254,667.57)	15,094.00
EQUITIES	BLACKLINE INC	APPLICATION SOFTWARE	United States	\$421,689.00	(\$216,286.62)	11,397.00
EQUITIES	BLACKROCK INC	ASSET MGMT & CUSTODY BNKS	United States	\$33,543,483.09	\$16,383,142.88	34,879.00
EQUITIES	BLACKROCK INC	ASSET MGMT & CUSTODY BNKS	United States	\$48,340,353.15	\$24,566,052.93	50,265.00
EQUITIES	BLACKROCK INC	ASSET MGMT & CUSTODY BNKS	United States	\$39,235,844.58	\$17,559,588.09	40,798.00
EQUITIES	BLACKROCK INC	ASSET MGMT & CUSTODY BNKS	United States	\$8,645,772.90	\$3,345,300.61	8,990.00
EQUITIES	BLACKSKY TECHNOLOGY INC	RESEARCH & CONSULTING SVC	United States	\$355,460.48	(\$8,065.68)	14,128.00
EQUITIES	BLACKSKY TECHNOLOGY INC	RESEARCH & CONSULTING SVC	United States	\$386,306.64	\$12,427.53	15,354.00
EQUITIES	BLACKSKY TECHNOLOGY INC	RESEARCH & CONSULTING SVC	United States	\$169,301.64	(\$6,358.91)	6,729.00
EQUITIES	BLACKSTONE INC	ASSET MGMT & CUSTODY BNKS	United States	\$1,432,890.39	\$8,929.04	12,461.00
EQUITIES	BLACKSTONE INC	ASSET MGMT & CUSTODY BNKS	United States	\$19,297,506.81	\$1,794,263.40	167,819.00
EQUITIES	BLACKSTONE INC	ASSET MGMT & CUSTODY BNKS	United States	\$27,624,277.68	\$2,167,195.82	240,232.00
EQUITIES	BLACKSTONE INC	ASSET MGMT & CUSTODY BNKS	United States	\$22,211,698.38	\$1,743,840.72	193,162.00
EQUITIES	BLACKSTONE INC	ASSET MGMT & CUSTODY BNKS	United States	\$4,776,339.63	\$1,021,316.02	41,537.00
EQUITIES	BLACKSTONE MORTGAGE TRUST INC	MORTGAGE REITS	United States	\$959,123.70	(\$554,336.44)	48,885.00
EQUITIES	BLEND LABS INC	APPLICATION SOFTWARE	United States	\$61,387.00	(\$85,526.54)	36,110.00
EQUITIES	BLOCK INC	TRANS & PAYMNT PRCS SRVCS	United States	\$7,688,897.70	(\$2,202,614.67)	127,765.00
EQUITIES	BLOCK INC	TRANS & PAYMNT PRCS SRVCS	United States	\$10,306,607.34	(\$2,411,595.68)	171,263.00
EQUITIES	BLOCK INC	TRANS & PAYMNT PRCS SRVCS	United States	\$8,455,290.00	(\$3,546,625.15)	140,500.00
EQUITIES	BLOCK INC	TRANS & PAYMNT PRCS SRVCS	United States	\$3,409,497.90	(\$351,165.67)	56,655.00
EQUITIES	BLOCK INC	TRANS & PAYMNT PRCS SRVCS	United States	\$1,863,894.96	(\$694,017.97)	30,972.00
EQUITIES	BLOOM ENERGY CORP	HEAVY ELECTRICAL EQ	United States	\$6,765,964.13	\$5,935,166.10	49,937.00
EQUITIES	BLOOM ENERGY CORP	HEAVY ELECTRICAL EQ	United States	\$2,135,999.85	(\$92,873.17)	15,765.00
EQUITIES	BLOOM ENERGY CORP	HEAVY ELECTRICAL EQ	United States	\$2,920,622.44	\$1,728,585.62	21,556.00
EQUITIES	BLOOM ENERGY CORP	HEAVY ELECTRICAL EQ	United States	\$4,171,195.14	\$2,355,746.29	30,786.00
EQUITIES	BLOOM ENERGY CORP	HEAVY ELECTRICAL EQ	United States	\$18,646,811.25	(\$356,823.23)	137,625.00
EQUITIES	BLOOM ENERGY CORP	HEAVY ELECTRICAL EQ	United States	\$1,770,718.81	\$457,083.43	13,069.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	BLOOMIN' BRANDS INC	RESTAURANTS	United States	\$135,167.40	(\$368,088.31)	25,031.00
EQUITIES	BLS INTERNATIONAL SERVICES LTD	INDIA	India	\$125,824.11	(\$46,153.74)	50,644.00
EQUITIES	BLUE BIRD CORP	CONST MACH&HVY TRN EQUIP	United States	\$373,791.78	\$228,801.20	6,582.00
EQUITIES	BLUE BIRD CORP	CONST MACH&HVY TRN EQUIP	United States	\$1,206,560.34	\$102,866.91	21,246.00
EQUITIES	BLUE BIRD TBK PT	INDONESIA	Indonesia	\$26,444.87	\$4,726.81	273,200.00
EQUITIES	BLUE OWL CAPITAL INC	ASSET MGMT & CUSTODY BNKS	United States	\$1,174,574.50	(\$148,915.80)	128,650.00
EQUITIES	BLUE OWL CAPITAL INC	ASSET MGMT & CUSTODY BNKS	United States	\$1,337,444.57	(\$1,327,089.32)	146,489.00
EQUITIES	BLUE OWL CAPITAL INC	ASSET MGMT & CUSTODY BNKS	United States	\$1,170,383.83	(\$1,448,730.06)	128,191.00
EQUITIES	BLUE SQUARE REAL ESTATE LTD	ISRAEL	Israel	\$252,016.76	\$0.00	2,044.04
EQUITIES	BLUE ZONES HOLDINGS CO LTD	RETAIL TRADE	Japan	\$374,608.92	\$0.00	31,416.12
EQUITIES	BLUELINX HOLDINGS INC	TRADING COS & DISTRIBUTOR	United States	\$1,692,420.66	(\$1,033,694.11)	31,237.00
EQUITIES	BLUELINX HOLDINGS INC	TRADING COS & DISTRIBUTOR	United States	\$136,371.06	(\$50,541.36)	2,517.00
EQUITIES	BLUENORD ASA	NORWAY	Norway	\$2,681,502.84	\$81,292.34	46,395.00
EQUITIES	BLUENORD ASA	NORWAY	Norway	\$537,649.90	\$0.00	9,302.35
EQUITIES	BLUEPRINT MEDIC CONTRA	OTHER	United States	\$0.00	\$0.00	23,547.00
EQUITIES	BLUEPRINT MEDIC CONTRA	OTHER	United States	\$0.00	\$0.00	9,774.00
EQUITIES	BLUESCOPE STEEL LTD	AUSTRALIA	Australia	\$2,618,069.86	\$466,836.78	148,622.00
EQUITIES	BLUESCOPE STEEL LTD	AUSTRALIA	Australia	\$3,801,787.22	\$221,127.71	215,819.00
EQUITIES	BLUESCOPE STEEL LTD	AUSTRALIA	Australia	\$1,853,067.42	\$0.00	105,194.68
EQUITIES	BLUESCOPE STEEL LTD	AUSTRALIA	Australia	\$1,508,214.84	\$702,486.60	85,618.00
EQUITIES	BLUESCOPE STEEL LTD	AUSTRALIA	Australia	\$6,285,256.07	\$2,465,895.97	356,800.00
EQUITIES	BNK FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$460,989.93	\$365,213.70	38,830.00
EQUITIES	BNK FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$234,304.28	\$218,850.51	19,420.00
EQUITIES	BNK FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$2,033,653.74	\$1,834,927.24	169,276.00
EQUITIES	BNK FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$2,529,095.40	\$595,322.60	212,576.00
EQUITIES	BNK FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$4,435,250.23	\$2,930,669.68	373,589.00
EQUITIES	BNP PARIBAS SA	FRANCE	France	\$13,785,952.79	\$1,789,081.58	147,733.00
EQUITIES	BNP PARIBAS SA	FRANCE	France	\$1,256,042.49	(\$99,457.93)	13,460.00
EQUITIES	BNP PARIBAS SA	FRANCE	France	\$6,440,810.43	\$2,191,131.04	69,021.00
EQUITIES	BNP PARIBAS SA	FRANCE	France	\$34,370,772.11	\$1,593,534.65	368,324.00
EQUITIES	BNP PARIBAS SA	FRANCE	France	\$30,871,956.58	(\$2,141,713.09)	330,830.00
EQUITIES	BNP PARIBAS SA	FRANCE	France	\$6,573,040.16	\$842,748.72	70,438.00
EQUITIES	BNP PARIBAS SA	FRANCE	France	\$20,978,042.95	\$0.00	224,804.81
EQUITIES	BNP PARIBAS SA	FRANCE	France	\$36,433,443.96	\$5,397,241.79	390,428.00
EQUITIES	BNP PARIBAS SA	FRANCE	France	\$41,712.28	\$0.00	447.00
EQUITIES	BNP PARIBAS SA	FRANCE	France	\$38,552,665.72	\$6,452,957.08	413,138.00
EQUITIES	BNPP BANK POLSKA SA	POLAND	Poland	\$100,969.68	\$22,594.78	2,596.00
EQUITIES	BOARDWALK REAL ESTATE INVT	CDN MULTIFAM RESDNT REITS	Canada	\$3,252,118.74	(\$265,317.83)	71,951.00
EQUITIES	BOARDWALK REAL ESTATE INVT	CDN MULTIFAM RESDNT REITS	Canada	\$11,094,520.07	\$3,783,712.38	245,459.00
EQUITIES	BOARDWALK REAL ESTATE INVT	CDN MULTIFAM RESDNT REITS	Canada	\$651,834.18	\$0.00	14,412.44
EQUITIES	BOBST GROUP SA	SWITZERLAND	Switzerland	\$53,212.86	(\$47,807.88)	904.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	BOBST GROUP SA	SWITZERLAND	Switzerland	\$5,668.60	(\$2,403.50)	100.00
EQUITIES	BOC HONG KONG HOLDINGS LTD	HONG KONG	Hong Kong	\$8,998.39	\$0.00	1,648.36
EQUITIES	BODYCOTE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$438,790.40	\$0.00	54,503.38
EQUITIES	BOEING CO/THE	AEROSPACE & DEFENSE	United States	\$3,040,581.31	(\$532,118.61)	15,277.00
EQUITIES	BOEING CO/THE	AEROSPACE & DEFENSE	United States	\$34,463,437.71	\$14,960,192.87	173,157.00
EQUITIES	BOEING CO/THE	AEROSPACE & DEFENSE	United States	\$48,670,796.20	\$20,970,458.72	244,540.00
EQUITIES	BOEING CO/THE	AEROSPACE & DEFENSE	United States	\$39,983,534.76	\$6,108,744.63	200,892.00
EQUITIES	BOEING CO/THE	AEROSPACE & DEFENSE	United States	\$3,719,273.61	(\$175,538.73)	18,687.00
EQUITIES	BOEING CO/THE	AEROSPACE & DEFENSE	United States	\$24,905,420.02	(\$1,541,002.90)	125,134.00
EQUITIES	BOEING CO/THE	AEROSPACE & DEFENSE	United States	\$8,811,854.22	\$1,528,348.81	44,274.00
EQUITIES	BOISE CASCADE CO	TRADING COS & DISTRIBUTOR	United States	\$844,058.80	\$414,069.23	11,128.00
EQUITIES	BOK FINANCIAL CORP	REGIONAL BANKS	United States	\$1,615,733.02	\$638,051.88	12,617.00
EQUITIES	BOLIDEN AB	SWEDEN	Sweden	\$916,616.15	\$508,220.75	17,978.00
EQUITIES	BOLIDEN AB	SWEDEN	Sweden	\$6,772,140.42	(\$2,312,348.74)	132,825.00
EQUITIES	BOLIDEN AB	SWEDEN	Sweden	\$10,462,211.29	\$2,900,244.27	205,200.00
EQUITIES	BOLIDEN AB	SWEDEN	Sweden	\$1,113,368.95	\$363,073.47	21,837.00
EQUITIES	BOLIDEN AB	SWEDEN	Sweden	\$6,393.96	\$0.00	125.41
EQUITIES	BOLIDEN AB	SWEDEN	Sweden	\$7,223,769.41	\$230,926.83	141,683.00
EQUITIES	BOLLORE SE	FRANCE	France	\$97,632.13	\$1,937.30	17,300.00
EQUITIES	BOLLORE SE	FRANCE	France	\$132,463.66	(\$14,696.70)	23,472.00
EQUITIES	BOLLORE SE	FRANCE	France	\$1,753.07	\$0.00	313.61
EQUITIES	BOMBARDIER INC	CDN AEROSPACE & DEFENSE	Canada	\$916,702.38	(\$115,152.16)	5,200.00
EQUITIES	BOMBARDIER INC	CDN AEROSPACE & DEFENSE	Canada	\$916,702.38	\$299,657.20	5,200.00
EQUITIES	BOMBARDIER INC	CDN AEROSPACE & DEFENSE	Canada	\$1,102,863.47	\$351,602.79	6,256.00
EQUITIES	BOMBARDIER INC	CDN AEROSPACE & DEFENSE	Canada	\$6,941.41	\$0.00	39.38
EQUITIES	BOMBARDIER INC	CDN AEROSPACE & DEFENSE	Canada	\$1,216,393.54	(\$19,657.42)	6,900.00
EQUITIES	BOMBAY BURMAH TRADING CO	INDIA	India	\$715,018.42	(\$135,494.91)	51,300.00
EQUITIES	BOMBAY BURMAH TRADING CO	INDIA	India	\$162,948.93	(\$126,660.18)	11,691.00
EQUITIES	BOMBAY BURMAH TRADING CO	INDIA	India	\$116,061.57	(\$18,639.34)	8,327.00
EQUITIES	BONESUPPORT HOLDING AB	SWEDEN	Sweden	\$377,693.95	\$0.00	18,460.75
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$8,770,096.56	(\$3,063,859.42)	2,083.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$1,389,405.60	(\$450,585.30)	330.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$31,067,951.28	\$17,020,570.69	7,379.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$44,759,911.92	\$32,262,084.60	10,631.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$36,427,688.64	\$20,016,563.58	8,652.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$13,359,345.36	(\$2,006.98)	3,173.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$6,955,448.64	(\$2,020,197.43)	1,652.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$8,205,913.68	\$3,833,164.89	1,949.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$3,633,506.16	\$76,316.26	863.00
EQUITIES	BOOT BARN HOLDINGS INC	APPAREL RETAIL	United States	\$1,183,174.24	\$499,963.89	8,084.00
EQUITIES	BOOT BARN HOLDINGS INC	APPAREL RETAIL	United States	\$965,244.20	\$370,665.35	6,595.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	BOOT BARN HOLDINGS INC	APPAREL RETAIL	United States	\$2,307,365.40	\$191,393.92	15,765.00
EQUITIES	BOOT BARN HOLDINGS INC	APPAREL RETAIL	United States	\$1,283,577.20	\$582,102.10	8,770.00
EQUITIES	BOOT BARN HOLDINGS INC	APPAREL RETAIL	United States	\$1,275,820.12	(\$310,670.88)	8,717.00
EQUITIES	BOOZ ALLEN HAMILTON HOLDING CO	RESEARCH & CONSULTING SVC	United States	\$489,872.34	(\$122,418.83)	6,278.00
EQUITIES	BOOZ ALLEN HAMILTON HOLDING CO	RESEARCH & CONSULTING SVC	United States	\$2,382,646.05	\$1,549,644.35	30,535.00
EQUITIES	BOOZ ALLEN HAMILTON HOLDING CO	RESEARCH & CONSULTING SVC	United States	\$3,254,007.06	\$1,314,528.86	41,702.00
EQUITIES	BOOZ ALLEN HAMILTON HOLDING CO	RESEARCH & CONSULTING SVC	United States	\$2,550,332.52	\$880,219.69	32,684.00
EQUITIES	BOOZ ALLEN HAMILTON HOLDING CO	RESEARCH & CONSULTING SVC	United States	\$4,571,387.55	(\$1,920,769.94)	58,585.00
EQUITIES	BOOZ ALLEN HAMILTON HOLDING CO	RESEARCH & CONSULTING SVC	United States	\$21,623,283.45	(\$3,733,097.17)	277,115.00
EQUITIES	BOOZ ALLEN HAMILTON HOLDING CO	RESEARCH & CONSULTING SVC	United States	\$1,366,149.24	(\$582,824.11)	17,508.00
EQUITIES	BORALEX INC	CDN RENEWABLE ELECTRICITY	Canada	\$759,759.65	\$0.00	28,937.82
EQUITIES	BORGWARNER INC	AUTOMOTIVE PARTS & EQUIP	United States	\$2,007,945.56	\$411,876.78	37,006.00
EQUITIES	BORGWARNER INC	AUTOMOTIVE PARTS & EQUIP	United States	\$171,081.78	\$31,700.87	3,153.00
EQUITIES	BORGWARNER INC	AUTOMOTIVE PARTS & EQUIP	United States	\$3,355,981.00	\$2,457,228.39	61,850.00
EQUITIES	BORGWARNER INC	AUTOMOTIVE PARTS & EQUIP	United States	\$3,420,116.32	\$2,274,879.06	63,032.00
EQUITIES	BORGWARNER INC	AUTOMOTIVE PARTS & EQUIP	United States	\$2,901,336.46	\$415,849.48	53,471.00
EQUITIES	BORGWARNER INC	AUTOMOTIVE PARTS & EQUIP	United States	\$4,239,171.02	\$843,201.04	78,127.00
EQUITIES	BORR DRILLING LTD	UNITED ARAB EMIRATES	Bermuda	\$376,377.10	\$15,639.06	65,230.00
EQUITIES	BORR DRILLING LTD	UNITED ARAB EMIRATES	Bermuda	\$2,530,018.06	\$380,644.59	438,478.00
EQUITIES	BORREGAARD ASA	NORWAY	Norway	\$2,164.52	\$0.00	0.00
EQUITIES	BORUSSIA DORTMUND GMBH & CO KG	GERMANY	Germany	\$910,386.48	(\$768,792.46)	260,339.00
EQUITIES	BOSCH LTD	INDIA	India	\$1,020,711.02	(\$377,879.81)	3,368.00
EQUITIES	BOSSARD HOLDING AG	SWITZERLAND	Switzerland	\$4,305,858.03	(\$1,346,059.45)	23,770.00
EQUITIES	BOSTON BEER CO INC/THE	BREWERS	United States	\$1,700,582.40	\$49,895.56	7,381.00
EQUITIES	BOSTON BEER CO INC/THE	BREWERS	United States	\$513,331.20	(\$2,814.00)	2,228.00
EQUITIES	BOSTON BEER CO INC/THE	BREWERS	United States	\$848,102.40	(\$752,324.84)	3,681.00
EQUITIES	BOSTON OMAHA CORP	ADVERTISING	United States	\$78,256.00	(\$76,492.99)	6,700.00
EQUITIES	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	United States	\$1,399,889.75	(\$355,465.81)	22,309.00
EQUITIES	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	United States	\$3,366,474.75	(\$1,164,662.51)	53,649.00
EQUITIES	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	United States	\$21,130,121.25	\$14,110,608.47	336,735.00
EQUITIES	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	United States	\$30,110,524.75	\$18,650,291.46	479,849.00
EQUITIES	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	United States	\$24,497,913.75	\$11,881,841.89	390,405.00
EQUITIES	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	United States	\$1,357,659.00	(\$640,298.98)	21,636.00
EQUITIES	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	United States	\$11,867,091.75	(\$4,166,990.61)	189,117.00
EQUITIES	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	United States	\$5,127,239.75	\$2,742,277.10	81,709.00
EQUITIES	BOUBYAN PETROCHEMICALS CO KSCP	KUWAIT	Kuwait	\$136,776.32	(\$28,239.56)	76,299.00
EQUITIES	BOUSTEAD SINGAPORE LTD	SINGAPORE	Singapore	\$338,797.81	(\$40,859.13)	235,000.00
EQUITIES	BOUYGUES SA	FRANCE	France	\$954,719.49	(\$23,670.35)	16,770.00
EQUITIES	BOUYGUES SA	FRANCE	France	\$676,729.31	\$251,941.41	11,887.00
EQUITIES	BOUYGUES SA	FRANCE	France	\$691,075.72	\$196,183.15	12,139.00
EQUITIES	BOUYGUES SA	FRANCE	France	\$4,895.15	\$0.00	85.99

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	BOUYGUES SA	FRANCE	France	\$4,886,262.31	\$307,991.69	85,829.00
EQUITIES	BOWHEAD SPECIALTY HOLDINGS INC	PROPERTY & CASUALTY INS	United States	\$316,599.45	(\$65,186.50)	14,115.00
EQUITIES	BOWMAN CONSULTING GROUP LTD	CONSTRUCTION & ENGINEERING	United States	\$85,035.60	(\$6,043.48)	2,990.00
EQUITIES	BOWMAN CONSULTING GROUP LTD	CONSTRUCTION & ENGINEERING	United States	\$116,746.20	(\$33,801.34)	4,105.00
EQUITIES	BOWMAN CONSULTING GROUP LTD	CONSTRUCTION & ENGINEERING	United States	\$2,366,719.92	\$714,130.49	83,218.00
EQUITIES	BOX INC	APPLICATION SOFTWARE	United States	\$951,746.40	\$156,145.08	40,260.00
EQUITIES	BOXER RETAIL LTD	SOUTH AFRICA	South Africa	\$994,047.36	\$264,018.99	226,633.00
EQUITIES	BOYD GAMING CORP	CASINOS & GAMING	United States	\$2,181,422.40	\$423,033.47	26,480.00
EQUITIES	BOYD GAMING CORP	CASINOS & GAMING	United States	\$852,797.76	\$609,636.25	10,352.00
EQUITIES	BOYD GAMING CORP	CASINOS & GAMING	United States	\$1,614,977.52	\$399,626.86	19,604.00
EQUITIES	BOYD GAMING CORP	CASINOS & GAMING	United States	\$330,261.42	\$83,245.60	4,009.00
EQUITIES	BOYD GAMING CORP	CASINOS & GAMING	United States	\$537,364.74	\$129,188.61	6,523.00
EQUITIES	BOYD GROUP SERVICES INC	CDN DIVERSIFIED SUP SVCS	Canada	\$4,820,308.47	(\$1,000,238.57)	37,846.00
EQUITIES	BOYD GROUP SERVICES INC	CDN DIVERSIFIED SUP SVCS	Canada	\$653,621.91	\$0.00	5,136.34
EQUITIES	BOYD GROUP SERVICES INC	CDN DIVERSIFIED SUP SVCS	Canada	\$4,990,215.24	(\$980,528.84)	39,180.00
EQUITIES	BOYD GROUP SERVICES INC	CDN DIVERSIFIED SUP SVCS	Canada	\$3,623,701.22	(\$966,993.09)	28,451.00
EQUITIES	BP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$6,943,947.00	\$2,379,039.55	868,506.00
EQUITIES	BP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$29,829,063.38	\$10,873,501.56	3,730,835.00
EQUITIES	BP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$8,910,601.52	\$3,203,728.38	1,114,483.00
EQUITIES	BP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$16,922,657.12	\$0.00	2,116,575.63
EQUITIES	BP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$56,921.25	\$0.00	7,019.48
EQUITIES	BP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$46,744,931.00	\$8,988,636.44	994,573.00
EQUITIES	BPER BANCA SPA	ITALY	Italy	\$796,201.27	\$145,399.21	62,059.00
EQUITIES	BPER BANCA SPA	ITALY	Italy	\$5,501,395.51	\$11,491.21	428,800.00
EQUITIES	BPER BANCA SPA	ITALY	Italy	\$29,650,379.26	\$4,613,125.28	2,311,065.00
EQUITIES	BPER BANCA SPA	ITALY	Italy	\$998,064.51	\$298,551.96	77,793.00
EQUITIES	BPER BANCA SPA	ITALY	Italy	\$8,499.20	\$0.00	662.46
EQUITIES	BPOST SA	BELGIUM	Belgium	\$1,089.07	\$0.00	0.00
EQUITIES	BPOST SA	BELGIUM	Belgium	\$1,378.62	\$0.00	0.00
EQUITIES	BR ADVISORY PARTNERS PARTICIPA	BRAZIL	Brazil	\$4,960,220.89	\$909,133.16	1,328,309.00
EQUITIES	BRADESPAR SA	BRAZIL	Brazil	\$2,001,319.81	\$285,460.24	453,200.00
EQUITIES	BRADY CORP	COMMERCIAL PRINTING	United States	\$760,081.44	\$1,077.56	9,356.00
EQUITIES	BRAMBLES LTD	AUSTRALIA	Australia	\$5,535,610.65	\$442,117.23	352,521.00
EQUITIES	BRAMBLES LTD	AUSTRALIA	Australia	\$1,792,993.60	(\$118,317.39)	114,185.00
EQUITIES	BRAMBLES LTD	AUSTRALIA	Australia	\$1,136,357.84	\$649,871.02	72,366.00
EQUITIES	BRAMBLES LTD	AUSTRALIA	Australia	\$1,524,031.63	\$90,808.46	97,054.00
EQUITIES	BRAMBLES LTD	AUSTRALIA	Australia	\$9,325.87	\$0.00	602.50
EQUITIES	BRANDYWINE REALTY TRUST	OFFICE REITS	United States	\$252,740.02	(\$1,254,168.49)	93,262.00
EQUITIES	BRANICKS GROUP AG	GERMANY	Germany	\$393.51	\$0.00	0.00
EQUITIES	BRANICKS GROUP AG	GERMANY	Germany	\$202,062.36	\$0.00	0.00
EQUITIES	BRAVIDA HOLDING AB	SWEDEN	Sweden	\$462,997.21	\$0.00	44,823.24

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	BRAZE INC	APPLICATION SOFTWARE	United States	\$353,205.60	(\$279,669.12)	14,960.00
EQUITIES	BRAZE INC	APPLICATION SOFTWARE	United States	\$285,421.29	(\$5,973.51)	12,089.00
EQUITIES	BRAZE INC	APPLICATION SOFTWARE	United States	\$1,278,788.43	(\$640,858.66)	54,163.00
EQUITIES	BRAZE INC	APPLICATION SOFTWARE	United States	\$662,803.53	(\$171,104.49)	28,073.00
EQUITIES	BREAD FINANCIAL HOLDINGS INC	CONSUMER FINANCE	United States	\$794,582.90	(\$162,698.55)	10,610.00
EQUITIES	BREAD FINANCIAL HOLDINGS INC	CONSUMER FINANCE	United States	\$1,429,874.77	\$251,765.27	19,093.00
EQUITIES	BREEDON GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$376,193.61	\$0.00	95,730.87
EQUITIES	BREEDON GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,054,111.01	(\$581,219.21)	522,711.00
EQUITIES	BREMBO NV	ITALY	Italy	\$286,106.50	\$0.00	30,599.30
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$43,540.28	\$0.00	0.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$25,192.40	\$0.00	0.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$550,456.95	(\$129,281.60)	7,954.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$25,266.26	\$0.00	0.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$4,952.29	\$0.00	0.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$12,752,038.25	(\$1,731,476.97)	191,094.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$502,874.35	(\$7,608.20)	7,582.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$83,065.65	\$0.00	0.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$310,171.24	\$0.00	0.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$3,462.11	\$0.00	52.31
EQUITIES	BREVILLE GROUP LTD	AUSTRALIA	Australia	\$396,069.30	\$0.00	21,954.70
EQUITIES	BRIDGEBIO PHARMA INC	BIOTECHNOLOGY	United States	\$2,479,392.88	\$1,388,461.11	33,388.00
EQUITIES	BRIDGEBIO PHARMA INC	BIOTECHNOLOGY	United States	\$6,368,092.04	\$3,694,079.84	85,754.00
EQUITIES	BRIDGEBIO PHARMA INC	BIOTECHNOLOGY	United States	\$408,652.78	\$174,228.82	5,503.00
EQUITIES	BRIDGESTONE CORP	RUBBER PRODUCTS	Japan	\$1,922,127.04	(\$97,410.89)	93,600.00
EQUITIES	BRIDGESTONE CORP	RUBBER PRODUCTS	Japan	\$1,092,737.43	\$482,412.09	53,212.00
EQUITIES	BRIDGESTONE CORP	RUBBER PRODUCTS	Japan	\$1,289,632.24	(\$22,357.05)	62,800.00
EQUITIES	BRIDGESTONE CORP	RUBBER PRODUCTS	Japan	\$1,711,966.27	\$209,472.76	83,366.00
EQUITIES	BRIDGESTONE CORP	RUBBER PRODUCTS	Japan	\$10,541.02	\$0.00	510.82
EQUITIES	BRIDGEWATER BANCSHARES INC	REGIONAL BANKS	United States	\$103,368.00	\$44,200.99	5,840.00
EQUITIES	BRIDGEWATER BANCSHARES INC	REGIONAL BANKS	United States	\$121,935.30	\$24,273.22	6,889.00
EQUITIES	BRIGADE ENTERPRISES LTD	INDIA	India	\$222,101.82	\$39,926.81	32,372.00
EQUITIES	BRIGHT HORIZONS FAMILY SOLUTIO	EDUCATION SERVICES	United States	\$1,065,554.62	\$182,530.82	12,974.00
EQUITIES	BRIGHT HORIZONS FAMILY SOLUTIO	EDUCATION SERVICES	United States	\$1,792,076.60	(\$454,124.04)	21,820.00
EQUITIES	BRIGHT HORIZONS FAMILY SOLUTIO	EDUCATION SERVICES	United States	\$1,568,354.48	(\$298,248.68)	19,096.00
EQUITIES	BRIGHT HORIZONS FAMILY SOLUTIO	EDUCATION SERVICES	United States	\$1,223,162.09	(\$356,371.84)	14,893.00
EQUITIES	BRIGHT MINDS BIOSCIENCES INC	CDN BIOTECHNOLOGY	Canada	\$275,899.57	\$75,657.81	3,781.00
EQUITIES	BRIGHT SMART SECURITIES & COMM	HONG KONG	Hong Kong	\$367,320.42	\$0.00	246,556.87
EQUITIES	BRIGHTHOUSE FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	\$673,290.72	\$167,777.00	11,244.00
EQUITIES	BRIGHTHOUSE FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	\$973,349.40	\$380,914.00	16,255.00
EQUITIES	BRIGHTHOUSE FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	\$512,393.16	\$71,298.21	8,557.00
EQUITIES	BRIGHTSPIRE CAPITAL INC	MORTGAGE REITS	United States	\$211,910.40	(\$370,169.49)	36,790.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	BRIGHTSPRING HEALTH SERVICES I	HEALTH CARE SERVICES	United States	\$1,854,941.13	\$220,531.58	43,533.00
EQUITIES	BRIGHTSPRING HEALTH SERVICES I	HEALTH CARE SERVICES	United States	\$600,119.24	\$16,796.64	14,084.00
EQUITIES	BRIGHTSTAR LOTTERY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$395,054.66	(\$219,780.97)	31,009.00
EQUITIES	BRIGHTVIEW HOLDINGS INC	ENVIRON & FACILITIES SVCS	United States	\$139,239.90	\$57,543.55	11,810.00
EQUITIES	BRINK'S CO/THE	SECURITY & ALARM SERVICES	United States	\$881,062.26	\$662,387.00	8,502.00
EQUITIES	BRINKER INTERNATIONAL INC	RESTAURANTS	United States	\$1,550,482.20	\$81,312.75	10,860.00
EQUITIES	BRINKER INTERNATIONAL INC	RESTAURANTS	United States	\$1,431,983.10	\$1,157,899.40	10,030.00
EQUITIES	BRINKER INTERNATIONAL INC	RESTAURANTS	United States	\$1,522,642.05	\$1,142,606.37	10,665.00
EQUITIES	BRINKER INTERNATIONAL INC	RESTAURANTS	United States	\$2,351,564.67	\$103,834.07	16,471.00
EQUITIES	BRISTOL-MYERS SQUIBB CO	PHARMACEUTICALS	United States	\$8,763,985.65	\$2,028,670.38	144,501.00
EQUITIES	BRISTOL-MYERS SQUIBB CO	PHARMACEUTICALS	United States	\$5,160,102.00	\$1,464,599.88	85,080.00
EQUITIES	BRISTOL-MYERS SQUIBB CO	PHARMACEUTICALS	United States	\$28,708,252.95	\$12,608,823.56	473,343.00
EQUITIES	BRISTOL-MYERS SQUIBB CO	PHARMACEUTICALS	United States	\$40,088,315.70	\$14,562,317.05	660,978.00
EQUITIES	BRISTOL-MYERS SQUIBB CO	PHARMACEUTICALS	United States	\$32,793,333.70	\$432,024.99	540,698.00
EQUITIES	BRISTOL-MYERS SQUIBB CO	PHARMACEUTICALS	United States	\$7,287,218.80	\$1,027,590.70	120,152.00
EQUITIES	BRISTOL-MYERS SQUIBB CO	PHARMACEUTICALS	United States	\$4,022,489.95	\$292,145.93	66,323.00
EQUITIES	BRISTOL-MYERS SQUIBB CO	PHARMACEUTICALS	United States	\$6,980,875.65	(\$36,307.94)	115,101.00
EQUITIES	BRISTOW GROUP INC	OIL & GAS EQUIP/SVCS	United States	\$312,287.40	\$133,464.16	6,660.00
EQUITIES	BRISTOW GROUP INC	OIL & GAS EQUIP/SVCS	United States	\$251,893.08	\$20,748.73	5,372.00
EQUITIES	BRITANNIA INDUSTRIES LTD	INDIA	India	\$2,306,620.79	\$141,537.04	40,343.00
EQUITIES	BRITANNIA INDUSTRIES LTD	INDIA	India	\$264,549.85	(\$38,685.13)	4,627.00
EQUITIES	BRITISH AMERICAN TOBACCO PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$7,449,219.20	\$1,544,155.98	127,450.00
EQUITIES	BRITISH AMERICAN TOBACCO PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$23,874,769.00	\$7,867,086.65	402,577.00
EQUITIES	BRITISH AMERICAN TOBACCO PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$8,828,712.91	\$2,188,626.86	151,052.00
EQUITIES	BRITISH AMERICAN TOBACCO PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,590,794.71	\$0.00	27,598.61
EQUITIES	BRITISH AMERICAN TOBACCO PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$16,922,119.52	(\$110,620.65)	293,581.00
EQUITIES	BRITISH AMERICAN TOBACCO PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$56,013.24	\$0.00	971.77
EQUITIES	BRITISH LAND CO PLC/THE	UNITED KINGDOM COMMON STK	United Kingdom	\$6,069.57	\$0.00	0.00
EQUITIES	BRITISH LAND CO PLC/THE	UNITED KINGDOM COMMON STK	United Kingdom	\$1,169,891.47	(\$123,495.12)	245,289.00
EQUITIES	BRITISH LAND CO PLC/THE	UNITED KINGDOM COMMON STK	United Kingdom	\$715,982.58	\$0.00	152,769.02
EQUITIES	BRITISH LAND CO PLC/THE	UNITED KINGDOM COMMON STK	United Kingdom	\$58,828.78	\$0.00	0.00
EQUITIES	BRIXMOR PROPERTY GROUP INC	RETAIL REITS	United States	\$2,482,156.80	\$541,707.66	86,186.00
EQUITIES	BRIXMOR PROPERTY GROUP INC	RETAIL REITS	United States	\$3,364,675.20	\$1,198,123.78	116,829.00
EQUITIES	BRIXMOR PROPERTY GROUP INC	RETAIL REITS	United States	\$793,238.40	\$180,266.25	27,543.00
EQUITIES	BRIXMOR PROPERTY GROUP INC	RETAIL REITS	United States	\$2,058,940.80	\$556,858.12	71,491.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	\$22,413,785.67	\$844,209.11	72,417.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	\$20,439,421.38	(\$1,726,078.42)	66,038.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	\$326,703,280.50	\$286,223,475.62	1,055,550.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	\$466,308,385.02	\$407,629,457.96	1,506,602.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	\$378,062,131.86	\$314,930,994.83	1,221,486.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	\$19,506,248.73	(\$2,124,284.71)	63,023.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	\$7,508,712.60	\$3,620,442.24	24,260.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	\$22,633,847.28	\$7,515,744.72	73,128.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	\$18,534,077.82	\$2,922,027.94	59,882.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	\$46,313,528.85	\$11,347,096.41	149,635.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	\$81,180,758.88	\$63,509,272.95	262,288.00
EQUITIES	BROADRIDGE FINANCIAL SOLUTIONS	DATA PRCSNG/OUTSRCD SRVCS	United States	\$3,892,680.83	\$2,763,559.91	23,815.00
EQUITIES	BROADRIDGE FINANCIAL SOLUTIONS	DATA PRCSNG/OUTSRCD SRVCS	United States	\$6,674,684.93	\$4,845,418.73	40,835.00
EQUITIES	BROADRIDGE FINANCIAL SOLUTIONS	DATA PRCSNG/OUTSRCD SRVCS	United States	\$5,141,967.39	\$2,039,006.75	31,458.00
EQUITIES	BROADRIDGE FINANCIAL SOLUTIONS	DATA PRCSNG/OUTSRCD SRVCS	United States	\$53,478.75	\$0.00	0.00
EQUITIES	BROADRIDGE FINANCIAL SOLUTIONS	DATA PRCSNG/OUTSRCD SRVCS	United States	\$1,158,242.13	\$329,965.78	7,086.00
EQUITIES	BROADRIDGE FINANCIAL SOLUTIONS	DATA PRCSNG/OUTSRCD SRVCS	United States	\$36,660.00	\$0.00	0.00
EQUITIES	BROADSTONE NET LEASE INC	DIVERSIFIED REITS	United States	\$996,602.06	\$134,918.87	53,689.00
EQUITIES	BROOKDALE SENIOR LIVING INC	HEALTH CARE FACILITIES	United States	\$958,858.56	(\$497,012.46)	70,092.00
EQUITIES	BROOKFIELD ASSET MANAGEMENT LT	CDN OTHER	Canada	\$4,462,424.40	\$1,089,324.91	100,392.00
EQUITIES	BROOKFIELD ASSET MANAGEMENT LT	CDN OTHER	Canada	\$2,577,033.20	(\$716,066.85)	57,976.00
EQUITIES	BROOKFIELD ASSET MANAGEMENT LT	CDN OTHER	Canada	\$3,326,771.35	(\$1,025,022.71)	74,843.00
EQUITIES	BROOKFIELD ASSET MANAGEMENT LT	CDN OTHER	Canada	\$3,588,981.90	(\$951,764.72)	80,742.00
EQUITIES	BROOKFIELD ASSET MGMT LTD	CDN OTHER	Canada	\$1,435,240.87	(\$310,199.29)	32,384.00
EQUITIES	BROOKFIELD ASSET MGMT LTD	CDN OTHER	Canada	\$926,542.30	\$578,882.11	20,906.00
EQUITIES	BROOKFIELD ASSET MGMT LTD	CDN OTHER	Canada	\$1,383,564.40	(\$391,531.42)	31,218.00
EQUITIES	BROOKFIELD ASSET MGMT LTD	CDN ASSET MGMT/CUSTODY BK	Canada	\$8,132.46	\$0.00	183.50
EQUITIES	BROOKFIELD BUSINESS CORP	CDN INDUSTRIAL CONGLOMS	Canada	\$235,085.20	\$95,222.05	7,430.00
EQUITIES	BROOKFIELD BUSINESS CORP	CDN INDUSTRIAL CONGLOMS	Canada	\$102,830.00	(\$17,741.43)	3,250.00
EQUITIES	BROOKFIELD BUSINESS CORP	CDN INDUSTRIAL CONGLOMS	Canada	\$170,253.55	\$0.00	5,414.71
EQUITIES	BROOKFIELD CORP	CDN ASSET MGMT/CUSTODY BK	Canada	\$24,743,600.82	\$9,356,325.07	611,406.00
EQUITIES	BROOKFIELD CORPORATION	CDN ASSET MGMT/CUSTODY BK	Canada	\$4,545,670.66	\$3,410,626.48	112,537.00
EQUITIES	BROOKFIELD CORPORATION	CDN ASSET MGMT/CUSTODY BK	Canada	\$5,875,357.18	\$177,887.12	145,456.00
EQUITIES	BROOKFIELD CORPORATION	CDN ASSET MGMT/CUSTODY BK	Canada	\$7,101,792.22	\$0.00	175,818.71
EQUITIES	BROOKFIELD CORPORATION	CDN ASSET MGMT/CUSTODY BK	Canada	\$37,323.20	\$0.00	924.01
EQUITIES	BROOKFIELD INDIA REAL ESTATE T	INDIA	India	\$202,796.09	\$6,061.40	59,424.00
EQUITIES	BROOKFIELD INFRASTRUCTURE CORP	CDN GAS UTILITIES	Canada	\$2,968,900.48	(\$6,928.42)	75,124.00
EQUITIES	BROOKFIELD INFRASTRUCTURE CORP	CDN GAS UTILITIES	Canada	\$1,578,112.64	\$71,767.06	39,932.00
EQUITIES	BROOKFIELD INFRASTRUCTURE CORP	CDN GAS UTILITIES	Canada	\$6,995,755.37	\$0.00	177,604.57
EQUITIES	BROOKFIELD INFRASTRUCTURE CORP	CDN GAS UTILITIES	Canada	\$1,287,433.67	\$0.00	32,684.69
EQUITIES	BROOKFIELD RENEWABLE CORP	CDN RENEWABLE ELECTRICITY	Canada	\$1,527,599.99	\$5,645.73	38,353.00
EQUITIES	BROOKFIELD RENEWABLE CORP	CDN RENEWABLE ELECTRICITY	Canada	\$1,882,952.71	\$74,338.50	46,814.00
EQUITIES	BROOKFIELD RENEWABLE CORP	CDN RENEWABLE ELECTRICITY	Canada	\$1,482,671.75	\$268,583.56	37,225.00
EQUITIES	BROOKFIELD RENEWABLE CORP	CDN RENEWABLE ELECTRICITY	Canada	\$202,933.85	\$28,960.49	5,095.00
EQUITIES	BROOKFIELD RENEWABLE CORP	CDN RENEWABLE ELECTRICITY	Canada	\$367,391.92	\$114,180.64	9,224.00
EQUITIES	BROOKFIELD RENEWABLE CORP	CDN RENEWABLE ELECTRICITY	Canada	\$6,394,494.36	\$0.00	160,963.75
EQUITIES	BROOKFIELD RENEWABLE CORP	CDN RENEWABLE ELECTRICITY	Canada	\$2,489.66	\$0.00	62.67

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	BROTHER INDUSTRIES LTD	ELECTRIC APPLIANCES	Japan	\$8,914,611.22	\$645,748.74	485,300.00
EQUITIES	BROTHER INDUSTRIES LTD	ELECTRIC APPLIANCES	Japan	\$3,352,393.47	\$37,816.83	182,500.00
EQUITIES	BROTHER INDUSTRIES LTD	ELECTRIC APPLIANCES	Japan	\$766,723.61	\$0.00	42,471.41
EQUITIES	BROTHER INDUSTRIES LTD	ELECTRIC APPLIANCES	Japan	\$2,689,262.48	\$917,620.17	146,400.00
EQUITIES	BROWN & BROWN INC	INSURANCE BROKERS	United States	\$4,448,430.57	\$3,697,746.97	68,217.00
EQUITIES	BROWN & BROWN INC	INSURANCE BROKERS	United States	\$5,700,332.15	\$4,308,901.51	87,415.00
EQUITIES	BROWN & BROWN INC	INSURANCE BROKERS	United States	\$3,766,725.23	\$2,049,801.76	57,763.00
EQUITIES	BROWN & BROWN INC	INSURANCE BROKERS	United States	\$805,082.66	\$175,861.69	12,346.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	\$14,470,564.42	(\$3,387,254.42)	542,558.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	\$378,834.42	(\$163,424.79)	14,020.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	\$1,380,544.30	\$579,943.16	51,762.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	\$2,027,876.14	\$850,205.72	76,033.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	\$175,231.19	(\$126,709.12)	6,485.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	\$1,321,067.97	(\$906,312.60)	49,532.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	\$1,467,439.68	\$19,883.50	55,021.00
EQUITIES	BRP INC	CDN LEISURE PRODUCTS	Canada	\$1,984,880.51	\$23,478.12	27,700.00
EQUITIES	BRP INC	CDN LEISURE PRODUCTS	Canada	\$2,914,478.16	\$971,080.10	40,673.00
EQUITIES	BRP INC	CDN LEISURE PRODUCTS	Canada	\$602,741.69	\$0.00	8,411.57
EQUITIES	BRUKER CORP	LIFE SCIENCES TOOLS & SVC	United States	\$1,029,579.05	\$711,162.66	28,465.00
EQUITIES	BRUKER CORP	LIFE SCIENCES TOOLS & SVC	United States	\$1,377,932.32	\$476,225.82	38,096.00
EQUITIES	BRUKER CORP	LIFE SCIENCES TOOLS & SVC	United States	\$899,222.37	(\$18,696.44)	24,861.00
EQUITIES	BRUNEL INTERNATIONAL NV	NETHERLANDS	Netherlands	\$31,256.08	(\$19,530.87)	4,011.00
EQUITIES	BRUNELLO CUCINELLI SPA	ITALY	Italy	\$833,055.36	\$0.00	9,694.46
EQUITIES	BRUNELLO CUCINELLI SPA	ITALY	Italy	\$3,034,570.02	\$1,328,093.42	35,314.00
EQUITIES	BRUNELLO CUCINELLI SPA	ITALY	Italy	\$10,231,125.77	(\$3,235,704.70)	119,062.00
EQUITIES	BRUNSWICK CORP/DE	LEISURE PRODUCTS	United States	\$3,625,339.76	\$337,697.08	49,826.00
EQUITIES	BRUNSWICK CORP/DE	LEISURE PRODUCTS	United States	\$1,107,552.72	\$592,240.70	15,222.00
EQUITIES	BRUNSWICK CORP/DE	LEISURE PRODUCTS	United States	\$1,693,416.24	\$499,709.55	23,274.00
EQUITIES	BRUNSWICK CORP/DE	LEISURE PRODUCTS	United States	\$1,369,415.96	\$161,011.99	18,821.00
EQUITIES	BSE LTD	INDIA	India	\$1,335,600.00	\$467,517.16	47,207.00
EQUITIES	BSE LTD	INDIA	India	\$12,629,648.83	\$136,323.73	446,397.00
EQUITIES	BSE LTD	INDIA	India	\$3,898,836.14	(\$143,290.76)	137,805.00
EQUITIES	BSR REIT	CDN MULTIFAM RESDNT REITS	Canada	\$87,722.33	\$0.00	7,980.49
EQUITIES	BT GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$843,607.12	(\$804,246.03)	303,908.00
EQUITIES	BT GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$39,551,619.05	\$11,854,001.32	14,248,402.00
EQUITIES	BT GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$921,911.46	\$224,182.53	332,117.00
EQUITIES	BT GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$7,412.60	\$0.00	2,670.34
EQUITIES	BTQ TECHNOLOGIES CORP	CDN SYSTEMS SOFTWARE	Canada	\$73,165.48	\$0.00	27,596.08
EQUITIES	BUCHER INDUSTRIES AG	SWITZERLAND	Switzerland	\$2,628,116.36	(\$551,219.58)	5,973.00
EQUITIES	BUCHER INDUSTRIES AG	SWITZERLAND	Switzerland	\$3,795,919.67	(\$573,501.85)	8,692.00
EQUITIES	BUCKLE INC/THE	APPAREL RETAIL	United States	\$437,426.96	\$239,577.60	8,686.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	BUCKLE INC/THE	APPAREL RETAIL	United States	\$895,652.60	(\$84,488.58)	17,785.00
EQUITIES	BUFAB AB	SWEDEN	Sweden	\$302,335.83	\$0.00	27,545.17
EQUITIES	BUFAB AB	SWEDEN	Sweden	\$7,122,164.59	\$1,679,382.14	648,886.00
EQUITIES	BUFFALO INC /JAPAN	INFORMATN & COMMUNICATION	Japan	\$175,521.81	\$6,646.35	11,600.00
EQUITIES	BUILD-A-BEAR WORKSHOP INC	OTHER SPECIALTY RETAIL	United States	\$2,546,565.12	(\$990,492.22)	67,584.00
EQUITIES	BUILD-A-BEAR WORKSHOP INC	OTHER SPECIALTY RETAIL	United States	\$143,937.60	\$67,341.14	3,820.00
EQUITIES	BUILD-A-BEAR WORKSHOP INC	OTHER SPECIALTY RETAIL	United States	\$34,138.08	(\$3,752.40)	906.00
EQUITIES	BUILD-A-BEAR WORKSHOP INC	OTHER SPECIALTY RETAIL	United States	\$2,751,079.66	\$662,403.01	73,037.00
EQUITIES	BUILDERS FIRSTSOURCE INC	BUILDING PRODUCTS	United States	\$2,282,763.91	\$2,015,888.70	27,727.00
EQUITIES	BUILDERS FIRSTSOURCE INC	BUILDING PRODUCTS	United States	\$3,080,788.60	\$1,188,668.09	37,420.00
EQUITIES	BUILDERS FIRSTSOURCE INC	BUILDING PRODUCTS	United States	\$2,745,376.18	\$439,537.16	33,346.00
EQUITIES	BUILDERS FIRSTSOURCE INC	BUILDING PRODUCTS	United States	\$3,632,317.27	(\$2,386,870.10)	44,119.00
EQUITIES	BUILDERS FIRSTSOURCE INC	BUILDING PRODUCTS	United States	\$543,378.00	(\$233,399.29)	6,600.00
EQUITIES	BUKIT ASAM PERSERO TBK PT	INDONESIA	Indonesia	\$378,807.23	\$31,489.32	2,024,400.00
EQUITIES	BUKIT SEMBAWANG ESTATES LTD	SINGAPORE	Singapore	\$104,743.63	(\$3,062.52)	29,700.00
EQUITIES	BULLISH	FINANCIAL EXNG & DATA	Cayman Islands	\$149,851.62	(\$9,457.47)	4,194.00
EQUITIES	BULLISH	FINANCIAL EXNG & DATA	Cayman Islands	\$1,640,078.46	(\$437,692.93)	45,902.00
EQUITIES	BUMA INTERNASIONAL GRUP TBK PT	INDONESIA	Indonesia	\$41,897.19	(\$31,645.74)	2,759,754.00
EQUITIES	BUMBLE INC	INTERACTIVE MEDIA & SVCS	United States	\$94,214.00	(\$800,417.70)	28,900.00
EQUITIES	BUMBLE INC	INTERACTIVE MEDIA & SVCS	United States	\$307,942.86	(\$31,493.30)	94,461.00
EQUITIES	BUMI ARMADA BHD	MALAYSIA	Malaysia	\$13,396.08	\$0.00	0.00
EQUITIES	BUMI ARMADA BHD	MALAYSIA	Malaysia	\$141,439.29	(\$53,311.45)	1,613,200.00
EQUITIES	BUMI ARMADA BHD	MALAYSIA	Malaysia	\$544,917.34	(\$130,107.53)	6,134,529.00
EQUITIES	BUMITAMA AGRI LTD	SINGAPORE	Indonesia	\$259,566.72	\$106,773.22	182,000.00
EQUITIES	BUMITAMA AGRI LTD	SINGAPORE	Indonesia	\$560,207.73	\$174,508.80	392,800.00
EQUITIES	BUMITAMA AGRI LTD	SINGAPORE	Indonesia	\$287,261.92	\$143,826.08	201,419.00
EQUITIES	BUMRUNGRAD HOSPITAL PCL	THAILAND	Thailand	\$1,882,883.67	(\$569,826.71)	362,800.00
EQUITIES	BUMRUNGRAD HOSPITAL PCL	THAILAND	Thailand	\$7,265,813.49	\$545,184.98	1,400,000.00
EQUITIES	BUNGE GLOBAL SA	SWITZERLAND	Switzerland	\$3,393,187.20	\$1,353,740.23	26,676.00
EQUITIES	BUNGE GLOBAL SA	SWITZERLAND	Switzerland	\$5,897,882.40	\$2,351,535.87	46,367.00
EQUITIES	BUNGE GLOBAL SA	SWITZERLAND	Switzerland	\$4,506,441.60	\$1,180,749.71	35,428.00
EQUITIES	BUNGE GLOBAL SA	SWITZERLAND	Switzerland	\$1,380,120.00	\$558,943.93	10,850.00
EQUITIES	BUNKA SHUTTER CO LTD	METAL PRODUCTS	Japan	\$254,503.75	(\$4,884.72)	20,900.00
EQUITIES	BUNKA SHUTTER CO LTD	METAL PRODUCTS	Japan	\$271,673.21	\$0.00	22,667.33
EQUITIES	BUNZL PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$532,076.46	\$115,793.54	17,885.00
EQUITIES	BUNZL PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$7,843,494.25	(\$273,128.96)	263,648.00
EQUITIES	BUNZL PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$755,676.50	(\$190,513.45)	25,401.00
EQUITIES	BUNZL PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$4,260.97	\$0.00	143.23
EQUITIES	BURBERRY GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$26,966,545.71	\$223,726.72	1,879,535.00
EQUITIES	BURBERRY GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$970,504.97	(\$57,978.26)	67,643.00
EQUITIES	BURBERRY GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,210,158.68	\$0.00	84,346.31

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	BURBERRY GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,355,852.28	(\$1,360,346.33)	164,200.00
EQUITIES	BURCKHARDT COMPRESSION HOLDING	SWITZERLAND	Switzerland	\$14,778.79	\$0.00	0.00
EQUITIES	BURCKHARDT COMPRESSION HOLDING	SWITZERLAND	Switzerland	\$576,626.47	\$0.00	973.50
EQUITIES	BURE EQUITY AB	SWEDEN	Sweden	\$387,654.79	\$0.00	16,971.07
EQUITIES	BUREAU VERITAS SA	FRANCE	France	\$454,596.36	\$70,454.14	15,352.00
EQUITIES	BUREAU VERITAS SA	FRANCE	France	\$22,332,727.35	(\$1,423,518.31)	754,190.00
EQUITIES	BUREAU VERITAS SA	FRANCE	France	\$587,641.01	(\$91,305.65)	19,845.00
EQUITIES	BUREAU VERITAS SA	FRANCE	France	\$5,421,538.66	\$0.00	183,088.96
EQUITIES	BUREAU VERITAS SA	FRANCE	France	\$4,461.48	\$0.00	150.67
EQUITIES	BURFORD CAPITAL LTD	SPECIALIZED FINANCE	Guernsey C I	\$50,217.20	(\$98,272.39)	11,110.00
EQUITIES	BURKE & HERBERT FINANCIAL SERV	REGIONAL BANKS	United States	\$98,355.91	\$31,427.52	1,579.00
EQUITIES	BURKHALTER HOLDING AG	SWITZERLAND	Switzerland	\$1,460.79	\$0.00	0.00
EQUITIES	BURKHALTER HOLDING AG	SWITZERLAND	Switzerland	\$533,088.60	\$0.00	2,669.18
EQUITIES	BURLINGTON STORES INC	APPAREL RETAIL	United States	\$2,819,417.70	\$415,066.97	8,665.00
EQUITIES	BURLINGTON STORES INC	APPAREL RETAIL	United States	\$4,168,117.80	\$2,932,023.83	12,810.00
EQUITIES	BURLINGTON STORES INC	APPAREL RETAIL	United States	\$7,051,635.36	\$4,471,017.53	21,672.00
EQUITIES	BURLINGTON STORES INC	APPAREL RETAIL	United States	\$5,854,236.96	\$3,475,708.66	17,992.00
EQUITIES	BURLINGTON STORES INC	APPAREL RETAIL	United States	\$1,184,708.58	\$513,108.06	3,641.00
EQUITIES	BUSHIROAD INC	OTHER PRODUCTS	Japan	\$1,304,633.18	(\$213,865.37)	840,300.00
EQUITIES	BUSHIROAD INC	OTHER PRODUCTS	Japan	\$296,077.05	(\$80,602.77)	190,700.00
EQUITIES	BUSINESS BRAIN SHOWA-OTA INC	SERVICES	Japan	\$61,186.54	\$16,786.73	10,200.00
EQUITIES	BUSINESS FIRST BANCSHARES INC	REGIONAL BANKS	United States	\$185,224.00	\$77,333.96	6,850.00
EQUITIES	BUSINESS FIRST BANCSHARES INC	REGIONAL BANKS	United States	\$3,375,673.60	\$757,935.21	124,840.00
EQUITIES	BUSINESS FIRST BANCSHARES INC	REGIONAL BANKS	United States	\$1,073,569.12	\$246,982.93	39,703.00
EQUITIES	BUTTERFLY NETWORK INC	HEALTH CARE EQUIPMENT	United States	\$1,576,557.48	\$410,020.44	390,237.00
EQUITIES	BUZZI SPA	ITALY	Italy	\$234,633.04	(\$38,874.05)	4,727.00
EQUITIES	BUZZI SPA	ITALY	Italy	\$161,170.61	(\$9,598.48)	3,247.00
EQUITIES	BUZZI SPA	ITALY	Italy	\$9,056,726.15	\$4,060,261.54	182,460.00
EQUITIES	BUZZI SPA	ITALY	Italy	\$3,042,635.10	\$1,337,995.75	61,298.00
EQUITIES	BUZZI SPA	ITALY	Italy	\$272,356.99	(\$43,948.34)	5,487.00
EQUITIES	BUZZI SPA	ITALY	Italy	\$1,735.29	\$0.00	34.96
EQUITIES	BUZZI SPA	ITALY	Italy	\$5,484,863.75	\$2,621,281.98	110,500.00
EQUITIES	BW LPG LTD	SINGAPORE	Singapore	\$751,097.50	\$105,331.42	42,736.00
EQUITIES	BW LPG LTD	SINGAPORE	Singapore	\$272,425.47	\$0.00	15,500.47
EQUITIES	BW LPG LTD	SINGAPORE	Singapore	\$46,205.43	\$1,772.18	2,629.00
EQUITIES	BW OFFSHORE LTD	NORWAY	Norway	\$141,205.00	\$0.00	26,682.23
EQUITIES	BWP PROPERTY GROUP LTD	AUSTRALIA	Australia	\$352,107.72	\$0.00	138,200.69
EQUITIES	BWX TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$4,633,538.91	\$4,092,431.63	22,659.00
EQUITIES	BWX TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$6,637,131.93	\$5,725,264.20	32,457.00
EQUITIES	BWX TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$2,993,120.13	\$1,316,599.22	14,637.00
EQUITIES	BWX TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$5,244,350.54	\$4,410,917.50	25,646.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	BXP INC	OFFICE REITS	United States	\$1,087,452.40	(\$827,274.28)	20,674.00
EQUITIES	BXP INC	OFFICE REITS	United States	\$2,884,373.60	(\$1,766,507.85)	54,836.00
EQUITIES	BXP INC	OFFICE REITS	United States	\$2,655,300.60	(\$2,931,363.84)	50,481.00
EQUITIES	BXP INC	OFFICE REITS	United States	\$6,484,791.00	(\$1,280,529.11)	123,285.00
EQUITIES	BYD CO LTD	CHINA	China	\$5,463,944.81	\$369,267.72	404,900.00
EQUITIES	BYD CO LTD	CHINA	China	\$22,846,279.50	\$5,501,718.86	1,693,000.00
EQUITIES	BYGGMAX GROUP AB	SWEDEN	Sweden	\$84,515.94	(\$10,342.74)	14,800.00
EQUITIES	BYLINE BANCORP INC	REGIONAL BANKS	United States	\$223,326.18	\$77,770.01	7,074.00
EQUITIES	BYSTRONIC AG	SWITZERLAND	Switzerland	\$100,536.79	\$0.00	386.54
EQUITIES	BYTES TECHNOLOGY GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$317,507.87	\$0.00	87,000.37
EQUITIES	C SUN MANUFACTURING LTD	TAIWAN	Taiwan	\$2,014,232.07	\$473,077.94	159,000.00
EQUITIES	C SUN MANUFACTURING LTD	TAIWAN	Taiwan	\$1,304,817.00	\$61,961.55	103,000.00
EQUITIES	C UYEMURA & CO LTD	CHEMICALS	Japan	\$305,619.57	\$0.00	2,465.57
EQUITIES	C UYEMURA & CO LTD	CHEMICALS	Japan	\$2,125,872.98	(\$254,181.42)	16,900.00
EQUITIES	C&A MODAS SA	BRAZIL	Brazil	\$43,670.78	\$0.00	0.00
EQUITIES	C&A MODAS SA	BRAZIL	Brazil	\$218,586.12	(\$14,567.13)	91,000.00
EQUITIES	C&C GROUP PLC	IRELAND	Ireland	\$238,311.90	\$0.00	161,359.54
EQUITIES	C&C GROUP PLC	IRELAND	Ireland	\$893,866.52	(\$1,571,303.92)	604,021.00
EQUITIES	C&F FINANCIAL CORP	REGIONAL BANKS	United States	\$16,519.50	\$278.35	225.00
EQUITIES	C. MER INDUSTRIES LTD	ISRAEL	Israel	\$29,184.16	\$61.33	2,143.00
EQUITIES	C3.AI INC	APPLICATION SOFTWARE	United States	\$178,032.48	(\$533,981.16)	21,144.00
EQUITIES	CA IMMOBILIEN ANLAGEN AG	AUSTRIA	Austria	\$243,282.19	\$0.00	8,681.98
EQUITIES	CABLE ONE INC	CABLE & SATELLITE	United States	\$62,114.01	(\$15,570.42)	681.00
EQUITIES	CABOT CORP	COMMODITY CHEMICALS	United States	\$1,046,583.07	\$598,879.31	13,897.00
EQUITIES	CAC HOLDINGS CORP	SERVICES	Japan	\$89,681.31	(\$3,118.65)	7,900.00
EQUITIES	CACI INTERNATIONAL INC	RESEARCH & CONSULTING SVC	United States	\$2,551,838.04	\$552,335.31	4,692.00
EQUITIES	CACI INTERNATIONAL INC	RESEARCH & CONSULTING SVC	United States	\$3,550,383.36	\$1,883,624.77	6,528.00
EQUITIES	CACI INTERNATIONAL INC	RESEARCH & CONSULTING SVC	United States	\$3,368,186.91	\$1,665,789.57	6,193.00
EQUITIES	CACI INTERNATIONAL INC	RESEARCH & CONSULTING SVC	United States	\$14,081,338.17	\$905,211.97	25,891.00
EQUITIES	CACTUS INC	OIL & GAS EQUIP/SVCS	United States	\$516,285.63	\$149,345.56	10,899.00
EQUITIES	CACTUS INC	OIL & GAS EQUIP/SVCS	United States	\$1,198,555.74	\$88,967.82	25,302.00
EQUITIES	CAD EQUITY FUTURES	CANADA EQUITY FUTURES	Canada	\$4,231.86	\$0.00	4,231.86
EQUITIES	CAD EQUITY FUTURES	CANADA EQUITY FUTURES	Canada	\$1,149,702.79	\$0.00	1,149,702.79
EQUITIES	CADELER A/S	DENMARK	Denmark	\$209,219.08	\$0.00	36,262.95
EQUITIES	CADENCE DESIGN SYSTEMS INC	APPLICATION SOFTWARE	United States	\$1,871,176.58	(\$492,518.99)	6,734.00
EQUITIES	CADENCE DESIGN SYSTEMS INC	APPLICATION SOFTWARE	United States	\$17,470,520.51	\$16,469,059.99	62,873.00
EQUITIES	CADENCE DESIGN SYSTEMS INC	APPLICATION SOFTWARE	United States	\$24,580,935.94	\$22,257,181.32	88,462.00
EQUITIES	CADENCE DESIGN SYSTEMS INC	APPLICATION SOFTWARE	United States	\$20,522,922.46	\$13,948,361.28	73,858.00
EQUITIES	CADENCE DESIGN SYSTEMS INC	APPLICATION SOFTWARE	United States	\$14,643,749.00	\$1,162,625.62	52,700.00
EQUITIES	CADENCE DESIGN SYSTEMS INC	APPLICATION SOFTWARE	United States	\$4,357,279.47	\$2,914,722.65	15,681.00
EQUITIES	CADIZ INC	WATER UTILITIES	United States	\$139,591.30	\$40,842.54	28,430.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CADRE HOLDINGS INC	AEROSPACE & DEFENSE	United States	\$171,194.40	\$57,206.62	5,580.00
EQUITIES	CAE INC	CDN AEROSPACE & DEFENSE	Canada	\$470,882.06	\$209,503.08	18,143.00
EQUITIES	CAE INC	CDN AEROSPACE & DEFENSE	Canada	\$569,325.30	\$15,356.26	21,936.00
EQUITIES	CAE INC	CDN AEROSPACE & DEFENSE	Canada	\$3,549.43	\$0.00	136.76
EQUITIES	CAE INC	CDN AEROSPACE & DEFENSE	Canada	\$0.00	\$0.00	0.00
EQUITIES	CAESARS ENTERTAINMENT INC	CASINOS & GAMING	United States	\$3,375,454.59	\$22,197.65	127,713.00
EQUITIES	CAESARS ENTERTAINMENT INC	CASINOS & GAMING	United States	\$1,527,839.01	(\$1,200,949.56)	57,807.00
EQUITIES	CAESARS ENTERTAINMENT INC	CASINOS & GAMING	United States	\$1,987,218.84	(\$5,678,805.86)	75,188.00
EQUITIES	CAESARS ENTERTAINMENT INC	CASINOS & GAMING	United States	\$1,346,714.22	(\$3,444,408.60)	50,954.00
EQUITIES	CAFE24 CORP	SOUTH KOREA	South Korea	\$461,019.92	(\$170,744.47)	26,747.00
EQUITIES	CAIRN HOMES PLC	IRELAND	Ireland	\$447,176.25	\$0.00	187,558.20
EQUITIES	CAIXA SEGURIDADE PARTICIPACOES	BRAZIL	Brazil	\$1,292,102.57	\$22,090.39	367,700.00
EQUITIES	CAIXA SEGURIDADE PARTICIPACOES	BRAZIL	Brazil	\$14,537,106.17	\$4,511,863.29	4,136,896.00
EQUITIES	CAIXABANK SA	SPAIN	Spain	\$2,540,743.82	\$1,787,250.27	216,933.00
EQUITIES	CAIXABANK SA	SPAIN	Spain	\$6,457,895.14	\$911,537.23	551,386.00
EQUITIES	CAIXABANK SA	SPAIN	Spain	\$3,211,391.11	\$1,067,739.66	274,194.00
EQUITIES	CAIXABANK SA	SPAIN	Spain	\$57,043.32	\$0.00	4,870.46
EQUITIES	CAIXABANK SA	SPAIN	Spain	\$15,267,324.90	(\$783,500.64)	1,303,550.00
EQUITIES	CAIXABANK SA	SPAIN	Spain	\$20,206.80	\$0.00	1,725.29
EQUITIES	CAIXABANK SA	SPAIN	Spain	\$31,376,692.17	\$15,565,849.55	2,678,995.00
EQUITIES	CAJA DE AHORROS DEL MEDITERRAN	SPAIN	Spain	\$0.00	(\$307,448.99)	35,957.00
EQUITIES	CAL-MAINE FOODS INC	PACKAGED FOODS & MEATS	United States	\$1,505,512.15	\$360,807.51	19,021.00
EQUITIES	CAL-MAINE FOODS INC	PACKAGED FOODS & MEATS	United States	\$566,951.45	\$444,419.76	7,163.00
EQUITIES	CALAVO GROWERS INC	PACKAGED FOODS & MEATS	United States	\$128,356.83	(\$34,221.33)	4,977.00
EQUITIES	CALERES INC	APPAREL RETAIL	United States	\$105,134.49	(\$147,533.08)	9,909.00
EQUITIES	CALIFORNIA RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$2,587,166.72	\$979,027.92	37,376.00
EQUITIES	CALIFORNIA RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$1,410,495.94	\$615,039.52	20,377.00
EQUITIES	CALIFORNIA RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$398,637.98	\$40,792.31	5,759.00
EQUITIES	CALIFORNIA WATER SERVICE GROUP	WATER UTILITIES	United States	\$746,251.06	\$395,682.62	16,459.00
EQUITIES	CALIX INC	COMMUNICATIONS EQUIPMENT	United States	\$1,520,894.55	(\$173,730.40)	31,045.00
EQUITIES	CALIX INC	COMMUNICATIONS EQUIPMENT	United States	\$2,745,007.68	\$266,693.72	56,032.00
EQUITIES	CALIX INC	COMMUNICATIONS EQUIPMENT	United States	\$827,098.17	\$555,200.06	16,883.00
EQUITIES	CALIX INC	COMMUNICATIONS EQUIPMENT	United States	\$1,100,805.30	\$257,903.63	22,470.00
EQUITIES	CALLAWAY GOLF CO	LEISURE PRODUCTS	United States	\$570,426.36	\$145,800.83	41,097.00
EQUITIES	CAMDEN NATIONAL CORP	REGIONAL BANKS	United States	\$193,358.75	\$92,620.75	4,075.00
EQUITIES	CAMDEN PROPERTY TRUST	MULTIFAMILY RESIDENT REITS	United States	\$1,700,353.28	\$421,679.46	17,224.00
EQUITIES	CAMDEN PROPERTY TRUST	MULTIFAMILY RESIDENT REITS	United States	\$3,934,584.32	\$1,050,825.92	39,856.00
EQUITIES	CAMDEN PROPERTY TRUST	MULTIFAMILY RESIDENT REITS	United States	\$3,122,217.44	(\$359,174.00)	31,627.00
EQUITIES	CAMECO CORP	CDN COAL/CONSUMABLE FUEL	Canada	\$2,596,437.65	\$2,373,437.17	23,952.00
EQUITIES	CAMECO CORP	CDN COAL/CONSUMABLE FUEL	Canada	\$3,302,783.16	\$1,502,608.10	30,468.00
EQUITIES	CAMECO CORP	CDN COAL/CONSUMABLE FUEL	Canada	\$1,350,376.95	\$0.00	12,457.16

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CAMECO CORP	CDN COAL/CONSUMABLE FUEL	Canada	\$21,151.71	\$0.00	195.12
EQUITIES	CAMIL ALIMENTOS SA	BRAZIL	Brazil	\$54,955.72	(\$7,525.59)	47,200.00
EQUITIES	CAMPBELL'S COMPANY/THE	PACKAGED FOODS & MEATS	United States	\$1,225,518.10	(\$422,319.67)	55,030.00
EQUITIES	CAMPBELL'S COMPANY/THE	PACKAGED FOODS & MEATS	United States	\$1,856,716.71	(\$815,808.31)	83,373.00
EQUITIES	CAMPBELL'S COMPANY/THE	PACKAGED FOODS & MEATS	United States	\$997,116.98	(\$973,397.95)	44,774.00
EQUITIES	CAMPING WORLD HOLDINGS INC	AUTOMOTIVE RETAIL	United States	\$81,550.20	(\$264,007.24)	11,940.00
EQUITIES	CAMTEK LTD/ISRAEL	ISRAEL	Israel	\$1,673,774.40	\$801,007.28	11,040.00
EQUITIES	CAMTEK LTD/ISRAEL	ISRAEL	Israel	\$1,073,247.19	\$22,137.84	7,079.00
EQUITIES	CAMTEK LTD/ISRAEL	ISRAEL	Israel	\$1,122,139.79	(\$81,211.41)	7,646.00
EQUITIES	CAMTEK LTD/ISRAEL	ISRAEL	Israel	\$1,056,021.44	\$0.00	7,195.48
EQUITIES	CAMURUS AB	SWEDEN	Sweden	\$332,855.14	\$0.00	6,789.86
EQUITIES	CAN FIN HOMES LTD	INDIA	India	\$641,698.42	(\$94,197.63)	76,844.00
EQUITIES	CANACCORD GENUITY GROUP INC	CDN INVES BKG & BROKERAGE	Canada	\$273,137.47	\$0.00	32,004.67
EQUITIES	CANACCORD GENUITY GROUP INC	CDN INVES BKG & BROKERAGE	Canada	\$382,719.32	\$80,288.35	44,845.00
EQUITIES	CANADA PACKERS INC	CDN PACKAGED FOODS & MEAT	Canada	\$144,530.83	\$20,912.94	10,000.00
EQUITIES	CANADIAN APARTMENT PPTYS REIT	CDN MULTIFAM RESDNT REITS	Canada	\$3,328,314.40	(\$347,250.41)	130,400.00
EQUITIES	CANADIAN APARTMENT PPTYS REIT	CDN MULTIFAM RESDNT REITS	Canada	\$479,836.01	\$0.00	18,857.62
EQUITIES	CANADIAN IMPERIAL BK OF COMM	CDN DIVERSIFIED BANKS	Canada	\$1,342,873.62	(\$69,693.77)	14,100.00
EQUITIES	CANADIAN IMPERIAL BK OF COMM	CDN DIVERSIFIED BANKS	Canada	\$5,377,970.77	\$2,920,487.03	56,468.00
EQUITIES	CANADIAN IMPERIAL BK OF COMM	CDN DIVERSIFIED BANKS	Canada	\$2,771,462.59	\$488,167.89	29,100.00
EQUITIES	CANADIAN IMPERIAL BK OF COMM	CDN DIVERSIFIED BANKS	Canada	\$6,282,743.78	\$1,857,972.61	65,968.00
EQUITIES	CANADIAN IMPERIAL BK OF COMM	CDN DIVERSIFIED BANKS	Canada	\$7,808,281.68	\$0.00	82,652.07
EQUITIES	CANADIAN IMPERIAL BK OF COMM	CDN DIVERSIFIED BANKS	Canada	\$39,320.86	\$0.00	416.22
EQUITIES	CANADIAN IMPERIAL BK OF COMM	CDN DIVERSIFIED BANKS	Canada	\$34,238,515.43	\$981,748.13	359,500.00
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	\$11,832,012.87	(\$417,772.08)	115,131.00
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	\$3,098,548.37	\$272,130.48	30,201.00
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	\$3,019,137.87	\$1,621,361.53	29,427.00
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	\$21,577,596.89	\$464,835.30	210,313.00
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	\$3,807,292.19	(\$118,371.64)	37,109.00
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	\$13,194,909.32	\$0.00	128,608.49
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	\$24,054.58	\$0.00	234.46
EQUITIES	CANADIAN NATURAL RESOURCES LTD	CDN OIL & GAS EXPL & PROD	Canada	\$13,146,496.28	\$7,241,401.58	267,325.00
EQUITIES	CANADIAN NATURAL RESOURCES LTD	CDN OIL & GAS EXPL & PROD	Canada	\$2,618,045.78	\$188,012.13	53,349.00
EQUITIES	CANADIAN NATURAL RESOURCES LTD	CDN OIL & GAS EXPL & PROD	Canada	\$5,396,170.74	\$4,183,435.69	109,960.00
EQUITIES	CANADIAN NATURAL RESOURCES LTD	CDN OIL & GAS EXPL & PROD	Canada	\$7,247,043.56	\$2,551,805.41	147,676.00
EQUITIES	CANADIAN NATURAL RESOURCES LTD	CDN OIL & GAS EXPL & PROD	Canada	\$45,393.54	\$0.00	933.52
EQUITIES	CANADIAN PACIFIC KANSAS CITY	CDN RAIL TRANSPORTATION	Canada	\$3,970,768.83	\$1,572,812.31	50,515.00
EQUITIES	CANADIAN PACIFIC KANSAS CITY	CDN RAIL TRANSPORTATION	Canada	\$17,860,402.64	\$2,308,682.13	227,215.00
EQUITIES	CANADIAN PACIFIC KANSAS CITY	CDN RAIL TRANSPORTATION	Canada	\$4,996,180.68	(\$50,188.09)	63,560.00
EQUITIES	CANADIAN PACIFIC KANSAS CITY	CDN RAIL TRANSPORTATION	Canada	\$10,939,350.29	\$0.00	139,457.46
EQUITIES	CANADIAN PACIFIC KANSAS CITY	CDN RAIL TRANSPORTATION	Canada	\$31,541.02	\$0.00	402.09

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CANADIAN TIRE CORP LTD	CDN BROADLINE RETAIL	Canada	\$396,399.67	\$114,483.37	2,957.00
EQUITIES	CANADIAN TIRE CORP LTD	CDN BROADLINE RETAIL	Canada	\$8,648,403.22	\$1,413,651.51	64,514.00
EQUITIES	CANADIAN TIRE CORP LTD	CDN BROADLINE RETAIL	Canada	\$451,630.20	\$42,065.21	3,369.00
EQUITIES	CANADIAN TIRE CORP LTD	CDN BROADLINE RETAIL	Canada	\$2,988.39	\$0.00	22.20
EQUITIES	CANADIAN TIRE CORP LTD	CDN BROADLINE RETAIL	Canada	\$0.00	\$0.00	0.00
EQUITIES	CANADIAN UTILITIES LTD	CDN MULTI-UTILITIES	Canada	\$143,126.14	\$47,296.67	4,088.00
EQUITIES	CANADIAN UTILITIES LTD	CDN MULTI-UTILITIES	Canada	\$354,209.18	\$92,350.57	10,117.00
EQUITIES	CANADIAN UTILITIES LTD	CDN MULTI-UTILITIES	Canada	\$2,121.48	\$0.00	60.00
EQUITIES	CANAL+ FRANCE SA	FRANCE	France	\$421,174.30	\$0.00	159,814.19
EQUITIES	CANARA BANK	INDIA	India	\$1,561,974.87	\$293,024.50	1,200,092.00
EQUITIES	CANARA BANK	INDIA	India	\$5,076,249.13	\$825,251.88	3,900,169.00
EQUITIES	CANCOM SE	GERMANY	Germany	\$4,512.66	\$0.00	0.00
EQUITIES	CANCOM SE	GERMANY	Germany	\$134,023.23	\$0.00	0.00
EQUITIES	CANCOM SE	GERMANY	Germany	\$24,830.31	\$0.00	0.00
EQUITIES	CANFOR CORPORATION NEW	CDN FOREST PRODUCTS	Canada	\$365,722.47	(\$331,047.22)	37,200.00
EQUITIES	CANNAE HOLDINGS INC	MULTI-SECTOR HOLDINGS	United States	\$232,368.69	\$95,324.17	20,437.00
EQUITIES	CANON INC	ELECTRIC APPLIANCES	Japan	\$1,366,283.29	\$252,873.41	49,888.00
EQUITIES	CANON INC	ELECTRIC APPLIANCES	Japan	\$1,555,582.32	\$208,263.29	56,800.00
EQUITIES	CANON INC	ELECTRIC APPLIANCES	Japan	\$19,802.67	\$2,856.77	700.00
EQUITIES	CANON INC	ELECTRIC APPLIANCES	Japan	\$10,861,689.26	\$1,743,944.29	396,600.00
EQUITIES	CANON INC	ELECTRIC APPLIANCES	Japan	\$1,845,829.89	(\$105,802.42)	67,398.00
EQUITIES	CANON INC	ELECTRIC APPLIANCES	Japan	\$11,154,337.10	\$0.00	407,285.83
EQUITIES	CANON INC	ELECTRIC APPLIANCES	Japan	\$11,025.69	\$0.00	386.34
EQUITIES	CANON MARKETING JAPAN INC	RETAIL TRADE	Japan	\$1,092,966.21	\$497,342.58	50,400.00
EQUITIES	CANON MARKETING JAPAN INC	RETAIL TRADE	Japan	\$1,899,679.37	\$496,915.65	87,600.00
EQUITIES	CANON MARKETING JAPAN INC	RETAIL TRADE	Japan	\$3,330,944.64	\$2,534,587.65	153,600.00
EQUITIES	CANOX CORP	JAPAN	Japan	\$23,357.16	(\$1,972.14)	1,800.00
EQUITIES	CANTALOUPE INC	TRANS & PAYMNT PRCS SRVCS	United States	\$2,223,022.45	\$646,447.40	205,645.00
EQUITIES	CANTALOUPE INC	TRANS & PAYMNT PRCS SRVCS	United States	\$177,932.60	\$51,013.23	16,460.00
EQUITIES	CANTOR EQUITY PARTNERS II INC	OTHER	Cayman Islands	\$498,642.21	(\$56,328.75)	45,789.00
EQUITIES	CAPCOM CO LTD	OTHER FINANCING BUSINESS	Japan	\$1,269,073.22	(\$98,161.53)	59,943.00
EQUITIES	CAPCOM CO LTD	OTHER FINANCING BUSINESS	Japan	\$431,895.20	\$204,813.01	20,400.00
EQUITIES	CAPCOM CO LTD	OTHER FINANCING BUSINESS	Japan	\$525,472.49	(\$89,428.84)	24,820.00
EQUITIES	CAPCOM CO LTD	OTHER FINANCING BUSINESS	Japan	\$3,245.36	\$0.00	154.21
EQUITIES	CAPCOM CO LTD	OTHER FINANCING BUSINESS	Japan	\$21,169,215.97	(\$3,598,014.20)	999,900.00
EQUITIES	CAPCOM CO LTD	OTHER FINANCING BUSINESS	Japan	\$7,174,964.79	\$8,604,966.29	338,900.00
EQUITIES	CAPGEMINI SE	FRANCE	France	\$1,117,432.37	(\$317,308.82)	9,650.00
EQUITIES	CAPGEMINI SE	FRANCE	France	\$550,378.86	(\$152,211.93)	4,753.00
EQUITIES	CAPGEMINI SE	FRANCE	France	\$23,785,445.31	(\$8,707,237.06)	205,408.00
EQUITIES	CAPGEMINI SE	FRANCE	France	\$1,330,034.00	(\$670,968.60)	11,486.00
EQUITIES	CAPGEMINI SE	FRANCE	France	\$231.18	\$0.00	2.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CAPGEMINI SE	FRANCE	France	\$7,854.79	\$0.00	67.83
EQUITIES	CAPITAL BANCORP INC	REGIONAL BANKS	United States	\$2,324,062.04	\$660,777.09	78,146.00
EQUITIES	CAPITAL CITY BANK GROUP INC	REGIONAL BANKS	United States	\$163,974.58	\$52,231.89	3,773.00
EQUITIES	CAPITAL ONE FINANCIAL CORP	CONSUMER FINANCE	United States	\$2,259,760.41	(\$483,346.20)	12,387.00
EQUITIES	CAPITAL ONE FINANCIAL CORP	CONSUMER FINANCE	United States	\$25,996,092.57	\$19,692,881.60	142,499.00
EQUITIES	CAPITAL ONE FINANCIAL CORP	CONSUMER FINANCE	United States	\$37,626,187.50	\$27,235,250.16	206,250.00
EQUITIES	CAPITAL ONE FINANCIAL CORP	CONSUMER FINANCE	United States	\$30,366,932.94	\$15,906,979.66	166,458.00
EQUITIES	CAPITAL ONE FINANCIAL CORP	CONSUMER FINANCE	United States	\$6,896,218.86	\$3,932,162.11	37,802.00
EQUITIES	CAPITAL SECURITIES CORP	TAIWAN	Taiwan	\$408,385.98	(\$63,149.52)	476,500.00
EQUITIES	CAPITALAND ASCENDAS REIT	SINGAPORE	Singapore	\$645.69	\$645.69	6,942.00
EQUITIES	CAPITALAND ASCENDAS REIT	SINGAPORE	Singapore	\$480,870.13	(\$21,775.79)	247,933.00
EQUITIES	CAPITALAND ASCENDAS REIT	SINGAPORE	Singapore	\$65.11	\$65.11	700.00
EQUITIES	CAPITALAND ASCENDAS REIT	SINGAPORE	Singapore	\$48,487.91	(\$7,450.59)	25,000.00
EQUITIES	CAPITALAND ASCENDAS REIT	SINGAPORE	Singapore	\$3,414.01	\$0.00	1,783.24
EQUITIES	CAPITALAND ASCENDAS REIT	SINGAPORE	Singapore	\$35,403.14	\$35,403.14	380,628.00
EQUITIES	CAPITALAND ASCENDAS REIT	SINGAPORE	Singapore	\$26,365,538.61	(\$4,818,558.19)	13,593,872.00
EQUITIES	CAPITALAND ASCOTT TRUST	SINGAPORE	Singapore	\$594,989.25	\$0.00	872,290.36
EQUITIES	CAPITALAND CHINA TRUST	SINGAPORE	Singapore	\$197,081.66	\$0.00	397,261.97
EQUITIES	CAPITALAND INDIA TRUST	SINGAPORE	Singapore	\$208,313.56	\$0.00	266,079.40
EQUITIES	CAPITALAND INTEGRATED COMMERC	SINGAPORE	Singapore	\$954,943.22	(\$88,813.41)	538,000.00
EQUITIES	CAPITALAND INTEGRATED COMMERC	SINGAPORE	Singapore	\$485,973.80	\$83,686.49	273,790.00
EQUITIES	CAPITALAND INTEGRATED COMMERC	SINGAPORE	Singapore	\$159,319.32	\$15,496.10	89,758.00
EQUITIES	CAPITALAND INTEGRATED COMMERC	SINGAPORE	Singapore	\$4,910.04	\$0.00	2,766.07
EQUITIES	CAPITALAND INVESTMENT LTD/SING	SINGAPORE	Singapore	\$537,666.72	(\$16,723.91)	255,026.00
EQUITIES	CAPITALAND INVESTMENT LTD/SING	SINGAPORE	Singapore	\$2,253.59	\$0.00	1,068.91
EQUITIES	CAPITEC BANK HOLDINGS LTD	SOUTH AFRICA	South Africa	\$551,493.01	\$109,283.81	2,290.00
EQUITIES	CAPITEC BANK HOLDINGS LTD	SOUTH AFRICA	South Africa	\$10,556,394.93	\$4,505,156.19	43,834.00
EQUITIES	CAPITEC BANK HOLDINGS LTD	SOUTH AFRICA	South Africa	\$7,434,800.03	(\$14,450.18)	30,872.00
EQUITIES	CAPITEC BANK HOLDINGS LTD	SOUTH AFRICA	South Africa	\$10,975,192.46	\$3,448,937.78	45,573.00
EQUITIES	CAPITOL FEDERAL FINANCIAL INC	REGIONAL BANKS	United States	\$591,911.21	(\$380,202.50)	83,017.00
EQUITIES	CAPITOL FEDERAL FINANCIAL INC	REGIONAL BANKS	United States	\$1,299,207.21	\$246,845.33	182,217.00
EQUITIES	CAPLIN POINT LABORATORIES LTD	INDIA	India	\$376,006.66	(\$135,833.44)	23,700.00
EQUITIES	CAPRI GLOBAL CAPITAL LTD	INDIA	India	\$4,942,455.73	\$657,535.04	2,815,699.00
EQUITIES	CAPRI HOLDINGS LTD	UNITED KINGDOM COMMON STK	British Virgin Islands	\$2,406,240.06	(\$739,413.61)	136,563.00
EQUITIES	CAPRI HOLDINGS LTD	UNITED KINGDOM COMMON STK	British Virgin Islands	\$618,056.74	(\$1,413,997.47)	35,077.00
EQUITIES	CAPRI HOLDINGS LTD	UNITED KINGDOM COMMON STK	British Virgin Islands	\$2,150,485.76	(\$86,537.88)	122,048.00
EQUITIES	CAPRICOR THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$280,865.60	\$21,461.52	9,239.00
EQUITIES	CAPRICORN METALS LTD	AUSTRALIA	Australia	\$1,689,966.05	(\$285,441.56)	223,300.00
EQUITIES	CAPRICORN METALS LTD	AUSTRALIA	Australia	\$757,280.99	\$0.00	100,516.46
EQUITIES	CAPRICORN METALS LTD	AUSTRALIA	Australia	\$3,251,145.03	(\$879,046.88)	429,583.00
EQUITIES	CAPSTONE COPPER CORP	CDN COPPER	Canada	\$6,034,371.47	(\$2,123,597.95)	802,790.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CAPSTONE COPPER CORP	CDN COPPER	Canada	\$1,555,834.34	\$0.00	206,983.70
EQUITIES	CAPSTONE COPPER CORP	CDN COPPER	Canada	\$1,746,140.95	(\$646,214.41)	232,300.00
EQUITIES	CAR GROUP LTD	AUSTRALIA	Australia	\$345,176.72	(\$95,244.59)	21,700.00
EQUITIES	CAR GROUP LTD	AUSTRALIA	Australia	\$1,771,074.75	(\$353,854.56)	111,341.00
EQUITIES	CAR GROUP LTD	AUSTRALIA	Australia	\$443,369.17	(\$251,158.88)	27,873.00
EQUITIES	CAR GROUP LTD	AUSTRALIA	Australia	\$2,618.65	\$0.00	167.69
EQUITIES	CARDINAL ENERGY LTD	CDN OIL & GAS EXPL & PROD	Canada	\$589.71	\$285.46	72.00
EQUITIES	CARDINAL HEALTH INC	HEALTH CARE DISTRIBUTORS	United States	\$2,381,041.08	\$509,254.98	11,268.00
EQUITIES	CARDINAL HEALTH INC	HEALTH CARE DISTRIBUTORS	United States	\$11,547,668.88	\$9,733,326.26	54,648.00
EQUITIES	CARDINAL HEALTH INC	HEALTH CARE DISTRIBUTORS	United States	\$16,873,737.43	\$13,317,737.04	79,853.00
EQUITIES	CARDINAL HEALTH INC	HEALTH CARE DISTRIBUTORS	United States	\$13,599,700.29	\$9,095,665.12	64,359.00
EQUITIES	CARDINAL HEALTH INC	HEALTH CARE DISTRIBUTORS	United States	\$27,194,117.83	\$1,016,700.71	128,693.00
EQUITIES	CARDINAL HEALTH INC	HEALTH CARE DISTRIBUTORS	United States	\$6,894,622.68	\$2,687,097.01	32,628.00
EQUITIES	CARDINAL HEALTH INC	HEALTH CARE DISTRIBUTORS	United States	\$3,075,405.74	\$1,907,195.69	14,554.00
EQUITIES	CARE REIT PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$11,120.74	\$0.00	0.00
EQUITIES	CAREDX INC	BIOTECHNOLOGY	United States	\$324,840.32	(\$258,875.99)	18,712.00
EQUITIES	CAREDX INC	BIOTECHNOLOGY	United States	\$1,611,198.96	(\$297,040.96)	92,811.00
EQUITIES	CAREDX INC	BIOTECHNOLOGY	United States	\$2,095,820.72	\$129,699.61	120,727.00
EQUITIES	CAREDX INC	BIOTECHNOLOGY	United States	\$1,052,050.72	\$364,477.89	60,602.00
EQUITIES	CAREER TECHNOLOGY MFG. CO LTD	TAIWAN	Taiwan	\$435,788.23	(\$266,535.03)	879,000.00
EQUITIES	CAREL INDUSTRIES SPA	ITALY	Italy	\$331,973.05	\$0.00	13,066.72
EQUITIES	CAREL INDUSTRIES SPA	ITALY	Italy	\$3,847,333.72	\$499,636.80	151,434.00
EQUITIES	CARETRUST REIT INC	HEALTH CARE REITS	United States	\$3,473,722.32	\$438,972.95	93,783.00
EQUITIES	CARETRUST REIT INC	HEALTH CARE REITS	United States	\$1,059,529.20	\$612,551.52	28,605.00
EQUITIES	CARGOTEC OYJ	FINLAND	Finland	\$21,767.65	\$0.00	0.00
EQUITIES	CARGOTEC OYJ	FINLAND	Finland	\$5,331.74	\$0.00	0.00
EQUITIES	CARGOTEC OYJ	FINLAND	Finland	\$2,458.16	\$0.00	0.00
EQUITIES	CARGURUS INC	INTERACTIVE MEDIA & SVCS	United States	\$957,622.20	(\$161,411.07)	28,124.00
EQUITIES	CARIS LIFE SCIENCES INC	BIOTECHNOLOGY	United States	\$367,666.44	(\$11,206.84)	20,563.00
EQUITIES	CARIS LIFE SCIENCES INC	BIOTECHNOLOGY	United States	\$66,692.40	(\$37,551.78)	3,730.00
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	\$3,167.34	\$0.00	0.00
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	\$1,298.90	\$0.00	0.00
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	\$3,509.84	\$0.00	0.00
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	\$1,417.07	\$0.00	0.00
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	\$375,008.95	\$0.00	13,449.28
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	\$18,025.13	\$0.00	0.00
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	\$16,364.65	\$0.00	0.00
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	\$53,536.32	\$0.00	0.00
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	\$5,530.54	\$0.00	0.00
EQUITIES	CARLISLE COS INC	BUILDING PRODUCTS	United States	\$2,693,314.26	\$1,908,351.80	8,073.00
EQUITIES	CARLISLE COS INC	BUILDING PRODUCTS	United States	\$5,096,712.74	\$4,003,056.72	15,277.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CARLISLE COS INC	BUILDING PRODUCTS	United States	\$4,790,783.20	(\$983.21)	14,360.00
EQUITIES	CARLISLE COS INC	BUILDING PRODUCTS	United States	\$3,940,052.20	\$1,976,198.64	11,810.00
EQUITIES	CARLISLE COS INC	BUILDING PRODUCTS	United States	\$1,537,654.58	(\$207,322.63)	4,609.00
EQUITIES	CARLISLE COS INC	BUILDING PRODUCTS	United States	\$997,523.80	\$18,348.11	2,990.00
EQUITIES	CARLSBERG AS	DENMARK	Denmark	\$1,227,845.92	\$231,623.28	9,731.00
EQUITIES	CARLSBERG AS	DENMARK	Denmark	\$818,608.31	(\$32,093.88)	6,546.00
EQUITIES	CARLSBERG AS	DENMARK	Denmark	\$5,213.63	\$0.00	42.10
EQUITIES	CARLSBERG AS	DENMARK	Denmark	\$2,176,452.66	(\$517,534.97)	17,404.00
EQUITIES	CARLSBERG BREWERY MALAYSIA BHD	MALAYSIA	Malaysia	\$4,509,243.77	(\$1,343,226.11)	1,084,200.00
EQUITIES	CARLYLE GROUP INC/THE	ASSET MGMT & CUSTODY BNKS	United States	\$2,935,143.84	\$1,153,319.87	60,656.00
EQUITIES	CARLYLE GROUP INC/THE	ASSET MGMT & CUSTODY BNKS	United States	\$2,035,186.62	(\$119,889.35)	42,058.00
EQUITIES	CARLYLE GROUP INC/THE	ASSET MGMT & CUSTODY BNKS	United States	\$2,234,311.47	\$183,276.03	46,173.00
EQUITIES	CARLYLE GROUP INC/THE	ASSET MGMT & CUSTODY BNKS	United States	\$445,188.00	\$77,960.12	9,200.00
EQUITIES	CARMAX INC	OTHER	United States	\$1,488,813.48	\$881,846.05	35,806.00
EQUITIES	CARMAX INC	OTHER	United States	\$2,163,698.46	\$903,389.35	52,037.00
EQUITIES	CARMAX INC	OTHER	United States	\$1,665,029.52	(\$1,149,324.63)	40,044.00
EQUITIES	CARMILA SA	FRANCE	France	\$1,643,590.99	(\$6,913.31)	85,726.00
EQUITIES	CARMILA SA	FRANCE	France	\$367,252.74	\$0.00	19,155.08
EQUITIES	CARNIVAL CORP	HOTELS, RESORTS & CRUISE	Panama	\$2,226,948.12	(\$390,902.00)	86,049.00
EQUITIES	CARNIVAL CORP	HOTELS, RESORTS & CRUISE	Panama	\$6,609,182.64	(\$1,873,350.57)	255,378.00
EQUITIES	CARNIVAL CORP	HOTELS, RESORTS & CRUISE	Panama	\$8,609,421.96	(\$2,593,553.48)	332,667.00
EQUITIES	CARNIVAL CORP	HOTELS, RESORTS & CRUISE	Panama	\$6,575,150.44	(\$756,871.14)	254,063.00
EQUITIES	CARNIVAL CORP	HOTELS, RESORTS & CRUISE	Panama	\$25,938,825.24	\$1,548,927.80	1,002,273.00
EQUITIES	CARNIVAL CORP	HOTELS, RESORTS & CRUISE	Panama	\$1,426,557.36	(\$366,347.97)	55,122.00
EQUITIES	CARNIVAL PLC	UNITED KINGDOM COMMON STK	United States	\$912,912.53	\$0.00	36,725.84
EQUITIES	CARPENTER TECHNOLOGY CORP	AEROSPACE & DEFENSE	United States	\$348,034.45	\$142,634.47	883.00
EQUITIES	CARPENTER TECHNOLOGY CORP	AEROSPACE & DEFENSE	United States	\$4,380,583.10	\$3,944,482.21	11,114.00
EQUITIES	CARPENTER TECHNOLOGY CORP	AEROSPACE & DEFENSE	United States	\$5,125,920.75	\$1,413,979.41	13,005.00
EQUITIES	CARPENTER TECHNOLOGY CORP	AEROSPACE & DEFENSE	United States	\$4,295,446.70	\$1,270,310.41	10,898.00
EQUITIES	CARPENTER TECHNOLOGY CORP	AEROSPACE & DEFENSE	United States	\$373,654.20	\$247,196.16	948.00
EQUITIES	CARPENTER TECHNOLOGY CORP	AEROSPACE & DEFENSE	United States	\$16,198,776.70	\$187,798.38	41,098.00
EQUITIES	CARREFOUR SA	FRANCE	France	\$517,482.27	(\$258,505.94)	28,238.00
EQUITIES	CARREFOUR SA	FRANCE	France	\$293,615.02	\$32,396.20	16,022.00
EQUITIES	CARREFOUR SA	FRANCE	France	\$612,757.81	\$79,589.79	33,437.00
EQUITIES	CARREFOUR SA	FRANCE	France	\$4,842.54	\$0.00	264.25
EQUITIES	CARRIAGE SERVICES INC	SPECIALIZED CONSUMER SVCS	United States	\$174,832.14	\$99,231.63	3,829.00
EQUITIES	CARRIAGE SERVICES INC	SPECIALIZED CONSUMER SVCS	United States	\$47,395.08	\$3,922.29	1,038.00
EQUITIES	CARRIER GLOBAL CORP	BUILDING PRODUCTS	United States	\$1,327,395.63	(\$57,370.85)	23,573.00
EQUITIES	CARRIER GLOBAL CORP	BUILDING PRODUCTS	United States	\$10,421,404.32	\$7,946,721.76	185,072.00
EQUITIES	CARRIER GLOBAL CORP	BUILDING PRODUCTS	United States	\$14,661,828.87	\$10,913,936.83	260,377.00
EQUITIES	CARRIER GLOBAL CORP	BUILDING PRODUCTS	United States	\$12,061,264.14	\$5,955,876.02	214,194.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CARRIER GLOBAL CORP	BUILDING PRODUCTS	United States	\$38,131,386.39	(\$3,587,291.55)	677,169.00
EQUITIES	CARRIER GLOBAL CORP	BUILDING PRODUCTS	United States	\$4,994,471.76	(\$618,474.58)	88,696.00
EQUITIES	CARRIER GLOBAL CORP	BUILDING PRODUCTS	United States	\$13,474,532.52	(\$2,323,348.79)	239,292.00
EQUITIES	CARRIER GLOBAL CORP	BUILDING PRODUCTS	United States	\$2,362,880.22	\$1,679,404.66	41,962.00
EQUITIES	CARS.COM INC	INTERACTIVE MEDIA & SVCS	United States	\$154,239.40	(\$584,277.48)	18,995.00
EQUITIES	CARTER BANKSHARES INC	REGIONAL BANKS	United States	\$157,643.20	\$54,919.91	6,760.00
EQUITIES	CARTER BANKSHARES INC	REGIONAL BANKS	United States	\$112,542.32	\$40,245.72	4,826.00
EQUITIES	CARTER'S INC	APPAREL ACCESS & LUXURY	United States	\$149,262.24	(\$92,182.11)	4,174.00
EQUITIES	CARTESIAN THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$0.00	\$0.00	25,086.00
EQUITIES	CARVANA CO	AUTOMOTIVE RETAIL	United States	\$565,569.62	(\$102,927.83)	1,799.00
EQUITIES	CARVANA CO	AUTOMOTIVE RETAIL	United States	\$9,778,161.14	\$5,346,865.38	31,103.00
EQUITIES	CARVANA CO	AUTOMOTIVE RETAIL	United States	\$13,962,244.56	\$7,610,815.58	44,412.00
EQUITIES	CARVANA CO	AUTOMOTIVE RETAIL	United States	\$11,202,931.30	\$3,986,816.28	35,635.00
EQUITIES	CARVANA CO	AUTOMOTIVE RETAIL	United States	\$5,763,528.54	(\$2,406,876.46)	18,333.00
EQUITIES	CARVANA CO	AUTOMOTIVE RETAIL	United States	\$2,403,435.10	\$386,898.56	7,645.00
EQUITIES	CASCADES INC	CDN PPR&PLST PKG PROD&MTL	Canada	\$487,934.23	\$0.00	57,657.72
EQUITIES	CASELLA WASTE SYSTEMS INC	ENVIRON & FACILITIES SVCS	United States	\$1,267,615.18	\$1,049,023.58	15,977.00
EQUITIES	CASEY'S GENERAL STORES INC	FOOD RETAIL	United States	\$312,979.80	\$79,433.90	430.00
EQUITIES	CASEY'S GENERAL STORES INC	FOOD RETAIL	United States	\$5,876,741.64	\$4,480,778.86	8,074.00
EQUITIES	CASEY'S GENERAL STORES INC	FOOD RETAIL	United States	\$8,571,279.36	\$6,886,702.85	11,776.00
EQUITIES	CASEY'S GENERAL STORES INC	FOOD RETAIL	United States	\$5,284,629.60	\$5,284,188.47	10,360.00
EQUITIES	CASEY'S GENERAL STORES INC	FOOD RETAIL	United States	\$1,222,804.80	\$68,614.56	1,680.00
EQUITIES	CASIO COMPUTER CO LTD	ELECTRIC APPLIANCES	Japan	\$203,117.29	\$0.00	23,065.00
EQUITIES	CASS INFORMATION SYSTEMS INC	TRANS & PAYMNT PRCS SRVCS	United States	\$173,042.62	\$92,377.01	3,931.00
EQUITIES	CASTELLUM AB	SWEDEN	Sweden	\$451,747.82	\$0.00	39,535.79
EQUITIES	CASTLE BIOSCIENCES INC	HEALTH CARE SERVICES	United States	\$175,630.70	(\$27,970.32)	7,154.00
EQUITIES	CASTLE BIOSCIENCES INC	HEALTH CARE SERVICES	United States	\$1,970,235.70	\$174,311.08	80,254.00
EQUITIES	CASTLE BIOSCIENCES INC	HEALTH CARE SERVICES	United States	\$285,933.85	(\$112,733.35)	11,647.00
EQUITIES	CASTROL INDIA LTD	INDIA	India	\$711,433.25	(\$170,938.77)	380,100.00
EQUITIES	CASTROL INDIA LTD	INDIA	India	\$537,655.24	(\$100,110.20)	287,255.00
EQUITIES	CATALYST METALS LTD	AUSTRALIA	Australia	\$92,834.51	\$0.00	21,514.87
EQUITIES	CATALYST PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$2,018,608.52	\$660,187.50	81,527.00
EQUITIES	CATALYST PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$709,621.60	\$537,372.51	28,660.00
EQUITIES	CATALYST PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$392,916.44	\$15,181.87	15,869.00
EQUITIES	CATALYST PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,369,574.64	\$474,061.78	55,314.00
EQUITIES	CATENA AB	SWEDEN	Sweden	\$336,582.30	\$0.00	7,300.47
EQUITIES	CATERPILLAR INC	CONST MACH&HVY TRN EQUIP	United States	\$5,474,978.88	\$253,934.49	7,728.00
EQUITIES	CATERPILLAR INC	CONST MACH&HVY TRN EQUIP	United States	\$74,778,661.46	\$67,178,429.52	105,551.00
EQUITIES	CATERPILLAR INC	CONST MACH&HVY TRN EQUIP	United States	\$107,546,353.38	\$94,529,508.44	151,803.00
EQUITIES	CATERPILLAR INC	CONST MACH&HVY TRN EQUIP	United States	\$86,821,064.54	\$69,027,949.06	122,549.00
EQUITIES	CATERPILLAR INC	CONST MACH&HVY TRN EQUIP	United States	\$6,410,146.08	\$3,202,511.21	9,048.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CATERPILLAR INC	CONST MACH&HVY TRN EQUIP	United States	\$19,819,876.96	\$15,564,676.65	27,976.00
EQUITIES	CATHAY FINANCIAL HOLDING CO LT	TAIWAN	Taiwan	\$1,623,769.46	\$444,959.54	738,434.00
EQUITIES	CATHAY FINANCIAL HOLDING CO LT	TAIWAN	Taiwan	\$6,060,268.93	\$390,436.87	2,756,000.00
EQUITIES	CATHAY GENERAL BANCORP	REGIONAL BANKS	United States	\$990,070.02	\$637,387.33	19,857.00
EQUITIES	CAVA GROUP INC	RESTAURANTS	United States	\$1,865,392.20	\$69,149.28	23,058.00
EQUITIES	CAVA GROUP INC	RESTAURANTS	United States	\$2,610,238.50	(\$277,243.76)	32,265.00
EQUITIES	CAVA GROUP INC	RESTAURANTS	United States	\$1,867,252.90	\$327,714.96	23,081.00
EQUITIES	CAVCO INDUSTRIES INC	HOMEBUILDING	United States	\$581,632.29	\$228,024.98	1,201.00
EQUITIES	CAVCO INDUSTRIES INC	HOMEBUILDING	United States	\$788,424.12	\$124,970.07	1,628.00
EQUITIES	CAVCO INDUSTRIES INC	HOMEBUILDING	United States	\$179,671.59	(\$7,171.88)	371.00
EQUITIES	CBIZ INC	RESEARCH & CONSULTING SVC	United States	\$365,670.15	\$293,618.27	13,619.00
EQUITIES	CBL & ASSOCIATES PROPERTIES IN	RETAIL REITS	United States	\$295,142.40	\$101,470.83	7,680.00
EQUITIES	CBL & ASSOCIATES PROPERTIES IN	RETAIL REITS	United States	\$216,975.78	\$23,824.10	5,646.00
EQUITIES	CBOE GLOBAL MARKETS INC	FINANCIAL EXNG & DATA	United States	\$6,537,126.06	\$5,306,739.71	23,258.00
EQUITIES	CBOE GLOBAL MARKETS INC	FINANCIAL EXNG & DATA	United States	\$9,879,048.36	\$7,462,812.53	35,148.00
EQUITIES	CBOE GLOBAL MARKETS INC	FINANCIAL EXNG & DATA	United States	\$7,791,541.47	\$5,275,202.18	27,721.00
EQUITIES	CBOE GLOBAL MARKETS INC	FINANCIAL EXNG & DATA	United States	\$1,766,243.88	\$210,785.44	6,284.00
EQUITIES	CBOE GLOBAL MARKETS INC	FINANCIAL EXNG & DATA	United States	\$1,496,135.61	\$948,611.39	5,323.00
EQUITIES	CBRE GROUP INC	REAL ESTATE SERVICES	United States	\$487,520.54	(\$75,072.79)	3,599.00
EQUITIES	CBRE GROUP INC	REAL ESTATE SERVICES	United States	\$9,303,257.34	\$8,183,085.34	68,679.00
EQUITIES	CBRE GROUP INC	REAL ESTATE SERVICES	United States	\$12,733,375.46	\$10,394,269.59	94,001.00
EQUITIES	CBRE GROUP INC	REAL ESTATE SERVICES	United States	\$10,934,737.58	\$7,013,461.98	80,723.00
EQUITIES	CBRE GROUP INC	REAL ESTATE SERVICES	United States	\$2,275,186.16	\$1,576,377.33	16,796.00
EQUITIES	CCC INTELLIGENT SOLUTIONS HOLD	APPLICATION SOFTWARE	United States	\$347,520.00	(\$245,924.11)	57,920.00
EQUITIES	CCC INTELLIGENT SOLUTIONS HOLD	APPLICATION SOFTWARE	United States	\$958,218.00	(\$360,623.76)	159,703.00
EQUITIES	CCC INTELLIGENT SOLUTIONS HOLD	APPLICATION SOFTWARE	United States	\$638,370.00	(\$503,219.07)	106,395.00
EQUITIES	CCI GROUP INC	BANKS	Japan	\$269,662.11	\$0.00	46,129.99
EQUITIES	CCL INDUSTRIES INC	CDN MTL, GLS & PLSTC CONT	Canada	\$353,186.77	\$162,035.00	5,655.00
EQUITIES	CCL INDUSTRIES INC	CDN MTL, GLS & PLSTC CONT	Canada	\$17,271,364.03	\$5,838,768.68	276,538.00
EQUITIES	CCL INDUSTRIES INC	CDN MTL, GLS & PLSTC CONT	Canada	\$563,599.90	\$61,841.59	9,024.00
EQUITIES	CCL INDUSTRIES INC	CDN MTL, GLS & PLSTC CONT	Canada	\$649,025.79	\$0.00	10,391.78
EQUITIES	CCL INDUSTRIES INC	CDN MTL, GLS & PLSTC CONT	Canada	\$4,069.01	\$0.00	65.14
EQUITIES	CCL INDUSTRIES INC	CDN MTL, GLS & PLSTC CONT	Canada	\$3,316,395.69	\$1,241,678.11	53,100.00
EQUITIES	CD PROJEKT SA	POLAND	Poland	\$658,130.12	\$48,509.67	10,370.00
EQUITIES	CD PROJEKT SA	POLAND	Poland	\$152,442.48	\$30,108.89	2,402.00
EQUITIES	CDL HOSPITALITY TRUSTS	SINGAPORE	Singapore	\$198,412.68	\$0.00	309,707.24
EQUITIES	CDW CORP/DE	TECHNOLOGY DISTRIBUTORS	United States	\$13,855,337.76	(\$10,106,922.41)	114,488.00
EQUITIES	CDW CORP/DE	TECHNOLOGY DISTRIBUTORS	United States	\$3,464,681.58	\$1,592,471.33	28,629.00
EQUITIES	CDW CORP/DE	TECHNOLOGY DISTRIBUTORS	United States	\$5,445,657.96	\$2,255,432.17	44,998.00
EQUITIES	CDW CORP/DE	TECHNOLOGY DISTRIBUTORS	United States	\$4,511,746.62	\$38,507.19	37,281.00
EQUITIES	CDW CORP/DE	TECHNOLOGY DISTRIBUTORS	United States	\$981,230.16	\$204,811.79	8,108.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CEAT LTD	INDIA	India	\$1,369,935.91	\$231,499.90	40,073.00
EQUITIES	CECO ENVIRONMENTAL CORP	IND MACHNRY & SUPP & COMP	United States	\$1,839,472.92	\$653,253.17	30,874.00
EQUITIES	CECO ENVIRONMENTAL CORP	IND MACHNRY & SUPP & COMP	United States	\$507,025.80	\$398,235.10	8,510.00
EQUITIES	CECO ENVIRONMENTAL CORP	IND MACHNRY & SUPP & COMP	United States	\$2,339,170.38	\$1,814,596.78	39,261.00
EQUITIES	CECONOMY AG	GERMANY	Germany	\$5,478.58	\$0.00	0.00
EQUITIES	CECONOMY AG	GERMANY	Germany	\$1,723.07	\$0.00	0.00
EQUITIES	CECONOMY AG	GERMANY	Germany	\$52,975.49	\$0.00	0.00
EQUITIES	CECONOMY AG	GERMANY	Germany	\$344,165.23	\$0.00	0.00
EQUITIES	CECONOMY AG	GERMANY	Germany	\$149,069.28	\$0.00	30,370.24
EQUITIES	CEDAR WOODS PROPERTIES LTD	AUSTRALIA	Australia	\$0.00	\$0.00	0.00
EQUITIES	CELANESE CORP	SPECIALTY CHEMICALS	United States	\$2,682,560.99	\$495,933.56	40,787.00
EQUITIES	CELANESE CORP	SPECIALTY CHEMICALS	United States	\$156,729.91	\$33,796.42	2,383.00
EQUITIES	CELANESE CORP	SPECIALTY CHEMICALS	United States	\$1,122,628.13	\$393,173.78	17,069.00
EQUITIES	CELANESE CORP	SPECIALTY CHEMICALS	United States	\$2,138,577.32	\$698,364.25	32,516.00
EQUITIES	CELANESE CORP	SPECIALTY CHEMICALS	United States	\$1,986,517.08	(\$732,419.04)	30,204.00
EQUITIES	CELANESE CORP	SPECIALTY CHEMICALS	United States	\$1,689,236.68	\$469,317.71	25,684.00
EQUITIES	CELCUITY INC	BIOTECHNOLOGY	United States	\$375,748.88	\$19,644.68	3,292.00
EQUITIES	CELCUITY INC	BIOTECHNOLOGY	United States	\$926,588.52	\$414,194.66	8,118.00
EQUITIES	CELCUITY INC	BIOTECHNOLOGY	United States	\$339,338.22	\$51,058.31	2,973.00
EQUITIES	CELESTICA INC	CDN ELECTRC MANUFACT SVCS	Canada	\$2,831,621.51	\$607,684.97	10,070.00
EQUITIES	CELESTICA INC	CDN ELECTRC MANUFACT SVCS	Canada	\$1,940,237.18	\$1,159,314.31	6,900.00
EQUITIES	CELESTICA INC	CDN ELECTRC MANUFACT SVCS	Canada	\$2,287,511.52	\$1,317,618.29	8,135.00
EQUITIES	CELESTICA INC	CDN ELECTRC MANUFACT SVCS	Canada	\$14,496.26	\$0.00	51.55
EQUITIES	CELLCOM ISRAEL LTD	ISRAEL	Israel	\$380,918.98	\$0.00	34,181.53
EQUITIES	CELLEX THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$461,113.64	(\$56,538.43)	14,537.00
EQUITIES	CELLEX THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,322,026.16	\$297,162.47	41,678.00
EQUITIES	CELLEBRITE DI LTD	ISRAEL	Israel	\$1,976,203.58	(\$660,476.86)	143,411.00
EQUITIES	CELLEBRITE DI LTD	ISRAEL	Israel	\$461,574.10	\$0.00	33,495.94
EQUITIES	CELLEBRITE DI LTD	ISRAEL	Israel	\$4,552,939.56	(\$474,078.71)	330,402.00
EQUITIES	CELLNET DATA SYS INC	WIRELESS TELECOMM SVCS	United States	\$0.00	\$0.00	70,800.00
EQUITIES	CELLNEX TELECOM SA	SPAIN	Spain	\$920,557.98	(\$521,208.73)	28,812.00
EQUITIES	CELLNEX TELECOM SA	SPAIN	Spain	\$10,323,208.49	\$550,692.97	323,100.00
EQUITIES	CELLNEX TELECOM SA	SPAIN	Spain	\$1,161,976.00	(\$180,009.73)	36,368.00
EQUITIES	CELLNEX TELECOM SA	SPAIN	Spain	\$6,857.09	\$0.00	214.62
EQUITIES	CELLTRION INC	SOUTH KOREA	South Korea	\$318,098.52	\$3,127.37	2,465.00
EQUITIES	CELSIUS HOLDINGS INC	SFT DRNK & NON ALCHLC BEV	United States	\$1,471,071.76	\$833,912.44	41,462.00
EQUITIES	CELSIUS HOLDINGS INC	SFT DRNK & NON ALCHLC BEV	United States	\$2,011,574.08	(\$898,279.48)	56,696.00
EQUITIES	CELSIUS HOLDINGS INC	SFT DRNK & NON ALCHLC BEV	United States	\$1,566,974.20	(\$662,839.89)	44,165.00
EQUITIES	CEMBRA MONEY BANK AG	SWITZERLAND	Switzerland	\$1,125,946.97	\$0.00	9,180.66
EQUITIES	CEMEX SAB DE CV	MEXICO	Mexico	\$3,560,276.72	\$1,594,905.79	311,213.00
EQUITIES	CEMEX SAB DE CV	MEXICO	Mexico	\$5,365,623.12	\$964,782.18	469,023.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CEMEX SAB DE CV	MEXICO	Mexico	\$3,749,837.52	\$1,974,271.96	327,783.00
EQUITIES	CEMINDIA PROJECTS LTD	INDIA	India	\$334,193.19	(\$24,297.58)	62,037.00
EQUITIES	CEMINDIA PROJECTS LTD	INDIA	India	\$107,309.00	\$8,039.40	19,920.00
EQUITIES	CENCORA INC	HEALTH CARE DISTRIBUTORS	United States	\$12,812,199.90	\$11,340,906.53	40,785.00
EQUITIES	CENCORA INC	HEALTH CARE DISTRIBUTORS	United States	\$18,602,428.38	\$16,476,994.41	59,217.00
EQUITIES	CENCORA INC	HEALTH CARE DISTRIBUTORS	United States	\$14,210,437.04	\$8,228,654.65	45,236.00
EQUITIES	CENCORA INC	HEALTH CARE DISTRIBUTORS	United States	\$16,547,952.78	(\$627,778.39)	52,677.00
EQUITIES	CENCORA INC	HEALTH CARE DISTRIBUTORS	United States	\$1,105,772.80	(\$205,788.85)	3,520.00
EQUITIES	CENCORA INC	HEALTH CARE DISTRIBUTORS	United States	\$3,098,676.96	\$1,675,921.93	9,864.00
EQUITIES	CENCORA INC	HEALTH CARE DISTRIBUTORS	United States	\$16,557,691.12	(\$627,588.74)	52,708.00
EQUITIES	CENERGY HOLDINGS SA	BELGIUM	Belgium	\$1,544,437.96	(\$54,390.36)	70,847.00
EQUITIES	CENOVUS ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$2,051,440.34	\$307,004.68	77,543.00
EQUITIES	CENOVUS ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$3,578,743.92	\$1,002,812.17	135,274.00
EQUITIES	CENOVUS ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$1,892,045.83	\$1,111,412.64	71,518.00
EQUITIES	CENOVUS ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$2,602,932.09	\$1,200,845.87	98,389.00
EQUITIES	CENOVUS ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$16,746.06	\$0.00	632.99
EQUITIES	CENTENE CORP	MANAGED HEALTH CARE	United States	\$1,755,387.84	\$51,571.49	53,616.00
EQUITIES	CENTENE CORP	MANAGED HEALTH CARE	United States	\$4,040,443.40	\$1,844,061.79	123,410.00
EQUITIES	CENTENE CORP	MANAGED HEALTH CARE	United States	\$5,387,530.70	(\$1,301,800.31)	164,555.00
EQUITIES	CENTENE CORP	MANAGED HEALTH CARE	United States	\$4,432,177.50	(\$2,535,869.38)	135,375.00
EQUITIES	CENTENE CORP	MANAGED HEALTH CARE	United States	\$3,493,161.56	(\$1,275,486.87)	106,694.00
EQUITIES	CENTENE CORP	MANAGED HEALTH CARE	United States	\$953,094.14	(\$459,910.68)	29,111.00
EQUITIES	CENTERPOINT ENERGY INC	MULTI-UTILITIES	United States	\$6,982,122.68	\$5,104,043.93	161,773.00
EQUITIES	CENTERPOINT ENERGY INC	MULTI-UTILITIES	United States	\$9,916,657.40	\$6,449,936.90	229,765.00
EQUITIES	CENTERPOINT ENERGY INC	MULTI-UTILITIES	United States	\$6,904,995.76	\$2,868,766.30	159,986.00
EQUITIES	CENTERPOINT ENERGY INC	MULTI-UTILITIES	United States	\$1,182,195.56	\$556,785.66	27,391.00
EQUITIES	CENTERRA GOLD INC	CDN GOLD	Canada	\$771,158.32	\$60,812.73	43,500.00
EQUITIES	CENTERRA GOLD INC	CDN GOLD	Canada	\$1,916,036.37	\$781,037.65	107,703.00
EQUITIES	CENTERRA GOLD INC	CDN GOLD	Canada	\$1,091,924.03	\$0.00	61,593.88
EQUITIES	CENTERRA GOLD INC	CDN GOLD	Canada	\$5,846,443.77	\$3,736,519.89	329,790.00
EQUITIES	CENTRAL ASIA METALS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,870,355.07	(\$46,986.80)	877,681.00
EQUITIES	CENTRAL AUTOMOTIVE PRODUCTS LT	JAPAN	Japan	\$153,770.01	\$0.00	12,964.12
EQUITIES	CENTRAL GARDEN & PET CO	HOUSEHOLD PRODUCTS	United States	\$99,757.01	\$16,196.76	2,713.00
EQUITIES	CENTRAL GARDEN & PET CO	HOUSEHOLD PRODUCTS	United States	\$478,259.84	\$339,781.66	14,752.00
EQUITIES	CENTRAL JAPAN RAILWAY CO	TRANSPORTATION EQUIPMENT	Japan	\$969,425.69	\$141,630.74	37,615.00
EQUITIES	CENTRAL JAPAN RAILWAY CO	TRANSPORTATION EQUIPMENT	Japan	\$1,369,850.17	\$398,341.26	53,152.00
EQUITIES	CENTRAL JAPAN RAILWAY CO	TRANSPORTATION EQUIPMENT	Japan	\$8,903.86	\$0.00	346.85
EQUITIES	CENTRAL PACIFIC FINANCIAL CORP	REGIONAL BANKS	United States	\$994,051.88	\$13,918.22	31,103.00
EQUITIES	CENTRAL PACIFIC FINANCIAL CORP	REGIONAL BANKS	United States	\$242,448.56	\$110,186.89	7,586.00
EQUITIES	CENTRAL PACIFIC FINANCIAL CORP	REGIONAL BANKS	United States	\$1,430,050.20	\$273,033.33	44,745.00
EQUITIES	CENTRAL SECURITY PATROLS CO LT	SERVICES	Japan	\$0.00	\$0.00	0.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CENTRAL SECURITY PATROLS CO LT	SERVICES	Japan	\$91,152.65	\$20,687.60	4,800.00
EQUITIES	CENTRICA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$856,924.23	\$310,597.37	305,800.00
EQUITIES	CENTRICA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$670,421.32	\$189,654.78	239,245.00
EQUITIES	CENTRICA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$5,818.21	\$0.00	2,076.30
EQUITIES	CENTRICA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$10,928,342.35	\$3,970,853.20	3,899,863.00
EQUITIES	CENTROTEC SE	GERMANY	Germany	\$2,530.81	\$0.00	0.00
EQUITIES	CENTRUS ENERGY CORP	COAL & CONSUMABLE FUEL	United States	\$726,474.15	\$403,740.42	4,185.00
EQUITIES	CENTRUS ENERGY CORP	COAL & CONSUMABLE FUEL	United States	\$416,442.41	(\$271,007.64)	2,399.00
EQUITIES	CENTURI HOLDINGS INC	CONSTRUCTION & ENGINEERING	United States	\$2,033,249.68	\$426,887.30	69,608.00
EQUITIES	CENTURI HOLDINGS INC	CONSTRUCTION & ENGINEERING	United States	\$615,425.49	\$189,540.93	21,069.00
EQUITIES	CENTURIA CAPITAL GROUP	AUSTRALIA	Australia	\$235,318.19	\$0.00	216,763.25
EQUITIES	CENTURY ALUMINUM CO	ALUMINUM	United States	\$1,080,365.52	\$914,218.76	18,408.00
EQUITIES	CENTURY ALUMINUM CO	ALUMINUM	United States	\$3,016,137.79	\$2,361,161.90	51,391.00
EQUITIES	CENTURY ALUMINUM CO	ALUMINUM	United States	\$736,852.95	\$366,357.03	12,555.00
EQUITIES	CENTURY COMMUNITIES INC	HOMEBUILDING	United States	\$433,792.80	(\$80,352.06)	7,560.00
EQUITIES	CENTURY COMMUNITIES INC	HOMEBUILDING	United States	\$103,456.14	(\$5,899.45)	1,803.00
EQUITIES	CERENCE INC	APPLICATION SOFTWARE	United States	\$72,665.96	(\$212,056.72)	11,516.00
EQUITIES	CERENCE INC	APPLICATION SOFTWARE	United States	\$428,783.43	(\$390,357.74)	67,953.00
EQUITIES	CERES POWER HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$0.00	\$0.00	0.00
EQUITIES	CERIBELL INC	HEALTH CARE EQUIPMENT	United States	\$2,645,843.85	\$83,216.07	144,345.00
EQUITIES	CERTARA INC	HEALTH CARE TECHNOLOGY	United States	\$195,983.10	(\$634,687.02)	34,383.00
EQUITIES	CERTARA INC	HEALTH CARE TECHNOLOGY	United States	\$258,751.50	(\$1,216,258.63)	45,395.00
EQUITIES	CERTARA INC	HEALTH CARE TECHNOLOGY	United States	\$136,708.80	(\$366,079.85)	23,984.00
EQUITIES	CERUS CORP	HEALTH CARE SUPPLIES	United States	\$2,157,770.16	(\$1,472,301.46)	1,185,588.00
EQUITIES	CES ENERGY SOLUTIONS CORP	CDN OIL & GAS EQUIP/SVCS	Canada	\$883,844.70	\$0.00	66,999.05
EQUITIES	CES ENERGY SOLUTIONS CORP	CDN OIL & GAS EQUIP/SVCS	Canada	\$5,855,500.63	\$610,263.38	442,547.00
EQUITIES	CES ENERGY SOLUTIONS CORP	CDN OIL & GAS EQUIP/SVCS	Canada	\$498,822.44	\$102,359.44	37,700.00
EQUITIES	CESC LTD	INDIA	India	\$76,863.99	\$26,152.21	48,548.00
EQUITIES	CESC LTD	INDIA	India	\$675,018.72	\$368,331.58	426,348.00
EQUITIES	CEVA INC	SEMICONDUCTORS	United States	\$125,510.92	(\$891.30)	6,719.00
EQUITIES	CEWE STIFTUNG & CO KGAA	GERMANY	Germany	\$9,441.10	\$0.00	0.00
EQUITIES	CEWE STIFTUNG & CO KGAA	GERMANY	Germany	\$114,995.05	\$0.00	1,057.01
EQUITIES	CEWE STIFTUNG & CO KGAA	GERMANY	Germany	\$29,932.82	\$0.00	0.00
EQUITIES	CEZ AS	CZECH REPUBLIC	Czech Republic	\$999,502.84	\$539,546.23	17,759.00
EQUITIES	CF INDUSTRIES HOLDINGS INC	FERTILIZERS & AGRI CHEM	United States	\$275,520.48	\$85,183.59	2,122.00
EQUITIES	CF INDUSTRIES HOLDINGS INC	FERTILIZERS & AGRI CHEM	United States	\$4,521,418.32	\$3,726,344.54	34,823.00
EQUITIES	CF INDUSTRIES HOLDINGS INC	FERTILIZERS & AGRI CHEM	United States	\$7,496,442.24	\$5,750,321.43	57,736.00
EQUITIES	CF INDUSTRIES HOLDINGS INC	FERTILIZERS & AGRI CHEM	United States	\$241,891.92	\$64,717.64	1,863.00
EQUITIES	CF INDUSTRIES HOLDINGS INC	FERTILIZERS & AGRI CHEM	United States	\$5,574,161.04	\$2,762,394.05	42,931.00
EQUITIES	CF INDUSTRIES HOLDINGS INC	FERTILIZERS & AGRI CHEM	United States	\$3,581,376.72	\$1,183,940.82	27,583.00
EQUITIES	CF INDUSTRIES HOLDINGS INC	FERTILIZERS & AGRI CHEM	United States	\$1,452,260.40	\$975,723.78	11,185.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CG ONCOLOGY INC	BIOTECHNOLOGY	United States	\$871,853.76	\$333,421.35	12,882.00
EQUITIES	CGI INC	CDN IT CONSULTNG/OTH SVCS	Canada	\$812,477.73	\$78,558.36	11,149.00
EQUITIES	CGI INC	CDN IT CONSULTNG/OTH SVCS	Canada	\$859,627.53	(\$429,335.09)	11,796.00
EQUITIES	CGI INC	CDN IT CONSULTNG/OTH SVCS	Canada	\$1,013,946.84	\$0.00	13,913.60
EQUITIES	CGI INC	CDN IT CONSULTNG/OTH SVCS	Canada	\$6,291.57	\$0.00	86.33
EQUITIES	CH KARNCHANG PCL	THAILAND	Thailand	\$370,298.67	\$16,599.93	787,900.00
EQUITIES	CH KARNCHANG PCL	THAILAND	Thailand	\$690,480.44	\$94,370.92	1,448,100.00
EQUITIES	CH ROBINSON WORLDWIDE INC	AIR FREIGHT & LOGISTICS	United States	\$4,585,583.60	\$3,321,061.76	27,508.00
EQUITIES	CH ROBINSON WORLDWIDE INC	AIR FREIGHT & LOGISTICS	United States	\$6,770,353.80	\$5,034,199.77	40,614.00
EQUITIES	CH ROBINSON WORLDWIDE INC	AIR FREIGHT & LOGISTICS	United States	\$151,530.30	\$56,868.92	909.00
EQUITIES	CH ROBINSON WORLDWIDE INC	AIR FREIGHT & LOGISTICS	United States	\$5,300,726.60	\$2,894,937.88	31,798.00
EQUITIES	CH ROBINSON WORLDWIDE INC	AIR FREIGHT & LOGISTICS	United States	\$19,756,117.10	(\$504,100.16)	118,513.00
EQUITIES	CH ROBINSON WORLDWIDE INC	AIR FREIGHT & LOGISTICS	United States	\$1,114,389.50	\$691,840.15	6,685.00
EQUITIES	CHAILEASE HOLDING CO LTD	TAIWAN	Taiwan	\$12,405,661.41	\$702,006.05	3,622,000.00
EQUITIES	CHALET HOTELS LTD	INDIA	India	\$304,092.15	(\$138,642.62)	41,069.00
EQUITIES	CHALLENGER LTD	AUSTRALIA	Australia	\$1,794,692.51	\$389,145.16	316,470.00
EQUITIES	CHALLENGER LTD	AUSTRALIA	Australia	\$663,912.84	\$0.00	117,071.56
EQUITIES	CHAMBAL FERTILISERS AND CHEMIC	INDIA	India	\$722,799.32	\$227,548.63	160,667.00
EQUITIES	CHAMBAL FERTILISERS AND CHEMIC	INDIA	India	\$495,028.03	\$7,056.01	110,037.00
EQUITIES	CHAMPION HOMES INC	HOMEBUILDING	United States	\$1,134,588.72	\$761,096.68	15,256.00
EQUITIES	CHAMPION HOMES INC	HOMEBUILDING	United States	\$1,958,162.10	\$635,381.61	26,330.00
EQUITIES	CHAMPION IRON LTD	AUSTRALIA	Australia	\$2,501,892.47	(\$224,599.49)	691,843.00
EQUITIES	CHAMPION IRON LTD	AUSTRALIA	Australia	\$431,376.13	\$0.00	119,286.60
EQUITIES	CHANG HWA COMMERCIAL BANK LTD	TAIWAN	Taiwan	\$2,152,943.36	\$35,235.38	3,374,000.00
EQUITIES	CHANG HWA COMMERCIAL BANK LTD	TAIWAN	Taiwan	\$636,247.72	\$92,515.06	997,100.00
EQUITIES	CHANNEL INFRASTRUCTURE NZ LTD	NEW ZEALAND	New Zealand	\$58,373.81	\$455.10	35,286.00
EQUITIES	CHANNEL VAS INVESTMENTS LTD	SOUTH AFRICA	South Africa	\$1,343,130.63	\$41,351.40	1,172,414.00
EQUITIES	CHANNEL WELL TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$992,695.64	(\$194,971.33)	570,800.00
EQUITIES	CHARLES RIVER LABORATORIES INT	LIFE SCIENCES TOOLS & SVC	United States	\$1,767,607.50	\$626,488.66	10,247.00
EQUITIES	CHARLES RIVER LABORATORIES INT	LIFE SCIENCES TOOLS & SVC	United States	\$2,940,090.00	\$1,800,455.56	17,044.00
EQUITIES	CHARLES RIVER LABORATORIES INT	LIFE SCIENCES TOOLS & SVC	United States	\$2,509,185.00	\$247,620.72	14,546.00
EQUITIES	CHARLES RIVER LABORATORIES INT	LIFE SCIENCES TOOLS & SVC	United States	\$6,282,277.50	(\$988,720.99)	36,419.00
EQUITIES	CHARLES SCHWAB CORP/THE	OTHER	United States	\$2,061,733.24	\$22,690.45	21,938.00
EQUITIES	CHARLES SCHWAB CORP/THE	OTHER	United States	\$5,864,258.02	(\$50,717.66)	62,399.00
EQUITIES	CHARLES SCHWAB CORP/THE	OTHER	United States	\$36,334,641.58	\$27,172,126.12	386,621.00
EQUITIES	CHARLES SCHWAB CORP/THE	OTHER	United States	\$52,821,459.00	\$38,332,701.28	562,050.00
EQUITIES	CHARLES SCHWAB CORP/THE	OTHER	United States	\$41,744,600.28	\$18,549,412.86	444,186.00
EQUITIES	CHARLES SCHWAB CORP/THE	OTHER	United States	\$9,063,055.28	\$4,519,146.98	96,436.00
EQUITIES	CHARLOTTE WEB HOLDINGS INC	CDN PHARMACEUTICALS	United States	\$0.00	\$0.00	0.00
EQUITIES	CHAROEN POKPHAND FOODS PCL	THAILAND	Thailand	\$1,709,959.68	(\$199,638.99)	2,698,300.00
EQUITIES	CHAROEN POKPHAND INDONESIA TBK	INDONESIA	Indonesia	\$106,490.53	(\$5,280.61)	441,400.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CHART INDUSTRIES INC	IND MACHNRY & SUPP & COMP	United States	\$1,764,818.00	\$1,229,708.12	8,536.00
EQUITIES	CHARTER COMMUNICATIONS INC	CABLE & SATELLITE	United States	\$506,238.60	(\$127,944.67)	2,345.00
EQUITIES	CHARTER COMMUNICATIONS INC	CABLE & SATELLITE	United States	\$3,518,196.36	(\$20,525.39)	16,297.00
EQUITIES	CHARTER COMMUNICATIONS INC	CABLE & SATELLITE	United States	\$6,127,106.16	(\$590,642.55)	28,382.00
EQUITIES	CHARTER COMMUNICATIONS INC	CABLE & SATELLITE	United States	\$4,742,883.60	(\$2,820,446.86)	21,970.00
EQUITIES	CHARTER COMMUNICATIONS INC	CABLE & SATELLITE	United States	\$2,280,340.44	(\$131,271.26)	10,563.00
EQUITIES	CHARTER COMMUNICATIONS INC	CABLE & SATELLITE	United States	\$1,272,828.48	(\$470,581.71)	5,896.00
EQUITIES	CHARTER HALL GROUP	AUSTRALIA	Australia	\$3,834,796.33	(\$624,793.44)	300,540.00
EQUITIES	CHARTER HALL GROUP	AUSTRALIA	Australia	\$2,467,595.87	(\$841,010.29)	193,390.00
EQUITIES	CHARTER HALL GROUP	AUSTRALIA	Australia	\$1,563,872.46	\$0.00	122,563.42
EQUITIES	CHARTER HALL GROUP	AUSTRALIA	Australia	\$2,946,211.73	\$2,286,144.50	230,900.00
EQUITIES	CHARTER HALL LONG WALE REIT	AUSTRALIA	Australia	\$469,366.83	\$0.00	204,570.62
EQUITIES	CHARTER HALL RETAIL REIT	AUSTRALIA	Australia	\$639,633.58	\$0.00	245,117.29
EQUITIES	CHARTER HALL SOCIAL INFRASTRUC	AUSTRALIA	Australia	\$334,000.43	\$0.00	188,285.94
EQUITIES	CHATHAM LODGING TRUST	HOTEL & RESORT REITS	United States	\$175,140.75	(\$210,261.12)	21,975.00
EQUITIES	CHATHAM LODGING TRUST	HOTEL & RESORT REITS	United States	\$320,146.93	(\$65,094.68)	40,169.00
EQUITIES	CHECK POINT SOFTWARE	ISRAEL	Israel	\$5,814.73	\$0.00	38.24
EQUITIES	CHECK POINT SOFTWARE TECHNOLOG	ISRAEL	Israel	\$1,255,365.80	(\$584,539.42)	8,788.00
EQUITIES	CHECK POINT SOFTWARE TECHNOLOG	ISRAEL	Israel	\$769,532.95	\$143,399.39	5,387.00
EQUITIES	CHECK POINT SOFTWARE TECHNOLOG	ISRAEL	Israel	\$19,776,439.70	\$762,276.63	138,442.00
EQUITIES	CHECK POINT SOFTWARE TECHNOLOG	ISRAEL	Israel	\$878,956.05	(\$428,756.54)	6,153.00
EQUITIES	CHECK POINT SOFTWARE TECHNOLOG	ISRAEL	Israel	\$11,982,543.70	\$819,084.29	83,882.00
EQUITIES	CHEESECAKE FACTORY INC/THE	RESTAURANTS	United States	\$756,699.75	\$429,026.43	13,821.00
EQUITIES	CHEESECAKE FACTORY INC/THE	RESTAURANTS	United States	\$782,268.00	(\$97,539.89)	14,288.00
EQUITIES	CHEFFELO AB	SWEDEN	Sweden	\$169,771.06	(\$5,758.87)	17,096.00
EQUITIES	CHEFS' WAREHOUSE INC/THE	FOOD DISTRIBUTORS	United States	\$2,226,521.40	\$386,146.03	37,452.00
EQUITIES	CHEFS' WAREHOUSE INC/THE	FOOD DISTRIBUTORS	United States	\$2,346,550.95	\$1,002,659.87	39,471.00
EQUITIES	CHEFS' WAREHOUSE INC/THE	FOOD DISTRIBUTORS	United States	\$596,105.15	\$338,326.16	10,027.00
EQUITIES	CHEIL WORLDWIDE INC	SOUTH KOREA	South Korea	\$121,822.23	(\$12,737.70)	9,836.00
EQUITIES	CHEMED CORP	HEALTH CARE SERVICES	United States	\$3,430,634.68	(\$720,758.05)	9,082.00
EQUITIES	CHEMED CORP	HEALTH CARE SERVICES	United States	\$1,155,884.40	(\$82,161.07)	3,060.00
EQUITIES	CHEMED CORP	HEALTH CARE SERVICES	United States	\$1,463,742.50	(\$504,865.86)	3,875.00
EQUITIES	CHEMED CORP	HEALTH CARE SERVICES	United States	\$1,781,799.58	(\$335,568.25)	4,717.00
EQUITIES	CHEMOMETEC A/S	DENMARK	Denmark	\$247,967.61	\$0.00	5,346.31
EQUITIES	CHEMOURS CO/THE	DIVERSIFIED CHEMICALS	United States	\$3,221,865.47	\$925,940.29	146,249.00
EQUITIES	CHEMOURS CO/THE	DIVERSIFIED CHEMICALS	United States	\$942,861.97	\$536,868.58	42,799.00
EQUITIES	CHEMRING GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$588,777.56	\$0.00	87,890.37
EQUITIES	CHEMRING GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$4,085,120.92	(\$200,402.13)	604,164.00
EQUITIES	CHEMUNG FINANCIAL CORP	REGIONAL BANKS	United States	\$56,705.52	\$11,853.56	1,047.00
EQUITIES	CHENBRO MICOM CO LTD	TAIWAN	Taiwan	\$715,946.19	(\$86,598.36)	26,400.00
EQUITIES	CHENBRO MICOM CO LTD	TAIWAN	Taiwan	\$650,860.17	\$41,442.15	24,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CHENBRO MICOM CO LTD	TAIWAN	Taiwan	\$632,744.57	\$242,547.19	23,332.00
EQUITIES	CHENG SHIN RUBBER INDUSTRY CO	TAIWAN	Taiwan	\$125,489.52	(\$44,539.85)	129,000.00
EQUITIES	CHENIERE ENERGY INC	OIL & GAS STORAGE & TRANS	United States	\$858,374.00	\$139,835.53	3,025.00
EQUITIES	CHENIERE ENERGY INC	OIL & GAS STORAGE & TRANS	United States	\$12,853,760.48	\$11,754,513.11	45,298.00
EQUITIES	CHENIERE ENERGY INC	OIL & GAS STORAGE & TRANS	United States	\$19,714,509.76	\$16,992,099.92	69,476.00
EQUITIES	CHENIERE ENERGY INC	OIL & GAS STORAGE & TRANS	United States	\$16,653,874.40	\$9,684,447.35	58,690.00
EQUITIES	CHENIERE ENERGY INC	OIL & GAS STORAGE & TRANS	United States	\$3,892,903.44	\$671,830.88	13,719.00
EQUITIES	CHENIERE ENERGY INC	OIL & GAS STORAGE & TRANS	United States	\$4,012,933.92	\$2,777,501.90	14,142.00
EQUITIES	CHERYONG ELECTRIC CO LTD	SOUTH KOREA	South Korea	\$195,887.59	\$37,315.01	6,200.00
EQUITIES	CHESAPEAKE UTILITIES CORP	GAS UTILITIES	United States	\$3,141,816.04	\$42,665.05	24,728.00
EQUITIES	CHESAPEAKE UTILITIES CORP	GAS UTILITIES	United States	\$247,296.93	(\$6,726.59)	1,950.00
EQUITIES	CHEVRON CORP	OTHER	United States	\$9,482,433.90	\$1,821,684.25	45,831.00
EQUITIES	CHEVRON CORP	OTHER	United States	\$87,978,638.70	\$53,493,432.48	425,223.00
EQUITIES	CHEVRON CORP	OTHER	United States	\$127,987,926.20	\$76,589,462.63	618,598.00
EQUITIES	CHEVRON CORP	OTHER	United States	\$103,126,201.50	\$38,345,624.45	498,435.00
EQUITIES	CHEVRON CORP	OTHER	United States	\$24,095,780.90	\$10,946,244.13	116,461.00
EQUITIES	CHEWY INC	OTHER SPECIALTY RETAIL	United States	\$781,002.00	(\$447,311.17)	28,926.00
EQUITIES	CHEWY INC	OTHER SPECIALTY RETAIL	United States	\$1,460,187.00	(\$711,375.86)	54,081.00
EQUITIES	CHEWY INC	OTHER SPECIALTY RETAIL	United States	\$1,326,645.00	(\$715,567.45)	49,135.00
EQUITIES	CHIBA BANK LTD/THE	BANKS	Japan	\$15,160,694.10	\$4,937,344.95	1,191,536.00
EQUITIES	CHIBA BANK LTD/THE	BANKS	Japan	\$332,087.42	\$267,695.53	26,100.00
EQUITIES	CHIBA BANK LTD/THE	BANKS	Japan	\$444,131.94	\$169,595.34	34,906.00
EQUITIES	CHIBA BANK LTD/THE	BANKS	Japan	\$3,191.89	\$0.00	254.41
EQUITIES	CHIBA BANK LTD/THE	BANKS	Japan	\$0.00	\$0.00	0.00
EQUITIES	CHICONY ELECTRONICS CO LTD	TAIWAN	Taiwan	\$3,986,821.97	(\$380,321.67)	1,066,600.00
EQUITIES	CHIMERA INVESTMENT CORP	MORTGAGE REITS	United States	\$436,618.00	(\$1,475,548.97)	33,586.00
EQUITIES	CHINA AIRLINES LTD	TAIWAN	Taiwan	\$629,327.49	(\$130,788.41)	1,124,000.00
EQUITIES	CHINA AIRLINES LTD	TAIWAN	Taiwan	\$2,112,502.32	(\$783,854.93)	3,773,000.00
EQUITIES	CHINA FIBER OPTIC NETWORK SYST	HONG KONG	Hong Kong	\$0.00	(\$206.14)	32,000.00
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	\$181,417.97	\$0.01	534,500.00
EQUITIES	CHINA LUMENA NEW MATERIA	HONG KONG	Hong Kong	\$0.00	(\$67,660.11)	9,800.00
EQUITIES	CHINA METAL RECYCLING HOLDINGS	HONG KONG	Hong Kong	\$0.00	(\$9,715.82)	12,000.00
EQUITIES	CHINA NEW TOWN DEVELOPMENT CO	HONG KONG	Hong Kong	\$2,900.19	(\$8,588.55)	270,691.00
EQUITIES	CHINA SOUTH CITY HOLDINGS LTD	HONG KONG	Hong Kong	\$3,535.62	\$0.00	0.00
EQUITIES	CHINA TAIFENG BEDDINGS HOLD	HONG KONG	China	\$0.00	(\$4,526.92)	18,000.00
EQUITIES	CHINOOK THERAPE	OTHER	United States	\$0.00	\$0.00	16,540.00
EQUITIES	CHIPBOND TECHNOLOGY CORP	TAIWAN	Taiwan	\$1,189,130.42	\$219,461.21	547,000.00
EQUITIES	CHIPBOND TECHNOLOGY CORP	TAIWAN	Taiwan	\$651,934.77	\$125,164.80	299,890.00
EQUITIES	CHIPMOS TECHNOLOGIES INC	TAIWAN	Taiwan	\$521,581.48	\$93,364.25	311,100.00
EQUITIES	CHIPOTLE MEXICAN GRILL INC	RESTAURANTS	United States	\$2,873,761.77	(\$620,096.44)	89,777.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CHIPOTLE MEXICAN GRILL INC	RESTAURANTS	United States	\$10,329,723.03	\$4,277,929.32	322,703.00
EQUITIES	CHIPOTLE MEXICAN GRILL INC	RESTAURANTS	United States	\$13,645,863.00	\$6,575,605.50	426,300.00
EQUITIES	CHIPOTLE MEXICAN GRILL INC	RESTAURANTS	United States	\$11,623,343.16	\$3,638,391.13	363,116.00
EQUITIES	CHIPOTLE MEXICAN GRILL INC	RESTAURANTS	United States	\$1,513,272.75	(\$634,831.53)	47,275.00
EQUITIES	CHIPOTLE MEXICAN GRILL INC	RESTAURANTS	United States	\$2,362,338.00	\$743,187.01	73,800.00
EQUITIES	CHIRON REAL ESTATE INC	HEALTH CARE REITS	United States	\$116,088.39	(\$65,501.33)	3,483.00
EQUITIES	CHIRON REAL ESTATE INC	HEALTH CARE REITS	United States	\$1,247,675.22	(\$555,076.95)	37,434.00
EQUITIES	CHIYODA INTEGRE CO LTD	JAPAN	Japan	\$148,167.70	\$8,398.87	7,100.00
EQUITIES	CHOCOLADEFABRIKEN LINDT & SPRU	SWITZERLAND	Switzerland	\$884,571.59	\$245,593.09	63.00
EQUITIES	CHOCOLADEFABRIKEN LINDT & SPRU	SWITZERLAND	Switzerland	\$1,284,954.27	\$447,321.61	9.00
EQUITIES	CHOCOLADEFABRIKEN LINDT & SPRU	SWITZERLAND	Switzerland	\$1,105,957.94	(\$44,978.13)	79.00
EQUITIES	CHOCOLADEFABRIKEN LINDT & SPRU	SWITZERLAND	Switzerland	\$996,795.47	(\$17,070.54)	7.00
EQUITIES	CHOCOLADEFABRIKEN LINDT & SPRU	SWITZERLAND	Switzerland	\$41,853.06	\$0.00	2.99
EQUITIES	CHOCOLADEFABRIKEN LINDT & SPRU	SWITZERLAND	Switzerland	\$5,579.05	\$0.00	0.40
EQUITIES	CHOCOLADEFABRIKEN LINDT & SPRU	SWITZERLAND	Switzerland	\$6,914.15	\$0.00	0.05
EQUITIES	CHOICE HOTELS INTERNATIONAL IN	HOTELS, RESORTS & CRUISE	United States	\$429,732.00	\$260,606.89	4,152.00
EQUITIES	CHOICE HOTELS INTERNATIONAL IN	HOTELS, RESORTS & CRUISE	United States	\$1,073,916.00	\$632,926.60	10,376.00
EQUITIES	CHOICE HOTELS INTERNATIONAL IN	HOTELS, RESORTS & CRUISE	United States	\$873,229.50	\$193,553.96	8,437.00
EQUITIES	CHOICE PROPERTIES REIT	CDN RETAIL REITS	Canada	\$339,265.46	\$0.00	30,824.38
EQUITIES	CHOLAMANDALAM FINANCIAL HOLDIN	INDIA	India	\$512,098.63	(\$171,885.44)	35,576.00
EQUITIES	CHOLAMANDALAM FINANCIAL HOLDIN	INDIA	India	\$1,194,973.58	(\$418,804.54)	83,016.00
EQUITIES	CHONG HONG CONSTRUCTION CO LTD	TAIWAN	Taiwan	\$4,357.46	\$1,002.78	1,786.00
EQUITIES	CHONG KUN DANG PHARMACEUTICAL	SOUTH KOREA	South Korea	\$866,241.90	(\$32,904.37)	14,826.00
EQUITIES	CHONGQING BREWERY CO LTD	CHINA	China	\$3,533,782.46	(\$591,009.60)	430,700.00
EQUITIES	CHORD ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$106,208.46	\$7,660.48	747.00
EQUITIES	CHORD ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$2,845,163.98	(\$506,704.10)	20,011.00
EQUITIES	CHORUS AVIATION INC	CDN PASSENGER AIRLINES	Canada	\$61,075.56	\$5,319.66	3,800.00
EQUITIES	CHOW SANG SANG HOLDINGS INTERN	HONG KONG	Hong Kong	\$531,362.72	\$13,689.95	307,000.00
EQUITIES	CHOW SANG SANG HOLDINGS INTERN	HONG KONG	Hong Kong	\$309,731.10	\$0.00	178,952.57
EQUITIES	CHROMA ATE INC	TAIWAN	Taiwan	\$3,024,397.84	\$2,332,248.87	66,000.00
EQUITIES	CHROMA ATE INC	TAIWAN	Taiwan	\$3,665,936.77	\$1,363,009.40	80,000.00
EQUITIES	CHROMA ATE INC	TAIWAN	Taiwan	\$10,127,150.33	\$7,441,049.75	221,000.00
EQUITIES	CHROMA ATE INC	TAIWAN	Taiwan	\$3,161,870.47	\$641,489.51	69,000.00
EQUITIES	CHROMA ATE INC	TAIWAN	Taiwan	\$1,970,441.02	\$1,285,383.65	43,000.00
EQUITIES	CHROMA ATE INC	TAIWAN	Taiwan	\$6,140,444.09	\$3,902,478.51	134,000.00
EQUITIES	CHUBB LTD	SWITZERLAND	Switzerland	\$265,115.90	\$20,540.12	811.00
EQUITIES	CHUBB LTD	SWITZERLAND	Switzerland	\$1,333,425.10	\$191,145.19	4,079.00
EQUITIES	CHUBB LTD	SWITZERLAND	Switzerland	\$26,069,948.10	\$19,040,767.92	79,749.00
EQUITIES	CHUBB LTD	SWITZERLAND	Switzerland	\$39,442,237.84	\$28,165,155.06	120,655.00
EQUITIES	CHUBB LTD	SWITZERLAND	Switzerland	\$31,076,031.41	\$16,549,702.56	95,039.00
EQUITIES	CHUBB LTD	SWITZERLAND	Switzerland	\$1,526,623.00	(\$78,642.80)	4,670.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CHUBB LTD	SWITZERLAND	Switzerland	\$7,454,300.70	\$4,344,214.91	22,803.00
EQUITIES	CHUBU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$515,341.05	\$280,411.01	31,325.00
EQUITIES	CHUBU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$3,031,998.58	\$364,631.91	184,300.00
EQUITIES	CHUBU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$794,719.23	\$292,202.75	48,307.00
EQUITIES	CHUBU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$4,927.48	\$0.00	303.61
EQUITIES	CHUBU SHIRYO CO LTD	JAPAN	Japan	\$0.00	\$0.00	0.00
EQUITIES	CHUDENKO CORP	CONSTRUCTION	Japan	\$343,884.04	\$0.00	11,930.17
EQUITIES	CHUGAI PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$1,653,675.68	\$318,229.70	30,552.00
EQUITIES	CHUGAI PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$2,165,063.73	\$1,565,549.24	40,000.00
EQUITIES	CHUGAI PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$2,567,873.84	\$486,605.66	47,442.00
EQUITIES	CHUGAI PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$637,575.90	\$0.00	11,779.35
EQUITIES	CHUGAI PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$16,272.66	\$0.00	300.10
EQUITIES	CHUGIN FINANCIAL GROUP INC	BANKS	Japan	\$651,779.37	\$0.00	37,460.74
EQUITIES	CHUNGHWA PRECISION TEST TECH C	TAIWAN	Taiwan	\$1,358,398.48	(\$304,712.62)	14,100.00
EQUITIES	CHUNGHWA PRECISION TEST TECH C	TAIWAN	Taiwan	\$1,156,083.82	(\$70,318.29)	12,000.00
EQUITIES	CHUNGHWA PRECISION TEST TECH C	TAIWAN	Taiwan	\$1,325,931.80	\$1,041,466.53	13,763.00
EQUITIES	CHUNGHWA TELECOM CO LTD	TAIWAN	Taiwan	\$2,213,199.85	\$19,146.58	532,000.00
EQUITIES	CHURCH & DWIGHT CO INC	HOUSEHOLD PRODUCTS	United States	\$1,560,963.64	\$99,858.12	16,727.00
EQUITIES	CHURCH & DWIGHT CO INC	HOUSEHOLD PRODUCTS	United States	\$6,076,811.76	\$5,031,160.56	65,118.00
EQUITIES	CHURCH & DWIGHT CO INC	HOUSEHOLD PRODUCTS	United States	\$7,339,897.96	\$5,787,049.70	78,653.00
EQUITIES	CHURCH & DWIGHT CO INC	HOUSEHOLD PRODUCTS	United States	\$5,601,626.32	\$2,204,551.25	60,026.00
EQUITIES	CHURCH & DWIGHT CO INC	HOUSEHOLD PRODUCTS	United States	\$1,026,333.36	\$177,218.38	10,998.00
EQUITIES	CHURCHILL DOWNS INC	CASINOS & GAMING	United States	\$1,226,718.48	\$661,054.29	13,656.00
EQUITIES	CHURCHILL DOWNS INC	CASINOS & GAMING	United States	\$2,284,556.56	(\$320,973.36)	25,432.00
EQUITIES	CHURCHILL DOWNS INC	CASINOS & GAMING	United States	\$1,680,090.49	(\$315,591.49)	18,703.00
EQUITIES	CIA DE FERRO LIGAS DA BAHIA FE	BRAZIL	Brazil	\$199,198.96	\$21,925.29	126,700.00
EQUITIES	CIA DE MINAS BUENAVENTURA SAA	PERU	Peru	\$825,352.04	\$482,753.08	22,901.00
EQUITIES	CIA DE MINAS BUENAVENTURA SAA	PERU	Peru	\$17,856,774.84	\$2,649,394.33	495,471.00
EQUITIES	CIA DE MINAS BUENAVENTURA SAA	PERU	Peru	\$2,490,904.60	\$66,057.30	69,115.00
EQUITIES	CIA DE SANEAMENTO BASICO DO ES	BRAZIL	Brazil	\$22,987.95	\$0.00	0.00
EQUITIES	CIA DE SANEAMENTO BASICO DO ES	BRAZIL	Brazil	\$10,815,273.62	\$4,772,606.52	350,544.01
EQUITIES	CIA DE SANEAMENTO BASICO DO ES	BRAZIL	Brazil	\$23,756,042.74	\$5,894,824.81	771,270.27
EQUITIES	CIA DE SANEAMENTO BASICO DO ES	BRAZIL	Brazil	\$3,321,868.05	\$469,167.67	107,668.19
EQUITIES	CIA DE SANEAMENTO DE MINAS GER	BRAZIL	Brazil	\$34,776.93	\$0.00	0.00
EQUITIES	CIA DE SANEAMENTO DE MINAS GER	BRAZIL	Brazil	\$267,623.81	\$23,758.72	22,500.00
EQUITIES	CIA DE SANEAMENTO DE MINAS GER	BRAZIL	Brazil	\$567,944.92	\$3,452.28	51,400.00
EQUITIES	CIA DE SANEAMENTO DE MINAS GER	BRAZIL	Brazil	\$46,085.66	\$0.00	0.00
EQUITIES	CIA DE SANENA DO PARANA	BRAZIL	Brazil	\$298,644.33	\$30,460.17	34,000.00
EQUITIES	CIA DE SANENA DO PARANA	BRAZIL	Brazil	\$1,116,245.27	(\$70,008.77)	130,900.00
EQUITIES	CIA DE SANENA DO PARANA	BRAZIL	Brazil	\$618,526.85	\$85,922.72	70,100.00
EQUITIES	CIA ENERGETICA DE MINAS GERAIS	BRAZIL	Brazil	\$2,428,906.15	\$917,632.67	922,581.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CIA ENERGETICA DE MINAS GERAIS	BRAZIL	Brazil	\$210,488.97	\$0.00	0.00
EQUITIES	CIA PARANAENSE DE ENERGIA - CO	BRAZIL	Brazil	\$698,227.48	\$13,431.56	236,300.00
EQUITIES	CIA SUD AMERICANA DE VAPORES S	CHILE	Chile	\$1,854,058.29	(\$14,252.32)	35,693,883.00
EQUITIES	CIE AUTOMOTIVE INDIA LTD	INDIA	India	\$163,814.71	(\$9,591.72)	34,916.00
EQUITIES	CIE AUTOMOTIVE SA	SPAIN	Spain	\$361,772.25	(\$17,397.53)	11,694.00
EQUITIES	CIE D'ENTREPRISES CFE	BELGIUM	Belgium	\$338.19	\$0.00	0.00
EQUITIES	CIE DE SAINT-GOBAIN SA	FRANCE	France	\$2,066,270.01	\$820,061.55	25,597.00
EQUITIES	CIE DE SAINT-GOBAIN SA	FRANCE	France	\$11,032,349.73	\$2,623,455.70	136,669.00
EQUITIES	CIE DE SAINT-GOBAIN SA	FRANCE	France	\$17,387,762.63	\$2,404,295.67	215,400.00
EQUITIES	CIE DE SAINT-GOBAIN SA	FRANCE	France	\$2,571,758.26	(\$870,211.52)	31,859.00
EQUITIES	CIE DE SAINT-GOBAIN SA	FRANCE	France	\$197,989.49	\$0.00	2,452.70
EQUITIES	CIE DE SAINT-GOBAIN SA	FRANCE	France	\$15,980.27	\$0.00	197.96
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	\$17,939,552.56	(\$3,662,340.79)	103,587.00
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	\$5,262,880.53	\$1,430,671.44	30,297.00
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	\$19,632,650.87	\$5,067,810.79	112,996.00
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	\$6,395,701.14	(\$965,708.52)	36,819.00
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	\$2,139,286.81	\$0.00	12,407.24
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	\$40,756.15	\$0.00	236.37
EQUITIES	CIE GENERALE DES ETABLISSEMENT	FRANCE	France	\$1,120,608.53	\$268,109.76	33,319.00
EQUITIES	CIE GENERALE DES ETABLISSEMENT	FRANCE	France	\$2,197,528.16	(\$274,063.24)	65,339.00
EQUITIES	CIE GENERALE DES ETABLISSEMENT	FRANCE	France	\$1,533,853.74	(\$207,329.88)	45,606.00
EQUITIES	CIE GENERALE DES ETABLISSEMENT	FRANCE	France	\$9,764.32	\$0.00	290.32
EQUITIES	CIENA CORP	COMMUNICATIONS EQUIPMENT	United States	\$3,567,445.47	\$2,699,312.54	9,189.00
EQUITIES	CIENA CORP	COMMUNICATIONS EQUIPMENT	United States	\$698,814.00	\$451,546.61	1,800.00
EQUITIES	CIENA CORP	COMMUNICATIONS EQUIPMENT	United States	\$12,683,085.87	\$12,216,438.66	32,669.00
EQUITIES	CIENA CORP	COMMUNICATIONS EQUIPMENT	United States	\$18,498,771.27	\$16,608,137.30	47,649.00
EQUITIES	CIENA CORP	COMMUNICATIONS EQUIPMENT	United States	\$1,589,413.62	\$1,312,597.91	4,094.00
EQUITIES	CIENA CORP	COMMUNICATIONS EQUIPMENT	United States	\$14,532,225.36	\$12,866,937.73	37,432.00
EQUITIES	CIENA CORP	COMMUNICATIONS EQUIPMENT	United States	\$3,219,979.62	\$1,608,547.05	8,294.00
EQUITIES	CIGNA GROUP/THE	HEALTH CARE SERVICES	United States	\$879,208.00	(\$59,948.53)	3,296.00
EQUITIES	CIGNA GROUP/THE	HEALTH CARE SERVICES	United States	\$3,260,218.50	(\$186,022.69)	12,222.00
EQUITIES	CIGNA GROUP/THE	HEALTH CARE SERVICES	United States	\$16,007,400.75	\$11,021,504.61	60,009.00
EQUITIES	CIGNA GROUP/THE	HEALTH CARE SERVICES	United States	\$22,467,552.25	\$13,545,317.70	84,227.00
EQUITIES	CIGNA GROUP/THE	HEALTH CARE SERVICES	United States	\$18,749,057.25	\$6,509,254.96	70,287.00
EQUITIES	CIGNA GROUP/THE	HEALTH CARE SERVICES	United States	\$4,384,303.00	\$1,374,050.50	16,436.00
EQUITIES	CIMB GROUP HOLDINGS BHD	MALAYSIA	Malaysia	\$523,349.82	\$153,520.55	280,668.00
EQUITIES	CIMPRESS PLC	IRELAND	Ireland	\$318,645.00	\$22,696.25	4,365.00
EQUITIES	CIMPRESS PLC	IRELAND	Ireland	\$91,323.00	(\$2,443.62)	1,251.00
EQUITIES	CINCINNATI FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$6,038,130.34	\$4,644,959.58	38,146.00
EQUITIES	CINCINNATI FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$8,519,167.80	\$5,859,915.05	53,820.00
EQUITIES	CINCINNATI FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$6,349,328.48	\$3,191,254.04	40,112.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CININNATI FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$1,068,457.50	(\$85,270.07)	6,750.00
EQUITIES	CININNATI FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$1,342,457.49	\$848,970.30	8,481.00
EQUITIES	CINEMARK HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	\$895,299.84	\$248,309.03	31,392.00
EQUITIES	CINT GROUP AB	SWEDEN	Sweden	\$0.00	\$0.00	0.00
EQUITIES	CINTAS CORP	DIVERSIFIED SUPPORT SVCS	United States	\$30,754,726.20	\$13,325,833.15	181,830.00
EQUITIES	CINTAS CORP	DIVERSIFIED SUPPORT SVCS	United States	\$1,930,394.82	(\$330,740.22)	11,413.00
EQUITIES	CINTAS CORP	DIVERSIFIED SUPPORT SVCS	United States	\$13,285,270.44	\$9,710,831.81	78,546.00
EQUITIES	CINTAS CORP	DIVERSIFIED SUPPORT SVCS	United States	\$18,518,969.46	\$13,758,143.80	109,489.00
EQUITIES	CINTAS CORP	DIVERSIFIED SUPPORT SVCS	United States	\$15,431,149.62	\$9,372,715.90	91,233.00
EQUITIES	CINTAS CORP	DIVERSIFIED SUPPORT SVCS	United States	\$2,845,949.64	(\$701,398.52)	16,826.00
EQUITIES	CINTAS CORP	DIVERSIFIED SUPPORT SVCS	United States	\$3,750,848.64	\$1,349,074.01	22,176.00
EQUITIES	CIPHER DIGITAL INC	APPLICATION SOFTWARE	United States	\$766,743.12	\$216,076.85	59,576.00
EQUITIES	CIPHER DIGITAL INC	APPLICATION SOFTWARE	United States	\$561,222.09	(\$219,726.95)	43,607.00
EQUITIES	CIPLA LTD/INDIA	INDIA	India	\$2,013,858.22	\$19,937.58	156,030.00
EQUITIES	CIPLA LTD/INDIA	INDIA	India	\$4,852,774.91	(\$890,117.35)	375,984.00
EQUITIES	CIPUTRA DEVELOPMENT TBK PT	INDONESIA	Indonesia	\$150,017.43	(\$106,407.66)	3,590,778.00
EQUITIES	CIRCLE INTERNET GROUP INC	APPLICATION SOFTWARE	United States	\$2,460,433.08	(\$926,298.73)	25,788.00
EQUITIES	CIRCLE INTERNET GROUP INC	APPLICATION SOFTWARE	United States	\$3,562,609.40	(\$1,172,917.56)	37,340.00
EQUITIES	CIRCLE INTERNET GROUP INC	APPLICATION SOFTWARE	United States	\$1,311,887.50	(\$659,715.09)	13,750.00
EQUITIES	CIRRUS LOGIC INC	SEMICONDUCTORS	United States	\$2,688,196.56	\$506,337.12	18,588.00
EQUITIES	CIRRUS LOGIC INC	SEMICONDUCTORS	United States	\$1,777,669.04	\$1,647,786.28	12,292.00
EQUITIES	CIRRUS LOGIC INC	SEMICONDUCTORS	United States	\$2,814,015.96	\$1,520,692.50	19,458.00
EQUITIES	CIRRUS LOGIC INC	SEMICONDUCTORS	United States	\$1,750,914.34	\$651,731.71	12,107.00
EQUITIES	CIRRUS LOGIC INC	SEMICONDUCTORS	United States	\$1,527,910.30	\$119,842.62	10,565.00
EQUITIES	CISCO SYSTEMS INC	COMMUNICATIONS EQUIPMENT	United States	\$5,192,788.34	\$687,330.02	66,926.00
EQUITIES	CISCO SYSTEMS INC	COMMUNICATIONS EQUIPMENT	United States	\$70,030,095.94	\$52,368,791.92	902,566.00
EQUITIES	CISCO SYSTEMS INC	COMMUNICATIONS EQUIPMENT	United States	\$100,957,625.12	\$71,389,677.55	1,301,168.00
EQUITIES	CISCO SYSTEMS INC	COMMUNICATIONS EQUIPMENT	United States	\$81,414,100.74	\$42,858,457.47	1,049,286.00
EQUITIES	CISCO SYSTEMS INC	COMMUNICATIONS EQUIPMENT	United States	\$6,762,511.63	\$150,919.61	87,157.00
EQUITIES	CISCO SYSTEMS INC	COMMUNICATIONS EQUIPMENT	United States	\$2,402,962.30	(\$56,918.80)	30,970.00
EQUITIES	CISCO SYSTEMS INC	COMMUNICATIONS EQUIPMENT	United States	\$17,344,934.14	\$10,275,187.34	223,546.00
EQUITIES	CITI TRENDS INC	APPAREL RETAIL	United States	\$15,118.68	(\$1,640.56)	349.00
EQUITIES	CITIC SECURITIES CO LTD	HONG KONG	China	\$3,495,837.75	\$1,041,579.05	1,152,568.00
EQUITIES	CITIC TELECOM INTERNATIONAL HO	HONG KONG	Hong Kong	\$147,098.61	\$0.00	425,509.43
EQUITIES	CITIGROUP INC	DIVERSIFIED BANKS	United States	\$8,039,748.31	\$1,286,671.65	70,891.00
EQUITIES	CITIGROUP INC	DIVERSIFIED BANKS	United States	\$1,069,456.30	\$88,727.65	9,430.00
EQUITIES	CITIGROUP INC	DIVERSIFIED BANKS	United States	\$45,087,166.19	\$14,570,355.06	397,559.00
EQUITIES	CITIGROUP INC	DIVERSIFIED BANKS	United States	\$65,599,179.25	\$14,771,557.74	578,425.00
EQUITIES	CITIGROUP INC	DIVERSIFIED BANKS	United States	\$52,587,423.13	\$28,780,084.41	463,693.00
EQUITIES	CITIGROUP INC	DIVERSIFIED BANKS	United States	\$23,061,016.22	\$11,011,563.17	203,342.00
EQUITIES	CITIGROUP INC	DIVERSIFIED BANKS	United States	\$12,746,036.49	\$6,672,752.47	112,389.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CITIZEN WATCH CO LTD	PRECISION INSTRUMENTS	Japan	\$355,588.37	\$33,926.87	33,500.00
EQUITIES	CITIZEN WATCH CO LTD	PRECISION INSTRUMENTS	Japan	\$3,737,392.99	\$1,365,633.96	352,100.00
EQUITIES	CITIZEN WATCH CO LTD	PRECISION INSTRUMENTS	Japan	\$432,011.39	\$0.00	41,278.39
EQUITIES	CITIZEN WATCH CO LTD	PRECISION INSTRUMENTS	Japan	\$364,080.03	(\$17,862.60)	34,300.00
EQUITIES	CITIZENS & NORTHERN CORP	REGIONAL BANKS	United States	\$96,843.90	\$18,816.50	4,335.00
EQUITIES	CITIZENS FINANCIAL GROUP INC	REGIONAL BANKS	United States	\$1,951,123.95	(\$130,176.50)	32,535.00
EQUITIES	CITIZENS FINANCIAL GROUP INC	REGIONAL BANKS	United States	\$7,110,283.08	\$3,744,273.91	118,564.00
EQUITIES	CITIZENS FINANCIAL GROUP INC	REGIONAL BANKS	United States	\$10,084,855.05	\$5,358,376.54	168,165.00
EQUITIES	CITIZENS FINANCIAL GROUP INC	REGIONAL BANKS	United States	\$5,865,665.70	\$2,505,882.25	97,810.00
EQUITIES	CITIZENS FINANCIAL GROUP INC	REGIONAL BANKS	United States	\$21,016,366.56	\$9,959,364.16	350,448.00
EQUITIES	CITIZENS FINANCIAL GROUP INC	REGIONAL BANKS	United States	\$1,349,804.76	\$702,373.36	22,508.00
EQUITIES	CITIZENS INC/TX	LIFE & HEALTH INSURANCE	United States	\$37,056.01	(\$4,872.18)	7,367.00
EQUITIES	CITY DEVELOPMENTS LTD	SINGAPORE	Singapore	\$697,441.05	\$0.00	109,598.50
EQUITIES	CITY UNION BANK LTD	INDIA	India	\$3,078,516.09	\$1,007,826.09	1,217,400.00
EQUITIES	CITY UNION BANK LTD	INDIA	India	\$1,853,062.36	(\$394,610.41)	732,794.00
EQUITIES	CITY UNION BANK LTD	INDIA	India	\$1,273,302.98	\$25,783.82	503,528.00
EQUITIES	CITYCON OYJ	FINLAND	Finland	\$228,913.95	\$0.00	62,242.09
EQUITIES	CIVISTA BANCSHARES INC	REGIONAL BANKS	United States	\$100,503.90	\$24,679.53	4,410.00
EQUITIES	CJ CHEILJEDANG CORP	SOUTH KOREA	South Korea	\$1,122,734.62	(\$81,946.15)	7,900.00
EQUITIES	CJ CORP	SOUTH KOREA	South Korea	\$825,593.07	\$249,550.29	6,600.00
EQUITIES	CJ CORP	SOUTH KOREA	South Korea	\$153,735.44	\$107,188.36	1,229.00
EQUITIES	CJ CORP	SOUTH KOREA	South Korea	\$504,862.67	\$243,890.59	4,036.00
EQUITIES	CJ CORP	SOUTH KOREA	South Korea	\$641,710.98	\$57,324.02	5,130.00
EQUITIES	CJ ENM CO LTD	SOUTH KOREA	South Korea	\$1,014,429.39	(\$344,961.81)	27,500.00
EQUITIES	CJ LOGISTICS CORP	SOUTH KOREA	South Korea	\$842,185.95	\$153,293.03	12,400.00
EQUITIES	CJ LOGISTICS CORP	SOUTH KOREA	South Korea	\$874,379.20	(\$83,698.10)	12,874.00
EQUITIES	CK ASSET HOLDINGS LTD	HONG KONG	Hong Kong	\$13,002,647.49	\$695,601.55	2,292,923.00
EQUITIES	CK ASSET HOLDINGS LTD	HONG KONG	Hong Kong	\$4,913.31	\$0.00	866.42
EQUITIES	CK HUTCHISON HOLDINGS LTD	HONG KONG	Hong Kong	\$26,090,648.48	\$3,829,444.28	3,432,146.00
EQUITIES	CK HUTCHISON HOLDINGS LTD	HONG KONG	Hong Kong	\$13,188,802.11	\$0.00	1,734,957.79
EQUITIES	CK HUTCHISON HOLDINGS LTD	HONG KONG	Hong Kong	\$9,102.43	\$0.00	1,197.40
EQUITIES	CK INFRASTRUCTURE HOLDINGS LTD	HONG KONG	Hong Kong	\$2,294.75	\$0.00	287.63
EQUITIES	CKD CORP	MACHINERY	Japan	\$348,418.88	\$0.00	12,884.58
EQUITIES	CKD CORP	MACHINERY	Japan	\$5,093,026.28	\$2,720,670.76	188,200.00
EQUITIES	CLAL BIOTECHNOLOGY INDUSTRIES	ISRAEL	Israel	\$0.01	(\$0.07)	0.14
EQUITIES	CLAL INSURANCE ENTERPRISES HOL	ISRAEL	Israel	\$1,196,011.27	\$0.00	17,010.83
EQUITIES	CLARIANT AG	SWITZERLAND	Switzerland	\$466,270.73	\$0.00	48,469.90
EQUITIES	CLARITEV CORP	HEALTH CARE TECHNOLOGY	United States	\$67,778.32	(\$112,991.52)	4,148.00
EQUITIES	CLARITY PHARMACEUTICALS LTD	AUSTRALIA	Australia	\$185,043.42	\$0.00	87,153.08
EQUITIES	CLARIVATE PLC	RESEARCH & CONSULTING SVC	Jersey C I	\$342,812.47	(\$2,854,256.63)	135,499.00
EQUITIES	CLARIVATE PLC	RESEARCH & CONSULTING SVC	Jersey C I	\$417,189.41	(\$3,490,790.00)	164,897.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CLARIVATE PLC	RESEARCH & CONSULTING SVC	Jersey C I	\$270,110.39	(\$1,666,721.22)	106,763.00
EQUITIES	CLARKSON PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$720,861.08	\$0.00	11,804.51
EQUITIES	CLARKSON PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$5,143,009.12	\$1,505,295.26	84,600.00
EQUITIES	CLAROS MORTGAGE TRUST INC	MORTGAGE REITS	United States	\$61,689.60	(\$298,960.43)	25,920.00
EQUITIES	CLAS OHLSON AB	SWEDEN	Sweden	\$443,594.40	\$0.00	11,353.55
EQUITIES	CLASSYS INC	SOUTH KOREA	South Korea	\$3,260,997.38	\$1,335,147.29	96,910.00
EQUITIES	CLEAN ENERGY FUELS CORP	OIL & GAS REFINING & MKTG	United States	\$138,939.52	(\$473,771.01)	56,024.00
EQUITIES	CLEAN ENERGY FUELS CORP	OIL & GAS REFINING & MKTG	United States	\$95,398.16	(\$3,973.07)	38,467.00
EQUITIES	CLEAN HARBORS INC	ENVIRON & FACILITIES SVCS	United States	\$2,638,489.46	\$2,210,799.88	9,202.00
EQUITIES	CLEAN HARBORS INC	ENVIRON & FACILITIES SVCS	United States	\$5,585,787.13	\$4,338,622.27	19,481.00
EQUITIES	CLEAN HARBORS INC	ENVIRON & FACILITIES SVCS	United States	\$5,429,232.55	\$1,283,639.25	18,935.00
EQUITIES	CLEAN HARBORS INC	ENVIRON & FACILITIES SVCS	United States	\$4,286,040.04	\$3,121,869.96	14,948.00
EQUITIES	CLEANAWAY WASTE MANAGEMENT LTD	AUSTRALIA	Australia	\$666,859.04	\$0.00	428,931.01
EQUITIES	CLEANAWAY WASTE MANAGEMENT LTD	AUSTRALIA	Australia	\$1,988,587.11	(\$56,412.37)	1,279,062.00
EQUITIES	CLEANSARK INC	APPLICATION SOFTWARE	United States	\$433,839.80	\$19,298.31	50,980.00
EQUITIES	CLEAR CHANNEL OUTDOOR HOLDINGS	ADVERTISING	United States	\$398,427.81	\$43,660.30	168,113.00
EQUITIES	CLEAR SECURE INC	APPLICATION SOFTWARE	United States	\$3,550,340.99	\$1,370,415.28	73,339.00
EQUITIES	CLEAR SECURE INC	APPLICATION SOFTWARE	United States	\$5,185,533.97	\$2,484,121.71	107,117.00
EQUITIES	CLEAR SECURE INC	APPLICATION SOFTWARE	United States	\$1,152,158.00	\$627,939.62	23,800.00
EQUITIES	CLEAR SECURE INC	APPLICATION SOFTWARE	United States	\$2,179,515.02	\$1,075,714.18	45,022.00
EQUITIES	CLEAR SECURE INC	APPLICATION SOFTWARE	United States	\$221,959.85	\$11,407.94	4,585.00
EQUITIES	CLEARFIELD INC	COMMUNICATIONS EQUIPMENT	United States	\$99,633.08	\$7,119.06	3,764.00
EQUITIES	CLEARWATER ANALYTICS HOLDINGS	APPLICATION SOFTWARE	United States	\$681,734.90	(\$4,806.96)	28,826.00
EQUITIES	CLEARWATER PAPER CORP	PAPER PRODUCTS	United States	\$67,571.62	(\$29,961.95)	4,699.00
EQUITIES	CLEARWAY ENERGY INC	RENEWABLE ELECTRICITY	United States	\$248,925.35	\$52,451.77	6,355.00
EQUITIES	CLEARWAY ENERGY INC	RENEWABLE ELECTRICITY	United States	\$613,199.03	\$102,165.08	15,607.00
EQUITIES	CLEARWAY ENERGY INC	RENEWABLE ELECTRICITY	United States	\$391,621.66	\$201,955.84	9,998.00
EQUITIES	CLEARWAY ENERGY INC	RENEWABLE ELECTRICITY	United States	\$926,536.78	\$368,279.64	23,582.00
EQUITIES	CLEARWAY ENERGY INC	RENEWABLE ELECTRICITY	United States	\$217,393.50	\$46,245.37	5,550.00
EQUITIES	CLEARWAY ENERGY INC	RENEWABLE ELECTRICITY	United States	\$841,254.09	\$277,814.63	21,477.00
EQUITIES	CLEARWAY ENERGY INC	RENEWABLE ELECTRICITY	United States	\$250,984.52	\$85,372.26	6,388.00
EQUITIES	CLEVELAND-CLIFFS INC	STEEL	United States	\$1,327,959.75	(\$3,119,503.50)	157,155.00
EQUITIES	CLEVELAND-CLIFFS INC	STEEL	United States	\$1,571,708.45	(\$2,367,735.60)	186,001.00
EQUITIES	CLEVELAND-CLIFFS INC	STEEL	United States	\$816,160.15	(\$60,565.51)	96,587.00
EQUITIES	CLEVELAND-CLIFFS INC	STEEL	United States	\$1,046,540.95	(\$1,510,557.96)	123,851.00
EQUITIES	CLICKS GROUP LTD	SOUTH AFRICA	South Africa	\$4,561,723.89	(\$545,004.59)	269,762.00
EQUITIES	CLICKS GROUP LTD	SOUTH AFRICA	South Africa	\$1,805,939.55	(\$75,290.23)	106,796.00
EQUITIES	CLIMB GLOBAL SOLUTIONS INC	TECHNOLOGY DISTRIBUTORS	United States	\$304,990.16	(\$27,034.08)	15,388.00
EQUITIES	CLIMB GLOBAL SOLUTIONS INC	TECHNOLOGY DISTRIBUTORS	United States	\$765,606.96	(\$156,746.01)	38,628.00
EQUITIES	CLIQ DIGITAL AG	GERMANY	Germany	\$6,949.34	\$0.00	0.00
EQUITIES	CLOETTA AB	SWEDEN	Sweden	\$387,281.88	\$0.00	69,544.94

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CLOETTA AB	SWEDEN	Sweden	\$7,638,197.64	\$3,895,790.92	1,371,600.00
EQUITIES	CLOROX CO/THE	HOUSEHOLD PRODUCTS	United States	\$2,190,634.57	\$160,505.12	21,139.00
EQUITIES	CLOROX CO/THE	HOUSEHOLD PRODUCTS	United States	\$4,187,688.30	\$8,015.21	40,410.00
EQUITIES	CLOROX CO/THE	HOUSEHOLD PRODUCTS	United States	\$4,013,797.16	(\$903,243.99)	38,732.00
EQUITIES	CLOROX CO/THE	HOUSEHOLD PRODUCTS	United States	\$1,439,213.44	(\$242,392.20)	13,888.00
EQUITIES	CLOROX CO/THE	HOUSEHOLD PRODUCTS	United States	\$828,729.11	(\$165,113.09)	7,997.00
EQUITIES	CLOUDFLARE INC	INTERNET SVCS & INFRSTRCT	United States	\$833,407.26	(\$47,629.72)	4,039.00
EQUITIES	CLOUDFLARE INC	INTERNET SVCS & INFRSTRCT	United States	\$14,816,243.70	\$9,052,532.25	71,805.00
EQUITIES	CLOUDFLARE INC	INTERNET SVCS & INFRSTRCT	United States	\$20,978,381.46	\$12,887,483.33	101,669.00
EQUITIES	CLOUDFLARE INC	INTERNET SVCS & INFRSTRCT	United States	\$17,276,022.84	\$10,086,797.74	83,726.00
EQUITIES	CLOUDFLARE INC	INTERNET SVCS & INFRSTRCT	United States	\$13,080,511.62	\$330,977.56	63,393.00
EQUITIES	CLOUDFLARE INC	INTERNET SVCS & INFRSTRCT	United States	\$3,732,896.94	\$2,120,984.29	18,091.00
EQUITIES	CLP HOLDINGS LTD	HONG KONG	Hong Kong	\$6,905.04	\$0.00	736.55
EQUITIES	CMB TECH NV	BELGIUM	Belgium	\$422,897.02	\$132,249.95	33,391.00
EQUITIES	CMB TECH NV	BELGIUM	Belgium	\$6,792.00	\$0.00	0.00
EQUITIES	CMB TECH NV	BELGIUM	Belgium	\$92,978.04	\$0.00	0.00
EQUITIES	CMB TECH NV	BELGIUM	Belgium	\$287,368.07	\$0.00	22,797.76
EQUITIES	CMB TECH NV	BELGIUM	Belgium	\$49,618.72	\$0.00	0.00
EQUITIES	CMB TECH NV	BELGIUM	Belgium	\$15,854.45	\$0.00	0.00
EQUITIES	CMC MARKETS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$56,716.81	\$3,246.11	12,521.00
EQUITIES	CME GROUP INC	FINANCIAL EXNG & DATA	United States	\$2,852,194.95	\$257,100.99	9,657.00
EQUITIES	CME GROUP INC	FINANCIAL EXNG & DATA	United States	\$24,089,927.40	\$17,435,479.24	81,564.00
EQUITIES	CME GROUP INC	FINANCIAL EXNG & DATA	United States	\$35,532,967.80	\$23,927,916.90	120,308.00
EQUITIES	CME GROUP INC	FINANCIAL EXNG & DATA	United States	\$28,159,259.70	\$13,595,278.68	95,342.00
EQUITIES	CME GROUP INC	FINANCIAL EXNG & DATA	United States	\$26,919,971.10	\$8,094,753.02	91,146.00
EQUITIES	CME GROUP INC	FINANCIAL EXNG & DATA	United States	\$1,411,773.00	(\$148,556.50)	4,780.00
EQUITIES	CME GROUP INC	FINANCIAL EXNG & DATA	United States	\$6,132,352.05	\$3,107,158.21	20,763.00
EQUITIES	CME GROUP INC	FINANCIAL EXNG & DATA	United States	\$12,186,731.70	\$3,787,510.32	41,262.00
EQUITIES	CMOC GROUP LTD	CHINA	China	\$10,857,583.59	(\$2,692,457.34)	5,287,306.00
EQUITIES	CMOC GROUP LTD	CHINA	China	\$2,384,135.62	(\$319,607.55)	1,161,000.00
EQUITIES	CMS ENERGY CORP	MULTI-UTILITIES	United States	\$6,054,265.62	\$4,982,663.71	78,039.00
EQUITIES	CMS ENERGY CORP	MULTI-UTILITIES	United States	\$7,141,937.22	\$5,100,358.19	92,059.00
EQUITIES	CMS ENERGY CORP	MULTI-UTILITIES	United States	\$5,457,132.36	\$2,307,726.22	70,342.00
EQUITIES	CMS ENERGY CORP	MULTI-UTILITIES	United States	\$1,241,823.06	\$448,474.99	16,007.00
EQUITIES	CNA FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$343,986.72	\$42,491.53	7,491.00
EQUITIES	CNA FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$366,166.08	\$111,670.44	7,974.00
EQUITIES	CNA FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$234,375.68	\$22,101.11	5,104.00
EQUITIES	CNB FINANCIAL CORP/PA	REGIONAL BANKS	United States	\$171,443.20	\$66,225.22	5,920.00
EQUITIES	CNH INDUSTRIAL NV	NETHERLANDS	Netherlands	\$3,096,170.00	(\$768,394.16)	281,470.00
EQUITIES	CNH INDUSTRIAL NV	NETHERLANDS	Netherlands	\$2,193,851.00	(\$386,783.94)	199,441.00
EQUITIES	CNH INDUSTRIAL NV	NETHERLANDS	Netherlands	\$865,975.00	(\$127,203.90)	78,725.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CNH INDUSTRIAL NV	NETHERLANDS	Netherlands	\$1,615,361.00	(\$86,851.84)	146,851.00
EQUITIES	CNH INDUSTRIAL NV	NETHERLANDS	Netherlands	\$228,360.00	\$3,664.14	20,760.00
EQUITIES	CNH INDUSTRIAL NV	NETHERLANDS	Netherlands	\$23,644,742.00	(\$2,729,810.85)	2,149,522.00
EQUITIES	CNO FINANCIAL GROUP INC	LIFE & HEALTH INSURANCE	United States	\$1,334,408.94	\$975,405.81	32,499.00
EQUITIES	CNO FINANCIAL GROUP INC	LIFE & HEALTH INSURANCE	United States	\$1,606,800.98	(\$74,838.82)	39,133.00
EQUITIES	CNO FINANCIAL GROUP INC	LIFE & HEALTH INSURANCE	United States	\$2,456,250.26	\$1,226,359.98	59,821.00
EQUITIES	CNX RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$1,500,019.05	\$592,234.34	38,911.00
EQUITIES	CO FOR COOPERATIVE INSURANCE/T	SAUDI ARABIA	Saudi Arabia	\$458,604.70	(\$12,812.41)	13,445.00
EQUITIES	CO FOR COOPERATIVE INSURANCE/T	SAUDI ARABIA	Saudi Arabia	\$8,231,519.48	(\$425,118.18)	241,325.00
EQUITIES	COAL INDIA LTD	INDIA	India	\$921,898.37	\$587,203.30	194,119.00
EQUITIES	COAL INDIA LTD	INDIA	India	\$14,318,002.61	\$6,414,382.09	3,014,862.00
EQUITIES	COAST INVESTMENT & DEVELOPMENT	KUWAIT	Kuwait	\$20,415.63	(\$6,015.62)	111,084.00
EQUITIES	COAST INVESTMENT & DEVELOPMENT	KUWAIT	Kuwait	\$18,376.71	(\$4,299.95)	99,990.00
EQUITIES	COASTAL FINANCIAL CORP/WA	REGIONAL BANKS	United States	\$233,703.10	\$118,450.53	3,071.00
EQUITIES	COASTAL FINANCIAL CORP/WA	REGIONAL BANKS	United States	\$1,747,636.50	(\$380,732.99)	22,965.00
EQUITIES	COASTAL FINANCIAL CORP/WA	REGIONAL BANKS	United States	\$1,451,988.00	(\$467,735.39)	19,080.00
EQUITIES	COATS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$507,553.05	\$0.00	479,910.22
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	\$905,280.16	\$0.00	40,005.84
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BEV	United States	\$778,742.02	\$60,010.61	10,169.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BEV	United States	\$67,892,688.22	\$45,746,979.07	886,559.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BEV	United States	\$97,425,612.06	\$57,836,875.53	1,272,207.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BEV	United States	\$78,004,068.95	\$27,884,253.38	1,018,333.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BEV	United States	\$43,843,887.92	\$7,562,702.43	572,524.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BEV	United States	\$6,094,389.56	\$559,524.40	79,582.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BEV	United States	\$25,455,877.95	\$3,514,583.99	332,374.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BEV	United States	\$17,444,847.42	\$7,122,511.58	227,799.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BEV	United States	\$23,845,633.56	\$3,575,170.39	311,382.00
EQUITIES	COCA-COLA CONSOLIDATED INC	SFT DRNK & NON ALCHLC BEV	United States	\$442,152.44	(\$40,035.87)	2,306.00
EQUITIES	COCA-COLA CONSOLIDATED INC	SFT DRNK & NON ALCHLC BEV	United States	\$1,601,029.00	\$331,696.82	8,350.00
EQUITIES	COCA-COLA CONSOLIDATED INC	SFT DRNK & NON ALCHLC BEV	United States	\$3,585,538.00	\$1,533,624.34	18,700.00
EQUITIES	COCA-COLA CONSOLIDATED INC	SFT DRNK & NON ALCHLC BEV	United States	\$4,381,259.00	\$1,740,360.68	22,850.00
EQUITIES	COCA-COLA CONSOLIDATED INC	SFT DRNK & NON ALCHLC BEV	United States	\$2,948,961.20	\$1,024,609.14	15,380.00
EQUITIES	COCA-COLA EUROPACIFIC PARTNERS	UNITED KINGDOM COMMON STK	United Kingdom	\$1,312,992.27	\$527,216.09	14,481.00
EQUITIES	COCA-COLA EUROPACIFIC PARTNERS	UNITED KINGDOM COMMON STK	United Kingdom	\$25,618,989.84	\$4,071,457.03	282,552.00
EQUITIES	COCA-COLA EUROPACIFIC PARTNERS	UNITED KINGDOM COMMON STK	United Kingdom	\$1,459,877.67	\$88,164.61	16,101.00
EQUITIES	COCA-COLA EUROPACIFIC PARTNERS	UNITED KINGDOM COMMON STK	United Kingdom	\$8,408.94	\$0.00	92.74
EQUITIES	COCA-COLA FEMSA SAB DE CV	MEXICO	Mexico	\$297,081.51	\$72,444.23	30,680.00
EQUITIES	COCA-COLA FEMSA SAB DE CV	MEXICO	Mexico	\$698,555.55	\$226,844.84	7,161.00
EQUITIES	COCA-COLA HBC AG	SWITZERLAND	Switzerland	\$912,669.63	(\$74,605.88)	16,300.00
EQUITIES	COCA-COLA HBC AG	SWITZERLAND	Switzerland	\$912,781.62	\$530,528.30	16,302.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	COCA-COLA HBC AG	SWITZERLAND	Switzerland	\$74,749.32	\$12,016.67	1,335.00
EQUITIES	COCA-COLA HBC AG	SWITZERLAND	Switzerland	\$1,044,698.77	\$203,319.50	18,658.00
EQUITIES	COCA-COLA HBC AG	SWITZERLAND	Switzerland	\$5,482.94	\$0.00	97.92
EQUITIES	COCHLEAR LTD	AUSTRALIA	Australia	\$824,775.67	(\$481,318.62)	7,032.00
EQUITIES	COCHLEAR LTD	AUSTRALIA	Australia	\$686,369.78	(\$382,085.92)	5,862.00
EQUITIES	COCHLEAR LTD	AUSTRALIA	Australia	\$3,444.03	\$0.00	29.40
EQUITIES	COCHLEAR LTD	AUSTRALIA	Australia	\$16,773,014.98	\$5,496,889.86	143,100.00
EQUITIES	CODA OCTOPUS GROUP INC	ELECTRONIC EQUIP & INSTR	United States	\$122,175.60	(\$27,816.03)	10,812.00
EQUITIES	CODAN LTD	AUSTRALIA	Australia	\$3,320,023.26	(\$12,652.37)	155,069.00
EQUITIES	CODAN LTD	AUSTRALIA	Australia	\$622,981.48	\$0.00	29,097.69
EQUITIES	COEUR MINING INC	GOLD	United States	\$1,940,592.76	(\$282,871.62)	103,388.00
EQUITIES	COEUR MINING INC	GOLD	United States	\$4,121,253.82	(\$54,291.09)	219,566.00
EQUITIES	COEUR MINING INC	GOLD	United States	\$1,409,326.68	\$601,574.16	75,084.00
EQUITIES	COEUR MINING INC	GOLD	United States	\$900,960.00	\$89,797.20	48,000.00
EQUITIES	COFACE SA	FRANCE	France	\$1,230,209.75	\$302,396.86	71,562.00
EQUITIES	COFACE SA	FRANCE	France	\$387,809.97	\$0.00	22,559.16
EQUITIES	COFACE SA	FRANCE	France	\$5,306,807.37	\$643,846.08	308,700.00
EQUITIES	COFINIMMO SA	BELGIUM	Belgium	\$766,176.15	\$0.00	8,161.83
EQUITIES	COFINIMMO SA	BELGIUM	Belgium	\$22,603.12	\$0.00	0.00
EQUITIES	COFINIMMO SA	BELGIUM	Belgium	\$10,483.73	\$0.00	0.00
EQUITIES	COFINIMMO SA	BELGIUM	Belgium	\$30,539.48	\$0.00	0.00
EQUITIES	COFORGE LTD	INDIA	India	\$128,959.04	(\$94,884.74)	10,973.00
EQUITIES	COGECO COMMUNICATIONS INC	CDN INTEGRATED TELECOMM	Canada	\$743,663.79	\$42,174.20	14,700.00
EQUITIES	COGECO COMMUNICATIONS INC	CDN INTEGRATED TELECOMM	Canada	\$454,948.60	\$0.00	8,992.96
EQUITIES	COGECO INC	CDN INTEGRATED TELECOMM	Canada	\$501,761.31	(\$57,062.87)	10,100.00
EQUITIES	COGENT BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$1,066,442.43	\$665,885.26	27,707.00
EQUITIES	COGENT BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$1,206,045.66	\$87,882.47	31,334.00
EQUITIES	COGENT BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$2,667,626.43	\$1,828,434.43	69,307.00
EQUITIES	COGENT BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$515,650.53	\$53,271.31	13,397.00
EQUITIES	COGENT COMMUNICATIONS HOLDINGS	ALTERNATIVE CARRIERS	United States	\$94,294.20	(\$25,305.84)	5,005.00
EQUITIES	COGNA EDUCACAO SA	BRAZIL	Brazil	\$1,848,484.30	\$539,329.15	3,018,730.00
EQUITIES	COGNA EDUCACAO SA	BRAZIL	Brazil	\$286,547.89	\$26,295.39	422,620.00
EQUITIES	COGNEX CORP	ELECTRONIC EQUIP & INSTR	United States	\$3,694,678.83	\$804,011.55	75,417.00
EQUITIES	COGNEX CORP	ELECTRONIC EQUIP & INSTR	United States	\$170,191.26	(\$6,747.90)	3,474.00
EQUITIES	COGNEX CORP	ELECTRONIC EQUIP & INSTR	United States	\$2,434,019.16	\$2,066,279.31	49,684.00
EQUITIES	COGNEX CORP	ELECTRONIC EQUIP & INSTR	United States	\$3,127,276.65	\$1,004,693.04	63,835.00
EQUITIES	COGNEX CORP	ELECTRONIC EQUIP & INSTR	United States	\$1,446,086.82	\$457,546.92	29,518.00
EQUITIES	COGNEX CORP	ELECTRONIC EQUIP & INSTR	United States	\$1,980,371.76	\$467,028.34	40,424.00
EQUITIES	COGNIZANT TECHNOLOGY SOLUTIONS	IT CONSULTNG & OTHER SVCS	United States	\$3,382,900.35	(\$308,182.75)	55,141.00
EQUITIES	COGNIZANT TECHNOLOGY SOLUTIONS	IT CONSULTNG & OTHER SVCS	United States	\$7,029,667.05	\$4,934,887.07	114,583.00
EQUITIES	COGNIZANT TECHNOLOGY SOLUTIONS	IT CONSULTNG & OTHER SVCS	United States	\$9,245,567.70	\$6,204,932.25	150,702.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	COGNIZANT TECHNOLOGY SOLUTIONS	IT CONSULTNG & OTHER SVCS	United States	\$7,731,204.30	(\$506,544.96)	126,018.00
EQUITIES	COGNIZANT TECHNOLOGY SOLUTIONS	IT CONSULTNG & OTHER SVCS	United States	\$21,174,400.35	(\$3,452,112.63)	345,141.00
EQUITIES	COGNIZANT TECHNOLOGY SOLUTIONS	IT CONSULTNG & OTHER SVCS	United States	\$1,724,364.45	\$45,043.35	28,107.00
EQUITIES	COGNYTE SOFTWARE LTD	ISRAEL	Israel	\$0.00	\$0.00	0.00
EQUITIES	COHEN & STEERS INC	ASSET MGMT & CUSTODY BNKS	United States	\$2,821,005.00	(\$172,459.74)	45,100.00
EQUITIES	COHEN & STEERS INC	ASSET MGMT & CUSTODY BNKS	United States	\$460,805.85	\$187,807.85	7,367.00
EQUITIES	COHERENT CORP	ELECTRONIC COMPONENTS	United States	\$9,400,243.02	\$7,321,069.89	39,462.00
EQUITIES	COHERENT CORP	ELECTRONIC COMPONENTS	United States	\$11,628,221.15	\$8,129,653.54	48,815.00
EQUITIES	COHERENT CORP	ELECTRONIC COMPONENTS	United States	\$9,807,343.91	\$7,253,149.77	41,171.00
EQUITIES	COHERENT CORP	ELECTRONIC COMPONENTS	United States	\$2,148,654.20	(\$547,586.16)	9,020.00
EQUITIES	COHERUS ONCOLOGY INC	BIOTECHNOLOGY	United States	\$125,465.60	\$67,328.31	74,240.00
EQUITIES	COHU INC	SEMICNDCTR MTRLS & EQUIP	United States	\$3,750,031.40	\$1,009,490.17	122,470.00
EQUITIES	COHU INC	SEMICNDCTR MTRLS & EQUIP	United States	\$408,685.14	\$179,364.36	13,347.00
EQUITIES	COHU INC	SEMICNDCTR MTRLS & EQUIP	United States	\$1,440,334.18	\$478,682.96	47,039.00
EQUITIES	COINBASE GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$9,071,164.11	\$3,237,285.62	51,951.00
EQUITIES	COINBASE GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$12,243,478.59	\$5,106,442.49	70,119.00
EQUITIES	COINBASE GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$10,334,816.68	\$4,379,460.62	59,188.00
EQUITIES	COINBASE GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$2,117,844.69	\$321,667.49	12,129.00
EQUITIES	COLBUN SA	CHILE	Chile	\$247,522.17	\$79,835.98	1,777,800.00
EQUITIES	COLBUN SA	CHILE	Chile	\$1,071,604.48	\$201,327.80	7,696,678.00
EQUITIES	COLES GROUP LTD	AUSTRALIA	Australia	\$1,299,370.58	\$295,822.86	86,392.00
EQUITIES	COLES GROUP LTD	AUSTRALIA	Australia	\$1,398,968.14	\$97,615.99	93,014.00
EQUITIES	COLES GROUP LTD	AUSTRALIA	Australia	\$2,289,886.38	\$0.00	152,249.03
EQUITIES	COLES GROUP LTD	AUSTRALIA	Australia	\$8,992.40	\$0.00	597.88
EQUITIES	COLES GROUP LTD	AUSTRALIA	Australia	\$1,339,378.06	\$54,742.89	89,052.00
EQUITIES	COLGATE-PALMOLIVE CO	HOUSEHOLD PRODUCTS	United States	\$9,032,334.48	\$96,780.05	105,976.00
EQUITIES	COLGATE-PALMOLIVE CO	HOUSEHOLD PRODUCTS	United States	\$16,010,625.96	\$9,682,916.15	187,852.00
EQUITIES	COLGATE-PALMOLIVE CO	HOUSEHOLD PRODUCTS	United States	\$21,999,482.37	\$12,446,117.43	258,119.00
EQUITIES	COLGATE-PALMOLIVE CO	HOUSEHOLD PRODUCTS	United States	\$17,978,330.97	\$3,037,988.24	210,939.00
EQUITIES	COLGATE-PALMOLIVE CO	HOUSEHOLD PRODUCTS	United States	\$2,937,963.33	(\$234,323.81)	34,471.00
EQUITIES	COLGATE-PALMOLIVE CO	HOUSEHOLD PRODUCTS	United States	\$3,544,374.78	\$860,336.09	41,586.00
EQUITIES	COLLECTIVE MINING LTD	CDN DIV METALS & MINING	Canada	\$102,083.34	\$0.00	5,831.47
EQUITIES	COLLEGIUM PHARMACEUTICAL INC	PHARMACEUTICALS	United States	\$2,011,978.80	(\$645.49)	60,840.00
EQUITIES	COLLEGIUM PHARMACEUTICAL INC	PHARMACEUTICALS	United States	\$327,062.30	\$150,128.72	9,890.00
EQUITIES	COLLIERS INTL GROUP INC	CDN REAL ESTATE SERVICES	Canada	\$1,236,444.70	\$0.00	11,601.69
EQUITIES	COLLINS FOODS LTD	AUSTRALIA	Australia	\$442,071.30	\$0.00	73,765.84
EQUITIES	COLONIAL SFL SOCIMI SA	SPAIN	Spain	\$603,021.26	\$0.00	102,923.97
EQUITIES	COLONY BANKCORP INC	REGIONAL BANKS	United States	\$2,173,714.53	\$711,574.05	108,849.00
EQUITIES	COLOPL INC	INFORMATN & COMMUNICATION	Japan	\$259,328.67	(\$119,116.97)	98,700.00
EQUITIES	COLOPLAST A/S	DENMARK	Denmark	\$464,025.84	(\$291,277.29)	6,820.00
EQUITIES	COLOPLAST A/S	DENMARK	Denmark	\$587,448.55	(\$351,898.03)	8,634.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	COLOPLAST A/S	DENMARK	Denmark	\$3,807.40	\$0.00	56.58
EQUITIES	COLOPLAST A/S	DENMARK	Denmark	\$26,691,691.82	(\$5,403,801.32)	392,300.00
EQUITIES	COLRUYT GROUP N.V	BELGIUM	Belgium	\$1,349.06	\$0.00	0.00
EQUITIES	COLRUYT GROUP N.V	BELGIUM	Belgium	\$5,160.77	\$0.00	0.00
EQUITIES	COLRUYT GROUP N.V	BELGIUM	Belgium	\$4,053.11	\$0.00	0.00
EQUITIES	COLRUYT GROUP N.V	BELGIUM	Belgium	\$306,868.35	\$0.00	7,341.03
EQUITIES	COLRUYT GROUP N.V	BELGIUM	Belgium	\$3,949.65	\$0.00	0.00
EQUITIES	COLUMBIA BANKING SYSTEM INC	REGIONAL BANKS	United States	\$2,322,059.22	\$188,980.53	84,654.00
EQUITIES	COLUMBIA BANKING SYSTEM INC	REGIONAL BANKS	United States	\$976,480.57	(\$159,979.01)	35,599.00
EQUITIES	COLUMBIA BANKING SYSTEM INC	REGIONAL BANKS	United States	\$1,821,214.85	(\$131,413.61)	66,395.00
EQUITIES	COLUMBIA BANKING SYSTEM INC	REGIONAL BANKS	United States	\$2,595,070.01	(\$151,592.81)	94,607.00
EQUITIES	COLUMBIA BANKING SYSTEM INC	REGIONAL BANKS	United States	\$958,980.23	(\$42,457.86)	34,961.00
EQUITIES	COLUMBIA FINANCIAL INC	REGIONAL BANKS	United States	\$148,659.90	\$833.05	8,490.00
EQUITIES	COLUMBIA SPORTSWEAR CO	APPAREL ACCESS & LUXURY	United States	\$691,428.15	(\$21,571.65)	12,615.00
EQUITIES	COLUMBIA SPORTSWEAR CO	APPAREL ACCESS & LUXURY	United States	\$552,320.37	\$176,275.17	10,077.00
EQUITIES	COLUMBIA SPORTSWEAR CO	APPAREL ACCESS & LUXURY	United States	\$871,643.43	(\$456,160.75)	15,903.00
EQUITIES	COLUMBIA SPORTSWEAR CO	APPAREL ACCESS & LUXURY	United States	\$302,880.06	(\$233,070.38)	5,526.00
EQUITIES	COLUMBUS MCKINNON CORP/NY	IND MACHNRY & SUPP & COMP	United States	\$117,082.74	(\$30,446.76)	8,058.00
EQUITIES	COLUMBUS MCKINNON CORP/NY	IND MACHNRY & SUPP & COMP	United States	\$916,000.26	(\$261,151.49)	63,042.00
EQUITIES	COM7 PCL	THAILAND	Thailand	\$720,552.11	(\$130,546.48)	1,042,600.00
EQUITIES	COMBA TELECOM SYSTEMS HOLDINGS	HONG KONG	Hong Kong	\$171,015.98	\$0.00	893,967.49
EQUITIES	COMCAST CORP	INTEGRATED TELECOMM SVCS	United States	\$116,706.15	(\$10,005.78)	4,065.00
EQUITIES	COMCAST CORP	INTEGRATED TELECOMM SVCS	United States	\$1,489,446.09	(\$40,905.31)	51,879.00
EQUITIES	COMCAST CORP	INTEGRATED TELECOMM SVCS	United States	\$24,691,059.36	\$15,361,008.46	860,016.00
EQUITIES	COMCAST CORP	INTEGRATED TELECOMM SVCS	United States	\$33,357,804.48	\$15,228,831.69	1,161,888.00
EQUITIES	COMCAST CORP	INTEGRATED TELECOMM SVCS	United States	\$27,253,800.09	(\$2,698,982.61)	949,279.00
EQUITIES	COMCAST CORP	INTEGRATED TELECOMM SVCS	United States	\$4,040,099.91	(\$1,499,395.73)	140,721.00
EQUITIES	COMCAST CORP	INTEGRATED TELECOMM SVCS	United States	\$6,292,514.25	(\$40,037.03)	219,175.00
EQUITIES	COMDIRECT BANK AG	GERMANY	Germany	\$308.52	\$0.00	0.00
EQUITIES	COMET HOLDING AG	SWITZERLAND	Switzerland	\$635,423.05	\$0.00	2,065.51
EQUITIES	COMFORT SYSTEMS USA INC	CONSTRUCTION & ENGINEERING	United States	\$573,659.84	\$248,397.76	416.00
EQUITIES	COMFORT SYSTEMS USA INC	CONSTRUCTION & ENGINEERING	United States	\$11,084,321.62	\$10,372,523.33	8,038.00
EQUITIES	COMFORT SYSTEMS USA INC	CONSTRUCTION & ENGINEERING	United States	\$16,589,249.70	\$12,911,024.93	12,030.00
EQUITIES	COMFORT SYSTEMS USA INC	CONSTRUCTION & ENGINEERING	United States	\$13,766,457.17	\$10,325,499.45	9,983.00
EQUITIES	COMFORT SYSTEMS USA INC	CONSTRUCTION & ENGINEERING	United States	\$3,302,681.05	\$1,026,198.18	2,395.00
EQUITIES	COMFORT SYSTEMS USA INC	CONSTRUCTION & ENGINEERING	United States	\$2,906,910.92	\$880,621.81	2,108.00
EQUITIES	COMFORTDELGRO CORP LTD	SINGAPORE	Singapore	\$2,225,378.44	(\$152,150.62)	1,993,800.00
EQUITIES	COMFORTDELGRO CORP LTD	SINGAPORE	Singapore	\$502,340.52	\$0.00	450,085.59
EQUITIES	COMMERCE BANCSHARES INC/MO	REGIONAL BANKS	United States	\$1,869,255.60	\$1,190,807.80	37,993.00
EQUITIES	COMMERCE BANCSHARES INC/MO	REGIONAL BANKS	United States	\$3,791,548.80	\$2,283,520.47	77,064.00
EQUITIES	COMMERCE BANCSHARES INC/MO	REGIONAL BANKS	United States	\$1,742,024.40	\$480,902.37	35,407.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	COMMERCE.COM INC	INTERNET SVCS & INFRSTRCT	United States	\$69,913.95	(\$1,244,206.88)	26,185.00
EQUITIES	COMMERCE.COM INC	INTERNET SVCS & INFRSTRCT	United States	\$104,744.10	(\$45,647.32)	39,230.00
EQUITIES	COMMERCIAL BANCGROUP INC	REGIONAL BANKS	United States	\$1,080,350.40	\$83,870.40	41,520.00
EQUITIES	COMMERCIAL BANCGROUP INC	REGIONAL BANKS	United States	\$903,154.20	(\$1,095.00)	34,710.00
EQUITIES	COMMERCIAL INTERNATIONAL BANK	EGYPT	Egypt	\$754,338.80	\$494.57	340,267.40
EQUITIES	COMMERCIAL METALS CO	STEEL	United States	\$2,052,314.87	\$1,676,980.68	33,409.00
EQUITIES	COMMERCIAL METALS CO	STEEL	United States	\$2,179,536.40	\$179,479.46	35,480.00
EQUITIES	COMMERCIAL METALS CO	STEEL	United States	\$2,286,547.46	(\$225,675.55)	37,222.00
EQUITIES	COMMERCIAL REAL ESTATE CO KSC	KUWAIT	Kuwait	\$267,236.34	\$61,667.16	457,107.00
EQUITIES	COMMERZBANK AG	GERMANY	Germany	\$1,854,620.84	\$1,257,931.25	51,633.00
EQUITIES	COMMERZBANK AG	GERMANY	Germany	\$20,768.94	\$0.00	0.00
EQUITIES	COMMERZBANK AG	GERMANY	Germany	\$7,927.10	\$0.00	0.00
EQUITIES	COMMERZBANK AG	GERMANY	Germany	\$1,893,033.00	\$488,460.83	53,188.00
EQUITIES	COMMERZBANK AG	GERMANY	Germany	\$13,466.76	\$0.00	0.00
EQUITIES	COMMERZBANK AG	GERMANY	Germany	\$4,973,521.08	\$0.00	140,193.17
EQUITIES	COMMERZBANK AG	GERMANY	Germany	\$11,086.23	\$0.00	312.50
EQUITIES	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	Australia	\$2,659,645.60	\$372,706.77	23,156.00
EQUITIES	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	Australia	\$12,129,320.86	\$5,230,108.00	105,603.00
EQUITIES	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	Australia	\$13,415,382.86	\$136,136.02	116,800.00
EQUITIES	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	Australia	\$11,453,626.24	\$0.00	99,720.14
EQUITIES	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	Australia	\$87,018.15	\$0.00	747.00
EQUITIES	COMMUNITY FINANCIAL SYSTEM INC	REGIONAL BANKS	United States	\$891,647.84	\$476,902.79	15,082.00
EQUITIES	COMMUNITY HEALTH SYSTEMS INC	HEALTH CARE FACILITIES	United States	\$120,293.04	(\$870,823.97)	40,916.00
EQUITIES	COMMUNITY HEALTHCARE TRUST INC	HEALTH CARE REITS	United States	\$115,869.88	(\$130,545.63)	7,292.00
EQUITIES	COMMUNITY TRUST BANCORP INC	REGIONAL BANKS	United States	\$267,785.00	\$149,235.14	4,372.00
EQUITIES	COMMUNITY TRUST BANCORP INC	REGIONAL BANKS	United States	\$1,866,961.25	\$429,123.31	30,481.00
EQUITIES	COMMUNITY WEST BANCSHARES	REGIONAL BANKS	United States	\$146,603.60	\$4,438.69	6,292.00
EQUITIES	COMMVault SYSTEMS INC	SYSTEMS SOFTWARE	United States	\$899,551.61	\$626,760.19	11,549.00
EQUITIES	COMPAL ELECTRONICS INC	TAIWAN	Taiwan	\$1,926,767.73	(\$21,186.52)	2,208,000.00
EQUITIES	COMPAL ELECTRONICS INC	TAIWAN	Taiwan	\$3,801,207.28	\$154,453.34	4,369,264.00
EQUITIES	COMPASS DIVERSIFIED HOLDINGS	MULTI-SECTOR HOLDINGS	United States	\$141,794.40	(\$230,761.50)	18,040.00
EQUITIES	COMPASS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,269,016.21	\$1,149,276.66	82,525.00
EQUITIES	COMPASS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,328,724.45	(\$924,402.81)	121,067.00
EQUITIES	COMPASS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,997,732.22	\$0.00	145,399.05
EQUITIES	COMPASS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$20,830.24	\$0.00	757.60
EQUITIES	COMPASS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$50,433,885.90	\$15,220,148.43	1,834,300.00
EQUITIES	COMPASS INC	REAL ESTATE SERVICES	United States	\$1,085,227.98	(\$1,017,228.79)	148,458.00
EQUITIES	COMPASS INC	REAL ESTATE SERVICES	United States	\$426,567.74	(\$80,715.25)	58,354.00
EQUITIES	COMPASS MINERALS INTERNATIONAL	DIV METALS & MINING	United States	\$228,409.70	(\$293,474.03)	9,782.00
EQUITIES	COMPASS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,225,534.30	(\$15,005.13)	231,670.00
EQUITIES	COMPEQ MANUFACTURING CO LTD	TAIWAN	Taiwan	\$3,066,449.76	\$2,284,981.06	395,300.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	COMPEQ MANUFACTURING CO LTD	TAIWAN	Taiwan	\$480,950.89	(\$27,300.23)	62,000.00
EQUITIES	COMPEQ MANUFACTURING CO LTD	TAIWAN	Taiwan	\$1,978,104.45	\$593,392.44	255,000.00
EQUITIES	COMPEQ MANUFACTURING CO LTD	TAIWAN	Taiwan	\$1,065,538.93	\$685,254.86	137,360.00
EQUITIES	COMPUGROUP MEDICAL SE	GERMANY	Germany	\$313.47	\$0.00	0.00
EQUITIES	COMPUGROUP MEDICAL SE	GERMANY	Germany	\$1,651.66	\$0.00	0.00
EQUITIES	COMPUGROUP MEDICAL SE	GERMANY	Germany	\$5,639.18	\$0.00	0.00
EQUITIES	COMPUGROUP MEDICAL SE	GERMANY	Germany	\$5,679.76	\$0.00	0.00
EQUITIES	COMPUGROUP MEDICAL SE	GERMANY	Germany	\$2,904.75	\$0.00	0.00
EQUITIES	COMPUGROUP MEDICAL SE	GERMANY	Germany	\$5,281.96	\$0.00	0.00
EQUITIES	COMPUGROUP MEDICAL SE & CO KGA	GERMANY	Germany	\$6,915.69	\$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	\$21,699.92	\$0.00	0.00
EQUITIES	COMPUGROUP MEDICAL SE & CO KGA	GERMANY	Germany	\$15,619.79	\$0.00	0.00
EQUITIES	COMPUTACENTER PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$599,158.94	\$0.00	15,195.86
EQUITIES	COMPUTACENTER PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,699,792.98	\$1,338,332.48	93,834.00
EQUITIES	COMPUTER AGE MANAGEMENT SERVIC	INDIA	India	\$568,736.67	(\$16,911.54)	86,200.00
EQUITIES	COMPUTER AGE MANAGEMENT SERVIC	INDIA	India	\$4,415,890.58	\$275,277.60	669,290.00
EQUITIES	COMPUTER AGE MANAGEMENT SERVIC	INDIA	India	\$984,963.51	(\$226,834.87)	149,285.00
EQUITIES	COMPUTER ENGINEERING & CONSULT	OTHER PRODUCTS	Japan	\$199,858.56	(\$7,912.36)	16,500.00
EQUITIES	COMPUTER ENGINEERING & CONSULT	OTHER PRODUCTS	Japan	\$0.00	\$0.00	0.00
EQUITIES	COMPUTER ENGINEERING & CONSULT	OTHER PRODUCTS	Japan	\$500,763.56	\$203,072.11	40,500.00
EQUITIES	COMPUTER MODELLING GROUP LTD	CDN APPLICATION SOFTWARE	Canada	\$0.00	\$0.00	0.00
EQUITIES	COMPUTERSHARE LTD	AUSTRALIA	Australia	\$590,970.94	\$66,222.62	30,393.00
EQUITIES	COMPUTERSHARE LTD	AUSTRALIA	Australia	\$750,628.18	(\$224,759.98)	38,604.00
EQUITIES	COMPUTERSHARE LTD	AUSTRALIA	Australia	\$4,604,716.45	\$0.00	236,815.75
EQUITIES	COMPUTERSHARE LTD	AUSTRALIA	Australia	\$4,577.72	\$0.00	233.63
EQUITIES	COMSTOCK RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$553,265.68	\$136,135.08	26,246.00
EQUITIES	COMSYS HOLDINGS CORP	CONSTRUCTION	Japan	\$274,444.83	\$0.00	8,510.19
EQUITIES	COMTECH TELECOMMUNICATIONS COR	COMMUNICATIONS EQUIPMENT	United States	\$521,505.60	(\$1,108,518.47)	157,080.00
EQUITIES	COMTURE CORP	JAPAN	Japan	\$224,778.48	(\$36,565.31)	24,500.00
EQUITIES	CONAGRA BRANDS INC	PACKAGED FOODS & MEATS	United States	\$2,153,750.04	(\$699,116.12)	137,007.00
EQUITIES	CONAGRA BRANDS INC	PACKAGED FOODS & MEATS	United States	\$2,795,503.32	(\$1,230,703.54)	177,831.00
EQUITIES	CONAGRA BRANDS INC	PACKAGED FOODS & MEATS	United States	\$1,725,820.20	(\$1,337,404.37)	109,785.00
EQUITIES	CONCENTRA GROUP HOLDINGS PAREN	HEALTH CARE FACILITIES	United States	\$513,791.85	\$350,242.38	23,953.00
EQUITIES	CONCENTRADORA FIBRA DANHOS SA	MEXICO	Mexico	\$183,747.03	\$18,585.64	116,400.00
EQUITIES	CONCENTRIX CORP	DATA PRCSNG/OUTSRCD SRVCS	United States	\$1,693,173.60	(\$2,665,490.84)	61,885.00
EQUITIES	CONCENTRIX CORP	DATA PRCSNG/OUTSRCD SRVCS	United States	\$185,227.20	(\$177,616.30)	6,770.00
EQUITIES	CONCENTRIX CORP	DATA PRCSNG/OUTSRCD SRVCS	United States	\$246,486.24	(\$274,771.57)	9,009.00
EQUITIES	CONCENTRIX CORP	DATA PRCSNG/OUTSRCD SRVCS	United States	\$394,750.08	(\$413,076.53)	14,428.00
EQUITIES	CONCENTRIX CORP	DATA PRCSNG/OUTSRCD SRVCS	United States	\$361,644.48	(\$931,360.98)	13,218.00
EQUITIES	CONDUENT INC	DATA PRCSNG/OUTSRCD SRVCS	United States	\$118,954.24	(\$1,412,531.19)	92,933.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CONDUENT INC	DATA PRCSNG/OUTSRCD SRVCS	United States	\$120,373.76	(\$229,418.95)	94,042.00
EQUITIES	CONMED CORP	HEALTH CARE EQUIPMENT	United States	\$179,098.40	(\$112,226.99)	5,065.00
EQUITIES	CONMED CORP	HEALTH CARE EQUIPMENT	United States	\$243,206.08	(\$125,030.70)	6,878.00
EQUITIES	CONNECTONE BANCORP INC	REGIONAL BANKS	United States	\$367,552.10	\$110,121.09	13,730.00
EQUITIES	CONNECTONE BANCORP INC	REGIONAL BANKS	United States	\$1,413,188.30	\$135,631.35	52,790.00
EQUITIES	CONOCOPHILLIPS	OIL & GAS EXPL & PROD	United States	\$2,438,172.00	\$649,998.00	18,471.00
EQUITIES	CONOCOPHILLIPS	OIL & GAS EXPL & PROD	United States	\$38,993,064.00	\$25,022,628.75	295,402.00
EQUITIES	CONOCOPHILLIPS	OIL & GAS EXPL & PROD	United States	\$56,381,820.00	\$34,108,768.92	427,135.00
EQUITIES	CONOCOPHILLIPS	OIL & GAS EXPL & PROD	United States	\$44,712,492.00	\$17,489,662.38	338,731.00
EQUITIES	CONOCOPHILLIPS	OIL & GAS EXPL & PROD	United States	\$12,112,188.00	\$2,862,713.52	91,759.00
EQUITIES	CONOCOPHILLIPS	OIL & GAS EXPL & PROD	United States	\$1,921,920.00	\$200,309.80	14,560.00
EQUITIES	CONOCOPHILLIPS	OIL & GAS EXPL & PROD	United States	\$10,273,560.00	\$4,509,435.73	77,830.00
EQUITIES	CONSENSUS CLOUD SOLUTIONS INC	APPLICATION SOFTWARE	United States	\$134,677.02	\$31,138.29	5,673.00
EQUITIES	CONSENSUS CLOUD SOLUTIONS INC	APPLICATION SOFTWARE	United States	\$798,186.28	\$25,486.63	33,622.00
EQUITIES	CONSOLIDATED EDISON INC	MULTI-UTILITIES	United States	\$8,631,672.70	\$944,378.57	76,265.00
EQUITIES	CONSOLIDATED EDISON INC	MULTI-UTILITIES	United States	\$8,083,655.14	\$4,130,205.45	71,423.00
EQUITIES	CONSOLIDATED EDISON INC	MULTI-UTILITIES	United States	\$12,989,102.70	\$6,288,660.21	114,765.00
EQUITIES	CONSOLIDATED EDISON INC	MULTI-UTILITIES	United States	\$10,944,279.64	\$3,625,200.70	96,698.00
EQUITIES	CONSOLIDATED EDISON INC	MULTI-UTILITIES	United States	\$6,778,123.84	\$646,435.18	59,888.00
EQUITIES	CONSOLIDATED EDISON INC	MULTI-UTILITIES	United States	\$2,654,863.26	\$1,009,665.14	23,457.00
EQUITIES	CONSOLIDATED WATER CO LTD	WATER UTILITIES	Cayman Islands	\$147,715.20	\$45,192.14	4,460.00
EQUITIES	CONSOLIDATED WATER CO LTD	WATER UTILITIES	Cayman Islands	\$165,335.04	(\$1,794.16)	4,992.00
EQUITIES	CONSTELLATION BRANDS INC	DISTILLERS & VINTNERS	United States	\$4,196,100.00	\$567,193.10	27,974.00
EQUITIES	CONSTELLATION BRANDS INC	DISTILLERS & VINTNERS	United States	\$7,468,650.00	\$2,272,089.63	49,791.00
EQUITIES	CONSTELLATION BRANDS INC	DISTILLERS & VINTNERS	United States	\$6,083,100.00	(\$1,325,124.51)	40,554.00
EQUITIES	CONSTELLATION BRANDS INC	DISTILLERS & VINTNERS	United States	\$7,243,200.00	(\$2,358,001.32)	48,288.00
EQUITIES	CONSTELLATION BRANDS INC	DISTILLERS & VINTNERS	United States	\$1,753,350.00	(\$565,976.74)	11,689.00
EQUITIES	CONSTELLATION ENERGY CORP	ELECTRIC UTILITIES	United States	\$20,494,716.00	\$16,748,053.00	73,392.00
EQUITIES	CONSTELLATION ENERGY CORP	ELECTRIC UTILITIES	United States	\$28,454,737.25	\$23,377,466.93	101,897.00
EQUITIES	CONSTELLATION ENERGY CORP	ELECTRIC UTILITIES	United States	\$23,357,028.50	\$19,435,723.04	83,642.00
EQUITIES	CONSTELLATION ENERGY CORP	ELECTRIC UTILITIES	United States	\$5,297,651.75	\$4,076,939.62	18,971.00
EQUITIES	CONSTELLATION SOFTWARE INC	CANADA RIGHTS & WARRANTS	Canada	\$0.00	\$0.00	20,477.00
EQUITIES	CONSTELLATION SOFTWARE INC	CDN APPLICATION SOFTWARE	Canada	\$33,357,014.43	\$5,601,893.48	19,052.00
EQUITIES	CONSTELLATION SOFTWARE INC	CANADA RIGHTS & WARRANTS	Canada	\$0.00	\$0.00	1,162.00
EQUITIES	CONSTELLATION SOFTWARE INC	CANADA RIGHTS & WARRANTS	Canada	\$0.00	\$0.00	1,069.00
EQUITIES	CONSTELLATION SOFTWARE INC	CDN APPLICATION SOFTWARE	Canada	\$2,379,392.33	\$317,407.40	1,359.00
EQUITIES	CONSTELLATION SOFTWARE INC	CDN APPLICATION SOFTWARE	Canada	\$2,608,752.44	(\$2,293,582.88)	1,490.00
EQUITIES	CONSTELLATION SOFTWARE INC	CANADA RIGHTS & WARRANTS	Canada	\$0.00	\$0.00	20,158.00
EQUITIES	CONSTELLATION SOFTWARE INC	CDN APPLICATION SOFTWARE	Canada	\$967,714.82	\$0.00	553.03
EQUITIES	CONSTELLATION SOFTWARE INC	CDN APPLICATION SOFTWARE	Canada	\$15,786.98	\$0.00	9.02
EQUITIES	CONSTELLUM SE	FRANCE	France	\$3,144,888.10	\$553,575.01	127,945.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CONSTELLUM SE	FRANCE	France	\$888,812.80	\$327,864.19	36,160.00
EQUITIES	CONSTELLUM SE	FRANCE	France	\$2,104,932.88	\$486,977.77	85,636.00
EQUITIES	CONSTELLUM SE	FRANCE	France	\$1,275,013.76	\$249,081.01	51,872.00
EQUITIES	CONSTELLUM SE	FRANCE	France	\$2,193,765.00	(\$28,600.55)	89,250.00
EQUITIES	CONSTRUCCIONES Y AUXILIAR DE F	SPAIN	Spain	\$503,208.44	\$0.00	7,504.08
EQUITIES	CONSTRUCTION PARTNERS INC	CONSTRUCTION & ENGINEERING	United States	\$1,272,546.24	\$913,990.31	11,452.00
EQUITIES	CONSTRUCTION PARTNERS INC	CONSTRUCTION & ENGINEERING	United States	\$1,942,599.84	\$572,615.51	17,482.00
EQUITIES	CONSTRUCTION PARTNERS INC	CONSTRUCTION & ENGINEERING	United States	\$930,630.00	\$39,869.02	8,375.00
EQUITIES	CONTACT ENERGY LTD	NEW ZEALAND	New Zealand	\$137,193.23	\$1,350.80	26,000.00
EQUITIES	CONTACT ENERGY LTD	NEW ZEALAND	New Zealand	\$264,888.46	\$3,704.30	50,200.00
EQUITIES	CONTACT ENERGY LTD	NEW ZEALAND	New Zealand	\$2,014.96	\$0.00	381.86
EQUITIES	CONTANGO SILVER & GOLD INC	GOLD	United States	\$454,556.25	(\$223,263.87)	24,243.00
EQUITIES	CONTEMPORARY AMPEREX TECHNOLOG	CHINA	China	\$10,637,764.02	\$134,253.37	182,942.00
EQUITIES	CONTEMPORARY AMPEREX TECHNOLOG	CHINA	China	\$74,947,734.88	\$12,058,873.39	1,288,907.00
EQUITIES	CONTEMPORARY AMPEREX TECHNOLOG	CHINA	China	\$20,468,197.22	\$5,598,348.29	352,000.00
EQUITIES	CONTEMPORARY AMPEREX TECHNOLOG	CHINA	China	\$12,036,695.53	\$574,700.31	207,000.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$638,392.42	(\$44,382.70)	9,136.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$39,332.69	\$0.00	0.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$13,167.60	\$0.00	0.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$22,415.89	\$0.00	0.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$525,703.51	(\$185,189.80)	6,877.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$34,537.26	\$0.00	0.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$14,344.50	\$0.00	0.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$534,203.92	\$46,474.04	7,740.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$216,956.87	\$0.00	0.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$293,911.08	\$0.00	0.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$1,266,477.83	\$0.00	18,442.66
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$3,193.63	\$0.00	46.51
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$89,687.87	\$0.00	0.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$70,587.83	\$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 AVADEL PHARMACE	IRELAND	Ireland	\$0.00	\$0.00	10,600.00
EQUITIES	CONTRA CYBERARK SOFTWARE	ISRAEL	Israel	\$0.00	\$0.00	3,066.00
EQUITIES	CONTRA CYBERARK SOFTWARE	ISRAEL	Israel	\$0.00	\$0.00	3,513.00
EQUITIES	CONTRA CYBERARK SOFTWARE	ISRAEL	Israel	\$1,013.82	\$0.00	22.53
EQUITIES	CONTRA FLEXION THERAPE	OTHER	United States	\$0.00	\$0.00	49,022.00
EQUITIES	CONTRA PARAGON 28 INC	OTHER	United States	\$0.00	\$0.00	12,600.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CONTRA PREVAIL THERAPE	OTHER	United States	\$0.00	\$0.00	2,470.00
EQUITIES	CONTRA RAIN ONCOLOGY I	OTHER	United States	\$0.00	\$0.00	4,593.00
EQUITIES	CONTRA WALGREENS BOOTSDAP	US RIGHTS AND WARRANTS	United States	\$0.00	\$0.00	206,354.00
EQUITIES	CONTRA WALGREENS BOOTSDAP	US RIGHTS AND WARRANTS	United States	\$0.00	\$0.00	273,090.00
EQUITIES	CONTRA WALGREENS BOOTSDAP	US RIGHTS AND WARRANTS	United States	\$0.00	\$0.00	169,477.00
EQUITIES	CONVATEC GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,229,390.34	(\$230,526.05)	784,864.00
EQUITIES	CONVATEC GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,210,035.38	\$0.00	425,993.80
EQUITIES	CONVATEC GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,980,319.46	(\$222,709.21)	1,049,231.00
EQUITIES	CONVERGE INFORMATION AND COMMU	PHILIPPINES	Philippines	\$1,415.56	\$0.00	0.00
EQUITIES	COOPER COS INC/THE	HEALTH CARE SUPPLIES	United States	\$2,435,004.00	\$747,510.27	34,056.00
EQUITIES	COOPER COS INC/THE	HEALTH CARE SUPPLIES	United States	\$4,981,905.50	\$1,653,542.55	69,677.00
EQUITIES	COOPER COS INC/THE	HEALTH CARE SUPPLIES	United States	\$4,273,054.50	\$211,317.46	59,763.00
EQUITIES	COOPER COS INC/THE	HEALTH CARE SUPPLIES	United States	\$8,001,207.50	\$38,491.85	111,905.00
EQUITIES	COOPER COS INC/THE	HEALTH CARE SUPPLIES	United States	\$630,129.50	\$81,300.91	8,813.00
EQUITIES	COOPER-STANDARD HOLDINGS INC	AUTOMOTIVE PARTS & EQUIP	United States	\$135,169.50	\$73,118.55	4,850.00
EQUITIES	COOPER-STANDARD HOLDINGS INC	AUTOMOTIVE PARTS & EQUIP	United States	\$1,238,236.23	\$455,040.05	44,429.00
EQUITIES	COPA HOLDINGS SA	PASSENGER AIRLINES	Panama	\$11,013,807.84	\$1,003,573.74	96,944.00
EQUITIES	COPART INC	DIVERSIFIED SUPPORT SVCS	United States	\$29,395,047.60	\$2,681,161.66	885,393.00
EQUITIES	COPART INC	DIVERSIFIED SUPPORT SVCS	United States	\$378,579.60	(\$133,190.15)	11,403.00
EQUITIES	COPART INC	DIVERSIFIED SUPPORT SVCS	United States	\$6,934,849.20	\$6,380,814.85	208,881.00
EQUITIES	COPART INC	DIVERSIFIED SUPPORT SVCS	United States	\$9,812,193.60	\$8,486,437.66	295,548.00
EQUITIES	COPART INC	DIVERSIFIED SUPPORT SVCS	United States	\$7,644,067.60	\$3,436,140.89	230,243.00
EQUITIES	COPART INC	DIVERSIFIED SUPPORT SVCS	United States	\$1,550,572.80	\$580,527.59	46,704.00
EQUITIES	COPT DEFENSE PROPERTIES	OFFICE REITS	United States	\$995,747.68	(\$34,278.77)	32,204.00
EQUITIES	CORBION NV	NETHERLANDS	Netherlands	\$372,318.81	\$0.00	17,224.78
EQUITIES	CORCEPT THERAPEUTICS INC	PHARMACEUTICALS	United States	\$1,173,061.31	(\$340,779.46)	29,101.00
EQUITIES	CORCEPT THERAPEUTICS INC	PHARMACEUTICALS	United States	\$78,564.19	\$12,783.59	1,949.00
EQUITIES	CORCEPT THERAPEUTICS INC	PHARMACEUTICALS	United States	\$928,339.30	\$723,083.54	23,030.00
EQUITIES	CORCEPT THERAPEUTICS INC	PHARMACEUTICALS	United States	\$994,004.29	(\$901,403.19)	24,659.00
EQUITIES	CORCEPT THERAPEUTICS INC	PHARMACEUTICALS	United States	\$996,382.58	(\$789,844.17)	24,718.00
EQUITIES	CORE & MAIN INC	TRADING COS & DISTRIBUTOR	United States	\$1,734,384.60	\$692,160.10	35,109.00
EQUITIES	CORE & MAIN INC	TRADING COS & DISTRIBUTOR	United States	\$2,427,516.00	\$122,784.61	49,140.00
EQUITIES	CORE & MAIN INC	TRADING COS & DISTRIBUTOR	United States	\$1,754,490.40	(\$18,418.23)	35,516.00
EQUITIES	CORE LABORATORIES INC	OIL & GAS EQUIP/SVCS	United States	\$224,818.10	(\$82,194.01)	13,390.00
EQUITIES	CORE LABORATORIES INC	OIL & GAS EQUIP/SVCS	United States	\$1,261,650.97	(\$405,096.89)	75,143.00
EQUITIES	CORE MOLDING TECHNOLOGIES INC	COMMODITY CHEMICALS	United States	\$1,095,315.20	\$311,041.62	48,898.00
EQUITIES	CORE NATURAL RESOURCES INC	COAL & CONSUMABLE FUEL	United States	\$916,178.04	\$474,294.32	8,748.00
EQUITIES	CORE NATURAL RESOURCES INC	COAL & CONSUMABLE FUEL	United States	\$825,377.13	\$139,683.63	7,881.00
EQUITIES	CORE SCIENTIFIC INC	APPLICATION SOFTWARE	United States	\$602,424.24	\$141,805.81	40,269.00
EQUITIES	COREBRIDGE FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$1,430,168.40	\$290,507.94	59,940.00
EQUITIES	COREBRIDGE FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$804,320.60	(\$262,939.27)	33,710.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	COREBRIDGE FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$601,892.36	(\$127,742.56)	25,226.00
EQUITIES	COREBRIDGE FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$150,318.00	(\$60,109.75)	6,300.00
EQUITIES	CORECIVIC INC	SECURITY & ALARM SERVICES	United States	\$844,520.60	\$44,446.52	44,660.00
EQUITIES	CORECIVIC INC	SECURITY & ALARM SERVICES	United States	\$1,282,627.48	\$168,230.42	67,828.00
EQUITIES	COREWEAVE INC	INTERNET SVCS & INFRSTRCT	United States	\$5,510,673.51	(\$212,438.90)	71,133.00
EQUITIES	COREWEAVE INC	INTERNET SVCS & INFRSTRCT	United States	\$1,032,442.69	\$22,932.76	13,327.00
EQUITIES	CORMEDIX INC	PHARMACEUTICALS	United States	\$588,991.76	(\$604,919.62)	86,744.00
EQUITIES	CORNING INC	ELECTRONIC COMPONENTS	United States	\$1,752,517.33	\$749,633.72	12,889.00
EQUITIES	CORNING INC	ELECTRONIC COMPONENTS	United States	\$503,632.88	\$18,035.65	3,704.00
EQUITIES	CORNING INC	ELECTRONIC COMPONENTS	United States	\$24,712,819.44	\$22,156,797.45	181,752.00
EQUITIES	CORNING INC	ELECTRONIC COMPONENTS	United States	\$34,936,947.62	\$30,836,402.34	256,946.00
EQUITIES	CORNING INC	ELECTRONIC COMPONENTS	United States	\$27,504,963.39	\$21,434,262.23	202,287.00
EQUITIES	CORNING INC	ELECTRONIC COMPONENTS	United States	\$35,948,292.48	\$16,490,605.28	264,384.00
EQUITIES	CORNING INC	ELECTRONIC COMPONENTS	United States	\$6,330,083.35	\$4,634,560.20	46,555.00
EQUITIES	COROMANDEL INTERNATIONAL LTD	INDIA	India	\$1,171,869.58	\$222,627.68	58,200.00
EQUITIES	COROMANDEL INTERNATIONAL LTD	INDIA	India	\$1,221,160.59	(\$237,795.40)	60,648.00
EQUITIES	CORONATION FUND MANAGERS LTD	SOUTH AFRICA	South Africa	\$292,005.15	\$31,239.96	113,214.00
EQUITIES	CORONATION FUND MANAGERS LTD	SOUTH AFRICA	South Africa	\$133,998.83	\$4,446.75	51,953.00
EQUITIES	CORP ACCIONA ENERGIAS RENOVABL	SPAIN	Spain	\$5,252,361.31	(\$686,628.70)	216,250.00
EQUITIES	CORP AMERICA AIRPORTS SA	LUXEMBOURG	Luxembourg	\$1,123,533.54	(\$191,269.74)	44,426.00
EQUITIES	CORP INMOBILIARIA VESTA SAB DE	MEXICO	Mexico	\$1,623,195.42	\$25,934.63	488,000.00
EQUITIES	CORP INMOBILIARIA VESTA SAB DE	MEXICO	Mexico	\$824,540.03	\$398,849.70	247,891.00
EQUITIES	CORP MOCTEZUMA SAB DE CV	MEXICO	Mexico	\$10,196,611.47	\$1,004,332.41	2,328,635.00
EQUITIES	CORPAY INC	TRANS & PAYMNT PRCS SRVCS	United States	\$3,229,989.00	(\$14,000.78)	11,100.00
EQUITIES	CORPAY INC	TRANS & PAYMNT PRCS SRVCS	United States	\$4,290,065.57	\$2,168,365.64	14,743.00
EQUITIES	CORPAY INC	TRANS & PAYMNT PRCS SRVCS	United States	\$6,621,477.45	\$3,942,013.45	22,755.00
EQUITIES	CORPAY INC	TRANS & PAYMNT PRCS SRVCS	United States	\$5,080,685.40	\$2,015,266.79	17,460.00
EQUITIES	CORPAY INC	TRANS & PAYMNT PRCS SRVCS	United States	\$1,174,435.64	\$300,562.09	4,036.00
EQUITIES	CORPORATE TRAVEL MANAGEMENT LT	AUSTRALIA	Australia	\$253,403.44	\$0.00	26,031.63
EQUITIES	CORSAIR GAMING INC	TECH HARDWARE STOR & PERI	United States	\$58,719.00	(\$123,177.28)	10,580.00
EQUITIES	CORTEVA INC	FERTILIZERS & AGRI CHEM	United States	\$957,893.53	\$67,065.13	11,443.00
EQUITIES	CORTEVA INC	FERTILIZERS & AGRI CHEM	United States	\$730,118.62	\$145,003.61	8,722.00
EQUITIES	CORTEVA INC	FERTILIZERS & AGRI CHEM	United States	\$13,730,281.62	\$10,569,046.04	164,022.00
EQUITIES	CORTEVA INC	FERTILIZERS & AGRI CHEM	United States	\$18,574,077.06	\$13,501,074.25	221,886.00
EQUITIES	CORTEVA INC	FERTILIZERS & AGRI CHEM	United States	\$14,768,285.62	\$8,584,560.24	176,422.00
EQUITIES	CORTEVA INC	FERTILIZERS & AGRI CHEM	United States	\$24,445,496.46	\$5,904,541.49	292,026.00
EQUITIES	CORTEVA INC	FERTILIZERS & AGRI CHEM	United States	\$5,350,659.49	\$1,045,760.10	63,919.00
EQUITIES	CORTEVA INC	FERTILIZERS & AGRI CHEM	United States	\$3,138,706.45	\$2,195,196.08	37,495.00
EQUITIES	CORVEL CORP	HEALTH CARE SERVICES	United States	\$409,765.70	\$347,354.68	7,498.00
EQUITIES	CORVUS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,278,559.59	\$566,262.57	87,393.00
EQUITIES	COSMAX INC	SOUTH KOREA	South Korea	\$2,611,819.59	\$891,714.49	20,093.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	COSMO ENERGY HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$392,311.00	(\$11,680.34)	13,800.00
EQUITIES	COSMO ENERGY HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$3,473,942.35	\$123,716.29	122,200.00
EQUITIES	COSMO ENERGY HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$3,633,141.01	\$3,873,067.18	127,800.00
EQUITIES	COSMO ENERGY HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$1,187,616.91	\$0.00	42,630.48
EQUITIES	COSMO PHARMACEUTICALS NV	NETHERLANDS	Ireland	\$231,554.95	\$0.00	2,244.46
EQUITIES	COSMOS PHARMACEUTICAL CORP	PHARMACEUTICAL	Japan	\$632,431.89	\$0.00	14,713.88
EQUITIES	COSTAMARE INC	GREECE	Marshall Islands	\$233,727.00	\$104,737.30	13,830.00
EQUITIES	COSTAMARE INC	GREECE	Marshall Islands	\$1,250,836.60	\$348,046.26	74,014.00
EQUITIES	COSTAMARE INC	GREECE	Marshall Islands	\$72,281.30	\$2,571.08	4,277.00
EQUITIES	COSTAR GROUP INC	REAL ESTATE SERVICES	United States	\$4,017,057.20	\$2,674,515.80	99,580.00
EQUITIES	COSTAR GROUP INC	REAL ESTATE SERVICES	United States	\$5,739,897.92	\$877,584.95	142,288.00
EQUITIES	COSTAR GROUP INC	REAL ESTATE SERVICES	United States	\$4,517,878.30	(\$165,876.95)	111,995.00
EQUITIES	COSTAR GROUP INC	REAL ESTATE SERVICES	United States	\$893,127.60	(\$52,562.30)	22,140.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RETAIL	United States	\$22,991,625.82	\$14,161,869.52	23,074.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RETAIL	United States	\$16,410,205.67	\$1,066,678.83	16,469.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RETAIL	United States	\$101,425,613.27	\$85,177,418.92	101,789.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RETAIL	United States	\$144,829,107.64	\$115,327,503.69	145,348.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RETAIL	United States	\$116,718,820.91	\$79,076,554.62	117,137.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RETAIL	United States	\$20,747,665.46	\$3,570,314.94	20,822.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RETAIL	United States	\$9,722,167.51	\$605,085.32	9,757.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RETAIL	United States	\$3,049,075.80	(\$19,413.30)	3,060.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RETAIL	United States	\$26,150,308.92	\$15,950,173.62	26,244.00
EQUITIES	COTERRA ENERGY INC	OIL & GAS EXPL & PROD	United States	\$6,586,817.30	\$4,266,475.20	187,445.00
EQUITIES	COTERRA ENERGY INC	OIL & GAS EXPL & PROD	United States	\$9,496,971.54	\$5,825,092.79	270,261.00
EQUITIES	COTERRA ENERGY INC	OIL & GAS EXPL & PROD	United States	\$6,694,943.08	\$1,373,563.31	190,522.00
EQUITIES	COTERRA ENERGY INC	OIL & GAS EXPL & PROD	United States	\$13,955,007.64	\$3,487,952.85	397,126.00
EQUITIES	COTERRA ENERGY INC	OIL & GAS EXPL & PROD	United States	\$1,087,266.74	\$383,960.79	30,941.00
EQUITIES	COTY INC	PERSONAL CARE PRODUCTS	United States	\$238,591.02	(\$2,148,016.65)	118,702.00
EQUITIES	COTY INC	PERSONAL CARE PRODUCTS	United States	\$347,494.83	(\$3,093,627.13)	172,883.00
EQUITIES	COTY INC	PERSONAL CARE PRODUCTS	United States	\$174,106.20	(\$1,271,697.65)	86,620.00
EQUITIES	COUPANG INC	BROADLINE RETAIL	United States	\$5,449,183.36	\$655,765.02	288,622.00
EQUITIES	COUPANG INC	BROADLINE RETAIL	United States	\$8,012,558.72	\$596,879.31	424,394.00
EQUITIES	COUPANG INC	BROADLINE RETAIL	United States	\$6,482,976.64	(\$671,916.46)	343,378.00
EQUITIES	COUPANG INC	BROADLINE RETAIL	United States	\$16,522,850.88	\$420,398.09	875,151.00
EQUITIES	COUPANG INC	BROADLINE RETAIL	United States	\$5,852,800.00	(\$377,900.00)	310,000.00
EQUITIES	COURSERA INC	EDUCATION SERVICES	United States	\$216,643.68	(\$347,246.96)	37,224.00
EQUITIES	COUSINS PROPERTIES INC	DIVERSIFIED REITS	United States	\$983,284.62	(\$1,567,275.93)	43,566.00
EQUITIES	COUSINS PROPERTIES INC	DIVERSIFIED REITS	United States	\$1,632,578.38	(\$935,449.60)	72,334.00
EQUITIES	COUSINS PROPERTIES INC	DIVERSIFIED REITS	United States	\$1,337,024.23	(\$458,948.23)	59,239.00
EQUITIES	COUSINS PROPERTIES INC	DIVERSIFIED REITS	United States	\$867,274.82	(\$601,179.65)	38,426.00
EQUITIES	COVENANT LOGISTICS GROUP INC	CARGO GROUND TRANSPORT	United States	\$132,980.70	\$71,345.13	4,898.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	COVENANT LOGISTICS GROUP INC	CARGO GROUND TRANSPORT	United States	\$901,923.00	(\$49,397.28)	33,220.00
EQUITIES	COVENANT LOGISTICS GROUP INC	CARGO GROUND TRANSPORT	United States	\$1,824,344.25	\$273,715.48	67,195.00
EQUITIES	COVEO SOLUTIONS INC	CDN APPLICATION SOFTWARE	Canada	\$36,612.21	(\$33,326.01)	12,079.00
EQUITIES	COVESTRO AG	GERMANY	Germany	\$11,672.66	\$0.00	0.00
EQUITIES	COVESTRO AG	GERMANY	Germany	\$27,503.51	\$0.00	0.00
EQUITIES	COVESTRO AG	GERMANY	Germany	\$94,297.71	\$10,504.76	950.00
EQUITIES	COVESTRO AG	GERMANY	Germany	\$36,172.51	\$0.00	0.00
EQUITIES	COVESTRO AG	GERMANY	Germany	\$135,490.58	\$0.00	0.00
EQUITIES	COVESTRO AG	GERMANY	Germany	\$94,080.51	\$0.00	0.00
EQUITIES	COVESTRO AG	GERMANY	Germany	\$85,383.16	\$0.00	0.00
EQUITIES	COVISTA INC	EDUCATION SERVICES	United States	\$1,945,189.50	\$1,092,823.10	16,878.00
EQUITIES	COVISTA INC	EDUCATION SERVICES	United States	\$1,130,141.50	\$841,521.44	9,806.00
EQUITIES	COVISTA INC	EDUCATION SERVICES	United States	\$2,406,420.00	(\$179,988.20)	20,880.00
EQUITIES	COVIVIO SA/FRANCE	FRANCE	France	\$294,660.75	\$33,220.80	4,990.00
EQUITIES	COVIVIO SA/FRANCE	FRANCE	France	\$667,622.13	\$295.21	11,306.00
EQUITIES	COVIVIO SA/FRANCE	FRANCE	France	\$1,811.24	\$0.00	25.21
EQUITIES	COVIVIO SA/FRANCE	FRANCE	France	\$0.00	\$0.00	0.00
EQUITIES	COWELL E HOLDINGS INC	HONG KONG	Hong Kong	\$170,911.63	\$0.00	51,697.41
EQUITIES	CP ALL PCL	THAILAND	Thailand	\$7,663,121.61	(\$1,791,692.50)	5,554,500.00
EQUITIES	CPI CARD GROUP INC	TECH HARDWARE STOR & PERI	United States	\$2,293,610.21	(\$597,506.89)	158,071.00
EQUITIES	CPI EUROPE AG	AUSTRIA	Austria	\$142,163.22	\$0.00	7,929.59
EQUITIES	CRA INTERNATIONAL INC	RESEARCH & CONSULTING SVC	United States	\$2,072,064.00	\$641,818.64	12,800.00
EQUITIES	CRA INTERNATIONAL INC	RESEARCH & CONSULTING SVC	United States	\$166,898.28	(\$25,720.58)	1,031.00
EQUITIES	CRACKER BARREL OLD COUNTRY STO	RESTAURANTS	United States	\$812,154.12	\$5,844.85	28,892.00
EQUITIES	CRACKER BARREL OLD COUNTRY STO	RESTAURANTS	United States	\$114,070.38	(\$131,438.62)	4,058.00
EQUITIES	CRANE CO	IND MACHNRY & SUPP & COMP	United States	\$2,261,988.00	\$1,783,858.61	13,228.00
EQUITIES	CRANE CO	IND MACHNRY & SUPP & COMP	United States	\$3,579,372.00	\$2,878,790.44	20,932.00
EQUITIES	CRANE CO	IND MACHNRY & SUPP & COMP	United States	\$2,043,279.00	\$1,430,744.08	11,949.00
EQUITIES	CRANE NXT CO	ELECTRONIC EQUIP & INSTR	United States	\$558,802.53	\$262,361.62	13,767.00
EQUITIES	CRANE NXT CO	ELECTRONIC EQUIP & INSTR	United States	\$901,625.67	\$524,298.60	22,213.00
EQUITIES	CRANE NXT CO	ELECTRONIC EQUIP & INSTR	United States	\$467,272.08	\$150,910.98	11,512.00
EQUITIES	CRANEWARE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,394.25	\$0.00	0.00
EQUITIES	CRANEWARE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$389,202.63	\$0.00	22,519.39
EQUITIES	CRANSWICK PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,349,172.65	\$0.00	19,562.30
EQUITIES	CRANSWICK PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$4,639,133.19	\$622,682.85	67,265.00
EQUITIES	CREADES AB	SWEDEN	Sweden	\$179,470.49	\$0.00	25,328.55
EQUITIES	CREATE SD HOLDINGS CO LTD	SERVICES	Japan	\$41,548.81	(\$676.82)	2,000.00
EQUITIES	CREATE SD HOLDINGS CO LTD	SERVICES	Japan	\$331,516.95	\$0.00	15,906.89
EQUITIES	CREDICORP LTD	PERU	Bermuda	\$2,907,450.96	\$1,121,217.60	8,572.00
EQUITIES	CREDICORP LTD	PERU	Bermuda	\$18,190,223.40	\$8,361,509.43	53,630.00
EQUITIES	CREDICORP LTD	PERU	Bermuda	\$6,041,813.34	\$2,029,089.09	17,813.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CREDICORP LTD	PERU	Bermuda	\$7,028,487.96	\$2,727,871.51	20,722.00
EQUITIES	CREDICORP LTD	PERU	Bermuda	\$4,159,025.16	\$1,498,662.87	12,262.00
EQUITIES	CREDIT ACCEPTANCE CORP	CONSUMER FINANCE	United States	\$26,478,530.34	(\$5,598,148.34)	62,529.00
EQUITIES	CREDIT ACCEPTANCE CORP	CONSUMER FINANCE	United States	\$158,374.04	(\$29,033.60)	374.00
EQUITIES	CREDIT ACCEPTANCE CORP	CONSUMER FINANCE	United States	\$716,494.32	\$49,023.58	1,692.00
EQUITIES	CREDIT AGRICOLE SA	FRANCE	France	\$908,366.48	(\$83,843.49)	49,490.00
EQUITIES	CREDIT AGRICOLE SA	FRANCE	France	\$1,101,327.82	\$427,806.81	60,003.00
EQUITIES	CREDIT AGRICOLE SA	FRANCE	France	\$1,103,126.57	(\$19,397.49)	60,101.00
EQUITIES	CREDIT AGRICOLE SA	FRANCE	France	\$17,774,542.35	(\$569,488.82)	968,400.00
EQUITIES	CREDIT AGRICOLE SA	FRANCE	France	\$1,357,906.02	\$61,713.55	73,982.00
EQUITIES	CREDIT AGRICOLE SA	FRANCE	France	\$11,898,859.92	\$0.00	648,280.25
EQUITIES	CREDIT AGRICOLE SA	FRANCE	France	\$8,656.52	\$0.00	471.63
EQUITIES	CREDIT CORP GROUP LTD	AUSTRALIA	Australia	\$191,707.69	(\$38,698.84)	26,233.00
EQUITIES	CREDIT CORP GROUP LTD	AUSTRALIA	Australia	\$223,616.61	\$0.00	30,599.30
EQUITIES	CREDIT SAISON CO LTD	OTHER FINANCING BUSINESS	Japan	\$7,736,960.15	\$2,546,264.39	297,100.00
EQUITIES	CREDIT SAISON CO LTD	OTHER FINANCING BUSINESS	Japan	\$2,838,534.69	\$304,382.76	109,000.00
EQUITIES	CREDIT SAISON CO LTD	OTHER FINANCING BUSINESS	Japan	\$693,983.33	\$0.00	27,518.93
EQUITIES	CREDIT SAISON CO LTD	OTHER FINANCING BUSINESS	Japan	\$2,955,721.90	\$1,870,876.63	113,500.00
EQUITIES	CREDITO EMILIANO SPA	ITALY	Italy	\$550,498.81	\$366,302.77	32,905.00
EQUITIES	CREDITO EMILIANO SPA	ITALY	Italy	\$290,457.50	\$0.00	17,361.58
EQUITIES	CREDO TECHNOLOGY GROUP HOLDING	SEMICONDUCTORS	Cayman Islands	\$3,376,128.42	\$2,344,276.05	35,966.00
EQUITIES	CREDO TECHNOLOGY GROUP HOLDING	SEMICONDUCTORS	Cayman Islands	\$1,734,811.47	\$955,713.43	18,481.00
EQUITIES	CREDO TECHNOLOGY GROUP HOLDING	SEMICONDUCTORS	Cayman Islands	\$1,558,711.35	(\$810,852.51)	16,605.00
EQUITIES	CREDO TECHNOLOGY GROUP HOLDING	SEMICONDUCTORS	Cayman Islands	\$2,644,881.12	\$440,770.62	28,176.00
EQUITIES	CREDO TECHNOLOGY GROUP HOLDING	SEMICONDUCTORS	Cayman Islands	\$837,883.62	(\$592,851.05)	8,926.00
EQUITIES	CRESCENT ENERGY CO	OIL & GAS EXPL & PROD	United States	\$501,606.00	\$129,601.58	37,156.00
EQUITIES	CRH PLC	IRELAND	Ireland	\$217,667.13	(\$31,786.39)	2,063.00
EQUITIES	CRH PLC	IRELAND	Ireland	\$16,349,196.54	\$4,567,622.73	154,954.00
EQUITIES	CRH PLC	IRELAND	Ireland	\$22,931,965.44	\$5,849,859.01	217,344.00
EQUITIES	CRH PLC	IRELAND	Ireland	\$17,392,690.44	\$4,898,882.39	164,844.00
EQUITIES	CRH PLC	IRELAND	Ireland	\$19,309.51	\$0.00	0.00
EQUITIES	CRH PLC	IRELAND	Ireland	\$4,244,667.30	\$3,147,215.93	40,230.00
EQUITIES	CRH PLC	IRELAND	Ireland	\$715,463.31	\$111,620.69	6,781.00
EQUITIES	CRH PLC	IRELAND	Ireland	\$27,328,883.67	\$16,987,803.28	259,017.00
EQUITIES	CRH PLC	IRELAND	Ireland	\$10,789,753.98	(\$847,503.26)	102,189.00
EQUITIES	CRICUT INC	HOUSEHOLD APPLIANCES	United States	\$51,799.00	(\$165,374.05)	13,850.00
EQUITIES	CRICUT INC	HOUSEHOLD APPLIANCES	United States	\$55,755.92	(\$11,304.91)	14,908.00
EQUITIES	CRINETICS PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$781,533.76	\$265,780.40	21,518.00
EQUITIES	CRINETICS PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$1,656,918.40	(\$233,685.09)	45,620.00
EQUITIES	CRINETICS PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$891,510.72	(\$77,038.59)	24,546.00
EQUITIES	CRINETICS PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$298,405.12	\$12,184.43	8,216.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CRISIL LTD	INDIA	India	\$299,551.72	(\$102,487.53)	7,554.00
EQUITIES	CRISPR THERAPEUTICS AG	SWITZERLAND	Switzerland	\$1,023,658.83	\$1,916.65	21,519.00
EQUITIES	CRITEO SA	FRANCE	France	\$229,539.86	(\$341,157.93)	12,802.00
EQUITIES	CROCS INC	FOOTWEAR	United States	\$925,174.88	\$708,509.94	11,144.00
EQUITIES	CROCS INC	FOOTWEAR	United States	\$1,517,854.66	(\$699,144.49)	18,283.00
EQUITIES	CROCS INC	FOOTWEAR	United States	\$1,227,367.68	(\$321,248.05)	14,784.00
EQUITIES	CRODA INTERNATIONAL PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$933,676.78	\$0.00	25,151.98
EQUITIES	CRODA INTERNATIONAL PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$4,943,197.65	(\$455,798.40)	133,163.00
EQUITIES	CROMBIE REAL ESTATE INVT TR	CDN RETAIL REITS	Canada	\$506,422.30	\$0.00	44,731.78
EQUITIES	CROMWELL PROPERTY GROUP	AUSTRALIA	Australia	\$391,849.04	(\$8,589.80)	1,424,073.00
EQUITIES	CRONOS GROUP INC	CDN PHARMACEUTICALS	Canada	\$649,269.23	(\$24,721.61)	258,673.00
EQUITIES	CROPENERGIES AG	GERMANY	Germany	\$1,332.06	\$0.00	0.00
EQUITIES	CROPENERGIES AG	GERMANY	Germany	\$275.96	\$0.00	0.00
EQUITIES	CROPENERGIES AG	GERMANY	Germany	\$5,673.98	\$0.00	0.00
EQUITIES	CROPENERGIES AG	GERMANY	Germany	\$1,145.53	\$0.00	0.00
EQUITIES	CROSS COUNTRY HEALTHCARE INC	HEALTH CARE SERVICES	United States	\$92,637.00	(\$34,890.86)	9,855.00
EQUITIES	CROWDSTRIKE HOLDINGS INC	SYSTEMS SOFTWARE	United States	\$580,149.26	(\$126,077.15)	1,486.00
EQUITIES	CROWDSTRIKE HOLDINGS INC	SYSTEMS SOFTWARE	United States	\$22,324,424.62	\$11,857,645.70	57,182.00
EQUITIES	CROWDSTRIKE HOLDINGS INC	SYSTEMS SOFTWARE	United States	\$31,322,984.71	\$18,060,728.14	80,231.00
EQUITIES	CROWDSTRIKE HOLDINGS INC	SYSTEMS SOFTWARE	United States	\$25,962,265.00	\$12,712,723.75	66,500.00
EQUITIES	CROWDSTRIKE HOLDINGS INC	SYSTEMS SOFTWARE	United States	\$9,388,970.09	\$631,123.13	24,049.00
EQUITIES	CROWDSTRIKE HOLDINGS INC	SYSTEMS SOFTWARE	United States	\$5,683,198.37	\$2,927,910.44	14,557.00
EQUITIES	CROWN CASTLE INC	TELECOM TOWER REITS	United States	\$7,697,861.63	\$3,046,631.00	94,673.00
EQUITIES	CROWN CASTLE INC	TELECOM TOWER REITS	United States	\$11,792,958.47	\$1,513,508.16	145,037.00
EQUITIES	CROWN CASTLE INC	TELECOM TOWER REITS	United States	\$9,800,782.16	(\$4,143,322.40)	120,536.00
EQUITIES	CROWN CASTLE INC	TELECOM TOWER REITS	United States	\$2,126,906.98	(\$834,012.70)	26,158.00
EQUITIES	CROWN HOLDINGS INC	MTL, GLS & PLASTC CONTNR	United States	\$163,106.75	\$8,639.28	1,627.00
EQUITIES	CROWN HOLDINGS INC	MTL, GLS & PLASTC CONTNR	United States	\$2,346,752.25	\$1,884,139.56	23,409.00
EQUITIES	CROWN HOLDINGS INC	MTL, GLS & PLASTC CONTNR	United States	\$4,060,726.50	\$3,087,511.32	40,506.00
EQUITIES	CROWN HOLDINGS INC	MTL, GLS & PLASTC CONTNR	United States	\$3,010,307.00	\$894,900.11	30,028.00
EQUITIES	CROWN HOLDINGS INC	MTL, GLS & PLASTC CONTNR	United States	\$2,190,462.50	\$23,679.86	21,850.00
EQUITIES	CRUZEIRO DO SUL EDUCACIONAL SA	BRAZIL	Brazil	\$24,281.16	(\$245.98)	23,700.00
EQUITIES	CRYOPORT INC	LIFE SCIENCES TOOLS & SVC	United States	\$2,237,918.40	(\$20,294.24)	270,280.00
EQUITIES	CRYOPORT INC	LIFE SCIENCES TOOLS & SVC	United States	\$101,330.64	(\$298,203.24)	12,238.00
EQUITIES	CRYOPORT INC	LIFE SCIENCES TOOLS & SVC	United States	\$2,227,162.68	(\$1,308,463.64)	268,981.00
EQUITIES	CRYOPORT INC	LIFE SCIENCES TOOLS & SVC	United States	\$219,535.92	(\$17,391.22)	26,514.00
EQUITIES	CRYOPORT INC	LIFE SCIENCES TOOLS & SVC	United States	\$760,923.72	(\$39,458.30)	91,899.00
EQUITIES	CSE GLOBAL LTD	SINGAPORE	Singapore	\$116,864.71	\$69,562.28	126,700.00
EQUITIES	CSG NV	NETHERLANDS	Czech Republic	\$11,984,709.35	(\$2,909,913.07)	445,655.00
EQUITIES	CSG NV	NETHERLANDS	Czech Republic	\$23,582,034.42	(\$1,711,494.95)	876,905.00
EQUITIES	CSG NV	NETHERLANDS	Czech Republic	\$2,357.25	\$0.00	87.66

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CSG NV	NETHERLANDS	Czech Republic	\$502,526.32	\$0.00	18,686.62
EQUITIES	CSG SYSTEMS INTERNATIONAL INC	DATA PRCSNG/OUTSRCD SRVCS	United States	\$1,772,589.76	\$63,202.33	22,077.00
EQUITIES	CSG SYSTEMS INTERNATIONAL INC	DATA PRCSNG/OUTSRCD SRVCS	United States	\$681,657.48	\$526,392.19	8,491.00
EQUITIES	CSG SYSTEMS INTERNATIONAL INC	DATA PRCSNG/OUTSRCD SRVCS	United States	\$176,347.64	(\$614.37)	2,206.00
EQUITIES	CSL LTD	AUSTRALIA	Australia	\$3,245,190.85	(\$1,624,204.98)	33,209.00
EQUITIES	CSL LTD	AUSTRALIA	Australia	\$3,394,507.35	(\$2,551,824.04)	34,737.00
EQUITIES	CSL LTD	AUSTRALIA	Australia	\$5,557,268.53	\$0.00	57,635.94
EQUITIES	CSL LTD	AUSTRALIA	Australia	\$20,883.71	\$0.00	216.59
EQUITIES	CSL LTD	AUSTRALIA	Australia	\$24,962,630.71	\$2,502,944.53	255,450.00
EQUITIES	CSN MINERACAO SA	BRAZIL	Brazil	\$446,091.98	(\$131,244.42)	470,600.00
EQUITIES	CSW INDUSTRIALS INC	BUILDING PRODUCTS	United States	\$862,780.38	\$239,510.86	3,311.00
EQUITIES	CSW INDUSTRIALS INC	BUILDING PRODUCTS	United States	\$1,993,437.00	(\$47,840.41)	7,650.00
EQUITIES	CSX CORP	RAIL TRANSPORTATION	United States	\$18,292,290.50	\$16,627,774.14	445,610.00
EQUITIES	CSX CORP	RAIL TRANSPORTATION	United States	\$24,560,379.20	\$21,777,536.61	598,304.00
EQUITIES	CSX CORP	RAIL TRANSPORTATION	United States	\$20,501,108.90	\$11,792,654.75	499,418.00
EQUITIES	CSX CORP	RAIL TRANSPORTATION	United States	\$1,308,674.00	(\$67,781.85)	31,880.00
EQUITIES	CSX CORP	RAIL TRANSPORTATION	United States	\$4,181,024.60	\$3,077,567.87	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	\$394,209.20	\$0.00	33,254.95
EQUITIES	CTBC FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	\$3,616,834.49	\$1,460,915.00	2,254,000.00
EQUITIES	CTBC FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	\$8,541,960.17	\$1,756,183.93	5,323,323.00
EQUITIES	CTF SERVICES LTD	HONG KONG	Hong Kong	\$4,010.10	(\$127.24)	4,000.00
EQUITIES	CTF SERVICES LTD	HONG KONG	Hong Kong	\$171,825.28	\$0.00	171,396.79
EQUITIES	CTO REALTY GROWTH INC	DIVERSIFIED REITS	United States	\$122,673.87	(\$10,640.05)	6,501.00
EQUITIES	CTO REALTY GROWTH INC	DIVERSIFIED REITS	United States	\$42,286.63	(\$903.59)	2,287.00
EQUITIES	CTP NV	NETHERLANDS	Netherlands	\$3,906,096.26	(\$1,091,374.46)	235,425.00
EQUITIES	CTS CO LTD	SERVICES	Japan	\$73,788.52	\$16,833.63	12,800.00
EQUITIES	CTS CORP	ELECTRC MANUFACTNG SVCS	United States	\$428,622.60	\$316,392.52	8,967.00
EQUITIES	CTS CORP	ELECTRC MANUFACTNG SVCS	United States	\$699,457.40	\$211.41	14,633.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	\$3,606,523.64	(\$2,477,554.36)	63,031.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	\$8,924.43	\$0.00	0.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	\$178,562.07	(\$123,766.06)	3,100.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	\$20,335.33	\$0.00	0.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	\$9,979,736.01	(\$5,166,262.29)	174,000.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	\$3,347,378.97	(\$2,173,287.49)	58,422.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	\$256,553.71	(\$242,499.25)	4,466.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	\$1,540.16	\$0.00	26.92
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	\$21,720.61	\$0.00	0.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	\$2,231,920.80	(\$686,045.15)	36,020.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	\$3,048.24	\$0.00	0.00
EQUITIES	CTT-CORREIOS DE PORTUGAL SA	PORTUGAL	Portugal	\$2,286,128.46	(\$401,341.50)	328,160.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CTT-CORREIOS DE PORTUGAL SA	PORTUGAL	Portugal	\$174,960.92	\$0.00	25,182.21
EQUITIES	CUBESMART	SELF-STORAGE REITS	United States	\$2,360,296.65	\$1,319,521.25	64,401.00
EQUITIES	CUBESMART	SELF-STORAGE REITS	United States	\$3,039,127.95	\$773,639.42	82,923.00
EQUITIES	CUBESMART	SELF-STORAGE REITS	United States	\$1,540,546.10	\$114,968.64	42,034.00
EQUITIES	CULLEN/FROST BANKERS INC	REGIONAL BANKS	United States	\$338,998.84	\$79,799.20	2,473.00
EQUITIES	CULLEN/FROST BANKERS INC	REGIONAL BANKS	United States	\$489,512.68	\$226,456.50	3,571.00
EQUITIES	CULLEN/FROST BANKERS INC	REGIONAL BANKS	United States	\$2,289,236.00	\$293,199.53	16,700.00
EQUITIES	CULLEN/FROST BANKERS INC	REGIONAL BANKS	United States	\$3,518,569.44	\$965,530.82	25,668.00
EQUITIES	CUMMINS INC	CONST MACH&HVY TRN EQUIP	United States	\$3,002,151.60	\$73,435.77	5,580.00
EQUITIES	CUMMINS INC	CONST MACH&HVY TRN EQUIP	United States	\$938,306.88	\$215,644.57	1,744.00
EQUITIES	CUMMINS INC	CONST MACH&HVY TRN EQUIP	United States	\$16,449,961.50	\$12,258,410.50	30,575.00
EQUITIES	CUMMINS INC	CONST MACH&HVY TRN EQUIP	United States	\$24,201,753.66	\$20,865,272.71	44,983.00
EQUITIES	CUMMINS INC	CONST MACH&HVY TRN EQUIP	United States	\$20,068,684.02	\$13,438,597.28	37,301.00
EQUITIES	CUMMINS INC	CONST MACH&HVY TRN EQUIP	United States	\$4,722,201.54	\$2,943,650.08	8,777.00
EQUITIES	CUMMINS INDIA LTD	INDIA	India	\$2,413,100.82	\$926,323.77	50,861.00
EQUITIES	CUMMINS INDIA LTD	INDIA	India	\$2,701,898.62	\$44,680.88	56,948.00
EQUITIES	CUMMINS INDIA LTD	INDIA	India	\$2,261,751.23	\$75,454.81	47,671.00
EQUITIES	CURBLINE PROPERTIES CORP	RETAIL REITS	United States	\$1,855,423.22	\$187,770.78	71,457.00
EQUITIES	CURBLINE PROPERTIES CORP	RETAIL REITS	United States	\$997,227.44	\$149,430.46	38,414.00
EQUITIES	CURBLINE PROPERTIES CORP	RETAIL REITS	United States	\$1,010,743.23	\$142,018.61	38,915.00
EQUITIES	CURIOSITYSTREAM INC	MOVIES & ENTERTAINMENT	United States	\$85,680.16	(\$104,677.48)	28,946.00
EQUITIES	CURIOSITYSTREAM INC	MOVIES & ENTERTAINMENT	United States	\$677,182.88	(\$166,744.77)	228,778.00
EQUITIES	CURRYS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$208,284.41	(\$11,711.42)	127,069.00
EQUITIES	CURRYS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,945,731.25	(\$22,021.77)	1,187,041.00
EQUITIES	CURRYS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$471,238.03	\$0.00	287,498.03
EQUITIES	CURTISS-WRIGHT CORP	AEROSPACE & DEFENSE	United States	\$428,575.44	\$125,919.51	629.00
EQUITIES	CURTISS-WRIGHT CORP	AEROSPACE & DEFENSE	United States	\$318,195.12	\$76,770.13	467.00
EQUITIES	CURTISS-WRIGHT CORP	AEROSPACE & DEFENSE	United States	\$5,804,505.84	\$5,040,448.63	8,519.00
EQUITIES	CURTISS-WRIGHT CORP	AEROSPACE & DEFENSE	United States	\$9,049,142.16	\$7,473,756.69	13,281.00
EQUITIES	CURTISS-WRIGHT CORP	AEROSPACE & DEFENSE	United States	\$6,410,234.88	\$5,223,357.89	9,408.00
EQUITIES	CURTISS-WRIGHT CORP	AEROSPACE & DEFENSE	United States	\$1,062,921.60	(\$70,774.08)	1,560.00
EQUITIES	CURY CONSTRUTORA E INCORPORADO	BRAZIL	Brazil	\$1,360,686.69	\$731,142.18	198,300.00
EQUITIES	CURY CONSTRUTORA E INCORPORADO	BRAZIL	Brazil	\$1,194,476.01	(\$105,130.31)	176,300.00
EQUITIES	CURY CONSTRUTORA E INCORPORADO	BRAZIL	Brazil	\$820,041.14	\$37,774.62	119,200.00
EQUITIES	CURY CONSTRUTORA E INCORPORADO	BRAZIL	Brazil	\$1,894,531.49	(\$121,761.52)	276,100.00
EQUITIES	CURY CONSTRUTORA E INCORPORADO	BRAZIL	Brazil	\$4,367,963.64	\$715,076.91	637,300.00
EQUITIES	CURY CONSTRUTORA E INCORPORADO	BRAZIL	Brazil	\$147,700.38	(\$8,758.03)	21,800.00
EQUITIES	CUSHMAN & WAKEFIELD LTD	REAL ESTATE SERVICES	Bermuda	\$581,479.54	\$146,743.81	47,429.00
EQUITIES	CUSHMAN & WAKEFIELD LTD	REAL ESTATE SERVICES	Bermuda	\$4,913,072.40	\$414,135.66	400,740.00
EQUITIES	CUSHMAN & WAKEFIELD LTD	REAL ESTATE SERVICES	Bermuda	\$1,071,597.56	\$173,810.98	87,406.00
EQUITIES	CUSTOM TRUCK ONE SOURCE INC	TRADING COS & DISTRIBUTOR	United States	\$106,565.40	(\$1,463.11)	16,220.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	CUSTOM TRUCK ONE SOURCE INC	TRADING COS & DISTRIBUTOR	United States	\$774,570.15	(\$83,393.88)	117,895.00
EQUITIES	CUSTOMERS BANCORP INC	REGIONAL BANKS	United States	\$525,850.16	\$368,443.60	7,576.00
EQUITIES	CVB FINANCIAL CORP	REGIONAL BANKS	United States	\$736,897.56	\$360,722.35	38,004.00
EQUITIES	CVC CAPITAL PARTNERS PLC	LUXEMBOURG	Luxembourg	\$1,082,028.25	(\$342,475.29)	84,224.00
EQUITIES	CVC CAPITAL PARTNERS PLC	LUXEMBOURG	Luxembourg	\$172,163.05	(\$108,931.16)	13,401.00
EQUITIES	CVC CAPITAL PARTNERS PLC	LUXEMBOURG	Luxembourg	\$1,206.92	\$0.00	93.95
EQUITIES	CVC CAPITAL PARTNERS PLC	LUXEMBOURG	Luxembourg	\$0.00	\$0.00	0.00
EQUITIES	CVILUX CORP	TAIWAN	Taiwan	\$91,131.06	\$19,217.72	37,400.00
EQUITIES	CVRX INC	HEALTH CARE EQUIPMENT	United States	\$1,620,460.16	(\$536,539.87)	171,296.00
EQUITIES	CVS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$6,513,132.73	(\$3,014,868.33)	441,776.00
EQUITIES	CVS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$225,898.60	\$0.00	15,288.91
EQUITIES	CVS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,186,072.34	(\$488,298.56)	148,278.00
EQUITIES	CVS HEALTH CORP	HEALTH CARE SERVICES	United States	\$173,948.04	(\$12,326.04)	2,422.00
EQUITIES	CVS HEALTH CORP	HEALTH CARE SERVICES	United States	\$146,943.72	(\$14,759.61)	2,046.00
EQUITIES	CVS HEALTH CORP	HEALTH CARE SERVICES	United States	\$20,727,395.64	\$7,497,225.60	288,602.00
EQUITIES	CVS HEALTH CORP	HEALTH CARE SERVICES	United States	\$29,218,602.42	\$9,825,984.21	406,831.00
EQUITIES	CVS HEALTH CORP	HEALTH CARE SERVICES	United States	\$23,949,456.30	(\$5,284,973.66)	333,465.00
EQUITIES	CVS HEALTH CORP	HEALTH CARE SERVICES	United States	\$5,187,343.14	(\$1,080,218.62)	72,227.00
EQUITIES	CW GROUP HOLDINGS LTD	HONG KONG	Hong Kong	\$0.00	(\$53,811.36)	222,000.00
EQUITIES	CYBERAGENT INC	SERVICES	Japan	\$955,540.23	(\$39,063.40)	114,600.00
EQUITIES	CYBERAGENT INC	SERVICES	Japan	\$1,562,303.13	\$0.00	187,371.45
EQUITIES	CYBERAGENT INC	SERVICES	Japan	\$1,142,622.00	\$0.00	137,037.90
EQUITIES	CYBOZU INC	SERVICES	Japan	\$253,173.10	\$0.00	19,485.95
EQUITIES	CYIENT LTD	INDIA	India	\$186,012.37	(\$99,347.69)	23,435.00
EQUITIES	CYMECHS INC/KOREA	SOUTH KOREA	South Korea	\$68,299.90	\$20,093.55	4,468.00
EQUITIES	CYPRUS POPULAR BANK PCL	CYPRUS	Cyprus	\$14.33	\$0.00	1,213,842.41
EQUITIES	CYRELA BRAZIL REALTY SA EMPREE	BRAZIL	Brazil	\$187,170.35	(\$5,046.47)	38,647.46
EQUITIES	CYRELA BRAZIL REALTY SA EMPREE	BRAZIL	Brazil	\$2,757,661.79	(\$292,274.82)	527,100.00
EQUITIES	CYTEK BIOSCIENCES INC	LIFE SCIENCES TOOLS & SVC	United States	\$151,507.90	(\$197,711.06)	34,670.00
EQUITIES	CYTEK BIOSCIENCES INC	LIFE SCIENCES TOOLS & SVC	United States	\$214,449.01	(\$40,447.88)	49,073.00
EQUITIES	CYTOKINETICS INC	BIOTECHNOLOGY	United States	\$1,877,512.26	\$1,307,112.57	28,486.00
EQUITIES	CYTOKINETICS INC	BIOTECHNOLOGY	United States	\$1,253,146.83	\$558,499.27	19,013.00
EQUITIES	CYTOMX THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,123,765.30	\$526,154.79	239,099.00
EQUITIES	D&D PHARMATECH INC	SOUTH KOREA	South Korea	\$1,341,260.10	\$492,173.89	30,300.00
EQUITIES	D'ALBA GLOBAL CO LTD	SOUTH KOREA	South Korea	\$2,256,666.82	(\$111,450.01)	24,341.00
EQUITIES	D'AMICO INTERNATIONAL SHIPPING	LUXEMBOURG	Luxembourg	\$439,472.31	\$31,226.60	50,992.00
EQUITIES	D'AMICO INTERNATIONAL SHIPPING	LUXEMBOURG	Luxembourg	\$302,366.73	\$0.00	35,083.45
EQUITIES	D'AMICO INTERNATIONAL SHIPPING	LUXEMBOURG	Luxembourg	\$450,590.12	\$47,988.02	52,282.00
EQUITIES	D'IETEREN GROUP	BELGIUM	Belgium	\$209,706.17	\$2,198.86	1,000.00
EQUITIES	D'IETEREN GROUP	BELGIUM	Belgium	\$18,880.06	\$0.00	0.00
EQUITIES	D'IETEREN GROUP	BELGIUM	Belgium	\$2,014,243.48	\$638,913.22	9,345.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	D'IETEREN GROUP	BELGIUM	Belgium	\$326,536.34	(\$23,617.24)	1,786.00
EQUITIES	D'IETEREN GROUP	BELGIUM	Belgium	\$1,703.22	\$0.00	9.34
EQUITIES	D'IETEREN GROUP	BELGIUM	Belgium	\$3,275.82	\$0.00	0.00
EQUITIES	D'IETEREN GROUP	BELGIUM	Belgium	\$6,040,356.49	(\$411,373.54)	28,588.00
EQUITIES	D'IETEREN GROUP	BELGIUM	Belgium	\$1,154.16	\$0.00	0.00
EQUITIES	D'IETEREN GROUP	BELGIUM	Belgium	\$6,257,707.77	\$3,484,941.88	28,742.00
EQUITIES	D-WAVE QUANTUM INC	OTHER	United States	\$1,079,724.75	(\$63,592.39)	74,825.00
EQUITIES	D-WAVE QUANTUM INC	OTHER	United States	\$528,469.89	(\$147,053.18)	36,623.00
EQUITIES	D/S NORDEN A/S	DENMARK	Denmark	\$549,522.47	\$0.00	12,459.08
EQUITIES	D2L INC	CDN EDUCATION SERVICES	Canada	\$21,092.04	(\$25,036.95)	3,500.00
EQUITIES	DABUR INDIA LTD	INDIA	India	\$639,721.94	(\$126,971.13)	147,830.00
EQUITIES	DAEDUCK ELECTRONICS CO LTD / N	SOUTH KOREA	South Korea	\$1,571,077.36	\$575,319.48	31,214.00
EQUITIES	DAEHAN FLOUR MILL CO LTD	SOUTH KOREA	South Korea	\$41,992.29	(\$6,023.29)	445.00
EQUITIES	DAETWYLER HOLDING AG	SWITZERLAND	Switzerland	\$343,597.15	\$0.00	1,958.14
EQUITIES	DAEWON CO LTD	SOUTH KOREA	South Korea	\$1,320.57	(\$2,246.65)	474.00
EQUITIES	DAEWON SAN UP CO LTD	SOUTH KOREA	South Korea	\$9,144.40	\$4,778.16	1,105.00
EQUITIES	DAEWOONG CO LTD	SOUTH KOREA	South Korea	\$1,192.47	\$0.00	0.00
EQUITIES	DAEWOONG PHARMACEUTICAL CO LTD	SOUTH KOREA	South Korea	\$471,462.51	(\$74,653.48)	4,500.00
EQUITIES	DAH SING BANKING GROUP LTD	HONG KONG	Hong Kong	\$657,694.96	\$13,315.06	424,400.00
EQUITIES	DAH SING FINANCIAL HOLDINGS LT	HONG KONG	Hong Kong	\$752,148.16	\$19,230.66	146,400.00
EQUITIES	DAH SING FINANCIAL HOLDINGS LT	HONG KONG	Hong Kong	\$339,616.98	\$0.00	67,604.30
EQUITIES	DAI NIPPON PRINTING CO LTD	OTHER PRODUCTS	Japan	\$379,059.34	\$313,514.29	21,162.00
EQUITIES	DAI NIPPON PRINTING CO LTD	OTHER PRODUCTS	Japan	\$1,425,816.25	\$304,151.29	79,600.00
EQUITIES	DAI NIPPON PRINTING CO LTD	OTHER PRODUCTS	Japan	\$10,695,413.10	\$999,356.95	597,100.00
EQUITIES	DAI NIPPON PRINTING CO LTD	OTHER PRODUCTS	Japan	\$451,353.24	\$107,529.63	25,198.00
EQUITIES	DAI NIPPON PRINTING CO LTD	OTHER PRODUCTS	Japan	\$237,741.33	\$0.00	13,376.54
EQUITIES	DAI NIPPON PRINTING CO LTD	OTHER PRODUCTS	Japan	\$3,097.60	\$0.00	174.29
EQUITIES	DAI NIPPON PRINTING CO LTD	OTHER PRODUCTS	Japan	\$4,069,666.48	\$807,596.51	227,200.00
EQUITIES	DAI NIPPON TORYO CO LTD	JAPAN	Japan	\$60,410.51	(\$9,479.99)	7,500.00
EQUITIES	DAI-DAN CO LTD	MACHINERY	Japan	\$1,257,935.02	\$204,708.20	75,000.00
EQUITIES	DAI-DAN CO LTD	MACHINERY	Japan	\$607,143.31	\$0.00	36,824.46
EQUITIES	DAI-ICHI CUTTER KOGYO KK	PRECISION INSTRUMENTS	Japan	\$23,084.42	\$1,046.41	2,500.00
EQUITIES	DAICEL CORP	CHEMICALS	Japan	\$1,451,550.24	(\$87,770.91)	183,900.00
EQUITIES	DAIDO STEEL CO LTD	IRON AND STEEL	Japan	\$996,807.21	(\$8,567.60)	86,200.00
EQUITIES	DAIDO STEEL CO LTD	IRON AND STEEL	Japan	\$2,977,701.34	\$1,435,656.54	257,500.00
EQUITIES	DAIDO STEEL CO LTD	IRON AND STEEL	Japan	\$437,659.97	\$0.00	38,415.15
EQUITIES	DAIFUKU CO LTD	MACHINERY	Japan	\$862,257.81	(\$138,507.90)	25,300.00
EQUITIES	DAIFUKU CO LTD	MACHINERY	Japan	\$681,626.73	\$360,220.38	20,000.00
EQUITIES	DAIFUKU CO LTD	MACHINERY	Japan	\$737,077.06	\$268,028.55	21,627.00
EQUITIES	DAIFUKU CO LTD	MACHINERY	Japan	\$401,455.40	\$0.00	11,779.35
EQUITIES	DAIFUKU CO LTD	MACHINERY	Japan	\$4,935.11	\$0.00	144.80

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	DAIHATSU INFINEARTH MFG CO LTD	TRANSPORTATION EQUIPMENT	Japan	\$896,290.52	(\$156,870.48)	67,500.00
EQUITIES	DAIHATSU INFINEARTH MFG CO LTD	TRANSPORTATION EQUIPMENT	Japan	\$171,291.08	\$29,160.90	12,900.00
EQUITIES	DAIHEN CORP	ELECTRIC APPLIANCES	Japan	\$1,196,425.04	\$574,694.25	16,900.00
EQUITIES	DAIHEN CORP	ELECTRIC APPLIANCES	Japan	\$443,937.24	\$0.00	6,283.22
EQUITIES	DAIICHI LIFE GROUP INC	INSURANCE	Japan	\$1,021,158.10	(\$87,502.85)	112,100.00
EQUITIES	DAIICHI LIFE GROUP INC	INSURANCE	Japan	\$1,662,237.69	\$1,311,405.10	182,476.00
EQUITIES	DAIICHI LIFE GROUP INC	INSURANCE	Japan	\$2,208,470.74	\$596,501.91	242,440.00
EQUITIES	DAIICHI LIFE GROUP INC	INSURANCE	Japan	\$2,865,751.90	\$0.00	320,837.42
EQUITIES	DAIICHI LIFE GROUP INC	INSURANCE	Japan	\$14,007.50	\$0.00	1,568.22
EQUITIES	DAIICHI LIFE GROUP INC	INSURANCE	Japan	\$3,417,828.00	\$1,463,513.18	375,200.00
EQUITIES	DAIICHI SANKYO CO LTD	PHARMACEUTICAL	Japan	\$1,633,940.24	(\$112,123.69)	92,662.00
EQUITIES	DAIICHI SANKYO CO LTD	PHARMACEUTICAL	Japan	\$1,718,527.35	\$276,998.72	97,459.00
EQUITIES	DAIICHI SANKYO CO LTD	PHARMACEUTICAL	Japan	\$2,138,341.83	(\$1,081,825.61)	121,267.00
EQUITIES	DAIICHI SANKYO CO LTD	PHARMACEUTICAL	Japan	\$4,429,242.69	\$0.00	254,753.30
EQUITIES	DAIICHI SANKYO CO LTD	PHARMACEUTICAL	Japan	\$13,950.67	\$0.00	802.39
EQUITIES	DAIICHI SANKYO CO LTD	PHARMACEUTICAL	Japan	\$6,189,301.15	(\$717,436.32)	351,000.00
EQUITIES	DAIICHIKOSHO CO LTD	OTHER PRODUCTS	Japan	\$387,460.02	\$0.00	35,790.51
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	\$4,230,237.08	(\$291,066.01)	35,700.00
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	\$2,241,196.20	\$183,229.68	18,914.00
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	\$2,334,332.51	(\$40,705.43)	19,700.00
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	\$23,556,614.37	(\$1,184,055.06)	198,800.00
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	\$11,268,782.84	\$1,194,657.19	95,100.00
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	\$2,187,162.92	\$166,369.26	18,458.00
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	\$7,116,687.47	\$0.00	60,593.75
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	\$13,868.10	\$0.00	118.08
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	\$1,682,615.31	(\$122,264.57)	14,200.00
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	\$19,326,377.28	\$24,215,782.70	163,100.00
EQUITIES	DAIKYONISHIKAWA CORP	OTHER PRODUCTS	Japan	\$0.00	\$0.00	0.00
EQUITIES	DAIKYONISHIKAWA CORP	OTHER PRODUCTS	Japan	\$165,604.73	(\$1,104.13)	31,100.00
EQUITIES	DAILY JOURNAL CORP	APPLICATION SOFTWARE	United States	\$138,431.58	\$1,854.33	287.00
EQUITIES	DAIMLER TRUCK HOLDING AG	GERMANY	Germany	\$9,007.38	\$0.00	0.00
EQUITIES	DAIMLER TRUCK HOLDING AG	GERMANY	Germany	\$1,312,431.43	\$307,740.31	26,634.00
EQUITIES	DAIMLER TRUCK HOLDING AG	GERMANY	Germany	\$14,810.71	\$0.00	0.00
EQUITIES	DAIMLER TRUCK HOLDING AG	GERMANY	Germany	\$3,888,697.05	\$644,598.36	80,847.00
EQUITIES	DAIMLER TRUCK HOLDING AG	GERMANY	Germany	\$1,601,620.21	\$109,098.08	33,336.00
EQUITIES	DAIMLER TRUCK HOLDING AG	GERMANY	Germany	\$9,503.98	\$0.00	196.73
EQUITIES	DAIMLER TRUCK HOLDING AG	GERMANY	Germany	\$13,339.58	\$0.00	0.00
EQUITIES	DAINICHISEIKA COLOR & CHEMICAL	CHEMICALS	Japan	\$3,033.61	\$0.00	0.00
EQUITIES	DAISEKI CO LTD	SERVICES	Japan	\$7,206,672.04	\$1,520,327.71	294,340.00
EQUITIES	DAISEKI CO LTD	SERVICES	Japan	\$365,979.20	\$0.00	14,987.48
EQUITIES	DAISHI HOKUETSU FINANCIAL GROU	JAPAN	Japan	\$2,199,061.70	\$62,662.17	184,500.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	DAISHI HOKUETSU FINANCIAL GROU	JAPAN	Japan	\$725,078.07	\$0.00	61,718.75
EQUITIES	DAISHIN SECURITIES CO LTD	SOUTH KOREA	South Korea	\$253,460.40	\$190,994.01	10,649.00
EQUITIES	DAISUE CONSTRUCTION CO LTD	CONSTRUCTION	Japan	\$351,489.36	(\$70,226.71)	15,500.00
EQUITIES	DAITO PHARMACEUTICAL CO LTD	JAPAN	Japan	\$0.00	\$0.00	0.00
EQUITIES	DAITO PHARMACEUTICAL CO LTD	JAPAN	Japan	\$115,432.77	\$38,246.07	12,700.00
EQUITIES	DAITO TRUST CONSTRUCTION CO LT	REAL ESTATE	Japan	\$1,756,093.92	\$318,375.18	74,438.00
EQUITIES	DAITO TRUST CONSTRUCTION CO LT	REAL ESTATE	Japan	\$1,948,646.63	\$125,654.65	82,600.00
EQUITIES	DAITO TRUST CONSTRUCTION CO LT	REAL ESTATE	Japan	\$3,538,704.53	\$478,088.53	150,000.00
EQUITIES	DAITO TRUST CONSTRUCTION CO LT	REAL ESTATE	Japan	\$644,516.06	\$78,558.66	27,320.00
EQUITIES	DAITO TRUST CONSTRUCTION CO LT	REAL ESTATE	Japan	\$2,966.62	\$0.00	128.32
EQUITIES	DAIWA HOUSE INDUSTRY CO LTD	CONSTRUCTION	Japan	\$1,030,498.91	\$541,514.30	32,666.00
EQUITIES	DAIWA HOUSE INDUSTRY CO LTD	CONSTRUCTION	Japan	\$5,892,891.62	\$511,192.96	186,800.00
EQUITIES	DAIWA HOUSE INDUSTRY CO LTD	CONSTRUCTION	Japan	\$1,288,959.63	\$32,159.87	40,859.00
EQUITIES	DAIWA HOUSE INDUSTRY CO LTD	CONSTRUCTION	Japan	\$15,657,952.52	\$0.00	506,511.84
EQUITIES	DAIWA HOUSE INDUSTRY CO LTD	CONSTRUCTION	Japan	\$7,778.96	\$0.00	251.64
EQUITIES	DAIWA INDUSTRIES LTD	MACHINERY	Japan	\$103,294.97	\$0.00	8,510.19
EQUITIES	DAIWA INDUSTRIES LTD	MACHINERY	Japan	\$128,660.50	\$72,164.09	10,600.00
EQUITIES	DAIWA SECURITIES GROUP INC	OTHER FINANCING BUSINESS	Japan	\$730,647.52	\$429,772.06	78,800.00
EQUITIES	DAIWA SECURITIES GROUP INC	OTHER FINANCING BUSINESS	Japan	\$709,581.13	\$239,006.34	76,528.00
EQUITIES	DAIWA SECURITIES GROUP INC	OTHER FINANCING BUSINESS	Japan	\$1,199,192.72	\$0.00	130,670.87
EQUITIES	DAIWA SECURITIES GROUP INC	OTHER FINANCING BUSINESS	Japan	\$5,492.00	\$0.00	598.44
EQUITIES	DAIWA SECURITIES LIVING INVEST	REAL ESTATE	Japan	\$264,090.81	\$0.00	385.74
EQUITIES	DAIWABO HOLDINGS CO LTD	JAPAN	Japan	\$6,021,525.48	\$2,157,603.94	307,000.00
EQUITIES	DAIWABO HOLDINGS CO LTD	JAPAN	Japan	\$830,918.62	(\$16,871.09)	42,200.00
EQUITIES	DAIWABO HOLDINGS CO LTD	JAPAN	Japan	\$539,367.93	\$0.00	27,996.13
EQUITIES	DAJIN HEAVY INDUSTRY CO LTD	CHINA	China	\$2,474,944.27	(\$70,021.63)	245,300.00
EQUITIES	DAKOTA GOLD CORP	GOLD	United States	\$1,223,857.40	\$268,894.11	242,348.00
EQUITIES	DAKTRONICS INC	ELECTRONIC EQUIP & INSTR	United States	\$222,674.50	\$153,630.55	11,390.00
EQUITIES	DAKTRONICS INC	ELECTRONIC EQUIP & INSTR	United States	\$58,552.25	(\$416.95)	2,995.00
EQUITIES	DALMIA BHARAT LTD	INDIA	India	\$2,518,337.56	\$1,516,947.10	134,252.00
EQUITIES	DANA INC	AUTOMOTIVE PARTS & EQUIP	United States	\$1,252,890.45	\$948,804.92	37,233.00
EQUITIES	DANAHER CORP	LIFE SCIENCES TOOLS & SVC	United States	\$14,080,900.00	(\$1,464,756.71)	74,110.00
EQUITIES	DANAHER CORP	LIFE SCIENCES TOOLS & SVC	United States	\$2,799,080.00	\$114,134.68	14,732.00
EQUITIES	DANAHER CORP	LIFE SCIENCES TOOLS & SVC	United States	\$27,763,750.00	\$22,463,213.75	146,125.00
EQUITIES	DANAHER CORP	LIFE SCIENCES TOOLS & SVC	United States	\$39,143,230.00	\$28,037,542.23	206,017.00
EQUITIES	DANAHER CORP	LIFE SCIENCES TOOLS & SVC	United States	\$31,659,130.00	\$9,371,469.58	166,627.00
EQUITIES	DANAHER CORP	LIFE SCIENCES TOOLS & SVC	United States	\$7,030,570.00	\$2,072,050.39	37,003.00
EQUITIES	DANAOS CORP	GREECE	Marshall Islands	\$38,297.60	\$783.46	340.00
EQUITIES	DANEL ADIR YEOSHUA LTD	ISRAEL	Israel	\$255,745.78	\$0.00	1,811.80
EQUITIES	DANIELI & C OFFICINE MECCANICH	ITALY	Italy	\$188,902.15	\$39,121.19	2,793.00
EQUITIES	DANIELI & C OFFICINE MECCANICH	ITALY	Italy	\$440,117.72	\$39,056.80	9,026.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	DANIELI & C OFFICINE MECCANICH	ITALY	Italy	\$3,429,807.29	\$555,452.23	70,339.00
EQUITIES	DANIELI & C OFFICINE MECCANICH	ITALY	Italy	\$341,745.96	\$0.00	7,008.58
EQUITIES	DANIELI & C OFFICINE MECCANICH	ITALY	Italy	\$178,486.50	\$27,795.38	2,639.00
EQUITIES	DANIELI & C OFFICINE MECCANICH	ITALY	Italy	\$1,987,210.03	\$1,211,795.13	40,754.00
EQUITIES	DANONE SA	FRANCE	France	\$2,766,914.19	\$430,200.95	34,783.00
EQUITIES	DANONE SA	FRANCE	France	\$3,728,568.61	(\$73,389.10)	46,872.00
EQUITIES	DANONE SA	FRANCE	France	\$230,682.15	\$0.00	2,899.92
EQUITIES	DANONE SA	FRANCE	France	\$22,870.45	\$0.00	287.51
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	\$7,697,571.97	\$2,205,264.38	156,187.00
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	\$1,734,415.74	\$765,689.63	34,915.00
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	\$6,537.07	\$0.00	0.00
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	\$41,305,734.87	\$16,186,608.12	841,254.00
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	\$2,431,490.73	\$571,141.54	49,521.00
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	\$43,818,486.41	\$18,492,593.77	892,430.00
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	\$14,278.42	\$0.00	296.51
EQUITIES	DANYA CEBUS LTD	ISRAEL	Israel	\$137,476.34	\$0.00	2,679.52
EQUITIES	DAOU DATA CORP	SOUTH KOREA	South Korea	\$19,975.14	\$10,418.52	1,367.00
EQUITIES	DAOU TECHNOLOGY INC	SOUTH KOREA	South Korea	\$31,287.91	\$15,675.05	995.00
EQUITIES	DARDEN RESTAURANTS INC	RESTAURANTS	United States	\$4,408,939.60	\$2,948,929.66	22,490.00
EQUITIES	DARDEN RESTAURANTS INC	RESTAURANTS	United States	\$7,013,331.00	\$5,535,060.72	35,775.00
EQUITIES	DARDEN RESTAURANTS INC	RESTAURANTS	United States	\$6,248,775.00	\$3,365,465.43	31,875.00
EQUITIES	DARDEN RESTAURANTS INC	RESTAURANTS	United States	\$2,620,858.76	(\$122,550.14)	13,369.00
EQUITIES	DARDEN RESTAURANTS INC	RESTAURANTS	United States	\$1,376,592.88	\$892,670.23	7,022.00
EQUITIES	DARLING INGREDIENTS INC	AGRICULTURAL PRODS & SRVS	United States	\$931,089.90	\$80,132.44	15,054.00
EQUITIES	DARLING INGREDIENTS INC	AGRICULTURAL PRODS & SRVS	United States	\$2,749,603.60	\$2,217,314.78	44,456.00
EQUITIES	DARLING INGREDIENTS INC	AGRICULTURAL PRODS & SRVS	United States	\$3,473,248.60	(\$251,581.60)	56,156.00
EQUITIES	DARLING INGREDIENTS INC	AGRICULTURAL PRODS & SRVS	United States	\$2,036,844.20	(\$184,516.68)	32,932.00
EQUITIES	DARLING INGREDIENTS INC	AGRICULTURAL PRODS & SRVS	United States	\$4,454,127.75	\$1,430,682.32	72,015.00
EQUITIES	DARLING INGREDIENTS INC	AGRICULTURAL PRODS & SRVS	United States	\$2,181,696.90	\$961,730.06	35,274.00
EQUITIES	DASSAULT AVIATION SA	FRANCE	France	\$427,362.96	\$239,274.35	1,162.00
EQUITIES	DASSAULT AVIATION SA	FRANCE	France	\$532,548.68	\$72,785.45	1,448.00
EQUITIES	DASSAULT AVIATION SA	FRANCE	France	\$3,209.64	\$0.00	8.73
EQUITIES	DASSAULT AVIATION SA	FRANCE	France	\$8,303,051.85	\$2,948,089.93	22,576.00
EQUITIES	DASSAULT SYSTEMES SE	FRANCE	France	\$715,549.84	(\$579,107.59)	35,960.00
EQUITIES	DASSAULT SYSTEMES SE	FRANCE	France	\$954,988.42	(\$891,503.68)	47,993.00
EQUITIES	DASSAULT SYSTEMES SE	FRANCE	France	\$5,973.15	\$0.00	300.18
EQUITIES	DASSAULT SYSTEMES SE	FRANCE	France	\$16,885,862.01	(\$4,847,327.59)	848,600.00
EQUITIES	DATA#3 LTD	AUSTRALIA	Australia	\$190,730.67	\$0.00	41,876.49
EQUITIES	DATADOG INC	APPLICATION SOFTWARE	United States	\$8,407,757.10	\$1,511,835.30	71,222.00
EQUITIES	DATADOG INC	APPLICATION SOFTWARE	United States	\$11,945,833.65	\$1,236,318.62	101,193.00
EQUITIES	DATADOG INC	APPLICATION SOFTWARE	United States	\$9,975,343.05	\$232,864.26	84,501.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	DATADOG INC	APPLICATION SOFTWARE	United States	\$2,061,507.15	\$324,080.51	17,463.00
EQUITIES	DATALOGIC SPA	ITALY	Italy	\$702.38	(\$2,300.34)	120.00
EQUITIES	DATATEC LTD	SOUTH AFRICA	South Africa	\$87,808.29	\$38,372.13	21,460.00
EQUITIES	DATATEC LTD	SOUTH AFRICA	South Africa	\$1,481,280.02	(\$1,059.49)	362,019.00
EQUITIES	DAUCH CORPORATION	AUTOMOTIVE PARTS & EQUIP	United States	\$261,204.64	(\$449,293.67)	44,048.00
EQUITIES	DAUCH CORPORATION	AUTOMOTIVE PARTS & EQUIP	United States	\$1,410,100.63	(\$11,155.60)	237,791.00
EQUITIES	DAUCH CORPORATION	AUTOMOTIVE PARTS & EQUIP	United States	\$182,364.10	\$0.00	30,752.80
EQUITIES	DAVE & BUSTER'S ENTERTAINMENT	LEISURE FACILITIES	United States	\$111,982.20	(\$367,115.34)	10,340.00
EQUITIES	DAVE INC	CONSUMER FINANCE	United States	\$274,191.75	\$65,907.32	1,575.00
EQUITIES	DAVE INC	CONSUMER FINANCE	United States	\$647,614.80	(\$356,896.80)	3,720.00
EQUITIES	DAVE INC	CONSUMER FINANCE	United States	\$478,051.14	\$339,836.16	2,746.00
EQUITIES	DAVE INC	CONSUMER FINANCE	United States	\$407,718.78	(\$9,564.03)	2,342.00
EQUITIES	DAVIDE CAMPARI-MILANO NV	NETHERLANDS	Italy	\$216,127.37	(\$132,349.80)	30,600.00
EQUITIES	DAVIDE CAMPARI-MILANO NV	NETHERLANDS	Italy	\$209,572.92	\$19,411.36	29,672.00
EQUITIES	DAVIDE CAMPARI-MILANO NV	NETHERLANDS	Italy	\$22,576,163.77	(\$5,768,856.58)	3,196,405.00
EQUITIES	DAVIDE CAMPARI-MILANO NV	NETHERLANDS	Italy	\$1,905.63	\$0.00	269.81
EQUITIES	DAVITA INC	HEALTH CARE SERVICES	United States	\$1,651,245.36	\$521,758.72	10,744.00
EQUITIES	DAVITA INC	HEALTH CARE SERVICES	United States	\$1,253,803.02	\$1,020,915.38	8,158.00
EQUITIES	DAVITA INC	HEALTH CARE SERVICES	United States	\$2,028,400.62	\$1,557,983.07	13,198.00
EQUITIES	DAVITA INC	HEALTH CARE SERVICES	United States	\$1,690,128.93	\$754,304.50	10,997.00
EQUITIES	DAXIN MATERIALS CORP	TAIWAN	Taiwan	\$333,406.31	(\$39,261.03)	32,300.00
EQUITIES	DAY ONE BIOPHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$383,347.20	\$98,571.98	17,880.00
EQUITIES	DAYAMITRA TELEKOMUNIKASI PT	INDONESIA	Indonesia	\$1,999,571.96	(\$839,224.43)	62,351,331.00
EQUITIES	DB CORP LTD	INDIA	India	\$115,980.97	\$76,956.55	59,156.00
EQUITIES	DB HITEK CO LTD	SOUTH KOREA	South Korea	\$11,520.29	\$0.00	0.00
EQUITIES	DB HITEK CO LTD	SOUTH KOREA	South Korea	\$196,538.76	\$86,696.75	3,804.00
EQUITIES	DB HITEK CO LTD	SOUTH KOREA	South Korea	\$263,343.35	\$154,936.64	5,097.00
EQUITIES	DB HITEK CO LTD	SOUTH KOREA	South Korea	\$456,029.05	\$168,204.96	8,665.00
EQUITIES	DB INSURANCE CO LTD	SOUTH KOREA	South Korea	\$2,058,381.53	\$1,420,670.36	18,519.00
EQUITIES	DB INSURANCE CO LTD	SOUTH KOREA	South Korea	\$676,293.46	\$156,760.31	6,102.00
EQUITIES	DB SECURITIES CO LTD	SOUTH KOREA	South Korea	\$45,902.61	\$24,748.81	5,678.00
EQUITIES	DBS GROUP HOLDINGS LTD	SINGAPORE	Singapore	\$17,938,440.02	\$3,641,219.33	406,736.00
EQUITIES	DBS GROUP HOLDINGS LTD	SINGAPORE	Singapore	\$5,175,798.47	\$2,825,067.27	117,356.00
EQUITIES	DBS GROUP HOLDINGS LTD	SINGAPORE	Singapore	\$34,631,752.89	\$21,209,248.56	785,240.00
EQUITIES	DBS GROUP HOLDINGS LTD	SINGAPORE	Singapore	\$6,917,177.07	\$1,512,298.06	156,840.00
EQUITIES	DBS GROUP HOLDINGS LTD	SINGAPORE	Singapore	\$11,046,173.82	\$0.00	250,460.82
EQUITIES	DBS GROUP HOLDINGS LTD	SINGAPORE	Singapore	\$41,744.37	\$0.00	946.51
EQUITIES	DCC PLC	IRELAND	Ireland	\$2,210.69	\$0.00	0.00
EQUITIES	DCC PLC	IRELAND	Ireland	\$3,071,682.78	(\$233,274.26)	50,266.00
EQUITIES	DCC PLC	IRELAND	Ireland	\$17,701,934.80	(\$6,302,550.57)	289,664.00
EQUITIES	DCC PLC	IRELAND	Ireland	\$837,193.30	\$11,222.09	13,700.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	DCC PLC	IRELAND	Ireland	\$0.00	\$0.00	0.00
EQUITIES	DCM HOLDINGS CO LTD	RETAIL TRADE	Japan	\$205,579.23	\$0.00	19,963.15
EQUITIES	DE' LONGHI SPA	ITALY	Italy	\$4,795,011.35	\$487,852.05	138,813.00
EQUITIES	DE' LONGHI SPA	ITALY	Italy	\$6,255,591.16	\$318,714.53	181,096.00
EQUITIES	DE' LONGHI SPA	ITALY	Italy	\$563,483.40	\$0.00	16,312.52
EQUITIES	DECKERS OUTDOOR CORP	FOOTWEAR	United States	\$3,501,948.92	\$2,638,708.76	34,988.00
EQUITIES	DECKERS OUTDOOR CORP	FOOTWEAR	United States	\$4,935,938.35	\$1,162,923.51	49,315.00
EQUITIES	DECKERS OUTDOOR CORP	FOOTWEAR	United States	\$4,058,048.96	\$1,228,770.69	40,544.00
EQUITIES	DECKERS OUTDOOR CORP	FOOTWEAR	United States	\$1,335,400.78	(\$186,946.23)	13,342.00
EQUITIES	DECKERS OUTDOOR CORP	FOOTWEAR	United States	\$900,810.00	(\$85,114.89)	9,000.00
EQUITIES	DEEP VALUE DRILLER AS	NORWAY	Norway	\$323,133.47	\$1,727.67	148,508.00
EQUITIES	DEEP YELLOW LTD	AUSTRALIA	Australia	\$264,689.66	\$0.00	221,460.56
EQUITIES	DEEPAK FERTILISERS & PETROCHEM	INDIA	India	\$204,132.38	(\$124,470.17)	21,300.00
EQUITIES	DEERE & CO	AGRI & FARM MACHINERY	United States	\$23,604,617.28	\$8,613,288.18	41,784.00
EQUITIES	DEERE & CO	AGRI & FARM MACHINERY	United States	\$4,805,774.44	\$821,498.73	8,507.00
EQUITIES	DEERE & CO	AGRI & FARM MACHINERY	United States	\$31,281,880.08	\$25,278,613.38	55,374.00
EQUITIES	DEERE & CO	AGRI & FARM MACHINERY	United States	\$45,054,629.68	\$36,064,073.97	79,754.00
EQUITIES	DEERE & CO	AGRI & FARM MACHINERY	United States	\$36,710,196.36	\$23,424,297.66	64,983.00
EQUITIES	DEERE & CO	AGRI & FARM MACHINERY	United States	\$8,936,469.48	\$1,466,143.11	15,819.00
EQUITIES	DEERE & CO	AGRI & FARM MACHINERY	United States	\$8,613,900.16	\$5,300,954.67	15,248.00
EQUITIES	DEFINITIVE HEALTHCARE CORP	HEALTH CARE TECHNOLOGY	United States	\$45,447.27	(\$108,331.32)	36,949.00
EQUITIES	DEFINITY FINANCIAL CORP	CDN INSUR PROP/CASUALTY	Canada	\$1,020,205.99	\$0.00	21,739.95
EQUITIES	DEFINITY FINANCIAL CORP	CDN INSUR PROP/CASUALTY	Canada	\$5,853,296.33	\$1,269,377.74	124,730.00
EQUITIES	DEFINIUM THERAPEUTICS INC	CDN PHARMACEUTICALS	Canada	\$94,613.40	\$2,427.91	5,006.00
EQUITIES	DELEK GROUP LTD	ISRAEL	Israel	\$490,100.14	\$145,478.92	1,461.00
EQUITIES	DELEK GROUP LTD	ISRAEL	Israel	\$1,119,414.22	\$380,690.26	3,337.00
EQUITIES	DELEK GROUP LTD	ISRAEL	Israel	\$1,893,644.97	(\$49,628.40)	5,645.00
EQUITIES	DELEK GROUP LTD	ISRAEL	Israel	\$966,625.85	\$0.00	2,881.53
EQUITIES	DELEK US HOLDINGS INC	OIL & GAS REFINING & MKTG	United States	\$840,149.87	\$406,608.73	18,641.00
EQUITIES	DELEK US HOLDINGS INC	OIL & GAS REFINING & MKTG	United States	\$2,919,995.16	\$1,188,039.06	64,788.00
EQUITIES	DELFI LTD	SINGAPORE	Singapore	\$33,327.52	(\$1,479.26)	45,500.00
EQUITIES	DELHIVERY LTD	INDIA	India	\$1,687,909.93	(\$38,649.14)	384,200.00
EQUITIES	DELHIVERY LTD	INDIA	India	\$141,310.84	(\$8,482.19)	32,165.00
EQUITIES	DELIST ST BRC	CHINA	China	\$0.00	(\$71,004.66)	245,600.00
EQUITIES	DELIVERY HERO SE	GERMANY	Germany	\$176,679.79	(\$649,849.34)	9,925.00
EQUITIES	DELIVERY HERO SE	GERMANY	Germany	\$233,199.52	(\$139,916.89)	13,100.00
EQUITIES	DELIVERY HERO SE	GERMANY	Germany	\$1,499.99	\$0.00	84.26
EQUITIES	DELIVERY HERO SE	GERMANY	Germany	\$3,641,953.43	(\$6,159,460.41)	204,587.00
EQUITIES	DELL TECHNOLOGIES INC	TECH HARDWARE STOR & PERI	United States	\$1,745,686.68	\$207,476.44	10,636.00
EQUITIES	DELL TECHNOLOGIES INC	TECH HARDWARE STOR & PERI	United States	\$11,512,734.72	\$2,021,099.51	70,144.00
EQUITIES	DELL TECHNOLOGIES INC	TECH HARDWARE STOR & PERI	United States	\$16,233,770.04	\$2,984,342.08	98,908.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	DELL TECHNOLOGIES INC	TECH HARDWARE STOR & PERI	United States	\$13,724,550.60	\$2,274,664.86	83,620.00
EQUITIES	DELL TECHNOLOGIES INC	TECH HARDWARE STOR & PERI	United States	\$3,936,493.92	\$245,259.35	23,984.00
EQUITIES	DELL TECHNOLOGIES INC	TECH HARDWARE STOR & PERI	United States	\$3,100,251.57	\$2,042,340.56	18,889.00
EQUITIES	DELTA AIR LINES INC	PASSENGER AIRLINES	United States	\$1,331,461.44	\$194,510.92	20,028.00
EQUITIES	DELTA AIR LINES INC	PASSENGER AIRLINES	United States	\$10,434,368.40	\$8,328,915.59	156,955.00
EQUITIES	DELTA AIR LINES INC	PASSENGER AIRLINES	United States	\$14,403,357.36	\$10,591,008.01	216,657.00
EQUITIES	DELTA AIR LINES INC	PASSENGER AIRLINES	United States	\$10,921,267.92	\$4,474,602.21	164,279.00
EQUITIES	DELTA AIR LINES INC	PASSENGER AIRLINES	United States	\$4,008,744.00	\$412,620.00	60,300.00
EQUITIES	DELTA AIR LINES INC	PASSENGER AIRLINES	United States	\$364,775.76	\$124,016.99	5,487.00
EQUITIES	DELTA ELECTRONICS INC	TAIWAN	Taiwan	\$11,741,007.06	\$8,213,981.52	272,000.00
EQUITIES	DELTA ELECTRONICS INC	TAIWAN	Taiwan	\$18,863,309.13	\$13,146,457.26	437,000.00
EQUITIES	DELTA ELECTRONICS INC	TAIWAN	Taiwan	\$23,355,927.78	\$7,409,218.40	541,079.00
EQUITIES	DELTA ELECTRONICS INC	TAIWAN	Taiwan	\$20,417,265.95	\$15,544,873.15	473,000.00
EQUITIES	DELTA ELECTRONICS INC	TAIWAN	Taiwan	\$14,935,251.62	\$6,439,528.68	346,000.00
EQUITIES	DELTA ELECTRONICS INC	TAIWAN	Taiwan	\$3,194,244.57	\$123,712.45	74,000.00
EQUITIES	DELTA ELECTRONICS INC	TAIWAN	Taiwan	\$21,582,733.56	\$15,638,799.95	500,000.00
EQUITIES	DELTA ELECTRONICS INC	TAIWAN	Taiwan	\$14,892,086.16	\$11,674,708.27	345,000.00
EQUITIES	DELTA ELECTRONICS THAILAND PCL	THAILAND	Thailand	\$1,363,609.31	\$221,728.13	173,500.00
EQUITIES	DELTA ELECTRONICS THAILAND PCL	THAILAND	Thailand	\$1,178,873.83	\$312,689.77	149,800.00
EQUITIES	DELTA GALIL LTD	ISRAEL	Israel	\$180,750.14	\$0.00	3,503.49
EQUITIES	DELUXE CORP	COMMERCIAL PRINTING	United States	\$375,149.88	\$13,120.71	13,622.00
EQUITIES	DELUXE CORP	COMMERCIAL PRINTING	United States	\$342,294.66	(\$127,012.05)	12,429.00
EQUITIES	DELUXE CORP	COMMERCIAL PRINTING	United States	\$2,247,566.94	\$128,183.41	81,611.00
EQUITIES	DEMAE-CAN CO LTD	SERVICES	Japan	\$0.00	\$0.00	0.00
EQUITIES	DEMANT A/S	DENMARK	Denmark	\$157,621.86	(\$58,985.86)	5,272.00
EQUITIES	DEMANT A/S	DENMARK	Denmark	\$145,214.22	(\$55,380.25)	4,857.00
EQUITIES	DEMANT A/S	DENMARK	Denmark	\$1,245.24	\$0.00	41.65
EQUITIES	DEME GROUP NV	BELGIUM	Belgium	\$396,604.22	\$0.00	1,866.67
EQUITIES	DEME GROUP NV	BELGIUM	Belgium	\$44,405.33	\$9,921.64	209.00
EQUITIES	DENALI THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$656,025.60	(\$562,139.06)	34,168.00
EQUITIES	DENALI THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$890,707.20	\$20,476.99	46,391.00
EQUITIES	DENISON MINES CORP	CDN COAL/CONSUMABLE FUEL	Canada	\$772,441.05	\$0.00	218,654.58
EQUITIES	DENKA CO LTD	CHEMICALS	Japan	\$3,998,058.12	\$960,011.82	177,600.00
EQUITIES	DENSO CORP	TRANSPORTATION EQUIPMENT	Japan	\$1,112,106.60	\$27,564.42	89,368.00
EQUITIES	DENSO CORP	TRANSPORTATION EQUIPMENT	Japan	\$3,030,144.55	(\$325,759.39)	243,500.00
EQUITIES	DENSO CORP	TRANSPORTATION EQUIPMENT	Japan	\$1,670,101.19	(\$79,963.08)	134,208.00
EQUITIES	DENSO CORP	TRANSPORTATION EQUIPMENT	Japan	\$1,333,209.89	\$0.00	108,909.03
EQUITIES	DENSO CORP	TRANSPORTATION EQUIPMENT	Japan	\$9,577.01	\$0.00	782.34
EQUITIES	DENSO CORP	TRANSPORTATION EQUIPMENT	Japan	\$2,656,820.79	(\$323,341.60)	213,500.00
EQUITIES	DENTSPLY SIRONA INC	HEALTH CARE SUPPLIES	United States	\$706,068.80	(\$881,534.31)	60,868.00
EQUITIES	DENTSPLY SIRONA INC	HEALTH CARE SUPPLIES	United States	\$1,008,585.20	(\$1,642,908.50)	86,947.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	DENTSPLY SIRONA INC	HEALTH CARE SUPPLIES	United States	\$603,269.60	(\$1,916,795.81)	52,006.00
EQUITIES	DENTSU GROUP INC	SERVICES	Japan	\$767,747.27	\$0.00	44,422.11
EQUITIES	DENTSU GROUP INC	SERVICES	Japan	\$783,518.76	\$0.00	45,334.65
EQUITIES	DENYO CO LTD	MACHINERY	Japan	\$780.07	\$0.00	0.00
EQUITIES	DENYO CO LTD	MACHINERY	Japan	\$39,435.10	(\$3,025.23)	1,800.00
EQUITIES	DEPO AUTO PARTS IND CO LTD	TAIWAN	Taiwan	\$301,720.36	(\$55,194.15)	72,800.00
EQUITIES	DERICHEBOURG SA	FRANCE	France	\$865,962.36	\$139,918.60	92,161.00
EQUITIES	DERICHEBOURG SA	FRANCE	France	\$211,335.14	\$0.00	22,491.55
EQUITIES	DERWENT LONDON PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,238.87	\$0.00	0.00
EQUITIES	DESCARTES SYS GROUP INC	CDN APPLICATION SOFTWARE	Canada	\$2,735.39	\$0.00	38.31
EQUITIES	DESCARTES SYS GROUP INC	CDN APPLICATION SOFTWARE	Canada	\$4,919,347.93	\$271,516.50	68,900.00
EQUITIES	DESCARTES SYSTEMS GROUP INC/TH	CDN APPLICATION SOFTWARE	Canada	\$1,968,400.92	(\$208,554.20)	27,507.00
EQUITIES	DESCARTES SYSTEMS GROUP INC/TH	CDN APPLICATION SOFTWARE	Canada	\$239,368.20	(\$19,773.15)	3,345.00
EQUITIES	DESCARTES SYSTEMS GROUP INC/TH	CDN APPLICATION SOFTWARE	Canada	\$411,970.92	(\$252,988.31)	5,757.00
EQUITIES	DESIGN THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,013,832.40	\$78,992.30	95,285.00
EQUITIES	DESTEK FINANS FAKTORING AS	TURKEY	Turkey	\$533,670.54	\$306,983.80	12,613.00
EQUITIES	DETECTION TECHNOLOGY OY	FINLAND	Finland	\$14,708.20	(\$3,211.95)	1,358.00
EQUITIES	DETERRA ROYALTIES LTD	AUSTRALIA	Australia	\$510,758.62	\$0.00	185,507.80
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$12,581,898.80	\$73,688.32	431,632.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$8,584,454.96	(\$660,001.79)	296,655.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$458.26	\$0.00	0.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$3,000,854.18	\$454,830.03	101,775.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$26,981.77	\$0.00	0.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$36,134,672.42	\$10,921,086.89	1,235,315.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$3,787,455.57	\$473,271.68	130,442.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$48,870.59	\$0.00	0.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$10,107,421.28	\$0.00	349,284.54
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$228,079.60	\$0.00	0.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$22,472.26	\$0.00	773.82
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$299,157.19	\$0.00	0.00
EQUITIES	DEUTSCHE BETEILIGUNGS AG	GERMANY	Germany	\$11,084.54	\$0.00	0.00
EQUITIES	DEUTSCHE BETEILIGUNGS AG	GERMANY	Germany	\$11,201.34	\$0.00	0.00
EQUITIES	DEUTSCHE BETEILIGUNGS AG	GERMANY	Germany	\$31,405.89	\$0.00	0.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$17,154.14	\$0.00	0.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$29,387.45	\$0.00	0.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$2,866.47	\$0.00	0.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$3,294,406.06	\$1,343,118.95	11,083.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$1,815.64	\$0.00	0.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$27,721,737.15	\$8,351,863.78	94,106.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$3,812,932.22	(\$154,215.90)	13,153.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$238,579.66	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$56,651,747.61	\$9,387,558.81	193,575.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$155,723.16	\$0.00	0.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$25,841,153.83	\$10,488,666.14	74,990.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$23,268.14	\$0.00	80.42
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$556,338.17	\$0.00	0.00
EQUITIES	DEUTSCHE EUROSHOP AG	GERMANY	Germany	\$1,386.68	\$0.00	0.00
EQUITIES	DEUTSCHE EUROSHOP AG	GERMANY	Germany	\$6,243.31	\$0.00	0.00
EQUITIES	DEUTSCHE EUROSHOP AG	GERMANY	Germany	\$7,429.33	\$0.00	0.00
EQUITIES	DEUTSCHE EUROSHOP AG	GERMANY	Germany	\$5,223.31	\$0.00	0.00
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	\$20,333.10	\$0.00	0.00
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	\$319,769.39	(\$36,843.09)	36,504.00
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	\$18,420.66	\$0.00	0.00
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	\$315,349.26	\$0.00	0.00
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	\$277,891.42	\$22,223.28	33,378.00
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	\$61,453.33	\$0.00	0.00
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	\$259,574.55	\$0.00	0.00
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	\$2,122.87	\$0.00	256.04
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	\$939,593.84	\$0.00	0.00
EQUITIES	DEUTSCHE PFANDBRIEFBANK AG	GERMANY	Germany	\$7,771.77	\$0.00	0.00
EQUITIES	DEUTSCHE PFANDBRIEFBANK AG	GERMANY	Germany	\$236,077.84	\$0.00	69,361.22
EQUITIES	DEUTSCHE PFANDBRIEFBANK AG	GERMANY	Germany	\$23,140.59	\$0.00	0.00
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$6,122.65	\$0.00	0.00
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$641,981.41	\$0.00	0.00
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$2,772,735.74	\$880,651.60	51,000.00
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$14,963.31	\$0.00	0.00
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$25,254,826.12	(\$431,135.65)	488,358.00
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$16,908,781.96	\$2,003,988.74	305,596.00
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$3,509,059.73	\$567,821.03	67,707.00
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$66,725.55	\$0.00	0.00
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$1,813,521.89	\$0.00	0.00
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$753,514.93	\$0.00	0.00
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$20,165.22	\$0.00	391.09
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$329,611.30	\$0.00	0.00
EQUITIES	DEUTSCHE TELEKOM AG	GERMANY	Germany	\$7,596,981.85	\$2,694,480.72	206,368.00
EQUITIES	DEUTSCHE TELEKOM AG	GERMANY	Germany	\$10,124,400.76	\$923,102.64	275,024.00
EQUITIES	DEUTSCHE TELEKOM AG	GERMANY	Germany	\$35,906,385.48	\$12,800,817.83	975,378.00
EQUITIES	DEUTSCHE TELEKOM AG	GERMANY	Germany	\$9,465,378.19	\$190,717.16	257,122.00
EQUITIES	DEUTSCHE TELEKOM AG	GERMANY	Germany	\$37,615,329.87	\$0.00	1,021,800.29
EQUITIES	DEUTSCHE TELEKOM AG	GERMANY	Germany	\$57,679.47	\$0.00	1,566.83
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	\$8,273.27	\$0.00	0.00
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	\$1,269.54	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	\$2,428.84	\$0.00	0.00
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	\$1,534.83	\$0.00	0.00
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	\$30,551.09	\$0.00	0.00
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	\$14,045.47	\$0.00	0.00
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	\$2,368.66	\$0.00	0.00
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	\$37,928.77	\$0.00	0.00
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	\$27,544.94	\$0.00	0.00
EQUITIES	DEUTZ AG	GERMANY	Germany	\$2,697.47	\$0.00	0.00
EQUITIES	DEUTZ AG	GERMANY	Germany	\$15,121.40	\$0.00	0.00
EQUITIES	DEUTZ AG	GERMANY	Germany	\$398,252.48	\$0.00	40,953.10
EQUITIES	DEVON ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$7,937,174.88	\$1,941,452.29	157,734.00
EQUITIES	DEVON ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$11,420,073.68	\$1,977,441.97	226,949.00
EQUITIES	DEVON ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$7,986,840.72	\$100,435.42	158,721.00
EQUITIES	DEVON ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$9,419,451.12	\$377,207.77	187,191.00
EQUITIES	DEVON ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$7,544,024.72	\$2,244,783.75	149,921.00
EQUITIES	DEVON ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$3,338,782.32	\$1,074,561.39	66,351.00
EQUITIES	DEVON ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$1,774,685.76	\$1,100,606.24	35,268.00
EQUITIES	DEXCOM INC	HEALTH CARE EQUIPMENT	United States	\$559,296.80	\$28,976.64	8,906.00
EQUITIES	DEXCOM INC	HEALTH CARE EQUIPMENT	United States	\$5,850,950.40	\$4,642,001.25	93,168.00
EQUITIES	DEXCOM INC	HEALTH CARE EQUIPMENT	United States	\$8,237,852.80	\$3,410,665.82	131,176.00
EQUITIES	DEXCOM INC	HEALTH CARE EQUIPMENT	United States	\$6,748,802.00	\$406,193.05	107,465.00
EQUITIES	DEXCOM INC	HEALTH CARE EQUIPMENT	United States	\$1,438,748.00	\$65,575.41	22,910.00
EQUITIES	DEXCOM INC	HEALTH CARE EQUIPMENT	United States	\$1,348,127.60	\$213,932.53	21,467.00
EQUITIES	DEXERIALS CORP	OTHER PRODUCTS	Japan	\$1,559,040.08	(\$201,859.58)	115,700.00
EQUITIES	DEXERIALS CORP	OTHER PRODUCTS	Japan	\$516,926.10	\$0.00	38,892.36
EQUITIES	DEXTERRA GROUP INC	CDN DIVERSIFIED SUP SVCS	Canada	\$12,366.79	(\$943.57)	1,410.00
EQUITIES	DEXUS	AUSTRALIA	Australia	\$966,428.85	\$0.00	238,353.68
EQUITIES	DEXUS	AUSTRALIA	Australia	\$365.88	\$0.00	0.00
EQUITIES	DEXUS INDUSTRIA REIT	AUSTRALIA	Australia	\$204,388.09	\$0.00	129,187.85
EQUITIES	DEYAAR DEVELOPMENT PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$1,318,001.52	(\$129,055.20)	6,097,500.00
EQUITIES	DEYAAR DEVELOPMENT PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$75,899.16	(\$13,642.40)	351,134.00
EQUITIES	DFDS A/S	DENMARK	Denmark	\$218,720.65	\$0.00	13,613.12
EQUITIES	DHARMA POLIMETAL TBK PT	INDONESIA	Indonesia	\$437.67	(\$54.15)	7,668.00
EQUITIES	DHI GROUP INC	INTERACTIVE MEDIA & SVCS	United States	\$3,456,932.25	\$741,214.14	1,230,225.00
EQUITIES	DHT HOLDINGS INC	OIL & GAS STORAGE & TRANS	Marshall Islands	\$715,489.74	\$459,789.03	39,162.00
EQUITIES	DHUNSERI VENTURES LTD	INDIA	India	\$9,546.45	(\$20,249.53)	4,832.00
EQUITIES	DIAGEO PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$23,184,838.72	(\$14,352,275.99)	1,259,426.00
EQUITIES	DIAGEO PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,126,374.37	(\$1,363,097.91)	115,507.00
EQUITIES	DIAGEO PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,884,459.13	(\$1,577,697.23)	156,687.00
EQUITIES	DIAGEO PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,047,077.67	\$0.00	56,878.27
EQUITIES	DIAGEO PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$18,644.13	\$0.00	994.13

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	DIAMOND HILL INVESTMENT GROUP	ASSET MGMT & CUSTODY BNKS	United States	\$243,693.60	\$40,145.92	1,416.00
EQUITIES	DIAMONDBACK ENERGY INC	OIL & GAS EXPL & PROD	United States	\$2,408,488.83	\$633,129.56	12,177.00
EQUITIES	DIAMONDBACK ENERGY INC	OIL & GAS EXPL & PROD	United States	\$6,457,250.13	\$3,659,166.84	32,647.00
EQUITIES	DIAMONDBACK ENERGY INC	OIL & GAS EXPL & PROD	United States	\$11,768,505.00	\$6,805,903.65	59,500.00
EQUITIES	DIAMONDBACK ENERGY INC	OIL & GAS EXPL & PROD	United States	\$11,725,980.15	\$4,633,236.87	59,285.00
EQUITIES	DIAMONDBACK ENERGY INC	OIL & GAS EXPL & PROD	United States	\$9,657,492.33	\$2,065,289.74	48,827.00
EQUITIES	DIAMONDBACK ENERGY INC	OIL & GAS EXPL & PROD	United States	\$3,249,689.70	\$1,176,933.37	16,430.00
EQUITIES	DIAMONDROCK HOSPITALITY CO	HOTEL & RESORT REITS	United States	\$621,522.00	\$16,315.60	65,700.00
EQUITIES	DIAMONDROCK HOSPITALITY CO	HOTEL & RESORT REITS	United States	\$764,585.58	(\$20,124.65)	80,823.00
EQUITIES	DIAMONDROCK HOSPITALITY CO	HOTEL & RESORT REITS	United States	\$2,430,056.42	\$194,170.04	256,877.00
EQUITIES	DIANTHUS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$720,956.72	\$410,849.94	8,591.00
EQUITIES	DIANTHUS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$689,570.64	\$50,534.55	8,217.00
EQUITIES	DIASORIN SPA	ITALY	Italy	\$3,949,922.38	(\$1,922,185.84)	57,155.00
EQUITIES	DIASORIN SPA	ITALY	Italy	\$391,409.18	\$0.00	5,663.65
EQUITIES	DIC CORP	CHEMICALS	Japan	\$1,420,207.38	(\$116,949.16)	61,800.00
EQUITIES	DIC CORP	CHEMICALS	Japan	\$824,929.54	\$0.00	35,392.84
EQUITIES	DICK'S SPORTING GOODS INC	OTHER SPECIALTY RETAIL	United States	\$160,829.24	(\$18,119.65)	806.00
EQUITIES	DICK'S SPORTING GOODS INC	OTHER SPECIALTY RETAIL	United States	\$2,157,626.02	\$1,662,501.92	10,813.00
EQUITIES	DICK'S SPORTING GOODS INC	OTHER SPECIALTY RETAIL	United States	\$4,142,450.40	\$3,476,537.86	20,760.00
EQUITIES	DICK'S SPORTING GOODS INC	OTHER SPECIALTY RETAIL	United States	\$3,375,618.18	\$2,033,947.66	16,917.00
EQUITIES	DICK'S SPORTING GOODS INC	OTHER SPECIALTY RETAIL	United States	\$16,704,291.56	\$741,200.14	83,714.00
EQUITIES	DICK'S SPORTING GOODS INC	OTHER SPECIALTY RETAIL	United States	\$694,399.20	\$200,783.70	3,480.00
EQUITIES	DIEBOLD NIXDORF AG	GERMANY	Germany	\$3,045.48	\$0.00	0.00
EQUITIES	DIEBOLD NIXDORF INC	OTHER	United States	\$1,000,409.84	\$30,503.32	13,261.00
EQUITIES	DIGI COMMUNICATIONS NV	NETHERLANDS	Romania	\$956,119.08	(\$67,690.87)	31,343.00
EQUITIES	DIGI INTERNATIONAL INC	COMMUNICATIONS EQUIPMENT	United States	\$842,150.40	\$75,491.14	17,472.00
EQUITIES	DIGI INTERNATIONAL INC	COMMUNICATIONS EQUIPMENT	United States	\$484,506.40	\$387,380.26	10,052.00
EQUITIES	DIGI INTERNATIONAL INC	COMMUNICATIONS EQUIPMENT	United States	\$470,914.00	\$124,369.12	9,770.00
EQUITIES	DIGI INTERNATIONAL INC	COMMUNICATIONS EQUIPMENT	United States	\$1,734,139.60	\$158,519.97	35,978.00
EQUITIES	DIGICO INFRASTRUCTURE REIT	AUSTRALIA	Australia	\$252,647.20	\$0.00	213,222.38
EQUITIES	DIGITAL GARAGE INC	SERVICES	Japan	\$235,185.17	\$0.00	19,167.81
EQUITIES	DIGITAL GARAGE INC	SERVICES	Japan	\$573,073.12	(\$203,745.10)	45,600.00
EQUITIES	DIGITAL HEARTS HOLDINGS CO LTD	SERVICES	Japan	\$21,869.75	(\$3,180.89)	4,100.00
EQUITIES	DIGITAL HOLDINGS INC	SERVICES	Japan	\$0.00	\$0.00	0.00
EQUITIES	DIGITAL REALTY TRUST INC	DATA CENTER REITS	United States	\$13,952,398.83	\$7,512,395.99	77,423.00
EQUITIES	DIGITAL REALTY TRUST INC	DATA CENTER REITS	United States	\$19,268,593.83	\$9,166,652.50	106,923.00
EQUITIES	DIGITAL REALTY TRUST INC	DATA CENTER REITS	United States	\$16,171,504.77	\$5,958,279.29	89,737.00
EQUITIES	DIGITAL REALTY TRUST INC	DATA CENTER REITS	United States	\$3,523,646.13	\$1,347,473.53	19,553.00
EQUITIES	DIGITAL TELECOMMUNICATIONS INF	THAILAND	Thailand	\$37,122.80	\$427.76	128,200.00
EQUITIES	DIGITAL TURBINE INC	APPLICATION SOFTWARE	United States	\$92,324.16	(\$466,571.87)	32,057.00
EQUITIES	DIGITAL TURBINE INC	APPLICATION SOFTWARE	United States	\$802,886.40	(\$1,056,143.06)	278,780.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	DIGITAL TURBINE INC	APPLICATION SOFTWARE	United States	\$742,080.96	(\$237,076.83)	257,667.00
EQUITIES	DIGITALBRIDGE GROUP INC	ASSET MGMT & CUSTODY BNKS	United States	\$712,989.44	(\$1,899,634.39)	46,208.00
EQUITIES	DIGITALOCEAN HOLDINGS INC	INTERNET SVCS & INFRSTRCT	United States	\$3,699,519.84	\$1,903,836.04	43,128.00
EQUITIES	DIGITALOCEAN HOLDINGS INC	INTERNET SVCS & INFRSTRCT	United States	\$1,491,113.74	\$397,151.44	17,383.00
EQUITIES	DILLARD'S INC	BROADLINE RETAIL	United States	\$362,335.53	(\$38,713.66)	633.00
EQUITIES	DILLARD'S INC	BROADLINE RETAIL	United States	\$17,172.30	(\$2,745.75)	30.00
EQUITIES	DILLARD'S INC	BROADLINE RETAIL	United States	\$421,293.76	\$127,665.01	736.00
EQUITIES	DIME COMMUNITY BANCSHARES INC	REGIONAL BANKS	United States	\$2,983,634.22	\$87,806.68	88,221.00
EQUITIES	DIME COMMUNITY BANCSHARES INC	REGIONAL BANKS	United States	\$337,726.52	\$106,991.07	9,986.00
EQUITIES	DIME COMMUNITY BANCSHARES INC	REGIONAL BANKS	United States	\$373,575.72	\$10,045.25	11,046.00
EQUITIES	DIMERCO EXPRESS CORP	TAIWAN	Taiwan	\$355,250.11	(\$134,340.40)	145,607.00
EQUITIES	DINGDONG CAYMAN LTD	CHINA	Cayman Islands	\$647,480.66	(\$189,597.60)	251,938.00
EQUITIES	DINO POLSKA SA	POLAND	Poland	\$6,863,992.79	(\$3,257,463.85)	766,606.00
EQUITIES	DIODES INC	SEMICONDUCTORS	United States	\$873,250.18	\$618,794.05	12,793.00
EQUITIES	DIODES INC	SEMICONDUCTORS	United States	\$989,360.44	\$141,100.14	14,494.00
EQUITIES	DIOS FASTIGHETER AB	SWEDEN	Sweden	\$606,518.20	(\$61,634.24)	90,937.00
EQUITIES	DIOS FASTIGHETER AB	SWEDEN	Sweden	\$892,849.73	(\$89,611.80)	133,913.00
EQUITIES	DIPLOMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,186,288.69	\$190,190.42	27,794.00
EQUITIES	DIPLOMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$5,222,582.25	\$836,421.30	66,394.00
EQUITIES	DIPLOMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$40,951,734.12	\$9,261,534.19	520,614.00
EQUITIES	DIPLOMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,773,320.41	\$0.00	35,256.84
EQUITIES	DIPLOMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$5,125,672.57	\$3,172,480.12	65,162.00
EQUITIES	DIRECIONAL ENGENHARIA SA	BRAZIL	Brazil	\$1,477,990.02	(\$560,737.20)	580,300.00
EQUITIES	DIRECIONAL ENGENHARIA SA	BRAZIL	Brazil	\$1,911,988.82	(\$364,515.10)	750,700.00
EQUITIES	DISC MEDICINE INC	BIOTECHNOLOGY	United States	\$556,533.76	\$101,417.04	8,704.00
EQUITIES	DISC MEDICINE INC	BIOTECHNOLOGY	United States	\$211,002.00	(\$77,735.79)	3,300.00
EQUITIES	DISCO CORP	ELECTRIC APPLIANCES	Japan	\$1,579,283.43	\$16,747.25	4,082.00
EQUITIES	DISCO CORP	ELECTRIC APPLIANCES	Japan	\$2,360,026.67	\$1,256,885.70	6,100.00
EQUITIES	DISCO CORP	ELECTRIC APPLIANCES	Japan	\$2,534,900.78	\$896,318.05	6,552.00
EQUITIES	DISCO CORP	ELECTRIC APPLIANCES	Japan	\$15,880.94	\$0.00	41.26
EQUITIES	DISCO CORP	ELECTRIC APPLIANCES	Japan	\$4,642,675.42	(\$805,444.24)	12,000.00
EQUITIES	DISCO CORP	ELECTRIC APPLIANCES	Japan	\$26,894,484.32	\$9,632,593.25	69,500.00
EQUITIES	DISCOVERIE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$322,261.64	\$0.00	48,222.55
EQUITIES	DISCOVERY LTD	SOUTH AFRICA	South Africa	\$555,469.04	\$88,272.20	38,123.00
EQUITIES	DISCOVERY SILVER CORP	CDN SILVER	Canada	\$931,524.35	\$0.00	145,412.08
EQUITIES	DISTRIBUTION SOLUTIONS GROUP I	TRADING COS & DISTRIBUTOR	United States	\$68,906.24	\$16,305.39	2,626.00
EQUITIES	DIT CORP	SOUTH KOREA	South Korea	\$1,280.03	\$0.00	0.00
EQUITIES	DIVERSIFIED ENERGY CO	OIL & GAS EXPL & PROD	United States	\$374,768.16	\$94,051.08	21,489.00
EQUITIES	DIVERSIFIED HEALTHCARE TRUST	HEALTH CARE REITS	United States	\$987,680.08	(\$1,837,947.48)	148,747.00
EQUITIES	DL E&C CO LTD	SOUTH KOREA	South Korea	\$653,623.35	\$363,265.12	14,832.00
EQUITIES	DL E&C CO LTD	SOUTH KOREA	South Korea	\$162,436.34	\$55,020.24	3,686.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	DL HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$1,222,473.11	\$57,658.70	31,000.00
EQUITIES	DMC GLOBAL INC	OIL & GAS EQUIP/SVCS	United States	\$1,203,020.26	(\$1,660,893.13)	230,906.00
EQUITIES	DMCI HOLDINGS INC	PHILIPPINES	Philippines	\$597,852.91	(\$52,949.74)	3,639,235.00
EQUITIES	DMG MORI AG	GERMANY	Germany	\$14,397.79	\$0.00	0.00
EQUITIES	DMG MORI AG	GERMANY	Germany	\$1,770.39	\$0.00	0.00
EQUITIES	DMG MORI CO LTD	MACHINERY	Japan	\$1,781,586.49	\$523,119.54	119,794.00
EQUITIES	DMG MORI CO LTD	MACHINERY	Japan	\$400,102.73	\$0.00	26,405.45
EQUITIES	DMX TECHNOLOGIES GROUP LTD	SINGAPORE	Singapore	\$0.00	(\$34,670.65)	187,000.00
EQUITIES	DNB ASA	NORWAY	Norway	\$4,042.39	\$0.00	0.00
EQUITIES	DNB ASA	NORWAY	Norway	\$2,825.11	\$0.00	0.00
EQUITIES	DNB ASA	NORWAY	Norway	\$2,835.20	\$0.00	0.00
EQUITIES	DNB ASA	NORWAY	Norway	\$5,167.31	\$0.00	0.00
EQUITIES	DNB BANK ASA	NORWAY	Norway	\$11,039.99	\$0.00	0.00
EQUITIES	DNB BANK ASA	NORWAY	Norway	\$1,570,379.20	\$632,023.93	49,839.00
EQUITIES	DNB BANK ASA	NORWAY	Norway	\$28,452.96	\$0.00	0.00
EQUITIES	DNB BANK ASA	NORWAY	Norway	\$12,951.67	\$0.00	0.00
EQUITIES	DNB BANK ASA	NORWAY	Norway	\$36,732,660.81	\$10,710,156.09	1,172,571.00
EQUITIES	DNB BANK ASA	NORWAY	Norway	\$2,018,496.73	\$266,648.30	65,115.00
EQUITIES	DNB BANK ASA	NORWAY	Norway	\$2,219.75	\$0.00	0.00
EQUITIES	DNB BANK ASA	NORWAY	Norway	\$12,199,422.63	\$0.00	394,535.19
EQUITIES	DNB BANK ASA	NORWAY	Norway	\$12,201.23	\$0.00	394.59
EQUITIES	DNB BANK ASA	NORWAY	Norway	\$87,429.87	\$0.00	0.00
EQUITIES	DNO ASA	NORWAY	Norway	\$1,497.13	\$0.00	0.00
EQUITIES	DNO ASA	NORWAY	Norway	\$5,657.44	\$0.00	0.00
EQUITIES	DNO ASA	NORWAY	Norway	\$452,391.55	\$0.00	201,036.11
EQUITIES	DNO ASA	NORWAY	Norway	\$1,398.60	\$0.00	0.00
EQUITIES	DNOW INC	TRADING COS & DISTRIBUTOR	United States	\$2,050,401.78	(\$77,593.87)	172,158.00
EQUITIES	DNOW INC	TRADING COS & DISTRIBUTOR	United States	\$860,223.57	(\$620,587.42)	72,227.00
EQUITIES	DNOW INC	TRADING COS & DISTRIBUTOR	United States	\$1,343,567.10	(\$395,663.64)	112,810.00
EQUITIES	DO & CO AG	AUSTRIA	Austria	\$143,352.12	(\$26,546.13)	768.00
EQUITIES	DO & CO AG	AUSTRIA	Austria	\$431,562.13	\$0.00	2,312.07
EQUITIES	DOCEBO INC	CDN APPLICATION SOFTWARE	Canada	\$196,940.84	\$0.00	11,273.22
EQUITIES	DOCUSIGN INC	APPLICATION SOFTWARE	United States	\$1,220,854.91	(\$478,927.27)	25,751.00
EQUITIES	DOCUSIGN INC	APPLICATION SOFTWARE	United States	\$2,288,717.75	(\$1,674,508.82)	48,275.00
EQUITIES	DOCUSIGN INC	APPLICATION SOFTWARE	United States	\$3,309,360.23	(\$1,992,614.60)	69,803.00
EQUITIES	DOCUSIGN INC	APPLICATION SOFTWARE	United States	\$2,434,361.27	(\$1,712,318.22)	51,347.00
EQUITIES	DOF GROUP ASA	NORWAY	Norway	\$982,225.40	\$117,277.36	68,791.00
EQUITIES	DOF GROUP ASA	NORWAY	Norway	\$1,749.88	\$0.00	0.00
EQUITIES	DOGAN SIRKETLER GRUBU HOLDING	TURKEY	Turkey	\$2,013,117.84	\$278,651.89	4,483,900.00
EQUITIES	DOGUS OTOMOTIV SERVIS VE TICAR	TURKEY	Turkey	\$983,443.04	\$17,589.86	226,768.00
EQUITIES	DOHA BANK QPSC	QATAR	Qatar	\$215,382.14	\$87,968.64	242,039.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	DOLBY LABORATORIES INC	SYSTEMS SOFTWARE	United States	\$1,221,079.86	(\$316,350.36)	20,331.00
EQUITIES	DOLBY LABORATORIES INC	SYSTEMS SOFTWARE	United States	\$1,015,494.48	\$340,402.62	16,908.00
EQUITIES	DOLBY LABORATORIES INC	SYSTEMS SOFTWARE	United States	\$1,524,382.86	\$500,081.44	25,381.00
EQUITIES	DOLBY LABORATORIES INC	SYSTEMS SOFTWARE	United States	\$620,299.68	(\$226,993.52)	10,328.00
EQUITIES	DOLBY LABORATORIES INC	SYSTEMS SOFTWARE	United States	\$864,323.46	\$14,612.12	14,391.00
EQUITIES	DOLE PLC	IRELAND	Ireland	\$293,537.50	\$19,816.34	20,420.00
EQUITIES	DOLE PLC	IRELAND	Ireland	\$4,876.71	\$0.00	0.00
EQUITIES	DOLLAR GENERAL CORP	CNSMR STAPLE MERCH RETAIL	United States	\$580,352.24	\$28,419.99	4,888.00
EQUITIES	DOLLAR GENERAL CORP	CNSMR STAPLE MERCH RETAIL	United States	\$5,637,300.40	\$2,477,882.60	47,480.00
EQUITIES	DOLLAR GENERAL CORP	CNSMR STAPLE MERCH RETAIL	United States	\$8,800,386.33	\$3,549,127.09	74,121.00
EQUITIES	DOLLAR GENERAL CORP	CNSMR STAPLE MERCH RETAIL	United States	\$7,170,817.08	\$50,331.53	60,396.00
EQUITIES	DOLLAR GENERAL CORP	CNSMR STAPLE MERCH RETAIL	United States	\$1,572,578.85	\$497,659.18	13,245.00
EQUITIES	DOLLAR TREE INC	CNSMR STAPLE MERCH RETAIL	United States	\$4,952,589.75	\$3,694,582.56	45,225.00
EQUITIES	DOLLAR TREE INC	CNSMR STAPLE MERCH RETAIL	United States	\$7,225,250.78	\$4,963,900.46	65,978.00
EQUITIES	DOLLAR TREE INC	CNSMR STAPLE MERCH RETAIL	United States	\$5,771,396.02	\$828,414.43	52,702.00
EQUITIES	DOLLAR TREE INC	CNSMR STAPLE MERCH RETAIL	United States	\$1,238,120.06	\$337,879.34	11,306.00
EQUITIES	DOLLARAMA INC	CDN BROADLINE RETAIL	Canada	\$1,345,482.81	(\$197,512.35)	10,998.00
EQUITIES	DOLLARAMA INC	CDN BROADLINE RETAIL	Canada	\$2,538,042.05	\$49,305.06	20,746.00
EQUITIES	DOLLARAMA INC	CDN BROADLINE RETAIL	Canada	\$1,727,057.73	\$1,413,692.96	14,117.00
EQUITIES	DOLLARAMA INC	CDN BROADLINE RETAIL	Canada	\$2,358,326.26	\$124,412.42	19,277.00
EQUITIES	DOLLARAMA INC	CDN BROADLINE RETAIL	Canada	\$3,824,336.75	\$0.00	31,260.19
EQUITIES	DOLLARAMA INC	CDN BROADLINE RETAIL	Canada	\$15,010.27	\$0.00	122.69
EQUITIES	DOMETIC GROUP AB	SWEDEN	Sweden	\$206,008.87	\$4,956.71	76,600.00
EQUITIES	DOMETIC GROUP AB	SWEDEN	Sweden	\$197,444.69	\$0.00	73,415.89
EQUITIES	DOMINION ENERGY INC	MULTI-UTILITIES	United States	\$12,912,096.12	\$3,242,789.28	208,866.00
EQUITIES	DOMINION ENERGY INC	MULTI-UTILITIES	United States	\$18,065,720.42	\$2,222,207.53	292,231.00
EQUITIES	DOMINION ENERGY INC	MULTI-UTILITIES	United States	\$13,606,829.28	(\$2,524,615.54)	220,104.00
EQUITIES	DOMINION ENERGY INC	MULTI-UTILITIES	United States	\$2,995,549.92	(\$334,286.15)	48,456.00
EQUITIES	DOMINO'S PIZZA ENTERPRISES LTD	AUSTRALIA	Australia	\$4,453.02	\$0.00	0.00
EQUITIES	DOMINO'S PIZZA ENTERPRISES LTD	AUSTRALIA	Australia	\$245.21	\$0.00	0.00
EQUITIES	DOMINO'S PIZZA GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,748,911.45	(\$3,297,062.01)	1,650,920.00
EQUITIES	DOMINO'S PIZZA GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,020,786.17	(\$1,612,168.99)	889,900.00
EQUITIES	DOMINO'S PIZZA INC	RESTAURANTS	United States	\$2,165,656.44	\$1,176,734.29	6,036.00
EQUITIES	DOMINO'S PIZZA INC	RESTAURANTS	United States	\$4,264,219.15	\$2,510,631.99	11,885.00
EQUITIES	DOMINO'S PIZZA INC	RESTAURANTS	United States	\$3,523,676.59	\$1,312,584.08	9,821.00
EQUITIES	DOMINO'S PIZZA INC	RESTAURANTS	United States	\$851,408.67	\$93,916.56	2,373.00
EQUITIES	DOMO INC	APPLICATION SOFTWARE	United States	\$27,491.04	(\$289,613.07)	8,984.00
EQUITIES	DONALDSON CO INC	IND MACHNRY & SUPP & COMP	United States	\$1,113,324.66	(\$94,508.64)	13,118.00
EQUITIES	DONALDSON CO INC	IND MACHNRY & SUPP & COMP	United States	\$2,953,645.74	\$2,376,389.08	34,802.00
EQUITIES	DONALDSON CO INC	IND MACHNRY & SUPP & COMP	United States	\$4,755,690.45	\$3,696,747.33	56,035.00
EQUITIES	DONALDSON CO INC	IND MACHNRY & SUPP & COMP	United States	\$2,692,076.40	\$1,331,824.00	31,720.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	DONGKUK HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$104,723.19	(\$89,359.20)	16,536.00
EQUITIES	DONGKUK HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$46,547.86	(\$558,163.23)	7,350.00
EQUITIES	DONGKUK HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$38,916.55	\$7,293.33	6,145.00
EQUITIES	DONGYANG E&P INC	SOUTH KOREA	South Korea	\$135,056.50	\$52,508.31	7,516.00
EQUITIES	DONNELLEY FINANCIAL SOLUTIONS	FINANCIAL EXNG & DATA	United States	\$333,704.06	\$56,399.09	7,079.00
EQUITIES	DOORDASH INC	RESTAURANTS	United States	\$708,257.55	(\$458,350.89)	4,717.00
EQUITIES	DOORDASH INC	RESTAURANTS	United States	\$919,068.15	(\$684,526.98)	6,121.00
EQUITIES	DOORDASH INC	RESTAURANTS	United States	\$12,518,155.65	\$216,419.98	83,371.00
EQUITIES	DOORDASH INC	RESTAURANTS	United States	\$17,688,420.75	\$2,404,657.79	117,805.00
EQUITIES	DOORDASH INC	RESTAURANTS	United States	\$14,392,027.65	\$3,663,163.44	95,851.00
EQUITIES	DOORDASH INC	RESTAURANTS	United States	\$3,209,155.95	\$244,664.41	21,373.00
EQUITIES	DOOSAN BOBCAT INC	SOUTH KOREA	South Korea	\$430,161.02	(\$32,520.59)	11,500.00
EQUITIES	DOOSAN BOBCAT INC	SOUTH KOREA	South Korea	\$912,876.50	\$38,739.45	24,405.00
EQUITIES	DOOSAN CO LTD	SOUTH KOREA	South Korea	\$669,866.17	\$483,171.48	1,000.00
EQUITIES	DOOSAN CO LTD	SOUTH KOREA	South Korea	\$635,702.99	\$296,884.57	949.00
EQUITIES	DOOSAN CO LTD	SOUTH KOREA	South Korea	\$2,138,882.67	(\$220,627.66)	3,193.00
EQUITIES	DOOSAN ENERBILITY CO LTD	SOUTH KOREA	South Korea	\$1,139,251.97	\$202,185.92	19,008.00
EQUITIES	DOOSAN ENERBILITY CO LTD	SOUTH KOREA	South Korea	\$12,051,928.86	(\$351,685.86)	201,082.00
EQUITIES	DORAL GROUP RENEWABLE ENERGY R	ISRAEL	Israel	\$316,944.19	\$0.00	16,987.77
EQUITIES	DORIAN LPG LTD	OIL & GAS STORAGE & TRANS	Marshall Islands	\$310,228.20	\$223,054.80	9,071.00
EQUITIES	DORMAKABA HOLDING AG	SWITZERLAND	Switzerland	\$469,727.87	\$0.00	7,430.11
EQUITIES	DORMAKABA HOLDING AG	SWITZERLAND	Switzerland	\$1,282.31	\$0.00	0.00
EQUITIES	DORMAN PRODUCTS INC	AUTOMOTIVE PARTS & EQUIP	United States	\$594,225.84	(\$152,539.75)	5,694.00
EQUITIES	DORMAN PRODUCTS INC	AUTOMOTIVE PARTS & EQUIP	United States	\$676,461.52	\$498,917.58	6,482.00
EQUITIES	DOSHISHA CO LTD	RETAIL TRADE	Japan	\$927,789.75	\$334,008.48	43,600.00
EQUITIES	DOSHISHA CO LTD	RETAIL TRADE	Japan	\$354,038.01	\$0.00	16,781.77
EQUITIES	DOSHISHA CO LTD	RETAIL TRADE	Japan	\$119,165.66	\$77,209.74	5,600.00
EQUITIES	DOTTIKON ES HOLDING AG	SWITZERLAND	Switzerland	\$309,393.14	\$0.00	723.76
EQUITIES	DOUBLEUGAMES CO LTD	SOUTH KOREA	South Korea	\$595,190.81	\$17,626.54	18,100.00
EQUITIES	DOUBLEUGAMES CO LTD	SOUTH KOREA	South Korea	\$2,832.29	\$0.00	0.00
EQUITIES	DOUBLEUGAMES CO LTD	SOUTH KOREA	South Korea	\$296,886.24	(\$21,752.43)	8,985.00
EQUITIES	DOUBLEVERIFY HOLDINGS INC	ADVERTISING	United States	\$469,556.50	(\$237,806.51)	49,427.00
EQUITIES	DOUBLEVERIFY HOLDINGS INC	ADVERTISING	United States	\$342,285.00	(\$808,459.63)	36,030.00
EQUITIES	DOUBLEVERIFY HOLDINGS INC	ADVERTISING	United States	\$376,390.00	(\$1,219,808.01)	39,620.00
EQUITIES	DOUBLEVERIFY HOLDINGS INC	ADVERTISING	United States	\$185,582.50	(\$206,043.48)	19,535.00
EQUITIES	DOUGLAS DYNAMICS INC	CONST MACH&HVY TRN EQUIP	United States	\$270,891.24	\$183,949.28	6,436.00
EQUITIES	DOUGLAS DYNAMICS INC	CONST MACH&HVY TRN EQUIP	United States	\$77,571.87	\$366.19	1,843.00
EQUITIES	DOUGLAS DYNAMICS INC	CONST MACH&HVY TRN EQUIP	United States	\$4,260,644.43	\$1,683,734.79	101,227.00
EQUITIES	DOUGLAS EMMETT INC	OFFICE REITS	United States	\$648,578.90	(\$524,202.13)	67,490.00
EQUITIES	DOUTOR NICHIRE HOLDINGS CO LT	FOODS	Japan	\$407,457.55	\$0.00	21,914.93
EQUITIES	DOUZONE BIZON CO LTD	SOUTH KOREA	South Korea	\$32,344.61	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	DOVER CORP	IND MACHNRY & SUPP & COMP	United States	\$2,577,901.15	(\$160,478.47)	12,367.00
EQUITIES	DOVER CORP	IND MACHNRY & SUPP & COMP	United States	\$5,052,828.00	\$4,268,215.10	24,240.00
EQUITIES	DOVER CORP	IND MACHNRY & SUPP & COMP	United States	\$9,187,433.75	\$7,586,381.54	44,075.00
EQUITIES	DOVER CORP	IND MACHNRY & SUPP & COMP	United States	\$7,050,404.35	\$3,973,765.70	33,823.00
EQUITIES	DOVER CORP	IND MACHNRY & SUPP & COMP	United States	\$9,927,431.25	\$1,908,562.39	47,625.00
EQUITIES	DOVER CORP	IND MACHNRY & SUPP & COMP	United States	\$1,652,174.70	\$1,215,322.61	7,926.00
EQUITIES	DOW INC	COMMODITY CHEMICALS	United States	\$901,972.40	\$157,748.80	21,656.00
EQUITIES	DOW INC	COMMODITY CHEMICALS	United States	\$8,027,454.40	\$1,235,926.29	192,736.00
EQUITIES	DOW INC	COMMODITY CHEMICALS	United States	\$10,906,885.50	\$781,908.16	261,870.00
EQUITIES	DOW INC	COMMODITY CHEMICALS	United States	\$7,343,852.95	(\$2,187,583.99)	176,323.00
EQUITIES	DOW INC	COMMODITY CHEMICALS	United States	\$1,640,385.25	(\$219,754.94)	39,385.00
EQUITIES	DOWA HOLDINGS CO LTD	NONFERROUS METALS	Japan	\$586,272.25	(\$82,387.46)	10,300.00
EQUITIES	DOWA HOLDINGS CO LTD	NONFERROUS METALS	Japan	\$369,977.63	(\$50,605.01)	6,500.00
EQUITIES	DOWA HOLDINGS CO LTD	NONFERROUS METALS	Japan	\$973,823.12	\$0.00	17,736.19
EQUITIES	DOWA HOLDINGS CO LTD	NONFERROUS METALS	Japan	\$347,209.78	(\$49,010.30)	6,100.00
EQUITIES	DOWNER EDI LTD	AUSTRALIA	Australia	\$438,127.10	\$133,493.64	82,128.00
EQUITIES	DOWNER EDI LTD	AUSTRALIA	Australia	\$848,843.84	\$0.00	161,798.57
EQUITIES	DOXIMITY INC	HEALTH CARE TECHNOLOGY	United States	\$802,918.00	(\$558,787.91)	34,460.00
EQUITIES	DOXIMITY INC	HEALTH CARE TECHNOLOGY	United States	\$996,634.20	(\$876,140.39)	42,774.00
EQUITIES	DOXIMITY INC	HEALTH CARE TECHNOLOGY	United States	\$400,527.00	(\$585,603.14)	17,190.00
EQUITIES	DOXIMITY INC	HEALTH CARE TECHNOLOGY	United States	\$779,315.10	(\$850,342.97)	33,447.00
EQUITIES	DPM METALS INC	CDN GOLD	Canada	\$16,043,397.97	\$8,737,358.66	456,592.00
EQUITIES	DPM METALS INC	CDN GOLD	Canada	\$182,713.82	\$59,246.11	5,200.00
EQUITIES	DPM METALS INC	CDN GOLD	Canada	\$1,784,682.63	\$0.00	50,849.57
EQUITIES	DPM METALS INC	CDN GOLD	Canada	\$14,075,816.07	\$11,126,090.04	400,595.00
EQUITIES	DR HORTON INC	HOMEBUILDING	United States	\$8,829,146.46	\$7,652,783.78	64,343.00
EQUITIES	DR HORTON INC	HOMEBUILDING	United States	\$11,783,767.50	\$9,260,276.64	85,875.00
EQUITIES	DR HORTON INC	HOMEBUILDING	United States	\$9,718,332.06	\$6,670,775.93	70,823.00
EQUITIES	DR HORTON INC	HOMEBUILDING	United States	\$2,322,311.28	\$1,723,934.13	16,924.00
EQUITIES	DR ING HC F PORSCHE AG	GERMANY	Germany	\$127,887.86	(\$163,605.25)	2,850.00
EQUITIES	DR ING HC F PORSCHE AG	GERMANY	Germany	\$356,468.44	(\$93,014.20)	7,969.00
EQUITIES	DR ING HC F PORSCHE AG	GERMANY	Germany	\$2,132.38	\$0.00	47.78
EQUITIES	DR LAL PATHLABS LTD	INDIA	India	\$1,314,192.39	(\$92,782.01)	95,000.00
EQUITIES	DR LAL PATHLABS LTD	INDIA	India	\$139,788.57	(\$18,330.68)	10,105.00
EQUITIES	DR MARTENS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$0.00	\$0.00	0.00
EQUITIES	DR REDDY'S LABORATORIES LTD	INDIA	India	\$2,557,984.20	\$344,615.05	184,692.00
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	\$31,752.22	\$4,926.63	403.00
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	\$563,330.00	\$106,493.05	5,274.00
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	\$4,964.70	\$0.00	0.00
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	\$1,035,769.91	\$310,574.66	9,768.00
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	\$294,681.19	\$0.00	2,796.43

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	\$262.69	\$0.00	0.00
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	\$1,482.42	\$0.00	0.00
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	\$3,729.76	\$0.00	0.00
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	\$3,526.94	\$0.00	0.00
EQUITIES	DRAFTKINGS INC	CASINOS & GAMING	United States	\$2,587,589.70	(\$1,913,827.53)	119,685.00
EQUITIES	DRAFTKINGS INC	CASINOS & GAMING	United States	\$3,499,542.92	(\$4,640,064.23)	161,866.00
EQUITIES	DRAFTKINGS INC	CASINOS & GAMING	United States	\$2,522,729.70	(\$2,030,003.41)	116,685.00
EQUITIES	DRAFTKINGS INC	CASINOS & GAMING	United States	\$491,336.12	(\$435,497.35)	22,726.00
EQUITIES	DRAX GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,014,869.95	\$393,174.98	172,549.00
EQUITIES	DRAX GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,924,692.80	\$1,174,894.21	336,102.00
EQUITIES	DRAX GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$4,032,238.78	\$2,485,366.21	345,312.00
EQUITIES	DRAX GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,193,782.80	\$0.00	97,503.70
EQUITIES	DRB-HICOM BHD	MALAYSIA	Malaysia	\$59,682.14	\$5,520.14	221,700.00
EQUITIES	DRDGOLD LTD	SOUTH AFRICA	South Africa	\$1,101,588.27	(\$112,496.42)	381,632.00
EQUITIES	DRDGOLD LTD	SOUTH AFRICA	South Africa	\$1,389,964.62	\$50,336.95	47,326.00
EQUITIES	DREAM FINDERS HOMES INC	HOMEBUILDING	United States	\$96,744.00	(\$62,008.99)	6,950.00
EQUITIES	DREAM UNLIMITED CORP	CDN REAL ESTATE DEVELOP	Canada	\$90,628.78	(\$89,298.14)	6,900.00
EQUITIES	DREAM UNLIMITED CORP	CDN REAL ESTATE DEVELOP	Canada	\$116,898.00	(\$10,629.19)	8,900.00
EQUITIES	DRIVEN BRANDS HOLDINGS INC	SPECIALIZED CONSUMER SVCS	United States	\$225,605.51	(\$254,174.96)	17,891.00
EQUITIES	DRONESHIELD LTD	AUSTRALIA	Australia	\$504,631.65	\$0.00	193,382.51
EQUITIES	DROPBOX INC	APPLICATION SOFTWARE	United States	\$2,693,228.80	(\$723,094.00)	118,540.00
EQUITIES	DROPBOX INC	APPLICATION SOFTWARE	United States	\$70,295.68	(\$26,338.34)	3,094.00
EQUITIES	DROPBOX INC	APPLICATION SOFTWARE	United States	\$1,043,643.20	(\$60,039.97)	45,935.00
EQUITIES	DROPBOX INC	APPLICATION SOFTWARE	United States	\$1,540,393.28	\$117,531.76	67,799.00
EQUITIES	DROPBOX INC	APPLICATION SOFTWARE	United States	\$1,219,882.24	\$71,391.91	53,692.00
EQUITIES	DSM-FIRMENICH AG	SWITZERLAND	Switzerland	\$785,781.96	(\$431,535.38)	11,100.00
EQUITIES	DSM-FIRMENICH AG	SWITZERLAND	Switzerland	\$920,285.18	(\$508,210.17)	13,000.00
EQUITIES	DSM-FIRMENICH AG	SWITZERLAND	Switzerland	\$3,070,705.59	\$0.00	43,376.94
EQUITIES	DSM-FIRMENICH AG	SWITZERLAND	Switzerland	\$5,438.39	\$0.00	76.82
EQUITIES	DSV A/S	DENMARK	Denmark	\$2,885,729.07	\$1,132,876.62	12,194.00
EQUITIES	DSV A/S	DENMARK	Denmark	\$3,401,458.66	\$54,852.31	14,391.00
EQUITIES	DSV A/S	DENMARK	Denmark	\$35,712,361.45	\$2,310,113.01	151,093.00
EQUITIES	DSV A/S	DENMARK	Denmark	\$21,473.11	\$0.00	90.96
EQUITIES	DSV A/S	DENMARK	Denmark	\$35,394,457.06	\$765,516.57	149,748.00
EQUITIES	DSW INC	APPAREL RETAIL	United States	\$0.00	\$0.00	498.00
EQUITIES	DSW INC	APPAREL RETAIL	United States	\$0.00	(\$333,247.01)	11,516.00
EQUITIES	DT MIDSTREAM INC	OIL & GAS STORAGE & TRANS	United States	\$2,786,772.45	\$2,302,804.82	20,559.00
EQUITIES	DT MIDSTREAM INC	OIL & GAS STORAGE & TRANS	United States	\$5,352,462.85	\$4,231,010.61	39,487.00
EQUITIES	DT MIDSTREAM INC	OIL & GAS STORAGE & TRANS	United States	\$3,307,826.65	\$2,417,907.28	24,403.00
EQUITIES	DTE ENERGY CO	MULTI-UTILITIES	United States	\$4,528,237.93	\$1,487,742.63	30,757.00
EQUITIES	DTE ENERGY CO	MULTI-UTILITIES	United States	\$7,594,601.67	\$3,800,833.37	51,529.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	DTE ENERGY CO	MULTI-UTILITIES	United States	\$9,007,944.24	\$2,974,034.36	61,044.00
EQUITIES	DTE ENERGY CO	MULTI-UTILITIES	United States	\$15,431,209.50	\$1,300,258.83	104,700.00
EQUITIES	DTE ENERGY CO	MULTI-UTILITIES	United States	\$2,842,172.34	\$602,410.28	19,284.00
EQUITIES	DTS CORP	OTHER PRODUCTS	Japan	\$7,270,595.78	\$2,906,844.66	1,104,600.00
EQUITIES	DTS CORP	OTHER PRODUCTS	Japan	\$366,470.73	\$0.00	56,389.94
EQUITIES	DTS CORP	OTHER PRODUCTS	Japan	\$852,382.90	\$899,257.73	129,500.00
EQUITIES	DTS CORP	OTHER PRODUCTS	Japan	\$3,783,395.31	\$2,622,675.13	574,800.00
EQUITIES	DUBAI ELECTRICITY & WATER AUTH	UNITED ARAB EMIRATES	United Arab Emirates	\$256,726.46	(\$30,458.29)	350,570.00
EQUITIES	DUBAI INVESTMENTS PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$509,986.65	(\$62,163.83)	495,591.00
EQUITIES	DUBAI ISLAMIC BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$516,985.34	\$64,670.24	259,432.00
EQUITIES	DUBAI ISLAMIC BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$2,689,189.80	\$265,662.03	1,349,481.00
EQUITIES	DUBAI ISLAMIC BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$1,416,761.66	\$104,424.98	710,955.00
EQUITIES	DUCOMMUN INC	AEROSPACE & DEFENSE	United States	\$6,946,314.00	\$3,631,633.06	56,937.00
EQUITIES	DUCOMMUN INC	AEROSPACE & DEFENSE	United States	\$447,008.00	\$347,792.55	3,664.00
EQUITIES	DUCOMMUN INC	AEROSPACE & DEFENSE	United States	\$1,914,424.00	\$857,084.78	15,692.00
EQUITIES	DUERR AG	GERMANY	Germany	\$1,272.49	\$0.00	0.00
EQUITIES	DUERR AG	GERMANY	Germany	\$2,233,281.24	(\$352,182.89)	102,601.00
EQUITIES	DUERR AG	GERMANY	Germany	\$435,850.01	\$0.00	20,137.33
EQUITIES	DUERR AG	GERMANY	Germany	\$1,762.58	\$0.00	0.00
EQUITIES	DUERR AG	GERMANY	Germany	\$163,046.07	\$0.00	0.00
EQUITIES	DUERR AG	GERMANY	Germany	\$20,125.79	\$0.00	0.00
EQUITIES	DUERR AG	GERMANY	Germany	\$19,982.65	\$0.00	0.00
EQUITIES	DUKE ENERGY CORP	ELECTRIC UTILITIES	United States	\$21,823,638.86	\$11,895,176.07	166,669.00
EQUITIES	DUKE ENERGY CORP	ELECTRIC UTILITIES	United States	\$32,709,335.76	\$16,281,241.06	249,804.00
EQUITIES	DUKE ENERGY CORP	ELECTRIC UTILITIES	United States	\$26,780,110.68	\$8,941,337.53	204,522.00
EQUITIES	DUKE ENERGY CORP	ELECTRIC UTILITIES	United States	\$6,630,146.90	\$2,579,605.26	50,635.00
EQUITIES	DUNELM GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$360,090.72	\$0.00	34,829.74
EQUITIES	DUOLINGO INC	EDUCATION SERVICES	United States	\$167,076.15	(\$23,550.16)	1,695.00
EQUITIES	DUOLINGO INC	EDUCATION SERVICES	United States	\$916,208.15	(\$646,875.10)	9,295.00
EQUITIES	DUOLINGO INC	EDUCATION SERVICES	United States	\$1,277,664.34	(\$1,480,263.27)	12,962.00
EQUITIES	DUOLINGO INC	EDUCATION SERVICES	United States	\$1,049,967.64	(\$2,325,151.16)	10,652.00
EQUITIES	DUPONT DE NEMOURS INC	SPECIALTY CHEMICALS	United States	\$4,505,712.40	\$2,484,179.27	98,378.00
EQUITIES	DUPONT DE NEMOURS INC	SPECIALTY CHEMICALS	United States	\$6,539,690.40	\$3,285,660.75	142,788.00
EQUITIES	DUPONT DE NEMOURS INC	SPECIALTY CHEMICALS	United States	\$5,727,793.80	\$1,992,489.38	125,061.00
EQUITIES	DUPONT DE NEMOURS INC	SPECIALTY CHEMICALS	United States	\$3,924,831.00	\$886,360.63	85,695.00
EQUITIES	DUPONT DE NEMOURS INC	SPECIALTY CHEMICALS	United States	\$1,265,499.80	\$513,382.56	27,631.00
EQUITIES	DUSKIN CO LTD	RETAIL TRADE	Japan	\$294,520.61	\$0.00	11,134.83
EQUITIES	DUTCH BROS INC	RESTAURANTS	United States	\$1,304,241.70	(\$88,608.34)	25,745.00
EQUITIES	DUTCH BROS INC	RESTAURANTS	United States	\$1,996,004.00	\$292,169.97	39,400.00
EQUITIES	DUTCH BROS INC	RESTAURANTS	United States	\$2,385,883.36	\$530,756.20	47,096.00
EQUITIES	DUTCH BROS INC	RESTAURANTS	United States	\$1,588,444.30	(\$171,147.19)	31,355.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	DWS GROUP GMBH & CO KGAA	GERMANY	Germany	\$1,501,361.21	\$39,094.09	23,540.00
EQUITIES	DWS GROUP GMBH & CO KGAA	GERMANY	Germany	\$55,198.77	\$0.00	0.00
EQUITIES	DWS GROUP GMBH & CO KGAA	GERMANY	Germany	\$633,947.31	\$142,351.19	9,853.00
EQUITIES	DWS GROUP GMBH & CO KGAA	GERMANY	Germany	\$3,466,539.24	\$973,984.55	51,800.00
EQUITIES	DXC TECHNOLOGY CO	IT CONSULTNG & OTHER SVCS	United States	\$820,783.29	(\$1,441,401.39)	65,297.00
EQUITIES	DXC TECHNOLOGY CO	IT CONSULTNG & OTHER SVCS	United States	\$691,676.82	(\$797,956.27)	55,026.00
EQUITIES	DXC TECHNOLOGY CO	IT CONSULTNG & OTHER SVCS	United States	\$761,729.43	(\$1,456,597.85)	60,599.00
EQUITIES	DXP ENTERPRISES INC/TX	TRADING COS & DISTRIBUTOR	United States	\$3,083,561.64	\$1,300,260.30	22,068.00
EQUITIES	DXP ENTERPRISES INC/TX	TRADING COS & DISTRIBUTOR	United States	\$566,884.61	\$478,214.71	4,057.00
EQUITIES	DY POWER CORP	SOUTH KOREA	South Korea	\$37,823.60	(\$2,054.48)	4,237.00
EQUITIES	DYCOM INDUSTRIES INC	CONSTRUCTION & ENGINEERING	United States	\$2,471,691.90	\$1,141,673.64	7,295.00
EQUITIES	DYCOM INDUSTRIES INC	CONSTRUCTION & ENGINEERING	United States	\$1,861,815.90	\$1,556,461.37	5,495.00
EQUITIES	DYCOM INDUSTRIES INC	CONSTRUCTION & ENGINEERING	United States	\$95,547.24	\$10,449.05	282.00
EQUITIES	DYNACOR GROUP INC	CDN GOLD	Canada	\$23,514.74	\$960.90	5,600.00
EQUITIES	DYNATRACE INC	APPLICATION SOFTWARE	United States	\$2,560,273.32	\$489,203.57	69,234.00
EQUITIES	DYNATRACE INC	APPLICATION SOFTWARE	United States	\$3,651,405.20	(\$810,607.04)	98,740.00
EQUITIES	DYNATRACE INC	APPLICATION SOFTWARE	United States	\$2,674,985.28	(\$817,786.39)	72,336.00
EQUITIES	DYNATRACE INC	APPLICATION SOFTWARE	United States	\$15,069,091.14	(\$3,444,856.52)	407,493.00
EQUITIES	DYNAVOX GROUP AB	SWEDEN	Sweden	\$255,596.14	\$0.00	27,403.60
EQUITIES	DYNAVOX GROUP AB	SWEDEN	Sweden	\$1,903,869.58	(\$640,834.66)	207,277.00
EQUITIES	DYNE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$435,536.99	(\$59,528.07)	24,023.00
EQUITIES	DYNE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,082,850.51	(\$6,561.34)	59,727.00
EQUITIES	DYNEX CAPITAL INC	MORTGAGE REITS	United States	\$199,432.32	(\$239,181.44)	15,424.00
EQUITIES	DYNO NOBEL LTD	AUSTRALIA	Australia	\$1,190,720.26	\$0.00	557,218.52
EQUITIES	E INK HOLDINGS INC	TAIWAN	Taiwan	\$7,326,681.18	(\$318,154.21)	1,716,000.00
EQUITIES	E-MART INC	SOUTH KOREA	South Korea	\$1,224,278.58	\$197,571.49	19,200.00
EQUITIES	E-MINI RUSS 2000 FUTURE (CME)	US EQUITY FUTURES	United States	(\$4,185.00)	(\$4,185.00)	9.00
EQUITIES	E-MINI RUSS 2000 FUTURE (CME)	US EQUITY FUTURES	United States	(\$775.00)	(\$775.00)	1.00
EQUITIES	E-MINI RUSS 2000 FUTURE (CME)	US EQUITY FUTURES	United States	\$95.00	\$95.00	2.00
EQUITIES	E-MINI RUSS 2000 FUTURE (CME)	US EQUITY FUTURES	United States	(\$395,800.00)	(\$395,800.00)	795.00
EQUITIES	E.ON SE	GERMANY	Germany	\$216,067.59	\$0.00	0.00
EQUITIES	E.ON SE	GERMANY	Germany	\$2,373,627.29	\$1,041,545.54	101,801.00
EQUITIES	E.ON SE	GERMANY	Germany	\$7,013.94	\$0.00	0.00
EQUITIES	E.ON SE	GERMANY	Germany	\$3,426,853.23	\$950,983.43	156,300.00
EQUITIES	E.ON SE	GERMANY	Germany	\$408,994.55	\$0.00	0.00
EQUITIES	E.ON SE	GERMANY	Germany	\$893,217.62	\$0.00	0.00
EQUITIES	E.ON SE	GERMANY	Germany	\$167,915.98	\$0.00	0.00
EQUITIES	E.ON SE	GERMANY	Germany	\$22,196.53	\$0.00	1,392.33
EQUITIES	E.ON SE	GERMANY	Germany	\$2,617,614.64	(\$44,688.45)	109,645.00
EQUITIES	E.ON SE	GERMANY	Germany	\$661,919.35	\$0.00	0.00
EQUITIES	E.SUN FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	\$3,074,660.23	\$265,225.08	3,095,965.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	E1 CORP	SOUTH KOREA	South Korea	\$68,565.57	\$13,026.50	1,046.00
EQUITIES	EAGERS AUTOMOTIVE LTD	AUSTRALIA	Australia	\$536,663.16	\$0.00	34,824.96
EQUITIES	EAGLE BANCORP INC	REGIONAL BANKS	United States	\$217,413.54	(\$24,818.39)	8,742.00
EQUITIES	EAGLE HIGH PLANTATIONS TBK PT	INDONESIA	Indonesia	\$46,875.85	(\$15,634.61)	6,272,644.00
EQUITIES	EAGLE MATERIALS INC	CONSTRUCTION MATERIALS	United States	\$1,372,100.10	\$1,013,510.71	7,233.00
EQUITIES	EAGLE MATERIALS INC	CONSTRUCTION MATERIALS	United States	\$2,341,846.50	\$1,312,335.70	12,345.00
EQUITIES	EAGLE MATERIALS INC	CONSTRUCTION MATERIALS	United States	\$2,876,483.00	(\$517,198.12)	15,165.00
EQUITIES	EAGLE MATERIALS INC	CONSTRUCTION MATERIALS	United States	\$2,293,330.80	\$146,998.96	12,084.00
EQUITIES	EARTH CORP	CHEMICALS	Japan	\$287,034.66	\$0.00	9,623.67
EQUITIES	EAST JAPAN RAILWAY CO	LAND TRANSPORTATION	Japan	\$9,207,588.46	(\$52,013.50)	400,200.00
EQUITIES	EAST JAPAN RAILWAY CO	LAND TRANSPORTATION	Japan	\$996,407.40	\$122,338.71	43,308.00
EQUITIES	EAST JAPAN RAILWAY CO	LAND TRANSPORTATION	Japan	\$1,424,162.24	\$303,610.88	61,900.00
EQUITIES	EAST JAPAN RAILWAY CO	LAND TRANSPORTATION	Japan	\$9,751.06	\$0.00	427.94
EQUITIES	EAST WEST BANCORP INC	REGIONAL BANKS	United States	\$157,577.76	\$102.51	1,476.00
EQUITIES	EAST WEST BANCORP INC	REGIONAL BANKS	United States	\$3,008,390.04	\$2,499,498.11	28,179.00
EQUITIES	EAST WEST BANCORP INC	REGIONAL BANKS	United States	\$6,105,604.40	\$4,925,525.90	57,190.00
EQUITIES	EAST WEST BANCORP INC	REGIONAL BANKS	United States	\$3,541,015.68	\$2,710,273.43	33,168.00
EQUITIES	EAST WEST BANCORP INC	REGIONAL BANKS	United States	\$4,034,460.40	\$2,079,442.85	37,790.00
EQUITIES	EAST WEST BANCORP INC	REGIONAL BANKS	United States	\$23,383,215.76	\$5,786,887.96	219,026.00
EQUITIES	EASTERLY GOVERNMENT PROPERTIES	OFFICE REITS	United States	\$230,136.77	(\$173,801.98)	10,739.00
EQUITIES	EASTERN BANKSHARES INC	REGIONAL BANKS	United States	\$865,725.60	\$249,647.10	44,260.00
EQUITIES	EASTERN BANKSHARES INC	REGIONAL BANKS	United States	\$1,414,188.00	(\$29,982.81)	72,300.00
EQUITIES	EASTGROUP PROPERTIES INC	INDUSTRIAL REITS	United States	\$827,561.76	\$241,783.16	4,434.00
EQUITIES	EASTGROUP PROPERTIES INC	INDUSTRIAL REITS	United States	\$3,556,798.48	\$415,931.02	19,057.00
EQUITIES	EASTGROUP PROPERTIES INC	INDUSTRIAL REITS	United States	\$3,886,964.64	\$330,367.41	20,826.00
EQUITIES	EASTMAN CHEMICAL CO	SPECIALTY CHEMICALS	United States	\$1,767,581.28	\$620,884.34	22,908.00
EQUITIES	EASTMAN CHEMICAL CO	SPECIALTY CHEMICALS	United States	\$2,855,537.28	\$1,296,653.56	37,008.00
EQUITIES	EASTMAN CHEMICAL CO	SPECIALTY CHEMICALS	United States	\$2,528,764.68	(\$412,840.00)	32,773.00
EQUITIES	EASY HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$158,507.92	\$54,404.74	34,725.00
EQUITIES	EASYJET PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$778,322.12	(\$377,076.22)	170,043.00
EQUITIES	EATON CORP PLC	IRELAND	Ireland	\$824,787.02	(\$76,344.97)	2,306.00
EQUITIES	EATON CORP PLC	IRELAND	Ireland	\$3,219,030.00	(\$62,958.20)	9,000.00
EQUITIES	EATON CORP PLC	IRELAND	Ireland	\$31,914,178.76	\$26,765,919.19	89,228.00
EQUITIES	EATON CORP PLC	IRELAND	Ireland	\$45,701,641.92	\$37,683,457.61	127,776.00
EQUITIES	EATON CORP PLC	IRELAND	Ireland	\$37,072,137.83	\$25,402,778.63	103,649.00
EQUITIES	EATON CORP PLC	IRELAND	Ireland	\$8,178,124.55	\$5,495,195.27	22,865.00
EQUITIES	EBARA CORP	ELECTRIC APPLIANCES	Japan	\$671,163.47	\$9,222.55	25,100.00
EQUITIES	EBARA CORP	ELECTRIC APPLIANCES	Japan	\$2,521,542.44	\$56,401.80	94,300.00
EQUITIES	EBARA CORP	ELECTRIC APPLIANCES	Japan	\$869,036.37	\$62,657.19	32,500.00
EQUITIES	EBARA CORP	ELECTRIC APPLIANCES	Japan	\$5,559.61	\$0.00	207.92
EQUITIES	EBASE CO LTD	INFORMATN & COMMUNICATION	Japan	\$0.00	\$0.00	0.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	EBASE CO LTD	INFORMATN & COMMUNICATION	Japan	\$18,891.92	(\$10,240.49)	7,100.00
EQUITIES	EBAY INC	BROADLINE RETAIL	United States	\$2,569,767.66	(\$183,696.34)	28,233.00
EQUITIES	EBAY INC	BROADLINE RETAIL	United States	\$9,667,871.34	\$7,959,465.12	106,217.00
EQUITIES	EBAY INC	BROADLINE RETAIL	United States	\$13,806,459.72	\$11,360,165.67	151,686.00
EQUITIES	EBAY INC	BROADLINE RETAIL	United States	\$11,050,920.24	\$6,842,309.28	121,412.00
EQUITIES	EBAY INC	BROADLINE RETAIL	United States	\$6,048,461.04	\$965,015.90	66,452.00
EQUITIES	EBAY INC	BROADLINE RETAIL	United States	\$1,757,050.08	\$371,452.60	19,304.00
EQUITIES	EBAY INC	BROADLINE RETAIL	United States	\$2,808,240.06	\$2,049,665.35	30,853.00
EQUITIES	EBOS GROUP LTD	AUSTRALIA	Australia	\$431,668.58	\$0.00	34,009.74
EQUITIES	ECHO MARKETING INC	SOUTH KOREA	South Korea	\$377.07	\$0.00	0.00
EQUITIES	EHOSTAR CORP	CABLE & SATELLITE	United States	\$3,728,445.36	\$2,123,955.63	31,848.00
EQUITIES	EHOSTAR CORP	CABLE & SATELLITE	United States	\$12,928,625.45	(\$989,501.83)	110,435.00
EQUITIES	EHOSTAR CORP	CABLE & SATELLITE	United States	\$919,818.99	\$338,042.77	7,857.00
EQUITIES	ECKERT & ZIEGLER SE	GERMANY	Germany	\$331.70	\$0.00	0.00
EQUITIES	ECKERT & ZIEGLER SE	GERMANY	Germany	\$343,558.27	\$0.00	20,395.03
EQUITIES	ECKERT & ZIEGLER SE	GERMANY	Germany	\$2,011.02	\$0.00	0.00
EQUITIES	ECKERT & ZIEGLER SE	GERMANY	Germany	\$8,411.14	\$0.00	0.00
EQUITIES	ECKERT & ZIEGLER SE	GERMANY	Germany	\$1,999,953.32	(\$731,529.83)	118,428.00
EQUITIES	ECKERT & ZIEGLER SE	GERMANY	Germany	\$5,691.58	\$0.00	0.00
EQUITIES	ECKERT & ZIEGLER SE	GERMANY	Germany	\$1,932,613.43	(\$459,259.88)	114,600.00
EQUITIES	ECLERX SERVICES LTD	INDIA	India	\$1,132,444.03	\$86,059.18	77,430.00
EQUITIES	ECLERX SERVICES LTD	INDIA	India	\$1,214,229.22	(\$563,345.48)	83,022.00
EQUITIES	ECN CAPITAL CORP	CDN SPECIALIZED FINANCE	Canada	\$80.99	\$0.00	36.94
EQUITIES	ECO WORLD DEVELOPMENT GROUP BH	MALAYSIA	Malaysia	\$623,709.54	(\$38,937.19)	1,231,900.00
EQUITIES	ECO WORLD DEVELOPMENT GROUP BH	MALAYSIA	Malaysia	\$234,015.89	\$2,127.53	462,209.00
EQUITIES	ECOLAB INC	SPECIALTY CHEMICALS	United States	\$4,827,641.50	\$44,948.00	18,098.00
EQUITIES	ECOLAB INC	SPECIALTY CHEMICALS	United States	\$15,005,754.50	\$11,547,986.96	56,254.00
EQUITIES	ECOLAB INC	SPECIALTY CHEMICALS	United States	\$21,345,068.25	\$14,418,478.61	80,019.00
EQUITIES	ECOLAB INC	SPECIALTY CHEMICALS	United States	\$16,969,834.75	\$7,840,087.97	63,617.00
EQUITIES	ECOLAB INC	SPECIALTY CHEMICALS	United States	\$1,173,700.00	(\$164,594.60)	4,400.00
EQUITIES	ECOLAB INC	SPECIALTY CHEMICALS	United States	\$3,958,570.00	\$2,040,043.78	14,840.00
EQUITIES	ECONOCOM GROUP SA/NV	BELGIUM	Belgium	\$26,759.07	(\$20,765.78)	14,702.00
EQUITIES	ECOPRO BM CO LTD	SOUTH KOREA	South Korea	\$803,436.59	\$402,871.45	6,400.00
EQUITIES	ECORODOVIAS INFRAESTRUTURA E L	BRAZIL	Brazil	\$1,433,533.45	\$201,071.61	888,000.00
EQUITIES	ECOVYST INC	SPECIALTY CHEMICALS	United States	\$349,663.40	\$70,132.51	27,190.00
EQUITIES	ECOVYST INC	SPECIALTY CHEMICALS	United States	\$1,326,779.06	\$92,050.82	103,171.00
EQUITIES	EDENRED SE	FRANCE	France	\$14,966,483.46	(\$7,027,161.89)	761,400.00
EQUITIES	EDENRED SE	FRANCE	France	\$0.00	\$0.00	0.00
EQUITIES	EDGEWELL PERSONAL CARE CO	PERSONAL CARE PRODUCTS	United States	\$314,420.19	(\$472,863.09)	14,631.00
EQUITIES	EDGEWISE THERAPEUTICS INC	PHARMACEUTICALS	United States	\$531,405.00	\$386,799.47	16,870.00
EQUITIES	EDGEWISE THERAPEUTICS INC	PHARMACEUTICALS	United States	\$131,229.00	\$65,824.46	4,166.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	EDION CORP	RETAIL TRADE	Japan	\$516,013.39	\$0.00	37,619.81
EQUITIES	EDISON INTERNATIONAL	ELECTRIC UTILITIES	United States	\$688,623.80	\$78,965.21	9,410.00
EQUITIES	EDISON INTERNATIONAL	ELECTRIC UTILITIES	United States	\$6,755,026.26	\$3,331,038.56	92,307.00
EQUITIES	EDISON INTERNATIONAL	ELECTRIC UTILITIES	United States	\$9,547,428.70	\$3,789,062.82	130,465.00
EQUITIES	EDISON INTERNATIONAL	ELECTRIC UTILITIES	United States	\$6,954,149.04	\$1,161,837.28	95,028.00
EQUITIES	EDISON INTERNATIONAL	ELECTRIC UTILITIES	United States	\$1,099,163.60	(\$18,691.90)	15,020.00
EQUITIES	EDISON INTERNATIONAL	ELECTRIC UTILITIES	United States	\$1,869,749.00	\$287,986.61	25,550.00
EQUITIES	EDP RENOVAVEIS SA	SPAIN	Spain	\$12,567,361.99	\$470,608.57	796,733.00
EQUITIES	EDP RENOVAVEIS SA	SPAIN	Spain	\$394,340.45	(\$44,271.15)	25,000.00
EQUITIES	EDP RENOVAVEIS SA	SPAIN	Spain	\$383,645.94	\$132,921.76	24,322.00
EQUITIES	EDP RENOVAVEIS SA	SPAIN	Spain	\$2,303.79	\$0.00	146.05
EQUITIES	EDP RENOVAVEIS SA	SPAIN	Spain	\$0.00	\$0.00	0.00
EQUITIES	EDP SA	PORTUGAL	Portugal	\$5,840,971.07	\$764,136.86	1,120,311.00
EQUITIES	EDP SA	PORTUGAL	Portugal	\$755,044.94	\$183,681.25	144,182.00
EQUITIES	EDP SA	PORTUGAL	Portugal	\$169,211.49	\$0.00	0.00
EQUITIES	EDP SA	PORTUGAL	Portugal	\$984,866.49	\$247,866.86	188,665.00
EQUITIES	EDP SA	PORTUGAL	Portugal	\$6,930,868.59	\$0.00	1,329,357.00
EQUITIES	EDP SA	PORTUGAL	Portugal	\$7,619.09	\$0.00	1,461.36
EQUITIES	EDP SA	PORTUGAL	Portugal	\$858,373.96	\$53,501.78	164,638.00
EQUITIES	EDULAB INC	SERVICES	Japan	\$0.00	\$0.00	0.00
EQUITIES	EDWARDS LIFESCIENCES CORP	OTHER	United States	\$3,414,691.28	\$194,837.99	42,641.00
EQUITIES	EDWARDS LIFESCIENCES CORP	OTHER	United States	\$10,673,622.96	\$9,486,628.25	133,287.00
EQUITIES	EDWARDS LIFESCIENCES CORP	OTHER	United States	\$14,656,561.92	\$12,214,581.78	183,024.00
EQUITIES	EDWARDS LIFESCIENCES CORP	OTHER	United States	\$12,492,880.40	\$4,989,001.25	156,005.00
EQUITIES	EDWARDS LIFESCIENCES CORP	OTHER	United States	\$2,510,187.68	\$1,513,235.69	31,346.00
EQUITIES	EFG HOLDING S.A.E.	EGYPT	Egypt	\$679,845.53	(\$38,507.89)	1,474,800.00
EQUITIES	EFG INTERNATIONAL AG	SWITZERLAND	Switzerland	\$891,180.05	\$0.00	42,574.80
EQUITIES	EGAIN CORP	APPLICATION SOFTWARE	United States	\$214,260.84	\$11,820.09	27,156.00
EQUITIES	EHIME BANK LTD/THE	BANKS	Japan	\$182,520.62	\$93,816.55	18,600.00
EQUITIES	EICHER MOTORS LTD	INDIA	India	\$2,608,326.58	\$684,117.45	37,564.00
EQUITIES	EICHER MOTORS LTD	INDIA	India	\$6,655,385.09	\$1,126,306.59	95,848.00
EQUITIES	EICHER MOTORS LTD	INDIA	India	\$873,932.44	(\$46,178.99)	12,586.00
EQUITIES	EICHER MOTORS LTD	INDIA	India	\$3,535,864.28	\$371,706.78	50,922.00
EQUITIES	EID PARRY INDIA LTD	INDIA	India	\$985,670.67	(\$90,006.10)	120,554.00
EQUITIES	EID PARRY INDIA LTD	INDIA	India	\$348,673.01	(\$15,437.28)	42,645.00
EQUITIES	EIFFAGE SA	FRANCE	France	\$865,110.65	\$321,894.85	5,725.00
EQUITIES	EIFFAGE SA	FRANCE	France	\$10,570,518.77	\$897,578.46	69,952.00
EQUITIES	EIFFAGE SA	FRANCE	France	\$735,608.49	\$149,120.02	4,868.00
EQUITIES	EIFFAGE SA	FRANCE	France	\$4,605.96	\$0.00	30.48
EQUITIES	EIFFAGE SA	FRANCE	France	\$2,979,758.40	(\$63,954.30)	19,719.00
EQUITIES	EIH LTD	INDIA	India	\$129,494.54	(\$64,649.27)	44,900.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	EISAI CO LTD	PHARMACEUTICAL	Japan	\$463,505.41	(\$259,799.82)	14,892.00
EQUITIES	EISAI CO LTD	PHARMACEUTICAL	Japan	\$608,638.75	\$92,698.23	19,555.00
EQUITIES	EISAI CO LTD	PHARMACEUTICAL	Japan	\$3,559.08	\$0.00	116.24
EQUITIES	EISAI CO LTD	PHARMACEUTICAL	Japan	\$15,300,782.89	\$1,149,214.61	491,600.00
EQUITIES	EIZO CORP	ELECTRIC APPLIANCES	Japan	\$254,876.78	\$0.00	19,485.95
EQUITIES	EL AL ISRAEL AIRLINES	ISRAEL	Israel	\$238,413.57	\$0.00	54,827.88
EQUITIES	EL POLLO LOCO HOLDINGS INC	RESTAURANTS	United States	\$175,121.10	(\$1,436.60)	12,635.00
EQUITIES	EL POLLO LOCO HOLDINGS INC	RESTAURANTS	United States	\$113,652.00	\$37,414.87	8,200.00
EQUITIES	EL PUERTO DE LIVERPOOL SAB DE	MEXICO	Mexico	\$1,005,379.26	\$68,923.08	168,433.00
EQUITIES	ELAN MICROELECTRONICS CORP	TAIWAN	Taiwan	\$284,563.12	(\$37,647.86)	74,000.00
EQUITIES	ELANCO ANIMAL HEALTH INC	PHARMACEUTICALS	United States	\$3,101,399.79	\$1,360,082.32	129,603.00
EQUITIES	ELANCO ANIMAL HEALTH INC	PHARMACEUTICALS	United States	\$4,181,145.32	\$1,706,997.79	174,724.00
EQUITIES	ELANCO ANIMAL HEALTH INC	PHARMACEUTICALS	United States	\$2,924,341.72	\$592,523.02	122,204.00
EQUITIES	ELANG MAHKOTA TEKNOLOGI TBK PT	INDONESIA	Indonesia	\$427,546.97	(\$369,071.13)	9,497,900.00
EQUITIES	ELASTIC NV	NETHERLANDS	Netherlands	\$1,515,746.79	(\$616,514.95)	30,321.00
EQUITIES	ELASTIC NV	NETHERLANDS	Netherlands	\$982,453.47	(\$678,458.25)	19,653.00
EQUITIES	ELASTIC NV	NETHERLANDS	Netherlands	\$1,645,870.76	(\$1,015,567.59)	32,924.00
EQUITIES	ELASTIC NV	NETHERLANDS	Netherlands	\$1,155,868.78	(\$708,175.98)	23,122.00
EQUITIES	ELASTIC NV	NETHERLANDS	Netherlands	\$1,297,690.41	(\$899,254.76)	25,959.00
EQUITIES	ELBIT SYSTEMS LTD	ISRAEL	Israel	\$1,307,016.63	\$201,811.78	1,565.00
EQUITIES	ELBIT SYSTEMS LTD	ISRAEL	Israel	\$1,673,649.41	\$1,052,171.85	2,004.00
EQUITIES	ELBIT SYSTEMS LTD	ISRAEL	Israel	\$1,658,616.63	\$775,181.43	1,986.00
EQUITIES	ELBIT SYSTEMS LTD	ISRAEL	Israel	\$2,008,365.32	\$0.00	2,404.78
EQUITIES	ELBIT SYSTEMS LTD	ISRAEL	Israel	\$10,355.69	\$0.00	12.40
EQUITIES	ELCO LTD	ISRAEL	Israel	\$118,235.38	\$0.00	2,828.25
EQUITIES	ELDERS LTD	AUSTRALIA	Australia	\$338,471.89	\$0.00	68,637.46
EQUITIES	ELDORADO GOLD CORP	CDN GOLD	Canada	\$1,462,680.12	\$0.00	42,730.69
EQUITIES	ELDORADO GOLD CORP	CDN GOLD	Canada	\$1,944,379.86	\$730,828.31	56,803.00
EQUITIES	ELECNOR SA	SPAIN	Spain	\$660,249.20	\$0.00	17,054.58
EQUITIES	ELECOM CO LTD	PRECISION INSTRUMENTS	Japan	\$300,616.97	\$14,499.80	29,500.00
EQUITIES	ELECTRA LTD/ISRAEL	ISRAEL	Israel	\$307,237.13	\$0.00	10,807.94
EQUITIES	ELECTRA REAL ESTATE LTD	ISRAEL	Israel	\$162,125.74	\$0.00	9,795.47
EQUITIES	ELECTRIC POWER DEVELOPMENT CO	ELECTRIC POWER AND GAS	Japan	\$308,450.11	\$96,449.71	11,200.00
EQUITIES	ELECTRIC POWER DEVELOPMENT CO	ELECTRIC POWER AND GAS	Japan	\$444,885.52	\$194,357.92	16,000.00
EQUITIES	ELECTRICAL INDUSTRIES CO	SAUDI ARABIA	Saudi Arabia	\$2,445,856.21	\$728,758.86	549,600.00
EQUITIES	ELECTRICAL INDUSTRIES CO	SAUDI ARABIA	Saudi Arabia	\$2,450,755.93	\$253,236.17	550,701.00
EQUITIES	ELECTRICAL INDUSTRIES CO	SAUDI ARABIA	Saudi Arabia	\$2,260,841.60	\$240,445.02	508,026.00
EQUITIES	ELECTRICAL INDUSTRIES CO	SAUDI ARABIA	Saudi Arabia	\$3,035,149.12	\$2,327,947.75	682,018.00
EQUITIES	ELECTRO OPTIC SYSTEMS HOLDINGS	AUSTRALIA	Australia	\$0.00	\$0.00	0.00
EQUITIES	ELECTROLUX AB	SWEDEN	Sweden	\$305,743.76	\$0.00	49,771.08
EQUITIES	ELECTROLUX PROFESSIONAL AB	SWEDEN	Sweden	\$203,584.24	\$0.00	38,480.37

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ELECTROMED INC	HEALTH CARE EQUIPMENT	United States	\$866,661.61	\$103,081.12	37,021.00
EQUITIES	ELECTROMED INC	HEALTH CARE EQUIPMENT	United States	\$77,955.30	(\$2,119.54)	3,330.00
EQUITIES	ELECTRONIC ARTS INC	INTERACTIVE HOME ENTRTMNT	United States	\$1,800,579.84	\$286,775.04	8,832.00
EQUITIES	ELECTRONIC ARTS INC	INTERACTIVE HOME ENTRTMNT	United States	\$11,593,679.16	\$9,279,350.60	56,868.00
EQUITIES	ELECTRONIC ARTS INC	INTERACTIVE HOME ENTRTMNT	United States	\$16,363,625.55	\$11,547,662.20	80,265.00
EQUITIES	ELECTRONIC ARTS INC	INTERACTIVE HOME ENTRTMNT	United States	\$13,860,917.43	\$7,922,996.18	67,989.00
EQUITIES	ELECTRONIC ARTS INC	INTERACTIVE HOME ENTRTMNT	United States	\$2,977,317.48	\$1,732,865.96	14,604.00
EQUITIES	ELEKTA SER 'B' SEK5	SWEDEN	Sweden	\$796,833.42	\$0.00	123,850.29
EQUITIES	ELEMENT FLEET MANAGEMENT CORP	CDN DIVERSIFIED SUP SVCS	Canada	\$387,270.60	\$129,756.16	17,825.00
EQUITIES	ELEMENT FLEET MANAGEMENT CORP	CDN DIVERSIFIED SUP SVCS	Canada	\$523,776.70	(\$19,175.84)	24,108.00
EQUITIES	ELEMENT FLEET MANAGEMENT CORP	CDN DIVERSIFIED SUP SVCS	Canada	\$3,874.69	\$0.00	179.23
EQUITIES	ELEMENT SOLUTIONS INC	SPECIALTY CHEMICALS	United States	\$309,786.36	\$84,505.82	9,074.00
EQUITIES	ELEMENT SOLUTIONS INC	SPECIALTY CHEMICALS	United States	\$2,094,557.28	\$910,665.48	61,352.00
EQUITIES	ELEMENT SOLUTIONS INC	SPECIALTY CHEMICALS	United States	\$2,214,388.68	\$983,976.79	64,862.00
EQUITIES	ELEMENT SOLUTIONS INC	SPECIALTY CHEMICALS	United States	\$6,048,310.68	\$2,919,250.14	177,162.00
EQUITIES	ELEMENT SOLUTIONS INC	SPECIALTY CHEMICALS	United States	\$1,350,646.68	\$593,710.36	39,562.00
EQUITIES	ELEMENT SOLUTIONS INC	SPECIALTY CHEMICALS	United States	\$1,615,231.68	\$714,108.78	47,312.00
EQUITIES	ELEMENTIS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,204,613.51	\$436,675.32	1,624,419.00
EQUITIES	ELEMENTIS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$432,281.20	\$0.00	216,030.74
EQUITIES	ELEVANCE HEALTH INC	MANAGED HEALTH CARE	United States	\$340,468.25	(\$16,856.51)	1,163.00
EQUITIES	ELEVANCE HEALTH INC	MANAGED HEALTH CARE	United States	\$14,939,910.75	\$10,977,450.61	51,033.00
EQUITIES	ELEVANCE HEALTH INC	MANAGED HEALTH CARE	United States	\$21,186,903.00	\$11,399,597.95	72,372.00
EQUITIES	ELEVANCE HEALTH INC	MANAGED HEALTH CARE	United States	\$17,243,560.50	\$1,196,798.77	58,902.00
EQUITIES	ELEVANCE HEALTH INC	MANAGED HEALTH CARE	United States	\$3,990,768.00	\$255,230.42	13,632.00
EQUITIES	ELF BEAUTY INC	PERSONAL CARE PRODUCTS	United States	\$803,446.16	(\$168,738.32)	13,256.00
EQUITIES	ELF BEAUTY INC	PERSONAL CARE PRODUCTS	United States	\$1,170,742.76	(\$2,793,623.00)	19,316.00
EQUITIES	ELF BEAUTY INC	PERSONAL CARE PRODUCTS	United States	\$909,210.61	(\$1,389,496.63)	15,001.00
EQUITIES	ELGI EQUIPMENTS LTD	INDIA	India	\$367,420.67	(\$48,442.72)	74,600.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	\$12,039,789.30	\$1,412,725.84	13,090.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	\$7,901,744.07	\$1,756,629.36	8,591.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	\$168,634,310.88	\$149,890,400.98	183,344.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	\$240,439,835.01	\$211,465,273.52	261,413.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	\$194,895,583.92	\$153,352,596.34	211,896.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	\$11,840,199.21	\$205,293.39	12,873.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	\$8,218,144.95	\$1,433,466.96	8,935.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	\$43,379,112.51	\$29,875,314.61	47,163.00
EQUITIES	ELIA GROUP SA/NV	BELGIUM	Belgium	\$7,368,477.55	\$2,133,940.28	48,028.00
EQUITIES	ELIA GROUP SA/NV	BELGIUM	Belgium	\$459,980.13	\$130,994.27	3,000.00
EQUITIES	ELIA GROUP SA/NV	BELGIUM	Belgium	\$607,439.84	\$171,364.08	4,000.00
EQUITIES	ELIA GROUP SA/NV	BELGIUM	Belgium	\$1,153.79	\$0.00	0.00
EQUITIES	ELIA GROUP SA/NV	BELGIUM	Belgium	\$25,862,662.35	\$5,044,731.58	170,306.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ELIA GROUP SA/NV	BELGIUM	Belgium	\$2,855.07	\$0.00	18.80
EQUITIES	ELIOR GROUP SA	FRANCE	France	\$189,177.27	\$0.00	67,289.35
EQUITIES	ELIS SA	FRANCE	France	\$7,124,723.00	\$1,347,212.87	254,678.00
EQUITIES	ELIS SA	FRANCE	France	\$1,605,833.29	\$0.00	57,401.62
EQUITIES	ELIS SA	FRANCE	France	\$4,736,237.93	\$999,235.33	169,300.00
EQUITIES	ELIS SA	FRANCE	France	\$7,726,809.90	\$3,278,287.24	276,200.00
EQUITIES	ELISA OYJ	FINLAND	Finland	\$9,352.27	\$0.00	0.00
EQUITIES	ELISA OYJ	FINLAND	Finland	\$110,310.45	\$0.00	0.00
EQUITIES	ELISA OYJ	FINLAND	Finland	\$656,663.59	(\$36,531.06)	13,073.00
EQUITIES	ELISA OYJ	FINLAND	Finland	\$52,305.70	\$0.00	0.00
EQUITIES	ELISA OYJ	FINLAND	Finland	\$735,052.41	(\$42,640.02)	15,125.00
EQUITIES	ELISA OYJ	FINLAND	Finland	\$25,023.81	\$0.00	0.00
EQUITIES	ELISA OYJ	FINLAND	Finland	\$3,018.44	\$0.00	62.46
EQUITIES	ELITE MATERIAL CO LTD	TAIWAN	Taiwan	\$1,789,177.33	(\$163,420.24)	22,000.00
EQUITIES	ELITE MATERIAL CO LTD	TAIWAN	Taiwan	\$10,129,427.47	(\$1,436,370.88)	124,553.00
EQUITIES	ELITE MATERIAL CO LTD	TAIWAN	Taiwan	\$22,690,021.63	\$16,492,461.82	279,000.00
EQUITIES	ELITE MATERIAL CO LTD	TAIWAN	Taiwan	\$1,301,219.88	(\$86,696.20)	16,000.00
EQUITIES	ELITE MATERIAL CO LTD	TAIWAN	Taiwan	\$6,262,120.66	\$5,517,896.27	77,000.00
EQUITIES	ELKEM ASA	NORWAY	Norway	\$185,111.48	\$0.00	64,366.45
EQUITIES	ELLINGTON FINANCIAL INC	MORTGAGE REITS	United States	\$1,930,361.36	(\$319,952.58)	161,132.00
EQUITIES	ELLINGTON FINANCIAL INC	MORTGAGE REITS	United States	\$233,969.40	(\$28,014.28)	19,530.00
EQUITIES	ELMERA GROUP ASA	NORWAY	Norway	\$596.52	\$0.00	0.00
EQUITIES	ELMERA GROUP ASA	NORWAY	Norway	\$4,129.31	\$0.00	0.00
EQUITIES	ELMERA GROUP ASA	NORWAY	Norway	\$55,917.83	\$0.00	0.00
EQUITIES	ELMOS SEMICONDUCTOR SE	GERMANY	Germany	\$1,531.08	\$0.00	0.00
EQUITIES	ELMOS SEMICONDUCTOR SE	GERMANY	Germany	\$2,074.66	\$0.00	0.00
EQUITIES	ELMOS SEMICONDUCTOR SE	GERMANY	Germany	\$165,117.59	\$0.00	996.57
EQUITIES	ELMOS SEMICONDUCTOR SE	GERMANY	Germany	\$5,156.00	\$0.00	0.00
EQUITIES	ELMOS SEMICONDUCTOR SE	GERMANY	Germany	\$5,141,964.50	\$3,024,786.93	30,900.00
EQUITIES	ELNUSA TBK PT	INDONESIA	Indonesia	\$111,659.86	\$42,627.57	2,547,100.00
EQUITIES	ELOPAK ASA	NORWAY	Norway	\$1,417,509.00	\$464,037.98	374,610.00
EQUITIES	ELOPAK ASA	NORWAY	Norway	\$109,784.75	\$0.00	29,500.93
EQUITIES	ELRINGKLINGER AG	GERMANY	Germany	\$2,951.85	\$0.00	0.00
EQUITIES	ELRINGKLINGER AG	GERMANY	Germany	\$41,185.55	\$0.00	0.00
EQUITIES	ELRINGKLINGER AG	GERMANY	Germany	\$6,251.08	\$0.00	0.00
EQUITIES	ELVALHALCOR SA	GREECE	Greece	\$241,604.97	\$73,199.98	59,826.00
EQUITIES	EMAAR DEVELOPMENT PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$480,976.78	\$34,695.51	130,872.00
EQUITIES	EMAAR DEVELOPMENT PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$3,221,440.39	\$1,299,096.84	876,542.00
EQUITIES	EMAAR DEVELOPMENT PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$595,112.84	(\$266,756.53)	161,928.00
EQUITIES	EMAAR DEVELOPMENT PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$2,408,180.52	\$32,028.17	655,257.00
EQUITIES	EMAAR DEVELOPMENT PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$1,256,058.99	(\$426,118.62)	341,769.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	EMAAR ECONOMIC CITY	SAUDI ARABIA	Saudi Arabia	\$117,440.12	(\$65,230.26)	45,247.00
EQUITIES	EMAAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$3,683,039.47	\$1,823,985.70	1,156,317.00
EQUITIES	EMAAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$10,920,737.88	\$3,451,241.86	3,428,645.00
EQUITIES	EMAAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$10,438,344.20	\$5,607,203.03	3,277,194.00
EQUITIES	EMAAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$4,939,793.31	(\$1,151,028.99)	1,550,884.00
EQUITIES	EMAAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$3,220,400.07	\$1,145,583.29	1,011,068.00
EQUITIES	EMAMI LTD	INDIA	India	\$716,715.01	(\$521,260.59)	172,800.00
EQUITIES	EMBASSY OFFICE PARKS REIT	INDIA	India	\$1,651,391.54	\$352,725.11	372,677.00
EQUITIES	EMBASSY OFFICE PARKS REIT	INDIA	India	\$1,227,958.72	\$119,851.20	277,119.00
EQUITIES	EMBECTA CORP	HEALTH CARE SUPPLIES	United States	\$145,798.12	(\$79,488.65)	16,493.00
EQUITIES	EMBRAER SA	BRAZIL	Brazil	\$952,643.98	\$794,750.23	64,300.00
EQUITIES	EMBRAER SA	BRAZIL	Brazil	\$973,458.95	\$555,907.36	16,192.00
EQUITIES	EMBRAER SA	BRAZIL	Brazil	\$23,385,648.17	\$10,525,259.02	391,626.00
EQUITIES	EMBRAER SA	BRAZIL	Brazil	\$4,611,650.87	\$182,557.83	312,954.00
EQUITIES	EMBRAER SA	BRAZIL	Brazil	\$2,870,548.36	\$347,428.08	194,800.00
EQUITIES	EMCOR GROUP INC	CONSTRUCTION & ENGINEERING	United States	\$106,316.64	\$18,442.08	144.00
EQUITIES	EMCOR GROUP INC	CONSTRUCTION & ENGINEERING	United States	\$7,005,085.28	\$6,210,891.37	9,488.00
EQUITIES	EMCOR GROUP INC	CONSTRUCTION & ENGINEERING	United States	\$11,565,626.15	\$6,625,332.85	15,665.00
EQUITIES	EMCOR GROUP INC	CONSTRUCTION & ENGINEERING	United States	\$8,452,911.19	\$6,188,871.64	11,449.00
EQUITIES	EMCOR GROUP INC	CONSTRUCTION & ENGINEERING	United States	\$1,742,411.60	\$601,564.97	2,360.00
EQUITIES	EMCOR GROUP INC	CONSTRUCTION & ENGINEERING	United States	\$2,148,482.10	\$946,677.89	2,910.00
EQUITIES	EMEIS SA	FRANCE	France	\$260,362.59	\$0.00	17,328.97
EQUITIES	EMEMORY TECHNOLOGY INC	TAIWAN	Taiwan	\$4,442,289.59	\$1,669,950.66	54,000.00
EQUITIES	EMERA INC	CDN ELECTRIC UTILITIES	Canada	\$908,744.63	\$234,198.35	17,587.00
EQUITIES	EMERA INC	CDN ELECTRIC UTILITIES	Canada	\$1,143,694.41	\$211,618.94	22,134.00
EQUITIES	EMERA INC	CDN ELECTRIC UTILITIES	Canada	\$6,990.48	\$0.00	135.29
EQUITIES	EMERALD RESOURCES NL	AUSTRALIA	Australia	\$1,261,119.59	\$32,915.79	342,890.00
EQUITIES	EMERALD RESOURCES NL	AUSTRALIA	Australia	\$526,954.02	\$0.00	143,275.79
EQUITIES	EMERALD RESOURCES NL	AUSTRALIA	Australia	\$1,888,656.14	(\$783,390.63)	513,513.00
EQUITIES	EMERALD RESOURCES NL	AUSTRALIA	Australia	\$352,950.92	(\$68,332.15)	95,965.00
EQUITIES	EMERSON ELECTRIC CO	ELECTRIC COMP & EQUIP	United States	\$1,996,089.70	\$13,408.23	15,235.00
EQUITIES	EMERSON ELECTRIC CO	ELECTRIC COMP & EQUIP	United States	\$16,860,832.78	\$11,870,780.26	128,689.00
EQUITIES	EMERSON ELECTRIC CO	ELECTRIC COMP & EQUIP	United States	\$23,609,935.02	\$16,305,659.24	180,201.00
EQUITIES	EMERSON ELECTRIC CO	ELECTRIC COMP & EQUIP	United States	\$18,897,669.70	\$8,063,927.66	144,235.00
EQUITIES	EMERSON ELECTRIC CO	ELECTRIC COMP & EQUIP	United States	\$12,654,435.68	\$2,100,404.71	96,584.00
EQUITIES	EMERSON ELECTRIC CO	ELECTRIC COMP & EQUIP	United States	\$4,062,275.10	\$2,158,464.82	31,005.00
EQUITIES	EMIRATES NBD BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$3,074,877.29	\$1,553,582.73	422,241.00
EQUITIES	EMIRATES NBD BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$6,201,648.10	\$1,226,483.06	851,608.00
EQUITIES	EMIRATES NBD BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$2,320,360.23	\$766,859.40	318,631.00
EQUITIES	EMIRATES NBD BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$572,977.09	\$198,873.35	78,681.00
EQUITIES	EMIRATES NBD BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$4,801,884.61	(\$186,165.53)	659,393.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	EMIRATES TELECOMMUNICATIONS GR	UNITED ARAB EMIRATES	United Arab Emirates	\$82,008.29	(\$17,272.24)	16,161.00
EQUITIES	EMIRATES TELECOMMUNICATIONS GR	UNITED ARAB EMIRATES	United Arab Emirates	\$3,733,328.18	\$300,602.45	735,710.00
EQUITIES	EMLAK KONUT GAYRIMENKUL YATIRI	TURKEY	Turkey	\$1,002,202.70	(\$308,316.62)	2,320,561.00
EQUITIES	EMMI AG	SWITZERLAND	Switzerland	\$610,920.11	\$0.00	567.08
EQUITIES	EMPIRE CO LTD	CDN FOOD RETAIL	Canada	\$287,650.37	\$152,257.02	8,056.00
EQUITIES	EMPIRE CO LTD	CDN FOOD RETAIL	Canada	\$631,324.02	\$15,753.27	17,681.00
EQUITIES	EMPIRE CO LTD	CDN FOOD RETAIL	Canada	\$290,185.53	\$10,610.55	8,127.00
EQUITIES	EMPIRE CO LTD	CDN FOOD RETAIL	Canada	\$2,029.16	\$0.00	56.83
EQUITIES	EMPIRE CO LTD	CDN FOOD RETAIL	Canada	\$16,294,451.06	\$2,218,988.97	456,346.00
EQUITIES	EMPIRE PETROLEUM CORP	OIL & GAS EXPL & PROD	United States	\$45,968.80	(\$33,274.98)	15,530.00
EQUITIES	EMPIRE STATE REALTY TRUST INC	OFFICE REITS	United States	\$196,159.60	(\$163,444.77)	37,723.00
EQUITIES	EMPIRIC STUDENT PROPERTY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$10,734.78	\$0.00	0.00
EQUITIES	EMPLOYERS HOLDINGS INC	PROPERTY & CASUALTY INS	United States	\$315,543.80	\$183,044.45	7,670.00
EQUITIES	EMPRESA NACIONAL DE TELECOMUNI	CHILE	Chile	\$1,767,055.82	\$211,379.75	449,569.00
EQUITIES	EMS-CHEMIE HOLDING AG	SWITZERLAND	Switzerland	\$945,118.54	\$7,834.39	1,220.00
EQUITIES	EMS-CHEMIE HOLDING AG	SWITZERLAND	Switzerland	\$371,545.42	\$62,122.28	475.00
EQUITIES	EMS-CHEMIE HOLDING AG	SWITZERLAND	Switzerland	\$373,109.81	(\$4,517.78)	477.00
EQUITIES	EMS-CHEMIE HOLDING AG	SWITZERLAND	Switzerland	\$2,389.08	\$0.00	3.08
EQUITIES	EN INC/JAPAN	SERVICES	Japan	\$443,501.09	(\$805,214.74)	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 FIN	United States	\$350,149.80	\$136,953.75	8,580.00
EQUITIES	ENAD GLOBAL 7 AB	SWEDEN	Sweden	\$0.00	\$0.00	0.00
EQUITIES	ENAGAS SA	SPAIN	Spain	\$1,607,569.15	\$0.00	81,401.26
EQUITIES	ENAGAS SA	SPAIN	Spain	\$967,411.35	\$0.00	48,986.08
EQUITIES	ENANTA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$130,669.98	(\$3,435.40)	10,346.00
EQUITIES	ENAV SPA	ITALY	Italy	\$392,772.19	\$0.00	65,935.67
EQUITIES	ENBRIDGE INC	CDN OIL & GAS STOR & TRAN	Canada	\$6,272,395.81	\$2,243,732.78	116,078.00
EQUITIES	ENBRIDGE INC	CDN OIL & GAS STOR & TRAN	Canada	\$7,988,796.69	\$1,237,777.08	147,842.00
EQUITIES	ENBRIDGE INC	CDN OIL & GAS STOR & TRAN	Canada	\$52,933.31	\$0.00	977.52
EQUITIES	ENCAVIS AG	GERMANY	Germany	\$6,059.01	\$0.00	0.00
EQUITIES	ENCE ENERGIA Y CELULOSA SA	SPAIN	Spain	\$201,099.77	\$0.00	76,151.08
EQUITIES	ENCOMPASS HEALTH CORP	HEALTH CARE FACILITIES	United States	\$4,478,308.81	\$2,250,562.00	46,297.00
EQUITIES	ENCOMPASS HEALTH CORP	HEALTH CARE FACILITIES	United States	\$2,718,403.19	\$2,300,394.50	28,103.00
EQUITIES	ENCOMPASS HEALTH CORP	HEALTH CARE FACILITIES	United States	\$3,601,161.17	\$1,571,613.65	37,229.00
EQUITIES	ENCOMPASS HEALTH CORP	HEALTH CARE FACILITIES	United States	\$2,222,855.40	\$970,265.00	22,980.00
EQUITIES	ENCOMPASS SVCS CORP COM	CONSTRUCTION & ENGINEERING	United States	\$0.00	(\$59.35)	19,783.00
EQUITIES	ENCORE CAPITAL GROUP INC	CONSUMER FINANCE	United States	\$174,107.96	\$124,144.70	2,483.00
EQUITIES	ENCORE CAPITAL GROUP INC	CONSUMER FINANCE	United States	\$4,409,496.20	\$1,660,278.91	62,885.00
EQUITIES	ENCORE ENERGY CORP	CDN COAL/CONSUMABLE FUEL	Canada	\$72,360.00	(\$23,718.00)	40,200.00
EQUITIES	ENCORE ENERGY CORP	CDN COAL/CONSUMABLE FUEL	Canada	\$720.00	(\$207.76)	400.00
EQUITIES	ENDEAVOUR MINING PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$548,367.12	\$143,736.62	9,194.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ENDEAVOUR MINING PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$930,506.36	(\$44,426.15)	15,601.00
EQUITIES	ENDEAVOUR MINING PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$774,656.53	\$222,129.37	12,988.00
EQUITIES	ENDEAVOUR MINING PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,782,023.17	\$0.00	47,302.06
EQUITIES	ENDEAVOUR MINING PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$5,056.88	\$0.00	85.98
EQUITIES	ENDEAVOUR MINING PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$0.00	\$0.00	0.00
EQUITIES	ENDEAVOUR MINING PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$13,910,476.56	\$6,913,610.40	233,225.00
EQUITIES	ENDEAVOUR SILVER CORP	CDN SILVER	Canada	\$610,027.55	\$0.00	65,587.31
EQUITIES	ENDESA SA	SPAIN	Spain	\$1,075,981.59	\$95,379.53	25,700.00
EQUITIES	ENDESA SA	SPAIN	Spain	\$799,400.07	\$323,206.74	19,139.00
EQUITIES	ENDESA SA	SPAIN	Spain	\$1,017,971.04	\$318,521.01	24,423.00
EQUITIES	ENDESA SA	SPAIN	Spain	\$5,919.15	\$0.00	142.39
EQUITIES	ENDESA SA	SPAIN	Spain	\$5,897,595.36	\$294,994.52	141,738.00
EQUITIES	ENDO LIGHTING CORP	OTHER PRODUCTS	Japan	\$46,543.73	\$25,030.43	2,900.00
EQUITIES	ENDUR ASA	NORWAY	Norway	\$1,587,329.37	\$324,049.22	148,674.00
EQUITIES	ENDURANCE TECHNOLOGIES LTD	INDIA	India	\$268,425.80	(\$33,509.94)	11,500.00
EQUITIES	ENEA SA	POLAND	Poland	\$620,930.51	\$277,231.19	94,100.00
EQUITIES	ENEA SA	POLAND	Poland	\$61,888.49	\$37,677.97	9,379.00
EQUITIES	ENEA SA	POLAND	Poland	\$1,319,737.99	\$54,929.47	200,002.00
EQUITIES	ENEA SA	POLAND	Poland	\$2,982,036.94	\$1,081,991.07	451,918.00
EQUITIES	ENEL AMERICAS SA	CHILE	Chile	\$294,458.62	(\$52,142.69)	3,467,075.00
EQUITIES	ENEL CHILE SA	CHILE	Chile	\$626,506.73	\$85,742.27	8,182,624.00
EQUITIES	ENEL CHILE SA	CHILE	Chile	\$749,982.85	(\$40,724.79)	9,795,310.00
EQUITIES	ENEL SPA	ITALY	Italy	\$10,204,606.93	\$1,884,335.14	944,707.00
EQUITIES	ENEL SPA	ITALY	Italy	\$1,297,305.19	(\$22,977.77)	120,100.00
EQUITIES	ENEL SPA	ITALY	Italy	\$4,556,263.29	\$2,247,265.95	421,803.00
EQUITIES	ENEL SPA	ITALY	Italy	\$39,152,897.40	\$14,996,780.77	3,624,639.00
EQUITIES	ENEL SPA	ITALY	Italy	\$6,185,823.34	\$1,250,602.74	572,662.00
EQUITIES	ENEL SPA	ITALY	Italy	\$6,831,952.92	\$0.00	632,476.96
EQUITIES	ENEL SPA	ITALY	Italy	\$19,957,814.30	\$2,880,218.40	1,847,625.00
EQUITIES	ENEL SPA	ITALY	Italy	\$39,312.24	\$0.00	3,639.38
EQUITIES	ENENTO GROUP OYJ	FINLAND	Finland	\$1,372,732.27	(\$333,711.86)	83,700.00
EQUITIES	ENEOS HOLDINGS INC	OIL AND COAL PRODUCTS	Japan	\$4,874,511.75	\$2,364,064.27	543,200.00
EQUITIES	ENEOS HOLDINGS INC	OIL AND COAL PRODUCTS	Japan	\$1,231,585.96	\$951,546.83	137,244.00
EQUITIES	ENEOS HOLDINGS INC	OIL AND COAL PRODUCTS	Japan	\$1,567,534.22	\$799,279.67	174,681.00
EQUITIES	ENEOS HOLDINGS INC	OIL AND COAL PRODUCTS	Japan	\$18,943,677.53	\$0.00	2,094,427.46
EQUITIES	ENEOS HOLDINGS INC	OIL AND COAL PRODUCTS	Japan	\$10,912.49	\$0.00	1,206.49
EQUITIES	ENEOS HOLDINGS INC	OIL AND COAL PRODUCTS	Japan	\$1,418,741.36	\$40,015.68	158,100.00
EQUITIES	ENERFLEX LTD	CDN OIL & GAS EQUIP/SVCS	Canada	\$2,989,967.40	\$754,988.61	143,390.00
EQUITIES	ENERFLEX LTD	CDN OIL & GAS EQUIP/SVCS	Canada	\$657,730.36	\$0.00	31,409.75
EQUITIES	ENERFLEX LTD	CDN OIL & GAS EQUIP/SVCS	Canada	\$1,526,365.95	\$386,016.21	73,200.00
EQUITIES	ENERGEAN PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$276,105.20	\$0.00	24,233.36

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ENERGI MEGA PERSADA TBK PT	INDONESIA	Indonesia	\$891,693.44	\$56,429.37	9,936,900.00
EQUITIES	ENERGIEKONTOR AG	GERMANY	Germany	\$385.34	\$0.00	0.00
EQUITIES	ENERGIX-RENEWABLE ENERGIES LTD	ISRAEL	Israel	\$315,948.29	\$0.00	52,783.85
EQUITIES	ENERGIZER HOLDINGS INC	HOUSEHOLD PRODUCTS	United States	\$335,953.20	(\$38,472.37)	20,460.00
EQUITIES	ENERGY FUELS INC/CANADA	CDN COAL/CONSUMABLE FUEL	Canada	\$820,483.50	\$600,823.10	44,958.00
EQUITIES	ENERGY FUELS INC/CANADA	CDN COAL/CONSUMABLE FUEL	Canada	\$1,012,272.75	(\$178,125.15)	55,467.00
EQUITIES	ENERGY FUELS INC/CANADA	CDN COAL/CONSUMABLE FUEL	Canada	\$547,427.00	(\$6,352.01)	29,996.00
EQUITIES	ENERGY FUELS INC/CANADA	CDN COAL/CONSUMABLE FUEL	Canada	\$937,889.40	\$0.00	51,391.20
EQUITIES	ENERGY RECOVERY INC	IND MACHNRY & SUPP & COMP	United States	\$160,284.19	(\$198,346.81)	15,917.00
EQUITIES	ENERGY SERVICES OF AMERICA COR	OIL & GAS EQUIP/SVCS	United States	\$53,061.12	\$11,107.38	4,032.00
EQUITIES	ENERGY SERVICES OF AMERICA COR	OIL & GAS EQUIP/SVCS	United States	\$364,400.40	\$130,446.38	27,690.00
EQUITIES	ENERPAC TOOL GROUP CORP	IND MACHNRY & SUPP & COMP	United States	\$598,180.94	\$291,547.76	16,402.00
EQUITIES	ENERPAC TOOL GROUP CORP	IND MACHNRY & SUPP & COMP	United States	\$140,883.61	\$2,512.23	3,863.00
EQUITIES	ENERSYS	ELECTRIC COMP & EQUIP	United States	\$1,474,709.08	\$1,221,192.89	8,489.00
EQUITIES	ENERSYS	ELECTRIC COMP & EQUIP	United States	\$582,135.72	\$45,575.44	3,351.00
EQUITIES	ENERSYS	ELECTRIC COMP & EQUIP	United States	\$4,615,914.12	\$2,158,749.97	26,571.00
EQUITIES	ENERSYS	ELECTRIC COMP & EQUIP	United States	\$2,651,488.36	\$133,596.64	15,263.00
EQUITIES	ENEVA SA	BRAZIL	Brazil	\$3,419,279.00	\$392,682.26	727,600.00
EQUITIES	ENGHOUSE SYSTEMS LTD	CDN APPLICATION SOFTWARE	Canada	\$164,238.13	\$0.00	13,782.53
EQUITIES	ENGHOUSE SYSTEMS LTD	CDN APPLICATION SOFTWARE	Canada	\$1,055,141.95	(\$946,735.38)	88,545.00
EQUITIES	ENGIE SA	FRANCE	France	\$8,560,327.26	\$4,670,286.75	268,118.00
EQUITIES	ENGIE SA	FRANCE	France	\$3,548,928.97	\$1,296,154.75	111,156.00
EQUITIES	ENGIE SA	FRANCE	France	\$3,127,837.67	\$1,326,829.88	97,967.00
EQUITIES	ENGIE SA	FRANCE	France	\$4,071,294.17	\$1,456,647.38	127,517.00
EQUITIES	ENGIE SA	FRANCE	France	\$25,908.18	\$0.00	811.76
EQUITIES	ENGIE SA	FRANCE	France	\$300,751.33	\$0.00	9,423.24
EQUITIES	ENGIE SA	FRANCE	France	\$940,902.31	\$9,984.88	29,470.00
EQUITIES	ENHABIT INC	HEALTH CARE SERVICES	United States	\$202,571.93	\$95,216.35	14,377.00
EQUITIES	ENI SPA	ITALY	Italy	\$9,569,014.37	\$3,914,758.39	334,205.00
EQUITIES	ENI SPA	ITALY	Italy	\$3,135,537.57	\$1,349,388.94	109,511.00
EQUITIES	ENI SPA	ITALY	Italy	\$4,625,842.02	\$2,066,257.73	161,561.00
EQUITIES	ENI SPA	ITALY	Italy	\$18,532,707.66	\$0.00	647,268.03
EQUITIES	ENI SPA	ITALY	Italy	\$26,243.25	\$0.00	916.56
EQUITIES	ENI SPA	ITALY	Italy	\$56,041,860.87	\$12,130,877.74	1,957,304.00
EQUITIES	ENIGMO INC	INFORMATN & COMMUNICATION	Japan	\$0.00	\$0.00	0.00
EQUITIES	ENKA INSAAT VE SANAYI AS	TURKEY	Turkey	\$1,910,004.10	\$127,177.01	909,117.00
EQUITIES	ENLIGHT RENEWABLE ENERGY LTD	ISRAEL	Israel	\$142,516.23	(\$99.76)	2,150.00
EQUITIES	ENLIGHT RENEWABLE ENERGY LTD	ISRAEL	Israel	\$2,003,792.49	\$0.00	30,229.22
EQUITIES	ENLIVEN THERAPEUTICS INC	PHARMACEUTICALS	United States	\$410,816.00	\$181,996.37	10,480.00
EQUITIES	ENNIS INC	COMMERCIAL PRINTING	United States	\$157,458.42	\$39,387.69	7,351.00
EQUITIES	ENNOCONN CORP	TAIWAN	Taiwan	\$729,843.59	(\$87,347.34)	86,100.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ENNOCN CORP	TAIWAN	Taiwan	\$567,938.69	\$12,691.88	67,000.00
EQUITIES	ENNOCN CORP	TAIWAN	Taiwan	\$917,907.59	\$3,100.90	108,286.00
EQUITIES	ENOMOTO CO LTD	INFORMATN & COMMUNICATION	Japan	\$21,529.66	(\$2,411.17)	1,200.00
EQUITIES	ENOVA INTERNATIONAL INC	CONSUMER FINANCE	United States	\$2,201,396.81	\$602,711.52	16,207.00
EQUITIES	ENOVA INTERNATIONAL INC	CONSUMER FINANCE	United States	\$618,569.82	\$536,703.53	4,554.00
EQUITIES	ENOVIS CORP	HEALTH CARE EQUIPMENT	United States	\$341,318.25	(\$501,519.38)	15,003.00
EQUITIES	ENOVIX CORP	ELECTRIC COMP & EQUIP	United States	\$202,693.40	(\$227,317.47)	39,130.00
EQUITIES	ENPHASE ENERGY INC	SEMICNDCTR MTRLS & EQUIP	United States	\$1,219,561.55	(\$556,292.23)	32,255.00
EQUITIES	ENPHASE ENERGY INC	SEMICNDCTR MTRLS & EQUIP	United States	\$1,555,843.69	(\$1,667,646.09)	41,149.00
EQUITIES	ENPHASE ENERGY INC	SEMICNDCTR MTRLS & EQUIP	United States	\$1,355,866.60	(\$2,696,690.51)	35,860.00
EQUITIES	ENPHASE ENERGY INC	SEMICNDCTR MTRLS & EQUIP	United States	\$8,443,048.62	(\$2,103,361.46)	223,302.00
EQUITIES	ENPLAS CORP	INFORMATN & COMMUNICATION	Japan	\$696.49	\$0.00	0.00
EQUITIES	ENPRO INC	IND MACHNRY & SUPP & COMP	United States	\$790,299.45	\$376,752.08	3,153.00
EQUITIES	ENPRO INC	IND MACHNRY & SUPP & COMP	United States	\$2,778,204.60	\$1,562,180.63	11,084.00
EQUITIES	ENPRO INC	IND MACHNRY & SUPP & COMP	United States	\$2,428,046.55	(\$270,016.55)	9,687.00
EQUITIES	ENSIGN ENERGY SERVICES INC	CDN OIL & GAS DRILLING	Canada	\$136,038.84	\$27,185.30	52,300.00
EQUITIES	ENSIGN GROUP INC/THE	HEALTH CARE FACILITIES	United States	\$7,449,439.27	\$4,467,643.60	36,958.00
EQUITIES	ENSIGN GROUP INC/THE	HEALTH CARE FACILITIES	United States	\$3,061,167.66	\$2,850,509.36	15,187.00
EQUITIES	ENSIGN GROUP INC/THE	HEALTH CARE FACILITIES	United States	\$2,626,795.08	\$1,256,869.68	13,032.00
EQUITIES	ENTAIN PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$258,180.74	(\$203,340.99)	34,300.00
EQUITIES	ENTAIN PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$304,578.01	(\$79,288.07)	40,464.00
EQUITIES	ENTAIN PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,024.09	\$0.00	273.60
EQUITIES	ENTAIN PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$0.00	\$0.00	0.00
EQUITIES	ENTEGRIS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$4,271,053.20	\$3,810,513.84	36,430.00
EQUITIES	ENTEGRIS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$6,016,053.36	\$3,264,043.79	51,314.00
EQUITIES	ENTEGRIS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$4,468,954.32	\$1,573,623.61	38,118.00
EQUITIES	ENTEGRIS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$853,155.48	(\$86,091.13)	7,277.00
EQUITIES	ENTERGY CORP	ELECTRIC UTILITIES	United States	\$3,591,924.48	\$601,871.27	31,968.00
EQUITIES	ENTERGY CORP	ELECTRIC UTILITIES	United States	\$10,055,995.28	\$3,940,355.50	89,498.00
EQUITIES	ENTERGY CORP	ELECTRIC UTILITIES	United States	\$13,554,660.96	\$6,757,713.11	120,636.00
EQUITIES	ENTERGY CORP	ELECTRIC UTILITIES	United States	\$14,355,001.24	\$8,300,164.56	127,759.00
EQUITIES	ENTERGY CORP	ELECTRIC UTILITIES	United States	\$3,659,115.76	\$1,889,291.94	32,566.00
EQUITIES	ENTERPRISE FINANCIAL SERVICES	REGIONAL BANKS	United States	\$555,980.25	\$398,246.97	10,275.00
EQUITIES	ENTERPRISE FINANCIAL SERVICES	REGIONAL BANKS	United States	\$1,015,861.14	(\$123,093.61)	18,774.00
EQUITIES	ENTRA ASA	NORWAY	Norway	\$2,964.27	\$0.00	0.00
EQUITIES	ENTRA ASA	NORWAY	Norway	\$120,455.14	\$0.00	11,196.07
EQUITIES	ENVIRI CORP	ENVIRON & FACILITIES SVCS	United States	\$1,917,933.48	\$134,841.43	97,754.00
EQUITIES	ENVIRI CORP	ENVIRON & FACILITIES SVCS	United States	\$5,451,279.66	\$3,064,691.50	277,843.00
EQUITIES	ENVIRI CORP	ENVIRON & FACILITIES SVCS	United States	\$611,123.76	(\$210,184.09)	31,148.00
EQUITIES	ENVISION GREENWISE HOLDINGS LT	HONG KONG	Hong Kong	\$91,256.90	\$0.00	233,036.01
EQUITIES	ENVISTA HOLDINGS CORP	HEALTH CARE EQUIPMENT	United States	\$1,195,789.58	\$164,259.63	47,134.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ENVISTA HOLDINGS CORP	HEALTH CARE EQUIPMENT	United States	\$1,571,062.62	\$141,730.11	61,926.00
EQUITIES	ENVISTA HOLDINGS CORP	HEALTH CARE EQUIPMENT	United States	\$934,732.28	(\$228,359.39)	36,844.00
EQUITIES	EO TECHNICS CO LTD	SOUTH KOREA	South Korea	\$808,337.82	\$35,616.61	3,220.00
EQUITIES	EO TECHNICS CO LTD	SOUTH KOREA	South Korea	\$722,396.13	\$294,256.25	2,868.00
EQUITIES	EOG RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$6,421,365.69	\$1,229,994.44	44,417.00
EQUITIES	EOG RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$17,823,023.31	\$11,743,215.90	123,283.00
EQUITIES	EOG RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$26,940,330.36	\$18,787,654.18	186,348.00
EQUITIES	EOG RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$22,760,233.38	\$6,813,442.30	157,434.00
EQUITIES	EOG RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$10,883,229.60	\$2,142,837.72	75,280.00
EQUITIES	EOG RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$6,924,613.86	\$785,324.84	47,898.00
EQUITIES	EOG RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$2,450,172.36	\$497,833.67	16,948.00
EQUITIES	EOG RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$5,476,745.31	\$2,022,228.76	37,883.00
EQUITIES	EOS ENERGY ENTERPRISES INC	ELECTRIC COMP & EQUIP	United States	\$59,559.68	(\$78,445.86)	12,008.00
EQUITIES	EOS ENERGY ENTERPRISES INC	ELECTRIC COMP & EQUIP	United States	\$138,116.16	(\$204,539.83)	27,846.00
EQUITIES	EPAM SYSTEMS INC	IT CONSULTNG & OTHER SVCS	United States	\$1,683,834.40	\$490,031.60	12,436.00
EQUITIES	EPAM SYSTEMS INC	IT CONSULTNG & OTHER SVCS	United States	\$2,570,298.20	(\$289,706.75)	18,983.00
EQUITIES	EPAM SYSTEMS INC	IT CONSULTNG & OTHER SVCS	United States	\$2,120,905.60	(\$844,833.12)	15,664.00
EQUITIES	EPIC SUISSE AG	SWITZERLAND	Switzerland	\$47,967.15	(\$1,184.69)	438.00
EQUITIES	EPIROC AB	SWEDEN	Sweden	\$863,371.21	(\$114,826.69)	35,900.00
EQUITIES	EPIROC AB	SWEDEN	Sweden	\$834,319.91	(\$98,395.65)	39,700.00
EQUITIES	EPIROC AB	SWEDEN	Sweden	\$723,404.07	\$202,522.59	30,080.00
EQUITIES	EPIROC AB	SWEDEN	Sweden	\$500,865.15	\$375,408.77	23,833.00
EQUITIES	EPIROC AB	SWEDEN	Sweden	\$8,949,394.49	\$1,119,906.57	425,845.00
EQUITIES	EPIROC AB	SWEDEN	Sweden	\$1,140,491.73	\$79,463.41	47,423.00
EQUITIES	EPIROC AB	SWEDEN	Sweden	\$482,182.27	\$27,990.88	22,944.00
EQUITIES	EPIROC AB	SWEDEN	Sweden	\$6,957.62	\$0.00	289.31
EQUITIES	EPIROC AB	SWEDEN	Sweden	\$3,680.28	\$0.00	175.12
EQUITIES	EPL LTD	INDIA	India	\$591,217.88	\$5,871.67	273,183.00
EQUITIES	EPLUS INC	TECHNOLOGY DISTRIBUTORS	United States	\$564,676.00	\$169,943.95	7,504.00
EQUITIES	EPLUS INC	TECHNOLOGY DISTRIBUTORS	United States	\$521,256.75	(\$10,509.05)	6,927.00
EQUITIES	EPR PROPERTIES	OTHER SPECIALIZED REITS	United States	\$1,064,618.06	\$131,912.06	21,178.00
EQUITIES	EPR PROPERTIES	OTHER SPECIALIZED REITS	United States	\$1,904,177.33	(\$248,512.86)	37,879.00
EQUITIES	EPR PROPERTIES	OTHER SPECIALIZED REITS	United States	\$1,189,287.66	(\$349,138.72)	23,658.00
EQUITIES	EQB INC	CDN REGIONAL BANKS	Canada	\$2,388,486.26	\$1,196,360.48	29,900.00
EQUITIES	EQT AB	SWEDEN	Sweden	\$820,891.49	(\$201,447.71)	27,295.00
EQUITIES	EQT AB	SWEDEN	Sweden	\$951,205.57	(\$98,019.87)	31,628.00
EQUITIES	EQT AB	SWEDEN	Sweden	\$6,586.34	\$0.00	219.00
EQUITIES	EQT AB	SWEDEN	Sweden	\$0.00	\$0.00	0.00
EQUITIES	EQT CORP	OIL & GAS EXPL & PROD	United States	\$1,208,014.48	\$174,463.12	18,982.00
EQUITIES	EQT CORP	OIL & GAS EXPL & PROD	United States	\$9,329,114.88	\$3,642,178.17	146,592.00
EQUITIES	EQT CORP	OIL & GAS EXPL & PROD	United States	\$13,279,376.96	\$6,675,540.51	208,664.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	EQT CORP	OIL & GAS EXPL & PROD	United States	\$10,378,983.96	\$3,967,205.84	163,089.00
EQUITIES	EQT CORP	OIL & GAS EXPL & PROD	United States	\$1,209,796.40	\$37,823.50	19,010.00
EQUITIES	EQT CORP	OIL & GAS EXPL & PROD	United States	\$1,935,037.84	\$506,396.88	30,406.00
EQUITIES	EQUATORIALE HOLDINGS LIMITED	SINGAPORE	Singapore	\$0.00	(\$5,681.61)	277,200.00
EQUITIES	EQUIFAX INC	RESEARCH & CONSULTING SVC	United States	\$5,036,017.69	\$3,388,754.31	27,967.00
EQUITIES	EQUIFAX INC	RESEARCH & CONSULTING SVC	United States	\$7,512,340.33	\$4,642,954.64	41,719.00
EQUITIES	EQUIFAX INC	RESEARCH & CONSULTING SVC	United States	\$6,251,130.05	\$1,007,181.27	34,715.00
EQUITIES	EQUIFAX INC	RESEARCH & CONSULTING SVC	United States	\$7,596,973.23	(\$2,845,883.35)	42,189.00
EQUITIES	EQUIFAX INC	RESEARCH & CONSULTING SVC	United States	\$1,349,624.65	\$279,712.67	7,495.00
EQUITIES	EQUINIX INC	DATA CENTER REITS	United States	\$1,822,266.16	\$22,758.79	1,859.00
EQUITIES	EQUINIX INC	DATA CENTER REITS	United States	\$3,571,014.32	\$719,132.16	3,643.00
EQUITIES	EQUINIX INC	DATA CENTER REITS	United States	\$21,986,783.20	\$8,570,505.57	22,430.00
EQUITIES	EQUINIX INC	DATA CENTER REITS	United States	\$30,623,677.84	\$13,150,159.79	31,241.00
EQUITIES	EQUINIX INC	DATA CENTER REITS	United States	\$25,550,935.84	\$10,937,505.38	26,066.00
EQUITIES	EQUINIX INC	DATA CENTER REITS	United States	\$18,308,922.72	\$3,986,035.95	18,678.00
EQUITIES	EQUINIX INC	DATA CENTER REITS	United States	\$6,043,179.60	\$2,299,802.95	6,165.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$104,073.79	\$0.00	0.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$10,990,911.13	\$3,927,976.09	250,530.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$1,604,183.17	\$434,558.98	37,000.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$105,533.63	\$0.00	0.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$2,031,479.51	\$1,056,940.22	46,096.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$31,769.59	\$0.00	0.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$28,730,903.98	\$9,811,662.64	651,856.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$2,399,444.41	\$858,855.69	55,374.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$2,028.24	\$0.00	0.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$13,981,247.80	\$0.00	323,954.95
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$14,744.80	\$0.00	341.65
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$262,465.43	\$0.00	0.00
EQUITIES	EQUINOX GOLD CORP	CDN GOLD	Canada	\$2,470,817.36	\$0.00	171,634.60
EQUITIES	EQUITABLE HOLDINGS INC	DIVERSIFIED FINCL SVCS	United States	\$1,214,573.19	(\$539,373.92)	32,729.00
EQUITIES	EQUITABLE HOLDINGS INC	DIVERSIFIED FINCL SVCS	United States	\$164,657.07	(\$65,765.77)	4,437.00
EQUITIES	EQUITABLE HOLDINGS INC	DIVERSIFIED FINCL SVCS	United States	\$2,651,323.95	\$1,617,900.91	71,445.00
EQUITIES	EQUITABLE HOLDINGS INC	DIVERSIFIED FINCL SVCS	United States	\$3,975,928.29	\$1,866,041.79	107,139.00
EQUITIES	EQUITABLE HOLDINGS INC	DIVERSIFIED FINCL SVCS	United States	\$3,205,895.79	\$1,213,813.68	86,389.00
EQUITIES	EQUITABLE HOLDINGS INC	DIVERSIFIED FINCL SVCS	United States	\$693,957.00	\$300,671.30	18,700.00
EQUITIES	EQUITAL LTD	ISRAEL	Israel	\$31.64	\$11.92	0.75
EQUITIES	EQUITAL LTD	ISRAEL	Israel	\$192,821.18	\$0.00	4,570.81
EQUITIES	EQUITAL LTD	ISRAEL	Israel	\$12.23	\$10.58	0.29
EQUITIES	EQUITES PROPERTY FUND LTD	SOUTH AFRICA	South Africa	\$149,499.64	(\$3,540.94)	151,873.00
EQUITIES	EQUITY BANCSHARES INC	REGIONAL BANKS	United States	\$188,927.83	\$60,467.83	4,237.00
EQUITIES	EQUITY LIFESTYLE PROPERTIES IN	SINGLE FAM RESIDENT REITS	United States	\$1,539,181.28	\$21,029.73	24,446.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	EQUITY LIFESTYLE PROPERTIES IN	SINGLE FAM RESIDENT REITS	United States	\$3,059,347.88	\$1,963,800.26	48,590.00
EQUITIES	EQUITY LIFESTYLE PROPERTIES IN	SINGLE FAM RESIDENT REITS	United States	\$4,224,846.71	\$2,469,152.96	67,101.00
EQUITIES	EQUITY LIFESTYLE PROPERTIES IN	SINGLE FAM RESIDENT REITS	United States	\$2,871,152.96	\$812,485.99	45,601.00
EQUITIES	EQUITY LIFESTYLE PROPERTIES IN	SINGLE FAM RESIDENT REITS	United States	\$980,326.13	(\$92,783.10)	15,570.00
EQUITIES	EQUITY RESIDENTIAL	MULTIFAMILY RESIDENT REITS	United States	\$6,208,499.83	\$1,589,586.39	103,730.00
EQUITIES	EQUITY RESIDENTIAL	MULTIFAMILY RESIDENT REITS	United States	\$7,759,637.22	\$1,697,274.78	129,646.00
EQUITIES	EQUITY RESIDENTIAL	MULTIFAMILY RESIDENT REITS	United States	\$5,388,999.40	(\$1,289,937.23)	90,038.00
EQUITIES	EQUITY RESIDENTIAL	MULTIFAMILY RESIDENT REITS	United States	\$1,072,616.65	(\$59,268.15)	17,921.00
EQUITIES	ERASCA INC	BIOTECHNOLOGY	United States	\$449,431.86	\$43,471.00	27,777.00
EQUITIES	ERASCA INC	BIOTECHNOLOGY	United States	\$1,145,883.78	\$271,839.00	70,821.00
EQUITIES	ERG SPA	ITALY	Italy	\$6,411,782.98	\$375,006.99	253,407.00
EQUITIES	ERG SPA	ITALY	Italy	\$1,173,420.02	(\$47,454.27)	46,376.00
EQUITIES	ERG SPA	ITALY	Italy	\$218,325.83	\$0.00	8,628.70
EQUITIES	ERIE INDEMNITY CO	PROPERTY & CASUALTY INS	United States	\$1,348,278.15	(\$492,707.37)	5,365.00
EQUITIES	ERIE INDEMNITY CO	PROPERTY & CASUALTY INS	United States	\$369,928.32	\$15,393.85	1,472.00
EQUITIES	ERO COPPER CORP	CDN COPPER	Canada	\$122,294.12	\$0.00	4,603.93
EQUITIES	ERO COPPER CORP	CDN COPPER	Canada	\$682,499.41	\$0.00	25,693.61
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	\$4,342.35	\$0.00	0.00
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	\$21,538,277.41	\$13,134,975.24	196,044.00
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	\$2,539,077.69	\$1,451,050.94	23,607.00
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	\$138,885.03	\$0.00	0.00
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	\$24,767,121.96	\$15,282,207.64	227,862.00
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	\$8,226,040.27	\$4,426,137.28	75,170.00
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	\$2,347,992.05	\$635,321.43	21,989.00
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	\$2,846,303.67	\$0.00	26,706.17
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	\$14,472.28	\$0.00	135.79
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	\$7,891,092.87	\$3,093,669.43	72,552.00
EQUITIES	ESAB CORP	IND MACHNRY & SUPP & COMP	United States	\$1,552,166.28	\$733,826.81	16,058.00
EQUITIES	ESAB CORP	IND MACHNRY & SUPP & COMP	United States	\$1,588,703.76	\$590,629.45	16,436.00
EQUITIES	ESAB CORP	IND MACHNRY & SUPP & COMP	United States	\$872,743.14	\$219,283.04	9,029.00
EQUITIES	ESAB CORP	IND MACHNRY & SUPP & COMP	United States	\$3,607,157.88	(\$471,492.86)	37,318.00
EQUITIES	ESCO TECHNOLOGIES INC	IND MACHNRY & SUPP & COMP	United States	\$2,315,956.47	\$1,030,430.74	8,231.00
EQUITIES	ESCO TECHNOLOGIES INC	IND MACHNRY & SUPP & COMP	United States	\$2,009,825.91	\$1,752,707.98	7,143.00
EQUITIES	ESCO TECHNOLOGIES INC	IND MACHNRY & SUPP & COMP	United States	\$2,319,332.91	\$953,620.50	8,243.00
EQUITIES	ESCO TECHNOLOGIES INC	IND MACHNRY & SUPP & COMP	United States	\$1,303,305.84	\$507,824.98	4,632.00
EQUITIES	ESCO TECHNOLOGIES INC	IND MACHNRY & SUPP & COMP	United States	\$1,665,991.77	\$719,789.71	5,921.00
EQUITIES	ESPRINET SPA	ITALY	Italy	\$297,053.69	(\$561,182.18)	52,295.00
EQUITIES	ESPRINET SPA	ITALY	Italy	\$226,617.40	(\$51,445.42)	39,895.00
EQUITIES	ESQUIRE FINANCIAL HOLDINGS INC	REGIONAL BANKS	United States	\$271,115.00	(\$6,572.84)	2,522.00
EQUITIES	ESQUIRE FINANCIAL HOLDINGS INC	REGIONAL BANKS	United States	\$2,798,870.00	\$547,439.97	26,036.00
EQUITIES	ESQUIRE FINANCIAL HOLDINGS INC	REGIONAL BANKS	United States	\$1,212,277.50	\$108,259.20	11,277.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ESQUIRE FINANCIAL HOLDINGS INC	REGIONAL BANKS	United States	\$208,550.00	\$121,206.35	1,940.00
EQUITIES	ESR-REIT	SINGAPORE	Singapore	\$159,923.26	(\$38,083.82)	91,700.00
EQUITIES	ESR-REIT	SINGAPORE	Singapore	\$402,765.39	\$0.00	230,943.46
EQUITIES	ESSENT GROUP LTD	CMRL&RESIDENTIAL MRTG FIN	Bermuda	\$1,760,797.20	\$931,533.79	30,130.00
EQUITIES	ESSENT GROUP LTD	CMRL&RESIDENTIAL MRTG FIN	Bermuda	\$1,776,283.80	(\$107,404.15)	30,395.00
EQUITIES	ESSENTIAL PROPERTIES REALTY TR	DIVERSIFIED REITS	United States	\$1,366,133.81	\$615,557.88	44,543.00
EQUITIES	ESSENTIAL UTILITIES INC	WATER UTILITIES	United States	\$167,724.55	\$10,316.74	4,165.00
EQUITIES	ESSENTIAL UTILITIES INC	WATER UTILITIES	United States	\$2,815,074.35	\$1,831,166.48	69,905.00
EQUITIES	ESSENTIAL UTILITIES INC	WATER UTILITIES	United States	\$4,734,141.20	\$1,780,034.85	117,560.00
EQUITIES	ESSENTIAL UTILITIES INC	WATER UTILITIES	United States	\$2,658,867.02	\$456,284.86	66,026.00
EQUITIES	ESSEX PROPERTY TRUST INC	MULTIFAMILY RESIDENT REITS	United States	\$2,388,421.35	(\$175,923.35)	9,765.00
EQUITIES	ESSEX PROPERTY TRUST INC	MULTIFAMILY RESIDENT REITS	United States	\$4,664,086.71	\$438,945.12	19,069.00
EQUITIES	ESSEX PROPERTY TRUST INC	MULTIFAMILY RESIDENT REITS	United States	\$5,089,184.13	(\$119,637.98)	20,807.00
EQUITIES	ESSEX PROPERTY TRUST INC	MULTIFAMILY RESIDENT REITS	United States	\$1,245,207.69	(\$124,480.18)	5,091.00
EQUITIES	ESSILORLUXOTTICA SA	FRANCE	France	\$4,136,453.31	\$1,041,369.21	18,095.00
EQUITIES	ESSILORLUXOTTICA SA	FRANCE	France	\$4,732,632.93	(\$1,159,081.49)	20,703.00
EQUITIES	ESSILORLUXOTTICA SA	FRANCE	France	\$8,064,915.84	\$0.00	35,280.14
EQUITIES	ESSILORLUXOTTICA SA	FRANCE	France	\$30,602.44	\$0.00	133.87
EQUITIES	ESSITY AB	SWEDEN	Sweden	\$762,485.31	\$148,292.69	28,864.00
EQUITIES	ESSITY AB	SWEDEN	Sweden	\$1,762,243.44	(\$106,664.26)	66,710.00
EQUITIES	ESSITY AB	SWEDEN	Sweden	\$18,108,867.46	(\$430,219.88)	685,514.00
EQUITIES	ESSITY AB	SWEDEN	Sweden	\$1,069,101.40	(\$138,499.62)	40,471.00
EQUITIES	ESSITY AB	SWEDEN	Sweden	\$6,829.45	\$0.00	267.84
EQUITIES	ESTEE LAUDER COS INC/THE	PERSONAL CARE PRODUCTS	United States	\$3,871,273.80	\$385,512.16	53,940.00
EQUITIES	ESTEE LAUDER COS INC/THE	PERSONAL CARE PRODUCTS	United States	\$5,753,585.59	(\$2,070,019.31)	80,167.00
EQUITIES	ESTEE LAUDER COS INC/THE	PERSONAL CARE PRODUCTS	United States	\$4,752,537.63	(\$4,925,361.68)	66,219.00
EQUITIES	ESTEE LAUDER COS INC/THE	PERSONAL CARE PRODUCTS	United States	\$14,143,785.67	(\$6,939,566.69)	197,071.00
EQUITIES	ESTEE LAUDER COS INC/THE	PERSONAL CARE PRODUCTS	United States	\$941,550.63	(\$798,884.21)	13,119.00
EQUITIES	ETABLISSEMENTS MAUREL ET PROM	FRANCE	France	\$1,347,161.46	\$157,578.09	108,260.00
EQUITIES	ETABLISSEMENTS MAUREL ET PROM	FRANCE	France	\$266,781.77	\$119,662.94	21,439.00
EQUITIES	ETERNAL LTD	INDIA	India	\$2,919,247.53	(\$928,855.70)	1,209,219.00
EQUITIES	ETHAN ALLEN INTERIORS INC	HOME FURNISHINGS	United States	\$145,602.66	(\$50,178.98)	6,541.00
EQUITIES	ETIHAD ETISALAT CO	SAUDI ARABIA	Saudi Arabia	\$2,333,858.13	\$972,849.74	134,120.00
EQUITIES	ETIHAD ETISALAT CO	SAUDI ARABIA	Saudi Arabia	\$6,072,990.49	\$2,240,022.89	348,997.00
EQUITIES	ETON PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$715,621.28	\$10,225.87	28,996.00
EQUITIES	ETSY INC	BROADLINE RETAIL	United States	\$1,005,797.52	(\$87,757.83)	20,124.00
EQUITIES	ETSY INC	BROADLINE RETAIL	United States	\$1,859,106.06	(\$471,657.96)	37,197.00
EQUITIES	ETSY INC	BROADLINE RETAIL	United States	\$1,298,830.26	\$255,457.06	25,987.00
EQUITIES	ETSY INC	BROADLINE RETAIL	United States	\$1,751,799.00	(\$1,222,406.12)	35,050.00
EQUITIES	ETSY INC	BROADLINE RETAIL	United States	\$1,392,042.96	(\$1,568,128.59)	27,852.00
EQUITIES	ETSY INC	BROADLINE RETAIL	United States	\$1,473,660.30	(\$316,867.93)	29,485.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	EUGENE TECHNOLOGY CO LTD	SOUTH KOREA	South Korea	\$703,656.84	\$495,918.10	9,720.00
EQUITIES	EUGENE TECHNOLOGY CO LTD	SOUTH KOREA	South Korea	\$10,123,175.06	\$11,024,324.87	139,837.00
EQUITIES	EURAZEO SE	FRANCE	France	\$3,345,002.52	(\$596,374.65)	71,860.00
EQUITIES	EURAZEO SE	FRANCE	France	\$774,713.01	(\$732,167.33)	16,643.00
EQUITIES	EURAZEO SE	FRANCE	France	\$546,821.18	\$0.00	11,747.24
EQUITIES	EURO EQ FUTURES	EURO	EURO CURRENCY	\$82,953.96	\$0.00	82,953.96
EQUITIES	EURO EQ FUTURES	EURO	EURO CURRENCY	\$4,160,201.69	\$0.00	4,160,201.69
EQUITIES	EUROBANK SA	GREECE	Greece	\$11,819,249.83	(\$411,490.48)	3,009,972.00
EQUITIES	EUROBANK SA	GREECE	Greece	\$19,726,959.11	(\$732,746.93)	5,023,804.00
EQUITIES	EUROBANK SA	GREECE	Greece	\$1,737,457.66	(\$64,536.90)	442,473.00
EQUITIES	EUROBANK SA	GREECE	Greece	\$9,832,678.53	(\$366,022.86)	2,504,058.00
EQUITIES	EUROBANK SA	GREECE	Greece	\$7,956,765.51	(\$295,549.65)	2,026,325.00
EQUITIES	EUROBANK SA	GREECE	Greece	\$9,122,770.88	(\$338,860.26)	2,323,268.00
EQUITIES	EUROCOMMERCIAL PROPERTIES NV	NETHERLANDS	Netherlands	\$1,828,940.13	\$18,457.81	60,436.00
EQUITIES	EUROCOMMERCIAL PROPERTIES NV	NETHERLANDS	Netherlands	\$1,781,008.48	\$784,916.40	57,914.00
EQUITIES	EUROCOMMERCIAL PROPERTIES NV	NETHERLANDS	Netherlands	\$563,841.17	\$0.00	18,749.46
EQUITIES	EUROFINS SCIENTIFIC SE	LUXEMBOURG	Luxembourg	\$449,064.42	\$73,510.73	6,220.00
EQUITIES	EUROFINS SCIENTIFIC SE	LUXEMBOURG	Luxembourg	\$20,410,050.06	\$2,283,360.68	282,700.00
EQUITIES	EUROFINS SCIENTIFIC SE	LUXEMBOURG	Luxembourg	\$552,233.72	\$92,961.13	7,649.00
EQUITIES	EUROFINS SCIENTIFIC SE	LUXEMBOURG	Luxembourg	\$3,788.70	\$0.00	52.48
EQUITIES	EURONET WORLDWIDE INC	TRANS & PAYMNT PRCS SRVCS	United States	\$717,194.22	\$257,600.01	10,806.00
EQUITIES	EURONET WORLDWIDE INC	TRANS & PAYMNT PRCS SRVCS	United States	\$1,063,247.40	(\$415,573.10)	16,020.00
EQUITIES	EURONET WORLDWIDE INC	TRANS & PAYMNT PRCS SRVCS	United States	\$863,672.81	(\$360,037.54)	13,013.00
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	\$4,409.62	\$0.00	0.00
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	\$1,273.07	\$0.00	0.00
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	\$812,890.85	\$254,905.82	5,078.00
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	\$20,340,667.17	\$6,295,381.02	126,923.00
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	\$853,548.66	\$57,958.43	5,341.00
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	\$5,547.00	\$0.00	34.76
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	\$0.00	\$0.00	0.00
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	\$32,731.82	\$0.00	0.00
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	\$5,520,422.29	\$2,680,453.57	34,478.00
EQUITIES	EUOPRIS ASA	NORWAY	Norway	\$185,387.02	\$101,413.87	18,295.00
EQUITIES	EUOPRIS ASA	NORWAY	Norway	\$10,782.99	\$0.00	0.00
EQUITIES	EUOPRIS ASA	NORWAY	Norway	\$323,843.05	\$0.00	34,551.37
EQUITIES	EUOPRIS ASA	NORWAY	Norway	\$2,760,177.62	\$202,862.86	293,450.00
EQUITIES	EUTELSAT COMMUNICATIONS SACA	FRANCE	France	\$252,897.00	\$0.00	107,332.57
EQUITIES	EVA AIRWAYS CORP	TAIWAN	Taiwan	\$1,961,390.34	(\$106,032.44)	1,847,000.00
EQUITIES	EVA AIRWAYS CORP	TAIWAN	Taiwan	\$3,029,694.99	(\$529,835.94)	2,853,000.00
EQUITIES	EVE HOLDING INC	AEROSPACE & DEFENSE	United States	\$51,956.00	(\$634.24)	20,950.00
EQUITIES	EVERCOMMERCE INC	APPLICATION SOFTWARE	United States	\$77,038.20	\$1,859.75	6,740.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	EVERCORE INC	INVESTMNT BKG & BROKERAGE	United States	\$242,091.61	(\$31,770.84)	811.00
EQUITIES	EVERCORE INC	INVESTMNT BKG & BROKERAGE	United States	\$2,668,380.89	\$1,742,286.97	8,939.00
EQUITIES	EVERCORE INC	INVESTMNT BKG & BROKERAGE	United States	\$4,664,218.75	\$2,914,901.13	15,625.00
EQUITIES	EVERCORE INC	INVESTMNT BKG & BROKERAGE	United States	\$2,556,141.13	\$1,622,615.60	8,563.00
EQUITIES	EVERCORE INC	INVESTMNT BKG & BROKERAGE	United States	\$3,516,149.29	\$2,154,113.49	11,779.00
EQUITIES	EVEREST GROUP LTD	REINSURANCE	Bermuda	\$736,066.20	(\$38,202.31)	2,252.00
EQUITIES	EVEREST GROUP LTD	REINSURANCE	Bermuda	\$2,769,400.05	\$200,389.36	8,473.00
EQUITIES	EVEREST GROUP LTD	REINSURANCE	Bermuda	\$3,901,608.45	\$181,021.66	11,937.00
EQUITIES	EVEREST GROUP LTD	REINSURANCE	Bermuda	\$6,678,852.90	(\$913,463.77)	20,434.00
EQUITIES	EVEREST GROUP LTD	REINSURANCE	Bermuda	\$26,332,670.25	(\$525,710.94)	80,565.00
EQUITIES	EVEREST GROUP LTD	REINSURANCE	Bermuda	\$1,392,054.15	\$2,218.27	4,259.00
EQUITIES	EVERGREEN AVIATION TECHNOLOGIE	TAIWAN	Taiwan	\$190,160.77	(\$38,956.63)	41,640.00
EQUITIES	EVERGREEN INTERNATIONAL STORAG	TAIWAN	Taiwan	\$462,677.61	(\$48,356.79)	292,907.00
EQUITIES	EVERGREEN MARINE CORP TAIWAN L	TAIWAN	Taiwan	\$2,365,045.33	\$419,725.63	379,000.00
EQUITIES	EVERGREEN MARINE CORP TAIWAN L	TAIWAN	Taiwan	\$7,439,596.41	\$1,355,671.06	1,192,200.00
EQUITIES	EVERGREEN MARINE CORP TAIWAN L	TAIWAN	Taiwan	\$7,369,705.89	\$893,806.12	1,181,000.00
EQUITIES	EVERGY INC	ELECTRIC UTILITIES	United States	\$5,092,147.20	\$3,133,387.32	62,160.00
EQUITIES	EVERGY INC	ELECTRIC UTILITIES	United States	\$7,092,633.60	\$4,071,087.46	86,580.00
EQUITIES	EVERGY INC	ELECTRIC UTILITIES	United States	\$4,524,359.68	\$1,796,739.92	55,229.00
EQUITIES	EVERGY INC	ELECTRIC UTILITIES	United States	\$1,373,306.88	\$335,000.29	16,764.00
EQUITIES	EVERLIGHT ELECTRONICS CO LTD	TAIWAN	Taiwan	\$1,631,867.36	\$271,266.22	781,000.00
EQUITIES	EVERLIGHT ELECTRONICS CO LTD	TAIWAN	Taiwan	\$3,903,092.40	\$449,351.90	1,867,992.00
EQUITIES	EVERPURE INC	TECH HARDWARE STOR & PERI	United States	\$474,150.24	(\$101,845.48)	8,031.00
EQUITIES	EVERPURE INC	TECH HARDWARE STOR & PERI	United States	\$4,523,999.04	\$3,256,156.87	76,626.00
EQUITIES	EVERPURE INC	TECH HARDWARE STOR & PERI	United States	\$6,295,553.28	\$3,876,436.70	106,632.00
EQUITIES	EVERPURE INC	TECH HARDWARE STOR & PERI	United States	\$1,269,655.20	\$501,467.48	21,505.00
EQUITIES	EVERPURE INC	TECH HARDWARE STOR & PERI	United States	\$4,815,538.56	\$1,983,403.02	81,564.00
EQUITIES	EVERPURE INC	TECH HARDWARE STOR & PERI	United States	\$965,481.12	(\$31,521.83)	16,353.00
EQUITIES	EVERQUOTE INC	INTERACTIVE MEDIA & SVCS	United States	\$86,089.86	\$37,578.91	5,583.00
EQUITIES	EVERQUOTE INC	INTERACTIVE MEDIA & SVCS	United States	\$272,193.84	(\$100,043.08)	17,652.00
EQUITIES	EVERSOURCE ENERGY	ELECTRIC UTILITIES	United States	\$5,267,150.56	\$3,275,300.47	76,027.00
EQUITIES	EVERSOURCE ENERGY	ELECTRIC UTILITIES	United States	\$7,976,552.80	\$3,971,589.75	115,135.00
EQUITIES	EVERSOURCE ENERGY	ELECTRIC UTILITIES	United States	\$7,177,338.72	\$841,309.14	103,599.00
EQUITIES	EVERSOURCE ENERGY	ELECTRIC UTILITIES	United States	\$1,424,466.08	\$253,956.41	20,561.00
EQUITIES	EVERTEC INC	TRANS & PAYMNT PRCS SRVCS	Puerto Rico	\$880,153.58	(\$25,765.38)	31,189.00
EQUITIES	EVERTEC INC	TRANS & PAYMNT PRCS SRVCS	Puerto Rico	\$526,726.30	\$99,048.24	18,665.00
EQUITIES	EVERTEC INC	TRANS & PAYMNT PRCS SRVCS	Puerto Rico	\$1,036,323.06	(\$39,446.97)	36,723.00
EQUITIES	EVERTZ TECHNOLOGIES LTD	CDN COMMUNICATIONS EQUIP	Canada	\$288,595.89	\$44,321.34	25,000.00
EQUITIES	EVERUS CONSTRUCTION GROUP INC	CONSTRUCTION & ENGINEERING	United States	\$2,051,528.62	\$502,398.57	17,377.00
EQUITIES	EVERUS CONSTRUCTION GROUP INC	CONSTRUCTION & ENGINEERING	United States	\$356,777.32	\$126,772.90	3,022.00
EQUITIES	EVERUS CONSTRUCTION GROUP INC	CONSTRUCTION & ENGINEERING	United States	\$1,713,758.96	\$1,378,431.81	14,516.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	EVERUS CONSTRUCTION GROUP INC	CONSTRUCTION & ENGINEERING	United States	\$2,536,991.34	\$1,977,932.94	21,489.00
EQUITIES	EVERUS CONSTRUCTION GROUP INC	CONSTRUCTION & ENGINEERING	United States	\$1,599,122.70	\$1,111,476.75	13,545.00
EQUITIES	EVGO INC	AUTOMOTIVE RETAIL	United States	\$50,155.20	(\$59,645.02)	29,160.00
EQUITIES	EVN AG	AUSTRIA	Austria	\$646.90	\$0.00	0.00
EQUITIES	EVN AG	AUSTRIA	Austria	\$299,295.18	\$0.00	9,146.46
EQUITIES	EVN AG	AUSTRIA	Austria	\$3,927.56	\$0.00	0.00
EQUITIES	EVOLENT HEALTH INC	HEALTH CARE TECHNOLOGY	United States	\$71,692.32	(\$713,192.11)	31,444.00
EQUITIES	EVOLUS INC	PHARMACEUTICALS	United States	\$48,740.49	(\$85,152.64)	11,859.00
EQUITIES	EVOLUTION AB	SWEDEN	Sweden	\$902,840.51	(\$469,009.76)	14,697.00
EQUITIES	EVOLUTION AB	SWEDEN	Sweden	\$585,246.07	(\$143,144.13)	9,527.00
EQUITIES	EVOLUTION AB	SWEDEN	Sweden	\$3,902,765.16	\$0.00	63,531.60
EQUITIES	EVOLUTION AB	SWEDEN	Sweden	\$3,636.71	\$0.00	59.20
EQUITIES	EVOLUTION MINING LTD	AUSTRALIA	Australia	\$2,201,450.46	\$537,010.73	250,557.00
EQUITIES	EVOLUTION MINING LTD	AUSTRALIA	Australia	\$657,653.31	\$82,381.92	74,900.00
EQUITIES	EVOLUTION MINING LTD	AUSTRALIA	Australia	\$4,682,644.89	\$3,356,876.66	530,362.00
EQUITIES	EVOLUTION MINING LTD	AUSTRALIA	Australia	\$1,170,429.72	\$334,002.12	133,300.00
EQUITIES	EVOLUTION MINING LTD	AUSTRALIA	Australia	\$39,120.58	\$0.00	4,526.06
EQUITIES	EVOLUTION MINING LTD	AUSTRALIA	Australia	\$7,841.20	\$0.00	907.19
EQUITIES	EVOLV TECHNOLOGIES HOLDINGS IN	ELECTRONIC EQUIP & INSTR	United States	\$195,112.50	\$3,472.96	32,250.00
EQUITIES	EVOLV TECHNOLOGIES HOLDINGS IN	ELECTRONIC EQUIP & INSTR	United States	\$1,186,677.25	(\$63,124.58)	196,145.00
EQUITIES	EVOLV TECHNOLOGIES HOLDINGS IN	ELECTRONIC EQUIP & INSTR	United States	\$150,239.65	\$10,126.18	24,833.00
EQUITIES	EVOMMUNE INC	BIOTECHNOLOGY	United States	\$42,646.45	(\$658.53)	1,855.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$3,755.70	\$0.00	0.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$3,725.25	\$0.00	0.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$124,164.63	(\$39,292.02)	5,194.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$50,261.26	\$0.00	0.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$478,948.77	\$57,617.24	24,756.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$333,163.09	\$0.00	0.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$313,774.65	(\$38,092.97)	16,127.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$93,321.84	\$0.00	0.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$2,041.93	\$0.00	105.80
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$37,248.45	\$0.00	0.00
EQUITIES	EVOTEC SE	GERMANY	Germany	\$206,606.04	\$0.00	41,798.55
EQUITIES	EVS BROADCAST EQUIPMENT SA	BELGIUM	Belgium	\$545.45	\$0.00	0.00
EQUITIES	EVT LTD	AUSTRALIA	Australia	\$154,717.41	\$0.00	17,113.43
EQUITIES	EW SCRIPPS CO/THE	BROADCASTING	United States	\$87,356.76	(\$4,910.30)	23,483.00
EQUITIES	EW SCRIPPS CO/THE	BROADCASTING	United States	\$2,466,601.80	(\$2,567,948.17)	663,065.00
EQUITIES	EW SCRIPPS CO/THE	BROADCASTING	United States	\$115,543.20	(\$180,152.69)	31,060.00
EQUITIES	EW SCRIPPS CO/THE	BROADCASTING	United States	\$169,747.32	\$15,672.26	45,631.00
EQUITIES	EWI CAPITAL BHD	MALAYSIA	Malaysia	\$25,257.58	(\$12,564.87)	524,451.00
EQUITIES	EXAGEN INC	BIOTECHNOLOGY	United States	\$480,990.00	(\$1,641,983.88)	160,330.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	EXAIL TECHNOLOGIES SA	FRANCE	France	\$343,620.17	\$0.00	2,506.13
EQUITIES	EXASOL AG	GERMANY	Germany	\$0.00	\$0.00	0.00
EQUITIES	EXCELERATE ENERGY INC	OIL & GAS STORAGE & TRANS	United States	\$3,383,206.86	\$641,893.98	101,233.00
EQUITIES	EXCELERATE ENERGY INC	OIL & GAS STORAGE & TRANS	United States	\$173,115.60	\$69,471.63	5,180.00
EQUITIES	EXCELERATE ENERGY INC	OIL & GAS STORAGE & TRANS	United States	\$2,322,088.44	\$791,673.39	69,482.00
EQUITIES	EXCHANGE INCOME CORP	CDN PASSENGER AIRLINES	Canada	\$385,160.12	\$0.00	5,149.06
EQUITIES	EXCHANGE INCOME CORP	CDN PASSENGER AIRLINES	Canada	\$3,441,282.90	\$1,339,878.40	45,904.00
EQUITIES	EXEDY CORP	LAND TRANSPORTATION	Japan	\$3,031,780.13	(\$11,885.38)	84,900.00
EQUITIES	EXEDY CORP	LAND TRANSPORTATION	Japan	\$450,781.24	\$0.00	12,805.05
EQUITIES	EXELIXIS INC	BIOTECHNOLOGY	United States	\$155,347.58	\$15,680.55	3,622.00
EQUITIES	EXELIXIS INC	BIOTECHNOLOGY	United States	\$2,684,999.78	\$2,173,784.77	62,602.00
EQUITIES	EXELIXIS INC	BIOTECHNOLOGY	United States	\$3,920,875.13	\$1,683,739.68	91,417.00
EQUITIES	EXELIXIS INC	BIOTECHNOLOGY	United States	\$1,859,710.40	\$887,280.42	43,360.00
EQUITIES	EXELIXIS INC	BIOTECHNOLOGY	United States	\$2,997,496.32	\$1,549,247.45	69,888.00
EQUITIES	EXELIXIS INC	BIOTECHNOLOGY	United States	\$3,140,362.91	\$1,469,787.16	73,219.00
EQUITIES	EXELON CORP	ELECTRIC UTILITIES	United States	\$12,175,636.62	\$4,565,711.15	248,381.00
EQUITIES	EXELON CORP	ELECTRIC UTILITIES	United States	\$16,706,065.02	\$4,828,711.51	340,801.00
EQUITIES	EXELON CORP	ELECTRIC UTILITIES	United States	\$12,579,953.58	\$4,829,157.29	256,629.00
EQUITIES	EXELON CORP	ELECTRIC UTILITIES	United States	\$6,835,740.96	\$1,237,359.32	139,448.00
EQUITIES	EXELON CORP	ELECTRIC UTILITIES	United States	\$2,455,166.70	\$1,283,538.99	50,085.00
EQUITIES	EXEO GROUP INC	CONSTRUCTION	Japan	\$2,189,042.11	\$1,327,532.89	128,900.00
EQUITIES	EXEO GROUP INC	CONSTRUCTION	Japan	\$1,022,345.50	\$410,279.13	60,200.00
EQUITIES	EXEO GROUP INC	CONSTRUCTION	Japan	\$704,230.31	\$0.00	41,596.53
EQUITIES	EXLSERVICE HOLDINGS INC	DATA PRCSNG/OUTSRCD SRVCS	United States	\$69,791.40	(\$30,036.84)	2,292.00
EQUITIES	EXLSERVICE HOLDINGS INC	DATA PRCSNG/OUTSRCD SRVCS	United States	\$1,406,028.75	\$1,164,245.89	46,175.00
EQUITIES	EXLSERVICE HOLDINGS INC	DATA PRCSNG/OUTSRCD SRVCS	United States	\$317,228.10	(\$127,670.11)	10,418.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	\$2,186.02	\$0.00	0.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	\$585,695.46	\$64,013.02	7,743.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	\$7,642,158.58	(\$1,507,190.66)	100,704.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	\$4,996,543.72	\$768,204.37	65,939.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	\$504,985.52	(\$153,899.60)	6,676.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	\$7,397,478.19	(\$1,647,849.18)	97,796.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	\$12,485,979.02	(\$4,110,625.67)	164,759.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	\$3,662.61	\$0.00	41.72
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	\$14,565,571.31	\$647,568.53	192,067.00
EQUITIES	EXOSENS SAS	FRANCE	France	\$531,670.79	\$0.00	7,539.87
EQUITIES	EXP WORLD HOLDINGS INC	REAL ESTATE SERVICES	United States	\$121,914.47	(\$475,128.74)	20,353.00
EQUITIES	EXP WORLD HOLDINGS INC	REAL ESTATE SERVICES	United States	\$575,351.48	(\$342,086.16)	96,052.00
EQUITIES	EXPAND ENERGY CORP	OTHER	United States	\$5,384,160.10	(\$1,842,717.58)	49,045.00
EQUITIES	EXPAND ENERGY CORP	OTHER	United States	\$8,313,639.40	\$1,985,208.92	75,730.00
EQUITIES	EXPAND ENERGY CORP	OTHER	United States	\$6,252,959.02	\$1,468,043.04	56,959.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	EXPAND ENERGY CORP	OTHER	United States	\$5,316,096.50	\$146,997.98	48,425.00
EQUITIES	EXPAND ENERGY CORP	OTHER	United States	\$1,765,262.40	\$293,556.42	16,080.00
EQUITIES	EXPEDIA GROUP INC	HOTELS, RESORTS & CRUISE	United States	\$3,302,650.56	\$107,471.54	14,304.00
EQUITIES	EXPEDIA GROUP INC	HOTELS, RESORTS & CRUISE	United States	\$2,217,236.67	\$149,269.38	9,603.00
EQUITIES	EXPEDIA GROUP INC	HOTELS, RESORTS & CRUISE	United States	\$5,930,640.54	\$4,352,717.25	25,686.00
EQUITIES	EXPEDIA GROUP INC	HOTELS, RESORTS & CRUISE	United States	\$8,841,470.77	\$6,466,954.12	38,293.00
EQUITIES	EXPEDIA GROUP INC	HOTELS, RESORTS & CRUISE	United States	\$7,270,495.21	\$3,481,593.70	31,489.00
EQUITIES	EXPEDIA GROUP INC	HOTELS, RESORTS & CRUISE	United States	\$6,791,629.35	\$810,680.45	29,415.00
EQUITIES	EXPEDIA GROUP INC	HOTELS, RESORTS & CRUISE	United States	\$1,470,769.30	(\$145,501.00)	6,370.00
EQUITIES	EXPEDIA GROUP INC	HOTELS, RESORTS & CRUISE	United States	\$1,785,241.48	\$955,039.96	7,732.00
EQUITIES	EXPEDITORS INTERNATIONAL OF WA	AIR FREIGHT & LOGISTICS	United States	\$30,443,822.96	\$7,767,461.27	212,552.00
EQUITIES	EXPEDITORS INTERNATIONAL OF WA	AIR FREIGHT & LOGISTICS	United States	\$1,246,960.38	(\$27,655.48)	8,706.00
EQUITIES	EXPEDITORS INTERNATIONAL OF WA	AIR FREIGHT & LOGISTICS	United States	\$4,867,814.78	\$3,754,912.73	33,986.00
EQUITIES	EXPEDITORS INTERNATIONAL OF WA	AIR FREIGHT & LOGISTICS	United States	\$6,819,753.22	\$5,131,106.38	47,614.00
EQUITIES	EXPEDITORS INTERNATIONAL OF WA	AIR FREIGHT & LOGISTICS	United States	\$5,353,364.48	\$3,067,024.20	37,376.00
EQUITIES	EXPEDITORS INTERNATIONAL OF WA	AIR FREIGHT & LOGISTICS	United States	\$1,451,206.36	\$281,422.42	10,132.00
EQUITIES	EXPEDITORS INTERNATIONAL OF WA	AIR FREIGHT & LOGISTICS	United States	\$1,223,900.35	\$728,011.03	8,545.00
EQUITIES	EXPERIAN PLC	IRELAND	Ireland	\$23,164,815.61	(\$4,406,810.47)	676,151.00
EQUITIES	EXPERIAN PLC	IRELAND	Ireland	\$1,746,120.55	\$941,470.62	50,967.00
EQUITIES	EXPERIAN PLC	IRELAND	Ireland	\$2,281,327.55	(\$973,577.84)	66,589.00
EQUITIES	EXPERIAN PLC	IRELAND	Ireland	\$32,165,865.43	(\$3,537,148.53)	938,880.00
EQUITIES	EXPERIAN PLC	IRELAND	Ireland	\$2,283,727.93	\$0.00	66,659.11
EQUITIES	EXPERIAN PLC	IRELAND	Ireland	\$13,964.71	\$0.00	407.61
EQUITIES	EXPERIAN PLC	IRELAND	Ireland	\$24,547,165.33	\$19,244,924.77	716,500.00
EQUITIES	EXPONENT INC	RESEARCH & CONSULTING SVC	United States	\$940,187.25	\$752,964.45	14,409.00
EQUITIES	EXPONENT INC	RESEARCH & CONSULTING SVC	United States	\$1,491,027.75	(\$205,808.79)	22,851.00
EQUITIES	EXPRO GROUP HOLDINGS NV	NETHERLANDS	Netherlands	\$438,418.62	(\$106,313.57)	25,182.00
EQUITIES	EXPRO GROUP HOLDINGS NV	NETHERLANDS	Netherlands	\$709,683.83	\$88,942.03	40,763.00
EQUITIES	EXTENDICARE INC	CDN HEALTH CARE FACILITY	Canada	\$15,183,434.74	\$12,156,738.85	803,715.00
EQUITIES	EXTENDICARE INC	CDN HEALTH CARE FACILITY	Canada	\$366,751.02	\$0.00	19,374.60
EQUITIES	EXTRA SPACE STORAGE INC	SELF-STORAGE REITS	United States	\$5,767,490.79	\$2,982,193.10	43,983.00
EQUITIES	EXTRA SPACE STORAGE INC	SELF-STORAGE REITS	United States	\$8,435,330.64	\$3,958,295.07	64,328.00
EQUITIES	EXTRA SPACE STORAGE INC	SELF-STORAGE REITS	United States	\$7,988,439.60	\$880,444.13	60,920.00
EQUITIES	EXTRA SPACE STORAGE INC	SELF-STORAGE REITS	United States	\$1,680,299.82	\$151,168.42	12,814.00
EQUITIES	EXTREME NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	\$543,453.04	\$358,291.14	36,038.00
EQUITIES	EXTREME NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	\$707,508.36	\$26,413.67	46,917.00
EQUITIES	EXXARO RESOURCES LTD	SOUTH AFRICA	South Africa	\$433,034.03	\$78,171.65	33,000.00
EQUITIES	EXXARO RESOURCES LTD	SOUTH AFRICA	South Africa	\$645,233.83	\$212,255.96	49,171.00
EQUITIES	EXXARO RESOURCES LTD	SOUTH AFRICA	South Africa	\$4,948,306.11	\$1,043,592.10	377,093.00
EQUITIES	EXXON MOBIL CORP	OTHER	United States	\$12,023,804.20	\$2,863,601.18	70,870.00
EQUITIES	EXXON MOBIL CORP	OTHER	United States	\$16,353,527.40	\$5,210,241.75	96,390.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	EXXON MOBIL CORP	OTHER	United States	\$164,380,350.46	\$102,167,864.41	968,881.00
EQUITIES	EXXON MOBIL CORP	OTHER	United States	\$235,355,575.54	\$142,784,764.20	1,387,219.00
EQUITIES	EXXON MOBIL CORP	OTHER	United States	\$189,939,799.12	\$90,984,526.17	1,119,532.00
EQUITIES	EXXON MOBIL CORP	OTHER	United States	\$12,264,212.42	\$3,693,521.33	72,287.00
EQUITIES	EXXON MOBIL CORP	OTHER	United States	\$3,489,397.22	\$637,186.88	20,567.00
EQUITIES	EXXON MOBIL CORP	OTHER	United States	\$42,881,056.02	\$21,280,870.87	252,747.00
EQUITIES	EYEPOINT INC	PHARMACEUTICALS	United States	\$147,590.50	\$66,662.38	11,450.00
EQUITIES	EZ TEC EMPREENDIMENTOS E PARTI	BRAZIL	Brazil	\$263,164.91	(\$21,314.40)	98,300.00
EQUITIES	EZAKI GLICO CO LTD	FOODS	Japan	\$1,733,433.85	\$679,245.43	46,900.00
EQUITIES	EZCONN CORP	TAIWAN	Taiwan	\$950,891.45	(\$25,998.15)	16,000.00
EQUITIES	EZCORP INC	CONSUMER FINANCE	United States	\$2,697,183.36	\$646,288.47	106,272.00
EQUITIES	EZCORP INC	CONSUMER FINANCE	United States	\$2,301,534.54	\$402,482.42	90,683.00
EQUITIES	EZCORP INC	CONSUMER FINANCE	United States	\$4,575,252.60	\$3,118,912.72	180,270.00
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&F CO LTD / NEW	SOUTH KOREA	South Korea	\$3,302.61	\$0.00	0.00
EQUITIES	F&G ANNUITIES & LIFE INC	LIFE & HEALTH INSURANCE	United States	\$247,224.48	(\$22,651.91)	9,764.00
EQUITIES	F5 INC	COMMUNICATIONS EQUIPMENT	United States	\$3,327,295.00	\$1,736,017.45	11,500.00
EQUITIES	F5 INC	COMMUNICATIONS EQUIPMENT	United States	\$4,852,064.10	\$2,213,734.78	16,770.00
EQUITIES	F5 INC	COMMUNICATIONS EQUIPMENT	United States	\$4,481,432.37	\$2,105,350.97	15,489.00
EQUITIES	F5 INC	COMMUNICATIONS EQUIPMENT	United States	\$1,661,043.53	(\$27,500.22)	5,741.00
EQUITIES	F5 INC	COMMUNICATIONS EQUIPMENT	United States	\$1,195,222.23	\$669,856.94	4,131.00
EQUITIES	FABEGE AB	SWEDEN	Sweden	\$417,488.84	\$0.00	52,503.09
EQUITIES	FABRICA HOLDINGS CO LTD	INFORMATN & COMMUNICATION	Japan	\$32,939.53	(\$35,520.61)	2,500.00
EQUITIES	FABRINET	THAILAND	Cayman Islands	\$4,534,616.40	\$3,582,258.12	8,695.00
EQUITIES	FABRINET	THAILAND	Cayman Islands	\$2,915,296.80	\$1,643,867.46	5,590.00
EQUITIES	FABRINET	THAILAND	Cayman Islands	\$3,263,150.64	\$1,841,677.87	6,257.00
EQUITIES	FABRINET	THAILAND	Cayman Islands	\$3,208,912.56	\$1,329,223.19	6,153.00
EQUITIES	FACTSET RESEARCH SYSTEMS INC	FINANCIAL EXNG & DATA	United States	\$293,370.48	\$14,868.22	1,352.00
EQUITIES	FACTSET RESEARCH SYSTEMS INC	FINANCIAL EXNG & DATA	United States	\$1,770,855.39	\$366,478.34	8,161.00
EQUITIES	FACTSET RESEARCH SYSTEMS INC	FINANCIAL EXNG & DATA	United States	\$2,620,805.22	\$2,641.73	12,078.00
EQUITIES	FACTSET RESEARCH SYSTEMS INC	FINANCIAL EXNG & DATA	United States	\$2,585,652.84	(\$854,306.71)	11,916.00
EQUITIES	FADU INC	SOUTH KOREA	South Korea	\$1,530,017.41	(\$170,756.29)	51,000.00
EQUITIES	FAGRON	BELGIUM	Belgium	\$1,172,874.16	(\$11,381.65)	47,127.00
EQUITIES	FAGRON	BELGIUM	Belgium	\$363,539.22	\$0.00	14,607.30
EQUITIES	FAGRON	BELGIUM	Belgium	\$2,478,963.26	\$1,033,539.76	97,100.00
EQUITIES	FAIR ISAAC CORP	APPLICATION SOFTWARE	United States	\$5,843,713.96	\$198,354.23	5,474.00
EQUITIES	FAIR ISAAC CORP	APPLICATION SOFTWARE	United States	\$8,268,097.30	\$2,936,926.07	7,745.00
EQUITIES	FAIR ISAAC CORP	APPLICATION SOFTWARE	United States	\$6,799,162.26	\$2,527,029.66	6,369.00
EQUITIES	FAIR ISAAC CORP	APPLICATION SOFTWARE	United States	\$1,673,902.72	\$307,216.91	1,568.00
EQUITIES	FAIRFAX FINANCIAL HOLDINGS LTD	CDN INSUR PROP/CASUALTY	Canada	\$2,846,659.97	\$1,273,969.82	1,676.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	FAIRFAX FINANCIAL HOLDINGS LTD	CDN INSUR PROP/CASUALTY	Canada	\$2,377,878.26	\$7,235.17	1,400.00
EQUITIES	FAIRFAX FINANCIAL HOLDINGS LTD	CDN INSUR PROP/CASUALTY	Canada	\$22,015,755.68	\$18,746,715.17	12,962.00
EQUITIES	FAIRFAX FINANCIAL HOLDINGS LTD	CDN INSUR PROP/CASUALTY	Canada	\$2,763,434.23	\$189,893.55	1,627.00
EQUITIES	FAIRFAX FINANCIAL HOLDINGS LTD	CDN INSUR PROP/CASUALTY	Canada	\$15,664.61	\$0.00	9.22
EQUITIES	FALABELLA SA	CHILE	Chile	\$1,840,956.92	\$692,465.03	299,781.00
EQUITIES	FALABELLA SA	CHILE	Chile	\$4,631,552.85	\$951,397.24	754,201.00
EQUITIES	FALABELLA SA	CHILE	Chile	\$87,521.61	\$12,295.48	14,252.00
EQUITIES	FALABELLA SA	CHILE	Chile	\$2,680,109.57	\$758,688.41	437,139.00
EQUITIES	FALABELLA SA	CHILE	Chile	\$3,014,636.61	\$1,756,740.72	491,702.00
EQUITIES	FANUC CORP	ELECTRIC APPLIANCES	Japan	\$8,690,269.74	\$1,481,570.98	258,300.00
EQUITIES	FANUC CORP	ELECTRIC APPLIANCES	Japan	\$74,544.12	\$0.00	0.00
EQUITIES	FANUC CORP	ELECTRIC APPLIANCES	Japan	\$1,806,351.46	\$514,620.76	53,690.00
EQUITIES	FANUC CORP	ELECTRIC APPLIANCES	Japan	\$14,204,200.46	\$3,981,573.52	422,190.00
EQUITIES	FANUC CORP	ELECTRIC APPLIANCES	Japan	\$2,230,435.28	\$483,157.97	66,295.00
EQUITIES	FANUC CORP	ELECTRIC APPLIANCES	Japan	\$1,497,089.88	\$0.00	44,921.23
EQUITIES	FANUC CORP	ELECTRIC APPLIANCES	Japan	\$13,906.46	\$0.00	417.27
EQUITIES	FAR EAST HOSPITALITY TRUST	SINGAPORE	Singapore	\$113,985.93	\$0.00	262,579.88
EQUITIES	FAR EASTERN DEPARTMENT STORES	TAIWAN	Taiwan	\$701,378.16	\$18,517.06	987,800.00
EQUITIES	FAR EASTERN INTERNATIONAL BANK	TAIWAN	Taiwan	\$1,881,847.66	(\$217,394.19)	4,832,343.00
EQUITIES	FAR EASTERN NEW CENTURY CORP	TAIWAN	Taiwan	\$1,987,513.27	(\$230,885.03)	2,416,000.00
EQUITIES	FARGLORY LAND DEVELOPMENT CO L	TAIWAN	Taiwan	\$369,810.76	\$177,211.87	167,700.00
EQUITIES	FARGLORY LIFE INSURANCE CO LTD	TAIWAN	Taiwan	\$23,922.56	(\$1,116.63)	48,559.00
EQUITIES	FARMERS & MERCHANTS BANCORP IN	REGIONAL BANKS	United States	\$99,856.30	\$11,087.99	3,890.00
EQUITIES	FARMERS NATIONAL BANC CORP	REGIONAL BANKS	United States	\$138,574.80	\$8,177.30	10,530.00
EQUITIES	FARMLAND PARTNERS INC	OTHER SPECIALIZED REITS	United States	\$162,329.65	\$30,805.27	14,455.00
EQUITIES	FAST RETAILING CO LTD	RETAIL TRADE	Japan	\$4,933,202.45	\$2,331,766.49	12,676.00
EQUITIES	FAST RETAILING CO LTD	RETAIL TRADE	Japan	\$5,329,494.35	\$1,179,708.29	13,698.00
EQUITIES	FAST RETAILING CO LTD	RETAIL TRADE	Japan	\$1,082,795.58	\$0.00	2,795.10
EQUITIES	FAST RETAILING CO LTD	RETAIL TRADE	Japan	\$33,091.77	\$0.00	85.32
EQUITIES	FAST RETAILING CO LTD	RETAIL TRADE	Japan	\$505,824.64	\$2,960.83	1,300.00
EQUITIES	FASTENAL CO	TRADING COS & DISTRIBUTOR	United States	\$12,939,057.60	\$11,583,210.42	278,859.00
EQUITIES	FASTENAL CO	TRADING COS & DISTRIBUTOR	United States	\$18,115,766.40	\$15,378,875.15	390,426.00
EQUITIES	FASTENAL CO	TRADING COS & DISTRIBUTOR	United States	\$12,858,878.40	\$8,375,776.76	277,131.00
EQUITIES	FASTENAL CO	TRADING COS & DISTRIBUTOR	United States	\$1,946,480.00	\$256,474.04	41,950.00
EQUITIES	FASTENAL CO	TRADING COS & DISTRIBUTOR	United States	\$3,073,628.80	\$2,095,901.67	66,242.00
EQUITIES	FASTIGHETS AB BALDER	SWEDEN	Sweden	\$245,634.56	(\$27,018.17)	42,437.00
EQUITIES	FASTIGHETS AB BALDER	SWEDEN	Sweden	\$213,012.17	(\$56,340.10)	36,801.00
EQUITIES	FASTIGHETS AB BALDER	SWEDEN	Sweden	\$1,833.14	\$0.00	316.70
EQUITIES	FASTLY INC	INTERNET SVCS & INFRSTRCT	United States	\$983,797.24	(\$1,643,449.49)	33,854.00
EQUITIES	FASTLY INC	INTERNET SVCS & INFRSTRCT	United States	\$156,575.28	\$116,739.64	5,388.00
EQUITIES	FATTAL HOLDINGS 1998 LTD	ISRAEL	Israel	\$274,522.99	\$0.00	1,514.34

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	FAWRY FOR BANKING & PAYMENT TE	EGYPT	Egypt	\$356,349.22	(\$7,952.46)	1,137,400.00
EQUITIES	FB BANCORP INC	REGIONAL BANKS	United States	\$160,551.90	\$6,458.78	11,685.00
EQUITIES	FB BANCORP INC	REGIONAL BANKS	United States	\$184,541.94	\$8,813.94	13,431.00
EQUITIES	FB FINANCIAL CORP	REGIONAL BANKS	United States	\$2,685,765.46	\$252,893.59	51,709.00
EQUITIES	FB FINANCIAL CORP	REGIONAL BANKS	United States	\$526,100.26	\$210,662.32	10,129.00
EQUITIES	FDJ UNITED	FRANCE	France	\$5,219,330.04	(\$390,485.19)	179,900.00
EQUITIES	FDM GROUP HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$8,504.43	(\$70,961.80)	6,475.00
EQUITIES	FEDERAL AGRICULTURAL MORTGAGE	CMRL&RESIDENTIAL MRTG FIN	United States	\$3,299,897.40	\$1,016,574.21	22,244.00
EQUITIES	FEDERAL BANK LTD	INDIA	India	\$480,969.79	(\$52,239.25)	175,865.00
EQUITIES	FEDERAL BANK LTD	INDIA	India	\$1,201,695.62	\$142,238.45	439,396.00
EQUITIES	FEDERAL BANK LTD	INDIA	India	\$513,585.97	(\$58,106.87)	187,791.00
EQUITIES	FEDERAL REALTY INVESTMENT TRUS	RETAIL REITS	United States	\$720,634.85	\$17,625.86	6,785.00
EQUITIES	FEDERAL REALTY INVESTMENT TRUS	RETAIL REITS	United States	\$3,517,993.83	\$486,742.38	33,123.00
EQUITIES	FEDERAL REALTY INVESTMENT TRUS	RETAIL REITS	United States	\$3,233,138.61	(\$232,392.32)	30,441.00
EQUITIES	FEDERAL SIGNAL CORP	CONST MACH&HVY TRN EQUIP	United States	\$1,562,082.30	\$277,653.88	14,445.00
EQUITIES	FEDERAL SIGNAL CORP	CONST MACH&HVY TRN EQUIP	United States	\$1,843,895.14	\$1,586,098.11	17,051.00
EQUITIES	FEDERAL SIGNAL CORP	CONST MACH&HVY TRN EQUIP	United States	\$1,266,535.68	(\$211,237.63)	11,712.00
EQUITIES	FEDERAL SIGNAL CORP	CONST MACH&HVY TRN EQUIP	United States	\$3,103,618.00	\$9,467.07	28,700.00
EQUITIES	FEDERAL SIGNAL CORP	CONST MACH&HVY TRN EQUIP	United States	\$3,330,279.44	\$564,008.77	30,796.00
EQUITIES	FEDEX CORP	AIR FREIGHT & LOGISTICS	United States	\$1,843,940.28	\$636,482.17	5,156.00
EQUITIES	FEDEX CORP	AIR FREIGHT & LOGISTICS	United States	\$2,949,374.61	\$986,381.54	8,247.00
EQUITIES	FEDEX CORP	AIR FREIGHT & LOGISTICS	United States	\$15,946,364.07	\$8,781,967.66	44,589.00
EQUITIES	FEDEX CORP	AIR FREIGHT & LOGISTICS	United States	\$25,185,019.86	\$16,038,774.29	70,422.00
EQUITIES	FEDEX CORP	AIR FREIGHT & LOGISTICS	United States	\$20,397,746.60	\$9,381,716.15	57,020.00
EQUITIES	FEDEX CORP	AIR FREIGHT & LOGISTICS	United States	\$2,967,256.11	\$405,587.32	8,297.00
EQUITIES	FEDEX CORP	AIR FREIGHT & LOGISTICS	United States	\$1,287,468.00	(\$111,888.00)	3,600.00
EQUITIES	FEDEX CORP	AIR FREIGHT & LOGISTICS	United States	\$5,087,286.75	\$2,464,638.28	14,225.00
EQUITIES	FEED ONE CO LTD	OTHER PRODUCTS	Japan	\$61,911.31	\$3,398.10	8,200.00
EQUITIES	FEED ONE CO LTD	OTHER PRODUCTS	Japan	\$0.00	\$0.00	0.00
EQUITIES	FERGUSON ENTERPRISES INC	TRADING COS & DISTRIBUTOR	United States	\$8,484.37	\$0.00	0.00
EQUITIES	FERGUSON ENTERPRISES INC	TRADING COS & DISTRIBUTOR	United States	\$10,365,118.05	\$3,656,223.92	44,267.00
EQUITIES	FERGUSON ENTERPRISES INC	TRADING COS & DISTRIBUTOR	United States	\$14,942,048.10	\$4,697,063.31	63,814.00
EQUITIES	FERGUSON ENTERPRISES INC	TRADING COS & DISTRIBUTOR	United States	\$11,634,445.20	\$3,703,097.84	49,688.00
EQUITIES	FERGUSON ENTERPRISES INC	TRADING COS & DISTRIBUTOR	United States	\$1,685,636.95	\$16,572.21	7,199.00
EQUITIES	FERGUSON ENTERPRISES INC	TRADING COS & DISTRIBUTOR	United States	\$2,596,723.50	\$1,112,337.76	11,090.00
EQUITIES	FERRARI GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$64,406.88	\$0.00	6,678.51
EQUITIES	FERRARI NV	NETHERLANDS	Italy	\$4,696,431.72	\$163,861.82	14,104.00
EQUITIES	FERRARI NV	NETHERLANDS	Italy	\$13,104,656.16	(\$2,116,543.63)	39,355.00
EQUITIES	FERRARI NV	NETHERLANDS	Netherlands	\$13,335,268.45	(\$2,003,914.84)	39,401.00
EQUITIES	FERRARI NV	NETHERLANDS	Italy	\$1,752,504.27	(\$672,781.74)	5,263.00
EQUITIES	FERRARI NV	NETHERLANDS	Italy	\$2,475,416.44	\$520,317.13	7,434.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	FERRARI NV	NETHERLANDS	Italy	\$2,874,666.41	(\$1,174,169.02)	8,633.00
EQUITIES	FERRARI NV	NETHERLANDS	Italy	\$30,492,841.65	(\$5,537,020.96)	91,574.00
EQUITIES	FERRARI NV	NETHERLANDS	Netherlands	\$19,087.50	\$0.00	56.40
EQUITIES	FERRARI NV	NETHERLANDS	Italy	\$30,847,804.51	\$2,106,284.47	92,640.00
EQUITIES	FERRARI NV	NETHERLANDS	Italy	\$26,277,907.39	\$21,524,828.55	78,916.00
EQUITIES	FERRETTI SPA	ITALY	Italy	\$179,821.76	\$0.00	35,175.71
EQUITIES	FERREXPO PLC	UNITED KINGDOM COMMON STK	Switzerland	\$229,468.58	(\$1,246,842.39)	360,645.00
EQUITIES	FERREYCORP SAA	PERU	Peru	\$4,742,085.50	\$465,396.99	4,037,134.00
EQUITIES	FERREYCORP SAA	PERU	Peru	\$93,880.07	\$24,287.71	79,924.00
EQUITIES	FERROTEC CORP	INFORMATN & COMMUNICATION	Japan	\$95,863.40	\$50,950.46	2,400.00
EQUITIES	FERROTEC CORP	INFORMATN & COMMUNICATION	Japan	\$395,587.53	\$0.00	10,021.34
EQUITIES	FERROVIAL SE	NETHERLANDS	Netherlands	\$1,905,941.77	\$711,679.01	29,848.00
EQUITIES	FERROVIAL SE	NETHERLANDS	Netherlands	\$2,314,868.70	\$472,945.01	36,252.00
EQUITIES	FERROVIAL SE	NETHERLANDS	Netherlands	\$14,609.06	\$0.00	228.79
EQUITIES	FEVERTREE DRINKS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$274,517.95	\$0.00	27,319.30
EQUITIES	FF GROUP	GREECE	Greece	\$0.00	(\$79,113.16)	3,700.00
EQUITIES	FIBI HOLDINGS LTD	ISRAEL	Israel	\$368,805.82	\$0.00	3,859.81
EQUITIES	FIBRA MACQUARIE MEXICO	MEXICO	Mexico	\$1,013,645.17	\$438,157.47	441,305.00
EQUITIES	FIBRA UNO ADMINISTRACION SA DE	MEXICO	Mexico	\$2,120,450.36	\$446,233.27	1,311,488.00
EQUITIES	FIBRA UNO ADMINISTRACION SA DE	MEXICO	Mexico	\$4,659,727.04	\$362,945.51	2,882,018.00
EQUITIES	FIDELIS INSURANCE HOLDINGS LTD	UNITED KINGDOM COMMON STK	Bermuda	\$152,153.82	\$345.24	7,962.00
EQUITIES	FIDELITY NATIONAL FINANCIAL IN	PROPERTY & CASUALTY INS	United States	\$146,004.24	(\$40,135.59)	3,148.00
EQUITIES	FIDELITY NATIONAL FINANCIAL IN	PROPERTY & CASUALTY INS	United States	\$3,389,357.64	\$2,541,475.41	73,078.00
EQUITIES	FIDELITY NATIONAL FINANCIAL IN	PROPERTY & CASUALTY INS	United States	\$4,442,879.34	\$2,802,837.65	95,793.00
EQUITIES	FIDELITY NATIONAL FINANCIAL IN	PROPERTY & CASUALTY INS	United States	\$2,963,821.14	\$1,085,855.86	63,903.00
EQUITIES	FIDELITY NATIONAL FINANCIAL IN	PROPERTY & CASUALTY INS	United States	\$578,683.26	\$223,361.49	12,477.00
EQUITIES	FIDELITY NATIONAL INFORMATION	TRANS & PAYMNT PRCS SRVCS	United States	\$498,606.39	(\$20,592.57)	10,629.00
EQUITIES	FIDELITY NATIONAL INFORMATION	TRANS & PAYMNT PRCS SRVCS	United States	\$2,423,698.97	(\$865,410.63)	51,667.00
EQUITIES	FIDELITY NATIONAL INFORMATION	TRANS & PAYMNT PRCS SRVCS	United States	\$5,876,603.34	(\$87,169.70)	125,274.00
EQUITIES	FIDELITY NATIONAL INFORMATION	TRANS & PAYMNT PRCS SRVCS	United States	\$7,698,165.55	(\$2,375,905.26)	164,105.00
EQUITIES	FIDELITY NATIONAL INFORMATION	TRANS & PAYMNT PRCS SRVCS	United States	\$6,332,803.09	(\$4,139,551.78)	134,999.00
EQUITIES	FIDELITY NATIONAL INFORMATION	TRANS & PAYMNT PRCS SRVCS	United States	\$1,510,455.09	(\$1,136,353.44)	32,199.00
EQUITIES	FIELMANN GROUP AG	GERMANY	Germany	\$396,786.70	\$0.00	0.00
EQUITIES	FIERA MILANO SPA	ITALY	Italy	\$1,052,862.27	\$100,383.43	127,802.00
EQUITIES	FIFTH THIRD BANCORP	DIVERSIFIED BANKS	United States	\$2,603,588.46	\$63,243.96	55,561.00
EQUITIES	FIFTH THIRD BANCORP	DIVERSIFIED BANKS	United States	\$11,042,043.54	\$6,534,660.72	235,639.00
EQUITIES	FIFTH THIRD BANCORP	DIVERSIFIED BANKS	United States	\$15,252,601.98	\$7,201,946.07	325,493.00
EQUITIES	FIFTH THIRD BANCORP	DIVERSIFIED BANKS	United States	\$11,908,016.34	\$4,268,258.06	254,119.00
EQUITIES	FIFTH THIRD BANCORP	DIVERSIFIED BANKS	United States	\$1,422,294.72	\$462,764.53	30,352.00
EQUITIES	FIGS INC	APPAREL ACCESS & LUXURY	United States	\$539,843.50	\$256,664.16	36,550.00
EQUITIES	FIGS INC	APPAREL ACCESS & LUXURY	United States	\$2,200,670.92	\$1,401,839.21	148,996.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	FIGS INC	APPAREL ACCESS & LUXURY	United States	\$896,657.16	\$59,834.12	60,708.00
EQUITIES	FIGURE TECHNOLOGY SOLUTIONS IN	CONSUMER FINANCE	United States	\$76,455.40	(\$799.46)	2,252.00
EQUITIES	FINANCIAL INSTITUTIONS INC	REGIONAL BANKS	United States	\$138,753.96	\$77,537.45	4,332.00
EQUITIES	FINANCIERE DE TUBIZE SA	BELGIUM	Belgium	\$270,891.44	\$13,252.34	1,109.00
EQUITIES	FINANCIERE DE TUBIZE SA	BELGIUM	Belgium	\$336,110.57	\$16,442.95	1,376.00
EQUITIES	FINANCIERE DE TUBIZE SA	BELGIUM	Belgium	\$2,096.99	\$0.00	8.58
EQUITIES	FINCANTIERI SPA	ITALY	Italy	\$1,580,005.09	(\$469,159.46)	104,839.00
EQUITIES	FINCANTIERI SPA	ITALY	Italy	\$507,303.86	\$0.00	33,661.38
EQUITIES	FINE ORGANIC INDUSTRIES LTD	INDIA	India	\$496,677.90	(\$182,380.16)	11,905.00
EQUITIES	FINECOBANK BANCA FINECO SPA	ITALY	Italy	\$17,610,214.63	\$3,167,799.35	807,182.00
EQUITIES	FINECOBANK BANCA FINECO SPA	ITALY	Italy	\$665,415.66	\$259,163.55	30,500.00
EQUITIES	FINECOBANK BANCA FINECO SPA	ITALY	Italy	\$859,258.89	\$21,916.74	39,385.00
EQUITIES	FINECOBANK BANCA FINECO SPA	ITALY	Italy	\$28,871,491.15	\$172,940.49	1,323,354.00
EQUITIES	FINECOBANK BANCA FINECO SPA	ITALY	Italy	\$5,976.77	\$0.00	273.95
EQUITIES	FINNING INTERNATIONAL INC	CDN TRADING COS & DISTRIB	Canada	\$8,001,298.07	\$2,206,938.98	129,719.00
EQUITIES	FINNING INTERNATIONAL INC	CDN TRADING COS & DISTRIB	Canada	\$19,498,719.10	\$13,346,938.28	316,118.00
EQUITIES	FINNING INTERNATIONAL INC	CDN TRADING COS & DISTRIB	Canada	\$2,991,566.05	\$1,805,793.89	48,500.00
EQUITIES	FINNING INTERNATIONAL INC	CDN TRADING COS & DISTRIB	Canada	\$2,020,760.23	\$0.00	32,761.05
EQUITIES	FINNING INTERNATIONAL INC	CDN TRADING COS & DISTRIB	Canada	\$4,595,292.18	\$3,000,938.76	74,500.00
EQUITIES	FIREFINCH LTD	AUSTRALIA	Australia	\$2.15	\$0.00	301,158.08
EQUITIES	FIREFLY AEROSPACE INC	AEROSPACE & DEFENSE	United States	\$76,071.84	\$13,987.92	2,672.00
EQUITIES	FIRST ABU DHABI BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$2,015,901.27	\$96,946.25	416,011.00
EQUITIES	FIRST ABU DHABI BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$1,543,790.64	\$257,833.17	318,584.00
EQUITIES	FIRST ADVANTAGE CORP	HUMAN RESOURCE & EMP SVCS	United States	\$183,573.60	(\$33,055.28)	15,610.00
EQUITIES	FIRST AMERICAN FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$1,731,950.83	\$1,325,478.16	28,727.00
EQUITIES	FIRST AMERICAN FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$2,421,246.40	\$647,739.69	40,160.00
EQUITIES	FIRST AMERICAN FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$1,658,879.35	\$425,763.14	27,515.00
EQUITIES	FIRST AMERICAN FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$1,449,492.18	\$257,042.31	24,042.00
EQUITIES	FIRST BANCORP INC/THE	REGIONAL BANKS	United States	\$78,540.06	\$26,082.28	2,802.00
EQUITIES	FIRST BANCORP/PUERTO RICO	REGIONAL BANKS	Puerto Rico	\$1,081,606.32	\$599,352.08	50,637.00
EQUITIES	FIRST BANCORP/PUERTO RICO	REGIONAL BANKS	Puerto Rico	\$2,429,465.04	\$442,720.63	113,739.00
EQUITIES	FIRST BANCORP/PUERTO RICO	REGIONAL BANKS	Puerto Rico	\$1,460,874.48	\$630,919.01	68,393.00
EQUITIES	FIRST BANCORP/PUERTO RICO	REGIONAL BANKS	Puerto Rico	\$1,624,278.48	(\$76,735.24)	76,043.00
EQUITIES	FIRST BANCORP/SOUTHERN PINES N	REGIONAL BANKS	United States	\$643,201.94	\$410,243.50	11,366.00
EQUITIES	FIRST BANCORP/SOUTHERN PINES N	REGIONAL BANKS	United States	\$1,717,619.68	\$509,096.45	30,352.00
EQUITIES	FIRST BANK/HAMILTON NJ	REGIONAL BANKS	United States	\$99,040.00	\$32,086.40	6,190.00
EQUITIES	FIRST BUSEY CORP	REGIONAL BANKS	United States	\$589,448.02	(\$111,415.71)	23,326.00
EQUITIES	FIRST BUSINESS FINANCIAL SERVI	REGIONAL BANKS	United States	\$117,567.40	\$53,633.30	2,180.00
EQUITIES	FIRST BUSINESS FINANCIAL SERVI	REGIONAL BANKS	United States	\$2,575,211.43	\$1,100,519.83	47,751.00
EQUITIES	FIRST CAPITAL REIT	CDN RETAIL REITS	Canada	\$765,300.50	\$0.00	51,795.24
EQUITIES	FIRST CITIZENS BANCSHARES INC/	DIVERSIFIED BANKS	United States	\$2,293,631.22	\$97,988.70	1,217.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	FIRST CITIZENS BANCSHARES INC/	DIVERSIFIED BANKS	United States	\$6,398,420.70	\$1,766,165.50	3,395.00
EQUITIES	FIRST CITIZENS BANCSHARES INC/	DIVERSIFIED BANKS	United States	\$5,122,505.88	\$1,591,810.41	2,718.00
EQUITIES	FIRST CITIZENS BANCSHARES INC/	DIVERSIFIED BANKS	United States	\$1,460,611.50	\$136,709.89	775.00
EQUITIES	FIRST COMMONWEALTH FINANCIAL C	REGIONAL BANKS	United States	\$513,793.08	\$190,434.73	29,226.00
EQUITIES	FIRST COMMUNITY BANKSHARES INC	REGIONAL BANKS	United States	\$209,136.24	\$81,301.56	5,037.00
EQUITIES	FIRST FINANCIAL BANCORP	REGIONAL BANKS	United States	\$749,972.00	\$425,680.06	26,900.00
EQUITIES	FIRST FINANCIAL BANCORP	REGIONAL BANKS	United States	\$1,834,782.80	\$9,868.07	65,810.00
EQUITIES	FIRST FINANCIAL BANKSHARES INC	REGIONAL BANKS	United States	\$1,103,378.64	\$864,697.61	37,226.00
EQUITIES	FIRST FINANCIAL CORP	REGIONAL BANKS	United States	\$207,296.00	\$101,947.28	3,280.00
EQUITIES	FIRST FINANCIAL CORP	REGIONAL BANKS	United States	\$423,566.40	\$75,093.90	6,702.00
EQUITIES	FIRST FINANCIAL CORP	REGIONAL BANKS	United States	\$1,844,365.60	\$431,651.48	29,183.00
EQUITIES	FIRST FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	\$1,889,915.99	(\$4,726.72)	2,142,575.00
EQUITIES	FIRST FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	\$1,159,049.09	(\$57,079.59)	1,314,000.00
EQUITIES	FIRST FOUNDATION INC	REGIONAL BANKS	United States	\$86,258.00	\$22,183.55	14,620.00
EQUITIES	FIRST GEN CORP	PHILIPPINES	Philippines	\$61,377.99	(\$17,969.19)	208,541.00
EQUITIES	FIRST HAWAIIAN INC	REGIONAL BANKS	United States	\$619,991.68	(\$41,568.70)	25,162.00
EQUITIES	FIRST HAWAIIAN INC	REGIONAL BANKS	United States	\$902,168.96	\$205,644.41	36,614.00
EQUITIES	FIRST HAWAIIAN INC	REGIONAL BANKS	United States	\$575,319.36	\$21,385.23	23,349.00
EQUITIES	FIRST HAWAIIAN INC	REGIONAL BANKS	United States	\$689,156.16	(\$62,950.21)	27,969.00
EQUITIES	FIRST HAWAIIAN INC	REGIONAL BANKS	United States	\$329,954.24	(\$40,232.39)	13,391.00
EQUITIES	FIRST HORIZON CORP	REGIONAL BANKS	United States	\$3,399,395.43	\$793,213.59	148,251.00
EQUITIES	FIRST HORIZON CORP	REGIONAL BANKS	United States	\$3,747,610.41	\$150,639.01	163,437.00
EQUITIES	FIRST HORIZON CORP	REGIONAL BANKS	United States	\$11,006.40	\$733.33	480.00
EQUITIES	FIRST HORIZON CORP	REGIONAL BANKS	United States	\$1,706,221.30	\$524,485.71	74,410.00
EQUITIES	FIRST INDUSTRIAL REALTY TRUST	INDUSTRIAL REITS	United States	\$2,212,515.30	\$1,302,130.15	37,918.00
EQUITIES	FIRST INDUSTRIAL REALTY TRUST	INDUSTRIAL REITS	United States	\$2,538,108.30	\$94,597.75	43,498.00
EQUITIES	FIRST INDUSTRIAL REALTY TRUST	INDUSTRIAL REITS	United States	\$394,504.35	\$17,089.97	6,761.00
EQUITIES	FIRST INDUSTRIAL REALTY TRUST	INDUSTRIAL REITS	United States	\$931,499.40	\$105,402.45	15,964.00
EQUITIES	FIRST INTERNATIONAL BANK OF IS	ISRAEL	Israel	\$46.04	\$27.47	0.60
EQUITIES	FIRST INTERNATIONAL BANK OF IS	ISRAEL	Israel	\$996,182.01	\$0.00	12,981.62
EQUITIES	FIRST INTERSTATE BANCSYSTEM IN	REGIONAL BANKS	United States	\$788,240.00	\$169,869.27	23,600.00
EQUITIES	FIRST INTERSTATE BANCSYSTEM IN	REGIONAL BANKS	United States	\$1,685,564.40	(\$3,206.85)	50,466.00
EQUITIES	FIRST MAJESTIC SILVER CORP	CDN SILVER	Canada	\$2,143,339.09	\$0.00	100,306.49
EQUITIES	FIRST MERCHANTS CORP	REGIONAL BANKS	United States	\$653,839.86	\$362,217.57	16,882.00
EQUITIES	FIRST MERCHANTS CORP	REGIONAL BANKS	United States	\$1,806,638.31	\$13,863.20	46,647.00
EQUITIES	FIRST MID BANCSHARES INC	REGIONAL BANKS	United States	\$238,490.10	\$88,774.74	5,790.00
EQUITIES	FIRST PACIFIC CO LTD	HONG KONG	Hong Kong	\$2,021,397.42	\$327,253.26	2,892,000.00
EQUITIES	FIRST PACIFIC CO LTD	HONG KONG	Hong Kong	\$423,630.83	\$0.00	606,052.69
EQUITIES	FIRST QUANTUM MINERALS LTD	CDN COPPER	Canada	\$940,040.97	\$731,447.29	39,443.00
EQUITIES	FIRST QUANTUM MINERALS LTD	CDN COPPER	Canada	\$1,154,131.89	\$464,127.59	48,426.00
EQUITIES	FIRST QUANTUM MINERALS LTD	CDN COPPER	Canada	\$4,407,126.25	\$0.00	184,917.75

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	FIRST QUANTUM MINERALS LTD	CDN COPPER	Canada	\$7,573.26	\$0.00	317.77
EQUITIES	FIRST QUANTUM MINERALS LTD	CDN COPPER	Canada	\$0.00	\$0.00	0.00
EQUITIES	FIRST QUANTUM MINERALS LTD	CDN COPPER	Canada	\$1,646,853.21	\$8,634.64	69,100.00
EQUITIES	FIRST REAL ESTATE INVESTMENT T	SINGAPORE	Singapore	\$36,901.52	(\$89,955.82)	186,700.00
EQUITIES	FIRST RESOURCES LTD	SINGAPORE	Singapore	\$456,977.87	\$219,464.85	203,300.00
EQUITIES	FIRST RESOURCES LTD	SINGAPORE	Singapore	\$2,589,241.56	\$1,138,763.57	1,151,900.00
EQUITIES	FIRST RESOURCES LTD	SINGAPORE	Singapore	\$309,106.45	\$0.00	137,515.11
EQUITIES	FIRST SOLAR INC	SEMICONDUCTORS	United States	\$4,523,763.58	\$2,388,514.87	22,933.00
EQUITIES	FIRST SOLAR INC	SEMICONDUCTORS	United States	\$6,577,437.44	\$4,514,069.96	33,344.00
EQUITIES	FIRST SOLAR INC	SEMICONDUCTORS	United States	\$5,354,819.96	\$3,156,228.14	27,146.00
EQUITIES	FIRST SOLAR INC	SEMICONDUCTORS	United States	\$10,694,648.16	(\$73,240.81)	54,216.00
EQUITIES	FIRST SOLAR INC	SEMICONDUCTORS	United States	\$1,427,570.62	(\$260,622.46)	7,237.00
EQUITIES	FIRST SOLAR INC	SEMICONDUCTORS	United States	\$1,132,272.40	\$155,780.65	5,740.00
EQUITIES	FIRST WATCH RESTAURANT GROUP I	RESTAURANTS	United States	\$1,769,757.60	(\$1,750,234.13)	168,870.00
EQUITIES	FIRST WATCH RESTAURANT GROUP I	RESTAURANTS	United States	\$66,443.20	(\$41,311.43)	6,340.00
EQUITIES	FIRST WATCH RESTAURANT GROUP I	RESTAURANTS	United States	\$2,250,422.80	(\$1,286,576.87)	214,735.00
EQUITIES	FIRST WAVE MARINE INC	MARINE TRANSPORTATION	United States	\$0.00	\$0.00	1,722.00
EQUITIES	FIRSTCASH HOLDINGS INC	CONSUMER FINANCE	United States	\$1,748,400.00	\$1,529,241.74	9,300.00
EQUITIES	FIRSTCASH HOLDINGS INC	CONSUMER FINANCE	United States	\$4,854,160.00	\$1,746,691.39	25,820.00
EQUITIES	FIRSTCASH HOLDINGS INC	CONSUMER FINANCE	United States	\$4,477,596.00	\$2,613,263.80	23,817.00
EQUITIES	FIRSTCASH HOLDINGS INC	CONSUMER FINANCE	United States	\$726,056.00	\$141,230.35	3,862.00
EQUITIES	FIRSTENERGY CORP	ELECTRIC UTILITIES	United States	\$7,089,005.78	\$1,162,974.47	139,933.00
EQUITIES	FIRSTENERGY CORP	ELECTRIC UTILITIES	United States	\$8,621,673.42	\$1,397,952.79	170,187.00
EQUITIES	FIRSTENERGY CORP	ELECTRIC UTILITIES	United States	\$7,196,860.92	\$1,838,730.22	142,062.00
EQUITIES	FIRSTENERGY CORP	ELECTRIC UTILITIES	United States	\$1,409,361.20	\$451,636.27	27,820.00
EQUITIES	FIRSTGROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,584,185.07	(\$16,717.11)	1,179,089.00
EQUITIES	FIRSTGROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$604,159.06	\$0.00	275,657.74
EQUITIES	FIRSTRAND LTD	SOUTH AFRICA	South Africa	\$1,002,307.42	\$101,935.25	193,364.00
EQUITIES	FIRSTRAND LTD	SOUTH AFRICA	South Africa	\$3,361,418.48	(\$337,730.70)	648,481.00
EQUITIES	FIRSTSERVICE CORP	CDN REAL ESTATE SERVICES	Canada	\$2,774,317.38	(\$277,226.32)	19,924.00
EQUITIES	FIRSTSERVICE CORP	CDN REAL ESTATE SERVICES	Canada	\$377,315.34	(\$10,953.13)	2,715.00
EQUITIES	FIRSTSERVICE CORP	CDN REAL ESTATE SERVICES	Canada	\$386,209.70	(\$115,959.84)	2,779.00
EQUITIES	FIRSTSERVICE CORP	CDN REAL ESTATE SERVICES	Canada	\$2,547.00	\$0.00	18.37
EQUITIES	FIRSTSOURCE SOLUTIONS LTD	INDIA	India	\$822,231.87	(\$578,862.26)	381,563.00
EQUITIES	FISERV INC	TRANS & PAYMNT PRCS SRVCS	United States	\$1,092,508.20	(\$1,642,286.52)	19,579.00
EQUITIES	FISERV INC	TRANS & PAYMNT PRCS SRVCS	United States	\$7,182,018.00	\$3,372,173.85	128,710.00
EQUITIES	FISERV INC	TRANS & PAYMNT PRCS SRVCS	United States	\$9,335,451.60	\$2,886,026.07	167,302.00
EQUITIES	FISERV INC	TRANS & PAYMNT PRCS SRVCS	United States	\$8,264,147.40	(\$1,496,393.02)	148,103.00
EQUITIES	FISERV INC	TRANS & PAYMNT PRCS SRVCS	United States	\$1,790,231.40	(\$17,235.54)	32,083.00
EQUITIES	FISHER & PAYKEL HEALTHCARE COR	NEW ZEALAND	New Zealand	\$917,152.40	(\$95,167.97)	43,000.00
EQUITIES	FISHER & PAYKEL HEALTHCARE COR	NEW ZEALAND	New Zealand	\$733,785.90	\$408,789.79	34,403.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	FISHER & PAYKEL HEALTHCARE COR	NEW ZEALAND	New Zealand	\$980,201.29	\$18,410.37	45,956.00
EQUITIES	FISHER & PAYKEL HEALTHCARE COR	NEW ZEALAND	New Zealand	\$5,561.49	\$0.00	260.75
EQUITIES	FISHER & PAYKEL HEALTHCARE COR	NEW ZEALAND	New Zealand	\$1,221,007.12	(\$35,708.88)	57,246.00
EQUITIES	FISKARS OYJ ABP	FINLAND	Finland	\$1,116.51	\$0.00	0.00
EQUITIES	FITIPOWER INTEGRATED TECHNOLOG	TAIWAN	Taiwan	\$1,685,455.09	(\$531,389.22)	354,500.00
EQUITIES	FITIPOWER INTEGRATED TECHNOLOG	TAIWAN	Taiwan	\$221,876.26	(\$36,938.75)	46,667.00
EQUITIES	FITIPOWER INTEGRATED TECHNOLOG	TAIWAN	Taiwan	\$773,455.11	\$43,990.18	162,680.00
EQUITIES	FIVE BELOW INC	OTHER SPECIALTY RETAIL	United States	\$2,923,401.60	\$2,209,933.55	12,795.00
EQUITIES	FIVE BELOW INC	OTHER SPECIALTY RETAIL	United States	\$4,562,974.08	\$2,417,434.09	19,971.00
EQUITIES	FIVE BELOW INC	OTHER SPECIALTY RETAIL	United States	\$3,951,790.08	\$1,807,070.95	17,296.00
EQUITIES	FIVE BELOW INC	OTHER SPECIALTY RETAIL	United States	\$3,560,632.32	\$1,386,159.83	15,584.00
EQUITIES	FIVE STAR BANCORP	REGIONAL BANKS	United States	\$138,055.20	\$58,138.31	3,660.00
EQUITIES	FIVE STAR BANCORP	REGIONAL BANKS	United States	\$1,875,589.28	\$725,321.73	49,724.00
EQUITIES	FIVE STAR BANCORP	REGIONAL BANKS	United States	\$1,228,012.32	\$90,937.49	32,556.00
EQUITIES	FIVE STAR BANCORP	REGIONAL BANKS	United States	\$164,459.20	\$17,812.00	4,360.00
EQUITIES	FIVE9 INC	APPLICATION SOFTWARE	United States	\$301,685.79	(\$350,637.65)	19,887.00
EQUITIES	FIVERR INTERNATIONAL LTD	ISRAEL	Israel	\$256,592.16	(\$747,036.21)	25,608.00
EQUITIES	FIVERR INTERNATIONAL LTD	ISRAEL	Israel	\$0.00	\$0.00	0.00
EQUITIES	FKS FOOD SEJAHTERA TBK PT	INDONESIA	Indonesia	\$5,218.20	(\$77,882.62)	739,000.00
EQUITIES	FLAGSTAR BANK NA	REGIONAL BANKS	United States	\$900,064.14	(\$1,794,421.69)	68,342.00
EQUITIES	FLATEXDEGIRO SE	GERMANY	Germany	\$612,204.53	\$0.00	18,072.62
EQUITIES	FLATEXDEGIRO SE	GERMANY	Germany	\$3,647,727.17	(\$811,208.16)	107,683.00
EQUITIES	FLATEXDEGIRO SE	GERMANY	Germany	\$3,493,586.04	\$974,345.70	103,035.00
EQUITIES	FLETCHER BUILDING LTD	NEW ZEALAND	New Zealand	\$176,814.15	\$0.00	105,071.40
EQUITIES	FLEURY SA	BRAZIL	Brazil	\$325,192.31	(\$19,437.05)	106,600.00
EQUITIES	FLEX LNG LTD	NORWAY	Bermuda	\$252,832.10	(\$3,616.94)	8,510.00
EQUITIES	FLEX LNG LTD	NORWAY	Norway	\$3,802.54	\$0.00	139.19
EQUITIES	FLEX LTD	SINGAPORE	Singapore	\$4,383,987.12	\$294,507.33	66,972.00
EQUITIES	FLEX LTD	SINGAPORE	Singapore	\$6,787,940.16	\$595,350.61	103,696.00
EQUITIES	FLEX LTD	SINGAPORE	Singapore	\$5,767,876.98	\$1,232,656.20	88,113.00
EQUITIES	FLEX LTD	SINGAPORE	Singapore	\$1,030,013.10	\$126,900.56	15,735.00
EQUITIES	FLEXSTEEL INDUSTRIES INC	HOME FURNISHINGS	United States	\$34,080.70	(\$2,512.64)	755.00
EQUITIES	FLEXSTEEL INDUSTRIES INC	HOME FURNISHINGS	United States	\$145,621.64	\$36,315.70	3,226.00
EQUITIES	FLIGHT CENTRE TRAVEL GROUP LTD	AUSTRALIA	Australia	\$390,380.35	\$0.00	53,469.44
EQUITIES	FLIGHT CENTRE TRAVEL GROUP LTD	AUSTRALIA	Australia	\$2,694,129.23	(\$1,668,197.39)	364,387.00
EQUITIES	FLOOR & DECOR HOLDINGS INC	HOME IMPROVEMENT RETAIL	United States	\$1,414,678.40	\$6,291.05	27,848.00
EQUITIES	FLOOR & DECOR HOLDINGS INC	HOME IMPROVEMENT RETAIL	United States	\$1,994,916.00	(\$67,923.69)	39,270.00
EQUITIES	FLOOR & DECOR HOLDINGS INC	HOME IMPROVEMENT RETAIL	United States	\$1,908,098.80	(\$299,593.43)	37,561.00
EQUITIES	FLOOR & DECOR HOLDINGS INC	HOME IMPROVEMENT RETAIL	United States	\$1,180,896.80	(\$336,206.09)	23,246.00
EQUITIES	FLOTEK INDUSTRIES INC	OTHER	United States	\$451,317.15	(\$31,936.49)	26,595.00
EQUITIES	FLOW TRADERS LTD	LUXEMBOURG	Netherlands	\$477.90	\$0.00	14.97

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	FLOW TRADERS LTD	LUXEMBOURG	Netherlands	\$350,402.71	\$0.00	10,978.94
EQUITIES	FLOWCO HOLDINGS INC	OIL & GAS EQUIP/SVCS	United States	\$222,768.40	(\$14,976.31)	10,814.00
EQUITIES	FLOWCO HOLDINGS INC	OIL & GAS EQUIP/SVCS	United States	\$6,283,700.40	(\$660,689.25)	305,034.00
EQUITIES	FLOWERS FOODS INC	PACKAGED FOODS & MEATS	United States	\$440,923.15	\$63,395.69	54,101.00
EQUITIES	FLOWERS FOODS INC	PACKAGED FOODS & MEATS	United States	\$745,521.25	(\$199,832.11)	91,475.00
EQUITIES	FLOWERS FOODS INC	PACKAGED FOODS & MEATS	United States	\$410,034.65	(\$705,719.69)	50,311.00
EQUITIES	FLOWERVE CORP	IND MACHNRY & SUPP & COMP	United States	\$690,407.72	(\$151,551.66)	9,364.00
EQUITIES	FLOWERVE CORP	IND MACHNRY & SUPP & COMP	United States	\$2,470,102.46	\$1,774,116.42	33,502.00
EQUITIES	FLOWERVE CORP	IND MACHNRY & SUPP & COMP	United States	\$3,756,617.23	\$2,401,352.45	50,951.00
EQUITIES	FLOWERVE CORP	IND MACHNRY & SUPP & COMP	United States	\$2,400,722.53	\$498,325.17	32,561.00
EQUITIES	FLSMIDTH & CO A/S	DENMARK	Denmark	\$657,168.96	\$0.00	8,820.37
EQUITIES	FLSMIDTH & CO A/S	DENMARK	Denmark	\$5,211,905.39	\$434,199.75	69,797.00
EQUITIES	FLUENCE ENERGY INC	ELECTRIC COMP & EQUIP	United States	\$209,702.40	(\$113,227.46)	15,240.00
EQUITIES	FLUGHAFEN ZURICH AG	SWITZERLAND	Switzerland	\$3,898,455.73	\$948,380.77	12,547.00
EQUITIES	FLUGHAFEN ZURICH AG	SWITZERLAND	Switzerland	\$1,261,990.82	\$0.00	4,029.22
EQUITIES	FLUIDRA SA	SPAIN	Spain	\$1,745,964.33	(\$276,447.61)	76,648.00
EQUITIES	FLUIDRA SA	SPAIN	Spain	\$1,580,611.61	(\$18,063.65)	69,389.00
EQUITIES	FLUIDRA SA	SPAIN	Spain	\$618,084.95	\$0.00	27,133.98
EQUITIES	FLUIDRA SA	SPAIN	Spain	\$1,138,949.70	(\$409,535.34)	50,000.00
EQUITIES	FLUOR CORP	CONSTRUCTION & ENGINEERING	United States	\$1,873,230.75	\$249,011.48	40,155.00
EQUITIES	FLUOR CORP	CONSTRUCTION & ENGINEERING	United States	\$317,313.30	\$8,000.98	6,802.00
EQUITIES	FLUOR CORP	CONSTRUCTION & ENGINEERING	United States	\$1,880,508.15	\$345,585.59	40,311.00
EQUITIES	FLUSHING FINANCIAL CORP	REGIONAL BANKS	United States	\$123,694.08	\$120.15	8,053.00
EQUITIES	FLUTTER ENTERTAINMENT PLC	IRELAND	Ireland	\$227,858.25	(\$395,411.04)	2,235.00
EQUITIES	FLUTTER ENTERTAINMENT PLC	IRELAND	Ireland	\$3,896,121.20	(\$6,753,915.02)	38,216.00
EQUITIES	FLUTTER ENTERTAINMENT PLC	IRELAND	Ireland	\$5,146,334.05	(\$8,851,443.93)	50,479.00
EQUITIES	FLUTTER ENTERTAINMENT PLC	IRELAND	Ireland	\$4,379,466.15	(\$7,646,592.46)	42,957.00
EQUITIES	FLUTTER ENTERTAINMENT PLC	IRELAND	Ireland	\$3,790,704.90	(\$4,323,993.76)	37,182.00
EQUITIES	FLUTTER ENTERTAINMENT PLC	IRELAND	Ireland	\$1,023,578.00	(\$1,240,696.59)	10,040.00
EQUITIES	FLYWIRE CORP	TRANS & PAYMNT PRCS SRVCS	United States	\$321,496.80	(\$409,164.35)	27,620.00
EQUITIES	FLYWIRE CORP	TRANS & PAYMNT PRCS SRVCS	United States	\$574,003.32	(\$40,191.77)	49,313.00
EQUITIES	FMC CORP	FERTILIZERS & AGRI CHEM	United States	\$382,520.30	\$70,273.01	22,111.00
EQUITIES	FMC CORP	FERTILIZERS & AGRI CHEM	United States	\$434,403.00	(\$220,041.47)	25,110.00
EQUITIES	FMC CORP	FERTILIZERS & AGRI CHEM	United States	\$706,549.30	(\$394,508.56)	40,841.00
EQUITIES	FMC CORP	FERTILIZERS & AGRI CHEM	United States	\$578,823.40	(\$2,048,434.80)	33,458.00
EQUITIES	FNB CORP/PA	REGIONAL BANKS	United States	\$1,805,576.08	\$369,133.20	107,989.00
EQUITIES	FNB CORP/PA	REGIONAL BANKS	United States	\$787,261.20	\$206,217.11	47,085.00
EQUITIES	FNB CORP/PA	REGIONAL BANKS	United States	\$2,070,671.68	\$624,434.49	123,844.00
EQUITIES	FNB CORP/PA	REGIONAL BANKS	United States	\$501,767.20	\$128,101.04	30,010.00
EQUITIES	FOCALTECH SYSTEMS CO LTD	TAIWAN	Taiwan	\$339,524.55	(\$187,417.98)	229,000.00
EQUITIES	FOCI FIBER OPTIC COMMUNICATION	TAIWAN	Taiwan	\$2,324,623.06	\$151,594.36	135,124.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	FOGHORN THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$91,489.20	(\$13,324.75)	19,140.00
EQUITIES	FOMENTO ECONOMICO MEXICANO SAB	MEXICO	Mexico	\$2,734,963.56	\$320,614.17	24,626.00
EQUITIES	FOMENTO ECONOMICO MEXICANO SAB	MEXICO	Mexico	\$720,557.28	\$18,500.53	6,488.00
EQUITIES	FOMENTO ECONOMICO MEXICANO SAB	MEXICO	Mexico	\$10,416,983.76	\$3,365,091.19	93,796.00
EQUITIES	FOOD & LIFE COS LTD	RETAIL TRADE	Japan	\$1,501,541.16	\$0.00	25,769.17
EQUITIES	FOOD & LIFE COS LTD	RETAIL TRADE	Japan	\$5,483,103.73	\$3,202,241.73	94,100.00
EQUITIES	FOOD EMPIRE HOLDINGS LTD	SINGAPORE	Singapore	\$286,507.54	\$0.00	122,801.23
EQUITIES	FOOD MOMENTS PCL	THAILAND	Thailand	\$41,397.82	\$2,826.36	333,000.00
EQUITIES	FORAN MINING CORP	CDN DIV METALS & MINING	Canada	\$256,398.93	\$0.00	66,385.04
EQUITIES	FORCE MOTORS LTD	INDIA	India	\$1,145,697.81	\$662,111.58	5,600.00
EQUITIES	FORCE MOTORS LTD	INDIA	India	\$669,824.04	(\$205,469.88)	3,274.00
EQUITIES	FORCE MOTORS LTD	INDIA	India	\$882,801.08	\$225,573.19	4,315.00
EQUITIES	FORD MOTOR CO	AUTOMOBILE MANUFACTURERS	United States	\$842,662.34	(\$39,861.07)	73,021.00
EQUITIES	FORD MOTOR CO	AUTOMOBILE MANUFACTURERS	United States	\$10,452,193.44	\$2,073,163.28	905,736.00
EQUITIES	FORD MOTOR CO	AUTOMOBILE MANUFACTURERS	United States	\$15,080,748.96	\$1,404,222.34	1,306,824.00
EQUITIES	FORD MOTOR CO	AUTOMOBILE MANUFACTURERS	United States	\$11,541,869.48	(\$3,890,058.68)	1,000,162.00
EQUITIES	FORD MOTOR CO	AUTOMOBILE MANUFACTURERS	United States	\$2,313,666.14	(\$381,890.96)	200,491.00
EQUITIES	FORD OTOMOTIV SANAYI AS	TURKEY	Turkey	\$719,480.59	(\$88,612.05)	316,543.00
EQUITIES	FORESTAR GROUP INC	REAL ESTATE DEVELOPMENT	United States	\$128,432.20	\$27,054.69	5,255.00
EQUITIES	FORFARMERS NV	NETHERLANDS	Netherlands	\$1,179,848.46	\$350,898.30	162,574.00
EQUITIES	FORMFACTOR INC	SEMICNDCTR MTRLS & EQUIP	United States	\$1,451,261.37	\$592,195.11	14,963.00
EQUITIES	FORMFACTOR INC	SEMICNDCTR MTRLS & EQUIP	United States	\$1,843,585.92	\$1,445,630.95	19,008.00
EQUITIES	FORMFACTOR INC	SEMICNDCTR MTRLS & EQUIP	United States	\$2,765,960.82	\$1,119,311.71	28,518.00
EQUITIES	FORMFACTOR INC	SEMICNDCTR MTRLS & EQUIP	United States	\$1,020,334.80	\$434,550.69	10,520.00
EQUITIES	FORMOSA OPTICAL TECHNOLOGY CO	TAIWAN	Taiwan	\$33,030.97	\$12,771.70	11,000.00
EQUITIES	FORMULA SYSTEMS 1985 LTD	ISRAEL	Israel	\$189,923.53	\$0.00	1,583.53
EQUITIES	FORRESTER RESEARCH INC	RESEARCH & CONSULTING SVC	United States	\$1,358,592.44	(\$1,202,417.05)	240,034.00
EQUITIES	FORTERRA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,094,309.30	(\$277,017.57)	536,072.00
EQUITIES	FORTESCUE LTD	AUSTRALIA	Australia	\$2,582,909.76	\$418,162.31	185,683.00
EQUITIES	FORTESCUE LTD	AUSTRALIA	Australia	\$1,254,961.16	\$647,602.14	90,218.00
EQUITIES	FORTESCUE LTD	AUSTRALIA	Australia	\$40,117,513.01	(\$531,696.68)	2,884,011.00
EQUITIES	FORTESCUE LTD	AUSTRALIA	Australia	\$1,649,541.27	\$262,736.24	118,584.00
EQUITIES	FORTESCUE LTD	AUSTRALIA	Australia	\$14,307,306.57	\$0.00	1,028,540.48
EQUITIES	FORTESCUE LTD	AUSTRALIA	Australia	\$10,483.43	\$0.00	753.65
EQUITIES	FORTINET INC	SYSTEMS SOFTWARE	United States	\$1,432,878.48	\$29,018.98	17,534.00
EQUITIES	FORTINET INC	SYSTEMS SOFTWARE	United States	\$675,987.84	\$8,142.42	8,272.00
EQUITIES	FORTINET INC	SYSTEMS SOFTWARE	United States	\$11,856,754.80	\$11,016,544.73	145,090.00
EQUITIES	FORTINET INC	SYSTEMS SOFTWARE	United States	\$16,599,048.12	\$14,468,376.45	203,121.00
EQUITIES	FORTINET INC	SYSTEMS SOFTWARE	United States	\$13,871,071.08	\$8,758,787.34	169,739.00
EQUITIES	FORTINET INC	SYSTEMS SOFTWARE	United States	\$1,849,813.92	(\$367,256.53)	22,636.00
EQUITIES	FORTINET INC	SYSTEMS SOFTWARE	United States	\$3,001,575.60	\$2,607,073.87	36,730.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	FORTIS HEALTHCARE LTD	INDIA	India	\$2,069,458.05	\$184,421.16	246,900.00
EQUITIES	FORTIS HEALTHCARE LTD	INDIA	India	\$243,800.43	(\$43,024.29)	29,087.00
EQUITIES	FORTIS HEALTHCARE LTD	INDIA	India	\$6,231,859.85	\$7,513,297.69	743,502.00
EQUITIES	FORTIS INC	CDN ELECTRIC UTILITIES	Canada	\$1,478,513.46	\$607,986.76	26,586.00
EQUITIES	FORTIS INC	CDN ELECTRIC UTILITIES	Canada	\$2,036,807.17	\$361,931.80	36,625.00
EQUITIES	FORTIS INC	CDN ELECTRIC UTILITIES	Canada	\$239,880.98	\$0.00	4,313.44
EQUITIES	FORTIS INC	CDN ELECTRIC UTILITIES	Canada	\$12,625.84	\$0.00	226.49
EQUITIES	FORTIVE CORP	IND MACHNRY & SUPP & COMP	United States	\$4,872,323.92	\$3,741,895.61	88,139.00
EQUITIES	FORTIVE CORP	IND MACHNRY & SUPP & COMP	United States	\$6,435,863.44	\$4,334,081.37	116,423.00
EQUITIES	FORTIVE CORP	IND MACHNRY & SUPP & COMP	United States	\$4,738,988.56	\$1,785,109.79	85,727.00
EQUITIES	FORTIVE CORP	IND MACHNRY & SUPP & COMP	United States	\$902,832.96	\$407,015.60	16,332.00
EQUITIES	FORTREA HOLDINGS INC	LIFE SCIENCES TOOLS & SVC	United States	\$240,087.54	(\$230,809.64)	25,487.00
EQUITIES	FORTREA HOLDINGS INC	LIFE SCIENCES TOOLS & SVC	United States	\$1,251,927.42	(\$199,599.03)	132,901.00
EQUITIES	FORTUM OYJ	FINLAND	Finland	\$2,033.07	\$0.00	0.00
EQUITIES	FORTUM OYJ	FINLAND	Finland	\$606,397.87	\$196,327.42	22,263.00
EQUITIES	FORTUM OYJ	FINLAND	Finland	\$29,997.68	\$0.00	0.00
EQUITIES	FORTUM OYJ	FINLAND	Finland	\$772,439.74	\$248,437.81	30,508.00
EQUITIES	FORTUM OYJ	FINLAND	Finland	\$45,549.01	\$0.00	0.00
EQUITIES	FORTUM OYJ	FINLAND	Finland	\$5,004.50	\$0.00	198.51
EQUITIES	FORTUM OYJ	FINLAND	Finland	\$23,848.92	\$0.00	0.00
EQUITIES	FORTUNA MINING CORP	CDN GOLD	Canada	\$257,973.33	\$0.00	26,031.35
EQUITIES	FORTUNA MINING CORP	CDN GOLD	Canada	\$808,664.00	\$0.00	81,599.98
EQUITIES	FORTUNA MINING CORP	CDN GOLD	Canada	\$7,281,920.39	\$1,012,841.56	734,800.00
EQUITIES	FORTUNE BRANDS INNOVATIONS INC	BUILDING PRODUCTS	United States	\$1,407,557.43	\$940,322.95	36,119.00
EQUITIES	FORTUNE BRANDS INNOVATIONS INC	BUILDING PRODUCTS	United States	\$1,833,811.29	\$962,664.90	47,057.00
EQUITIES	FORTUNE BRANDS INNOVATIONS INC	BUILDING PRODUCTS	United States	\$1,327,084.38	(\$357,679.36)	34,054.00
EQUITIES	FORTUNE ELECTRIC CO LTD	TAIWAN	Taiwan	\$3,667,907.37	(\$797,897.23)	149,000.00
EQUITIES	FORTUNE REAL ESTATE INVESTMENT	SINGAPORE	Hong Kong	\$344,047.62	\$0.00	494,704.43
EQUITIES	FORUM ENERGY TECHNOLOGIES INC	OIL & GAS EQUIP/SVCS	United States	\$436,254.42	\$145,917.24	7,437.00
EQUITIES	FORVIA SE	FRANCE	France	\$1,542,943.56	(\$191,664.88)	138,254.00
EQUITIES	FORVIA SE	FRANCE	France	\$501,035.22	\$0.00	44,894.82
EQUITIES	FORWARD AIR CORP	AIR FREIGHT & LOGISTICS	United States	\$124,790.28	(\$82,131.37)	7,468.00
EQUITIES	FOSCHINI GROUP LTD	SOUTH AFRICA	South Africa	\$13,633,122.22	(\$5,037,286.83)	3,306,858.00
EQUITIES	FOSITEK CORP	TAIWAN	Taiwan	\$437,910.54	(\$51,749.94)	8,000.00
EQUITIES	FOSITEK CORP	TAIWAN	Taiwan	\$1,313,731.61	\$152,053.64	24,000.00
EQUITIES	FOSITEK CORP	TAIWAN	Taiwan	\$2,517,985.58	\$39,757.11	46,000.00
EQUITIES	FOUR CORNERS PROPERTY TRUST IN	OTHER SPECIALIZED REITS	United States	\$594,360.34	\$277,945.12	24,748.00
EQUITIES	FOURLIS HOLDINGS SA	GREECE	Greece	\$176,175.64	\$10,881.11	34,830.00
EQUITIES	FOX CORP	BROADCASTING	United States	\$281,546.40	\$8,389.50	4,821.00
EQUITIES	FOX CORP	BROADCASTING	United States	\$486,555.30	\$12,480.01	9,163.00
EQUITIES	FOX CORP	BROADCASTING	United States	\$2,785,329.60	\$805,320.40	47,694.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	FOX CORP	BROADCASTING	United States	\$2,046,633.30	\$461,420.84	38,543.00
EQUITIES	FOX CORP	BROADCASTING	United States	\$5,243,619.20	\$1,526,636.36	89,788.00
EQUITIES	FOX CORP	BROADCASTING	United States	\$1,034,441.10	\$244,376.18	19,481.00
EQUITIES	FOX CORP	BROADCASTING	United States	\$3,669,564.00	\$1,073,380.62	62,835.00
EQUITIES	FOX CORP	BROADCASTING	United States	\$1,793,718.00	\$479,091.34	33,780.00
EQUITIES	FOX CORP	BROADCASTING	United States	\$1,316,803.20	\$379,933.80	22,548.00
EQUITIES	FOX CORP	BROADCASTING	United States	\$224,506.80	\$49,467.60	4,228.00
EQUITIES	FOX FACTORY HOLDING CORP	AUTOMOTIVE PARTS & EQUIP	United States	\$199,133.08	(\$415,079.84)	12,098.00
EQUITIES	FOX FACTORY HOLDING CORP	AUTOMOTIVE PARTS & EQUIP	United States	\$209,930.84	(\$61,978.07)	12,754.00
EQUITIES	FP CORP	PULP AND PAPER	Japan	\$345,555.07	\$0.00	22,985.46
EQUITIES	FPT CORP	VIETNAM	Vietnam	\$5,189,873.80	(\$1,921,796.55)	1,830,200.00
EQUITIES	FRACTAL ANALYTICS LTD	INDIA	India	\$3,918,861.87	(\$758,691.76)	489,432.00
EQUITIES	FRANCO-NEVADA CORP	CDN GOLD	Canada	\$3,360,704.52	\$2,346,277.36	13,616.00
EQUITIES	FRANCO-NEVADA CORP	CDN GOLD	Canada	\$3,331,579.74	\$1,258,111.80	13,498.00
EQUITIES	FRANCO-NEVADA CORP	CDN GOLD	Canada	\$21,323.09	\$0.00	86.39
EQUITIES	FRANKLIN BSP REALTY TRUST INC	MORTGAGE REITS	United States	\$206,326.67	(\$200,622.74)	23,743.00
EQUITIES	FRANKLIN ELECTRIC CO INC	IND MACHNRY & SUPP & COMP	United States	\$1,208,164.36	\$982,615.87	13,108.00
EQUITIES	FRANKLIN ELECTRIC CO INC	IND MACHNRY & SUPP & COMP	United States	\$372,458.97	(\$13,958.06)	4,041.00
EQUITIES	FRANKLIN RESOURCES INC	ASSET MGMT & CUSTODY BNKS	United States	\$1,962,822.25	(\$153,536.46)	81,955.00
EQUITIES	FRANKLIN RESOURCES INC	ASSET MGMT & CUSTODY BNKS	United States	\$3,116,972.75	(\$1,031,048.79)	130,145.00
EQUITIES	FRANKLIN RESOURCES INC	ASSET MGMT & CUSTODY BNKS	United States	\$1,651,304.60	(\$1,531,287.59)	68,948.00
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	\$8,469.99	\$0.00	0.00
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	\$5,248.83	\$0.00	0.00
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	\$11,704.97	\$0.00	0.00
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	\$25,162.79	\$0.00	0.00
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	\$507,390.38	\$0.00	5,934.86
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	\$6,558.35	\$0.00	0.00
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	\$24,799.02	\$0.00	0.00
EQUITIES	FRASERS CENTREPOINT TRUST	SINGAPORE	Singapore	\$617,033.97	\$0.00	362,887.17
EQUITIES	FRASERS LOGISTICS & COMMERCIAL	SINGAPORE	Singapore	\$516,317.26	\$0.00	744,294.74
EQUITIES	FREEBIT CO LTD	JAPAN	Japan	\$11,529.26	(\$1,714.91)	1,231.00
EQUITIES	FREEDOM HOLDING CORP/NV	INVESTMNT BKG & BROKERAGE	United States	\$937,518.48	\$5,306.22	6,471.00
EQUITIES	FREEDOM HOLDING CORP/NV	INVESTMNT BKG & BROKERAGE	United States	\$602,845.68	\$3,391.21	4,161.00
EQUITIES	FREEE KK	OTHER PRODUCTS	Japan	\$219,606.17	\$0.00	17,338.52
EQUITIES	FREEHOLD ROYALTIES LTD	CDN OIL & GAS EXPL & PROD	Canada	\$3,433,082.12	(\$31,300.52)	274,400.00
EQUITIES	FREENET AG	GERMANY	Germany	\$4,505.31	\$0.00	0.00
EQUITIES	FREENET AG	GERMANY	Germany	\$3,992,376.05	\$516,181.27	130,056.00
EQUITIES	FREENET AG	GERMANY	Germany	\$968,349.91	\$0.00	31,810.61
EQUITIES	FREEPORT-MCMORAN INC	COPPER	United States	\$2,140,826.38	\$231,932.58	36,421.00
EQUITIES	FREEPORT-MCMORAN INC	COPPER	United States	\$20,037,396.64	\$10,803,351.46	340,888.00
EQUITIES	FREEPORT-MCMORAN INC	COPPER	United States	\$28,265,244.70	\$15,473,199.60	480,865.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	FREEPORT-MCMORAN INC	COPPER	United States	\$22,324,467.66	\$10,500,147.06	379,797.00
EQUITIES	FREEPORT-MCMORAN INC	COPPER	United States	\$4,474,392.38	\$2,774,047.47	76,121.00
EQUITIES	FREIGHTCAR AMERICA INC	CONST MACH&HVY TRN EQUIP	United States	\$24,204.89	\$1,274.42	3,037.00
EQUITIES	FREQUENCY ELECTRONICS INC	ELECTRONIC EQUIP & INSTR	United States	\$73,648.64	\$585.00	1,664.00
EQUITIES	FREQUENCY ELECTRONICS INC	ELECTRONIC EQUIP & INSTR	United States	\$1,738,134.46	\$354,490.60	39,271.00
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
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$3,413.32	\$0.00	0.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$46,576.54	\$0.00	0.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$5,647.62	\$0.00	0.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$504,004.64	(\$128,222.00)	10,525.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$8,575.07	\$0.00	0.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$3,533,471.51	(\$191,993.21)	79,092.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$671,288.62	(\$170,354.13)	15,040.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$106,199.84	\$0.00	0.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$97,464.46	\$0.00	0.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$855,573.83	\$0.00	0.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$547,301.53	\$0.00	12,315.41
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$4,198.36	\$0.00	93.88
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$12,304.96	\$0.00	0.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$4,041.78	\$0.00	0.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$1,063,649.37	\$41,985.38	19,953.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$1,964.38	\$0.00	0.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$9,669.09	\$0.00	0.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$354,827.97	\$0.00	0.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$337,770.64	\$0.00	0.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$1,499,398.64	\$145,409.60	29,277.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$136,589.77	\$0.00	0.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$942,812.70	\$0.00	0.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$42,768.96	\$0.00	837.53
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$9,232.94	\$0.00	180.81
EQUITIES	FRESH DEL MONTE PRODUCE INC	AGRICULTURAL PRODS & SRVS	Cayman Islands	\$391,488.24	\$145,013.97	9,724.00
EQUITIES	FRESH DEL MONTE PRODUCE INC	AGRICULTURAL PRODS & SRVS	Cayman Islands	\$2,070,732.84	\$183,604.40	51,434.00
EQUITIES	FRESHPET INC	PACKAGED FOODS & MEATS	United States	\$638,713.68	\$111,387.09	10,833.00
EQUITIES	FRESHPET INC	PACKAGED FOODS & MEATS	United States	\$1,066,999.12	(\$1,088,655.62)	18,097.00
EQUITIES	FRESHPET INC	PACKAGED FOODS & MEATS	United States	\$2,773,065.68	(\$282,660.65)	47,033.00
EQUITIES	FRESHPET INC	PACKAGED FOODS & MEATS	United States	\$706,281.84	(\$530,065.47)	11,979.00
EQUITIES	FRESHWORKS INC	APPLICATION SOFTWARE	United States	\$371,467.80	(\$378,961.08)	46,260.00
EQUITIES	FRESNILLO PLC	UNITED KINGDOM COMMON STK	Mexico	\$444,804.58	\$174,292.08	10,209.00
EQUITIES	FRESNILLO PLC	UNITED KINGDOM COMMON STK	Mexico	\$14,848,168.50	(\$2,416,411.60)	340,790.00
EQUITIES	FRESNILLO PLC	UNITED KINGDOM COMMON STK	Mexico	\$680,996.72	\$295,712.32	15,630.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	FRESNILLO PLC	UNITED KINGDOM COMMON STK	Mexico	\$4,318.07	\$0.00	99.11
EQUITIES	FRESNILLO PLC	UNITED KINGDOM COMMON STK	Mexico	\$2,412,898.18	(\$520,908.54)	55,380.00
EQUITIES	FRIEDRICH VORWERK GROUP SE	GERMANY	Germany	\$1,267,233.34	\$5,352.78	15,704.00
EQUITIES	FRIEDRICH VORWERK GROUP SE	GERMANY	Germany	\$200,236.16	\$0.00	2,471.14
EQUITIES	FRIEDRICH VORWERK GROUP SE	GERMANY	Germany	\$6,373.30	\$0.00	0.00
EQUITIES	FRONTDOOR INC	SPECIALIZED CONSUMER SVCS	United States	\$743,158.74	\$226,932.64	14,059.00
EQUITIES	FRONTDOOR INC	SPECIALIZED CONSUMER SVCS	United States	\$1,185,279.78	\$625,877.64	22,423.00
EQUITIES	FRONTDOOR INC	SPECIALIZED CONSUMER SVCS	United States	\$575,698.26	(\$98,502.29)	10,891.00
EQUITIES	FRONTDOOR INC	SPECIALIZED CONSUMER SVCS	United States	\$345,175.80	(\$41,105.11)	6,530.00
EQUITIES	FRONTIER REAL ESTATE INVESTMEN	REAL ESTATE	Japan	\$105,907.98	\$0.00	199.63
EQUITIES	FRONTLINE PLC	CYPRUS	Cyprus	\$1,249,265.38	\$0.00	35,836.64
EQUITIES	FRONTLINE PLC	CYPRUS	Cyprus	\$3,901,810.08	\$39,824.05	111,928.00
EQUITIES	FRP HOLDINGS INC	REAL ESTATE OPERATING COS	United States	\$99,116.40	(\$98.56)	4,530.00
EQUITIES	FS BANCORP INC	REGIONAL BANKS	United States	\$164,354.81	\$25,672.71	4,259.00
EQUITIES	FS BANCORP INC	REGIONAL BANKS	United States	\$2,721,405.39	\$759,513.26	70,521.00
EQUITIES	FTAI AVIATION LTD	AEROSPACE & DEFENSE	Cayman Islands	\$5,729,325.00	\$5,054,904.45	23,385.00
EQUITIES	FTAI AVIATION LTD	AEROSPACE & DEFENSE	Cayman Islands	\$8,196,475.00	\$4,228,544.72	33,455.00
EQUITIES	FTAI AVIATION LTD	AEROSPACE & DEFENSE	Cayman Islands	\$6,797,525.00	\$3,506,829.27	27,745.00
EQUITIES	FTAI AVIATION LTD	AEROSPACE & DEFENSE	Cayman Islands	\$1,423,450.00	(\$308,789.88)	5,810.00
EQUITIES	FTAI INFRASTRUCTURE INC	RAIL TRANSPORTATION	United States	\$140,402.50	\$44,902.46	28,250.00
EQUITIES	FTI CONSULTING INC	RESEARCH & CONSULTING SVC	United States	\$1,240,395.09	\$800,743.18	7,017.00
EQUITIES	FTI CONSULTING INC	RESEARCH & CONSULTING SVC	United States	\$2,327,353.82	\$855,888.38	13,166.00
EQUITIES	FTI CONSULTING INC	RESEARCH & CONSULTING SVC	United States	\$4,085,154.70	\$306,844.96	23,110.00
EQUITIES	FTI CONSULTING INC	RESEARCH & CONSULTING SVC	United States	\$1,885,605.59	\$387,774.76	10,667.00
EQUITIES	FUBON FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	\$886,752.26	\$358,917.51	329,645.00
EQUITIES	FUBOTV INC	INTERACTIVE MEDIA & SVCS	United States	\$63,732.02	(\$1,688,614.42)	6,737.00
EQUITIES	FUCHS PETROLUB SE	GERMANY	Germany	\$7,419.51	\$0.00	0.00
EQUITIES	FUCHS PETROLUB SE	GERMANY	Germany	\$5,471.70	\$0.00	0.00
EQUITIES	FUCHS PETROLUB SE	GERMANY	Germany	\$7,688.81	\$0.00	0.00
EQUITIES	FUCHS PETROLUB SE	GERMANY	Germany	\$33,296.78	\$0.00	0.00
EQUITIES	FUCHS PETROLUB SE	GERMANY	Germany	\$322,789.96	\$0.00	0.00
EQUITIES	FUCHS PETROLUB SE	GERMANY	Germany	\$243.09	\$0.00	0.00
EQUITIES	FUCHS SE	GERMANY	Germany	\$1,076.44	\$0.00	0.00
EQUITIES	FUCHS SE	GERMANY	Germany	\$3,606.81	\$0.00	0.00
EQUITIES	FUCHS SE	GERMANY	Germany	\$22,285.78	\$0.00	0.00
EQUITIES	FUCHS SE	GERMANY	Germany	\$73,776.05	\$0.00	0.00
EQUITIES	FUCHS SE	GERMANY	Germany	\$697,412.76	\$0.00	0.00
EQUITIES	FUCHS SE	GERMANY	Germany	\$834,181.10	\$0.00	19,999.74
EQUITIES	FUCHS SE	GERMANY	Germany	\$161,314.13	\$1,571.40	4,662.00
EQUITIES	FUCHS SE	GERMANY	Germany	\$733.34	\$0.00	0.00
EQUITIES	FUDO TETRA CORP	JAPAN	Japan	\$0.00	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	FUGRO NV	NETHERLANDS	Netherlands	\$7,518,415.50	(\$1,198,725.26)	610,960.00
EQUITIES	FUGRO NV	NETHERLANDS	Netherlands	\$432,564.33	\$0.00	35,484.31
EQUITIES	FUJI CORP/AICHI	MACHINERY	Japan	\$5,780,207.86	\$3,446,635.26	195,600.00
EQUITIES	FUJI CORP/AICHI	MACHINERY	Japan	\$243,172.41	(\$381.58)	8,300.00
EQUITIES	FUJI CORP/AICHI	MACHINERY	Japan	\$2,074,491.78	(\$319,585.10)	70,200.00
EQUITIES	FUJI CORP/AICHI	MACHINERY	Japan	\$570,897.30	\$0.00	19,485.95
EQUITIES	FUJI CORP/AICHI	MACHINERY	Japan	\$6,400,782.33	\$4,789,387.25	216,600.00
EQUITIES	FUJI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$804,953.48	\$244,999.73	12,000.00
EQUITIES	FUJI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$1,804,437.38	(\$103,550.69)	26,900.00
EQUITIES	FUJI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$726,068.04	\$247,672.05	10,824.00
EQUITIES	FUJI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$4,235.51	\$0.00	63.69
EQUITIES	FUJI KYUKO CO LTD	JAPAN	Japan	\$254,109.63	\$0.00	16,622.71
EQUITIES	FUJI MEDIA HOLDINGS INC	SERVICES	Japan	\$285,605.02	\$0.00	11,373.43
EQUITIES	FUJI OIL CO LTD /OSAKA	FOODS	Japan	\$732,123.77	\$68,673.97	32,200.00
EQUITIES	FUJI SEAL INTERNATIONAL INC	OTHER PRODUCTS	Japan	\$368,372.27	(\$47,212.22)	22,400.00
EQUITIES	FUJI SEAL INTERNATIONAL INC	OTHER PRODUCTS	Japan	\$4,216,546.91	\$944,877.95	256,400.00
EQUITIES	FUJI SEAL INTERNATIONAL INC	OTHER PRODUCTS	Japan	\$339,398.69	\$0.00	20,758.50
EQUITIES	FUJIBO HOLDINGS INC	TEXTILES AND APPARELS	Japan	\$0.00	\$0.00	0.00
EQUITIES	FUJIFILM HOLDINGS CORP	CHEMICALS	Japan	\$1,038,152.80	\$229,648.21	55,021.00
EQUITIES	FUJIFILM HOLDINGS CORP	CHEMICALS	Japan	\$7,302,032.50	(\$8,083.42)	387,000.00
EQUITIES	FUJIFILM HOLDINGS CORP	CHEMICALS	Japan	\$1,486,784.38	(\$150,634.74)	78,798.00
EQUITIES	FUJIFILM HOLDINGS CORP	CHEMICALS	Japan	\$9,355.03	\$0.00	501.70
EQUITIES	FUJIKURA LTD	NONFERROUS METALS	Japan	\$2,371,686.01	\$1,796,390.73	91,800.00
EQUITIES	FUJIKURA LTD	NONFERROUS METALS	Japan	\$2,769,292.20	\$2,108,677.63	107,190.00
EQUITIES	FUJIKURA LTD	NONFERROUS METALS	Japan	\$21,004,457.38	(\$1,096,976.23)	813,012.00
EQUITIES	FUJIKURA LTD	NONFERROUS METALS	Japan	\$17,326.68	\$0.00	673.96
EQUITIES	FUJIMI INC	CHEMICALS	Japan	\$326,396.06	\$0.00	19,247.34
EQUITIES	FUJIMI INC	CHEMICALS	Japan	\$1,598,556.93	(\$139,236.35)	93,500.00
EQUITIES	FUJISHOJI CO LTD	METAL PRODUCTS	Japan	\$26,563.42	(\$8,995.05)	4,200.00
EQUITIES	FUJITSU LTD	ELECTRIC APPLIANCES	Japan	\$3,894,916.38	(\$587,925.74)	193,200.00
EQUITIES	FUJITSU LTD	ELECTRIC APPLIANCES	Japan	\$1,969,029.41	\$1,940,951.96	97,670.00
EQUITIES	FUJITSU LTD	ELECTRIC APPLIANCES	Japan	\$23,453,565.57	\$15,286,358.47	1,163,370.00
EQUITIES	FUJITSU LTD	ELECTRIC APPLIANCES	Japan	\$2,528,530.53	\$80,002.88	125,423.00
EQUITIES	FUJITSU LTD	ELECTRIC APPLIANCES	Japan	\$10,359,771.55	\$0.00	519,588.91
EQUITIES	FUJITSU LTD	ELECTRIC APPLIANCES	Japan	\$15,602.28	\$0.00	782.52
EQUITIES	FUJITSU LTD	ELECTRIC APPLIANCES	Japan	\$5,130,524.17	\$5,796,720.48	254,490.00
EQUITIES	FUKUDA CORP	CONSTRUCTION	Japan	\$0.00	\$0.00	0.00
EQUITIES	FUKUDA DENSHI CO LTD	PRECISION INSTRUMENTS	Japan	\$183,705.67	\$0.00	3,022.31
EQUITIES	FUKUOKA FINANCIAL GROUP INC	BANKS	Japan	\$1,561,437.25	\$0.00	42,153.27
EQUITIES	FUKUOKA FINANCIAL GROUP INC	BANKS	Japan	\$5,292,672.55	\$2,107,177.13	140,600.00
EQUITIES	FUKUYAMA TRANSPORTING CO LTD	LAND TRANSPORTATION	Japan	\$435,418.23	\$0.00	12,884.58

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	FULCRUM THERAPEUTICS INC	PHARMACEUTICALS	United States	\$192,148.84	\$2,129.53	25,052.00
EQUITIES	FULGENT GENETICS INC	HEALTH CARE SERVICES	United States	\$93,476.10	(\$228,502.12)	5,879.00
EQUITIES	FULLCAST HOLDINGS CO LTD	SERVICES	Japan	\$26,007.29	(\$3,756.04)	2,500.00
EQUITIES	FULLCAST HOLDINGS CO LTD	SERVICES	Japan	\$759,412.89	(\$562,423.57)	73,000.00
EQUITIES	FULLER SMITH & TURNER PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,297.18	\$231.64	268.00
EQUITIES	FULTON FINANCIAL CORP	REGIONAL BANKS	United States	\$945,179.46	\$386,112.30	46,469.00
EQUITIES	FULTON FINANCIAL CORP	REGIONAL BANKS	United States	\$3,007,106.28	\$612,950.52	147,842.00
EQUITIES	FULTON FINANCIAL CORP	REGIONAL BANKS	United States	\$1,381,716.54	\$119,835.49	67,931.00
EQUITIES	FUNAI SOKEN HOLDINGS INC	SERVICES	Japan	\$233,872.71	\$0.00	32,609.13
EQUITIES	FURUKAWA ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$7,023,210.19	\$5,410,434.09	38,600.00
EQUITIES	FURUKAWA ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$2,762,994.02	\$0.00	15,270.62
EQUITIES	FURUKAWA ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$509,455.66	(\$7,367.45)	2,800.00
EQUITIES	FURUNO ELECTRIC CO LTD	OTHER PRODUCTS	Japan	\$246,612.24	\$0.00	6,442.29
EQUITIES	FURYU CORP	OTHER PRODUCTS	Japan	\$680,023.44	\$218,287.13	85,300.00
EQUITIES	FUSHENG PRECISION CO LTD	TAIWAN	Taiwan	\$209,008.44	(\$16,766.34)	26,000.00
EQUITIES	FUSO CHEMICAL CO LTD	CHEMICALS	Japan	\$216,688.89	\$0.00	12,645.98
EQUITIES	FUSO CHEMICAL CO LTD	CHEMICALS	Japan	\$5,522,932.89	\$2,890,571.61	320,700.00
EQUITIES	FUSO CHEMICAL CO LTD	CHEMICALS	Japan	\$2,691,719.40	(\$155,765.19)	156,300.00
EQUITIES	FUTABA CORP	ELECTRIC APPLIANCES	Japan	\$24,389.02	(\$2,103.50)	6,100.00
EQUITIES	FUTABA INDUSTRIAL CO LTD	OTHER PRODUCTS	Japan	\$741,495.91	\$104,539.29	120,600.00
EQUITIES	FUTABA INDUSTRIAL CO LTD	OTHER PRODUCTS	Japan	\$0.00	\$0.00	0.00
EQUITIES	FUTU HOLDINGS LTD	HONG KONG	Cayman Islands	\$5,404,344.92	\$1,506,533.92	39,517.00
EQUITIES	FUTU HOLDINGS LTD	HONG KONG	Cayman Islands	\$3,477.63	\$0.00	25.43
EQUITIES	FUTURE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$426,153.44	(\$190,391.43)	108,882.00
EQUITIES	FUTURE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$213,252.31	\$0.00	54,485.89
EQUITIES	FUYO GENERAL LEASE CO LTD	SERVICES	Japan	\$491,954.24	\$0.00	18,213.39
EQUITIES	FVCBANKCORP INC	REGIONAL BANKS	United States	\$48,926.99	(\$1,976.14)	3,221.00
EQUITIES	FY GROUP LTD	TAIWAN	Taiwan	\$15,896.15	(\$11,135.20)	12,000.00
EQUITIES	G CITY LTD	ISRAEL	Israel	\$1,457,550.59	\$210,892.81	395,040.00
EQUITIES	G MINING VENTURES CORP	CDN GOLD	Canada	\$1,149,071.45	\$0.00	32,846.94
EQUITIES	G-III APPAREL GROUP LTD	APPAREL ACCESS & LUXURY	United States	\$332,981.70	\$198,941.90	12,021.00
EQUITIES	G-III APPAREL GROUP LTD	APPAREL ACCESS & LUXURY	United States	\$429,239.20	(\$51,365.08)	15,496.00
EQUITIES	G-III APPAREL GROUP LTD	APPAREL ACCESS & LUXURY	United States	\$1,704,464.10	(\$76,022.58)	61,533.00
EQUITIES	GA TECHNOLOGIES CO LTD/JAPAN	SERVICES	Japan	\$337,620.20	(\$26,007.72)	37,300.00
EQUITIES	GA TECHNOLOGIES CO LTD/JAPAN	SERVICES	Japan	\$0.00	\$0.00	0.00
EQUITIES	GAIL INDIA LTD	INDIA	India	\$13,574,766.00	(\$4,036,570.50)	9,349,717.00
EQUITIES	GAIL INDIA LTD	INDIA	India	\$1,354,667.63	\$325,485.71	933,037.00
EQUITIES	GAJAH TUNGGAL TBK PT	INDONESIA	Indonesia	\$78,834.32	\$15,283.23	1,240,500.00
EQUITIES	GAKKEN HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$128,060.98	\$3,322.19	20,300.00
EQUITIES	GALAPAGOS NV	BELGIUM	Belgium	\$342,235.27	\$0.00	11,345.59
EQUITIES	GALAXY ENTERTAINMENT GROUP LTD	HONG KONG	Hong Kong	\$3,959.81	\$0.00	887.01

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	GALDERMA GROUP AG	SWITZERLAND	Switzerland	\$34,051,018.25	\$13,210,136.88	178,338.00
EQUITIES	GALDERMA GROUP AG	SWITZERLAND	Switzerland	\$584,735.49	\$86.30	3,063.00
EQUITIES	GALDERMA GROUP AG	SWITZERLAND	Switzerland	\$1,663,718.50	\$338,765.55	8,715.00
EQUITIES	GALDERMA GROUP AG	SWITZERLAND	Switzerland	\$2,144,411.92	\$504,459.78	11,233.00
EQUITIES	GALDERMA GROUP AG	SWITZERLAND	Switzerland	\$12,997.03	\$0.00	68.08
EQUITIES	GALDERMA GROUP AG	SWITZERLAND	Switzerland	\$7,251,636.37	\$12,268.47	37,986.00
EQUITIES	GALDERMA GROUP AG	SWITZERLAND	Switzerland	\$16,013,028.18	\$4,359,149.12	83,863.00
EQUITIES	GALENICA AG	SWITZERLAND	Switzerland	\$1,328.39	\$0.00	0.00
EQUITIES	GALENICA AG	SWITZERLAND	Switzerland	\$1,246,031.69	\$366,535.26	10,967.00
EQUITIES	GALENICA AG	SWITZERLAND	Switzerland	\$1,286,338.67	\$0.00	11,377.41
EQUITIES	GALENICA AG	SWITZERLAND	Switzerland	\$5,568,863.09	\$646,472.77	49,065.00
EQUITIES	GALIANO GOLD INC	CDN GOLD	Canada	\$473,408.59	(\$22,443.32)	188,609.00
EQUITIES	GALIANO GOLD INC	CDN GOLD	Canada	\$382,025.72	(\$12,355.06)	153,200.00
EQUITIES	GALILEI CO LTD	OTHER PRODUCTS	Japan	\$156,174.45	\$0.00	7,078.57
EQUITIES	GALILEI CO LTD	OTHER PRODUCTS	Japan	\$63,212.47	\$18,314.31	2,800.00
EQUITIES	GALILEI CO LTD	OTHER PRODUCTS	Japan	\$2,501,407.84	\$676,402.09	110,800.00
EQUITIES	GALLIFORD TRY HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$719,185.35	(\$54,238.06)	112,217.00
EQUITIES	GALP ENERGIA SGPS SA	PORTUGAL	Portugal	\$7,427,216.63	\$2,841,420.37	306,165.00
EQUITIES	GALP ENERGIA SGPS SA	PORTUGAL	Portugal	\$522.56	\$0.00	0.00
EQUITIES	GALP ENERGIA SGPS SA	PORTUGAL	Portugal	\$805,966.85	\$406,879.69	33,240.00
EQUITIES	GALP ENERGIA SGPS SA	PORTUGAL	Portugal	\$774,080.20	\$200,215.55	31,954.00
EQUITIES	GALP ENERGIA SGPS SA	PORTUGAL	Portugal	\$4,697.67	\$0.00	194.06
EQUITIES	GALP ENERGIA SGPS SA	PORTUGAL	Portugal	\$5,756,233.18	(\$262,970.00)	237,785.00
EQUITIES	GAM HOLDING AG	SWITZERLAND	Switzerland	\$0.00	\$0.00	0.00
EQUITIES	GAMANIA DIGITAL ENTERTAINMENT	TAIWAN	Taiwan	\$18,589.30	(\$9,512.33)	14,000.00
EQUITIES	GAMES WORKSHOP GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,884,259.56	\$0.00	8,072.75
EQUITIES	GAMES WORKSHOP GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$10,576,969.62	\$1,915,250.27	45,315.00
EQUITIES	GAMESTOP CORP	COMPUTER & ELECT RETAIL	United States	\$1,886,284.80	(\$14,677.48)	81,870.00
EQUITIES	GAMESTOP CORP	US RIGHTS AND WARRANTS	United States	\$31,598.78	\$31,598.78	8,186.00
EQUITIES	GAMESTOP CORP	COMPUTER & ELECT RETAIL	United States	\$3,265,205.76	(\$3,325,082.49)	141,719.00
EQUITIES	GAMESTOP CORP	US RIGHTS AND WARRANTS	United States	\$57,500.05	\$57,500.05	14,896.00
EQUITIES	GAMESTOP CORP	COMPUTER & ELECT RETAIL	United States	\$2,351,116.80	(\$1,528,056.74)	102,045.00
EQUITIES	GAMESTOP CORP	US RIGHTS AND WARRANTS	United States	\$39,388.46	\$39,388.46	10,204.00
EQUITIES	GAMING AND LEISURE PROPERTIES	OTHER SPECIALIZED REITS	United States	\$3,115,838.88	\$1,432,266.52	70,224.00
EQUITIES	GAMING AND LEISURE PROPERTIES	OTHER SPECIALIZED REITS	United States	\$4,213,730.16	\$1,198,984.85	94,968.00
EQUITIES	GAMING AND LEISURE PROPERTIES	OTHER SPECIALIZED REITS	United States	\$2,530,110.51	\$382,155.89	57,023.00
EQUITIES	GAMING AND LEISURE PROPERTIES	OTHER SPECIALIZED REITS	United States	\$954,842.40	(\$117,457.10)	21,520.00
EQUITIES	GAMING AND LEISURE PROPERTIES	OTHER SPECIALIZED REITS	United States	\$168,606.00	(\$26,676.02)	3,800.00
EQUITIES	GAMMA COMMUNICATIONS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$723,376.97	(\$618,562.26)	77,261.00
EQUITIES	GAMMA COMMUNICATIONS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$539,785.58	\$0.00	57,652.15
EQUITIES	GAMMA COMMUNICATIONS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,636,022.35	(\$1,667,498.53)	281,543.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	GANFENG LITHIUM GROUP CO LTD	CHINA	China	\$7,919,993.01	\$2,395,466.58	851,800.00
EQUITIES	GAP INC/THE	APPAREL RETAIL	United States	\$428,025.40	(\$23,076.22)	17,687.00
EQUITIES	GAP INC/THE	APPAREL RETAIL	United States	\$1,524,261.20	\$303,121.91	62,986.00
EQUITIES	GAP INC/THE	APPAREL RETAIL	United States	\$2,047,320.00	\$346,912.44	84,600.00
EQUITIES	GAP INC/THE	APPAREL RETAIL	United States	\$1,158,696.00	(\$372,569.03)	47,880.00
EQUITIES	GARMIN LTD	SWITZERLAND	Switzerland	\$2,434,712.94	\$35,472.65	10,494.00
EQUITIES	GARMIN LTD	SWITZERLAND	Switzerland	\$9,022,636.89	\$6,922,350.69	38,889.00
EQUITIES	GARMIN LTD	SWITZERLAND	Switzerland	\$13,146,614.64	\$9,218,943.49	56,664.00
EQUITIES	GARMIN LTD	SWITZERLAND	Switzerland	\$8,747,937.05	\$5,384,537.17	37,705.00
EQUITIES	GARMIN LTD	SWITZERLAND	Switzerland	\$4,322,578.31	(\$174,984.28)	18,631.00
EQUITIES	GARMIN LTD	SWITZERLAND	Switzerland	\$3,042,579.14	\$346,200.01	13,114.00
EQUITIES	GARMIN LTD	SWITZERLAND	Switzerland	\$2,004,798.41	\$1,606,083.82	8,641.00
EQUITIES	GARRETT MOTION INC	AUTOMOTIVE PARTS & EQUIP	United States	\$183,498.83	\$7,528.78	10,099.00
EQUITIES	GARRETT MOTION INC	AUTOMOTIVE PARTS & EQUIP	United States	\$3,056,484.72	\$797,825.43	168,216.00
EQUITIES	GARTNER INC	IT CONSULTNG & OTHER SVCS	United States	\$301,637.70	(\$4,003.55)	1,905.00
EQUITIES	GARTNER INC	IT CONSULTNG & OTHER SVCS	United States	\$2,637,311.04	\$836,563.65	16,656.00
EQUITIES	GARTNER INC	IT CONSULTNG & OTHER SVCS	United States	\$3,851,620.50	\$2,431,583.96	24,325.00
EQUITIES	GARTNER INC	IT CONSULTNG & OTHER SVCS	United States	\$3,157,616.28	(\$414,638.92)	19,942.00
EQUITIES	GARTNER INC	IT CONSULTNG & OTHER SVCS	United States	\$1,194,358.62	(\$171,066.51)	7,543.00
EQUITIES	GARTNER INC	IT CONSULTNG & OTHER SVCS	United States	\$701,604.54	(\$260,328.12)	4,431.00
EQUITIES	GATES INDUSTRIAL CORP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,694,320.65	(\$281,386.34)	119,165.00
EQUITIES	GATES INDUSTRIAL CORP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$207,559.80	(\$17,128.74)	9,180.00
EQUITIES	GATES INDUSTRIAL CORP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$769,915.72	\$335,120.38	34,052.00
EQUITIES	GATES INDUSTRIAL CORP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$170,230.69	\$74,678.03	7,529.00
EQUITIES	GATES INDUSTRIAL CORP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,924,291.88	\$798,160.73	85,108.00
EQUITIES	GATES INDUSTRIAL CORP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$262,637.76	\$65,683.98	11,616.00
EQUITIES	GATX CORP	TRADING COS & DISTRIBUTOR	United States	\$326,796.36	(\$29,914.67)	1,914.00
EQUITIES	GATX CORP	TRADING COS & DISTRIBUTOR	United States	\$5,025,902.64	\$1,136,959.27	29,436.00
EQUITIES	GAV-YAM LANDS CORP LTD	ISRAEL	Israel	\$354,557.78	\$0.00	31,236.37
EQUITIES	GAZTRANSPORT ET TECHNIGAZ SA	FRANCE	France	\$2,149,068.97	\$0.00	9,179.07
EQUITIES	GAZTRANSPORT ET TECHNIGAZ SA	FRANCE	France	\$3,588,465.14	\$376,274.71	15,327.00
EQUITIES	GB GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$321,919.42	\$0.00	121,451.53
EQUITIES	GCI LIBERTY INC	INTEGRATED TELECOMM SVCS	United States	\$50,853.00	(\$2,256.30)	1,380.00
EQUITIES	GCI LIBERTY INC	INTEGRATED TELECOMM SVCS	United States	\$372,993.04	(\$13,933.36)	10,024.00
EQUITIES	GCI LIBERTY INC	INTEGRATED TELECOMM SVCS	United States	\$178,347.53	\$26,169.78	4,793.00
EQUITIES	GCI LIBERTY INC	INTEGRATED TELECOMM SVCS	United States	\$335,113.26	\$49,172.76	9,006.00
EQUITIES	GCI LIBERTY INC	INTEGRATED TELECOMM SVCS	United States	\$245,586.00	\$36,036.00	6,600.00
EQUITIES	GCI LIBERTY INC	INTEGRATED TELECOMM SVCS	United States	\$2,349,551.03	\$184,714.34	63,143.00
EQUITIES	GCM GROSVENOR INC	ASSET MGMT & CUSTODY BNKS	United States	\$116,424.00	\$29,299.02	11,880.00
EQUITIES	GCM GROSVENOR INC	ASSET MGMT & CUSTODY BNKS	United States	\$849,679.60	(\$47,759.42)	86,702.00
EQUITIES	GE AEROSPACE	AEROSPACE & DEFENSE	United States	\$8,517,251.60	\$489,442.24	29,965.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	GE AEROSPACE	AEROSPACE & DEFENSE	United States	\$68,027,727.68	\$39,563,238.84	239,332.00
EQUITIES	GE AEROSPACE	AEROSPACE & DEFENSE	United States	\$96,982,972.24	\$46,057,229.21	341,201.00
EQUITIES	GE AEROSPACE	AEROSPACE & DEFENSE	United States	\$78,661,382.67	\$49,579,343.60	276,719.00
EQUITIES	GE AEROSPACE	AEROSPACE & DEFENSE	United States	\$18,847,282.43	\$11,862,969.53	66,296.00
EQUITIES	GE AEROSPACE	AEROSPACE & DEFENSE	United States	\$27,721,545.83	(\$4,421,112.59)	97,566.00
EQUITIES	GE AEROSPACE	AEROSPACE & DEFENSE	United States	\$7,527,812.16	(\$324,302.77)	26,484.00
EQUITIES	GE AEROSPACE	AEROSPACE & DEFENSE	United States	\$5,707,520.40	\$643,701.28	20,080.00
EQUITIES	GE AEROSPACE	AEROSPACE & DEFENSE	United States	\$17,720,374.32	\$9,978,624.84	62,343.00
EQUITIES	GE HEALTHCARE TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	United States	\$7,356,239.46	(\$4,745,880.40)	103,347.00
EQUITIES	GE HEALTHCARE TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	United States	\$10,078,447.38	(\$10,237,183.81)	141,591.00
EQUITIES	GE HEALTHCARE TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	United States	\$8,339,733.52	(\$2,879,884.13)	117,164.00
EQUITIES	GE HEALTHCARE TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	United States	\$1,731,026.42	(\$900,971.99)	24,319.00
EQUITIES	GE VERNOVA INC	HEAVY ELECTRICAL EQ	United States	\$4,659,589.00	\$1,290,557.25	5,335.00
EQUITIES	GE VERNOVA INC	HEAVY ELECTRICAL EQ	United States	\$3,168,695.20	\$962,585.86	3,628.00
EQUITIES	GE VERNOVA INC	HEAVY ELECTRICAL EQ	United States	\$54,474,991.40	\$46,323,781.76	62,371.00
EQUITIES	GE VERNOVA INC	HEAVY ELECTRICAL EQ	United States	\$78,192,881.80	\$64,194,361.69	89,527.00
EQUITIES	GE VERNOVA INC	HEAVY ELECTRICAL EQ	United States	\$62,449,604.50	\$54,222,508.69	71,500.00
EQUITIES	GE VERNOVA INC	HEAVY ELECTRICAL EQ	United States	\$35,008,492.20	\$8,359,996.97	40,083.00
EQUITIES	GE VERNOVA INC	HEAVY ELECTRICAL EQ	United States	\$2,749,463.20	\$1,076,294.12	3,148.00
EQUITIES	GE VERNOVA INC	HEAVY ELECTRICAL EQ	United States	\$2,104,894.00	(\$19,623.70)	2,410.00
EQUITIES	GE VERNOVA INC	HEAVY ELECTRICAL EQ	United States	\$14,020,690.20	\$11,692,336.15	16,053.00
EQUITIES	GE VERNOVA T&D INDIA LTD	INDIA	India	\$2,095,608.53	\$728,431.24	54,600.00
EQUITIES	GE VERNOVA T&D INDIA LTD	INDIA	India	\$715,769.29	(\$34,949.15)	18,649.00
EQUITIES	GE VERNOVA T&D INDIA LTD	INDIA	India	\$414,017.02	(\$3,592.14)	10,787.00
EQUITIES	GE VERNOVA T&D INDIA LTD	INDIA	India	\$634,516.49	(\$13,653.97)	16,532.00
EQUITIES	GE VERNOVA T&D INDIA LTD	INDIA	India	\$3,110,366.65	\$1,468,296.49	81,039.00
EQUITIES	GE VERNOVA T&D INDIA LTD	INDIA	India	\$3,628,127.81	\$1,470,034.48	94,529.00
EQUITIES	GEA GROUP AG	GERMANY	Germany	\$615,852.89	\$226,393.94	8,650.00
EQUITIES	GEA GROUP AG	GERMANY	Germany	\$5,819.39	\$0.00	0.00
EQUITIES	GEA GROUP AG	GERMANY	Germany	\$648,641.55	\$72,938.39	9,176.00
EQUITIES	GEA GROUP AG	GERMANY	Germany	\$918,534.39	\$0.00	13,026.16
EQUITIES	GEA GROUP AG	GERMANY	Germany	\$4,416.43	\$0.00	62.63
EQUITIES	GEA GROUP AG	GERMANY	Germany	\$3,305,778.69	\$170,531.19	46,456.00
EQUITIES	GEBERIT AG	SWITZERLAND	Switzerland	\$2,315,726.96	(\$205,016.12)	3,492.00
EQUITIES	GEBERIT AG	SWITZERLAND	Switzerland	\$1,267,256.15	\$203,403.95	1,896.00
EQUITIES	GEBERIT AG	SWITZERLAND	Switzerland	\$1,631,629.19	(\$78,089.19)	2,453.00
EQUITIES	GEBERIT AG	SWITZERLAND	Switzerland	\$9,916.68	\$0.00	14.88
EQUITIES	GECINA SA	FRANCE	France	\$214,358.98	(\$101,744.17)	2,744.00
EQUITIES	GECINA SA	FRANCE	France	\$724,164.61	(\$12,797.07)	9,270.00
EQUITIES	GECINA SA	FRANCE	France	\$296,149.74	(\$104,922.38)	3,791.00
EQUITIES	GECINA SA	FRANCE	France	\$1,601.99	\$0.00	20.51

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	GECOSS CORP	CONSTRUCTION	Japan	\$58,157.86	\$5,174.76	5,200.00
EQUITIES	GEK TERNA SA	GREECE	Greece	\$1,529,875.08	\$379,223.11	39,214.00
EQUITIES	GEM SERVICES INC/TW	TAIWAN	Taiwan	\$32,449.17	\$3,417.40	13,000.00
EQUITIES	GEMTEK TECHNOLOGY CORP	TAIWAN	Taiwan	\$152,228.65	\$37,608.80	135,000.00
EQUITIES	GEN DIGITAL INC	SYSTEMS SOFTWARE	United States	\$2,426,000.71	(\$174,615.48)	128,837.00
EQUITIES	GEN DIGITAL INC	US RIGHTS AND WARRANTS	United States	\$1,332.25	(\$10,811.75)	2,760.00
EQUITIES	GEN DIGITAL INC	SYSTEMS SOFTWARE	United States	\$3,541,847.68	(\$98,236.54)	188,096.00
EQUITIES	GEN DIGITAL INC	SYSTEMS SOFTWARE	United States	\$2,559,430.09	(\$645,553.96)	135,923.00
EQUITIES	GEN DIGITAL INC	SYSTEMS SOFTWARE	United States	\$551,624.85	(\$54,328.57)	29,295.00
EQUITIES	GENASYS INC	COMMUNICATIONS EQUIPMENT	United States	\$892,460.66	(\$84,160.07)	490,363.00
EQUITIES	GENCO SHIPPING & TRADING LTD	MARINE TRANSPORTATION	Marshall Islands	\$270,893.15	\$92,059.17	12,013.00
EQUITIES	GENEDX HOLDINGS CORP	HEALTH CARE SERVICES	United States	\$1,381,564.86	(\$550,087.41)	21,513.00
EQUITIES	GENEDX HOLDINGS CORP	HEALTH CARE SERVICES	United States	\$321,999.08	\$108,563.02	5,014.00
EQUITIES	GENEDX HOLDINGS CORP	HEALTH CARE SERVICES	United States	\$1,347,849.36	(\$424,635.38)	20,988.00
EQUITIES	GENEDX HOLDINGS CORP	HEALTH CARE SERVICES	United States	\$483,512.38	(\$370,803.20)	7,529.00
EQUITIES	GENERAC HOLDINGS INC	ELECTRIC COMP & EQUIP	United States	\$2,662,152.57	\$1,599,897.08	13,629.00
EQUITIES	GENERAC HOLDINGS INC	ELECTRIC COMP & EQUIP	United States	\$3,952,893.21	\$546,572.28	20,237.00
EQUITIES	GENERAC HOLDINGS INC	ELECTRIC COMP & EQUIP	United States	\$1,084,276.83	\$269,589.11	5,551.00
EQUITIES	GENERAC HOLDINGS INC	ELECTRIC COMP & EQUIP	United States	\$3,139,539.09	(\$119,502.73)	16,073.00
EQUITIES	GENERAL DYNAMICS CORP	AEROSPACE & DEFENSE	United States	\$2,339,730.74	\$127,143.83	6,817.00
EQUITIES	GENERAL DYNAMICS CORP	AEROSPACE & DEFENSE	United States	\$19,482,883.30	\$13,865,258.10	56,765.00
EQUITIES	GENERAL DYNAMICS CORP	AEROSPACE & DEFENSE	United States	\$28,251,124.64	\$20,104,394.00	82,312.00
EQUITIES	GENERAL DYNAMICS CORP	AEROSPACE & DEFENSE	United States	\$23,130,968.68	\$11,366,364.85	67,394.00
EQUITIES	GENERAL DYNAMICS CORP	AEROSPACE & DEFENSE	United States	\$6,876,069.48	\$1,467,182.31	20,034.00
EQUITIES	GENERAL DYNAMICS CORP	AEROSPACE & DEFENSE	United States	\$4,622,143.74	\$2,277,214.80	13,467.00
EQUITIES	GENERAL INTERFACE SOLUTION GIS	TAIWAN	Taiwan	\$1,097,416.31	(\$200,636.19)	676,000.00
EQUITIES	GENERAL INTERFACE SOLUTION GIS	TAIWAN	Taiwan	\$214,288.39	(\$277,665.61)	132,000.00
EQUITIES	GENERAL INTERFACE SOLUTION GIS	TAIWAN	Taiwan	\$74,676.26	\$13,824.93	46,000.00
EQUITIES	GENERAL MILLS INC	PACKAGED FOODS & MEATS	United States	\$382,174.96	(\$133,073.28)	10,268.00
EQUITIES	GENERAL MILLS INC	PACKAGED FOODS & MEATS	United States	\$5,516,004.00	\$1,209,778.25	148,200.00
EQUITIES	GENERAL MILLS INC	PACKAGED FOODS & MEATS	United States	\$6,982,509.22	\$821,559.00	187,601.00
EQUITIES	GENERAL MILLS INC	PACKAGED FOODS & MEATS	United States	\$5,421,911.84	(\$2,692,140.75)	145,672.00
EQUITIES	GENERAL MILLS INC	PACKAGED FOODS & MEATS	United States	\$1,116,302.24	(\$483,830.52)	29,992.00
EQUITIES	GENERAL MOTORS CO	AUTOMOBILE MANUFACTURERS	United States	\$3,723,212.00	\$824,584.02	49,976.00
EQUITIES	GENERAL MOTORS CO	AUTOMOBILE MANUFACTURERS	United States	\$505,557.00	\$94,098.31	6,786.00
EQUITIES	GENERAL MOTORS CO	AUTOMOBILE MANUFACTURERS	United States	\$15,310,346.00	\$8,413,757.48	205,508.00
EQUITIES	GENERAL MOTORS CO	AUTOMOBILE MANUFACTURERS	United States	\$22,873,809.50	\$12,323,005.12	307,031.00
EQUITIES	GENERAL MOTORS CO	AUTOMOBILE MANUFACTURERS	United States	\$17,761,023.50	\$8,730,968.33	238,403.00
EQUITIES	GENERAL MOTORS CO	AUTOMOBILE MANUFACTURERS	United States	\$4,392,520.00	\$1,403,280.89	58,960.00
EQUITIES	GENERAL MOTORS CO	AUTOMOBILE MANUFACTURERS	United States	\$4,439,455.00	\$2,404,114.52	59,590.00
EQUITIES	GENERALI	ITALY	Italy	\$2,107,646.94	\$1,145,756.59	53,006.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	GENERALI	ITALY	Italy	\$2,504,078.29	\$253,974.23	62,976.00
EQUITIES	GENERALI	ITALY	Italy	\$3,259,084.67	\$0.00	80,560.74
EQUITIES	GENERALI	ITALY	Italy	\$15,374.10	\$0.00	380.03
EQUITIES	GENERIC EQUITY SECURITY	CDN OTHER	Canada	\$350.13	\$0.00	350.13
EQUITIES	GENERIC EQUITY SECURITY	HONG KONG	Hong Kong	\$1.86	\$0.00	1.86
EQUITIES	GENERIC EQUITY SECURITY	AUSTRALIA	Australia	\$0.94	\$0.00	0.94
EQUITIES	GENESCO INC	APPAREL RETAIL	United States	\$97,696.30	\$16,944.24	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	\$212,845.13	(\$40,837.17)	52,762.00
EQUITIES	GENESIS MINERALS LTD	AUSTRALIA	Australia	\$960,900.89	\$0.00	238,194.61
EQUITIES	GENESIS MINERALS LTD	AUSTRALIA	Australia	\$4,361,840.56	\$1,126,602.91	1,081,253.00
EQUITIES	GENESYS LOGIC INC	TAIWAN	Taiwan	\$171,914.29	(\$148,289.01)	61,000.00
EQUITIES	GENFIT SA	FRANCE	France	\$482,670.41	\$183,378.59	49,400.00
EQUITIES	GENIE ENERGY LTD	ELECTRIC UTILITIES	United States	\$82,294.80	\$5,545.63	5,820.00
EQUITIES	GENIE ENERGY LTD	ELECTRIC UTILITIES	United States	\$23,444.12	(\$1,413.81)	1,658.00
EQUITIES	GENIE ENERGY LTD	ELECTRIC UTILITIES	United States	\$485,327.22	(\$29,729.37)	34,323.00
EQUITIES	GENIUS ELECTRONIC OPTICAL CO L	TAIWAN	Taiwan	\$1,258,992.79	(\$250,787.16)	92,000.00
EQUITIES	GENIUS SPORTS LTD	UNITED KINGDOM COMMON STK	Guernsey C I	\$1,234,782.76	(\$1,073,843.91)	278,732.00
EQUITIES	GENIUS SPORTS LTD	UNITED KINGDOM COMMON STK	Guernsey C I	\$1,436,733.17	(\$1,742,362.05)	324,319.00
EQUITIES	GENIUS SPORTS LTD	UNITED KINGDOM COMMON STK	Guernsey C I	\$488,735.32	(\$209,736.96)	110,324.00
EQUITIES	GENMAB A/S	DENMARK	Denmark	\$1,319,338.05	\$284,576.53	4,995.00
EQUITIES	GENMAB A/S	DENMARK	Denmark	\$998,153.85	(\$189,019.50)	3,779.00
EQUITIES	GENMAB A/S	DENMARK	Denmark	\$1,153,463.32	\$182,899.88	4,367.00
EQUITIES	GENMAB A/S	DENMARK	Denmark	\$2,603,998.61	\$0.00	9,858.71
EQUITIES	GENMAB A/S	DENMARK	Denmark	\$7,156.72	\$0.00	27.10
EQUITIES	GENMAB A/S	DENMARK	Denmark	\$881,407.62	(\$82,052.92)	3,337.00
EQUITIES	GENMAB A/S	DENMARK	Denmark	\$12,508,751.05	\$3,255,893.29	47,358.00
EQUITIES	GENPACT LTD	DATA PRCSNG/OUTSRCD SRVCS	Bermuda	\$1,488,137.50	\$940,427.58	39,950.00
EQUITIES	GENPACT LTD	DATA PRCSNG/OUTSRCD SRVCS	Bermuda	\$2,271,542.25	\$997,880.19	60,981.00
EQUITIES	GENPACT LTD	DATA PRCSNG/OUTSRCD SRVCS	Bermuda	\$1,549,004.00	\$400,518.23	41,584.00
EQUITIES	GENPACT LTD	DATA PRCSNG/OUTSRCD SRVCS	Bermuda	\$23,342,861.50	(\$2,701,008.75)	626,654.00
EQUITIES	GENPACT LTD	DATA PRCSNG/OUTSRCD SRVCS	Bermuda	\$2,179,534.75	(\$611,027.68)	58,511.00
EQUITIES	GENTERA SAB DE CV	MEXICO	Mexico	\$2,282,768.96	\$828,867.57	812,800.00
EQUITIES	GENTERA SAB DE CV	MEXICO	Mexico	\$1,519,131.07	\$769,864.64	540,900.00
EQUITIES	GENTERA SAB DE CV	MEXICO	Mexico	\$1,936,758.70	\$612,222.03	689,600.00
EQUITIES	GENTERA SAB DE CV	MEXICO	Mexico	\$3,612,431.32	\$1,041,979.29	1,286,238.00
EQUITIES	GENTEX CORP	AUTOMOTIVE PARTS & EQUIP	United States	\$1,474,285.05	\$987,657.33	67,473.00
EQUITIES	GENTEX CORP	AUTOMOTIVE PARTS & EQUIP	United States	\$2,054,358.85	\$1,203,102.13	94,021.00
EQUITIES	GENTEX CORP	AUTOMOTIVE PARTS & EQUIP	United States	\$1,391,298.75	\$33,095.96	63,675.00
EQUITIES	GENTHERM INC	AUTOMOTIVE PARTS & EQUIP	United States	\$260,604.18	\$152,237.84	9,381.00
EQUITIES	GENTHERM INC	AUTOMOTIVE PARTS & EQUIP	United States	\$74,311.50	(\$12,201.56)	2,675.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	GENTING MALAYSIA BHD	MALAYSIA	Malaysia	\$163,006.62	(\$45,205.26)	342,084.00
EQUITIES	GENTING SINGAPORE LTD	SINGAPORE	Singapore	\$440,217.97	\$0.00	841,395.20
EQUITIES	GENUINE PARTS CO	DISTRIBUTORS	United States	\$1,332,485.94	(\$461,117.43)	12,475.00
EQUITIES	GENUINE PARTS CO	DISTRIBUTORS	United States	\$3,012,539.76	\$1,612,148.24	28,204.00
EQUITIES	GENUINE PARTS CO	DISTRIBUTORS	United States	\$3,785,862.25	\$1,899,710.96	35,444.00
EQUITIES	GENUINE PARTS CO	DISTRIBUTORS	United States	\$3,329,559.25	\$137,803.18	31,172.00
EQUITIES	GENUINE PARTS CO	DISTRIBUTORS	United States	\$840,828.00	\$158,885.09	7,872.00
EQUITIES	GENUS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$412,179.90	\$0.00	13,188.41
EQUITIES	GENUSPLUS GROUP LTD	AUSTRALIA	Australia	\$1,396,339.47	(\$37,622.35)	284,021.00
EQUITIES	GENWORTH FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	\$1,562,702.12	(\$2,224,651.50)	192,451.00
EQUITIES	GENWORTH FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	\$331,401.56	\$45,718.72	40,813.00
EQUITIES	GEO GROUP INC/THE	SECURITY & ALARM SERVICES	United States	\$763,779.16	\$233,348.79	45,436.00
EQUITIES	GEO GROUP INC/THE	SECURITY & ALARM SERVICES	United States	\$27,971.84	(\$20,256.04)	1,664.00
EQUITIES	GEORG FISCHER AG	SWITZERLAND	Switzerland	\$681,066.55	\$0.00	13,546.31
EQUITIES	GEORGIA CAPITAL PLC	UNITED KINGDOM COMMON STK	Georgia	\$453,744.46	\$0.00	9,478.92
EQUITIES	GERDAU SA	BRAZIL	Brazil	\$2,148,890.74	(\$327,217.95)	590,600.00
EQUITIES	GERDAU SA	BRAZIL	Brazil	\$1,979,861.16	\$67,584.28	544,144.00
EQUITIES	GERDAU SA	BRAZIL	Brazil	\$3,164,778.70	(\$499,761.65)	876,670.00
EQUITIES	GERDAU SA	BRAZIL	Brazil	\$4,108,216.28	\$132,827.34	1,129,100.00
EQUITIES	GERMAN AMERICAN BANCORP INC	REGIONAL BANKS	United States	\$334,570.74	\$229,466.04	8,006.00
EQUITIES	GERON CORP	BIOTECHNOLOGY	United States	\$211,761.78	(\$633,242.94)	142,122.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$2,017.34	\$0.00	0.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$934.47	\$0.00	0.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$95,375.22	\$0.00	0.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$18,484.32	\$0.00	0.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$61,760.80	\$0.00	0.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$8,594.36	\$0.00	0.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$15,146.97	\$0.00	0.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$31,244.85	\$0.00	0.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$20,133.40	\$0.00	0.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$1,534,403.86	(\$3,451,738.14)	61,678.00
EQUITIES	GERRY WEBER INTERNATIONAL AG	GERMANY	Germany	\$762.01	\$0.00	0.00
EQUITIES	GESCO SE	GERMANY	Germany	\$3,842.24	\$0.00	0.00
EQUITIES	GESTAMP AUTOMOCION SA	SPAIN	Spain	\$98,608.83	\$0.00	29,109.62
EQUITIES	GETINGE AB	SWEDEN	Sweden	\$1,155,810.58	\$0.00	58,395.80
EQUITIES	GETLINK SE	FRANCE	France	\$343,004.95	\$131,094.19	16,031.00
EQUITIES	GETLINK SE	FRANCE	France	\$312,279.79	\$43,397.00	14,595.00
EQUITIES	GETLINK SE	FRANCE	France	\$2,883.01	\$0.00	134.74
EQUITIES	GETTY REALTY CORP	RETAIL REITS	United States	\$413,441.71	\$9,375.08	12,806.00
EQUITIES	GFC LTD/TW	TAIWAN	Taiwan	\$304,689.22	(\$1,138.80)	83,613.00
EQUITIES	GFK SE	GERMANY	Germany	\$257.78	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	GFK SE	GERMANY	Germany	\$8,275.13	\$0.00	0.00
EQUITIES	GFL ENVIRONMENTAL INC	CDN ENVIRON & FACIL SVCS	Canada	\$499,734.54	\$180,141.54	12,018.00
EQUITIES	GFL ENVIRONMENTAL INC	CDN ENVIRON & FACIL SVCS	Canada	\$610,509.45	(\$71,234.17)	14,682.00
EQUITIES	GFL ENVIRONMENTAL INC	CDN ENVIRON & FACIL SVCS	Canada	\$4,514.75	\$0.00	108.57
EQUITIES	GFPT PCL	THAILAND	Thailand	\$454,416.91	(\$199,801.00)	1,556,200.00
EQUITIES	GFT TECHNOLOGIES SE	GERMANY	Germany	\$323.38	\$0.00	0.00
EQUITIES	GFT TECHNOLOGIES SE	GERMANY	Germany	\$6,905.32	\$0.00	0.00
EQUITIES	GHCL LTD	INDIA	India	\$114,151.30	\$5,297.58	25,596.00
EQUITIES	GIBRALTAR INDUSTRIES INC	BUILDING PRODUCTS	United States	\$349,899.12	\$166,924.23	8,776.00
EQUITIES	GIBSON ENERGY INC	CDN OIL & GAS STOR & TRAN	Canada	\$3,554,907.13	(\$20,851.29)	165,000.00
EQUITIES	GIBSON ENERGY INC	CDN OIL & GAS STOR & TRAN	Canada	\$608,756.59	\$0.00	28,623.66
EQUITIES	GIBSON ENERGY INC	CDN OIL & GAS STOR & TRAN	Canada	\$5,205,411.56	\$898,518.48	241,100.00
EQUITIES	GIGACLOUD TECHNOLOGY INC	HONG KONG	Cayman Islands	\$84,588.32	\$9,422.52	1,864.00
EQUITIES	GIGACLOUD TECHNOLOGY INC	HONG KONG	Cayman Islands	\$241,466.98	\$171,460.73	5,321.00
EQUITIES	GIGAMEDIA LTD	TAIWAN	Singapore	\$70,938.01	(\$1,141,842.74)	49,607.00
EQUITIES	GILAT SATELLITE NETWORKS LTD	ISRAEL	Israel	\$8.58	\$1.23	0.58
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LUX	Canada	\$37.46	(\$2.07)	0.67
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LUX	Canada	\$594,135.20	\$317,451.47	10,655.00
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LUX	Canada	\$2,193,644.18	\$492,800.57	39,340.00
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LUX	Canada	\$536,812.72	\$45,271.60	9,627.00
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LUX	Canada	\$4,375.32	\$0.00	78.73
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LUX	Canada	\$0.00	\$0.00	0.00
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LUX	Canada	\$4,052,163.76	\$1,383,017.07	72,670.00
EQUITIES	GILEAD SCIENCES INC	BIOTECHNOLOGY	United States	\$1,448,751.15	\$247,984.01	10,395.00
EQUITIES	GILEAD SCIENCES INC	BIOTECHNOLOGY	United States	\$39,333,976.99	\$33,001,810.55	282,227.00
EQUITIES	GILEAD SCIENCES INC	BIOTECHNOLOGY	United States	\$56,752,021.48	\$44,179,809.02	407,204.00
EQUITIES	GILEAD SCIENCES INC	BIOTECHNOLOGY	United States	\$45,803,253.65	\$19,692,985.65	328,645.00
EQUITIES	GILEAD SCIENCES INC	BIOTECHNOLOGY	United States	\$2,497,510.40	\$231,887.94	17,920.00
EQUITIES	GILEAD SCIENCES INC	BIOTECHNOLOGY	United States	\$4,390,294.37	\$857,387.71	31,501.00
EQUITIES	GILEAD SCIENCES INC	BIOTECHNOLOGY	United States	\$9,889,277.09	\$3,564,044.09	70,957.00
EQUITIES	GILLETTE INDIA LTD	INDIA	India	\$932,987.56	(\$367,566.70)	12,200.00
EQUITIES	GILLETTE INDIA LTD	INDIA	India	\$149,354.48	(\$39,141.23)	1,953.00
EQUITIES	GIMV NV	BELGIUM	Belgium	\$6,779.26	\$0.00	0.00
EQUITIES	GITLAB INC	SYSTEMS SOFTWARE	United States	\$616,740.00	(\$778,537.76)	28,500.00
EQUITIES	GITLAB INC	SYSTEMS SOFTWARE	United States	\$960,426.48	(\$1,585,227.83)	44,382.00
EQUITIES	GITLAB INC	SYSTEMS SOFTWARE	United States	\$805,981.80	(\$1,062,559.66)	37,245.00
EQUITIES	GIVAUDAN SA	SWITZERLAND	Switzerland	\$3,933.17	\$0.00	0.00
EQUITIES	GIVAUDAN SA	SWITZERLAND	Switzerland	\$1,955,556.59	\$16,076.54	575.00
EQUITIES	GIVAUDAN SA	SWITZERLAND	Switzerland	\$2,384,056.38	(\$1,030,830.63)	705.00
EQUITIES	GIVAUDAN SA	SWITZERLAND	Switzerland	\$13,532.12	\$0.00	4.05
EQUITIES	GIVAUDAN SA	SWITZERLAND	Switzerland	\$1,585.46	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	GJENSIDIGE FORSIKRING ASA	NORWAY	Norway	\$4,368.12	\$0.00	0.00
EQUITIES	GJENSIDIGE FORSIKRING ASA	NORWAY	Norway	\$232,950.63	\$95,369.81	8,433.00
EQUITIES	GJENSIDIGE FORSIKRING ASA	NORWAY	Norway	\$334,517.14	\$18,817.20	12,308.00
EQUITIES	GJENSIDIGE FORSIKRING ASA	NORWAY	Norway	\$1,271.56	\$0.00	0.00
EQUITIES	GJENSIDIGE FORSIKRING ASA	NORWAY	Norway	\$2,331.11	\$0.00	90.11
EQUITIES	GJENSIDIGE FORSIKRING ASA	NORWAY	Norway	\$4,005,135.48	\$336,433.63	145,296.00
EQUITIES	GL EVENTS SACA	FRANCE	France	\$79,636.55	\$0.00	2,362.97
EQUITIES	GL EVENTS SACA	FRANCE	France	\$38,352.71	\$11,988.09	1,138.00
EQUITIES	GLACIER BANCORP INC	REGIONAL BANKS	United States	\$1,525,033.80	\$944,890.25	34,140.00
EQUITIES	GLACIER BANCORP INC	REGIONAL BANKS	United States	\$1,788,363.45	(\$141,976.39)	40,035.00
EQUITIES	GLACIER BANCORP INC	REGIONAL BANKS	United States	\$2,528,947.38	\$306,292.47	56,614.00
EQUITIES	GLADSTONE COMMERCIAL CORP	DIVERSIFIED REITS	United States	\$131,227.83	(\$69,784.21)	11,481.00
EQUITIES	GLADSTONE LAND CORP	OTHER SPECIALIZED REITS	United States	\$97,634.40	(\$96,739.58)	9,572.00
EQUITIES	GLANBIA PLC	IRELAND	Ireland	\$619,512.08	\$50,834.11	30,130.00
EQUITIES	GLANBIA PLC	IRELAND	Ireland	\$6,782,260.69	\$973,572.47	342,090.00
EQUITIES	GLANBIA PLC	IRELAND	Ireland	\$950,783.37	\$0.00	48,256.75
EQUITIES	GLAUKOS CORP	HEALTH CARE EQUIPMENT	United States	\$1,397,642.12	\$700,120.45	12,982.00
EQUITIES	GLAUKOS CORP	HEALTH CARE EQUIPMENT	United States	\$2,813,909.42	\$578,086.50	26,137.00
EQUITIES	GLAXOSMITHKLINE PHARMACEUTICAL	INDIA	India	\$90,238.06	(\$26,202.67)	3,749.00
EQUITIES	GLAXOSMITHKLINE PHARMACEUTICAL	INDIA	India	\$1,212,400.96	(\$303,067.87)	50,370.00
EQUITIES	GLENCORE PLC	SWITZERLAND	Switzerland	\$3,882,273.40	\$2,119,172.54	520,604.00
EQUITIES	GLENCORE PLC	SWITZERLAND	Switzerland	\$24,684,544.01	\$8,930,352.88	3,310,141.00
EQUITIES	GLENCORE PLC	SWITZERLAND	Switzerland	\$5,131,019.49	\$2,223,841.90	688,058.00
EQUITIES	GLENCORE PLC	SWITZERLAND	Switzerland	\$9,307,215.81	\$0.00	1,248,084.51
EQUITIES	GLENCORE PLC	SWITZERLAND	Switzerland	\$33,185.95	\$0.00	4,450.19
EQUITIES	GLENMARK PHARMACEUTICALS LTD	INDIA	India	\$1,175,428.41	\$13,791.13	52,300.00
EQUITIES	GLENMARK PHARMACEUTICALS LTD	INDIA	India	\$652,553.80	\$322,831.26	29,035.00
EQUITIES	GLENMARK PHARMACEUTICALS LTD	INDIA	India	\$1,783,032.75	\$555,347.33	79,335.00
EQUITIES	GLOBAL INDUSTRIAL CO	TRADING COS & DISTRIBUTOR	United States	\$119,019.52	\$66,917.51	3,776.00
EQUITIES	GLOBAL INDUSTRIAL CO	TRADING COS & DISTRIBUTOR	United States	\$413,542.40	(\$17,785.75)	13,120.00
EQUITIES	GLOBAL LIGHTING TECHNOLOGIES I	TAIWAN	Taiwan	\$21,365.34	(\$13,726.79)	19,000.00
EQUITIES	GLOBAL MIXED MODE TECHNOLOGY I	TAIWAN	Taiwan	\$855,978.25	(\$17,617.59)	121,625.00
EQUITIES	GLOBAL NET LEASE INC	DIVERSIFIED REITS	United States	\$520,210.08	(\$303,093.61)	55,578.00
EQUITIES	GLOBAL ONE REAL ESTATE INVESTM	OTHER FINANCING BUSINESS	Japan	\$2,018,621.57	(\$309,679.72)	2,598.00
EQUITIES	GLOBAL ONE REAL ESTATE INVESTM	OTHER FINANCING BUSINESS	Japan	\$416,479.15	\$0.00	542.43
EQUITIES	GLOBAL PAYMENTS INC	TRANS & PAYMNT PRCS SRVCS	United States	\$3,396,563.70	\$1,423,701.26	50,469.00
EQUITIES	GLOBAL PAYMENTS INC	TRANS & PAYMNT PRCS SRVCS	United States	\$5,644,249.10	\$892,461.84	83,867.00
EQUITIES	GLOBAL PAYMENTS INC	TRANS & PAYMNT PRCS SRVCS	United States	\$4,426,455.60	(\$1,109,224.35)	65,772.00
EQUITIES	GLOBAL PAYMENTS INC	TRANS & PAYMNT PRCS SRVCS	United States	\$1,003,644.90	(\$332,321.68)	14,913.00
EQUITIES	GLOBAL SHIP LEASE INC	UNITED KINGDOM COMMON STK	Marshall Islands	\$2,650,776.00	(\$91,239.50)	71,200.00
EQUITIES	GLOBAL UNICHIP CORP	TAIWAN	Taiwan	\$135,439.47	(\$11,386.55)	2,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	GLOBAL UNICHIP CORP	TAIWAN	Taiwan	\$651,802.46	(\$64,435.09)	9,625.00
EQUITIES	GLOBAL UNICHIP CORP	TAIWAN	Taiwan	\$1,692,993.41	\$569,069.97	25,000.00
EQUITIES	GLOBAL WATER RESOURCES INC	WATER UTILITIES	United States	\$86,563.95	(\$70,326.76)	11,405.00
EQUITIES	GLOBAL-E ONLINE LTD	ISRAEL	Israel	\$1,086,660.40	(\$526,328.36)	35,224.00
EQUITIES	GLOBAL-E ONLINE LTD	ISRAEL	Israel	\$459,665.00	\$21,917.16	14,900.00
EQUITIES	GLOBAL-E ONLINE LTD	ISRAEL	Israel	\$2,584,828.95	(\$356,793.99)	83,787.00
EQUITIES	GLOBAL-E ONLINE LTD	ISRAEL	Israel	\$953,851.97	\$0.00	30,919.03
EQUITIES	GLOBALFOUNDRIES INC	SEMICONDUCTORS	Cayman Islands	\$1,002,579.20	(\$402,674.34)	22,540.00
EQUITIES	GLOBALFOUNDRIES INC	SEMICONDUCTORS	Cayman Islands	\$1,621,340.48	(\$263,117.54)	36,451.00
EQUITIES	GLOBALFOUNDRIES INC	SEMICONDUCTORS	Cayman Islands	\$962,324.80	(\$12,506.66)	21,635.00
EQUITIES	GLOBALSTAR INC	ALTERNATIVE CARRIERS	United States	\$945,621.54	\$566,115.70	14,237.00
EQUITIES	GLOBALSTAR INC	ALTERNATIVE CARRIERS	United States	\$605,949.66	\$59,850.53	9,123.00
EQUITIES	GLOBANT SA	LUXEMBOURG	Luxembourg	\$609,251.43	(\$104,567.56)	13,213.00
EQUITIES	GLOBANT SA	LUXEMBOURG	Luxembourg	\$447,267.00	(\$1,054,893.83)	9,700.00
EQUITIES	GLOBANT SA	LUXEMBOURG	Luxembourg	\$715,673.31	(\$1,702,513.08)	15,521.00
EQUITIES	GLOBANT SA	LUXEMBOURG	Luxembourg	\$629,816.49	(\$1,874,363.44)	13,659.00
EQUITIES	GLOBE LIFE INC	LIFE & HEALTH INSURANCE	United States	\$1,979,554.08	\$1,586,066.35	14,224.00
EQUITIES	GLOBE LIFE INC	LIFE & HEALTH INSURANCE	United States	\$4,554,199.08	\$3,499,926.69	32,724.00
EQUITIES	GLOBE LIFE INC	LIFE & HEALTH INSURANCE	United States	\$3,263,118.99	\$1,680,108.86	23,447.00
EQUITIES	GLOBE UNION INDUSTRIAL CORP	TAIWAN	Taiwan	\$23,879.26	(\$21,891.47)	82,000.00
EQUITIES	GLOBUS MEDICAL INC	HEALTH CARE EQUIPMENT	United States	\$2,379,739.20	\$1,275,767.11	27,620.00
EQUITIES	GLOBUS MEDICAL INC	HEALTH CARE EQUIPMENT	United States	\$2,481,149.52	\$938,290.05	28,797.00
EQUITIES	GLOBUS MEDICAL INC	HEALTH CARE EQUIPMENT	United States	\$2,069,907.84	\$624,025.50	24,024.00
EQUITIES	GLOBUS MEDICAL INC	HEALTH CARE EQUIPMENT	United States	\$1,916,284.56	\$482,842.43	22,241.00
EQUITIES	GLORY LTD	MACHINERY	Japan	\$666,453.94	\$196,330.02	26,300.00
EQUITIES	GLORY LTD	MACHINERY	Japan	\$369,431.10	\$0.00	14,395.74
EQUITIES	GLORY LTD	MACHINERY	Japan	\$323,268.18	\$126,610.99	12,757.00
EQUITIES	GLTECHNO HOLDINGS INC	MACHINERY	Japan	\$28,704.17	(\$2,567.56)	1,400.00
EQUITIES	GMO GLOBALSIGN HOLDINGS KK	SERVICES	Japan	\$21,531.21	(\$4,315.81)	1,800.00
EQUITIES	GMO INTERNET GROUP INC	INFORMATN & COMMUNICATION	Japan	\$904,222.06	(\$202,282.44)	49,900.00
EQUITIES	GMO INTERNET GROUP INC	INFORMATN & COMMUNICATION	Japan	\$3,294,340.07	\$741,739.35	181,800.00
EQUITIES	GMO PAYMENT GATEWAY INC	OTHER FINANCING BUSINESS	Japan	\$3,568,525.88	(\$631,589.34)	69,200.00
EQUITIES	GMO PAYMENT GATEWAY INC	OTHER FINANCING BUSINESS	Japan	\$471,667.62	\$0.00	9,146.46
EQUITIES	GMR AIRPORTS LTD	INDIA	India	\$500,752.69	(\$96,817.55)	560,422.00
EQUITIES	GN STORE NORD AS	DENMARK	Denmark	\$688,147.13	\$0.00	44,252.98
EQUITIES	GNI GROUP LTD	PHARMACEUTICAL	Japan	\$213,121.73	\$0.00	11,532.50
EQUITIES	GODADDY INC	INTERNET SVCS & INFRSTRCT	United States	\$1,837,754.10	(\$1,167,430.58)	22,230.00
EQUITIES	GODADDY INC	INTERNET SVCS & INFRSTRCT	United States	\$399,957.46	(\$257,884.64)	4,838.00
EQUITIES	GODADDY INC	INTERNET SVCS & INFRSTRCT	United States	\$2,589,968.43	\$982,737.96	31,329.00
EQUITIES	GODADDY INC	INTERNET SVCS & INFRSTRCT	United States	\$3,413,774.98	\$1,064,340.99	41,294.00
EQUITIES	GODADDY INC	INTERNET SVCS & INFRSTRCT	United States	\$3,260,256.79	\$871,810.99	39,437.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	GODADDY INC	INTERNET SVCS & INFRSTRCT	United States	\$8,953,987.70	(\$12,357,548.45)	108,310.00
EQUITIES	GODADDY INC	INTERNET SVCS & INFRSTRCT	United States	\$1,292,462.78	(\$1,162,048.04)	15,634.00
EQUITIES	GODADDY INC	INTERNET SVCS & INFRSTRCT	United States	\$677,232.64	\$32,649.44	8,192.00
EQUITIES	GODAWARI POWER AND ISPAT LTD	INDIA	India	\$244,686.34	\$106,073.79	86,340.00
EQUITIES	GODFREY PHILLIPS INDIA LTD	INDIA	India	\$1,895,390.80	(\$272,962.29)	95,957.00
EQUITIES	GOGO INC	WIRELESS TELECOMM SVCS	United States	\$636,542.88	(\$82,848.22)	158,344.00
EQUITIES	GOGO INC	WIRELESS TELECOMM SVCS	United States	\$76,058.40	(\$247,746.78)	18,920.00
EQUITIES	GOGO INC	WIRELESS TELECOMM SVCS	United States	\$650,021.94	(\$247,925.58)	161,697.00
EQUITIES	GOLAR LNG LTD	OIL & GAS STORAGE & TRANS	Bermuda	\$1,565,294.08	\$850,952.32	28,928.00
EQUITIES	GOLD CIRCUIT ELECTRONICS LTD	TAIWAN	Taiwan	\$1,296,590.54	\$901,490.09	48,200.00
EQUITIES	GOLD CIRCUIT ELECTRONICS LTD	TAIWAN	Taiwan	\$1,183,609.62	\$929,935.48	44,000.00
EQUITIES	GOLD CIRCUIT ELECTRONICS LTD	TAIWAN	Taiwan	\$1,748,514.21	\$507,669.51	65,000.00
EQUITIES	GOLD CIRCUIT ELECTRONICS LTD	TAIWAN	Taiwan	\$4,599,937.39	\$2,008,747.64	171,000.00
EQUITIES	GOLD CIRCUIT ELECTRONICS LTD	TAIWAN	Taiwan	\$1,856,115.09	\$1,054,241.14	69,000.00
EQUITIES	GOLD FIELDS LTD	SOUTH AFRICA	South Africa	\$6,256,235.73	\$2,928,573.10	136,734.00
EQUITIES	GOLD FIELDS LTD	SOUTH AFRICA	South Africa	\$20,401,215.03	\$8,212,815.54	459,195.00
EQUITIES	GOLD FIELDS LTD	SOUTH AFRICA	South Africa	\$3,530,266.11	\$536,635.43	79,460.00
EQUITIES	GOLD FIELDS LTD	SOUTH AFRICA	South Africa	\$1,189,661.60	\$137,317.52	26,204.00
EQUITIES	GOLD FIELDS LTD	SOUTH AFRICA	South Africa	\$996,632.23	(\$38,530.98)	21,821.00
EQUITIES	GOLD FIELDS LTD	SOUTH AFRICA	South Africa	\$3,788,630.00	(\$880,685.54)	83,450.00
EQUITIES	GOLD FIELDS LTD	SOUTH AFRICA	South Africa	\$4,634,432.00	(\$710,170.56)	102,080.00
EQUITIES	GOLD.COM INC	DISTRIBUTORS	United States	\$218,596.32	\$60,438.02	5,454.00
EQUITIES	GOLD.COM INC	DISTRIBUTORS	United States	\$836,549.76	(\$419,371.78)	20,872.00
EQUITIES	GOLDCREST CO LTD	REAL ESTATE	Japan	\$108,801.49	\$0.00	5,074.30
EQUITIES	GOLDEN AGRI-RESOURCES LTD	MAURITIUS	Singapore	\$386,075.65	\$100,335.86	1,633,100.00
EQUITIES	GOLDEN AGRI-RESOURCES LTD	MAURITIUS	Singapore	\$1,789,148.94	\$34,190.69	7,568,100.00
EQUITIES	GOLDEN AGRI-RESOURCES LTD	MAURITIUS	Singapore	\$391,569.40	\$0.00	1,656,384.95
EQUITIES	GOLDEN AGRI-RESOURCES LTD	MAURITIUS	Singapore	\$217,210.40	\$12,593.66	918,800.00
EQUITIES	GOLDEN ENTERTAINMENT INC	CASINOS & GAMING	United States	\$155,551.56	(\$4,185.35)	5,774.00
EQUITIES	GOLDMAN SACHS GROUP INC/THE	INVESTMNT BKG & BROKERAGE	United States	\$7,432,022.15	\$526,710.95	8,785.00
EQUITIES	GOLDMAN SACHS GROUP INC/THE	INVESTMNT BKG & BROKERAGE	United States	\$55,326,900.01	\$41,295,193.63	65,399.00
EQUITIES	GOLDMAN SACHS GROUP INC/THE	INVESTMNT BKG & BROKERAGE	United States	\$81,713,328.11	\$63,400,336.18	96,589.00
EQUITIES	GOLDMAN SACHS GROUP INC/THE	INVESTMNT BKG & BROKERAGE	United States	\$66,477,894.20	\$45,520,644.80	78,580.00
EQUITIES	GOLDMAN SACHS GROUP INC/THE	INVESTMNT BKG & BROKERAGE	United States	\$15,581,443.82	\$9,887,200.92	18,418.00
EQUITIES	GOLDWIN INC	TEXTILES AND APPARELS	Japan	\$356,085.40	\$0.00	25,610.10
EQUITIES	GOOD WILL INSTRUMENT CO LTD	TAIWAN	Taiwan	\$138,880.20	\$47,193.37	96,000.00
EQUITIES	GOODMAN GROUP	AUSTRALIA	Australia	\$1,798,720.45	\$803,263.95	102,829.00
EQUITIES	GOODMAN GROUP	AUSTRALIA	Australia	\$2,699,821.16	(\$870,609.60)	154,343.00
EQUITIES	GOODMAN GROUP	AUSTRALIA	Australia	\$16,024.71	\$0.00	912.13
EQUITIES	GOODMAN NEW ZEALAND LTD & GOOD	NEW ZEALAND	New Zealand	\$197,149.03	\$0.00	182,376.53
EQUITIES	GOODYEAR TIRE & RUBBER CO/THE	TIRES & RUBBER	United States	\$600,300.09	(\$716,703.31)	90,543.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	GOOSEHEAD INSURANCE INC	INSURANCE BROKERS	United States	\$258,818.22	(\$158,684.98)	6,067.00
EQUITIES	GORMAN-RUPP CO/THE	IND MACHNRY & SUPP & COMP	United States	\$406,330.20	\$331,880.83	6,540.00
EQUITIES	GORMAN-RUPP CO/THE	IND MACHNRY & SUPP & COMP	United States	\$105,434.61	\$29,624.96	1,697.00
EQUITIES	GORMAN-RUPP CO/THE	IND MACHNRY & SUPP & COMP	United States	\$898,958.97	\$347,595.72	14,469.00
EQUITIES	GORMAN-RUPP CO/THE	IND MACHNRY & SUPP & COMP	United States	\$1,114,363.68	\$526,672.62	17,936.00
EQUITIES	GPGI INC	TECH HARDWARE STOR & PERI	United States	\$549,918.90	\$79,432.73	32,159.00
EQUITIES	GPS PARTICIPACOES E EMPREENDIM	BRAZIL	Brazil	\$9,170,245.89	\$1,239,149.78	2,867,459.01
EQUITIES	GPT GROUP/THE	AUSTRALIA	Australia	\$2,358,330.52	(\$274,468.91)	760,115.00
EQUITIES	GPT GROUP/THE	AUSTRALIA	Australia	\$1,072,864.23	\$0.00	345,795.21
EQUITIES	GPT GROUP/THE	AUSTRALIA	Australia	\$247.57	\$0.00	0.00
EQUITIES	GPT GROUP/THE	AUSTRALIA	Australia	\$278.93	\$0.00	0.00
EQUITIES	GRAB HOLDINGS LTD	SINGAPORE	Cayman Islands	\$433,710.00	\$13,754.52	118,500.00
EQUITIES	GRAB HOLDINGS LTD	SINGAPORE	Cayman Islands	\$607,102.50	(\$192,294.00)	165,875.00
EQUITIES	GRAB HOLDINGS LTD	SINGAPORE	Cayman Islands	\$3,904.57	\$0.00	1,066.82
EQUITIES	GRAB HOLDINGS LTD	SINGAPORE	Cayman Islands	\$8,036,796.36	\$428,942.34	2,195,846.00
EQUITIES	GRACO INC	IND MACHNRY & SUPP & COMP	United States	\$1,045,088.90	(\$99,152.64)	12,346.00
EQUITIES	GRACO INC	IND MACHNRY & SUPP & COMP	United States	\$4,067,771.10	\$3,467,481.44	48,054.00
EQUITIES	GRACO INC	IND MACHNRY & SUPP & COMP	United States	\$6,307,017.55	\$4,973,499.51	74,507.00
EQUITIES	GRACO INC	IND MACHNRY & SUPP & COMP	United States	\$3,415,204.25	\$1,889,220.63	40,345.00
EQUITIES	GRACO INC	IND MACHNRY & SUPP & COMP	United States	\$1,692,915.35	(\$75,847.41)	19,999.00
EQUITIES	GRACO INC	IND MACHNRY & SUPP & COMP	United States	\$2,478,128.75	(\$138,051.67)	29,275.00
EQUITIES	GRACO INC	IND MACHNRY & SUPP & COMP	United States	\$101,580.00	\$17,298.12	1,200.00
EQUITIES	GRAFTON GROUP PLC	IRELAND	Ireland	\$417.45	\$0.00	0.00
EQUITIES	GRAFTON GROUP PLC	IRELAND	Ireland	\$1,905.32	\$0.00	0.00
EQUITIES	GRAFTON GROUP PLC	IRELAND	Ireland	\$2,017,060.72	(\$189,166.02)	168,974.00
EQUITIES	GRAFTON GROUP PLC	IRELAND	Ireland	\$465,577.10	\$0.00	34,986.42
EQUITIES	GRAHAM CORP	IND MACHNRY & SUPP & COMP	United States	\$1,352,609.88	\$151,830.52	17,139.00
EQUITIES	GRAHAM CORP	IND MACHNRY & SUPP & COMP	United States	\$140,161.92	(\$1,782.70)	1,776.00
EQUITIES	GRAHAM HOLDINGS CO	EDUCATION SERVICES	United States	\$475,767.00	(\$19,992.38)	450.00
EQUITIES	GRAIL INC	BIOTECHNOLOGY	United States	\$518,092.00	\$196,821.04	10,025.00
EQUITIES	GRAINCORP LTD	AUSTRALIA	Australia	\$813,377.30	(\$229,933.82)	179,123.00
EQUITIES	GRAINGER PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,763,963.59	(\$230,956.14)	825,712.00
EQUITIES	GRAINGER PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,072,195.19	\$0.00	501,893.55
EQUITIES	GRAMMER AG	GERMANY	Germany	\$8,013.07	\$0.00	0.00
EQUITIES	GRAMMER AG	GERMANY	Germany	\$14,347.02	\$0.00	0.00
EQUITIES	GRAND BAOXIN AUTO GROUP LTD	CHINA	China	\$254.64	(\$27,426.52)	199,645.00
EQUITIES	GRAND CANYON EDUCATION INC	EDUCATION SERVICES	United States	\$1,243,429.39	\$1,021,858.05	7,313.00
EQUITIES	GRAND CANYON EDUCATION INC	EDUCATION SERVICES	United States	\$1,795,856.86	\$596,539.03	10,562.00
EQUITIES	GRAND CANYON EDUCATION INC	EDUCATION SERVICES	United States	\$1,518,367.90	\$544,431.18	8,930.00
EQUITIES	GRAND CITY PROPERTIES SA	LUXEMBOURG	Luxembourg	\$1,348,710.21	(\$143,579.05)	129,917.00
EQUITIES	GRAND CITY PROPERTIES SA	LUXEMBOURG	Luxembourg	\$320,624.65	\$0.00	30,884.83

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	GRAND PROCESS TECHNOLOGY CORP	TAIWAN	Taiwan	\$1,204,253.97	\$384,909.89	14,000.00
EQUITIES	GRAND PROCESS TECHNOLOGY CORP	TAIWAN	Taiwan	\$2,408,507.95	\$645,197.79	28,000.00
EQUITIES	GRAND PROCESS TECHNOLOGY CORP	TAIWAN	Taiwan	\$736,315.29	\$353,325.75	8,560.00
EQUITIES	GRANGE RESOURCES LTD	AUSTRALIA	Australia	\$33,205.85	(\$182,949.32)	262,069.00
EQUITIES	GRANGES AB	SWEDEN	Sweden	\$1,939,572.37	(\$99,323.93)	124,928.00
EQUITIES	GRANITE CONSTRUCTION INC	CONSTRUCTION & ENGINEERING	United States	\$1,064,848.73	\$252,364.03	8,873.00
EQUITIES	GRANITE CONSTRUCTION INC	CONSTRUCTION & ENGINEERING	United States	\$1,261,065.08	\$926,091.91	10,508.00
EQUITIES	GRANITE CONSTRUCTION INC	CONSTRUCTION & ENGINEERING	United States	\$4,087,420.59	\$2,473,118.62	34,059.00
EQUITIES	GRANITE REIT	CDN INDUSTRIAL REITS	Canada	\$881,368.41	(\$1,846.71)	15,000.00
EQUITIES	GRAPHIC PACKAGING HOLDING CO	PPR&PLAST PCKNG PROD&MATL	United States	\$881,023.20	\$396,838.75	87,664.00
EQUITIES	GRAPHIC PACKAGING HOLDING CO	PPR&PLAST PCKNG PROD&MATL	United States	\$634,788.15	(\$165,676.61)	63,163.00
EQUITIES	GRAPHIC PACKAGING HOLDING CO	PPR&PLAST PCKNG PROD&MATL	United States	\$562,548.75	(\$324,578.15)	55,975.00
EQUITIES	GRAPHIC PACKAGING HOLDING CO	PPR&PLAST PCKNG PROD&MATL	United States	\$205,055.40	\$0.00	0.00
EQUITIES	GRASIM INDUSTRIES LTD	INDIA	India	\$937,152.59	\$160,237.25	34,753.00
EQUITIES	GRAVITY CO LTD	SOUTH KOREA	South Korea	\$226,277.92	(\$38,869.88)	3,652.00
EQUITIES	GRAY MEDIA INC	BROADCASTING	United States	\$2,222,088.68	(\$3,398,498.50)	512,002.00
EQUITIES	GRAY MEDIA INC	BROADCASTING	United States	\$106,573.04	(\$227,925.08)	24,556.00
EQUITIES	GRAY MEDIA INC	BROADCASTING	United States	\$290,953.60	\$69,038.94	67,040.00
EQUITIES	GREAT EAGLE HOLDINGS LTD	HONG KONG	Hong Kong	\$194,050.44	\$0.00	92,259.99
EQUITIES	GREAT EAGLE HOLDINGS LTD	HONG KONG	Hong Kong	\$1,375,270.88	(\$1,113,742.89)	653,875.00
EQUITIES	GREAT EASTERN SHIPPING CO LTD/	INDIA	India	\$1,045,564.38	\$494,859.80	70,100.00
EQUITIES	GREAT EASTERN SHIPPING CO LTD/	INDIA	India	\$708,090.21	\$367,972.25	47,474.00
EQUITIES	GREAT EASTERN SHIPPING CO LTD/	INDIA	India	\$5,088,199.53	\$2,131,587.57	341,139.00
EQUITIES	GREAT PORTLAND ESTATES PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$208,455.93	\$0.00	55,857.86
EQUITIES	GREAT SOUTHERN BANCORP INC	REGIONAL BANKS	United States	\$153,815.20	\$29,998.09	2,420.00
EQUITIES	GREAT WEST LIFECO INC	CDN LIFE & HEALTH INS	Canada	\$1,013,045.04	(\$6,922.15)	21,700.00
EQUITIES	GREAT WEST LIFECO INC	CDN LIFE & HEALTH INS	Canada	\$730,746.26	\$409,302.21	15,653.00
EQUITIES	GREAT WEST LIFECO INC	CDN LIFE & HEALTH INS	Canada	\$871,031.99	\$207,988.81	18,658.00
EQUITIES	GREAT WEST LIFECO INC	CDN LIFE & HEALTH INS	Canada	\$2,095,149.97	\$0.00	44,879.31
EQUITIES	GREAT WEST LIFECO INC	CDN LIFE & HEALTH INS	Canada	\$5,734.41	\$0.00	121.85
EQUITIES	GREATEK ELECTRONICS INC	TAIWAN	Taiwan	\$283,234.90	\$88,286.17	107,160.00
EQUITIES	GREATLAND RESOURCES LTD	AUSTRALIA	Australia	\$804,282.31	\$0.00	103,553.88
EQUITIES	GREE HOLDINGS INC	INFORMATN & COMMUNICATION	Japan	\$317,299.63	(\$119,317.97)	136,800.00
EQUITIES	GREEN BRICK PARTNERS INC	HOMEBUILDING	United States	\$486,597.50	\$74,296.87	7,550.00
EQUITIES	GREEN BRICK PARTNERS INC	HOMEBUILDING	United States	\$2,726,492.80	\$755,864.21	42,304.00
EQUITIES	GREEN DOT CORP	CONSUMER FINANCE	United States	\$149,102.58	(\$206,711.70)	13,289.00
EQUITIES	GREEN PLAINS INC	OIL & GAS REFINING & MKTG	United States	\$273,218.05	\$30,780.77	16,609.00
EQUITIES	GREENBRIER COS INC/THE	CONST MACH&HVY TRN EQUIP	United States	\$466,163.10	\$227,381.26	8,854.00
EQUITIES	GREENBRIER COS INC/THE	CONST MACH&HVY TRN EQUIP	United States	\$1,925,831.70	\$431,631.78	36,578.00
EQUITIES	GREENCORE GROUP PLC	IRELAND	Ireland	\$561,430.00	\$0.00	175,567.58
EQUITIES	GREENHUNTER ENERGY INC WT TO	US RIGHTS AND WARRANTS	United States	\$0.00	\$0.00	20.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	GREENLIGHT CAPITAL RE LTD	REINSURANCE	Cayman Islands	\$128,724.05	\$593.87	7,445.00
EQUITIES	GREENS CO LTD	SERVICES	Japan	\$723,584.11	(\$76,370.19)	59,800.00
EQUITIES	GREENWICH LIFESCIENCES INC	BIOTECHNOLOGY	United States	\$79,169.92	(\$313.12)	3,296.00
EQUITIES	GREIF INC	MTL, GLS & PLASTC CONTNR	United States	\$220,541.43	\$64,632.22	3,261.00
EQUITIES	GREMS INC	ELECTRIC POWER AND GAS	Japan	\$539,225.19	\$81,989.36	30,600.00
EQUITIES	GRENDENE SA	BRAZIL	Brazil	\$152,313.22	(\$3,417.50)	167,800.00
EQUITIES	GREENERGY RENOVABLES SA	SPAIN	Spain	\$480,712.71	\$0.00	3,685.63
EQUITIES	GRENKE AG	GERMANY	Germany	\$10,780.90	\$0.00	0.00
EQUITIES	GRENKE AG	GERMANY	Germany	\$976.19	\$0.00	0.00
EQUITIES	GRID DYNAMICS HOLDINGS INC	IT CONSULTNG & OTHER SVCS	United States	\$91,074.60	(\$229,912.36)	15,978.00
EQUITIES	GRIEG SEAFOOD ASA	NORWAY	Norway	\$2,116.98	\$0.00	0.00
EQUITIES	GRIFFON CORP	BUILDING PRODUCTS	United States	\$898,542.84	\$708,278.48	12,363.00
EQUITIES	GRIFOLS SA	SPAIN	Spain	\$185,289.82	(\$128,791.73)	17,956.00
EQUITIES	GRIFOLS SA	SPAIN	Spain	\$189,293.62	\$507.24	18,344.00
EQUITIES	GRIFOLS SA	SPAIN	Spain	\$1,365.00	\$0.00	132.28
EQUITIES	GRIFOLS SA	SPAIN	Spain	\$0.00	\$0.00	0.00
EQUITIES	GRINDR INC	INTERACTIVE MEDIA & SVCS	United States	\$141,936.60	\$75,977.35	11,740.00
EQUITIES	GROCERY OUTLET HOLDING CORP	FOOD RETAIL	United States	\$192,606.00	(\$684,229.46)	27,320.00
EQUITIES	GROUP 1 AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	\$315,751.65	(\$108,085.44)	955.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$979,078.74	\$62,471.11	10,429.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$4,278.88	\$0.00	0.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$82,855.05	\$0.00	0.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$370,631.88	\$0.00	0.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$718,833.39	\$71,693.70	7,948.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$22,339.59	\$0.00	0.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$3,141.82	\$0.00	34.80
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$1,068,373.42	(\$74,001.41)	11,926.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$2,418,011.82	(\$99,379.12)	26,301.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$150,097.08	\$0.00	0.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$10,171.05	\$0.00	0.00
EQUITIES	GROUPE DYNAMITE INC	CDN APPAREL RETAIL	Canada	\$215,062.52	\$0.00	3,918.66
EQUITIES	GROUPE DYNAMITE INC	CDN APPAREL RETAIL	Canada	\$1,937,320.05	\$57,776.32	35,300.00
EQUITIES	GROUPE SFPI	FRANCE	France	\$604.08	(\$308.58)	335.00
EQUITIES	GROWTHPOINT PROPERTIES AUSTRAL	AUSTRALIA	Australia	\$95,924.31	\$0.00	66,692.84
EQUITIES	GROWTHPOINT PROPERTIES LTD	SOUTH AFRICA	South Africa	\$256,344.21	\$15,287.30	271,365.00
EQUITIES	GROWTHPOINT PROPERTIES LTD	SOUTH AFRICA	South Africa	\$471,659.56	\$69,002.35	499,297.00
EQUITIES	GRUMA SAB DE CV	MEXICO	Mexico	\$830,938.10	(\$80,082.25)	45,615.00
EQUITIES	GRUMA SAB DE CV	MEXICO	Mexico	\$13,455,987.42	(\$964,989.45)	738,677.00
EQUITIES	GRUMA SAB DE CV	MEXICO	Mexico	\$1,591,378.99	\$444,846.29	87,360.00
EQUITIES	GRUPA KETY SA	POLAND	Poland	\$1,215,380.70	\$81,057.21	4,600.00
EQUITIES	GRUPA KETY SA	POLAND	Poland	\$309,922.08	\$54,191.61	1,173.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	GRUPO AEROPORTUARIO DEL CENTRO	MEXICO	Mexico	\$1,543,550.15	\$732,608.55	108,400.00
EQUITIES	GRUPO AEROPORTUARIO DEL CENTRO	MEXICO	Mexico	\$397,820.15	(\$43,135.69)	27,938.00
EQUITIES	GRUPO AEROPORTUARIO DEL SUREST	MEXICO	Mexico	\$1,520,780.11	\$317,356.77	45,425.00
EQUITIES	GRUPO CIBEST SA	COLOMBIA	Colombia	\$784,210.06	\$420,563.29	33,350.00
EQUITIES	GRUPO CIBEST SA	COLOMBIA	Colombia	\$1,080,886.33	\$571,519.98	14,601.00
EQUITIES	GRUPO CIBEST SA	COLOMBIA	Colombia	\$4,370,627.29	\$2,835,280.97	59,040.00
EQUITIES	GRUPO EMPRESARIAL SAN JOSE SA	SPAIN	Spain	\$175,175.30	\$31,396.05	19,245.00
EQUITIES	GRUPO EMPRESARIAL SAN JOSE SA	SPAIN	Spain	\$0.00	\$0.00	0.00
EQUITIES	GRUPO FINANCIERO BANORTE SAB D	MEXICO	Mexico	\$5,146,475.54	\$1,722,734.82	467,100.00
EQUITIES	GRUPO FINANCIERO BANORTE SAB D	MEXICO	Mexico	\$13,536,696.05	\$2,869,500.76	1,228,606.00
EQUITIES	GRUPO FINANCIERO BANORTE SAB D	MEXICO	Mexico	\$23,112,203.53	\$3,176,941.54	2,097,690.00
EQUITIES	GRUPO FINANCIERO BANORTE SAB D	MEXICO	Mexico	\$5,666,797.32	\$1,230,872.75	514,325.00
EQUITIES	GRUPO FINANCIERO BANORTE SAB D	MEXICO	Mexico	\$6,625,081.87	\$664,185.23	601,300.00
EQUITIES	GRUPO FINANCIERO BANORTE SAB D	MEXICO	Mexico	\$4,329,407.81	\$2,986,449.26	392,942.00
EQUITIES	GRUPO MEXICO SAB DE CV	MEXICO	Mexico	\$3,649,793.66	\$1,608,757.60	343,100.00
EQUITIES	GRUPO MEXICO SAB DE CV	MEXICO	Mexico	\$14,632,428.07	\$8,898,821.70	1,375,526.00
EQUITIES	GRUPO MEXICO SAB DE CV	MEXICO	Mexico	\$24,210,812.09	\$10,178,736.57	2,275,945.00
EQUITIES	GRUPO MEXICO SAB DE CV	MEXICO	Mexico	\$3,237,572.28	\$176,930.84	304,349.00
EQUITIES	GRUPO SBF SA	BRAZIL	Brazil	\$1,252,782.39	(\$117,553.24)	532,300.00
EQUITIES	GRUPO SBF SA	BRAZIL	Brazil	\$164,276.18	(\$5,964.58)	69,800.00
EQUITIES	GRUPO TELEvisa SAB	MEXICO	Mexico	\$397,958.99	(\$171.01)	689,700.00
EQUITIES	GS ENGINEERING & CONSTRUCTION	SOUTH KOREA	South Korea	\$1,300,318.43	\$319,576.97	77,200.00
EQUITIES	GS HOLDINGS CORP	SOUTH KOREA	South Korea	\$774,961.05	\$326,374.50	17,900.00
EQUITIES	GS HOLDINGS CORP	SOUTH KOREA	South Korea	\$187,159.59	\$5,605.18	4,323.00
EQUITIES	GS HOLDINGS CORP	SOUTH KOREA	South Korea	\$15,409,429.35	\$6,793,668.46	355,926.00
EQUITIES	GS YUASA CORP	BANKS	Japan	\$646,346.88	\$0.00	19,485.95
EQUITIES	GSK PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$7,936,869.12	\$2,326,533.65	289,083.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,359,119.24	\$328,522.22	85,435.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$32,385,179.49	\$1,832,587.26	1,180,136.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$6,067,184.35	\$1,104,469.06	221,002.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$10,263,488.69	\$2,265,118.81	373,825.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$49,903,101.70	\$11,709,161.58	896,319.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$22,041,523.18	\$2,998,475.99	802,814.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$8,122,906.43	\$2,537,155.63	295,859.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$14,212,515.05	\$0.00	522,173.38
EQUITIES	GSK PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$49,485.16	\$0.00	1,818.10
EQUITIES	GSK PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$43,570,568.50	\$8,236,753.90	783,742.00
EQUITIES	GT CAPITAL HOLDINGS INC	PHILIPPINES	Philippines	\$672,790.11	\$49,586.87	78,600.00
EQUITIES	GT CAPITAL HOLDINGS INC	PHILIPPINES	Philippines	\$459,140.73	\$62,106.82	53,640.00
EQUITIES	GT CAPITAL HOLDINGS INC	PHILIPPINES	Philippines	\$17.12	\$17.12	2.00
EQUITIES	GT CAPITAL HOLDINGS INC	PHILIPPINES	Philippines	\$1,316,134.95	(\$179,533.50)	153,760.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	GUARARAPES CONFECCOES SA	BRAZIL	Brazil	\$139,269.81	\$23,645.10	78,200.00
EQUITIES	GUARARAPES CONFECCOES SA	BRAZIL	Brazil	\$44,523.60	\$5,782.61	25,000.00
EQUITIES	GUARDANT HEALTH INC	HEALTH CARE SERVICES	United States	\$2,655,637.50	\$316,402.18	28,750.00
EQUITIES	GUARDANT HEALTH INC	HEALTH CARE SERVICES	United States	\$803,249.52	\$95,103.23	8,696.00
EQUITIES	GUARDIAN PHARMACY SERVICES INC	HEALTH CARE SERVICES	United States	\$2,450,159.60	\$771,917.31	65,060.00
EQUITIES	GUIDEWIRE SOFTWARE INC	APPLICATION SOFTWARE	United States	\$184,257.92	(\$104,590.64)	1,232.00
EQUITIES	GUIDEWIRE SOFTWARE INC	APPLICATION SOFTWARE	United States	\$3,046,537.20	\$2,000,673.57	20,370.00
EQUITIES	GUIDEWIRE SOFTWARE INC	APPLICATION SOFTWARE	United States	\$4,334,697.48	\$1,852,493.86	28,983.00
EQUITIES	GUIDEWIRE SOFTWARE INC	APPLICATION SOFTWARE	United States	\$1,513,547.20	\$903,406.88	10,120.00
EQUITIES	GUIDEWIRE SOFTWARE INC	APPLICATION SOFTWARE	United States	\$3,350,144.00	\$1,407,422.72	22,400.00
EQUITIES	GUIZHOU CHANHEN CHEMICAL CORP	CHINA	China	\$2,863,892.81	\$624,995.12	500,616.00
EQUITIES	GUJARAT GAS LTD	INDIA	India	\$421,895.30	(\$195,122.49)	130,240.00
EQUITIES	GUJARAT MINERAL DEVELOPMENT CO	INDIA	India	\$212,185.20	(\$14,312.18)	35,548.00
EQUITIES	GUJARAT NARMADA VALLEY FERTILI	INDIA	India	\$839,515.79	(\$696,859.47)	217,293.00
EQUITIES	GUJARAT PIPAVAV PORT LTD	INDIA	India	\$1,511,584.79	(\$339,602.71)	1,006,896.00
EQUITIES	GUJARAT STATE FERTILIZERS & CH	INDIA	India	\$939,821.55	(\$309,010.08)	640,288.00
EQUITIES	GUJARAT STATE FERTILIZERS & CH	INDIA	India	\$492,730.83	(\$116,033.11)	335,691.00
EQUITIES	GUJARAT STATE PETRONET LTD	INDIA	India	\$690,775.03	(\$289,231.54)	285,300.00
EQUITIES	GUJARAT STATE PETRONET LTD	INDIA	India	\$101,984.35	(\$53,878.75)	42,121.00
EQUITIES	GULF DEVELOPMENT PCL	THAILAND	Thailand	\$1,129,402.83	\$223,211.26	599,000.00
EQUITIES	GULFPORT ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$3,577,225.56	\$797,220.19	16,908.00
EQUITIES	GULFPORT ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$2,538.84	\$79.62	12.00
EQUITIES	GULFPORT ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$1,351,932.30	\$134,988.38	6,390.00
EQUITIES	GULFPORT ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$1,180,349.03	\$69,880.19	5,579.00
EQUITIES	GUNGHO ONLINE ENTERTAINMENT IN	OTHER PRODUCTS	Japan	\$159,610.96	\$0.00	10,411.06
EQUITIES	GUNGHO ONLINE ENTERTAINMENT IN	OTHER PRODUCTS	Japan	\$1,754,741.73	\$335,322.04	110,000.00
EQUITIES	GUNMA BANK LTD/THE	BANKS	Japan	\$1,100,201.55	\$0.00	84,863.28
EQUITIES	GUNMA BANK LTD/THE	BANKS	Japan	\$2,463,804.61	(\$265,151.80)	187,300.00
EQUITIES	GUNNS LTD NPV	AUSTRALIA	Australia	\$0.00	(\$1,276,047.52)	664,925.00
EQUITIES	GUOTAI JUNAN INTERNATIONAL HOL	HONG KONG	Hong Kong	\$422,100.95	\$0.00	1,426,498.66
EQUITIES	GUOTAI JUNAN INTERNATIONAL HOL	HONG KONG	Hong Kong	\$301,709.10	\$0.00	1,019,631.95
EQUITIES	GWA GROUP LTD	AUSTRALIA	Australia	\$52,697.07	(\$16,934.37)	36,814.00
EQUITIES	GXO LOGISTICS INC	AIR FREIGHT & LOGISTICS	United States	\$2,278,029.75	\$79,811.62	43,935.00
EQUITIES	GXO LOGISTICS INC	AIR FREIGHT & LOGISTICS	United States	\$1,742,522.95	\$1,207,842.19	33,607.00
EQUITIES	GXO LOGISTICS INC	AIR FREIGHT & LOGISTICS	United States	\$2,129,375.80	\$1,056,955.97	41,068.00
EQUITIES	GXO LOGISTICS INC	AIR FREIGHT & LOGISTICS	United States	\$1,242,429.70	\$294,924.49	23,962.00
EQUITIES	H & M HENNES & MAURITZ AB	SWEDEN	Sweden	\$893,561.48	(\$26,527.34)	48,600.00
EQUITIES	H & M HENNES & MAURITZ AB	SWEDEN	Sweden	\$598,318.47	(\$53,176.48)	32,542.00
EQUITIES	H & M HENNES & MAURITZ AB	SWEDEN	Sweden	\$693,263.97	\$125,829.14	37,706.00
EQUITIES	H & M HENNES & MAURITZ AB	SWEDEN	Sweden	\$522,735.06	\$0.00	28,431.15
EQUITIES	H & M HENNES & MAURITZ AB	SWEDEN	Sweden	\$4,032.27	\$0.00	219.31

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	H LUNDBECK A/S	DENMARK	Denmark	\$235,822.98	\$645.62	38,035.00
EQUITIES	H LUNDBECK A/S	DENMARK	Denmark	\$2,219,433.10	(\$180,220.73)	357,964.00
EQUITIES	H LUNDBECK A/S	DENMARK	Denmark	\$511,212.12	\$0.00	83,092.85
EQUITIES	H&R BLOCK INC	SPECIALIZED CONSUMER SVCS	United States	\$1,295,018.88	\$433,543.27	40,268.00
EQUITIES	H&R BLOCK INC	SPECIALIZED CONSUMER SVCS	United States	\$1,522,904.64	\$365,509.53	47,354.00
EQUITIES	H&R BLOCK INC	SPECIALIZED CONSUMER SVCS	United States	\$1,317,704.94	\$95,695.99	40,897.00
EQUITIES	H&R GMBH & CO KGAA	GERMANY	Germany	\$1,159.90	\$0.00	0.00
EQUITIES	H.U. GROUP HOLDINGS INC	PHARMACEUTICAL	Japan	\$7,172,136.85	\$1,177,162.76	350,600.00
EQUITIES	H.U. GROUP HOLDINGS INC	PHARMACEUTICAL	Japan	\$386,059.35	\$0.00	19,247.34
EQUITIES	H2O AMERICA	WATER UTILITIES	United States	\$481,739.37	(\$81,495.00)	8,211.00
EQUITIES	H2O RETAILING CORP	RETAIL TRADE	Japan	\$603,849.42	\$0.00	39,974.03
EQUITIES	HA SUSTAINABLE INFRASTRUCTURE	SPECIALIZED FINANCE	United States	\$939,918.00	\$479,970.65	25,576.00
EQUITIES	HA SUSTAINABLE INFRASTRUCTURE	SPECIALIZED FINANCE	United States	\$4,865,994.00	\$822,244.66	132,408.00
EQUITIES	HACHIJUNI NAGANO BANK LTD	BANKS	Japan	\$1,983,789.22	(\$69,626.07)	160,600.00
EQUITIES	HACHIJUNI NAGANO BANK LTD	BANKS	Japan	\$3,975,644.71	\$588,970.15	321,500.00
EQUITIES	HACHIJUNI NAGANO BANK LTD	BANKS	Japan	\$2,669,803.09	\$3,203,953.15	215,900.00
EQUITIES	HACHIJUNI NAGANO BANK LTD	BANKS	Japan	\$1,207,101.69	\$0.00	99,656.70
EQUITIES	HACI OMER SABANCI HOLDING AS	TURKEY	Turkey	\$287,693.94	\$430,346.91	143,139.00
EQUITIES	HACKETT GROUP INC/THE	IT CONSULTNG & OTHER SVCS	United States	\$1,608,425.00	(\$890,288.00)	122,500.00
EQUITIES	HACKETT GROUP INC/THE	IT CONSULTNG & OTHER SVCS	United States	\$94,325.92	\$63,130.00	7,184.00
EQUITIES	HACKSAW AB	SWEDEN	Sweden	\$1,471,124.24	(\$433,745.78)	235,574.00
EQUITIES	HAEMONETICS CORP	HEALTH CARE SUPPLIES	United States	\$760,747.28	\$289,780.80	13,498.00
EQUITIES	HAEMONETICS CORP	HEALTH CARE SUPPLIES	United States	\$1,131,990.60	(\$186,181.66)	20,085.00
EQUITIES	HAFNIA LTD	SINGAPORE	Singapore	\$559,364.36	\$110,039.52	73,059.00
EQUITIES	HAFNIA LTD	SINGAPORE	Singapore	\$639,009.24	\$0.00	83,461.89
EQUITIES	HAFNIA LTD	SINGAPORE	Singapore	\$1,484,303.52	\$249,519.41	193,866.00
EQUITIES	HAITIAN INTERNATIONAL HOLDINGS	CHINA	China	\$7,620,843.66	\$211,770.10	2,856,000.00
EQUITIES	HAKUHODO DY HOLDINGS INC	SERVICES	Japan	\$180,729.05	\$0.00	27,996.13
EQUITIES	HAKUTO CO LTD	OTHER PRODUCTS	Japan	\$244,287.58	(\$7.69)	9,100.00
EQUITIES	HAL TRUST	NETHERLANDS	CURACAO	\$2,070,226.87	\$544,610.24	10,350.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$21,244,033.55	\$2,845,990.13	4,309,746.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$28,475,913.97	\$1,276,059.64	5,776,867.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$21,544,858.90	\$2,014,960.90	4,370,774.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,924,206.71	\$171,683.99	390,361.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$30,618,626.72	\$2,999,790.67	6,211,556.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,087,999.79	(\$185,935.52)	626,458.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$38,835,199.02	\$2,266,777.54	7,878,440.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$19,531.23	\$0.00	3,962.27
EQUITIES	HALFORDS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$578,147.07	(\$56,253.22)	339,862.00
EQUITIES	HALLIBURTON CO	OIL & GAS EQUIP/SVCS	United States	\$610,271.48	\$100,695.58	15,652.00
EQUITIES	HALLIBURTON CO	OIL & GAS EQUIP/SVCS	United States	\$8,436,032.36	\$3,416,998.21	216,364.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	HALLIBURTON CO	OIL & GAS EQUIP/SVCS	United States	\$12,099,415.79	\$4,074,570.36	310,321.00
EQUITIES	HALLIBURTON CO	OIL & GAS EQUIP/SVCS	United States	\$9,516,952.13	(\$1,146,461.44)	244,087.00
EQUITIES	HALLIBURTON CO	OIL & GAS EQUIP/SVCS	United States	\$9,092,506.99	\$2,984,880.69	233,201.00
EQUITIES	HALLIBURTON CO	OIL & GAS EQUIP/SVCS	United States	\$1,530,513.46	\$482,270.40	39,254.00
EQUITIES	HALLIBURTON CO	OIL & GAS EQUIP/SVCS	United States	\$1,225,455.70	\$94,657.40	31,430.00
EQUITIES	HALLIBURTON CO	OIL & GAS EQUIP/SVCS	United States	\$1,895,420.87	\$39,645.51	48,613.00
EQUITIES	HALMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$967,643.60	(\$50,411.29)	19,300.00
EQUITIES	HALMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$981,681.95	\$422,421.07	19,580.00
EQUITIES	HALMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,538,102.09	\$363,318.84	30,678.00
EQUITIES	HALMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$38,178,403.24	\$13,375,193.19	761,482.00
EQUITIES	HALMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,614,772.48	\$0.00	52,152.55
EQUITIES	HALMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$8,540.94	\$0.00	170.35
EQUITIES	HALMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$23,459,090.13	\$6,356,385.75	467,900.00
EQUITIES	HALOWS CO LTD	RETAIL TRADE	Japan	\$21,694.18	(\$2,862.75)	800.00
EQUITIES	HALOZYME THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,868,711.82	\$1,638,914.97	28,914.00
EQUITIES	HALOZYME THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,368,152.47	(\$138,782.79)	21,169.00
EQUITIES	HALOZYME THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$2,861,428.62	\$1,404,385.53	44,274.00
EQUITIES	HALOZYME THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,690,591.54	\$242,690.20	26,158.00
EQUITIES	HALOZYME THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$128,419.81	\$57,421.36	1,987.00
EQUITIES	HALYK SAVINGS BANK OF KAZAKHST	KAZAKHSTAN	Kazakhstan	\$1,373,469.30	\$46,397.86	44,163.00
EQUITIES	HAMAKYOREX CO LTD	LAND TRANSPORTATION	Japan	\$248,230.19	\$0.00	22,349.19
EQUITIES	HAMAMATSU PHOTONICS KK	JAPAN	Japan	\$725,936.88	\$0.00	65,377.34
EQUITIES	HAMBORNER REIT AG	GERMANY	Germany	\$15,314.23	\$0.00	0.00
EQUITIES	HAMBURGER HAFEN UND LOGISTIK A	GERMANY	Germany	\$289.10	\$0.00	0.00
EQUITIES	HAMBURGER HAFEN UND LOGISTIK A	GERMANY	Germany	\$27,513.08	\$0.00	0.00
EQUITIES	HAMBURGER HAFEN UND LOGISTIK A	GERMANY	Germany	\$1,943.62	\$0.00	0.00
EQUITIES	HAMBURGER HAFEN UND LOGISTIK A	GERMANY	Germany	\$8,862.18	\$0.00	0.00
EQUITIES	HAMBURGER HAFEN UND LOGISTIK A	GERMANY	Germany	\$209,569.62	\$0.00	0.00
EQUITIES	HAMILTON BEACH BRANDS HOLDING	HOUSEHOLD APPLIANCES	United States	\$2,210,100.60	\$294,992.06	116,628.00
EQUITIES	HAMILTON INSURANCE GROUP LTD	PROPERTY & CASUALTY INS	Bermuda	\$487,780.16	\$12,138.88	16,352.00
EQUITIES	HAMILTON LANE INC	ASSET MGMT & CUSTODY BNKS	United States	\$2,721,266.26	\$967,336.06	27,229.00
EQUITIES	HAMILTON LANE INC	ASSET MGMT & CUSTODY BNKS	United States	\$989,106.18	\$255,204.96	9,897.00
EQUITIES	HAMILTON LANE INC	ASSET MGMT & CUSTODY BNKS	United States	\$261,842.80	(\$91,798.25)	2,620.00
EQUITIES	HAMILTON LANE INC	ASSET MGMT & CUSTODY BNKS	United States	\$602,838.08	(\$269,901.84)	6,032.00
EQUITIES	HAMMERSON PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$316,297.12	\$0.00	81,417.05
EQUITIES	HAN KUK CARBON CO LTD	SOUTH KOREA	South Korea	\$901,795.28	(\$207,765.38)	35,553.00
EQUITIES	HANA FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$3,847,823.12	\$2,350,737.37	54,702.00
EQUITIES	HANA FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$11,933,796.54	\$9,914,124.29	169,763.00
EQUITIES	HANA FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$6,223,103.44	\$2,371,371.23	88,605.00
EQUITIES	HANCOCK WHITNEY CORP	REGIONAL BANKS	United States	\$2,033,099.48	(\$2,388.54)	31,972.00
EQUITIES	HANCOCK WHITNEY CORP	REGIONAL BANKS	United States	\$1,568,192.99	\$687,786.70	24,661.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	HANCOCK WHITNEY CORP	REGIONAL BANKS	United States	\$2,479,183.33	\$54,853.10	38,987.00
EQUITIES	HANDSOME CO LTD	SOUTH KOREA	South Korea	\$37,448.36	(\$28,745.93)	2,467.00
EQUITIES	HANDSOME CO LTD	SOUTH KOREA	South Korea	\$107,517.93	\$38,919.95	7,083.00
EQUITIES	HANG LUNG GROUP LTD	HONG KONG	Hong Kong	\$176,963.33	\$0.00	93,055.33
EQUITIES	HANG LUNG PROPERTIES LTD	HONG KONG	Hong Kong	\$552,624.61	\$0.00	496,295.12
EQUITIES	HANJAYA MANDALA SAMPOERNA TBK	INDONESIA	Indonesia	\$332,885.15	(\$55,372.87)	7,803,000.00
EQUITIES	HANJIN HEAVY INDUSTRIES & CONS	SOUTH KOREA	South Korea	\$53,911.54	\$2,145.22	17,819.00
EQUITIES	HANJIN KAL CORP	SOUTH KOREA	South Korea	\$249,591.35	\$127,262.54	3,537.00
EQUITIES	HANKOOK TIRE & TECHNOLOGY CO L	SOUTH KOREA	South Korea	\$1,446,192.73	(\$47,735.58)	40,247.00
EQUITIES	HANKOOK TIRE & TECHNOLOGY CO L	SOUTH KOREA	South Korea	\$414,443.88	(\$50,664.99)	11,484.00
EQUITIES	HANKYU HANSHIN HOLDINGS INC	LAND TRANSPORTATION	Japan	\$315,966.24	(\$49,896.68)	10,922.00
EQUITIES	HANKYU HANSHIN HOLDINGS INC	LAND TRANSPORTATION	Japan	\$496,369.60	\$76,163.60	17,158.00
EQUITIES	HANKYU HANSHIN HOLDINGS INC	LAND TRANSPORTATION	Japan	\$3,067.69	\$0.00	107.21
EQUITIES	HANMI FINANCIAL CORP	REGIONAL BANKS	United States	\$229,121.12	\$93,797.62	8,692.00
EQUITIES	HANMI FINANCIAL CORP	REGIONAL BANKS	United States	\$1,080,101.00	(\$17,772.87)	40,975.00
EQUITIES	HANMI PHARM CO LTD	SOUTH KOREA	South Korea	\$505,897.81	(\$78,690.32)	1,500.00
EQUITIES	HANMI PHARM CO LTD	SOUTH KOREA	South Korea	\$232,038.46	(\$7,855.89)	688.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	\$1,724,845.70	\$159,809.74	5,590.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	\$159,565.89	\$0.00	0.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	\$27,974.84	\$0.00	0.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	\$1,531,407.92	\$434,898.55	4,791.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	\$65,788.93	\$0.00	0.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	\$37,792.10	\$0.00	0.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	\$1,337,566.46	(\$4,570.71)	4,317.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	\$154,874.47	\$0.00	0.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	\$7,974.53	\$0.00	25.75
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	\$188,425.35	\$0.00	0.00
EQUITIES	HANNSTAR BOARD CORP	TAIWAN	Taiwan	\$144,070.77	\$48,929.35	57,791.00
EQUITIES	HANOVER INSURANCE GROUP INC/TH	PROPERTY & CASUALTY INS	United States	\$1,195,074.90	\$476,715.86	6,894.00
EQUITIES	HANOVER INSURANCE GROUP INC/TH	PROPERTY & CASUALTY INS	United States	\$992,255.40	\$680,586.26	5,724.00
EQUITIES	HANOVER INSURANCE GROUP INC/TH	PROPERTY & CASUALTY INS	United States	\$1,539,348.00	\$45,868.71	8,880.00
EQUITIES	HANOVER INSURANCE GROUP INC/TH	PROPERTY & CASUALTY INS	United States	\$1,935,452.75	\$760,811.13	11,165.00
EQUITIES	HANSOH PHARMACEUTICAL GROUP CO	CHINA	China	\$2,317,002.12	(\$118,316.52)	512,000.00
EQUITIES	HANSOL CHEMICAL CO LTD	SOUTH KOREA	South Korea	\$365,616.29	\$2,309.85	2,200.00
EQUITIES	HANSOL CHEMICAL CO LTD	SOUTH KOREA	South Korea	\$17,288,664.45	\$6,550,492.99	104,030.00
EQUITIES	HANSOL CHEMICAL CO LTD	SOUTH KOREA	South Korea	\$1,341,645.56	\$24,488.60	8,073.00
EQUITIES	HANSOL CHEMICAL CO LTD	SOUTH KOREA	South Korea	\$819,806.94	\$106,517.48	4,918.00
EQUITIES	HANSON INTERNATIONAL TBK PT	INDONESIA	Indonesia	\$0.00	(\$341,418.36)	32,895,800.00
EQUITIES	HANWA CO LTD	OTHER PRODUCTS	Japan	\$183,521.34	(\$10,285.01)	18,500.00
EQUITIES	HANWA CO LTD	OTHER PRODUCTS	Japan	\$252,961.85	\$35,708.34	25,500.00
EQUITIES	HANWA CO LTD	OTHER PRODUCTS	Japan	\$4,295,391.34	\$4,037,637.09	433,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	HANWHA AEROSPACE CO LTD	SOUTH KOREA	South Korea	\$1,128,854.89	\$1,062,791.56	1,373.00
EQUITIES	HANWHA AEROSPACE CO LTD	SOUTH KOREA	South Korea	\$4,030,780.66	\$1,994,650.55	4,928.00
EQUITIES	HANWHA AEROSPACE CO LTD	SOUTH KOREA	South Korea	\$13,030,905.01	\$5,014,701.60	15,910.00
EQUITIES	HANWHA AEROSPACE CO LTD	SOUTH KOREA	South Korea	\$50,307,885.71	\$30,344,962.20	61,361.00
EQUITIES	HANWHA AEROSPACE CO LTD	SOUTH KOREA	South Korea	\$7,060,260.45	\$6,681,401.61	8,618.00
EQUITIES	HANWHA CORP	SOUTH KOREA	South Korea	\$1,064,385.61	(\$45,258.49)	15,100.00
EQUITIES	HANWHA CORP	SOUTH KOREA	South Korea	\$5,210,061.80	\$4,286,839.58	73,913.00
EQUITIES	HANWHA CORP	SOUTH KOREA	South Korea	\$2,660,541.08	\$753,750.93	37,744.00
EQUITIES	HANWHA ENGINE	SOUTH KOREA	South Korea	\$568,668.06	(\$151,801.28)	20,000.00
EQUITIES	HANWHA ENGINE	SOUTH KOREA	South Korea	\$581,121.89	(\$157,281.91)	20,438.00
EQUITIES	HANWHA ENGINE	SOUTH KOREA	South Korea	\$632,302.02	(\$179,623.34)	22,238.00
EQUITIES	HANWHA ENGINE	SOUTH KOREA	South Korea	\$2,600,320.01	\$202,989.24	91,453.00
EQUITIES	HANWHA ENGINE	SOUTH KOREA	South Korea	\$413,819.75	(\$36,371.93)	14,554.00
EQUITIES	HANWHA GENERAL INSURANCE CO LT	SOUTH KOREA	South Korea	\$151,122.52	\$30,464.02	36,337.00
EQUITIES	HANWHA OCEAN CO LTD	SOUTH KOREA	South Korea	\$8,984,103.99	\$6,877,249.03	114,480.00
EQUITIES	HANWHA SOLUTIONS CORP	SOUTH KOREA	South Korea	\$310,850.81	(\$119,960.27)	12,816.00
EQUITIES	HANWHA SYSTEMS CO LTD	SOUTH KOREA	South Korea	\$737,946.29	\$349,179.74	9,872.00
EQUITIES	HANWHA SYSTEMS CO LTD	SOUTH KOREA	South Korea	\$1,153,639.09	\$269,418.83	15,433.00
EQUITIES	HANWHA VISION CO LTD	SOUTH KOREA	South Korea	\$584,169.00	\$262,533.53	12,602.00
EQUITIES	HANYANG ENG CO LTD	SOUTH KOREA	South Korea	\$1,596.42	\$0.00	0.00
EQUITIES	HAPVIDA PARTICIPACoes E INVEST	BRAZIL	Brazil	\$2,966,782.52	(\$918,039.72)	1,533,900.00
EQUITIES	HARBOUR ENERGY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$9,194,722.15	\$1,932,412.89	2,325,739.00
EQUITIES	HARBOUR ENERGY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$262,114.57	(\$1,271.15)	66,300.00
EQUITIES	HARBOUR ENERGY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$632,746.69	\$0.00	160,047.22
EQUITIES	HAREL INSURANCE INVESTMENTS &	ISRAEL	Israel	\$1,793,657.32	(\$95,784.06)	32,530.00
EQUITIES	HAREL INSURANCE INVESTMENTS &	ISRAEL	Israel	\$1,551,035.18	\$0.00	28,129.75
EQUITIES	HARIM HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$1,848.25	\$0.00	0.00
EQUITIES	HARIMA CHEMICALS GROUP INC	CHEMICALS	Japan	\$22,802.21	(\$2,271.36)	3,900.00
EQUITIES	HARLEY-DAVIDSON INC	MOTORCYCLE MANUFACTURERS	United States	\$760,696.62	(\$765,024.89)	37,621.00
EQUITIES	HARLEY-DAVIDSON INC	MOTORCYCLE MANUFACTURERS	United States	\$966,111.60	(\$1,438,813.76)	47,780.00
EQUITIES	HARLEY-DAVIDSON INC	MOTORCYCLE MANUFACTURERS	United States	\$751,092.12	(\$1,309,833.49)	37,146.00
EQUITIES	HARMONIC DRIVE SYSTEMS INC	MACHINERY	Japan	\$304,879.31	\$0.00	13,998.07
EQUITIES	HARMONIC INC	COMMUNICATIONS EQUIPMENT	United States	\$282,322.22	\$55,022.38	31,439.00
EQUITIES	HARMONY BIOSCIENCES HOLDINGS I	PHARMACEUTICALS	United States	\$1,188,856.44	(\$269,880.66)	42,444.00
EQUITIES	HARMONY BIOSCIENCES HOLDINGS I	PHARMACEUTICALS	United States	\$263,994.25	(\$146,359.42)	9,425.00
EQUITIES	HARMONY BIOSCIENCES HOLDINGS I	PHARMACEUTICALS	United States	\$51,538.40	(\$20,385.73)	1,840.00
EQUITIES	HARMONY BIOSCIENCES HOLDINGS I	PHARMACEUTICALS	United States	\$2,094,643.82	(\$181,919.15)	74,782.00
EQUITIES	HARMONY GOLD MINING CO LTD	SOUTH AFRICA	South Africa	\$644,580.11	\$384,842.44	43,100.00
EQUITIES	HARMONY GOLD MINING CO LTD	SOUTH AFRICA	South Africa	\$979.68	\$0.00	0.00
EQUITIES	HARMONY GOLD MINING CO LTD	SOUTH AFRICA	South Africa	\$276,460.19	\$9,662.80	17,987.00
EQUITIES	HARROW INC	PHARMACEUTICALS	United States	\$2,225,188.08	(\$539,095.65)	63,108.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	HARROW INC	PHARMACEUTICALS	United States	\$294,773.60	\$143,248.37	8,360.00
EQUITIES	HARROW INC	PHARMACEUTICALS	United States	\$235,078.42	(\$39,688.75)	6,667.00
EQUITIES	HARTFORD INSURANCE GROUP INC/T	PROPERTY & CASUALTY INS	United States	\$13,290.00	\$0.00	0.00
EQUITIES	HARTFORD INSURANCE GROUP INC/T	PROPERTY & CASUALTY INS	United States	\$812,127.57	\$21,835.41	5,979.00
EQUITIES	HARTFORD INSURANCE GROUP INC/T	PROPERTY & CASUALTY INS	United States	\$9,294,031.92	\$6,842,994.65	68,424.00
EQUITIES	HARTFORD INSURANCE GROUP INC/T	PROPERTY & CASUALTY INS	United States	\$12,381,040.33	\$7,503,096.50	91,151.00
EQUITIES	HARTFORD INSURANCE GROUP INC/T	PROPERTY & CASUALTY INS	United States	\$10,312,448.80	\$6,660,944.54	75,920.00
EQUITIES	HARTFORD INSURANCE GROUP INC/T	PROPERTY & CASUALTY INS	United States	\$6,428,055.17	\$540,237.83	47,239.00
EQUITIES	HARTFORD INSURANCE GROUP INC/T	PROPERTY & CASUALTY INS	United States	\$2,880,236.52	\$221,307.73	21,204.00
EQUITIES	HARTFORD INSURANCE GROUP INC/T	PROPERTY & CASUALTY INS	United States	\$2,463,412.88	\$1,655,805.46	18,136.00
EQUITIES	HARVARD BIOSCIENCE INC	LIFE SCIENCES TOOLS & SVC	United States	\$259,283.67	(\$738,528.79)	53,241.00
EQUITIES	HARVARD BIOSCIENCE INC	LIFE SCIENCES TOOLS & SVC	United States	\$239,160.83	(\$1,984,165.43)	49,109.00
EQUITIES	HARVEY NORMAN HOLDINGS LTD	AUSTRALIA	Australia	\$861,430.60	(\$34,457.22)	255,121.00
EQUITIES	HARVEY NORMAN HOLDINGS LTD	AUSTRALIA	Australia	\$437,955.92	\$0.00	129,703.23
EQUITIES	HARVIA OYJ	FINLAND	Finland	\$223,184.06	\$0.00	5,860.90
EQUITIES	HASBRO INC	LEISURE PRODUCTS	United States	\$2,611,814.40	\$128,605.82	27,904.00
EQUITIES	HASBRO INC	LEISURE PRODUCTS	United States	\$3,034,324.80	\$1,963,673.66	32,418.00
EQUITIES	HASBRO INC	LEISURE PRODUCTS	United States	\$4,623,840.00	\$2,409,674.62	49,400.00
EQUITIES	HASBRO INC	LEISURE PRODUCTS	United States	\$2,929,399.20	\$655,718.18	31,297.00
EQUITIES	HASEKO CORP	CONSTRUCTION	Japan	\$880,594.37	(\$15,218.95)	47,800.00
EQUITIES	HASEKO CORP	CONSTRUCTION	Japan	\$177,747.81	(\$229.88)	9,800.00
EQUITIES	HASEKO CORP	CONSTRUCTION	Japan	\$1,024,215.13	\$0.00	56,469.48
EQUITIES	HAVAS NV	FRANCE	France	\$178,794.34	(\$9,307.42)	10,352.00
EQUITIES	HAVAS NV	NETHERLANDS	France	\$417,282.68	\$0.00	24,160.19
EQUITIES	HAVELLS INDIA LTD	INDIA	India	\$136,020.16	(\$60,208.87)	10,836.00
EQUITIES	HAVERTY FURNITURE COS INC	HOMEFURNISHING RETAIL	United States	\$88,807.74	\$233.46	4,193.00
EQUITIES	HAVERTY FURNITURE COS INC	HOMEFURNISHING RETAIL	United States	\$574,782.84	(\$24,493.31)	27,138.00
EQUITIES	HAW PAR CORP LTD	SINGAPORE	Singapore	\$10,971,872.26	\$3,322,855.95	837,100.00
EQUITIES	HAW PAR CORP LTD	SINGAPORE	Singapore	\$191,362.24	\$4,488.30	14,600.00
EQUITIES	HAWAIIAN ELECTRIC INDUSTRIES I	ELECTRIC UTILITIES	United States	\$468,231.68	(\$270,365.08)	31,552.00
EQUITIES	HAWAIIAN ELECTRIC INDUSTRIES I	ELECTRIC UTILITIES	United States	\$2,348,415.16	(\$117,673.97)	158,249.00
EQUITIES	HAWKINS INC	COMMODITY CHEMICALS	United States	\$818,073.60	\$757,823.29	5,326.00
EQUITIES	HAWKINS INC	COMMODITY CHEMICALS	United States	\$2,293,248.00	\$473,515.89	14,930.00
EQUITIES	HAYWARD HOLDINGS INC	BUILDING PRODUCTS	United States	\$511,383.60	\$53,824.76	38,220.00
EQUITIES	HAZAMA ANDO CORP	BANKS	Japan	\$1,411,349.79	\$412,911.38	112,700.00
EQUITIES	HAZAMA ANDO CORP	BANKS	Japan	\$839,249.99	\$0.00	68,399.65
EQUITIES	HB FULLER CO	SPECIALTY CHEMICALS	United States	\$948,206.64	\$523,657.15	15,373.00
EQUITIES	HB FULLER CO	SPECIALTY CHEMICALS	United States	\$2,368,018.56	(\$146,755.60)	38,392.00
EQUITIES	HBL ENGINEERING LTD	INDIA	India	\$139,108.04	(\$76,944.78)	21,461.00
EQUITIES	HBM HOLDINGS LTD	CHINA	China	\$273,761.95	\$0.00	163,841.02
EQUITIES	HBT FINANCIAL INC	REGIONAL BANKS	United States	\$102,872.00	\$33,728.62	3,850.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	HBT FINANCIAL INC	REGIONAL BANKS	United States	\$7,187.68	\$733.35	269.00
EQUITIES	HCA HEALTHCARE INC	HEALTH CARE FACILITIES	United States	\$1,536,610.28	\$91,458.64	3,247.00
EQUITIES	HCA HEALTHCARE INC	HEALTH CARE FACILITIES	United States	\$1,093,657.64	\$125,883.48	2,311.00
EQUITIES	HCA HEALTHCARE INC	HEALTH CARE FACILITIES	United States	\$17,838,781.80	\$16,035,747.86	37,695.00
EQUITIES	HCA HEALTHCARE INC	HEALTH CARE FACILITIES	United States	\$25,288,052.64	\$21,814,743.64	53,436.00
EQUITIES	HCA HEALTHCARE INC	HEALTH CARE FACILITIES	United States	\$20,372,982.00	\$14,618,078.73	43,050.00
EQUITIES	HCA HEALTHCARE INC	HEALTH CARE FACILITIES	United States	\$4,846,450.84	\$3,780,750.57	10,241.00
EQUITIES	HCI GROUP INC	PROPERTY & CASUALTY INS	United States	\$1,810,328.49	\$746,427.65	11,709.00
EQUITIES	HCI GROUP INC	PROPERTY & CASUALTY INS	United States	\$135,438.36	\$3,083.52	876.00
EQUITIES	HCI GROUP INC	PROPERTY & CASUALTY INS	United States	\$828,864.21	\$49,480.59	5,361.00
EQUITIES	HCL TECHNOLOGIES LTD	INDIA	India	\$2,753,124.08	\$973,674.11	194,641.00
EQUITIES	HCL TECHNOLOGIES LTD	INDIA	India	\$6,435,875.39	\$4,186,777.03	455,005.00
EQUITIES	HD CONSTRUCTION EQUIPMENT CO L	SOUTH KOREA	South Korea	\$595,741.22	\$305,088.87	7,200.00
EQUITIES	HD CONSTRUCTION EQUIPMENT CO L	SOUTH KOREA	South Korea	\$1,904,934.86	\$337,771.85	23,259.00
EQUITIES	HD HYUNDAI CO LTD	SOUTH KOREA	South Korea	\$2,320,083.18	\$818,298.00	14,780.00
EQUITIES	HD HYUNDAI CO LTD	SOUTH KOREA	South Korea	\$1,089,635.44	\$233,802.35	6,933.00
EQUITIES	HD HYUNDAI ELECTRIC CO LTD	SOUTH KOREA	South Korea	\$2,903,130.20	\$1,691,386.83	5,317.00
EQUITIES	HD HYUNDAI ELECTRIC CO LTD	SOUTH KOREA	South Korea	\$24,433,378.37	\$11,760,803.13	44,761.00
EQUITIES	HD HYUNDAI ELECTRIC CO LTD	SOUTH KOREA	South Korea	\$14,962,658.06	\$389,985.51	27,371.00
EQUITIES	HD HYUNDAI ELECTRIC CO LTD	SOUTH KOREA	South Korea	\$3,581,234.83	(\$8,991.24)	6,566.00
EQUITIES	HD HYUNDAI ELECTRIC CO LTD	SOUTH KOREA	South Korea	\$6,020,870.03	\$5,817,901.37	11,030.00
EQUITIES	HD HYUNDAI HEAVY INDUSTRIES CO	SOUTH KOREA	South Korea	\$1,482,964.25	\$686,169.04	4,852.00
EQUITIES	HD HYUNDAI HEAVY INDUSTRIES CO	SOUTH KOREA	South Korea	\$650,401.47	(\$156,240.42)	2,128.00
EQUITIES	HD HYUNDAI HEAVY INDUSTRIES CO	SOUTH KOREA	South Korea	\$7,666,668.41	(\$289,698.63)	25,084.00
EQUITIES	HD HYUNDAI HEAVY INDUSTRIES CO	SOUTH KOREA	South Korea	\$11,639,374.35	\$2,435,538.81	38,082.00
EQUITIES	HD HYUNDAI HEAVY INDUSTRIES CO	SOUTH KOREA	South Korea	\$863.19	\$0.00	0.00
EQUITIES	HD HYUNDAI HEAVY INDUSTRIES CO	SOUTH KOREA	South Korea	\$5,336,165.04	(\$1,279,605.72)	17,459.00
EQUITIES	HD HYUNDAI MARINE SOLUTION CO	SOUTH KOREA	South Korea	\$4,003,933.45	\$95,692.19	34,146.00
EQUITIES	HD HYUNDAI MARINE SOLUTION CO	SOUTH KOREA	South Korea	\$777,318.45	(\$110,422.13)	6,576.00
EQUITIES	HD KOREA SHIPBUILDING & OFFSHO	SOUTH KOREA	South Korea	\$1,268,034.93	\$1,009,817.55	5,531.00
EQUITIES	HD KOREA SHIPBUILDING & OFFSHO	SOUTH KOREA	South Korea	\$5,940,116.62	\$2,956,432.68	25,910.00
EQUITIES	HD KOREA SHIPBUILDING & OFFSHO	SOUTH KOREA	South Korea	\$12,866.37	\$0.00	0.00
EQUITIES	HD-HYUNDAI MARINE ENGINE	SOUTH KOREA	South Korea	\$901,557.60	(\$353,059.88)	20,100.00
EQUITIES	HD-HYUNDAI MARINE ENGINE	SOUTH KOREA	South Korea	\$738,200.74	(\$269,171.49)	16,458.00
EQUITIES	HD-HYUNDAI MARINE ENGINE	SOUTH KOREA	South Korea	\$583,814.61	\$4,100.84	13,016.00
EQUITIES	HD-HYUNDAI MARINE ENGINE	SOUTH KOREA	South Korea	\$1,229,706.62	(\$351,647.85)	27,416.00
EQUITIES	HDFC ASSET MANAGEMENT CO LTD	INDIA	India	\$417,114.00	\$30,972.35	17,850.00
EQUITIES	HDFC ASSET MANAGEMENT CO LTD	INDIA	India	\$12,415,696.24	(\$726,973.19)	531,318.00
EQUITIES	HDFC ASSET MANAGEMENT CO LTD	INDIA	India	\$1,150,673.82	\$104,498.59	49,242.00
EQUITIES	HDFC ASSET MANAGEMENT CO LTD	INDIA	India	\$2,538,296.44	\$546,434.88	108,624.00
EQUITIES	HDFC BANK LTD	INDIA	India	\$9,653,041.92	(\$4,482,707.40)	387,984.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	HDFC BANK LTD	INDIA	India	\$4,630,784.31	(\$665,310.23)	600,402.00
EQUITIES	HDFC BANK LTD	INDIA	India	\$4,133,463.68	(\$1,369,884.37)	166,136.00
EQUITIES	HDFC BANK LTD	INDIA	India	\$9,336,645.07	(\$1,669,180.82)	1,210,538.00
EQUITIES	HDFC BANK LTD	INDIA	India	\$20,871,478.50	(\$5,657,487.38)	2,706,081.00
EQUITIES	HDFC BANK LTD	INDIA	India	\$15,314,834.24	(\$4,113,480.29)	615,548.00
EQUITIES	HDFC BANK LTD	INDIA	India	\$18,903,316.88	(\$2,507,533.62)	2,450,900.00
EQUITIES	HDFC BANK LTD	INDIA	India	\$4,473,566.47	(\$560,020.10)	580,018.00
EQUITIES	HDFC BANK LTD	INDIA	India	\$11,730,869.82	(\$1,692,817.42)	1,520,960.00
EQUITIES	HDFC BANK LTD	INDIA	India	\$7,203,357.12	\$1,749,197.27	289,524.00
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 & PROD	Canada	\$794,183.43	\$0.00	86,251.16
EQUITIES	HEALTHCARE REALTY TRUST INC	HEALTH CARE REITS	United States	\$1,857,975.43	(\$1,386,901.20)	109,357.00
EQUITIES	HEALTHCARE REALTY TRUST INC	HEALTH CARE REITS	United States	\$1,522,966.61	(\$1,036,283.37)	89,639.00
EQUITIES	HEALTHCARE REALTY TRUST INC	HEALTH CARE REITS	United States	\$1,760,113.03	(\$605,986.12)	103,597.00
EQUITIES	HEALTHCARE SERVICES GROUP INC	DIVERSIFIED SUPPORT SVCS	United States	\$1,438,923.50	(\$76,935.93)	77,570.00
EQUITIES	HEALTHCARE SERVICES GROUP INC	DIVERSIFIED SUPPORT SVCS	United States	\$395,560.20	\$163,704.90	21,324.00
EQUITIES	HEALTHCARE SERVICES GROUP INC	DIVERSIFIED SUPPORT SVCS	United States	\$107,126.25	(\$5,125.40)	5,775.00
EQUITIES	HEALTHCARE SERVICES GROUP INC	DIVERSIFIED SUPPORT SVCS	United States	\$1,205,156.40	\$508,368.29	64,968.00
EQUITIES	HEALTHCARE SERVICES GROUP INC	DIVERSIFIED SUPPORT SVCS	United States	\$1,234,817.85	\$360,353.81	66,567.00
EQUITIES	HEALTHCARE SERVICES GROUP INC	DIVERSIFIED SUPPORT SVCS	United States	\$331,154.60	\$27,411.38	17,852.00
EQUITIES	HEALTHEQUITY INC	MANAGED HEALTH CARE	United States	\$1,593,094.91	\$820,437.41	19,063.00
EQUITIES	HEALTHEQUITY INC	MANAGED HEALTH CARE	United States	\$1,721,207.72	\$595,929.91	20,596.00
EQUITIES	HEALTHEQUITY INC	MANAGED HEALTH CARE	United States	\$100,451.14	(\$627.77)	1,202.00
EQUITIES	HEALTHPEAK PROPERTIES INC	HEALTH CARE REITS	United States	\$3,321,685.96	(\$2,945,511.94)	202,172.00
EQUITIES	HEALTHPEAK PROPERTIES INC	HEALTH CARE REITS	United States	\$4,225,878.15	(\$3,422,634.16)	257,205.00
EQUITIES	HEALTHPEAK PROPERTIES INC	HEALTH CARE REITS	United States	\$2,664,075.21	(\$2,765,784.72)	162,147.00
EQUITIES	HEALTHPEAK PROPERTIES INC	HEALTH CARE REITS	United States	\$464,163.93	(\$578,755.97)	28,251.00
EQUITIES	HEALTHSTREAM INC	HEALTH CARE TECHNOLOGY	United States	\$2,492,800.57	(\$862,069.60)	120,367.00
EQUITIES	HEALTHSTREAM INC	HEALTH CARE TECHNOLOGY	United States	\$145,881.24	(\$11,775.26)	7,044.00
EQUITIES	HEALTHSTREAM INC	HEALTH CARE TECHNOLOGY	United States	\$567,930.33	(\$173,968.85)	27,423.00
EQUITIES	HEARTLAND EXPRESS INC	CARGO GROUND TRANSPORT	United States	\$139,430.02	(\$60,154.00)	13,381.00
EQUITIES	HEBEI HUATONG WIRES & CABLES G	CHINA	China	\$1,569,515.07	(\$172,089.21)	230,300.00
EQUITIES	HECLA MINING CO	SILVER	United States	\$3,151,879.29	\$2,211,539.87	169,183.00
EQUITIES	HECLA MINING CO	SILVER	United States	\$805,617.09	\$316,714.39	43,243.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$198,846.78	(\$36,956.50)	942.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$1,850,850.00	\$1,754,151.86	6,750.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$4,834,805.36	\$3,041,839.22	22,904.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$3,789,444.00	\$2,622,547.90	13,820.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$5,833,683.24	\$4,158,287.67	27,636.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$1,470,534.60	\$1,182,772.71	5,363.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$2,443,396.20	\$1,484,804.33	8,911.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$4,296,525.86	\$2,875,386.48	20,354.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$2,856,889.80	(\$677,889.80)	10,419.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$776,534.40	\$401,563.35	2,832.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$717,706.00	\$390,062.90	3,400.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$21,472,232.10	\$60,969.96	104,004.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$30,324.12	\$0.00	0.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$28,372.77	\$0.00	0.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$79,393.34	\$0.00	0.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$1,915,554.43	\$910,567.05	9,078.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$59,835.61	\$0.00	0.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$262,559.86	\$0.00	0.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$21,362,645.53	\$14,964,218.36	99,431.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$28,141.19	\$0.00	0.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$1,992,857.10	\$207,151.86	9,676.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$113,932.78	\$0.00	0.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$281,366.51	\$0.00	0.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$272,322.47	\$0.00	0.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$212,725.20	\$0.00	1,035.18
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$11,740.39	\$0.00	57.13
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$510,441.47	\$0.00	0.00
EQUITIES	HEINEKEN HOLDING NV	NETHERLANDS	Netherlands	\$986.96	\$0.00	0.00
EQUITIES	HEINEKEN HOLDING NV	NETHERLANDS	Netherlands	\$442,684.48	(\$70,892.53)	6,223.00
EQUITIES	HEINEKEN HOLDING NV	NETHERLANDS	Netherlands	\$85,272.43	\$0.00	0.00
EQUITIES	HEINEKEN HOLDING NV	NETHERLANDS	Netherlands	\$611,586.05	(\$5,797.99)	8,624.00
EQUITIES	HEINEKEN HOLDING NV	NETHERLANDS	Netherlands	\$94,978.84	\$0.00	1,343.64
EQUITIES	HEINEKEN HOLDING NV	NETHERLANDS	Netherlands	\$4,093.60	\$0.00	57.91
EQUITIES	HEINEKEN HOLDING NV	NETHERLANDS	Netherlands	\$1,605,044.01	(\$250,677.20)	22,618.00
EQUITIES	HEINEKEN MALAYSIA BHD	MALAYSIA	Malaysia	\$8,444,440.62	(\$512,569.57)	1,512,900.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	\$21,023,589.80	(\$1,006,502.41)	274,311.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	\$13,600,086.30	(\$2,717,397.76)	177,124.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	\$1,231,987.10	(\$268,859.65)	16,039.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	\$1,256.21	\$0.00	0.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	\$34,690.61	\$0.00	0.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	\$1,558,506.10	(\$128,364.63)	20,344.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	\$29,818.54	\$0.00	0.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	\$9,790.22	\$0.00	128.16
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	\$1,511,500.23	(\$240,558.13)	19,522.00
EQUITIES	HEIWA REAL ESTATE CO LTD	JAPAN	Japan	\$824,540.96	\$0.00	54,162.98
EQUITIES	HEIWA REAL ESTATE REIT INC	REAL ESTATE	Japan	\$289,131.73	\$0.00	322.11
EQUITIES	HEIWADO CO LTD	RETAIL TRADE	Japan	\$430,675.71	\$0.00	22,985.46

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	HELIA GROUP LTD	AUSTRALIA	Australia	\$1,159,304.71	\$177,117.96	321,799.00
EQUITIES	HELICAL PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$733.22	(\$147.18)	317.00
EQUITIES	HELIOS TECHNOLOGIES INC	IND MACHNRY & SUPP & COMP	United States	\$601,479.45	\$439,881.55	9,295.00
EQUITIES	HELIOS TOWERS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$629,687.77	\$0.00	265,276.90
EQUITIES	HELIOS TOWERS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,216,768.97	(\$130,614.13)	512,613.00
EQUITIES	HELIX ENERGY SOLUTIONS GROUP I	OIL & GAS EQUIP/SVCS	United States	\$632,930.33	(\$532,559.92)	63,997.00
EQUITIES	HELIX ENERGY SOLUTIONS GROUP I	OIL & GAS EQUIP/SVCS	United States	\$1,330,422.58	\$472,556.37	134,522.00
EQUITIES	HELIX ENERGY SOLUTIONS GROUP I	OIL & GAS EQUIP/SVCS	United States	\$2,250,024.45	\$184,186.82	227,505.00
EQUITIES	HELIX ENERGY SOLUTIONS GROUP I	OIL & GAS EQUIP/SVCS	United States	\$270,669.52	\$63,901.54	27,368.00
EQUITIES	HELLA GMBH & CO KGAA	GERMANY	Germany	\$22,622.46	\$0.00	0.00
EQUITIES	HELLA GMBH & CO KGAA	GERMANY	Germany	\$1,606.48	\$0.00	0.00
EQUITIES	HELLENIC TELECOMMUNICATIONS OR	GREECE	Greece	\$2,086,048.70	\$33,708.62	110,937.00
EQUITIES	HELLENIQ ENERGY HOLDINGS S.A.	GREECE	Greece	\$385,518.05	\$13,427.55	33,900.00
EQUITIES	HELLENIQ ENERGY HOLDINGS S.A.	GREECE	Greece	\$15,943.84	\$2,446.89	1,402.00
EQUITIES	HELLOFRESH SE	GERMANY	Germany	\$883,883.23	(\$1,181,596.34)	197,815.00
EQUITIES	HELLOFRESH SE	GERMANY	Germany	\$321,242.08	\$0.00	71,895.19
EQUITIES	HELMERICH & PAYNE INC	OIL & GAS DRILLING	United States	\$963,226.02	(\$88,328.42)	26,734.00
EQUITIES	HELMERICH & PAYNE INC	OIL & GAS DRILLING	United States	\$2,880,130.11	(\$246,900.43)	79,937.00
EQUITIES	HELVETIA BALOISE HOLDING AG	SWITZERLAND	Switzerland	\$870,739.33	\$127,439.58	3,391.60
EQUITIES	HELVETIA BALOISE HOLDING AG	SWITZERLAND	Switzerland	\$1,491,420.22	\$120,286.79	5,820.47
EQUITIES	HELVETIA BALOISE HOLDING AG	SWITZERLAND	Switzerland	\$1,037.48	\$0.00	3.99
EQUITIES	HELVETIA BALOISE HOLDING AG	SWITZERLAND	Switzerland	\$9,161.08	\$0.00	35.26
EQUITIES	HEMNET GROUP AB	SWEDEN	Sweden	\$476,434.11	\$0.00	42,576.39
EQUITIES	HENDERSON LAND DEVELOPMENT CO	HONG KONG	Hong Kong	\$1,829,331.47	(\$371,707.93)	495,931.00
EQUITIES	HENDERSON LAND DEVELOPMENT CO	HONG KONG	Hong Kong	\$2,383.09	\$0.00	646.05
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$37,665.19	\$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$17,966.14	\$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$19,830.10	\$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$555.72	\$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$297,026.00	(\$79,568.36)	3,690.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$920,796.47	(\$294,955.64)	11,419.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$49,215.16	\$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$982,282.67	(\$24,010.94)	13,406.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$3,794,809.74	(\$262,290.36)	49,165.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$127,165.26	\$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$14,367,175.98	(\$854,084.23)	185,700.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$524,711.88	(\$50,275.19)	7,338.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$928,568.29	(\$112,444.14)	12,116.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$86,685.87	\$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$149,467.81	\$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$1,190,211.25	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$999,396.61	\$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$45,144.25	\$0.00	590.96
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$248,595.37	\$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$3,196.61	\$0.00	44.89
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$5,142.63	\$0.00	67.32
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$14,422,238.52	(\$1,077,031.72)	188,610.00
EQUITIES	HENRY SCHEIN INC	HEALTH CARE DISTRIBUTORS	United States	\$2,184,689.10	\$1,340,304.01	29,643.00
EQUITIES	HENRY SCHEIN INC	HEALTH CARE DISTRIBUTORS	United States	\$2,859,191.50	\$1,820,098.36	38,795.00
EQUITIES	HENRY SCHEIN INC	HEALTH CARE DISTRIBUTORS	United States	\$2,398,935.00	\$398,071.00	32,550.00
EQUITIES	HENSOLDT AG	GERMANY	Germany	\$309,227.44	(\$42,325.36)	3,550.00
EQUITIES	HENSOLDT AG	GERMANY	Germany	\$383,267.81	(\$52,459.59)	4,400.00
EQUITIES	HENSOLDT AG	GERMANY	Germany	\$2,345.89	\$0.00	26.93
EQUITIES	HENSOLDT AG	GERMANY	Germany	\$2,404,047.33	\$388,618.18	27,599.00
EQUITIES	HERA SPA	ITALY	Italy	\$1,520,511.62	\$0.00	332,243.33
EQUITIES	HERA SPA	ITALY	Italy	\$4,960,056.89	\$437,786.71	1,083,801.00
EQUITIES	HERA SPA	ITALY	Italy	\$1,960,058.17	(\$27,227.09)	428,284.00
EQUITIES	HERAN CO LTD	TAIWAN	Taiwan	\$1,672.10	(\$262.67)	1,000.00
EQUITIES	HERBALIFE LTD	PERSONAL CARE PRODUCTS	Cayman Islands	\$1,607,909.76	(\$221,377.69)	109,233.00
EQUITIES	HERBALIFE LTD	PERSONAL CARE PRODUCTS	Cayman Islands	\$415,427.84	(\$16,994.65)	28,222.00
EQUITIES	HERBALIFE LTD	PERSONAL CARE PRODUCTS	Cayman Islands	\$620,330.24	(\$91,825.79)	42,142.00
EQUITIES	HERC HOLDINGS INC	TRADING COS & DISTRIBUTOR	United States	\$535,678.55	(\$175,522.67)	5,381.00
EQUITIES	HERC HOLDINGS INC	TRADING COS & DISTRIBUTOR	United States	\$1,972,682.80	(\$538,376.11)	19,816.00
EQUITIES	HERITAGE COMMERCE CORP	REGIONAL BANKS	United States	\$213,235.10	\$71,309.30	16,910.00
EQUITIES	HERITAGE FINANCIAL CORP/WA	REGIONAL BANKS	United States	\$257,634.00	\$125,918.36	9,909.00
EQUITIES	HERITAGE FINANCIAL CORP/WA	REGIONAL BANKS	United States	\$1,090,362.00	\$50,413.85	41,937.00
EQUITIES	HERITAGE INSURANCE HOLDINGS IN	PROPERTY & CASUALTY INS	United States	\$3,601,342.50	\$1,608,711.42	137,194.00
EQUITIES	HERITAGE INSURANCE HOLDINGS IN	PROPERTY & CASUALTY INS	United States	\$2,163,288.75	\$1,145,426.89	82,411.00
EQUITIES	HERITAGE INSURANCE HOLDINGS IN	PROPERTY & CASUALTY INS	United States	\$395,928.75	\$52,463.50	15,083.00
EQUITIES	HERMES INTERNATIONAL SCA	FRANCE	France	\$13,926,420.18	(\$1,799,007.47)	7,512.00
EQUITIES	HERMES INTERNATIONAL SCA	FRANCE	France	\$3,325,878.30	\$387,915.48	1,794.00
EQUITIES	HERMES INTERNATIONAL SCA	FRANCE	France	\$4,215,745.41	(\$2,074,167.27)	2,274.00
EQUITIES	HERMES INTERNATIONAL SCA	FRANCE	France	\$26,093.04	\$0.00	14.07
EQUITIES	HERMES INTERNATIONAL SCA	FRANCE	France	\$26,334,504.61	\$1,331,942.13	14,205.00
EQUITIES	HERMES INTERNATIONAL SCA	FRANCE	France	\$25,396,436.37	(\$9,060,534.00)	13,699.00
EQUITIES	HERO MOTOCORP LTD	INDIA	India	\$2,254,385.94	\$638,380.10	42,233.00
EQUITIES	HERO MOTOCORP LTD	INDIA	India	\$2,768,592.84	(\$432,593.33)	51,866.00
EQUITIES	HERON THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$29,681.31	(\$9,111.24)	37,097.00
EQUITIES	HERSHEY CO/THE	PACKAGED FOODS & MEATS	United States	\$6,609,238.88	\$2,747,943.23	31,792.00
EQUITIES	HERSHEY CO/THE	PACKAGED FOODS & MEATS	United States	\$9,979,551.56	\$5,108,569.18	48,004.00
EQUITIES	HERSHEY CO/THE	PACKAGED FOODS & MEATS	United States	\$8,092,326.14	\$1,940,583.08	38,926.00
EQUITIES	HERSHEY CO/THE	PACKAGED FOODS & MEATS	United States	\$2,199,891.98	\$627,160.78	10,582.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	HERTZ GLOBAL HOLDINGS INC	PASSENGER GROUND TRANS	United States	\$178,453.10	(\$527,764.85)	38,710.00
EQUITIES	HEWLETT PACKARD ENTERPRISE CO	TECH HARDWARE STOR & PERI	United States	\$406,857.17	(\$6,725.71)	16,986.00
EQUITIES	HEWLETT PACKARD ENTERPRISE CO	TECH HARDWARE STOR & PERI	United States	\$7,277,799.46	\$4,582,388.83	303,843.00
EQUITIES	HEWLETT PACKARD ENTERPRISE CO	TECH HARDWARE STOR & PERI	United States	\$10,473,446.20	\$6,545,177.23	437,259.00
EQUITIES	HEWLETT PACKARD ENTERPRISE CO	TECH HARDWARE STOR & PERI	United States	\$8,083,106.46	\$3,953,286.65	337,464.00
EQUITIES	HEWLETT PACKARD ENTERPRISE CO	TECH HARDWARE STOR & PERI	United States	\$1,726,879.44	\$750,694.41	72,096.00
EQUITIES	HEXAGON AB	SWEDEN	Sweden	\$25,907,257.37	(\$2,383,478.72)	2,740,993.00
EQUITIES	HEXAGON AB	SWEDEN	Sweden	\$1,041,652.10	\$284,797.38	110,207.00
EQUITIES	HEXAGON AB	SWEDEN	Sweden	\$1,321,821.70	(\$214,351.61)	139,849.00
EQUITIES	HEXAGON AB	SWEDEN	Sweden	\$1,730,737.22	\$0.00	183,111.92
EQUITIES	HEXAGON AB	SWEDEN	Sweden	\$8,648.02	\$0.00	914.96
EQUITIES	HEXWARE TECHNOLOGIES LTD	INDIA	India	\$1,294,683.17	(\$1,082,568.03)	288,939.00
EQUITIES	HEXCEL CORP	AEROSPACE & DEFENSE	United States	\$4,207,955.35	\$682,089.53	51,995.00
EQUITIES	HEXCEL CORP	AEROSPACE & DEFENSE	United States	\$1,958,829.72	\$1,464,258.69	24,204.00
EQUITIES	HEXCEL CORP	AEROSPACE & DEFENSE	United States	\$2,779,540.85	\$1,047,733.42	34,345.00
EQUITIES	HEXCEL CORP	AEROSPACE & DEFENSE	United States	\$1,609,697.70	\$425,413.57	19,890.00
EQUITIES	HEXCEL CORP	AEROSPACE & DEFENSE	United States	\$1,660,521.74	\$641,666.33	20,518.00
EQUITIES	HEXPOL AB	SWEDEN	Sweden	\$4,620,972.80	(\$1,660,125.98)	614,383.00
EQUITIES	HEXPOL AB	SWEDEN	Sweden	\$101,144.10	\$0.00	13,447.69
EQUITIES	HF SINCLAIR CORP	OIL & GAS REFINING & MKTG	United States	\$275,826.19	\$59,401.24	4,421.00
EQUITIES	HF SINCLAIR CORP	OIL & GAS REFINING & MKTG	United States	\$2,469,708.15	\$1,936,400.65	39,585.00
EQUITIES	HF SINCLAIR CORP	OIL & GAS REFINING & MKTG	United States	\$4,091,536.20	\$1,927,535.76	65,580.00
EQUITIES	HF SINCLAIR CORP	OIL & GAS REFINING & MKTG	United States	\$2,478,130.80	\$866,984.14	39,720.00
EQUITIES	HIAB OYJ	FINLAND	Finland	\$803.18	\$0.00	0.00
EQUITIES	HIAB OYJ	FINLAND	Finland	\$3,052,727.55	(\$870,412.21)	63,336.00
EQUITIES	HIAG IMMOBILIEN HOLDING AG	SWITZERLAND	Switzerland	\$984.21	\$0.00	0.00
EQUITIES	HIBINO CORP	SERVICES	Japan	\$31,990.78	\$7,794.01	1,400.00
EQUITIES	HIBISCUS PETROLEUM BHD	MALAYSIA	Malaysia	\$137,566.48	\$43,287.09	244,300.00
EQUITIES	HIBIYA ENGINEERING LTD	ELECTRIC APPLIANCES	Japan	\$2,414.51	\$0.00	0.00
EQUITIES	HIGHWEALTH CONSTRUCTION CORP	TAIWAN	Taiwan	\$273,705.21	(\$22,599.33)	251,447.00
EQUITIES	HIGHWOODS PROPERTIES INC	OFFICE REITS	United States	\$641,357.96	(\$205,250.68)	29,956.00
EQUITIES	HIGHWOODS PROPERTIES INC	OFFICE REITS	United States	\$850,597.89	(\$938,447.40)	39,729.00
EQUITIES	HIGHWOODS PROPERTIES INC	OFFICE REITS	United States	\$461,877.93	(\$572,905.37)	21,573.00
EQUITIES	HIKARI TSUSHIN INC	ELECTRIC POWER AND GAS	Japan	\$878,495.82	\$204,673.22	3,500.00
EQUITIES	HIKARI TSUSHIN INC	ELECTRIC POWER AND GAS	Japan	\$524,587.50	\$9,365.11	2,090.00
EQUITIES	HIKARI TSUSHIN INC	ELECTRIC POWER AND GAS	Japan	\$1,965.79	\$0.00	7.86
EQUITIES	HIKARI TSUSHIN INC	ELECTRIC POWER AND GAS	Japan	\$6,977,766.78	\$5,105,484.08	27,800.00
EQUITIES	HIKMA PHARMACEUTICALS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$0.00	\$0.00	0.00
EQUITIES	HILAN LTD	ISRAEL	Israel	\$1,706.56	\$0.00	0.00
EQUITIES	HILAN LTD	ISRAEL	Israel	\$322,227.52	\$0.00	5,244.50
EQUITIES	HILL & SMITH PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$539,820.78	\$0.00	19,446.97

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	HILL & SMITH PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$4,717,191.40	\$27,978.88	169,936.00
EQUITIES	HILLMAN SOLUTIONS CORP	IND MACHNRY & SUPP & COMP	United States	\$463,923.20	\$201.01	55,760.00
EQUITIES	HILLMAN SOLUTIONS CORP	IND MACHNRY & SUPP & COMP	United States	\$2,279,272.32	(\$332,440.38)	273,951.00
EQUITIES	HILLTOP HOLDINGS INC	REGIONAL BANKS	United States	\$477,623.88	\$255,984.71	13,334.00
EQUITIES	HILLTOP HOLDINGS INC	REGIONAL BANKS	United States	\$957,468.60	(\$2,349.85)	26,730.00
EQUITIES	HILTON GRAND VACATIONS INC	HOTELS, RESORTS & CRUISE	United States	\$904,258.80	\$275,699.21	23,115.00
EQUITIES	HILTON WORLDWIDE HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$5,212,843.44	\$686,311.91	17,143.00
EQUITIES	HILTON WORLDWIDE HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$15,272,113.92	\$12,044,261.60	50,224.00
EQUITIES	HILTON WORLDWIDE HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$22,524,421.92	\$17,130,426.25	74,074.00
EQUITIES	HILTON WORLDWIDE HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$18,615,473.52	\$13,308,416.20	61,219.00
EQUITIES	HILTON WORLDWIDE HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$4,366,284.72	\$3,286,591.10	14,359.00
EQUITIES	HIMAX TECHNOLOGIES INC	TAIWAN	Cayman Islands	\$515,359.08	(\$147,198.80)	65,484.00
EQUITIES	HIMS & HERS HEALTH INC	HEALTH CARE SERVICES	United States	\$893,510.40	\$318,342.71	43,040.00
EQUITIES	HIMS & HERS HEALTH INC	HEALTH CARE SERVICES	United States	\$211,938.84	(\$31,149.56)	10,209.00
EQUITIES	HINDALCO INDUSTRIES LTD	INDIA	India	\$3,006,265.26	\$1,896,601.19	322,393.00
EQUITIES	HINDALCO INDUSTRIES LTD	INDIA	India	\$7,448,118.62	\$979,053.01	798,739.00
EQUITIES	HINDUSTAN AERONAUTICS LTD	INDIA	India	\$1,824,655.11	\$699,476.45	49,629.00
EQUITIES	HINDUSTAN AERONAUTICS LTD	INDIA	India	\$7,759,150.19	\$2,939,108.48	211,042.00
EQUITIES	HINDUSTAN AERONAUTICS LTD	INDIA	India	\$1,711,820.55	\$871,301.46	46,560.00
EQUITIES	HINDUSTAN AERONAUTICS LTD	INDIA	India	\$2,128,010.60	(\$15,509.63)	57,880.00
EQUITIES	HINDUSTAN ZINC LTD	INDIA	India	\$757,015.03	(\$331,152.36)	142,989.00
EQUITIES	HINGE HEALTH INC	HEALTH CARE SERVICES	United States	\$1,966,637.12	(\$196,672.43)	51,002.00
EQUITIES	HINGHAM INSTITUTION FOR SAVING	REGIONAL BANKS	United States	\$124,340.40	\$17,397.05	435.00
EQUITIES	HIOKI EE CORP	PRECISION INSTRUMENTS	Japan	\$35,300.77	\$1,803.23	800.00
EQUITIES	HIPPO HOLDINGS INC	INSURANCE BROKERS	United States	\$21,629.80	(\$9,369.04)	830.00
EQUITIES	HIROGIN HOLDINGS INC	OTHER PRODUCTS	Japan	\$1,772,341.57	\$447,976.69	161,100.00
EQUITIES	HIROGIN HOLDINGS INC	OTHER PRODUCTS	Japan	\$676,336.70	\$0.00	62,593.63
EQUITIES	HIROSE ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$682,191.97	\$36,984.78	5,300.00
EQUITIES	HIROSE ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$776,442.35	\$0.00	6,124.15
EQUITIES	HIS CO LTD	SERVICES	Japan	\$317,770.29	\$0.00	48,516.03
EQUITIES	HISCOX LTD	UNITED KINGDOM COMMON STK	Bermuda	\$12,389,193.28	\$4,301,113.69	621,774.00
EQUITIES	HISCOX LTD	UNITED KINGDOM COMMON STK	Bermuda	\$1,625,881.10	\$0.00	81,597.60
EQUITIES	HITACHI CONSTRUCTION MACHINERY	MACHINERY	Japan	\$3,734,453.10	\$345,183.88	110,600.00
EQUITIES	HITACHI CONSTRUCTION MACHINERY	MACHINERY	Japan	\$632,436.50	\$0.00	19,088.27
EQUITIES	HITACHI ENERGY INDIA LTD	INDIA	India	\$904,001.73	\$37,689.35	3,538.00
EQUITIES	HITACHI ENERGY INDIA LTD	INDIA	India	\$904,257.24	(\$28,103.21)	3,539.00
EQUITIES	HITACHI ENERGY INDIA LTD	INDIA	India	\$3,081,475.65	\$645,681.36	12,060.00
EQUITIES	HITACHI ENERGY INDIA LTD	INDIA	India	\$885,093.83	(\$33,119.79)	3,464.00
EQUITIES	HITACHI LTD	MACHINERY	Japan	\$4,429,311.84	\$1,231,295.00	156,300.00
EQUITIES	HITACHI LTD	MACHINERY	Japan	\$3,973,061.55	(\$213,744.59)	140,200.00
EQUITIES	HITACHI LTD	MACHINERY	Japan	\$7,356,398.35	\$6,850,427.66	259,590.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	HITACHI LTD	MACHINERY	Japan	\$39,530,403.83	\$48,155,339.79	1,394,935.00
EQUITIES	HITACHI LTD	MACHINERY	Japan	\$9,004,142.02	\$1,012,424.46	317,735.00
EQUITIES	HITACHI LTD	MACHINERY	Japan	\$25,245,849.40	\$0.00	899,722.36
EQUITIES	HITACHI LTD	MACHINERY	Japan	\$9,314,873.98	(\$1,249,314.53)	328,700.00
EQUITIES	HITACHI LTD	MACHINERY	Japan	\$57,449.33	\$0.00	2,047.40
EQUITIES	HIWIN TECHNOLOGIES CORP	TAIWAN	Taiwan	\$11,798,097.41	\$1,329,939.78	1,650,701.00
EQUITIES	HK INNO N CORP	SOUTH KOREA	South Korea	\$823,498.19	\$110,626.85	25,500.00
EQUITIES	HKBN LTD	HONG KONG	Hong Kong	\$77,840.79	\$0.00	77,546.11
EQUITIES	HKT TRUST & HKT LTD	HONG KONG	Hong Kong	\$2,655.35	\$0.00	1,703.68
EQUITIES	HL MANDO CO LTD	SOUTH KOREA	South Korea	\$188,841.51	\$66,396.90	5,827.00
EQUITIES	HL MANDO CO LTD	SOUTH KOREA	South Korea	\$105,941.81	(\$7,655.81)	3,269.00
EQUITIES	HMC CAPITAL LTD	AUSTRALIA	Australia	\$162,172.30	\$0.00	101,186.94
EQUITIES	HMS NETWORKS AB	SWEDEN	Sweden	\$383,949.28	\$0.00	8,700.28
EQUITIES	HNI CORP	OFFICE SERVICES/SUPP	United States	\$441,315.63	\$26,250.26	13,217.00
EQUITIES	HOCHSCHILD MINING PLC	UNITED KINGDOM COMMON STK	Peru	\$651,526.94	\$0.00	82,758.80
EQUITIES	HOCHSCHILD MINING PLC	UNITED KINGDOM COMMON STK	Peru	\$1,071,560.64	(\$167,172.42)	136,112.00
EQUITIES	HOCHTIEF AG	GERMANY	Germany	\$926,230.54	(\$4,137.42)	2,100.00
EQUITIES	HOCHTIEF AG	GERMANY	Germany	\$4,688.58	\$0.00	0.00
EQUITIES	HOCHTIEF AG	GERMANY	Germany	\$374,096.10	\$106,192.45	822.00
EQUITIES	HOCHTIEF AG	GERMANY	Germany	\$4,200.04	\$0.00	0.00
EQUITIES	HOCHTIEF AG	GERMANY	Germany	\$510,749.98	\$141,914.94	1,158.00
EQUITIES	HOCHTIEF AG	GERMANY	Germany	\$27,937.56	\$0.00	0.00
EQUITIES	HOCHTIEF AG	GERMANY	Germany	\$2,972.31	\$0.00	6.74
EQUITIES	HOCHTIEF AG	GERMANY	Germany	\$14,468,046.82	\$10,508,751.43	32,137.00
EQUITIES	HODOGAYA CHEMICAL CO LTD	CHEMICALS	Japan	\$91,551.13	\$37,484.25	5,800.00
EQUITIES	HOEGH AUTOLINERS ASA	NORWAY	Norway	\$3,938,524.54	\$1,122,928.13	268,495.00
EQUITIES	HOEGH AUTOLINERS ASA	NORWAY	Norway	\$58,899.17	\$0.00	0.00
EQUITIES	HOEGH AUTOLINERS ASA	NORWAY	Norway	\$272,051.24	\$0.00	19,078.73
EQUITIES	HOEGH AUTOLINERS ASA	NORWAY	Norway	\$70,445.16	\$3,747.39	4,848.00
EQUITIES	HOKUETSU CORP	PULP AND PAPER	Japan	\$172,595.83	\$0.00	29,109.62
EQUITIES	HOKUHOKU FINANCIAL GROUP INC	BANKS	Japan	\$849,170.56	\$0.00	23,144.53
EQUITIES	HOKURIKU ELECTRIC INDUSTRY CO	ELECTRIC APPLIANCES	Japan	\$65,654.17	\$417.77	3,800.00
EQUITIES	HOLCIM AG	SWITZERLAND	Switzerland	\$7,736,027.33	\$862,328.70	95,753.00
EQUITIES	HOLCIM AG	SWITZERLAND	Switzerland	\$2,334,874.00	\$1,199,383.18	28,900.00
EQUITIES	HOLCIM AG	SWITZERLAND	Switzerland	\$3,022,651.93	\$741,518.57	37,413.00
EQUITIES	HOLCIM AG	SWITZERLAND	Switzerland	\$18,221.06	\$0.00	224.25
EQUITIES	HOLLEY INC	AUTOMOTIVE PARTS & EQUIP	United States	\$14,465.84	\$285.49	4,712.00
EQUITIES	HOLMEN AB	SWEDEN	Sweden	\$192,015.68	(\$37,159.90)	5,279.00
EQUITIES	HOLMEN AB	SWEDEN	Sweden	\$267,163.32	(\$44,110.71)	7,345.00
EQUITIES	HOLMEN AB	SWEDEN	Sweden	\$1,099.68	\$0.00	31.09
EQUITIES	HOLMEN AB	SWEDEN	Sweden	\$0.00	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	HOLOGIC INC	HEALTH CARE EQUIPMENT	United States	\$3,981,400.89	\$3,066,834.61	52,671.00
EQUITIES	HOLOGIC INC	HEALTH CARE EQUIPMENT	United States	\$5,909,852.97	\$4,188,593.17	78,183.00
EQUITIES	HOLOGIC INC	HEALTH CARE EQUIPMENT	United States	\$4,479,841.35	\$2,146,145.75	59,265.00
EQUITIES	HOLOGIC INC	HEALTH CARE EQUIPMENT	United States	\$1,037,397.16	\$417,907.38	13,724.00
EQUITIES	HOME BANCORP INC	REGIONAL BANKS	United States	\$120,554.20	\$52,771.38	1,990.00
EQUITIES	HOME BANCORP INC	REGIONAL BANKS	United States	\$988,483.86	\$211,238.72	16,317.00
EQUITIES	HOME BANCSHARES INC/AR	REGIONAL BANKS	United States	\$3,920,927.21	\$595,653.37	145,597.00
EQUITIES	HOME BANCSHARES INC/AR	REGIONAL BANKS	United States	\$1,467,334.91	\$1,091,310.71	54,487.00
EQUITIES	HOME BANCSHARES INC/AR	REGIONAL BANKS	United States	\$2,040,189.87	\$217,441.89	75,759.00
EQUITIES	HOME BANCSHARES INC/AR	REGIONAL BANKS	United States	\$2,309,058.99	\$336,093.48	85,743.00
EQUITIES	HOME DEPOT INC/THE	HOME IMPROVEMENT RETAIL	United States	\$74,713,612.41	\$60,262,525.32	227,169.00
EQUITIES	HOME DEPOT INC/THE	HOME IMPROVEMENT RETAIL	United States	\$106,697,178.24	\$76,970,183.53	324,416.00
EQUITIES	HOME DEPOT INC/THE	HOME IMPROVEMENT RETAIL	United States	\$85,921,854.72	\$37,611,344.80	261,248.00
EQUITIES	HOME DEPOT INC/THE	HOME IMPROVEMENT RETAIL	United States	\$5,971,984.62	(\$810,534.29)	18,158.00
EQUITIES	HOME DEPOT INC/THE	HOME IMPROVEMENT RETAIL	United States	\$18,705,618.75	\$7,012,703.14	56,875.00
EQUITIES	HOME FIRST FINANCE CO INDIA LT	INDIA	India	\$537,487.88	(\$11,848.22)	56,344.00
EQUITIES	HOMECO DAILY NEEDS REIT	AUSTRALIA	Australia	\$507,135.18	\$0.00	627,487.23
EQUITIES	HOMETRUST BANCSHARES INC	REGIONAL BANKS	United States	\$189,792.50	\$94,342.99	4,450.00
EQUITIES	HON HAI PRECISION INDUSTRY CO	TAIWAN	Taiwan	\$6,703,550.12	\$3,085,088.24	1,143,000.00
EQUITIES	HON HAI PRECISION INDUSTRY CO	TAIWAN	Taiwan	\$21,354,003.50	\$7,855,994.50	3,641,000.00
EQUITIES	HON HAI PRECISION INDUSTRY CO	TAIWAN	Taiwan	\$11,624,178.78	(\$2,723,674.07)	1,982,000.00
EQUITIES	HON HAI PRECISION INDUSTRY CO	TAIWAN	Taiwan	\$5,876,603.00	(\$743,879.31)	1,002,000.00
EQUITIES	HON PRECISION INC	TAIWAN	Taiwan	\$1,205,974.34	(\$87,479.68)	11,000.00
EQUITIES	HON PRECISION INC	TAIWAN	Taiwan	\$2,170,205.64	\$238,344.35	19,795.00
EQUITIES	HON PRECISION INC	TAIWAN	Taiwan	\$1,326,571.77	\$603,791.08	12,100.00
EQUITIES	HON PRECISION INC	TAIWAN	Taiwan	\$1,036,480.13	\$347,149.46	9,454.00
EQUITIES	HON PRECISION INC	TAIWAN	Taiwan	\$3,801,560.01	\$1,445,517.67	34,675.00
EQUITIES	HONDA INDIA POWER PRODUCTS LTD	INDIA	India	\$21,636.97	(\$5,905.30)	1,111.00
EQUITIES	HONDA MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$1,863,630.74	(\$142,507.24)	229,343.00
EQUITIES	HONDA MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$7,328,798.18	(\$1,885,827.97)	901,900.00
EQUITIES	HONDA MOTOR CO LTD	TRANSPORTATION EQUIPMENT	Japan	\$2,821,345.67	(\$828,848.74)	116,057.00
EQUITIES	HONDA MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$26,866,030.10	(\$6,811,153.62)	3,306,200.00
EQUITIES	HONDA MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$2,370,381.49	(\$383,831.82)	291,705.00
EQUITIES	HONDA MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$13,067.77	\$0.00	1,653.25
EQUITIES	HONEYWELL AUTOMATION INDIA LTD	INDIA	India	\$388,843.57	(\$90,881.11)	1,401.00
EQUITIES	HONEYWELL INTERNATIONAL INC	INDUSTRIAL CONGLOMERATES	United States	\$32,991,112.77	\$24,552,419.43	145,959.00
EQUITIES	HONEYWELL INTERNATIONAL INC	INDUSTRIAL CONGLOMERATES	United States	\$46,315,129.21	\$32,167,451.53	204,907.00
EQUITIES	HONEYWELL INTERNATIONAL INC	INDUSTRIAL CONGLOMERATES	United States	\$38,139,398.08	\$15,896,551.11	168,736.00
EQUITIES	HONEYWELL INTERNATIONAL INC	INDUSTRIAL CONGLOMERATES	United States	\$8,217,320.65	\$3,542,226.01	36,355.00
EQUITIES	HONG KONG & CHINA GAS CO LTD	HONG KONG	Hong Kong	\$4,565.93	\$0.00	5,041.88
EQUITIES	HONG KONG EXCHANGES & CLEARING	HONG KONG	Hong Kong	\$10,381,005.77	(\$468,914.39)	209,442.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	HONG KONG EXCHANGES & CLEARING	HONG KONG	Hong Kong	\$26,504.56	\$0.00	534.74
EQUITIES	HONG KONG EXCHANGES & CLEARING	HONG KONG	Hong Kong	\$4,445,986.08	(\$31,841.05)	89,700.00
EQUITIES	HONG LEONG ASIA LTD	SINGAPORE	Singapore	\$3,180,375.92	\$431,725.69	1,460,200.00
EQUITIES	HONG LEONG ASIA LTD	SINGAPORE	Singapore	\$41,164.98	(\$1,373.47)	18,900.00
EQUITIES	HONG LEONG BANK BHD	MALAYSIA	Malaysia	\$447,843.91	\$13,323.36	82,800.00
EQUITIES	HONG LEONG FINANCIAL GROUP BHD	MALAYSIA	Malaysia	\$1,065,768.34	\$9,037.50	227,600.00
EQUITIES	HONG LEONG FINANCIAL GROUP BHD	MALAYSIA	Malaysia	\$14,516.18	(\$181.74)	3,100.00
EQUITIES	HONG LEONG INDUSTRIES BHD	MALAYSIA	Malaysia	\$46,304.77	\$15,536.33	11,200.00
EQUITIES	HONGKONG LAND HOLDINGS LTD	HONG KONG	Hong Kong	\$3,746.24	\$0.00	482.14
EQUITIES	HOPE BANCORP INC	REGIONAL BANKS	United States	\$814,482.89	(\$23,428.25)	72,917.00
EQUITIES	HORACE MANN EDUCATORS CORP	MULTI-LINE INSURANCE	United States	\$501,148.56	\$316,777.37	11,742.00
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	\$2,324,504.92	\$434,477.24	20,700.00
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	\$7,310,399.54	\$5,681,644.89	65,100.00
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	\$4,031,387.76	\$1,301,360.91	35,900.00
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	\$6,944,767.26	\$4,855,695.85	61,844.00
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	\$975,255.54	\$0.00	8,684.77
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	\$794,887.10	\$0.00	7,078.57
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	\$628,851.57	(\$64,383.55)	5,600.00
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	\$8,399,660.30	\$7,652,837.63	74,800.00
EQUITIES	HORIZON BANCORP INC/IN	REGIONAL BANKS	United States	\$204,142.40	\$75,234.42	12,320.00
EQUITIES	HORIZON BANCORP INC/IN	REGIONAL BANKS	United States	\$2,407,289.60	\$540,570.88	145,280.00
EQUITIES	HORMEL FOODS CORP	PACKAGED FOODS & MEATS	United States	\$1,888,217.25	\$1,190,497.63	83,365.00
EQUITIES	HORMEL FOODS CORP	PACKAGED FOODS & MEATS	United States	\$2,709,891.30	\$943,083.15	119,642.00
EQUITIES	HORMEL FOODS CORP	PACKAGED FOODS & MEATS	United States	\$1,713,449.85	(\$765,856.55)	75,649.00
EQUITIES	HORMEL FOODS CORP	PACKAGED FOODS & MEATS	United States	\$224,008.50	(\$139,739.77)	9,890.00
EQUITIES	HORNBACH BAUMARKT AG	GERMANY	Germany	\$2,260.24	\$0.00	0.00
EQUITIES	HORNBACH BAUMARKT AG	GERMANY	Germany	\$1,886.49	\$0.00	0.00
EQUITIES	HORNBACH BAUMARKT AG	GERMANY	Germany	\$3,342.71	\$0.00	0.00
EQUITIES	HORNBACH HOLDING AG & CO KGAA	GERMANY	Germany	\$331,181.98	(\$57,949.81)	3,225.00
EQUITIES	HORNBACH HOLDING AG & CO KGAA	GERMANY	Germany	\$15,791.18	\$0.00	0.00
EQUITIES	HORNBACH HOLDING AG & CO KGAA	GERMANY	Germany	\$1,306,826.52	\$99,368.05	13,370.00
EQUITIES	HORNBACH HOLDING AG & CO KGAA	GERMANY	Germany	\$251,646.19	\$0.00	2,709.74
EQUITIES	HORNBACH HOLDING AG & CO KGAA	GERMANY	Germany	\$3,267.91	\$0.00	0.00
EQUITIES	HORNBACH HOLDING AG & CO KGAA	GERMANY	Germany	\$2,055.38	\$0.00	0.00
EQUITIES	HORNBACH HOLDING AG & CO KGAA	GERMANY	Germany	\$3,051.38	\$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	\$567,389.51	(\$27,731.41)	373.00
EQUITIES	HOSHINO RESORTS REIT INC	REAL ESTATE	Japan	\$321,817.40	\$0.00	211.56
EQUITIES	HOSHIZAKI CORP	ELECTRIC APPLIANCES	Japan	\$6,293,961.70	(\$176,300.40)	198,200.00
EQUITIES	HOSHIZAKI CORP	ELECTRIC APPLIANCES	Japan	\$588,479.93	\$0.00	18,531.53
EQUITIES	HOSIDEN CORP	ELECTRIC APPLIANCES	Japan	\$353,806.25	\$3,810.44	21,900.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	HOSIDEN CORP	ELECTRIC APPLIANCES	Japan	\$2,126,671.00	(\$157,534.85)	131,700.00
EQUITIES	HOSIDEN CORP	ELECTRIC APPLIANCES	Japan	\$239,101.94	(\$7,675.70)	14,800.00
EQUITIES	HOSOKAWA MICRON CORP	MACHINERY	Japan	\$124,499.53	\$80,793.74	3,400.00
EQUITIES	HOSOKAWA MICRON CORP	MACHINERY	Japan	\$1,647,787.81	\$1,403,370.05	45,000.00
EQUITIES	HOST HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$3,054,233.60	(\$34,453.55)	157,760.00
EQUITIES	HOST HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$264,728.64	\$23,924.34	13,674.00
EQUITIES	HOST HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$3,218,503.20	\$964,098.82	166,245.00
EQUITIES	HOST HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$3,571,474.72	\$612,838.87	184,477.00
EQUITIES	HOST HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$28,072.00	\$4,606.21	1,450.00
EQUITIES	HOST HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$3,479,863.20	(\$40,518.23)	179,745.00
EQUITIES	HOST HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$3,184,526.40	\$20,771.30	164,490.00
EQUITIES	HOULIHAN LOKEY INC	INVESTMNT BKG & BROKERAGE	United States	\$2,022,744.08	\$1,127,237.87	14,084.00
EQUITIES	HOULIHAN LOKEY INC	INVESTMNT BKG & BROKERAGE	United States	\$1,928,098.50	\$16,525.26	13,425.00
EQUITIES	HOULIHAN LOKEY INC	INVESTMNT BKG & BROKERAGE	United States	\$681,476.90	\$176,166.51	4,745.00
EQUITIES	HOVNANIAN ENTERPRISES INC	HOMEBUILDING	United States	\$53,458.62	(\$6,522.25)	482.00
EQUITIES	HOWARD HUGHES HOLDINGS INC	REAL ESTATE DEVELOPMENT	United States	\$136,451.82	(\$33,455.07)	2,157.00
EQUITIES	HOWARD HUGHES HOLDINGS INC	REAL ESTATE DEVELOPMENT	United States	\$1,145,891.64	(\$434,583.33)	18,114.00
EQUITIES	HOWARD HUGHES HOLDINGS INC	REAL ESTATE DEVELOPMENT	United States	\$691,178.76	(\$478,216.63)	10,926.00
EQUITIES	HOWDEN JOINERY GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,135,172.07	\$0.00	108,827.82
EQUITIES	HOWDEN JOINERY GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$5,133,054.26	\$934,044.82	492,100.00
EQUITIES	HOWMET AEROSPACE INC	AEROSPACE & DEFENSE	United States	\$6,830,834.40	\$1,201,815.47	29,640.00
EQUITIES	HOWMET AEROSPACE INC	AEROSPACE & DEFENSE	United States	\$21,464,122.56	\$17,965,521.00	93,136.00
EQUITIES	HOWMET AEROSPACE INC	AEROSPACE & DEFENSE	United States	\$30,719,396.16	\$24,479,354.75	133,296.00
EQUITIES	HOWMET AEROSPACE INC	AEROSPACE & DEFENSE	United States	\$22,935,840.12	\$20,062,912.02	99,522.00
EQUITIES	HOWMET AEROSPACE INC	AEROSPACE & DEFENSE	United States	\$3,527,651.22	\$331,139.69	15,307.00
EQUITIES	HOWMET AEROSPACE INC	AEROSPACE & DEFENSE	United States	\$11,895,884.28	\$5,524,423.71	51,618.00
EQUITIES	HOWMET AEROSPACE INC	AEROSPACE & DEFENSE	United States	\$5,066,202.18	\$4,355,625.02	21,983.00
EQUITIES	HOYA CORP	PRECISION INSTRUMENTS	Japan	\$3,136,765.99	(\$146,037.03)	18,700.00
EQUITIES	HOYA CORP	PRECISION INSTRUMENTS	Japan	\$3,055,243.62	(\$51,286.62)	18,214.00
EQUITIES	HOYA CORP	PRECISION INSTRUMENTS	Japan	\$20,816,719.74	\$5,846,359.58	124,100.00
EQUITIES	HOYA CORP	PRECISION INSTRUMENTS	Japan	\$3,992,079.88	\$2,961,798.77	23,799.00
EQUITIES	HOYA CORP	PRECISION INSTRUMENTS	Japan	\$4,045,086.20	\$1,147,041.37	24,115.00
EQUITIES	HOYA CORP	PRECISION INSTRUMENTS	Japan	\$25,276.58	\$0.00	151.46
EQUITIES	HOYA CORP	PRECISION INSTRUMENTS	Japan	\$4,243,859.86	(\$186,079.58)	25,300.00
EQUITIES	HOYA CORP	PRECISION INSTRUMENTS	Japan	\$43,629,563.29	\$34,115,728.20	260,100.00
EQUITIES	HP INC	TECH HARDWARE STOR & PERI	United States	\$1,361,193.19	(\$537,804.65)	69,769.00
EQUITIES	HP INC	TECH HARDWARE STOR & PERI	United States	\$4,548,132.18	\$1,170,853.58	233,118.00
EQUITIES	HP INC	TECH HARDWARE STOR & PERI	United States	\$6,295,603.86	\$1,653,439.16	322,686.00
EQUITIES	HP INC	TECH HARDWARE STOR & PERI	United States	\$5,029,161.63	(\$1,146,007.03)	256,953.00
EQUITIES	HP INC	TECH HARDWARE STOR & PERI	United States	\$1,600,873.54	(\$64,677.12)	82,054.00
EQUITIES	HP INC	TECH HARDWARE STOR & PERI	United States	\$1,236,738.90	\$371,549.08	63,390.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,837,156.59	\$1,624,234.50	231,723.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$16,135,885.69	\$9,300,714.25	974,434.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$5,774,604.13	\$1,794,518.42	348,724.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,366,008.80	\$509,342.22	16,120.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$10,697,765.30	\$3,231,211.54	646,030.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$9,234,185.99	\$2,416,060.96	559,800.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$26,581,462.60	\$0.00	1,650,079.62
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$5,294,428.49	\$1,011,331.54	312,753.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$13,023,250.14	\$3,873,074.24	786,000.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$123,425.85	\$0.00	7,661.82
EQUITIES	HSIN CHONG GROUP HOLDINGS LTD	HONG KONG	Hong Kong	\$0.00	(\$103,759.24)	1,168,710.00
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	\$1,178,903.22	\$541,254.85	1,135,227.00
EQUITIES	HUA NAN FINANCIAL HOLDINGS CO	TAIWAN	Taiwan	\$1,083,127.92	\$65,963.29	1,043,000.00
EQUITIES	HUAKU DEVELOPMENT CO LTD	TAIWAN	Taiwan	\$1,017,624.01	\$315,519.65	271,112.00
EQUITIES	HUAMING POWER EQUIPMENT CO LTD	CHINA	China	\$5,466,682.50	(\$857,559.13)	1,395,600.00
EQUITIES	HUB GROUP INC	AIR FREIGHT & LOGISTICS	United States	\$669,334.88	\$493,561.22	18,572.00
EQUITIES	HUB GROUP INC	AIR FREIGHT & LOGISTICS	United States	\$1,524,636.16	\$222,281.64	42,304.00
EQUITIES	HUB24 LTD	AUSTRALIA	Australia	\$1,186,264.77	\$0.00	21,073.45
EQUITIES	HUBBELL INC	ELECTRIC COMP & EQUIP	United States	\$5,206,751.40	\$4,161,601.06	10,610.00
EQUITIES	HUBBELL INC	ELECTRIC COMP & EQUIP	United States	\$8,613,468.48	\$7,064,312.20	17,552.00
EQUITIES	HUBBELL INC	ELECTRIC COMP & EQUIP	United States	\$7,168,239.18	\$4,679,204.68	14,607.00
EQUITIES	HUBBELL INC	ELECTRIC COMP & EQUIP	United States	\$1,666,553.04	(\$25,868.96)	3,396.00
EQUITIES	HUBBELL INC	ELECTRIC COMP & EQUIP	United States	\$1,707,775.20	\$600,622.75	3,480.00
EQUITIES	HUBER + SUHNER AG	SWITZERLAND	Switzerland	\$984,478.88	\$173,783.40	4,505.00
EQUITIES	HUBER + SUHNER AG	SWITZERLAND	Switzerland	\$820,194.88	\$0.00	3,753.23
EQUITIES	HUBSPOT INC	APPLICATION SOFTWARE	United States	\$3,092,502.90	(\$1,239,386.12)	12,669.00
EQUITIES	HUBSPOT INC	APPLICATION SOFTWARE	United States	\$3,110,322.20	(\$1,216,846.47)	12,742.00
EQUITIES	HUBSPOT INC	APPLICATION SOFTWARE	United States	\$4,183,874.00	(\$1,386,131.64)	17,140.00
EQUITIES	HUBSPOT INC	APPLICATION SOFTWARE	United States	\$3,750,108.30	(\$1,819,738.38)	15,363.00
EQUITIES	HUBSPOT INC	APPLICATION SOFTWARE	United States	\$702,763.90	(\$551,013.11)	2,879.00
EQUITIES	HUDBAY MINERALS INC	CDN DIV METALS & MINING	Canada	\$677,954.20	\$177,516.86	32,438.00
EQUITIES	HUDBAY MINERALS INC	CDN DIV METALS & MINING	Canada	\$7,692,653.66	\$5,995,408.35	368,537.00
EQUITIES	HUDBAY MINERALS INC	CDN DIV METALS & MINING	Canada	\$1,908,822.03	\$0.00	91,447.15
EQUITIES	HUDBAY MINERALS INC	CDN DIV METALS & MINING	Canada	\$12,812,148.61	\$2,150,065.74	613,800.00
EQUITIES	HUDSON PACIFIC PROPERTIES INC	OFFICE REITS	United States	\$43,781.28	(\$1,049,848.90)	7,408.00
EQUITIES	HUDSON TECHNOLOGIES INC	TRADING COS & DISTRIBUTOR	United States	\$73,911.60	(\$41,770.47)	12,570.00
EQUITIES	HUFVUDSTADEN AB	SWEDEN	Sweden	\$507,661.88	\$0.00	40,469.53
EQUITIES	HUGEL INC	SOUTH KOREA	South Korea	\$3,083,250.33	\$345,989.78	19,636.00
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$9,224.27	\$0.00	0.00
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$11,455.25	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$11,757.86	\$0.00	0.00
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$5,620.19	\$0.00	0.00
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$354,222.38	\$0.00	0.00
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$40,544.57	\$0.00	0.00
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$83,026.42	\$0.00	0.00
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$691,865.43	\$0.00	16,348.31
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$1,154.79	\$0.00	0.00
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$350.38	\$0.00	0.00
EQUITIES	HUHTAMAKI OYJ	FINLAND	Finland	\$3,152.18	\$0.00	0.00
EQUITIES	HUHTAMAKI OYJ	FINLAND	Finland	\$721.81	\$0.00	0.00
EQUITIES	HUHTAMAKI OYJ	FINLAND	Finland	\$2,226,801.68	(\$601,398.68)	67,928.00
EQUITIES	HUHTAMAKI OYJ	FINLAND	Finland	\$918,855.61	\$0.00	28,542.54
EQUITIES	HULIC CO LTD	OTHER PRODUCTS	Japan	\$2,336,030.73	(\$30,239.78)	203,137.00
EQUITIES	HULIC CO LTD	OTHER PRODUCTS	Japan	\$209,295.99	\$69,692.17	18,200.00
EQUITIES	HULIC CO LTD	OTHER PRODUCTS	Japan	\$356,021.68	\$87,684.79	30,959.00
EQUITIES	HULIC CO LTD	OTHER PRODUCTS	Japan	\$2,345.19	\$0.00	203.93
EQUITIES	HULIC REIT INC	OTHER PRODUCTS	Japan	\$196,150.03	\$0.00	194.06
EQUITIES	HUMANA INC	MANAGED HEALTH CARE	United States	\$821,880.90	(\$503,030.92)	4,716.00
EQUITIES	HUMANA INC	MANAGED HEALTH CARE	United States	\$1,644,284.63	(\$765,440.12)	9,435.00
EQUITIES	HUMANA INC	MANAGED HEALTH CARE	United States	\$4,804,587.48	\$2,699,804.53	27,569.00
EQUITIES	HUMANA INC	MANAGED HEALTH CARE	United States	\$6,936,145.00	\$3,062,474.00	39,800.00
EQUITIES	HUMANA INC	MANAGED HEALTH CARE	United States	\$5,719,879.78	(\$3,128,769.18)	32,821.00
EQUITIES	HUMANA INC	MANAGED HEALTH CARE	United States	\$1,226,721.73	(\$351,774.64)	7,039.00
EQUITIES	HUMANICA PCL	THAILAND	Thailand	\$1,310,367.38	(\$2,270,983.82)	10,489,300.00
EQUITIES	HUMANSOFT HOLDING CO KSC	KUWAIT	Kuwait	\$258,512.67	(\$82,647.13)	29,765.00
EQUITIES	HUMANSOFT HOLDING CO KSC	KUWAIT	Kuwait	\$987,715.50	(\$71,748.93)	113,725.00
EQUITIES	HUNTINGTON BANCSHARES INC/OH	REGIONAL BANKS	United States	\$8,133,221.39	\$3,024,831.20	514,598.00
EQUITIES	HUNTINGTON BANCSHARES INC/OH	REGIONAL BANKS	United States	\$7,413,983.26	\$2,383,067.69	469,091.00
EQUITIES	HUNTINGTON BANCSHARES INC/OH	REGIONAL BANKS	United States	\$4,943,219.22	\$1,292,059.64	312,763.00
EQUITIES	HUNTINGTON BANCSHARES INC/OH	REGIONAL BANKS	United States	\$728,120.55	\$28,685.41	46,069.00
EQUITIES	HUNTINGTON INGALLS INDUSTRIES	AEROSPACE & DEFENSE	United States	\$2,863,686.20	\$1,118,321.83	7,538.00
EQUITIES	HUNTINGTON INGALLS INDUSTRIES	AEROSPACE & DEFENSE	United States	\$3,241,306.80	\$2,507,401.37	8,532.00
EQUITIES	HUNTINGTON INGALLS INDUSTRIES	AEROSPACE & DEFENSE	United States	\$3,987,050.50	\$1,941,948.29	10,495.00
EQUITIES	HUNTINGTON INGALLS INDUSTRIES	AEROSPACE & DEFENSE	United States	\$4,882,474.80	\$2,535,923.73	12,852.00
EQUITIES	HUNTSMAN CORP	DIVERSIFIED CHEMICALS	United States	\$1,092,564.66	\$728.11	82,086.00
EQUITIES	HUNTSMAN CORP	DIVERSIFIED CHEMICALS	United States	\$668,148.69	\$7,682.75	50,199.00
EQUITIES	HUNTSMAN CORP	DIVERSIFIED CHEMICALS	United States	\$1,139,389.24	(\$315,030.02)	85,604.00
EQUITIES	HUNTSMAN CORP	DIVERSIFIED CHEMICALS	United States	\$880,815.87	(\$613,133.07)	66,177.00
EQUITIES	HURCO COS INC	IND MACHNRY & SUPP & COMP	United States	\$1,411,865.80	(\$674,252.30)	95,980.00
EQUITIES	HURCO COS INC	IND MACHNRY & SUPP & COMP	United States	\$852,768.12	(\$673,041.93)	57,972.00
EQUITIES	HURON CONSULTING GROUP INC	RESEARCH & CONSULTING SVC	United States	\$664,222.90	\$489,950.42	5,210.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	HURXLEY CORP	FOODS	Japan	\$26,660.64	(\$6,143.32)	6,200.00
EQUITIES	HUSQVARNA AB	SWEDEN	Sweden	\$552,438.43	(\$129,397.53)	142,119.00
EQUITIES	HUSQVARNA AB	SWEDEN	Sweden	\$773,049.96	(\$313,677.86)	198,873.00
EQUITIES	HUSQVARNA AB	SWEDEN	Sweden	\$469,765.99	\$0.00	120,849.45
EQUITIES	HUSQVARNA AB	SWEDEN	Sweden	\$1,138,547.39	(\$2,261,101.28)	292,900.00
EQUITIES	HUT 8 CORP	APPLICATION SOFTWARE	United States	\$970,990.09	\$528,342.08	20,699.00
EQUITIES	HUTCHISON PORT HOLDINGS TRUST	SINGAPORE	Hong Kong	\$192,524.33	\$0.00	939,143.07
EQUITIES	HYAKUGO BANK LTD/THE	BANKS	Japan	\$691,339.79	\$0.00	72,455.91
EQUITIES	HYAKUJUSHI BANK LTD/THE	BANKS	Japan	\$369,865.39	\$0.00	27,678.00
EQUITIES	HYAKUJUSHI BANK LTD/THE	BANKS	Japan	\$148,981.27	\$126,958.37	11,200.00
EQUITIES	HYATT HOTELS CORP	HOTELS, RESORTS & CRUISE	United States	\$1,160,672.88	\$714,335.65	8,072.00
EQUITIES	HYATT HOTELS CORP	HOTELS, RESORTS & CRUISE	United States	\$2,270,731.68	\$1,568,935.67	15,792.00
EQUITIES	HYATT HOTELS CORP	HOTELS, RESORTS & CRUISE	United States	\$1,698,735.06	\$875,391.17	11,814.00
EQUITIES	HYATT HOTELS CORP	HOTELS, RESORTS & CRUISE	United States	\$6,052,408.68	(\$32,274.84)	42,092.00
EQUITIES	HYATT HOTELS CORP	HOTELS, RESORTS & CRUISE	United States	\$268,887.30	(\$8,129.29)	1,870.00
EQUITIES	HYBE CO LTD	SOUTH KOREA	South Korea	\$14,826.99	\$0.00	0.00
EQUITIES	HYBE CO LTD	SOUTH KOREA	South Korea	\$2,002.02	\$0.00	0.00
EQUITIES	HYCROFT MINING HOLDING CORP	GOLD	United States	\$1,522,224.00	(\$4,975.83)	43,245.00
EQUITIES	HYDRO ONE LIMITED	CDN ELECTRIC UTILITIES	Canada	\$4,350,811.94	\$1,527,480.82	105,688.00
EQUITIES	HYDRO ONE LIMITED	CDN ELECTRIC UTILITIES	Canada	\$754,047.97	\$474,239.42	18,317.00
EQUITIES	HYDRO ONE LIMITED	CDN ELECTRIC UTILITIES	Canada	\$1,059,174.55	\$175,763.96	25,729.00
EQUITIES	HYDRO ONE LIMITED	CDN ELECTRIC UTILITIES	Canada	\$6,087.47	\$0.00	147.83
EQUITIES	HYFLUX LTD	SINGAPORE	Singapore	\$0.00	(\$110,244.74)	252,200.00
EQUITIES	HYOSUNG CORP	SOUTH KOREA	South Korea	\$343,975.62	(\$95,691.91)	4,100.00
EQUITIES	HYOSUNG CORP	SOUTH KOREA	South Korea	\$104,702.82	(\$37,668.46)	1,248.00
EQUITIES	HYOSUNG CORP	SOUTH KOREA	South Korea	\$269,687.96	\$71,873.48	3,036.00
EQUITIES	HYOSUNG HEAVY INDUSTRIES CORP	SOUTH KOREA	South Korea	\$964,553.42	\$839,944.75	600.00
EQUITIES	HYOSUNG HEAVY INDUSTRIES CORP	SOUTH KOREA	South Korea	\$1,501,488.16	\$642,124.59	934.00
EQUITIES	HYOSUNG HEAVY INDUSTRIES CORP	SOUTH KOREA	South Korea	\$10,397,095.92	(\$1,720,134.64)	6,484.00
EQUITIES	HYOSUNG HEAVY INDUSTRIES CORP	SOUTH KOREA	South Korea	\$21,836,329.53	\$8,332,070.10	13,579.00
EQUITIES	HYOSUNG HEAVY INDUSTRIES CORP	SOUTH KOREA	South Korea	\$2,669,164.68	\$1,379,355.94	1,658.00
EQUITIES	HYOSUNG HEAVY INDUSTRIES CORP	SOUTH KOREA	South Korea	\$5,914,936.53	\$3,614,225.25	3,680.00
EQUITIES	HYOSUNG HEAVY INDUSTRIES CORP	SOUTH KOREA	South Korea	\$4,140.24	\$0.00	0.00
EQUITIES	HYPERA SA	BRAZIL	Brazil	\$515,372.55	\$16,590.03	114,700.00
EQUITIES	HYPERLIQUID STRATEGIES INC	OTHER	United States	\$146,118.63	(\$25,029.64)	28,707.00
EQUITIES	HYPERLIQUID STRATEGIES INC	OTHER	United States	\$157,550.77	(\$29,247.49)	30,953.00
EQUITIES	HYPOPORT SE	GERMANY	Germany	\$200,505.16	\$0.00	2,454.43
EQUITIES	HYPROP INVESTMENTS LTD	SOUTH AFRICA	South Africa	\$1,569,505.87	\$578,579.12	500,112.00
EQUITIES	HYPROP INVESTMENTS LTD	SOUTH AFRICA	South Africa	\$754,756.98	(\$95,033.26)	240,498.00
EQUITIES	HYPROP INVESTMENTS LTD	SOUTH AFRICA	South Africa	\$339,615.22	\$122,335.11	108,216.00
EQUITIES	HYSAN DEVELOPMENT CO LTD	HONG KONG	Hong Kong	\$325,253.45	\$0.00	136,003.95

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	HYSTER-YALE INC	IND MACHNRY & SUPP & COMP	United States	\$99,318.05	(\$32,511.76)	3,055.00
EQUITIES	HYUNDAI DEPARTMENT STORE CO LT	SOUTH KOREA	South Korea	\$637,830.11	(\$78,195.54)	12,335.00
EQUITIES	HYUNDAI ELEVATOR CO LTD	SOUTH KOREA	South Korea	\$1,090,565.11	(\$165,392.09)	17,662.00
EQUITIES	HYUNDAI GLOVIS CO LTD	SOUTH KOREA	South Korea	\$1,356,595.65	\$890,566.26	9,799.00
EQUITIES	HYUNDAI GLOVIS CO LTD	SOUTH KOREA	South Korea	\$1,330,157.16	\$726,760.90	9,636.00
EQUITIES	HYUNDAI GREEN FOOD	SOUTH KOREA	South Korea	\$78,415.76	\$12,077.18	7,592.00
EQUITIES	HYUNDAI HOME SHOPPING NETWORK	SOUTH KOREA	South Korea	\$46,448.23	\$2,497.48	896.00
EQUITIES	HYUNDAI HOME SHOPPING NETWORK	SOUTH KOREA	South Korea	\$26,541.85	\$7,730.86	512.00
EQUITIES	HYUNDAI MARINE & FIRE INSURANC	SOUTH KOREA	South Korea	\$10,988,648.53	\$644,209.15	558,234.00
EQUITIES	HYUNDAI MARINE & FIRE INSURANC	SOUTH KOREA	South Korea	\$6,183.79	\$0.00	0.00
EQUITIES	HYUNDAI MARINE & FIRE INSURANC	SOUTH KOREA	South Korea	\$2,748,592.07	\$89,976.30	134,763.00
EQUITIES	HYUNDAI MOBIS CO LTD	SOUTH KOREA	South Korea	\$2,712,183.98	\$1,189,669.74	10,877.00
EQUITIES	HYUNDAI MOBIS CO LTD	SOUTH KOREA	South Korea	\$1,918,003.06	(\$373,030.51)	7,692.00
EQUITIES	HYUNDAI MOTOR CO	SOUTH KOREA	South Korea	\$2,826,765.81	\$1,447,130.19	9,676.00
EQUITIES	HYUNDAI MOTOR CO	SOUTH KOREA	South Korea	\$14,203,066.67	\$7,098,636.02	48,617.00
EQUITIES	HYUNDAI MOTOR INDIA LTD	INDIA	India	\$956,458.55	(\$110,472.56)	51,023.00
EQUITIES	HYUNDAI ROTEM CO LTD	SOUTH KOREA	South Korea	\$2,574,883.71	\$392,820.23	23,203.00
EQUITIES	HYUNDAI STEEL CO	SOUTH KOREA	South Korea	\$3,853,920.65	(\$139,460.38)	173,400.00
EQUITIES	HYUNDAI STEEL CO	SOUTH KOREA	South Korea	\$1,473,624.58	\$613.20	66,303.00
EQUITIES	HYUNDAI WIA CORP	SOUTH KOREA	South Korea	\$1,827,265.63	\$595,882.91	36,300.00
EQUITIES	I-80 GOLD CORP	CDN GOLD	Canada	\$210,612.27	\$0.00	139,303.04
EQUITIES	I-MOBILE CO LTD	INFORMATN & COMMUNICATION	Japan	\$226,996.03	\$6,040.89	73,400.00
EQUITIES	I3 VERTICALS INC	APPLICATION SOFTWARE	United States	\$144,154.92	(\$26,514.12)	6,447.00
EQUITIES	I3 VERTICALS INC	APPLICATION SOFTWARE	United States	\$674,802.44	(\$296,134.25)	30,179.00
EQUITIES	I3 VERTICALS INC	APPLICATION SOFTWARE	United States	\$2,862,750.80	(\$148,440.56)	128,030.00
EQUITIES	IA FINANCIAL CORP INC	CDN LIFE & HEATLH INS	Canada	\$575,129.25	\$419,208.16	5,199.00
EQUITIES	IA FINANCIAL CORP INC	CDN LIFE & HEATLH INS	Canada	\$768,608.96	\$81,945.68	6,948.00
EQUITIES	IA FINANCIAL CORP INC	CDN LIFE & HEATLH INS	Canada	\$4,542.60	\$0.00	41.06
EQUITIES	IA FINANCIAL CORP INC	CDN LIFE & HEATLH INS	Canada	\$18,660,560.12	\$7,847,930.78	168,686.00
EQUITIES	IAC INC	INTERACTIVE MEDIA & SVCS	United States	\$1,565,853.51	\$130,277.19	39,117.00
EQUITIES	IAC INC	INTERACTIVE MEDIA & SVCS	United States	\$586,439.50	\$436,340.07	14,650.00
EQUITIES	IAC INC	INTERACTIVE MEDIA & SVCS	United States	\$1,349,451.33	\$890,871.38	33,711.00
EQUITIES	IAC INC	INTERACTIVE MEDIA & SVCS	United States	\$862,206.17	\$482.29	21,539.00
EQUITIES	IAMGOLD CORP	CDN GOLD	Canada	\$2,731,279.62	\$0.00	145,704.77
EQUITIES	IBERDROLA SA	SPAIN	Spain	\$3,453,182.94	\$238,346.68	151,787.00
EQUITIES	IBERDROLA SA	SPAIN	Spain	\$19,098.12	\$0.00	0.00
EQUITIES	IBERDROLA SA	SPAIN	Spain	\$14,964.54	\$0.00	0.00
EQUITIES	IBERDROLA SA	SPAIN	Spain	\$7,844,651.93	\$4,364,855.11	344,817.00
EQUITIES	IBERDROLA SA	SPAIN	Spain	\$9,876,289.30	\$2,364,324.90	434,119.00
EQUITIES	IBERDROLA SA	SPAIN	Spain	\$28,030,692.61	\$0.00	1,232,107.52
EQUITIES	IBERDROLA SA	SPAIN	Spain	\$65,240.13	\$0.00	2,867.67

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	IBEX HOLDINGS LTD	DATA PRCSNG/OUTSRCD SRVCS	Bermuda	\$11,693.52	\$2,374.71	436.00
EQUITIES	IBEX HOLDINGS LTD	DATA PRCSNG/OUTSRCD SRVCS	Bermuda	\$573,706.62	(\$247,303.64)	21,391.00
EQUITIES	IBF FINANCIAL HOLDINGS CO LTD	TAIWAN	Taiwan	\$171,790.43	\$11,371.45	368,600.00
EQUITIES	IBIDEN CO LTD	OTHER PRODUCTS	Japan	\$696,028.06	(\$188,413.47)	15,000.00
EQUITIES	IBIDEN CO LTD	OTHER PRODUCTS	Japan	\$723,869.17	(\$195,950.02)	15,600.00
EQUITIES	IBIDEN CO LTD	OTHER PRODUCTS	Japan	\$4,955.46	\$0.00	106.94
EQUITIES	ICADE	FRANCE	France	\$222,317.94	\$0.00	9,966.46
EQUITIES	ICADE	FRANCE	France	\$852,067.20	(\$2,030,477.43)	38,198.00
EQUITIES	ICF INTERNATIONAL INC	RESEARCH & CONSULTING SVC	United States	\$159,649.20	\$59,391.26	2,440.00
EQUITIES	ICG PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$8,664,663.93	(\$3,583,526.02)	432,277.00
EQUITIES	ICG PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,920,117.93	(\$441,152.44)	95,794.00
EQUITIES	ICG PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,696,489.09	\$0.00	84,637.41
EQUITIES	ICG PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,296,355.44	(\$167,725.17)	164,454.00
EQUITIES	ICG PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,729,063.36	\$1,340,893.67	136,152.00
EQUITIES	ICHIGO INC	OTHER FINANCING BUSINESS	Japan	\$325,695.39	\$0.00	111,189.19
EQUITIES	ICHIGO OFFICE REIT INVESTMENT	REAL ESTATE	Japan	\$1,769,564.34	(\$78,667.40)	3,060.00
EQUITIES	ICHIGO OFFICE REIT INVESTMENT	REAL ESTATE	Japan	\$284,480.45	\$0.00	485.16
EQUITIES	ICHIKOH INDUSTRIES LTD	OTHER PRODUCTS	Japan	\$31,108.18	\$5,954.59	10,100.00
EQUITIES	ICHOR HOLDINGS LTD	SEMICNDCTR MTRLS & EQUIP	Cayman Islands	\$379,871.50	\$140,032.49	8,150.00
EQUITIES	ICHOR HOLDINGS LTD	SEMICNDCTR MTRLS & EQUIP	Cayman Islands	\$115,359.75	\$11,864.94	2,475.00
EQUITIES	ICHOR HOLDINGS LTD	SEMICNDCTR MTRLS & EQUIP	Cayman Islands	\$1,761,438.51	(\$39,082.42)	37,791.00
EQUITIES	ICICI BANK LTD	INDIA	India	\$16,582,008.80	\$2,492,415.77	640,232.00
EQUITIES	ICICI BANK LTD	INDIA	India	\$6,029,986.20	\$2,014,206.86	232,818.00
EQUITIES	ICICI BANK LTD	INDIA	India	\$15,892,738.94	(\$743,064.42)	1,250,026.00
EQUITIES	ICICI BANK LTD	INDIA	India	\$16,838,367.00	(\$2,558,884.50)	650,130.00
EQUITIES	ICICI BANK LTD	INDIA	India	\$4,675,266.84	(\$161,877.75)	367,728.00
EQUITIES	ICL GROUP LTD	ISRAEL	Israel	\$286,518.13	(\$72,203.64)	55,879.00
EQUITIES	ICL GROUP LTD	ISRAEL	Israel	\$650,645.72	(\$39,272.74)	126,894.00
EQUITIES	ICL GROUP LTD	ISRAEL	Israel	\$198,505.04	(\$70,078.25)	38,714.00
EQUITIES	ICL GROUP LTD	ISRAEL	Israel	\$1,765.47	\$0.00	344.31
EQUITIES	ICOM INC	ELECTRIC APPLIANCES	Japan	\$26,323.22	\$1,582.07	1,400.00
EQUITIES	ICON PLC	IRELAND	Ireland	\$1,885,867.72	(\$933,310.63)	17,042.00
EQUITIES	ICON PLC	IRELAND	Ireland	\$10,173,748.42	(\$4,521,095.77)	91,937.00
EQUITIES	ICON PLC	IRELAND	Ireland	\$17,191,031.00	(\$10,431,224.25)	155,350.00
EQUITIES	ICOSAVAX INC	OTHER	United States	\$0.00	\$0.00	8,060.00
EQUITIES	ICU MEDICAL INC	HEALTH CARE SUPPLIES	United States	\$462,098.70	\$26,113.07	3,578.00
EQUITIES	ID LOGISTICS GROUP SACA	FRANCE	France	\$227,660.31	\$0.00	620.37
EQUITIES	IDACORP INC	ELECTRIC UTILITIES	United States	\$822,506.41	\$182,487.94	5,753.00
EQUITIES	IDACORP INC	ELECTRIC UTILITIES	United States	\$1,385,951.18	\$472,214.84	9,694.00
EQUITIES	IDACORP INC	ELECTRIC UTILITIES	United States	\$3,197,809.99	\$895,536.28	22,367.00
EQUITIES	IDAHO STRATEGIC RESOURCES INC	DIV METALS & MINING	United States	\$69,668.28	\$7,711.24	2,169.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	IDAHO STRATEGIC RESOURCES INC	DIV METALS & MINING	United States	\$254,679.48	(\$85,499.20)	7,929.00
EQUITIES	IDEAYA BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$520,891.56	\$255,672.70	15,633.00
EQUITIES	IDEAYA BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$941,923.08	(\$119,095.82)	28,269.00
EQUITIES	IDEC CORP/JAPAN	ELECTRIC APPLIANCES	Japan	\$371,084.57	\$79,839.89	19,500.00
EQUITIES	IDEMITSU KOSAN CO LTD	OIL AND COAL PRODUCTS	Japan	\$468,311.35	\$309,450.52	47,770.00
EQUITIES	IDEMITSU KOSAN CO LTD	OIL AND COAL PRODUCTS	Japan	\$399,745.94	\$158,408.12	40,776.00
EQUITIES	IDEMITSU KOSAN CO LTD	OIL AND COAL PRODUCTS	Japan	\$3,341.30	\$0.00	344.84
EQUITIES	IDEMITSU KOSAN CO LTD	OIL AND COAL PRODUCTS	Japan	\$3,095,933.15	\$542,742.83	315,800.00
EQUITIES	IDEX CORP	IND MACHNRY & SUPP & COMP	United States	\$6,869,292.00	(\$351,200.91)	36,240.00
EQUITIES	IDEX CORP	IND MACHNRY & SUPP & COMP	United States	\$2,886,467.40	\$1,832,428.62	15,228.00
EQUITIES	IDEX CORP	IND MACHNRY & SUPP & COMP	United States	\$3,604,672.35	\$2,551,131.57	19,017.00
EQUITIES	IDEX CORP	IND MACHNRY & SUPP & COMP	United States	\$4,331,786.15	\$1,185,732.33	22,853.00
EQUITIES	IDEX CORP	IND MACHNRY & SUPP & COMP	United States	\$772,416.25	\$100,333.54	4,075.00
EQUITIES	IDEXX LABORATORIES INC	HEALTH CARE EQUIPMENT	United States	\$668,649.10	(\$142,306.63)	1,190.00
EQUITIES	IDEXX LABORATORIES INC	HEALTH CARE EQUIPMENT	United States	\$10,547,799.08	\$6,766,788.25	18,772.00
EQUITIES	IDEXX LABORATORIES INC	HEALTH CARE EQUIPMENT	United States	\$14,614,197.01	\$10,878,522.58	26,009.00
EQUITIES	IDEXX LABORATORIES INC	HEALTH CARE EQUIPMENT	United States	\$12,297,524.54	\$6,138,284.10	21,886.00
EQUITIES	IDEXX LABORATORIES INC	HEALTH CARE EQUIPMENT	United States	\$1,548,568.84	\$76,636.15	2,756.00
EQUITIES	IDEXX LABORATORIES INC	HEALTH CARE EQUIPMENT	United States	\$2,748,765.88	\$1,137,505.56	4,892.00
EQUITIES	IDFC FIRST BANK LTD	INDIA	India	\$1,123,824.02	(\$683,180.32)	1,811,271.00
EQUITIES	IDIS HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$12,600.18	\$130.29	1,254.00
EQUITIES	IDOM INC	RETAIL TRADE	Japan	\$405,191.71	\$61,121.74	50,200.00
EQUITIES	IDORSIA LTD	SWITZERLAND	Switzerland	\$138,415.28	\$0.00	32,053.19
EQUITIES	IDP EDUCATION LTD	AUSTRALIA	Australia	\$226,776.80	\$0.00	81,553.85
EQUITIES	IDT CORP	INTEGRATED TELECOMM SVCS	United States	\$212,701.20	\$145,459.49	4,332.00
EQUITIES	IDT CORP	INTEGRATED TELECOMM SVCS	United States	\$790,068.10	\$9,155.10	16,091.00
EQUITIES	IDT CORP	INTEGRATED TELECOMM SVCS	United States	\$120,540.50	(\$4,093.71)	2,455.00
EQUITIES	IES HOLDINGS INC	CONSTRUCTION & ENGINEERING	United States	\$1,420,833.54	\$534,434.04	2,982.00
EQUITIES	IES HOLDINGS INC	CONSTRUCTION & ENGINEERING	United States	\$1,255,974.92	\$931,660.96	2,636.00
EQUITIES	IFAST CORP LTD	SINGAPORE	Singapore	\$313,332.93	\$0.00	45,016.51
EQUITIES	IG GROUP HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$6,974,687.85	\$2,512,101.25	369,348.00
EQUITIES	IG GROUP HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,129,713.89	\$0.00	165,735.39
EQUITIES	IG GROUP HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,237,215.68	\$0.00	62,957.10
EQUITIES	IG GROUP HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$5,032,585.09	\$2,184,911.46	266,503.00
EQUITIES	IG GROUP HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$7,744,636.38	\$4,371,076.38	410,121.00
EQUITIES	IGB REAL ESTATE INVESTMENT TRU	MALAYSIA	Malaysia	\$143,029.21	\$2,125.19	209,828.00
EQUITIES	IGG INC	SINGAPORE	Singapore	\$1,046,401.88	(\$184,126.35)	2,344,000.00
EQUITIES	IGM FINANCIAL INC	CDN ASSET MGMT/CUSTODY BK	Canada	\$968,359.81	(\$20,336.36)	20,200.00
EQUITIES	IGM FINANCIAL INC	CDN ASSET MGMT/CUSTODY BK	Canada	\$119,942.39	\$59,569.26	2,502.00
EQUITIES	IGM FINANCIAL INC	CDN ASSET MGMT/CUSTODY BK	Canada	\$9,318,018.26	\$2,425,549.81	194,374.00
EQUITIES	IGM FINANCIAL INC	CDN ASSET MGMT/CUSTODY BK	Canada	\$4,219,412.13	\$1,220,705.43	88,017.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	IGM FINANCIAL INC	CDN ASSET MGMT/CUSTODY BK	Canada	\$218,408.28	\$67,763.01	4,556.00
EQUITIES	IGM FINANCIAL INC	CDN ASSET MGMT/CUSTODY BK	Canada	\$92,782.68	\$0.00	1,953.57
EQUITIES	IGM FINANCIAL INC	CDN ASSET MGMT/CUSTODY BK	Canada	\$1,737.02	\$0.00	36.57
EQUITIES	IGM FINANCIAL INC	CDN ASSET MGMT/CUSTODY BK	Canada	\$0.00	\$0.00	0.00
EQUITIES	IGO LTD	AUSTRALIA	Australia	\$2,133,020.84	\$782,589.13	395,925.00
EQUITIES	IGO LTD	AUSTRALIA	Australia	\$869,050.50	\$0.00	161,638.71
EQUITIES	IGO LTD	AUSTRALIA	Australia	\$1,536.62	\$0.00	0.00
EQUITIES	IGO LTD	AUSTRALIA	Australia	\$1,879.86	\$0.00	0.00
EQUITIES	IGO LTD	AUSTRALIA	Australia	\$1,572.29	\$0.00	0.00
EQUITIES	IGO LTD	AUSTRALIA	Australia	\$1,901.65	\$0.00	0.00
EQUITIES	IGUATEMI SA	BRAZIL	Brazil	\$1,413,064.85	\$51,957.71	264,100.00
EQUITIES	IGUATEMI SA	BRAZIL	Brazil	\$237,882.86	\$58,512.19	44,460.00
EQUITIES	IHEARTMEDIA INC	BROADCASTING	United States	\$254,720.36	(\$29,464.72)	87,233.00
EQUITIES	IHI CORP	MACHINERY	Japan	\$1,288,199.10	\$507,465.83	65,100.00
EQUITIES	IHI CORP	MACHINERY	Japan	\$1,482,121.54	\$581,597.63	74,900.00
EQUITIES	IHI CORP	MACHINERY	Japan	\$9,066.72	\$0.00	459.66
EQUITIES	IIDA GROUP HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$509,428.09	\$0.00	33,881.69
EQUITIES	IL DONG PHARMACEUTICAL CO LTD	SOUTH KOREA	South Korea	\$506,048.20	(\$35,403.09)	27,500.00
EQUITIES	ILJIN DIAMOND CO LTD	SOUTH KOREA	South Korea	\$25,950.22	\$1,288.60	3,157.00
EQUITIES	ILJIN ELECTRIC CO LTD	SOUTH KOREA	South Korea	\$1,142,338.90	(\$54,673.69)	25,175.00
EQUITIES	ILLINOIS TOOL WORKS INC	IND MACHNRY & SUPP & COMP	United States	\$16,806,908.70	\$12,096,798.82	64,173.00
EQUITIES	ILLINOIS TOOL WORKS INC	IND MACHNRY & SUPP & COMP	United States	\$25,829,363.70	\$16,782,621.49	98,623.00
EQUITIES	ILLINOIS TOOL WORKS INC	IND MACHNRY & SUPP & COMP	United States	\$20,854,311.30	\$9,475,433.63	79,627.00
EQUITIES	ILLINOIS TOOL WORKS INC	IND MACHNRY & SUPP & COMP	United States	\$3,209,846.40	\$128,241.36	12,256.00
EQUITIES	ILLINOIS TOOL WORKS INC	IND MACHNRY & SUPP & COMP	United States	\$4,423,229.10	\$2,321,310.09	16,889.00
EQUITIES	ILLUMINA INC	LIFE SCIENCES TOOLS & SVC	United States	\$4,650,230.02	\$1,686,591.98	37,727.00
EQUITIES	ILLUMINA INC	LIFE SCIENCES TOOLS & SVC	United States	\$6,344,315.46	\$115,306.14	51,471.00
EQUITIES	ILLUMINA INC	LIFE SCIENCES TOOLS & SVC	United States	\$5,187,027.32	(\$3,284,674.43)	42,082.00
EQUITIES	ILLUMINA INC	LIFE SCIENCES TOOLS & SVC	United States	\$21,580,977.10	(\$2,858,127.20)	175,085.00
EQUITIES	ILLUMINA INC	LIFE SCIENCES TOOLS & SVC	United States	\$3,971,683.72	(\$892,040.59)	32,222.00
EQUITIES	ILLUMINA INC	LIFE SCIENCES TOOLS & SVC	United States	\$1,042,533.08	(\$545,176.13)	8,458.00
EQUITIES	ILUKA RESOURCES LTD	AUSTRALIA	Australia	\$490,471.13	\$0.00	108,504.11
EQUITIES	IM FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	\$1,216,439.55	\$841,708.41	107,957.00
EQUITIES	IM FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	\$5,126,446.51	\$2,736,116.57	454,857.00
EQUITIES	IMAX CORP	CDN MOVIES & ENTERTAINMNT	Canada	\$487,440.24	\$62,549.13	12,824.00
EQUITIES	IMAX CORP	CDN MOVIES & ENTERTAINMNT	Canada	\$1,104,722.64	\$568,170.09	29,064.00
EQUITIES	IMCD NV	NETHERLANDS	Netherlands	\$1,042.29	\$0.00	0.00
EQUITIES	IMCD NV	NETHERLANDS	Netherlands	\$695.24	\$0.00	0.00
EQUITIES	IMCD NV	NETHERLANDS	Netherlands	\$26,210,596.44	(\$2,554,044.71)	254,171.00
EQUITIES	IMCD NV	NETHERLANDS	Netherlands	\$0.00	\$0.00	0.00
EQUITIES	IMDEX LTD	AUSTRALIA	Australia	\$6,048,442.42	\$336,056.78	2,299,774.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	IMDEX LTD	AUSTRALIA	Australia	\$342,441.48	\$0.00	130,205.89
EQUITIES	IMERYS SA	FRANCE	France	\$237,723.27	\$0.00	9,641.17
EQUITIES	IMI PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,133,904.52	(\$129,530.67)	63,960.00
EQUITIES	IMI PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$5,217,590.05	\$1,921,564.25	156,388.00
EQUITIES	IMI PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$4,655,488.37	\$1,976,424.75	139,540.00
EQUITIES	IMI PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,882,245.47	\$0.00	56,416.98
EQUITIES	IMI PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$5,501,476.75	\$2,019,281.07	164,897.00
EQUITIES	IMMERSION CORP	TECH HARDWARE STOR & PERI	United States	\$49,795.20	(\$11,063.38)	9,120.00
EQUITIES	IMMOBILIARE GRANDE DISTRIBUZION	ITALY	Italy	\$651,653.11	\$50,148.75	143,002.00
EQUITIES	IMMUNITYBIO INC	BIOTECHNOLOGY	United States	\$287,786.07	(\$25,232.89)	37,521.00
EQUITIES	IMMUNOME INC	BIOTECHNOLOGY	United States	\$344,233.80	\$83,244.73	15,740.00
EQUITIES	IMMUNOME INC	BIOTECHNOLOGY	United States	\$1,341,833.85	(\$28,872.66)	61,355.00
EQUITIES	IMMUNOME INC	BIOTECHNOLOGY	United States	\$156,042.45	\$77,910.79	7,135.00
EQUITIES	IMMUNOVANT INC	BIOTECHNOLOGY	United States	\$391,826.16	(\$203,268.00)	15,774.00
EQUITIES	IMMUNOVANT INC	BIOTECHNOLOGY	United States	\$28,839.24	\$1,080.66	1,161.00
EQUITIES	IMPALA PLATINUM HOLDINGS LTD	SOUTH AFRICA	South Africa	\$1,234,451.90	\$708,738.38	88,439.00
EQUITIES	IMPALA PLATINUM HOLDINGS LTD	SOUTH AFRICA	South Africa	\$901,952.90	(\$310,428.46)	64,618.00
EQUITIES	IMPERIAL BRANDS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,425,975.51	\$581,077.29	60,179.00
EQUITIES	IMPERIAL BRANDS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,655,596.41	(\$13,249.95)	65,875.00
EQUITIES	IMPERIAL BRANDS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,031,758.01	\$300,256.32	50,400.00
EQUITIES	IMPERIAL BRANDS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$21,735,779.48	\$3,386,213.86	539,180.00
EQUITIES	IMPERIAL BRANDS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,235,054.75	\$254,370.08	55,443.00
EQUITIES	IMPERIAL BRANDS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$11,191,217.36	\$0.00	277,610.22
EQUITIES	IMPERIAL BRANDS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$13,554.24	\$0.00	336.23
EQUITIES	IMPERIAL OIL LTD	CDN INTEGRATED OIL & GAS	Canada	\$1,330,906.53	\$1,001,200.05	10,145.00
EQUITIES	IMPERIAL OIL LTD	CDN INTEGRATED OIL & GAS	Canada	\$1,632,639.89	\$723,939.12	12,445.00
EQUITIES	IMPERIAL OIL LTD	CDN INTEGRATED OIL & GAS	Canada	\$9,903.50	\$0.00	75.85
EQUITIES	IMPINJ INC	SEMICONDUCTORS	United States	\$737,899.50	\$97,610.46	7,185.00
EQUITIES	IMPINJ INC	SEMICONDUCTORS	United States	\$1,065,101.70	(\$303,436.39)	10,371.00
EQUITIES	IMPLENIA AG	SWITZERLAND	Switzerland	\$184,704.13	\$36,849.32	2,390.00
EQUITIES	IMPLENIA AG	SWITZERLAND	Switzerland	\$991.79	\$0.00	0.00
EQUITIES	IMPLENIA AG	SWITZERLAND	Switzerland	\$504,204.88	\$0.00	6,524.21
EQUITIES	INABA DENKI SANGYO CO LTD	ELECTRIC APPLIANCES	Japan	\$72,884.12	(\$171.20)	4,400.00
EQUITIES	INABA DENKI SANGYO CO LTD	ELECTRIC APPLIANCES	Japan	\$492,636.29	\$0.00	30,143.57
EQUITIES	INABATA & CO LTD	CHEMICALS	Japan	\$2,115,137.09	\$526,433.73	83,800.00
EQUITIES	INABATA & CO LTD	CHEMICALS	Japan	\$506,808.39	\$0.00	20,281.29
EQUITIES	INCAP OYJ	FINLAND	Finland	\$222,889.66	(\$6,983.61)	20,514.00
EQUITIES	INCHCAPE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$8,064,964.80	\$1,689,572.54	815,446.00
EQUITIES	INCHCAPE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$630,066.73	\$0.00	63,705.52
EQUITIES	INCHCAPE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,585,238.94	\$263,526.47	160,283.00
EQUITIES	INCYTE CORP	BIOTECHNOLOGY	United States	\$1,847,293.24	\$178,213.16	19,627.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	INCYTE CORP	BIOTECHNOLOGY	United States	\$3,651,479.52	\$2,355,359.42	38,796.00
EQUITIES	INCYTE CORP	BIOTECHNOLOGY	United States	\$5,240,036.88	\$2,220,780.71	55,674.00
EQUITIES	INCYTE CORP	BIOTECHNOLOGY	United States	\$4,240,576.60	\$927,784.34	45,055.00
EQUITIES	INCYTE CORP	BIOTECHNOLOGY	United States	\$4,896,216.52	\$1,230,969.13	52,021.00
EQUITIES	INCYTE CORP	BIOTECHNOLOGY	United States	\$2,483,356.20	\$422,223.14	26,385.00
EQUITIES	INCYTE CORP	BIOTECHNOLOGY	United States	\$949,294.32	(\$10,496.71)	10,086.00
EQUITIES	INDAH KIAT PULP & PAPER TBK PT	INDONESIA	Indonesia	\$389,112.58	\$80,205.90	651,500.00
EQUITIES	INDEPENDENCE REALTY TRUST INC	MULTIFAMILY RESIDENT REITS	United States	\$970,496.52	(\$103,244.41)	64,442.00
EQUITIES	INDEPENDENCE REALTY TRUST INC	MULTIFAMILY RESIDENT REITS	United States	\$841,944.36	(\$178,120.77)	55,906.00
EQUITIES	INDEPENDENT BANK CORP	REGIONAL BANKS	United States	\$121,132.45	\$42,893.83	1,597.00
EQUITIES	INDEPENDENT BANK CORP/MI	REGIONAL BANKS	United States	\$192,174.30	\$103,742.51	5,771.00
EQUITIES	INDIAMART INTERMESH LTD	INDIA	India	\$1,369,271.09	(\$290,938.05)	65,388.00
EQUITIES	INDIAMART INTERMESH LTD	INDIA	India	\$1,433,056.49	(\$379,928.19)	68,434.00
EQUITIES	INDIAN BANK	INDIA	India	\$1,093,138.55	\$702,364.84	122,600.00
EQUITIES	INDIAN BANK	INDIA	India	\$1,374,019.87	(\$84,642.42)	154,102.00
EQUITIES	INDIE SEMICONDUCTOR INC	SEMICONDUCTORS	United States	\$2,937,229.26	(\$1,243,605.73)	912,183.00
EQUITIES	INDIE SEMICONDUCTOR INC	SEMICONDUCTORS	United States	\$126,674.80	(\$228,361.76)	39,340.00
EQUITIES	INDIVIOR PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$2,178,466.56	(\$338,249.60)	71,472.00
EQUITIES	INDIVIOR PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$199,308.72	(\$14,107.79)	6,539.00
EQUITIES	INDIVIOR PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$646,633.20	\$225,292.42	21,215.00
EQUITIES	INDO TAMBANGRAYA MEGAH TBK PT	INDONESIA	Indonesia	\$1,454,033.63	\$351,621.51	831,300.00
EQUITIES	INDO TAMBANGRAYA MEGAH TBK PT	INDONESIA	Indonesia	\$2,475,687.71	\$466,207.64	1,415,400.00
EQUITIES	INDOCEMENT TUNGGAL PRAKARSA TB	INDONESIA	Indonesia	\$83,471.44	(\$7,296.69)	280,900.00
EQUITIES	INDOFOOD CBP SUKSES MAKMUR TBK	INDONESIA	Indonesia	\$8,191,907.68	(\$2,596,727.87)	18,941,000.00
EQUITIES	INDRA SISTEMAS SA	SPAIN	Spain	\$283,035.63	(\$99,277.49)	5,200.00
EQUITIES	INDRA SISTEMAS SA	SPAIN	Spain	\$13,146,460.51	\$3,971,717.49	241,530.00
EQUITIES	INDRA SISTEMAS SA	SPAIN	Spain	\$288,478.62	(\$101,186.68)	5,300.00
EQUITIES	INDRA SISTEMAS SA	SPAIN	Spain	\$1,911.83	\$0.00	35.12
EQUITIES	INDRAPRASTHA GAS LTD	INDIA	India	\$628,239.24	(\$236,115.00)	409,200.00
EQUITIES	INDRAPRASTHA GAS LTD	INDIA	India	\$641,891.01	(\$50,426.04)	418,092.00
EQUITIES	INDUS HOLDING AG	GERMANY	Germany	\$978,103.73	(\$107,775.40)	32,034.00
EQUITIES	INDUS HOLDING AG	GERMANY	Germany	\$24,779.58	\$0.00	0.00
EQUITIES	INDUS HOLDING AG	GERMANY	Germany	\$3,070.41	\$0.00	0.00
EQUITIES	INDUS HOLDING AG	GERMANY	Germany	\$4,762.65	\$0.00	0.00
EQUITIES	INDUS TOWERS LTD	INDIA	India	\$979,039.42	(\$8,288.08)	222,075.00
EQUITIES	INDUS TOWERS LTD	INDIA	India	\$2,824,668.16	\$1,095,238.53	640,718.00
EQUITIES	INDUSIND BANK LTD	INDIA	India	\$8,438,451.61	(\$4,516,619.81)	1,063,694.00
EQUITIES	INDUSTRIA DE DISEÑO TEXTIL SA	SPAIN	Spain	\$20,548,379.32	(\$101,289.53)	362,186.00
EQUITIES	INDUSTRIA DE DISEÑO TEXTIL SA	SPAIN	Spain	\$2,831,893.98	\$75,316.38	49,915.00
EQUITIES	INDUSTRIA DE DISEÑO TEXTIL SA	SPAIN	Spain	\$3,467,772.33	\$1,130,069.15	61,123.00
EQUITIES	INDUSTRIA DE DISEÑO TEXTIL SA	SPAIN	Spain	\$37,447,493.20	(\$2,431,407.63)	660,050.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	Spain	\$4,420,455.17	\$169,166.14	77,915.00
EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	Spain	\$3,719,956.16	\$0.00	65,568.03
EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	Spain	\$27,559.13	\$0.00	485.76
EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	Spain	\$44,519,427.18	\$31,645,130.87	784,700.00
EQUITIES	INDUSTRIAL & INFRASTRUCTURE FU	REAL ESTATE	Japan	\$393,483.91	\$0.00	444.60
EQUITIES	INDUSTRIAL BANK OF KOREA	SOUTH KOREA	South Korea	\$1,129,066.40	\$71,637.94	79,287.00
EQUITIES	INDUSTRIAS PENOLES SAB DE CV	MEXICO	Mexico	\$1,783,834.17	\$901,657.49	40,400.00
EQUITIES	INDUSTRIAS PENOLES SAB DE CV	MEXICO	Mexico	\$2,470,875.25	\$654,735.17	55,960.00
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	\$874,119.41	(\$43,803.84)	17,900.00
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	\$879,706.08	(\$45,915.12)	18,100.00
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	\$354,628.78	\$154,113.90	7,262.00
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	\$549,208.77	\$126,410.17	11,300.00
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	\$192,062.10	\$30,252.45	3,933.00
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	\$832,464.40	\$183,772.98	17,128.00
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	\$97.50	\$0.00	2.00
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	\$2,349.83	\$0.00	48.12
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	\$3,349.06	\$0.00	68.91
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	\$5,441,929.84	(\$244,505.88)	111,968.00
EQUITIES	INDUTRADE AB	SWEDEN	Sweden	\$346,033.33	\$4,207.76	15,375.00
EQUITIES	INDUTRADE AB	SWEDEN	Sweden	\$379,455.09	(\$105,829.51)	16,860.00
EQUITIES	INDUTRADE AB	SWEDEN	Sweden	\$2,765.13	\$0.00	122.86
EQUITIES	INEPAR SA INDUSTRIA E CONSTRUC	BRAZIL	Brazil	\$86.63	\$86.63	312.00
EQUITIES	INFICON HOLDING AG	SWITZERLAND	Switzerland	\$630,647.97	\$0.00	5,098.16
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$34,535,821.88	\$4,379,701.68	784,285.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$5,100,558.08	\$200,648.79	116,181.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$2,732.64	\$0.00	0.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$116,355.40	\$0.00	0.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$3,027,716.16	\$1,244,276.13	68,083.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$7,048.82	\$0.00	0.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$3,435.08	\$0.00	0.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$24,649,040.19	\$9,176,698.36	556,387.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$4,042,310.24	\$397,938.42	92,006.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$46,661.15	\$0.00	0.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$34,250,176.40	\$6,850,553.99	773,672.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$74,595.06	\$0.00	0.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$24,372.25	\$0.00	556.65
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$42,814,175.27	\$6,675,588.40	972,800.00
EQUITIES	INFINITY NATURAL RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$3,440,271.99	\$67,376.07	195,359.00
EQUITIES	INFORMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$782,721.22	\$71,512.68	79,416.00
EQUITIES	INFORMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$12,932,729.58	(\$1,562,499.92)	1,312,173.00
EQUITIES	INFORMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$7,254,698.99	\$2,680,931.17	736,072.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	INFORMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$900,243.73	(\$67,044.84)	91,340.00
EQUITIES	INFORMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$5,663.15	\$0.00	574.59
EQUITIES	INFORMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$6,464,299.97	(\$312,147.43)	655,877.00
EQUITIES	INFORMATION SERVICES GROUP INC	IT CONSULTNG & OTHER SVCS	United States	\$231,939.84	(\$68,438.26)	60,401.00
EQUITIES	INFORMATION SERVICES GROUP INC	IT CONSULTNG & OTHER SVCS	United States	\$770,177.28	(\$162,843.40)	200,567.00
EQUITIES	INFOSYS LTD	INDIA	India	\$6,142,591.70	(\$1,669,088.48)	454,670.00
EQUITIES	INFOSYS LTD	INDIA	India	\$9,204,063.06	(\$4,880,624.91)	698,060.00
EQUITIES	INFOSYS LTD	INDIA	India	\$5,670,336.26	(\$2,246,963.09)	430,053.00
EQUITIES	INFRASTRUTTURE WIRELESS ITALIA	ITALY	Italy	\$1,329,375.99	(\$550,067.55)	168,311.00
EQUITIES	INFRATIL LTD	NEW ZEALAND	New Zealand	\$338,932.87	(\$27,478.94)	51,000.00
EQUITIES	INFRATIL LTD	NEW ZEALAND	New Zealand	\$390,045.27	\$19,227.88	58,691.00
EQUITIES	INFRATIL LTD	NEW ZEALAND	New Zealand	\$2,757.80	\$0.00	414.98
EQUITIES	INFRONEER HOLDINGS INC	CONSTRUCTION	Japan	\$655,447.76	\$0.00	48,331.51
EQUITIES	INFUSYSTEM HOLDINGS INC	HEALTH CARE SERVICES	United States	\$1,921,667.54	\$362,065.34	208,198.00
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	\$2,816.52	\$0.00	0.00
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	\$1,225,077.23	(\$26,607.80)	48,100.00
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	\$4,567,997.66	\$2,128,606.41	177,256.00
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	\$3,303.21	\$0.00	0.00
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	\$18,529,881.29	\$769,374.51	722,757.00
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	\$23,621,131.26	\$9,494,861.20	917,100.00
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	\$5,644,065.45	\$1,165,404.83	220,340.00
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	\$33,226.68	\$0.00	1,304.57
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	\$37,564,547.04	\$3,043,591.17	1,467,873.00
EQUITIES	INGENIA COMMUNITIES GROUP	AUSTRALIA	Australia	\$1,212,489.95	(\$454,347.79)	444,517.00
EQUITIES	INGENIA COMMUNITIES GROUP	AUSTRALIA	Australia	\$540.08	\$0.00	0.00
EQUITIES	INGERSOLL RAND INC	IND MACHNRY & SUPP & COMP	United States	\$1,267,498.40	(\$6,175.36)	15,820.00
EQUITIES	INGERSOLL RAND INC	IND MACHNRY & SUPP & COMP	United States	\$8,119,681.28	\$6,518,237.61	101,344.00
EQUITIES	INGERSOLL RAND INC	IND MACHNRY & SUPP & COMP	United States	\$10,268,980.40	\$7,963,067.63	128,170.00
EQUITIES	INGERSOLL RAND INC	IND MACHNRY & SUPP & COMP	United States	\$7,615,486.12	\$4,627,726.04	95,051.00
EQUITIES	INGERSOLL RAND INC	IND MACHNRY & SUPP & COMP	United States	\$16,119,663.28	\$788,540.14	201,194.00
EQUITIES	INGERSOLL RAND INC	IND MACHNRY & SUPP & COMP	United States	\$1,542,870.84	\$1,147,815.65	19,257.00
EQUITIES	INGEVITY CORP	SPECIALTY CHEMICALS	United States	\$739,509.86	\$464,891.65	10,382.00
EQUITIES	INGREDION INC	AGRICULTURAL PRODS & SRVS	United States	\$74,693.58	\$26,153.79	663.00
EQUITIES	INGREDION INC	AGRICULTURAL PRODS & SRVS	United States	\$1,764,931.56	\$802,188.25	15,666.00
EQUITIES	INGREDION INC	AGRICULTURAL PRODS & SRVS	United States	\$2,082,182.12	\$426,678.82	18,482.00
EQUITIES	INHIBRX BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$255,474.00	(\$71,848.50)	3,800.00
EQUITIES	INHIBRX INC CONTRA	OTHER	United States	\$0.00	\$0.00	9,818.00
EQUITIES	INMODE LTD	ISRAEL	Israel	\$1,373,184.72	(\$212,515.07)	100,379.00
EQUITIES	INMODE LTD	ISRAEL	Israel	\$468,114.72	\$0.00	34,218.91
EQUITIES	INNODATA INC	RESEARCH & CONSULTING SVC	United States	\$280,303.96	\$35,152.09	7,258.00
EQUITIES	INNODISK CORP	TAIWAN	Taiwan	\$1,965,824.19	\$617,082.99	74,200.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	INNODISK CORP	TAIWAN	Taiwan	\$1,642.60	\$1,116.49	62.00
EQUITIES	INNODISK CORP	TAIWAN	Taiwan	\$1,483,640.90	\$578,443.26	56,000.00
EQUITIES	INNODISK CORP	TAIWAN	Taiwan	\$1,033.25	\$718.33	39.00
EQUITIES	INNODISK CORP	TAIWAN	Taiwan	\$1,165,717.85	\$371,774.08	44,000.00
EQUITIES	INNODISK CORP	TAIWAN	Taiwan	\$1,626,202.89	\$1,086,064.35	61,381.00
EQUITIES	INNOGY SE	GERMANY	Germany	\$24,515.27	\$0.00	0.00
EQUITIES	INNOGY SE	GERMANY	Germany	\$8,752.11	\$0.00	0.00
EQUITIES	INNOGY SE	GERMANY	Germany	\$5,520.09	\$0.00	0.00
EQUITIES	INNOGY SE	GERMANY	Germany	\$19,712.18	\$0.00	0.00
EQUITIES	INNOGY SE	GERMANY	Germany	\$12,640.97	\$0.00	0.00
EQUITIES	INNOGY SE	GERMANY	Germany	\$200,978.13	\$0.00	0.00
EQUITIES	INNOLUX CORP	TAIWAN	Taiwan	\$215,597.43	\$13,474.89	289,000.00
EQUITIES	INNOSPEC INC	SPECIALTY CHEMICALS	United States	\$491,205.54	\$251,609.21	6,727.00
EQUITIES	INNOSPEC INC	SPECIALTY CHEMICALS	United States	\$1,462,444.56	(\$591,288.60)	20,028.00
EQUITIES	INNOVAGE HOLDING CORP	HEALTH CARE SERVICES	United States	\$11,997.92	(\$522.94)	1,496.00
EQUITIES	INNOVATIVE INDUSTRIAL PROPERTI	INDUSTRIAL REITS	United States	\$154,201.72	(\$174,943.13)	2,962.00
EQUITIES	INNOVATIVE SOLUTIONS AND SUPPO	AEROSPACE & DEFENSE	United States	\$63,006.57	\$30,239.05	3,069.00
EQUITIES	INNOVENT BIOLOGICS INC	CHINA	China	\$10,510,687.60	(\$1,485,323.05)	970,623.00
EQUITIES	INNOVEX INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$237,461.04	(\$130,372.06)	9,736.00
EQUITIES	INNOVIVA INC	PHARMACEUTICALS	United States	\$412,456.60	\$137,379.00	17,702.00
EQUITIES	INOVISI INFRACOM TBK PT	INDONESIA	Indonesia	\$87,109.92	(\$0.29)	12,389,200.00
EQUITIES	INPEX CORP	OIL AND COAL PRODUCTS	Japan	\$2,116,611.89	\$578,979.88	71,982.00
EQUITIES	INPEX CORP	OIL AND COAL PRODUCTS	Japan	\$1,451,241.46	\$1,344,680.01	49,354.00
EQUITIES	INPEX CORP	OIL AND COAL PRODUCTS	Japan	\$36,156,066.46	\$13,343,297.73	1,229,600.00
EQUITIES	INPEX CORP	OIL AND COAL PRODUCTS	Japan	\$1,896,752.66	\$1,204,344.19	64,505.00
EQUITIES	INPEX CORP	OIL AND COAL PRODUCTS	Japan	\$11,647.69	\$0.00	396.12
EQUITIES	INPEX CORP	OIL AND COAL PRODUCTS	Japan	\$2,861,081.06	\$642,937.93	97,300.00
EQUITIES	INPOST SA	POLAND	Poland	\$76,450.77	(\$6,870.02)	4,400.00
EQUITIES	INPOST SA	POLAND	Poland	\$215,330.56	\$1,382.55	12,393.00
EQUITIES	INPOST SA	POLAND	Poland	\$1,961.05	\$0.00	112.86
EQUITIES	INPOST SA	POLAND	Poland	\$14,681,815.22	\$3,660,488.09	844,988.00
EQUITIES	INROM CONSTRUCTION INDUSTRIES	ISRAEL	Israel	\$249,336.01	\$0.00	32,003.08
EQUITIES	INSIGHT ENTERPRISES INC	TECHNOLOGY DISTRIBUTORS	United States	\$386,647.70	\$239,149.08	5,770.00
EQUITIES	INSIGNIA FINANCIAL LTD	AUSTRALIA	Australia	\$307,302.37	\$0.00	87,695.51
EQUITIES	INSMED INC	BIOTECHNOLOGY	United States	\$389,177.60	\$9,708.70	2,380.00
EQUITIES	INSMED INC	BIOTECHNOLOGY	United States	\$7,892,456.32	\$5,613,905.43	48,266.00
EQUITIES	INSMED INC	BIOTECHNOLOGY	United States	\$10,478,525.12	\$2,873,196.44	64,081.00
EQUITIES	INSMED INC	BIOTECHNOLOGY	United States	\$9,154,667.20	\$2,918,347.22	55,985.00
EQUITIES	INSMED INC	BIOTECHNOLOGY	United States	\$1,974,176.96	(\$493,249.64)	12,073.00
EQUITIES	INSOURCE CO LTD	SERVICES	Japan	\$315,031.10	(\$120,131.12)	71,700.00
EQUITIES	INSPERITY INC	HUMAN RESOURCE & EMP SVCS	United States	\$225,378.40	\$31,873.87	8,335.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	INSPIRE MEDICAL SYSTEMS INC	HEALTH CARE EQUIPMENT	United States	\$327,429.84	(\$834,537.43)	6,348.00
EQUITIES	INSPIRE MEDICAL SYSTEMS INC	HEALTH CARE EQUIPMENT	United States	\$688,696.16	(\$206,674.81)	13,352.00
EQUITIES	INSPIRE MEDICAL SYSTEMS INC	HEALTH CARE EQUIPMENT	United States	\$394,483.84	(\$451,528.08)	7,648.00
EQUITIES	INSPIRE MEDICAL SYSTEMS INC	HEALTH CARE EQUIPMENT	United States	\$500,944.96	(\$2,505,870.99)	9,712.00
EQUITIES	INSPIRE MEDICAL SYSTEMS INC	HEALTH CARE EQUIPMENT	United States	\$524,001.22	(\$2,469,894.35)	10,159.00
EQUITIES	INSPIRED ENTERTAINMENT INC	CASINOS & GAMING	United States	\$22,202.82	\$861.18	3,114.00
EQUITIES	INSPIRED ENTERTAINMENT INC	CASINOS & GAMING	United States	\$107,313.63	(\$18,477.55)	15,051.00
EQUITIES	INSTALCO AB	SWEDEN	Sweden	\$281,937.63	\$0.00	86,193.10
EQUITIES	INSTALLED BUILDING PRODUCTS IN	HOMEBUILDING	United States	\$971,244.45	\$280,995.87	3,663.00
EQUITIES	INSTALLED BUILDING PRODUCTS IN	HOMEBUILDING	United States	\$1,572,869.80	\$1,271,893.70	5,932.00
EQUITIES	INSTALLED BUILDING PRODUCTS IN	HOMEBUILDING	United States	\$1,719,762.90	\$700,840.64	6,486.00
EQUITIES	INSTALLED BUILDING PRODUCTS IN	HOMEBUILDING	United States	\$1,554,044.15	\$763,278.30	5,861.00
EQUITIES	INSTEEL INDUSTRIES INC	BUILDING PRODUCTS	United States	\$181,897.32	\$89,058.75	5,412.00
EQUITIES	INSULET CORP	HEALTH CARE EQUIPMENT	United States	\$753,115.76	(\$364,075.23)	3,589.00
EQUITIES	INSULET CORP	HEALTH CARE EQUIPMENT	United States	\$3,388,286.48	\$2,308,951.58	16,147.00
EQUITIES	INSULET CORP	HEALTH CARE EQUIPMENT	United States	\$5,091,347.92	\$1,589,494.67	24,263.00
EQUITIES	INSULET CORP	HEALTH CARE EQUIPMENT	United States	\$258,732.72	\$86,288.61	1,233.00
EQUITIES	INSULET CORP	HEALTH CARE EQUIPMENT	United States	\$4,352,081.60	\$959,642.35	20,740.00
EQUITIES	INSULET CORP	HEALTH CARE EQUIPMENT	United States	\$855,517.68	(\$5,001.11)	4,077.00
EQUITIES	INSURANCE AUSTRALIA GROUP LTD	AUSTRALIA	Australia	\$653,752.78	\$164,491.31	130,044.00
EQUITIES	INSURANCE AUSTRALIA GROUP LTD	AUSTRALIA	Australia	\$733,373.03	(\$126,512.63)	145,882.00
EQUITIES	INSURANCE AUSTRALIA GROUP LTD	AUSTRALIA	Australia	\$5,240.91	\$0.00	1,042.51
EQUITIES	INTACT FINANCIAL CORP	CDN INSUR PROP/CASUALTY	Canada	\$1,857,070.32	\$763,503.96	10,281.00
EQUITIES	INTACT FINANCIAL CORP	CDN INSUR PROP/CASUALTY	Canada	\$2,295,281.83	(\$327,066.65)	12,707.00
EQUITIES	INTACT FINANCIAL CORP	CDN INSUR PROP/CASUALTY	Canada	\$2,506,740.81	\$0.00	13,877.67
EQUITIES	INTACT FINANCIAL CORP	CDN INSUR PROP/CASUALTY	Canada	\$14,436.52	\$0.00	79.92
EQUITIES	INTAPP INC	APPLICATION SOFTWARE	United States	\$184,968.00	(\$128,818.45)	7,200.00
EQUITIES	INTAPP INC	APPLICATION SOFTWARE	United States	\$716,879.45	(\$712,824.85)	27,905.00
EQUITIES	INTEA FASTIGHETER AB	SWEDEN	Sweden	\$212,504.81	\$0.00	28,898.85
EQUITIES	INTEGER HOLDINGS CORP	HEALTH CARE EQUIPMENT	United States	\$579,744.00	\$360,590.18	6,588.00
EQUITIES	INTEGRA LIFESCIENCES HOLDINGS	HEALTH CARE EQUIPMENT	United States	\$193,769.40	(\$216,508.16)	20,570.00
EQUITIES	INTEGRA LIFESCIENCES HOLDINGS	HEALTH CARE EQUIPMENT	United States	\$344,885.04	(\$58,961.78)	36,612.00
EQUITIES	INTEGRA RESOURCES CORP	CDN GOLD	Canada	\$73,379.67	(\$32,909.31)	26,879.00
EQUITIES	INTEGRAFIN HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,993,795.77	(\$447,165.07)	741,916.00
EQUITIES	INTEGRAFIN HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$567,292.35	\$0.00	140,585.93
EQUITIES	INTEGRAL CORP	OTHER FINANCING BUSINESS	Japan	\$2,821,516.03	(\$521,071.13)	142,500.00
EQUITIES	INTEGRATED RESEARCH LTD	AUSTRALIA	Australia	\$0.00	\$0.00	0.00
EQUITIES	INTEL CORP	SEMICONDUCTORS	United States	\$2,904,989.64	\$873,309.20	65,828.00
EQUITIES	INTEL CORP	SEMICONDUCTORS	United States	\$44,172,100.02	\$23,696,854.82	1,000,954.00
EQUITIES	INTEL CORP	SEMICONDUCTORS	United States	\$63,156,605.37	\$25,514,482.21	1,431,149.00
EQUITIES	INTEL CORP	SEMICONDUCTORS	United States	\$51,573,539.49	\$10,261,540.58	1,168,673.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	INTEL CORP	SEMICONDUCTORS	United States	\$1,709,243.16	(\$386,069.72)	38,732.00
EQUITIES	INTEL CORP	SEMICONDUCTORS	United States	\$11,434,700.82	\$3,281,827.59	259,114.00
EQUITIES	INTELBRA SA INDUSTRIA DE TELE	BRAZIL	Brazil	\$265,116.48	\$1,606.88	94,500.00
EQUITIES	INTELLECT DESIGN ARENA LTD	INDIA	India	\$515,315.14	(\$490,759.06)	81,659.00
EQUITIES	INTELLIA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$400,855.76	(\$787,355.37)	31,268.00
EQUITIES	INTELLIGENT DIGITAL INTEGRATED	SOUTH KOREA	South Korea	\$24,647.40	\$2,046.38	2,075.00
EQUITIES	INTER & CO INC	BRAZIL	Cayman Islands	\$1,037,474.56	(\$106,921.47)	130,336.00
EQUITIES	INTER RAO UES PJSC	RUSSIA	Russia	\$18,896.08	(\$201,425.96)	3,212,600.00
EQUITIES	INTERACTIVE BROKERS GROUP INC	INVESTMNT BKG & BROKERAGE	United States	\$421,937.37	\$13,135.08	6,291.00
EQUITIES	INTERACTIVE BROKERS GROUP INC	INVESTMNT BKG & BROKERAGE	United States	\$6,536,373.92	\$5,911,444.28	97,456.00
EQUITIES	INTERACTIVE BROKERS GROUP INC	INVESTMNT BKG & BROKERAGE	United States	\$9,984,710.90	\$8,691,638.18	148,870.00
EQUITIES	INTERACTIVE BROKERS GROUP INC	INVESTMNT BKG & BROKERAGE	United States	\$7,450,068.53	\$5,722,926.52	111,079.00
EQUITIES	INTERACTIVE BROKERS GROUP INC	INVESTMNT BKG & BROKERAGE	United States	\$1,805,524.40	\$443,632.61	26,920.00
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	\$421,174.70	\$126,974.02	55,031.00
EQUITIES	INTERCONTINENTAL EXCHANGE INC	FINANCIAL EXNG & DATA	United States	\$2,786,372.48	\$3,920.55	17,716.00
EQUITIES	INTERCONTINENTAL EXCHANGE INC	FINANCIAL EXNG & DATA	United States	\$20,563,101.76	\$15,102,917.40	130,742.00
EQUITIES	INTERCONTINENTAL EXCHANGE INC	FINANCIAL EXNG & DATA	United States	\$29,108,753.28	\$20,011,215.78	185,076.00
EQUITIES	INTERCONTINENTAL EXCHANGE INC	FINANCIAL EXNG & DATA	United States	\$24,062,581.76	\$11,826,214.99	152,992.00
EQUITIES	INTERCONTINENTAL EXCHANGE INC	FINANCIAL EXNG & DATA	United States	\$33,670,659.68	\$4,352,675.70	214,081.00
EQUITIES	INTERCONTINENTAL EXCHANGE INC	FINANCIAL EXNG & DATA	United States	\$4,984,045.92	\$3,316,397.18	31,689.00
EQUITIES	INTERCONTINENTAL EXCHANGE INC	FINANCIAL EXNG & DATA	United States	\$12,858,269.12	\$1,723,482.67	81,754.00
EQUITIES	INTERCONTINENTAL HOTELS GROUP	UNITED KINGDOM COMMON STK	United Kingdom	\$1,856,635.20	\$781,034.55	14,238.00
EQUITIES	INTERCONTINENTAL HOTELS GROUP	UNITED KINGDOM COMMON STK	United Kingdom	\$1,399,974.40	\$89,357.04	10,736.00
EQUITIES	INTERCONTINENTAL HOTELS GROUP	UNITED KINGDOM COMMON STK	United Kingdom	\$30,346,166.40	\$2,781,547.17	232,716.00
EQUITIES	INTERCONTINENTAL HOTELS GROUP	UNITED KINGDOM COMMON STK	United Kingdom	\$6,291,938.12	\$0.00	48,251.05
EQUITIES	INTERCONTINENTAL HOTELS GROUP	UNITED KINGDOM COMMON STK	United Kingdom	\$11,255.76	\$0.00	86.32
EQUITIES	INTERCORP FINANCIAL SERVICES I	PERU	Panama	\$1,808,204.00	\$712,984.16	36,020.00
EQUITIES	INTERCORP FINANCIAL SERVICES I	PERU	Panama	\$1,425,981.20	\$218,804.79	28,406.00
EQUITIES	INTERCORP FINANCIAL SERVICES I	PERU	Panama	\$3,604,560.80	\$880,254.62	71,804.00
EQUITIES	INTERCORP FINANCIAL SERVICES I	PERU	Panama	\$392,162.40	\$122,373.28	7,812.00
EQUITIES	INTERDIGITAL INC	APPLICATION SOFTWARE	United States	\$1,914,076.00	\$1,244,178.40	6,338.00
EQUITIES	INTERDIGITAL INC	APPLICATION SOFTWARE	United States	\$2,497,842.00	\$1,161,631.76	8,271.00
EQUITIES	INTERFACE INC	OFFICE SERVICES/SUPP	United States	\$1,879,832.80	\$814,730.10	75,344.00
EQUITIES	INTERFACE INC	OFFICE SERVICES/SUPP	United States	\$869,357.80	\$618,832.53	34,844.00
EQUITIES	INTERFACE INC	OFFICE SERVICES/SUPP	United States	\$1,186,098.05	\$582,864.51	47,539.00
EQUITIES	INTERFACE INC	OFFICE SERVICES/SUPP	United States	\$752,941.10	(\$210,485.76)	30,178.00
EQUITIES	INTERFACE INC	OFFICE SERVICES/SUPP	United States	\$1,308,228.30	\$463,843.01	52,434.00
EQUITIES	INTERFACE INC	OFFICE SERVICES/SUPP	United States	\$75,199.30	(\$2,793.55)	3,014.00
EQUITIES	INTERFOR CORP	CDN FOREST PRODUCTS	Canada	\$393,475.69	(\$839,250.08)	54,100.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	INTERGLOBE AVIATION LTD	INDIA	India	\$6,754,429.65	(\$3,592,409.94)	162,457.00
EQUITIES	INTERNATIONAL BANCSHARES CORP	REGIONAL BANKS	United States	\$1,026,307.08	\$720,628.87	15,252.00
EQUITIES	INTERNATIONAL BANCSHARES CORP	REGIONAL BANKS	United States	\$2,991,511.53	\$865,166.70	44,457.00
EQUITIES	INTERNATIONAL BUSINESS MACHINE	IT CONSULTNG & OTHER SVCS	United States	\$3,900,539.88	(\$44,183.24)	16,092.00
EQUITIES	INTERNATIONAL BUSINESS MACHINE	IT CONSULTNG & OTHER SVCS	United States	\$51,310,569.54	\$25,150,821.89	211,686.00
EQUITIES	INTERNATIONAL BUSINESS MACHINE	IT CONSULTNG & OTHER SVCS	United States	\$73,688,256.73	\$36,952,322.37	304,007.00
EQUITIES	INTERNATIONAL BUSINESS MACHINE	IT CONSULTNG & OTHER SVCS	United States	\$59,626,000.88	\$21,834,611.63	245,992.00
EQUITIES	INTERNATIONAL BUSINESS MACHINE	IT CONSULTNG & OTHER SVCS	United States	\$13,015,373.44	\$4,666,682.07	53,696.00
EQUITIES	INTERNATIONAL CONSOLIDATED AIR	SPAIN	United Kingdom	\$113,943.36	(\$11,516.92)	24,600.00
EQUITIES	INTERNATIONAL CONSOLIDATED AIR	SPAIN	United Kingdom	\$4,004,562.63	\$1,841,636.01	864,572.00
EQUITIES	INTERNATIONAL CONSOLIDATED AIR	SPAIN	United Kingdom	\$343,682.82	\$3,572.23	74,200.00
EQUITIES	INTERNATIONAL CONSOLIDATED AIR	SPAIN	United Kingdom	\$2,404.62	\$0.00	521.29
EQUITIES	INTERNATIONAL CONTAINER TERMIN	PHILIPPINES	Philippines	\$2,266,266.29	\$1,597,214.85	200,110.00
EQUITIES	INTERNATIONAL CONTAINER TERMIN	PHILIPPINES	Philippines	\$2,217,455.10	\$519,928.79	195,800.00
EQUITIES	INTERNATIONAL CONTAINER TERMIN	PHILIPPINES	Philippines	\$5,786,108.19	\$4,284,585.05	510,910.00
EQUITIES	INTERNATIONAL FLAVORS & FRAGRA	SPECIALTY CHEMICALS	United States	\$4,375,468.05	(\$2,447,478.87)	59,979.00
EQUITIES	INTERNATIONAL FLAVORS & FRAGRA	SPECIALTY CHEMICALS	United States	\$6,556,891.90	(\$3,214,198.64)	89,882.00
EQUITIES	INTERNATIONAL FLAVORS & FRAGRA	SPECIALTY CHEMICALS	United States	\$3,080,678.50	\$191,004.43	42,230.00
EQUITIES	INTERNATIONAL FLAVORS & FRAGRA	SPECIALTY CHEMICALS	United States	\$5,440,636.10	(\$3,045,376.65)	74,566.00
EQUITIES	INTERNATIONAL FLAVORS & FRAGRA	SPECIALTY CHEMICALS	United States	\$1,054,346.35	(\$851,868.40)	14,453.00
EQUITIES	INTERNATIONAL GAMES SYSTEM CO	TAIWAN	Taiwan	\$3,650,766.30	(\$138,094.66)	155,000.00
EQUITIES	INTERNATIONAL GEMMOLOGICAL INS	INDIA	India	\$377,455.39	(\$46,333.37)	112,600.00
EQUITIES	INTERNATIONAL MONEY EXPRESS IN	TRANS & PAYMNT PRCS SRVCS	United States	\$148,678.00	(\$77,562.78)	9,410.00
EQUITIES	INTERNATIONAL PAPER CO	PPR&PLAST PCKNG PROD&MATL	United States	\$3,956,809.50	\$575,727.40	110,835.00
EQUITIES	INTERNATIONAL PAPER CO	PPR&PLAST PCKNG PROD&MATL	United States	\$6,376,519.80	\$115,097.07	178,614.00
EQUITIES	INTERNATIONAL PAPER CO	PPR&PLAST PCKNG PROD&MATL	United States	\$4,868,301.90	(\$1,667,295.05)	136,367.00
EQUITIES	INTERNATIONAL PAPER CO	PPR&PLAST PCKNG PROD&MATL	United States	\$897,105.30	(\$331,527.11)	25,129.00
EQUITIES	INTERNATIONAL PETROLEUM CORP	CDN OIL & GAS EXPL & PROD	Canada	\$513,269.25	\$0.00	18,907.73
EQUITIES	INTERNATIONAL SEAWAYS INC	OIL & GAS STORAGE & TRANS	Marshall Islands	\$2,094,935.60	\$697,738.30	28,745.00
EQUITIES	INTERNATIONAL SEAWAYS INC	OIL & GAS STORAGE & TRANS	Marshall Islands	\$797,307.20	\$562,914.28	10,940.00
EQUITIES	INTERNATIONAL WORKPLACE GROUP	SWITZERLAND	Switzerland	\$7,786,070.18	(\$4,296,415.35)	3,375,845.00
EQUITIES	INTERNATIONAL WORKPLACE GROUP	SWITZERLAND	Jersey C I	\$290,542.47	\$0.00	122,076.67
EQUITIES	INTERNET INITIATIVE JAPAN INC	INFORMATN & COMMUNICATION	Japan	\$3,527,151.75	\$860,540.67	227,443.00
EQUITIES	INTERNET INITIATIVE JAPAN INC	INFORMATN & COMMUNICATION	Japan	\$765,966.58	\$0.00	49,709.05
EQUITIES	INTERNET INITIATIVE JAPAN INC	INFORMATN & COMMUNICATION	Japan	\$3,368,304.84	(\$310,784.39)	217,200.00
EQUITIES	INTERPARFUMS INC	PERSONAL CARE PRODUCTS	United States	\$316,759.08	\$271,892.74	3,487.00
EQUITIES	INTERPARFUMS SA	FRANCE	France	\$216,569.20	\$0.00	8,221.48
EQUITIES	INTERPUMP GROUP SPA	ITALY	Italy	\$5,977,223.23	(\$1,098,063.49)	160,113.00
EQUITIES	INTERPUMP GROUP SPA	ITALY	Italy	\$520,436.82	\$0.00	14,204.06
EQUITIES	INTERROLL HOLDING AG	SWITZERLAND	Switzerland	\$398,124.71	\$0.00	217.92
EQUITIES	INTERSHOP HOLDING AG	SWITZERLAND	Switzerland	\$262,354.94	\$0.00	1,251.87

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	INTERTEK GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$532,198.63	(\$80,968.50)	11,063.00
EQUITIES	INTERTEK GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$683,107.70	(\$222,138.89)	14,200.00
EQUITIES	INTERTEK GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$7,194,319.05	\$0.00	149,550.77
EQUITIES	INTERTEK GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,305.29	\$0.00	68.71
EQUITIES	INTESA SANPAOLO SPA	ITALY	Italy	\$1,248,765.88	(\$32,626.85)	210,000.00
EQUITIES	INTESA SANPAOLO SPA	ITALY	Italy	\$19,191,010.29	\$472,252.98	3,227,276.00
EQUITIES	INTESA SANPAOLO SPA	ITALY	Italy	\$4,821,015.30	\$2,630,937.34	810,731.00
EQUITIES	INTESA SANPAOLO SPA	ITALY	Italy	\$549,587.81	\$98,385.30	92,422.00
EQUITIES	INTESA SANPAOLO SPA	ITALY	Italy	\$6,217,985.90	\$698,309.73	1,045,654.00
EQUITIES	INTESA SANPAOLO SPA	ITALY	Italy	\$8,497,514.53	\$0.00	1,428,994.29
EQUITIES	INTESA SANPAOLO SPA	ITALY	Italy	\$37,084.69	\$0.00	6,236.39
EQUITIES	INTEST CORP	SEMICNDCTR MTRLS & EQUIP	United States	\$2,320,854.90	\$540,526.09	170,026.00
EQUITIES	INTREPID POTASH INC	FERTILIZERS & AGRI CHEM	United States	\$2,737.28	\$255.68	64.00
EQUITIES	INTREPID POTASH INC	FERTILIZERS & AGRI CHEM	United States	\$209,615.77	\$72,329.02	4,901.00
EQUITIES	INTREPID POTASH INC	FERTILIZERS & AGRI CHEM	United States	\$1,152,523.19	(\$99,205.38)	26,947.00
EQUITIES	INTUIT INC	APPLICATION SOFTWARE	United States	\$4,310,828.60	(\$1,375,936.10)	9,970.00
EQUITIES	INTUIT INC	APPLICATION SOFTWARE	United States	\$3,086,328.44	(\$1,779,051.68)	7,138.00
EQUITIES	INTUIT INC	APPLICATION SOFTWARE	United States	\$27,280,583.72	\$18,281,907.72	63,094.00
EQUITIES	INTUIT INC	APPLICATION SOFTWARE	United States	\$38,540,623.68	\$25,176,494.26	89,136.00
EQUITIES	INTUIT INC	APPLICATION SOFTWARE	United States	\$31,699,074.94	\$11,352,029.88	73,313.00
EQUITIES	INTUIT INC	APPLICATION SOFTWARE	United States	\$3,691,228.06	(\$1,267,617.06)	8,537.00
EQUITIES	INTUIT INC	APPLICATION SOFTWARE	United States	\$7,049,523.52	\$2,079,994.36	16,304.00
EQUITIES	INTUITIVE MACHINES INC	AEROSPACE & DEFENSE	United States	\$389,908.48	\$12,684.14	21,008.00
EQUITIES	INTUITIVE SURGICAL INC	HEALTH CARE EQUIPMENT	United States	\$862,973.28	(\$198,002.93)	1,872.00
EQUITIES	INTUITIVE SURGICAL INC	HEALTH CARE EQUIPMENT	United States	\$37,715,435.86	\$32,959,481.29	81,814.00
EQUITIES	INTUITIVE SURGICAL INC	HEALTH CARE EQUIPMENT	United States	\$53,254,947.77	\$41,931,274.83	115,523.00
EQUITIES	INTUITIVE SURGICAL INC	HEALTH CARE EQUIPMENT	United States	\$43,201,216.86	\$28,052,844.98	93,714.00
EQUITIES	INTUITIVE SURGICAL INC	HEALTH CARE EQUIPMENT	United States	\$10,719,400.47	(\$2,248,110.08)	23,253.00
EQUITIES	INTUITIVE SURGICAL INC	HEALTH CARE EQUIPMENT	United States	\$9,569,691.41	\$5,263,840.35	20,759.00
EQUITIES	INVENTRUST PROPERTIES CORP	RETAIL REITS	United States	\$596,388.20	\$123,693.98	19,420.00
EQUITIES	INVENTRUST PROPERTIES CORP	RETAIL REITS	United States	\$399,414.26	\$13,732.09	13,006.00
EQUITIES	INVENTURUS KNOWLEDGE SOLUTIONS	INDIA	India	\$711,477.20	(\$184,849.00)	50,800.00
EQUITIES	INVERSIONES LA CONSTRUCCION SA	CHILE	Chile	\$1,297,460.67	\$13,814.96	62,446.00
EQUITIES	INVESCO LTD	ASSET MGMT & CUSTODY BNKS	Bermuda	\$2,298,829.89	\$66,070.42	94,641.00
EQUITIES	INVESCO LTD	ASSET MGMT & CUSTODY BNKS	Bermuda	\$3,546,267.13	(\$205,041.37)	145,997.00
EQUITIES	INVESCO LTD	ASSET MGMT & CUSTODY BNKS	Bermuda	\$842,061.43	\$259,912.13	34,667.00
EQUITIES	INVESCO LTD	ASSET MGMT & CUSTODY BNKS	Bermuda	\$2,292,514.49	(\$557,068.79)	94,381.00
EQUITIES	INVESCO MORTGAGE CAPITAL INC	MORTGAGE REITS	United States	\$98,186.80	(\$2,001,327.33)	11,974.00
EQUITIES	INVESTEC LTD	SOUTH AFRICA	South Africa	\$2,165,967.69	\$880,466.77	290,655.00
EQUITIES	INVESTEC LTD	SOUTH AFRICA	South Africa	\$1,350,880.34	\$154,058.63	181,277.00
EQUITIES	INVESTEC LTD	SOUTH AFRICA	South Africa	\$1,342,444.65	\$698,244.81	180,145.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	INVESTEC LTD	SOUTH AFRICA	South Africa	\$454,826.76	\$19,175.74	61,034.00
EQUITIES	INVESTEC PLC	UNITED KINGDOM COMMON STK	South Africa	\$132,599.66	(\$7,493.02)	17,518.00
EQUITIES	INVESTEC PLC	UNITED KINGDOM COMMON STK	South Africa	\$1,696,409.76	\$1,178,438.60	224,116.00
EQUITIES	INVESTEC PLC	UNITED KINGDOM COMMON STK	South Africa	\$848,041.90	\$0.00	112,037.03
EQUITIES	INVESTEC PLC	UNITED KINGDOM COMMON STK	South Africa	\$1,617,748.44	\$770,661.70	214,134.00
EQUITIES	INVESTMENT AB LATOUR	SWEDEN	Sweden	\$122,438.53	(\$60,928.99)	5,800.00
EQUITIES	INVESTMENT AB LATOUR	SWEDEN	Sweden	\$250,154.57	(\$73,003.68)	11,850.00
EQUITIES	INVESTMENT AB LATOUR	SWEDEN	Sweden	\$1,392.13	\$0.00	65.95
EQUITIES	INVESTOR AB	SWEDEN	Sweden	\$3,085,854.92	\$126,415.02	82,971.00
EQUITIES	INVESTOR AB	SWEDEN	Sweden	\$3,710,754.39	\$2,640,281.08	99,773.00
EQUITIES	INVESTOR AB	SWEDEN	Sweden	\$1,637,450.85	\$3,298.73	44,027.00
EQUITIES	INVESTOR AB	SWEDEN	Sweden	\$4,737,624.67	\$768,630.12	127,383.00
EQUITIES	INVESTOR AB	SWEDEN	Sweden	\$30,007.32	\$0.00	806.82
EQUITIES	INVESTORS TITLE CO	PROPERTY & CASUALTY INS	United States	\$477,930.66	\$5,226.99	2,199.00
EQUITIES	INVINCIBLE INVESTMENT CORP	REAL ESTATE	Japan	\$311,711.22	\$0.00	839.09
EQUITIES	INVINCIBLE INVESTMENT CORP	REAL ESTATE	Japan	\$3,495,700.43	(\$134,139.16)	9,410.00
EQUITIES	INVISIO AB	SWEDEN	Denmark	\$337,896.52	\$0.00	12,404.20
EQUITIES	INVITATION HOMES INC	SINGLE FAM RESIDENT REITS	United States	\$196,144.85	(\$31,549.35)	7,799.00
EQUITIES	INVITATION HOMES INC	SINGLE FAM RESIDENT REITS	United States	\$4,427,406.00	\$670,494.48	176,040.00
EQUITIES	INVITATION HOMES INC	SINGLE FAM RESIDENT REITS	United States	\$5,261,832.70	\$491,165.65	209,218.00
EQUITIES	INVITATION HOMES INC	SINGLE FAM RESIDENT REITS	United States	\$3,756,932.15	(\$468,970.32)	149,381.00
EQUITIES	INVITATION HOMES INC	SINGLE FAM RESIDENT REITS	United States	\$2,758,778.95	(\$248,681.56)	109,693.00
EQUITIES	INVITATION HOMES INC	SINGLE FAM RESIDENT REITS	United States	\$726,030.20	(\$86,388.19)	28,868.00
EQUITIES	IOCHPE MAXION SA	BRAZIL	Brazil	\$17,485.15	\$0.00	0.00
EQUITIES	IOI CORP BHD	MALAYSIA	Malaysia	\$137,783.16	\$53.11	132,200.00
EQUITIES	IOI PROPERTIES GROUP BHD	MALAYSIA	Malaysia	\$910,560.63	(\$33,344.14)	1,110,500.00
EQUITIES	IOI PROPERTIES GROUP BHD	MALAYSIA	Malaysia	\$429,860.87	\$140,217.27	524,249.00
EQUITIES	IOMART GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$0.00	\$0.00	0.00
EQUITIES	ION BEAM APPLICATIONS	BELGIUM	Belgium	\$1,543.03	\$0.00	0.00
EQUITIES	IONIS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$2,960,273.07	\$2,215,952.13	39,423.00
EQUITIES	IONIS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$4,223,887.59	\$1,240,736.56	56,251.00
EQUITIES	IONIS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$3,018,918.36	\$998,544.61	40,204.00
EQUITIES	IONOS GROUP SE	GERMANY	Germany	\$226,372.18	\$0.00	7,954.24
EQUITIES	IONQ INC	TECH HARDWARE STOR & PERI	United States	\$2,205,264.36	\$239,681.36	76,492.00
EQUITIES	IONQ INC	TECH HARDWARE STOR & PERI	United States	\$1,456,433.94	(\$698,082.23)	50,518.00
EQUITIES	IONQ INC	TECH HARDWARE STOR & PERI	United States	\$465,373.86	(\$265,806.17)	16,142.00
EQUITIES	IOVANCE BIOTHERAPEUTICS INC	BIOTECHNOLOGY	United States	\$229,733.01	(\$760,822.39)	65,451.00
EQUITIES	IP GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$0.00	\$0.00	0.00
EQUITIES	IPARK HYUNDAI DEVELOPMENT CO	SOUTH KOREA	South Korea	\$1,139,678.00	(\$32,495.43)	83,129.00
EQUITIES	IPERIONX LTD	AUSTRALIA	Australia	\$135,437.14	\$0.00	56,338.24
EQUITIES	IPG PHOTONICS CORP	ELECTRC MANUFACTNG SVCS	United States	\$361,416.86	\$111,052.97	3,154.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	IPG PHOTONICS CORP	ELECTRC MANUFACTNG SVCS	United States	\$747,699.75	\$374,171.30	6,525.00
EQUITIES	IPG PHOTONICS CORP	ELECTRC MANUFACTNG SVCS	United States	\$1,749,789.30	\$279,527.75	15,270.00
EQUITIES	IPG PHOTONICS CORP	ELECTRC MANUFACTNG SVCS	United States	\$1,021,684.44	\$129,013.96	8,916.00
EQUITIES	IPSEN SA	FRANCE	France	\$491,761.83	\$160,572.60	2,659.00
EQUITIES	IPSEN SA	FRANCE	France	\$11,162,143.51	\$2,307,244.31	60,397.00
EQUITIES	IPSEN SA	FRANCE	France	\$501,027.72	\$153,017.48	2,711.00
EQUITIES	IPSEN SA	FRANCE	France	\$315.89	\$0.00	0.00
EQUITIES	IPSEN SA	FRANCE	France	\$4,263,734.56	\$0.00	23,070.55
EQUITIES	IPSEN SA	FRANCE	France	\$3,083.49	\$0.00	16.68
EQUITIES	IPSEN SA	FRANCE	France	\$9,949,691.72	\$5,779,414.60	53,798.00
EQUITIES	IPSOS SA	FRANCE	France	\$341,669.47	(\$98,968.76)	8,815.00
EQUITIES	IPSOS SA	FRANCE	France	\$516,512.26	\$0.00	13,302.94
EQUITIES	IQVIA HOLDINGS INC	OTHER	United States	\$6,708,361.44	\$3,464,568.13	39,336.00
EQUITIES	IQVIA HOLDINGS INC	OTHER	United States	\$9,029,581.38	\$3,874,650.18	52,947.00
EQUITIES	IQVIA HOLDINGS INC	OTHER	United States	\$7,450,722.06	\$1,657,779.86	43,689.00
EQUITIES	IQVIA HOLDINGS INC	OTHER	United States	\$1,868,436.24	\$580,616.51	10,956.00
EQUITIES	IRADIMED CORP	HEALTH CARE EQUIPMENT	United States	\$3,226,731.46	\$1,764,337.54	33,521.00
EQUITIES	IRADIMED CORP	HEALTH CARE EQUIPMENT	United States	\$1,921,253.34	\$674,386.76	19,959.00
EQUITIES	IRADIMED CORP	HEALTH CARE EQUIPMENT	United States	\$262,886.06	\$107,880.53	2,731.00
EQUITIES	IRADIMED CORP	HEALTH CARE EQUIPMENT	United States	\$4,161,319.80	\$2,652,383.73	43,230.00
EQUITIES	IRB INFRASTRUCTURE DEVELOPERS	INDIA	India	\$1,877,485.62	\$48,823.26	8,043,232.00
EQUITIES	IRB-BRASIL RESSEGUROS SA	BRAZIL	Brazil	\$1,024,674.69	\$16,750.57	98,000.00
EQUITIES	IRB-BRASIL RESSEGUROS SA	BRAZIL	Brazil	\$1,904,012.87	\$322,614.23	182,100.00
EQUITIES	IREN LTD	AUSTRALIA	Australia	\$639,322.00	(\$97,114.28)	18,650.00
EQUITIES	IREN SPA	ITALY	Italy	\$470,360.84	(\$22,415.59)	167,444.00
EQUITIES	IREN SPA	ITALY	Italy	\$1,810,919.03	(\$230,646.28)	644,670.00
EQUITIES	IREN SPA	ITALY	Italy	\$750,736.86	\$0.00	267,251.74
EQUITIES	IRHYTHM HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$1,012,375.56	\$267,824.30	8,578.00
EQUITIES	IRHYTHM HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$2,035,372.92	\$64,097.01	17,246.00
EQUITIES	IRHYTHM HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$2,389,432.92	\$26,722.20	20,246.00
EQUITIES	IRHYTHM HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$327,387.48	(\$100,703.91)	2,774.00
EQUITIES	IRIDIUM COMMUNICATIONS INC	ALTERNATIVE CARRIERS	United States	\$299,259.12	\$108,261.14	10,788.00
EQUITIES	IRIDIUM COMMUNICATIONS INC	ALTERNATIVE CARRIERS	United States	\$979,000.08	\$602,712.65	35,292.00
EQUITIES	IRIDIUM COMMUNICATIONS INC	ALTERNATIVE CARRIERS	United States	\$494,964.82	(\$33,935.04)	17,843.00
EQUITIES	IRIDIUM COMMUNICATIONS INC	ALTERNATIVE CARRIERS	United States	\$896,168.44	(\$461,069.99)	32,306.00
EQUITIES	IRISH RESIDENTIAL PROPERTIES R	IRELAND	Ireland	\$524,126.45	\$7,101.78	448,377.00
EQUITIES	IRISO ELECTRONICS CO LTD	ELECTRIC APPLIANCES	Japan	\$643,603.28	\$73,005.46	30,600.00
EQUITIES	IRON MOUNTAIN INC	OTHER SPECIALIZED REITS	United States	\$7,155,996.89	\$5,228,942.46	69,473.00
EQUITIES	IRON MOUNTAIN INC	OTHER SPECIALIZED REITS	United States	\$10,259,919.43	\$7,212,090.31	99,607.00
EQUITIES	IRON MOUNTAIN INC	OTHER SPECIALIZED REITS	United States	\$7,848,801.80	\$4,400,348.92	76,199.00
EQUITIES	IRON MOUNTAIN INC	OTHER SPECIALIZED REITS	United States	\$1,775,376.94	\$985,312.89	17,236.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	IRONWOOD PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$996,843.51	\$73,776.00	284,001.00
EQUITIES	IRONWOOD PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$316,577.43	\$24,439.42	90,193.00
EQUITIES	IRSA INVERSIONES Y REPRESENTAC	ARGENTINA	Argentina	\$1,195,519.92	\$95,501.78	73,752.00
EQUITIES	IS YATIRIM MENKUL DEGERLER AS	TURKEY	Turkey	\$0.16	\$0.01	0.17
EQUITIES	ISB CORP	OTHER PRODUCTS	Japan	\$423,190.63	\$230,173.79	33,900.00
EQUITIES	ISC CO LTD	SOUTH KOREA	South Korea	\$1,400,906.26	\$273,071.09	9,209.00
EQUITIES	ISC CO LTD	SOUTH KOREA	South Korea	\$1,488,225.21	\$119,721.40	9,783.00
EQUITIES	ISETAN MITSUKOSHI HOLDINGS LTD	RETAIL TRADE	Japan	\$1,253,948.12	\$0.00	69,910.80
EQUITIES	ISGEC HEAVY ENGINEERING LTD	INDIA	India	\$367,886.08	(\$58,898.36)	40,468.00
EQUITIES	ISHARES MSCI EAFE ETF	MULTINATL EQ ETF	GLOBAL FUNDS	\$143,947,825.56	\$14,973,626.51	1,482,012.00
EQUITIES	ISHARES MSCI EAFE ETF	MULTINATL EQ ETF	GLOBAL FUNDS	\$6,325,396.99	\$92,273.67	65,123.00
EQUITIES	ISHARES RUSSELL 1000 ETF	US ETF	United States	\$603,656.08	\$9,021.15	1,693.00
EQUITIES	ISHARES RUSSELL 1000 ETF	US ETF	United States	\$42,592,874.80	(\$556,662.39)	119,455.00
EQUITIES	ISHARES RUSSELL 2000 ETF	US ETF	United States	\$2,072,536.00	\$77,693.13	8,357.00
EQUITIES	ISHARES RUSSELL 2000 VALUE E	US ETF	United States	\$10,962,093.80	\$1,336,709.41	57,820.00
EQUITIES	ISRA VISION AG	GERMANY	Germany	\$368.19	\$0.00	0.00
EQUITIES	ISRA CARD LTD	ISRAEL	Israel	\$2.56	\$2.00	0.58
EQUITIES	ISRA CARD LTD	ISRAEL	Israel	\$1.68	\$1.68	0.38
EQUITIES	ISRA CARD LTD	ISRAEL	Israel	\$112.56	\$8.48	25.55
EQUITIES	ISRAEL CANADA T.R LTD	ISRAEL	Israel	\$211,059.69	\$0.00	38,059.63
EQUITIES	ISRAEL CORP LTD	ISRAEL	Israel	\$272,907.69	\$0.00	980.66
EQUITIES	ISRAEL DISCOUNT BANK LTD	ISRAEL	Israel	\$605,933.24	\$260,288.17	60,273.60
EQUITIES	ISRAEL DISCOUNT BANK LTD	ISRAEL	Israel	\$1,807,658.21	(\$91,715.57)	179,812.00
EQUITIES	ISRAEL DISCOUNT BANK LTD	ISRAEL	Israel	\$643,837.24	\$58,972.18	64,044.00
EQUITIES	ISRAEL DISCOUNT BANK LTD	ISRAEL	Israel	\$462,858.53	\$0.00	46,425.59
EQUITIES	ISRAEL DISCOUNT BANK LTD	ISRAEL	Israel	\$5,389.73	\$0.00	540.60
EQUITIES	ISRAEL DISCOUNT BANK LTD	ISRAEL	Israel	\$3,128,497.68	(\$645,215.71)	311,199.00
EQUITIES	ISRAMCO NEGEV 2 LP	ISRAEL	Israel	\$0.20	\$0.09	0.30
EQUITIES	ISRAS HOLDINGS LTD	ISRAEL	Israel	\$96,547.80	\$0.00	996.57
EQUITIES	ISS A/S	DENMARK	Denmark	\$827,496.61	\$0.00	22,875.71
EQUITIES	ISS A/S	DENMARK	Denmark	\$176,237.58	\$57,836.90	4,872.00
EQUITIES	ISUPETASYS CO LTD	SOUTH KOREA	South Korea	\$410,246.27	(\$96,709.30)	6,400.00
EQUITIES	ISUPETASYS CO LTD	SOUTH KOREA	South Korea	\$543.59	\$0.00	0.00
EQUITIES	ISUPETASYS CO LTD	SOUTH KOREA	South Korea	\$1,910,145.05	(\$528,124.59)	29,799.00
EQUITIES	ISUZU MOTORS LTD	LAND TRANSPORTATION	Japan	\$788,131.60	(\$215,132.41)	55,300.00
EQUITIES	ISUZU MOTORS LTD	LAND TRANSPORTATION	Japan	\$424,051.85	\$183,310.07	29,754.00
EQUITIES	ISUZU MOTORS LTD	LAND TRANSPORTATION	Japan	\$6,621,445.56	\$756,285.16	464,600.00
EQUITIES	ISUZU MOTORS LTD	LAND TRANSPORTATION	Japan	\$501,753.36	\$51,719.07	35,206.00
EQUITIES	ISUZU MOTORS LTD	LAND TRANSPORTATION	Japan	\$3,407.27	\$0.00	244.06
EQUITIES	ITALGAS SPA	ITALY	Italy	\$853,926.22	\$282,099.10	73,891.00
EQUITIES	ITALGAS SPA	ITALY	Italy	\$518,889.81	(\$54,530.65)	44,900.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ITALGAS SPA	ITALY	Italy	\$3,096.83	\$0.00	267.97
EQUITIES	ITALGAS SPA	ITALY	Italy	\$3,619,712.93	\$801,758.45	313,217.00
EQUITIES	ITAU UNIBANCO HOLDING SA	BRAZIL	Brazil	\$6,137,440.00	\$839,154.10	726,192.00
EQUITIES	ITAU UNIBANCO HOLDING SA	BRAZIL	Brazil	\$20,289,711.10	\$6,794,031.65	2,400,712.00
EQUITIES	ITAU UNIBANCO HOLDING SA	BRAZIL	Brazil	\$24,428,937.42	\$4,113,343.49	2,891,107.00
EQUITIES	ITAU UNIBANCO HOLDING SA	BRAZIL	Brazil	\$5,186,500.22	\$226,610.33	618,300.00
EQUITIES	ITAU UNIBANCO HOLDING SA	BRAZIL	Brazil	\$169,745.28	\$9,688.85	20,256.00
EQUITIES	ITAU UNIBANCO HOLDING SA	BRAZIL	Brazil	\$16,027,278.81	\$5,524,038.00	1,896,374.00
EQUITIES	ITAU UNIBANCO HOLDING SA	BRAZIL	Brazil	\$4,083,251.17	\$1,021,109.32	486,778.00
EQUITIES	ITAUSA SA	BRAZIL	Brazil	\$2,033,415.92	\$659,646.17	752,942.00
EQUITIES	ITAUSA SA	BRAZIL	Brazil	\$2,681,690.76	\$175,421.39	992,988.00
EQUITIES	ITC HOTELS LTD	INDIA	India	\$444,489.46	(\$435,136.49)	305,790.00
EQUITIES	ITC HOTELS LTD	INDIA	India	\$166,713.71	(\$124,077.77)	114,692.00
EQUITIES	ITC LTD	INDIA	India	\$1,422,834.09	(\$208,340.48)	469,079.00
EQUITIES	ITC LTD	INDIA	India	\$5,595,822.32	(\$3,013,149.29)	1,844,827.00
EQUITIES	ITC LTD	INDIA	India	\$572,556.35	(\$291,932.03)	188,760.00
EQUITIES	ITC LTD	INDIA	India	\$9,275,379.57	\$2,481,722.15	3,057,901.00
EQUITIES	ITE TECHNOLOGY INC	TAIWAN	Taiwan	\$916,859.55	(\$330,187.64)	256,000.00
EQUITIES	ITE TECHNOLOGY INC	TAIWAN	Taiwan	\$788,545.77	(\$198,643.52)	220,173.00
EQUITIES	ITFOR INC	SERVICES	Japan	\$470,035.10	\$325,241.02	43,900.00
EQUITIES	ITH CORP	TAIWAN	Taiwan	\$370,879.57	(\$157,704.80)	362,600.00
EQUITIES	ITM POWER PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$0.00	\$0.00	0.00
EQUITIES	ITO EN LTD	FOODS	Japan	\$517,841.48	\$0.00	27,678.00
EQUITIES	ITOCHU CORP	SERVICES	Japan	\$4,638,860.33	\$3,159,214.68	369,615.00
EQUITIES	ITOCHU CORP	SERVICES	Japan	\$3,435,077.24	\$1,185,046.64	273,700.00
EQUITIES	ITOCHU CORP	SERVICES	Japan	\$5,256,345.90	\$1,455,100.06	418,815.00
EQUITIES	ITOCHU CORP	SERVICES	Japan	\$32,952.95	\$0.00	2,655.10
EQUITIES	ITOCHU ENEX CO LTD	OTHER PRODUCTS	Japan	\$390,234.56	\$58,772.97	30,700.00
EQUITIES	ITOHAM YONEKYU HOLDINGS INC	FOODS	Japan	\$340,413.90	\$0.00	9,338.94
EQUITIES	ITRON INC	ELECTRONIC EQUIP & INSTR	United States	\$1,668,731.34	(\$747,215.59)	18,618.00
EQUITIES	ITRON INC	ELECTRONIC EQUIP & INSTR	United States	\$1,036,750.21	\$409,327.81	11,567.00
EQUITIES	ITRON INC	ELECTRONIC EQUIP & INSTR	United States	\$6,823,800.79	(\$1,207,129.34)	76,133.00
EQUITIES	ITT INC	IND MACHNRY & SUPP & COMP	United States	\$3,963,988.91	\$3,532,896.67	20,763.00
EQUITIES	ITT INC	IND MACHNRY & SUPP & COMP	United States	\$5,313,001.36	\$4,572,955.67	27,829.00
EQUITIES	ITT INC	IND MACHNRY & SUPP & COMP	United States	\$4,159,677.81	\$2,925,333.26	21,788.00
EQUITIES	ITT INC	IND MACHNRY & SUPP & COMP	United States	\$363,845.66	\$20,141.56	1,869.00
EQUITIES	ITURAN LOCATION AND CONTROL LT	ISRAEL	Israel	\$1,298,814.14	\$92,894.73	25,714.00
EQUITIES	ITURAN LOCATION AND CONTROL LT	ISRAEL	Israel	\$229,513.33	\$0.00	4,682.99
EQUITIES	ITV PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,546,613.39	(\$28,934.45)	1,562,734.00
EQUITIES	ITV PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$701,452.22	\$0.00	708,752.37
EQUITIES	IVANHOE ELECTRIC INC / US	DIV METALS & MINING	United States	\$1,105,359.12	\$228,604.23	93,516.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	IVANHOE ELECTRIC INC / US	DIV METALS & MINING	United States	\$194,084.40	(\$26,932.91)	16,420.00
EQUITIES	IVANHOE MINES LTD	CDN DIV METALS & MINING	Canada	\$338,241.55	\$82,611.05	39,700.00
EQUITIES	IVANHOE MINES LTD	CDN DIV METALS & MINING	Canada	\$410,124.27	(\$51,830.99)	48,137.00
EQUITIES	IVANHOE MINES LTD	CDN DIV METALS & MINING	Canada	\$2,969.58	\$0.00	348.55
EQUITIES	IVANHOE MINES LTD	CDN DIV METALS & MINING	Canada	\$0.00	\$0.00	0.00
EQUITIES	IVECO GROUP NV	NETHERLANDS	Italy	\$969,648.07	\$0.00	43,831.45
EQUITIES	IWAKI CO LTD	MACHINERY	Japan	\$31,910.27	(\$5,294.50)	2,000.00
EQUITIES	IWATANI CORP	RETAIL TRADE	Japan	\$1,117,051.83	\$210,551.49	87,600.00
EQUITIES	IWATANI CORP	RETAIL TRADE	Japan	\$643,518.34	\$0.00	51,061.13
EQUITIES	IYOGIN HOLDINGS INC	BANKS	Japan	\$843,376.62	\$0.00	47,402.55
EQUITIES	J D WETHERSPOON PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$0.00	\$0.00	0.00
EQUITIES	J FRONT RETAILING CO LTD	RETAIL TRADE	Japan	\$690,312.59	\$0.00	45,493.72
EQUITIES	J JILL INC	OTHER	United States	\$1,418,977.20	(\$379,352.14)	123,820.00
EQUITIES	J KUMAR INFRAPROJECTS LTD	INDIA	India	\$200,609.06	\$94,573.62	44,488.00
EQUITIES	J M SMUCKER CO/THE	PACKAGED FOODS & MEATS	United States	\$925,438.24	(\$85,080.14)	9,596.00
EQUITIES	J M SMUCKER CO/THE	PACKAGED FOODS & MEATS	United States	\$1,532,913.80	\$142,782.53	15,895.00
EQUITIES	J M SMUCKER CO/THE	PACKAGED FOODS & MEATS	United States	\$3,085,501.36	(\$642,700.54)	31,994.00
EQUITIES	J SAINSBURY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$423,596.56	\$138,702.16	94,756.00
EQUITIES	J SAINSBURY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,953,753.97	\$409,795.23	437,043.00
EQUITIES	J SAINSBURY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$292,922.50	\$61,501.23	65,525.00
EQUITIES	J SAINSBURY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,663,929.09	\$0.00	372,210.34
EQUITIES	J SAINSBURY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$52,257,727.40	\$1,017,906.97	11,689,739.00
EQUITIES	J SAINSBURY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,407.07	\$0.00	762.14
EQUITIES	J TRUST CO LTD	OTHER FINANCING BUSINESS	Japan	\$173,880.82	\$18,773.12	51,900.00
EQUITIES	J-OIL MILLS INC	FOODS	Japan	\$520,122.56	\$1,117.78	40,300.00
EQUITIES	J-STREAM INC	SERVICES	Japan	\$0.00	\$0.00	0.00
EQUITIES	JABIL INC	ELECTRC MANUFACTNG SVCS	United States	\$6,043,613.76	\$5,586,579.57	22,752.00
EQUITIES	JABIL INC	ELECTRC MANUFACTNG SVCS	United States	\$9,662,556.88	\$8,674,655.77	36,376.00
EQUITIES	JABIL INC	ELECTRC MANUFACTNG SVCS	United States	\$7,744,708.28	\$6,752,959.05	29,156.00
EQUITIES	JABIL INC	ELECTRC MANUFACTNG SVCS	United States	\$1,123,614.90	\$18,886.00	4,230.00
EQUITIES	JABIL INC	ELECTRC MANUFACTNG SVCS	United States	\$1,739,876.50	\$903,200.67	6,550.00
EQUITIES	JAC RECRUITMENT CO LTD	SERVICES	Japan	\$292,017.25	\$0.00	54,719.72
EQUITIES	JAC RECRUITMENT CO LTD	SERVICES	Japan	\$42,692.81	\$27,911.75	8,000.00
EQUITIES	JACCS CO LTD	OTHER FINANCING BUSINESS	Japan	\$394,439.83	\$0.00	15,668.29
EQUITIES	JACK HENRY & ASSOCIATES INC	TRANS & PAYMNT PRCS SRVCS	United States	\$2,408,529.60	\$1,657,217.91	15,240.00
EQUITIES	JACK HENRY & ASSOCIATES INC	TRANS & PAYMNT PRCS SRVCS	United States	\$3,504,695.04	\$2,114,004.26	22,176.00
EQUITIES	JACK HENRY & ASSOCIATES INC	TRANS & PAYMNT PRCS SRVCS	United States	\$3,442,111.20	\$896,129.18	21,780.00
EQUITIES	JACK HENRY & ASSOCIATES INC	TRANS & PAYMNT PRCS SRVCS	United States	\$1,377,950.76	(\$139,475.41)	8,719.00
EQUITIES	JACK HENRY & ASSOCIATES INC	TRANS & PAYMNT PRCS SRVCS	United States	\$695,850.12	\$87,656.50	4,403.00
EQUITIES	JACK TECHNOLOGY CO LTD	CHINA	China	\$4,423,305.53	(\$720,086.48)	800,133.00
EQUITIES	JACKSON FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$580,931.40	\$405,081.87	5,495.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	JACKSON FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$0.00	\$0.00	0.00
EQUITIES	JACOBS SOLUTIONS INC	RESEARCH & CONSULTING SVC	United States	\$3,458,452.16	\$2,565,802.57	27,172.00
EQUITIES	JACOBS SOLUTIONS INC	RESEARCH & CONSULTING SVC	United States	\$5,383,689.44	\$3,791,073.33	42,298.00
EQUITIES	JACOBS SOLUTIONS INC	RESEARCH & CONSULTING SVC	United States	\$4,034,776.00	\$2,001,473.54	31,700.00
EQUITIES	JACOBS SOLUTIONS INC	RESEARCH & CONSULTING SVC	United States	\$831,265.68	\$515,538.18	6,531.00
EQUITIES	JAGRAN PRAKASHAN LTD	INDIA	India	\$32,147.00	\$602.20	49,928.00
EQUITIES	JAGUAR MINING INC	CDN GOLD	Canada	\$39,697.48	\$12,490.79	7,847.00
EQUITIES	JAHEZ INTERNATIONAL CO	SAUDI ARABIA	Saudi Arabia	\$1,092,905.19	(\$32,997.56)	362,300.00
EQUITIES	JAIPRAKASH POWER VENTURES LTD	INDIA	India	\$138,867.58	(\$60,239.48)	938,135.00
EQUITIES	JAKKS PACIFIC INC	LEISURE PRODUCTS	United States	\$2,949,016.56	(\$29,986.61)	148,043.00
EQUITIES	JAMES HARDIE INDUSTRIES PLC	IRELAND	Ireland	\$743,641.22	(\$314,496.62)	39,263.00
EQUITIES	JAMES HARDIE INDUSTRIES PLC	IRELAND	Ireland	\$346,431.54	(\$146,510.91)	18,291.00
EQUITIES	JAMES HARDIE INDUSTRIES PLC	IRELAND	Ireland	\$1,090,148.52	(\$313,020.89)	57,558.00
EQUITIES	JAMES HARDIE INDUSTRIES PLC	IRELAND	Ireland	\$388,497.28	(\$164,301.12)	20,512.00
EQUITIES	JAMES HARDIE INDUSTRIES PLC	IRELAND	Ireland	\$14,245,171.74	(\$3,262,176.26)	752,121.00
EQUITIES	JAMIESON WELLNESS INC	CDN PERSONAL CARE PRODS	Canada	\$455,994.76	\$0.00	18,498.92
EQUITIES	JAMJOOM PHARMACEUTICALS FACTOR	SAUDI ARABIA	Saudi Arabia	\$1,035,226.24	(\$254,524.13)	27,300.00
EQUITIES	JAMMU & KASHMIR BANK LTD/THE	INDIA	India	\$738,242.39	\$244,881.95	636,500.00
EQUITIES	JAMMU & KASHMIR BANK LTD/THE	INDIA	India	\$363,529.58	\$31,210.41	313,429.00
EQUITIES	JANUS HENDERSON GROUP PLC	UNITED KINGDOM COMMON STK	Jersey C I	\$1,979,542.95	\$907,304.81	38,535.00
EQUITIES	JANUS HENDERSON GROUP PLC	UNITED KINGDOM COMMON STK	Jersey C I	\$2,870,606.97	\$700,428.33	55,881.00
EQUITIES	JANUS HENDERSON GROUP PLC	UNITED KINGDOM COMMON STK	Jersey C I	\$526,182.91	\$191,218.94	10,243.00
EQUITIES	JANUS HENDERSON GROUP PLC	UNITED KINGDOM COMMON STK	Jersey C I	\$842,262.52	\$252,179.28	16,396.00
EQUITIES	JANUS INTERNATIONAL GROUP INC	BUILDING PRODUCTS	United States	\$124,887.50	(\$105,285.51)	24,250.00
EQUITIES	JANUX THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$109,671.00	(\$220,860.83)	7,890.00
EQUITIES	JAPAN AIRLINES CO LTD	AIR TRANSPORTATION	Japan	\$9,303,265.51	(\$1,375,394.77)	567,100.00
EQUITIES	JAPAN AIRLINES CO LTD	AIR TRANSPORTATION	Japan	\$4,450,671.71	(\$422,607.98)	271,300.00
EQUITIES	JAPAN AIRLINES CO LTD	AIR TRANSPORTATION	Japan	\$128,959.56	\$2,389.90	7,861.00
EQUITIES	JAPAN AIRLINES CO LTD	AIR TRANSPORTATION	Japan	\$219,728.33	(\$9,281.64)	13,394.00
EQUITIES	JAPAN AIRLINES CO LTD	AIR TRANSPORTATION	Japan	\$1,072.14	\$0.00	66.64
EQUITIES	JAPAN AIRLINES CO LTD	AIR TRANSPORTATION	Japan	\$0.00	\$0.00	0.00
EQUITIES	JAPAN AIRPORT TERMINAL CO LTD	AIR TRANSPORTATION	Japan	\$317,113.40	\$0.00	9,782.74
EQUITIES	JAPAN AVIATION ELECTRONICS IND	PRECISION INSTRUMENTS	Japan	\$61,496.33	(\$8,453.19)	4,300.00
EQUITIES	JAPAN CASH MACHINE CO LTD	ELECTRIC APPLIANCES	Japan	\$32,596.25	\$315.23	5,000.00
EQUITIES	JAPAN ELEVATOR SERVICE HOLDING	MACHINERY	Japan	\$3,607,501.20	\$114,732.08	349,600.00
EQUITIES	JAPAN ELEVATOR SERVICE HOLDING	MACHINERY	Japan	\$6,512,839.85	\$179,725.68	631,154.00
EQUITIES	JAPAN ELEVATOR SERVICE HOLDING	MACHINERY	Japan	\$541,841.71	\$0.00	53,129.03
EQUITIES	JAPAN ELEVATOR SERVICE HOLDING	MACHINERY	Japan	\$4,646,618.40	\$1,466,178.47	450,300.00
EQUITIES	JAPAN EQ FUTURES	JAPAN	Japan	\$12,322.36	\$0.00	12,322.36
EQUITIES	JAPAN EQ FUTURES	JAPAN	Japan	\$4,069,358.11	\$0.00	4,069,358.11
EQUITIES	JAPAN EXCHANGE GROUP INC	OTHER FINANCING BUSINESS	Japan	\$2,529,658.58	\$249,863.83	218,391.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	JAPAN EXCHANGE GROUP INC	OTHER FINANCING BUSINESS	Japan	\$634,873.18	\$213,439.30	54,810.00
EQUITIES	JAPAN EXCHANGE GROUP INC	OTHER FINANCING BUSINESS	Japan	\$678,831.28	\$78,204.00	58,605.00
EQUITIES	JAPAN EXCHANGE GROUP INC	OTHER FINANCING BUSINESS	Japan	\$995,241.42	\$0.00	87,646.31
EQUITIES	JAPAN EXCHANGE GROUP INC	OTHER FINANCING BUSINESS	Japan	\$5,020.94	\$0.00	439.90
EQUITIES	JAPAN EXCHANGE GROUP INC	OTHER FINANCING BUSINESS	Japan	\$6,680,010.19	\$1,188,235.17	576,700.00
EQUITIES	JAPAN HOTEL REIT INVESTMENT CO	JAPAN	Japan	\$689,389.70	\$0.00	1,468.21
EQUITIES	JAPAN INVESTMENT ADVISER CO LT	OTHER FINANCING BUSINESS	Japan	\$0.00	\$0.00	0.00
EQUITIES	JAPAN LIFELINE CO LTD	OTHER PRODUCTS	Japan	\$46,525.06	\$467.57	5,200.00
EQUITIES	JAPAN LOGISTICS FUND INC	REAL ESTATE	Japan	\$364,891.73	\$0.00	579.01
EQUITIES	JAPAN MATERIAL CO LTD	OTHER PRODUCTS	Japan	\$1,746,224.10	(\$90,042.37)	173,900.00
EQUITIES	JAPAN MATERIAL CO LTD	OTHER PRODUCTS	Japan	\$284,675.75	\$0.00	28,791.48
EQUITIES	JAPAN MEDICAL DYNAMIC MARKETIN	OTHER PRODUCTS	Japan	\$39,358.96	(\$42,488.19)	11,300.00
EQUITIES	JAPAN METROPOLITAN FUND INVEST	REAL ESTATE	Japan	\$1,967,843.03	(\$174,402.13)	2,747.00
EQUITIES	JAPAN METROPOLITAN FUND INVEST	REAL ESTATE	Japan	\$1,393,975.56	\$0.00	1,997.91
EQUITIES	JAPAN PETROLEUM EXPLORATION CO	OIL AND COAL PRODUCTS	Japan	\$256,058.11	\$81,277.72	15,500.00
EQUITIES	JAPAN PETROLEUM EXPLORATION CO	OIL AND COAL PRODUCTS	Japan	\$925,715.42	\$0.00	56,469.48
EQUITIES	JAPAN PETROLEUM EXPLORATION CO	OIL AND COAL PRODUCTS	Japan	\$4,551,226.42	\$4,707,152.26	275,500.00
EQUITIES	JAPAN POST BANK CO LTD	OTHER PRODUCTS	Japan	\$1,464,086.07	\$707,654.45	90,000.00
EQUITIES	JAPAN POST BANK CO LTD	OTHER PRODUCTS	Japan	\$24,167,180.69	(\$33,094.79)	1,485,600.00
EQUITIES	JAPAN POST BANK CO LTD	OTHER PRODUCTS	Japan	\$2,067,614.88	\$928,534.42	127,100.00
EQUITIES	JAPAN POST BANK CO LTD	OTHER PRODUCTS	Japan	\$2,704,395.18	\$0.00	170,900.33
EQUITIES	JAPAN POST BANK CO LTD	OTHER PRODUCTS	Japan	\$24,224,117.37	\$3,089,435.09	1,489,100.00
EQUITIES	JAPAN POST BANK CO LTD	OTHER PRODUCTS	Japan	\$12,619.39	\$0.00	797.46
EQUITIES	JAPAN POST BANK CO LTD	OTHER PRODUCTS	Japan	\$7,930,466.20	\$1,050,794.94	487,500.00
EQUITIES	JAPAN POST HOLDINGS CO LTD	INSURANCE	Japan	\$969,423.73	\$477,074.53	85,011.00
EQUITIES	JAPAN POST HOLDINGS CO LTD	INSURANCE	Japan	\$4,327,631.81	\$680,380.45	379,500.00
EQUITIES	JAPAN POST HOLDINGS CO LTD	INSURANCE	Japan	\$1,403,156.21	\$285,606.21	123,046.00
EQUITIES	JAPAN POST HOLDINGS CO LTD	INSURANCE	Japan	\$1,930,788.80	\$0.00	171,698.93
EQUITIES	JAPAN POST HOLDINGS CO LTD	INSURANCE	Japan	\$8,928.38	\$0.00	793.97
EQUITIES	JAPAN POST HOLDINGS CO LTD	INSURANCE	Japan	\$14,667,193.76	\$4,046,492.74	1,286,200.00
EQUITIES	JAPAN POST INSURANCE CO LTD	OTHER PRODUCTS	Japan	\$87,269.00	\$60,674.05	8,700.00
EQUITIES	JAPAN POST INSURANCE CO LTD	OTHER PRODUCTS	Japan	\$3,869,928.84	\$593,240.87	385,800.00
EQUITIES	JAPAN POST INSURANCE CO LTD	OTHER PRODUCTS	Japan	\$450,699.26	\$173,961.22	44,931.00
EQUITIES	JAPAN POST INSURANCE CO LTD	OTHER PRODUCTS	Japan	\$2,407.90	\$0.00	243.22
EQUITIES	JAPAN POST INSURANCE CO LTD	OTHER PRODUCTS	Japan	\$0.00	\$0.00	0.00
EQUITIES	JAPAN POST INSURANCE CO LTD	OTHER PRODUCTS	Japan	\$4,887,064.11	\$3,147,288.50	487,200.00
EQUITIES	JAPAN PULP & PAPER CO LTD	JAPAN	Japan	\$68,248.90	(\$2,923.67)	10,300.00
EQUITIES	JAPAN REAL ESTATE INVESTMENT C	OTHER FINANCING BUSINESS	Japan	\$1,349,473.90	\$0.00	1,842.81
EQUITIES	JAPAN SECURITIES FINANCE CO LT	OTHER FINANCING BUSINESS	Japan	\$308,162.61	\$0.00	23,383.14
EQUITIES	JAPAN STEEL WORKS LTD/THE	OTHER PRODUCTS	Japan	\$820,249.21	\$0.00	15,588.76
EQUITIES	JAPAN STEEL WORKS LTD/THE	OTHER PRODUCTS	Japan	\$3,474,277.45	\$1,286,086.72	65,700.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	JAPAN TOBACCO INC	FOODS	Japan	\$2,360,586.13	\$1,393,008.12	62,383.00
EQUITIES	JAPAN TOBACCO INC	FOODS	Japan	\$3,320,592.39	\$1,080,633.32	87,753.00
EQUITIES	JAPAN TOBACCO INC	FOODS	Japan	\$17,553,561.13	\$0.00	463,886.58
EQUITIES	JAPAN TOBACCO INC	FOODS	Japan	\$20,265.27	\$0.00	535.55
EQUITIES	JAPFA COMFEED INDONESIA TBK PT	INDONESIA	Indonesia	\$1,014,706.34	\$320,824.54	7,338,000.00
EQUITIES	JAPFA COMFEED INDONESIA TBK PT	INDONESIA	Indonesia	\$107,181.64	(\$16,710.77)	775,100.00
EQUITIES	JARDINE CYCLE & CARRIAGE LTD	SINGAPORE	Singapore	\$882,586.52	\$13,662.67	32,900.00
EQUITIES	JARDINE MATHESON HOLDINGS LTD	HONG KONG	Hong Kong	\$6,497,856.14	\$0.00	103,965.70
EQUITIES	JARDINE MATHESON HOLDINGS LTD	HONG KONG	Hong Kong	\$6,036.45	\$0.00	96.58
EQUITIES	JARDINE MATHESON HOLDINGS LTD	HONG KONG	Hong Kong	\$33,395,490.00	\$7,196,820.06	458,100.00
EQUITIES	JARIR MARKETING CO	SAUDI ARABIA	Saudi Arabia	\$305,420.35	(\$102,146.65)	81,170.00
EQUITIES	JASA MARGA PERSERO TBK PT	INDONESIA	Indonesia	\$263,186.09	(\$63,335.24)	1,456,900.00
EQUITIES	JAYA TIASA HOLDINGS BHD	MALAYSIA	Malaysia	\$97,152.63	(\$2,072.29)	325,100.00
EQUITIES	JAZZ PHARMACEUTICALS PLC	IRELAND	Ireland	\$129,121.15	\$3,124.17	683.00
EQUITIES	JAZZ PHARMACEUTICALS PLC	IRELAND	Ireland	\$1,774,990.45	\$268,877.09	9,389.00
EQUITIES	JAZZ PHARMACEUTICALS PLC	IRELAND	Ireland	\$2,369,552.70	\$615,698.05	12,534.00
EQUITIES	JAZZ PHARMACEUTICALS PLC	IRELAND	Ireland	\$3,135,394.25	\$795,627.29	16,585.00
EQUITIES	JAZZ PHARMACEUTICALS PLC	IRELAND	Ireland	\$3,075,465.40	\$311,825.67	16,268.00
EQUITIES	JB FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	\$698,377.33	\$736,527.85	34,734.00
EQUITIES	JB FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	\$883,637.42	\$632,872.16	44,392.00
EQUITIES	JB FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	\$1,027,830.53	\$249,250.46	52,099.00
EQUITIES	JB FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	\$1,733,956.56	\$658,891.68	87,393.00
EQUITIES	JB FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	\$111,846.50	(\$2,786.71)	5,768.00
EQUITIES	JB HI-FI LTD	AUSTRALIA	Australia	\$3,572,919.39	\$399,869.90	72,034.00
EQUITIES	JB HI-FI LTD	AUSTRALIA	Australia	\$1,461,880.00	\$0.00	29,473.09
EQUITIES	JB HUNT TRANSPORT SERVICES INC	CARGO GROUND TRANSPORT	United States	\$3,767,370.10	\$3,018,406.43	17,779.00
EQUITIES	JB HUNT TRANSPORT SERVICES INC	CARGO GROUND TRANSPORT	United States	\$6,081,106.20	\$5,042,611.45	28,698.00
EQUITIES	JB HUNT TRANSPORT SERVICES INC	CARGO GROUND TRANSPORT	United States	\$4,490,796.70	\$1,975,462.85	21,193.00
EQUITIES	JB HUNT TRANSPORT SERVICES INC	CARGO GROUND TRANSPORT	United States	\$974,740.00	(\$92,686.31)	4,600.00
EQUITIES	JB HUNT TRANSPORT SERVICES INC	CARGO GROUND TRANSPORT	United States	\$1,016,908.10	\$637,072.73	4,799.00
EQUITIES	JBG SMITH PROPERTIES	OFFICE REITS	United States	\$465,854.46	(\$346,670.49)	31,886.00
EQUITIES	JBS NV	NETHERLANDS	Netherlands	\$1,034,510.30	\$150,711.15	58,094.00
EQUITIES	JBT MAREL CORP	IND MACHNRY & SUPP & COMP	United States	\$847,778.10	(\$176,552.78)	6,630.00
EQUITIES	JBT MAREL CORP	IND MACHNRY & SUPP & COMP	United States	\$1,068,225.98	\$434,511.60	8,354.00
EQUITIES	JBT MAREL CORP	IND MACHNRY & SUPP & COMP	United States	\$4,142,348.65	(\$33,903.54)	32,395.00
EQUITIES	JBT MAREL CORP	IND MACHNRY & SUPP & COMP	United States	\$1,019,251.77	\$113,610.41	7,971.00
EQUITIES	JCDECAUX SE	FRANCE	France	\$453,418.68	\$0.00	21,294.56
EQUITIES	JCDECAUX SE	FRANCE	France	\$2,989,488.90	\$197,408.07	140,400.00
EQUITIES	JCU CORP	BANKS	Japan	\$260,645.57	\$0.00	7,794.38
EQUITIES	JD HEALTH INTERNATIONAL INC	CHINA	China	\$2,847,837.69	(\$1,284,267.32)	474,450.00
EQUITIES	JD SPORTS FASHION PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$123,178.44	(\$123,225.54)	132,195.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	JD SPORTS FASHION PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$14,460,839.40	(\$11,361,040.81)	15,519,362.00
EQUITIES	JD SPORTS FASHION PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$22,796.33	(\$3,320.92)	24,465.00
EQUITIES	JD SPORTS FASHION PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,087.81	\$0.00	1,167.43
EQUITIES	JD SPORTS FASHION PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$0.00	\$0.00	0.00
EQUITIES	JDE PEET'S NV	NETHERLANDS	Netherlands	\$182,930.12	\$18,324.56	4,953.00
EQUITIES	JDE PEET'S NV	NETHERLANDS	Netherlands	\$5,504.87	\$0.00	0.00
EQUITIES	JDE PEET'S NV	NETHERLANDS	Netherlands	\$5,913.45	\$0.00	0.00
EQUITIES	JDE PEET'S NV	NETHERLANDS	Netherlands	\$424,150.34	\$148,322.75	11,522.00
EQUITIES	JDE PEET'S NV	NETHERLANDS	Netherlands	\$2,724.33	\$0.00	74.33
EQUITIES	JDE PEET'S NV	NETHERLANDS	Netherlands	\$0.00	\$0.00	0.00
EQUITIES	JEFFERIES FINANCIAL GROUP INC	INVESTMNT BKG & BROKERAGE	United States	\$1,353,779.81	(\$498,399.92)	32,803.00
EQUITIES	JEFFERIES FINANCIAL GROUP INC	INVESTMNT BKG & BROKERAGE	United States	\$1,779,149.70	\$835,926.67	43,110.00
EQUITIES	JEFFERIES FINANCIAL GROUP INC	INVESTMNT BKG & BROKERAGE	United States	\$2,382,640.91	\$1,028,822.18	57,733.00
EQUITIES	JEFFERIES FINANCIAL GROUP INC	INVESTMNT BKG & BROKERAGE	United States	\$2,241,538.78	\$804,158.40	54,314.00
EQUITIES	JELD-WEN HOLDING INC	BUILDING PRODUCTS	United States	\$30,146.88	(\$629,804.70)	24,312.00
EQUITIES	JENOPTIK AG	GERMANY	Germany	\$592,228.93	\$0.00	18,226.92
EQUITIES	JENTECH PRECISION INDUSTRIAL C	TAIWAN	Taiwan	\$11,039,568.22	\$7,259,208.72	93,000.00
EQUITIES	JENTECH PRECISION INDUSTRIAL C	TAIWAN	Taiwan	\$23,133,118.43	\$7,927,199.25	194,879.00
EQUITIES	JENTECH PRECISION INDUSTRIAL C	TAIWAN	Taiwan	\$2,017,985.59	\$1,312,336.97	17,000.00
EQUITIES	JENTECH PRECISION INDUSTRIAL C	TAIWAN	Taiwan	\$3,442,446.00	\$714,189.32	29,000.00
EQUITIES	JENTECH PRECISION INDUSTRIAL C	TAIWAN	Taiwan	\$1,899,280.55	\$761,841.97	16,000.00
EQUITIES	JEOL LTD	PRECISION INSTRUMENTS	Japan	\$5,761,868.36	(\$150,776.11)	158,800.00
EQUITIES	JERONIMO MARTINS SGPS SA	PORTUGAL	Portugal	\$18,939,378.29	(\$329,485.43)	797,683.00
EQUITIES	JERONIMO MARTINS SGPS SA	PORTUGAL	Portugal	\$301,526.53	\$47,350.64	12,692.00
EQUITIES	JERONIMO MARTINS SGPS SA	PORTUGAL	Portugal	\$513,259.75	(\$4,571.23)	21,639.00
EQUITIES	JERONIMO MARTINS SGPS SA	PORTUGAL	Portugal	\$10,679.22	\$0.00	0.00
EQUITIES	JERONIMO MARTINS SGPS SA	PORTUGAL	Portugal	\$3,152.45	\$0.00	133.08
EQUITIES	JERONIMO MARTINS SGPS SA	PORTUGAL	Portugal	\$2,823,922.28	(\$81,491.63)	119,207.00
EQUITIES	JET2 PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$962,130.69	(\$155,639.58)	65,612.00
EQUITIES	JET2 PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$710,160.14	\$68,823.35	48,429.00
EQUITIES	JET2 PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$391,697.01	\$0.00	26,711.65
EQUITIES	JETBLUE AIRWAYS CORP	PASSENGER AIRLINES	United States	\$562,020.68	(\$354,266.77)	127,154.00
EQUITIES	JFE HOLDINGS INC	IRON AND STEEL	Japan	\$297,995.71	(\$34,099.52)	25,546.00
EQUITIES	JFE HOLDINGS INC	IRON AND STEEL	Japan	\$504,560.64	\$32,739.83	43,254.00
EQUITIES	JFE HOLDINGS INC	IRON AND STEEL	Japan	\$2,924.77	\$0.00	256.29
EQUITIES	JFROG LTD	ISRAEL	Israel	\$1,632,413.12	\$717,584.56	34,784.00
EQUITIES	JFROG LTD	ISRAEL	Israel	\$1,564,786.99	(\$206,929.68)	33,343.00
EQUITIES	JG SUMMIT HOLDINGS INC	PHILIPPINES	Philippines	\$541,176.25	\$81,904.58	1,191,176.00
EQUITIES	JGC HOLDINGS CORP	CONSTRUCTION	Japan	\$209,296.92	\$18,230.47	14,400.00
EQUITIES	JGC HOLDINGS CORP	CONSTRUCTION	Japan	\$676,965.25	\$0.00	47,402.55
EQUITIES	JIANGSU HENGLI HYDRAULIC CO LT	CHINA	China	\$2,518,051.01	(\$542,188.43)	181,200.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	JIANGSU HENGRUI PHARMACEUTICAL	CHINA	China	\$2,596,387.85	(\$597,813.14)	315,600.00
EQUITIES	JIAXIN INTERNATIONAL RESOURCES	HONG KONG	Hong Kong	\$172,857.11	\$0.00	13,043.65
EQUITIES	JIN AIR CO LTD	SOUTH KOREA	South Korea	\$326,017.20	(\$450,385.77)	82,400.00
EQUITIES	JINDAL SAW LTD	INDIA	India	\$611,937.79	(\$59,731.23)	316,959.00
EQUITIES	JINDAL STAINLESS LTD	INDIA	India	\$650,912.00	\$36,217.01	86,839.00
EQUITIES	JINDAL STAINLESS LTD	INDIA	India	\$357,301.14	\$221,359.70	47,668.00
EQUITIES	JINS HOLDINGS INC	RETAIL TRADE	Japan	\$380,644.82	\$0.00	11,850.64
EQUITIES	JINS HOLDINGS INC	RETAIL TRADE	Japan	\$2,262,706.44	(\$71,826.28)	69,800.00
EQUITIES	JK CEMENT LTD	INDIA	India	\$905,146.39	(\$272,840.65)	16,900.00
EQUITIES	JK CEMENT LTD	INDIA	India	\$844,142.74	(\$275,518.68)	15,761.00
EQUITIES	JK HOLDINGS CO LTD	CONSTRUCTION	Japan	\$46,618.44	\$28,234.29	5,100.00
EQUITIES	JK PAPER LTD	INDIA	India	\$433,743.44	(\$86,714.76)	134,269.00
EQUITIES	JK TYRE & INDUSTRIES LTD	INDIA	India	\$610,010.28	(\$142,282.19)	151,900.00
EQUITIES	JM AB	SWEDEN	Sweden	\$241,017.46	\$0.00	19,197.24
EQUITIES	JM FINANCIAL LTD	INDIA	India	\$500,808.13	(\$32,436.14)	418,106.00
EQUITIES	JMDC INC	OTHER PRODUCTS	Japan	\$1,766,314.50	(\$824,818.72)	86,300.00
EQUITIES	JOBY AVIATION INC	PASSENGER AIRLINES	United States	\$657,330.80	\$218,510.78	79,580.00
EQUITIES	JOBY AVIATION INC	PASSENGER AIRLINES	United States	\$208,895.40	(\$187,510.51)	25,290.00
EQUITIES	JOHN WILEY & SONS INC	PUBLISHING	United States	\$455,142.60	\$29,177.15	11,946.00
EQUITIES	JOHN WILEY & SONS INC	PUBLISHING	United States	\$513,245.10	\$16,066.86	13,471.00
EQUITIES	JOHNSON & JOHNSON	PHARMACEUTICALS	United States	\$10,353,989.52	\$2,739,287.77	42,358.00
EQUITIES	JOHNSON & JOHNSON	PHARMACEUTICALS	United States	\$10,461,787.56	\$2,826,164.95	42,799.00
EQUITIES	JOHNSON & JOHNSON	PHARMACEUTICALS	United States	\$133,537,083.12	\$92,765,131.38	546,298.00
EQUITIES	JOHNSON & JOHNSON	PHARMACEUTICALS	United States	\$191,779,557.48	\$118,618,919.86	784,567.00
EQUITIES	JOHNSON & JOHNSON	PHARMACEUTICALS	United States	\$154,879,628.40	\$73,817,857.55	633,610.00
EQUITIES	JOHNSON & JOHNSON	PHARMACEUTICALS	United States	\$9,340,541.28	\$1,551,879.60	38,212.00
EQUITIES	JOHNSON & JOHNSON	PHARMACEUTICALS	United States	\$9,432,206.28	\$3,679,230.78	38,587.00
EQUITIES	JOHNSON & JOHNSON	PHARMACEUTICALS	United States	\$34,294,932.00	\$17,444,965.33	140,300.00
EQUITIES	JOHNSON CONTROLS INTERNATIONAL	IRELAND	Ireland	\$2,763,078.60	(\$66,088.07)	21,036.00
EQUITIES	JOHNSON CONTROLS INTERNATIONAL	IRELAND	Ireland	\$18,839,426.90	\$11,853,927.30	143,414.00
EQUITIES	JOHNSON CONTROLS INTERNATIONAL	IRELAND	Ireland	\$28,010,650.20	\$17,651,753.27	213,252.00
EQUITIES	JOHNSON CONTROLS INTERNATIONAL	IRELAND	Ireland	\$21,402,461.30	\$12,801,262.78	162,894.00
EQUITIES	JOHNSON CONTROLS INTERNATIONAL	IRELAND	Ireland	\$2,311,891.35	(\$34,238.73)	17,601.00
EQUITIES	JOHNSON CONTROLS INTERNATIONAL	IRELAND	Ireland	\$4,904,083.60	\$3,272,395.56	37,336.00
EQUITIES	JOHNSON ELECTRIC HOLDINGS LTD	HONG KONG	Hong Kong	\$315,185.58	\$0.00	106,055.24
EQUITIES	JOHNSON MATTHEY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,118,912.31	(\$212,359.60)	124,678.00
EQUITIES	JOHNSON MATTHEY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,234,433.96	\$0.00	49,346.37
EQUITIES	JOHOR PLANTATIONS GROUP BHD	MALAYSIA	Malaysia	\$193,087.18	\$32,626.74	422,600.00
EQUITIES	JOHOR PLANTATIONS GROUP BHD	MALAYSIA	Malaysia	\$674,770.71	\$109,089.53	1,476,836.00
EQUITIES	JONES LANG LASALLE INC	REAL ESTATE SERVICES	United States	\$2,946,121.92	\$990,993.04	9,681.00
EQUITIES	JONES LANG LASALLE INC	REAL ESTATE SERVICES	United States	\$3,842,952.96	\$2,213,853.77	12,628.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	JONES LANG LASALLE INC	REAL ESTATE SERVICES	United States	\$4,239,481.92	\$2,010,214.09	13,931.00
EQUITIES	JONES LANG LASALLE INC	REAL ESTATE SERVICES	United States	\$18,250,070.40	\$3,843,938.31	59,970.00
EQUITIES	JOYFUL HONDA CO LTD	RETAIL TRADE	Japan	\$369,541.57	\$0.00	27,757.53
EQUITIES	JPMORGAN CHASE & CO	DIVERSIFIED BANKS	United States	\$20,057,887.92	(\$141,828.96)	68,187.00
EQUITIES	JPMORGAN CHASE & CO	DIVERSIFIED BANKS	United States	\$8,796,560.64	(\$576,848.16)	29,904.00
EQUITIES	JPMORGAN CHASE & CO	DIVERSIFIED BANKS	United States	\$181,481,717.84	\$151,782,154.36	616,949.00
EQUITIES	JPMORGAN CHASE & CO	DIVERSIFIED BANKS	United States	\$261,404,107.36	\$209,365,875.80	888,646.00
EQUITIES	JPMORGAN CHASE & CO	DIVERSIFIED BANKS	United States	\$211,069,507.28	\$144,015,227.99	717,533.00
EQUITIES	JPMORGAN CHASE & CO	DIVERSIFIED BANKS	United States	\$5,636,988.08	\$775,489.37	19,163.00
EQUITIES	JPMORGAN CHASE & CO	DIVERSIFIED BANKS	United States	\$2,832,466.64	(\$378,417.65)	9,629.00
EQUITIES	JPMORGAN CHASE & CO	DIVERSIFIED BANKS	United States	\$47,394,765.04	\$30,496,666.89	161,119.00
EQUITIES	JSE LTD	SOUTH AFRICA	South Africa	\$364,902.88	(\$1,469.72)	39,100.00
EQUITIES	JSE LTD	SOUTH AFRICA	South Africa	\$903,465.93	(\$85,451.60)	96,808.00
EQUITIES	JSP CORP	CHEMICALS	Japan	\$48,235.07	(\$5,597.88)	3,300.00
EQUITIES	JSW CEMENT LTD	INDIA	India	\$1,580,643.89	(\$570,826.34)	1,360,578.00
EQUITIES	JSW HOLDINGS LTD/INDIA	INDIA	India	\$79,359.32	(\$98,214.27)	666.00
EQUITIES	JSW STEEL LTD	INDIA	India	\$11,071,582.26	(\$516,244.61)	935,524.00
EQUITIES	JTC LOGISTICS TRANSPORTATION &	KUWAIT	Kuwait	\$5,420.22	\$978.69	3,460.00
EQUITIES	JTC PLC	UNITED KINGDOM COMMON STK	Jersey C I	\$516,795.06	\$0.00	30,145.95
EQUITIES	JTEKT CORP	MACHINERY	Japan	\$585,290.18	\$14,965.74	55,900.00
EQUITIES	JTEKT CORP	MACHINERY	Japan	\$573,164.41	\$0.00	55,753.67
EQUITIES	JUBILANT PHARMOVA LTD	INDIA	India	\$3,533.34	\$0.00	0.00
EQUITIES	JUDO CAPITAL HOLDINGS LTD	AUSTRALIA	Australia	\$878,749.41	(\$124,794.63)	953,928.00
EQUITIES	JUDO CAPITAL HOLDINGS LTD	AUSTRALIA	Australia	\$2,448,876.24	(\$946,425.29)	2,658,382.00
EQUITIES	JULIUS BAER GROUP LTD	SWITZERLAND	Switzerland	\$850,158.11	\$179,063.38	11,565.00
EQUITIES	JULIUS BAER GROUP LTD	SWITZERLAND	Switzerland	\$15,439,523.37	\$1,254,968.70	210,000.00
EQUITIES	JULIUS BAER GROUP LTD	SWITZERLAND	Switzerland	\$992,649.02	\$12,941.48	13,617.00
EQUITIES	JULIUS BAER GROUP LTD	SWITZERLAND	Switzerland	\$139,324.96	\$0.00	0.00
EQUITIES	JULIUS BAER GROUP LTD	SWITZERLAND	Switzerland	\$1,130,456.47	\$0.00	15,618.61
EQUITIES	JULIUS BAER GROUP LTD	SWITZERLAND	Switzerland	\$6,578.38	\$0.00	90.89
EQUITIES	JUMBO SA	GREECE	Greece	\$1,404,063.06	\$215,427.13	55,441.00
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	\$1,487.79	\$0.00	0.00
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	\$226,628.87	(\$48,410.97)	6,960.00
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	\$364,682.15	\$0.00	0.00
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	\$2,664.88	\$0.00	0.00
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	\$17,608.13	\$0.00	0.00
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	\$44,694.11	\$0.00	0.00
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	\$7,300.82	\$0.00	0.00
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	\$994.86	\$0.00	0.00
EQUITIES	JUPITER FUND MANAGEMENT PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$299,091.14	(\$36,018.60)	136,139.00
EQUITIES	JUPITER LIFE LINE HOSPITALS LT	INDIA	India	\$1,463,194.33	\$712,512.51	108,322.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	JUPITER MINES LTD	AUSTRALIA	Australia	\$0.00	\$0.00	0.00
EQUITIES	JUROKU FINANCIAL GROUP INC	BANKS	Japan	\$546,048.11	\$0.00	48,913.70
EQUITIES	JUST DIAL LTD	INDIA	India	\$591,848.42	(\$500,937.17)	114,400.00
EQUITIES	JUST DIAL LTD	INDIA	India	\$109,264.32	(\$86,821.31)	21,120.00
EQUITIES	JUST GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$603,917.87	\$0.00	209,112.83
EQUITIES	JUSUNG ENGINEERING CO LTD	SOUTH KOREA	South Korea	\$146.53	\$0.00	0.00
EQUITIES	JVCKENWOOD CORP	OTHER PRODUCTS	Japan	\$163,157.74	\$0.00	23,780.81
EQUITIES	JVCKENWOOD CORP	OTHER PRODUCTS	Japan	\$3,395,603.43	(\$1,394,996.39)	489,500.00
EQUITIES	JVM CO LTD	SOUTH KOREA	South Korea	\$1,679,064.63	(\$129,613.09)	109,669.00
EQUITIES	JW PHARMACEUTICAL CORP	SOUTH KOREA	South Korea	\$1,293,279.61	(\$214,061.55)	64,500.00
EQUITIES	JX ADVANCED METALS CORP	NONFERROUS METALS	Japan	\$603,399.70	\$48,665.60	28,800.00
EQUITIES	JX ADVANCED METALS CORP	NONFERROUS METALS	Japan	\$777,296.13	\$391,875.13	37,100.00
EQUITIES	JX ADVANCED METALS CORP	NONFERROUS METALS	Japan	\$5,217.55	\$0.00	250.62
EQUITIES	JYOTI CNC AUTOMATION LTD	INDIA	India	\$1,540,799.12	(\$980,588.94)	202,456.00
EQUITIES	JYSKE BANK A/S	DENMARK	Denmark	\$787,121.84	\$97,197.31	5,760.00
EQUITIES	JYSKE BANK A/S	DENMARK	Denmark	\$6,423,925.48	\$2,982,506.27	47,009.00
EQUITIES	JYSKE BANK A/S	DENMARK	Denmark	\$1,478,632.58	\$0.00	10,903.38
EQUITIES	K'S HOLDINGS CORP	RETAIL TRADE	Japan	\$569,163.90	\$0.00	53,081.31
EQUITIES	K+S AG	GERMANY	Germany	\$4,119.59	\$0.00	0.00
EQUITIES	K+S AG	GERMANY	Germany	\$21,914.75	\$0.00	0.00
EQUITIES	K+S AG	GERMANY	Germany	\$143,844.60	\$0.00	0.00
EQUITIES	K+S AG	GERMANY	Germany	\$6,527.26	\$0.00	0.00
EQUITIES	K+S AG	GERMANY	Germany	\$46,120.69	\$0.00	0.00
EQUITIES	K+S AG	GERMANY	Germany	\$783,520.61	\$0.00	41,719.01
EQUITIES	K+S AG	GERMANY	Germany	\$14,747.81	\$0.00	0.00
EQUITIES	K+S AG	GERMANY	Germany	\$1,250.15	\$0.00	0.00
EQUITIES	K+S AG	GERMANY	Germany	\$1,671,767.06	(\$507,319.50)	83,900.00
EQUITIES	K92 MINING INC	CDN GOLD	Canada	\$235,161.05	(\$24,584.42)	13,900.00
EQUITIES	K92 MINING INC	CDN GOLD	Canada	\$979,307.43	\$0.00	57,885.19
EQUITIES	K92 MINING INC	CDN GOLD	Canada	\$4,487,244.99	\$451,667.02	265,234.00
EQUITIES	KADANT INC	IND MACHNRY & SUPP & COMP	United States	\$898,976.25	\$95,661.28	3,075.00
EQUITIES	KADOKAWA CORP	INFORMATN & COMMUNICATION	Japan	\$2,150,691.86	\$626,308.32	89,400.00
EQUITIES	KAGA ELECTRONICS CO LTD	OTHER PRODUCTS	Japan	\$2,850,702.38	\$734,551.47	120,600.00
EQUITIES	KAGA ELECTRONICS CO LTD	OTHER PRODUCTS	Japan	\$1,432,442.49	\$375,458.10	60,600.00
EQUITIES	KAGA ELECTRONICS CO LTD	OTHER PRODUCTS	Japan	\$2,125,026.07	\$2,132,847.87	89,900.00
EQUITIES	KAGA ELECTRONICS CO LTD	OTHER PRODUCTS	Japan	\$330,966.52	\$0.00	14,157.14
EQUITIES	KAGARA LTD DELISTED	AUSTRALIA	Australia	\$0.00	(\$245,031.58)	451,753.00
EQUITIES	KAINOS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$287,742.30	\$0.00	29,890.65
EQUITIES	KAINOS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$44,301.20	(\$6,062.27)	4,602.00
EQUITIES	KAISER ALUMINUM CORP	ALUMINUM	United States	\$770,781.96	(\$67,084.09)	6,396.00
EQUITIES	KAISER ALUMINUM CORP	ALUMINUM	United States	\$2,055,057.03	\$87,307.64	17,053.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	KAISER ALUMINUM CORP	ALUMINUM	United States	\$382,378.23	\$117,909.69	3,173.00
EQUITIES	KAJARIA CERAMICS LTD	INDIA	India	\$370,567.05	(\$26,250.05)	38,200.00
EQUITIES	KAJARIA CERAMICS LTD	INDIA	India	\$699,052.43	(\$115,453.39)	72,062.00
EQUITIES	KAJIMA CORP	CONSTRUCTION	Japan	\$833,576.25	\$559,503.33	22,163.00
EQUITIES	KAJIMA CORP	CONSTRUCTION	Japan	\$9,154,557.62	\$1,903,185.01	243,400.00
EQUITIES	KAJIMA CORP	CONSTRUCTION	Japan	\$1,082,449.34	\$535,045.41	28,780.00
EQUITIES	KAJIMA CORP	CONSTRUCTION	Japan	\$137,140.16	\$0.00	3,693.52
EQUITIES	KAJIMA CORP	CONSTRUCTION	Japan	\$7,019.34	\$0.00	189.05
EQUITIES	KAKAKU.COM INC	SERVICES	Japan	\$547,331.43	\$0.00	41,994.20
EQUITIES	KAKAO CORP	SOUTH KOREA	South Korea	\$1,393,084.53	(\$379,568.30)	46,528.00
EQUITIES	KAKEN PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$2,175,226.14	\$162,368.84	81,700.00
EQUITIES	KAKEN PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$463,521.41	\$0.00	17,352.04
EQUITIES	KAKEN PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$937,184.34	(\$81,959.11)	35,200.00
EQUITIES	KALBE FARMA TBK PT	INDONESIA	Indonesia	\$830,714.70	(\$204,160.72)	14,554,100.00
EQUITIES	KALBE FARMA TBK PT	INDONESIA	Indonesia	\$456,998.39	(\$258,195.51)	8,006,600.00
EQUITIES	KALMAR OYJ	FINLAND	Finland	\$447,892.31	\$0.00	8,965.13
EQUITIES	KALPATARU PROJECTS INTERNATIONAL	INDIA	India	\$770,067.87	\$44,268.36	69,062.00
EQUITIES	KALVISTA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$161,945.85	\$3,856.38	8,045.00
EQUITIES	KAMAKURA SHINSHO LTD	INFORMATN & COMMUNICATION	Japan	\$0.00	\$0.00	0.00
EQUITIES	KAMAKURA SHINSHO LTD	INFORMATN & COMMUNICATION	Japan	\$22,725.17	(\$3,528.17)	7,500.00
EQUITIES	KAMCO INVESTMENT CO KSC	KUWAIT	Kuwait	\$54,261.30	\$13,642.88	89,358.00
EQUITIES	KAMEI CORP	RETAIL TRADE	Japan	\$0.00	\$0.00	0.00
EQUITIES	KAMEI CORP	RETAIL TRADE	Japan	\$378,907.16	\$351,538.55	18,100.00
EQUITIES	KAMIGUMI CO LTD	WAREHNG & HARBOR TRAN SVC	Japan	\$5,387,640.41	\$4,144,007.48	154,500.00
EQUITIES	KAMIGUMI CO LTD	WAREHNG & HARBOR TRAN SVC	Japan	\$948,522.18	\$0.00	27,678.00
EQUITIES	KAMIGUMI CO LTD	WAREHNG & HARBOR TRAN SVC	Japan	\$4,561,186.84	\$2,502,582.31	130,800.00
EQUITIES	KAMUX CORP	FINLAND	Finland	\$1,536.52	\$0.00	0.00
EQUITIES	KAMUX CORP	FINLAND	Finland	\$11,898.66	\$0.00	0.00
EQUITIES	KANADEVIA CORP	ELECTRIC POWER AND GAS	Japan	\$184,909.50	\$3,784.97	28,500.00
EQUITIES	KANADEVIA CORP	ELECTRIC POWER AND GAS	Japan	\$210,431.76	\$0.00	33,244.61
EQUITIES	KANAMOTO CO LTD	IRON AND STEEL	Japan	\$445,303.82	\$0.00	16,304.57
EQUITIES	KANDENKO CO LTD	CONSTRUCTION	Japan	\$1,320,241.65	\$0.00	35,710.98
EQUITIES	KANDENKO CO LTD	CONSTRUCTION	Japan	\$5,206,415.43	\$3,110,022.69	139,500.00
EQUITIES	KANEKA CORP	CHEMICALS	Japan	\$1,446,526.11	\$166,921.14	47,200.00
EQUITIES	KANEKA CORP	CHEMICALS	Japan	\$628,062.46	\$0.00	20,838.03
EQUITIES	KANEMATSU CORP	FOODS	Japan	\$9,894,796.01	\$5,396,266.08	703,700.00
EQUITIES	KANEMATSU CORP	FOODS	Japan	\$219,353.16	(\$10,689.05)	15,600.00
EQUITIES	KANEMATSU CORP	FOODS	Japan	\$2,497,251.34	\$2,551,095.98	177,600.00
EQUITIES	KANSAI ELECTRIC POWER CO INC/T	ELECTRIC POWER AND GAS	Japan	\$779,824.72	\$400,457.82	47,175.00
EQUITIES	KANSAI ELECTRIC POWER CO INC/T	ELECTRIC POWER AND GAS	Japan	\$1,056,147.97	\$404,594.25	63,891.00
EQUITIES	KANSAI ELECTRIC POWER CO INC/T	ELECTRIC POWER AND GAS	Japan	\$909,777.27	\$0.00	56,001.80

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	KANSAI ELECTRIC POWER CO INC/T	ELECTRIC POWER AND GAS	Japan	\$6,913.93	\$0.00	425.59
EQUITIES	KANSAI PAINT CO LTD	CHEMICALS	Japan	\$326,875.97	\$0.00	22,190.12
EQUITIES	KAO CORP	CHEMICALS	Japan	\$1,325,771.03	\$126,807.28	34,140.00
EQUITIES	KAO CORP	CHEMICALS	Japan	\$1,271,559.65	(\$30,170.81)	32,744.00
EQUITIES	KAO CORP	CHEMICALS	Japan	\$2,085,579.90	\$0.00	53,705.83
EQUITIES	KAO CORP	CHEMICALS	Japan	\$7,897.47	\$0.00	203.37
EQUITIES	KAORI HEAT TREATMENT CO LTD	TAIWAN	Taiwan	\$954,013.30	\$141,859.10	35,900.00
EQUITIES	KAORI HEAT TREATMENT CO LTD	TAIWAN	Taiwan	\$664,354.66	\$88,452.37	25,000.00
EQUITIES	KAORI HEAT TREATMENT CO LTD	TAIWAN	Taiwan	\$862,066.61	\$221,959.55	32,440.00
EQUITIES	KARAT PACKAGING INC	TRADING COS & DISTRIBUTOR	United States	\$3,530,428.16	\$192,572.71	126,448.00
EQUITIES	KARAT PACKAGING INC	TRADING COS & DISTRIBUTOR	United States	\$390,349.52	\$1,270.26	13,981.00
EQUITIES	KARDEX HOLDING AG	SWITZERLAND	Switzerland	\$8,125.07	\$0.00	0.00
EQUITIES	KARDEX HOLDING AG	SWITZERLAND	Switzerland	\$544,732.17	\$0.00	1,854.74
EQUITIES	KARDEX HOLDING AG	SWITZERLAND	Switzerland	\$5,311,137.08	\$1,305,972.65	17,899.00
EQUITIES	KARMAN HOLDINGS INC	AEROSPACE & DEFENSE	United States	\$912,810.15	(\$46,294.11)	11,403.00
EQUITIES	KARMAN HOLDINGS INC	AEROSPACE & DEFENSE	United States	\$1,118,538.65	(\$40,065.69)	13,973.00
EQUITIES	KARMAN HOLDINGS INC	AEROSPACE & DEFENSE	United States	\$2,212,982.25	\$1,416,476.71	27,645.00
EQUITIES	KARMAN HOLDINGS INC	AEROSPACE & DEFENSE	United States	\$524,327.50	\$48,597.95	6,550.00
EQUITIES	KARNATAKA BANK LTD/THE	INDIA	India	\$1,023,020.30	\$89,780.84	435,200.00
EQUITIES	KARNATAKA BANK LTD/THE	INDIA	India	\$152,604.45	\$31,323.71	64,919.00
EQUITIES	KAROON ENERGY LTD	AUSTRALIA	Australia	\$408,933.47	\$0.00	289,838.73
EQUITIES	KAROOOOO LTD	SINGAPORE	Singapore	\$92,004.64	\$8,796.56	1,846.00
EQUITIES	KARUR VYSYA BANK LTD/THE	INDIA	India	\$1,475,913.75	\$778,125.20	483,720.00
EQUITIES	KARUR VYSYA BANK LTD/THE	INDIA	India	\$798,629.47	\$791,637.95	261,745.00
EQUITIES	KARUR VYSYA BANK LTD/THE	INDIA	India	\$3,686,153.48	\$1,168,031.84	1,208,110.00
EQUITIES	KARUR VYSYA BANK LTD/THE	INDIA	India	\$473,218.74	(\$50,422.80)	155,094.00
EQUITIES	KASIKORNBANK PCL	THAILAND	Thailand	\$10,693,220.16	\$1,337,127.03	1,846,400.00
EQUITIES	KASIKORNBANK PCL	THAILAND	Thailand	\$656,164.34	\$145,232.37	113,300.00
EQUITIES	KASPI.KZ JSC	KAZAKHSTAN	Kazakhstan	\$3,312,188.19	\$98,459.57	44,717.00
EQUITIES	KATITAS CO LTD	REAL ESTATE	Japan	\$4,188,672.31	\$886,556.70	210,926.00
EQUITIES	KATITAS CO LTD	REAL ESTATE	Japan	\$548,182.92	\$0.00	23,939.88
EQUITIES	KATITAS CO LTD	REAL ESTATE	Japan	\$3,814,816.33	(\$180,829.75)	192,100.00
EQUITIES	KATITAS CO LTD	REAL ESTATE	Japan	\$1,787,264.29	\$541,491.78	90,000.00
EQUITIES	KATO SANGYO CO LTD	WHOLESALE TRADE	Japan	\$331,269.33	\$0.00	7,794.38
EQUITIES	KAUFMAN & BROAD SA	FRANCE	France	\$1,263,922.61	(\$50,775.57)	38,762.00
EQUITIES	KAUFMAN & BROAD SA	FRANCE	France	\$137,865.38	\$0.00	4,228.05
EQUITIES	KAUFMAN & BROAD SA	FRANCE	France	\$3,206,826.20	(\$600,538.82)	98,347.00
EQUITIES	KAWADA TECHNOLOGIES INC	CONSTRUCTION	Japan	\$210,428.35	\$28,159.76	21,600.00
EQUITIES	KAWADA TECHNOLOGIES INC	CONSTRUCTION	Japan	\$49,684.48	\$44,992.70	5,100.00
EQUITIES	KAWASAKI HEAVY INDUSTRIES LTD	AIR TRANSPORTATION	Japan	\$1,145,316.38	\$17,240.57	62,500.00
EQUITIES	KAWASAKI HEAVY INDUSTRIES LTD	AIR TRANSPORTATION	Japan	\$833,790.33	\$307,797.85	45,500.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	KAWASAKI HEAVY INDUSTRIES LTD	AIR TRANSPORTATION	Japan	\$998,715.88	\$367,757.69	54,500.00
EQUITIES	KAWASAKI HEAVY INDUSTRIES LTD	AIR TRANSPORTATION	Japan	\$6,146.21	\$0.00	337.52
EQUITIES	KAWASAKI KISEN KAISHA LTD	MARINE TRANSPORTATION	Japan	\$1,766,744.24	\$243,084.66	104,122.00
EQUITIES	KAWASAKI KISEN KAISHA LTD	MARINE TRANSPORTATION	Japan	\$356,328.43	\$171,055.54	21,000.00
EQUITIES	KAWASAKI KISEN KAISHA LTD	MARINE TRANSPORTATION	Japan	\$948,512.35	\$146,263.63	55,900.00
EQUITIES	KAWASAKI KISEN KAISHA LTD	MARINE TRANSPORTATION	Japan	\$410,592.16	\$95,611.14	24,198.00
EQUITIES	KAWASAKI KISEN KAISHA LTD	MARINE TRANSPORTATION	Japan	\$2,555.25	\$0.00	154.04
EQUITIES	KB FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$5,572,867.25	\$2,788,259.89	59,734.00
EQUITIES	KB FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$7,153,433.79	\$5,109,305.07	76,332.00
EQUITIES	KB FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$7,147,640.15	(\$966,943.55)	76,473.00
EQUITIES	KB HOME	HOMEBUILDING	United States	\$1,072,156.50	\$636,309.52	20,718.00
EQUITIES	KBC ANCORA	BELGIUM	Belgium	\$27,647.55	\$0.00	0.00
EQUITIES	KBC ANCORA	BELGIUM	Belgium	\$650,038.06	\$0.00	8,048.09
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$2,656,356.08	\$959,324.20	21,167.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$30,253.76	\$0.00	0.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$1,596,310.24	(\$128,731.44)	10,586.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$1,413,386.17	\$0.00	0.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$28,905,137.33	\$13,685,882.49	225,219.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$2,005,910.34	\$435,824.53	16,540.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$86,227.88	\$0.00	0.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$1,146,295.55	\$0.00	0.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$12,084.89	\$0.00	100.37
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$10,779,102.25	\$868,129.25	88,179.00
EQUITIES	KBR INC	RESEARCH & CONSULTING SVC	United States	\$2,750,735.35	(\$749,626.73)	74,294.00
EQUITIES	KBR INC	RESEARCH & CONSULTING SVC	United States	\$727,652.33	(\$16,657.89)	19,653.00
EQUITIES	KBR INC	RESEARCH & CONSULTING SVC	United States	\$1,388,067.25	\$440,549.73	37,490.00
EQUITIES	KBR INC	RESEARCH & CONSULTING SVC	United States	\$699,106.05	(\$345,173.01)	18,882.00
EQUITIES	KBR INC	RESEARCH & CONSULTING SVC	United States	\$1,202,794.15	(\$392,106.64)	32,486.00
EQUITIES	KC CO LTD	SOUTH KOREA	South Korea	\$104,712.99	\$37,605.63	5,234.00
EQUITIES	KC TECH CO LTD	SOUTH KOREA	South Korea	\$375,603.89	\$170,474.86	13,000.00
EQUITIES	KC TECH CO LTD	SOUTH KOREA	South Korea	\$563,822.91	\$244,344.48	19,475.00
EQUITIES	KC TECH CO LTD	SOUTH KOREA	South Korea	\$54,895.95	\$6,943.35	1,900.00
EQUITIES	KCC CORP	SOUTH KOREA	South Korea	\$2,156,417.86	\$1,078,712.17	6,700.00
EQUITIES	KCC CORP	SOUTH KOREA	South Korea	\$1,340,841.31	\$219,279.67	4,166.00
EQUITIES	KCI KONECRANES OYJ EUR0.5	FINLAND	Finland	\$2,091,069.39	\$0.00	17,657.45
EQUITIES	KDDI CORP	INFORMATN & COMMUNICATION	Japan	\$17,365,575.32	\$993,695.27	999,600.00
EQUITIES	KDDI CORP	INFORMATN & COMMUNICATION	Japan	\$2,764,767.76	\$1,338,550.91	159,146.00
EQUITIES	KDDI CORP	INFORMATN & COMMUNICATION	Japan	\$4,053,009.92	\$542,070.23	233,300.00
EQUITIES	KDDI CORP	INFORMATN & COMMUNICATION	Japan	\$3,974,173.41	\$405,647.39	228,762.00
EQUITIES	KDDI CORP	INFORMATN & COMMUNICATION	Japan	\$818,574.33	\$0.00	47,816.16
EQUITIES	KDDI CORP	INFORMATN & COMMUNICATION	Japan	\$22,344.51	\$0.00	1,305.23

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	KDX REALTY INVESTMENT CORP	REAL ESTATE	Japan	\$1,723,201.91	(\$95,701.95)	1,707.00
EQUITIES	KDX REALTY INVESTMENT CORP	REAL ESTATE	Japan	\$4,078,345.46	\$27,568.88	4,040.00
EQUITIES	KEARNY FINANCIAL CORP/MD	REGIONAL BANKS	United States	\$243,925.40	(\$137,055.04)	32,308.00
EQUITIES	KEC INTERNATIONAL LTD	INDIA	India	\$972,830.52	(\$455,793.78)	180,465.00
EQUITIES	KEDGE CONSTRUCTION CO LTD	TAIWAN	Taiwan	\$56,834.53	(\$5,982.47)	23,000.00
EQUITIES	KEI INDUSTRIES LTD	INDIA	India	\$960,235.05	(\$264,282.39)	22,555.00
EQUITIES	KEIHAN HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	\$345,564.72	\$0.00	17,020.38
EQUITIES	KEIKYU CORP	LAND TRANSPORTATION	Japan	\$696,072.62	\$0.00	72,614.97
EQUITIES	KEIO CORP	TRANSPORTATION EQUIPMENT	Japan	\$588,038.53	\$0.00	121,290.07
EQUITIES	KEISEI ELECTRIC RAILWAY CO LTD	LAND TRANSPORTATION	Japan	\$22,147,376.87	(\$4,713,800.29)	2,975,700.00
EQUITIES	KEISEI ELECTRIC RAILWAY CO LTD	LAND TRANSPORTATION	Japan	\$623,846.11	\$0.00	84,465.61
EQUITIES	KEIYO BANK LTD/THE	BANKS	Japan	\$412,836.66	\$0.00	31,972.86
EQUITIES	KELINGTON GROUP BHD	MALAYSIA	Malaysia	\$336,683.13	(\$35,231.41)	275,400.00
EQUITIES	KELLER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$592,271.63	\$269,423.91	23,368.00
EQUITIES	KELLER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$589,308.63	\$0.00	23,251.11
EQUITIES	KELLY SERVICES INC	HUMAN RESOURCE & EMP SVCS	United States	\$83,544.00	(\$59,186.82)	9,440.00
EQUITIES	KELLY SERVICES INC	HUMAN RESOURCE & EMP SVCS	United States	\$1,246,345.50	(\$53,706.99)	140,830.00
EQUITIES	KELSIAN GROUP LTD	AUSTRALIA	Australia	\$140,782.74	\$0.00	52,705.91
EQUITIES	KELT EXPLORATION LTD	CDN OIL & GAS EXPL & PROD	Canada	\$383,814.61	\$0.00	57,164.61
EQUITIES	KEMIRA OYJ	FINLAND	Finland	\$8,120.80	\$0.00	0.00
EQUITIES	KEMIRA OYJ	FINLAND	Finland	\$1,445.16	\$0.00	0.00
EQUITIES	KEMIRA OYJ	FINLAND	Finland	\$13,469.83	\$0.00	0.00
EQUITIES	KEMIRA OYJ	FINLAND	Finland	\$2,148.58	\$0.00	0.00
EQUITIES	KEMPER CORP	PROPERTY & CASUALTY INS	United States	\$525,234.72	(\$140,145.91)	17,187.00
EQUITIES	KEMPER CORP	PROPERTY & CASUALTY INS	United States	\$843,394.88	(\$1,080,979.60)	27,598.00
EQUITIES	KEMPER CORP	PROPERTY & CASUALTY INS	United States	\$445,625.92	(\$546,409.22)	14,582.00
EQUITIES	KENANGA INVESTMENT BANK BHD	MALAYSIA	Malaysia	\$23,033.84	(\$782.98)	107,200.00
EQUITIES	KENKO MAYONNAISE CO LTD	FOODS	Japan	\$192,457.17	\$6,570.17	13,600.00
EQUITIES	KENKO MAYONNAISE CO LTD	FOODS	Japan	\$66,510.94	\$18,327.21	4,700.00
EQUITIES	KENMARE RESOURCES PLC	IRELAND	Ireland	\$5,772.82	\$0.00	0.00
EQUITIES	KENNAMETAL INC	IND MACHNRY & SUPP & COMP	United States	\$832,326.81	\$295,234.50	23,037.00
EQUITIES	KENNAMETAL INC	IND MACHNRY & SUPP & COMP	United States	\$197,703.36	(\$13,806.04)	5,472.00
EQUITIES	KENNAMETAL INC	IND MACHNRY & SUPP & COMP	United States	\$3,804,633.52	\$1,024,872.52	105,304.00
EQUITIES	KENNAMETAL INC	IND MACHNRY & SUPP & COMP	United States	\$2,350,906.84	\$615,678.70	65,068.00
EQUITIES	KENNEDY-WILSON HOLDINGS INC	REAL ESTATE OPERATING COS	United States	\$373,863.56	(\$213,348.85)	34,174.00
EQUITIES	KENON HOLDINGS LTD/SINGAPORE	SINGAPORE	Singapore	\$554,639.01	\$0.00	6,774.75
EQUITIES	KENVUE INC	PERSONAL CARE PRODUCTS	United States	\$7,852,716.56	\$166,284.65	455,494.00
EQUITIES	KENVUE INC	PERSONAL CARE PRODUCTS	United States	\$10,324,294.68	(\$3,071,057.32)	598,857.00
EQUITIES	KENVUE INC	PERSONAL CARE PRODUCTS	United States	\$8,943,629.28	(\$730,569.19)	518,772.00
EQUITIES	KENVUE INC	PERSONAL CARE PRODUCTS	United States	\$1,558,392.56	(\$194,560.09)	90,394.00
EQUITIES	KEPPEL DC REIT	SINGAPORE	Singapore	\$928,593.13	\$0.00	549,560.94

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	KEPPEL DC REIT	SINGAPORE	Singapore	\$4,153,049.12	(\$9,966.77)	2,457,824.00
EQUITIES	KEPPEL INFRASTRUCTURE TRUST	SINGAPORE	Singapore	\$569,843.93	\$0.00	1,441,548.02
EQUITIES	KEPPEL INFRASTRUCTURE TRUST	SINGAPORE	Singapore	\$467,959.54	(\$15,100.99)	1,183,800.00
EQUITIES	KEPPEL LTD	SINGAPORE	Singapore	\$742,199.24	\$275,003.20	81,355.00
EQUITIES	KEPPEL LTD	SINGAPORE	Singapore	\$977,863.81	\$409,471.87	107,187.00
EQUITIES	KEPPEL LTD	SINGAPORE	Singapore	\$6,006.01	\$0.00	658.34
EQUITIES	KEPPEL REIT	SINGAPORE	Singapore	\$440,763.22	\$0.00	636,737.09
EQUITIES	KERING SA	FRANCE	France	\$59,532,698.49	(\$6,370,466.01)	201,359.00
EQUITIES	KERING SA	FRANCE	France	\$1,516,412.03	(\$581,493.57)	5,129.00
EQUITIES	KERING SA	FRANCE	France	\$1,572,586.39	\$303,280.40	5,319.00
EQUITIES	KERING SA	FRANCE	France	\$9,778.52	\$0.00	33.07
EQUITIES	KEROS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$105,432.00	(\$426,684.20)	9,550.00
EQUITIES	KEROS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$24,784.80	(\$11,782.60)	2,245.00
EQUITIES	KERRY GROUP PLC	IRELAND	Ireland	\$821,205.20	(\$111,478.88)	10,420.00
EQUITIES	KERRY GROUP PLC	IRELAND	Ireland	\$938,869.25	(\$352,208.04)	11,913.00
EQUITIES	KERRY GROUP PLC	IRELAND	Ireland	\$1,866,427.56	\$0.00	23,682.47
EQUITIES	KERRY GROUP PLC	IRELAND	Ireland	\$5,793.59	\$0.00	73.51
EQUITIES	KERRY PROPERTIES LTD	HONG KONG	Hong Kong	\$419,839.58	\$0.00	150,717.83
EQUITIES	KERRY TJ LOGISTICS CO LTD	TAIWAN	Taiwan	\$1,368,392.23	(\$517,578.02)	1,425,000.00
EQUITIES	KERUR HOLDINGS LTD	ISRAEL	Israel	\$11,409.57	(\$1,674.29)	406.00
EQUITIES	KESKO OYJ	FINLAND	Finland	\$917,773.57	(\$51,796.87)	41,250.00
EQUITIES	KESKO OYJ	FINLAND	Finland	\$444,844.72	(\$112,951.08)	19,187.00
EQUITIES	KESKO OYJ	FINLAND	Finland	\$57,879.51	\$0.00	0.00
EQUITIES	KESKO OYJ	FINLAND	Finland	\$63,652.34	\$0.00	0.00
EQUITIES	KESKO OYJ	FINLAND	Finland	\$406,120.73	(\$10,245.15)	18,103.00
EQUITIES	KESKO OYJ	FINLAND	Finland	\$3,677.95	\$0.00	0.00
EQUITIES	KESKO OYJ	FINLAND	Finland	\$2,631.95	\$0.00	119.72
EQUITIES	KESKO OYJ	FINLAND	Finland	\$3,399.30	\$0.00	0.00
EQUITIES	KESKO OYJ	FINLAND	Finland	\$46,459.19	\$0.00	0.00
EQUITIES	KESKO OYJ	FINLAND	Finland	\$9,078.08	\$0.00	0.00
EQUITIES	KESTRA MEDICAL TECHNOLOGIES LT	HEALTH CARE EQUIPMENT	Bermuda	\$49,346.68	\$2,017.94	2,476.00
EQUITIES	KEURIG DR PEPPER INC	SFT DRNK & NON ALCHLC BEV	United States	\$2,626,226.24	\$56,961.25	98,879.00
EQUITIES	KEURIG DR PEPPER INC	SFT DRNK & NON ALCHLC BEV	United States	\$7,293,721.28	\$1,256,094.19	274,613.00
EQUITIES	KEURIG DR PEPPER INC	SFT DRNK & NON ALCHLC BEV	United States	\$10,119,652.16	(\$103,609.71)	381,011.00
EQUITIES	KEURIG DR PEPPER INC	SFT DRNK & NON ALCHLC BEV	United States	\$8,736,991.68	(\$1,132,314.55)	328,953.00
EQUITIES	KEURIG DR PEPPER INC	SFT DRNK & NON ALCHLC BEV	United States	\$9,137,118.08	(\$1,268,162.95)	344,018.00
EQUITIES	KEURIG DR PEPPER INC	SFT DRNK & NON ALCHLC BEV	United States	\$1,567,464.96	(\$261,765.57)	59,016.00
EQUITIES	KEWAL KIRAN CLOTHING LTD	INDIA	India	\$84,657.72	\$11,835.82	19,272.00
EQUITIES	KEY COFFEE INC	JAPAN	Japan	\$613.94	\$0.00	0.00
EQUITIES	KEYCORP	DIVERSIFIED BANKS	United States	\$5,524,336.40	\$1,516,324.68	275,528.00
EQUITIES	KEYCORP	DIVERSIFIED BANKS	United States	\$6,552,059.30	\$804,185.67	326,786.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	KEYCORP	DIVERSIFIED BANKS	United States	\$5,133,501.75	\$976,625.50	256,035.00
EQUITIES	KEYCORP	DIVERSIFIED BANKS	United States	\$5,494,201.25	(\$176,089.77)	274,025.00
EQUITIES	KEYCORP	DIVERSIFIED BANKS	United States	\$1,042,399.50	(\$45,131.80)	51,990.00
EQUITIES	KEYCORP	DIVERSIFIED BANKS	United States	\$397,491.25	\$69,479.12	19,825.00
EQUITIES	KEYENCE CORP	ELECTRIC APPLIANCES	Japan	\$4,552,271.89	\$570,814.13	13,135.00
EQUITIES	KEYENCE CORP	ELECTRIC APPLIANCES	Japan	\$4,780,140.81	(\$815,666.65)	13,796.00
EQUITIES	KEYENCE CORP	ELECTRIC APPLIANCES	Japan	\$45,334,874.82	(\$1,426,079.69)	130,808.00
EQUITIES	KEYENCE CORP	ELECTRIC APPLIANCES	Japan	\$30,004.00	\$0.00	87.01
EQUITIES	KEYENCE CORP	ELECTRIC APPLIANCES	Japan	\$34,686,682.85	\$58,766,853.82	100,084.00
EQUITIES	KEYENCE CORP	ELECTRIC APPLIANCES	Japan	\$26,409,068.72	(\$2,185,396.92)	76,200.00
EQUITIES	KEYERA CORP	CDN OIL & GAS STOR & TRAN	Canada	\$622,639.02	\$252,439.25	16,148.00
EQUITIES	KEYERA CORP	CDN OIL & GAS STOR & TRAN	Canada	\$585,468.84	\$123,736.15	15,184.00
EQUITIES	KEYERA CORP	CDN OIL & GAS STOR & TRAN	Canada	\$4,007.03	\$0.00	103.71
EQUITIES	KEYERA CORP	CDN OIL & GAS STOR & TRAN	Canada	\$0.00	\$0.00	0.00
EQUITIES	KEYSIGHT TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$1,364,129.47	\$91,209.32	4,831.00
EQUITIES	KEYSIGHT TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$11,391,652.91	\$10,466,218.60	40,343.00
EQUITIES	KEYSIGHT TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$15,857,334.46	\$14,050,305.26	56,158.00
EQUITIES	KEYSIGHT TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$12,698,461.27	\$9,366,146.21	44,971.00
EQUITIES	KEYSIGHT TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$2,765,531.78	\$661,028.21	9,794.00
EQUITIES	KEYSIGHT TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$1,135,127.40	(\$124,016.57)	4,020.00
EQUITIES	KEYSIGHT TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$3,345,237.39	\$2,174,367.33	11,847.00
EQUITIES	KEYSTONE LAW GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$19,078.29	(\$9,104.35)	3,215.00
EQUITIES	KEYSTONE MICROTECH CORP	TAIWAN	Taiwan	\$642,790.11	\$451,527.26	15,000.00
EQUITIES	KEYWORDS STUDIOS PLC	UNITED KINGDOM COMMON STK	Ireland	\$0.00	\$0.00	0.00
EQUITIES	KFIN TECHNOLOGIES LTD	INDIA	India	\$2,119,855.85	\$287,553.74	229,383.00
EQUITIES	KFIN TECHNOLOGIES LTD	INDIA	India	\$856,396.52	(\$126,998.83)	92,668.00
EQUITIES	KFIN TECHNOLOGIES LTD	INDIA	India	\$168,427.36	(\$63,166.29)	18,225.00
EQUITIES	KFORCE INC	HUMAN RESOURCE & EMP SVCS	United States	\$1,834,810.00	(\$1,169,111.57)	62,750.00
EQUITIES	KFORCE INC	HUMAN RESOURCE & EMP SVCS	United States	\$160,030.52	\$99,496.31	5,473.00
EQUITIES	KG CHEMICAL CORP	SOUTH KOREA	South Korea	\$375,455.09	(\$195,180.64)	115,475.00
EQUITIES	KG CHEMICAL CORP	SOUTH KOREA	South Korea	\$117,381.94	\$13,310.98	36,102.00
EQUITIES	KG ECO SOLUTION CO LTD	SOUTH KOREA	South Korea	\$45,832.86	\$2,813.28	11,608.00
EQUITIES	KGHM POLSKA MIEDZ SA	POLAND	Poland	\$2,858,256.33	\$849,153.58	39,775.00
EQUITIES	KGHM POLSKA MIEDZ SA	POLAND	Poland	\$18,772,294.59	\$8,995,137.66	261,232.00
EQUITIES	KGHM POLSKA MIEDZ SA	POLAND	Poland	\$2,468,340.58	(\$249,585.48)	34,349.00
EQUITIES	KGHM POLSKA MIEDZ SA	POLAND	Poland	\$6,804,338.79	(\$774,363.04)	94,688.00
EQUITIES	KGI FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	\$623,333.90	\$135,825.60	1,035,220.00
EQUITIES	KGI FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	\$859,837.34	\$78,146.90	1,428,000.00
EQUITIES	KGMOBILIANS CO LTD	SOUTH KOREA	South Korea	\$4,154.59	(\$3,643.67)	1,284.00
EQUITIES	KH NEOCHEM CO LTD	CHEMICALS	Japan	\$51,122.00	(\$4,472.12)	3,000.00
EQUITIES	KH NEOCHEM CO LTD	CHEMICALS	Japan	\$490,626.96	\$0.00	28,791.48

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	KIA CORP	SOUTH KOREA	South Korea	\$4,361,526.72	\$2,860,821.48	44,466.00
EQUITIES	KIA CORP	SOUTH KOREA	South Korea	\$12,896,837.57	\$4,400,191.88	131,213.00
EQUITIES	KIA CORP	SOUTH KOREA	South Korea	\$18,415,390.18	\$6,119,224.94	187,359.00
EQUITIES	KIA CORP	SOUTH KOREA	South Korea	\$4,156,936.08	(\$202,162.39)	42,652.00
EQUITIES	KIATNAKIN PHATRA BANK PCL	THAILAND	Thailand	\$3,056,184.06	\$155,597.19	1,330,600.00
EQUITIES	KIATNAKIN PHATRA BANK PCL	THAILAND	Thailand	\$1,793,377.81	\$164,765.99	780,800.00
EQUITIES	KID ASA	NORWAY	Norway	\$7,232.83	\$0.00	0.00
EQUITIES	KIER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$327,511.35	\$0.00	130,306.10
EQUITIES	KIKKOMAN CORP	FOODS	Japan	\$1,528,016.76	(\$1,686.23)	167,637.00
EQUITIES	KIKKOMAN CORP	FOODS	Japan	\$342,998.69	\$158,497.60	37,630.00
EQUITIES	KIKKOMAN CORP	FOODS	Japan	\$381,482.35	(\$6,525.99)	41,852.00
EQUITIES	KIKKOMAN CORP	FOODS	Japan	\$2,703.28	\$0.00	299.69
EQUITIES	KILROY REALTY CORP	OFFICE REITS	United States	\$948,865.00	(\$552,041.41)	33,004.00
EQUITIES	KILROY REALTY CORP	OFFICE REITS	United States	\$1,591,657.50	(\$1,432,684.18)	55,362.00
EQUITIES	KILROY REALTY CORP	OFFICE REITS	United States	\$941,102.50	(\$1,123,106.29)	32,734.00
EQUITIES	KIMBALL ELECTRONICS INC	ELECTRC MANUFACTNG SVCS	United States	\$162,631.85	\$133,354.15	6,865.00
EQUITIES	KIMBALL ELECTRONICS INC	ELECTRC MANUFACTNG SVCS	United States	\$46,598.23	(\$18,445.99)	1,967.00
EQUITIES	KIMBALL ELECTRONICS INC	ELECTRC MANUFACTNG SVCS	United States	\$2,589,127.48	\$230,099.49	109,292.00
EQUITIES	KIMBERLY-CLARK CORP	HOUSEHOLD PRODUCTS	United States	\$6,126,090.25	\$1,144,875.67	62,671.00
EQUITIES	KIMBERLY-CLARK CORP	HOUSEHOLD PRODUCTS	United States	\$10,984,167.50	\$1,432,560.74	112,370.00
EQUITIES	KIMBERLY-CLARK CORP	HOUSEHOLD PRODUCTS	United States	\$8,971,417.54	(\$1,780,965.07)	91,686.00
EQUITIES	KIMBERLY-CLARK CORP	HOUSEHOLD PRODUCTS	United States	\$1,662,689.10	(\$484,087.12)	17,010.00
EQUITIES	KIMBERLY-CLARK CORP	HOUSEHOLD PRODUCTS	United States	\$2,096,835.25	(\$418,527.46)	21,451.00
EQUITIES	KIMBERLY-CLARK DE MEXICO SAB D	MEXICO	Mexico	\$313,024.58	\$1,712.65	133,100.00
EQUITIES	KIMBERLY-CLARK DE MEXICO SAB D	MEXICO	Mexico	\$1,201,090.14	\$14,538.39	510,711.00
EQUITIES	KIMCO REALTY CORP	RETAIL REITS	United States	\$361,946.76	(\$10,164.15)	16,108.00
EQUITIES	KIMCO REALTY CORP	RETAIL REITS	United States	\$4,158,747.60	\$381,689.17	185,080.00
EQUITIES	KIMCO REALTY CORP	RETAIL REITS	United States	\$5,480,073.48	\$622,588.93	243,884.00
EQUITIES	KIMCO REALTY CORP	RETAIL REITS	United States	\$3,316,369.77	(\$96,140.97)	147,591.00
EQUITIES	KIMCO REALTY CORP	RETAIL REITS	United States	\$2,367,618.96	(\$69,214.93)	105,368.00
EQUITIES	KIMCO REALTY CORP	RETAIL REITS	United States	\$1,013,621.70	(\$49,599.80)	45,110.00
EQUITIES	KIMCO REALTY CORP	RETAIL REITS	United States	\$177,513.00	(\$13,319.40)	7,900.00
EQUITIES	KIMLY LTD	SINGAPORE	Singapore	\$27,304.96	(\$497.32)	91,500.00
EQUITIES	KINAXIS INC	CDN APPLICATION SOFTWARE	Canada	\$774,662.32	(\$210,145.02)	7,700.00
EQUITIES	KINAXIS INC	CDN APPLICATION SOFTWARE	Canada	\$1,341,229.11	\$0.00	13,331.57
EQUITIES	KINAXIS INC	CDN APPLICATION SOFTWARE	Canada	\$4,557,428.97	(\$1,114,861.08)	45,300.00
EQUITIES	KINAXIS INC	CDN APPLICATION SOFTWARE	Canada	\$11,428,583.14	(\$2,362,398.94)	113,598.00
EQUITIES	KINDEN CORP	CONSTRUCTION	Japan	\$1,411,641.55	\$0.00	32,211.46
EQUITIES	KINDER MORGAN INC	OIL & GAS STORAGE & TRANS	United States	\$15,289,143.52	(\$44,554.96)	455,984.00
EQUITIES	KINDER MORGAN INC	OIL & GAS STORAGE & TRANS	United States	\$20,612,533.97	(\$1,003,904.56)	614,749.00
EQUITIES	KINDER MORGAN INC	OIL & GAS STORAGE & TRANS	United States	\$16,699,247.67	\$1,187,769.41	498,039.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	KINDER MORGAN INC	OIL & GAS STORAGE & TRANS	United States	\$1,309,681.80	(\$14,393.40)	39,060.00
EQUITIES	KINDER MORGAN INC	OIL & GAS STORAGE & TRANS	United States	\$3,380,192.83	\$857,703.68	100,811.00
EQUITIES	KINEPOLIS GROUP NV	BELGIUM	Belgium	\$153,903.52	\$0.00	5,127.59
EQUITIES	KINETIK HOLDINGS INC	OIL & GAS STORAGE & TRANS	United States	\$234,304.40	\$73,554.68	4,840.00
EQUITIES	KING SLIDE WORKS CO LTD	TAIWAN	Taiwan	\$893,806.68	(\$48,161.66)	9,000.00
EQUITIES	KING SLIDE WORKS CO LTD	TAIWAN	Taiwan	\$2,184,860.78	\$1,071,771.73	22,000.00
EQUITIES	KING YUAN ELECTRONICS CO LTD	TAIWAN	Taiwan	\$576,371.59	\$181,468.37	70,600.00
EQUITIES	KING YUAN ELECTRONICS CO LTD	TAIWAN	Taiwan	\$1,093,963.08	(\$63,187.00)	134,000.00
EQUITIES	KING YUAN ELECTRONICS CO LTD	TAIWAN	Taiwan	\$2,841,038.44	(\$384,393.40)	348,000.00
EQUITIES	KINGDEE INTERNATIONAL SOFTWARE	CHINA	China	\$536,704.42	(\$355,915.75)	491,000.00
EQUITIES	KINGFISHER PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$398,973.57	(\$104,724.01)	106,607.00
EQUITIES	KINGFISHER PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$5,533,991.28	(\$87,147.71)	1,478,700.00
EQUITIES	KINGFISHER PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$8,642,206.67	(\$1,151,434.24)	2,309,225.00
EQUITIES	KINGFISHER PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$350,190.46	\$18,040.94	93,572.00
EQUITIES	KINGFISHER PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,876.97	\$0.00	768.73
EQUITIES	KINGFISHER PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$0.00	\$0.00	0.00
EQUITIES	KINGSPAN GROUP PLC	IRELAND	Ireland	\$806,895.11	\$105,036.32	9,709.00
EQUITIES	KINGSPAN GROUP PLC	IRELAND	Ireland	\$906,582.42	(\$3,035.46)	10,913.00
EQUITIES	KINGSPAN GROUP PLC	IRELAND	Ireland	\$5,754.72	\$0.00	69.27
EQUITIES	KINGSTONE COS INC	PROPERTY & CASUALTY INS	United States	\$96,832.22	(\$10,843.68)	6,646.00
EQUITIES	KINIK CO	TAIWAN	Taiwan	\$785,251.79	(\$30,677.30)	59,000.00
EQUITIES	KINIK CO	TAIWAN	Taiwan	\$1,184,532.36	(\$11,594.69)	89,000.00
EQUITIES	KINIKA PHARMACEUTICALS INTERN	BIOTECHNOLOGY	United Kingdom	\$2,472,261.75	\$284,846.65	51,345.00
EQUITIES	KINIKA PHARMACEUTICALS INTERN	BIOTECHNOLOGY	United Kingdom	\$1,532,855.25	\$359,983.38	31,835.00
EQUITIES	KINNEVIK AB	SWEDEN	Sweden	\$779,665.91	(\$786,602.83)	148,013.00
EQUITIES	KINNEVIK AB	SWEDEN	Sweden	\$301,074.20	\$0.00	57,155.86
EQUITIES	KINNEVIK AB	SWEDEN	Sweden	\$2,655,809.27	(\$11,519,917.56)	504,183.00
EQUITIES	KINROSS GOLD CORP	CDN GOLD	Canada	\$560,438.76	(\$106,428.33)	18,363.00
EQUITIES	KINROSS GOLD CORP	CDN GOLD	Canada	\$2,660,140.19	\$1,415,188.22	87,288.00
EQUITIES	KINROSS GOLD CORP	CDN GOLD	Canada	\$1,827,033.09	\$1,888,376.56	59,951.00
EQUITIES	KINROSS GOLD CORP	CDN GOLD	Canada	\$2,528,486.29	\$1,447,267.84	82,968.00
EQUITIES	KINROSS GOLD CORP	CDN GOLD	Canada	\$5,173,696.46	\$0.00	169,766.32
EQUITIES	KINROSS GOLD CORP	CDN GOLD	Canada	\$16,485.67	\$0.00	540.95
EQUITIES	KINSALE CAPITAL GROUP INC	PROPERTY & CASUALTY INS	United States	\$2,100,525.68	\$346,827.43	6,148.00
EQUITIES	KINSALE CAPITAL GROUP INC	PROPERTY & CASUALTY INS	United States	\$1,964,545.00	\$1,105,152.72	5,750.00
EQUITIES	KINSALE CAPITAL GROUP INC	PROPERTY & CASUALTY INS	United States	\$2,774,279.20	(\$372,445.65)	8,120.00
EQUITIES	KINSALE CAPITAL GROUP INC	PROPERTY & CASUALTY INS	United States	\$1,300,357.96	(\$211,343.62)	3,806.00
EQUITIES	KINSALE CAPITAL GROUP INC	PROPERTY & CASUALTY INS	United States	\$2,333,196.14	(\$247,627.09)	6,829.00
EQUITIES	KINSUS INTERCONNECT TECHNOLOGY	TAIWAN	Taiwan	\$1,815,213.96	\$1,229,033.80	185,407.00
EQUITIES	KINSUS INTERCONNECT TECHNOLOGY	TAIWAN	Taiwan	\$2,357,711.39	\$1,598,427.14	240,818.00
EQUITIES	KINTETSU GROUP HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	\$735,672.07	\$0.00	36,347.25

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	KION GROUP AG	GERMANY	Germany	\$3,190.26	\$0.00	0.00
EQUITIES	KION GROUP AG	GERMANY	Germany	\$4,262.44	\$0.00	0.00
EQUITIES	KION GROUP AG	GERMANY	Germany	\$3,049.45	\$0.00	0.00
EQUITIES	KION GROUP AG	GERMANY	Germany	\$6,687.44	\$0.00	0.00
EQUITIES	KION GROUP AG	GERMANY	Germany	\$2,506,814.94	\$358,028.12	48,444.00
EQUITIES	KION GROUP AG	GERMANY	Germany	\$12,573.75	\$0.00	0.00
EQUITIES	KION GROUP AG	GERMANY	Germany	\$964,548.97	\$0.00	18,828.99
EQUITIES	KION GROUP AG	GERMANY	Germany	\$4,066,156.91	\$207,436.25	78,408.00
EQUITIES	KION GROUP AG	GERMANY	Germany	\$25,504.96	\$0.00	0.00
EQUITIES	KIOXIA HOLDINGS CORP	INFORMATN & COMMUNICATION	Japan	\$1,391,212.48	\$492,391.71	11,600.00
EQUITIES	KIOXIA HOLDINGS CORP	INFORMATN & COMMUNICATION	Japan	\$1,571,110.64	\$717,141.61	13,100.00
EQUITIES	KIOXIA HOLDINGS CORP	INFORMATN & COMMUNICATION	Japan	\$1,412,721.60	\$0.00	11,779.35
EQUITIES	KIOXIA HOLDINGS CORP	INFORMATN & COMMUNICATION	Japan	\$10,153.01	\$0.00	84.66
EQUITIES	KIOXIA HOLDINGS CORP	INFORMATN & COMMUNICATION	Japan	\$407,769.17	(\$11,304.94)	3,400.00
EQUITIES	KIRBY CORP	MARINE TRANSPORTATION	United States	\$1,560,808.48	\$976,042.02	11,746.00
EQUITIES	KIRBY CORP	MARINE TRANSPORTATION	United States	\$2,878,978.08	\$1,788,744.87	21,666.00
EQUITIES	KIRBY CORP	MARINE TRANSPORTATION	United States	\$1,957,721.04	\$746,678.16	14,733.00
EQUITIES	KIRIN HOLDINGS CO LTD	FOODS	Japan	\$1,931,563.83	\$53,729.82	121,700.00
EQUITIES	KIRIN HOLDINGS CO LTD	FOODS	Japan	\$715,773.75	\$274,749.39	45,098.00
EQUITIES	KIRIN HOLDINGS CO LTD	FOODS	Japan	\$3,818,687.41	\$655,096.30	240,600.00
EQUITIES	KIRIN HOLDINGS CO LTD	FOODS	Japan	\$792,020.53	\$172,504.42	49,902.00
EQUITIES	KIRIN HOLDINGS CO LTD	FOODS	Japan	\$270,927.58	\$0.00	17,070.07
EQUITIES	KIRIN HOLDINGS CO LTD	FOODS	Japan	\$5,539.23	\$0.00	344.43
EQUITIES	KIRLOSKAR BROTHERS LTD	INDIA	India	\$306,620.54	(\$86,517.15)	21,718.00
EQUITIES	KIRLOSKAR OIL ENGINES LTD	INDIA	India	\$1,334,451.81	(\$73,388.62)	95,245.00
EQUITIES	KIRLOSKAR OIL ENGINES LTD	INDIA	India	\$163,070.87	\$50,076.37	11,639.00
EQUITIES	KISSEI PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$460,940.35	\$40,992.72	15,300.00
EQUITIES	KISSEI PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$420,149.76	\$0.00	14,236.67
EQUITIES	KISSEI PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$567,377.01	\$358,443.13	19,000.00
EQUITIES	KITA-NIPPON BANK LTD/THE	BANKS	Japan	\$43,132.38	\$21,138.13	1,500.00
EQUITIES	KITANO CONSTRUCTION CORP	CONSTRUCTION	Japan	\$18,747.17	\$9,817.60	2,400.00
EQUITIES	KITE REALTY GROUP TRUST	RETAIL REITS	United States	\$1,526,494.45	(\$56,400.37)	62,179.00
EQUITIES	KITRON ASA	NORWAY	Norway	\$698,973.92	\$230,344.90	72,820.00
EQUITIES	KITRON ASA	NORWAY	Norway	\$624,796.75	\$0.00	65,091.81
EQUITIES	KITRON ASA	NORWAY	Norway	\$4,011,286.75	\$312,000.97	417,901.00
EQUITIES	KITZ CORP	MACHINERY	Japan	\$359,159.58	\$102,694.65	32,300.00
EQUITIES	KITZ CORP	MACHINERY	Japan	\$203,486.70	(\$25,793.79)	18,300.00
EQUITIES	KIWI PROPERTY GROUP LTD	NEW ZEALAND	New Zealand	\$149,266.24	\$0.00	287,548.14
EQUITIES	KIWOOM SECURITIES CO LTD	SOUTH KOREA	South Korea	\$375,216.46	\$83,307.95	1,400.00
EQUITIES	KIWOOM SECURITIES CO LTD	SOUTH KOREA	South Korea	\$7,411,826.45	\$6,315,473.92	27,061.00
EQUITIES	KIWOOM SECURITIES CO LTD	SOUTH KOREA	South Korea	\$18,721,316.91	\$4,345,788.80	69,525.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	KIWOOM SECURITIES CO LTD	SOUTH KOREA	South Korea	\$20,726.54	\$0.00	0.00
EQUITIES	KIWOOM SECURITIES CO LTD	SOUTH KOREA	South Korea	\$1,074,191.12	(\$34,394.47)	4,008.00
EQUITIES	KIWOOM SECURITIES CO LTD	SOUTH KOREA	South Korea	\$2,342,737.27	\$1,179,977.72	8,359.00
EQUITIES	KIYO BANK LTD/THE	BANKS	Japan	\$219,908.45	\$0.00	9,146.46
EQUITIES	KKR & CO INC	ASSET MGMT & CUSTODY BNKS	United States	\$14,605,935.00	\$9,650,961.39	157,902.00
EQUITIES	KKR & CO INC	ASSET MGMT & CUSTODY BNKS	United States	\$20,526,305.00	\$11,780,369.82	221,906.00
EQUITIES	KKR & CO INC	ASSET MGMT & CUSTODY BNKS	United States	\$16,330,412.50	\$6,566,779.63	176,545.00
EQUITIES	KKR & CO INC	ASSET MGMT & CUSTODY BNKS	United States	\$16,493,212.50	(\$5,612,546.41)	178,305.00
EQUITIES	KKR & CO INC	ASSET MGMT & CUSTODY BNKS	United States	\$3,236,482.50	\$1,091,528.44	34,989.00
EQUITIES	KKR REAL ESTATE FINANCE TRUST	MORTGAGE REITS	United States	\$107,149.77	(\$140,143.59)	16,821.00
EQUITIES	KLA CORP	SEMICNDCTR MTRLS & EQUIP	United States	\$6,103,139.45	\$677,007.41	4,145.00
EQUITIES	KLA CORP	SEMICNDCTR MTRLS & EQUIP	United States	\$43,514,132.73	\$37,902,485.93	29,553.00
EQUITIES	KLA CORP	SEMICNDCTR MTRLS & EQUIP	United States	\$63,197,309.61	\$58,959,799.27	42,921.00
EQUITIES	KLA CORP	SEMICNDCTR MTRLS & EQUIP	United States	\$51,334,102.24	\$43,146,915.49	34,864.00
EQUITIES	KLA CORP	SEMICNDCTR MTRLS & EQUIP	United States	\$4,748,522.25	\$2,153,795.03	3,225.00
EQUITIES	KLA CORP	SEMICNDCTR MTRLS & EQUIP	United States	\$21,660,623.51	\$10,588,120.58	14,711.00
EQUITIES	KLA CORP	SEMICNDCTR MTRLS & EQUIP	United States	\$11,556,946.09	\$9,044,784.95	7,849.00
EQUITIES	KLARNA GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$124,433.54	(\$292,037.02)	9,506.00
EQUITIES	KLEPIERRE SA	FRANCE	France	\$535,287.46	(\$15,012.25)	14,330.00
EQUITIES	KLEPIERRE SA	FRANCE	France	\$11,927,534.49	\$2,822,196.75	319,308.00
EQUITIES	KLEPIERRE SA	FRANCE	France	\$1,033,967.69	\$42,188.63	27,680.00
EQUITIES	KLEPIERRE SA	FRANCE	France	\$138,118.14	\$0.00	3,697.52
EQUITIES	KLEPIERRE SA	FRANCE	France	\$3,571.45	\$0.00	95.61
EQUITIES	KLEPIERRE SA	FRANCE	France	\$5,203,644.10	\$543,777.69	139,305.00
EQUITIES	KLN LOGISTICS GROUP LTD	HONG KONG	Hong Kong	\$52,113.47	(\$3,191.50)	62,000.00
EQUITIES	KLN LOGISTICS GROUP LTD	HONG KONG	Hong Kong	\$98,267.63	\$0.00	116,915.68
EQUITIES	KLOECKNER & CO SE	GERMANY	Germany	\$253,330.99	\$4,523.18	19,631.00
EQUITIES	KLOECKNER & CO SE	GERMANY	Germany	\$114,316.26	\$0.00	0.00
EQUITIES	KLOECKNER & CO SE	GERMANY	Germany	\$36,565.58	\$0.00	0.00
EQUITIES	KLOECKNER & CO SE	GERMANY	Germany	\$4,798.80	\$0.00	0.00
EQUITIES	KLOECKNER & CO SE	GERMANY	Germany	\$11,969.27	\$0.00	0.00
EQUITIES	KNIFE RIVER CORP	CONSTRUCTION MATERIALS	United States	\$1,315,136.55	\$913,066.79	16,107.00
EQUITIES	KNIGHT THERAPEUTICS INC	CDN PHARMACEUTICALS	Canada	\$186,902.65	\$48,043.94	35,200.00
EQUITIES	KNIGHT-SWIFT TRANSPORTATION HO	CARGO GROUND TRANSPORT	United States	\$2,584,881.36	\$1,822,589.21	44,892.00
EQUITIES	KNIGHT-SWIFT TRANSPORTATION HO	CARGO GROUND TRANSPORT	United States	\$3,322,193.26	\$1,327,631.49	57,697.00
EQUITIES	KNIGHT-SWIFT TRANSPORTATION HO	CARGO GROUND TRANSPORT	United States	\$1,870,543.88	\$534,330.39	32,486.00
EQUITIES	KNORR-BREMSE AG	GERMANY	Germany	\$454,321.22	\$77,857.69	3,952.00
EQUITIES	KNORR-BREMSE AG	GERMANY	Germany	\$9,177.43	\$0.00	0.00
EQUITIES	KNORR-BREMSE AG	GERMANY	Germany	\$511,856.03	\$82,331.42	4,562.00
EQUITIES	KNORR-BREMSE AG	GERMANY	Germany	\$13,708.63	\$0.00	0.00
EQUITIES	KNORR-BREMSE AG	GERMANY	Germany	\$359,464.59	\$0.00	0.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	KNORR-BREMSE AG	GERMANY	Germany	\$3,422.09	\$0.00	30.57
EQUITIES	KNORR-BREMSE AG	GERMANY	Germany	\$4,572,255.06	\$1,103,207.47	39,854.00
EQUITIES	KNOWLEDGE REALTY TRUST	INDIA	India	\$1,796,544.58	\$232,710.67	1,500,000.00
EQUITIES	KNOWLEDGE REALTY TRUST	INDIA	India	\$22,014.86	(\$1,309.42)	18,381.00
EQUITIES	KNOWLES CORP	ELECTRONIC COMPONENTS	United States	\$659,102.88	\$336,662.62	25,666.00
EQUITIES	KNOWLES CORP	ELECTRONIC COMPONENTS	United States	\$1,987,991.52	\$167,143.20	77,414.00
EQUITIES	KNOWLES CORP	ELECTRONIC COMPONENTS	United States	\$2,037,810.72	\$164,021.29	79,354.00
EQUITIES	KNT-CT HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$27,325.41	\$2,275.28	2,600.00
EQUITIES	KOA CORP	ELECTRIC APPLIANCES	Japan	\$39,491.96	\$18,828.69	4,300.00
EQUITIES	KOBE BUSSAN CO LTD	FOODS	Japan	\$1,315,859.11	(\$120,899.47)	60,608.00
EQUITIES	KOBE BUSSAN CO LTD	FOODS	Japan	\$498,478.93	\$0.00	22,959.74
EQUITIES	KOBE STEEL LTD	IRON AND STEEL	Japan	\$1,212,121.83	(\$134,121.97)	99,900.00
EQUITIES	KOBE STEEL LTD	IRON AND STEEL	Japan	\$1,172,081.77	(\$126,302.48)	96,600.00
EQUITIES	KOBE STEEL LTD	IRON AND STEEL	Japan	\$1,112,628.35	(\$245,557.71)	91,700.00
EQUITIES	KOC HOLDING AS	TURKEY	Turkey	\$1,321,600.61	\$139,077.96	301,770.00
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	\$249,609.60	\$173,275.80	4,280.00
EQUITIES	KODIAK SCIENCES INC	BIOTECHNOLOGY	United States	\$1,517,290.36	\$794,662.29	39,803.00
EQUITIES	KODIAK SCIENCES INC	BIOTECHNOLOGY	United States	\$311,821.60	\$111,331.57	8,180.00
EQUITIES	KODIAK SCIENCES INC	BIOTECHNOLOGY	United States	\$783,747.20	\$681,113.74	20,560.00
EQUITIES	KODIAK SCIENCES INC	BIOTECHNOLOGY	United States	\$263,904.76	\$78,678.39	6,923.00
EQUITIES	KOEI TECMO HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$303,161.25	\$0.00	29,984.50
EQUITIES	KOENIG & BAUER AG	GERMANY	Germany	\$376.53	\$0.00	0.00
EQUITIES	KOHL'S CORP	BROADLINE RETAIL	United States	\$412,710.15	(\$1,187,968.97)	31,686.00
EQUITIES	KOHNAN SHOJI CO LTD	RETAIL TRADE	Japan	\$937,189.66	\$22,615.05	36,000.00
EQUITIES	KOHOKU KOGYO CO LTD	ELECTRIC APPLIANCES	Japan	\$47,143.13	(\$13,546.80)	2,000.00
EQUITIES	KOIKE SANZO KOGYO CO LTD	MACHINERY	Japan	\$74,046.92	\$47,260.92	6,000.00
EQUITIES	KOITO MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	\$801,103.14	\$0.00	52,254.15
EQUITIES	KOITO MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	\$2,242,491.97	(\$345,331.07)	144,600.00
EQUITIES	KOJIMA CO LTD	RETAIL TRADE	Japan	\$0.00	\$0.00	0.00
EQUITIES	KOKUSAI ELECTRIC CORP	INFORMATN & COMMUNICATION	Japan	\$392,065.15	(\$31,445.41)	12,400.00
EQUITIES	KOKUSAI ELECTRIC CORP	INFORMATN & COMMUNICATION	Japan	\$1,358,073.12	\$0.00	43,107.68
EQUITIES	KOKUSAI ELECTRIC CORP	INFORMATN & COMMUNICATION	Japan	\$3,474,835.44	(\$317,633.83)	109,900.00
EQUITIES	KOKUYO CO LTD	OTHER PRODUCTS	Japan	\$263,767.13	\$0.00	48,913.70
EQUITIES	KOLIBRI GLOBAL ENERGY INC	CDN OIL & GAS EXPL & PROD	Canada	\$33,077.25	(\$11,222.80)	6,025.00
EQUITIES	KOLON INDUSTRIES INC	SOUTH KOREA	South Korea	\$7,677.50	\$0.00	0.00
EQUITIES	KOMATSU LTD	MACHINERY	Japan	\$2,083,501.11	\$1,061,749.55	54,261.00
EQUITIES	KOMATSU LTD	MACHINERY	Japan	\$31,159,786.07	\$5,712,486.79	811,500.00
EQUITIES	KOMATSU LTD	MACHINERY	Japan	\$14,998,166.90	\$2,520,927.53	390,600.00
EQUITIES	KOMATSU LTD	MACHINERY	Japan	\$2,542,853.58	\$702,491.08	66,224.00
EQUITIES	KOMATSU LTD	MACHINERY	Japan	\$16,000.95	\$0.00	423.35

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EQUITIES	KOMATSU LTD	MACHINERY	Japan	\$656,601.77	(\$177,295.67)	17,100.00
EQUITIES	KOMEDA HOLDINGS CO LTD	FOODS	Japan	\$550,300.14	\$0.00	29,586.82
EQUITIES	KOMERCNI BANKA AS	CZECH REPUBLIC	Czech Republic	\$560,820.49	\$135,970.61	11,082.00
EQUITIES	KOMERCNI BANKA AS	CZECH REPUBLIC	Czech Republic	\$7,853,055.60	\$2,406,549.30	155,179.00
EQUITIES	KOMERCNI BANKA AS	CZECH REPUBLIC	Czech Republic	\$2,266,054.84	\$510,356.43	44,778.00
EQUITIES	KOMERCNI BANKA AS	CZECH REPUBLIC	Czech Republic	\$1,053,271.68	\$242,929.17	20,813.00
EQUITIES	KOMERCNI BANKA AS	CZECH REPUBLIC	Czech Republic	\$2,403,653.73	\$71,172.94	47,497.00
EQUITIES	KOMERI CO LTD	RETAIL TRADE	Japan	\$175,201.65	\$3,335.68	7,900.00
EQUITIES	KOMERI CO LTD	RETAIL TRADE	Japan	\$191,224.42	\$0.00	8,510.19
EQUITIES	KOMORI CORP	MACHINERY	Japan	\$4,767.11	\$0.00	0.00
EQUITIES	KOMORI CORP	MACHINERY	Japan	\$449,346.87	\$299,144.81	45,700.00
EQUITIES	KONAMI GROUP CORP	SERVICES	Japan	\$999,968.68	\$669,822.88	8,182.00
EQUITIES	KONAMI GROUP CORP	SERVICES	Japan	\$885,452.58	\$101,919.05	7,245.00
EQUITIES	KONAMI GROUP CORP	SERVICES	Japan	\$5,390.44	\$0.00	44.35
EQUITIES	KONE OYJ	FINLAND	Finland	\$942,281.78	(\$112,686.57)	14,750.00
EQUITIES	KONE OYJ	FINLAND	Finland	\$23,562.28	\$0.00	0.00
EQUITIES	KONE OYJ	FINLAND	Finland	\$19,798.75	\$0.00	0.00
EQUITIES	KONE OYJ	FINLAND	Finland	\$1,354,303.69	\$303,082.33	20,336.00
EQUITIES	KONE OYJ	FINLAND	Finland	\$62,415.26	\$0.00	0.00
EQUITIES	KONE OYJ	FINLAND	Finland	\$1,524,075.01	\$78,338.15	23,823.00
EQUITIES	KONE OYJ	FINLAND	Finland	\$58,389.44	\$0.00	0.00
EQUITIES	KONE OYJ	FINLAND	Finland	\$27,659,268.85	\$4,912,155.52	418,910.00
EQUITIES	KONE OYJ	FINLAND	Finland	\$2,703,360.04	\$0.00	42,814.92
EQUITIES	KONE OYJ	FINLAND	Finland	\$9,400.77	\$0.00	148.89
EQUITIES	KONE OYJ	FINLAND	Finland	\$2,508,043.75	(\$279,240.66)	30,726.00
EQUITIES	KONE OYJ	FINLAND	Finland	\$32,237,743.69	\$15,766,916.48	475,100.00
EQUITIES	KONECRANES OYJ	FINLAND	Finland	\$797.62	\$0.00	0.00
EQUITIES	KONECRANES OYJ	FINLAND	Finland	\$1,274,380.57	\$125,120.49	37,197.00
EQUITIES	KONECRANES OYJ	FINLAND	Finland	\$2,016,301.89	\$312,755.78	60,801.00
EQUITIES	KONECRANES OYJ	FINLAND	Finland	\$3,748,328.06	\$639,481.23	112,272.00
EQUITIES	KONECRANES OYJ	FINLAND	Finland	\$5,032.03	\$0.00	0.00
EQUITIES	KONECRANES OYJ	FINLAND	Finland	\$6,470.63	\$0.00	0.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	\$1,946,620.30	\$505,647.38	45,895.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	\$1,262.71	\$0.00	0.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	\$1,187,124.46	\$607,735.89	28,000.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	\$919.83	\$0.00	0.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	\$2,594.53	\$0.00	0.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	\$1,350,990.04	\$267,176.84	31,865.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	\$282.62	\$0.00	0.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	\$2,665,399.60	\$0.00	62,903.70
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	\$8,342.59	\$0.00	196.89

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EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	\$6,369.52	\$0.00	0.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	\$12,031.00	\$0.00	0.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	\$13,877.91	\$0.00	0.00
EQUITIES	KONICA MINOLTA INC	OTHER PRODUCTS	Japan	\$2,898,530.11	(\$854,368.90)	889,800.00
EQUITIES	KONICA MINOLTA INC	OTHER PRODUCTS	Japan	\$284,784.16	\$0.00	88,283.27
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	\$5,501,550.75	\$724,402.47	117,993.00
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	\$2,241,966.08	\$1,304,463.22	47,995.00
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	\$6,235.11	\$0.00	0.00
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	\$2,243,731.96	\$387,974.33	44,507.00
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	\$19,975,531.58	\$6,860,565.25	424,064.00
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	\$2,993,736.35	\$342,149.43	64,296.00
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	\$10,828,557.30	\$0.00	233,262.98
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	\$18,463.85	\$0.00	397.74
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	\$35,245,112.80	\$3,687,324.86	757,788.00
EQUITIES	KONINKLIJKE BAM GROEP NV	NETHERLANDS	Netherlands	\$1,036,324.75	\$251,725.90	104,101.00
EQUITIES	KONINKLIJKE BAM GROEP NV	NETHERLANDS	Netherlands	\$1,805,417.51	\$109,891.39	181,884.00
EQUITIES	KONINKLIJKE BAM GROEP NV	NETHERLANDS	Netherlands	\$5,568,392.91	\$2,839,166.17	558,283.00
EQUITIES	KONINKLIJKE BAM GROEP NV	NETHERLANDS	Netherlands	\$959,843.82	\$0.00	96,698.01
EQUITIES	KONINKLIJKE HEIJMANS N.V	NETHERLANDS	Netherlands	\$1,100,527.48	\$854,791.79	12,008.00
EQUITIES	KONINKLIJKE HEIJMANS N.V	NETHERLANDS	Netherlands	\$566,902.36	\$0.00	6,423.20
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	\$1,181,975.91	\$18,222.67	206,178.00
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	\$2,885,982.26	\$536,450.12	520,242.00
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	\$767,042.08	\$272,308.21	137,561.00
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	\$5,396.67	\$0.00	0.00
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	\$8,341.36	\$0.00	0.00
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	\$27,864,134.48	\$7,399,732.98	4,992,527.00
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	\$1,266,307.19	\$232,325.34	227,994.00
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	\$9,459.74	\$0.00	1,709.39
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	\$20,671.97	\$0.00	0.00
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	\$15,616,278.91	\$2,021,521.18	580,696.00
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	\$1,962,980.05	(\$148,839.53)	72,994.00
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	\$1,303,095.61	\$118,223.83	48,456.00
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	\$14,659,170.19	(\$3,290,056.80)	544,691.00
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	\$1,530,879.31	\$51,651.70	56,781.00
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	\$984,199.73	\$0.00	36,597.83
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	\$9,264.07	\$0.00	344.49
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	\$10,046,846.75	(\$483,209.27)	373,595.00
EQUITIES	KONINKLIJKE VOPAK NV	NETHERLANDS	Netherlands	\$69,873.10	\$0.00	0.00
EQUITIES	KONINKLIJKE VOPAK NV	NETHERLANDS	Netherlands	\$516,435.64	\$0.00	9,556.86
EQUITIES	KONINKLIJKE VOPAK NV	NETHERLANDS	Netherlands	\$5,458,740.83	\$1,627,578.69	100,470.00
EQUITIES	KONISHI CO LTD	CHEMICALS	Japan	\$40,166.23	(\$697.04)	4,600.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	KONOIKE TRANSPORT CO LTD	TRANSPORTATION EQUIPMENT	Japan	\$298,144.77	\$0.00	16,384.10
EQUITIES	KONTOOR BRANDS INC	APPAREL ACCESS & LUXURY	United States	\$1,033,614.45	\$898,612.00	14,705.00
EQUITIES	KONTOOR BRANDS INC	APPAREL ACCESS & LUXURY	United States	\$1,905,983.64	\$216,350.78	27,116.00
EQUITIES	KONTRON AG	AUSTRIA	Austria	\$3,022.20	\$0.00	0.00
EQUITIES	KONTRON AG	AUSTRIA	Austria	\$192,267.52	\$0.00	8,732.09
EQUITIES	KOPPERS HOLDINGS INC	COMMODITY CHEMICALS	United States	\$220,592.04	\$48,733.36	5,703.00
EQUITIES	KOPPERS HOLDINGS INC	COMMODITY CHEMICALS	United States	\$729,582.16	\$87,006.63	18,862.00
EQUITIES	KORE US REIT	SINGAPORE	Singapore	\$83,923.49	\$12,858.75	474,144.00
EQUITIES	KOREA ELECTRIC POWER CORP	SOUTH KOREA	South Korea	\$1,907,197.80	\$743,422.29	68,138.00
EQUITIES	KOREA ELECTRIC POWER CORP	SOUTH KOREA	South Korea	\$30,642,116.26	(\$1,142,808.10)	1,097,606.00
EQUITIES	KOREA ELECTRIC POWER CORP	SOUTH KOREA	South Korea	\$4,991,810.29	(\$854,844.15)	178,395.00
EQUITIES	KOREA ELECTRIC TERMINAL CO LTD	SOUTH KOREA	South Korea	\$888,421.14	\$118,461.61	17,500.00
EQUITIES	KOREA ELECTRIC TERMINAL CO LTD	SOUTH KOREA	South Korea	\$102,259.98	\$10,201.19	1,999.00
EQUITIES	KOREA GAS CORP	SOUTH KOREA	South Korea	\$208,339.35	\$50,067.47	8,900.00
EQUITIES	KOREA GAS CORP	SOUTH KOREA	South Korea	\$1,943,910.41	(\$202,667.09)	83,279.00
EQUITIES	KOREA INVESTMENT HOLDINGS CO L	SOUTH KOREA	South Korea	\$1,344,653.15	\$449,223.79	9,736.00
EQUITIES	KOREA INVESTMENT HOLDINGS CO L	SOUTH KOREA	South Korea	\$3,441,102.88	(\$44,673.33)	25,182.00
EQUITIES	KOREA INVESTMENT HOLDINGS CO L	SOUTH KOREA	South Korea	\$1,129,667.04	\$226,593.35	7,895.00
EQUITIES	KOREA UNITED PHARM INC	SOUTH KOREA	South Korea	\$510.28	\$0.00	0.00
EQUITIES	KOREAN REINSURANCE CO	SOUTH KOREA	South Korea	\$2,963,663.44	\$777,523.59	357,763.00
EQUITIES	KORN FERRY	HUMAN RESOURCE & EMP SVCS	United States	\$937,514.00	\$679,953.26	14,764.00
EQUITIES	KORN FERRY	HUMAN RESOURCE & EMP SVCS	United States	\$363,283.50	\$84,072.95	5,721.00
EQUITIES	KORNIT DIGITAL LTD	ISRAEL	Israel	\$1,247,096.88	(\$666,817.63)	85,068.00
EQUITIES	KORNIT DIGITAL LTD	ISRAEL	Israel	\$316,772.19	\$0.00	21,607.93
EQUITIES	KORRO BIO INC	BIOTECHNOLOGY	United States	\$45,449.80	(\$99,323.07)	4,015.00
EQUITIES	KORTEK CORP	SOUTH KOREA	South Korea	\$30,533.03	\$4,981.97	4,651.00
EQUITIES	KORU MEDICAL SYSTEMS INC	HEALTH CARE EQUIPMENT	United States	\$1,462,600.80	\$491,305.17	338,565.00
EQUITIES	KOSMOS ENERGY LTD	OIL & GAS EXPL & PROD	United States	\$362,428.60	(\$693,605.62)	130,370.00
EQUITIES	KOSSAN RUBBER INDUSTRIES BHD	MALAYSIA	Malaysia	\$147,947.64	\$31,063.00	499,200.00
EQUITIES	KOTAK MAHINDRA BANK LTD	INDIA	India	\$183,632.57	(\$28,507.08)	49,285.00
EQUITIES	KOTAK MAHINDRA BANK LTD	INDIA	India	\$5,123,585.32	\$3,456,507.49	1,375,115.00
EQUITIES	KOTOBUKI SPIRITS CO LTD	FOODS	Japan	\$3,777,488.65	(\$979,809.84)	322,100.00
EQUITIES	KOTOBUKI SPIRITS CO LTD	FOODS	Japan	\$141,845.40	\$0.00	12,327.84
EQUITIES	KOTOBUKI SPIRITS CO LTD	FOODS	Japan	\$2,709,096.17	(\$333,879.95)	231,000.00
EQUITIES	KPJ HEALTHCARE BHD	MALAYSIA	Malaysia	\$3,230,072.04	\$1,450,656.27	3,809,100.00
EQUITIES	KPP GROUP HOLDINGS CO LTD	WHOLESALE TRADE	Japan	\$159,232.23	(\$4,325.34)	28,300.00
EQUITIES	KPX CHEMICAL CO LTD	SOUTH KOREA	South Korea	\$3,499.17	(\$2,401.04)	105.00
EQUITIES	KPX ELECTROCHEM CO LTD	SOUTH KOREA	South Korea	\$0.00	(\$241.89)	117.00
EQUITIES	KRAFT HEINZ CO/THE	PACKAGED FOODS & MEATS	United States	\$5,205,018.13	(\$1,797,607.83)	231,437.00
EQUITIES	KRAFT HEINZ CO/THE	PACKAGED FOODS & MEATS	United States	\$5,525,658.06	(\$3,038,593.59)	245,694.00
EQUITIES	KRAFT HEINZ CO/THE	PACKAGED FOODS & MEATS	United States	\$4,833,775.70	(\$5,084,594.96)	214,930.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	KRAFT HEINZ CO/THE	PACKAGED FOODS & MEATS	United States	\$900,162.25	(\$1,364,333.66)	40,025.00
EQUITIES	KRAFTIA CORP	MACHINERY	Japan	\$2,330,417.93	\$1,522,452.98	39,200.00
EQUITIES	KRAFTIA CORP	MACHINERY	Japan	\$2,621,720.16	\$2,495,363.94	44,100.00
EQUITIES	KRAFTIA CORP	MACHINERY	Japan	\$781,970.47	\$0.00	13,282.26
EQUITIES	KRAFTON INC	SOUTH KOREA	South Korea	\$164,429.30	(\$3,862.17)	979.00
EQUITIES	KRAFTON INC	SOUTH KOREA	South Korea	\$18,692,922.42	(\$486,164.80)	111,508.00
EQUITIES	KRATOS DEFENSE & SECURITY SOLU	AEROSPACE & DEFENSE	United States	\$2,793,747.22	\$2,104,132.80	39,622.00
EQUITIES	KRATOS DEFENSE & SECURITY SOLU	AEROSPACE & DEFENSE	United States	\$1,878,597.93	\$1,468,768.59	26,643.00
EQUITIES	KRATOS DEFENSE & SECURITY SOLU	AEROSPACE & DEFENSE	United States	\$1,880,995.27	\$1,525,220.86	26,677.00
EQUITIES	KRATOS DEFENSE & SECURITY SOLU	AEROSPACE & DEFENSE	United States	\$1,390,316.18	(\$525,971.88)	19,718.00
EQUITIES	KRBL LTD	INDIA	India	\$389,759.50	(\$102,991.56)	131,000.00
EQUITIES	KRISPY KREME INC	RESTAURANTS	United States	\$84,750.00	(\$272,160.54)	25,000.00
EQUITIES	KRISPY KREME INC	RESTAURANTS	United States	\$141,932.52	(\$443.80)	41,868.00
EQUITIES	KROGER CO/THE	FOOD RETAIL	United States	\$9,892,986.84	\$8,392,752.92	136,719.00
EQUITIES	KROGER CO/THE	FOOD RETAIL	United States	\$13,995,581.76	\$11,648,233.12	193,416.00
EQUITIES	KROGER CO/THE	FOOD RETAIL	United States	\$11,309,506.20	\$5,668,614.39	156,295.00
EQUITIES	KROGER CO/THE	FOOD RETAIL	United States	\$2,518,055.64	\$1,214,867.87	34,799.00
EQUITIES	KRONES AG	GERMANY	Germany	\$193.01	\$0.00	0.00
EQUITIES	KRONES AG	GERMANY	Germany	\$5,051.68	\$0.00	0.00
EQUITIES	KRONES AG	GERMANY	Germany	\$9,137.60	\$0.00	0.00
EQUITIES	KRONES AG	GERMANY	Germany	\$913,852.93	\$291,611.16	6,010.00
EQUITIES	KRONES AG	GERMANY	Germany	\$322,440.22	\$0.00	2,421.03
EQUITIES	KRONES AG	GERMANY	Germany	\$1,484.86	\$0.00	0.00
EQUITIES	KRONES AG	GERMANY	Germany	\$37,621.70	\$0.00	0.00
EQUITIES	KRONES AG	GERMANY	Germany	\$1,270.82	\$0.00	0.00
EQUITIES	KRONOS WORLDWIDE INC	COMMODITY CHEMICALS	United States	\$121,590.99	(\$252,873.03)	18,507.00
EQUITIES	KRUK SA	POLAND	Poland	\$1,360,649.67	\$133,343.26	11,300.00
EQUITIES	KRUNG THAI BANK PCL	THAILAND	Thailand	\$2,236,370.53	\$1,101,275.77	2,107,300.00
EQUITIES	KRUNG THAI BANK PCL	THAILAND	Thailand	\$6,240,994.56	\$2,505,553.65	5,880,800.00
EQUITIES	KRUNG THAI BANK PCL	THAILAND	Thailand	\$7,112,492.44	\$2,122,103.91	6,702,000.00
EQUITIES	KRUNGTHAI CARD PCL	THAILAND	Thailand	\$144,059.28	\$3,008.36	159,700.00
EQUITIES	KRYSTAL BIOTECH INC	BIOTECHNOLOGY	United States	\$2,162,655.04	\$761,136.42	8,372.00
EQUITIES	KRYSTAL BIOTECH INC	BIOTECHNOLOGY	United States	\$1,520,213.20	\$972,037.57	5,885.00
EQUITIES	KRYSTAL BIOTECH INC	BIOTECHNOLOGY	United States	\$2,549,876.72	\$477,352.68	9,871.00
EQUITIES	KRYSTAL BIOTECH INC	BIOTECHNOLOGY	United States	\$458,259.68	\$195,803.54	1,774.00
EQUITIES	KSB SE & CO KGAA	GERMANY	Germany	\$1,918.73	\$0.00	0.00
EQUITIES	KT CORP	SOUTH KOREA	South Korea	\$10,496,965.05	\$1,503,036.66	489,369.00
EQUITIES	KT CORP	SOUTH KOREA	South Korea	\$12,797,863.65	\$3,368,586.19	596,637.00
EQUITIES	KT NASMEDIA CO LTD	SOUTH KOREA	South Korea	\$75,737.84	(\$22,751.46)	9,724.00
EQUITIES	KT SKYLIFE CO LTD	SOUTH KOREA	South Korea	\$19,479.54	(\$6,722.97)	5,985.00
EQUITIES	KT&G CORP	SOUTH KOREA	South Korea	\$1,562,733.17	\$551,167.84	14,702.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	KT&G CORP	SOUTH KOREA	South Korea	\$8,322,813.77	\$4,945,225.81	78,300.00
EQUITIES	KUALA LUMPUR KEPONG BHD	MALAYSIA	Malaysia	\$260,718.70	\$8,107.64	49,100.00
EQUITIES	KUBELL CO LTD	INFORMATN & COMMUNICATION	Japan	\$0.00	\$0.00	0.00
EQUITIES	KUBOTA CORP	MACHINERY	Japan	\$757,748.72	\$190,515.45	49,064.00
EQUITIES	KUBOTA CORP	MACHINERY	Japan	\$5,172,224.99	\$1,406,433.99	334,900.00
EQUITIES	KUBOTA CORP	MACHINERY	Japan	\$960,653.15	\$303,414.49	62,202.00
EQUITIES	KUBOTA CORP	MACHINERY	Japan	\$6,630.81	\$0.00	429.34
EQUITIES	KUBOTA CORP	MACHINERY	Japan	\$677,995.45	(\$101,874.32)	43,900.00
EQUITIES	KUEHNE + NAGEL INTERNATIONAL A	SWITZERLAND	Switzerland	\$1,983.57	\$0.00	0.00
EQUITIES	KUEHNE + NAGEL INTERNATIONAL A	SWITZERLAND	Switzerland	\$31,011.30	\$0.00	0.00
EQUITIES	KUEHNE + NAGEL INTERNATIONAL A	SWITZERLAND	Switzerland	\$545,529.91	(\$115,801.39)	2,401.00
EQUITIES	KUEHNE + NAGEL INTERNATIONAL A	SWITZERLAND	Switzerland	\$780,482.55	(\$57,972.63)	3,454.00
EQUITIES	KUEHNE + NAGEL INTERNATIONAL A	SWITZERLAND	Switzerland	\$4,804.06	\$0.00	21.13
EQUITIES	KUEHNE + NAGEL INTERNATIONAL A	SWITZERLAND	Switzerland	\$325,974.34	\$0.00	0.00
EQUITIES	KUKA AG	GERMANY	Germany	\$877.18	\$0.00	0.00
EQUITIES	KUKBO DESIGN CO LTD	SOUTH KOREA	South Korea	\$27,000.10	\$5,547.94	1,851.00
EQUITIES	KULICKE & SOFFA INDUSTRIES INC	SEMICNDCTR MTRLS & EQUIP	United States	\$4,344,127.88	\$1,769,286.09	65,895.00
EQUITIES	KULICKE & SOFFA INDUSTRIES INC	SEMICNDCTR MTRLS & EQUIP	United States	\$1,046,427.53	\$185,922.22	15,873.00
EQUITIES	KULICKE & SOFFA INDUSTRIES INC	SEMICNDCTR MTRLS & EQUIP	United States	\$2,012,341.19	\$675,360.96	30,527.00
EQUITIES	KUMAGAI GUMI CO LTD	CONSTRUCTION	Japan	\$451,881.63	\$0.00	46,925.34
EQUITIES	KUMBA IRON ORE LTD	SOUTH AFRICA	South Africa	\$1,262,242.18	(\$357,704.30)	67,666.00
EQUITIES	KUMBA IRON ORE LTD	SOUTH AFRICA	South Africa	\$146,769.74	(\$18,778.02)	7,868.00
EQUITIES	KUMHO PETROCHEMICAL CO LTD	SOUTH KOREA	South Korea	\$1,310,914.55	\$30,748.83	16,600.00
EQUITIES	KUMHO PETROCHEMICAL CO LTD	SOUTH KOREA	South Korea	\$1,114,868.74	(\$94,612.20)	14,323.00
EQUITIES	KUMHO TIRE CO INC	SOUTH KOREA	South Korea	\$1,114,520.85	\$273,030.88	286,900.00
EQUITIES	KUMHO TIRE CO INC	SOUTH KOREA	South Korea	\$1,065,363.83	(\$44,215.98)	274,246.00
EQUITIES	KUMHOE&C CO LTD	SOUTH KOREA	South Korea	\$35,221.49	\$4,867.83	11,282.00
EQUITIES	KUMIAI CHEMICAL INDUSTRY CO LT	CHEMICALS	Japan	\$1,007,904.30	(\$7,753.52)	206,900.00
EQUITIES	KUMIAI CHEMICAL INDUSTRY CO LT	CHEMICALS	Japan	\$1,015,211.48	\$39,494.61	208,400.00
EQUITIES	KURA ONCOLOGY INC	BIOTECHNOLOGY	United States	\$184,420.92	(\$399,427.25)	22,684.00
EQUITIES	KURA ONCOLOGY INC	BIOTECHNOLOGY	United States	\$1,038,973.35	(\$205,317.42)	127,795.00
EQUITIES	KURA SUSHI USA INC	RESTAURANTS	United States	\$2,809,187.08	\$750,742.04	40,252.00
EQUITIES	KURA SUSHI USA INC	RESTAURANTS	United States	\$438,420.78	(\$31,150.67)	6,282.00
EQUITIES	KURA SUSHI USA INC	RESTAURANTS	United States	\$2,303,767.90	\$214,230.51	33,010.00
EQUITIES	KURARAY CO LTD	TEXTILES AND APPARELS	Japan	\$529,822.41	(\$45,030.28)	51,100.00
EQUITIES	KURARAY CO LTD	TEXTILES AND APPARELS	Japan	\$693,519.96	\$0.00	66,888.49
EQUITIES	KUREHA CORP	CHEMICALS	Japan	\$467,964.96	\$0.00	18,690.60
EQUITIES	KURITA WATER INDUSTRIES LTD	MACHINERY	Japan	\$7,188,766.88	\$743,802.55	154,875.00
EQUITIES	KURITA WATER INDUSTRIES LTD	MACHINERY	Japan	\$882,907.58	\$0.00	19,167.81
EQUITIES	KURITA WATER INDUSTRIES LTD	MACHINERY	Japan	\$3,588,001.16	\$749,347.34	77,300.00
EQUITIES	KURIYAMA HOLDINGS CORP	RUBBER PRODUCTS	Japan	\$44,547.11	\$26,089.25	3,800.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	KUROS BIOSCIENCES AG	SWITZERLAND	Switzerland	\$219,996.70	\$0.00	7,941.52
EQUITIES	KUWAIT FINANCE HOUSE KSCP	KUWAIT	Kuwait	\$5,116,126.03	\$412,272.70	1,967,643.00
EQUITIES	KUWAIT FINANCIAL CENTRE SAK	KUWAIT	Kuwait	\$77,295.09	(\$17,370.73)	179,929.00
EQUITIES	KUWAIT FINANCIAL CENTRE SAK	KUWAIT	Kuwait	\$59,337.92	(\$5,169.92)	138,128.00
EQUITIES	KUWAIT INVESTMENT CO SAK	KUWAIT	Kuwait	\$727,218.28	(\$157,278.16)	1,131,439.00
EQUITIES	KUWAIT INVESTMENT CO SAK	KUWAIT	Kuwait	\$284,491.71	(\$36,086.50)	442,625.00
EQUITIES	KUWAIT REAL ESTATE CO KSC	KUWAIT	Kuwait	\$228,250.26	\$92,849.47	207,842.00
EQUITIES	KUWAIT TELECOMMUNICATIONS CO	KUWAIT	Kuwait	\$255,183.72	\$49,581.48	117,742.00
EQUITIES	KUWAIT TELECOMMUNICATIONS CO	KUWAIT	Kuwait	\$744,981.23	\$139,217.99	343,735.00
EQUITIES	KVUTZAT ACRO LTD	ISRAEL	Israel	\$132,817.67	\$0.00	9,888.52
EQUITIES	KWS SAAT SE & CO KGAA	GERMANY	Germany	\$306.12	\$0.00	0.00
EQUITIES	KYB CORP	OTHER PRODUCTS	Japan	\$489,110.10	\$0.00	18,611.07
EQUITIES	KYMER A THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,136,408.76	\$572,473.21	13,644.00
EQUITIES	KYMER A THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$316,252.13	\$50,226.25	3,797.00
EQUITIES	KYNDRYL HOLDINGS INC	IT CONSULTNG & OTHER SVCS	United States	\$71,280.96	(\$92,367.67)	5,433.00
EQUITIES	KYNDRYL HOLDINGS INC	IT CONSULTNG & OTHER SVCS	United States	\$799,401.60	(\$793,531.85)	60,930.00
EQUITIES	KYNDRYL HOLDINGS INC	IT CONSULTNG & OTHER SVCS	United States	\$1,098,760.64	(\$1,002,837.47)	83,747.00
EQUITIES	KYNDRYL HOLDINGS INC	IT CONSULTNG & OTHER SVCS	United States	\$681,570.88	(\$831,229.78)	51,949.00
EQUITIES	KYOCERA CORP	ELECTRIC APPLIANCES	Japan	\$1,068,283.31	\$365,552.13	70,720.00
EQUITIES	KYOCERA CORP	ELECTRIC APPLIANCES	Japan	\$9,963,796.31	(\$546,123.76)	659,600.00
EQUITIES	KYOCERA CORP	ELECTRIC APPLIANCES	Japan	\$16,442,801.69	\$8,202,636.70	1,088,508.00
EQUITIES	KYOCERA CORP	ELECTRIC APPLIANCES	Japan	\$1,261,471.59	\$390,714.74	83,509.00
EQUITIES	KYOCERA CORP	ELECTRIC APPLIANCES	Japan	\$8,568.26	\$0.00	573.22
EQUITIES	KYOEI STEEL LTD	IRON AND STEEL	Japan	\$121,356.82	\$0.00	8,271.59
EQUITIES	KYOKUTO BOEKI KAISHA LTD	OTHER PRODUCTS	Japan	\$23,788.89	(\$1,328.92)	2,000.00
EQUITIES	KYOKUTO KAIHATSU KOGYO CO LTD	TRANSPORTATION EQUIPMENT	Japan	\$309,918.93	\$0.00	17,179.45
EQUITIES	KYORIN PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$231,311.52	\$0.00	22,031.05
EQUITIES	KYORITSU MAINTENANCE CO LTD	SERVICES	Japan	\$404,841.23	\$0.00	26,389.54
EQUITIES	KYOTO FINANCIAL GROUP INC	BANKS	Japan	\$27,091,737.63	\$1,084,914.90	1,025,700.00
EQUITIES	KYOTO FINANCIAL GROUP INC	BANKS	Japan	\$1,183,623.39	\$0.00	46,368.60
EQUITIES	KYOWA KIRIN CO LTD	PHARMACEUTICAL	Japan	\$210,660.63	(\$10,737.71)	13,000.00
EQUITIES	KYOWA KIRIN CO LTD	PHARMACEUTICAL	Japan	\$236,182.97	\$30,384.46	14,575.00
EQUITIES	KYOWA KIRIN CO LTD	PHARMACEUTICAL	Japan	\$1,768.80	\$0.00	106.88
EQUITIES	KYUSHU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$1,692,782.26	\$170,245.86	147,400.00
EQUITIES	KYUSHU FINANCIAL GROUP INC	BANKS	Japan	\$759,493.14	\$0.00	107,212.47
EQUITIES	KYUSHU RAILWAY CO	OTHER PRODUCTS	Japan	\$733,688.58	\$0.00	31,018.44
EQUITIES	KYUSHU RAILWAY CO	OTHER PRODUCTS	Japan	\$3,888,412.74	\$63,173.29	161,900.00
EQUITIES	L E LUNDBERGFÖRETAGEN AB	SWEDEN	Sweden	\$445,760.30	\$29,214.28	7,982.00
EQUITIES	L E LUNDBERGFÖRETAGEN AB	SWEDEN	Sweden	\$432,915.79	\$25,117.61	7,752.00
EQUITIES	L E LUNDBERGFÖRETAGEN AB	SWEDEN	Sweden	\$1,855.09	\$0.00	33.22
EQUITIES	L&K ENGINEERING CO LTD	TAIWAN	Taiwan	\$868,689.39	\$113,481.42	53,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	L&K ENGINEERING CO LTD	TAIWAN	Taiwan	\$672,005.00	\$55,428.67	41,000.00
EQUITIES	L&K ENGINEERING CO LTD	TAIWAN	Taiwan	\$1,540,694.38	(\$207,069.04)	94,000.00
EQUITIES	L&K ENGINEERING CO LTD	TAIWAN	Taiwan	\$1,241,652.16	\$727,622.23	75,755.00
EQUITIES	L&T FINANCE LTD	INDIA	India	\$654,132.64	(\$96,284.37)	258,300.00
EQUITIES	L&T FINANCE LTD	INDIA	India	\$124,913.25	\$45,941.38	49,325.00
EQUITIES	L'OREAL SA	FRANCE	France	\$18,668,524.71	(\$516,125.20)	46,379.00
EQUITIES	L'OREAL SA	FRANCE	France	\$36,293,150.75	(\$2,751,446.83)	90,104.00
EQUITIES	L'OREAL SA	FRANCE	France	\$6,172,660.61	\$610,306.11	15,335.00
EQUITIES	L'OREAL SA	FRANCE	France	\$6,686,680.01	(\$191,525.64)	16,612.00
EQUITIES	L'OREAL SA	FRANCE	France	\$49,457,763.87	\$324,076.51	122,870.00
EQUITIES	L'OREAL SA	FRANCE	France	\$4,824,209.18	\$0.00	11,984.98
EQUITIES	L'OREAL SA	FRANCE	France	\$42,988.81	\$0.00	106.80
EQUITIES	L'OREAL SA	FRANCE	France	\$31,155,130.82	\$28,307,025.29	77,400.00
EQUITIES	L'OREAL SA	FRANCE	France	\$36,158,870.24	\$12,739,519.36	89,831.00
EQUITIES	L3HARRIS TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$14,400,348.30	\$9,752,175.72	41,722.00
EQUITIES	L3HARRIS TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$20,937,489.30	\$13,293,980.63	60,662.00
EQUITIES	L3HARRIS TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$18,259,470.45	\$8,986,228.99	52,903.00
EQUITIES	L3HARRIS TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$3,813,907.50	\$2,520,564.91	11,050.00
EQUITIES	LA-Z-BOY INC	HOME FURNISHINGS	United States	\$398,343.16	\$247,666.80	12,394.00
EQUITIES	LABCORP HOLDINGS INC	HEALTH CARE SERVICES	United States	\$4,498,149.79	\$2,180,352.35	16,859.00
EQUITIES	LABCORP HOLDINGS INC	HEALTH CARE SERVICES	United States	\$7,040,849.09	\$4,576,585.04	26,389.00
EQUITIES	LABCORP HOLDINGS INC	HEALTH CARE SERVICES	United States	\$6,252,692.35	\$2,449,963.30	23,435.00
EQUITIES	LABCORP HOLDINGS INC	HEALTH CARE SERVICES	United States	\$1,329,247.42	\$709,895.45	4,982.00
EQUITIES	LABORATORIOS FARMACEUTICOS ROV	SPAIN	Spain	\$3,249,613.32	\$287,058.35	34,927.00
EQUITIES	LABRADOR IRON ORE ROYALTY CORP	CDN STEEL	Canada	\$384,561.06	\$0.00	18,304.06
EQUITIES	LADDER CAPITAL CORP	MORTGAGE REITS	United States	\$323,370.00	(\$27,861.11)	32,337.00
EQUITIES	LAGERCRANTZ GROUP AB	SWEDEN	Sweden	\$967,686.23	\$0.00	46,347.12
EQUITIES	LAKELAND FINANCIAL CORP	REGIONAL BANKS	United States	\$3,282,136.00	(\$690,895.41)	57,200.00
EQUITIES	LAKELAND FINANCIAL CORP	REGIONAL BANKS	United States	\$380,429.40	\$296,910.12	6,630.00
EQUITIES	LAKELAND INDUSTRIES INC	APPAREL ACCESS & LUXURY	United States	\$2,572,954.02	(\$1,129,236.56)	314,158.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUIP	United States	\$7,161,827.68	\$2,910,692.04	33,479.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUIP	United States	\$6,534,019.00	\$1,888,382.71	30,553.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUIP	United States	\$61,833,576.00	\$56,734,554.35	289,050.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUIP	United States	\$88,015,672.64	\$78,514,057.23	411,442.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUIP	United States	\$71,394,706.06	\$61,252,052.69	333,713.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUIP	United States	\$27,092,112.32	\$1,125,220.06	126,646.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUIP	United States	\$9,803,739.68	\$5,311,575.07	45,829.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUIP	United States	\$5,403,820.12	\$3,221,631.15	25,261.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUIP	United States	\$15,513,478.40	\$12,775,386.75	72,520.00
EQUITIES	LAMAR ADVERTISING CO	OTHER SPECIALIZED REITS	United States	\$599,861.76	(\$28,074.53)	4,736.00
EQUITIES	LAMAR ADVERTISING CO	OTHER SPECIALIZED REITS	United States	\$1,858,735.50	\$1,226,632.23	14,675.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	LAMAR ADVERTISING CO	OTHER SPECIALIZED REITS	United States	\$4,054,513.26	\$2,477,001.53	32,011.00
EQUITIES	LAMAR ADVERTISING CO	OTHER SPECIALIZED REITS	United States	\$3,184,992.36	\$1,178,998.53	25,146.00
EQUITIES	LAMB WESTON HOLDINGS INC	PACKAGED FOODS & MEATS	United States	\$1,517,387.56	\$798,093.64	35,906.00
EQUITIES	LAMB WESTON HOLDINGS INC	PACKAGED FOODS & MEATS	United States	\$2,050,159.38	\$834,635.21	48,513.00
EQUITIES	LAMB WESTON HOLDINGS INC	PACKAGED FOODS & MEATS	United States	\$1,607,866.22	\$66,471.11	38,047.00
EQUITIES	LAMDA DEVELOPMENT SA	GREECE	Greece	\$374,824.49	\$2,030.80	54,400.00
EQUITIES	LANCASHIRE HOLDINGS LTD	UNITED KINGDOM COMMON STK	United Kingdom	\$6,909,074.87	(\$121,257.67)	842,446.00
EQUITIES	LANCASHIRE HOLDINGS LTD	UNITED KINGDOM COMMON STK	United Kingdom	\$424,862.06	\$0.00	55,168.29
EQUITIES	LANCASHIRE HOLDINGS LTD	UNITED KINGDOM COMMON STK	United Kingdom	\$2,765,832.79	(\$268,949.11)	337,247.00
EQUITIES	LAND & HOUSES PCL	THAILAND	Thailand	\$211,508.55	(\$991.58)	1,855,200.00
EQUITIES	LAND SECURITIES GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$472,934.28	(\$247,227.48)	63,341.00
EQUITIES	LAND SECURITIES GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$8,243.32	\$0.00	0.00
EQUITIES	LAND SECURITIES GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,259,400.64	(\$305,432.60)	168,200.00
EQUITIES	LAND SECURITIES GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$423,933.95	(\$18,930.59)	57,473.00
EQUITIES	LAND SECURITIES GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,309.21	\$0.00	316.66
EQUITIES	LAND SECURITIES GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$0.00	\$0.00	0.00
EQUITIES	LAND SECURITIES GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$13,131.19	\$0.00	0.00
EQUITIES	LANDIS+GYR GROUP AG	SWITZERLAND	Switzerland	\$6,683,182.13	(\$1,259,694.40)	106,342.00
EQUITIES	LANDIS+GYR GROUP AG	SWITZERLAND	Switzerland	\$1,949,109.58	\$10,605.07	31,014.00
EQUITIES	LANDIS+GYR GROUP AG	SWITZERLAND	Switzerland	\$678,137.20	\$0.00	10,790.44
EQUITIES	LANDS' END INC	APPAREL RETAIL	United States	\$1,121,414.80	(\$119,641.63)	99,770.00
EQUITIES	LANDSTAR SYSTEM INC	CARGO GROUND TRANSPORT	United States	\$3,288,919.96	\$242,894.20	20,516.00
EQUITIES	LANDSTAR SYSTEM INC	CARGO GROUND TRANSPORT	United States	\$281,985.29	\$33,127.78	1,759.00
EQUITIES	LANDSTAR SYSTEM INC	CARGO GROUND TRANSPORT	United States	\$1,083,054.36	\$767,297.07	6,756.00
EQUITIES	LANDSTAR SYSTEM INC	CARGO GROUND TRANSPORT	United States	\$2,013,493.60	\$1,509,441.70	12,560.00
EQUITIES	LANDSTAR SYSTEM INC	CARGO GROUND TRANSPORT	United States	\$1,610,474.26	\$645,239.76	10,046.00
EQUITIES	LANGHAM HOSPITALITY INVESTMENT	HONG KONG	Hong Kong	\$3,169.16	(\$55.69)	43,591.00
EQUITIES	LANTHEUS HOLDINGS INC	HEALTH CARE SUPPLIES	United States	\$1,335,187.55	\$843,331.44	17,603.00
EQUITIES	LANTHEUS HOLDINGS INC	HEALTH CARE SUPPLIES	United States	\$2,553,717.80	\$231,686.34	33,668.00
EQUITIES	LANXESS AG	GERMANY	Germany	\$6,374.94	\$0.00	0.00
EQUITIES	LANXESS AG	GERMANY	Germany	\$8,912.70	\$0.00	0.00
EQUITIES	LANXESS AG	GERMANY	Germany	\$17,963.55	\$0.00	0.00
EQUITIES	LANXESS AG	GERMANY	Germany	\$33,959.25	\$0.00	0.00
EQUITIES	LANXESS AG	GERMANY	Germany	\$160,180.05	\$0.00	0.00
EQUITIES	LANXESS AG	GERMANY	Germany	\$693,321.08	\$0.00	32,264.75
EQUITIES	LANXESS AG	GERMANY	Germany	\$29,808.34	\$0.00	0.00
EQUITIES	LARGAN PRECISION CO LTD	TAIWAN	Taiwan	\$412,109.98	(\$35,420.40)	6,000.00
EQUITIES	LARGAN PRECISION CO LTD	TAIWAN	Taiwan	\$15,740,037.05	(\$1,387,801.30)	230,000.00
EQUITIES	LAROCHE INDS INC	SPECIALTY CHEMICALS	United States	\$0.00	\$0.00	2,400.00
EQUITIES	LARSEN & TOUBRO LTD	INDIA	India	\$2,203,899.31	\$1,645,253.05	59,655.00
EQUITIES	LARSEN & TOUBRO LTD	INDIA	India	\$9,211,046.73	\$1,952,059.78	249,324.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	LARSEN & TOUBRO LTD	INDIA	India	\$6,954,945.42	(\$690,141.48)	188,256.00
EQUITIES	LARSEN & TOUBRO LTD	INDIA	India	\$5,150,116.10	(\$1,364,598.16)	139,403.00
EQUITIES	LAS VEGAS SANDS CORP	CASINOS & GAMING	United States	\$3,982,540.20	\$1,384,550.61	73,915.00
EQUITIES	LAS VEGAS SANDS CORP	CASINOS & GAMING	United States	\$5,570,329.92	\$1,922,804.29	103,384.00
EQUITIES	LAS VEGAS SANDS CORP	CASINOS & GAMING	United States	\$4,519,669.92	(\$352,242.93)	83,884.00
EQUITIES	LAS VEGAS SANDS CORP	CASINOS & GAMING	United States	\$3,814,003.56	(\$8,205.42)	70,787.00
EQUITIES	LAS VEGAS SANDS CORP	CASINOS & GAMING	United States	\$1,018,924.68	(\$24,915.83)	18,911.00
EQUITIES	LASERTEC CORP	PRECISION INSTRUMENTS	Japan	\$1,419,612.75	\$811,367.34	6,772.00
EQUITIES	LASERTEC CORP	PRECISION INSTRUMENTS	Japan	\$1,111,037.74	\$580,350.78	5,300.00
EQUITIES	LASERTEC CORP	PRECISION INSTRUMENTS	Japan	\$1,164,912.59	\$687,152.56	5,557.00
EQUITIES	LASERTEC CORP	PRECISION INSTRUMENTS	Japan	\$7,392.70	\$0.00	35.27
EQUITIES	LASERTEC CORP	PRECISION INSTRUMENTS	Japan	\$11,906,970.51	(\$4,242.40)	56,800.00
EQUITIES	LATAM AIRLINES GROUP SA	CHILE	Chile	\$1,585,590.24	\$171,324.48	32,071.00
EQUITIES	LATAM AIRLINES GROUP SA	CHILE	Chile	\$3,226,849.92	\$70,414.02	65,268.00
EQUITIES	LATHAM GROUP INC	LEISURE PRODUCTS	United States	\$1,465,306.53	(\$284,031.25)	272,869.00
EQUITIES	LATHAM GROUP INC	LEISURE PRODUCTS	United States	\$283,186.95	(\$59,423.21)	52,735.00
EQUITIES	LATTICE SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$3,073,046.04	\$2,886,416.39	33,129.00
EQUITIES	LATTICE SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$4,437,267.36	\$928,950.99	47,836.00
EQUITIES	LATTICE SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$2,318,721.72	\$751,100.14	24,997.00
EQUITIES	LATTICE SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$3,184,265.28	\$691,289.06	34,328.00
EQUITIES	LAUREATE EDUCATION INC	EDUCATION SERVICES	United States	\$2,618,226.00	\$115,355.25	75,150.00
EQUITIES	LAUREATE EDUCATION INC	EDUCATION SERVICES	United States	\$1,303,608.28	\$913,086.26	37,417.00
EQUITIES	LAUREATE EDUCATION INC	EDUCATION SERVICES	United States	\$493,195.04	\$294,781.67	14,156.00
EQUITIES	LAUREATE EDUCATION INC	EDUCATION SERVICES	United States	\$2,473,535.48	\$255,197.42	70,997.00
EQUITIES	LAUREATE EDUCATION INC	EDUCATION SERVICES	United States	\$1,851,815.68	\$139,078.35	53,152.00
EQUITIES	LAURUS LABS LTD	INDIA	India	\$3,176,472.69	\$231,269.40	303,500.00
EQUITIES	LAURUS LABS LTD	INDIA	India	\$317,793.79	(\$5,644.87)	30,364.00
EQUITIES	LAURUS LABS LTD	INDIA	India	\$2,276,918.65	\$154,958.22	217,551.00
EQUITIES	LAZARD INC	CDN OTHER	United States	\$1,721,289.60	\$6,868.97	40,520.00
EQUITIES	LAZARD INC	CDN OTHER	United States	\$1,338,502.32	\$155,475.17	31,509.00
EQUITIES	LAZARD INC	CDN OTHER	United States	\$2,030,416.56	\$245,184.66	47,797.00
EQUITIES	LAZARD INC	CDN OTHER	United States	\$3,249,465.12	\$653,707.90	76,494.00
EQUITIES	LAZARD INC	CDN OTHER	United States	\$1,144,538.64	(\$16,540.74)	26,943.00
EQUITIES	LB PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$83,597.40	\$3,779.85	3,390.00
EQUITIES	LBS BINA GROUP BHD	MALAYSIA	Malaysia	\$32,496.91	(\$5,852.40)	306,000.00
EQUITIES	LCI INDUSTRIES	AUTOMOTIVE PARTS & EQUIP	United States	\$92,112.02	(\$18,104.08)	749.00
EQUITIES	LCI INDUSTRIES	AUTOMOTIVE PARTS & EQUIP	United States	\$143,886.60	\$24,832.37	1,170.00
EQUITIES	LCNB CORP	REGIONAL BANKS	United States	\$16,369.50	\$246.08	1,050.00
EQUITIES	LE TRAVENUES TECHNOLOGY LTD	INDIA	India	\$224,833.61	(\$127,845.13)	121,900.00
EQUITIES	LEADER HARMONIOUS DRIVE SYSTEM	CHINA	China	\$12,874,734.29	\$2,355,381.92	475,215.00
EQUITIES	LEAR CORP	AUTOMOTIVE PARTS & EQUIP	United States	\$259,353.36	(\$14,204.65)	2,142.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	LEAR CORP	AUTOMOTIVE PARTS & EQUIP	United States	\$1,956,652.80	(\$48,761.08)	16,160.00
EQUITIES	LEAR CORP	AUTOMOTIVE PARTS & EQUIP	United States	\$209,468.40	\$113,948.03	1,730.00
EQUITIES	LEC INC	WHOLESALE TRADE	Japan	\$0.00	\$0.00	0.00
EQUITIES	LEENO INDUSTRIAL INC	SOUTH KOREA	South Korea	\$511,475.83	\$276,420.85	8,244.00
EQUITIES	LEENO INDUSTRIAL INC	SOUTH KOREA	South Korea	\$2,110,985.63	\$1,539,023.28	34,025.00
EQUITIES	LEENO INDUSTRIAL INC	SOUTH KOREA	South Korea	\$1,202,627.89	\$482,833.09	19,343.00
EQUITIES	LEG IMMOBILIEN SE	GERMANY	Germany	\$331,853.65	(\$135,820.15)	5,134.00
EQUITIES	LEG IMMOBILIEN SE	GERMANY	Germany	\$6,127,657.58	(\$3,292,226.37)	94,799.00
EQUITIES	LEG IMMOBILIEN SE	GERMANY	Germany	\$3,240,517.91	(\$587,851.54)	50,133.00
EQUITIES	LEG IMMOBILIEN SE	GERMANY	Germany	\$355,834.50	(\$113,876.34)	5,505.00
EQUITIES	LEG IMMOBILIEN SE	GERMANY	Germany	\$2,085.28	\$0.00	32.24
EQUITIES	LEG IMMOBILIEN SE	GERMANY	Germany	\$0.00	\$0.00	0.00
EQUITIES	LEGAL & GENERAL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$903,029.79	\$28,374.52	278,030.00
EQUITIES	LEGAL & GENERAL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$16,328,134.96	\$329,527.64	5,027,200.00
EQUITIES	LEGAL & GENERAL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,026,861.44	\$18,237.37	316,156.00
EQUITIES	LEGAL & GENERAL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$445,523.21	\$0.00	137,168.48
EQUITIES	LEGAL & GENERAL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$8,199.80	\$0.00	2,524.57
EQUITIES	LEGALZOOM.COM INC	RESEARCH & CONSULTING SVC	United States	\$174,579.30	(\$203,529.35)	30,790.00
EQUITIES	LEGENCE CORP	CONSTRUCTION & ENGINEERING	United States	\$3,002,316.96	\$286,197.67	53,176.00
EQUITIES	LEGENCE CORP	CONSTRUCTION & ENGINEERING	United States	\$192,528.60	\$25,967.15	3,410.00
EQUITIES	LEGENCE CORP	CONSTRUCTION & ENGINEERING	United States	\$465,795.00	\$89,496.05	8,250.00
EQUITIES	LEGGETT & PLATT INC	HOME FURNISHINGS	United States	\$378,720.27	(\$578,867.31)	38,139.00
EQUITIES	LEGRAND SA	FRANCE	France	\$908,950.99	(\$83,242.99)	5,990.00
EQUITIES	LEGRAND SA	FRANCE	France	\$13,517,117.95	\$2,046,354.45	89,078.00
EQUITIES	LEGRAND SA	FRANCE	France	\$2,229,737.21	\$1,196,146.35	14,694.00
EQUITIES	LEGRAND SA	FRANCE	France	\$2,848,552.26	\$545,685.29	18,772.00
EQUITIES	LEGRAND SA	FRANCE	France	\$34,608,878.09	\$10,896,181.28	228,073.00
EQUITIES	LEGRAND SA	FRANCE	France	\$2,265,824.14	\$0.00	14,931.82
EQUITIES	LEGRAND SA	FRANCE	France	\$17,678.04	\$0.00	116.50
EQUITIES	LEIDOS HOLDINGS INC	RESEARCH & CONSULTING SVC	United States	\$2,778,520.32	(\$585,506.82)	17,866.00
EQUITIES	LEIDOS HOLDINGS INC	RESEARCH & CONSULTING SVC	United States	\$2,689,096.32	(\$464,557.27)	17,291.00
EQUITIES	LEIDOS HOLDINGS INC	RESEARCH & CONSULTING SVC	United States	\$4,455,181.44	\$3,220,030.83	28,647.00
EQUITIES	LEIDOS HOLDINGS INC	RESEARCH & CONSULTING SVC	United States	\$6,880,049.28	\$4,243,396.90	44,239.00
EQUITIES	LEIDOS HOLDINGS INC	RESEARCH & CONSULTING SVC	United States	\$5,357,508.48	\$3,057,844.50	34,449.00
EQUITIES	LEIDOS HOLDINGS INC	RESEARCH & CONSULTING SVC	United States	\$1,232,340.48	\$616,542.41	7,924.00
EQUITIES	LEMAITRE VASCULAR INC	HEALTH CARE EQUIPMENT	United States	\$5,742,232.83	\$3,155,938.61	52,599.00
EQUITIES	LEMAITRE VASCULAR INC	HEALTH CARE EQUIPMENT	United States	\$611,679.51	\$440,637.58	5,603.00
EQUITIES	LEMAITRE VASCULAR INC	HEALTH CARE EQUIPMENT	United States	\$3,224,335.95	\$1,624,033.79	29,535.00
EQUITIES	LEMONADE INC	PROPERTY & CASUALTY INS	United States	\$947,282.84	\$29,159.55	15,113.00
EQUITIES	LEMONADE INC	PROPERTY & CASUALTY INS	United States	\$239,186.88	\$79,217.06	3,816.00
EQUITIES	LENDINGCLUB CORP	CONSUMER FINANCE	United States	\$494,383.68	(\$560,075.69)	34,524.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	LENDINGTREE INC	CONSUMER FINANCE	United States	\$151,880.96	\$71,890.50	3,542.00
EQUITIES	LENDINGTREE INC	CONSUMER FINANCE	United States	\$1,249,223.04	\$78,730.94	29,133.00
EQUITIES	LENDINGTREE INC	CONSUMER FINANCE	United States	\$750,914.56	(\$34,396.70)	17,512.00
EQUITIES	LENDLEASE CORP LTD	AUSTRALIA	Australia	\$227,405.16	(\$47,886.31)	100,920.00
EQUITIES	LENDLEASE CORP LTD	AUSTRALIA	Australia	\$512.20	\$0.00	0.00
EQUITIES	LENDLEASE CORP LTD	AUSTRALIA	Australia	\$1,166,341.48	(\$844,469.82)	517,610.00
EQUITIES	LENDLEASE CORP LTD	AUSTRALIA	Australia	\$749,278.32	\$0.00	332,524.89
EQUITIES	LENDLEASE GLOBAL COMMERCIAL RE	SINGAPORE	Singapore	\$192,453.20	(\$7,250.71)	464,100.00
EQUITIES	LENDLEASE GLOBAL COMMERCIAL RE	SINGAPORE	Singapore	\$682,517.75	\$0.00	1,645,810.84
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	\$616,824.52	(\$264,069.21)	7,103.00
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	\$4,470,610.04	\$2,739,358.99	51,481.00
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	\$322,095.48	\$118,981.62	3,829.00
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	\$5,616,029.64	\$2,748,446.90	64,671.00
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	\$540,975.72	\$301,562.96	6,431.00
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	\$5,403,792.68	\$985,773.25	62,227.00
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	\$252.36	\$87.21	3.00
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	\$1,270,816.56	\$434,159.12	14,634.00
EQUITIES	LENNOX INTERNATIONAL INC	BUILDING PRODUCTS	United States	\$154,988.19	(\$33,219.65)	333.00
EQUITIES	LENNOX INTERNATIONAL INC	BUILDING PRODUCTS	United States	\$2,691,116.26	\$1,481,910.82	5,782.00
EQUITIES	LENNOX INTERNATIONAL INC	BUILDING PRODUCTS	United States	\$5,183,959.34	\$2,359,731.93	11,138.00
EQUITIES	LENNOX INTERNATIONAL INC	BUILDING PRODUCTS	United States	\$4,365,267.97	\$1,541,182.92	9,379.00
EQUITIES	LENNOX INTERNATIONAL INC	BUILDING PRODUCTS	United States	\$1,487,048.85	(\$376,209.91)	3,195.00
EQUITIES	LENNOX INTERNATIONAL INC	BUILDING PRODUCTS	United States	\$999,743.64	\$63,393.60	2,148.00
EQUITIES	LENS TECHNOLOGY CO LTD	CHINA	China	\$7,152,907.45	(\$1,183,560.34)	1,766,037.00
EQUITIES	LENSKART SOLUTIONS LTD	INDIA	India	\$1,309,662.53	\$272,897.97	248,788.00
EQUITIES	LENZ THERAPEUTICS INC	PHARMACEUTICALS	United States	\$15,115.80	(\$54,727.46)	1,652.00
EQUITIES	LENZ THERAPEUTICS INC	PHARMACEUTICALS	United States	\$771,765.90	(\$1,436,417.84)	84,346.00
EQUITIES	LENZ THERAPEUTICS INC	PHARMACEUTICALS	United States	\$89,084.40	(\$119,244.23)	9,736.00
EQUITIES	LEO LITHIUM LTD	AUSTRALIA	Australia	\$1.48	\$0.00	207,289.11
EQUITIES	LEON'S FURNITURE LTD	CDN HOMEFURNISHING RETAIL	Canada	\$93,824.37	\$0.00	5,032.15
EQUITIES	LEONARDO DRS INC	AEROSPACE & DEFENSE	United States	\$794,682.00	\$492,144.81	17,850.00
EQUITIES	LEONARDO DRS INC	AEROSPACE & DEFENSE	United States	\$565,982.76	\$256,304.14	12,713.00
EQUITIES	LEONARDO DRS INC	AEROSPACE & DEFENSE	United States	\$3,578,962.80	\$2,174,102.64	80,390.00
EQUITIES	LEONARDO DRS INC	AEROSPACE & DEFENSE	United States	\$134,005.20	(\$1,662.72)	3,010.00
EQUITIES	LEONARDO DRS INC	AEROSPACE & DEFENSE	United States	\$515,452.56	\$38,019.47	11,578.00
EQUITIES	LEONARDO SPA	ITALY	Italy	\$1,718,653.78	\$884,750.35	25,700.00
EQUITIES	LEONARDO SPA	ITALY	Italy	\$1,951,507.96	\$473,886.42	29,182.00
EQUITIES	LEONARDO SPA	ITALY	Italy	\$736,573.40	\$0.00	11,098.54
EQUITIES	LEONARDO SPA	ITALY	Italy	\$11,949.97	\$0.00	180.06
EQUITIES	LEONARDO SPA	ITALY	Italy	\$7,233,459.34	\$3,949,005.82	108,166.00
EQUITIES	LEONI AG	GERMANY	Germany	\$18,103.43	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	LEONI AG	GERMANY	Germany	\$2,996.87	\$0.00	0.00
EQUITIES	LEOPALACE21 CORP	OTHER FINANCING BUSINESS	Japan	\$2,541,802.02	\$1,265,362.03	631,800.00
EQUITIES	LEROY SEAFOOD GROUP ASA	NORWAY	Norway	\$6,455.50	\$0.00	0.00
EQUITIES	LEROY SEAFOOD GROUP ASA	NORWAY	Norway	\$429,844.66	\$0.00	85,104.27
EQUITIES	LEWIS GROUP LTD	SOUTH AFRICA	South Africa	\$138,519.41	\$105,076.74	30,014.00
EQUITIES	LF CORP	SOUTH KOREA	South Korea	\$5,704.19	\$3,176.45	353.00
EQUITIES	LG BALAKRISHNAN & BROS LTD	INDIA	India	\$986,002.96	\$963,213.71	57,039.00
EQUITIES	LG CHEM LTD	SOUTH KOREA	South Korea	\$4,647,495.46	(\$559,625.09)	23,683.00
EQUITIES	LG CHEM LTD	SOUTH KOREA	South Korea	\$1,252,192.22	(\$643,341.37)	6,381.00
EQUITIES	LG CHEM LTD	SOUTH KOREA	South Korea	\$10,527,166.92	(\$1,851,730.54)	53,645.00
EQUITIES	LG CHEM LTD	SOUTH KOREA	South Korea	\$4,521,510.92	(\$4,170,125.20)	23,041.00
EQUITIES	LG CORP	SOUTH KOREA	South Korea	\$695,123.52	\$11,907.95	12,608.00
EQUITIES	LG DISPLAY CO LTD	SOUTH KOREA	South Korea	\$823,627.09	(\$35,442.76)	116,268.00
EQUITIES	LG DISPLAY CO LTD	SOUTH KOREA	South Korea	\$5,710,808.43	(\$1,376,810.17)	806,171.00
EQUITIES	LG ELECTRONICS INC	SOUTH KOREA	South Korea	\$772,367.71	\$55,275.96	11,163.00
EQUITIES	LG ELECTRONICS INC	SOUTH KOREA	South Korea	\$4,337,071.13	\$1,229,763.58	62,555.00
EQUITIES	LG ELECTRONICS INC	SOUTH KOREA	South Korea	\$8,346,433.64	\$1,880,530.38	120,300.00
EQUITIES	LG HELLOVISION CO LTD	SOUTH KOREA	South Korea	\$96,363.00	(\$26,914.13)	66,634.00
EQUITIES	LG INNOTEK CO LTD	SOUTH KOREA	South Korea	\$770,341.19	\$342,322.24	4,000.00
EQUITIES	LG INNOTEK CO LTD	SOUTH KOREA	South Korea	\$483,389.10	\$31,509.32	2,510.00
EQUITIES	LG INNOTEK CO LTD	SOUTH KOREA	South Korea	\$1,901,587.25	\$109,158.39	9,874.00
EQUITIES	LG UPLUS CORP	SOUTH KOREA	South Korea	\$1,737,737.78	\$397,259.76	167,911.00
EQUITIES	LIBERTY BROADBAND CORP	CABLE & SATELLITE	United States	\$184,809.60	(\$74,477.30)	3,680.00
EQUITIES	LIBERTY BROADBAND CORP	CABLE & SATELLITE	United States	\$1,171,285.80	\$280,906.12	23,286.00
EQUITIES	LIBERTY BROADBAND CORP	CABLE & SATELLITE	United States	\$278,520.12	\$43,249.91	5,546.00
EQUITIES	LIBERTY BROADBAND CORP	CABLE & SATELLITE	United States	\$2,034,836.20	(\$260,190.88)	40,454.00
EQUITIES	LIBERTY BROADBAND CORP	CABLE & SATELLITE	United States	\$371,628.00	(\$258,443.42)	7,400.00
EQUITIES	LIBERTY BROADBAND CORP	CABLE & SATELLITE	United States	\$1,588,474.00	(\$1,395,051.11)	31,580.00
EQUITIES	LIBERTY ENERGY INC	OIL & GAS EQUIP/SVCS	United States	\$1,403,856.00	\$794,274.78	48,745.00
EQUITIES	LIBERTY GLOBAL LTD	OTHER	United Kingdom	\$214,960.20	\$9,800.34	17,780.00
EQUITIES	LIBERTY GLOBAL LTD	OTHER	Bermuda	\$757,335.72	(\$72,008.48)	64,564.00
EQUITIES	LIBERTY GLOBAL LTD	OTHER	United Kingdom	\$234,255.84	(\$7,459.76)	19,376.00
EQUITIES	LIBERTY LATIN AMERICA LTD	ALTERNATIVE CARRIERS	Bermuda	\$99,567.36	(\$116,916.15)	11,524.00
EQUITIES	LIBERTY LATIN AMERICA LTD	ALTERNATIVE CARRIERS	Bermuda	\$362,307.96	(\$400,095.23)	41,078.00
EQUITIES	LIBERTY LATIN AMERICA LTD	ALTERNATIVE CARRIERS	Bermuda	\$795,000.96	\$39,827.60	92,014.00
EQUITIES	LIBERTY LATIN AMERICA LTD	ALTERNATIVE CARRIERS	Bermuda	\$214,299.54	\$20,132.37	24,297.00
EQUITIES	LIBERTY LIVE HOLDINGS INC	SPECIALIZED CONSUMER SVCS	United States	\$513,367.28	\$352,888.58	5,602.00
EQUITIES	LIBERTY LIVE HOLDINGS INC	SPECIALIZED CONSUMER SVCS	United States	\$1,254,203.97	\$1,175,773.99	13,327.00
EQUITIES	LIBERTY LIVE HOLDINGS INC	SPECIALIZED CONSUMER SVCS	United States	\$815,870.92	\$724,618.71	8,903.00
EQUITIES	LIBERTY LIVE HOLDINGS INC	SPECIALIZED CONSUMER SVCS	United States	\$2,093,665.17	\$1,893,008.42	22,247.00
EQUITIES	LIBERTY LIVE HOLDINGS INC	SPECIALIZED CONSUMER SVCS	United States	\$255,400.68	\$160,017.73	2,787.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	LIBERTY LIVE HOLDINGS INC	SPECIALIZED CONSUMER SVCS	United States	\$1,242,534.33	\$899,752.81	13,203.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY FOR	MOVIES & ENTERTAINMENT	United States	\$397,808.58	(\$88,508.77)	4,679.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY FOR	MOVIES & ENTERTAINMENT	United States	\$4,145,490.18	\$2,969,323.79	48,759.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY FOR	MOVIES & ENTERTAINMENT	United States	\$518,607.36	\$410,179.62	6,642.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY FOR	MOVIES & ENTERTAINMENT	United States	\$5,238,762.36	\$3,093,010.88	61,618.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY FOR	MOVIES & ENTERTAINMENT	United States	\$1,066,572.80	\$614,163.38	13,660.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY FOR	MOVIES & ENTERTAINMENT	United States	\$4,038,279.96	\$2,035,467.09	47,498.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY FOR	MOVIES & ENTERTAINMENT	United States	\$662,977.28	\$161,339.97	8,491.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY FOR	MOVIES & ENTERTAINMENT	United States	\$774,277.14	\$443,799.98	9,107.00
EQUITIES	LIC HOUSING FINANCE LTD	INDIA	India	\$3,274,906.78	(\$144,350.98)	627,200.00
EQUITIES	LIC HOUSING FINANCE LTD	INDIA	India	\$834,036.05	(\$255,131.71)	159,732.00
EQUITIES	LIC HOUSING FINANCE LTD	INDIA	India	\$4,889,991.38	(\$450,597.83)	936,516.00
EQUITIES	LIEN HWA INDUSTRIAL HOLDINGS C	TAIWAN	Taiwan	\$1,246,542.08	(\$45,264.85)	884,616.00
EQUITIES	LIFCO AB	SWEDEN	Sweden	\$438,692.46	\$99,890.88	14,830.00
EQUITIES	LIFCO AB	SWEDEN	Sweden	\$526,490.11	(\$161,175.88)	17,798.00
EQUITIES	LIFCO AB	SWEDEN	Sweden	\$3,018.79	\$0.00	102.05
EQUITIES	LIFCO AB	SWEDEN	Sweden	\$0.00	\$0.00	0.00
EQUITIES	LIFCO AB	SWEDEN	Sweden	\$2,338,677.47	\$875,579.19	79,059.00
EQUITIES	LIFE CORP	RETAIL TRADE	Japan	\$32,342.10	(\$2,255.06)	2,000.00
EQUITIES	LIFE CORP	RETAIL TRADE	Japan	\$459,679.00	\$0.00	28,791.48
EQUITIES	LIFE HEALTHCARE GROUP HOLDINGS	SOUTH AFRICA	South Africa	\$770,405.08	\$39,152.92	1,141,767.00
EQUITIES	LIFE TIME GROUP HOLDINGS INC	LEISURE FACILITIES	United States	\$2,243,374.62	\$368,023.25	83,273.00
EQUITIES	LIFE TIME GROUP HOLDINGS INC	LEISURE FACILITIES	United States	\$343,754.40	\$101,412.20	12,760.00
EQUITIES	LIFE TIME GROUP HOLDINGS INC	LEISURE FACILITIES	United States	\$2,584,003.98	(\$174,190.05)	95,917.00
EQUITIES	LIFE360 INC	APPLICATION SOFTWARE	United States	\$2,517,777.60	\$60,709.94	61,680.00
EQUITIES	LIFE360 INC	APPLICATION SOFTWARE	United States	\$113,683.70	(\$172,970.78)	2,785.00
EQUITIES	LIFE360 INC	APPLICATION SOFTWARE	United States	\$294,679.58	(\$244,805.42)	7,219.00
EQUITIES	LIFEDRINK CO INC	FOODS	Japan	\$157,777.09	\$0.00	20,440.36
EQUITIES	LIFEDRINK CO INC	FOODS	Japan	\$2,196,263.95	(\$555,162.86)	281,300.00
EQUITIES	LIFESTANCE HEALTH GROUP INC	HEALTH CARE SERVICES	United States	\$193,074.70	(\$79,241.39)	30,310.00
EQUITIES	LIFESTANCE HEALTH GROUP INC	HEALTH CARE SERVICES	United States	\$164,199.49	\$6,379.85	25,777.00
EQUITIES	LIFESTANCE HEALTH GROUP INC	HEALTH CARE SERVICES	United States	\$427,255.01	(\$11,965.82)	67,073.00
EQUITIES	LIFETIME BRANDS INC	HOUSEWARES & SPECIALTIES	United States	\$964,233.90	(\$617,470.10)	167,985.00
EQUITIES	LIFEVANTAGE CORP	PERSONAL CARE PRODUCTS	United States	\$17,218.08	(\$7,194.70)	3,741.00
EQUITIES	LIFEZONE METALS LTD	DIV METALS & MINING	Isle of Man	\$356,526.24	(\$154,903.79)	106,109.00
EQUITIES	LIFULL CO LTD	SERVICES	Japan	\$0.00	\$0.00	0.00
EQUITIES	LIFULL CO LTD	SERVICES	Japan	\$271,210.63	\$17,106.93	225,900.00
EQUITIES	LIG NEX1 CO LTD	SOUTH KOREA	South Korea	\$50,694,239.70	\$30,535,313.27	126,549.00
EQUITIES	LIG NEX1 CO LTD	SOUTH KOREA	South Korea	\$2,421,449.63	(\$378,641.90)	6,060.00
EQUITIES	LIGACHEM BIOSCIENCES INC	SOUTH KOREA	South Korea	\$1,739,552.33	\$146,832.89	13,877.00
EQUITIES	LIGAND PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$2,056,794.30	(\$4,696.40)	10,302.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	LIGAND PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$3,124,322.85	\$1,406,454.52	15,649.00
EQUITIES	LIGAND PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$759,668.25	\$353,844.03	3,805.00
EQUITIES	LIGAND PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$3,661,980.30	\$2,401,914.49	18,342.00
EQUITIES	LIGAND PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$4,991,250.00	\$2,775,330.42	25,000.00
EQUITIES	LIGAND PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$310,056.45	\$39,115.69	1,553.00
EQUITIES	LIGHT S/A	BRAZIL	Brazil	\$10,174.36	(\$3,854.32)	11,000.00
EQUITIES	LIGHTBRIDGE CORP	COAL & CONSUMABLE FUEL	United States	\$205,407.54	(\$39,705.89)	19,269.00
EQUITIES	LIGHTHOUSE PROPERTIES PLC	MALTA	Malta	\$190,659.85	(\$15,435.96)	421,894.00
EQUITIES	LIGHTPATH TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$762,901.86	(\$224,339.05)	76,062.00
EQUITIES	LIGHTSPEED COMMERCE INC	CDN APPLICATION SOFTWARE	Canada	\$519,845.39	\$0.00	58,317.86
EQUITIES	LIGHTSTREAM RESOURCES LTD	CDN OIL & GAS EXPL & PROD	Canada	\$0.00	(\$1,251,980.69)	138,582.00
EQUITIES	LIMBACH HOLDINGS INC	CONSTRUCTION & ENGINEERING	United States	\$304,004.75	\$71,509.27	3,895.00
EQUITIES	LIMBACH HOLDINGS INC	CONSTRUCTION & ENGINEERING	United States	\$1,158,262.00	\$8,710.88	14,840.00
EQUITIES	LIMONEIRA CO	AGRICULTURAL PRODS & SRVS	United States	\$67,502.60	(\$11,340.88)	5,030.00
EQUITIES	LINAMAR CORP	CDN AUTO PARTS & EQUIP	Canada	\$1,009,853.06	\$157,419.85	16,300.00
EQUITIES	LINAMAR CORP	CDN AUTO PARTS & EQUIP	Canada	\$3,388,088.00	\$448,397.39	54,687.00
EQUITIES	LINAMAR CORP	CDN AUTO PARTS & EQUIP	Canada	\$1,092,688.49	\$0.00	17,696.42
EQUITIES	LINAMAR CORP	CDN AUTO PARTS & EQUIP	Canada	\$421,288.39	(\$21,157.71)	6,800.00
EQUITIES	LINCOLN EDUCATIONAL SERVICES C	EDUCATION SERVICES	United States	\$276,624.00	\$217,752.32	6,800.00
EQUITIES	LINCOLN ELECTRIC HOLDINGS INC	IND MACHNRY & SUPP & COMP	United States	\$927,267.57	(\$53,910.52)	3,711.00
EQUITIES	LINCOLN ELECTRIC HOLDINGS INC	IND MACHNRY & SUPP & COMP	United States	\$3,046,914.78	\$2,670,161.14	12,194.00
EQUITIES	LINCOLN ELECTRIC HOLDINGS INC	IND MACHNRY & SUPP & COMP	United States	\$4,509,653.76	\$3,802,480.05	18,048.00
EQUITIES	LINCOLN ELECTRIC HOLDINGS INC	IND MACHNRY & SUPP & COMP	United States	\$3,140,865.90	\$740,478.25	12,570.00
EQUITIES	LINCOLN ELECTRIC HOLDINGS INC	IND MACHNRY & SUPP & COMP	United States	\$4,118,857.08	\$2,879,931.11	16,484.00
EQUITIES	LINCOLN ELECTRIC HOLDINGS INC	IND MACHNRY & SUPP & COMP	United States	\$3,777,784.53	\$2,296,177.16	15,119.00
EQUITIES	LINCOLN NATIONAL CORP	LIFE & HEALTH INSURANCE	United States	\$1,420,816.50	\$1,789.42	40,023.00
EQUITIES	LINCOLN NATIONAL CORP	LIFE & HEALTH INSURANCE	United States	\$2,177,463.50	(\$316,197.71)	61,337.00
EQUITIES	LINCOLN NATIONAL CORP	LIFE & HEALTH INSURANCE	United States	\$1,497,745.00	(\$853,556.77)	42,190.00
EQUITIES	LINDAB INTERNATIONAL AB	SWEDEN	Sweden	\$297,615.10	\$0.00	18,591.18
EQUITIES	LINDBLAD EXPEDITIONS HOLDINGS	HOTELS, RESORTS & CRUISE	United States	\$2,317,404.20	\$627,561.12	133,954.00
EQUITIES	LINDBLAD EXPEDITIONS HOLDINGS	HOTELS, RESORTS & CRUISE	United States	\$999,853.50	(\$53,323.64)	57,795.00
EQUITIES	LINDBLAD EXPEDITIONS HOLDINGS	HOTELS, RESORTS & CRUISE	United States	\$173,000.00	\$69,620.77	10,000.00
EQUITIES	LINDBLAD EXPEDITIONS HOLDINGS	HOTELS, RESORTS & CRUISE	United States	\$4,034,187.00	\$1,620,280.70	233,190.00
EQUITIES	LINDBLAD EXPEDITIONS HOLDINGS	HOTELS, RESORTS & CRUISE	United States	\$340,913.80	\$67,678.87	19,706.00
EQUITIES	LINDE AG	GERMANY	Germany	\$21,202.30	\$0.00	0.00
EQUITIES	LINDE AG	GERMANY	Germany	\$98,061.94	\$0.00	0.00
EQUITIES	LINDE AG	GERMANY	Germany	\$21,685.18	\$0.00	0.00
EQUITIES	LINDE AG	GERMANY	Germany	\$19,412.76	\$0.00	0.00
EQUITIES	LINDE AG	GERMANY	Germany	\$425.46	\$0.00	0.00
EQUITIES	LINDE AG	GERMANY	Germany	\$6,515.57	\$0.00	0.00
EQUITIES	LINDE AG	GERMANY	Germany	\$104,450.08	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	LINDE AG	GERMANY	Germany	\$192,632.39	\$0.00	0.00
EQUITIES	LINDE AG	GERMANY	Germany	\$745,945.48	\$0.00	0.00
EQUITIES	LINDE AG	GERMANY	Germany	\$731,690.59	\$0.00	0.00
EQUITIES	LINDE PLC	IRELAND	Ireland	\$34,598,594.64	\$12,660,513.07	69,789.00
EQUITIES	LINDE PLC	IRELAND	Ireland	\$3,426,693.12	\$152,350.59	6,912.00
EQUITIES	LINDE PLC	IRELAND	Ireland	\$52,200,057.68	\$19,812,337.70	105,293.00
EQUITIES	LINDE PLC	IRELAND	Ireland	\$74,894,463.20	\$27,643,713.64	151,070.00
EQUITIES	LINDE PLC	IRELAND	Ireland	\$61,213,470.24	\$21,530,320.53	123,474.00
EQUITIES	LINDE PLC	IRELAND	Ireland	\$20,560,654.48	\$6,724,882.94	41,473.00
EQUITIES	LINDE PLC	IRELAND	Ireland	\$2,052,446.40	(\$56,262.60)	4,140.00
EQUITIES	LINDE PLC	IRELAND	Ireland	\$14,089,994.96	\$6,875,483.23	28,421.00
EQUITIES	LINDE PLC	IRELAND	Ireland	\$16,408,168.72	\$7,215,395.86	33,097.00
EQUITIES	LINDSAY CORP	AGRI & FARM MACHINERY	United States	\$651,312.90	(\$18,080.46)	5,470.00
EQUITIES	LINDSAY CORP	AGRI & FARM MACHINERY	United States	\$1,386,570.15	\$226,338.47	11,645.00
EQUITIES	LINEA DIRECTA ASEGURADORA SA C	SPAIN	Spain	\$193,812.95	\$0.00	142,793.01
EQUITIES	LINEAGE INC	INDUSTRIAL REITS	United States	\$160,536.44	(\$115,710.13)	4,822.00
EQUITIES	LINEAGE INC	INDUSTRIAL REITS	United States	\$620,638.79	(\$304,221.57)	18,642.00
EQUITIES	LINK REIT	HONG KONG	Hong Kong	\$5,327.75	\$0.00	1,159.64
EQUITIES	LION CORP	OTHER PRODUCTS	Japan	\$2,769,458.39	\$71,016.04	264,700.00
EQUITIES	LION CORP	OTHER PRODUCTS	Japan	\$857,101.51	\$0.00	81,920.51
EQUITIES	LION FINANCE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,383,193.40	\$1,232,720.68	27,422.00
EQUITIES	LION FINANCE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$976,323.56	\$0.00	7,978.10
EQUITIES	LION FINANCE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,696,363.94	(\$601,770.58)	21,855.00
EQUITIES	LION FINANCE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,667,494.15	\$546,629.90	21,621.00
EQUITIES	LIONSGATE STUDIOS CORP	CDN MOVIES & ENTERTAINMNT	Canada	\$737,538.13	(\$193,786.69)	76,907.00
EQUITIES	LIONTOWN LTD	AUSTRALIA	Australia	\$155,554.49	\$16,398.27	133,600.00
EQUITIES	LIONTOWN LTD	AUSTRALIA	Australia	\$535,661.75	\$0.00	460,071.94
EQUITIES	LIQUIDIA CORP	PHARMACEUTICALS	United States	\$516,283.20	\$393,516.74	13,680.00
EQUITIES	LIQUIDIA CORP	PHARMACEUTICALS	United States	\$1,201,868.04	\$308,463.54	31,846.00
EQUITIES	LIQUIDIA CORP	PHARMACEUTICALS	United States	\$412,724.64	\$117,745.67	10,936.00
EQUITIES	LIQUIDITY SERVICES INC	DIVERSIFIED SUPPORT SVCS	United States	\$1,984,573.83	(\$65,691.34)	64,919.00
EQUITIES	LIQUIDITY SERVICES INC	DIVERSIFIED SUPPORT SVCS	United States	\$210,535.59	\$104,830.64	6,887.00
EQUITIES	LIQUIDITY SERVICES INC	DIVERSIFIED SUPPORT SVCS	United States	\$525,987.42	\$209,427.47	17,206.00
EQUITIES	LISI SA	FRANCE	France	\$7,766,917.52	\$4,753,768.76	128,644.00
EQUITIES	LISI SA	FRANCE	France	\$307,130.66	\$0.00	5,087.02
EQUITIES	LITHIA MOTORS INC	AUTOMOTIVE RETAIL	United States	\$657,512.76	(\$20,352.82)	2,633.00
EQUITIES	LITHIA MOTORS INC	AUTOMOTIVE RETAIL	United States	\$1,386,695.16	(\$522,996.38)	5,553.00
EQUITIES	LITHIA MOTORS INC	AUTOMOTIVE RETAIL	United States	\$1,915,352.40	(\$372,554.36)	7,670.00
EQUITIES	LITHIUM AMERICAS CORP	CDN DIV METALS & MINING	Canada	\$309,890.62	\$0.00	78,203.86
EQUITIES	LITTELFUSE INC	ELECTRONIC COMPONENTS	United States	\$5,160,834.80	\$2,324,382.15	15,208.00
EQUITIES	LITTELFUSE INC	ELECTRONIC COMPONENTS	United States	\$2,068,677.60	\$716,503.83	6,096.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	LITTELFUSE INC	ELECTRONIC COMPONENTS	United States	\$979,364.10	\$400,425.71	2,886.00
EQUITIES	LITTELFUSE INC	ELECTRONIC COMPONENTS	United States	\$2,659,485.95	\$795,510.06	7,837.00
EQUITIES	LIVANOVA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$979,586.72	(\$78,149.37)	15,412.00
EQUITIES	LIVANOVA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,957,266.64	\$53,649.14	30,794.00
EQUITIES	LIVE NATION ENTERTAINMENT INC	MOVIES & ENTERTAINMENT	United States	\$697,580.74	(\$43,237.39)	4,574.00
EQUITIES	LIVE NATION ENTERTAINMENT INC	MOVIES & ENTERTAINMENT	United States	\$5,281,421.30	\$4,753,454.31	34,630.00
EQUITIES	LIVE NATION ENTERTAINMENT INC	MOVIES & ENTERTAINMENT	United States	\$7,488,546.02	\$5,247,446.97	49,102.00
EQUITIES	LIVE NATION ENTERTAINMENT INC	MOVIES & ENTERTAINMENT	United States	\$5,864,619.54	\$3,080,961.06	38,454.00
EQUITIES	LIVE NATION ENTERTAINMENT INC	MOVIES & ENTERTAINMENT	United States	\$25,813,080.05	\$4,905,854.90	169,255.00
EQUITIES	LIVE NATION ENTERTAINMENT INC	MOVIES & ENTERTAINMENT	United States	\$1,333,547.44	\$848,377.86	8,744.00
EQUITIES	LIVE OAK BANCSHARES INC	REGIONAL BANKS	United States	\$317,604.28	\$3,948.96	9,604.00
EQUITIES	LIVERAMP HOLDINGS INC	APPLICATION SOFTWARE	United States	\$836,255.16	(\$95,062.21)	31,533.00
EQUITIES	LIVERAMP HOLDINGS INC	APPLICATION SOFTWARE	United States	\$498,284.28	\$174,090.33	18,789.00
EQUITIES	LIXIL CORP	CONSTRUCTION	Japan	\$618,517.72	\$0.00	60,684.80
EQUITIES	LKQ CORP	DISTRIBUTORS	United States	\$2,202,632.52	\$1,636,956.63	74,996.00
EQUITIES	LKQ CORP	DISTRIBUTORS	United States	\$2,846,158.59	\$1,834,594.48	96,907.00
EQUITIES	LKQ CORP	DISTRIBUTORS	United States	\$2,026,324.41	(\$171,903.89)	68,993.00
EQUITIES	LLOYDS BANKING GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,209,772.61	(\$56,492.46)	993,500.00
EQUITIES	LLOYDS BANKING GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,958,528.19	\$1,271,107.24	3,250,857.00
EQUITIES	LLOYDS BANKING GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$35,031,673.47	\$17,798,443.27	28,769,016.00
EQUITIES	LLOYDS BANKING GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$4,598,063.80	\$1,026,312.25	3,776,062.00
EQUITIES	LLOYDS BANKING GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$9,881,241.07	\$0.00	8,114,676.08
EQUITIES	LLOYDS BANKING GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$21,836,102.17	\$1,034,557.94	17,932,434.00
EQUITIES	LLOYDS BANKING GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$31,984.57	\$0.00	26,266.38
EQUITIES	LOAR HOLDINGS INC	AEROSPACE & DEFENSE	United States	\$417,472.23	(\$222,919.66)	7,287.00
EQUITIES	LOAR HOLDINGS INC	AEROSPACE & DEFENSE	United States	\$311,084.70	(\$99,092.67)	5,430.00
EQUITIES	LOAR HOLDINGS INC	AEROSPACE & DEFENSE	United States	\$418,274.29	(\$143,804.34)	7,301.00
EQUITIES	LOBLAW COMPANIES LTD	CDN FOOD RETAIL	Canada	\$2,245,759.37	\$1,482,249.25	49,308.00
EQUITIES	LOBLAW COMPANIES LTD	CDN FOOD RETAIL	Canada	\$1,952,810.47	\$326,615.37	42,876.00
EQUITIES	LOBLAW COMPANIES LTD	CDN FOOD RETAIL	Canada	\$15,858,827.00	\$0.00	348,972.08
EQUITIES	LOBLAW COMPANIES LTD	CDN FOOD RETAIL	Canada	\$11,965.93	\$0.00	263.31
EQUITIES	LOCALIZA RENT A CAR SA	BRAZIL	Brazil	\$15,650,210.24	\$239,999.72	1,722,510.00
EQUITIES	LOCALIZA RENT A CAR SA	BRAZIL	Brazil	\$32,746.72	\$475.90	3,737.33
EQUITIES	LOCALIZA RENT A CAR SA	BRAZIL	Brazil	\$882,875.70	(\$284,219.48)	97,172.00
EQUITIES	LOCALIZA RENT A CAR SA	BRAZIL	Brazil	\$602,514.85	\$8,747.83	68,764.00
EQUITIES	LOCALIZA RENT A CAR SA	BRAZIL	Brazil	\$18,867,365.97	\$2,540,349.07	2,076,600.00
EQUITIES	LOCALIZA RENT A CAR SA	BRAZIL	Brazil	\$198,612.47	\$2,886.35	22,667.31
EQUITIES	LOCALIZA RENT A CAR SA	BRAZIL	Brazil	\$5,354,739.45	\$455,956.17	589,359.00
EQUITIES	LOCKHEED MARTIN CORP	AEROSPACE & DEFENSE	United States	\$5,783,407.91	\$1,267,230.66	9,569.00
EQUITIES	LOCKHEED MARTIN CORP	AEROSPACE & DEFENSE	United States	\$28,160,947.66	\$21,558,793.66	46,594.00
EQUITIES	LOCKHEED MARTIN CORP	AEROSPACE & DEFENSE	United States	\$41,094,893.66	\$28,121,391.58	67,994.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	LOCKHEED MARTIN CORP	AEROSPACE & DEFENSE	United States	\$33,506,777.21	\$16,314,664.42	55,439.00
EQUITIES	LOCKHEED MARTIN CORP	AEROSPACE & DEFENSE	United States	\$2,292,451.27	(\$92,019.18)	3,793.00
EQUITIES	LOCKHEED MARTIN CORP	AEROSPACE & DEFENSE	United States	\$7,647,951.06	\$3,950,534.34	12,654.00
EQUITIES	LODHA DEVELOPERS LTD	INDIA	India	\$3,234,311.24	\$16,175.22	453,132.00
EQUITIES	LOEWS CORP	PROPERTY & CASUALTY INS	United States	\$243,153.72	\$17,558.57	2,278.00
EQUITIES	LOEWS CORP	PROPERTY & CASUALTY INS	United States	\$4,997,353.32	\$3,510,466.05	46,818.00
EQUITIES	LOEWS CORP	PROPERTY & CASUALTY INS	United States	\$6,928,600.14	\$4,630,244.69	64,911.00
EQUITIES	LOEWS CORP	PROPERTY & CASUALTY INS	United States	\$5,208,485.04	\$2,808,471.06	48,796.00
EQUITIES	LOEWS CORP	PROPERTY & CASUALTY INS	United States	\$1,046,052.00	(\$53,482.51)	9,800.00
EQUITIES	LOEWS CORP	PROPERTY & CASUALTY INS	United States	\$1,061,529.30	\$660,970.11	9,945.00
EQUITIES	LOGISTA INTEGRAL SA	SPAIN	Spain	\$5,925,476.78	\$1,814,672.77	157,992.00
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	\$8,885.86	\$0.00	0.00
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	\$1,640,563.58	(\$35,460.81)	18,074.00
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	\$723,434.75	\$67,647.73	7,985.00
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	\$244,719.07	(\$28,761.56)	2,484.00
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	\$974,938.16	(\$34,345.26)	10,761.00
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	\$7,513,687.58	\$0.00	83,438.69
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	\$6,054.91	\$0.00	67.24
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	\$21,482,229.96	(\$155,671.79)	236,905.00
EQUITIES	LOJAS RENNER SA	BRAZIL	Brazil	\$2,362,946.13	(\$24,716.39)	813,930.00
EQUITIES	LOJAS RENNER SA	BRAZIL	Brazil	\$288,484.22	(\$52,993.43)	99,370.00
EQUITIES	LOJAS RENNER SA	BRAZIL	Brazil	\$4,322,165.33	(\$671,362.45)	1,488,794.00
EQUITIES	LONDON STOCK EXCHANGE GROUP PL	UNITED KINGDOM COMMON STK	United Kingdom	\$3,870,564.27	\$919,324.74	33,113.00
EQUITIES	LONDON STOCK EXCHANGE GROUP PL	UNITED KINGDOM COMMON STK	United Kingdom	\$3,858,524.64	(\$1,160,271.19)	33,010.00
EQUITIES	LONDON STOCK EXCHANGE GROUP PL	UNITED KINGDOM COMMON STK	United Kingdom	\$48,438,920.09	(\$3,414,647.73)	414,399.00
EQUITIES	LONDON STOCK EXCHANGE GROUP PL	UNITED KINGDOM COMMON STK	United Kingdom	\$23,936.82	\$0.00	204.78
EQUITIES	LONDONMETRIC PROPERTY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$4,523,373.78	(\$480,483.04)	1,831,440.00
EQUITIES	LONDONMETRIC PROPERTY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$832,619.76	\$0.00	342,259.91
EQUITIES	LONDONMETRIC PROPERTY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,061.92	\$0.00	0.00
EQUITIES	LONDONMETRIC PROPERTY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$7,709.75	\$0.00	0.00
EQUITIES	LONZA GROUP AG	SWITZERLAND	Switzerland	\$2,510,042.94	\$650,231.78	3,990.00
EQUITIES	LONZA GROUP AG	SWITZERLAND	Switzerland	\$3,200,940.82	(\$379,142.03)	5,092.00
EQUITIES	LONZA GROUP AG	SWITZERLAND	Switzerland	\$92,185.56	\$0.00	146.74
EQUITIES	LONZA GROUP AG	SWITZERLAND	Switzerland	\$19,421.61	\$0.00	30.92
EQUITIES	LONZA GROUP AG	SWITZERLAND	Switzerland	\$40,378,010.09	(\$6,530,475.56)	64,200.00
EQUITIES	LONZA GROUP AG	SWITZERLAND	Switzerland	\$5,192,802.94	\$141,080.77	8,266.00
EQUITIES	LOOMIS AB	SWEDEN	Sweden	\$1,615,529.33	\$769,891.97	35,941.00
EQUITIES	LOOMIS AB	SWEDEN	Sweden	\$7,281,591.31	\$2,899,371.22	161,995.00
EQUITIES	LOOMIS AB	SWEDEN	Sweden	\$588,593.74	\$0.00	13,094.56
EQUITIES	LOTES CO LTD	TAIWAN	Taiwan	\$12,952,768.07	\$4,093,560.47	202,000.00
EQUITIES	LOTES CO LTD	TAIWAN	Taiwan	\$1,154,207.06	\$146,772.52	18,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	LOTES CO LTD	TAIWAN	Taiwan	\$26,354,394.44	\$10,178,774.98	411,000.00
EQUITIES	LOTES CO LTD	TAIWAN	Taiwan	\$1,282,452.28	(\$78,994.17)	20,000.00
EQUITIES	LOTTE CHILSUNG BEVERAGE CO LTD	SOUTH KOREA	South Korea	\$1,410,645.55	(\$644,334.26)	18,520.00
EQUITIES	LOTTE CHILSUNG BEVERAGE CO LTD	SOUTH KOREA	South Korea	\$133,143.00	(\$6,996.48)	1,748.00
EQUITIES	LOTTE FINE CHEMICAL CO LTD	SOUTH KOREA	South Korea	\$177,316.96	\$10,205.69	5,429.00
EQUITIES	LOTTE FINE CHEMICAL CO LTD	SOUTH KOREA	South Korea	\$186,168.11	\$9,315.29	5,700.00
EQUITIES	LOTTE HIMART CO LTD	SOUTH KOREA	South Korea	\$25,829.50	(\$631.52)	4,907.00
EQUITIES	LOTTE RENTAL CO LTD	SOUTH KOREA	South Korea	\$211,710.97	\$2,991.24	10,281.00
EQUITIES	LOTTERY CORP LTD/THE	AUSTRALIA	Australia	\$2,528,295.76	\$119,045.84	686,149.00
EQUITIES	LOTTERY CORP LTD/THE	AUSTRALIA	Australia	\$479,019.06	\$32,216.50	130,000.00
EQUITIES	LOTTERY CORP LTD/THE	AUSTRALIA	Australia	\$203,247.79	\$7,665.15	55,159.00
EQUITIES	LOTTERY CORP LTD/THE	AUSTRALIA	Australia	\$3,593.68	\$0.00	975.27
EQUITIES	LOTTOMATICA GROUP SPA	ITALY	Italy	\$5,240,994.12	\$37,365.36	183,711.00
EQUITIES	LOTTOMATICA GROUP SPA	ITALY	Italy	\$1,854,453.08	\$0.00	65,003.53
EQUITIES	LOTTOMATICA GROUP SPA	ITALY	Italy	\$3,183,977.17	\$701,013.81	111,607.00
EQUITIES	LOTUS BAKERIES NV	BELGIUM	Belgium	\$1,103.35	\$0.00	0.00
EQUITIES	LOTUS BAKERIES NV	BELGIUM	Belgium	\$157,113.99	\$32,592.29	14.00
EQUITIES	LOTUS BAKERIES NV	BELGIUM	Belgium	\$202,003.70	\$41,904.38	18.00
EQUITIES	LOTUS BAKERIES NV	BELGIUM	Belgium	\$2,239.79	\$0.00	0.18
EQUITIES	LOTUS PHARMACEUTICAL CO LTD	TAIWAN	Taiwan	\$527,568.34	(\$190,664.13)	81,480.00
EQUITIES	LOUIS HACHETTE GROUP	FRANCE	France	\$603,522.57	\$33,169.16	335,877.00
EQUITIES	LOUIS HACHETTE GROUP	FRANCE	France	\$357,493.11	\$0.00	198,949.92
EQUITIES	LOUISIANA-PACIFIC CORP	FOREST PRODUCTS	United States	\$1,327,251.00	\$993,030.22	18,244.00
EQUITIES	LOUISIANA-PACIFIC CORP	FOREST PRODUCTS	United States	\$1,054,365.75	\$125,179.06	14,493.00
EQUITIES	LOUISIANA-PACIFIC CORP	FOREST PRODUCTS	United States	\$553,482.00	\$27,546.71	7,608.00
EQUITIES	LOVESAC CO/THE	HOME FURNISHINGS	United States	\$59,360.63	(\$96,875.67)	4,019.00
EQUITIES	LOVISA HOLDINGS LTD	AUSTRALIA	Australia	\$322,235.77	\$0.00	22,234.66
EQUITIES	LOWE'S COS INC	HOME IMPROVEMENT RETAIL	United States	\$6,762,569.88	(\$551,827.75)	28,621.00
EQUITIES	LOWE'S COS INC	HOME IMPROVEMENT RETAIL	United States	\$30,655,676.04	\$25,944,507.79	129,743.00
EQUITIES	LOWE'S COS INC	HOME IMPROVEMENT RETAIL	United States	\$42,791,961.96	\$34,546,686.96	181,107.00
EQUITIES	LOWE'S COS INC	HOME IMPROVEMENT RETAIL	United States	\$34,890,522.48	\$16,906,631.52	147,666.00
EQUITIES	LOWE'S COS INC	HOME IMPROVEMENT RETAIL	United States	\$7,598,292.24	\$3,982,071.81	32,158.00
EQUITIES	LPL FINANCIAL HOLDINGS INC	INVESTMNT BKG & BROKERAGE	United States	\$309,854.90	(\$46,897.45)	1,030.00
EQUITIES	LPL FINANCIAL HOLDINGS INC	INVESTMNT BKG & BROKERAGE	United States	\$5,496,464.93	\$4,291,085.41	18,271.00
EQUITIES	LPL FINANCIAL HOLDINGS INC	INVESTMNT BKG & BROKERAGE	United States	\$8,166,331.18	\$6,290,261.00	27,146.00
EQUITIES	LPL FINANCIAL HOLDINGS INC	INVESTMNT BKG & BROKERAGE	United States	\$6,566,517.24	\$4,590,673.53	21,828.00
EQUITIES	LPL FINANCIAL HOLDINGS INC	INVESTMNT BKG & BROKERAGE	United States	\$15,333,906.76	\$4,621,463.89	50,972.00
EQUITIES	LPL FINANCIAL HOLDINGS INC	INVESTMNT BKG & BROKERAGE	United States	\$1,413,600.17	\$421,208.90	4,699.00
EQUITIES	LPP SA	POLAND	Poland	\$4,093.08	\$0.00	0.00
EQUITIES	LPP SA	POLAND	Poland	\$7,124,180.21	\$518,869.94	1,191.00
EQUITIES	LPP SA	POLAND	Poland	\$11,433.00	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	LPP SA	POLAND	Poland	\$711.69	\$0.00	0.00
EQUITIES	LS CORP	SOUTH KOREA	South Korea	\$1,818,925.64	\$508,132.51	10,800.00
EQUITIES	LS CORP	SOUTH KOREA	South Korea	\$1,818,757.22	\$966,007.03	10,799.00
EQUITIES	LS ELECTRIC CO LTD	SOUTH KOREA	South Korea	\$1,013,777.70	\$60,453.13	2,161.00
EQUITIES	LS ELECTRIC CO LTD	SOUTH KOREA	South Korea	\$49,578,244.42	\$34,249,533.69	105,283.00
EQUITIES	LS ELECTRIC CO LTD	SOUTH KOREA	South Korea	\$4,601,513.16	\$642,990.80	9,784.00
EQUITIES	LS ELECTRIC CO LTD	SOUTH KOREA	South Korea	\$3,170,049.49	\$1,042,198.19	6,720.00
EQUITIES	LSB INDUSTRIES INC	DIVERSIFIED CHEMICALS	United States	\$233,781.00	\$39,234.17	15,690.00
EQUITIES	LSB INDUSTRIES INC	DIVERSIFIED CHEMICALS	United States	\$901,062.60	\$186,229.68	60,474.00
EQUITIES	LSI INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	\$139,872.00	\$46,825.36	7,520.00
EQUITIES	LSI INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	\$246,133.80	(\$58,792.26)	13,233.00
EQUITIES	LT GROUP INC	PHILIPPINES	Philippines	\$767,920.71	\$38,829.82	3,182,209.00
EQUITIES	LTC PROPERTIES INC	HEALTH CARE REITS	United States	\$435,032.12	\$73,739.65	11,707.00
EQUITIES	LTIMINDTREE LTD	INDIA	India	\$344,552.36	(\$194,997.60)	8,142.00
EQUITIES	LU-VE SPA	ITALY	Italy	\$142,834.51	\$0.00	3,150.36
EQUITIES	LUCID GROUP INC	AUTOMOBILE MANUFACTURERS	United States	\$204,408.97	(\$3,305,203.68)	21,449.00
EQUITIES	LUCID GROUP INC	AUTOMOBILE MANUFACTURERS	United States	\$286,109.66	(\$3,283,901.20)	30,022.00
EQUITIES	LUCID GROUP INC	AUTOMOBILE MANUFACTURERS	United States	\$284,460.97	(\$1,600,492.61)	29,849.00
EQUITIES	LUK FOOK HOLDINGS INTERNATIONAL	HONG KONG	Hong Kong	\$344,203.89	\$0.00	116,120.33
EQUITIES	LUKOIL PJSC	RUSSIA	Russia	\$0.00	(\$479,108.94)	7,515.00
EQUITIES	LUKOIL PJSC	RUSSIA	Russia	\$0.00	(\$5,418,325.66)	58,152.00
EQUITIES	LULULEMON ATHLETICA INC	APPAREL ACCESS & LUXURY	United States	\$3,638,880.80	\$766,899.11	23,768.00
EQUITIES	LULULEMON ATHLETICA INC	APPAREL ACCESS & LUXURY	United States	\$5,253,473.40	\$704,816.15	34,314.00
EQUITIES	LULULEMON ATHLETICA INC	APPAREL ACCESS & LUXURY	United States	\$4,331,505.20	(\$1,657,805.20)	28,292.00
EQUITIES	LULULEMON ATHLETICA INC	APPAREL ACCESS & LUXURY	United States	\$5,131,758.90	(\$1,696,046.64)	33,519.00
EQUITIES	LULULEMON ATHLETICA INC	APPAREL ACCESS & LUXURY	United States	\$1,406,223.50	(\$838,246.82)	9,185.00
EQUITIES	LULULEMON ATHLETICA INC	APPAREL ACCESS & LUXURY	United States	\$993,006.60	(\$299,843.14)	6,486.00
EQUITIES	LUM CHANG CREATIONS LTD	SINGAPORE	Singapore	\$27,215.44	(\$1,729.55)	45,600.00
EQUITIES	LUMAX AUTO TECHNOLOGIES LTD	INDIA	India	\$444,549.26	(\$64,261.85)	27,700.00
EQUITIES	LUMAX AUTO TECHNOLOGIES LTD	INDIA	India	\$596,658.94	\$422.88	37,178.00
EQUITIES	LUMAX INTERNATIONAL CORP LTD	TAIWAN	Taiwan	\$3,366,906.44	\$19,271.18	936,000.00
EQUITIES	LUMAX INTERNATIONAL CORP LTD	TAIWAN	Taiwan	\$75,899.28	\$12,420.45	21,100.00
EQUITIES	LUMEN TECHNOLOGIES INC	ALTERNATIVE CARRIERS	United States	\$2,767,100.80	\$355,607.48	398,144.00
EQUITIES	LUMEN TECHNOLOGIES INC	ALTERNATIVE CARRIERS	United States	\$1,635,335.00	(\$4,026,223.30)	235,300.00
EQUITIES	LUMEN TECHNOLOGIES INC	ALTERNATIVE CARRIERS	United States	\$1,985,128.50	(\$12,989.17)	285,630.00
EQUITIES	LUMENTUM HOLDINGS INC	COMMUNICATIONS EQUIPMENT	United States	\$115,252.64	\$5,876.00	164.00
EQUITIES	LUMENTUM HOLDINGS INC	COMMUNICATIONS EQUIPMENT	United States	\$11,291,947.68	\$10,663,613.70	16,068.00
EQUITIES	LUMENTUM HOLDINGS INC	COMMUNICATIONS EQUIPMENT	United States	\$16,599,191.20	\$14,766,937.56	23,620.00
EQUITIES	LUMENTUM HOLDINGS INC	COMMUNICATIONS EQUIPMENT	United States	\$1,764,630.36	\$1,559,364.13	2,511.00
EQUITIES	LUMENTUM HOLDINGS INC	COMMUNICATIONS EQUIPMENT	United States	\$13,102,257.44	\$11,370,923.40	18,644.00
EQUITIES	LUMENTUM HOLDINGS INC	COMMUNICATIONS EQUIPMENT	United States	\$13,136,692.68	(\$627,548.69)	18,693.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	LUMENTUM HOLDINGS INC	COMMUNICATIONS EQUIPMENT	United States	\$2,986,730.00	(\$342,116.50)	4,250.00
EQUITIES	LUMINE GROUP INC	CDN APPLICATION SOFTWARE	Canada	\$814,769.63	\$221,748.57	51,311.00
EQUITIES	LUMO KODIT OYJ	FINLAND	Finland	\$557,177.16	\$0.00	61,096.00
EQUITIES	LUMO KODIT OYJ	FINLAND	Finland	\$13,541.99	\$0.00	0.00
EQUITIES	LUMO KODIT OYJ	FINLAND	Finland	\$1,010.01	\$0.00	0.00
EQUITIES	LUMO KODIT OYJ	FINLAND	Finland	\$6,251.89	\$0.00	0.00
EQUITIES	LUNDIN GOLD INC	CDN GOLD	Canada	\$2,385,966.47	\$688,478.15	31,321.00
EQUITIES	LUNDIN GOLD INC	CDN GOLD	Canada	\$609,422.81	\$214,226.94	8,000.00
EQUITIES	LUNDIN GOLD INC	CDN GOLD	Canada	\$601,805.02	\$225,395.55	7,900.00
EQUITIES	LUNDIN GOLD INC	CDN GOLD	Canada	\$507,673.46	\$0.00	6,664.31
EQUITIES	LUNDIN GOLD INC	CDN GOLD	Canada	\$3,691.86	\$0.00	48.46
EQUITIES	LUNDIN MINING CORP	CDN COPPER	Canada	\$850,803.45	(\$183,895.54)	34,200.00
EQUITIES	LUNDIN MINING CORP	CDN COPPER	Canada	\$1,084,326.60	\$905,605.39	43,587.00
EQUITIES	LUNDIN MINING CORP	CDN COPPER	Canada	\$1,102,138.75	\$676,855.80	44,303.00
EQUITIES	LUNDIN MINING CORP	CDN COPPER	Canada	\$7,613.73	\$0.00	306.29
EQUITIES	LUNDIN MINING CORP	CDN COPPER	Canada	\$0.00	\$0.00	0.00
EQUITIES	LUNDIN MINING CORP	CDN COPPER	Canada	\$1,714,045.55	\$442,261.34	68,900.00
EQUITIES	LUPIN LTD	INDIA	India	\$2,382,506.87	\$1,152,022.43	97,661.00
EQUITIES	LUPIN LTD	INDIA	India	\$6,963,699.13	\$1,035,765.91	285,448.00
EQUITIES	LUXFER HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$95,734.80	(\$58,183.08)	7,860.00
EQUITIES	LUXFER HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$186,073.86	\$419.00	15,277.00
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	\$11,838.86	\$0.00	0.00
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	\$8,004,290.88	(\$1,124,211.87)	15,001.00
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	\$9,301,966.73	(\$2,294,770.67)	17,433.00
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	\$19,094,963.02	\$0.00	35,786.25
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	\$59,048.51	\$0.00	110.66
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	\$29,827,335.54	\$19,638,017.92	55,900.00
EQUITIES	LX HAUSYS LTD	SOUTH KOREA	South Korea	\$83,546.15	(\$5,293.24)	4,603.00
EQUITIES	LX HOLDINGS CORP	SOUTH KOREA	South Korea	\$417,831.52	(\$8,874.15)	79,119.00
EQUITIES	LX INTERNATIONAL CORP	SOUTH KOREA	South Korea	\$2,277,189.02	\$926,103.87	74,500.00
EQUITIES	LX INTERNATIONAL CORP	SOUTH KOREA	South Korea	\$1,121,049.45	\$352,417.30	36,676.00
EQUITIES	LX SEMICON CO LTD	SOUTH KOREA	South Korea	\$1,136,086.59	(\$729,908.72)	35,100.00
EQUITIES	LX SEMICON CO LTD	SOUTH KOREA	South Korea	\$21,232.85	(\$1,871.98)	656.00
EQUITIES	LX SEMICON CO LTD	SOUTH KOREA	South Korea	\$1,985,173.73	(\$486,669.99)	61,333.00
EQUITIES	LXI REIT PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$15,103.35	\$0.00	0.00
EQUITIES	LXP INDUSTRIAL TRUST	INDUSTRIAL REITS	United States	\$1,033,636.56	(\$597,540.31)	22,011.00
EQUITIES	LXP INDUSTRIAL TRUST	INDUSTRIAL REITS	United States	\$876,132.72	(\$120,794.43)	18,657.00
EQUITIES	LXP INDUSTRIAL TRUST	INDUSTRIAL REITS	United States	\$737,318.96	(\$9,152.27)	15,701.00
EQUITIES	LY CORP	SERVICES	Japan	\$352,019.35	(\$141,462.58)	143,577.00
EQUITIES	LY CORP	SERVICES	Japan	\$435,804.05	(\$142,030.58)	177,750.00
EQUITIES	LY CORP	SERVICES	Japan	\$2,607,908.69	\$0.00	1,084,099.05

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	LY CORP	SERVICES	Japan	\$2,945.57	\$0.00	1,224.46
EQUITIES	LYFT INC	PASSENGER GROUND TRANS	United States	\$1,338,911.00	(\$18,623.95)	100,670.00
EQUITIES	LYFT INC	PASSENGER GROUND TRANS	United States	\$1,330,877.80	(\$3,036,724.28)	100,066.00
EQUITIES	LYFT INC	PASSENGER GROUND TRANS	United States	\$1,796,085.20	(\$3,920,314.99)	135,044.00
EQUITIES	LYFT INC	PASSENGER GROUND TRANS	United States	\$1,269,006.20	(\$2,252,663.90)	95,414.00
EQUITIES	LYNAS RARE EARTHS LTD	AUSTRALIA	Australia	\$468,783.91	\$79,311.58	36,100.00
EQUITIES	LYNAS RARE EARTHS LTD	AUSTRALIA	Australia	\$798,620.80	\$157,103.87	61,500.00
EQUITIES	LYNAS RARE EARTHS LTD	AUSTRALIA	Australia	\$5,203.37	\$0.00	400.70
EQUITIES	LYONDELLBASELL INDUSTRIES NV	NETHERLANDS	Netherlands	\$1,572,934.00	\$616,621.60	19,525.00
EQUITIES	LYONDELLBASELL INDUSTRIES NV	NETHERLANDS	Netherlands	\$3,827,888.96	\$995,337.73	47,516.00
EQUITIES	LYONDELLBASELL INDUSTRIES NV	NETHERLANDS	Netherlands	\$5,148,106.24	\$1,846,792.13	63,904.00
EQUITIES	LYONDELLBASELL INDUSTRIES NV	NETHERLANDS	Netherlands	\$5,800,239.44	(\$833,463.25)	71,999.00
EQUITIES	LYONDELLBASELL INDUSTRIES NV	NETHERLANDS	Netherlands	\$1,169,408.96	(\$21,685.34)	14,516.00
EQUITIES	M DIAS BRANCO SA	BRAZIL	Brazil	\$497,923.19	(\$85,814.77)	113,000.00
EQUITIES	M YOCHANANOF & SONS LTD	ISRAEL	Israel	\$155,743.03	\$0.00	1,358.45
EQUITIES	M&G PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$614,946.16	\$177,811.82	163,166.00
EQUITIES	M&G PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$37,688.38	(\$3,337.25)	10,000.00
EQUITIES	M&G PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,656.71	\$0.00	1,019.46
EQUITIES	M&G PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$0.00	\$0.00	0.00
EQUITIES	M&T BANK CORP	REGIONAL BANKS	United States	\$36,828,615.04	\$7,007,962.58	178,157.00
EQUITIES	M&T BANK CORP	REGIONAL BANKS	United States	\$3,832,175.36	\$1,251,423.29	18,538.00
EQUITIES	M&T BANK CORP	REGIONAL BANKS	United States	\$7,369,154.56	\$2,937,530.77	35,648.00
EQUITIES	M&T BANK CORP	REGIONAL BANKS	United States	\$9,724,315.52	\$3,547,946.48	47,041.00
EQUITIES	M&T BANK CORP	REGIONAL BANKS	United States	\$9,406,793.60	\$3,350,431.97	45,505.00
EQUITIES	M&T BANK CORP	REGIONAL BANKS	United States	\$6,414,521.60	(\$60,638.36)	31,030.00
EQUITIES	M&T BANK CORP	REGIONAL BANKS	United States	\$3,038,163.84	\$474,724.70	14,697.00
EQUITIES	M-UP HOLDINGS INC	RETAIL TRADE	Japan	\$198,645.40	(\$132,736.30)	48,800.00
EQUITIES	M/I HOMES INC	HOMEBUILDING	United States	\$719,638.65	\$519,658.44	5,877.00
EQUITIES	M3 INC	SERVICES	Japan	\$407,537.92	(\$311,597.07)	39,858.00
EQUITIES	M3 INC	SERVICES	Japan	\$301,394.83	(\$28,954.39)	29,477.00
EQUITIES	M3 INC	SERVICES	Japan	\$223,645.80	\$0.00	22,161.14
EQUITIES	M3 INC	SERVICES	Japan	\$1,950.65	\$0.00	193.29
EQUITIES	M3 INC	SERVICES	Japan	\$0.00	\$0.00	0.00
EQUITIES	MA FINANCIAL GROUP LTD	AUSTRALIA	Australia	\$237,926.06	\$0.00	49,415.56
EQUITIES	MABUCHI MOTOR CO LTD	ELECTRIC APPLIANCES	Japan	\$5,043,489.97	\$861,717.65	512,532.00
EQUITIES	MACAUTO INDUSTRIAL CO LTD	TAIWAN	Taiwan	\$1,000.31	(\$827.30)	600.00
EQUITIES	MACERICH CO/THE	RETAIL REITS	United States	\$1,258,494.30	(\$1,513,924.89)	66,587.00
EQUITIES	MACERICH CO/THE	RETAIL REITS	United States	\$1,995,235.20	\$775,392.08	105,568.00
EQUITIES	MACMAHON HOLDINGS LTD	AUSTRALIA	Australia	\$10,653.51	\$0.00	0.00
EQUITIES	MACMAHON HOLDINGS LTD	AUSTRALIA	Australia	\$86,354.32	\$71,151.10	174,028.00
EQUITIES	MACNICA HOLDINGS INC	INFORMATN & COMMUNICATION	Japan	\$1,405,184.12	\$336,515.87	95,300.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	MACNICA HOLDINGS INC	INFORMATN & COMMUNICATION	Japan	\$382,914.02	\$0.00	26,365.68
EQUITIES	MACOM TECHNOLOGY SOLUTIONS HOL	SEMICONDUCTORS	United States	\$3,207,801.15	\$2,443,639.84	14,445.00
EQUITIES	MACOM TECHNOLOGY SOLUTIONS HOL	SEMICONDUCTORS	United States	\$3,999,480.70	\$1,793,708.37	18,010.00
EQUITIES	MACOM TECHNOLOGY SOLUTIONS HOL	SEMICONDUCTORS	United States	\$4,049,224.38	\$2,310,634.71	18,234.00
EQUITIES	MACOM TECHNOLOGY SOLUTIONS HOL	SEMICONDUCTORS	United States	\$3,243,776.49	\$1,301,106.51	14,607.00
EQUITIES	MACOM TECHNOLOGY SOLUTIONS HOL	SEMICONDUCTORS	United States	\$7,187,517.62	\$145,413.65	32,366.00
EQUITIES	MACQUARIE GROUP LTD	AUSTRALIA	Australia	\$4,124,576.28	\$1,163,536.94	29,823.00
EQUITIES	MACQUARIE GROUP LTD	AUSTRALIA	Australia	\$16,959,956.72	\$5,795,845.53	122,630.00
EQUITIES	MACQUARIE GROUP LTD	AUSTRALIA	Australia	\$3,816,301.44	(\$323,099.52)	27,594.00
EQUITIES	MACQUARIE GROUP LTD	AUSTRALIA	Australia	\$25,315,337.96	\$0.00	183,044.04
EQUITIES	MACQUARIE GROUP LTD	AUSTRALIA	Australia	\$22,362.28	\$0.00	161.69
EQUITIES	MACRONIX INTERNATIONAL CO LTD	TAIWAN	Taiwan	\$3,480,896.11	\$1,259,811.69	963,500.00
EQUITIES	MACRONIX INTERNATIONAL CO LTD	TAIWAN	Taiwan	\$4,577,369.36	\$1,149,794.70	1,267,000.00
EQUITIES	MACY'S INC	BROADLINE RETAIL	United States	\$646,342.43	(\$144,599.65)	35,355.00
EQUITIES	MACY'S INC	BROADLINE RETAIL	United States	\$1,260,034.11	(\$362,863.75)	68,924.00
EQUITIES	MACY'S INC	BROADLINE RETAIL	United States	\$982,703.75	(\$232,408.81)	53,754.00
EQUITIES	MACY'S INC	BROADLINE RETAIL	United States	\$916,561.28	\$101,651.38	50,136.00
EQUITIES	MADISON SQUARE GARDEN ENTERTAI	MOVIES & ENTERTAINMENT	United States	\$727,302.86	\$373,237.96	12,346.00
EQUITIES	MADISON SQUARE GARDEN SPORTS C	MOVIES & ENTERTAINMENT	United States	\$1,113,329.60	\$255,506.70	3,464.00
EQUITIES	MADISON SQUARE GARDEN SPORTS C	MOVIES & ENTERTAINMENT	United States	\$721,864.40	\$447,713.29	2,246.00
EQUITIES	MADISON SQUARE GARDEN SPORTS C	MOVIES & ENTERTAINMENT	United States	\$1,699,563.20	\$814,630.26	5,288.00
EQUITIES	MADRIGAL PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$2,446,175.31	\$1,268,975.28	4,673.00
EQUITIES	MADRIGAL PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$385,273.92	\$160,337.92	736.00
EQUITIES	MAEIL DAIRIES CO LTD	SOUTH KOREA	South Korea	\$17,610.96	(\$5,955.05)	753.00
EQUITIES	MAEIL HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$5,084.08	\$385.63	695.00
EQUITIES	MAEZAWA KYUSO INDUSTRIES CO LT	MACHINERY	Japan	\$1,994.12	\$1,101.10	200.00
EQUITIES	MAGAZINE LUIZA SA	BRAZIL	Brazil	\$480,179.73	(\$5,810.43)	285,915.00
EQUITIES	MAGELLAN FINANCIAL GROUP LTD	AUSTRALIA	Australia	\$518.24	\$0.00	0.00
EQUITIES	MAGELLAN FINANCIAL GROUP LTD	AUSTRALIA	Australia	\$458,902.41	\$0.00	68,300.23
EQUITIES	MAGELLAN FINANCIAL OPTION	AUSTRALIA	Australia	\$76.15	\$0.00	4,643.22
EQUITIES	MAGNA INTERNATIONAL INC	CDN AUTO PARTS & EQUIP	Canada	\$14,889,773.14	\$1,937,233.83	266,794.00
EQUITIES	MAGNA INTL INC	CDN AUTO PARTS & EQUIP	Canada	\$934,473.39	\$134,835.53	16,786.00
EQUITIES	MAGNA INTL INC	CDN AUTO PARTS & EQUIP	Canada	\$4,347,143.94	\$89,600.94	78,088.00
EQUITIES	MAGNA INTL INC	CDN AUTO PARTS & EQUIP	Canada	\$988,306.09	\$304,910.74	17,753.00
EQUITIES	MAGNA INTL INC	CDN AUTO PARTS & EQUIP	Canada	\$671,814.20	\$0.00	12,067.84
EQUITIES	MAGNA INTL INC	CDN AUTO PARTS & EQUIP	Canada	\$6,662.96	\$0.00	119.69
EQUITIES	MAGNIT PJSC	RUSSIA	Russia	\$0.00	(\$1,389,348.08)	18,708.00
EQUITIES	MAGNITE INC	ADVERTISING	United States	\$5,237,499.96	(\$291,380.98)	440,867.00
EQUITIES	MAGNITE INC	ADVERTISING	United States	\$454,184.28	(\$40,809.00)	38,231.00
EQUITIES	MAGNITE INC	ADVERTISING	United States	\$2,048,218.92	(\$570,280.57)	172,409.00
EQUITIES	MAGNITE INC	ADVERTISING	United States	\$318,110.76	(\$73,716.80)	26,777.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
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	\$1,653,099.91	\$1,078,551.38	52,363.00
EQUITIES	MAGNOLIA OIL & GAS CORP	OIL & GAS EXPL & PROD	United States	\$2,827,030.36	\$752,356.34	89,548.00
EQUITIES	MAGNOLIA OIL & GAS CORP	OIL & GAS EXPL & PROD	United States	\$2,667,317.73	\$984,750.35	84,489.00
EQUITIES	MAGNOLIA OIL & GAS CORP	OIL & GAS EXPL & PROD	United States	\$477,338.40	\$23,431.18	15,120.00
EQUITIES	MAGNUM ICE CREAM CO NV/THE	NETHERLANDS	Netherlands	\$3,199.59	\$0.00	218.48
EQUITIES	MAGYAR TELEKOM TELECOMMUNICATI	HUNGARY	Hungary	\$1,541,397.71	\$1,394,681.25	250,179.00
EQUITIES	MAGYAR TELEKOM TELECOMMUNICATI	HUNGARY	Hungary	\$466,875.69	\$216,540.88	75,777.00
EQUITIES	MAGYAR TELEKOM TELECOMMUNICATI	HUNGARY	Hungary	\$148,410.49	\$87,178.44	24,088.00
EQUITIES	MAGYAR TELEKOM TELECOMMUNICATI	HUNGARY	Hungary	\$445,108.25	\$499,190.11	72,244.00
EQUITIES	MAHANAGAR GAS LTD	INDIA	India	\$1,458,488.88	(\$1,107,838.90)	149,117.00
EQUITIES	MAHARASHTRA SCOOTERS LTD	INDIA	India	\$449,050.81	(\$201,225.61)	3,834.00
EQUITIES	MAHARASHTRA SEAMLESS LTD	INDIA	India	\$1,063,797.09	(\$100,801.57)	180,130.00
EQUITIES	MAHINDRA & MAHINDRA LTD	INDIA	India	\$5,024,800.92	\$3,425,640.93	161,301.00
EQUITIES	MAHINDRA & MAHINDRA LTD	INDIA	India	\$7,659,456.24	(\$107,349.22)	245,876.00
EQUITIES	MAHINDRA & MAHINDRA LTD	INDIA	India	\$7,025,019.87	(\$786,798.47)	225,510.00
EQUITIES	MAHINDRA & MAHINDRA LTD	INDIA	India	\$2,623,409.56	\$740,634.47	84,214.00
EQUITIES	MAIRE SPA	ITALY	Italy	\$2,592,451.04	(\$530.92)	169,173.00
EQUITIES	MAIRE SPA	ITALY	Italy	\$822,806.54	\$0.00	53,692.93
EQUITIES	MAJOR CINEPLEX GROUP PCL	THAILAND	Thailand	\$19,389.02	(\$20,104.41)	88,200.00
EQUITIES	MAJOR DRILLING GROUP INTL INC	CDN DIV METALS & MINING	Canada	\$3,229,426.75	\$1,495,438.54	281,325.00
EQUITIES	MAJOR DRILLING GROUP INTL INC	CDN DIV METALS & MINING	Canada	\$2,517,420.37	\$132,364.82	219,300.00
EQUITIES	MAKEMYTRIP LTD	MAURITIUS	Mauritius	\$3,667,396.92	(\$4,119,658.55)	98,348.00
EQUITIES	MAKEMYTRIP LTD	MAURITIUS	Mauritius	\$4,250,165.04	(\$6,018,570.96)	113,976.00
EQUITIES	MAKEMYTRIP LTD	MAURITIUS	Mauritius	\$6,466,719.93	(\$7,757,051.89)	173,417.00
EQUITIES	MAKITA CORP	MACHINERY	Japan	\$401,606.99	\$134,355.23	12,400.00
EQUITIES	MAKITA CORP	MACHINERY	Japan	\$562,508.89	\$71,756.67	17,368.00
EQUITIES	MAKITA CORP	MACHINERY	Japan	\$3,172.49	\$0.00	99.41
EQUITIES	MAKITA CORP	MACHINERY	Japan	\$0.00	\$0.00	0.00
EQUITIES	MAKO MINING CORP	CDN GOLD	Canada	\$314,073.51	(\$35,181.01)	48,918.00
EQUITIES	MAKUS INC	SOUTH KOREA	South Korea	\$326.64	\$0.00	0.00
EQUITIES	MALAKOFF CORP BHD	MALAYSIA	Malaysia	\$231,571.85	(\$25,067.18)	1,186,879.00
EQUITIES	MALAYAN BANKING BHD	MALAYSIA	Malaysia	\$1,766,986.42	\$276,849.18	629,800.00
EQUITIES	MALAYAN BANKING BHD	MALAYSIA	Malaysia	\$4,404,840.71	(\$162,309.26)	1,570,000.00
EQUITIES	MALAYAN CEMENT BHD	MALAYSIA	Malaysia	\$661,480.61	(\$263,178.02)	442,700.00
EQUITIES	MALAYAN CEMENT BHD	MALAYSIA	Malaysia	\$544,748.04	(\$172,966.93)	364,576.00
EQUITIES	MALAYSIAN PACIFIC INDUSTRIES B	MALAYSIA	Malaysia	\$221,767.35	(\$10,804.97)	31,200.00
EQUITIES	MALIBU BOATS INC	LEISURE PRODUCTS	United States	\$2,476,785.60	(\$597,665.14)	95,555.00
EQUITIES	MALIBU BOATS INC	LEISURE PRODUCTS	United States	\$150,413.76	(\$81,439.80)	5,803.00
EQUITIES	MAMA'S CREATIONS INC	PACKAGED FOODS & MEATS	United States	\$965,422.90	\$107,937.04	62,935.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	MAMA'S CREATIONS INC	PACKAGED FOODS & MEATS	United States	\$2,216,890.78	\$1,044,422.35	144,517.00
EQUITIES	MAN GROUP PLC/JERSEY	UNITED KINGDOM COMMON STK	United Kingdom	\$565,264.14	\$0.00	170,373.18
EQUITIES	MAN INFRACONSTRUCTION LTD	INDIA	India	\$281,345.71	(\$513,431.68)	340,200.00
EQUITIES	MAN SE	GERMANY	Germany	\$24,535.83	\$0.00	0.00
EQUITIES	MAN SE	GERMANY	Germany	\$28,322.01	\$0.00	0.00
EQUITIES	MAN SE	GERMANY	Germany	\$7,827.08	\$0.00	0.00
EQUITIES	MAN SE	GERMANY	Germany	\$7,606.68	\$0.00	0.00
EQUITIES	MAN SE	GERMANY	Germany	\$98,020.33	\$0.00	0.00
EQUITIES	MAN WAH HOLDINGS LTD	HONG KONG	Hong Kong	\$219,125.14	\$0.00	398,626.78
EQUITIES	MANDATUM OYJ	FINLAND	Finland	\$784,384.20	\$0.00	98,921.00
EQUITIES	MANHATTAN ASSOCIATES INC	APPLICATION SOFTWARE	United States	\$1,980,825.60	\$1,735,020.55	14,880.00
EQUITIES	MANHATTAN ASSOCIATES INC	APPLICATION SOFTWARE	United States	\$2,881,914.88	\$1,540,122.56	21,649.00
EQUITIES	MANHATTAN ASSOCIATES INC	APPLICATION SOFTWARE	United States	\$2,221,639.68	\$507,737.33	16,689.00
EQUITIES	MANHATTAN ASSOCIATES INC	APPLICATION SOFTWARE	United States	\$2,307,368.96	\$689,936.71	17,333.00
EQUITIES	MANILA WATER CO INC	PHILIPPINES	Philippines	\$267,303.43	\$107,908.72	383,440.00
EQUITIES	MANITOU BF SA	FRANCE	France	\$172,340.96	\$3,558.25	7,734.00
EQUITIES	MANITOU BF SA	FRANCE	France	\$69,385.80	\$0.00	3,113.77
EQUITIES	MANITOWOC CO INC/THE	CONST MACH&HVY TRN EQUIP	United States	\$447,045.45	(\$103,161.48)	38,373.00
EQUITIES	MANITOWOC CO INC/THE	CONST MACH&HVY TRN EQUIP	United States	\$115,964.10	\$17,243.52	9,954.00
EQUITIES	MANITOWOC CO INC/THE	CONST MACH&HVY TRN EQUIP	United States	\$29,043.45	(\$6,988.37)	2,493.00
EQUITIES	MANITOWOC CO INC/THE	CONST MACH&HVY TRN EQUIP	United States	\$521,733.60	(\$39,746.87)	44,784.00
EQUITIES	MANNKIND CORP	BIOTECHNOLOGY	United States	\$179,553.15	\$14,027.63	73,287.00
EQUITIES	MANPOWERGROUP INC	HUMAN RESOURCE & EMP SVCS	United States	\$182,858.22	(\$207,713.29)	6,207.00
EQUITIES	MANPOWERGROUP INC	HUMAN RESOURCE & EMP SVCS	United States	\$712,696.32	(\$657,799.46)	24,192.00
EQUITIES	MANPOWERGROUP INC	HUMAN RESOURCE & EMP SVCS	United States	\$430,174.92	(\$791,829.92)	14,602.00
EQUITIES	MANULIFE FINANCIAL CORP	CDN LIFE & HEATLH INS	Canada	\$1,225,856.47	\$4,936.88	35,700.00
EQUITIES	MANULIFE FINANCIAL CORP	CDN LIFE & HEATLH INS	Canada	\$3,178,367.70	\$2,008,512.68	92,562.00
EQUITIES	MANULIFE FINANCIAL CORP	CDN LIFE & HEATLH INS	Canada	\$8,555,035.99	\$2,665,063.98	249,144.00
EQUITIES	MANULIFE FINANCIAL CORP	CDN LIFE & HEATLH INS	Canada	\$2,568,121.92	\$1,001,157.08	74,568.00
EQUITIES	MANULIFE FINANCIAL CORP	CDN LIFE & HEATLH INS	Canada	\$4,222,302.95	\$367,295.41	122,964.00
EQUITIES	MANULIFE FINANCIAL CORP	CDN LIFE & HEATLH INS	Canada	\$7,562,185.88	\$0.00	220,229.83
EQUITIES	MANULIFE FINANCIAL CORP	CDN LIFE & HEATLH INS	Canada	\$25,933.83	\$0.00	751.61
EQUITIES	MAPFRE SA	SPAIN	Spain	\$15,610,576.03	\$34,166.22	3,552,306.00
EQUITIES	MAPFRE SA	SPAIN	Spain	\$1,824.74	\$0.00	415.23
EQUITIES	MAPLE LEAF FOODS INC	CDN PACKAGED FOODS & MEAT	Canada	\$430,770.16	\$0.00	20,038.71
EQUITIES	MAPLEBEAR INC	FOOD RETAIL	United States	\$649,331.64	(\$85,788.99)	17,334.00
EQUITIES	MAPLEBEAR INC	FOOD RETAIL	United States	\$1,071,356.00	\$151,013.81	28,600.00
EQUITIES	MAPLEBEAR INC	FOOD RETAIL	United States	\$1,855,019.20	(\$127,257.08)	49,520.00
EQUITIES	MAPLEBEAR INC	FOOD RETAIL	United States	\$1,516,493.18	(\$246,446.19)	40,483.00
EQUITIES	MAPLETREE LOGISTICS TRUST	SINGAPORE	Singapore	\$659,838.66	\$0.00	740,227.35
EQUITIES	MAPLETREE PAN ASIA COMMERCIAL	SINGAPORE	Singapore	\$688,811.61	\$0.00	673,259.32

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	MAPLIGHT THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$27,669.13	\$3,749.55	1,361.00
EQUITIES	MARA HOLDINGS INC	APPLICATION SOFTWARE	United States	\$571,640.64	(\$964,987.46)	70,054.00
EQUITIES	MARATHON PETROLEUM CORP	OIL & GAS REFINING & MKTG	United States	\$4,398,170.16	\$939,921.64	18,012.00
EQUITIES	MARATHON PETROLEUM CORP	OIL & GAS REFINING & MKTG	United States	\$15,820,359.20	\$14,205,662.22	64,789.74
EQUITIES	MARATHON PETROLEUM CORP	OIL & GAS REFINING & MKTG	United States	\$25,045,542.60	\$22,056,738.21	102,570.00
EQUITIES	MARATHON PETROLEUM CORP	OIL & GAS REFINING & MKTG	United States	\$63.00	\$2.17	0.26
EQUITIES	MARATHON PETROLEUM CORP	OIL & GAS REFINING & MKTG	United States	\$20,088,688.60	\$14,823,806.93	82,270.00
EQUITIES	MARATHON PETROLEUM CORP	OIL & GAS REFINING & MKTG	United States	\$6,513,013.14	\$1,405,841.56	26,673.00
EQUITIES	MARATHON PETROLEUM CORP	OIL & GAS REFINING & MKTG	United States	\$4,783,730.38	\$3,726,848.68	19,591.00
EQUITIES	MARAVAI LIFESCIENCES HOLDINGS	LIFE SCIENCES TOOLS & SVC	United States	\$89,504.41	(\$1,123,555.66)	31,627.00
EQUITIES	MARCOPOLO SA	BRAZIL	Brazil	\$1,159,988.13	\$62,150.86	977,000.00
EQUITIES	MARCUS & MILLICHAP INC	REAL ESTATE SERVICES	United States	\$185,920.68	(\$123,620.29)	6,927.00
EQUITIES	MARCUS CORP/THE	MOVIES & ENTERTAINMENT	United States	\$119,056.78	(\$18,433.26)	6,934.00
EQUITIES	MARCUS CORP/THE	MOVIES & ENTERTAINMENT	United States	\$190,501.15	(\$37,666.43)	11,095.00
EQUITIES	MARCUS CORP/THE	MOVIES & ENTERTAINMENT	United States	\$976,801.30	\$176,293.40	56,890.00
EQUITIES	MAREX GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,027,141.76	\$443,991.22	45,472.00
EQUITIES	MAREX GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,105,584.00	\$216,823.65	24,800.00
EQUITIES	MARICO LTD	INDIA	India	\$1,740,216.94	\$162,371.71	224,278.00
EQUITIES	MARIMEKKO OYJ	FINLAND	Finland	\$84,698.74	\$0.00	7,235.25
EQUITIES	MARIMEKKO OYJ	FINLAND	Finland	\$241.36	\$0.00	0.00
EQUITIES	MARINEMAX INC	OTHER SPECIALTY RETAIL	United States	\$164,984.82	\$98,930.84	6,097.00
EQUITIES	MARKEL GROUP INC	PROPERTY & CASUALTY INS	United States	\$34,250,368.58	\$11,979,566.06	17,894.00
EQUITIES	MARKEL GROUP INC	PROPERTY & CASUALTY INS	United States	\$5,020,605.61	\$503,981.43	2,623.00
EQUITIES	MARKEL GROUP INC	PROPERTY & CASUALTY INS	United States	\$7,928,077.94	\$1,104,946.43	4,142.00
EQUITIES	MARKEL GROUP INC	PROPERTY & CASUALTY INS	United States	\$6,781,550.01	\$1,809,974.02	3,543.00
EQUITIES	MARKEL GROUP INC	PROPERTY & CASUALTY INS	United States	\$1,033,597.80	(\$90,039.60)	540.00
EQUITIES	MARKEL GROUP INC	PROPERTY & CASUALTY INS	United States	\$1,894,929.30	\$301,989.48	990.00
EQUITIES	MARKETAXESS HOLDINGS INC	FINANCIAL EXNG & DATA	United States	\$1,575,229.04	\$46,780.33	9,548.00
EQUITIES	MARKETAXESS HOLDINGS INC	FINANCIAL EXNG & DATA	United States	\$2,306,255.42	(\$808,610.19)	13,979.00
EQUITIES	MARKETAXESS HOLDINGS INC	FINANCIAL EXNG & DATA	United States	\$1,898,919.80	(\$873,423.32)	11,510.00
EQUITIES	MARKETECH INTERNATIONAL CORP	TAIWAN	Taiwan	\$506,377.85	(\$41,849.57)	59,300.00
EQUITIES	MARKETECH INTERNATIONAL CORP	TAIWAN	Taiwan	\$734,375.97	(\$67,481.74)	86,000.00
EQUITIES	MARKETECH INTERNATIONAL CORP	TAIWAN	Taiwan	\$674,601.18	(\$58,627.07)	79,000.00
EQUITIES	MARKLINES CO LTD	INFORMATN & COMMUNICATION	Japan	\$81,425.61	(\$15,669.78)	8,500.00
EQUITIES	MARKS & SPENCER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$313,277.62	(\$40,183.01)	70,037.00
EQUITIES	MARKS & SPENCER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,094,057.75	\$1,418,420.20	691,714.00
EQUITIES	MARKS & SPENCER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$570,857.08	(\$30,218.46)	127,622.00
EQUITIES	MARKS & SPENCER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$4,120.24	\$0.00	921.14
EQUITIES	MARQETA INC	TRANS & PAYMNT PRCS SRVCS	United States	\$570,955.20	(\$719,864.73)	139,940.00
EQUITIES	MARRIOTT INTERNATIONAL INC/MD	HOTELS, RESORTS & CRUISE	United States	\$994,619.87	\$200,837.84	3,041.00
EQUITIES	MARRIOTT INTERNATIONAL INC/MD	HOTELS, RESORTS & CRUISE	United States	\$16,457,181.19	\$14,171,934.73	50,317.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	MARRIOTT INTERNATIONAL INC/MD	HOTELS, RESORTS & CRUISE	United States	\$23,807,425.30	\$19,728,658.01	72,790.00
EQUITIES	MARRIOTT INTERNATIONAL INC/MD	HOTELS, RESORTS & CRUISE	United States	\$19,384,130.62	\$13,569,518.87	59,266.00
EQUITIES	MARRIOTT INTERNATIONAL INC/MD	HOTELS, RESORTS & CRUISE	United States	\$4,747,093.98	\$3,232,637.05	14,514.00
EQUITIES	MARSH & MCLENNAN COS INC	INSURANCE BROKERS	United States	\$4,373,021.40	(\$901,805.26)	25,212.00
EQUITIES	MARSH & MCLENNAN COS INC	INSURANCE BROKERS	United States	\$20,505,259.00	\$17,057,604.47	118,220.00
EQUITIES	MARSH & MCLENNAN COS INC	INSURANCE BROKERS	United States	\$27,673,774.05	\$20,755,457.69	159,549.00
EQUITIES	MARSH & MCLENNAN COS INC	INSURANCE BROKERS	United States	\$22,587,873.15	\$9,737,567.23	130,227.00
EQUITIES	MARSH & MCLENNAN COS INC	INSURANCE BROKERS	United States	\$4,661,295.30	\$2,546,534.72	26,874.00
EQUITIES	MARTEN TRANSPORT LTD	CARGO GROUND TRANSPORT	United States	\$219,323.52	\$150,170.64	16,704.00
EQUITIES	MARTEN TRANSPORT LTD	CARGO GROUND TRANSPORT	United States	\$73,659.30	\$180.64	5,610.00
EQUITIES	MARTIN MARIETTA MATERIALS INC	CONSTRUCTION MATERIALS	United States	\$1,314,522.44	(\$43,560.13)	2,233.00
EQUITIES	MARTIN MARIETTA MATERIALS INC	CONSTRUCTION MATERIALS	United States	\$7,338,484.88	\$3,096,694.35	12,466.00
EQUITIES	MARTIN MARIETTA MATERIALS INC	CONSTRUCTION MATERIALS	United States	\$11,233,191.76	\$6,238,970.50	19,082.00
EQUITIES	MARTIN MARIETTA MATERIALS INC	CONSTRUCTION MATERIALS	United States	\$10,683,953.32	\$5,228,357.72	18,149.00
EQUITIES	MARTIN MARIETTA MATERIALS INC	CONSTRUCTION MATERIALS	United States	\$2,484,818.28	\$809,087.03	4,221.00
EQUITIES	MARTINREA INTERNATIONAL INC	CDN AUTO PARTS & EQUIP	Canada	\$1,325,524.33	(\$101,400.86)	197,000.00
EQUITIES	MARTINREA INTERNATIONAL INC	CDN AUTO PARTS & EQUIP	Canada	\$418,287.03	(\$74,135.65)	62,166.00
EQUITIES	MARUBENI CORP	RETAIL TRADE	Japan	\$3,115,782.15	\$3,504,195.14	87,332.00
EQUITIES	MARUBENI CORP	RETAIL TRADE	Japan	\$22,683,716.06	\$4,961,790.48	635,800.00
EQUITIES	MARUBENI CORP	RETAIL TRADE	Japan	\$3,544,125.49	\$2,037,714.94	99,338.00
EQUITIES	MARUBENI CORP	RETAIL TRADE	Japan	\$22,251.91	\$0.00	630.13
EQUITIES	MARUBUN CORP	SERVICES	Japan	\$24,175.16	(\$491.64)	3,400.00
EQUITIES	MARUDAI FOOD CO LTD	FOODS	Japan	\$0.00	\$0.00	0.00
EQUITIES	MARUI GROUP CO LTD	RETAIL TRADE	Japan	\$909,375.19	\$0.00	47,402.55
EQUITIES	MARUICHI STEEL TUBE LTD	METAL PRODUCTS	Japan	\$2,854,018.19	\$1,108,195.33	314,400.00
EQUITIES	MARUICHI STEEL TUBE LTD	METAL PRODUCTS	Japan	\$341,115.09	\$0.00	38,176.55
EQUITIES	MARUSAN SECURITIES CO LTD	JAPAN	Japan	\$1,196.93	\$0.00	0.00
EQUITIES	MARUTI SUZUKI INDIA LTD	INDIA	India	\$2,051,113.62	(\$428,140.26)	15,809.00
EQUITIES	MARUWA CO LTD/AICHI	PRECISION INSTRUMENTS	Japan	\$6,312,000.21	\$2,414,235.47	19,000.00
EQUITIES	MARUWA CO LTD/AICHI	PRECISION INSTRUMENTS	Japan	\$607,908.99	\$0.00	1,829.29
EQUITIES	MARUZEN CO LTD/TAITO WARD	OTHER PRODUCTS	Japan	\$57,471.54	\$26,687.08	2,300.00
EQUITIES	MARVELL TECHNOLOGY INC	SEMICONDUCTORS	United States	\$2,459,312.45	\$280,664.13	24,829.00
EQUITIES	MARVELL TECHNOLOGY INC	SEMICONDUCTORS	United States	\$19,648,944.70	\$16,308,084.06	198,374.00
EQUITIES	MARVELL TECHNOLOGY INC	SEMICONDUCTORS	United States	\$27,670,508.95	\$19,669,158.54	279,359.00
EQUITIES	MARVELL TECHNOLOGY INC	SEMICONDUCTORS	United States	\$22,319,927.00	\$12,276,646.25	225,340.00
EQUITIES	MARVELL TECHNOLOGY INC	SEMICONDUCTORS	United States	\$4,040,546.65	\$898,965.33	40,793.00
EQUITIES	MARVELL TECHNOLOGY INC	SEMICONDUCTORS	United States	\$4,805,608.85	\$3,051,946.51	48,517.00
EQUITIES	MARVELOUS INC	OTHER PRODUCTS	Japan	\$0.00	\$0.00	0.00
EQUITIES	MARVELOUS INC	OTHER PRODUCTS	Japan	\$55,767.80	(\$49,991.15)	19,200.00
EQUITIES	MARZETTI COMPANY/THE	PACKAGED FOODS & MEATS	United States	\$525,377.34	(\$48,244.55)	3,798.00
EQUITIES	MASCO CORP	BUILDING PRODUCTS	United States	\$1,885,234.36	(\$244,432.97)	31,228.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	MASCO CORP	BUILDING PRODUCTS	United States	\$3,219,230.25	\$2,054,050.41	53,325.00
EQUITIES	MASCO CORP	BUILDING PRODUCTS	United States	\$4,595,062.55	\$2,594,383.24	76,115.00
EQUITIES	MASCO CORP	BUILDING PRODUCTS	United States	\$3,934,373.27	\$1,898,312.07	65,171.00
EQUITIES	MASCO CORP	BUILDING PRODUCTS	United States	\$1,433,546.02	(\$194,343.08)	23,746.00
EQUITIES	MASCO CORP	BUILDING PRODUCTS	United States	\$800,868.42	\$433,416.85	13,266.00
EQUITIES	MASIMO CORP	HEALTH CARE EQUIPMENT	United States	\$1,739,212.86	\$1,063,542.70	9,778.00
EQUITIES	MASIMO CORP	HEALTH CARE EQUIPMENT	United States	\$2,868,687.36	\$927,914.03	16,128.00
EQUITIES	MASIMO CORP	HEALTH CARE EQUIPMENT	United States	\$2,445,356.76	\$832,225.51	13,748.00
EQUITIES	MASTEC INC	CONSTRUCTION & ENGINEERING	United States	\$270,583.34	\$98,647.10	841.00
EQUITIES	MASTEC INC	CONSTRUCTION & ENGINEERING	United States	\$4,560,664.50	\$4,348,886.89	14,175.00
EQUITIES	MASTEC INC	CONSTRUCTION & ENGINEERING	United States	\$6,750,748.68	\$4,734,130.37	20,982.00
EQUITIES	MASTEC INC	CONSTRUCTION & ENGINEERING	United States	\$4,819,986.94	\$3,606,199.92	14,981.00
EQUITIES	MASTERBRAND INC	BUILDING PRODUCTS	United States	\$370,069.23	\$278,986.67	44,533.00
EQUITIES	MASTERCARD INC	TRANS & PAYMNT PRCS SRVCS	United States	\$1,165,207.12	(\$227,732.93)	2,332.00
EQUITIES	MASTERCARD INC	TRANS & PAYMNT PRCS SRVCS	United States	\$10,262,516.74	(\$1,389,198.83)	20,539.00
EQUITIES	MASTERCARD INC	TRANS & PAYMNT PRCS SRVCS	United States	\$92,170,281.56	\$78,255,239.40	184,466.00
EQUITIES	MASTERCARD INC	TRANS & PAYMNT PRCS SRVCS	United States	\$131,470,539.20	\$108,318,802.93	263,120.00
EQUITIES	MASTERCARD INC	TRANS & PAYMNT PRCS SRVCS	United States	\$106,202,733.00	\$63,071,008.54	212,550.00
EQUITIES	MASTERCARD INC	TRANS & PAYMNT PRCS SRVCS	United States	\$9,147,275.62	(\$475,057.98)	18,307.00
EQUITIES	MASTERCARD INC	TRANS & PAYMNT PRCS SRVCS	United States	\$7,293,037.36	(\$1,089,522.41)	14,596.00
EQUITIES	MASTERCARD INC	TRANS & PAYMNT PRCS SRVCS	United States	\$24,390,902.90	\$13,378,245.34	48,815.00
EQUITIES	MASTERCRAFT BOAT HOLDINGS INC	LEISURE PRODUCTS	United States	\$102,919.18	(\$23,438.73)	5,018.00
EQUITIES	MATADOR RESOURCES CO	OIL & GAS EXPL & PROD	United States	\$4,710,700.80	\$1,117,994.21	74,560.00
EQUITIES	MATADOR RESOURCES CO	OIL & GAS EXPL & PROD	United States	\$1,833,736.32	\$1,211,786.39	29,024.00
EQUITIES	MATADOR RESOURCES CO	OIL & GAS EXPL & PROD	United States	\$3,449,312.10	\$665,323.25	54,595.00
EQUITIES	MATADOR RESOURCES CO	OIL & GAS EXPL & PROD	United States	\$3,393,081.90	\$251,933.20	53,705.00
EQUITIES	MATADOR RESOURCES CO	OIL & GAS EXPL & PROD	United States	\$309,518.82	\$34,783.38	4,899.00
EQUITIES	MATCH GROUP INC	INTERACTIVE MEDIA & SVCS	United States	\$1,858,845.59	(\$97,596.84)	60,529.00
EQUITIES	MATCH GROUP INC	INTERACTIVE MEDIA & SVCS	United States	\$2,739,792.65	(\$888,038.05)	89,215.00
EQUITIES	MATCH GROUP INC	INTERACTIVE MEDIA & SVCS	United States	\$1,954,752.92	(\$1,573,395.95)	63,652.00
EQUITIES	MATERION CORP	DIV METALS & MINING	United States	\$3,604,244.05	\$1,706,875.55	24,917.00
EQUITIES	MATERION CORP	DIV METALS & MINING	United States	\$617,510.85	\$122,683.01	4,269.00
EQUITIES	MATERION CORP	DIV METALS & MINING	United States	\$1,426,682.95	\$141,149.13	9,863.00
EQUITIES	MATERION CORP	DIV METALS & MINING	United States	\$1,999,352.30	\$10,924.28	13,822.00
EQUITIES	MATERION CORP	DIV METALS & MINING	United States	\$514,520.05	\$113,935.39	3,557.00
EQUITIES	MATIV HOLDINGS INC	COMMODITY CHEMICALS	United States	\$135,406.80	(\$147,279.94)	15,564.00
EQUITIES	MATIV HOLDINGS INC	COMMODITY CHEMICALS	United States	\$237,736.20	(\$122,183.14)	27,326.00
EQUITIES	MATRIX IT LTD	ISRAEL	Israel	\$503,185.06	\$0.00	18,191.53
EQUITIES	MATRIX SERVICE CO	CONSTRUCTION & ENGINEERING	United States	\$132,077.40	(\$32,142.04)	11,505.00
EQUITIES	MATSON INC	MARINE TRANSPORTATION	United States	\$1,218,074.20	\$1,074,345.82	7,430.00
EQUITIES	MATSUKIYOCOCOKARA & CO	RETAIL TRADE	Japan	\$288,535.95	(\$7,737.88)	18,000.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	MATSUKIYOCOCOKARA & CO	RETAIL TRADE	Japan	\$352,927.55	(\$15,722.37)	22,017.00
EQUITIES	MATSUKIYOCOCOKARA & CO	RETAIL TRADE	Japan	\$2,398.07	\$0.00	148.76
EQUITIES	MATSUKIYOCOCOKARA & CO	RETAIL TRADE	Japan	\$2,449,349.63	\$1,913,410.81	152,800.00
EQUITIES	MATTEL INC	LEISURE PRODUCTS	United States	\$1,384,941.48	(\$407,740.81)	95,316.00
EQUITIES	MATTEL INC	LEISURE PRODUCTS	United States	\$1,736,567.48	(\$664,370.68)	119,516.00
EQUITIES	MATTEL INC	LEISURE PRODUCTS	United States	\$595,163.33	(\$156,678.94)	40,961.00
EQUITIES	MATTEL INC	LEISURE PRODUCTS	United States	\$1,290,961.44	(\$1,419,777.16)	88,848.00
EQUITIES	MATTHEWS INTERNATIONAL CORP	SPECIALIZED CONSUMER SVCS	United States	\$219,263.44	(\$76,981.97)	8,492.00
EQUITIES	MAUI LAND & PINEAPPLE CO INC	REAL ESTATE OPERATING COS	United States	\$66,638.70	(\$30,876.30)	4,330.00
EQUITIES	MAVI GIYIM SANAYI VE TICARET A	TURKEY	Turkey	\$1,481,071.92	(\$20,576.84)	1,564,800.00
EQUITIES	MAX FINANCIAL SERVICES LTD	INDIA	India	\$850,472.49	(\$77,018.62)	54,113.00
EQUITIES	MAX STOCK LTD	ISRAEL	Israel	\$2,355,887.29	(\$236,420.93)	275,410.00
EQUITIES	MAXELL LTD	ELECTRIC APPLIANCES	Japan	\$2,099,028.49	\$204,544.34	160,300.00
EQUITIES	MAXELL LTD	ELECTRIC APPLIANCES	Japan	\$197,725.08	\$4,088.03	15,100.00
EQUITIES	MAXIMUS INC	DATA PRCSNG/OUTSRCD SRVCS	United States	\$1,074,828.80	\$238,163.18	16,768.00
EQUITIES	MAXIMUS INC	DATA PRCSNG/OUTSRCD SRVCS	United States	\$2,005,624.90	(\$295,360.84)	31,289.00
EQUITIES	MAXLINEAR INC	SEMICONDUCTORS	United States	\$370,389.61	(\$70,810.16)	21,299.00
EQUITIES	MAXLINEAR INC	SEMICONDUCTORS	United States	\$2,864,359.07	(\$44,141.11)	164,713.00
EQUITIES	MAXVALU TOKAI CO LTD	FOODS	Japan	\$77,497.14	\$0.00	3,419.98
EQUITIES	MAYR MELNHOF KARTON AG	AUSTRIA	Austria	\$21,089.67	\$0.00	0.00
EQUITIES	MAYUR UNIQUOTERS LTD	INDIA	India	\$67,208.51	(\$23,392.08)	12,895.00
EQUITIES	MAYVILLE ENGINEERING CO INC	IND MACHNRY & SUPP & COMP	United States	\$1,447,505.95	(\$122,511.06)	80,641.00
EQUITIES	MAZDA MOTOR CORP	TRANSPORTATION EQUIPMENT	Japan	\$1,160,692.08	(\$118,730.54)	172,700.00
EQUITIES	MAZDA MOTOR CORP	TRANSPORTATION EQUIPMENT	Japan	\$2,113,037.56	(\$152,458.44)	314,400.00
EQUITIES	MAZDA MOTOR CORP	TRANSPORTATION EQUIPMENT	Japan	\$1,049,771.46	\$0.00	160,739.17
EQUITIES	MAZDA MOTOR CORP	TRANSPORTATION EQUIPMENT	Japan	\$10,388,429.28	(\$3,180,965.07)	1,545,700.00
EQUITIES	MAZE THERAPEUTICS INC	PHARMACEUTICALS	United States	\$171,786.75	(\$97,292.04)	5,755.00
EQUITIES	MBB SE	GERMANY	Germany	\$185,728.57	\$0.00	944.87
EQUITIES	MBB SE	GERMANY	Germany	\$53,543.45	\$20,032.18	271.00
EQUITIES	MBIA INC	PROPERTY & CASUALTY INS	United States	\$105,794.91	(\$400,515.97)	17,901.00
EQUITIES	MBM RESOURCES BHD	MALAYSIA	Malaysia	\$120,444.55	\$11,398.56	101,600.00
EQUITIES	MBRF GLOBAL FOODS CO SA	BRAZIL	Brazil	\$286,353.57	\$80,297.59	69,100.00
EQUITIES	MBX BIOSCIENCES INC	PHARMACEUTICALS	United States	\$194,741.40	(\$42,929.43)	6,524.00
EQUITIES	MCCORMICK & CO INC/MD	PACKAGED FOODS & MEATS	United States	\$3,378,572.08	\$1,522,385.74	66,982.00
EQUITIES	MCCORMICK & CO INC/MD	PACKAGED FOODS & MEATS	United States	\$4,541,214.08	\$1,474,832.16	90,032.00
EQUITIES	MCCORMICK & CO INC/MD	PACKAGED FOODS & MEATS	United States	\$3,117,292.88	(\$513,447.25)	61,802.00
EQUITIES	MCCORMICK & CO INC/MD	PACKAGED FOODS & MEATS	United States	\$597,007.84	(\$4,581.64)	11,836.00
EQUITIES	MCDONALD'S CORP	RESTAURANTS	United States	\$1,298,480.62	(\$57,521.45)	4,178.00
EQUITIES	MCDONALD'S CORP	RESTAURANTS	United States	\$5,899,415.78	\$160,973.14	18,982.00
EQUITIES	MCDONALD'S CORP	RESTAURANTS	United States	\$50,742,994.09	\$38,530,386.14	163,271.00
EQUITIES	MCDONALD'S CORP	RESTAURANTS	United States	\$72,943,034.58	\$49,611,279.81	234,702.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	MCDONALD'S CORP	RESTAURANTS	United States	\$58,628,047.18	\$27,641,789.35	188,642.00
EQUITIES	MCDONALD'S CORP	RESTAURANTS	United States	\$1,939,329.60	(\$149,938.50)	6,240.00
EQUITIES	MCDONALD'S CORP	RESTAURANTS	United States	\$12,836,870.16	\$5,741,786.61	41,304.00
EQUITIES	MCDONALD'S HOLDINGS CO JAPAN L	FOODS	Japan	\$4,387,264.93	\$1,060,946.04	84,500.00
EQUITIES	MCDONALD'S HOLDINGS CO JAPAN L	FOODS	Japan	\$821,761.29	\$0.00	15,827.36
EQUITIES	MCGRATH RENTCORP	TRADING COS & DISTRIBUTOR	United States	\$756,189.96	\$613,832.56	6,857.00
EQUITIES	MCGRATH RENTCORP	TRADING COS & DISTRIBUTOR	United States	\$321,355.92	(\$30,806.34)	2,914.00
EQUITIES	MCGRATH RENTCORP	TRADING COS & DISTRIBUTOR	United States	\$1,008,510.60	(\$117,810.54)	9,145.00
EQUITIES	MCGRAW HILL INC	EDUCATION SERVICES	United States	\$590,908.40	\$4,183.27	43,132.00
EQUITIES	MCJ CO LTD	ELECTRIC APPLIANCES	Japan	\$199,291.26	\$0.00	13,839.00
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTORS	United States	\$4,845,410.92	\$882,327.78	5,594.00
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTORS	United States	\$1,533,138.60	\$227,726.81	1,770.00
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTORS	United States	\$24,896,611.74	\$22,421,793.49	28,743.00
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTORS	United States	\$35,374,791.20	\$31,245,964.38	40,840.00
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTORS	United States	\$28,357,380.24	\$20,224,387.45	32,737.00
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTORS	United States	\$25,927,365.94	\$14,901,768.41	29,933.00
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTORS	United States	\$6,964,676.52	\$2,133,810.57	8,039.00
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTORS	United States	\$6,559,581.14	\$4,637,453.74	7,573.00
EQUITIES	MCNEX CO LTD	SOUTH KOREA	South Korea	\$38,824.56	(\$12,008.59)	2,794.00
EQUITIES	MDA SPACE LTD	CDN AEROSPACE & DEFENSE	Canada	\$153,277.78	(\$31,601.57)	6,070.00
EQUITIES	MDA SPACE LTD	CDN AEROSPACE & DEFENSE	Canada	\$1,858,196.32	\$321,709.12	73,587.00
EQUITIES	MDA SPACE LTD	CDN AEROSPACE & DEFENSE	Canada	\$635,772.99	\$0.00	25,177.43
EQUITIES	MDA SPACE LTD	CDN AEROSPACE & DEFENSE	Canada	\$2,989,573.17	(\$179,092.58)	118,391.00
EQUITIES	MDU RESOURCES GROUP INC	GAS UTILITIES	United States	\$1,213,467.92	\$810,471.66	58,172.00
EQUITIES	MDU RESOURCES GROUP INC	GAS UTILITIES	United States	\$2,141,341.58	\$1,310,124.73	102,653.00
EQUITIES	MDU RESOURCES GROUP INC	GAS UTILITIES	United States	\$2,839,052.30	(\$39,655.24)	136,220.00
EQUITIES	MDU RESOURCES GROUP INC	GAS UTILITIES	United States	\$2,198,852.60	\$356,114.81	105,410.00
EQUITIES	MDU RESOURCES GROUP INC	GAS UTILITIES	United States	\$1,114,654.10	\$541,910.71	53,435.00
EQUITIES	MEARS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$920,229.85	(\$123,864.51)	213,404.00
EQUITIES	MEARS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$26,502.47	\$10,225.04	6,146.00
EQUITIES	MEBUKI FINANCIAL GROUP INC	OTHER PRODUCTS	Japan	\$2,591,521.31	(\$34,729.03)	341,300.00
EQUITIES	MEBUKI FINANCIAL GROUP INC	OTHER PRODUCTS	Japan	\$3,455,057.03	\$4,143,971.49	454,600.00
EQUITIES	MEBUKI FINANCIAL GROUP INC	OTHER PRODUCTS	Japan	\$1,395,028.87	\$0.00	186,031.13
EQUITIES	MEBUKI FINANCIAL GROUP INC	OTHER PRODUCTS	Japan	\$5,732,840.99	\$4,031,502.34	754,300.00
EQUITIES	MEDACTA GROUP SA	SWITZERLAND	Switzerland	\$17,016,115.08	\$6,882,849.55	91,316.00
EQUITIES	MEDACTA GROUP SA	SWITZERLAND	Switzerland	\$274,082.07	\$0.00	1,472.18
EQUITIES	MEDACTA GROUP SA	SWITZERLAND	Switzerland	\$4,047,334.79	\$136,946.98	21,730.00
EQUITIES	MEDALLION FINANCIAL CORP	CONSUMER FINANCE	United States	\$94,998.88	(\$486.66)	11,098.00
EQUITIES	MEDCAP AB	SWEDEN	Sweden	\$228,724.37	\$0.00	4,660.72
EQUITIES	MEDCAP AB	SWEDEN	Sweden	\$1,852,529.33	(\$207,637.20)	37,749.00
EQUITIES	MEDCO ENERGI INTERNASIONAL TBK	INDONESIA	Indonesia	\$385,632.01	\$4,179.36	3,591,000.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	MEDIAALPHA INC	INTERACTIVE MEDIA & SVCS	United States	\$68,754.90	(\$157,020.08)	7,393.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	\$13,375,977.32	\$1,755,908.49	287,000.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	\$6,524,866.99	\$3,859,583.60	140,000.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	\$16,918,047.97	\$4,588,580.36	363,000.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	\$8,468,485.04	\$1,097,877.19	181,703.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	\$14,913,981.68	\$4,319,203.11	320,000.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	\$21,438,848.67	\$4,811,662.40	460,000.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	\$17,244,291.32	\$13,179,686.05	370,000.00
EQUITIES	MEDIBANK PVT LTD	AUSTRALIA	Australia	\$983,642.42	(\$10,378.88)	329,400.00
EQUITIES	MEDIBANK PVT LTD	AUSTRALIA	Australia	\$460,765.11	\$75,600.90	154,300.00
EQUITIES	MEDIBANK PVT LTD	AUSTRALIA	Australia	\$278,011.87	(\$28,788.30)	93,100.00
EQUITIES	MEDIBANK PVT LTD	AUSTRALIA	Australia	\$3,732.33	\$0.00	1,249.86
EQUITIES	MEDICAL PROPERTIES TRUST INC	HEALTH CARE REITS	United States	\$806,633.84	(\$1,045,209.91)	170,897.00
EQUITIES	MEDICAL PROPERTIES TRUST INC	HEALTH CARE REITS	United States	\$1,097,055.44	(\$2,346,637.40)	232,427.00
EQUITIES	MEDICAL PROPERTIES TRUST INC	HEALTH CARE REITS	United States	\$790,618.88	(\$1,538,596.37)	167,504.00
EQUITIES	MEDICOVER AB	SWEDEN	Sweden	\$313,106.53	\$0.00	15,689.77
EQUITIES	MEDIPAL HOLDINGS CORP	PHARMACEUTICAL	Japan	\$9,335.08	\$1,959.30	500.00
EQUITIES	MEDIPAL HOLDINGS CORP	PHARMACEUTICAL	Japan	\$978,222.73	\$0.00	52,969.96
EQUITIES	MEDLINE INC	HEALTH CARE SUPPLIES	United States	\$547,839.50	\$190,820.50	12,311.00
EQUITIES	MEDLINE INC	HEALTH CARE SUPPLIES	United States	\$2,419,109.00	\$95,405.31	54,362.00
EQUITIES	MEDLINE INC	HEALTH CARE SUPPLIES	United States	\$3,428,413.50	\$135,210.46	77,043.00
EQUITIES	MEDLINE INC	HEALTH CARE SUPPLIES	United States	\$10,552,418.50	\$3,675,561.50	237,133.00
EQUITIES	MEDMIX AG	SWITZERLAND	Switzerland	\$0.00	\$0.00	0.00
EQUITIES	MEDPACE HOLDINGS INC	LIFE SCIENCES TOOLS & SVC	United States	\$2,439,845.39	\$1,986,595.98	5,081.00
EQUITIES	MEDPACE HOLDINGS INC	LIFE SCIENCES TOOLS & SVC	United States	\$3,790,139.67	\$1,793,338.19	7,893.00
EQUITIES	MEDPACE HOLDINGS INC	LIFE SCIENCES TOOLS & SVC	United States	\$2,488,344.58	\$1,113,587.95	5,182.00
EQUITIES	MEDPACE HOLDINGS INC	LIFE SCIENCES TOOLS & SVC	United States	\$3,045,364.98	\$1,482,808.36	6,342.00
EQUITIES	MEDPACE HOLDINGS INC	LIFE SCIENCES TOOLS & SVC	United States	\$3,023,756.43	(\$471,252.32)	6,297.00
EQUITIES	MEDPLUS HEALTH SERVICES LTD	INDIA	India	\$606,914.36	\$37,801.98	68,538.00
EQUITIES	MEDPLUS HEALTH SERVICES LTD	INDIA	India	\$225,345.89	\$2,623.27	25,448.00
EQUITIES	MEDTECS INTERNATIONAL CORP LTD	SINGAPORE	Taiwan	\$0.00	\$0.00	0.00
EQUITIES	MEDTRONIC PLC	IRELAND	Ireland	\$3,985,800.00	(\$339,572.59)	45,625.00
EQUITIES	MEDTRONIC PLC	IRELAND	Ireland	\$25,579,008.00	\$2,996,271.70	292,800.00
EQUITIES	MEDTRONIC PLC	IRELAND	Ireland	\$36,311,009.28	\$3,426,532.93	415,648.00
EQUITIES	MEDTRONIC PLC	IRELAND	Ireland	\$29,580,532.80	\$212,938.05	338,605.00
EQUITIES	MEDTRONIC PLC	IRELAND	Ireland	\$24,196,361.28	(\$2,880,451.83)	276,973.00
EQUITIES	MEDTRONIC PLC	IRELAND	Ireland	\$6,239,425.92	\$388,279.37	71,422.00
EQUITIES	MEEZAN BANK LTD	PAKISTAN	Pakistan	\$2,046,889.17	\$125,552.36	1,246,273.00
EQUITIES	MEGA FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	\$145,525.49	\$2,364.86	121,000.00
EQUITIES	MEGA LIFESCIENCES PCL	THAILAND	Thailand	\$141,235.05	(\$12,198.15)	134,900.00
EQUITIES	MEGA OR HOLDINGS LTD	ISRAEL	Israel	\$817,105.32	\$0.00	5,153.83

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	MEGA UNION TECHNOLOGY INC	TAIWAN	Taiwan	\$239,784.17	\$72,544.40	10,100.00
EQUITIES	MEGA UNION TECHNOLOGY INC	TAIWAN	Taiwan	\$1,187,050.35	(\$81,423.13)	50,000.00
EQUITIES	MEGA URANIUM LTD	CDN COAL/CONSUMABLE FUEL	Canada	\$46,433.31	\$12,013.41	108,000.00
EQUITIES	MEGACABLE HOLDINGS SAB DE CV	MEXICO	Mexico	\$933,627.20	\$110,657.71	270,500.00
EQUITIES	MEGACABLE HOLDINGS SAB DE CV	MEXICO	Mexico	\$50,170.81	\$15,953.30	14,536.00
EQUITIES	MEGACABLE HOLDINGS SAB DE CV	MEXICO	Mexico	\$90,280.54	\$12,120.61	26,157.00
EQUITIES	MEGACABLE HOLDINGS SAB DE CV	MEXICO	Mexico	\$1,001,234.92	\$202,554.08	290,088.00
EQUITIES	MEGACHIPS CORP	ELECTRIC APPLIANCES	Japan	\$254,901.48	\$0.00	5,328.81
EQUITIES	MEGACHIPS CORP	ELECTRIC APPLIANCES	Japan	\$518,884.63	\$443,039.97	10,500.00
EQUITIES	MEGAPORT LTD	AUSTRALIA	Australia	\$266,185.71	\$0.00	53,607.03
EQUITIES	MEGAWORLD CORP	PHILIPPINES	Philippines	\$127,037.03	\$10,363.71	3,675,000.00
EQUITIES	MEGMILK SNOW BRAND CO LTD	FOODS	Japan	\$392,682.06	\$3,650.06	18,700.00
EQUITIES	MEGMILK SNOW BRAND CO LTD	FOODS	Japan	\$432,482.11	\$0.00	21,235.70
EQUITIES	MEHADRIIN LTD	ISRAEL	Israel	\$73.13	\$36.25	0.77
EQUITIES	MEIDENSHA CORP	MACHINERY	Japan	\$558,085.29	\$0.00	11,532.50
EQUITIES	MEIJI ELECTRIC INDUSTRIES CO L	WHOLESALE TRADE	Japan	\$33,573.72	\$7,472.73	2,600.00
EQUITIES	MEIJI HOLDINGS CO LTD	FOODS	Japan	\$1,607,284.34	\$0.00	64,581.99
EQUITIES	MEIKO ELECTRONICS CO LTD	ELECTRIC APPLIANCES	Japan	\$784,446.13	\$0.00	5,169.74
EQUITIES	MEIRAGTX HOLDINGS PLC	BIOTECHNOLOGY	Cayman Islands	\$105,972.42	(\$138,054.06)	12,237.00
EQUITIES	MEISEI INDUSTRIAL CO LTD	OTHER PRODUCTS	Japan	\$0.00	\$0.00	0.00
EQUITIES	MEITAV INVESTMENT HOUSE LTD	ISRAEL	Israel	\$439,709.79	\$0.00	12,610.19
EQUITIES	MEITEC GROUP HOLDINGS INC	SERVICES	Japan	\$8,181,456.23	\$3,979,027.68	387,300.00
EQUITIES	MEITEC GROUP HOLDINGS INC	SERVICES	Japan	\$538,622.61	\$0.00	25,848.70
EQUITIES	MEITEC GROUP HOLDINGS INC	SERVICES	Japan	\$3,065,141.49	\$1,710,148.47	145,100.00
EQUITIES	MEITUAN	CHINA	China	\$9,768,594.58	(\$1,757,154.64)	923,300.00
EQUITIES	MEIWA CORP	OTHER PRODUCTS	Japan	\$23,920.35	(\$5,134.82)	4,600.00
EQUITIES	MELCO INTERNATIONAL DEVELOPMEN	HONG KONG	Hong Kong	\$164,326.77	\$0.00	355,916.77
EQUITIES	MELCO RESORTS & ENTERTAINMENT	HONG KONG	Cayman Islands	\$218,333.58	\$0.00	38,439.01
EQUITIES	MELCO RESORTS AND ENTERTAINMEN	PHILIPPINES	Philippines	\$291,275.20	\$0.00	4.00
EQUITIES	MELEXIS NV	BELGIUM	Belgium	\$125,043.03	(\$77,834.29)	1,932.00
EQUITIES	MELEXIS NV	BELGIUM	Belgium	\$14,387.61	\$0.00	0.00
EQUITIES	MELEXIS NV	BELGIUM	Belgium	\$337,433.39	\$0.00	5,572.98
EQUITIES	MELEXIS NV	BELGIUM	Belgium	\$56,546.04	\$0.00	0.00
EQUITIES	MELEXIS NV	BELGIUM	Belgium	\$182,977.39	\$0.00	0.00
EQUITIES	MELEXIS NV	BELGIUM	Belgium	\$2,037.84	\$0.00	0.00
EQUITIES	MELIA HOTELS INTERNATIONAL SA	SPAIN	Spain	\$5,065,345.30	\$1,879,340.30	459,377.00
EQUITIES	MELIA HOTELS INTERNATIONAL SA	SPAIN	Spain	\$590,778.79	\$0.00	53,577.60
EQUITIES	MELISRON LTD	ISRAEL	Israel	\$798,729.33	\$0.00	6,210.05
EQUITIES	MELROSE INDUSTRIES PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$515,416.31	(\$4,891.92)	77,000.00
EQUITIES	MELROSE INDUSTRIES PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$34,907,885.44	\$742,076.65	5,221,887.00
EQUITIES	MELROSE INDUSTRIES PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$600,674.21	(\$20,125.28)	89,737.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	MELROSE INDUSTRIES PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$31,726,127.58	(\$2,755,829.79)	4,736,745.00
EQUITIES	MELROSE INDUSTRIES PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,717.75	\$0.00	560.71
EQUITIES	MEMBERS CO LTD	JAPAN	Japan	\$30,555.63	(\$7,653.90)	4,500.00
EQUITIES	MENICON CO LTD	OTHER PRODUCTS	Japan	\$2,666,073.14	\$364,052.85	245,000.00
EQUITIES	MENORA MIVTACHIM HOLDINGS LTD	ISRAEL	Israel	\$655,068.82	\$0.00	4,558.92
EQUITIES	MENSCH UND MASCHINE SOFTWARE S	GERMANY	Germany	\$2,046.26	\$0.00	0.00
EQUITIES	MERAFE RESOURCES LTD	SOUTH AFRICA	South Africa	\$348.84	(\$185.29)	5,018.00
EQUITIES	MERCADOLIBRE INC	BROADLINE RETAIL	United States	\$4,338,111.18	\$359,251.82	2,509.00
EQUITIES	MERCADOLIBRE INC	BROADLINE RETAIL	United States	\$4,625,128.50	\$2,105,566.51	2,675.00
EQUITIES	MERCADOLIBRE INC	BROADLINE RETAIL	United States	\$15,725,436.90	(\$58,041.97)	9,095.00
EQUITIES	MERCADOLIBRE INC	BROADLINE RETAIL	United States	\$42,955,772.88	\$22,281,450.98	24,844.00
EQUITIES	MERCADOLIBRE INC	BROADLINE RETAIL	United States	\$6,316,110.06	\$4,180,879.32	3,653.00
EQUITIES	MERCANTILE BANK CORP	REGIONAL BANKS	United States	\$222,200.00	\$100,770.27	4,400.00
EQUITIES	MERCANTILE BANK CORP	REGIONAL BANKS	United States	\$1,388,548.00	\$359,996.05	27,496.00
EQUITIES	MERCARI INC	OTHER PRODUCTS	Japan	\$491,849.14	\$0.00	21,315.24
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$33,067.02	\$0.00	0.00
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$415,000.03	\$0.00	0.00
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$3,487.40	\$0.00	0.00
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$161,900.07	\$0.00	0.00
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$3,205,110.15	(\$591,782.68)	45,234.00
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$54,194.89	\$0.00	0.00
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$8,136,422.63	(\$1,314,659.79)	112,155.00
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$3,179,430.06	(\$77,220.87)	52,141.00
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$1,472,624.95	\$0.00	0.00
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$18,527.91	\$0.00	306.94
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$177,558.46	\$0.00	0.00
EQUITIES	MERCHANTS BANCORP/IN	CMRL&RESIDENTIAL MRTG FIN	United States	\$195,310.80	\$79,583.95	4,540.00
EQUITIES	MERCHANTS BANCORP/IN	CMRL&RESIDENTIAL MRTG FIN	United States	\$2,267,154.00	(\$132,919.69)	52,700.00
EQUITIES	MERCIALYS SA	FRANCE	France	\$495,888.41	\$0.00	36,810.94
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	\$7,012,673.46	\$1,421,562.76	57,889.00
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	\$554,578.92	\$185,439.85	4,578.00
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	\$70,169,739.30	\$52,443,839.71	579,245.00
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	\$99,730,564.38	\$68,468,426.14	823,267.00
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	\$79,618,781.52	\$34,770,303.47	657,063.00
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	\$20,463,937.92	\$3,786,451.80	168,928.00
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	\$33,212,348.10	\$7,615,446.63	274,165.00
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	\$3,732,929.10	\$1,309,730.61	30,815.00
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	\$17,496,371.34	\$7,669,306.59	144,431.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$6,968,180.66	(\$2,851,203.21)	55,840.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$20,486.71	\$0.00	0.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$33,697.40	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	MERCK KGAA	GERMANY	Germany	\$1,122,863.88	(\$116,204.35)	8,797.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$28,716.27	\$0.00	0.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$1,022,639.53	(\$27,231.46)	7,230.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$176,708.17	\$0.00	0.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$20,144,712.83	(\$4,707,031.51)	161,700.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$1,159,307.90	(\$189,793.85)	9,329.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$76,263.41	\$0.00	0.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$175,762.14	\$0.00	0.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$324,549.25	\$0.00	0.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$6,836.82	\$0.00	55.15
EQUITIES	MERCK KGAA	GERMANY	Germany	\$210,667.21	\$0.00	0.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$22,352,202.06	(\$9,717,190.87)	175,800.00
EQUITIES	MERCURY GENERAL CORP	PROPERTY & CASUALTY INS	United States	\$2,096,295.15	\$415,556.56	23,781.00
EQUITIES	MERCURY GENERAL CORP	PROPERTY & CASUALTY INS	United States	\$672,672.65	\$329,744.95	7,631.00
EQUITIES	MERCURY NZ LTD	NEW ZEALAND	New Zealand	\$671,454.15	\$0.00	188,631.91
EQUITIES	MERCURY SYSTEMS INC	AEROSPACE & DEFENSE	United States	\$1,157,519.16	\$44,753.75	15,876.00
EQUITIES	MERCURY SYSTEMS INC	AEROSPACE & DEFENSE	United States	\$1,407,819.19	\$276,377.38	19,309.00
EQUITIES	MERCURY SYSTEMS INC	AEROSPACE & DEFENSE	United States	\$1,040,352.79	\$721,565.74	14,269.00
EQUITIES	MERCURY SYSTEMS INC	AEROSPACE & DEFENSE	United States	\$4,307,595.71	\$1,865,405.88	59,081.00
EQUITIES	MERDEKA COPPER GOLD TBK PT	INDONESIA	Indonesia	\$399,540.20	(\$69,150.60)	2,162,400.00
EQUITIES	MERIDA INDUSTRY CO LTD	TAIWAN	Taiwan	\$416,155.77	(\$1,018,165.75)	205,000.00
EQUITIES	MERIDIAN CORP	REGIONAL BANKS	United States	\$155,358.24	\$27,481.10	8,194.00
EQUITIES	MERIDIAN ENERGY LTD	NEW ZEALAND	New Zealand	\$131,319.21	\$62,423.35	41,628.00
EQUITIES	MERIDIAN ENERGY LTD	NEW ZEALAND	New Zealand	\$184,127.02	(\$9,939.55)	58,368.00
EQUITIES	MERIDIAN ENERGY LTD	NEW ZEALAND	New Zealand	\$1,852.17	\$0.00	587.13
EQUITIES	MERIT MEDICAL SYSTEMS INC	HEALTH CARE SUPPLIES	United States	\$1,106,326.50	\$926,417.66	16,050.00
EQUITIES	MERITAGE HOMES CORP	HOMEBUILDING	United States	\$182,118.80	\$8,313.67	2,945.00
EQUITIES	MERITAGE HOMES CORP	HOMEBUILDING	United States	\$1,036,623.92	(\$215,378.41)	16,763.00
EQUITIES	MERITAGE HOMES CORP	HOMEBUILDING	United States	\$2,250,357.60	(\$486,767.87)	36,390.00
EQUITIES	MERLIN PROPERTIES SOCIMI SA	SPAIN	Spain	\$1,958,957.54	\$118,234.61	122,140.00
EQUITIES	MERLIN PROPERTIES SOCIMI SA	SPAIN	Spain	\$7,751,932.10	\$1,549,850.17	483,329.00
EQUITIES	MERLIN PROPERTIES SOCIMI SA	SPAIN	Spain	\$1,424,958.63	\$0.00	88,845.57
EQUITIES	MERLIN PROPERTIES SOCIMI SA	SPAIN	Spain	\$5,066,986.25	\$978,952.57	315,924.00
EQUITIES	MERRY ELECTRONICS CO LTD	TAIWAN	Taiwan	\$584,264.93	(\$159,464.13)	223,700.00
EQUITIES	MESA LABORATORIES INC	LIFE SCIENCES TOOLS & SVC	United States	\$2,669,311.38	\$113,157.44	30,189.00
EQUITIES	MESA LABORATORIES INC	LIFE SCIENCES TOOLS & SVC	United States	\$226,708.88	(\$231.08)	2,564.00
EQUITIES	MESA LABORATORIES INC	LIFE SCIENCES TOOLS & SVC	United States	\$33,864.86	\$3,853.92	383.00
EQUITIES	MESA LABORATORIES INC	LIFE SCIENCES TOOLS & SVC	United States	\$1,901,030.00	(\$887,827.83)	21,500.00
EQUITIES	MESOBLAST LTD	AUSTRALIA	Australia	\$292,279.17	\$0.00	197,566.02
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	\$20,232,805.32	(\$6,150,384.23)	35,364.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	\$18,186,296.31	(\$5,608,629.86)	31,787.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	\$285,513,466.68	\$246,924,789.40	499,036.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	\$407,444,668.02	\$332,238,950.27	712,154.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	\$330,151,621.41	\$236,344,085.48	577,057.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	\$9,856,083.51	(\$687,982.97)	17,227.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	\$26,685,287.46	\$3,483,476.78	46,642.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	\$20,342,082.15	(\$153,665.27)	35,555.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	\$16,530,552.09	(\$2,857,100.42)	28,893.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	\$40,475,908.98	\$12,556,357.01	70,746.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	\$72,805,258.89	\$45,152,972.54	127,253.00
EQUITIES	METALLA ROYALTY & STREAMING LT	CDN PREC METALS & MINS	Canada	\$1,300,143.00	\$554,497.41	196,100.00
EQUITIES	METALLUS INC	STEEL	United States	\$203,563.72	\$31,045.76	12,458.00
EQUITIES	METALS EXPLORATION PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$260,985.80	\$61,848.64	1,609,036.00
EQUITIES	METALS X LTD	AUSTRALIA	Australia	\$1,210,411.76	\$262,534.17	1,391,561.00
EQUITIES	METALURGICA GERDAU SA	BRAZIL	Brazil	\$1,670,093.01	\$187,917.16	1,021,211.03
EQUITIES	METAWATER CO LTD	MACHINERY	Japan	\$487,836.56	\$0.00	22,826.39
EQUITIES	METHANEX CORP	CDN COMMODITY CHEMICALS	Canada	\$603,446.53	\$0.00	10,159.73
EQUITIES	METHODE ELECTRONICS INC	ELECTRC MANUFACTNG SVCS	United States	\$13,496.40	\$466.16	2,445.00
EQUITIES	METLEN ENERGY & METALS PLC	UNITED KINGDOM COMMON STK	Greece	\$734,338.72	\$0.00	19,081.91
EQUITIES	METLIFE INC	LIFE & HEALTH INSURANCE	United States	\$695,743.36	(\$73,721.06)	9,838.00
EQUITIES	METLIFE INC	LIFE & HEALTH INSURANCE	United States	\$9,033,207.04	\$4,624,209.08	127,732.00
EQUITIES	METLIFE INC	LIFE & HEALTH INSURANCE	United States	\$12,328,264.00	\$5,702,384.82	174,325.00
EQUITIES	METLIFE INC	LIFE & HEALTH INSURANCE	United States	\$10,950,921.28	\$2,917,299.93	154,849.00
EQUITIES	METLIFE INC	LIFE & HEALTH INSURANCE	United States	\$4,786,612.48	\$615,226.56	67,684.00
EQUITIES	METLIFE INC	LIFE & HEALTH INSURANCE	United States	\$2,172,730.56	\$781,799.81	30,723.00
EQUITIES	METRO AG	GERMANY	Germany	\$6,767.85	\$0.00	0.00
EQUITIES	METRO AG	GERMANY	Germany	\$5,752.50	\$0.00	0.00
EQUITIES	METRO AG	GERMANY	Germany	\$5,575.09	\$0.00	0.00
EQUITIES	METRO AG	GERMANY	Germany	\$28,605.75	\$0.00	0.00
EQUITIES	METRO AG	GERMANY	Germany	\$11,638.60	\$0.00	0.00
EQUITIES	METRO INC	CDN FOOD RETAIL	Canada	\$809,495.48	\$590,798.07	11,869.00
EQUITIES	METRO INC	CDN FOOD RETAIL	Canada	\$947,059.93	(\$47,644.41)	13,886.00
EQUITIES	METRO INC	CDN FOOD RETAIL	Canada	\$6,205.19	\$0.00	90.81
EQUITIES	METROCITY BANKSHARES INC	REGIONAL BANKS	United States	\$149,370.70	\$54,902.12	5,210.00
EQUITIES	METROPOLE TELEVISION SA	FRANCE	France	\$252,709.72	(\$30,401.61)	19,072.00
EQUITIES	METROPOLIS HEALTHCARE LTD	INDIA	India	\$1,822,247.57	\$286,527.36	398,244.00
EQUITIES	METROPOLITAN BANK & TRUST CO	PHILIPPINES	Philippines	\$725,248.38	(\$8,965.11)	693,840.00
EQUITIES	METROPOLITAN BANK & TRUST CO	PHILIPPINES	Philippines	\$6,215,557.56	\$1,776,152.60	5,946,380.00
EQUITIES	METROPOLITAN BANK HOLDING CORP	REGIONAL BANKS	United States	\$149,838.71	\$5,176.95	1,799.00
EQUITIES	METROPOLITAN BANK HOLDING CORP	REGIONAL BANKS	United States	\$3,272,547.39	\$1,566,846.03	39,291.00
EQUITIES	METROPOLITAN BANK HOLDING CORP	REGIONAL BANKS	United States	\$3,397,815.55	\$1,277,571.35	40,795.00
EQUITIES	METROPOLITAN BANK HOLDING CORP	REGIONAL BANKS	United States	\$213,472.27	(\$15,089.66)	2,563.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	METSA BOARD OYJ	FINLAND	Finland	\$14,171.09	\$0.00	0.00
EQUITIES	METSA BOARD OYJ	FINLAND	Finland	\$2,426.20	\$0.00	0.00
EQUITIES	METSA BOARD OYJ	FINLAND	Finland	\$2,574.28	\$0.00	0.00
EQUITIES	METSERA INC CONTRA	BIOTECHNOLOGY	United States	\$0.00	\$0.00	9,320.00
EQUITIES	METSO OYJ	FINLAND	Finland	\$859,262.37	(\$106,027.06)	50,250.00
EQUITIES	METSO OYJ	FINLAND	Finland	\$687,019.44	\$176,847.12	40,000.00
EQUITIES	METSO OYJ	FINLAND	Finland	\$1,495.97	\$0.00	0.00
EQUITIES	METSO OYJ	FINLAND	Finland	\$1,510.53	\$0.00	0.00
EQUITIES	METSO OYJ	FINLAND	Finland	\$4,885,534.99	\$1,738,886.23	286,539.00
EQUITIES	METSO OYJ	FINLAND	Finland	\$673,780.24	\$195,347.39	39,567.00
EQUITIES	METSO OYJ	FINLAND	Finland	\$4,916.45	\$0.00	289.49
EQUITIES	METSO OYJ	FINLAND	Finland	\$601.46	\$0.00	0.00
EQUITIES	METTLER-TOLEDO INTERNATIONAL I	LIFE SCIENCES TOOLS & SVC	United States	\$640,689.60	(\$63,031.93)	508.00
EQUITIES	METTLER-TOLEDO INTERNATIONAL I	LIFE SCIENCES TOOLS & SVC	United States	\$6,038,625.60	\$526,072.26	4,788.00
EQUITIES	METTLER-TOLEDO INTERNATIONAL I	LIFE SCIENCES TOOLS & SVC	United States	\$8,180,143.20	\$962,822.60	6,486.00
EQUITIES	METTLER-TOLEDO INTERNATIONAL I	LIFE SCIENCES TOOLS & SVC	United States	\$7,245,594.00	\$1,128,565.99	5,745.00
EQUITIES	METTLER-TOLEDO INTERNATIONAL I	LIFE SCIENCES TOOLS & SVC	United States	\$1,769,463.60	\$147,128.72	1,403.00
EQUITIES	MFA FINANCIAL INC	MORTGAGE REITS	United States	\$455,122.78	(\$949,158.40)	45,787.00
EQUITIES	MFE-MEDIAFOREUROPE NV	NETHERLANDS	Italy	\$311,102.45	(\$443.49)	104,492.00
EQUITIES	MFE-MEDIAFOREUROPE NV	NETHERLANDS	Italy	\$17.38	\$0.00	5.99
EQUITIES	MFE-MEDIAFOREUROPE NV	NETHERLANDS	Italy	\$22.86	\$0.00	5.99
EQUITIES	MFE-MEDIAFOREUROPE NV	NETHERLANDS	Italy	\$229,185.58	\$0.00	78,996.82
EQUITIES	MGAME CORP	SOUTH KOREA	South Korea	\$47,365.76	(\$40,561.98)	14,156.00
EQUITIES	MGE ENERGY INC	ELECTRIC UTILITIES	United States	\$784,416.21	\$512,283.05	10,149.00
EQUITIES	MGIC INVESTMENT CORP	CMRL&RESIDENTIAL MRTG FIN	United States	\$361,672.50	(\$29,487.65)	13,778.00
EQUITIES	MGIC INVESTMENT CORP	CMRL&RESIDENTIAL MRTG FIN	United States	\$1,978,016.25	\$775,545.00	75,353.00
EQUITIES	MGIC INVESTMENT CORP	CMRL&RESIDENTIAL MRTG FIN	United States	\$2,878,391.25	\$1,680,851.63	109,653.00
EQUITIES	MGIC INVESTMENT CORP	CMRL&RESIDENTIAL MRTG FIN	United States	\$1,851,911.25	\$389,848.24	70,549.00
EQUITIES	MGIC INVESTMENT CORP	CMRL&RESIDENTIAL MRTG FIN	United States	\$2,103,045.00	\$1,175,852.45	80,116.00
EQUITIES	MGM CHINA HOLDINGS LTD	HONG KONG	Macau	\$274,916.95	\$0.00	194,700.39
EQUITIES	MGM CHINA HOLDINGS LTD	HONG KONG	Macau	\$3,885,696.80	\$2,677.73	2,752,000.00
EQUITIES	MGM RESORTS INTERNATIONAL	CASINOS & GAMING	United States	\$249,928.53	\$17,082.74	6,753.00
EQUITIES	MGM RESORTS INTERNATIONAL	CASINOS & GAMING	United States	\$2,314,901.48	\$907,363.22	62,548.00
EQUITIES	MGM RESORTS INTERNATIONAL	CASINOS & GAMING	United States	\$2,826,379.68	\$624,141.01	76,368.00
EQUITIES	MGM RESORTS INTERNATIONAL	CASINOS & GAMING	United States	\$2,540,440.42	\$493,375.09	68,642.00
EQUITIES	MGP INGREDIENTS INC	DISTILLERS & VINTNERS	United States	\$188,442.33	\$3,438.99	10,247.00
EQUITIES	MGX RESOURCES LTD	AUSTRALIA	Australia	\$0.00	\$0.00	0.00
EQUITIES	MIAMI INTERNATIONAL HOLDINGS I	FINANCIAL EXNG & DATA	United States	\$1,638,337.40	(\$195,927.56)	42,095.00
EQUITIES	MICRO-STAR INTERNATIONAL CO LT	TAIWAN	Taiwan	\$239,286.83	(\$96,679.92)	90,000.00
EQUITIES	MICROCHIP TECHNOLOGY INC	SEMICONDUCTORS	United States	\$317,428.93	(\$14,302.43)	4,913.00
EQUITIES	MICROCHIP TECHNOLOGY INC	SEMICONDUCTORS	United States	\$7,969,837.33	\$5,719,473.84	123,353.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	MICROCHIP TECHNOLOGY INC	SEMICONDUCTORS	United States	\$11,313,727.88	\$7,208,297.53	175,108.00
EQUITIES	MICROCHIP TECHNOLOGY INC	SEMICONDUCTORS	United States	\$9,235,418.01	\$2,893,962.94	142,941.00
EQUITIES	MICROCHIP TECHNOLOGY INC	SEMICONDUCTORS	United States	\$1,909,613.16	\$801,705.50	29,556.00
EQUITIES	MICRON TECHNOLOGY INC	SEMICONDUCTORS	United States	\$8,141,503.12	\$4,659,433.45	24,088.00
EQUITIES	MICRON TECHNOLOGY INC	SEMICONDUCTORS	United States	\$6,190,269.08	\$2,464,923.07	18,317.00
EQUITIES	MICRON TECHNOLOGY INC	SEMICONDUCTORS	United States	\$86,174,606.38	\$83,078,610.95	254,962.00
EQUITIES	MICRON TECHNOLOGY INC	SEMICONDUCTORS	United States	\$123,264,277.02	\$116,106,400.20	364,698.00
EQUITIES	MICRON TECHNOLOGY INC	SEMICONDUCTORS	United States	\$99,935,531.24	\$84,056,745.49	295,676.00
EQUITIES	MICRON TECHNOLOGY INC	SEMICONDUCTORS	United States	\$7,483,098.60	\$729,242.70	22,140.00
EQUITIES	MICRON TECHNOLOGY INC	SEMICONDUCTORS	United States	\$6,443,103.37	(\$54,227.65)	19,063.00
EQUITIES	MICRON TECHNOLOGY INC	SEMICONDUCTORS	United States	\$22,146,118.77	\$19,274,216.86	65,523.00
EQUITIES	MICRONICS JAPAN CO LTD	ELECTRIC APPLIANCES	Japan	\$369,550.89	\$0.00	6,362.76
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$43,203,651.21	(\$15,996,683.78)	116,713.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$40,193,798.94	(\$14,682,123.33)	108,582.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$627,472,205.64	\$541,074,515.59	1,695,092.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$895,302,416.25	\$707,888,934.78	2,418,625.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$726,231,710.79	\$405,557,097.23	1,961,887.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$22,557,049.29	\$4,353,131.57	60,937.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$29,822,746.05	(\$7,298,678.86)	80,565.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$44,644,723.02	(\$3,762,983.54)	120,606.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$38,905,607.34	(\$5,637,120.41)	105,102.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$32,694,154.74	(\$6,719,825.40)	88,322.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$50,712,179.49	\$15,906,778.91	136,997.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$152,216,865.36	\$80,718,583.58	411,208.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$11,257,610.04	\$2,976,901.84	30,412.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$2,306,529.27	(\$287,195.35)	6,231.00
EQUITIES	MICROVAST HOLDINGS INC	CONST MACH&HVY TRN EQUIP	United States	\$61,296.00	(\$44,198.50)	40,864.00
EQUITIES	MICROVISION INC	ELECTRONIC EQUIP & INSTR	United States	\$40,239.15	(\$1,017,263.86)	62,756.00
EQUITIES	MID PENN BANCORP INC	REGIONAL BANKS	United States	\$130,569.60	\$37,002.14	4,060.00
EQUITIES	MID-AMERICA APARTMENT COMMUNIT	MULTIFAMILY RESIDENT REITS	United States	\$2,414,312.40	\$791,592.71	19,770.00
EQUITIES	MID-AMERICA APARTMENT COMMUNIT	MULTIFAMILY RESIDENT REITS	United States	\$4,913,620.32	\$1,599,274.84	40,236.00
EQUITIES	MID-AMERICA APARTMENT COMMUNIT	MULTIFAMILY RESIDENT REITS	United States	\$4,457,746.36	(\$367,762.72)	36,503.00
EQUITIES	MID-AMERICA APARTMENT COMMUNIT	MULTIFAMILY RESIDENT REITS	United States	\$901,734.08	(\$63,994.17)	7,384.00
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	MIDDLE EAST HEALTHCARE CO	SAUDI ARABIA	Saudi Arabia	\$1,374,224.80	\$32,066.64	148,700.00
EQUITIES	MIDDLEBY CORP/THE	IND MACHNRY & SUPP & COMP	United States	\$966,773.36	\$586,438.37	7,292.00
EQUITIES	MIDDLEBY CORP/THE	IND MACHNRY & SUPP & COMP	United States	\$2,311,930.04	\$601,783.32	17,438.00
EQUITIES	MIDDLEBY CORP/THE	IND MACHNRY & SUPP & COMP	United States	\$1,939,115.08	\$177,628.04	14,626.00
EQUITIES	MIDDLESEX WATER CO	WATER UTILITIES	United States	\$249,371.55	\$155,892.44	4,791.00
EQUITIES	MIDLAND STATES BANCORP INC	REGIONAL BANKS	United States	\$135,644.80	\$12,408.01	6,080.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	MIGDAL INSURANCE & FINANCIAL H	ISRAEL	Israel	\$827,331.43	\$0.00	158,319.73
EQUITIES	MIGROS TICARET AS	TURKEY	Turkey	\$2,577,692.18	\$706,240.88	190,300.00
EQUITIES	MILLER INDUSTRIES INC/TN	CONST MACH&HVY TRN EQUIP	United States	\$145,441.15	\$103,521.71	3,193.00
EQUITIES	MILLER INDUSTRIES INC/TN	CONST MACH&HVY TRN EQUIP	United States	\$2,110,604.80	\$455,410.77	46,336.00
EQUITIES	MILLERKNOLL INC	OFFICE SERVICES/SUPP	United States	\$370,742.87	(\$195,365.10)	25,311.00
EQUITIES	MILLERKNOLL INC	OFFICE SERVICES/SUPP	United States	\$317,674.98	(\$270,916.72)	21,688.00
EQUITIES	MILLERKNOLL INC	OFFICE SERVICES/SUPP	United States	\$72,051.05	(\$35,460.33)	4,919.00
EQUITIES	MILLICOM INTERNATIONAL CELLULA	LUXEMBOURG	Luxembourg	\$379,646.04	\$137,456.16	5,066.00
EQUITIES	MILLICOM INTERNATIONAL CELLULA	LUXEMBOURG	Luxembourg	\$1,137,888.96	\$131,388.25	15,184.00
EQUITIES	MILLICOM INTERNATIONAL CELLULA	LUXEMBOURG	Luxembourg	\$1,438,548.24	\$428,057.45	19,196.00
EQUITIES	MILLICOM INTERNATIONAL CELLULA	LUXEMBOURG	Luxembourg	\$1,084,381.80	\$534,313.07	14,470.00
EQUITIES	MILLICOM INTERNATIONAL CELLULA	LUXEMBOURG	Luxembourg	\$4,712,676.84	\$533,124.50	62,886.00
EQUITIES	MILLICOM INTERNATIONAL CELLULA	LUXEMBOURG	Luxembourg	\$4,393,807.14	\$351,867.47	58,631.00
EQUITIES	MILLICOM INTL CELLULAR SA	LUXEMBOURG	Luxembourg	\$1,994,028.23	\$0.00	27,356.68
EQUITIES	MILLROSE PROPERTIES INC	OTHER SPECIALIZED REITS	United States	\$861,420.00	\$521,159.10	30,765.00
EQUITIES	MILLROSE PROPERTIES INC	OTHER SPECIALIZED REITS	United States	\$1,315,272.00	\$775,299.36	46,974.00
EQUITIES	MILLROSE PROPERTIES INC	OTHER SPECIALIZED REITS	United States	\$1,076,740.00	\$651,427.70	38,455.00
EQUITIES	MIMEDX GROUP INC	BIOTECHNOLOGY	United States	\$1,917,266.80	(\$1,407,603.05)	485,384.00
EQUITIES	MIMEDX GROUP INC	BIOTECHNOLOGY	United States	\$130,097.20	(\$151,590.14)	32,936.00
EQUITIES	MIMEDX GROUP INC	BIOTECHNOLOGY	United States	\$606,001.10	(\$516,291.15)	153,418.00
EQUITIES	MINDSPACE BUSINESS PARKS REIT	INDIA	India	\$138,997.56	(\$11,511.99)	29,352.00
EQUITIES	MINEBEA MITSUMI INC	ELECTRIC APPLIANCES	Japan	\$326,681.38	\$22,722.94	20,300.00
EQUITIES	MINEBEA MITSUMI INC	ELECTRIC APPLIANCES	Japan	\$363,791.10	\$39,742.05	22,606.00
EQUITIES	MINEBEA MITSUMI INC	ELECTRIC APPLIANCES	Japan	\$2,659.03	\$0.00	166.87
EQUITIES	MINEBEA MITSUMI INC	ELECTRIC APPLIANCES	Japan	\$0.00	\$0.00	0.00
EQUITIES	MINERAL RESOURCES LTD	AUSTRALIA	Australia	\$1,558,626.27	\$0.00	42,449.14
EQUITIES	MINERALS TECHNOLOGIES INC	SPECIALTY CHEMICALS	United States	\$647,357.76	\$345,028.34	9,128.00
EQUITIES	MINERALS TECHNOLOGIES INC	SPECIALTY CHEMICALS	United States	\$1,910,088.36	\$276,047.32	26,933.00
EQUITIES	MINERALYS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$207,834.48	\$61,945.08	7,672.00
EQUITIES	MINERALYS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$583,681.14	(\$272,672.89)	21,546.00
EQUITIES	MINERALYS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$441,404.46	(\$141,283.81)	16,294.00
EQUITIES	MINERVA SA/BRAZIL	BRAZIL	Brazil	\$7,959,206.33	(\$3,056,675.66)	9,779,430.00
EQUITIES	MINGFA GROUP INTERNATIONAL CO	HONG KONG	Hong Kong	\$2,068.57	(\$7905.12)	159,000.00
EQUITIES	MINIMAX GROUP INC	CHINA	China	\$6,885,949.23	(\$1,576,046.57)	58,082.00
EQUITIES	MINIMAX GROUP INC	CHINA	China	\$2,776,573.31	(\$681,074.11)	23,420.00
EQUITIES	MINOR INTERNATIONAL PCL	THAILAND	Thailand	\$1,533,154.64	(\$557,981.24)	2,340,900.00
EQUITIES	MINSUR SA	PERU	Peru	\$36,485.78	\$10,782.57	19,899.00
EQUITIES	MIPS AB	SWEDEN	Sweden	\$342,756.85	\$0.00	14,208.83
EQUITIES	MIRAE ASSET SECURITIES CO LTD	SOUTH KOREA	South Korea	\$1,319,992.62	\$1,097,477.33	32,697.00
EQUITIES	MIRAE ASSET SECURITIES CO LTD	SOUTH KOREA	South Korea	\$931,828.85	(\$129,639.56)	22,873.00
EQUITIES	MIRAI CORP	REAL ESTATE	Japan	\$237,865.35	(\$11,213.73)	795.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	MIRAI CORP	REAL ESTATE	Japan	\$252,722.55	\$0.00	844.66
EQUITIES	MIRAIT ONE CORP	SERVICES	Japan	\$657,919.73	\$0.00	29,093.71
EQUITIES	MIRARTH HOLDINGS INC	REAL ESTATE	Japan	\$0.00	\$0.00	0.00
EQUITIES	MIRARTH REAL ESTATE INVESTMENT	REAL ESTATE	Japan	\$273,303.84	\$0.00	502.66
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	\$1,161,633.33	(\$258,143.22)	62,487.00
EQUITIES	MIRION TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$1,063,533.90	\$592,253.95	57,210.00
EQUITIES	MIRION TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$1,310,687.95	(\$590,269.99)	70,505.00
EQUITIES	MIRION TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$75,605.53	(\$33,116.82)	4,067.00
EQUITIES	MIROKU JYOHO SERVICE CO LTD	WHOLESALE TRADE	Japan	\$118,037.88	\$9,320.15	10,500.00
EQUITIES	MIRUM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$3,474,134.66	\$2,130,418.01	37,607.00
EQUITIES	MIRUM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$734,143.86	\$569,057.85	7,947.00
EQUITIES	MIRUM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$2,230,145.58	\$1,638,376.45	24,141.00
EQUITIES	MIRUM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$431,876.50	\$148,807.62	4,675.00
EQUITIES	MIRVAC GROUP	AUSTRALIA	Australia	\$1,681,620.25	(\$223,003.34)	1,387,163.00
EQUITIES	MIRVAC GROUP	AUSTRALIA	Australia	\$1,568,393.73	\$0.00	1,293,734.00
EQUITIES	MISSION PRODUCE INC	PACKAGED FOODS & MEATS	United States	\$190,713.60	\$23,109.33	13,860.00
EQUITIES	MISSION PRODUCE INC	PACKAGED FOODS & MEATS	United States	\$229,269.12	\$34,280.99	16,662.00
EQUITIES	MISTER CAR WASH INC	SPECIALIZED CONSUMER SVCS	United States	\$150,203.50	(\$32,371.85)	21,550.00
EQUITIES	MISTO HOLDINGS CORP	SOUTH KOREA	South Korea	\$372,538.90	(\$62,958.39)	13,645.00
EQUITIES	MISTRAS GROUP INC	RESEARCH & CONSULTING SVC	United States	\$9,510,678.74	\$4,425,136.73	643,483.00
EQUITIES	MISTRAS GROUP INC	RESEARCH & CONSULTING SVC	United States	\$267,547.56	\$97,924.02	18,102.00
EQUITIES	MISTRAS GROUP INC	RESEARCH & CONSULTING SVC	United States	\$1,266,306.06	\$467,700.52	85,677.00
EQUITIES	MISUMI GROUP INC	SERVICES	Japan	\$10,822,396.64	\$201,958.60	649,287.00
EQUITIES	MISUMI GROUP INC	SERVICES	Japan	\$5,730,501.25	\$698,055.50	343,800.00
EQUITIES	MISUMI GROUP INC	SERVICES	Japan	\$834,796.64	\$0.00	50,583.93
EQUITIES	MISUMI GROUP INC	SERVICES	Japan	\$2,320,202.95	(\$483,767.75)	139,200.00
EQUITIES	MITAC HOLDINGS CORP	TAIWAN	Taiwan	\$1,239,165.93	\$455,411.69	536,804.00
EQUITIES	MITANI SEKISAN CO LTD	JAPAN	Japan	\$100,906.60	\$0.00	9,226.00
EQUITIES	MITCHELLS & BUTLERS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$248,627.41	\$0.00	73,936.84
EQUITIES	MITEK SYSTEMS INC	APPLICATION SOFTWARE	United States	\$343,494.00	(\$31,911.86)	25,444.00
EQUITIES	MITEK SYSTEMS INC	APPLICATION SOFTWARE	United States	\$164,835.00	\$57,424.99	12,210.00
EQUITIES	MITEK SYSTEMS INC	APPLICATION SOFTWARE	United States	\$1,835,338.50	\$289,184.80	135,951.00
EQUITIES	MITIE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$477,629.91	\$0.00	214,318.37
EQUITIES	MITO SECURITIES CO LTD	OTHER FINANCING BUSINESS	Japan	\$31,472.53	\$2,809.63	7,100.00
EQUITIES	MITRA PINASTHIKA MUSTIKA TBK P	INDONESIA	Indonesia	\$247,951.20	(\$12,762.12)	4,299,771.00
EQUITIES	MITSUBISHI CHEMICAL GROUP CORP	CHEMICALS	Japan	\$2,384,863.33	\$142,077.36	414,600.00
EQUITIES	MITSUBISHI CHEMICAL GROUP CORP	CHEMICALS	Japan	\$401,549.79	\$131,135.85	69,808.00
EQUITIES	MITSUBISHI CHEMICAL GROUP CORP	CHEMICALS	Japan	\$387,543.17	\$56,360.30	67,373.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	mitsubishi chemical group corp	CHEMICALS	Japan	\$3,148.71	\$0.00	543.82
EQUITIES	mitsubishi chemical group corp	CHEMICALS	Japan	\$0.00	\$0.00	0.00
EQUITIES	mitsubishi corp	WHOLESALE TRADE	Japan	\$6,345,071.17	\$6,734,585.49	187,893.00
EQUITIES	mitsubishi corp	WHOLESALE TRADE	Japan	\$7,757,417.09	\$4,054,208.84	229,716.00
EQUITIES	mitsubishi corp	WHOLESALE TRADE	Japan	\$3,236,191.50	\$0.00	96,830.21
EQUITIES	mitsubishi corp	WHOLESALE TRADE	Japan	\$48,157.55	\$0.00	1,440.92
EQUITIES	mitsubishi corp	WHOLESALE TRADE	Japan	\$283,664.63	(\$9,214.88)	8,400.00
EQUITIES	mitsubishi electric corp	MACHINERY	Japan	\$4,914,443.67	\$873,342.13	155,800.00
EQUITIES	mitsubishi electric corp	MACHINERY	Japan	\$3,497,645.52	\$2,937,349.34	110,884.00
EQUITIES	mitsubishi electric corp	MACHINERY	Japan	\$16,128,081.19	\$7,511,831.13	511,300.00
EQUITIES	mitsubishi electric corp	MACHINERY	Japan	\$31,300,400.86	\$15,856,511.65	992,300.00
EQUITIES	mitsubishi electric corp	MACHINERY	Japan	\$4,251,656.18	\$1,991,645.46	134,788.00
EQUITIES	mitsubishi electric corp	CONSTRUCTION	Japan	\$7,254,218.28	\$0.00	214,723.49
EQUITIES	mitsubishi electric corp	CONSTRUCTION	Japan	\$28,698.63	\$0.00	849.47
EQUITIES	mitsubishi estate co ltd	REAL ESTATE	Japan	\$1,540,870.82	\$844,373.14	56,429.00
EQUITIES	mitsubishi estate co ltd	REAL ESTATE	Japan	\$2,053,602.42	\$968,040.16	75,206.00
EQUITIES	mitsubishi estate co ltd	REAL ESTATE	Japan	\$12,883.70	\$0.00	474.35
EQUITIES	mitsubishi estate logistics re	IRON AND STEEL	Japan	\$246,081.42	\$0.00	314.96
EQUITIES	mitsubishi gas chemical co inc	CHEMICALS	Japan	\$934,577.47	\$0.00	41,357.93
EQUITIES	mitsubishi hc capital inc	OTHER FINANCING BUSINESS	Japan	\$948,014.07	(\$67,069.46)	105,900.00
EQUITIES	mitsubishi hc capital inc	OTHER FINANCING BUSINESS	Japan	\$331,384.18	\$102,775.51	37,018.00
EQUITIES	mitsubishi hc capital inc	OTHER FINANCING BUSINESS	Japan	\$315,807.74	\$87,610.37	35,278.00
EQUITIES	mitsubishi hc capital inc	OTHER FINANCING BUSINESS	Japan	\$770,960.65	\$0.00	87,546.49
EQUITIES	mitsubishi hc capital inc	OTHER FINANCING BUSINESS	Japan	\$3,375.55	\$0.00	383.31
EQUITIES	mitsubishi heavy industries lt	MACHINERY	Japan	\$1,743,656.34	(\$65,882.35)	65,500.00
EQUITIES	mitsubishi heavy industries lt	MACHINERY	Japan	\$4,855,617.05	\$4,500,114.61	182,400.00
EQUITIES	mitsubishi heavy industries lt	MACHINERY	Japan	\$5,962,958.62	\$2,133,665.46	223,997.00
EQUITIES	mitsubishi heavy industries lt	MACHINERY	Japan	\$10,904,024.07	\$0.00	410,779.71
EQUITIES	mitsubishi heavy industries lt	MACHINERY	Japan	\$37,984.69	\$0.00	1,430.97
EQUITIES	mitsubishi kakoki kaisha ltd	MACHINERY	Japan	\$975,742.46	(\$149,823.03)	52,100.00
EQUITIES	mitsubishi logistics corp	MARINE TRANSPORTATION	Japan	\$933,826.11	\$0.00	112,461.75
EQUITIES	mitsubishi materials corp	NONFERROUS METALS	Japan	\$2,400,725.58	\$899,285.64	78,500.00
EQUITIES	mitsubishi materials corp	NONFERROUS METALS	Japan	\$3,724,947.47	\$1,353,436.14	121,800.00
EQUITIES	mitsubishi materials corp	NONFERROUS METALS	Japan	\$1,131,375.74	\$0.00	37,381.20
EQUITIES	mitsubishi materials corp	NONFERROUS METALS	Japan	\$691,164.31	(\$42,566.58)	22,600.00
EQUITIES	mitsubishi research institute	SERVICES	Japan	\$59,659.19	\$2,366.47	2,000.00
EQUITIES	mitsubishi research institute	SERVICES	Japan	\$246,223.67	\$12,107.14	8,200.00
EQUITIES	mitsubishi research institute	SERVICES	Japan	\$271,449.29	\$53,845.10	9,100.00
EQUITIES	mitsubishi steel manufacturing	IRON AND STEEL	Japan	\$99,599.38	\$1,299.38	8,700.00
EQUITIES	mitsubishi steel manufacturing	IRON AND STEEL	Japan	\$147,681.85	(\$14,169.69)	12,900.00
EQUITIES	mitsubishi ufj financial group	BANKS	Japan	\$23,529,458.15	\$16,918,479.25	1,418,300.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	mitsubishi ufj financial group	BANKS	Japan	\$10,696,223.24	\$7,721,881.49	644,743.00
EQUITIES	mitsubishi ufj financial group	BANKS	Japan	\$12,946,477.57	\$3,510,528.05	780,383.00
EQUITIES	mitsubishi ufj financial group	BANKS	Japan	\$17,779,425.54	\$0.00	1,087,892.40
EQUITIES	mitsubishi ufj financial group	BANKS	Japan	\$27,039,881.43	\$3,154,775.57	1,629,900.00
EQUITIES	mitsubishi ufj financial group	BANKS	Japan	\$82,354.38	\$0.00	5,039.12
EQUITIES	mitsubishi ufj financial group	BANKS	Japan	\$15,934,600.97	(\$873,714.37)	960,500.00
EQUITIES	mitsui & co ltd	WHOLESALE TRADE	Japan	\$5,198,082.96	\$5,885,512.61	137,382.00
EQUITIES	mitsui & co ltd	WHOLESALE TRADE	Japan	\$34,007,635.44	\$10,471,186.04	898,800.00
EQUITIES	mitsui & co ltd	WHOLESALE TRADE	Japan	\$6,574,052.78	\$3,454,121.61	173,748.00
EQUITIES	mitsui & co ltd	WHOLESALE TRADE	Japan	\$11,389,370.25	\$0.00	304,066.83
EQUITIES	mitsui & co ltd	WHOLESALE TRADE	Japan	\$41,337.39	\$0.00	1,103.60
EQUITIES	mitsui & co ltd	WHOLESALE TRADE	Japan	\$1,759,407.04	\$24,417.59	46,500.00
EQUITIES	mitsui chemicals inc	CHEMICALS	Japan	\$494,660.09	(\$20,436.28)	41,500.00
EQUITIES	mitsui chemicals inc	CHEMICALS	Japan	\$817,634.11	\$0.00	69,990.34
EQUITIES	mitsui e&s co ltd	MACHINERY	Japan	\$805,769.19	\$0.00	22,985.46
EQUITIES	mitsui fudosan accommodations	REAL ESTATE	Japan	\$457,473.34	\$0.00	523.34
EQUITIES	mitsui fudosan co ltd	REAL ESTATE	Japan	\$4,816,328.22	(\$635,028.86)	458,100.00
EQUITIES	mitsui fudosan co ltd	REAL ESTATE	Japan	\$1,431,461.95	\$689,990.97	136,152.00
EQUITIES	mitsui fudosan co ltd	REAL ESTATE	Japan	\$33,089,783.46	\$5,126,413.61	3,147,300.00
EQUITIES	mitsui fudosan co ltd	REAL ESTATE	Japan	\$1,914,472.06	\$373,855.46	182,093.00
EQUITIES	mitsui fudosan co ltd	REAL ESTATE	Japan	\$8,601,168.83	\$0.00	826,550.66
EQUITIES	mitsui fudosan co ltd	REAL ESTATE	Japan	\$16,587,472.23	(\$1,307,893.17)	1,577,700.00
EQUITIES	mitsui fudosan co ltd	REAL ESTATE	Japan	\$12,310.40	\$0.00	1,183.00
EQUITIES	mitsui high-tec inc	ELECTRIC APPLIANCES	Japan	\$307,143.72	(\$36,172.61)	81,400.00
EQUITIES	mitsui high-tec inc	ELECTRIC APPLIANCES	Japan	\$140,457.65	\$0.00	37,937.94
EQUITIES	mitsui kinzoku co ltd	MINING	Japan	\$2,362,321.81	\$0.00	12,964.12
EQUITIES	mitsui kinzoku co ltd	MINING	Japan	\$407,419.53	(\$67,297.18)	2,300.00
EQUITIES	mitsui osk lines ltd	MARINE TRANSPORTATION	Japan	\$1,161,780.09	\$406,067.07	27,954.00
EQUITIES	mitsui osk lines ltd	MARINE TRANSPORTATION	Japan	\$62,340.64	\$14,928.03	1,500.00
EQUITIES	mitsui osk lines ltd	MARINE TRANSPORTATION	Japan	\$1,101,392.80	\$254,049.02	26,501.00
EQUITIES	mitsui osk lines ltd	MARINE TRANSPORTATION	Japan	\$6,294.08	\$0.00	154.15
EQUITIES	mitsui-soko holdings co ltd	WAREHNG & HARBOR TRAN SVC	Japan	\$494,679.72	\$0.00	19,565.48
EQUITIES	mitsuuroko group holdings co l	ELECTRIC POWER AND GAS	Japan	\$99,296.36	\$0.00	6,601.36
EQUITIES	miura co ltd	MACHINERY	Japan	\$2,382,793.98	\$38,947.52	120,600.00
EQUITIES	miura co ltd	MACHINERY	Japan	\$465,837.39	\$0.00	23,860.34
EQUITIES	mivne real estate kd ltd	ISRAEL	Israel	\$684,672.72	\$0.00	165,912.89
EQUITIES	mixi inc	SERVICES	Japan	\$511,629.98	(\$106,383.77)	31,100.00
EQUITIES	mixi inc	SERVICES	Japan	\$698,252.15	(\$31,953.21)	42,800.00
EQUITIES	mizrahi tefahot bank ltd	ISRAEL	Israel	\$1,000,176.55	\$343,085.41	13,863.29
EQUITIES	mizrahi tefahot bank ltd	ISRAEL	Israel	\$1,716,417.99	\$37,906.76	23,791.00
EQUITIES	mizrahi tefahot bank ltd	ISRAEL	Israel	\$894,534.35	\$143,780.99	12,399.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	MIZRAHI TEFAHOT BANK LTD	ISRAEL	Israel	\$5,616,722.19	\$0.00	77,852.49
EQUITIES	MIZRAHI TEFAHOT BANK LTD	ISRAEL	Israel	\$4,950.15	\$0.00	68.61
EQUITIES	MIZUHO FINANCIAL GROUP INC	BANKS	Japan	\$5,614,231.17	\$4,101,547.07	144,994.00
EQUITIES	MIZUHO FINANCIAL GROUP INC	BANKS	Japan	\$6,714,007.76	\$2,469,740.49	173,397.00
EQUITIES	MIZUHO FINANCIAL GROUP INC	BANKS	Japan	\$9,006,245.85	\$0.00	235,387.25
EQUITIES	MIZUHO FINANCIAL GROUP INC	BANKS	Japan	\$42,596.13	\$0.00	1,113.29
EQUITIES	MIZUHO FINANCIAL GROUP INC	BANKS	Japan	\$15,495,919.23	\$3,295,396.80	400,200.00
EQUITIES	MIZUHO LEASING CO LTD	OTHER FINANCING BUSINESS	Japan	\$552,223.19	\$0.00	62,911.77
EQUITIES	MIZUNO CORP	OTHER PRODUCTS	Japan	\$5,515,965.72	\$1,073,837.06	257,700.00
EQUITIES	MIZUNO CORP	OTHER PRODUCTS	Japan	\$146,575.75	\$0.00	6,919.50
EQUITIES	MKH BHD	MALAYSIA	Malaysia	\$49,601.38	(\$23,968.60)	218,300.00
EQUITIES	MKS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$360,571.89	\$6,093.37	1,569.00
EQUITIES	MKS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$2,888,941.51	\$1,270,500.41	12,571.00
EQUITIES	MKS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$5,609,891.91	\$3,155,553.27	24,411.00
EQUITIES	MKS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$4,755,228.52	\$2,644,809.25	20,692.00
EQUITIES	MMC NORILSK NICKEL PJSC	RUSSIA	Russia	\$0.00	(\$2,292,525.34)	86,437.00
EQUITIES	MNC SOLUTION CO LTD	SOUTH KOREA	South Korea	\$4,142,530.96	(\$2,866,561.39)	65,624.00
EQUITIES	MNC TOURISM INDONESIA TBK PT	INDONESIA	Indonesia	\$43,050.94	(\$17,968.30)	7,243,800.00
EQUITIES	MOBILE TELECOMMUNICATIONS CO K	KUWAIT	Kuwait	\$428,304.55	\$41,180.03	232,637.00
EQUITIES	MOBILE TELECOMMUNICATIONS CO K	KUWAIT	Kuwait	\$1,298,009.30	\$229,999.33	705,024.00
EQUITIES	MOBILE TELECOMMUNICATIONS CO K	KUWAIT	Kuwait	\$2,003,793.02	\$327,272.14	1,088,376.00
EQUITIES	MOBILE TELECOMMUNICATIONS CO S	SAUDI ARABIA	Saudi Arabia	\$832,764.48	\$7,748.74	270,800.00
EQUITIES	MOBILE TELECOMMUNICATIONS CO S	SAUDI ARABIA	Saudi Arabia	\$551,343.60	(\$29,273.28)	179,287.00
EQUITIES	MOBILE TELESYSTEMS PJSC	RUSSIA	Russia	\$0.00	(\$584,267.28)	123,760.00
EQUITIES	MOBILEYE GLOBAL INC	AUTOMOTIVE PARTS & EQUIP	United States	\$0.00	\$0.00	0.00
EQUITIES	MOBILEYE GLOBAL INC	AUTOMOTIVE PARTS & EQUIP	United States	\$602,883.72	(\$1,763,662.84)	87,756.00
EQUITIES	MOBILEZONE HOLDING AG	SWITZERLAND	Switzerland	\$247,685.02	\$0.00	13,059.56
EQUITIES	MOBIMO HOLDING AG	SWITZERLAND	Switzerland	\$927,042.14	\$0.00	1,962.91
EQUITIES	MOBVISTA INC	SINGAPORE	Singapore	\$836,949.31	\$28,377.29	499,000.00
EQUITIES	MOBVISTA INC	SINGAPORE	Singapore	\$286,316.25	\$0.00	170,700.68
EQUITIES	MOBVISTA INC	SINGAPORE	Singapore	\$257,468.12	\$0.00	153,501.53
EQUITIES	MOCHIDA PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$166,089.86	\$0.00	7,396.71
EQUITIES	MODALIS THERAPEUTICS CORP	PHARMACEUTICAL	Japan	\$0.00	\$0.00	0.00
EQUITIES	MODEC INC	CONSTRUCTION	Japan	\$1,092,770.90	\$0.00	11,850.64
EQUITIES	MODERNA INC	BIOTECHNOLOGY	United States	\$4,170,730.80	(\$1,137,965.00)	82,101.00
EQUITIES	MODERNA INC	BIOTECHNOLOGY	United States	\$6,164,478.40	(\$603,331.65)	121,348.00
EQUITIES	MODERNA INC	BIOTECHNOLOGY	United States	\$5,012,182.00	(\$3,225,658.75)	98,665.00
EQUITIES	MODERNA INC	BIOTECHNOLOGY	United States	\$11,761,419.20	(\$29,431,448.22)	231,524.00
EQUITIES	MODETOUR NETWORK INC	SOUTH KOREA	South Korea	\$2,266.22	(\$102.81)	318.15
EQUITIES	MODINE MANUFACTURING CO	BUILDING PRODUCTS	United States	\$2,348,486.27	\$976,425.79	10,837.00
EQUITIES	MODINE MANUFACTURING CO	BUILDING PRODUCTS	United States	\$2,661,415.51	\$2,446,557.68	12,281.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	MODINE MANUFACTURING CO	BUILDING PRODUCTS	United States	\$3,504,200.70	\$2,300,251.28	16,170.00
EQUITIES	MODINE MANUFACTURING CO	BUILDING PRODUCTS	United States	\$556,077.86	\$203,593.70	2,566.00
EQUITIES	MOELIS & CO	INVESTMNT BKG & BROKERAGE	United States	\$1,083,570.00	\$285,318.83	19,010.00
EQUITIES	MOELIS & CO	INVESTMNT BKG & BROKERAGE	United States	\$1,085,508.00	(\$302,460.77)	19,044.00
EQUITIES	MOHAWK INDUSTRIES INC	HOME FURNISHINGS	United States	\$537,394.68	(\$150,408.52)	5,458.00
EQUITIES	MOHAWK INDUSTRIES INC	HOME FURNISHINGS	United States	\$1,042,691.40	(\$146,304.74)	10,590.00
EQUITIES	MOHAWK INDUSTRIES INC	HOME FURNISHINGS	United States	\$2,031,328.26	(\$548,501.38)	20,631.00
EQUITIES	MOL HUNGARIAN OIL & GAS PLC	HUNGARY	Hungary	\$705,584.01	\$215,210.62	59,779.00
EQUITIES	MOL HUNGARIAN OIL & GAS PLC	HUNGARY	Hungary	\$164,241.65	\$41,493.04	13,915.00
EQUITIES	MOL HUNGARIAN OIL & GAS PLC	HUNGARY	Hungary	\$962,232.98	\$368,728.90	81,523.00
EQUITIES	MOLINA HEALTHCARE INC	MANAGED HEALTH CARE	United States	\$732,883.40	(\$226,187.72)	5,498.00
EQUITIES	MOLINA HEALTHCARE INC	MANAGED HEALTH CARE	United States	\$1,668,516.10	\$918,615.45	12,517.00
EQUITIES	MOLINA HEALTHCARE INC	MANAGED HEALTH CARE	United States	\$2,269,699.10	\$230,185.56	17,027.00
EQUITIES	MOLINA HEALTHCARE INC	MANAGED HEALTH CARE	United States	\$1,904,057.20	(\$739,490.97)	14,284.00
EQUITIES	MOLSON COORS BEVERAGE CO	BREWERS	United States	\$1,503,052.36	(\$370,995.31)	34,906.00
EQUITIES	MOLSON COORS BEVERAGE CO	BREWERS	United States	\$2,559,917.00	(\$485,010.72)	59,450.00
EQUITIES	MOLSON COORS BEVERAGE CO	BREWERS	United States	\$2,152,698.58	(\$1,025,575.55)	49,993.00
EQUITIES	MOLSON COORS BEVERAGE CO	BREWERS	United States	\$1,599,980.42	(\$233,533.21)	37,157.00
EQUITIES	MOLTEN VENTURES PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,726,771.61	(\$159,393.31)	286,031.00
EQUITIES	MOLTEN VENTURES PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$0.00	\$0.00	0.00
EQUITIES	MOMENTUM GROUP LTD	SOUTH AFRICA	South Africa	\$1,468,603.97	\$336,225.88	699,272.00
EQUITIES	MOMENTUM GROUP LTD	SOUTH AFRICA	South Africa	\$1,339,347.78	\$201,596.64	637,727.00
EQUITIES	MOMENTUM GROUP LTD	SOUTH AFRICA	South Africa	\$3,600,809.13	\$492,316.82	1,714,516.00
EQUITIES	MOMO.COM INC	TAIWAN	Taiwan	\$604,285.85	(\$1,581,620.68)	109,147.00
EQUITIES	MONADELPHOUS GROUP LTD	AUSTRALIA	Australia	\$319,562.12	\$78,708.61	17,116.00
EQUITIES	MONADELPHOUS GROUP LTD	AUSTRALIA	Australia	\$681,823.39	(\$11,340.71)	36,519.00
EQUITIES	MONADELPHOUS GROUP LTD	AUSTRALIA	Australia	\$743,361.18	\$0.00	39,814.96
EQUITIES	MONARCH CASINO & RESORT INC	CASINOS & GAMING	United States	\$778,470.80	\$146,442.48	8,143.00
EQUITIES	MONARCH CASINO & RESORT INC	CASINOS & GAMING	United States	\$361,654.80	\$313,409.39	3,783.00
EQUITIES	MONARCH CASINO & RESORT INC	CASINOS & GAMING	United States	\$108,123.60	(\$6,492.12)	1,131.00
EQUITIES	MONCLER SPA	ITALY	Italy	\$15,113,256.23	(\$3,764,088.88)	255,192.00
EQUITIES	MONCLER SPA	ITALY	Italy	\$750,889.43	(\$89,900.33)	12,679.00
EQUITIES	MONCLER SPA	ITALY	Italy	\$1,016,978.73	(\$94,815.51)	17,172.00
EQUITIES	MONCLER SPA	ITALY	Italy	\$31,133,869.27	\$2,630,451.23	525,705.00
EQUITIES	MONCLER SPA	ITALY	Italy	\$6,248.50	\$0.00	105.51
EQUITIES	MONDAY.COM LTD	ISRAEL	Israel	\$182,104.85	(\$353,472.34)	2,635.00
EQUITIES	MONDAY.COM LTD	ISRAEL	Israel	\$198,138.37	(\$584,527.80)	2,867.00
EQUITIES	MONDAY.COM LTD	ISRAEL	Israel	\$1,314.57	\$0.00	19.02
EQUITIES	MONDAY.COM LTD	ISRAEL	Israel	\$0.00	\$0.00	0.00
EQUITIES	MONDELEZ INTERNATIONAL INC	PACKAGED FOODS & MEATS	United States	\$4,415,733.00	(\$345,402.82)	75,950.00
EQUITIES	MONDELEZ INTERNATIONAL INC	PACKAGED FOODS & MEATS	United States	\$17,904,503.70	\$12,412,518.34	307,955.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	MONDELEZ INTERNATIONAL INC	PACKAGED FOODS & MEATS	United States	\$24,265,310.40	\$15,619,667.36	417,360.00
EQUITIES	MONDELEZ INTERNATIONAL INC	PACKAGED FOODS & MEATS	United States	\$19,955,741.04	\$4,526,882.54	343,236.00
EQUITIES	MONDELEZ INTERNATIONAL INC	PACKAGED FOODS & MEATS	United States	\$4,333,290.48	\$1,127,683.48	74,532.00
EQUITIES	MONDI PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,000,723.13	\$0.00	89,955.88
EQUITIES	MONETA MONEY BANK AS	CZECH REPUBLIC	Czech Republic	\$265,739.01	\$137,154.43	30,693.00
EQUITIES	MONETA MONEY BANK AS	CZECH REPUBLIC	Czech Republic	\$242,665.53	\$65,316.59	28,028.00
EQUITIES	MONETA MONEY BANK AS	CZECH REPUBLIC	Czech Republic	\$2,194,024.32	\$394,603.47	253,411.00
EQUITIES	MONEY FORWARD INC	INFORMATN & COMMUNICATION	Japan	\$277,722.93	\$0.00	12,725.52
EQUITIES	MONGODB INC	INTERNET SVCS & INFRSTRCT	United States	\$1,206,960.87	\$62,156.54	4,931.00
EQUITIES	MONGODB INC	INTERNET SVCS & INFRSTRCT	United States	\$4,429,602.69	\$490,018.45	18,097.00
EQUITIES	MONGODB INC	INTERNET SVCS & INFRSTRCT	United States	\$6,360,348.45	\$86,933.54	25,985.00
EQUITIES	MONGODB INC	INTERNET SVCS & INFRSTRCT	United States	\$5,253,988.05	(\$659,654.20)	21,465.00
EQUITIES	MONGODB INC	INTERNET SVCS & INFRSTRCT	United States	\$9,027,117.60	\$44,800.78	36,880.00
EQUITIES	MONGODB INC	INTERNET SVCS & INFRSTRCT	United States	\$2,419,061.91	(\$1,597,860.01)	9,883.00
EQUITIES	MONGODB INC	INTERNET SVCS & INFRSTRCT	United States	\$1,129,368.78	(\$34,578.76)	4,614.00
EQUITIES	MONOGATARI CORP/THE	RETAIL TRADE	Japan	\$455,752.46	\$0.00	15,509.22
EQUITIES	MONOGATARI CORP/THE	RETAIL TRADE	Japan	\$3,875,997.74	\$1,105,300.26	131,900.00
EQUITIES	MONOLITHIC POWER SYSTEMS INC	SEMICONDUCTORS	United States	\$11,777,203.20	\$7,458,359.18	10,752.00
EQUITIES	MONOLITHIC POWER SYSTEMS INC	SEMICONDUCTORS	United States	\$16,908,917.95	\$12,254,364.72	15,437.00
EQUITIES	MONOLITHIC POWER SYSTEMS INC	SEMICONDUCTORS	United States	\$13,717,068.05	\$9,030,811.71	12,523.00
EQUITIES	MONOLITHIC POWER SYSTEMS INC	SEMICONDUCTORS	United States	\$3,200,612.70	\$1,720,632.30	2,922.00
EQUITIES	MONOPAR THERAPEUTICS INC	OTHER	United States	\$152,425.78	\$49,840.70	2,782.00
EQUITIES	MONOTARO CO LTD	WHOLESALE TRADE	Japan	\$1,181,046.57	(\$699,895.69)	110,201.00
EQUITIES	MONOTARO CO LTD	WHOLESALE TRADE	Japan	\$160,758.06	(\$5,766.82)	15,000.00
EQUITIES	MONOTARO CO LTD	WHOLESALE TRADE	Japan	\$171,175.18	(\$110,554.93)	15,972.00
EQUITIES	MONOTARO CO LTD	WHOLESALE TRADE	Japan	\$23,166,307.63	(\$4,121,014.86)	2,161,600.00
EQUITIES	MONOTARO CO LTD	WHOLESALE TRADE	Japan	\$1,188.50	\$0.00	110.90
EQUITIES	MONOTARO CO LTD	WHOLESALE TRADE	Japan	\$2,905,433.94	(\$972,141.79)	271,100.00
EQUITIES	MONOTARO CO LTD	WHOLESALE TRADE	Japan	\$14,377,128.83	(\$4,091,294.85)	1,341,500.00
EQUITIES	MONRO INC	AUTOMOTIVE RETAIL	United States	\$142,739.96	(\$52,974.56)	8,899.00
EQUITIES	MONSTER BEVERAGE CORP	SFT DRNK & NON ALCHLC BEV	United States	\$2,031,126.26	(\$167,970.64)	28,031.00
EQUITIES	MONSTER BEVERAGE CORP	SFT DRNK & NON ALCHLC BEV	United States	\$12,372,182.70	\$11,479,012.29	170,745.00
EQUITIES	MONSTER BEVERAGE CORP	SFT DRNK & NON ALCHLC BEV	United States	\$16,669,785.30	\$14,511,000.33	230,055.00
EQUITIES	MONSTER BEVERAGE CORP	SFT DRNK & NON ALCHLC BEV	United States	\$13,572,047.84	\$9,139,916.15	187,304.00
EQUITIES	MONSTER BEVERAGE CORP	SFT DRNK & NON ALCHLC BEV	United States	\$3,803,280.48	\$203,411.32	52,488.00
EQUITIES	MONSTER BEVERAGE CORP	SFT DRNK & NON ALCHLC BEV	United States	\$2,778,551.16	\$353,484.47	38,346.00
EQUITIES	MONSTER BEVERAGE CORP	SFT DRNK & NON ALCHLC BEV	United States	\$20,727,183.00	\$2,792,703.72	286,050.00
EQUITIES	MONSTER BEVERAGE CORP	SFT DRNK & NON ALCHLC BEV	United States	\$2,853,184.96	\$2,026,621.49	39,376.00
EQUITIES	MONTAGE GOLD CORP	CDN GOLD	Canada	\$606,027.33	\$0.00	53,426.49
EQUITIES	MONTANA AEROSPACE AG	SWITZERLAND	Switzerland	\$4,125,898.70	\$285,042.56	128,254.00
EQUITIES	MONTANA AEROSPACE AG	SWITZERLAND	Switzerland	\$239,050.02	\$0.00	7,430.91

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	MONTE ROSA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$245,927.50	\$93,312.51	14,950.00
EQUITIES	MONTE ROSA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,135,346.10	(\$415,619.10)	69,018.00
EQUITIES	MONTEA NV	BELGIUM	Belgium	\$271,853.04	\$0.00	3,607.68
EQUITIES	MONTEA NV	BELGIUM	Belgium	\$13,112.58	\$0.00	0.00
EQUITIES	MONTROSE ENVIRONMENTAL GROUP I	ENVIRON & FACILITIES SVCS	United States	\$227,984.35	(\$193,729.91)	10,415.00
EQUITIES	MONTROSE ENVIRONMENTAL GROUP I	ENVIRON & FACILITIES SVCS	United States	\$558,632.80	(\$8,796.12)	25,520.00
EQUITIES	MONTROSE ENVIRONMENTAL GROUP I	ENVIRON & FACILITIES SVCS	United States	\$1,971,632.30	(\$264,539.10)	90,070.00
EQUITIES	MONY GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$595,196.27	\$0.00	300,497.94
EQUITIES	MOODY'S CORP	FINANCIAL EXNG & DATA	United States	\$1,634,628.75	(\$274,996.92)	3,747.00
EQUITIES	MOODY'S CORP	FINANCIAL EXNG & DATA	United States	\$15,704,127.50	\$13,523,668.72	35,998.00
EQUITIES	MOODY'S CORP	FINANCIAL EXNG & DATA	United States	\$22,785,773.75	\$18,100,002.77	52,231.00
EQUITIES	MOODY'S CORP	FINANCIAL EXNG & DATA	United States	\$18,376,158.75	\$10,168,344.46	42,123.00
EQUITIES	MOODY'S CORP	FINANCIAL EXNG & DATA	United States	\$1,738,020.00	(\$196,512.45)	3,984.00
EQUITIES	MOODY'S CORP	FINANCIAL EXNG & DATA	United States	\$4,128,233.75	\$2,103,991.80	9,463.00
EQUITIES	MOOG INC	AEROSPACE & DEFENSE	United States	\$1,986,440.32	\$1,791,672.56	6,788.00
EQUITIES	MOOG INC	AEROSPACE & DEFENSE	United States	\$4,589,180.48	\$2,933,577.29	15,682.00
EQUITIES	MOOG INC	AEROSPACE & DEFENSE	United States	\$1,666,584.80	(\$210,260.95)	5,695.00
EQUITIES	MOOG INC	AEROSPACE & DEFENSE	United States	\$1,770,472.00	(\$209,308.83)	6,050.00
EQUITIES	MOONPIG GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$377,405.86	\$0.00	136,607.62
EQUITIES	MORESCO CORP	OIL AND COAL PRODUCTS	Japan	\$45,159.60	(\$2,198.56)	3,900.00
EQUITIES	MORGAN SINDALL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,063,409.83	\$438,785.69	19,502.00
EQUITIES	MORGAN SINDALL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$265,661.61	(\$22,568.78)	4,872.00
EQUITIES	MORGAN SINDALL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$885,849.41	\$0.00	16,245.71
EQUITIES	MORGAN SINDALL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,964,203.41	\$1,311,140.66	72,700.00
EQUITIES	MORGAN STANLEY	INVESTMNT BKG & BROKERAGE	United States	\$5,085,542.14	\$124,498.26	30,902.00
EQUITIES	MORGAN STANLEY	INVESTMNT BKG & BROKERAGE	United States	\$2,612,548.75	(\$81,670.51)	15,875.00
EQUITIES	MORGAN STANLEY	INVESTMNT BKG & BROKERAGE	United States	\$42,843,989.23	\$34,486,921.02	260,339.00
EQUITIES	MORGAN STANLEY	INVESTMNT BKG & BROKERAGE	United States	\$62,418,603.31	\$47,958,012.91	379,283.00
EQUITIES	MORGAN STANLEY	INVESTMNT BKG & BROKERAGE	United States	\$50,030,102.85	\$34,856,190.28	304,005.00
EQUITIES	MORGAN STANLEY	INVESTMNT BKG & BROKERAGE	United States	\$11,032,937.37	\$5,062,085.36	67,041.00
EQUITIES	MORGAN STANLEY	INVESTMNT BKG & BROKERAGE	United States	\$33,457,574.71	\$13,972,760.69	203,303.00
EQUITIES	MORGAN STANLEY	INVESTMNT BKG & BROKERAGE	United States	\$11,612,059.20	\$8,806,493.93	70,560.00
EQUITIES	MORGUARD CORP	CDN RE OPERATING COS	Canada	\$60,087.44	\$0.00	730.13
EQUITIES	MORGUARD NORTH AMERICAN REIT	CDN MULTIFAM RESDNT REITS	Canada	\$39,858.65	(\$2,117.07)	3,300.00
EQUITIES	MORI TRUST REIT INC	REAL ESTATE	Japan	\$336,720.82	\$0.00	695.93
EQUITIES	MORINAGA & CO LTD/JAPAN	FOODS	Japan	\$2,590,813.57	\$681,059.84	150,800.00
EQUITIES	MORINAGA MILK INDUSTRY CO LTD	FOODS	Japan	\$2,701,258.38	\$1,993,277.22	89,300.00
EQUITIES	MORINAGA MILK INDUSTRY CO LTD	FOODS	Japan	\$526,352.09	\$0.00	17,577.12
EQUITIES	MORIROKU CO LTD	CHEMICALS	Japan	\$20,019.49	(\$3,862.38)	1,300.00
EQUITIES	MORITA HOLDINGS CORP	OTHER PRODUCTS	Japan	\$98,515.56	\$5,125.89	5,800.00
EQUITIES	MORNINGSTAR INC	FINANCIAL EXNG & DATA	United States	\$981,842.40	\$657,350.80	5,808.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	MORNINGSTAR INC	FINANCIAL EXNG & DATA	United States	\$1,692,359.55	\$964,907.02	10,011.00
EQUITIES	MORNINGSTAR INC	FINANCIAL EXNG & DATA	United States	\$1,159,852.05	\$192,557.71	6,861.00
EQUITIES	MORNINGSTAR INC	FINANCIAL EXNG & DATA	United States	\$8,379,470.40	(\$2,289,049.52)	49,568.00
EQUITIES	MOSAIC CO/THE	FERTILIZERS & AGRI CHEM	United States	\$2,425,203.00	(\$2,213,621.71)	95,106.00
EQUITIES	MOSAIC CO/THE	FERTILIZERS & AGRI CHEM	United States	\$3,080,476.50	(\$2,288,626.47)	120,803.00
EQUITIES	MOSAIC CO/THE	FERTILIZERS & AGRI CHEM	United States	\$2,081,284.50	(\$1,969,736.65)	81,619.00
EQUITIES	MOSCOW EXCHANGE MICEX-RTS PJSC	RUSSIA	Russia	\$0.00	(\$343,227.87)	199,230.00
EQUITIES	MOTOR OIL HELLAS CORINTH REFIN	GREECE	Greece	\$417,038.79	\$20,189.33	9,500.00
EQUITIES	MOTOR OIL HELLAS CORINTH REFIN	GREECE	Greece	\$58,122.04	\$13,250.10	1,324.00
EQUITIES	MOTOR OIL HELLAS CORINTH REFIN	GREECE	Greece	\$43,196.44	\$9,389.27	984.00
EQUITIES	MOTOR OIL HELLAS CORINTH REFIN	GREECE	Greece	\$1,993,357.62	\$92,553.72	45,408.00
EQUITIES	MOTOR OIL HELLAS CORINTH REFIN	GREECE	Greece	\$6,733,727.80	\$3,985,867.70	153,392.00
EQUITIES	MOTORCAR PARTS OF AMERICA INC	AUTOMOTIVE PARTS & EQUIP	United States	\$216,919.78	(\$4,919.75)	19,613.00
EQUITIES	MOTORCAR PARTS OF AMERICA INC	AUTOMOTIVE PARTS & EQUIP	United States	\$2,888,938.36	\$572,073.22	261,206.00
EQUITIES	MOTOROLA SOLUTIONS INC	COMMUNICATIONS EQUIPMENT	United States	\$1,060,533.66	\$100,560.17	2,437.00
EQUITIES	MOTOROLA SOLUTIONS INC	COMMUNICATIONS EQUIPMENT	United States	\$968,275.50	(\$48,130.87)	2,225.00
EQUITIES	MOTOROLA SOLUTIONS INC	COMMUNICATIONS EQUIPMENT	United States	\$16,018,540.62	\$11,649,528.56	36,809.00
EQUITIES	MOTOROLA SOLUTIONS INC	COMMUNICATIONS EQUIPMENT	United States	\$23,363,508.66	\$17,751,476.77	53,687.00
EQUITIES	MOTOROLA SOLUTIONS INC	COMMUNICATIONS EQUIPMENT	United States	\$19,138,428.74	\$11,792,378.36	43,977.00
EQUITIES	MOTOROLA SOLUTIONS INC	COMMUNICATIONS EQUIPMENT	United States	\$3,329,127.00	\$175,563.22	7,650.00
EQUITIES	MOTOROLA SOLUTIONS INC	COMMUNICATIONS EQUIPMENT	United States	\$4,535,445.96	\$1,981,139.72	10,422.00
EQUITIES	MOTUS HOLDINGS LTD	SOUTH AFRICA	South Africa	\$1,357,931.71	\$275,179.63	200,400.00
EQUITIES	MOUWASAT MEDICAL SERVICES CO	SAUDI ARABIA	Saudi Arabia	\$183,086.67	(\$909.83)	9,457.00
EQUITIES	MOVADO GROUP INC	APPAREL ACCESS & LUXURY	United States	\$107,252.64	\$26,846.80	4,392.00
EQUITIES	MOVIDA PARTICIPACOES SA	BRAZIL	Brazil	\$92,369.23	\$1,411.45	35,600.00
EQUITIES	MOWI ASA	NORWAY	Norway	\$994,190.51	\$11,473.08	44,100.00
EQUITIES	MOWI ASA	NORWAY	Norway	\$270.51	\$0.00	0.00
EQUITIES	MOWI ASA	NORWAY	Norway	\$492,250.56	\$205,707.15	21,490.00
EQUITIES	MOWI ASA	NORWAY	Norway	\$16,549.86	\$0.00	0.00
EQUITIES	MOWI ASA	NORWAY	Norway	\$56,006.01	\$0.00	0.00
EQUITIES	MOWI ASA	NORWAY	Norway	\$672,313.12	\$54,176.01	29,749.00
EQUITIES	MOWI ASA	NORWAY	Norway	\$443.65	\$0.00	0.00
EQUITIES	MOWI ASA	NORWAY	Norway	\$80,932.08	\$0.00	0.00
EQUITIES	MOWI ASA	NORWAY	Norway	\$1,679,851.30	\$0.00	74,514.34
EQUITIES	MOWI ASA	NORWAY	Norway	\$4,749.45	\$0.00	210.67
EQUITIES	MOWI ASA	NORWAY	Norway	\$4,198.56	\$0.00	0.00
EQUITIES	MP EVANS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$721,556.64	\$70,934.60	36,723.00
EQUITIES	MP MATERIALS CORP	DIV METALS & MINING	United States	\$1,508,318.04	\$404,702.00	31,254.00
EQUITIES	MP MATERIALS CORP	DIV METALS & MINING	United States	\$2,107,562.46	\$532,548.52	43,671.00
EQUITIES	MP MATERIALS CORP	DIV METALS & MINING	United States	\$1,102,161.88	\$637,758.59	22,838.00
EQUITIES	MP MATERIALS CORP	DIV METALS & MINING	United States	\$1,638,861.34	\$441,517.63	33,959.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	MPC CONTAINER SHIPS ASA	NORWAY	Norway	\$697,993.43	\$153,537.74	295,352.00
EQUITIES	MPC CONTAINER SHIPS ASA	NORWAY	Norway	\$502,821.87	\$0.00	214,167.25
EQUITIES	MPC CONTAINER SHIPS ASA	NORWAY	Norway	\$45,986.76	\$872.20	19,587.00
EQUITIES	MPH HEALTH CARE AG	GERMANY	Germany	\$257.31	\$0.00	0.00
EQUITIES	MPHASIS LTD	INDIA	India	\$297,618.59	(\$159,327.32)	13,750.00
EQUITIES	MPI CORP	TAIWAN	Taiwan	\$2,822,474.16	\$1,706,229.36	25,100.00
EQUITIES	MPI CORP	TAIWAN	Taiwan	\$14,056,146.22	\$6,527,465.14	125,000.00
EQUITIES	MPI CORP	TAIWAN	Taiwan	\$1,461,839.21	\$893,065.96	13,000.00
EQUITIES	MPI CORP	TAIWAN	Taiwan	\$562,245.85	\$253,613.99	5,000.00
EQUITIES	MPI CORP	TAIWAN	Taiwan	\$3,261,025.92	\$1,871,925.38	29,000.00
EQUITIES	MPI CORP	TAIWAN	Taiwan	\$4,119,687.78	\$3,133,179.32	36,636.00
EQUITIES	MRF LTD	INDIA	India	\$342,748.18	(\$35,582.47)	253.00
EQUITIES	MS&AD INSURANCE GROUP HOLDINGS	INSURANCE	Japan	\$1,724,168.36	\$207,341.33	66,738.00
EQUITIES	MS&AD INSURANCE GROUP HOLDINGS	INSURANCE	Japan	\$1,773,383.82	\$1,761,987.55	68,643.00
EQUITIES	MS&AD INSURANCE GROUP HOLDINGS	INSURANCE	Japan	\$310,018.59	\$29,074.15	12,000.00
EQUITIES	MS&AD INSURANCE GROUP HOLDINGS	INSURANCE	Japan	\$2,348,597.46	\$472,300.58	90,908.00
EQUITIES	MS&AD INSURANCE GROUP HOLDINGS	INSURANCE	Japan	\$3,074,752.99	\$0.00	121,320.27
EQUITIES	MS&AD INSURANCE GROUP HOLDINGS	INSURANCE	Japan	\$14,596.75	\$0.00	575.94
EQUITIES	MSA SAFETY INC	OFFICE SERVICES/SUPP	United States	\$2,729,931.45	(\$114,581.58)	16,651.00
EQUITIES	MSA SAFETY INC	OFFICE SERVICES/SUPP	United States	\$1,189,293.30	\$695,933.07	7,254.00
EQUITIES	MSA SAFETY INC	OFFICE SERVICES/SUPP	United States	\$2,537,782.05	\$442,785.62	15,479.00
EQUITIES	MSA SAFETY INC	OFFICE SERVICES/SUPP	United States	\$1,701,145.20	\$261,632.34	10,376.00
EQUITIES	MSC INDUSTRIAL DIRECT CO INC	TRADING COS & DISTRIBUTOR	United States	\$1,211,597.37	\$517,221.91	13,131.00
EQUITIES	MSC INDUSTRIAL DIRECT CO INC	TRADING COS & DISTRIBUTOR	United States	\$2,087,147.40	\$840,449.12	22,620.00
EQUITIES	MSC INDUSTRIAL DIRECT CO INC	TRADING COS & DISTRIBUTOR	United States	\$1,046,157.26	\$138,662.23	11,338.00
EQUITIES	MSCI EAFE FUTURE (NYF)	US EQUITY FUTURES	United States	\$100.00	\$100.00	4.00
EQUITIES	MSCI EAFE FUTURE (NYF)	US EQUITY FUTURES	United States	(\$20,665.00)	(\$20,665.00)	28.00
EQUITIES	MSCI EAFE FUTURE (NYF)	US EQUITY FUTURES	United States	(\$6,599,215.00)	(\$6,599,215.00)	2,863.00
EQUITIES	MSCI EAFE FUTURE (NYF)	US EQUITY FUTURES	United States	(\$85,285.00)	(\$85,285.00)	37.00
EQUITIES	MSCI EMGMKT FUTURE (NYF)	US EQUITY FUTURES	United States	(\$67,558.84)	(\$67,558.84)	236.00
EQUITIES	MSCI INC	FINANCIAL EXNG & DATA	United States	\$9,212,219.91	\$7,670,624.15	17,091.00
EQUITIES	MSCI INC	FINANCIAL EXNG & DATA	United States	\$13,027,871.70	\$10,146,303.73	24,170.00
EQUITIES	MSCI INC	FINANCIAL EXNG & DATA	United States	\$10,581,305.31	\$5,473,843.70	19,631.00
EQUITIES	MSCI INC	FINANCIAL EXNG & DATA	United States	\$16,759,437.93	(\$970,518.48)	31,093.00
EQUITIES	MSCI INC	FINANCIAL EXNG & DATA	United States	\$2,705,291.19	\$1,039,700.92	5,019.00
EQUITIES	MSCI INC	FINANCIAL EXNG & DATA	United States	\$9,079,623.45	(\$451,594.78)	16,845.00
EQUITIES	MTAR TECHNOLOGIES LTD	INDIA	India	\$848,820.83	(\$57,948.93)	23,217.00
EQUITIES	MTAR TECHNOLOGIES LTD	INDIA	India	\$1,622,400.53	\$173.06	44,376.00
EQUITIES	MTI LTD	INFORMATN & COMMUNICATION	Japan	\$0.00	\$0.00	0.00
EQUITIES	MTN GROUP LTD	SOUTH AFRICA	South Africa	\$4,090,057.44	\$1,445,422.60	358,207.00
EQUITIES	MTN GROUP LTD	SOUTH AFRICA	South Africa	\$4,044,510.49	\$59,192.70	354,218.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	MTN GROUP LTD	SOUTH AFRICA	South Africa	\$4,078,993.27	(\$202,547.92)	357,238.00
EQUITIES	MTN GROUP LTD	SOUTH AFRICA	South Africa	\$11,219,520.82	\$6,200,526.11	982,605.00
EQUITIES	MTR CORP LTD	HONG KONG	Hong Kong	\$2,838.81	\$0.00	695.96
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$21,215.80	\$0.00	0.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$1,186,051.17	\$313,847.62	3,285.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$4,706.36	\$0.00	0.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$83,566.65	\$0.00	0.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$1,404,552.10	(\$162,506.63)	3,929.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$20,401.77	\$0.00	0.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$219,488.94	\$0.00	0.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$33,203,618.05	(\$4,579,061.26)	92,853.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$8,209.56	\$0.00	22.98
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$120,766.09	\$0.00	0.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$2,593,141.32	(\$333,997.86)	7,260.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$2,541.70	\$0.00	0.00
EQUITIES	MUEHLBAUER HOLDING AG	GERMANY	Germany	\$571.62	\$0.00	0.00
EQUITIES	MUELLER INDUSTRIES INC	IND MACHNRY & SUPP & COMP	United States	\$1,788,201.20	\$265,486.55	16,139.00
EQUITIES	MUELLER INDUSTRIES INC	IND MACHNRY & SUPP & COMP	United States	\$178,831.20	\$17,455.15	1,614.00
EQUITIES	MUELLER INDUSTRIES INC	IND MACHNRY & SUPP & COMP	United States	\$2,965,008.00	\$2,729,122.52	26,760.00
EQUITIES	MUELLER INDUSTRIES INC	IND MACHNRY & SUPP & COMP	United States	\$1,208,828.00	(\$20,557.69)	10,910.00
EQUITIES	MUELLER INDUSTRIES INC	IND MACHNRY & SUPP & COMP	United States	\$4,191,564.00	\$571,708.74	37,830.00
EQUITIES	MUELLER INDUSTRIES INC	IND MACHNRY & SUPP & COMP	United States	\$1,965,038.00	\$459,914.27	17,735.00
EQUITIES	MUELLER WATER PRODUCTS INC	IND MACHNRY & SUPP & COMP	United States	\$1,218,466.76	\$812,583.29	44,324.00
EQUITIES	MUELLER WATER PRODUCTS INC	IND MACHNRY & SUPP & COMP	United States	\$923,224.16	\$126,658.29	33,584.00
EQUITIES	MUELLER WATER PRODUCTS INC	IND MACHNRY & SUPP & COMP	United States	\$2,523,059.69	\$1,293,838.30	91,781.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$2,059,640.00	\$15,835.49	3,314.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$157,001.57	\$0.00	0.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$1,614,954.02	\$0.00	0.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$40,161.21	\$0.00	0.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$5,703,419.41	\$2,087,161.92	8,717.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$97,945.04	\$0.00	0.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$1,071.52	\$0.00	0.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$5,727,929.21	(\$36,673.38)	9,175.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$712,298.31	\$0.00	0.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$235,616.18	\$0.00	0.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$10,507,243.87	\$0.00	16,906.36
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$34,811.82	\$0.00	55.63
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$292,289.96	\$0.00	0.00
EQUITIES	MULIA INDUSTRINDO TBK PT	INDONESIA	Indonesia	\$33,313.55	(\$17,912.76)	1,979,521.00
EQUITIES	MULLEN GROUP LTD	CDN CARGO GROUND TRANS	Canada	\$110,601.81	\$1,580.67	9,000.00
EQUITIES	MULTI COMMODITY EXCHANGE OF IN	INDIA	India	\$2,040,677.87	(\$219,139.66)	81,006.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	MULTI COMMODITY EXCHANGE OF IN	INDIA	India	\$2,156,055.80	\$323,298.11	85,586.00
EQUITIES	MULTI COMMODITY EXCHANGE OF IN	INDIA	India	\$2,205,809.39	\$741,057.24	87,561.00
EQUITIES	MULTIPLAN EMPREENDIMENTOS IMOB	BRAZIL	Brazil	\$376,984.70	\$8,505.64	61,400.00
EQUITIES	MULTIPLAN EMPREENDIMENTOS IMOB	BRAZIL	Brazil	\$7,022,907.12	\$844,828.54	1,135,060.00
EQUITIES	MULTIPLAN EMPREENDIMENTOS IMOB	BRAZIL	Brazil	\$12,747,638.50	\$2,140,912.11	2,034,400.00
EQUITIES	MULTIPLAN EMPREENDIMENTOS IMOB	BRAZIL	Brazil	\$3,394,138.94	\$1,420,759.30	545,234.00
EQUITIES	MULTIPLAN EMPREENDIMENTOS IMOB	BRAZIL	Brazil	\$1,127,270.20	(\$33,767.37)	183,600.00
EQUITIES	MULTIPLAN EMPREENDIMENTOS IMOB	BRAZIL	Brazil	\$401,118.52	\$103,639.31	64,400.00
EQUITIES	MUNTERS GROUP AB	SWEDEN	Sweden	\$1,865,662.28	\$612,637.11	107,194.00
EQUITIES	MUNTERS GROUP AB	SWEDEN	Sweden	\$529,298.64	\$0.00	30,411.60
EQUITIES	MURATA MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	\$1,904,142.53	\$1,089,214.64	88,081.00
EQUITIES	MURATA MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	\$11,010,090.64	\$145,977.53	509,300.00
EQUITIES	MURATA MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	\$2,542,243.55	\$896,644.11	117,598.00
EQUITIES	MURATA MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	\$16,111,393.92	\$0.00	751,881.59
EQUITIES	MURATA MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	\$16,001.80	\$0.00	746.77
EQUITIES	MURATA MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	\$572,879.25	\$202,391.22	26,500.00
EQUITIES	MURPHY OIL CORP	OIL & GAS EXPL & PROD	United States	\$1,747,432.50	\$151,537.51	42,362.00
EQUITIES	MURPHY OIL CORP	OIL & GAS EXPL & PROD	United States	\$3,512,437.50	\$1,074,700.78	85,150.00
EQUITIES	MURPHY OIL CORP	OIL & GAS EXPL & PROD	United States	\$2,589,056.25	(\$161,275.66)	62,765.00
EQUITIES	MURPHY USA INC	AUTOMOTIVE RETAIL	United States	\$1,869,182.48	\$1,708,454.88	3,784.00
EQUITIES	MURPHY USA INC	AUTOMOTIVE RETAIL	United States	\$3,047,794.90	\$363,684.82	6,170.00
EQUITIES	MURPHY USA INC	AUTOMOTIVE RETAIL	United States	\$2,394,272.59	\$668,491.03	4,847.00
EQUITIES	MUSASHI SEIMITSU INDUSTRY CO L	OTHER PRODUCTS	Japan	\$4,187,152.69	(\$366,559.83)	252,600.00
EQUITIES	MUSASHI SEIMITSU INDUSTRY CO L	OTHER PRODUCTS	Japan	\$254,467.20	\$0.00	15,270.62
EQUITIES	MUSTI GROUP OYJ	FINLAND	Finland	\$18,505.46	\$0.00	0.00
EQUITIES	MUTHOOT FINANCE LTD	INDIA	India	\$2,078,163.88	\$848,332.11	62,375.00
EQUITIES	MUTHOOT FINANCE LTD	INDIA	India	\$7,253,799.80	(\$194,186.89)	217,719.00
EQUITIES	MUTHOOT FINANCE LTD	INDIA	India	\$19,290.69	\$3,101.76	579.00
EQUITIES	MUTHOOT FINANCE LTD	INDIA	India	\$874,378.08	(\$92,719.55)	26,244.00
EQUITIES	MVB FINANCIAL CORP	REGIONAL BANKS	United States	\$80,449.20	\$10,318.30	3,240.00
EQUITIES	MYCRONIC AB	SWEDEN	Sweden	\$2,284,111.38	(\$15,759.21)	99,812.00
EQUITIES	MYCRONIC AB	SWEDEN	Sweden	\$871,779.45	\$0.00	38,095.42
EQUITIES	MYERS INDUSTRIES INC	MTL, GLS & PLASTC CONTNR	United States	\$222,720.44	\$116,128.04	10,449.00
EQUITIES	MYERS INDUSTRIES INC	MTL, GLS & PLASTC CONTNR	United States	\$619,584.42	\$330,056.64	29,068.00
EQUITIES	MYOUNG SHIN INDUSTRIAL CO LTD	SOUTH KOREA	South Korea	\$87,082.57	\$774.36	13,835.00
EQUITIES	MYR GROUP INC	CONSTRUCTION & ENGINEERNG	United States	\$2,207,460.08	\$473,242.45	7,819.00
EQUITIES	MYR GROUP INC	CONSTRUCTION & ENGINEERNG	United States	\$977,956.48	\$871,785.58	3,464.00
EQUITIES	MYR GROUP INC	CONSTRUCTION & ENGINEERNG	United States	\$1,002,236.00	\$290,055.18	3,550.00
EQUITIES	MYRIAD GENETICS INC	BIOTECHNOLOGY	United States	\$103,756.50	(\$358,112.25)	23,057.00
EQUITIES	MYRIAD GENETICS INC	BIOTECHNOLOGY	United States	\$886,648.50	(\$890,277.37)	197,033.00
EQUITIES	N-ABLE INC/US	SYSTEMS SOFTWARE	United States	\$93,446.70	(\$199,164.55)	20,010.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	NABORS INDUSTRIES LTD	OIL & GAS DRILLING	Bermuda	\$424,275.80	\$50,190.36	4,930.00
EQUITIES	NABORS INDUSTRIES LTD	OIL & GAS DRILLING	Bermuda	\$141,482.64	\$30,217.71	1,644.00
EQUITIES	NABTESCO CORP	MACHINERY	Japan	\$147,314.09	(\$36,671.88)	6,100.00
EQUITIES	NABTESCO CORP	MACHINERY	Japan	\$591,590.87	\$0.00	24,496.62
EQUITIES	NABTESCO CORP	MACHINERY	Japan	\$3,634,552.65	(\$517,240.42)	150,500.00
EQUITIES	NAC KAZATOMPROM JSC	KAZAKHSTAN	Kazakhstan	\$27,993,058.34	\$7,394,109.15	352,238.00
EQUITIES	NAC KAZATOMPROM JSC	KAZAKHSTAN	Kazakhstan	\$2,481,354.26	\$595,775.43	31,223.00
EQUITIES	NAC KAZATOMPROM JSC	KAZAKHSTAN	Kazakhstan	\$2,485,486.80	\$771,267.78	31,275.00
EQUITIES	NACCO INDUSTRIES INC	COAL & CONSUMABLE FUEL	United States	\$10,757.79	(\$6.98)	207.00
EQUITIES	NACCO INDUSTRIES INC	COAL & CONSUMABLE FUEL	United States	\$38,717.65	(\$696.62)	745.00
EQUITIES	NACHI-FUJIKOSHI CORP	MACHINERY	Japan	\$279,998.35	\$0.00	10,021.34
EQUITIES	NACHI-FUJIKOSHI CORP	MACHINERY	Japan	\$206,757.17	(\$10,609.64)	7,400.00
EQUITIES	NACON SA	FRANCE	France	\$0.00	\$0.00	0.00
EQUITIES	NAGANO KEIKI CO LTD	PRECISION INSTRUMENTS	Japan	\$53,433.87	(\$4,430.21)	3,100.00
EQUITIES	NAGARRO SE	GERMANY	Germany	\$185,223.78	\$0.00	3,400.10
EQUITIES	NAGASE & CO LTD	SERVICES	Japan	\$285,067.78	\$2,197.28	38,800.00
EQUITIES	NAGASE & CO LTD	SERVICES	Japan	\$705,553.09	\$0.00	95,759.51
EQUITIES	NAGAWA CO LTD	CONSTRUCTION	Japan	\$83,389.03	\$0.00	2,386.03
EQUITIES	NAGOYA RAILROAD CO LTD	LAND TRANSPORTATION	Japan	\$615,237.30	\$0.00	56,708.08
EQUITIES	NAHDI MEDICAL CO	SAUDI ARABIA	Saudi Arabia	\$877,122.11	(\$164,861.75)	30,491.00
EQUITIES	NAKANISHI INC	OTHER PRODUCTS	Japan	\$559,240.08	\$0.00	32,927.27
EQUITIES	NAKANISHI INC	OTHER PRODUCTS	Japan	\$2,975,613.71	\$1,777,144.19	175,200.00
EQUITIES	NAKAYAMA STEEL WORKS LTD	IRON AND STEEL	Japan	\$354,296.07	(\$7,446.00)	91,200.00
EQUITIES	NAM CHEONG LTD	MALAYSIA	Malaysia	\$57,566.17	\$1,702.70	51,220.00
EQUITIES	NAMURA SHIPBUILDING CO LTD	LAND TRANSPORTATION	Japan	\$6,610,765.36	(\$871,866.41)	250,696.00
EQUITIES	NAMURA SHIPBUILDING CO LTD	LAND TRANSPORTATION	Japan	\$296,385.69	\$0.00	11,293.90
EQUITIES	NAMYANG DAIRY PRODUCTS CO LTD	SOUTH KOREA	South Korea	\$57.20	\$0.00	0.00
EQUITIES	NAN YA PRINTED CIRCUIT BOARD C	TAIWAN	Taiwan	\$1,815,652.15	(\$186,925.37)	111,200.00
EQUITIES	NAN YA PRINTED CIRCUIT BOARD C	TAIWAN	Taiwan	\$1,567,469.48	(\$174,520.95)	96,000.00
EQUITIES	NAN YA PRINTED CIRCUIT BOARD C	TAIWAN	Taiwan	\$2,361,654.02	\$1,184,747.69	144,640.00
EQUITIES	NANKAI CO LTD	LAND TRANSPORTATION	Japan	\$495,416.90	\$0.00	25,689.63
EQUITIES	NANO NUCLEAR ENERGY INC	HEAVY ELECTRICAL EQ	United States	\$179,363.84	(\$72,880.36)	8,758.00
EQUITIES	NANOBIOTIX SA	FRANCE	France	\$238,309.99	\$0.00	8,001.17
EQUITIES	NANOSONICS LTD	AUSTRALIA	Australia	\$155,446.13	\$0.00	60,522.55
EQUITIES	NANTO BANK LTD/THE	JAPAN	Japan	\$551,238.20	\$0.00	61,639.22
EQUITIES	NANYA TECHNOLOGY CORP	TAIWAN	Taiwan	\$1,944,020.93	(\$661,452.87)	313,100.00
EQUITIES	NANYA TECHNOLOGY CORP	TAIWAN	Taiwan	\$440,835.15	(\$194,582.15)	71,000.00
EQUITIES	NANYA TECHNOLOGY CORP	TAIWAN	Taiwan	\$3,321,786.01	(\$1,388,299.86)	535,000.00
EQUITIES	NANYA TECHNOLOGY CORP	TAIWAN	Taiwan	\$1,142,446.03	\$212,024.62	184,000.00
EQUITIES	NANYA TECHNOLOGY CORP	TAIWAN	Taiwan	\$3,934,776.60	\$2,460,999.59	633,727.00
EQUITIES	NAPCO SECURITY TECHNOLOGIES IN	ELECTRONIC EQUIP & INSTR	United States	\$5,189,822.70	\$416,912.50	131,255.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	NAPCO SECURITY TECHNOLOGIES IN	ELECTRONIC EQUIP & INSTR	United States	\$359,418.60	\$35,805.01	9,090.00
EQUITIES	NAPCO SECURITY TECHNOLOGIES IN	ELECTRONIC EQUIP & INSTR	United States	\$910,962.06	(\$88,863.86)	23,039.00
EQUITIES	NAPCO SECURITY TECHNOLOGIES IN	ELECTRONIC EQUIP & INSTR	United States	\$1,295,933.31	(\$102,777.64)	32,779.00
EQUITIES	NARAYANA HRUDAYALAYA LTD	INDIA	India	\$1,860,040.10	(\$402,587.92)	109,900.00
EQUITIES	NARAYANA HRUDAYALAYA LTD	INDIA	India	\$148,075.44	(\$14,634.41)	8,749.00
EQUITIES	NASDAQ INC	FINANCIAL EXNG & DATA	United States	\$8,234,584.67	\$7,096,992.98	97,003.00
EQUITIES	NASDAQ INC	FINANCIAL EXNG & DATA	United States	\$11,274,835.13	\$9,440,471.58	132,817.00
EQUITIES	NASDAQ INC	FINANCIAL EXNG & DATA	United States	\$7,437,043.12	\$4,296,074.47	87,608.00
EQUITIES	NASDAQ INC	FINANCIAL EXNG & DATA	United States	\$3,102,729.50	(\$367,191.13)	36,550.00
EQUITIES	NASDAQ INC	FINANCIAL EXNG & DATA	United States	\$1,578,699.33	\$1,111,289.82	18,597.00
EQUITIES	NASPERS LTD	SOUTH AFRICA	South Africa	\$4,794,396.01	\$2,418,577.72	95,211.00
EQUITIES	NASPERS LTD	SOUTH AFRICA	South Africa	\$16,619,475.09	\$1,815,566.32	330,043.00
EQUITIES	NASPERS LTD	SOUTH AFRICA	South Africa	\$18,529,559.32	\$3,314,338.85	367,975.00
EQUITIES	NASPERS LTD	SOUTH AFRICA	South Africa	\$5,662,172.07	\$1,004,755.10	112,444.00
EQUITIES	NASPERS LTD	SOUTH AFRICA	South Africa	\$21,123,773.16	(\$4,046,369.95)	419,493.00
EQUITIES	NATCO PHARMA LTD	INDIA	India	\$2,127,142.73	\$112,979.22	207,100.00
EQUITIES	NATCO PHARMA LTD	INDIA	India	\$348,919.20	\$32,324.19	33,971.00
EQUITIES	NATERA INC	BIOTECHNOLOGY	United States	\$265,386.73	\$48,001.06	1,327.00
EQUITIES	NATERA INC	BIOTECHNOLOGY	United States	\$6,051,897.39	\$4,437,821.37	30,261.00
EQUITIES	NATERA INC	BIOTECHNOLOGY	United States	\$8,735,163.22	\$3,564,177.12	43,678.00
EQUITIES	NATERA INC	BIOTECHNOLOGY	United States	\$6,703,264.82	\$3,171,603.40	33,518.00
EQUITIES	NATERA INC	BIOTECHNOLOGY	United States	\$3,447,627.61	(\$206,287.27)	17,239.00
EQUITIES	NATERA INC	BIOTECHNOLOGY	United States	\$1,454,327.28	\$309,630.64	7,272.00
EQUITIES	NATHAN'S FAMOUS INC	RESTAURANTS	United States	\$457,515.66	(\$44,307.21)	4,542.00
EQUITIES	NATIONAL AGRICULTURE DEVELOPME	SAUDI ARABIA	Saudi Arabia	\$562,564.62	\$34,557.92	118,600.00
EQUITIES	NATIONAL ALUMINIUM CO LTD	INDIA	India	\$3,198,761.74	\$2,579,382.60	785,803.00
EQUITIES	NATIONAL ALUMINIUM CO LTD	INDIA	India	\$964,782.42	\$526,101.05	237,007.00
EQUITIES	NATIONAL ALUMINIUM CO LTD	INDIA	India	\$2,092,799.58	\$401,663.11	514,114.00
EQUITIES	NATIONAL ALUMINIUM CO LTD	INDIA	India	\$5,624,849.20	\$2,836,149.39	1,381,792.00
EQUITIES	NATIONAL AUSTRALIA BANK LTD	AUSTRALIA	Australia	\$4,843,063.02	\$1,460,339.49	170,637.00
EQUITIES	NATIONAL AUSTRALIA BANK LTD	AUSTRALIA	Australia	\$6,198,315.74	\$480,255.59	218,387.00
EQUITIES	NATIONAL AUSTRALIA BANK LTD	AUSTRALIA	Australia	\$38,866.04	\$0.00	1,369.38
EQUITIES	NATIONAL BANK HOLDINGS CORP	REGIONAL BANKS	United States	\$411,924.04	\$194,473.30	10,519.00
EQUITIES	NATIONAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$11,925,673.86	\$3,869,344.38	91,822.00
EQUITIES	NATIONAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$3,482,813.16	\$2,074,795.39	26,816.00
EQUITIES	NATIONAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$3,522,296.13	\$945,167.60	27,120.00
EQUITIES	NATIONAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$22,540.96	\$0.00	174.75
EQUITIES	NATIONAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$10,870,803.32	\$346,271.51	83,700.00
EQUITIES	NATIONAL BANK OF GREECE SA	GREECE	Greece	\$906,529.13	\$208,992.86	59,447.00
EQUITIES	NATIONAL BANK OF GREECE SA	GREECE	Greece	\$12,138,038.65	\$4,676,123.48	795,970.00
EQUITIES	NATIONAL BANK OF GREECE SA	GREECE	Greece	\$3,866,324.51	\$155,381.60	253,540.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	NATIONAL BANK OF KUWAIT SAKP	KUWAIT	Kuwait	\$4,144,111.37	\$327,938.12	1,399,146.00
EQUITIES	NATIONAL BANK OF KUWAIT SAKP	KUWAIT	Kuwait	\$2,191,259.75	(\$160,770.27)	739,819.00
EQUITIES	NATIONAL BEVERAGE CORP	SFT DRNK & NON ALCHLC BEV	United States	\$228,685.40	\$100,121.26	6,796.00
EQUITIES	NATIONAL ENERGY SERVICES REUNI	OIL & GAS EQUIP/SVCS	British Virgin Islands	\$229,428.42	\$120,180.10	10,686.00
EQUITIES	NATIONAL ENERGY SERVICES REUNI	OIL & GAS EQUIP/SVCS	British Virgin Islands	\$1,069,055.71	(\$223,745.56)	49,793.00
EQUITIES	NATIONAL FUEL GAS CO	GAS UTILITIES	United States	\$2,305,961.49	\$1,313,848.78	24,403.00
EQUITIES	NATIONAL FUEL GAS CO	GAS UTILITIES	United States	\$4,143,983.73	\$2,346,977.48	43,854.00
EQUITIES	NATIONAL FUEL GAS CO	GAS UTILITIES	United States	\$3,456,154.63	\$53,076.65	36,575.00
EQUITIES	NATIONAL FUEL GAS CO	GAS UTILITIES	United States	\$1,945,652.05	\$555,123.98	20,590.00
EQUITIES	NATIONAL GRID PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$4,271,774.56	\$1,299,793.63	255,170.00
EQUITIES	NATIONAL GRID PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$5,792,835.68	\$1,131,535.40	346,029.00
EQUITIES	NATIONAL GRID PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$93,105,014.86	\$19,527,274.22	5,561,531.00
EQUITIES	NATIONAL GRID PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$37,089.24	\$0.00	2,215.49
EQUITIES	NATIONAL GRID PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$37,866,233.79	\$5,439,056.07	2,261,900.00
EQUITIES	NATIONAL HEALTH INVESTORS INC	HEALTH CARE REITS	United States	\$883,224.00	\$249,149.17	10,800.00
EQUITIES	NATIONAL HEALTHCARE CORP	HEALTH CARE FACILITIES	United States	\$1,378,924.00	\$153,743.66	8,600.00
EQUITIES	NATIONAL HEALTHCARE CORP	HEALTH CARE FACILITIES	United States	\$447,829.62	\$182,178.61	2,793.00
EQUITIES	NATIONAL HEALTHCARE CORP	HEALTH CARE FACILITIES	United States	\$2,235,139.60	\$23,574.56	13,940.00
EQUITIES	NATIONAL INDUSTRIES GROUP HOLD	KUWAIT	Kuwait	\$221,730.59	(\$58,966.63)	299,772.00
EQUITIES	NATIONAL INVESTMENTS CO KSCP	KUWAIT	Kuwait	\$206,201.29	\$18,372.84	229,640.00
EQUITIES	NATIONAL INVESTMENTS CO KSCP	KUWAIT	Kuwait	\$211,416.47	\$24,570.70	235,448.00
EQUITIES	NATIONAL MOBILE TELECOMMUNICAT	KUWAIT	Kuwait	\$223,686.90	\$54,318.06	42,384.00
EQUITIES	NATIONAL MOBILE TELECOMMUNICAT	KUWAIT	Kuwait	\$39,244.41	\$13,867.04	7,436.00
EQUITIES	NATIONAL PRESTO INDUSTRIES INC	AEROSPACE & DEFENSE	United States	\$2,227,087.94	\$493,490.60	16,249.00
EQUITIES	NATIONAL PRESTO INDUSTRIES INC	AEROSPACE & DEFENSE	United States	\$157,481.94	\$22,615.02	1,149.00
EQUITIES	NATIONAL SECURITIES DEPOSITORY	INDIA	India	\$1,357,309.38	(\$16,587.28)	162,724.00
EQUITIES	NATIONAL STORAGE AFFILIATES TR	SELF-STORAGE REITS	United States	\$863,604.42	\$303,266.96	22,883.00
EQUITIES	NATIONAL STORAGE AFFILIATES TR	SELF-STORAGE REITS	United States	\$587,083.44	\$72,298.97	15,556.00
EQUITIES	NATIONAL STORAGE REIT	AUSTRALIA	Australia	\$682,979.88	\$0.00	358,903.29
EQUITIES	NATIONAL VISION HOLDINGS INC	OTHER SPECIALTY RETAIL	United States	\$1,187,230.10	(\$124,384.91)	45,839.00
EQUITIES	NATIONAL VISION HOLDINGS INC	OTHER SPECIALTY RETAIL	United States	\$574,487.90	(\$83,837.78)	22,181.00
EQUITIES	NATURAL GAS SERVICES GROUP INC	OIL & GAS EQUIP/SVCS	United States	\$8,178,258.00	\$5,714,357.00	216,700.00
EQUITIES	NATURAL GAS SERVICES GROUP INC	OIL & GAS EQUIP/SVCS	United States	\$3,897,447.54	\$2,276,595.09	103,271.00
EQUITIES	NATURAL GAS SERVICES GROUP INC	OIL & GAS EQUIP/SVCS	United States	\$1,119,217.44	\$412,915.54	29,656.00
EQUITIES	NATURE HOLDINGS CO LTD/THE	SOUTH KOREA	South Korea	\$22,413.45	(\$16,416.44)	4,412.00
EQUITIES	NATURE'S SUNSHINE PRODUCTS INC	PERSONAL CARE PRODUCTS	United States	\$131,705.10	\$5,582.64	5,490.00
EQUITIES	NATURGY ENERGY GROUP SA	SPAIN	Spain	\$276,173.69	(\$8,279.30)	9,216.00
EQUITIES	NATURGY ENERGY GROUP SA	SPAIN	Spain	\$237,037.09	(\$7,106.03)	7,910.00
EQUITIES	NATURGY ENERGY GROUP SA	SPAIN	Spain	\$4,258,565.96	\$0.00	142,703.77
EQUITIES	NATURGY ENERGY GROUP SA	SPAIN	Spain	\$3,231.12	\$0.00	108.27
EQUITIES	NATWEST GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,044,273.08	\$1,104,260.56	400,650.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	NATWEST GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$4,271,936.14	\$532,190.82	562,220.00
EQUITIES	NATWEST GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$38,342,152.21	\$12,168,201.73	5,114,520.00
EQUITIES	NATWEST GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$13,540,295.87	\$0.00	1,856,106.36
EQUITIES	NATWEST GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$26,028.82	\$0.00	3,568.04
EQUITIES	NATWEST GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$11,751,190.45	\$4,198,107.45	1,546,548.00
EQUITIES	NAUTILUS BIOTECHNOLOGY INC	LIFE SCIENCES TOOLS & SVC	United States	\$25,984.36	(\$38.84)	6,697.00
EQUITIES	NAVA LTD	INDIA	India	\$920,785.02	\$347,092.99	164,334.00
EQUITIES	NAVA LTD	INDIA	India	\$1,800,403.84	\$2,019,055.21	321,321.00
EQUITIES	NAVA LTD	INDIA	India	\$1,091,585.28	\$260,395.12	194,817.00
EQUITIES	NAVER CORP	SOUTH KOREA	South Korea	\$1,249,502.74	\$97,859.84	9,335.00
EQUITIES	NAVER CORP	SOUTH KOREA	South Korea	\$11,281,450.14	(\$4,386,724.15)	84,885.00
EQUITIES	NAVER CORP	SOUTH KOREA	South Korea	\$4,180,117.19	\$351,350.06	31,489.00
EQUITIES	NAVER CORP	SOUTH KOREA	South Korea	\$9,814,868.25	\$2,356,825.35	73,850.00
EQUITIES	NAVIENT CORP	CONSUMER FINANCE	United States	\$215,862.02	(\$225,216.11)	26,389.00
EQUITIES	NAVIGATOR CO SA/THE	PORTUGAL	Portugal	\$753,852.52	(\$30,892.48)	193,958.00
EQUITIES	NAVIGATOR GLOBAL INVESTMENTS L	AUSTRALIA	Australia	\$468.29	\$0.00	0.00
EQUITIES	NAVIN FLUORINE INTERNATIONAL L	INDIA	India	\$2,956,219.91	\$770,588.35	45,500.00
EQUITIES	NAVIN FLUORINE INTERNATIONAL L	INDIA	India	\$1,693,881.52	(\$108,064.98)	26,071.00
EQUITIES	NAVITAS SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$273,887.10	\$1,698.47	31,230.00
EQUITIES	NAVITAS SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$324,314.60	\$45,233.05	36,980.00
EQUITIES	NAVITAS SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$228,712.83	\$13,994.86	26,079.00
EQUITIES	NAYAX LTD	ISRAEL	Israel	\$31.88	\$0.00	0.77
EQUITIES	NBT BANCORP INC	REGIONAL BANKS	United States	\$557,201.88	\$265,144.82	13,086.00
EQUITIES	NCAB GROUP AB	SWEDEN	Sweden	\$270,402.84	\$0.00	46,040.12
EQUITIES	NCC AB	SWEDEN	Sweden	\$963,746.07	(\$47,567.62)	44,395.00
EQUITIES	NCC AB	SWEDEN	Sweden	\$467,346.93	\$0.00	21,528.39
EQUITIES	NCINO INC	APPLICATION SOFTWARE	United States	\$300,798.40	(\$866,547.69)	20,080.00
EQUITIES	NCINO INC	APPLICATION SOFTWARE	United States	\$426,001.24	(\$1,369,948.83)	28,438.00
EQUITIES	NCINO INC	APPLICATION SOFTWARE	United States	\$332,690.82	(\$533,778.36)	22,209.00
EQUITIES	NCINO INC	APPLICATION SOFTWARE	United States	\$1,628,251.10	(\$1,529,852.63)	108,695.00
EQUITIES	NCR ATLEOS CORP	TRANS & PAYMNT PRCS SRVCS	United States	\$800,215.96	\$618,684.13	18,362.00
EQUITIES	NCR VOYIX CORP	APPLICATION SOFTWARE	United States	\$232,469.25	(\$59,760.66)	36,725.00
EQUITIES	NCSOFT CORP	SOUTH KOREA	South Korea	\$1,115,953.16	\$42,713.73	7,600.00
EQUITIES	NCSOFT CORP	SOUTH KOREA	South Korea	\$475,454.78	\$183,889.60	3,238.00
EQUITIES	NCSOFT CORP	SOUTH KOREA	South Korea	\$851,942.13	\$296,148.38	5,802.00
EQUITIES	NCSOFT CORP	SOUTH KOREA	South Korea	\$446,234.44	\$58,042.65	3,039.00
EQUITIES	NEBIUS GROUP NV	NETHERLANDS	Netherlands	\$5,009,014.00	(\$741,766.10)	48,275.00
EQUITIES	NEBIUS GROUP NV	NETHERLANDS	Netherlands	\$1,294,198.48	\$270,469.85	12,473.00
EQUITIES	NEBIUS GROUP NV	NETHERLANDS	Netherlands	\$1,533,884.08	\$321,629.30	14,783.00
EQUITIES	NEBIUS GROUP NV	NETHERLANDS	Netherlands	\$9,863.63	\$0.00	95.06
EQUITIES	NEC CORP	SERVICES	Japan	\$5,673,373.22	(\$825,940.71)	233,700.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	NEC CORP	SERVICES	Japan	\$835,105.00	(\$429,803.70)	34,400.00
EQUITIES	NEC CORP	SERVICES	Japan	\$2,377,864.38	\$1,420,600.09	97,950.00
EQUITIES	NEC CORP	SERVICES	Japan	\$3,211,755.57	\$1,277,932.59	132,300.00
EQUITIES	NEC CORP	SERVICES	Japan	\$2,183,289.78	\$333,570.29	89,935.00
EQUITIES	NEC CORP	SERVICES	Japan	\$12,421,092.37	\$0.00	513,799.06
EQUITIES	NEC CORP	SERVICES	Japan	\$13,969.82	\$0.00	577.86
EQUITIES	NEDAP NV	NETHERLANDS	Netherlands	\$885,297.48	(\$223,898.93)	9,726.00
EQUITIES	NEDBANK GROUP LTD	SOUTH AFRICA	South Africa	\$1,599,718.46	(\$21,532.01)	102,651.00
EQUITIES	NEINOR HOMES SA	SPAIN	Spain	\$2,734,511.93	(\$61,428.48)	143,662.00
EQUITIES	NELES OYJ	FINLAND	Finland	\$1,832.29	\$0.00	0.00
EQUITIES	NELES OYJ	FINLAND	Finland	\$1,244.89	\$0.00	0.00
EQUITIES	NELES OYJ	FINLAND	Finland	\$3,728.33	\$0.00	0.00
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	\$281,635.95	(\$10,252.75)	3,800.00
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	\$1,175.90	\$0.00	0.00
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	\$313,766.65	(\$253,108.38)	4,271.00
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	\$1,027.19	\$0.00	0.00
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	\$1,803,970.92	\$0.00	24,578.90
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	\$1,739.04	\$0.00	23.69
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	\$26,501.67	\$0.00	0.00
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	\$4,736.21	\$0.00	0.00
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	\$13,381.81	\$0.00	0.00
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	\$3,656.11	\$0.00	0.00
EQUITIES	NEOGEN CORP	HEALTH CARE SUPPLIES	United States	\$577,949.48	(\$139,949.66)	62,212.00
EQUITIES	NEOGENOMICS INC	HEALTH CARE SERVICES	United States	\$269,865.40	(\$423,988.27)	36,370.00
EQUITIES	NEOJAPAN INC	INFORMATN & COMMUNICATION	Japan	\$40,457.11	\$17,331.41	4,000.00
EQUITIES	NEOWIZ	SOUTH KOREA	South Korea	\$313,092.05	\$2,312.46	19,816.00
EQUITIES	NEOWIZ HOLDINGS CORP	SOUTH KOREA	South Korea	\$14,331.19	(\$3,276.81)	949.00
EQUITIES	NERDWALLET INC	CONSUMER FINANCE	United States	\$103,384.80	\$733.77	9,960.00
EQUITIES	NERDWALLET INC	CONSUMER FINANCE	United States	\$998,244.60	(\$46,296.12)	96,170.00
EQUITIES	NESTE OYJ	FINLAND	Finland	\$172,639.30	\$0.00	0.00
EQUITIES	NESTE OYJ	FINLAND	Finland	\$65,418.76	\$0.00	0.00
EQUITIES	NESTE OYJ	FINLAND	Finland	\$762,908.82	\$173,964.38	22,543.00
EQUITIES	NESTE OYJ	FINLAND	Finland	\$7,296.05	\$0.00	0.00
EQUITIES	NESTE OYJ	FINLAND	Finland	\$927.46	\$0.00	0.00
EQUITIES	NESTE OYJ	FINLAND	Finland	\$941,731.23	\$537,027.88	29,021.00
EQUITIES	NESTE OYJ	FINLAND	Finland	\$16,621.24	\$0.00	0.00
EQUITIES	NESTE OYJ	FINLAND	Finland	\$177,440.36	\$0.00	0.00
EQUITIES	NESTE OYJ	FINLAND	Finland	\$6,007.21	\$0.00	186.54
EQUITIES	NESTE OYJ	FINLAND	Finland	\$0.00	\$0.00	0.00
EQUITIES	NESTLE MALAYSIA BHD	MALAYSIA	Malaysia	\$132,192.64	\$3,441.37	5,400.00
EQUITIES	NESTLE NIGERIA PLC	NIGERIA	Nigeria	\$1.47	\$1.47	0.60

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$14,599,593.73	\$449,472.43	147,642.00
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$13,376,510.56	\$404,063.80	136,454.00
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$448,866.78	\$0.00	0.00
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$33,191,198.02	(\$7,923,336.33)	335,067.00
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$17,444,390.19	(\$606,787.27)	177,630.00
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$12,278,649.87	\$0.00	118,192.75
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$112,052.89	\$0.00	1,133.02
EQUITIES	NET LEASE OFFICE PROPERTIES	OFFICE REITS	United States	\$61,162.14	(\$4,741.71)	4,127.00
EQUITIES	NETAPP INC	TECH HARDWARE STOR & PERI	United States	\$4,866,391.92	\$3,677,905.22	47,528.00
EQUITIES	NETAPP INC	TECH HARDWARE STOR & PERI	United States	\$7,302,966.75	\$5,121,290.12	71,325.00
EQUITIES	NETAPP INC	TECH HARDWARE STOR & PERI	United States	\$5,471,312.04	\$2,684,612.04	53,436.00
EQUITIES	NETAPP INC	TECH HARDWARE STOR & PERI	United States	\$1,702,745.70	\$14,620.44	16,630.00
EQUITIES	NETAPP INC	TECH HARDWARE STOR & PERI	United States	\$1,275,165.06	\$716,434.30	12,454.00
EQUITIES	NETCARE LTD	SOUTH AFRICA	South Africa	\$1,675,403.54	\$286,000.27	1,736,000.00
EQUITIES	NETCOMPANY GROUP A/S	DENMARK	Denmark	\$5,138,316.68	\$1,382,334.51	85,315.00
EQUITIES	NETCOMPANY GROUP A/S	DENMARK	Denmark	\$0.00	\$0.00	0.00
EQUITIES	NETEASE INC	HONG KONG	China	\$4,205,849.35	(\$557,889.61)	193,400.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	\$6,514,162.50	(\$1,647,520.41)	67,750.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	\$4,865,574.60	(\$1,243,980.63)	50,604.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	\$92,787,730.65	\$80,569,332.20	965,031.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	\$133,207,363.80	\$111,282,882.01	1,385,412.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	\$107,741,074.80	\$82,367,216.49	1,120,552.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	\$20,977,333.95	\$235,924.79	218,173.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	\$39,908,019.00	\$4,083,481.40	415,060.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	\$4,745,579.40	(\$128,021.92)	49,356.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	\$4,551,644.85	(\$672,924.46)	47,339.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	\$23,935,581.00	\$16,378,615.28	248,940.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	\$22,314,492.00	\$2,761,461.43	232,080.00
EQUITIES	NETGEAR INC	COMMUNICATIONS EQUIPMENT	United States	\$178,978.80	\$75,432.93	8,195.00
EQUITIES	NETLINK NBN TRUST	SINGAPORE	Singapore	\$115,546.14	\$0.00	154,473.45
EQUITIES	NETMARBLE CORP	SOUTH KOREA	South Korea	\$1,578,499.00	(\$254,537.42)	48,700.00
EQUITIES	NETMARBLE CORP	SOUTH KOREA	South Korea	\$976,553.26	(\$195,913.46)	29,982.00
EQUITIES	NETMARBLE CORP	SOUTH KOREA	South Korea	\$220,326.42	(\$16,038.40)	6,859.00
EQUITIES	NETSCOUT SYSTEMS INC	COMMUNICATIONS EQUIPMENT	United States	\$619,237.41	\$275,660.43	19,479.00
EQUITIES	NETSCOUT SYSTEMS INC	COMMUNICATIONS EQUIPMENT	United States	\$397,820.06	\$72,695.89	12,514.00
EQUITIES	NETSKOPE INC	OTHER	United States	\$1,073,857.65	(\$943,658.74)	126,485.00
EQUITIES	NETSTREIT CORP	RETAIL REITS	United States	\$362,703.46	\$20,513.16	19,262.00
EQUITIES	NETSTREIT CORP	RETAIL REITS	United States	\$2,038,178.03	\$841.00	108,241.00
EQUITIES	NETWEALTH GROUP LTD	AUSTRALIA	Australia	\$617,234.21	\$0.00	41,761.17
EQUITIES	NETWEB TECHNOLOGIES INDIA LTD	INDIA	India	\$961,441.14	(\$188,589.53)	29,428.00
EQUITIES	NEUREN PHARMACEUTICALS LTD	NEW ZEALAND	Australia	\$268,326.72	\$0.00	33,173.03

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	NEUROCRINE BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$792,020.88	(\$75,334.26)	6,012.00
EQUITIES	NEUROCRINE BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$803,482.26	(\$53,676.73)	6,099.00
EQUITIES	NEUROCRINE BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$3,059,266.28	\$2,236,194.39	23,222.00
EQUITIES	NEUROCRINE BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$4,464,141.64	\$2,267,681.52	33,886.00
EQUITIES	NEUROCRINE BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$3,143,184.66	\$1,617,313.00	23,859.00
EQUITIES	NEUROCRINE BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$8,085,542.50	\$444,875.25	61,375.00
EQUITIES	NEUROCRINE BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$652,903.44	\$95,334.35	4,956.00
EQUITIES	NEUROGENE INC	BIOTECHNOLOGY	United States	\$87,897.60	(\$70,773.70)	4,360.00
EQUITIES	NEURONES	FRANCE	France	\$48,292.68	(\$118.59)	1,179.00
EQUITIES	NEUROPACE INC	HEALTH CARE EQUIPMENT	United States	\$1,414,453.45	(\$42,800.22)	107,563.00
EQUITIES	NEW FORTRESS ENERGY INC	OIL & GAS STORAGE & TRANS	United States	\$11,003.50	(\$655,598.52)	18,650.00
EQUITIES	NEW GOLD INC	CDN GOLD	Canada	\$1,691,588.91	\$0.00	194,136.49
EQUITIES	NEW JERSEY RESOURCES CORP	GAS UTILITIES	United States	\$1,537,654.41	\$1,008,826.40	27,758.00
EQUITIES	NEW WORK SE	GERMANY	Germany	\$1,343.53	\$0.00	0.00
EQUITIES	NEW WORK SE	GERMANY	Germany	\$646.11	\$0.00	0.00
EQUITIES	NEW WORK SE	GERMANY	Germany	\$6,245.39	\$0.00	0.00
EQUITIES	NEW WORLD DEVELOPMENT CO LTD	HONG KONG	Hong Kong	\$345,086.24	\$0.00	334,840.13
EQUITIES	NEW YORK TIMES CO/THE	PUBLISHING	United States	\$2,773,723.71	\$622,514.63	33,127.00
EQUITIES	NEW YORK TIMES CO/THE	PUBLISHING	United States	\$3,600,808.65	\$2,216,778.96	43,005.00
EQUITIES	NEW YORK TIMES CO/THE	PUBLISHING	United States	\$5,222,742.48	\$3,205,805.17	62,376.00
EQUITIES	NEW YORK TIMES CO/THE	PUBLISHING	United States	\$3,554,338.50	\$2,017,935.99	42,450.00
EQUITIES	NEWAY VALVE SUZHOU CO LTD	CHINA	China	\$2,342,002.11	\$346,687.82	334,900.00
EQUITIES	NEWELL BRANDS INC	HOUSEWARES & SPECIALTIES	United States	\$422,243.29	(\$1,506,279.45)	123,103.00
EQUITIES	NEWELL BRANDS INC	HOUSEWARES & SPECIALTIES	United States	\$552,096.23	(\$2,340,267.80)	160,961.00
EQUITIES	NEWELL BRANDS INC	HOUSEWARES & SPECIALTIES	United States	\$317,062.34	(\$2,792,438.59)	92,438.00
EQUITIES	NEWMARK GROUP INC	REAL ESTATE SERVICES	United States	\$2,563,979.54	\$750,188.30	171,046.00
EQUITIES	NEWMARK GROUP INC	REAL ESTATE SERVICES	United States	\$587,563.03	\$388,188.17	39,197.00
EQUITIES	NEWMARK GROUP INC	REAL ESTATE SERVICES	United States	\$949,406.64	(\$69,616.73)	63,336.00
EQUITIES	NEWMARKET CORP	SPECIALTY CHEMICALS	United States	\$489,402.00	(\$15,678.98)	760.00
EQUITIES	NEWMARKET CORP	SPECIALTY CHEMICALS	United States	\$221,518.80	\$68,821.41	344.00
EQUITIES	NEWMARKET CORP	SPECIALTY CHEMICALS	United States	\$1,319,190.15	\$293,552.47	2,037.00
EQUITIES	NEWMONT CORP	GOLD	United States	\$3,858,138.25	\$1,335,824.68	35,641.00
EQUITIES	NEWMONT CORP	GOLD	United States	\$757,641.75	\$171,618.67	6,999.00
EQUITIES	NEWMONT CORP	GOLD	United States	\$27,838,003.00	\$17,279,089.30	257,164.00
EQUITIES	NEWMONT CORP	GOLD	United States	\$40,256,118.25	\$24,056,738.83	371,881.00
EQUITIES	NEWMONT CORP	GOLD	United States	\$31,691,270.00	\$18,981,686.93	292,760.00
EQUITIES	NEWMONT CORP	GOLD	United States	\$1,379,105.00	(\$260,853.22)	12,740.00
EQUITIES	NEWMONT CORP	OTHER	United States	\$1,792,152.01	\$1,006,675.84	17,266.00
EQUITIES	NEWMONT CORP	GOLD	United States	\$5,015,763.75	\$2,991,605.84	46,335.00
EQUITIES	NEWPRINCES SPA	ITALY	Italy	\$157,006.05	\$0.00	6,551.25
EQUITIES	NEWS CORP	PUBLISHING	United States	\$527,597.01	\$46,297.98	18,441.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	NEWS CORP	PUBLISHING	United States	\$2,587,000.68	\$1,901,531.97	103,356.00
EQUITIES	NEWS CORP	PUBLISHING	United States	\$959,007.20	\$325,510.65	33,520.00
EQUITIES	NEWS CORP	PUBLISHING	United States	\$4,596,984.77	\$3,131,092.10	183,659.00
EQUITIES	NEWS CORP	PUBLISHING	United States	\$2,980,847.73	\$827,115.47	119,091.00
EQUITIES	NEWS CORP	PUBLISHING	United States	\$427,337.19	\$205,716.96	17,073.00
EQUITIES	NEWTEKONE INC	DIVERSIFIED FINCL SVCS	United States	\$74,303.80	(\$31,503.16)	6,670.00
EQUITIES	NEXANS SA	FRANCE	France	\$6,205,280.02	\$625,638.16	46,872.00
EQUITIES	NEXANS SA	FRANCE	France	\$3,403,425.05	(\$351,406.61)	25,708.00
EQUITIES	NEXANS SA	FRANCE	France	\$8,790,548.59	(\$399,007.90)	66,400.00
EQUITIES	NEXANS SA	FRANCE	France	\$8,877,394.98	\$570,391.19	67,056.00
EQUITIES	NEXANS SA	FRANCE	France	\$1,201,464.16	\$0.00	9,268.95
EQUITIES	NEXANS SA	FRANCE	France	\$4,421,751.85	(\$298,813.26)	33,400.00
EQUITIES	NEXEN TIRE CORP	SOUTH KOREA	South Korea	\$155,156.11	(\$10,878.30)	32,522.00
EQUITIES	NEXGEN ENERGY LTD	CDN COAL/CONSUMABLE FUEL	Canada	\$1,635,935.53	\$0.00	141,452.06
EQUITIES	NEXI SPA	ITALY	Italy	\$0.00	\$0.00	0.00
EQUITIES	NEXON CO LTD	OTHER PRODUCTS	Japan	\$379,265.81	\$204,361.67	20,600.00
EQUITIES	NEXON CO LTD	OTHER PRODUCTS	Japan	\$425,753.49	\$81,110.07	23,125.00
EQUITIES	NEXON CO LTD	OTHER PRODUCTS	Japan	\$3,111.19	\$0.00	168.99
EQUITIES	NEXON CO LTD	OTHER PRODUCTS	Japan	\$2,135,671.56	\$546,068.40	116,000.00
EQUITIES	NEXPOINT RESIDENTIAL TRUST INC	MULTIFAMILY RESIDENT REITS	United States	\$102.12	(\$36.34)	4.00
EQUITIES	NEXPOINT RESIDENTIAL TRUST INC	MULTIFAMILY RESIDENT REITS	United States	\$1,716,550.00	(\$1,469,687.90)	68,662.00
EQUITIES	NEXPOINT RESIDENTIAL TRUST INC	MULTIFAMILY RESIDENT REITS	United States	\$164,566.38	(\$43,586.21)	6,446.00
EQUITIES	NEXSTAR MEDIA GROUP INC	BROADCASTING	United States	\$2,343,195.14	\$40,278.87	12,958.00
EQUITIES	NEXSTAR MEDIA GROUP INC	BROADCASTING	United States	\$2,440,120.02	\$187,366.61	13,494.00
EQUITIES	NEXSTAR MEDIA GROUP INC	BROADCASTING	United States	\$245,386.31	(\$75,880.86)	1,357.00
EQUITIES	NEXSTAR MEDIA GROUP INC	BROADCASTING	United States	\$743,211.30	\$24,763.58	4,110.00
EQUITIES	NEXSTAR MEDIA GROUP INC	BROADCASTING	United States	\$1,634,884.03	\$405,681.11	9,041.00
EQUITIES	NEXT BRIDGE HYDROCARBONS INC	OTHER	United States	\$0.00	(\$3,349.68)	2,247.00
EQUITIES	NEXT PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,482,745.29	\$64,997.79	8,871.00
EQUITIES	NEXT PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,806,839.88	\$591,002.67	10,810.00
EQUITIES	NEXT PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,457,673.51	\$158,458.61	8,721.00
EQUITIES	NEXT PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$8,660,652.47	\$0.00	51,815.14
EQUITIES	NEXT PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$8,681.86	\$0.00	51.94
EQUITIES	NEXT VISION STABILIZED SYSTEMS	ISRAEL	Israel	\$1,584,856.82	\$0.00	16,407.17
EQUITIES	NEXT VISION STABILIZED SYSTEMS	ISRAEL	Israel	\$2,948,864.61	\$1,508,267.38	30,528.00
EQUITIES	NEXTAGE CO LTD	OTHER PRODUCTS	Japan	\$1,098,041.95	\$628,932.11	55,900.00
EQUITIES	NEXTDC LTD	AUSTRALIA	Australia	\$1,069,220.72	\$0.00	137,908.80
EQUITIES	NEXTDECADE CORP	OIL & GAS STORAGE & TRANS	United States	\$155,421.40	\$33,399.70	20,290.00
EQUITIES	NEXTDOOR HOLDINGS INC	INTERACTIVE MEDIA & SVCS	United States	\$58,380.00	(\$67,496.53)	41,700.00
EQUITIES	NEXTERA ENERGY INC	ELECTRIC UTILITIES	United States	\$3,224,793.60	\$255,149.16	34,720.00
EQUITIES	NEXTERA ENERGY INC	ELECTRIC UTILITIES	United States	\$7,756,594.56	\$1,446,895.08	83,512.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	NEXTERA ENERGY INC	ELECTRIC UTILITIES	United States	\$44,096,173.20	\$34,014,798.85	474,765.00
EQUITIES	NEXTERA ENERGY INC	ELECTRIC UTILITIES	United States	\$62,718,891.84	\$43,890,986.93	675,268.00
EQUITIES	NEXTERA ENERGY INC	ELECTRIC UTILITIES	United States	\$51,332,361.12	\$23,856,435.78	552,674.00
EQUITIES	NEXTERA ENERGY INC	ELECTRIC UTILITIES	United States	\$5,960,666.88	\$458,708.14	64,176.00
EQUITIES	NEXTERA ENERGY INC	ELECTRIC UTILITIES	United States	\$23,680,313.28	\$4,051,676.57	254,956.00
EQUITIES	NEXTERA ENERGY INC	ELECTRIC UTILITIES	United States	\$10,859,622.48	\$6,224,843.37	116,921.00
EQUITIES	NEXTRNAV INC	APPLICATION SOFTWARE	United States	\$251,353.80	\$200,664.90	15,690.00
EQUITIES	NEXTPOWER INC	ELECTRIC COMP & EQUIP	United States	\$3,833,972.20	\$2,271,115.40	31,804.00
EQUITIES	NEXTPOWER INC	ELECTRIC COMP & EQUIP	United States	\$1,098,692.70	\$18,927.24	9,114.00
EQUITIES	NEXTPOWER INC	ELECTRIC COMP & EQUIP	United States	\$2,262,241.30	\$1,360,234.51	18,766.00
EQUITIES	NEXTPOWER INC	ELECTRIC COMP & EQUIP	United States	\$10,581,758.45	\$5,412,350.27	87,779.00
EQUITIES	NEXUS SELECT TRUST	INDIA	India	\$2,662,994.57	\$244,308.18	1,675,056.00
EQUITIES	NEXUS SELECT TRUST	INDIA	India	\$5,241,628.28	\$504,467.69	3,297,048.00
EQUITIES	NFI GROUP INC	CDN CON MACH&HVY TRN EQUIP	Canada	\$143,232.42	\$18,072.44	10,400.00
EQUITIES	NGEX MINERALS LTD	CDN DIV METALS & MINING	Canada	\$499,455.73	\$0.00	27,549.95
EQUITIES	NGEX MINERALS LTD	CDN DIV METALS & MINING	Canada	\$2,374,905.95	\$1,063,080.79	131,000.00
EQUITIES	NGK CORP	MACHINERY	Japan	\$5,055,401.67	\$1,256,054.72	200,100.00
EQUITIES	NGK CORP	MACHINERY	Japan	\$2,929,675.03	\$0.00	117,194.50
EQUITIES	NGK CORP	MACHINERY	Japan	\$1,594,564.14	\$0.00	63,786.65
EQUITIES	NH FOODS LTD	FOODS	Japan	\$5,939,537.46	\$2,488,043.79	131,400.00
EQUITIES	NH FOODS LTD	FOODS	Japan	\$280,252.15	\$7,732.72	6,200.00
EQUITIES	NH FOODS LTD	FOODS	Japan	\$1,437,443.98	\$0.00	32,529.60
EQUITIES	NH INVESTMENT & SECURITIES CO	SOUTH KOREA	South Korea	\$1,790,218.96	\$986,816.04	89,553.00
EQUITIES	NH NONGWOOBIO CO LTD	SOUTH KOREA	South Korea	\$646.81	\$0.00	0.00
EQUITIES	NHK SPRING CO LTD	LAND TRANSPORTATION	Japan	\$592,591.19	\$0.00	38,892.36
EQUITIES	NHN CORP	SOUTH KOREA	South Korea	\$971,173.96	\$53,454.94	39,038.00
EQUITIES	NHN CORP	SOUTH KOREA	South Korea	\$1,486,987.29	\$68,455.51	59,772.00
EQUITIES	NHN CORP	SOUTH KOREA	South Korea	\$130,557.95	\$69,804.23	5,248.00
EQUITIES	NIAGEN BIOSCIENCE INC	PERSONAL CARE PRODUCTS	United States	\$84,072.24	(\$30,315.47)	19,064.00
EQUITIES	NIAGEN BIOSCIENCE INC	PERSONAL CARE PRODUCTS	United States	\$608,619.69	(\$397,362.07)	138,009.00
EQUITIES	NIAGEN BIOSCIENCE INC	PERSONAL CARE PRODUCTS	United States	\$655,065.81	(\$422,386.09)	148,541.00
EQUITIES	NIB HOLDINGS LTD/AUSTRALIA	AUSTRALIA	Australia	\$450,859.00	\$0.00	103,502.98
EQUITIES	NIBE INDUSTRIER AB	SWEDEN	Sweden	\$419,269.39	(\$306,610.00)	103,500.00
EQUITIES	NIBE INDUSTRIER AB	SWEDEN	Sweden	\$350,764.42	(\$26,585.04)	86,589.00
EQUITIES	NIBE INDUSTRIER AB	SWEDEN	Sweden	\$2,703.80	\$0.00	667.46
EQUITIES	NICE INFORMATION & TELECOMMUNI	SOUTH KOREA	South Korea	\$16,773.75	(\$7,323.30)	1,015.00
EQUITIES	NICE INFORMATION SERVICE CO LT	SOUTH KOREA	South Korea	\$6,974,242.64	\$1,204,549.32	650,149.00
EQUITIES	NICE LTD	ISRAEL	Israel	\$428,804.66	(\$59,643.62)	3,903.00
EQUITIES	NICE LTD	ISRAEL	Israel	\$479,562.47	(\$287,562.12)	4,365.00
EQUITIES	NICE LTD	ISRAEL	Israel	\$3,255,536.01	\$0.00	29,632.04
EQUITIES	NICE LTD	ISRAEL	Israel	\$3,042.50	\$0.00	27.69

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	NICHAS CORP	CONSTRUCTION	Japan	\$1,165,759.97	\$846,103.37	63,600.00
EQUITIES	NICHAS CORP	CONSTRUCTION	Japan	\$389,753.94	\$0.00	21,235.70
EQUITIES	NICHIHA CORP	GLASS & CERAMIC PRODUCTS	Japan	\$92,987.56	(\$2,357.45)	4,500.00
EQUITIES	NICHIHA CORP	GLASS & CERAMIC PRODUCTS	Japan	\$256,756.56	\$0.00	12,566.45
EQUITIES	NICHIHA CORP	GLASS & CERAMIC PRODUCTS	Japan	\$2,702,838.44	\$63,155.19	130,800.00
EQUITIES	NICHIREI CORP	FOODS	Japan	\$886,495.29	\$0.00	70,944.75
EQUITIES	NICHIREKI GROUP CO LTD	CONSTRUCTION	Japan	\$0.00	\$0.00	0.00
EQUITIES	NICK SCALI LTD	AUSTRALIA	Australia	\$392,219.53	\$0.00	36,522.23
EQUITIES	NICKEL INDUSTRIES LTD	AUSTRALIA	Australia	\$1,929,469.47	\$103,785.82	3,183,226.00
EQUITIES	NICKEL INDUSTRIES LTD	AUSTRALIA	Australia	\$373,164.20	\$0.00	605,294.73
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	\$191,571.18	\$103,734.06	1,289.00
EQUITIES	NICOLET BANKSHARES INC	REGIONAL BANKS	United States	\$594.48	\$205.08	4.00
EQUITIES	NICOLET BANKSHARES INC	REGIONAL BANKS	United States	\$1,764,565.26	\$286,175.84	11,873.00
EQUITIES	NIDEC CORP	MACHINERY	Japan	\$742,678.13	(\$534,111.18)	60,098.00
EQUITIES	NIDEC CORP	MACHINERY	Japan	\$737,253.07	(\$356,418.13)	59,659.00
EQUITIES	NIDEC CORP	MACHINERY	Japan	\$1,944,113.86	\$0.00	138,865.27
EQUITIES	NIDEC CORP	MACHINERY	Japan	\$5,876.51	\$0.00	419.75
EQUITIES	NIFCO INC/JAPAN	LAND TRANSPORTATION	Japan	\$443,989.21	\$0.00	15,828.95
EQUITIES	NIFCO INC/JAPAN	LAND TRANSPORTATION	Japan	\$4,359,152.95	\$652,535.51	156,500.00
EQUITIES	NIFCO INC/JAPAN	LAND TRANSPORTATION	Japan	\$2,147,544.36	(\$475,160.26)	77,100.00
EQUITIES	NIHON KOHDEN CORP	ELECTRIC APPLIANCES	Japan	\$406,140.74	\$0.00	43,743.96
EQUITIES	NIHON NOHYAKU CO LTD	CHEMICALS	Japan	\$1,578.72	\$0.00	0.00
EQUITIES	NIHON PARKERIZING CO LTD	CHEMICALS	Japan	\$3,809,782.41	\$1,100,816.25	411,700.00
EQUITIES	NIHON PARKERIZING CO LTD	CHEMICALS	Japan	\$240,888.55	\$0.00	26,087.31
EQUITIES	NIIT LEARNING SYSTEMS LTD	INDIA	India	\$92,729.08	(\$18,077.27)	33,544.00
EQUITIES	NIKE INC	FOOTWEAR	United States	\$5,266.86	\$0.00	0.00
EQUITIES	NIKE INC	FOOTWEAR	United States	\$1,927,032.46	(\$527,622.28)	36,202.00
EQUITIES	NIKE INC	FOOTWEAR	United States	\$14,463,282.99	\$8,800,096.17	271,713.00
EQUITIES	NIKE INC	FOOTWEAR	United States	\$19,852,820.49	\$9,173,728.29	372,963.00
EQUITIES	NIKE INC	FOOTWEAR	United States	\$16,793,892.27	(\$6,607,484.56)	315,449.00
EQUITIES	NIKE INC	FOOTWEAR	United States	\$7,969,435.91	(\$2,445,828.59)	149,717.00
EQUITIES	NIKE INC	FOOTWEAR	United States	\$3,446,642.50	(\$1,188,031.03)	64,750.00
EQUITIES	NIKO SEMICONDUCTOR CO LTD	TAIWAN	Taiwan	\$25,777.30	\$1,215.93	16,733.00
EQUITIES	NIKON CORP	OTHER PRODUCTS	Japan	\$588,034.35	\$0.00	49,549.98
EQUITIES	NINE ENTERTAINMENT CO HOLDINGS	AUSTRALIA	Australia	\$85,036.67	(\$40,083.44)	114,673.00
EQUITIES	NINE ENTERTAINMENT CO HOLDINGS	AUSTRALIA	Australia	\$218,432.17	\$0.00	335,687.97
EQUITIES	NINETY ONE LTD	SOUTH AFRICA	South Africa	\$793,241.19	\$159,598.56	266,398.00
EQUITIES	NINETY ONE LTD	SOUTH AFRICA	South Africa	\$748,769.92	(\$65,252.70)	251,463.00
EQUITIES	NINETY ONE LTD	SOUTH AFRICA	South Africa	\$1,073,560.56	\$186,634.93	360,539.00
EQUITIES	NINETY ONE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$221,797.87	\$0.00	73,964.67

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	NINTENDO CO LTD	OTHER PRODUCTS	Japan	\$18,728,612.78	(\$6,521,583.68)	334,215.00
EQUITIES	NINTENDO CO LTD	OTHER PRODUCTS	Japan	\$10,939,832.06	(\$6,180,953.85)	195,223.00
EQUITIES	NINTENDO CO LTD	OTHER PRODUCTS	Japan	\$4,432,575.65	\$214,794.28	79,100.00
EQUITIES	NINTENDO CO LTD	OTHER PRODUCTS	Japan	\$3,745,554.45	\$1,837,823.22	66,840.00
EQUITIES	NINTENDO CO LTD	OTHER PRODUCTS	Japan	\$8,345,122.19	\$5,061,188.09	148,920.00
EQUITIES	NINTENDO CO LTD	OTHER PRODUCTS	Japan	\$4,306,266.85	(\$1,156,667.80)	76,846.00
EQUITIES	NINTENDO CO LTD	OTHER PRODUCTS	Japan	\$27,226.26	\$0.00	493.61
EQUITIES	NIOCORP DEVELOPMENTS LTD	CDN DIV METALS & MINING	Canada	\$117,271.24	(\$5,090.52)	26,294.00
EQUITIES	NIPPON CORP	JAPAN	Japan	\$355,601.30	\$62,748.93	20,600.00
EQUITIES	NIPPON CORP	JAPAN	Japan	\$610,762.34	\$0.00	35,551.91
EQUITIES	NIPPON BUILDING FUND INC	OTHER FINANCING BUSINESS	Japan	\$1,287,742.75	\$59,308.99	1,545.00
EQUITIES	NIPPON BUILDING FUND INC	OTHER FINANCING BUSINESS	Japan	\$745,973.95	\$24,260.89	895.00
EQUITIES	NIPPON BUILDING FUND INC	OTHER FINANCING BUSINESS	Japan	\$2,950.22	\$0.00	3.47
EQUITIES	NIPPON CARBIDE INDUSTRIES CO I	CHEMICALS	Japan	\$55,184.11	(\$5,729.67)	3,300.00
EQUITIES	NIPPON DRY-CHEMICAL CO LTD	MACHINERY	Japan	\$55,753.76	(\$14,954.75)	3,600.00
EQUITIES	NIPPON ELECTRIC GLASS CO LTD	GLASS & CERAMIC PRODUCTS	Japan	\$3,612,694.58	\$1,318,165.34	97,200.00
EQUITIES	NIPPON ELECTRIC GLASS CO LTD	GLASS & CERAMIC PRODUCTS	Japan	\$603,045.52	\$0.00	16,225.03
EQUITIES	NIPPON EXPRESS HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	\$1,465,806.73	(\$26,539.85)	65,800.00
EQUITIES	NIPPON EXPRESS HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	\$3,577,637.70	\$760,133.03	160,600.00
EQUITIES	NIPPON EXPRESS HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	\$570,508.53	\$0.00	25,610.10
EQUITIES	NIPPON GAS CO LTD	ELECTRIC POWER AND GAS	Japan	\$482,355.75	(\$4,608.79)	26,000.00
EQUITIES	NIPPON GAS CO LTD	ELECTRIC POWER AND GAS	Japan	\$842,088.50	\$0.00	45,652.79
EQUITIES	NIPPON KAYAKU CO LTD	CHEMICALS	Japan	\$464,698.32	\$113,244.62	41,400.00
EQUITIES	NIPPON KAYAKU CO LTD	CHEMICALS	Japan	\$314,288.73	(\$34,364.37)	28,000.00
EQUITIES	NIPPON KAYAKU CO LTD	CHEMICALS	Japan	\$486,207.63	\$0.00	44,062.10
EQUITIES	NIPPON LIFE INDIA ASSET MANAGE	INDIA	India	\$1,704,955.03	(\$127,688.33)	201,725.00
EQUITIES	NIPPON LIFE INDIA ASSET MANAGE	INDIA	India	\$1,368,697.08	\$241,707.04	161,940.00
EQUITIES	NIPPON LIGHT METAL HOLDINGS CO	METAL PRODUCTS	Japan	\$427,140.19	\$13,211.25	24,000.00
EQUITIES	NIPPON LIGHT METAL HOLDINGS CO	METAL PRODUCTS	Japan	\$929,029.90	\$61,658.81	52,200.00
EQUITIES	NIPPON LIGHT METAL HOLDINGS CO	METAL PRODUCTS	Japan	\$395,200.91	\$0.00	22,715.05
EQUITIES	NIPPON LIGHT METAL HOLDINGS CO	METAL PRODUCTS	Japan	\$117,463.55	(\$7,887.29)	6,600.00
EQUITIES	NIPPON PAINT HOLDINGS CO LTD	CHEMICALS	Japan	\$283,944.17	(\$61,796.29)	46,274.00
EQUITIES	NIPPON PAINT HOLDINGS CO LTD	CHEMICALS	Japan	\$384,460.42	(\$31,699.45)	62,655.00
EQUITIES	NIPPON PAINT HOLDINGS CO LTD	CHEMICALS	Japan	\$2,590.91	\$0.00	422.24
EQUITIES	NIPPON PAPER INDUSTRIES CO LTD	PULP AND PAPER	Japan	\$549,403.12	\$0.00	68,876.85
EQUITIES	NIPPON PARKING DEVELOPMENT CO	SERVICES	Japan	\$2,232,467.08	\$1,218,002.15	1,335,200.00
EQUITIES	NIPPON REIT INVESTMENT CORP	REAL ESTATE	Japan	\$1,754,597.34	\$42,296.85	3,147.00
EQUITIES	NIPPON REIT INVESTMENT CORP	REAL ESTATE	Japan	\$388,898.00	\$0.00	697.52
EQUITIES	NIPPON SANSO HOLDINGS CORP	CHEMICALS	Japan	\$339,138.05	\$175,679.11	9,700.00
EQUITIES	NIPPON SANSO HOLDINGS CORP	CHEMICALS	Japan	\$458,116.07	\$72,782.86	13,103.00
EQUITIES	NIPPON SANSO HOLDINGS CORP	CHEMICALS	Japan	\$2,714.10	\$0.00	78.04

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	NIPPON SHINYAKU CO LTD	PHARMACEUTICAL	Japan	\$1,646,100.49	\$393,082.52	50,600.00
EQUITIES	NIPPON SHINYAKU CO LTD	PHARMACEUTICAL	Japan	\$1,376,087.96	(\$9,802.33)	42,300.00
EQUITIES	NIPPON SHINYAKU CO LTD	PHARMACEUTICAL	Japan	\$4,216,099.28	\$792,372.37	129,600.00
EQUITIES	NIPPON SHINYAKU CO LTD	PHARMACEUTICAL	Japan	\$431,990.78	\$0.00	13,441.33
EQUITIES	NIPPON SHINYAKU CO LTD	PHARMACEUTICAL	Japan	\$761,240.15	(\$173,374.38)	23,400.00
EQUITIES	NIPPON STEEL CORP	IRON AND STEEL	Japan	\$765,726.65	\$91,992.38	207,180.00
EQUITIES	NIPPON STEEL CORP	IRON AND STEEL	Japan	\$1,306,517.86	(\$43,824.51)	353,500.00
EQUITIES	NIPPON STEEL CORP	IRON AND STEEL	Japan	\$7,914.08	\$0.00	2,186.21
EQUITIES	NIPPON THOMPSON CO LTD	MACHINERY	Japan	\$94,291.82	\$9,133.38	17,300.00
EQUITIES	NIPPON YUSEN KK	MARINE TRANSPORTATION	Japan	\$4,840,808.62	\$623,909.29	131,000.00
EQUITIES	NIPPON YUSEN KK	MARINE TRANSPORTATION	Japan	\$1,021,558.42	\$609,430.13	27,645.00
EQUITIES	NIPPON YUSEN KK	MARINE TRANSPORTATION	Japan	\$8,964,734.13	\$1,250,800.70	242,600.00
EQUITIES	NIPPON YUSEN KK	MARINE TRANSPORTATION	Japan	\$1,169,886.72	\$170,238.30	31,659.00
EQUITIES	NIPPON YUSEN KK	MARINE TRANSPORTATION	Japan	\$6,650.33	\$0.00	183.43
EQUITIES	NIPRO CORP	PRECISION INSTRUMENTS	Japan	\$1,694,586.60	\$268,105.13	171,700.00
EQUITIES	NIRECO CORP	ELECTRIC APPLIANCES	Japan	\$22,949.67	(\$2,663.22)	1,800.00
EQUITIES	NISHI-NIPPON FINANCIAL HOLDING	BANKS	Japan	\$1,891,075.76	\$233,122.63	79,600.00
EQUITIES	NISHI-NIPPON FINANCIAL HOLDING	BANKS	Japan	\$861,531.34	\$0.00	36,983.53
EQUITIES	NISHI-NIPPON RAILROAD CO LTD	OTHER PRODUCTS	Japan	\$610,745.45	\$0.00	32,291.00
EQUITIES	NISHIMATSU CONSTRUCTION CO LTD	CONSTRUCTION	Japan	\$1,438,955.83	\$51,395.95	39,200.00
EQUITIES	NISHIMATSU CONSTRUCTION CO LTD	CONSTRUCTION	Japan	\$640,443.14	\$0.00	17,815.72
EQUITIES	NISOURCE INC	MULTI-UTILITIES	United States	\$5,555,246.28	\$4,707,147.65	119,058.00
EQUITIES	NISOURCE INC	MULTI-UTILITIES	United States	\$6,453,497.94	\$4,973,367.09	138,309.00
EQUITIES	NISOURCE INC	MULTI-UTILITIES	United States	\$4,596,476.60	\$2,586,245.35	98,510.00
EQUITIES	NISOURCE INC	MULTI-UTILITIES	United States	\$823,875.62	\$350,153.36	17,657.00
EQUITIES	NISSAN CHEMICAL CORP	CHEMICALS	Japan	\$1,312,732.22	\$0.00	34,836.10
EQUITIES	NISSAN MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$267,678.91	(\$460,115.06)	127,883.00
EQUITIES	NISSAN MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$241,340.74	(\$47,103.86)	115,300.00
EQUITIES	NISSAN MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$2,093.45	\$0.00	1,000.12
EQUITIES	NISSAN MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$0.00	\$0.00	0.00
EQUITIES	NISSAN SHATAI CO LTD	OTHER PRODUCTS	Japan	\$98,242.84	\$0.00	16,065.96
EQUITIES	NISSAI ASB MACHINE CO LTD	MACHINERY	Japan	\$32,604.19	\$13,823.35	700.00
EQUITIES	NISSHA CO LTD	SERVICES	Japan	\$221,576.46	(\$16,749.99)	29,400.00
EQUITIES	NISSHIN GROUP HOLDINGS CO LTD	CONSTRUCTION	Japan	\$361,566.59	\$268,649.11	77,600.00
EQUITIES	NISSHIN OILIO GROUP LTD/THE	FOODS	Japan	\$113,361.98	\$2,219.71	9,300.00
EQUITIES	NISSHIN SEIFUN GROUP INC	FOODS	Japan	\$1,093,707.12	\$0.00	83,033.99
EQUITIES	NISSHINBO HOLDINGS INC	TEXTILES AND APPARELS	Japan	\$364,231.15	\$0.00	39,321.84
EQUITIES	NISSIN FOODS HOLDINGS CO LTD	FOODS	Japan	\$748,146.80	\$0.00	39,608.17
EQUITIES	NISSUI CORP	FISH AGRICULTURE & FOREST	Japan	\$2,435,858.11	\$1,228,085.85	284,600.00
EQUITIES	NITERRA CO LTD	GLASS & CERAMIC PRODUCTS	Japan	\$7,178,809.99	\$740,753.73	155,600.00
EQUITIES	NITERRA CO LTD	GLASS & CERAMIC PRODUCTS	Japan	\$3,169,564.57	\$2,462,990.02	68,700.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	NITERRA CO LTD	GLASS & CERAMIC PRODUCTS	Japan	\$1,362,108.73	\$0.00	29,984.50
EQUITIES	NITORI HOLDINGS CO LTD	RETAIL TRADE	Japan	\$489,916.56	(\$168,231.82)	30,770.00
EQUITIES	NITORI HOLDINGS CO LTD	RETAIL TRADE	Japan	\$442,389.72	(\$140,603.86)	27,785.00
EQUITIES	NITORI HOLDINGS CO LTD	RETAIL TRADE	Japan	\$2,883.88	\$0.00	181.63
EQUITIES	NITTA CORP	OTHER PRODUCTS	Japan	\$25,307.59	\$612.58	900.00
EQUITIES	NITTA CORP	OTHER PRODUCTS	Japan	\$147,394.08	\$0.00	5,249.28
EQUITIES	NITTA CORP	OTHER PRODUCTS	Japan	\$972,936.21	\$412,405.96	34,600.00
EQUITIES	NITTETSU MINING CO LTD	MINING	Japan	\$1,579.12	\$850.51	100.00
EQUITIES	NITTO BOSEKI CO LTD	INFORMATN & COMMUNICATION	Japan	\$665,182.20	\$0.00	5,646.95
EQUITIES	NITTO DENKO CORP	CHEMICALS	Japan	\$1,378,775.14	(\$190,635.68)	70,890.00
EQUITIES	NITTO DENKO CORP	CHEMICALS	Japan	\$649,321.60	\$265,679.64	33,385.00
EQUITIES	NITTO DENKO CORP	CHEMICALS	Japan	\$3,073,021.18	(\$477,548.89)	158,000.00
EQUITIES	NITTO DENKO CORP	CHEMICALS	Japan	\$955,437.29	\$109,747.37	49,124.00
EQUITIES	NITTO DENKO CORP	CHEMICALS	Japan	\$1,730,320.92	\$0.00	89,842.46
EQUITIES	NITTO DENKO CORP	CHEMICALS	Japan	\$5,827.05	\$0.00	302.55
EQUITIES	NITTO DENKO CORP	CHEMICALS	Japan	\$562,090.59	(\$105,142.53)	28,900.00
EQUITIES	NITTO KOHKI CO LTD	MACHINERY	Japan	\$1,271.22	\$0.00	0.00
EQUITIES	NITTO KOHKI CO LTD	MACHINERY	Japan	\$26,804.85	(\$1,083.56)	2,600.00
EQUITIES	NITTO SEIKO CO LTD	METAL PRODUCTS	Japan	\$135,791.06	\$29,106.21	28,500.00
EQUITIES	NITTOC CONSTRUCTION CO LTD	CONSTRUCTION	Japan	\$26,181.76	(\$547.41)	3,300.00
EQUITIES	NKT A/S	DENMARK	Denmark	\$19,412,179.98	\$6,253,184.62	151,408.00
EQUITIES	NKT A/S	DENMARK	Denmark	\$1,384,168.25	\$0.00	10,796.01
EQUITIES	NKT A/S	DENMARK	Denmark	\$4,886,636.29	\$2,343,529.64	38,114.00
EQUITIES	NL INDUSTRIES INC	OFFICE SERVICES/SUPP	United States	\$12,377.09	\$680.96	2,123.00
EQUITIES	NLC INDIA LTD	INDIA	India	\$1,587,943.99	\$52,755.58	560,739.00
EQUITIES	NLIGHT INC	ELECTRONIC EQUIP & INSTR	United States	\$2,224,122.12	\$1,415,763.67	39,006.00
EQUITIES	NLIGHT INC	ELECTRONIC EQUIP & INSTR	United States	\$723,754.86	\$471,684.61	12,693.00
EQUITIES	NLIGHT INC	ELECTRONIC EQUIP & INSTR	United States	\$471,270.30	\$212,957.33	8,265.00
EQUITIES	NLIGHT INC	ELECTRONIC EQUIP & INSTR	United States	\$3,662,109.50	\$2,658,756.39	64,225.00
EQUITIES	NLIGHT INC	ELECTRONIC EQUIP & INSTR	United States	\$3,485,062.40	\$2,363,033.42	61,120.00
EQUITIES	NMC HEALTH PLC	UNITED KINGDOM COMMON STK	United Arab Emirates	\$0.00	(\$0.23)	17,444.00
EQUITIES	NMC HEALTH PLC	UNITED KINGDOM COMMON STK	United Arab Emirates	\$0.00	(\$199,277.18)	4,100.00
EQUITIES	NMC HEALTH PLC	UNITED KINGDOM COMMON STK	United Arab Emirates	\$0.00	\$0.00	72.17
EQUITIES	NMDC ENERGY PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$36,876.70	(\$1,352.36)	45,665.00
EQUITIES	NMDC LTD	INDIA	India	\$1,644,709.32	\$528,294.94	2,045,347.00
EQUITIES	NMDC LTD	INDIA	India	\$311,249.24	(\$32,012.74)	387,067.00
EQUITIES	NMI HOLDINGS INC	CMRL&RESIDENTIAL MRTG FIN	United States	\$977,998.23	\$18,030.45	26,073.00
EQUITIES	NMI HOLDINGS INC	CMRL&RESIDENTIAL MRTG FIN	United States	\$879,121.87	\$484,122.76	23,437.00
EQUITIES	NMI HOLDINGS INC	CMRL&RESIDENTIAL MRTG FIN	United States	\$2,598,955.37	\$873,103.76	69,287.00
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	\$1,292,797.05	\$196,866.93	16,639.00
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	\$1,389,838.49	\$386,606.88	17,799.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	\$8,845.95	\$0.00	0.00
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	\$31,672,870.26	\$7,321,727.17	405,349.00
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	\$22,479,264.61	\$7,471,113.41	288,386.00
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	\$1,594,882.20	\$422,223.70	20,529.00
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	\$9,081.74	\$0.00	117.54
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	\$16,825,052.05	\$3,342,647.96	214,216.00
EQUITIES	NN INC	IND MACHNRY & SUPP & COMP	United States	\$202,141.60	(\$1,162,424.45)	139,408.00
EQUITIES	NNN REIT INC	RETAIL REITS	United States	\$2,193,083.37	\$983,429.38	52,179.00
EQUITIES	NNN REIT INC	RETAIL REITS	United States	\$3,231,266.40	\$495,090.29	76,880.00
EQUITIES	NNN REIT INC	RETAIL REITS	United States	\$1,767,739.77	\$40,931.86	42,059.00
EQUITIES	NOBLE CORP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,749,688.99	\$527,078.14	35,657.00
EQUITIES	NOBLE CORP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,056,815.65	\$1,007,744.21	62,295.00
EQUITIES	NOF CORP	CHEMICALS	Japan	\$1,831,405.93	\$580,394.20	92,900.00
EQUITIES	NOF CORP	CHEMICALS	Japan	\$5,336,507.91	\$1,238,802.43	270,700.00
EQUITIES	NOF CORP	CHEMICALS	Japan	\$4,120,170.50	\$1,744,427.56	209,000.00
EQUITIES	NOJIMA CORP	RETAIL TRADE	Japan	\$1,875,012.82	\$629,627.03	272,900.00
EQUITIES	NOJIMA CORP	RETAIL TRADE	Japan	\$283,080.82	\$0.00	41,507.45
EQUITIES	NOK CORP	RUBBER PRODUCTS	Japan	\$245,001.68	\$44,726.26	13,600.00
EQUITIES	NOK CORP	RUBBER PRODUCTS	Japan	\$600,626.28	\$0.00	34,120.29
EQUITIES	NOKIA OYJ	FINLAND	Finland	\$1,427,284.85	\$329,267.11	181,704.00
EQUITIES	NOKIA OYJ	FINLAND	Finland	\$2,153,859.06	\$380,367.59	271,659.00
EQUITIES	NOKIA OYJ	FRANCE	Finland	\$948.55	\$0.00	0.00
EQUITIES	NOKIA OYJ	FINLAND	Finland	\$27,817.43	\$0.00	0.00
EQUITIES	NOKIA OYJ	FINLAND	Finland	\$42,416,684.02	\$16,632,980.31	5,374,148.00
EQUITIES	NOKIA OYJ	FINLAND	Finland	\$188,929.52	\$0.00	0.00
EQUITIES	NOKIA OYJ	FINLAND	Finland	\$2,831,625.74	\$875,973.20	360,150.00
EQUITIES	NOKIA OYJ	FINLAND	Finland	\$4,948,013.94	\$0.00	631,897.98
EQUITIES	NOKIA OYJ	FINLAND	Finland	\$18,193.86	\$0.00	2,323.49
EQUITIES	NOKIA OYJ	FINLAND	Finland	\$4,003,680.67	\$335,833.86	495,192.00
EQUITIES	NOKIA OYJ	FINLAND	Finland	\$1,258.32	\$0.00	0.00
EQUITIES	NOKIAN RENKAAT OYJ	FINLAND	Finland	\$1,514.73	\$0.00	0.00
EQUITIES	NOKIAN RENKAAT OYJ	FINLAND	Finland	\$9,753.70	\$0.00	0.00
EQUITIES	NOKIAN RENKAAT OYJ	FINLAND	Finland	\$6,299.22	\$0.00	0.00
EQUITIES	NOKIAN RENKAAT OYJ	FINLAND	Finland	\$1,043,853.86	\$0.00	0.00
EQUITIES	NOKIAN RENKAAT OYJ	FINLAND	Finland	\$178,304.57	\$0.00	17,024.35
EQUITIES	NOKIAN RENKAAT OYJ	FINLAND	Finland	\$15,070.88	\$0.00	0.00
EQUITIES	NOLATO AB	SWEDEN	Sweden	\$205,037.04	\$0.00	40,914.12
EQUITIES	NOMAD FOODS LTD	UNITED KINGDOM COMMON STK	British Virgin Islands	\$3,938,600.84	(\$5,285,399.81)	409,844.00
EQUITIES	NOMURA CO LTD	SERVICES	Japan	\$10,423.90	\$0.00	0.00
EQUITIES	NOMURA CO LTD	SERVICES	Japan	\$414,981.89	\$0.00	51,617.87
EQUITIES	NOMURA HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	\$1,162,651.53	\$603,091.47	151,098.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	NOMURA HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	\$13,778,872.61	\$928,901.33	1,790,700.00
EQUITIES	NOMURA HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	\$1,518,807.72	\$385,606.69	197,384.00
EQUITIES	NOMURA HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	\$10,081,062.26	\$0.00	1,332,064.25
EQUITIES	NOMURA HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	\$10,231.44	\$0.00	1,351.93
EQUITIES	NOMURA HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	\$5,548,637.43	\$1,503,612.29	721,100.00
EQUITIES	NOMURA REAL ESTATE HOLDINGS IN	REAL ESTATE	Japan	\$179,802.27	\$23,380.54	27,700.00
EQUITIES	NOMURA REAL ESTATE HOLDINGS IN	REAL ESTATE	Japan	\$3,052,404.19	\$0.00	480,557.35
EQUITIES	NOMURA REAL ESTATE HOLDINGS IN	REAL ESTATE	Japan	\$1,790,382.98	\$0.00	281,870.17
EQUITIES	NOMURA REAL ESTATE MASTER FUND	REAL ESTATE	Japan	\$856,643.64	\$0.00	872.49
EQUITIES	NOMURA RESEARCH INSTITUTE LTD	SERVICES	Japan	\$543,876.20	\$116,775.07	19,794.00
EQUITIES	NOMURA RESEARCH INSTITUTE LTD	SERVICES	Japan	\$741,846.69	(\$171,165.66)	26,999.00
EQUITIES	NOMURA RESEARCH INSTITUTE LTD	SERVICES	Japan	\$850,804.00	\$0.00	31,245.21
EQUITIES	NOMURA RESEARCH INSTITUTE LTD	SERVICES	Japan	\$4,541.47	\$0.00	166.78
EQUITIES	NOMURA RESEARCH INSTITUTE LTD	SERVICES	Japan	\$19,110,129.07	(\$7,649,069.63)	695,500.00
EQUITIES	NONGSHIM CO LTD	SOUTH KOREA	South Korea	\$2,696,179.12	\$530,999.00	11,110.00
EQUITIES	NOOR FINANCIAL INVESTMENT CO K	KUWAIT	Kuwait	\$332,487.14	\$71,740.29	261,264.00
EQUITIES	NORBIT ASA	NORWAY	Norway	\$5,793.85	\$0.00	0.00
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$481,675.63	\$19,468.55	26,738.00
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$2,273,675.69	\$858,262.44	117,375.00
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$46,021.01	\$0.00	0.00
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$466,166.89	\$0.00	0.00
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$4,029,953.26	\$630,901.34	222,869.00
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$30,299.28	\$0.00	0.00
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$21,666,895.04	\$4,606,671.71	1,183,171.00
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$119,508.97	\$0.00	0.00
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$2,059,860.30	\$0.00	121,060.72
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$23,104.61	\$0.00	1,357.89
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$0.00	\$0.00	0.00
EQUITIES	NORDEX SE	GERMANY	Germany	\$356,965.55	\$0.00	6,818.04
EQUITIES	NORDEX SE	GERMANY	Germany	\$2,112,118.30	\$0.00	40,341.48
EQUITIES	NORDEX SE	GERMANY	Germany	\$574,244.68	\$160,685.67	10,944.00
EQUITIES	NORDIC AMERICAN TANKERS LTD	NORWAY	Bermuda	\$343,419.44	(\$1,166,689.18)	58,604.00
EQUITIES	NORDIC SEMICONDUCTOR ASA	NORWAY	Norway	\$1,934,318.84	(\$22,883.59)	123,151.00
EQUITIES	NORDIC SEMICONDUCTOR ASA	NORWAY	Norway	\$662,334.57	\$0.00	42,168.38
EQUITIES	NORDNET AB PUBL	SWEDEN	Sweden	\$1,209,609.61	\$0.00	37,780.47
EQUITIES	NORDSON CORP	IND MACHNRY & SUPP & COMP	United States	\$2,910,059.52	\$2,260,669.95	10,904.00
EQUITIES	NORDSON CORP	IND MACHNRY & SUPP & COMP	United States	\$4,481,448.96	\$3,055,985.70	16,792.00
EQUITIES	NORDSON CORP	IND MACHNRY & SUPP & COMP	United States	\$4,562,313.60	\$2,049,543.53	17,095.00
EQUITIES	NORDSON CORP	IND MACHNRY & SUPP & COMP	United States	\$966,105.60	(\$94,407.95)	3,620.00
EQUITIES	NORDSON CORP	IND MACHNRY & SUPP & COMP	United States	\$801,440.64	\$186,550.71	3,003.00
EQUITIES	NORFOLK SOUTHERN CORP	RAIL TRANSPORTATION	United States	\$13,914,334.00	\$9,861,622.55	48,482.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	NORFOLK SOUTHERN CORP	RAIL TRANSPORTATION	United States	\$20,640,179.00	\$15,304,380.42	71,917.00
EQUITIES	NORFOLK SOUTHERN CORP	RAIL TRANSPORTATION	United States	\$17,255,588.00	\$7,572,132.54	60,124.00
EQUITIES	NORFOLK SOUTHERN CORP	RAIL TRANSPORTATION	United States	\$1,202,530.00	(\$127,541.70)	4,190.00
EQUITIES	NORFOLK SOUTHERN CORP	RAIL TRANSPORTATION	United States	\$4,061,624.00	\$1,789,788.82	14,152.00
EQUITIES	NORITAKE CO LTD	OTHER PRODUCTS	Japan	\$309,400.97	\$156,658.58	15,600.00
EQUITIES	NORITSU KOKI CO LTD	PRECISION INSTRUMENTS	Japan	\$119,488.96	\$1,021.84	9,500.00
EQUITIES	NORITSU KOKI CO LTD	PRECISION INSTRUMENTS	Japan	\$914,405.02	\$237,233.82	72,700.00
EQUITIES	NORITSU KOKI CO LTD	PRECISION INSTRUMENTS	Japan	\$255,094.02	\$0.00	20,281.29
EQUITIES	NORITZ CORP	OTHER PRODUCTS	Japan	\$236,538.51	\$0.00	16,304.57
EQUITIES	NORITZ CORP	OTHER PRODUCTS	Japan	\$298,854.73	\$63,714.40	20,600.00
EQUITIES	NORMA GROUP SE	GERMANY	Germany	\$5,806.09	\$0.00	0.00
EQUITIES	NORMA GROUP SE	GERMANY	Germany	\$175,050.32	\$0.00	0.00
EQUITIES	NORMA GROUP SE	GERMANY	Germany	\$90,024.44	\$0.00	0.00
EQUITIES	NORMA GROUP SE	GERMANY	Germany	\$506.27	\$0.00	0.00
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	\$1,190,104.67	\$161,881.73	113,100.00
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	\$3,025.76	\$0.00	0.00
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	\$813,139.36	\$694,823.82	76,468.00
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	\$12,087.29	\$0.00	0.00
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	\$12,153,709.73	\$2,396,369.70	1,137,482.00
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	\$22,893,804.61	\$4,364,009.98	2,175,682.00
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	\$719,986.49	\$270,315.20	68,355.00
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	\$1,090.63	\$0.00	0.00
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	\$6,533.97	\$0.00	620.95
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	\$17,576,377.73	\$3,205,743.93	1,668,205.00
EQUITIES	NORTH PACIFIC BANK LTD	BANKS	Japan	\$1,077,728.80	\$74,604.30	182,100.00
EQUITIES	NORTH PACIFIC BANK LTD	BANKS	Japan	\$443,600.57	\$0.00	75,478.22
EQUITIES	NORTH WEST CO INC (THE)	CDN FOOD RETAIL	Canada	\$2,724,370.46	\$669,110.47	69,723.00
EQUITIES	NORTHAM PLATINUM HOLDINGS LTD	SOUTH AFRICA	South Africa	\$919,431.74	(\$144,795.27)	46,273.00
EQUITIES	NORTHAM PLATINUM HOLDINGS LTD	SOUTH AFRICA	South Africa	\$2,528,362.77	(\$366,359.82)	127,247.00
EQUITIES	NORTHEAST BANK	REGIONAL BANKS	United States	\$174,061.13	\$110,617.22	1,549.00
EQUITIES	NORTHEAST BANK	REGIONAL BANKS	United States	\$4,126,338.77	\$2,691,068.40	36,721.00
EQUITIES	NORTHEAST COMMUNITY BANCORP IN	REGIONAL BANKS	United States	\$23,109.80	\$3,588.83	971.00
EQUITIES	NORTHERN OIL & GAS INC	OIL & GAS EXPL & PROD	United States	\$2,459,640.96	\$149,906.92	82,872.00
EQUITIES	NORTHERN OIL & GAS INC	OIL & GAS EXPL & PROD	United States	\$694,007.44	(\$55,712.25)	23,383.00
EQUITIES	NORTHERN STAR RESOURCES LTD	AUSTRALIA	Australia	\$966,525.62	\$387,170.02	69,312.00
EQUITIES	NORTHERN STAR RESOURCES LTD	AUSTRALIA	Australia	\$1,335,082.67	\$79,567.73	95,677.00
EQUITIES	NORTHERN STAR RESOURCES LTD	AUSTRALIA	Australia	\$8,484.28	\$0.00	608.43
EQUITIES	NORTHERN TECHNOLOGIES INTERNAT	SPECIALTY CHEMICALS	United States	\$778,111.44	(\$284,439.57)	94,431.00
EQUITIES	NORTHERN TRUST CORP	ASSET MGMT & CUSTODY BNKS	United States	\$1,065,267.93	\$9,515.71	7,589.00
EQUITIES	NORTHERN TRUST CORP	ASSET MGMT & CUSTODY BNKS	United States	\$6,401,854.59	\$3,898,088.67	45,607.00
EQUITIES	NORTHERN TRUST CORP	ASSET MGMT & CUSTODY BNKS	United States	\$8,949,008.61	\$5,391,434.40	63,753.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	NORTHERN TRUST CORP	ASSET MGMT & CUSTODY BNKS	United States	\$7,981,580.83	\$3,434,661.19	56,839.00
EQUITIES	NORTHERN TRUST CORP	ASSET MGMT & CUSTODY BNKS	United States	\$6,300,788.19	\$952,391.11	44,887.00
EQUITIES	NORTHERN TRUST CORP	ASSET MGMT & CUSTODY BNKS	United States	\$1,316,670.60	\$542,726.36	9,380.00
EQUITIES	NORTHFIELD BANCORP INC	REGIONAL BANKS	United States	\$160,354.22	\$29,951.86	11,843.00
EQUITIES	NORTHLAND POWER INC	CDN RENEWABLE ELECTRICITY	Canada	\$11,952,721.30	\$1,620,634.68	712,846.00
EQUITIES	NORTHLAND POWER INC	CDN RENEWABLE ELECTRICITY	Canada	\$3,089,469.91	\$0.00	184,726.09
EQUITIES	NORTHLAND POWER INC	CDN RENEWABLE ELECTRICITY	Canada	\$1,194,463.77	\$0.00	71,419.57
EQUITIES	NORTHPOINTE BANCSHARES INC	REGIONAL BANKS	United States	\$2,118,164.46	(\$77,591.05)	122,721.00
EQUITIES	NORTHRIM BANCORP INC	REGIONAL BANKS	United States	\$36,470.72	\$420.65	1,594.00
EQUITIES	NORTHRIM BANCORP INC	REGIONAL BANKS	United States	\$1,715,084.80	\$589,376.35	74,960.00
EQUITIES	NORTHROP GRUMMAN CORP	AEROSPACE & DEFENSE	United States	\$3,789,843.20	\$169,793.22	5,555.00
EQUITIES	NORTHROP GRUMMAN CORP	AEROSPACE & DEFENSE	United States	\$20,869,039.36	\$17,833,933.70	30,589.00
EQUITIES	NORTHROP GRUMMAN CORP	AEROSPACE & DEFENSE	United States	\$30,460,651.52	\$23,790,630.34	44,648.00
EQUITIES	NORTHROP GRUMMAN CORP	AEROSPACE & DEFENSE	United States	\$24,995,226.88	\$14,559,628.90	36,637.00
EQUITIES	NORTHROP GRUMMAN CORP	AEROSPACE & DEFENSE	United States	\$15,904,378.88	\$695,548.84	23,312.00
EQUITIES	NORTHROP GRUMMAN CORP	AEROSPACE & DEFENSE	United States	\$5,588,910.08	\$3,379,483.87	8,192.00
EQUITIES	NORTHWEST BANCSHARES INC	REGIONAL BANKS	United States	\$461,751.03	\$70,348.15	36,387.00
EQUITIES	NORTHWEST NATURAL HOLDING CO	GAS UTILITIES	United States	\$542,045.70	\$63,087.58	10,185.00
EQUITIES	NORTHWEST NATURAL HOLDING CO	GAS UTILITIES	United States	\$3,409,805.40	\$557,975.96	64,070.00
EQUITIES	NORTHWESTERN ENERGY GROUP INC	MULTI-UTILITIES	United States	\$1,113,462.84	\$265,995.52	16,886.00
EQUITIES	NORWAY ROYAL SALMON ASA	NORWAY	Norway	\$3,093.27	\$0.00	0.00
EQUITIES	NORWEGIAN AIR SHUTTLE ASA	NORWAY	Norway	\$1,004.32	\$0.00	0.00
EQUITIES	NORWEGIAN AIR SHUTTLE ASA	NORWAY	Norway	\$304,271.39	\$0.00	208,433.61
EQUITIES	NORWEGIAN CRUISE LINE HOLDINGS	HOTELS, RESORTS & CRUISE	Bermuda	\$2,062,105.10	(\$2,223,214.13)	110,273.00
EQUITIES	NORWEGIAN CRUISE LINE HOLDINGS	HOTELS, RESORTS & CRUISE	Bermuda	\$2,848,047.40	(\$2,150,575.63)	152,302.00
EQUITIES	NORWEGIAN CRUISE LINE HOLDINGS	HOTELS, RESORTS & CRUISE	Bermuda	\$2,320,763.50	(\$587,797.80)	124,105.00
EQUITIES	NORWEGIAN CRUISE LINE HOLDINGS	HOTELS, RESORTS & CRUISE	Bermuda	\$1,834,582.20	(\$987,443.63)	98,106.00
EQUITIES	NORWEGIAN FINANS HOLDING ASA	NORWAY	Norway	\$4,418.67	\$0.00	0.00
EQUITIES	NOS SGPS SA	PORTUGAL	Portugal	\$550,101.94	\$169,383.96	87,764.00
EQUITIES	NOS SGPS SA	PORTUGAL	Portugal	\$506.82	\$0.00	80.86
EQUITIES	NOV INC	OIL & GAS EQUIP/SVCS	United States	\$2,389,114.53	(\$1,617,293.74)	127,013.00
EQUITIES	NOV INC	OIL & GAS EQUIP/SVCS	United States	\$3,419,996.58	(\$2,705,822.44)	181,818.00
EQUITIES	NOV INC	OIL & GAS EQUIP/SVCS	United States	\$1,960,039.62	(\$3,140,562.35)	104,202.00
EQUITIES	NOVA LJUBLJANSKA BANKA DD	SLOVENIA	Slovenia	\$892,256.31	(\$16,244.04)	18,264.00
EQUITIES	NOVA LTD	ISRAEL	Israel	\$713,155.98	\$240,934.32	1,660.00
EQUITIES	NOVA LTD	ISRAEL	Israel	\$844,617.26	\$273,080.46	1,966.00
EQUITIES	NOVA LTD	ISRAEL	Israel	\$391,034.89	\$0.00	900.42
EQUITIES	NOVA LTD	ISRAEL	Israel	\$5,731.47	\$0.00	13.20
EQUITIES	NOVA LTD	ISRAEL	Israel	\$0.00	\$0.00	0.00
EQUITIES	NOVA LTD	ISRAEL	Israel	\$4,280,697.96	\$2,968,240.17	9,857.00
EQUITIES	NOVA LTD	ISRAEL	Israel	\$3,502,033.92	\$136,940.14	8,064.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	NOVAGOLD RESOURCES INC	CDN GOLD	Canada	\$807,122.40	\$148,561.03	89,880.00
EQUITIES	NOVAGOLD RESOURCES INC	CDN GOLD	Canada	\$937,386.28	\$21,453.63	104,386.00
EQUITIES	NOVAGOLD RESOURCES INC	CDN GOLD	Canada	\$615,554.44	\$0.00	68,558.72
EQUITIES	NOVAGOLD RESOURCES INC	CDN GOLD	Canada	\$3,660,550.32	(\$8,260.10)	407,700.00
EQUITIES	NOVANTA INC	CDN ELECTR EQUIP & INSTR	Canada	\$943,580.79	\$800,319.32	7,989.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$19,599,678.93	(\$1,465,576.03)	128,929.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$184,881.58	\$0.00	0.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$12,858,723.09	\$1,662,668.62	83,909.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$5,771,486.94	\$1,357,677.28	37,940.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$17,343,304.27	\$5,446,523.92	112,978.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$19,042,662.05	\$3,121,018.78	124,666.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$7,535,552.06	\$2,480,196.22	45,102.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$27,371,258.37	\$9,362,796.07	178,082.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$19,975,050.80	\$4,447,804.20	130,798.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$151,439.30	\$0.00	0.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$24,815,021.94	\$0.00	160,774.09
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$129,839.95	\$0.00	836.13
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$73,958,821.79	\$13,483,119.81	483,427.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$471,523.24	\$0.00	0.00
EQUITIES	NOVATEK MICROELECTRONICS CORP	TAIWAN	Taiwan	\$23,741.01	(\$2,702.79)	2,000.00
EQUITIES	NOVATEK MICROELECTRONICS CORP	TAIWAN	Taiwan	\$2,837,050.33	(\$117,286.85)	239,000.00
EQUITIES	NOVAVAX INC	BIOTECHNOLOGY	United States	\$263,630.18	(\$1,947,225.72)	32,387.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$35,233.14	\$0.00	0.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$130,997.78	\$0.00	0.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$1,723,199.16	(\$1,345,269.09)	47,558.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$6,839,930.39	(\$1,097,684.64)	187,871.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$30,001,042.69	(\$21,919,188.25)	833,135.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$7,188,583.72	(\$7,207,078.52)	199,400.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$8,049,093.12	(\$8,966,729.34)	223,042.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$3,731,558.17	\$0.00	104,810.22
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$79,012.40	\$0.00	0.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$51,050.18	\$0.00	1,433.87
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$66,382.12	\$0.00	0.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$85,225.85	\$0.00	0.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$7,626,063.32	(\$16,470,259.66)	211,306.00
EQUITIES	NOVOCURE LTD	HEALTH CARE EQUIPMENT	Jersey C I	\$329,321.70	(\$654,787.65)	30,213.00
EQUITIES	NOVOCURE LTD	HEALTH CARE EQUIPMENT	Jersey C I	\$2,369,540.10	(\$1,250,127.28)	217,389.00
EQUITIES	NOVOLIPETSK STEEL PJSC	RUSSIA	Russia	\$0.00	(\$664,418.20)	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	\$1,058,772.84	\$72,661.02	17,823.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	NOVONESIS NOVOZYMES B	DENMARK	Denmark	\$1,476,076.23	(\$198,941.03)	24,913.00
EQUITIES	NOVONESIS NOVOZYMES B	DENMARK	Denmark	\$26,338.02	\$0.00	0.00
EQUITIES	NOVONESIS NOVOZYMES B	DENMARK	Denmark	\$9,348.80	\$0.00	157.29
EQUITIES	NP3 FASTIGHETER AB	SWEDEN	Sweden	\$248,589.55	\$0.00	9,665.82
EQUITIES	NPK INTERNATIONAL INC	TRADING COS & DISTRIBUTOR	United States	\$704,532.78	\$456,577.13	48,622.00
EQUITIES	NPK INTERNATIONAL INC	TRADING COS & DISTRIBUTOR	United States	\$2,622,400.20	\$1,209,593.10	180,980.00
EQUITIES	NPK INTERNATIONAL INC	TRADING COS & DISTRIBUTOR	United States	\$939,169.35	\$494,782.46	64,815.00
EQUITIES	NPK INTERNATIONAL INC	TRADING COS & DISTRIBUTOR	United States	\$2,276,915.13	\$1,558,819.38	157,137.00
EQUITIES	NRB BEARINGS LTD	INDIA	India	\$329,305.33	\$191,600.29	144,469.00
EQUITIES	NRG ENERGY INC	ELECTRIC UTILITIES	United States	\$412,699.36	(\$47,402.41)	2,824.00
EQUITIES	NRG ENERGY INC	ELECTRIC UTILITIES	United States	\$6,638,409.50	\$4,954,641.61	45,425.00
EQUITIES	NRG ENERGY INC	ELECTRIC UTILITIES	United States	\$9,425,737.72	\$7,737,557.24	64,498.00
EQUITIES	NRG ENERGY INC	ELECTRIC UTILITIES	United States	\$8,252,964.22	\$6,465,436.30	56,473.00
EQUITIES	NRG ENERGY INC	ELECTRIC UTILITIES	United States	\$6,069,924.90	\$1,730,000.76	41,535.00
EQUITIES	NRG ENERGY INC	ELECTRIC UTILITIES	United States	\$1,988,380.84	\$1,412,949.92	13,606.00
EQUITIES	NRW HOLDINGS LTD	AUSTRALIA	Australia	\$442,478.03	\$652.12	120,644.00
EQUITIES	NRW HOLDINGS LTD	AUSTRALIA	Australia	\$66,307.83	\$0.00	18,370.87
EQUITIES	NS SOLUTIONS CORP	SERVICES	Japan	\$86,670.58	\$0.00	3,658.59
EQUITIES	NS UNITED KAIUN KAISHA LTD	OTHER PRODUCTS	Japan	\$683,809.32	\$72,148.15	14,600.00
EQUITIES	NSD CO LTD	OTHER PRODUCTS	Japan	\$546,931.46	\$0.00	31,750.16
EQUITIES	NSI NV	NETHERLANDS	Netherlands	\$907.58	\$0.00	0.00
EQUITIES	NSK LTD	MACHINERY	Japan	\$782,521.06	\$223,039.31	112,700.00
EQUITIES	NSK LTD	MACHINERY	Japan	\$839,444.63	\$0.00	122,801.23
EQUITIES	NTN CORP	MACHINERY	Japan	\$702,810.47	(\$116,891.47)	344,200.00
EQUITIES	NTN CORP	MACHINERY	Japan	\$579,920.13	\$0.00	288,948.74
EQUITIES	NTPC GREEN ENERGY LTD	INDIA	India	\$1,351,938.92	(\$258,034.15)	1,388,970.00
EQUITIES	NTPC LTD	INDIA	India	\$273,983.73	\$184,269.65	70,112.00
EQUITIES	NTT INC	INFORMATN & COMMUNICATION	Japan	\$1,362,594.13	\$616,854.04	1,355,950.00
EQUITIES	NTT INC	INFORMATN & COMMUNICATION	Japan	\$13,338,439.37	\$397,150.99	13,273,400.00
EQUITIES	NTT INC	INFORMATN & COMMUNICATION	Japan	\$1,467,424.29	\$27,819.63	1,460,269.00
EQUITIES	NTT INC	INFORMATN & COMMUNICATION	Japan	\$12,962.57	\$0.00	13,349.71
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	\$10,781,236.20	\$4,560,811.71	750,260.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	\$15,430,362.30	\$4,668,051.71	1,073,790.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	\$12,648,718.29	\$2,862,270.95	880,217.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	\$9,858,078.66	\$916,665.04	686,018.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	\$4,730,460.30	\$36,889.92	329,190.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	\$11,000,637.36	(\$1,372,826.17)	765,528.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	\$11,737,229.19	\$663,976.49	816,787.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	\$16,430,270.01	\$1,620,766.17	1,143,373.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	\$22,535,896.20	\$11,757,296.11	1,568,260.00
EQUITIES	NU SKIN ENTERPRISES INC	PERSONAL CARE PRODUCTS	United States	\$103,594.40	(\$229,762.90)	14,230.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	NU SKIN ENTERPRISES INC	PERSONAL CARE PRODUCTS	United States	\$64,020.32	(\$9,245.57)	8,794.00
EQUITIES	NU SKIN ENTERPRISES INC	PERSONAL CARE PRODUCTS	United States	\$949,108.16	(\$572,905.92)	130,372.00
EQUITIES	NUCLEUS SOFTWARE EXPORTS LTD	INDIA	India	\$30,234.18	\$13,951.59	3,968.00
EQUITIES	NUCOR CORP	STEEL	United States	\$513,391.16	\$103,714.69	3,026.00
EQUITIES	NUCOR CORP	STEEL	United States	\$9,037,788.20	\$6,859,810.85	53,270.00
EQUITIES	NUCOR CORP	STEEL	United States	\$13,287,431.88	\$9,877,842.29	78,318.00
EQUITIES	NUCOR CORP	STEEL	United States	\$10,918,808.62	\$5,902,632.85	64,357.00
EQUITIES	NUCOR CORP	STEEL	United States	\$2,462,954.22	\$1,568,438.24	14,517.00
EQUITIES	NURIX THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$272,970.50	(\$61,158.12)	17,611.00
EQUITIES	NURIX THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$945,128.00	(\$204,523.70)	60,976.00
EQUITIES	NUSA RAYA CIPTA TBK PT	INDONESIA	Indonesia	\$23,435.52	(\$11,099.87)	711,200.00
EQUITIES	NUSCALE POWER CORP	HEAVY ELECTRICAL EQ	United States	\$220,713.24	(\$496,197.57)	20,361.00
EQUITIES	NUSCALE POWER CORP	HEAVY ELECTRICAL EQ	United States	\$297,287.00	(\$318,668.52)	27,425.00
EQUITIES	NUSCALE POWER CORP	HEAVY ELECTRICAL EQ	United States	\$183,542.88	(\$111,928.94)	16,932.00
EQUITIES	NUTANIX INC	APPLICATION SOFTWARE	United States	\$540,616.23	(\$4,899.83)	14,223.00
EQUITIES	NUTANIX INC	APPLICATION SOFTWARE	United States	\$138,090.33	(\$139,526.85)	3,633.00
EQUITIES	NUTANIX INC	APPLICATION SOFTWARE	United States	\$2,330,811.21	\$176,958.05	61,321.00
EQUITIES	NUTANIX INC	APPLICATION SOFTWARE	United States	\$3,323,176.29	(\$166,020.68)	87,429.00
EQUITIES	NUTANIX INC	APPLICATION SOFTWARE	United States	\$2,563,888.53	(\$372,762.40)	67,453.00
EQUITIES	NUTEX HEALTH INC	OTHER	United States	\$126,403.20	(\$37,073.75)	1,330.00
EQUITIES	NUTEX HEALTH INC	OTHER	United States	\$709,378.56	(\$241,878.43)	7,464.00
EQUITIES	NUTRIEN LTD	CDN FERTILIZERS & AGRI CH	Canada	\$7,109,595.35	\$1,585,343.02	93,535.00
EQUITIES	NUTRIEN LTD	CDN FERTILIZERS & AGRI CH	Canada	\$2,010,345.76	\$626,480.43	26,523.00
EQUITIES	NUTRIEN LTD	CDN FERTILIZERS & AGRI CH	Canada	\$2,273,889.56	\$118,180.45	30,000.00
EQUITIES	NUTRIEN LTD	CDN FERTILIZERS & AGRI CH	Canada	\$2,594,735.38	\$615,408.41	34,233.00
EQUITIES	NUTRIEN LTD	CDN FERTILIZERS & AGRI CH	Canada	\$16,298.67	\$0.00	216.60
EQUITIES	NUVALENT INC	BIOTECHNOLOGY	United States	\$1,466,776.65	\$761,208.83	14,317.00
EQUITIES	NUVALENT INC	BIOTECHNOLOGY	United States	\$882,606.75	\$56,041.44	8,615.00
EQUITIES	NUVATION BIO INC	PHARMACEUTICALS	United States	\$178,850.10	\$105,494.46	41,690.00
EQUITIES	NUVATION BIO INC	PHARMACEUTICALS	United States	\$927,931.29	(\$206,122.84)	216,301.00
EQUITIES	NUVOCO VISTAS CORP LTD	INDIA	India	\$258,728.04	(\$175,046.15)	87,300.00
EQUITIES	NUVOCO VISTAS CORP LTD	INDIA	India	\$168,647.41	(\$85,334.60)	56,905.00
EQUITIES	NUVOTON TECHNOLOGY CORP	TAIWAN	Taiwan	\$565,123.55	\$136,660.61	203,000.00
EQUITIES	NVE CORP	SEMICONDUCTORS	United States	\$3,062,780.00	(\$473,521.59)	46,760.00
EQUITIES	NVE CORP	SEMICONDUCTORS	United States	\$634,564.00	(\$20,169.04)	9,688.00
EQUITIES	NVENT ELECTRIC PLC	IRELAND	Ireland	\$295,108.60	\$54,045.51	2,495.00
EQUITIES	NVENT ELECTRIC PLC	IRELAND	Ireland	\$4,722,683.84	\$4,294,342.99	39,928.00
EQUITIES	NVENT ELECTRIC PLC	IRELAND	Ireland	\$6,173,033.20	\$5,478,979.85	52,190.00
EQUITIES	NVENT ELECTRIC PLC	IRELAND	Ireland	\$5,489,611.36	\$4,262,257.10	46,412.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$67,093,259.67	(\$1,371,001.84)	384,687.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$57,035,209.38	(\$1,097,561.65)	327,018.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$933,428,220.45	\$905,076,701.22	5,351,920.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$1,331,679,796.19	\$1,265,985,252.50	7,635,341.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$1,079,083,219.60	\$980,108,309.38	6,187,036.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$24,245,606.15	\$18,457,048.82	139,015.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$72,074,234.86	\$25,902,525.11	413,246.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$15,044,981.45	(\$656,322.48)	86,265.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$63,457,857.63	\$13,247,917.05	363,843.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$51,769,422.66	\$12,903,914.11	296,826.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$75,091,070.06	\$358,315.02	430,543.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$247,420,118.92	\$195,042,014.76	1,418,612.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$13,202,313.77	\$12,835,495.98	75,697.00
EQUITIES	NVR INC	HOMEBUILDING	United States	\$39,123,820.71	\$10,746,984.66	5,937.00
EQUITIES	NVR INC	HOMEBUILDING	United States	\$3,749,613.27	(\$465,947.32)	569.00
EQUITIES	NVR INC	HOMEBUILDING	United States	\$5,983,565.64	(\$152,568.23)	908.00
EQUITIES	NVR INC	HOMEBUILDING	United States	\$3,268,555.68	\$204,658.11	496.00
EQUITIES	NVR INC	HOMEBUILDING	United States	\$2,668,881.15	(\$458,783.44)	405.00
EQUITIES	NVR INC	HOMEBUILDING	United States	\$1,397,043.96	(\$165,909.10)	212.00
EQUITIES	NVR INC	HOMEBUILDING	United States	\$1,410,223.62	\$72,948.23	214.00
EQUITIES	NWPX INFRASTRUCTURE INC	CONSTRUCTION & ENGINEERING	United States	\$219,253.76	\$173,982.55	2,816.00
EQUITIES	NWPX INFRASTRUCTURE INC	CONSTRUCTION & ENGINEERING	United States	\$215,750.06	\$106,164.66	2,771.00
EQUITIES	NWPX INFRASTRUCTURE INC	CONSTRUCTION & ENGINEERING	United States	\$2,898,572.08	\$1,900,371.16	37,228.00
EQUITIES	NXP SEMICONDUCTORS NV	NETHERLANDS	Netherlands	\$3,368,332.13	(\$505,665.72)	17,005.00
EQUITIES	NXP SEMICONDUCTORS NV	NETHERLANDS	Netherlands	\$13,841,286.30	\$523,164.72	69,950.00
EQUITIES	NXP SEMICONDUCTORS NV	NETHERLANDS	Netherlands	\$2,982,383.73	\$816,768.19	15,049.00
EQUITIES	NXP SEMICONDUCTORS NV	NETHERLANDS	Netherlands	\$14,378,712.08	\$1,673,653.18	72,666.00
EQUITIES	NYFOSA AB	SWEDEN	Sweden	\$1,168,265.80	(\$316,052.75)	168,496.00
EQUITIES	NYFOSA AB	SWEDEN	Sweden	\$567,758.11	\$0.00	82,763.57
EQUITIES	O'REILLY AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	\$28,742,564.70	\$6,978,995.61	311,370.00
EQUITIES	O'REILLY AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	\$18,357,874.32	\$16,685,712.35	198,872.00
EQUITIES	O'REILLY AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	\$25,577,993.28	\$21,860,740.35	277,088.00
EQUITIES	O'REILLY AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	\$20,427,741.45	\$14,119,309.49	221,295.00
EQUITIES	O'REILLY AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	\$4,664,885.85	\$2,623,737.93	50,535.00
EQUITIES	O-BANK CO LTD	TAIWAN	Taiwan	\$501,908.03	(\$16,631.78)	1,604,600.00
EQUITIES	O-I GLASS INC	MTL, GLS & PLASTC CONTNR	United States	\$466,318.19	(\$619,008.26)	44,369.00
EQUITIES	OBARA GROUP INC	MACHINERY	Japan	\$88,768.58	\$21,362.19	2,700.00
EQUITIES	OBAYASHI CORP	CONSTRUCTION	Japan	\$717,016.61	\$487,385.35	30,000.00
EQUITIES	OBAYASHI CORP	CONSTRUCTION	Japan	\$1,007,575.65	\$470,364.30	42,157.00
EQUITIES	OBAYASHI CORP	CONSTRUCTION	Japan	\$5,913,204.69	\$0.00	250,460.82
EQUITIES	OBAYASHI CORP	CONSTRUCTION	Japan	\$6,669.83	\$0.00	282.51
EQUITIES	OBEROI REALTY LTD	INDIA	India	\$9,644,929.17	(\$298,845.25)	644,686.00
EQUITIES	OBIC BUSINESS CONSULTANTS CO L	SERVICES	Japan	\$246,487.09	\$0.00	6,283.22

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	OBIC CO LTD	SERVICES	Japan	\$392,165.08	(\$53,155.01)	16,000.00
EQUITIES	OBIC CO LTD	SERVICES	Japan	\$549,766.43	(\$151,372.87)	22,430.00
EQUITIES	OBIC CO LTD	SERVICES	Japan	\$3,474.76	\$0.00	143.51
EQUITIES	OBIC CO LTD	SERVICES	Japan	\$22,162,229.48	(\$620,715.43)	904,200.00
EQUITIES	OBJECTIVE CORP LTD	AUSTRALIA	Australia	\$83,424.45	\$0.00	10,375.27
EQUITIES	OCADO GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$335,128.26	\$0.00	141,148.24
EQUITIES	OCADO GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,820,703.26	(\$20,176,836.65)	1,188,005.00
EQUITIES	OCCIDENTAL PETROLEUM CORP	INTEGRATED OIL & GAS	United States	\$12,095,027.36	\$2,565,236.94	185,336.00
EQUITIES	OCCIDENTAL PETROLEUM CORP	INTEGRATED OIL & GAS	United States	\$14,681,085.38	\$3,428,079.00	224,963.00
EQUITIES	OCCIDENTAL PETROLEUM CORP	INTEGRATED OIL & GAS	United States	\$11,681,474.74	(\$989,568.75)	178,999.00
EQUITIES	OCCIDENTAL PETROLEUM CORP	INTEGRATED OIL & GAS	United States	\$2,726,432.28	\$42,154.11	41,778.00
EQUITIES	OCEANAGOLD CORP	CDN GOLD	Canada	\$1,381,680.79	\$51,750.75	43,900.00
EQUITIES	OCEANAGOLD CORP	CDN GOLD	Canada	\$379,838.81	\$0.00	12,085.81
EQUITIES	OCEANAGOLD CORP	CDN GOLD	Canada	\$1,906,982.39	\$0.00	60,676.85
EQUITIES	OCEANAGOLD CORP	CDN GOLD	Canada	\$5,206,851.09	\$2,663,509.09	165,200.00
EQUITIES	OCEANEERING INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$1,017,953.53	\$504,777.00	28,699.00
EQUITIES	OCEANEERING INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$1,654,852.85	\$498,502.13	46,655.00
EQUITIES	OCEANEERING INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$1,031,964.18	\$252,365.17	29,094.00
EQUITIES	OCEANEERING INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$478,171.07	\$245,981.01	13,481.00
EQUITIES	OCEANEERING INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$5,899,051.17	\$2,398,306.14	166,311.00
EQUITIES	OCEANFIRST FINANCIAL CORP	REGIONAL BANKS	United States	\$300,149.52	\$15,651.15	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	\$1,136,318.01	\$629,789.92	9,224.00
EQUITIES	OCTAVE SPECIALTY GROUP INC	PROPERTY & CASUALTY INS	United States	\$58,729.50	(\$236,830.14)	12,630.00
EQUITIES	OCULAR THERAPEUTIX INC	PHARMACEUTICALS	United States	\$266,110.46	(\$216,902.01)	31,418.00
EQUITIES	OCULAR THERAPEUTIX INC	PHARMACEUTICALS	United States	\$749,738.99	(\$7,533.61)	88,517.00
EQUITIES	ODAKYU ELECTRIC RAILWAY CO LTD	LAND TRANSPORTATION	Japan	\$840,487.09	\$0.00	81,284.23
EQUITIES	ODFJELL DRILLING LTD	NORWAY	Norway	\$738,718.51	\$149,081.74	70,825.00
EQUITIES	ODFJELL DRILLING LTD	NORWAY	Norway	\$2,520,331.27	\$191,810.98	241,638.00
EQUITIES	ODFJELL DRILLING LTD	NORWAY	Norway	\$550,330.42	\$0.00	52,763.17
EQUITIES	ODFJELL SE	NORWAY	Norway	\$2,400.56	\$0.00	0.00
EQUITIES	ODONTOPREV SA	BRAZIL	Brazil	\$1,159,021.67	\$181,091.38	447,300.00
EQUITIES	OESTERREICHISCHE POST AG	AUSTRIA	Austria	\$152,607.90	\$0.00	3,850.26
EQUITIES	OFB BANCORP	REGIONAL BANKS	Puerto Rico	\$543,385.15	\$302,676.69	13,315.00
EQUITIES	OGAKI KYORITSU BANK LTD/THE	BANKS	Japan	\$491,602.86	\$0.00	12,645.98
EQUITIES	OGE ENERGY CORP	ELECTRIC UTILITIES	United States	\$2,760,625.56	\$1,895,214.92	57,561.00
EQUITIES	OGE ENERGY CORP	ELECTRIC UTILITIES	United States	\$4,452,222.72	\$2,634,798.29	92,832.00
EQUITIES	OGE ENERGY CORP	ELECTRIC UTILITIES	United States	\$2,512,816.24	\$618,481.87	52,394.00
EQUITIES	OHARA INC	GLASS & CERAMIC PRODUCTS	Japan	\$42,293.04	\$972.43	6,300.00
EQUITIES	OHSO FOOD SERVICE CORP	SERVICES	Japan	\$407,677.85	\$0.00	20,838.03
EQUITIES	OIL REFINERIES LTD	ISRAEL	Israel	\$2,115,121.74	\$515,691.78	4,928,780.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	OIL REFINERIES LTD	ISRAEL	Israel	\$547,002.69	\$0.00	1,274,767.41
EQUITIES	OIL STATES INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$404,513.28	(\$254,716.98)	34,752.00
EQUITIES	OIL STATES INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$628,129.32	\$336,930.90	53,963.00
EQUITIES	OIL STATES INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$2,188,797.24	\$1,144,818.20	188,041.00
EQUITIES	OIL STATES INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$1,850,550.48	\$1,079,385.40	158,982.00
EQUITIES	OIL-DRI CORP OF AMERICA	HOUSEHOLD PRODUCTS	United States	\$53,894.52	\$4,326.30	828.00
EQUITIES	OIL-DRI CORP OF AMERICA	HOUSEHOLD PRODUCTS	United States	\$128,552.75	\$534.28	1,975.00
EQUITIES	OITA BANK LTD/THE	BANKS	Japan	\$631,590.32	\$663,061.34	53,500.00
EQUITIES	OJI HOLDINGS CORP	PULP AND PAPER	Japan	\$875,142.42	\$0.00	164,318.22
EQUITIES	OKAMOTO INDUSTRIES INC	RUBBER PRODUCTS	Japan	\$93,721.46	\$0.00	2,465.57
EQUITIES	OKAMURA CORP	BANKS	Japan	\$1,691,547.46	\$196,847.45	106,900.00
EQUITIES	OKAMURA CORP	BANKS	Japan	\$166,148.25	(\$13,195.85)	10,500.00
EQUITIES	OKAMURA CORP	BANKS	Japan	\$1,498,499.01	\$661,176.83	94,700.00
EQUITIES	OKAMURA CORP	BANKS	Japan	\$418,194.42	\$0.00	26,882.65
EQUITIES	OKEA ASA	NORWAY	Norway	\$118,041.01	\$47,457.03	27,607.00
EQUITIES	OKI ELECTRIC INDUSTRY CO LTD	INFORMATN & COMMUNICATION	Japan	\$1,043,185.28	\$367,106.51	62,900.00
EQUITIES	OKI ELECTRIC INDUSTRY CO LTD	INFORMATN & COMMUNICATION	Japan	\$392,329.72	\$0.00	24,258.01
EQUITIES	OKLO INC	ELECTRIC UTILITIES	United States	\$1,488,989.34	(\$167,934.47)	30,026.00
EQUITIES	OKLO INC	ELECTRIC UTILITIES	United States	\$315,045.27	(\$265,836.09)	6,353.00
EQUITIES	OKTA INC	INTERNET SVCS & INFRSTRCT	United States	\$2,888,420.87	\$190,238.35	36,697.00
EQUITIES	OKTA INC	INTERNET SVCS & INFRSTRCT	United States	\$4,467,500.89	(\$870,238.89)	56,759.00
EQUITIES	OKTA INC	INTERNET SVCS & INFRSTRCT	United States	\$3,422,232.09	(\$1,020,740.05)	43,479.00
EQUITIES	OKTA INC	INTERNET SVCS & INFRSTRCT	United States	\$7,492,955.87	\$547,795.56	95,197.00
EQUITIES	OKTA INC	INTERNET SVCS & INFRSTRCT	United States	\$690,444.12	(\$379,367.75)	8,772.00
EQUITIES	OKUMURA CORP	CONSTRUCTION	Japan	\$1,953,652.04	\$229,642.81	48,000.00
EQUITIES	OKUMURA CORP	CONSTRUCTION	Japan	\$704,586.02	\$0.00	17,736.19
EQUITIES	OKUWA CO LTD	RETAIL TRADE	Japan	\$1,877.95	\$0.00	0.00
EQUITIES	OLAM GROUP LTD	SINGAPORE	Singapore	\$191,362.91	\$0.00	283,794.91
EQUITIES	OLD DOMINION FREIGHT LINE INC	CARGO GROUND TRANSPORT	United States	\$29,612,479.20	\$10,879,884.30	151,548.00
EQUITIES	OLD DOMINION FREIGHT LINE INC	CARGO GROUND TRANSPORT	United States	\$9,185,558.60	\$8,686,593.01	47,009.00
EQUITIES	OLD DOMINION FREIGHT LINE INC	CARGO GROUND TRANSPORT	United States	\$11,059,835.40	\$8,327,777.36	56,601.00
EQUITIES	OLD DOMINION FREIGHT LINE INC	CARGO GROUND TRANSPORT	United States	\$10,063,686.20	\$5,467,120.88	51,503.00
EQUITIES	OLD DOMINION FREIGHT LINE INC	CARGO GROUND TRANSPORT	United States	\$1,915,897.00	\$296,609.07	9,805.00
EQUITIES	OLD DOMINION FREIGHT LINE INC	CARGO GROUND TRANSPORT	United States	\$2,157,997.60	\$1,042,363.74	11,044.00
EQUITIES	OLD MUTUAL LTD	SOUTH AFRICA	South Africa	\$1,318,944.63	\$99,826.71	1,636,017.00
EQUITIES	OLD NATIONAL BANCORP/IN	REGIONAL BANKS	United States	\$1,992,558.10	\$421,088.04	90,161.00
EQUITIES	OLD NATIONAL BANCORP/IN	REGIONAL BANKS	United States	\$1,788,442.50	(\$163,235.47)	80,925.00
EQUITIES	OLD NATIONAL BANCORP/IN	REGIONAL BANKS	United States	\$2,836,490.80	\$807,843.48	128,348.00
EQUITIES	OLD REPUBLIC INTERNATIONAL COR	PROPERTY & CASUALTY INS	United States	\$3,118,424.40	\$1,885,374.59	78,156.00
EQUITIES	OLD REPUBLIC INTERNATIONAL COR	PROPERTY & CASUALTY INS	United States	\$3,728,894.40	\$2,039,364.61	93,456.00
EQUITIES	OLD REPUBLIC INTERNATIONAL COR	PROPERTY & CASUALTY INS	United States	\$334,800.90	\$127,021.28	8,391.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	OLD REPUBLIC INTERNATIONAL COR	PROPERTY & CASUALTY INS	United States	\$2,292,374.70	\$1,266,452.63	57,453.00
EQUITIES	OLD SECOND BANCORP INC	REGIONAL BANKS	United States	\$249,782.40	\$169,906.16	12,390.00
EQUITIES	OLEMA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$132,400.80	(\$115,684.20)	8,880.00
EQUITIES	OLEMA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,071,015.12	(\$564,683.12)	71,832.00
EQUITIES	OLIN CORP	COMMODITY CHEMICALS	United States	\$1,077,653.04	\$343,984.69	36,248.00
EQUITIES	OLIN CORP	COMMODITY CHEMICALS	United States	\$1,651,620.42	\$140,780.92	55,554.00
EQUITIES	OLIN CORP	COMMODITY CHEMICALS	United States	\$1,015,338.96	(\$168,997.80)	34,152.00
EQUITIES	OLLIE'S BARGAIN OUTLET HOLDING	BROADLINE RETAIL	United States	\$1,546,916.28	\$384,551.29	16,807.00
EQUITIES	OLLIE'S BARGAIN OUTLET HOLDING	BROADLINE RETAIL	United States	\$2,190,367.92	\$360,598.77	23,798.00
EQUITIES	OLLIE'S BARGAIN OUTLET HOLDING	BROADLINE RETAIL	United States	\$2,980,623.36	(\$265,695.43)	32,384.00
EQUITIES	OLLIE'S BARGAIN OUTLET HOLDING	BROADLINE RETAIL	United States	\$1,434,719.52	\$322,056.74	15,588.00
EQUITIES	OLVI OYJ	FINLAND	Finland	\$246.64	\$0.00	0.00
EQUITIES	OLYMPUS CORP	PRECISION INSTRUMENTS	Japan	\$600,462.40	\$136,097.26	62,900.00
EQUITIES	OLYMPUS CORP	PRECISION INSTRUMENTS	Japan	\$1,639,100.05	\$108,770.93	171,700.00
EQUITIES	OLYMPUS CORP	PRECISION INSTRUMENTS	Japan	\$11,281,027.39	(\$5,814,153.68)	1,181,717.00
EQUITIES	OLYMPUS CORP	PRECISION INSTRUMENTS	Japan	\$721,633.60	(\$281,082.23)	75,593.00
EQUITIES	OLYMPUS CORP	PRECISION INSTRUMENTS	Japan	\$4,681.49	\$0.00	500.36
EQUITIES	OLYMPUS CORP	PRECISION INSTRUMENTS	Japan	\$287,343.69	(\$90,116.81)	30,100.00
EQUITIES	OMEGA HEALTHCARE INVESTORS INC	HEALTH CARE REITS	United States	\$2,955,089.34	\$1,645,355.94	67,437.00
EQUITIES	OMEGA HEALTHCARE INVESTORS INC	HEALTH CARE REITS	United States	\$4,846,448.18	\$1,277,753.46	110,599.00
EQUITIES	OMEGA HEALTHCARE INVESTORS INC	HEALTH CARE REITS	United States	\$2,953,248.90	\$733,686.76	67,395.00
EQUITIES	OMEROS CORP	PHARMACEUTICALS	United States	\$8,437.44	(\$363.55)	799.00
EQUITIES	OMNI BRIDGEWAY LTD	AUSTRALIA	Australia	\$1,136,898.13	(\$567,226.16)	1,053,935.00
EQUITIES	OMNIA HOLDINGS LTD	SOUTH AFRICA	South Africa	\$898,790.71	\$222,812.08	161,100.00
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	\$428,265.40	\$96,560.45	12,830.00
EQUITIES	OMNICELL INC	HEALTH CARE EQUIPMENT	United States	\$235,495.90	\$7,936.00	7,055.00
EQUITIES	OMNICOM GROUP INC	ADVERTISING	United States	\$1,378,123.77	(\$10,409.06)	18,107.00
EQUITIES	OMNICOM GROUP INC	ADVERTISING	United States	\$5,289,492.78	\$2,627,246.74	69,498.00
EQUITIES	OMNICOM GROUP INC	ADVERTISING	United States	\$7,675,617.39	\$3,194,386.88	100,849.00
EQUITIES	OMNICOM GROUP INC	ADVERTISING	United States	\$6,285,544.35	\$159,631.13	82,585.00
EQUITIES	OMNICOM GROUP INC	ADVERTISING	United States	\$1,151,620.41	(\$10,726.87)	15,131.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	OMRON CORP	ELECTRIC APPLIANCES	Japan	\$1,121,145.81	\$0.00	40,244.44
EQUITIES	OMV AG	AUSTRIA	Austria	\$533,543.77	\$204,905.33	7,099.00
EQUITIES	OMV AG	AUSTRIA	Austria	\$13,996.67	\$0.00	0.00
EQUITIES	OMV AG	AUSTRIA	Austria	\$4,869,285.57	\$1,514,580.12	63,764.00
EQUITIES	OMV AG	AUSTRIA	Austria	\$24,294.15	\$0.00	0.00
EQUITIES	OMV AG	AUSTRIA	Austria	\$840,365.56	\$252,644.12	11,437.00
EQUITIES	OMV AG	AUSTRIA	Austria	\$4,789.89	\$0.00	65.78
EQUITIES	OMV AG	AUSTRIA	Austria	\$286,282.16	\$0.00	0.00
EQUITIES	ON HOLDING AG	SWITZERLAND	Switzerland	\$1,151,781.12	(\$581,108.25)	33,856.00
EQUITIES	ON HOLDING AG	SWITZERLAND	Switzerland	\$1,982,379.42	(\$961,137.58)	58,271.00
EQUITIES	ON HOLDING AG	SWITZERLAND	Switzerland	\$1,792,139.58	(\$953,672.77)	52,679.00
EQUITIES	ON SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$31,703.04	\$6,681.60	512.00
EQUITIES	ON SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$6,251,195.52	\$5,522,365.71	100,956.00
EQUITIES	ON SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$8,476,043.04	\$7,160,307.86	136,887.00
EQUITIES	ON SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$6,814,667.52	\$3,736,437.89	110,056.00
EQUITIES	ON SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$4,448,208.96	\$187,406.55	71,838.00
EQUITIES	ON SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$1,381,868.64	\$763,121.43	22,317.00
EQUITIES	ONCE UPON A FARM PBC	PACKAGED FOODS & MEATS	United States	\$639,154.20	(\$221,442.31)	39,092.00
EQUITIES	ONCOPEPTIDES AB	SWEDEN	Sweden	\$0.00	\$0.00	0.00
EQUITIES	ONE GAS INC	GAS UTILITIES	United States	\$830,723.85	\$470,484.28	9,645.00
EQUITIES	ONE GAS INC	GAS UTILITIES	United States	\$1,040,881.05	\$289,138.97	12,085.00
EQUITIES	ONE LIBERTY PROPERTIES INC	INDUSTRIAL REITS	United States	\$101,881.50	\$20,256.86	4,650.00
EQUITIES	ONE SOFTWARE TECHNOLOGIES LTD	ISRAEL	Israel	\$297,380.08	\$0.00	15,914.85
EQUITIES	ONEMAIN HOLDINGS INC	CONSUMER FINANCE	United States	\$1,158,914.34	\$277,229.34	21,666.00
EQUITIES	ONEMAIN HOLDINGS INC	CONSUMER FINANCE	United States	\$2,123,713.47	\$982,162.08	39,703.00
EQUITIES	ONEMAIN HOLDINGS INC	CONSUMER FINANCE	United States	\$1,020,856.65	\$342,829.47	19,085.00
EQUITIES	ONEOK INC	OIL & GAS STORAGE & TRANS	United States	\$12,256,612.83	\$6,936,028.12	135,597.00
EQUITIES	ONEOK INC	OIL & GAS STORAGE & TRANS	United States	\$17,347,739.19	\$10,115,946.98	191,921.00
EQUITIES	ONEOK INC	OIL & GAS STORAGE & TRANS	United States	\$14,056,639.29	\$3,854,565.71	155,511.00
EQUITIES	ONEOK INC	OIL & GAS STORAGE & TRANS	United States	\$9,872,757.36	\$935,433.42	109,224.00
EQUITIES	ONEOK INC	OIL & GAS STORAGE & TRANS	United States	\$3,287,755.47	\$925,035.16	36,373.00
EQUITIES	ONESPAN INC	SYSTEMS SOFTWARE	United States	\$121,800.51	\$9,382.97	11,567.00
EQUITIES	ONESPAN INC	SYSTEMS SOFTWARE	United States	\$70,487.82	(\$48,611.13)	6,694.00
EQUITIES	ONESPACORLD HOLDINGS LTD	SPECIALIZED CONSUMER SVCS	Bahamas	\$1,798,591.50	\$86,685.05	78,370.00
EQUITIES	ONESPACORLD HOLDINGS LTD	SPECIALIZED CONSUMER SVCS	Bahamas	\$546,714.90	\$272,717.73	23,822.00
EQUITIES	ONESPACORLD HOLDINGS LTD	SPECIALIZED CONSUMER SVCS	Bahamas	\$2,397,311.10	\$101,660.52	104,458.00
EQUITIES	ONEX CORP	CDN ASSET MGMT/CUSTODY BK	Canada	\$1,571,303.07	(\$186,442.55)	21,600.00
EQUITIES	ONEX CORP	CDN ASSET MGMT/CUSTODY BK	Canada	\$4,844,851.13	(\$147,494.09)	66,600.00
EQUITIES	ONEX CORP	CDN ASSET MGMT/CUSTODY BK	Canada	\$1,077,542.75	\$0.00	14,812.50
EQUITIES	ONO PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$4,795,667.57	\$574,984.78	299,100.00
EQUITIES	ONO PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$396,031.39	\$9,432.39	24,700.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ONO PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$8,500,198.92	\$0.00	538,655.48
EQUITIES	ONO PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$1,760,885.39	\$0.00	111,586.87
EQUITIES	ONO PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$4,058,119.24	\$1,264,374.69	253,100.00
EQUITIES	ONOKEN CO LTD	IRON AND STEEL	Japan	\$71,569.96	(\$2,593.19)	8,000.00
EQUITIES	ONTO INNOVATION INC	SEMICNDCTR MTRLS & EQUIP	United States	\$496,064.33	\$108,443.28	2,419.00
EQUITIES	ONTO INNOVATION INC	SEMICNDCTR MTRLS & EQUIP	United States	\$2,303,551.31	\$2,134,661.86	11,233.00
EQUITIES	ONTO INNOVATION INC	SEMICNDCTR MTRLS & EQUIP	United States	\$3,660,499.50	(\$197,436.01)	17,850.00
EQUITIES	ONTO INNOVATION INC	SEMICNDCTR MTRLS & EQUIP	United States	\$5,229,695.14	\$3,876,839.17	25,502.00
EQUITIES	ONTO INNOVATION INC	SEMICNDCTR MTRLS & EQUIP	United States	\$2,603,568.72	\$53,790.13	12,696.00
EQUITIES	OOMA INC	APPLICATION SOFTWARE	United States	\$268,098.30	\$10,012.69	18,426.00
EQUITIES	OOREDOO QPSC	QATAR	Qatar	\$1,998,654.64	\$548,616.53	585,918.00
EQUITIES	OOREDOO QPSC	QATAR	Qatar	\$1,236,647.90	\$354,272.27	362,531.00
EQUITIES	OOREDOO QPSC	QATAR	Qatar	\$498,017.78	\$206,825.16	145,997.00
EQUITIES	OP BANCORP	REGIONAL BANKS	United States	\$1,141,765.10	\$270,350.12	85,847.00
EQUITIES	OPC ENERGY LTD	ISRAEL	Israel	\$1,251,834.41	\$0.00	36,396.57
EQUITIES	OPEN GROUP INC	INFORMATN & COMMUNICATION	Japan	\$0.00	\$0.00	0.00
EQUITIES	OPEN HOUSE GROUP CO LTD	REAL ESTATE	Japan	\$1,251,386.15	\$46,950.31	19,700.00
EQUITIES	OPEN HOUSE GROUP CO LTD	REAL ESTATE	Japan	\$2,794,974.13	\$2,468,646.17	44,000.00
EQUITIES	OPEN HOUSE GROUP CO LTD	REAL ESTATE	Japan	\$1,130,414.84	\$0.00	17,974.79
EQUITIES	OPEN LENDING CORP	FINANCIAL EXNG & DATA	United States	\$35,516.25	(\$463,052.95)	28,413.00
EQUITIES	OPEN TEXT CORP	CDN APPLICATION SOFTWARE	Canada	\$2,952,004.16	(\$1,124,984.23)	132,734.00
EQUITIES	OPEN TEXT CORPORATION	CDN APPLICATION SOFTWARE	Canada	\$377,939.88	(\$47,700.07)	17,014.00
EQUITIES	OPEN TEXT CORPORATION	CDN APPLICATION SOFTWARE	Canada	\$1,110,673.21	(\$104,454.44)	50,000.00
EQUITIES	OPEN TEXT CORPORATION	CDN APPLICATION SOFTWARE	Canada	\$382,227.08	(\$113,972.23)	17,207.00
EQUITIES	OPEN TEXT CORPORATION	CDN APPLICATION SOFTWARE	Canada	\$2,489.61	\$0.00	112.08
EQUITIES	OPEN UP GROUP INC	SERVICES	Japan	\$225,655.62	\$0.00	20,168.35
EQUITIES	OPENLANE INC	DIVERSIFIED SUPPORT SVCS	United States	\$1,515,362.75	\$443,952.50	51,985.00
EQUITIES	OPENLANE INC	DIVERSIFIED SUPPORT SVCS	United States	\$898,432.15	\$523,689.41	30,821.00
EQUITIES	OPENLANE INC	DIVERSIFIED SUPPORT SVCS	United States	\$2,039,071.65	\$422,389.63	69,951.00
EQUITIES	OPERA LTD	NORWAY	Cayman Islands	\$1,233,846.50	(\$403,393.72)	86,525.00
EQUITIES	OPKO HEALTH INC	HEALTH CARE SERVICES	United States	\$200,936.40	(\$878,368.04)	176,260.00
EQUITIES	OPMOBILITY	FRANCE	France	\$718,290.33	(\$19,138.68)	41,616.00
EQUITIES	OPORTUN FINANCIAL CORP	CONSUMER FINANCE	United States	\$1,488,426.09	(\$285,552.22)	322,869.00
EQUITIES	OPORTUN FINANCIAL CORP	CONSUMER FINANCE	United States	\$45,182.61	(\$18,184.63)	9,801.00
EQUITIES	OPPENHEIMER HOLDINGS INC	INVESTMTNT BKG & BROKERAGE	United States	\$2,313,321.03	\$393,882.00	25,937.00
EQUITIES	OPPFI INC	CONSUMER FINANCE	United States	\$289,633.86	(\$80,349.30)	37,566.00
EQUITIES	OPTIM CORP	INFORMATN & COMMUNICATION	Japan	\$24,259.85	(\$32,717.25)	9,300.00
EQUITIES	OPTIMA BANK SA	GREECE	Greece	\$4,701,965.16	\$2,036,078.14	480,101.00
EQUITIES	OPTIMA BANK SA	GREECE	Greece	\$2,298,816.44	\$316,914.16	234,724.00
EQUITIES	OPTIMIZERX CORP	HEALTH CARE TECHNOLOGY	United States	\$438,965.72	(\$513,897.16)	69,899.00
EQUITIES	OPTIMIZERX CORP	HEALTH CARE TECHNOLOGY	United States	\$39,388.16	(\$752.01)	6,272.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	OPTION CARE HEALTH INC	HEALTH CARE SERVICES	United States	\$1,307,423.64	(\$206,039.46)	48,567.00
EQUITIES	OPTION CARE HEALTH INC	HEALTH CARE SERVICES	United States	\$2,226,876.24	(\$298,696.02)	82,722.00
EQUITIES	OPTORUN CO LTD	INFORMATN & COMMUNICATION	Japan	\$659,611.52	\$111,585.51	40,800.00
EQUITIES	OQ GAS NETWORKS SAOC	OMAN	Oman	\$1,112,626.42	\$14,730.09	1,598,155.00
EQUITIES	OR ROYALTIES INC	CDN GOLD	Canada	\$2,217,754.53	\$208,509.95	58,247.00
EQUITIES	OR ROYALTIES INC	CDN GOLD	Canada	\$1,977,673.78	\$0.00	52,103.83
EQUITIES	OR ROYALTIES INC	CDN GOLD	Canada	\$4,378,908.82	\$2,696,444.37	115,200.00
EQUITIES	ORA BANDA MINING LTD	AUSTRALIA	Australia	\$143,168.92	\$0.00	179,432.16
EQUITIES	ORACLE CORP	SYSTEMS SOFTWARE	United States	\$3,481,652.37	(\$2,182,663.35)	23,667.00
EQUITIES	ORACLE CORP	SYSTEMS SOFTWARE	United States	\$5,333,620.16	(\$4,921,081.36)	36,256.00
EQUITIES	ORACLE CORP	SYSTEMS SOFTWARE	United States	\$56,557,175.05	\$44,699,046.33	384,455.00
EQUITIES	ORACLE CORP	SYSTEMS SOFTWARE	United States	\$80,744,118.59	\$67,598,312.53	548,869.00
EQUITIES	ORACLE CORP	SYSTEMS SOFTWARE	United States	\$65,744,635.88	\$33,467,511.16	446,908.00
EQUITIES	ORACLE CORP	SYSTEMS SOFTWARE	United States	\$8,965,913.17	(\$6,523,006.32)	60,947.00
EQUITIES	ORACLE CORP	SYSTEMS SOFTWARE	United States	\$3,075,040.33	(\$481,467.50)	20,903.00
EQUITIES	ORACLE CORP	SYSTEMS SOFTWARE	United States	\$14,669,367.87	\$7,821,552.79	99,717.00
EQUITIES	ORACLE CORP JAPAN	SERVICES	Japan	\$1,185,687.38	(\$939,264.21)	21,916.00
EQUITIES	ORACLE CORP JAPAN	SERVICES	Japan	\$265,097.11	(\$95,083.28)	4,900.00
EQUITIES	ORACLE CORP JAPAN	SERVICES	Japan	\$150,347.93	(\$129,831.32)	2,779.00
EQUITIES	ORACLE CORP JAPAN	SERVICES	Japan	\$945.79	\$0.00	17.48
EQUITIES	ORACLE CORP JAPAN	SERVICES	Japan	\$2,434,565.26	(\$1,963,238.13)	45,000.00
EQUITIES	ORACLE FINANCIAL SERVICES SOFT	INDIA	India	\$212,896.86	(\$157,037.59)	3,000.00
EQUITIES	ORACLE FINANCIAL SERVICES SOFT	INDIA	India	\$2,127,123.48	\$692,433.74	29,974.00
EQUITIES	ORANGE BELGIUM SA	BELGIUM	Belgium	\$1,277.91	\$0.00	0.00
EQUITIES	ORANGE COUNTY BANCORP INC	REGIONAL BANKS	United States	\$88,904.40	\$41,751.49	2,780.00
EQUITIES	ORANGE POLSKA SA	POLAND	Poland	\$198,850.78	\$9,771.72	52,372.00
EQUITIES	ORANGE POLSKA SA	POLAND	Poland	\$754,506.82	\$41,056.16	198,717.00
EQUITIES	ORANGE POLSKA SA	POLAND	Poland	\$1,743,372.94	\$274,960.14	459,158.00
EQUITIES	ORANGE POLSKA SA	POLAND	Poland	\$1,249,017.72	\$270,471.97	328,958.00
EQUITIES	ORANGE SA	FRANCE	France	\$1,728,083.54	\$539,021.05	84,855.00
EQUITIES	ORANGE SA	FRANCE	France	\$2,881,137.11	\$937,482.79	141,474.00
EQUITIES	ORANGE SA	FRANCE	France	\$16,842.29	\$0.00	827.02
EQUITIES	ORASCOM CONSTRUCTION PLC	UNITED ARAB EMIRATES	United Arab Emirates	\$263,180.69	\$212,806.70	29,863.00
EQUITIES	ORASURE TECHNOLOGIES INC	HEALTH CARE SUPPLIES	United States	\$103,014.00	(\$101,262.64)	34,338.00
EQUITIES	ORCHID ISLAND CAPITAL INC	MORTGAGE REITS	United States	\$97,812.00	(\$37,988.24)	13,680.00
EQUITIES	ORGANO CORP	MACHINERY	Japan	\$478,020.68	\$0.00	5,567.41
EQUITIES	ORGANO CORP	MACHINERY	Japan	\$4,824,434.02	\$2,107,626.29	56,000.00
EQUITIES	ORGANO CORP	MACHINERY	Japan	\$5,375,797.91	\$303,089.42	62,400.00
EQUITIES	ORGANO CORP	MACHINERY	Japan	\$5,487,793.69	\$4,735,964.00	63,700.00
EQUITIES	ORGANOGENESIS HOLDINGS INC	BIOTECHNOLOGY	United States	\$338,078.13	(\$304,609.90)	142,649.00
EQUITIES	ORGANON & CO	PHARMACEUTICALS	United States	\$440,546.53	(\$543,515.63)	73,547.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ORGANON & CO	PHARMACEUTICALS	United States	\$556,039.72	(\$934,046.90)	92,828.00
EQUITIES	ORGANON & CO	PHARMACEUTICALS	United States	\$352,229.97	(\$1,318,166.46)	58,803.00
EQUITIES	ORIC PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$143,297.70	\$69,512.99	11,310.00
EQUITIES	ORIC PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$114,131.36	\$12,633.72	9,008.00
EQUITIES	ORICA LTD	AUSTRALIA	Australia	\$245.12	\$0.00	0.00
EQUITIES	ORICA LTD	AUSTRALIA	Australia	\$3,975,650.39	\$0.00	289,367.60
EQUITIES	ORICA LTD	AUSTRALIA	Australia	\$1,729,412.44	\$0.00	125,875.23
EQUITIES	ORIENTAL LAND CO LTD/JAPAN	SERVICES	Japan	\$1,553,581.12	(\$31,097.51)	91,302.00
EQUITIES	ORIENTAL LAND CO LTD/JAPAN	SERVICES	Japan	\$909,327.01	(\$407,136.19)	53,440.00
EQUITIES	ORIENTAL LAND CO LTD/JAPAN	SERVICES	Japan	\$1,293,578.93	(\$256,927.73)	76,022.00
EQUITIES	ORIENTAL LAND CO LTD/JAPAN	SERVICES	Japan	\$8,258.69	\$0.00	486.62
EQUITIES	ORIGIN BANCORP INC	REGIONAL BANKS	United States	\$345,361.80	\$98,352.60	8,330.00
EQUITIES	ORIGIN BANCORP INC	REGIONAL BANKS	United States	\$477,785.04	\$22,051.57	11,524.00
EQUITIES	ORIGIN ENERGY LTD	AUSTRALIA	Australia	\$1,036,141.38	\$28,650.57	122,200.00
EQUITIES	ORIGIN ENERGY LTD	AUSTRALIA	Australia	\$710,650.48	\$304,818.00	83,520.00
EQUITIES	ORIGIN ENERGY LTD	AUSTRALIA	Australia	\$901.61	\$0.00	0.00
EQUITIES	ORIGIN ENERGY LTD	AUSTRALIA	Australia	\$949,671.90	\$110,043.86	112,002.00
EQUITIES	ORIGIN ENERGY LTD	AUSTRALIA	Australia	\$3,774.55	\$0.00	0.00
EQUITIES	ORIGIN ENERGY LTD	AUSTRALIA	Australia	\$6,712.90	\$0.00	774.12
EQUITIES	ORIGIN ENTERPRISES PLC	IRELAND	Ireland	\$157,438.80	\$19,615.29	30,228.00
EQUITIES	ORIOLA OYJ	FINLAND	Finland	\$909.05	\$0.00	0.00
EQUITIES	ORION CORP/REPUBLIC OF KOREA	SOUTH KOREA	South Korea	\$853,603.93	\$91,737.49	10,000.00
EQUITIES	ORION GROUP HOLDINGS INC	CONSTRUCTION & ENGINEERING	United States	\$516,605.50	(\$97,012.85)	47,395.00
EQUITIES	ORION GROUP HOLDINGS INC	CONSTRUCTION & ENGINEERING	United States	\$2,332,436.50	\$365,703.25	213,985.00
EQUITIES	ORION OYJ	FINLAND	Finland	\$1,507,976.12	\$275,321.73	18,479.00
EQUITIES	ORION OYJ	FINLAND	Finland	\$39,163.02	\$0.00	0.00
EQUITIES	ORION OYJ	FINLAND	Finland	\$680,432.71	\$263,774.51	7,830.00
EQUITIES	ORION OYJ	FINLAND	Finland	\$20,282.62	\$0.00	0.00
EQUITIES	ORION OYJ	FINLAND	Finland	\$647,785.70	\$133,018.33	7,944.00
EQUITIES	ORION OYJ	FINLAND	Finland	\$14,662.99	\$0.00	0.00
EQUITIES	ORION OYJ	FINLAND	Finland	\$3,892.15	\$0.00	48.47
EQUITIES	ORION OYJ	FINLAND	Finland	\$6,490,107.15	\$695,875.47	74,896.00
EQUITIES	ORION SA	LUXEMBOURG	Luxembourg	\$84,573.48	(\$180,192.42)	12,970.00
EQUITIES	ORION SA	LUXEMBOURG	United States	\$19,831.50	(\$11,835.14)	3,051.00
EQUITIES	ORIX CORP	OTHER FINANCING BUSINESS	Japan	\$9,235,541.54	\$1,252,793.96	314,800.00
EQUITIES	ORIX CORP	OTHER FINANCING BUSINESS	Japan	\$1,773,851.80	\$1,462,623.19	60,463.00
EQUITIES	ORIX CORP	OTHER FINANCING BUSINESS	Japan	\$7,504,610.94	\$1,412,769.64	255,800.00
EQUITIES	ORIX CORP	OTHER FINANCING BUSINESS	Japan	\$37,755,703.52	\$31,012,987.57	1,286,930.00
EQUITIES	ORIX CORP	OTHER FINANCING BUSINESS	Japan	\$2,430,871.98	\$815,016.46	82,858.00
EQUITIES	ORIX CORP	OTHER FINANCING BUSINESS	Japan	\$3,191,422.31	\$0.00	110,206.75
EQUITIES	ORIX CORP	OTHER FINANCING BUSINESS	Japan	\$15,077.89	\$0.00	520.67

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ORIX JREIT INC	OTHER FINANCING BUSINESS	Japan	\$332,789.29	(\$32,955.04)	537.00
EQUITIES	ORIX JREIT INC	OTHER FINANCING BUSINESS	Japan	\$6,700,405.76	\$455,284.80	10,812.00
EQUITIES	ORIX JREIT INC	OTHER FINANCING BUSINESS	Japan	\$701,686.17	\$0.00	1,160.41
EQUITIES	ORIZON VALORIZACAO DE RESIDUOS	BRAZIL	Brazil	\$4,012,721.68	\$219,874.31	293,600.00
EQUITIES	ORKLA ASA	NORWAY	Norway	\$943,270.42	(\$32,052.96)	75,500.00
EQUITIES	ORKLA ASA	NORWAY	Norway	\$6,995.22	\$0.00	0.00
EQUITIES	ORKLA ASA	NORWAY	Norway	\$673,832.24	\$376,727.55	53,039.00
EQUITIES	ORKLA ASA	NORWAY	Norway	\$15,508.64	\$0.00	0.00
EQUITIES	ORKLA ASA	NORWAY	Norway	\$12,528,232.44	\$1,644,847.94	997,011.00
EQUITIES	ORKLA ASA	NORWAY	Norway	\$557,598.74	\$59,075.26	44,482.00
EQUITIES	ORKLA ASA	NORWAY	Norway	\$1,340.00	\$0.00	0.00
EQUITIES	ORKLA ASA	NORWAY	Norway	\$3,898.38	\$0.00	312.03
EQUITIES	ORLA MINING LTD	CDN GOLD	Canada	\$1,113,062.32	\$0.00	69,438.37
EQUITIES	ORLEN SA	POLAND	Poland	\$10,439,966.24	\$5,117,878.25	289,718.00
EQUITIES	ORLEN SA	POLAND	Poland	\$1,321,328.61	\$598,833.95	36,668.00
EQUITIES	ORLEN SA	POLAND	Poland	\$40,887,639.63	\$17,384,472.07	1,134,667.00
EQUITIES	ORMAT TECHNOLOGIES INC	RENEWABLE ELECTRICITY	United States	\$1,670,741.76	\$987,826.30	14,928.00
EQUITIES	ORMAT TECHNOLOGIES INC	RENEWABLE ELECTRICITY	United States	\$86.18	\$86.17	0.77
EQUITIES	ORMAT TECHNOLOGIES INC	RENEWABLE ELECTRICITY	United States	\$11,496,224.74	\$1,711,768.39	103,358.00
EQUITIES	ORO CO LTD	INFORMATN & COMMUNICATION	Japan	\$28,135.02	\$4,611.17	2,400.00
EQUITIES	ORORA LTD	AUSTRALIA	Australia	\$1,697,918.85	(\$1,044,286.99)	1,281,176.00
EQUITIES	ORORA LTD	AUSTRALIA	Australia	\$567,496.60	\$0.00	439,579.08
EQUITIES	ORRSTOWN FINANCIAL SERVICES IN	REGIONAL BANKS	United States	\$192,162.08	\$82,290.68	5,326.00
EQUITIES	ORRSTOWN FINANCIAL SERVICES IN	REGIONAL BANKS	United States	\$1,802,917.60	\$551,565.13	49,970.00
EQUITIES	ORSERO SPA	ITALY	Italy	\$1,192,983.92	(\$281,768.34)	69,211.00
EQUITIES	ORSTED AS	DENMARK	Denmark	\$8,682,133.41	\$654,389.18	360,943.00
EQUITIES	ORSTED AS	DENMARK	Denmark	\$592,931.82	(\$604,132.44)	24,650.00
EQUITIES	ORSTED AS	DENMARK	Denmark	\$803,428.62	(\$76,625.47)	33,401.00
EQUITIES	ORSTED AS	DENMARK	Denmark	\$203,614.71	\$0.00	8,431.22
EQUITIES	ORSTED AS	DENMARK	Denmark	\$5,707.37	\$0.00	236.33
EQUITIES	ORTHOFIX MEDICAL INC	HEALTH CARE EQUIPMENT	United States	\$115,525.84	(\$171,560.82)	10,072.00
EQUITIES	ORTHOPEDIATRICS CORP	HEALTH CARE SUPPLIES	United States	\$73,335.27	(\$221,409.48)	4,621.00
EQUITIES	ORUKA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$327,997.35	\$80,872.49	6,687.00
EQUITIES	ORUM THERAPEUTICS INC	SOUTH KOREA	South Korea	\$488,493.05	(\$193,260.30)	8,700.00
EQUITIES	OSAKA GAS CO LTD	ELECTRIC POWER AND GAS	Japan	\$1,008,871.81	\$533,914.18	24,917.00
EQUITIES	OSAKA GAS CO LTD	ELECTRIC POWER AND GAS	Japan	\$4,830,373.14	\$690,407.99	119,300.00
EQUITIES	OSAKA GAS CO LTD	ELECTRIC POWER AND GAS	Japan	\$1,220,873.78	\$607,457.07	30,153.00
EQUITIES	OSAKA GAS CO LTD	ELECTRIC POWER AND GAS	Japan	\$6,403.25	\$0.00	159.64
EQUITIES	OSAKA STEEL CO LTD	IRON AND STEEL	Japan	\$1,227.89	\$0.00	0.00
EQUITIES	OSAKI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$550,804.28	\$408,037.69	51,600.00
EQUITIES	OSB GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,010,318.31	\$47,310.91	147,336.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	OSB GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$957,929.00	(\$59,300.93)	139,696.00
EQUITIES	OSB GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$833,837.28	\$0.00	121,600.26
EQUITIES	OSCAR HEALTH INC	LIFE & HEALTH INSURANCE	United States	\$506,400.50	\$131,402.06	44,150.00
EQUITIES	OSCAR HEALTH INC	LIFE & HEALTH INSURANCE	United States	\$401,897.33	(\$105,217.79)	35,039.00
EQUITIES	OSHKOSH CORP	CONST MACH&HVY TRN EQUIP	United States	\$2,164,428.63	\$1,593,427.87	14,703.00
EQUITIES	OSHKOSH CORP	CONST MACH&HVY TRN EQUIP	United States	\$3,602,523.12	\$2,583,022.21	24,472.00
EQUITIES	OSHKOSH CORP	CONST MACH&HVY TRN EQUIP	United States	\$2,498,153.70	\$1,267,645.71	16,970.00
EQUITIES	OSHKOSH CORP	CONST MACH&HVY TRN EQUIP	United States	\$4,871,914.95	\$459,352.54	33,095.00
EQUITIES	OSI SYSTEMS INC	ELECTRONIC EQUIP & INSTR	United States	\$2,536,151.52	\$611,814.39	9,552.00
EQUITIES	OSI SYSTEMS INC	ELECTRONIC EQUIP & INSTR	United States	\$934,860.71	\$504,064.41	3,521.00
EQUITIES	OSISKO DEVELOPMENT CORP	CDN GOLD	Canada	\$3,666,506.71	(\$127,104.43)	1,134,544.00
EQUITIES	OSL GROUP LTD	HONG KONG	Hong Kong	\$218,718.05	\$0.00	122,483.09
EQUITIES	OSRAM LICHT AG	GERMANY	Germany	\$13,693.77	\$0.00	0.00
EQUITIES	OSRAM LICHT AG	GERMANY	Germany	\$5,153.40	\$0.00	0.00
EQUITIES	OSRAM LICHT AG	GERMANY	Germany	\$8,902.91	\$0.00	0.00
EQUITIES	OSRAM LICHT AG	GERMANY	Germany	\$44,752.42	\$0.00	0.00
EQUITIES	OSRAM LICHT AG	GERMANY	Germany	\$0.00	\$0.00	0.00
EQUITIES	OSRAM LICHT AG	GERMANY	Germany	\$26,133.64	\$0.00	0.00
EQUITIES	OSRAM LICHT AG	GERMANY	Germany	\$16,158.04	\$0.00	0.00
EQUITIES	OTIS WORLDWIDE CORP	IND MACHNRY & SUPP & COMP	United States	\$1,506,836.92	(\$241,634.39)	19,549.00
EQUITIES	OTIS WORLDWIDE CORP	IND MACHNRY & SUPP & COMP	United States	\$7,244,672.12	\$3,833,873.44	93,989.00
EQUITIES	OTIS WORLDWIDE CORP	IND MACHNRY & SUPP & COMP	United States	\$9,677,162.76	\$4,729,673.33	125,547.00
EQUITIES	OTIS WORLDWIDE CORP	IND MACHNRY & SUPP & COMP	United States	\$8,043,760.48	\$1,229,577.97	104,356.00
EQUITIES	OTIS WORLDWIDE CORP	IND MACHNRY & SUPP & COMP	United States	\$20,867,868.40	(\$3,315,812.85)	270,730.00
EQUITIES	OTIS WORLDWIDE CORP	IND MACHNRY & SUPP & COMP	United States	\$11,110,773.68	(\$3,072,821.68)	144,146.00
EQUITIES	OTIS WORLDWIDE CORP	IND MACHNRY & SUPP & COMP	United States	\$1,617,215.48	\$544,744.41	20,981.00
EQUITIES	OTIS WORLDWIDE CORP	IND MACHNRY & SUPP & COMP	United States	\$11,736,046.64	(\$1,264,451.14)	152,258.00
EQUITIES	OTP BANK NYRT	HUNGARY	Hungary	\$2,876,289.60	\$1,838,618.54	27,217.00
EQUITIES	OTP BANK NYRT	HUNGARY	Hungary	\$20,597,961.92	\$1,132,997.24	194,909.00
EQUITIES	OTP BANK NYRT	HUNGARY	Hungary	\$9,058,563.24	\$2,814,939.10	85,717.00
EQUITIES	OTSUKA CORP	OTHER PRODUCTS	Japan	\$265,849.51	(\$23,602.77)	14,000.00
EQUITIES	OTSUKA CORP	OTHER PRODUCTS	Japan	\$267,444.61	(\$10,446.89)	14,084.00
EQUITIES	OTSUKA CORP	INFORMATN & COMMUNICATION	Japan	\$1,955.87	\$0.00	104.14
EQUITIES	OTSUKA HOLDINGS CO LTD	PHARMACEUTICAL	Japan	\$2,248,990.88	\$1,255,137.40	32,497.00
EQUITIES	OTSUKA HOLDINGS CO LTD	PHARMACEUTICAL	Japan	\$1,301,074.82	\$283,797.18	18,800.00
EQUITIES	OTSUKA HOLDINGS CO LTD	PHARMACEUTICAL	Japan	\$2,204,837.38	\$790,011.60	31,859.00
EQUITIES	OTSUKA HOLDINGS CO LTD	PHARMACEUTICAL	Japan	\$241,797.36	\$0.00	3,493.87
EQUITIES	OTSUKA HOLDINGS CO LTD	PHARMACEUTICAL	Japan	\$7,758,004.65	\$481,298.73	112,100.00
EQUITIES	OTSUKA HOLDINGS CO LTD	PHARMACEUTICAL	Japan	\$13,475.60	\$0.00	194.72
EQUITIES	OTTER TAIL CORP	ELECTRIC UTILITIES	United States	\$1,005,054.27	\$732,459.48	11,451.00
EQUITIES	OTTER TAIL CORP	ELECTRIC UTILITIES	United States	\$829,250.96	\$18,782.72	9,448.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	OUSTER INC	ELECTRONIC EQUIP & INSTR	United States	\$2,575,235.19	(\$27,253.28)	140,187.00
EQUITIES	OUSTER INC	ELECTRONIC EQUIP & INSTR	United States	\$218,603.00	\$114,290.19	11,900.00
EQUITIES	OUSTER INC	ELECTRONIC EQUIP & INSTR	United States	\$1,156,997.71	(\$669,674.59)	62,983.00
EQUITIES	OUSTER INC	ELECTRONIC EQUIP & INSTR	United States	\$201,537.27	(\$170,737.05)	10,971.00
EQUITIES	OUSTER INC	ELECTRONIC EQUIP & INSTR	United States	\$923,955.89	\$243,532.17	50,297.00
EQUITIES	OUSTER INC	ELECTRONIC EQUIP & INSTR	United States	\$129,435.02	\$39,162.78	7,046.00
EQUITIES	OUTFRONT MEDIA INC	OTHER SPECIALIZED REITS	United States	\$1,111,887.00	(\$175,945.24)	41,958.00
EQUITIES	OUTFRONT MEDIA INC	OTHER SPECIALIZED REITS	United States	\$2,534,407.00	\$772,421.13	95,638.00
EQUITIES	OUTOKUMPU OYJ	FINLAND	Finland	\$46,688.08	\$0.00	0.00
EQUITIES	OUTOKUMPU OYJ	FINLAND	Finland	\$482,163.71	\$0.00	90,188.12
EQUITIES	OUTOKUMPU OYJ	FINLAND	Finland	\$6,270.35	\$0.00	0.00
EQUITIES	OUTSURANCE GROUP LTD	SOUTH AFRICA	South Africa	\$725,210.25	\$48,400.32	178,359.00
EQUITIES	OVERSEA-CHINESE BANKING CORP L	SINGAPORE	Singapore	\$3,161,370.86	\$457,326.06	185,646.00
EQUITIES	OVERSEA-CHINESE BANKING CORP L	SINGAPORE	Singapore	\$2,797,869.24	\$1,533,995.26	164,300.00
EQUITIES	OVERSEA-CHINESE BANKING CORP L	SINGAPORE	Singapore	\$25,797,273.96	\$7,920,235.56	1,514,900.00
EQUITIES	OVERSEA-CHINESE BANKING CORP L	SINGAPORE	Singapore	\$4,359,005.35	\$1,050,076.98	255,975.00
EQUITIES	OVERSEA-CHINESE BANKING CORP L	SINGAPORE	Singapore	\$88,395.80	\$0.00	5,190.90
EQUITIES	OVERSEA-CHINESE BANKING CORP L	SINGAPORE	Singapore	\$25,705.83	\$0.00	1,509.53
EQUITIES	OVINTIV INC	OIL & GAS EXPL & PROD	United States	\$3,950,467.36	\$3,216,780.74	66,551.00
EQUITIES	OVINTIV INC	OIL & GAS EXPL & PROD	United States	\$5,743,376.80	\$1,391,582.64	96,755.00
EQUITIES	OVINTIV INC	OIL & GAS EXPL & PROD	United States	\$4,018,850.08	\$947,946.11	67,703.00
EQUITIES	OVINTIV INC	OIL & GAS EXPL & PROD	United States	\$2,634,931.04	\$618,025.36	44,389.00
EQUITIES	OVINTIV INC	OIL & GAS EXPL & PROD	United States	\$11,695,166.56	\$2,993,901.06	197,021.00
EQUITIES	OVS SPA	ITALY	Italy	\$3,158,768.33	\$1,076,340.33	615,793.00
EQUITIES	OVS SPA	ITALY	Italy	\$2,312,246.75	\$830,452.46	450,766.00
EQUITIES	OWENS CORNING	BUILDING PRODUCTS	United States	\$1,308,229.01	\$918,643.53	12,001.00
EQUITIES	OWENS CORNING	BUILDING PRODUCTS	United States	\$3,190,504.68	\$2,096,931.72	29,268.00
EQUITIES	OWENS CORNING	BUILDING PRODUCTS	United States	\$2,485,720.10	(\$154,061.72)	22,820.00
EQUITIES	OWENS CORNING	BUILDING PRODUCTS	United States	\$2,758,498.05	\$1,294,673.24	25,305.00
EQUITIES	OWLET INC	HEALTH CARE EQUIPMENT	United States	\$313,884.38	(\$183,557.21)	61,067.00
EQUITIES	OXFORD INSTRUMENTS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$384,044.73	\$0.00	12,134.57
EQUITIES	OXFORD METRICS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$329,103.21	(\$412,488.43)	572,400.00
EQUITIES	OXLEY HOLDINGS LTD	SINGAPORE	Singapore	\$0.00	\$0.00	0.00
EQUITIES	OY NOFAR ENERGY LTD	ISRAEL	Israel	\$267,367.48	\$0.00	5,631.84
EQUITIES	OZ DOMESTIC PARTNERS II	MULTINATL EQUITY FUNDS	United States	\$244,529,817.00	\$220,529,817.00	244,529,817.00
EQUITIES	OZAK GAYRIMENKUL YATIRIM ORTAK	TURKEY	Turkey	\$0.25	\$0.34	0.93
EQUITIES	PABRIK KERTAS TJIWI KIMIA TBK	INDONESIA	Indonesia	\$117,152.29	\$27,788.95	223,700.00
EQUITIES	PACCAR INC	CONST MACH&HVY TRN EQUIP	United States	\$40,961,613.00	\$20,318,657.26	354,646.00
EQUITIES	PACCAR INC	CONST MACH&HVY TRN EQUIP	United States	\$850,657.50	\$146,448.79	7,365.00
EQUITIES	PACCAR INC	CONST MACH&HVY TRN EQUIP	United States	\$14,356,188.00	\$11,356,909.71	124,296.00
EQUITIES	PACCAR INC	CONST MACH&HVY TRN EQUIP	United States	\$19,414,972.50	\$14,619,673.07	168,095.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	PACCAR INC	CONST MACH&HVY TRN EQUIP	United States	\$15,009,687.00	\$8,381,748.77	129,954.00
EQUITIES	PACCAR INC	CONST MACH&HVY TRN EQUIP	United States	\$13,852,492.50	\$752,179.36	119,935.00
EQUITIES	PACCAR INC	CONST MACH&HVY TRN EQUIP	United States	\$3,322,011.00	\$2,121,028.24	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	\$484,826.88	\$0.00	1,329,021.06
EQUITIES	PACIFIC BIOSCIENCES OF CALIFOR	LIFE SCIENCES TOOLS & SVC	United States	\$94,962.12	(\$842,231.60)	71,941.00
EQUITIES	PACIFIC BIOSCIENCES OF CALIFOR	LIFE SCIENCES TOOLS & SVC	United States	\$26,607.24	(\$934.66)	20,157.00
EQUITIES	PACIFIC BIOSCIENCES OF CALIFOR	LIFE SCIENCES TOOLS & SVC	United States	\$185,366.28	\$3,023.13	140,429.00
EQUITIES	PACIFIC TEXTILES HOLDINGS LTD	HONG KONG	Hong Kong	\$345,357.01	(\$2,179,290.21)	2,507,100.00
EQUITIES	PACIRA BIOSCIENCES INC	PHARMACEUTICALS	United States	\$1,074,245.80	(\$173,550.57)	47,533.00
EQUITIES	PACIRA BIOSCIENCES INC	PHARMACEUTICALS	United States	\$293,845.20	(\$254,123.71)	13,002.00
EQUITIES	PACKAGING CORP OF AMERICA	PPR&PLAST PCKNG PROD&MATL	United States	\$2,883,125.82	\$1,748,014.23	13,506.00
EQUITIES	PACKAGING CORP OF AMERICA	PPR&PLAST PCKNG PROD&MATL	United States	\$4,670,937.07	\$3,626,341.37	21,881.00
EQUITIES	PACKAGING CORP OF AMERICA	PPR&PLAST PCKNG PROD&MATL	United States	\$5,733,804.20	\$2,679,157.27	26,860.00
EQUITIES	PACKAGING CORP OF AMERICA	PPR&PLAST PCKNG PROD&MATL	United States	\$1,340,591.60	\$485,603.87	6,280.00
EQUITIES	PACS GROUP INC	HEALTH CARE FACILITIES	United States	\$154,400.84	(\$20,475.87)	4,807.00
EQUITIES	PACS GROUP INC	HEALTH CARE FACILITIES	United States	\$387,881.12	(\$4,697.68)	12,076.00
EQUITIES	PADINI HOLDINGS BHD	MALAYSIA	Malaysia	\$40,232.13	(\$15,746.25)	104,423.00
EQUITIES	PAGAYA TECHNOLOGIES LTD	ISRAEL	Israel	\$64,599.25	(\$84,612.12)	5,545.00
EQUITIES	PAGAYA TECHNOLOGIES LTD	ISRAEL	Israel	\$173,643.25	(\$245,832.59)	14,905.00
EQUITIES	PAGAYA TECHNOLOGIES LTD	ISRAEL	Israel	\$388,946.90	(\$357,714.35)	33,386.00
EQUITIES	PAGE INDUSTRIES LTD	INDIA	India	\$22,780.48	(\$11,427.91)	68.00
EQUITIES	PAGERDUTY INC	APPLICATION SOFTWARE	United States	\$157,348.98	(\$564,623.26)	25,338.00
EQUITIES	PAGSEGURO DIGITAL LTD	BRAZIL	Cayman Islands	\$568,134.00	(\$3,277.07)	56,700.00
EQUITIES	PAGSEGURO DIGITAL LTD	BRAZIL	Cayman Islands	\$933,082.44	(\$108,245.00)	93,122.00
EQUITIES	PAGSEGURO DIGITAL LTD	BRAZIL	Cayman Islands	\$657,342.06	\$106,523.23	65,603.00
EQUITIES	PAGSEGURO DIGITAL LTD	BRAZIL	Cayman Islands	\$192,444.12	\$20,993.44	19,206.00
EQUITIES	PAGSEGURO DIGITAL LTD	BRAZIL	Cayman Islands	\$1,641,616.68	(\$38,694.71)	163,834.00
EQUITIES	PAGSEGURO DIGITAL LTD	BRAZIL	Cayman Islands	\$2,445,531.30	\$200,304.64	244,065.00
EQUITIES	PAGSEGURO DIGITAL LTD	BRAZIL	Cayman Islands	\$2,903,906.22	\$197,156.33	289,811.00
EQUITIES	PAL GROUP HOLDINGS CO LTD	RETAIL TRADE	Japan	\$614,793.49	\$4,751.53	67,500.00
EQUITIES	PAL GROUP HOLDINGS CO LTD	RETAIL TRADE	Japan	\$313,668.64	\$0.00	34,438.43
EQUITIES	PALADIN ENERGY LTD	AUSTRALIA	Australia	\$1,108,665.53	\$0.00	101,679.36
EQUITIES	PALANTIR TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$5,275,880.76	(\$449,394.82)	36,067.00
EQUITIES	PALANTIR TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$3,235,128.48	(\$735,899.86)	22,116.00
EQUITIES	PALANTIR TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$72,953,054.16	\$56,477,794.51	498,722.00
EQUITIES	PALANTIR TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$104,356,298.28	\$81,643,964.68	713,401.00
EQUITIES	PALANTIR TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$84,861,270.12	\$63,613,833.04	580,129.00
EQUITIES	PALANTIR TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$17,335,789.08	(\$1,649,006.22)	118,511.00
EQUITIES	PALANTIR TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$3,003,274.68	\$389,695.90	20,531.00
EQUITIES	PALANTIR TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$19,438,856.64	\$12,877,047.29	132,888.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	PALFINGER AG	AUSTRIA	Austria	\$50,836.53	\$0.00	0.00
EQUITIES	PALO ALTO NETWORKS INC	SYSTEMS SOFTWARE	United States	\$643,524.48	(\$168,044.52)	4,014.00
EQUITIES	PALO ALTO NETWORKS INC	SYSTEMS SOFTWARE	United States	\$29,061,366.72	\$18,790,572.80	181,271.00
EQUITIES	PALO ALTO NETWORKS INC	SYSTEMS SOFTWARE	United States	\$41,094,184.32	\$25,808,032.87	256,326.00
EQUITIES	PALO ALTO NETWORKS INC	SYSTEMS SOFTWARE	United States	\$29,161,246.08	\$16,532,322.63	181,894.00
EQUITIES	PALO ALTO NETWORKS INC	SYSTEMS SOFTWARE	United States	\$7,266,824.64	\$3,484,338.20	45,327.00
EQUITIES	PALOMAR HOLDINGS INC	PROPERTY & CASUALTY INS	United States	\$2,077,985.50	\$626,694.32	17,389.00
EQUITIES	PALOMAR HOLDINGS INC	PROPERTY & CASUALTY INS	United States	\$826,223.00	\$376,564.15	6,914.00
EQUITIES	PALOMAR HOLDINGS INC	PROPERTY & CASUALTY INS	United States	\$3,144,881.50	\$1,468,431.01	26,317.00
EQUITIES	PALOMAR HOLDINGS INC	PROPERTY & CASUALTY INS	United States	\$1,150,307.00	\$616,856.15	9,626.00
EQUITIES	PALTAC CORP	RETAIL TRADE	Japan	\$370,731.07	\$0.00	12,168.77
EQUITIES	PALVELLA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$397,134.90	\$211,556.77	3,186.00
EQUITIES	PAMT CORP	CARGO GROUND TRANSPORT	United States	\$557,311.30	(\$358,344.46)	65,954.00
EQUITIES	PAN AFRICAN RESOURCES PLC	UNITED KINGDOM COMMON STK	South Africa	\$775,818.85	\$0.00	422,030.60
EQUITIES	PAN AFRICAN RESOURCES PLC	UNITED KINGDOM COMMON STK	South Africa	\$2,117,851.78	\$668,852.90	1,152,091.00
EQUITIES	PAN AMERICAN SILVER CORP	CANADA RIGHTS & WARRANTS	Canada	\$98,463.12	\$98,463.12	175,827.00
EQUITIES	PAN AMERICAN SILVER CORP	CDN GOLD	Canada	\$2,379,682.80	\$602,364.51	43,560.00
EQUITIES	PAN AMERICAN SILVER CORP	CDN GOLD	Canada	\$894,299.74	(\$179,945.08)	16,400.00
EQUITIES	PAN AMERICAN SILVER CORP	CDN GOLD	Canada	\$1,276,013.04	\$866,703.20	23,400.00
EQUITIES	PAN AMERICAN SILVER CORP	CDN GOLD	Canada	\$1,551,664.58	\$807,967.36	28,455.00
EQUITIES	PAN AMERICAN SILVER CORP	CDN GOLD	Canada	\$10,313.75	\$0.00	189.14
EQUITIES	PAN OCEAN CO LTD	SOUTH KOREA	South Korea	\$821,323.36	\$53,830.72	254,700.00
EQUITIES	PAN OCEAN CO LTD	SOUTH KOREA	South Korea	\$1,281,517.30	\$391,086.30	391,281.00
EQUITIES	PAN PACIFIC INTERNATIONAL HOLD	RETAIL TRADE	Japan	\$956,697.69	(\$49,389.62)	157,200.00
EQUITIES	PAN PACIFIC INTERNATIONAL HOLD	RETAIL TRADE	Japan	\$614,672.18	\$363,548.09	101,000.00
EQUITIES	PAN PACIFIC INTERNATIONAL HOLD	RETAIL TRADE	Japan	\$757,568.24	\$81,043.89	124,480.00
EQUITIES	PAN PACIFIC INTERNATIONAL HOLD	RETAIL TRADE	Japan	\$9,615,293.71	\$0.00	1,579,929.63
EQUITIES	PAN PACIFIC INTERNATIONAL HOLD	RETAIL TRADE	Japan	\$5,191.27	\$0.00	852.43
EQUITIES	PANASONIC HOLDINGS CORP	ELECTRIC APPLIANCES	Japan	\$1,907,106.57	\$1,293,965.03	116,440.00
EQUITIES	PANASONIC HOLDINGS CORP	ELECTRIC APPLIANCES	Japan	\$43,897,518.28	\$17,230,950.33	2,680,200.00
EQUITIES	PANASONIC HOLDINGS CORP	ELECTRIC APPLIANCES	Japan	\$28,033,352.84	\$9,995,817.42	1,711,600.00
EQUITIES	PANASONIC HOLDINGS CORP	ELECTRIC APPLIANCES	Japan	\$2,705,113.73	\$1,121,139.60	165,163.00
EQUITIES	PANASONIC HOLDINGS CORP	ELECTRIC APPLIANCES	Japan	\$16,968.00	\$0.00	1,044.07
EQUITIES	PANDORA A/S	DENMARK	Denmark	\$1,325,461.67	(\$1,185,933.13)	18,693.00
EQUITIES	PANDORA A/S	DENMARK	Denmark	\$401,551.79	(\$289,481.52)	5,600.00
EQUITIES	PANDORA A/S	DENMARK	Denmark	\$419,072.28	(\$690,507.36)	5,913.00
EQUITIES	PANDORA A/S	DENMARK	Denmark	\$6,656,359.15	\$0.00	95,149.16
EQUITIES	PANDORA A/S	DENMARK	Denmark	\$2,424.37	\$0.00	34.66
EQUITIES	PANDOX AB	SWEDEN	Sweden	\$413,305.45	\$0.00	21,946.74
EQUITIES	PANIN FINANCIAL TBK PT	INDONESIA	Indonesia	\$161,429.45	(\$47,613.46)	11,723,900.00
EQUITIES	PANINVEST TBK PT	INDONESIA	Indonesia	\$38,211.72	(\$39,493.02)	854,453.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	PANORA GAYRIMENKUL YATIRIM ORT	TURKEY	Turkey	\$40,809.46	\$22,453.82	15,190.00
EQUITIES	PANTORO GOLD LTD	AUSTRALIA	Australia	\$67,668.04	(\$37,848.53)	29,759.00
EQUITIES	PANTORO GOLD LTD	AUSTRALIA	Australia	\$170,864.90	\$0.00	75,141.78
EQUITIES	PAPA JOHN'S INTERNATIONAL INC	RESTAURANTS	United States	\$300,051.78	(\$174,045.42)	9,258.00
EQUITIES	PAR PACIFIC HOLDINGS INC	OIL & GAS REFINING & MKTG	United States	\$900,575.28	\$691,569.69	14,377.00
EQUITIES	PAR PACIFIC HOLDINGS INC	OIL & GAS REFINING & MKTG	United States	\$2,075,701.68	\$1,069,166.97	33,137.00
EQUITIES	PAR TECHNOLOGY CORP	APPLICATION SOFTWARE	United States	\$101,334.66	(\$255,960.87)	7,602.00
EQUITIES	PAR TECHNOLOGY CORP	APPLICATION SOFTWARE	United States	\$792,588.47	(\$1,739,692.40)	59,459.00
EQUITIES	PARADE TECHNOLOGIES LTD	SEMICONDUCTORS	United States	\$1,131,560.83	(\$596,012.63)	76,000.00
EQUITIES	PARADEEP PHOSPHATES LTD	INDIA	India	\$865,160.67	(\$458,029.85)	765,194.00
EQUITIES	PARAGON BANKING GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$616,721.11	\$64,406.52	65,045.00
EQUITIES	PARAGON BANKING GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,473,426.64	(\$233,018.55)	260,870.00
EQUITIES	PARAGON BANKING GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,176,999.13	\$483,225.10	124,137.00
EQUITIES	PARAGON BANKING GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$741,587.95	\$0.00	78,214.20
EQUITIES	PARAMOUNT RESOURCES LTD	CDN OIL & GAS EXPL & PROD	Canada	\$559,083.44	\$0.00	26,261.49
EQUITIES	PARAMOUNT RESOURCES LTD	CDN OIL & GAS EXPL & PROD	Canada	\$191,601.88	\$76,250.84	9,000.00
EQUITIES	PARATUS ENERGY SERVICES LTD	NORWAY	Norway	\$138,689.81	\$0.00	29,178.81
EQUITIES	PAREX RESOURCES INC	CDN OIL & GAS EXPL & PROD	Canada	\$3,158,494.37	\$754,896.14	161,223.00
EQUITIES	PAREX RESOURCES INC	CDN OIL & GAS EXPL & PROD	Canada	\$508,796.33	\$0.00	25,971.19
EQUITIES	PARK AEROSPACE CORP	AEROSPACE & DEFENSE	United States	\$158,749.24	\$31,965.44	5,798.00
EQUITIES	PARK AEROSPACE CORP	AEROSPACE & DEFENSE	United States	\$1,932,179.22	\$132,970.27	70,569.00
EQUITIES	PARK AEROSPACE CORP	AEROSPACE & DEFENSE	United States	\$1,252,005.26	\$104,239.27	45,727.00
EQUITIES	PARK DENTAL PARTNERS INC	HEALTH CARE SERVICES	United States	\$767,181.60	\$170,700.86	45,720.00
EQUITIES	PARK HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$800,759.96	(\$1,206,970.41)	74,282.00
EQUITIES	PARK HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$1,433,847.80	(\$1,826,084.97)	133,010.00
EQUITIES	PARK HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$702,694.30	(\$755,273.11)	65,185.00
EQUITIES	PARK24 CO LTD	SERVICES	Japan	\$242,512.60	\$0.00	20,440.36
EQUITIES	PARKE BANCORP INC	REGIONAL BANKS	United States	\$22,095.20	\$5,273.10	778.00
EQUITIES	PARKE BANCORP INC	REGIONAL BANKS	United States	\$2,823,954.00	\$973,218.46	99,435.00
EQUITIES	PARKER CORP	CHEMICALS	Japan	\$27,331.24	(\$5,489.64)	3,100.00
EQUITIES	PARKER-HANNIFIN CORP	IND MACHNRY & SUPP & COMP	United States	\$25,312,911.00	\$19,438,170.51	28,275.00
EQUITIES	PARKER-HANNIFIN CORP	IND MACHNRY & SUPP & COMP	United States	\$37,848,956.72	\$32,395,575.46	42,278.00
EQUITIES	PARKER-HANNIFIN CORP	IND MACHNRY & SUPP & COMP	United States	\$30,875,932.36	\$23,069,758.63	34,489.00
EQUITIES	PARKER-HANNIFIN CORP	IND MACHNRY & SUPP & COMP	United States	\$1,405,526.80	(\$182,402.60)	1,570.00
EQUITIES	PARKER-HANNIFIN CORP	IND MACHNRY & SUPP & COMP	United States	\$21,643,322.24	\$13,875,438.99	24,176.00
EQUITIES	PARKER-HANNIFIN CORP	IND MACHNRY & SUPP & COMP	United States	\$7,152,967.60	\$4,464,938.89	7,990.00
EQUITIES	PARKIN CO PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$744,676.45	(\$67,478.44)	587,000.00
EQUITIES	PARKIN CO PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$63,444.66	\$11,203.16	50,011.00
EQUITIES	PARKWAY LIFE REAL ESTATE INVES	SINGAPORE	Singapore	\$413,848.70	\$0.00	133,458.85
EQUITIES	PARQUE ARAUCO SA	CHILE	Chile	\$849,002.84	\$224,456.52	209,715.00
EQUITIES	PARQUE ARAUCO SA	CHILE	Chile	\$917,553.80	\$965,540.34	226,648.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	PARSONS CORP	RESEARCH & CONSULTING SVC	United States	\$634,439.04	\$85,291.47	11,712.00
EQUITIES	PARSONS CORP	RESEARCH & CONSULTING SVC	United States	\$341,271.00	(\$192,691.93)	6,300.00
EQUITIES	PARSONS CORP	RESEARCH & CONSULTING SVC	United States	\$483,792.27	(\$239,027.83)	8,931.00
EQUITIES	PARTNER COMMUNICATIONS CO LTD	ISRAEL	Israel	\$435,038.13	\$0.00	39,146.07
EQUITIES	PARTNERS GROUP HOLDING AG	SWITZERLAND	Switzerland	\$1,333,113.06	(\$454,813.63)	1,235.00
EQUITIES	PARTNERS GROUP HOLDING AG	SWITZERLAND	Switzerland	\$12,805.67	\$0.00	0.00
EQUITIES	PARTNERS GROUP HOLDING AG	SWITZERLAND	Switzerland	\$1,560,960.98	(\$14,781.25)	1,458.00
EQUITIES	PARTNERS GROUP HOLDING AG	SWITZERLAND	Switzerland	\$1,907,482.04	(\$682,238.03)	1,798.00
EQUITIES	PARTNERS GROUP HOLDING AG	SWITZERLAND	Switzerland	\$10,518.53	\$0.00	9.99
EQUITIES	PARTRON CO LTD	SOUTH KOREA	South Korea	\$694,546.10	(\$52,402.18)	135,300.00
EQUITIES	PASON SYSTEMS INC	CDN OIL & GAS EQUIP/SVCS	Canada	\$2,586,009.99	\$164,838.88	272,576.00
EQUITIES	PATHWARD FINANCIAL INC	REGIONAL BANKS	United States	\$1,531,180.00	\$591,857.19	17,150.00
EQUITIES	PATHWARD FINANCIAL INC	REGIONAL BANKS	United States	\$679,688.64	\$542,650.49	7,613.00
EQUITIES	PATHWARD FINANCIAL INC	REGIONAL BANKS	United States	\$1,901,753.28	\$824,401.89	21,301.00
EQUITIES	PATHWARD FINANCIAL INC	REGIONAL BANKS	United States	\$3.65	\$0.00	0.00
EQUITIES	PATHWARD FINANCIAL INC	REGIONAL BANKS	United States	\$1,083,282.96	\$43,260.14	12,132.00
EQUITIES	PATRIA INVESTMENTS LTD	ASSET MGMT & CUSTODY BNKS	Cayman Islands	\$197,568.00	(\$37,666.76)	15,680.00
EQUITIES	PATRICK INDUSTRIES INC	AUTOMOTIVE PARTS & EQUIP	United States	\$3,778,268.19	\$942,451.87	34,017.00
EQUITIES	PATRICK INDUSTRIES INC	AUTOMOTIVE PARTS & EQUIP	United States	\$227,249.22	\$23,738.20	2,046.00
EQUITIES	PATRICK INDUSTRIES INC	AUTOMOTIVE PARTS & EQUIP	United States	\$1,255,535.28	\$229,601.23	11,304.00
EQUITIES	PATRIZIA SE	GERMANY	Germany	\$28,661.39	\$0.00	0.00
EQUITIES	PATRIZIA SE	GERMANY	Germany	\$1,198.57	\$0.00	0.00
EQUITIES	PATRIZIA SE	GERMANY	Germany	\$3,024.69	\$0.00	0.00
EQUITIES	PATTERSON-UTI ENERGY INC	OIL & GAS DRILLING	United States	\$1,317,523.65	(\$917,137.45)	121,655.00
EQUITIES	PATTERSON-UTI ENERGY INC	OIL & GAS DRILLING	United States	\$2,802,998.94	(\$199,952.91)	258,818.00
EQUITIES	PATTERSON-UTI ENERGY INC	OIL & GAS DRILLING	United States	\$6,758,721.42	\$2,956,994.87	624,074.00
EQUITIES	PAVILION REAL ESTATE INVESTMEN	MALAYSIA	Malaysia	\$136,258.54	(\$6,380.79)	318,908.00
EQUITIES	PAX GLOBAL TECHNOLOGY LTD	HONG KONG	Hong Kong	\$85,559.04	(\$9,003.40)	156,000.00
EQUITIES	PAX GLOBAL TECHNOLOGY LTD	HONG KONG	Hong Kong	\$397,355.94	(\$37,934.78)	724,500.00
EQUITIES	PAX GLOBAL TECHNOLOGY LTD	HONG KONG	Hong Kong	\$317,151.27	\$0.00	578,215.62
EQUITIES	PAYCHEX INC	HUMAN RESOURCE & EMP SVCS	United States	\$6,954,783.64	\$4,612,521.14	75,497.00
EQUITIES	PAYCHEX INC	HUMAN RESOURCE & EMP SVCS	United States	\$9,999,810.24	\$5,155,374.96	108,552.00
EQUITIES	PAYCHEX INC	HUMAN RESOURCE & EMP SVCS	United States	\$7,392,630.00	\$1,450,115.51	80,250.00
EQUITIES	PAYCHEX INC	HUMAN RESOURCE & EMP SVCS	United States	\$1,520,901.20	(\$786,978.10)	16,510.00
EQUITIES	PAYCHEX INC	HUMAN RESOURCE & EMP SVCS	United States	\$1,586,582.76	\$212,871.39	17,223.00
EQUITIES	PAYCOM SOFTWARE INC	HUMAN RESOURCE & EMP SVCS	United States	\$1,285,163.96	\$356,686.67	10,574.00
EQUITIES	PAYCOM SOFTWARE INC	HUMAN RESOURCE & EMP SVCS	United States	\$2,252,622.36	(\$695,144.40)	18,534.00
EQUITIES	PAYCOM SOFTWARE INC	HUMAN RESOURCE & EMP SVCS	United States	\$2,017,442.46	(\$1,450,486.91)	16,599.00
EQUITIES	PAYCOM SOFTWARE INC	HUMAN RESOURCE & EMP SVCS	United States	\$1,367,446.54	(\$426,247.79)	11,251.00
EQUITIES	PAYLOCITY HOLDING CORP	HUMAN RESOURCE & EMP SVCS	United States	\$562,672.32	(\$386,798.16)	5,208.00
EQUITIES	PAYLOCITY HOLDING CORP	HUMAN RESOURCE & EMP SVCS	United States	\$1,082,560.80	\$323,564.97	10,020.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	PAYLOCITY HOLDING CORP	HUMAN RESOURCE & EMP SVCS	United States	\$1,869,848.28	(\$265,561.10)	17,307.00
EQUITIES	PAYLOCITY HOLDING CORP	HUMAN RESOURCE & EMP SVCS	United States	\$1,440,497.32	(\$637,303.59)	13,333.00
EQUITIES	PAYONEER GLOBAL INC	TRANS & PAYMNT PRCS SRVCS	United States	\$365,437.80	(\$75,259.93)	75,660.00
EQUITIES	PAYPAL HOLDINGS INC	TRANS & PAYMNT PRCS SRVCS	United States	\$9,887,232.77	\$3,947,027.13	218,599.00
EQUITIES	PAYPAL HOLDINGS INC	TRANS & PAYMNT PRCS SRVCS	United States	\$13,771,494.71	\$1,594,267.19	304,477.00
EQUITIES	PAYPAL HOLDINGS INC	TRANS & PAYMNT PRCS SRVCS	United States	\$11,469,785.24	(\$4,194,874.60)	253,588.00
EQUITIES	PAYPAL HOLDINGS INC	TRANS & PAYMNT PRCS SRVCS	United States	\$3,192,016.79	(\$1,885,875.61)	70,573.00
EQUITIES	PAYPAL HOLDINGS INC	TRANS & PAYMNT PRCS SRVCS	United States	\$2,587,743.99	(\$773,983.74)	57,213.00
EQUITIES	PAYSAFE LTD	UNITED KINGDOM COMMON STK	Bermuda	\$63,128.70	(\$35,503.41)	9,270.00
EQUITIES	PAYSIGN INC	TRANS & PAYMNT PRCS SRVCS	United States	\$147,488.20	\$56,206.87	24,998.00
EQUITIES	PAZ RETAIL AND ENERGY LTD	ISRAEL	Israel	\$1,607,996.83	\$428,794.12	6,442.00
EQUITIES	PAZ RETAIL AND ENERGY LTD	ISRAEL	Israel	\$592,646.81	\$0.00	2,417.05
EQUITIES	PBF ENERGY INC	OIL & GAS REFINING & MKTG	United States	\$1,253,215.54	\$520,704.71	26,317.00
EQUITIES	PC CONNECTION INC	TECHNOLOGY DISTRIBUTORS	United States	\$191,748.80	\$149,484.16	3,280.00
EQUITIES	PCA CORP	SERVICES	Japan	\$35,692.44	\$9,407.10	3,300.00
EQUITIES	PCA CORP	SERVICES	Japan	\$1,814,906.97	\$187,144.52	167,800.00
EQUITIES	PCCW LTD	HONG KONG	Hong Kong	\$533,675.21	\$0.00	721,377.68
EQUITIES	PDD HOLDINGS INC	CHINA	Cayman Islands	\$16,323,561.54	(\$2,661,557.05)	159,753.00
EQUITIES	PDF SOLUTIONS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$759,951.43	\$108,324.55	23,233.00
EQUITIES	PDF SOLUTIONS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$293,964.77	\$148,142.62	8,987.00
EQUITIES	PDF SOLUTIONS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$5,060,237.00	\$1,617,656.17	154,700.00
EQUITIES	PDF SOLUTIONS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$217,848.60	\$7,769.56	6,660.00
EQUITIES	PDL BIOPHARMA INC	BIOTECHNOLOGY	United States	\$0.00	(\$1,431,601.23)	138,107.00
EQUITIES	PEAB AB	SWEDEN	Sweden	\$137,338.41	(\$6,516.96)	13,600.00
EQUITIES	PEAB AB	SWEDEN	Sweden	\$607,606.84	\$0.00	60,168.62
EQUITIES	PEABODY ENERGY CORP	COAL & CONSUMABLE FUEL	United States	\$1,172,723.45	\$43,309.95	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	\$215,793.70	(\$95,228.28)	10,330.00
EQUITIES	PEAPACK-GLADSTONE FINANCIAL CO	REGIONAL BANKS	United States	\$171,613.54	\$39,161.49	4,874.00
EQUITIES	PEAPACK-GLADSTONE FINANCIAL CO	REGIONAL BANKS	United States	\$41,195.70	\$1,428.37	1,170.00
EQUITIES	PEARL GLOBAL INDUSTRIES LTD	INDIA	India	\$146,065.48	(\$16,644.80)	10,232.00
EQUITIES	PEARSON PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$423,503.31	\$16,444.11	31,892.00
EQUITIES	PEARSON PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$14,943,191.70	\$164,439.58	1,125,300.00
EQUITIES	PEARSON PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$570,332.48	(\$132,270.63)	42,949.00
EQUITIES	PEARSON PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,310.64	\$0.00	253.69
EQUITIES	PEBBLEBROOK HOTEL TRUST	HOTEL & RESORT REITS	United States	\$438,570.08	(\$415,282.36)	34,697.00
EQUITIES	PEDIATRIX MEDICAL GROUP INC	HEALTH CARE SERVICES	United States	\$1,479,097.11	(\$35,757.38)	69,149.00
EQUITIES	PEDIATRIX MEDICAL GROUP INC	HEALTH CARE SERVICES	United States	\$513,916.14	(\$60,538.89)	24,026.00
EQUITIES	PEDIATRIX MEDICAL GROUP INC	HEALTH CARE SERVICES	United States	\$1,221,176.49	\$465,733.51	57,091.00
EQUITIES	PEDIATRIX MEDICAL GROUP INC	HEALTH CARE SERVICES	United States	\$2,555,163.84	\$1,617,670.69	119,456.00
EQUITIES	PEGASUS HAVA TASIMACILIGI AS	TURKEY	Turkey	\$0.00	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	PEGASYSTEMS INC	APPLICATION SOFTWARE	United States	\$2,879,737.28	(\$50,880.21)	67,663.00
EQUITIES	PEGASYSTEMS INC	APPLICATION SOFTWARE	United States	\$412,108.48	(\$54,128.83)	9,683.00
EQUITIES	PEGASYSTEMS INC	APPLICATION SOFTWARE	United States	\$1,019,482.24	\$710,865.72	23,954.00
EQUITIES	PEGASYSTEMS INC	APPLICATION SOFTWARE	United States	\$1,488,323.20	\$414,568.53	34,970.00
EQUITIES	PEGASYSTEMS INC	APPLICATION SOFTWARE	United States	\$839,198.08	\$163,692.23	19,718.00
EQUITIES	PEGASYSTEMS INC	APPLICATION SOFTWARE	United States	\$2,582,115.20	(\$215,786.09)	60,670.00
EQUITIES	PEGATRON CORP	TAIWAN	Taiwan	\$1,992,593.03	(\$255,408.14)	836,000.00
EQUITIES	PEGATRON CORP	TAIWAN	Taiwan	\$2,054,563.63	(\$377,453.37)	862,000.00
EQUITIES	PEGATRON CORP	TAIWAN	Taiwan	\$57,203.63	(\$365.15)	24,000.00
EQUITIES	PEGAVISION CORP	TAIWAN	Taiwan	\$513,797.30	(\$403,091.86)	59,300.00
EQUITIES	PEGAVISION CORP	TAIWAN	Taiwan	\$141,402.56	(\$1,625.30)	16,320.00
EQUITIES	PELTON INTERACTIVE INC	LEISURE PRODUCTS	United States	\$402,831.00	(\$9,987,086.98)	93,900.00
EQUITIES	PELTON INTERACTIVE INC	LEISURE PRODUCTS	United States	\$904,379.19	(\$450,732.06)	210,811.00
EQUITIES	PEMBINA PIPELINE CORP	CDN OIL & GAS STOR & TRAN	Canada	\$1,281,140.94	\$544,626.98	28,712.00
EQUITIES	PEMBINA PIPELINE CORP	CDN OIL & GAS STOR & TRAN	Canada	\$1,775,668.84	\$278,505.52	39,795.00
EQUITIES	PEMBINA PIPELINE CORP	CDN OIL & GAS STOR & TRAN	Canada	\$11,630.49	\$0.00	260.39
EQUITIES	PENGUIN SOLUTIONS INC	SEMICONDUCTORS	United States	\$242,739.20	(\$5,147.11)	13,792.00
EQUITIES	PENGUIN SOLUTIONS INC	SEMICONDUCTORS	United States	\$914,179.20	(\$338,657.72)	51,942.00
EQUITIES	PENN ENTERTAINMENT INC	CASINOS & GAMING	United States	\$2,474,313.75	(\$1,500,630.03)	164,625.00
EQUITIES	PENN ENTERTAINMENT INC	CASINOS & GAMING	United States	\$663,258.87	(\$415,336.96)	44,129.00
EQUITIES	PENN ENTERTAINMENT INC	CASINOS & GAMING	United States	\$880,577.64	(\$3,529,759.16)	58,588.00
EQUITIES	PENN ENTERTAINMENT INC	CASINOS & GAMING	United States	\$603,875.34	(\$1,963,736.28)	40,178.00
EQUITIES	PENNANT GROUP INC/THE	HEALTH CARE SERVICES	United States	\$252,618.24	\$125,744.20	8,288.00
EQUITIES	PENNANT GROUP INC/THE	HEALTH CARE SERVICES	United States	\$3,377,793.60	(\$5,085.01)	110,820.00
EQUITIES	PENNANT GROUP INC/THE	HEALTH CARE SERVICES	United States	\$1,731,081.12	\$792,225.75	56,794.00
EQUITIES	PENNON GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$832,263.37	\$0.00	119,192.75
EQUITIES	PENNYMAC FINANCIAL SERVICES IN	CMRL&RESIDENTIAL MRTG FIN	United States	\$324,516.20	\$108,952.52	3,713.00
EQUITIES	PENNYMAC MORTGAGE INVESTMENT T	MORTGAGE REITS	United States	\$1,720,724.50	(\$221,921.35)	147,575.00
EQUITIES	PENNYMAC MORTGAGE INVESTMENT T	MORTGAGE REITS	United States	\$294,251.76	(\$235,739.90)	25,236.00
EQUITIES	PENSKE AUTOMOTIVE GROUP INC	AUTOMOTIVE RETAIL	United States	\$439,588.80	\$389,234.31	2,940.00
EQUITIES	PENSKE AUTOMOTIVE GROUP INC	AUTOMOTIVE RETAIL	United States	\$846,582.24	\$587,409.68	5,662.00
EQUITIES	PENSKE AUTOMOTIVE GROUP INC	AUTOMOTIVE RETAIL	United States	\$1,156,387.68	\$655,609.77	7,734.00
EQUITIES	PENTA-OCEAN CONSTRUCTION CO LT	CONSTRUCTION	Japan	\$4,543,874.47	\$3,078,675.88	437,000.00
EQUITIES	PENTA-OCEAN CONSTRUCTION CO LT	CONSTRUCTION	Japan	\$4,192,426.06	\$2,387,252.01	403,200.00
EQUITIES	PENTA-OCEAN CONSTRUCTION CO LT	CONSTRUCTION	Japan	\$783,295.64	\$0.00	76,591.70
EQUITIES	PENTAIR PLC	IRELAND	Ireland	\$3,678,916.63	\$2,761,302.60	42,233.00
EQUITIES	PENTAIR PLC	IRELAND	Ireland	\$5,446,726.97	\$3,805,634.76	62,527.00
EQUITIES	PENTAIR PLC	IRELAND	Ireland	\$3,497,989.16	\$1,468,296.95	40,156.00
EQUITIES	PENTAIR PLC	IRELAND	Ireland	\$5,727,221.17	(\$495,605.80)	65,747.00
EQUITIES	PENTAIR PLC	IRELAND	Ireland	\$727,020.06	\$382,282.93	8,346.00
EQUITIES	PENUMBRA INC	HEALTH CARE EQUIPMENT	United States	\$2,965,181.10	\$1,661,055.94	9,030.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	PENUMBRA INC	HEALTH CARE EQUIPMENT	United States	\$4,426,099.23	\$2,254,144.99	13,479.00
EQUITIES	PENUMBRA INC	HEALTH CARE EQUIPMENT	United States	\$3,597,621.72	\$1,692,118.05	10,956.00
EQUITIES	PEOPLES BANCORP INC/OH	REGIONAL BANKS	United States	\$317,754.29	\$82,659.66	9,667.00
EQUITIES	PEOPLES BANCORP OF NORTH CAROL	REGIONAL BANKS	United States	\$11,943.80	\$609.99	305.00
EQUITIES	PEPCO GROUP NV	NETHERLANDS	United Kingdom	\$1,471,691.44	\$3,335.39	203,700.00
EQUITIES	PEPCO GROUP NV	NETHERLANDS	United Kingdom	\$286,506.01	(\$10,487.56)	39,410.00
EQUITIES	PEPSICO INC	SFT DRNK & NON ALCHLC BEV	United States	\$11,301,385.04	\$142,582.41	72,776.00
EQUITIES	PEPSICO INC	SFT DRNK & NON ALCHLC BEV	United States	\$7,792,607.49	\$721,917.65	50,181.00
EQUITIES	PEPSICO INC	SFT DRNK & NON ALCHLC BEV	United States	\$48,040,980.27	\$27,048,420.10	309,363.00
EQUITIES	PEPSICO INC	SFT DRNK & NON ALCHLC BEV	United States	\$69,828,943.72	\$31,596,499.42	449,668.00
EQUITIES	PEPSICO INC	SFT DRNK & NON ALCHLC BEV	United States	\$56,187,027.80	\$12,216,028.56	361,820.00
EQUITIES	PEPSICO INC	SFT DRNK & NON ALCHLC BEV	United States	\$5,198,488.04	\$100,286.15	33,476.00
EQUITIES	PEPSICO INC	SFT DRNK & NON ALCHLC BEV	United States	\$1,099,453.20	(\$84,866.10)	7,080.00
EQUITIES	PEPSICO INC	SFT DRNK & NON ALCHLC BEV	United States	\$12,613,119.67	\$2,357,526.69	81,223.00
EQUITIES	PEPTIDREAM INC	PHARMACEUTICAL	Japan	\$1,272,094.37	(\$245,519.83)	169,000.00
EQUITIES	PEPTIDREAM INC	PHARMACEUTICAL	Japan	\$208,337.82	\$0.00	27,678.00
EQUITIES	PEPTRON INC	SOUTH KOREA	South Korea	\$651,519.93	\$28,692.12	3,400.00
EQUITIES	PER AARSLEFF HOLDING A/S	DENMARK	Denmark	\$2,111,595.62	(\$328,586.64)	18,423.00
EQUITIES	PER AARSLEFF HOLDING A/S	DENMARK	Denmark	\$549,810.05	\$0.00	4,799.11
EQUITIES	PERDOCEO EDUCATION CORP	EDUCATION SERVICES	United States	\$3,803,271.31	\$541,533.51	102,211.00
EQUITIES	PERDOCEO EDUCATION CORP	EDUCATION SERVICES	United States	\$715,101.78	\$278,278.75	19,218.00
EQUITIES	PERDOCEO EDUCATION CORP	EDUCATION SERVICES	United States	\$1,004,223.48	\$151,450.78	26,988.00
EQUITIES	PERELLA WEINBERG PARTNERS	INVESTMNT BKG & BROKERAGE	United States	\$221,370.40	\$123,413.05	12,190.00
EQUITIES	PERELLA WEINBERG PARTNERS	INVESTMNT BKG & BROKERAGE	United States	\$2,512,417.84	(\$48,416.32)	138,349.00
EQUITIES	PERELLA WEINBERG PARTNERS	INVESTMNT BKG & BROKERAGE	United States	\$2,530,051.20	(\$645,374.80)	139,320.00
EQUITIES	PERELLA WEINBERG PARTNERS	INVESTMNT BKG & BROKERAGE	United States	\$190,334.96	(\$10,910.72)	10,481.00
EQUITIES	PERENTI LTD	AUSTRALIA	Australia	\$354,807.18	\$107,142.89	261,308.00
EQUITIES	PERENTI LTD	AUSTRALIA	Australia	\$2,924,947.47	(\$286,726.94)	2,159,662.00
EQUITIES	PERENTI LTD	AUSTRALIA	Australia	\$974,424.38	(\$338,250.87)	717,643.00
EQUITIES	PERENTI LTD	AUSTRALIA	Australia	\$440,213.24	\$0.00	329,599.61
EQUITIES	PERENTI LTD	AUSTRALIA	Australia	\$55,698.81	\$30,489.46	41,021.00
EQUITIES	PERFORMANCE FOOD GROUP CO	FOOD DISTRIBUTORS	United States	\$192,820.66	(\$38,976.73)	2,251.00
EQUITIES	PERFORMANCE FOOD GROUP CO	FOOD DISTRIBUTORS	United States	\$3,190,064.06	\$2,138,467.21	37,241.00
EQUITIES	PERFORMANCE FOOD GROUP CO	FOOD DISTRIBUTORS	United States	\$3,782,916.92	\$1,258,330.14	44,162.00
EQUITIES	PERFORMANCE FOOD GROUP CO	FOOD DISTRIBUTORS	United States	\$2,507,011.22	\$531,764.95	29,267.00
EQUITIES	PERFORMANCE TECHNOLOGIES IT SO	GREECE	Greece	\$23,372.08	(\$436.83)	2,841.00
EQUITIES	PERFORMANCE TECHNOLOGIES IT SO	GREECE	Greece	\$11,558.52	\$1,290.11	1,405.00
EQUITIES	PERIMETER SOLUTIONS INC	SPECIALTY CHEMICALS	United States	\$1,010,939.16	\$679,435.55	41,398.00
EQUITIES	PERIMETER SOLUTIONS INC	SPECIALTY CHEMICALS	United States	\$1,470,181.68	(\$114,291.98)	60,204.00
EQUITIES	PERMA-PIPE INTERNATIONAL HOLDI	IND MACHNRY & SUPP & COMP	United States	\$825,528.33	(\$38,352.83)	27,693.00
EQUITIES	PERMIAN RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$2,242,906.64	\$1,255,885.98	105,202.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	PERMIAN RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$3,427,744.32	\$1,183,009.74	160,776.00
EQUITIES	PERMIAN RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$2,178,925.32	\$647,410.53	102,201.00
EQUITIES	PERNOD RICARD SA	FRANCE	France	\$29,169.46	\$0.00	0.00
EQUITIES	PERNOD RICARD SA	FRANCE	France	\$1,127,154.93	(\$968,076.06)	15,233.00
EQUITIES	PERNOD RICARD SA	FRANCE	France	\$1,035,919.98	(\$511,167.20)	14,000.00
EQUITIES	PERNOD RICARD SA	FRANCE	France	\$761,619.75	\$0.00	10,292.95
EQUITIES	PERNOD RICARD SA	FRANCE	France	\$6,624.87	\$0.00	89.53
EQUITIES	PERPETUA RESOURCES CORP	CDN OTHER	Canada	\$293,854.00	\$9,630.01	10,450.00
EQUITIES	PERPETUA RESOURCES CORP	CDN OTHER	Canada	\$846,946.28	\$51,971.22	30,119.00
EQUITIES	PERPETUA RESOURCES CORP	CDN OTHER	Canada	\$778,080.40	\$4,516.51	27,670.00
EQUITIES	PERPETUAL LTD	AUSTRALIA	Australia	\$203,302.92	\$0.00	16,784.16
EQUITIES	PERRIGO CO PLC	IRELAND	Ireland	\$414,832.50	(\$5,282,040.70)	38,625.00
EQUITIES	PERRIGO CO PLC	IRELAND	Ireland	\$554,549.16	(\$6,660,001.18)	51,634.00
EQUITIES	PERRIGO CO PLC	IRELAND	Ireland	\$338,986.62	(\$3,153,888.06)	31,563.00
EQUITIES	PERSEUS MINING LTD	AUSTRALIA	Australia	\$1,084,510.76	\$0.00	307,470.73
EQUITIES	PERSIMMON PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$134,914.72	(\$27,097.85)	9,575.00
EQUITIES	PERSIMMON PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$9,256,389.30	(\$8,131,868.82)	656,933.00
EQUITIES	PERSIMMON PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$7,533,412.15	(\$6,504,353.76)	534,652.00
EQUITIES	PERSIMMON PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,001,874.15	\$0.00	71,103.82
EQUITIES	PERSISTENT SYSTEMS LTD	INDIA	India	\$922,232.35	(\$147,035.78)	17,935.00
EQUITIES	PERSOL HOLDINGS CO LTD	SERVICES	Japan	\$455,268.83	(\$17,738.47)	306,200.00
EQUITIES	PERSOL HOLDINGS CO LTD	SERVICES	Japan	\$17,064,700.69	(\$1,881,688.67)	11,477,200.00
EQUITIES	PERSOL HOLDINGS CO LTD	SERVICES	Japan	\$1,897,432.21	(\$137,605.21)	1,281,100.00
EQUITIES	PERSOL HOLDINGS CO LTD	SERVICES	Japan	\$791,989.66	\$0.00	545,447.42
EQUITIES	PERUSAHAAN GAS NEGARA PERSERO	INDONESIA	Indonesia	\$2,546,226.23	\$731,002.78	23,453,400.00
EQUITIES	PERUSAHAAN GAS NEGARA PERSERO	INDONESIA	Indonesia	\$437,930.85	\$136,878.18	4,033,800.00
EQUITIES	PERUSAHAAN GAS NEGARA PERSERO	INDONESIA	Indonesia	\$377,907.46	(\$15,627.06)	3,480,922.00
EQUITIES	PERUSAHAAN GAS NEGARA PERSERO	INDONESIA	Indonesia	\$3,223,619.64	\$634,558.97	29,692,900.00
EQUITIES	PERUSAHAAN PERKEBUNAN LONDON S	INDONESIA	Indonesia	\$860,718.69	\$161,538.42	10,157,900.00
EQUITIES	PERUSAHAAN PERKEBUNAN LONDON S	INDONESIA	Indonesia	\$38,968.96	\$2,368.75	459,898.00
EQUITIES	PET VALU HOLDINGS LTD	CDN OTHER SPECIALTY RTL	Canada	\$390,071.22	\$0.00	25,449.44
EQUITIES	PETCO HEALTH & WELLNESS CO INC	OTHER SPECIALTY RETAIL	United States	\$294,396.44	(\$15,439.93)	105,898.00
EQUITIES	PETROCORP INC ESCROW SHARES	OIL & GAS EXPL & PROD	United States	\$0.00	\$0.00	12,800.00
EQUITIES	PETROLEO BRASILEIRO SA - PETRO	BRAZIL	Brazil	\$8,150,943.75	\$2,932,212.94	434,717.00
EQUITIES	PETROLEO BRASILEIRO SA - PETRO	BRAZIL	Brazil	\$7,041,318.75	\$1,767,772.12	375,537.00
EQUITIES	PETROLEO BRASILEIRO SA - PETRO	BRAZIL	Brazil	\$4,678,066.75	\$1,347,256.14	225,449.00
EQUITIES	PETROLEO BRASILEIRO SA - PETRO	BRAZIL	Brazil	\$19,506,452.50	\$5,352,319.68	940,070.00
EQUITIES	PETROLEO BRASILEIRO SA - PETRO	BRAZIL	Brazil	\$11,005,675.50	\$416,899.29	530,394.00
EQUITIES	PETROLEO BRASILEIRO SA - PETRO	BRAZIL	Brazil	\$4,097,192.04	\$1,520,696.33	439,600.00
EQUITIES	PETROLEO BRASILEIRO SA - PETRO	BRAZIL	Brazil	\$4,078,765.25	\$1,488,617.22	196,567.00
EQUITIES	PETRONET LNG LTD	INDIA	India	\$419,235.12	\$456.51	160,048.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	PETRONET LNG LTD	INDIA	India	\$2,543,294.61	(\$721,340.29)	970,933.00
EQUITIES	PETRORECONCAVO S/A	BRAZIL	Brazil	\$439,763.70	\$17,892.03	144,500.00
EQUITIES	PEUGEOT INVEST SA	FRANCE	France	\$86,005.87	\$0.00	1,210.51
EQUITIES	PEXA GROUP LTD	AUSTRALIA	Australia	\$272,157.00	\$0.00	26,125.48
EQUITIES	PEYTO EXPLORATION & DEV CORP	CDN OIL & GAS EXPL & PROD	Canada	\$577,416.17	\$0.00	29,647.27
EQUITIES	PEYTO EXPLORATION & DEV CORP	CDN OIL & GAS EXPL & PROD	Canada	\$4,329,431.18	\$380,078.98	221,397.00
EQUITIES	PFEIFFER VACUUM TECHNOLOGY AG	GERMANY	Germany	\$390.20	\$0.00	0.00
EQUITIES	PFEIFFER VACUUM TECHNOLOGY AG	GERMANY	Germany	\$20,429.61	\$0.00	0.00
EQUITIES	PFEIFFER VACUUM TECHNOLOGY AG	GERMANY	Germany	\$19,692.25	\$0.00	0.00
EQUITIES	PFEIFFER VACUUM TECHNOLOGY AG	GERMANY	Germany	\$86,788.12	\$90.11	435.00
EQUITIES	PFEIFFER VACUUM TECHNOLOGY AG	GERMANY	Germany	\$2,352.38	\$0.00	0.00
EQUITIES	PFISTERER HOLDING SE	GERMANY	Germany	\$183,660.19	\$0.00	2,300.14
EQUITIES	PFIZER INC	PHARMACEUTICALS	United States	\$5,937,403.68	\$505,353.89	211,446.00
EQUITIES	PFIZER INC	PHARMACEUTICALS	United States	\$36,939,268.08	\$9,243,918.45	1,315,501.00
EQUITIES	PFIZER INC	PHARMACEUTICALS	United States	\$51,889,930.56	\$8,961,272.22	1,847,932.00
EQUITIES	PFIZER INC	PHARMACEUTICALS	United States	\$42,369,518.88	(\$11,643,476.33)	1,508,886.00
EQUITIES	PFIZER INC	PHARMACEUTICALS	United States	\$17,207,901.36	\$1,016,191.78	612,817.00
EQUITIES	PFIZER INC	PHARMACEUTICALS	United States	\$8,779,857.84	(\$1,987,181.97)	312,673.00
EQUITIES	PG&E CORP	ELECTRIC UTILITIES	United States	\$3,489,552.90	\$105,197.22	198,045.00
EQUITIES	PG&E CORP	ELECTRIC UTILITIES	United States	\$9,293,545.66	(\$2,826,500.32)	527,443.00
EQUITIES	PG&E CORP	ELECTRIC UTILITIES	United States	\$12,936,022.54	(\$1,781,782.96)	734,167.00
EQUITIES	PG&E CORP	ELECTRIC UTILITIES	United States	\$9,831,484.26	\$2,582,780.49	557,973.00
EQUITIES	PG&E CORP	ELECTRIC UTILITIES	United States	\$1,097,549.80	(\$96,456.50)	62,290.00
EQUITIES	PG&E CORP	ELECTRIC UTILITIES	United States	\$1,995,588.34	\$573,493.27	113,257.00
EQUITIES	PGE POLSKA GRUPA ENERGETYCZNA	POLAND	Poland	\$612,350.27	\$115,318.85	216,797.00
EQUITIES	PGE POLSKA GRUPA ENERGETYCZNA	POLAND	Poland	\$519,369.47	\$60,390.04	183,878.00
EQUITIES	PHA CO LTD	SOUTH KOREA	South Korea	\$67,457.50	\$15,639.09	8,310.00
EQUITIES	PHARMA MAR SA	SPAIN	Spain	\$498,819.48	\$0.00	4,953.41
EQUITIES	PHARMAESSENTIA CORP	TAIWAN	Taiwan	\$825,774.15	(\$58,400.36)	44,000.00
EQUITIES	PHARMALLY INTERNATIONAL HOLDIN	TAIWAN	Taiwan	\$38,177.12	(\$101,316.94)	21,564.00
EQUITIES	PHARMARESEARCH CO LTD	SOUTH KOREA	South Korea	\$1,514.08	\$0.00	0.00
EQUITIES	PHARMARESEARCH CO LTD	SOUTH KOREA	South Korea	\$1,074.13	\$0.00	0.00
EQUITIES	PHARMARESEARCH CO LTD	SOUTH KOREA	South Korea	\$252,021.80	(\$20,567.31)	1,291.00
EQUITIES	PHARMING GROUP NV	NETHERLANDS	Netherlands	\$354,607.10	\$0.00	214,614.23
EQUITIES	PHARVARIS NV	NETHERLANDS	Netherlands	\$241,738.47	\$0.00	8,557.11
EQUITIES	PHIBRO ANIMAL HEALTH CORP	PHARMACEUTICALS	United States	\$3,418,711.10	\$1,850,090.95	61,810.00
EQUITIES	PHIBRO ANIMAL HEALTH CORP	PHARMACEUTICALS	United States	\$323,784.74	\$191,500.61	5,854.00
EQUITIES	PHIBRO ANIMAL HEALTH CORP	PHARMACEUTICALS	United States	\$2,478,938.89	\$1,666,982.73	44,819.00
EQUITIES	PHIBRO ANIMAL HEALTH CORP	PHARMACEUTICALS	United States	\$5,993,668.15	\$3,638,597.04	108,365.00
EQUITIES	PHIBRO ANIMAL HEALTH CORP	PHARMACEUTICALS	United States	\$2,643,320.21	\$1,438,132.86	47,791.00
EQUITIES	PHIBRO ANIMAL HEALTH CORP	PHARMACEUTICALS	United States	\$1,271,300.35	\$610,049.61	22,985.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	PHILIP MORRIS CR AS	CZECH REPUBLIC	Czech Republic	\$36,228.39	\$5,100.45	41.00
EQUITIES	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	United States	\$4,023,457.20	(\$85,518.72)	24,120.00
EQUITIES	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	United States	\$5,637,510.76	(\$8,570.88)	33,796.00
EQUITIES	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	United States	\$59,697,295.56	\$41,984,321.58	357,876.00
EQUITIES	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	United States	\$85,037,903.09	\$54,390,625.23	509,789.00
EQUITIES	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	United States	\$68,735,399.74	\$32,038,353.93	411,964.00
EQUITIES	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	United States	\$16,222,606.12	\$5,248,416.99	97,252.00
EQUITIES	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	United States	\$9,661,635.20	\$427,716.32	57,920.00
EQUITIES	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	United States	\$15,156,857.03	\$6,648,576.21	90,863.00
EQUITIES	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	United States	\$6,969,989.04	(\$311,145.37)	41,784.00
EQUITIES	PHILLIPS 66	OIL & GAS REFINING & MKTG	United States	\$3,890,453.90	\$1,090,816.59	21,355.00
EQUITIES	PHILLIPS 66	OIL & GAS REFINING & MKTG	United States	\$15,869,881.98	\$13,024,252.05	87,111.00
EQUITIES	PHILLIPS 66	OIL & GAS REFINING & MKTG	United States	\$23,768,113.70	\$18,575,354.15	130,465.00
EQUITIES	PHILLIPS 66	OIL & GAS REFINING & MKTG	United States	\$20,265,521.02	\$10,756,660.21	111,239.00
EQUITIES	PHILLIPS 66	OIL & GAS REFINING & MKTG	United States	\$856,610.36	\$81,097.65	4,702.00
EQUITIES	PHILLIPS 66	OIL & GAS REFINING & MKTG	United States	\$4,870,764.48	\$2,563,567.04	26,736.00
EQUITIES	PHILLIPS EDISON & CO INC	RETAIL REITS	United States	\$1,264,328.42	\$173,742.04	33,690.00
EQUITIES	PHILTOWN PROPRTIE	PHILIPPINES	Philippines	\$0.00	\$0.00	8,948.00
EQUITIES	PHINIA INC	AUTOMOTIVE PARTS & EQUIP	United States	\$910,457.32	\$780,293.06	13,303.00
EQUITIES	PHINIA INC	AUTOMOTIVE PARTS & EQUIP	United States	\$203,814.32	\$48,048.19	2,978.00
EQUITIES	PHISON ELECTRONICS CORP	TAIWAN	Taiwan	\$2,350,641.20	\$1,439,393.17	50,100.00
EQUITIES	PHISON ELECTRONICS CORP	TAIWAN	Taiwan	\$1,172,974.65	\$708,379.19	25,000.00
EQUITIES	PHISON ELECTRONICS CORP	TAIWAN	Taiwan	\$3,143,572.06	\$323,652.49	67,000.00
EQUITIES	PHISON ELECTRONICS CORP	TAIWAN	Taiwan	\$2,815,139.16	\$1,496,571.95	60,000.00
EQUITIES	PHISON ELECTRONICS CORP	TAIWAN	Taiwan	\$1,809,055.34	\$1,280,461.97	38,557.00
EQUITIES	PHOENIX FINANCIAL LTD	ISRAEL	Israel	\$715,889.79	\$175,588.92	13,617.00
EQUITIES	PHOENIX FINANCIAL LTD	ISRAEL	Israel	\$13,610,159.94	\$1,722,725.37	258,880.00
EQUITIES	PHOENIX FINANCIAL LTD	ISRAEL	Israel	\$3,601,161.68	\$915,679.24	68,498.00
EQUITIES	PHOENIX FINANCIAL LTD	ISRAEL	Israel	\$909,306.73	\$233,268.22	17,296.00
EQUITIES	PHOENIX FINANCIAL LTD	ISRAEL	Israel	\$5,295.56	\$0.00	100.73
EQUITIES	PHOENIX FINANCIAL LTD	ISRAEL	Israel	\$4,255,698.50	\$1,159,411.15	80,948.00
EQUITIES	PHOENIX FINANCIAL LTD	ISRAEL	Israel	\$1,190,520.98	(\$87,058.25)	22,645.00
EQUITIES	PHOSAGRO PJSC	RUSSIA	Russia	\$124,262.14	(\$364,981.95)	6,848.00
EQUITIES	PHOTRONICS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$677,716.11	\$372,869.25	16,771.00
EQUITIES	PHOTRONICS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$706,690.08	\$535,199.33	17,488.00
EQUITIES	PHOTRONICS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$2,581,794.90	\$60,019.13	63,890.00
EQUITIES	PHOTRONICS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$2,511,441.09	\$1,307,382.23	62,149.00
EQUITIES	PHREESIA INC	HEALTH CARE TECHNOLOGY	United States	\$2,291,578.04	(\$3,450,733.23)	273,458.00
EQUITIES	PHREESIA INC	HEALTH CARE TECHNOLOGY	United States	\$123,429.02	(\$356,006.77)	14,729.00
EQUITIES	PHREESIA INC	HEALTH CARE TECHNOLOGY	United States	\$325,336.74	(\$638,962.92)	38,823.00
EQUITIES	PIDILITE INDUSTRIES LTD	INDIA	India	\$901,422.15	(\$208,128.84)	66,536.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	PIEDMONT REALTY TRUST INC	OFFICE REITS	United States	\$500,022.99	(\$928,810.29)	76,107.00
EQUITIES	PIGEON CORP	OTHER PRODUCTS	Japan	\$1,606,414.56	(\$182,591.71)	156,500.00
EQUITIES	PIGEON CORP	OTHER PRODUCTS	Japan	\$516,774.59	\$0.00	50,345.32
EQUITIES	PIHSIANG MACHINERY MANUFACTURI	TAIWAN	Taiwan	\$81,194.06	(\$0.01)	42,000.00
EQUITIES	PILGRIM'S PRIDE CORP	PACKAGED FOODS & MEATS	United States	\$445,530.24	\$347,313.78	11,799.00
EQUITIES	PILGRIM'S PRIDE CORP	PACKAGED FOODS & MEATS	United States	\$706,074.24	\$182,640.66	18,699.00
EQUITIES	PILGRIM'S PRIDE CORP	PACKAGED FOODS & MEATS	United States	\$417,738.88	\$135,988.21	11,063.00
EQUITIES	PING AN INSURANCE GROUP CO OF	CHINA	China	\$3,613,110.50	\$1,277,610.55	476,493.00
EQUITIES	PING AN INSURANCE GROUP CO OF	CHINA	China	\$3,616,954.93	(\$797,887.80)	477,000.00
EQUITIES	PINNACLE FINANCIAL PARTNERS IN	REGIONAL BANKS	United States	\$2,772,846.60	\$648,852.54	32,190.00
EQUITIES	PINNACLE FINANCIAL PARTNERS IN	REGIONAL BANKS	United States	\$5,013,778.70	\$1,071,221.52	58,205.00
EQUITIES	PINNACLE FINANCIAL PARTNERS IN	REGIONAL BANKS	United States	\$4,043,583.88	\$869,232.73	46,942.00
EQUITIES	PINNACLE FINANCIAL PARTNERS IN	REGIONAL BANKS	United States	\$337,668.80	(\$25,628.96)	3,920.00
EQUITIES	PINNACLE INVESTMENT MANAGEMENT	AUSTRALIA	Australia	\$388,969.32	\$0.00	40,192.75
EQUITIES	PINNACLE WEST CAPITAL CORP	ELECTRIC UTILITIES	United States	\$644,397.00	\$234,021.30	6,396.00
EQUITIES	PINNACLE WEST CAPITAL CORP	ELECTRIC UTILITIES	United States	\$3,201,734.25	\$1,441,563.08	31,779.00
EQUITIES	PINNACLE WEST CAPITAL CORP	ELECTRIC UTILITIES	United States	\$3,489,980.00	\$1,031,570.11	34,640.00
EQUITIES	PINTEREST INC	INTERACTIVE MEDIA & SVCS	United States	\$417,840.22	(\$343,963.84)	22,783.00
EQUITIES	PINTEREST INC	INTERACTIVE MEDIA & SVCS	United States	\$2,529,691.22	(\$2,326,858.92)	137,933.00
EQUITIES	PINTEREST INC	INTERACTIVE MEDIA & SVCS	United States	\$3,655,877.26	(\$3,198,379.18)	199,339.00
EQUITIES	PINTEREST INC	INTERACTIVE MEDIA & SVCS	United States	\$2,889,668.74	(\$2,545,362.62)	157,561.00
EQUITIES	PINTEREST INC	INTERACTIVE MEDIA & SVCS	United States	\$1,294,070.40	(\$193,630.36)	70,560.00
EQUITIES	PINTEREST INC	INTERACTIVE MEDIA & SVCS	United States	\$556,784.06	(\$496,502.24)	30,359.00
EQUITIES	PIPER SANDLER COS	INVESTMNT BKG & BROKERAGE	United States	\$1,510,790.80	\$590,530.22	19,736.00
EQUITIES	PIPER SANDLER COS	INVESTMNT BKG & BROKERAGE	United States	\$3,225,204.60	\$1,479,756.78	42,132.00
EQUITIES	PIPER SANDLER COS	INVESTMNT BKG & BROKERAGE	United States	\$1,696,041.80	\$123,439.94	22,156.00
EQUITIES	PIRAEUS BANK SA	GREECE	Greece	\$2,208,864.36	(\$23,888.06)	274,418.00
EQUITIES	PIRAEUS BANK SA	GREECE	Greece	\$30,289,134.37	(\$1,535,162.67)	3,762,967.00
EQUITIES	PIRAEUS BANK SA	GREECE	Greece	\$5,034,817.88	(\$54,449.71)	625,500.00
EQUITIES	PIRELLI & C SPA	ITALY	Italy	\$244,825.17	\$598.82	35,990.00
EQUITIES	PITNEY BOWES INC	OFFICE SERVICES/SUPP	United States	\$574,290.60	(\$1,247,220.66)	51,972.00
EQUITIES	PIXART IMAGING INC	TAIWAN	Taiwan	\$359,868.62	(\$134,973.01)	65,000.00
EQUITIES	PJT PARTNERS INC	INVESTMNT BKG & BROKERAGE	United States	\$989,776.48	(\$116,657.58)	7,084.00
EQUITIES	PJT PARTNERS INC	INVESTMNT BKG & BROKERAGE	United States	\$947,441.32	\$551,555.97	6,781.00
EQUITIES	PJT PARTNERS INC	INVESTMNT BKG & BROKERAGE	United States	\$1,217,240.64	(\$173,957.53)	8,712.00
EQUITIES	PLANET FITNESS INC	LEISURE FACILITIES	United States	\$1,688,202.86	\$843,767.78	22,697.00
EQUITIES	PLANET FITNESS INC	LEISURE FACILITIES	United States	\$2,268,292.48	\$341,260.77	30,496.00
EQUITIES	PLANET FITNESS INC	LEISURE FACILITIES	United States	\$1,513,484.24	\$68,299.33	20,348.00
EQUITIES	PLANET LABS PBC	RESEARCH & CONSULTING SVC	United States	\$1,524,952.00	\$1,283,063.33	54,560.00
EQUITIES	PLANET LABS PBC	RESEARCH & CONSULTING SVC	United States	\$4,704,544.00	\$3,608,046.67	168,320.00
EQUITIES	PLANET LABS PBC	RESEARCH & CONSULTING SVC	United States	\$1,278,013.75	\$767,819.11	45,725.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	PLANET LABS PBC	RESEARCH & CONSULTING SVC	United States	\$890,514.95	\$548,466.85	31,861.00
EQUITIES	PLATZER FASTIGHETER HOLDING AB	SWEDEN	Sweden	\$205,134.90	\$0.00	28,950.55
EQUITIES	PLAYTECH PLC	UNITED KINGDOM COMMON STK	Isle of Man	\$272,155.52	\$0.00	61,790.33
EQUITIES	PLAYTIKA HOLDING CORP	INTERACTIVE HOME ENTRTMNT	United States	\$52,277.90	(\$321,709.03)	18,805.00
EQUITIES	PLAZA SA	CHILE	Chile	\$359,971.87	\$13,291.36	84,705.00
EQUITIES	PLAZA SA	CHILE	Chile	\$1,175,938.20	\$347,274.62	276,389.00
EQUITIES	PLEJD AB	SWEDEN	Sweden	\$238,989.88	\$0.00	3,047.76
EQUITIES	PLEXUS CORP	ELECTRC MANUFACTNG SVCS	United States	\$1,171,086.28	\$1,057,105.48	5,782.00
EQUITIES	PLEXUS CORP	ELECTRC MANUFACTNG SVCS	United States	\$2,334,070.96	\$879,240.79	11,524.00
EQUITIES	PLEXUS CORP	ELECTRC MANUFACTNG SVCS	United States	\$2,227,534.92	\$19,243.54	10,998.00
EQUITIES	PLIANT CORP COM NEW	COMMODITY CHEMICALS	United States	\$0.00	\$0.00	3.00
EQUITIES	PLS GROUP LTD	AUSTRALIA	Australia	\$945,357.50	\$65,975.80	269,587.00
EQUITIES	PLS GROUP LTD	AUSTRALIA	Australia	\$2,594,773.50	\$0.00	739,947.39
EQUITIES	PLS GROUP LTD	AUSTRALIA	Australia	\$5,423,429.63	\$844,135.29	1,546,596.00
EQUITIES	PLUG POWER INC	ELECTRIC COMP & EQUIP	United States	\$359,077.84	(\$2,032,893.84)	158,884.00
EQUITIES	PLUS500 LTD	ISRAEL	Israel	\$991,873.95	\$652,267.84	17,766.00
EQUITIES	PLUS500 LTD	ISRAEL	Israel	\$4,291.12	\$0.00	0.00
EQUITIES	PLUS500 LTD	ISRAEL	Israel	\$5,693,898.65	\$3,514,803.55	104,324.00
EQUITIES	PLUS500 LTD	ISRAEL	Israel	\$788,382.90	\$0.00	14,696.38
EQUITIES	PLUS500 LTD	ISRAEL	Israel	\$2,882,534.83	\$2,009,449.06	52,814.00
EQUITIES	PLUXEE NV	NETHERLANDS	France	\$371,633.60	\$0.00	30,689.17
EQUITIES	PNC FINANCIAL SERVICES GROUP I	DIVERSIFIED BANKS	United States	\$15,197,436.97	\$7,960,698.66	73,033.00
EQUITIES	PNC FINANCIAL SERVICES GROUP I	DIVERSIFIED BANKS	United States	\$24,940,210.77	\$13,738,680.80	119,853.00
EQUITIES	PNC FINANCIAL SERVICES GROUP I	DIVERSIFIED BANKS	United States	\$21,836,340.33	\$8,618,049.88	104,937.00
EQUITIES	PNC FINANCIAL SERVICES GROUP I	DIVERSIFIED BANKS	United States	\$5,878,958.68	\$2,118,549.04	28,252.00
EQUITIES	PNC INFRATECH LTD	INDIA	India	\$266,873.68	(\$70,374.03)	157,662.00
EQUITIES	PNE AG	GERMANY	Germany	\$427.34	\$0.00	0.00
EQUITIES	POLAR CAPITAL HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$418,636.77	\$0.00	52,657.39
EQUITIES	POLARIS INC	LEISURE PRODUCTS	United States	\$427,443.50	(\$10,080.17)	7,843.00
EQUITIES	POLARIS RENEWABLE ENERGY INC	CDN RENEWABLE ELECTRICITY	Canada	\$51,789.62	\$1,699.92	5,900.00
EQUITIES	POLE TO WIN HOLDINGS INC	INFORMATN & COMMUNICATION	Japan	\$37,839.76	(\$26,255.06)	20,200.00
EQUITIES	POLYCAB INDIA LTD	INDIA	India	\$2,024,505.07	\$111,419.74	28,059.00
EQUITIES	POLYCAB INDIA LTD	INDIA	India	\$8,807,415.98	(\$880,160.68)	122,068.00
EQUITIES	POLYCAB INDIA LTD	INDIA	India	\$2,300,052.48	(\$415,432.57)	31,878.00
EQUITIES	POLYNOVO LTD	AUSTRALIA	Australia	\$190,628.19	\$0.00	297,670.49
EQUITIES	POLYPEPTIDE GROUP AG	SWITZERLAND	Switzerland	\$0.00	\$0.00	0.00
EQUITIES	POLYUS PJSC	RUSSIA	Russia	\$0.00	(\$839,505.09)	10,469.00
EQUITIES	POOL CORP	DISTRIBUTORS	United States	\$1,446,254.84	\$478,341.04	7,148.00
EQUITIES	POOL CORP	DISTRIBUTORS	United States	\$2,119,002.09	\$297,570.82	10,473.00
EQUITIES	POOL CORP	DISTRIBUTORS	United States	\$2,094,924.82	(\$524,641.01)	10,354.00
EQUITIES	POPULAR INC	REGIONAL BANKS	Puerto Rico	\$2,206,481.68	\$1,195,006.89	16,354.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	POPULAR INC	REGIONAL BANKS	Puerto Rico	\$2,253,433.84	\$204,265.46	16,702.00
EQUITIES	POPULAR INC	REGIONAL BANKS	Puerto Rico	\$85,809.12	\$4,566.48	636.00
EQUITIES	POPULAR INC	REGIONAL BANKS	Puerto Rico	\$526,322.92	\$258,029.73	3,901.00
EQUITIES	POPULAR INC	REGIONAL BANKS	Puerto Rico	\$2,420,599.72	\$1,173,267.52	17,941.00
EQUITIES	POPULAR INC	REGIONAL BANKS	Puerto Rico	\$917,051.24	\$486,506.59	6,797.00
EQUITIES	POPULAR INC	REGIONAL BANKS	Puerto Rico	\$2,905,097.44	\$1,787,004.75	21,532.00
EQUITIES	POPULAR INC	REGIONAL BANKS	Puerto Rico	\$3,938,449.72	\$1,029,182.58	29,191.00
EQUITIES	PORCH GROUP INC	APPLICATION SOFTWARE	United States	\$48,397.50	\$17,468.32	6,750.00
EQUITIES	PORCH GROUP INC	APPLICATION SOFTWARE	United States	\$488,800.41	(\$37,327.65)	68,173.00
EQUITIES	PORR AG	AUSTRIA	Austria	\$293,404.65	\$0.00	7,106.41
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	\$35,124.19	\$0.00	0.00
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	\$3,366.52	\$0.00	0.00
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	\$505,969.28	(\$324,398.09)	12,539.00
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	\$9,533.09	\$0.00	0.00
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	\$445,282.39	(\$63,321.83)	12,354.00
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	\$108,355.81	\$0.00	0.00
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	\$136,550.72	\$0.00	0.00
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	\$2,397.34	\$0.00	66.99
EQUITIES	PORTILLO'S INC	RESTAURANTS	United States	\$68,452.60	(\$187,553.03)	12,940.00
EQUITIES	PORTLAND GENERAL ELECTRIC CO	ELECTRIC UTILITIES	United States	\$1,473,180.39	\$857,403.75	27,642.00
EQUITIES	PORTLAND GENERAL ELECTRIC CO	ELECTRIC UTILITIES	United States	\$2,398,502.64	\$281,947.21	45,007.00
EQUITIES	PORTLAND GENERAL ELECTRIC CO	ELECTRIC UTILITIES	United States	\$567,591.75	\$66,055.56	10,650.00
EQUITIES	PORTO SEGURO SA	BRAZIL	Brazil	\$769,893.48	\$133,012.37	74,500.00
EQUITIES	PORTO SEGURO SA	BRAZIL	Brazil	\$31,488.20	\$0.00	0.00
EQUITIES	PORTO SEGURO SA	BRAZIL	Brazil	\$84,511.74	\$0.00	0.00
EQUITIES	POSCO HOLDINGS INC	SOUTH KOREA	South Korea	\$155,923.36	\$62,278.63	703.00
EQUITIES	POSCO HOLDINGS INC	SOUTH KOREA	South Korea	\$2,730,253.62	\$694,535.51	12,503.00
EQUITIES	POSCO INTERNATIONAL CORP	SOUTH KOREA	South Korea	\$310,293.30	(\$14,476.43)	6,647.00
EQUITIES	POSIFLEX TECHNOLOGY INC	TAIWAN	Taiwan	\$307,093.87	(\$166,462.76)	59,322.00
EQUITIES	POST HOLDINGS INC	PACKAGED FOODS & MEATS	United States	\$62,578.38	(\$4,086.99)	633.00
EQUITIES	POST HOLDINGS INC	PACKAGED FOODS & MEATS	United States	\$60,897.76	\$22,049.57	616.00
EQUITIES	POST HOLDINGS INC	PACKAGED FOODS & MEATS	United States	\$1,534,801.50	\$597,076.35	15,525.00
EQUITIES	POST HOLDINGS INC	PACKAGED FOODS & MEATS	United States	\$1,587,395.02	\$550,033.06	16,057.00
EQUITIES	POSTAL REALTY TRUST INC	OFFICE REITS	United States	\$99,852.80	\$22,211.10	5,380.00
EQUITIES	POSTE ITALIANE SPA	ITALY	Italy	\$902,686.48	(\$73,384.06)	38,900.00
EQUITIES	POSTE ITALIANE SPA	ITALY	Italy	\$845,021.29	\$440,298.72	36,415.00
EQUITIES	POSTE ITALIANE SPA	ITALY	Italy	\$752,176.85	\$117,162.44	32,414.00
EQUITIES	POSTE ITALIANE SPA	ITALY	Italy	\$1,022,975.48	\$0.00	44,083.70
EQUITIES	POSTE ITALIANE SPA	ITALY	Italy	\$4,757.49	\$0.00	205.02
EQUITIES	POU CHEN CORP	TAIWAN	Taiwan	\$4,158,515.43	(\$161,774.39)	4,697,800.00
EQUITIES	POU CHEN CORP	TAIWAN	Taiwan	\$1,398,623.69	(\$197,263.08)	1,580,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	POU CHEN CORP	TAIWAN	Taiwan	\$2,351,104.13	(\$388,341.85)	2,656,000.00
EQUITIES	POU CHEN CORP	TAIWAN	Taiwan	\$1,375,608.37	(\$70,760.35)	1,554,000.00
EQUITIES	POWELL INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	\$3,418,002.36	\$2,672,971.65	6,317.00
EQUITIES	POWELL INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	\$2,309,870.52	\$1,376,965.95	4,269.00
EQUITIES	POWELL INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	\$1,204,985.16	\$1,027,903.51	2,227.00
EQUITIES	POWELL INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	\$4,094,352.36	\$2,806,575.26	7,567.00
EQUITIES	POWELL INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	\$404,727.84	(\$17,140.12)	748.00
EQUITIES	POWER ASSETS HOLDINGS LTD	HONG KONG	Hong Kong	\$4,828.88	\$0.00	620.14
EQUITIES	POWER CORP CANADA	CDN LIFE & HEATLH INS	Canada	\$1,564,325.03	\$857,160.39	32,276.00
EQUITIES	POWER CORP CANADA	CDN LIFE & HEATLH INS	Canada	\$36,652,587.34	\$11,916,901.08	756,236.00
EQUITIES	POWER CORP CANADA	CDN LIFE & HEATLH INS	Canada	\$1,867,389.99	\$515,946.21	38,529.00
EQUITIES	POWER CORP CANADA	CDN LIFE & HEATLH INS	Canada	\$529,389.33	\$0.00	11,031.66
EQUITIES	POWER CORP CANADA	CDN LIFE & HEATLH INS	Canada	\$11,867.32	\$0.00	247.30
EQUITIES	POWER FINANCE CORP LTD	INDIA	India	\$784,024.96	\$673,822.61	195,952.00
EQUITIES	POWER FINANCE CORP LTD	INDIA	India	\$1,910,628.72	\$1,044,715.57	477,525.00
EQUITIES	POWER GRID CORP OF INDIA LTD	INDIA	India	\$2,473,664.91	\$1,405,697.77	792,381.00
EQUITIES	POWER GRID CORP OF INDIA LTD	INDIA	India	\$11,307,957.24	(\$137,899.56)	3,622,241.00
EQUITIES	POWER INTEGRATIONS INC	SEMICONDUCTORS	United States	\$3,717,120.00	(\$611,169.87)	72,600.00
EQUITIES	POWER INTEGRATIONS INC	SEMICONDUCTORS	United States	\$833,484.80	\$521,004.96	16,279.00
EQUITIES	POWER INTEGRATIONS INC	SEMICONDUCTORS	United States	\$1,457,561.60	\$14,258.07	28,468.00
EQUITIES	POWER SOLUTIONS INTERNATIONAL	HEAVY ELECTRICAL EQ	United States	\$1,063,086.56	\$41,394.55	17,462.00
EQUITIES	POWER SOLUTIONS INTERNATIONAL	HEAVY ELECTRICAL EQ	United States	\$119,568.32	(\$15,002.13)	1,964.00
EQUITIES	POWERCHIP SEMICONDUCTOR MANUFA	TAIWAN	Taiwan	\$1,257,823.88	(\$550,662.88)	757,300.00
EQUITIES	POWERCHIP SEMICONDUCTOR MANUFA	TAIWAN	Taiwan	\$559,734.12	\$34,280.43	337,000.00
EQUITIES	POWERCHIP SEMICONDUCTOR MANUFA	TAIWAN	Taiwan	\$662,711.91	\$239,835.83	399,000.00
EQUITIES	POWERFLEET INC NJ	ELECTRONIC EQUIP & INSTR	United States	\$1,168,736.80	(\$1,288,882.24)	379,460.00
EQUITIES	POWERTECH TECHNOLOGY INC	TAIWAN	Taiwan	\$764,494.83	(\$278,726.99)	130,700.00
EQUITIES	POWERTECH TECHNOLOGY INC	TAIWAN	Taiwan	\$855,953.45	\$140,615.93	146,336.00
EQUITIES	POWSZECHNA KASA OSZCZEDNOSCI B	POLAND	Poland	\$2,116,322.04	\$856,437.92	90,833.00
EQUITIES	POWSZECHNA KASA OSZCZEDNOSCI B	POLAND	Poland	\$6,290,066.14	\$1,856,143.33	269,971.00
EQUITIES	POWSZECHNA KASA OSZCZEDNOSCI B	POLAND	Poland	\$7,247,773.34	\$1,059,135.53	311,076.00
EQUITIES	POWSZECHNA KASA OSZCZEDNOSCI B	POLAND	Poland	\$2,548,053.32	\$238,793.51	109,363.00
EQUITIES	POWSZECHNY ZAKLAD UBEZPIECZEN	POLAND	Poland	\$2,878,795.11	\$701,740.69	167,535.00
EQUITIES	POWSZECHNY ZAKLAD UBEZPIECZEN	POLAND	Poland	\$6,711,689.95	\$721,140.34	390,595.00
EQUITIES	POWSZECHNY ZAKLAD UBEZPIECZEN	POLAND	Poland	\$11,569,153.02	\$4,797,595.16	673,281.00
EQUITIES	PPG INDUSTRIES INC	SPECIALTY CHEMICALS	United States	\$2,239,029.12	(\$2,524.88)	20,949.00
EQUITIES	PPG INDUSTRIES INC	SPECIALTY CHEMICALS	United States	\$5,622,849.92	\$2,504,941.18	52,609.00
EQUITIES	PPG INDUSTRIES INC	SPECIALTY CHEMICALS	United States	\$7,155,081.60	\$3,469,711.09	66,945.00
EQUITIES	PPG INDUSTRIES INC	SPECIALTY CHEMICALS	United States	\$5,398,081.28	(\$152,263.21)	50,506.00
EQUITIES	PPG INDUSTRIES INC	SPECIALTY CHEMICALS	United States	\$7,392,141.44	(\$1,437,725.98)	69,163.00
EQUITIES	PPG INDUSTRIES INC	SPECIALTY CHEMICALS	United States	\$1,438,925.44	\$79,107.63	13,463.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	PPL CORP	ELECTRIC UTILITIES	United States	\$7,263,697.39	\$2,320,710.35	188,741.00
EQUITIES	PPL CORP	ELECTRIC UTILITIES	United States	\$8,991,558.43	\$2,376,898.98	233,638.00
EQUITIES	PPL CORP	ELECTRIC UTILITIES	United States	\$7,024,590.08	\$1,591,275.85	182,528.00
EQUITIES	PPL CORP	ELECTRIC UTILITIES	United States	\$1,397,890.66	\$236,065.22	36,323.00
EQUITIES	PR TIMES CORP	INFORMATN & COMMUNICATION	Japan	\$0.00	\$0.00	0.00
EQUITIES	PRA GROUP INC	CONSUMER FINANCE	United States	\$192,972.50	\$7,247.28	11,027.00
EQUITIES	PRAIRIESKY ROYALTY LTD	CDN OIL & GAS EXPL & PROD	Canada	\$12,641,296.37	\$7,267,812.63	543,400.00
EQUITIES	PRAXIS PRECISION MEDICINES INC	BIOTECHNOLOGY	United States	\$1,901,565.38	\$1,460,920.32	5,902.00
EQUITIES	PRAXIS PRECISION MEDICINES INC	BIOTECHNOLOGY	United States	\$1,445,344.34	\$230,666.08	4,486.00
EQUITIES	PRAXIS PRECISION MEDICINES INC	BIOTECHNOLOGY	United States	\$99,556.71	\$45,595.95	309.00
EQUITIES	PRECISION DRILLING CORP	CDN OIL & GAS DRILLING	Canada	\$794,589.95	\$86,980.40	8,100.00
EQUITIES	PRECISION DRILLING CORP	CDN OIL & GAS DRILLING	Canada	\$930,170.31	\$0.00	9,482.10
EQUITIES	PRECISION TSUGAMI CHINA CORP L	CHINA	China	\$2,276,857.64	(\$538,813.57)	525,339.00
EQUITIES	PREDICTIVE DISCOVERY LTD	AUSTRALIA	Australia	\$212,960.71	\$0.00	417,324.54
EQUITIES	PREFERRED BANK/LOS ANGELES CA	REGIONAL BANKS	United States	\$829,632.12	\$192,095.64	9,148.00
EQUITIES	PREFORMED LINE PRODUCTS CO	ELECTRIC COMP & EQUIP	United States	\$1,912,578.00	\$603,187.44	7,064.00
EQUITIES	PREFORMED LINE PRODUCTS CO	ELECTRIC COMP & EQUIP	United States	\$252,068.25	\$62,855.36	931.00
EQUITIES	PREFORMED LINE PRODUCTS CO	ELECTRIC COMP & EQUIP	United States	\$1,973,767.50	\$56,210.09	7,290.00
EQUITIES	PREMIER FOODS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,971,962.39	(\$67,467.94)	1,219,538.00
EQUITIES	PREMIER FOODS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,432,575.27	\$801,976.96	587,854.00
EQUITIES	PREMIER FOODS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$606,859.93	\$0.00	249,019.26
EQUITIES	PREMIER GROUP LTD	SOUTH AFRICA	South Africa	\$6,626.95	\$2,019.52	651.00
EQUITIES	PREMIER INVESTMENTS LTD	AUSTRALIA	Australia	\$376,586.85	\$0.00	43,917.35
EQUITIES	PREMIUM BRANDS HOLDINGS CORP	CDN PACKAGED FOODS & MEAT	Canada	\$504,529.85	\$0.00	8,530.87
EQUITIES	PRESIDENT CHAIN STORE CORP	TAIWAN	Taiwan	\$4,318,658.07	\$483,415.01	615,000.00
EQUITIES	PRESIDENT SECURITIES CORP	TAIWAN	Taiwan	\$3,345,425.53	\$591,930.27	3,358,030.00
EQUITIES	PRESS KOGYO CO LTD	MACHINERY	Japan	\$807,302.79	(\$86,669.68)	154,900.00
EQUITIES	PRESS METAL ALUMINIUM HOLDINGS	MALAYSIA	Malaysia	\$2,130,698.94	\$446,827.89	1,078,400.00
EQUITIES	PRESTIGE CONSUMER HEALTHCARE I	PHARMACEUTICALS	United States	\$804,412.44	\$301,259.40	13,572.00
EQUITIES	PRESTIGE INTERNATIONAL INC	SERVICES	Japan	\$208,651.49	\$0.00	49,470.44
EQUITIES	PRESTIGE INTERNATIONAL INC	SERVICES	Japan	\$29,670.38	\$1,299.49	6,900.00
EQUITIES	PREVAS AB	SWEDEN	Sweden	\$33,643.62	(\$5,073.94)	3,775.00
EQUITIES	PRICESMART INC	CNSMR STAPLE MERCH RETAIL	United States	\$1,921,283.00	\$324,456.81	12,766.00
EQUITIES	PRICESMART INC	CNSMR STAPLE MERCH RETAIL	United States	\$5,560,373.00	\$2,527,915.73	36,946.00
EQUITIES	PRICESMART INC	CNSMR STAPLE MERCH RETAIL	United States	\$1,035,289.50	\$842,085.86	6,879.00
EQUITIES	PRICESMART INC	CNSMR STAPLE MERCH RETAIL	United States	\$2,111,364.50	\$358,854.69	14,029.00
EQUITIES	PRICESMART INC	CNSMR STAPLE MERCH RETAIL	United States	\$1,712,238.50	\$718,454.61	11,377.00
EQUITIES	PRICESMART INC	CNSMR STAPLE MERCH RETAIL	United States	\$1,992,620.00	\$55,673.46	13,240.00
EQUITIES	PRIMA ANDALAN MANDIRI TBK PT	INDONESIA	Indonesia	\$24,666.28	(\$11,403.90)	104,797.00
EQUITIES	PRIMA MEAT PACKERS LTD	FOODS	Japan	\$353,491.65	(\$58,674.05)	20,300.00
EQUITIES	PRIMA MEAT PACKERS LTD	FOODS	Japan	\$364,406.81	\$0.00	21,235.70

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	PRIMARIS REIT	CDN RETAIL REITS	Canada	\$864,148.22	\$142,453.17	69,659.00
EQUITIES	PRIMARIS REIT	CDN RETAIL REITS	Canada	\$384,884.35	\$0.00	31,137.75
EQUITIES	PRIMARY HEALTH PROPERTIES PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$616,954.80	\$0.00	514,987.31
EQUITIES	PRIMAX ELECTRONICS LTD	TAIWAN	Taiwan	\$1,153,894.26	(\$296,414.53)	527,000.00
EQUITIES	PRIMAX ELECTRONICS LTD	TAIWAN	Taiwan	\$21,895.53	(\$2,823.01)	10,000.00
EQUITIES	PRIMAX ELECTRONICS LTD	TAIWAN	Taiwan	\$1,163,664.05	(\$209,864.64)	531,462.00
EQUITIES	PRIMEENERGY RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$27,709.15	\$2,027.16	119.00
EQUITIES	PRIMERICA INC	LIFE & HEALTH INSURANCE	United States	\$833,597.44	\$537,103.51	3,328.00
EQUITIES	PRIMERICA INC	LIFE & HEALTH INSURANCE	United States	\$2,412,623.36	\$1,370,285.20	9,632.00
EQUITIES	PRIMERICA INC	LIFE & HEALTH INSURANCE	United States	\$2,116,055.04	\$1,079,381.19	8,448.00
EQUITIES	PRIMO BRANDS CORP	SFT DRNK & NON ALCHLC BEV	United States	\$841,437.38	\$236,036.08	44,686.00
EQUITIES	PRIMO BRANDS CORP	SFT DRNK & NON ALCHLC BEV	United States	\$750,413.16	(\$20,235.90)	39,852.00
EQUITIES	PRIMO BRANDS CORP	SFT DRNK & NON ALCHLC BEV	United States	\$942,874.59	(\$576,833.94)	50,073.00
EQUITIES	PRIMO BRANDS CORP	SFT DRNK & NON ALCHLC BEV	United States	\$3,162,216.05	\$488,344.99	167,935.00
EQUITIES	PRIMO BRANDS CORP	SFT DRNK & NON ALCHLC BEV	United States	\$1,336,930.00	\$523,392.91	71,000.00
EQUITIES	PRIMORIS SERVICES CORP	CONSTRUCTION & ENGINEERING	United States	\$3,131,751.84	\$378,318.51	21,882.00
EQUITIES	PRIMORIS SERVICES CORP	CONSTRUCTION & ENGINEERING	United States	\$2,046,186.64	\$1,831,828.95	14,297.00
EQUITIES	PRIMORIS SERVICES CORP	CONSTRUCTION & ENGINEERING	United States	\$2,644,857.60	\$1,333,702.93	18,480.00
EQUITIES	PRIMORIS SERVICES CORP	CONSTRUCTION & ENGINEERING	United States	\$748,660.72	\$357,518.47	5,231.00
EQUITIES	PRINCIPAL FINANCIAL GROUP INC	LIFE & HEALTH INSURANCE	United States	\$266,455.27	\$25,405.00	2,957.00
EQUITIES	PRINCIPAL FINANCIAL GROUP INC	LIFE & HEALTH INSURANCE	United States	\$4,972,359.91	\$3,296,695.17	55,181.00
EQUITIES	PRINCIPAL FINANCIAL GROUP INC	LIFE & HEALTH INSURANCE	United States	\$6,844,034.72	\$4,051,080.21	75,952.00
EQUITIES	PRINCIPAL FINANCIAL GROUP INC	LIFE & HEALTH INSURANCE	United States	\$5,374,610.95	\$2,197,904.65	59,645.00
EQUITIES	PRINCIPAL FINANCIAL GROUP INC	LIFE & HEALTH INSURANCE	United States	\$1,100,963.98	\$507,010.58	12,218.00
EQUITIES	PRIO SA/BRAZIL	BRAZIL	Brazil	\$1,409,923.88	\$455,719.72	111,200.00
EQUITIES	PRIO SA/BRAZIL	BRAZIL	Brazil	\$19,594,328.34	\$6,802,160.70	1,545,395.00
EQUITIES	PRIO SA/BRAZIL	BRAZIL	Brazil	\$20,479,397.91	\$6,613,341.96	1,615,200.00
EQUITIES	PRIVIA HEALTH GROUP INC	HEALTH CARE SERVICES	United States	\$1,134,888.04	(\$169,051.16)	55,172.00
EQUITIES	PRIVIA HEALTH GROUP INC	HEALTH CARE SERVICES	United States	\$601,672.50	(\$152,966.49)	29,250.00
EQUITIES	PRIVIA HEALTH GROUP INC	HEALTH CARE SERVICES	United States	\$201,010.04	(\$42,974.32)	9,772.00
EQUITIES	PRIVIA HEALTH GROUP INC	HEALTH CARE SERVICES	United States	\$748,028.05	(\$79,116.07)	36,365.00
EQUITIES	PRO MEDICUS LTD	AUSTRALIA	Australia	\$945,725.54	(\$1,018,818.89)	11,812.00
EQUITIES	PRO MEDICUS LTD	AUSTRALIA	Australia	\$424,343.49	(\$340,932.53)	5,300.00
EQUITIES	PRO MEDICUS LTD	AUSTRALIA	Australia	\$357,809.64	(\$450,594.27)	4,469.00
EQUITIES	PRO MEDICUS LTD	AUSTRALIA	Australia	\$2,046.24	\$0.00	25.56
EQUITIES	PRO MEDICUS LTD	AUSTRALIA	Australia	\$10,340,210.08	(\$1,324,578.50)	129,148.00
EQUITIES	PRO-DEX INC	HEALTH CARE EQUIPMENT	United States	\$2,848.96	\$148.77	58.00
EQUITIES	PROASSURANCE CORP	PROPERTY & CASUALTY INS	United States	\$381,281.28	\$10,089.93	15,424.00
EQUITIES	PROCEPT BIOROBOTICS CORP	HEALTH CARE EQUIPMENT	United States	\$326,380.50	(\$178,031.20)	13,050.00
EQUITIES	PROCORE TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$1,283,640.00	\$51,326.65	22,520.00
EQUITIES	PROCORE TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$2,136,360.00	(\$421,170.21)	37,480.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	PROCORE TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$1,566,588.00	(\$164,989.98)	27,484.00
EQUITIES	PROCREA HOLDINGS INC	BANKS	Japan	\$74,886.54	\$33,693.28	3,800.00
EQUITIES	PROCREDIT HOLDING AG	GERMANY	Germany	\$689,028.30	(\$164,967.42)	81,299.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	\$77,458,116.60	\$42,899,431.53	536,265.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	\$110,535,598.80	\$51,979,710.74	765,270.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	\$88,722,270.00	\$20,807,650.09	614,250.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	\$28,266,185.80	(\$2,215,264.32)	195,695.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	\$6,204,853.52	(\$608,635.29)	42,958.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	\$19,424,580.08	\$4,954,044.44	134,482.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	\$10,192,841.92	\$66,878.63	70,568.00
EQUITIES	PROFARMA DISTRIBUIDORA DE PROD	BRAZIL	Brazil	\$54,637.64	\$6,272.50	34,500.00
EQUITIES	PROFARMA DISTRIBUIDORA DE PROD	BRAZIL	Brazil	\$30,164.73	\$10,903.43	19,047.00
EQUITIES	PROG HOLDINGS INC	CONSUMER FINANCE	United States	\$379,253.11	\$193,167.81	13,219.00
EQUITIES	PROG HOLDINGS INC	CONSUMER FINANCE	United States	\$296,195.56	\$61,312.83	10,324.00
EQUITIES	PROGRESS SOFTWARE CORP	SYSTEMS SOFTWARE	United States	\$317,444.40	\$133,661.51	12,376.00
EQUITIES	PROGRESSIVE CORP/THE	PROPERTY & CASUALTY INS	United States	\$34,610,919.84	\$16,730,985.10	174,591.00
EQUITIES	PROGRESSIVE CORP/THE	PROPERTY & CASUALTY INS	United States	\$1,468,561.92	(\$314,739.28)	7,408.00
EQUITIES	PROGRESSIVE CORP/THE	PROPERTY & CASUALTY INS	United States	\$27,124,584.48	\$24,251,361.94	136,827.00
EQUITIES	PROGRESSIVE CORP/THE	PROPERTY & CASUALTY INS	United States	\$37,893,774.24	\$30,255,314.77	191,151.00
EQUITIES	PROGRESSIVE CORP/THE	PROPERTY & CASUALTY INS	United States	\$30,851,892.96	\$19,744,577.14	155,629.00
EQUITIES	PROGRESSIVE CORP/THE	PROPERTY & CASUALTY INS	United States	\$2,214,935.52	(\$744,419.39)	11,173.00
EQUITIES	PROGRESSIVE CORP/THE	PROPERTY & CASUALTY INS	United States	\$6,494,738.88	\$4,558,259.40	32,762.00
EQUITIES	PROGYNY INC	MANAGED HEALTH CARE	United States	\$2,081,170.68	(\$1,175,960.83)	122,566.00
EQUITIES	PROGYNY INC	MANAGED HEALTH CARE	United States	\$365,919.00	(\$405,180.67)	21,550.00
EQUITIES	PROGYNY INC	MANAGED HEALTH CARE	United States	\$1,597,359.54	(\$242,149.27)	94,073.00
EQUITIES	PROLOGIS INC	INDUSTRIAL REITS	United States	\$8,947,528.56	\$1,118,188.72	67,692.00
EQUITIES	PROLOGIS INC	INDUSTRIAL REITS	United States	\$761,356.80	\$109,076.55	5,760.00
EQUITIES	PROLOGIS INC	INDUSTRIAL REITS	United States	\$28,208,005.08	\$17,726,505.05	213,406.00
EQUITIES	PROLOGIS INC	INDUSTRIAL REITS	United States	\$40,916,847.72	\$24,323,370.97	309,554.00
EQUITIES	PROLOGIS INC	INDUSTRIAL REITS	United States	\$32,432,610.06	\$12,798,233.17	245,367.00
EQUITIES	PROLOGIS INC	INDUSTRIAL REITS	United States	\$14,161,500.84	\$3,674,325.48	107,138.00
EQUITIES	PROLOGIS INC	INDUSTRIAL REITS	United States	\$1,490,990.40	(\$118,887.40)	11,280.00
EQUITIES	PROLOGIS INC	INDUSTRIAL REITS	United States	\$7,105,335.90	\$2,918,632.36	53,755.00
EQUITIES	PROLOGIS PROPERTY MEXICO SA DE	MEXICO	Mexico	\$1,696,899.16	\$168,816.73	391,141.00
EQUITIES	PROLOGIS PROPERTY MEXICO SA DE	MEXICO	Mexico	\$2,201,766.53	\$508,529.76	507,514.64
EQUITIES	PROMOTORA DE INFORMACIONES SA	SPAIN	Spain	\$0.00	\$0.00	0.00
EQUITIES	PROMOTORA Y OPERADORA DE INFRA	MEXICO	Mexico	\$1,977,981.57	\$754,001.74	123,135.00
EQUITIES	PROMOTORA Y OPERADORA DE INFRA	MEXICO	Mexico	\$1,777,830.11	(\$8,875.10)	110,675.00
EQUITIES	PRONEXUS INC	SERVICES	Japan	\$52,820.85	\$8,604.79	7,300.00
EQUITIES	PROPETRO HOLDING CORP	OIL & GAS EQUIP/SVCS	United States	\$405,756.78	\$93,020.53	28,158.00
EQUITIES	PROSEGUR CIA DE SEGURIDAD SA	SPAIN	Spain	\$187,025.00	\$55,696.17	62,793.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$45,085.40	\$0.00	0.00
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$14,885.11	\$0.00	0.00
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$17,933.82	\$0.00	0.00
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$4,953.48	\$0.00	0.00
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$20,760.21	\$0.00	0.00
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$1,849.43	\$0.00	0.00
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$23,753.27	\$0.00	0.00
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$123,374.87	\$0.00	0.00
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$109,774.16	\$0.00	24,479.12
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$26,037.53	\$0.00	0.00
EQUITIES	PROSPERITY BANCSHARES INC	REGIONAL BANKS	United States	\$1,093,698.08	\$366,303.84	16,136.00
EQUITIES	PROSPERITY BANCSHARES INC	REGIONAL BANKS	United States	\$2,840,795.36	\$242,397.93	41,912.00
EQUITIES	PROSPERITY BANCSHARES INC	REGIONAL BANKS	United States	\$2,267,918.80	\$146,998.57	33,460.00
EQUITIES	PROSPERITY BANCSHARES INC	REGIONAL BANKS	United States	\$1,796,907.98	\$85,664.74	26,501.00
EQUITIES	PROSPERITY BANCSHARES INC	REGIONAL BANKS	United States	\$2,000,187.80	\$89,776.52	29,510.00
EQUITIES	PROSUS NV	NETHERLANDS	Netherlands	\$1,533,770.62	(\$806,316.53)	34,150.00
EQUITIES	PROSUS NV	NETHERLANDS	Netherlands	\$1,559,325.98	(\$629,551.79)	34,719.00
EQUITIES	PROSUS NV	NETHERLANDS	Netherlands	\$3,756,233.44	\$601,276.59	83,634.00
EQUITIES	PROSUS NV	NETHERLANDS	Netherlands	\$19,433,749.52	\$2,210,904.58	432,700.00
EQUITIES	PROSUS NV	NETHERLANDS	Netherlands	\$4,112,795.81	(\$152,015.71)	91,573.00
EQUITIES	PROSUS NV	NETHERLANDS	Netherlands	\$26,216.56	\$0.00	583.72
EQUITIES	PROTAGONIST THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$3,616,379.40	\$2,136,565.99	34,311.00
EQUITIES	PROTAGONIST THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,718,336.20	\$1,354,908.23	16,303.00
EQUITIES	PROTAGONIST THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,511,963.00	\$1,208,577.43	14,345.00
EQUITIES	PROTAGONIST THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$405,790.00	\$109,665.32	3,850.00
EQUITIES	PROTEAN EGOV TECHNOLOGIES LTD	INDIA	India	\$247,088.14	(\$178,397.33)	52,500.00
EQUITIES	PROTECTOR FORSIKRING ASA	NORWAY	Norway	\$2,365.13	\$0.00	0.00
EQUITIES	PROTECTOR FORSIKRING ASA	NORWAY	Norway	\$591,307.59	\$0.00	12,296.83
EQUITIES	PROTECTOR FORSIKRING ASA	NORWAY	Norway	\$6,109,961.59	\$4,487,812.17	126,400.00
EQUITIES	PROTHENA CORP PLC	IRELAND	Ireland	\$149,551.92	(\$308,038.43)	15,386.00
EQUITIES	PROTHENA CORP PLC	IRELAND	Ireland	\$126,904.32	\$19,424.72	13,056.00
EQUITIES	PROTO LABS INC	IND MACHNRY & SUPP & COMP	United States	\$1,110,350.46	\$93,225.62	19,473.00
EQUITIES	PROTO LABS INC	IND MACHNRY & SUPP & COMP	United States	\$431,014.18	(\$172,927.35)	7,559.00
EQUITIES	PROTO LABS INC	IND MACHNRY & SUPP & COMP	United States	\$1,237,790.16	\$236,218.96	21,708.00
EQUITIES	PROTON BANK SA	GREECE	Greece	\$0.00	(\$104,050.34)	28,898.00
EQUITIES	PROVIDENT FINANCIAL SERVICES I	REGIONAL BANKS	United States	\$757,295.24	\$233,123.26	35,789.00
EQUITIES	PROVIDENT FINANCIAL SERVICES I	REGIONAL BANKS	United States	\$1,957,977.12	\$278,993.37	92,532.00
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	\$17,823.79	\$0.00	0.00
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	\$7,519.36	\$0.00	0.00
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	\$5,822.85	\$0.00	0.00
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	\$1,556,549.21	(\$107,762.97)	165,722.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	\$10,331.78	\$0.00	0.00
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	\$1,316,641.19	(\$185,201.91)	151,508.00
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	\$5,070.83	\$0.00	0.00
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	\$43,514.79	\$0.00	0.00
EQUITIES	PRS REIT PLC/THE	UNITED KINGDOM COMMON STK	United Kingdom	\$3,115.63	\$0.00	0.00
EQUITIES	PRT CO LTD	AUSTRALIA	Australia	\$0.00	(\$25,186.88)	79,915.00
EQUITIES	PRUDENTIAL FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	\$4,646,136.40	\$1,312,675.52	47,560.00
EQUITIES	PRUDENTIAL FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	\$9,756,495.68	\$3,201,868.67	99,872.00
EQUITIES	PRUDENTIAL FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	\$8,780,865.65	\$462,061.38	89,885.00
EQUITIES	PRUDENTIAL FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	\$2,354,915.14	\$145,595.22	24,106.00
EQUITIES	PRUDENTIAL PLC	UNITED KINGDOM COMMON STK	Hong Kong	\$2,105,572.00	(\$73,150.61)	151,731.00
EQUITIES	PRUDENTIAL PLC	UNITED KINGDOM COMMON STK	Hong Kong	\$31,408,826.82	\$7,326,989.17	2,263,372.00
EQUITIES	PRUDENTIAL PLC	UNITED KINGDOM COMMON STK	Hong Kong	\$2,526,378.33	\$685,543.72	182,055.00
EQUITIES	PRUDENTIAL PLC	UNITED KINGDOM COMMON STK	Hong Kong	\$15,567.01	\$0.00	1,137.27
EQUITIES	PRYSMIAN SPA	ITALY	Italy	\$2,044,901.82	\$1,390,241.09	17,967.00
EQUITIES	PRYSMIAN SPA	ITALY	Italy	\$24,210,581.30	\$17,914,400.54	212,720.00
EQUITIES	PRYSMIAN SPA	ITALY	Italy	\$2,350,038.00	\$795,958.47	20,648.00
EQUITIES	PRYSMIAN SPA	ITALY	Italy	\$643,515.81	\$0.00	5,654.09
EQUITIES	PRYSMIAN SPA	ITALY	Italy	\$14,340.07	\$0.00	126.00
EQUITIES	PRYSMIAN SPA	ITALY	Italy	\$13,838,455.05	\$8,206,800.35	121,588.00
EQUITIES	PSP SWISS PROPERTY AG	SWITZERLAND	Switzerland	\$2,024,399.02	\$0.00	10,263.13
EQUITIES	PSP SWISS PROPERTY AG	SWITZERLAND	Switzerland	\$42,471.20	\$0.00	0.00
EQUITIES	PTC INC	APPLICATION SOFTWARE	United States	\$4,045,006.12	\$3,326,045.21	28,388.00
EQUITIES	PTC INC	APPLICATION SOFTWARE	United States	\$5,851,636.83	\$3,589,679.21	41,067.00
EQUITIES	PTC INC	APPLICATION SOFTWARE	United States	\$4,375,297.94	\$1,772,469.47	30,706.00
EQUITIES	PTC INC	APPLICATION SOFTWARE	United States	\$1,461,092.46	(\$326,578.58)	10,254.00
EQUITIES	PTC INC	APPLICATION SOFTWARE	United States	\$842,400.88	\$179,159.66	5,912.00
EQUITIES	PTC INDIA LTD	INDIA	India	\$675,389.32	\$65,864.11	406,600.00
EQUITIES	PTC INDIA LTD	INDIA	India	\$380,523.58	\$69,542.54	229,084.00
EQUITIES	PTC INDIA LTD	INDIA	India	\$2,687,679.08	(\$463,953.02)	1,618,045.00
EQUITIES	PTC THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$3,124,509.93	(\$571,875.30)	45,861.00
EQUITIES	PTC THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,376,975.43	\$614,445.75	20,211.00
EQUITIES	PTC THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$2,404,784.61	\$913,729.48	35,297.00
EQUITIES	PTC THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$904,357.62	(\$18,529.87)	13,274.00
EQUITIES	PTC THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,695,415.05	\$273,042.80	24,885.00
EQUITIES	PTT EXPLORATION & PRODUCTION P	THAILAND	Thailand	\$699,278.35	(\$3,020.77)	142,800.00
EQUITIES	PTT EXPLORATION & PRODUCTION P	THAILAND	Thailand	\$6,871,047.97	\$1,746,481.24	1,362,600.00
EQUITIES	PTT EXPLORATION & PRODUCTION P	THAILAND	Thailand	\$5,112,371.15	\$232,497.86	1,044,000.00
EQUITIES	PTT EXPLORATION & PRODUCTION P	THAILAND	Thailand	\$6,722,114.80	\$920,603.04	1,338,000.00
EQUITIES	PTT EXPLORATION & PRODUCTION P	THAILAND	Thailand	\$3,357,490.35	\$454,655.97	668,290.00
EQUITIES	PTT GLOBAL CHEMICAL PCL	THAILAND	Thailand	\$3,605.71	\$0.00	0.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	PTT PCL	THAILAND	Thailand	\$6,003,948.20	\$757,187.38	5,460,000.00
EQUITIES	PUBLIC PROPERTY INVEST AS	NORWAY	Norway	\$28,577.33	\$0.00	12,887.77
EQUITIES	PUBLIC SERVICE ENTERPRISE GROU	MULTI-UTILITIES	United States	\$1,074,773.15	(\$19,886.29)	13,277.00
EQUITIES	PUBLIC SERVICE ENTERPRISE GROU	MULTI-UTILITIES	United States	\$9,826,763.35	\$5,722,142.08	121,393.00
EQUITIES	PUBLIC SERVICE ENTERPRISE GROU	MULTI-UTILITIES	United States	\$13,846,011.80	\$7,499,440.13	171,044.00
EQUITIES	PUBLIC SERVICE ENTERPRISE GROU	MULTI-UTILITIES	United States	\$10,951,239.80	\$4,068,215.00	135,284.00
EQUITIES	PUBLIC SERVICE ENTERPRISE GROU	MULTI-UTILITIES	United States	\$1,120,752.75	(\$160,736.23)	13,845.00
EQUITIES	PUBLIC SERVICE ENTERPRISE GROU	MULTI-UTILITIES	United States	\$2,370,216.00	\$938,043.70	29,280.00
EQUITIES	PUBLIC STORAGE	SELF-STORAGE REITS	United States	\$14,287,023.84	\$343,827.61	52,743.00
EQUITIES	PUBLIC STORAGE	SELF-STORAGE REITS	United States	\$8,920,620.16	\$2,895,608.53	32,932.00
EQUITIES	PUBLIC STORAGE	SELF-STORAGE REITS	United States	\$14,151,583.84	\$4,073,830.03	52,243.00
EQUITIES	PUBLIC STORAGE	SELF-STORAGE REITS	United States	\$11,792,760.80	\$619,603.42	43,535.00
EQUITIES	PUBLIC STORAGE	SELF-STORAGE REITS	United States	\$3,066,361.60	\$238,543.34	11,320.00
EQUITIES	PUBLICIS GROUPE SA	FRANCE	France	\$1,257,384.57	\$8,730.93	15,405.00
EQUITIES	PUBLICIS GROUPE SA	FRANCE	France	\$22,712,340.29	(\$5,944,072.50)	278,263.00
EQUITIES	PUBLICIS GROUPE SA	FRANCE	France	\$1,354,596.19	(\$471,964.32)	16,596.00
EQUITIES	PUBLICIS GROUPE SA	FRANCE	France	\$7,062,267.60	\$0.00	86,524.28
EQUITIES	PUBLICIS GROUPE SA	FRANCE	France	\$8,314.46	\$0.00	101.87
EQUITIES	PUBMATIC INC	ADVERTISING	United States	\$101,677.40	(\$123,328.01)	12,430.00
EQUITIES	PUBMATIC INC	ADVERTISING	United States	\$315,019.98	(\$298,536.14)	38,511.00
EQUITIES	PUIG BRANDS SA	SPAIN	Spain	\$635,857.54	\$67,047.96	32,674.00
EQUITIES	PULSE BIOSCIENCES INC	HEALTH CARE EQUIPMENT	United States	\$67,965.32	(\$1,652.70)	3,148.00
EQUITIES	PULTEGROUP INC	HOMEBUILDING	United States	\$5,599,532.22	\$4,581,476.01	47,506.00
EQUITIES	PULTEGROUP INC	HOMEBUILDING	United States	\$7,664,378.88	\$5,267,606.41	65,024.00
EQUITIES	PULTEGROUP INC	HOMEBUILDING	United States	\$6,504,261.10	\$4,840,019.05	55,160.00
EQUITIES	PULTEGROUP INC	HOMEBUILDING	United States	\$2,504,855.37	\$200,833.23	21,251.00
EQUITIES	PULTEGROUP INC	HOMEBUILDING	United States	\$1,512,272.10	\$1,152,278.12	12,830.00
EQUITIES	PUMA BIOTECHNOLOGY INC	BIOTECHNOLOGY	United States	\$1,743,767.10	(\$54,236.95)	272,890.00
EQUITIES	PUMA SE	GERMANY	Germany	\$6,584.75	\$0.00	0.00
EQUITIES	PUMA SE	GERMANY	Germany	\$3,395.89	\$0.00	0.00
EQUITIES	PUMA SE	GERMANY	Germany	\$610.62	\$0.00	0.00
EQUITIES	PUMA SE	GERMANY	Germany	\$2,372.14	\$0.00	0.00
EQUITIES	PUMA SE	GERMANY	Germany	\$605,623.45	\$0.00	24,211.09
EQUITIES	PUMA SE	GERMANY	Germany	\$29,411.35	\$0.00	0.00
EQUITIES	PUMA SE	GERMANY	Germany	\$10,188.01	\$0.00	0.00
EQUITIES	PUNJAB NATIONAL BANK	INDIA	India	\$1,493,867.45	(\$85,720.79)	1,409,024.00
EQUITIES	PURE CYCLE CORP	WATER UTILITIES	United States	\$134,703.40	\$2,046.90	13,390.00
EQUITIES	PURECYCLE TECHNOLOGIES INC	COMMODITY CHEMICALS	United States	\$197,214.81	(\$116,499.25)	37,999.00
EQUITIES	PUREGOLD PRICE CLUB INC	PHILIPPINES	Philippines	\$960,856.41	\$192,367.28	1,423,708.00
EQUITIES	PURSUIT ATTRACTIONS AND HOSPIT	LEISURE FACILITIES	United States	\$2,141,719.47	\$66,477.63	58,469.00
EQUITIES	PURSUIT ATTRACTIONS AND HOSPIT	LEISURE FACILITIES	United States	\$213,259.86	\$60,364.26	5,822.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	PURSUIT ATTRACTIONS AND HOSPIT	LEISURE FACILITIES	United States	\$783,625.59	\$72,859.26	21,393.00
EQUITIES	PUIILO OYJ	FINLAND	Finland	\$1,934.97	\$0.00	0.00
EQUITIES	PUIILO OYJ	FINLAND	Finland	\$257,965.40	\$0.00	17,783.11
EQUITIES	PUIILO OYJ	FINLAND	Finland	\$44,822.12	\$0.00	0.00
EQUITIES	PVH CORP	APPAREL ACCESS & LUXURY	United States	\$529,827.20	(\$37,017.97)	7,595.00
EQUITIES	PVH CORP	APPAREL ACCESS & LUXURY	United States	\$1,232,868.48	(\$27,710.76)	17,673.00
EQUITIES	PVH CORP	APPAREL ACCESS & LUXURY	United States	\$1,095,859.84	(\$473,749.58)	15,709.00
EQUITIES	PVR INOX LTD	INDIA	India	\$2,065,574.72	(\$210,243.10)	213,278.00
EQUITIES	PWO AG	GERMANY	Germany	\$2,678.19	\$0.00	0.00
EQUITIES	Q2 HOLDINGS INC	APPLICATION SOFTWARE	United States	\$765,645.10	\$66,283.24	16,187.00
EQUITIES	QANTAS AIRWAYS LTD	AUSTRALIA	Australia	\$1,255,459.12	(\$268,082.27)	213,952.00
EQUITIES	QANTAS AIRWAYS LTD	AUSTRALIA	Australia	\$217,123.44	\$65,040.43	37,000.00
EQUITIES	QANTAS AIRWAYS LTD	AUSTRALIA	Australia	\$3,515,645.13	\$849,030.86	599,101.00
EQUITIES	QANTAS AIRWAYS LTD	AUSTRALIA	Australia	\$268,575.82	(\$49,389.28)	45,768.00
EQUITIES	QANTAS AIRWAYS LTD	AUSTRALIA	Australia	\$1,873.07	\$0.00	326.74
EQUITIES	QANTAS AIRWAYS LTD	AUSTRALIA	Australia	\$7,037,146.72	\$709,363.57	1,199,200.00
EQUITIES	QATAR ISLAMIC BANK QPSC	QATAR	Qatar	\$2,413,186.11	\$283,421.63	387,921.00
EQUITIES	QATAR NATIONAL BANK QPSC	QATAR	Qatar	\$3,707,086.86	\$59,280.15	792,107.00
EQUITIES	QATAR NATIONAL BANK QPSC	QATAR	Qatar	\$14,790,134.97	\$2,421,759.15	3,160,263.00
EQUITIES	QATAR NATIONAL BANK QPSC	QATAR	Qatar	\$1,003,235.26	\$35,665.40	214,365.00
EQUITIES	QATAR NATIONAL BANK QPSC	QATAR	Qatar	\$2,169,064.23	(\$388,026.96)	463,472.00
EQUITIES	QATAR NAVIGATION QSC	QATAR	Qatar	\$455,232.08	(\$510.41)	162,500.00
EQUITIES	QBE INSURANCE GROUP LTD	AUSTRALIA	Australia	\$4,834,860.30	\$824,333.51	320,730.00
EQUITIES	QBE INSURANCE GROUP LTD	AUSTRALIA	Australia	\$1,068,678.74	(\$17,408.69)	70,900.00
EQUITIES	QBE INSURANCE GROUP LTD	AUSTRALIA	Australia	\$1,137,962.67	\$515,780.17	75,489.00
EQUITIES	QBE INSURANCE GROUP LTD	AUSTRALIA	Australia	\$2,178,067.45	\$134,015.47	145,492.00
EQUITIES	QBE INSURANCE GROUP LTD	AUSTRALIA	Australia	\$1,629,076.43	(\$42,835.70)	108,068.00
EQUITIES	QBE INSURANCE GROUP LTD	AUSTRALIA	Australia	\$3,713,693.08	\$0.00	255,405.15
EQUITIES	QBE INSURANCE GROUP LTD	AUSTRALIA	Australia	\$9,749.46	\$0.00	670.51
EQUITIES	QCR HOLDINGS INC	REGIONAL BANKS	United States	\$382,151.85	\$254,159.88	4,467.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	\$2,105,327.30	\$1,021,675.88	52,580.60
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	\$1,736.81	\$0.00	0.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	\$3,018,653.68	\$1,025,390.30	75,390.95
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	\$648,127.48	(\$76,520.31)	16,187.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	\$1,277.93	\$0.00	0.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	\$1,993,311.32	\$269,610.98	49,783.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	\$404.18	\$0.00	0.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	\$409,899.83	(\$86,761.71)	10,239.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	\$536.63	\$0.00	0.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	\$544,211.17	(\$138,017.07)	13,594.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	\$25,867.76	\$0.00	0.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	\$21,909,283.61	(\$7,197,597.24)	547,278.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	\$3,502.83	\$0.00	87.48
EQUITIES	QINETIQ GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$610,663.60	(\$78,438.04)	102,000.00
EQUITIES	QINETIQ GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$667,702.29	\$0.00	111,527.22
EQUITIES	QINETIQ GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,635,827.63	(\$905.09)	440,266.00
EQUITIES	QISDA CORP	TAIWAN	Taiwan	\$837,558.64	(\$62,830.89)	1,177,000.00
EQUITIES	QNITY ELECTRONICS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$5,937,224.04	\$2,861,408.26	51,458.00
EQUITIES	QNITY ELECTRONICS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$8,237,439.72	\$3,504,664.58	71,394.00
EQUITIES	QNITY ELECTRONICS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$6,763,921.74	\$1,670,649.23	58,623.00
EQUITIES	QNITY ELECTRONICS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$1,578,975.30	\$495,401.00	13,685.00
EQUITIES	QORVO INC	SEMICONDUCTORS	United States	\$1,482,597.00	(\$297,860.25)	19,155.00
EQUITIES	QORVO INC	SEMICONDUCTORS	United States	\$1,510,151.40	\$1,063,124.74	19,511.00
EQUITIES	QORVO INC	SEMICONDUCTORS	United States	\$2,270,142.00	(\$87,014.26)	29,330.00
EQUITIES	QORVO INC	SEMICONDUCTORS	United States	\$1,829,116.80	(\$364,655.59)	23,632.00
EQUITIES	QPS HOLDINGS INC	INFORMATN & COMMUNICATION	Japan	\$98,553.02	(\$1,640.91)	7,600.00
EQUITIES	QT GROUP OYJ	FINLAND	Finland	\$199,652.62	\$0.00	9,148.85
EQUITIES	QUAD/GRAPHICS INC	COMMERCIAL PRINTING	United States	\$12,631.71	(\$24,795.50)	1,911.00
EQUITIES	QUADIENT SA	FRANCE	France	\$148,874.70	(\$142,327.53)	11,986.00
EQUITIES	QUADIENT SA	FRANCE	France	\$572,955.21	(\$464,256.99)	46,129.00
EQUITIES	QUAKER CHEMICAL CORP	SPECIALTY CHEMICALS	United States	\$3,088,854.72	(\$537,735.07)	24,864.00
EQUITIES	QUAKER CHEMICAL CORP	SPECIALTY CHEMICALS	United States	\$117,645.81	(\$13,852.72)	947.00
EQUITIES	QUALCOMM INC	SEMICONDUCTORS	United States	\$3,107,976.52	(\$705,436.82)	24,134.00
EQUITIES	QUALCOMM INC	SEMICONDUCTORS	United States	\$31,223,741.24	\$19,457,871.57	242,458.00
EQUITIES	QUALCOMM INC	SEMICONDUCTORS	United States	\$45,140,094.38	\$27,102,350.34	350,521.00
EQUITIES	QUALCOMM INC	SEMICONDUCTORS	United States	\$36,316,603.90	\$6,725,332.50	282,005.00
EQUITIES	QUALCOMM INC	SEMICONDUCTORS	United States	\$2,016,437.24	(\$672,336.30)	15,658.00
EQUITIES	QUALCOMM INC	SEMICONDUCTORS	United States	\$8,115,200.48	\$2,371,041.14	63,016.00
EQUITIES	QUALITAS CONTROLADORA SAB DE C	MEXICO	Mexico	\$7,213,569.83	\$1,753,653.80	756,517.00
EQUITIES	QUALITAS CONTROLADORA SAB DE C	MEXICO	Mexico	\$833,379.82	\$110,298.62	87,400.00
EQUITIES	QUALITY POWER ELECTRICAL EQUIP	INDIA	India	\$1,638,927.56	(\$227,834.07)	192,986.00
EQUITIES	QUALYS INC	SYSTEMS SOFTWARE	United States	\$761,308.10	\$345,835.75	8,666.00
EQUITIES	QUANEX BUILDING PRODUCTS CORP	BUILDING PRODUCTS	United States	\$169,600.86	\$24,221.88	9,438.00
EQUITIES	QUANTA COMPUTER INC	TAIWAN	Taiwan	\$383,296.84	\$264,085.81	44,000.00
EQUITIES	QUANTA SERVICES INC	CONSTRUCTION & ENGINEERNG	United States	\$18,368,562.14	\$17,456,705.40	33,457.00
EQUITIES	QUANTA SERVICES INC	CONSTRUCTION & ENGINEERNG	United States	\$27,640,960.92	\$26,060,303.18	50,346.00
EQUITIES	QUANTA SERVICES INC	CONSTRUCTION & ENGINEERNG	United States	\$22,307,780.64	\$18,895,885.12	40,632.00
EQUITIES	QUANTA SERVICES INC	CONSTRUCTION & ENGINEERNG	United States	\$4,634,826.84	\$3,414,538.81	8,442.00
EQUITIES	QUANTUM COMPUTING INC	TECH HARDWARE STOR & PERI	United States	\$105,031.05	(\$206,549.39)	15,333.00
EQUITIES	QUANTUM COMPUTING INC	TECH HARDWARE STOR & PERI	United States	\$895,000.45	(\$875,935.16)	130,657.00
EQUITIES	QUANTUM-SI INC	LIFE SCIENCES TOOLS & SVC	United States	\$31,952.27	(\$19,751.57)	41,282.00
EQUITIES	QUANTUMSCAPE CORP	AUTOMOTIVE PARTS & EQUIP	United States	\$565,516.82	(\$1,822,242.10)	88,639.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	QUANTUMSCAPE CORP	AUTOMOTIVE PARTS & EQUIP	United States	\$986,986.00	(\$2,560,328.11)	154,700.00
EQUITIES	QUANTUMSCAPE CORP	AUTOMOTIVE PARTS & EQUIP	United States	\$744,144.06	(\$1,147,351.92)	116,637.00
EQUITIES	QUBE HOLDINGS LTD	AUSTRALIA	Australia	\$1,333,042.81	\$0.00	400,481.53
EQUITIES	QUEBECOR INC	CDN INTEGRATED TELECOMM	Canada	\$8,591,111.94	\$0.00	202,968.10
EQUITIES	QUEBECOR INC	CDN INTEGRATED TELECOMM	Canada	\$2,038,576.50	\$0.00	48,162.10
EQUITIES	QUEBECOR INC	CDN INTEGRATED TELECOMM	Canada	\$3,404,865.60	\$574,144.38	79,900.00
EQUITIES	QUESS CORP LTD	INDIA	India	\$12,284.06	(\$39,829.99)	6,865.00
EQUITIES	QUEST DIAGNOSTICS INC	HEALTH CARE SERVICES	United States	\$4,341,152.98	\$2,779,279.98	22,151.00
EQUITIES	QUEST DIAGNOSTICS INC	HEALTH CARE SERVICES	United States	\$6,830,686.92	\$4,534,614.95	34,854.00
EQUITIES	QUEST DIAGNOSTICS INC	HEALTH CARE SERVICES	United States	\$6,147,108.68	\$3,225,527.96	31,366.00
EQUITIES	QUEST DIAGNOSTICS INC	HEALTH CARE SERVICES	United States	\$1,342,463.00	\$820,177.29	6,850.00
EQUITIES	QUIDELORTHO CORP	HEALTH CARE SUPPLIES	United States	\$154,951.33	(\$229,486.16)	9,431.00
EQUITIES	QUILTER PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,968,122.92	\$567,378.33	854,795.00
EQUITIES	QUILTER PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,179,526.43	\$0.00	512,280.75
EQUITIES	QUINENCO SA	CHILE	Chile	\$131,176.96	\$9,343.51	28,385.00
EQUITIES	QUINSTREET INC	INTERACTIVE MEDIA & SVCS	United States	\$261,301.57	\$44,646.57	21,757.00
EQUITIES	QUINSTREET INC	INTERACTIVE MEDIA & SVCS	United States	\$518,844.01	\$25,033.55	43,201.00
EQUITIES	QUNXING PAPER HOLDINGS CO LTD	HONG KONG	China	\$0.00	(\$78,348.53)	226,000.00
EQUITIES	QXO INC	TRADING COS & DISTRIBUTOR	United States	\$2,400,836.34	(\$188,551.45)	123,627.00
EQUITIES	QXO INC	TRADING COS & DISTRIBUTOR	United States	\$3,685,042.10	(\$203,081.29)	189,755.00
EQUITIES	QXO INC	TRADING COS & DISTRIBUTOR	United States	\$3,093,703.10	(\$241,252.61)	159,305.00
EQUITIES	R&S GROUP HOLDING AG	SWITZERLAND	Switzerland	\$127,486.32	\$0.00	4,997.15
EQUITIES	RADIAN GROUP INC	CMRL&RESIDENTIAL MRTG FIN	United States	\$1,486,714.44	\$583,951.57	44,943.00
EQUITIES	RADIANT LOGISTICS INC	AIR FREIGHT & LOGISTICS	United States	\$184,646.55	(\$6,971.01)	26,191.00
EQUITIES	RADIANT LOGISTICS INC	AIR FREIGHT & LOGISTICS	United States	\$598,157.25	\$75,654.17	84,845.00
EQUITIES	RADIANT OPTO-ELECTRONICS CORP	TAIWAN	Taiwan	\$957,741.62	(\$511,536.08)	335,000.00
EQUITIES	RADIANT OPTO-ELECTRONICS CORP	TAIWAN	Taiwan	\$1,040,650.60	\$92,404.95	364,000.00
EQUITIES	RADIANT OPTO-ELECTRONICS CORP	TAIWAN	Taiwan	\$151,523.30	(\$50,814.46)	53,000.00
EQUITIES	RADIANT OPTO-ELECTRONICS CORP	TAIWAN	Taiwan	\$2,020,403.12	(\$792,494.91)	706,699.00
EQUITIES	RADICO KHAITAN LTD	INDIA	India	\$144,454.02	\$6,024.69	5,211.00
EQUITIES	RADICO KHAITAN LTD	INDIA	India	\$1,453,050.51	(\$472,899.29)	52,417.00
EQUITIES	RADNET INC	HEALTH CARE SERVICES	United States	\$2,329,159.86	\$363,060.41	41,674.00
EQUITIES	RADNET INC	HEALTH CARE SERVICES	United States	\$949,626.99	\$654,727.43	16,991.00
EQUITIES	RADWARE LTD	ISRAEL	Israel	\$306,235.78	\$0.00	11,635.10
EQUITIES	RAFFLES MEDICAL GROUP LTD	SINGAPORE	Singapore	\$2,058,272.98	(\$147,917.00)	2,629,189.00
EQUITIES	RAIA DROGASIL SA	BRAZIL	Brazil	\$597,943.49	(\$52,964.41)	132,700.00
EQUITIES	RAIA DROGASIL SA	BRAZIL	Brazil	\$7,178,037.79	\$328,882.06	1,588,338.98
EQUITIES	RAIA DROGASIL SA	BRAZIL	Brazil	\$3,896,994.28	\$2,217,848.82	859,492.80
EQUITIES	RAIFFEISEN BANK INTERNATIONAL	AUSTRIA	Austria	\$206,956.32	\$17,840.76	4,940.00
EQUITIES	RAIFFEISEN BANK INTERNATIONAL	AUSTRIA	Austria	\$6,815,596.53	\$2,341,515.38	161,871.00
EQUITIES	RAIFFEISEN BANK INTERNATIONAL	AUSTRIA	Austria	\$56,157.35	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	RAIFFEISEN BANK INTERNATIONAL	AUSTRIA	Austria	\$2,338,411.12	\$981,330.08	54,824.00
EQUITIES	RAIFFEISEN BANK INTERNATIONAL	AUSTRIA	Austria	\$216,759.51	\$18,685.85	5,174.00
EQUITIES	RAIFFEISEN BANK INTERNATIONAL	AUSTRIA	Austria	\$2,446.30	\$0.00	58.39
EQUITIES	RAIFFEISEN BANK INTERNATIONAL	AUSTRIA	Austria	\$17,111,464.25	\$8,258,872.78	403,884.00
EQUITIES	RAIN INDUSTRIES LTD	INDIA	India	\$381,842.15	(\$284,348.80)	340,100.00
EQUITIES	RAISIO OYJ	FINLAND	Finland	\$2,330,550.38	(\$487,360.49)	697,300.00
EQUITIES	RAITO KOGYO CO LTD	CONSTRUCTION	Japan	\$378,352.23	\$79,273.84	15,400.00
EQUITIES	RAITO KOGYO CO LTD	CONSTRUCTION	Japan	\$601,229.85	\$0.00	24,973.82
EQUITIES	RAIZNEXT CORP	SERVICES	Japan	\$177,073.16	\$0.00	12,486.91
EQUITIES	RAK PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$756,683.58	(\$320,265.43)	2,953,800.00
EQUITIES	RAKUS CO LTD	INFORMATN & COMMUNICATION	Japan	\$269,747.66	\$0.00	57,742.03
EQUITIES	RAKUTEN BANK LTD	BANKS	Japan	\$6,835,286.97	(\$2,379,586.62)	192,806.00
EQUITIES	RAKUTEN BANK LTD	BANKS	Japan	\$800,773.32	\$0.00	22,587.79
EQUITIES	RAKUTEN BANK LTD	BANKS	Japan	\$5,828,247.97	\$480,878.65	164,400.00
EQUITIES	RAKUTEN GROUP INC	SERVICES	Japan	\$9,814,733.39	(\$2,961,656.28)	2,159,350.00
EQUITIES	RAKUTEN GROUP INC	SERVICES	Japan	\$356,286.62	(\$18,581.81)	78,387.00
EQUITIES	RAKUTEN GROUP INC	SERVICES	Japan	\$9,042,894.95	(\$3,585,823.66)	1,989,537.00
EQUITIES	RAKUTEN GROUP INC	SERVICES	Japan	\$429,669.29	(\$80,402.14)	94,532.00
EQUITIES	RAKUTEN GROUP INC	SERVICES	Japan	\$3,171.17	\$0.00	695.09
EQUITIES	RALLIANT CORP	ELECTRONIC EQUIP & INSTR	United States	\$1,409,193.97	\$989,655.41	33,883.00
EQUITIES	RALLIANT CORP	ELECTRONIC EQUIP & INSTR	United States	\$1,777,182.29	\$1,032,438.10	42,731.00
EQUITIES	RALLIANT CORP	ELECTRONIC EQUIP & INSTR	United States	\$1,188,434.25	\$237,880.75	28,575.00
EQUITIES	RALPH LAUREN CORP	APPAREL ACCESS & LUXURY	United States	\$1,696,230.50	\$286,178.42	4,918.00
EQUITIES	RALPH LAUREN CORP	APPAREL ACCESS & LUXURY	United States	\$155,895.93	\$18,577.20	452.00
EQUITIES	RALPH LAUREN CORP	APPAREL ACCESS & LUXURY	United States	\$1,845,228.38	\$1,246,903.70	5,350.00
EQUITIES	RALPH LAUREN CORP	APPAREL ACCESS & LUXURY	United States	\$3,207,248.35	\$2,394,289.48	9,299.00
EQUITIES	RALPH LAUREN CORP	APPAREL ACCESS & LUXURY	United States	\$500,798.43	\$207,348.50	1,452.00
EQUITIES	RALPH LAUREN CORP	APPAREL ACCESS & LUXURY	United States	\$4,073,988.33	\$2,573,987.05	11,812.00
EQUITIES	RAMACO RESOURCES INC	STEEL	United States	\$892,397.58	(\$54,167.88)	57,723.00
EQUITIES	RAMACO RESOURCES INC	STEEL	United States	\$100,644.60	\$46,661.36	6,510.00
EQUITIES	RAMBUS INC	SEMICONDUCTORS	United States	\$2,286,935.49	\$1,835,082.40	26,583.00
EQUITIES	RAMBUS INC	SEMICONDUCTORS	United States	\$4,093,737.55	\$2,542,046.39	47,585.00
EQUITIES	RAMBUS INC	SEMICONDUCTORS	United States	\$1,882,250.37	\$709,311.39	21,879.00
EQUITIES	RAMBUS INC	SEMICONDUCTORS	United States	\$777,625.17	\$387,444.92	9,039.00
EQUITIES	RAMELIUS RESOURCES LTD	AUSTRALIA	Australia	\$1,025,188.53	\$188,885.91	404,553.00
EQUITIES	RAMELIUS RESOURCES LTD	AUSTRALIA	Australia	\$1,076,993.46	\$0.00	428,466.53
EQUITIES	RAMI LEVY CHAIN STORES HASHIKM	ISRAEL	Israel	\$373,948.88	\$0.00	3,135.25
EQUITIES	RAMSAY HEALTH CARE LTD	AUSTRALIA	Australia	\$783,910.33	\$0.00	29,340.27
EQUITIES	RANA GRUBER ASA	NORWAY	Norway	\$3,449.73	\$0.00	0.00
EQUITIES	RANDSTAD NV	NETHERLANDS	Netherlands	\$123,096.37	(\$142,910.33)	4,385.00
EQUITIES	RANDSTAD NV	NETHERLANDS	Netherlands	\$3,494.56	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	RANDSTAD NV	NETHERLANDS	Netherlands	\$44,448.80	\$0.00	0.00
EQUITIES	RANDSTAD NV	NETHERLANDS	Netherlands	\$192,289.61	(\$122,851.24)	6,939.00
EQUITIES	RANDSTAD NV	NETHERLANDS	Netherlands	\$1,259.89	\$0.00	49.01
EQUITIES	RANDSTAD NV	NETHERLANDS	Netherlands	\$0.00	\$0.00	0.00
EQUITIES	RANGE RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$3,045,086.82	\$420,250.22	67,399.00
EQUITIES	RANGE RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$2,565,546.30	\$1,022,680.78	56,785.00
EQUITIES	RANGE RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$718,723.44	\$56,580.31	15,908.00
EQUITIES	RANGE RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$3,076,170.66	\$1,828,765.44	68,087.00
EQUITIES	RANGE RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$2,274,767.82	\$718,329.61	50,349.00
EQUITIES	RANGE RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$11,150,107.74	\$2,287,185.83	246,793.00
EQUITIES	RANPAK HOLDINGS CORP	PPR&PLAST PCKNG PROD&MATL	United States	\$1,573,041.96	(\$422,982.14)	440,628.00
EQUITIES	RAPID7 INC	SYSTEMS SOFTWARE	United States	\$94,006.11	(\$550,814.73)	17,061.00
EQUITIES	RAPID7 INC	SYSTEMS SOFTWARE	United States	\$276,827.91	(\$1,258,994.79)	50,241.00
EQUITIES	RAPPORT THERAPEUTICS INC	PHARMACEUTICALS	United States	\$206,889.48	\$24,786.38	6,612.00
EQUITIES	RASAN INFORMATION TECHNOLOGY C	SAUDI ARABIA	Saudi Arabia	\$1,830,986.52	\$265,469.64	50,896.00
EQUITIES	RATHBONES GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$510,078.98	\$0.00	19,437.43
EQUITIES	RATIONAL AG	GERMANY	Germany	\$1,341,556.33	(\$277,256.88)	1,857.00
EQUITIES	RATIONAL AG	GERMANY	Germany	\$529,561.24	(\$106,129.49)	731.00
EQUITIES	RATIONAL AG	GERMANY	Germany	\$392,687.69	(\$64,572.78)	547.00
EQUITIES	RATIONAL AG	GERMANY	Germany	\$792,678.64	\$0.00	1,106.06
EQUITIES	RATIONAL AG	GERMANY	Germany	\$1,573.77	\$0.00	2.20
EQUITIES	RATIONAL AG	GERMANY	Germany	\$63,086.93	\$0.00	0.00
EQUITIES	RATIONAL AG	GERMANY	Germany	\$26,471.04	\$0.00	0.00
EQUITIES	RATIONAL AG	GERMANY	Germany	\$8,834,371.37	(\$1,472,514.98)	12,327.00
EQUITIES	RATOS AB	SWEDEN	Sweden	\$870,941.96	(\$81,288.13)	246,782.00
EQUITIES	RATOS AB	SWEDEN	Sweden	\$892,533.58	(\$89,630.48)	252,900.00
EQUITIES	RAYDIUM SEMICONDUCTOR CORP	TAIWAN	Taiwan	\$2,044,091.31	(\$1,440,138.35)	298,400.00
EQUITIES	RAYDIUM SEMICONDUCTOR CORP	TAIWAN	Taiwan	\$390,213.20	(\$470,119.41)	56,964.00
EQUITIES	RAYDIUM SEMICONDUCTOR CORP	TAIWAN	Taiwan	\$671,419.60	(\$210,853.25)	98,015.00
EQUITIES	RAYENCE CO LTD	SOUTH KOREA	South Korea	\$3,945.75	(\$3,991.15)	957.00
EQUITIES	RAYMOND JAMES FINANCIAL INC	INVESTMNT BKG & BROKERAGE	United States	\$356,762.56	(\$66,757.21)	2,464.00
EQUITIES	RAYMOND JAMES FINANCIAL INC	INVESTMNT BKG & BROKERAGE	United States	\$6,127,078.43	\$5,343,736.03	42,317.00
EQUITIES	RAYMOND JAMES FINANCIAL INC	INVESTMNT BKG & BROKERAGE	United States	\$8,684,793.78	\$7,122,203.70	59,982.00
EQUITIES	RAYMOND JAMES FINANCIAL INC	INVESTMNT BKG & BROKERAGE	United States	\$1,607,024.21	\$1,212,348.68	11,099.00
EQUITIES	RAYMOND JAMES FINANCIAL INC	INVESTMNT BKG & BROKERAGE	United States	\$6,611,111.40	\$4,008,472.11	45,660.00
EQUITIES	RAYMOND JAMES FINANCIAL INC	INVESTMNT BKG & BROKERAGE	United States	\$15,012,695.94	\$4,680,301.54	103,686.00
EQUITIES	RAYMOND JAMES FINANCIAL INC	INVESTMNT BKG & BROKERAGE	United States	\$1,554,610.23	\$428,926.75	10,737.00
EQUITIES	RAYMOND LTD	INDIA	India	\$571,091.95	(\$369,505.60)	168,300.00
EQUITIES	RAYONIER ADVANCED MATERIALS IN	SPECIALTY CHEMICALS	United States	\$289,801.53	(\$242,255.85)	26,179.00
EQUITIES	RAYONIER INC	TIMBER REITS	United States	\$1,828,712.16	\$114,958.67	87,582.00
EQUITIES	RAYONIER INC	TIMBER REITS	United States	\$1,524,601.56	(\$17,457.63)	73,938.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	RAYONIER INC	TIMBER REITS	United States	\$782,219.70	(\$454,498.29)	37,935.00
EQUITIES	RAYSEARCH LABORATORIES AB	SWEDEN	Sweden	\$462,173.18	\$0.00	23,002.96
EQUITIES	RAYSEARCH LABORATORIES AB	SWEDEN	Sweden	\$2,712,178.95	(\$815,669.01)	134,989.00
EQUITIES	RB GLOBAL INC	CDN DIVERSIFIED SUP SVCS	Canada	\$4,292,929.80	\$2,126,283.72	44,788.00
EQUITIES	RB GLOBAL INC	CDN DIVERSIFIED SUP SVCS	Canada	\$5,678,154.00	\$2,151,260.56	59,240.00
EQUITIES	RB GLOBAL INC	CDN DIVERSIFIED SUP SVCS	Canada	\$5,110,338.60	\$1,610,150.70	53,316.00
EQUITIES	RB GLOBAL INC	CDN DIVERSIFIED SUP SVCS	Canada	\$1,092,192.50	\$439,537.13	11,425.00
EQUITIES	RB GLOBAL INC	CDN DIVERSIFIED SUP SVCS	Canada	\$1,319,521.50	(\$46,559.99)	13,803.00
EQUITIES	RB GLOBAL INC	CDN DIVERSIFIED SUP SVCS	Canada	\$8,000.48	\$0.00	83.69
EQUITIES	RBB BANCORP	REGIONAL BANKS	United States	\$102,362.30	\$43,270.38	4,790.00
EQUITIES	RBC BEARINGS INC	IND MACHNRY & SUPP & COMP	United States	\$3,272,841.12	\$2,569,097.21	6,026.00
EQUITIES	RBC BEARINGS INC	IND MACHNRY & SUPP & COMP	United States	\$4,089,693.60	\$2,491,620.99	7,530.00
EQUITIES	RBC BEARINGS INC	IND MACHNRY & SUPP & COMP	United States	\$4,431,316.08	\$3,386,554.03	8,159.00
EQUITIES	RBC BEARINGS INC	IND MACHNRY & SUPP & COMP	United States	\$5,187,339.12	\$3,186,405.22	9,551.00
EQUITIES	RCM TECHNOLOGIES INC	RESEARCH & CONSULTING SVC	United States	\$544,418.16	(\$174,921.48)	28,444.00
EQUITIES	RCM TECHNOLOGIES INC	RESEARCH & CONSULTING SVC	United States	\$1,845,938.16	(\$234,295.40)	96,444.00
EQUITIES	RE/MAX HOLDINGS INC	REAL ESTATE SERVICES	United States	\$60,312.96	(\$22,448.49)	10,471.00
EQUITIES	REA GROUP LTD	AUSTRALIA	Australia	\$550,765.91	\$42,202.19	5,141.00
EQUITIES	REA GROUP LTD	AUSTRALIA	Australia	\$478,558.90	(\$246,265.36)	4,467.00
EQUITIES	REA GROUP LTD	AUSTRALIA	Australia	\$4,741,601.62	\$0.00	44,259.39
EQUITIES	REA GROUP LTD	AUSTRALIA	Australia	\$2,517.49	\$0.00	23.50
EQUITIES	READY CAPITAL CORP	MORTGAGE REITS	United States	\$74,549.68	(\$491,532.10)	45,736.00
EQUITIES	REAL BROKERAGE INC/THE	CDN REAL ESTATE SERVICES	Canada	\$211,122.50	(\$199,903.51)	84,449.00
EQUITIES	REALREAL INC/THE	APPAREL RETAIL	United States	\$1,147,103.64	(\$158,183.08)	126,333.00
EQUITIES	REALREAL INC/THE	APPAREL RETAIL	United States	\$454,835.36	\$243,762.91	50,092.00
EQUITIES	REALREAL INC/THE	APPAREL RETAIL	United States	\$534,966.36	(\$74,794.55)	58,917.00
EQUITIES	REALTEK SEMICONDUCTOR CORP	TAIWAN	Taiwan	\$2,153,018.43	\$185,163.39	144,000.00
EQUITIES	REALTEK SEMICONDUCTOR CORP	TAIWAN	Taiwan	\$8,955,958.61	\$6,129,550.86	599,000.00
EQUITIES	REALTY INCOME CORP	RETAIL REITS	United States	\$12,730,454.28	\$848,417.46	207,166.00
EQUITIES	REALTY INCOME CORP	RETAIL REITS	United States	\$17,570,541.47	\$1,567,672.58	285,930.00
EQUITIES	REALTY INCOME CORP	RETAIL REITS	United States	\$15,119,035.22	\$705,841.23	246,036.00
EQUITIES	REALTY INCOME CORP	RETAIL REITS	United States	\$2,684,895.25	\$108,584.38	43,692.00
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$21,165,194.50	(\$2,153,345.42)	315,449.00
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$7,865,935.78	(\$1,611,080.74)	117,235.00
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,020,771.62	(\$495,527.74)	45,022.00
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$27,381,923.98	(\$161,808.63)	408,104.00
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$19,186,817.88	(\$4,001,237.15)	285,963.00
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,163,483.65	(\$56,245.57)	47,149.00
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$559,534.68	\$0.00	8,339.38
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$19,300.59	\$0.00	287.66
EQUITIES	RECORDATI INDUSTRIA CHIMICA E	ITALY	Italy	\$407,336.53	\$49,111.96	7,209.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	RECORDATI INDUSTRIA CHIMICA E	ITALY	Italy	\$522,265.44	(\$37,160.14)	9,243.00
EQUITIES	RECORDATI INDUSTRIA CHIMICA E	ITALY	Italy	\$196,458.59	\$0.00	3,476.90
EQUITIES	RECORDATI INDUSTRIA CHIMICA E	ITALY	Italy	\$2,894.29	\$0.00	51.22
EQUITIES	RECORDATI INDUSTRIA CHIMICA E	ITALY	Italy	\$26,641,583.19	(\$2,428,782.41)	471,500.00
EQUITIES	RECRUIT HOLDINGS CO LTD	SERVICES	Japan	\$1,556,332.03	(\$478,010.49)	37,867.00
EQUITIES	RECRUIT HOLDINGS CO LTD	SERVICES	Japan	\$3,415,077.53	\$963,219.88	83,092.00
EQUITIES	RECRUIT HOLDINGS CO LTD	SERVICES	Japan	\$3,968,282.94	(\$1,921,818.08)	96,552.00
EQUITIES	RECRUIT HOLDINGS CO LTD	SERVICES	Japan	\$9,631,204.04	\$0.00	234,788.30
EQUITIES	RECRUIT HOLDINGS CO LTD	SERVICES	Japan	\$25,781.25	\$0.00	628.49
EQUITIES	RECRUIT HOLDINGS CO LTD	SERVICES	Japan	\$16,501,632.26	(\$1,218,742.01)	401,500.00
EQUITIES	RECTICEL SA	BELGIUM	Belgium	\$157,966.19	\$0.00	14,507.88
EQUITIES	RECTICEL SA	BELGIUM	Belgium	\$925.56	\$0.00	0.00
EQUITIES	RECURSION PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$140,636.70	(\$264,248.49)	45,810.00
EQUITIES	RECURSION PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$832,633.12	(\$299,068.44)	271,216.00
EQUITIES	RED CAT HOLDINGS INC	AEROSPACE & DEFENSE	United States	\$190,956.92	(\$2,552.90)	14,588.00
EQUITIES	RED RIVER BANCSHARES INC	REGIONAL BANKS	United States	\$119,380.80	\$49,029.25	1,320.00
EQUITIES	RED ROBIN GOURMET BURGERS INC	RESTAURANTS	United States	\$1,776,614.29	(\$1,611,323.67)	606,353.00
EQUITIES	RED ROCK RESORTS INC	CASINOS & GAMING	United States	\$880,813.52	(\$161,636.95)	16,507.00
EQUITIES	RED ROCK RESORTS INC	CASINOS & GAMING	United States	\$720,946.96	\$293,311.68	13,511.00
EQUITIES	RED ROCK RESORTS INC	CASINOS & GAMING	United States	\$1,746,472.80	\$237,948.53	32,730.00
EQUITIES	RED ROCK RESORTS INC	CASINOS & GAMING	United States	\$1,810,985.04	(\$271,735.81)	33,939.00
EQUITIES	RED VIOLET INC	APPLICATION SOFTWARE	United States	\$37,402.60	(\$5,400.36)	1,081.00
EQUITIES	REDCARE PHARMACY NV	GERMANY	Netherlands	\$171.33	\$0.00	3.99
EQUITIES	REDCARE PHARMACY NV	GERMANY	Netherlands	\$263,661.90	\$0.00	6,144.83
EQUITIES	REDDIT INC	INTERACTIVE MEDIA & SVCS	United States	\$692,908.90	(\$565,183.67)	5,146.00
EQUITIES	REDDIT INC	INTERACTIVE MEDIA & SVCS	United States	\$3,923,431.70	(\$408,632.23)	29,138.00
EQUITIES	REDDIT INC	INTERACTIVE MEDIA & SVCS	United States	\$5,746,458.05	(\$681,524.99)	42,677.00
EQUITIES	REDDIT INC	INTERACTIVE MEDIA & SVCS	United States	\$4,563,827.10	(\$549,970.49)	33,894.00
EQUITIES	REDDIT INC	INTERACTIVE MEDIA & SVCS	United States	\$789,049.00	(\$270,670.51)	5,860.00
EQUITIES	REDE D'OR SAO LUIZ SA	BRAZIL	Brazil	\$48,722.47	\$0.00	0.00
EQUITIES	REDE D'OR SAO LUIZ SA	BRAZIL	Brazil	\$10,743,122.55	\$200,874.15	1,402,200.00
EQUITIES	REDEFINE PROPERTIES LTD	SOUTH AFRICA	South Africa	\$2,017,330.69	\$529,515.77	5,803,640.00
EQUITIES	REDEFINE PROPERTIES LTD	SOUTH AFRICA	South Africa	\$1,496,512.86	\$473,550.60	4,305,304.00
EQUITIES	REDEFINE PROPERTIES LTD	SOUTH AFRICA	South Africa	\$788,820.01	\$279,543.96	2,269,349.00
EQUITIES	REDEIA CORP SA	SPAIN	Spain	\$7,709,452.56	(\$507,213.08)	457,941.00
EQUITIES	REDEIA CORP SA	SPAIN	Spain	\$265,938.96	(\$35,479.67)	15,770.00
EQUITIES	REDEIA CORP SA	SPAIN	Spain	\$488,750.20	(\$75,802.63)	29,058.00
EQUITIES	REDEIA CORP SA	SPAIN	Spain	\$2,912.71	\$0.00	173.62
EQUITIES	REDINGTON LTD	INDIA	India	\$435,321.26	\$4,459.66	206,500.00
EQUITIES	REDINGTON LTD	INDIA	India	\$206,959.95	(\$12,638.80)	98,174.00
EQUITIES	REDINGTON LTD	INDIA	India	\$106,271.09	(\$22,725.58)	50,411.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	REDWIRE CORP	AEROSPACE & DEFENSE	United States	\$14,645.50	(\$1,231.95)	1,723.00
EQUITIES	REDWIRE CORP	AEROSPACE & DEFENSE	United States	\$339,490.00	\$20,141.74	39,940.00
EQUITIES	REDWOOD TRUST INC	MORTGAGE REITS	United States	\$334,529.91	(\$1,074,139.01)	59,631.00
EQUITIES	REECE LTD	AUSTRALIA	Australia	\$350,698.95	\$0.00	38,615.58
EQUITIES	REGAL REXNORD CORP	ELECTRIC COMP & EQUIP	United States	\$2,561,439.33	\$1,591,679.04	13,653.00
EQUITIES	REGAL REXNORD CORP	ELECTRIC COMP & EQUIP	United States	\$4,495,510.82	\$2,879,492.28	23,962.00
EQUITIES	REGAL REXNORD CORP	ELECTRIC COMP & EQUIP	United States	\$3,100,255.25	\$1,470,834.41	16,525.00
EQUITIES	REGAL REXNORD CORP	ELECTRIC COMP & EQUIP	United States	\$3,537,198.94	\$1,458,087.37	18,854.00
EQUITIES	REGENCY CENTERS CORP	RETAIL REITS	United States	\$3,671,817.17	\$1,293,906.09	48,051.00
EQUITIES	REGENCY CENTERS CORP	RETAIL REITS	United States	\$4,919,444.87	\$1,296,207.40	64,378.00
EQUITIES	REGENCY CENTERS CORP	RETAIL REITS	United States	\$3,228,763.00	\$530,522.04	42,253.00
EQUITIES	REGENCY CENTERS CORP	RETAIL REITS	United States	\$1,017,083.65	(\$51,754.20)	13,310.00
EQUITIES	REGENCY CENTERS CORP	RETAIL REITS	United States	\$509,611.64	\$153,176.64	6,669.00
EQUITIES	REGENERON PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$3,055,791.20	\$751,963.46	3,955.00
EQUITIES	REGENERON PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$3,897,968.80	\$1,093,114.07	5,045.00
EQUITIES	REGENERON PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$18,089,820.32	\$9,858,461.23	23,413.00
EQUITIES	REGENERON PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$25,706,505.44	\$13,296,625.01	33,271.00
EQUITIES	REGENERON PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$20,793,287.68	\$6,367,340.60	26,912.00
EQUITIES	REGENERON PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$4,927,897.92	\$696,879.23	6,378.00
EQUITIES	REGENXBIO INC	BIOTECHNOLOGY	United States	\$97,333.70	(\$309,936.27)	11,615.00
EQUITIES	REGION GROUP	AUSTRALIA	Australia	\$671,042.19	\$0.00	431,621.66
EQUITIES	REGIONAL CONTAINER LINES PCL	THAILAND	Thailand	\$1,442,540.08	\$247,078.92	1,446,500.00
EQUITIES	REGIONAL CONTAINER LINES PCL	THAILAND	Thailand	\$2,412,690.85	\$478,060.51	2,421,900.00
EQUITIES	REGIONAL MANAGEMENT CORP	CONSUMER FINANCE	United States	\$36,797.25	\$4,606.29	1,141.00
EQUITIES	REGIONAL SAB DE CV	MEXICO	Mexico	\$868,368.33	\$86,609.49	101,725.00
EQUITIES	REGIONS FINANCIAL CORP	REGIONAL BANKS	United States	\$12,516.22	\$0.00	0.00
EQUITIES	REGIONS FINANCIAL CORP	REGIONAL BANKS	United States	\$5,946,730.46	\$2,718,851.30	225,383.00
EQUITIES	REGIONS FINANCIAL CORP	REGIONAL BANKS	United States	\$7,909,141.22	\$2,170,383.60	299,759.00
EQUITIES	REGIONS FINANCIAL CORP	REGIONAL BANKS	United States	\$7,052,050.88	\$3,196,771.91	267,275.00
EQUITIES	REGIONS FINANCIAL CORP	REGIONAL BANKS	United States	\$1,036,180.40	(\$73,719.35)	39,670.00
EQUITIES	REGIONS FINANCIAL CORP	REGIONAL BANKS	United States	\$1,379,170.34	\$767,811.70	52,271.00
EQUITIES	REGIS HEALTHCARE LTD	AUSTRALIA	Australia	\$240,164.10	\$0.00	56,924.41
EQUITIES	REGIS RESOURCES LTD	AUSTRALIA	Australia	\$3,976,430.77	\$1,622,853.82	858,255.00
EQUITIES	REGIS RESOURCES LTD	AUSTRALIA	Australia	\$6,915,926.16	\$4,482,549.68	1,484,961.00
EQUITIES	REGIS RESOURCES LTD	AUSTRALIA	Australia	\$232,450.88	\$0.00	51,036.51
EQUITIES	REGIS RESOURCES LTD	AUSTRALIA	Australia	\$912,675.87	\$0.00	200,385.52
EQUITIES	REINET INVESTMENTS SCA	LUXEMBOURG	Luxembourg	\$587,216.35	\$98,496.16	18,174.00
EQUITIES	REINSURANCE GROUP OF AMERICA I	REINSURANCE	United States	\$1,646,550.40	\$385,986.20	8,065.00
EQUITIES	REINSURANCE GROUP OF AMERICA I	REINSURANCE	United States	\$3,122,831.36	\$2,009,670.49	15,296.00
EQUITIES	REINSURANCE GROUP OF AMERICA I	REINSURANCE	United States	\$4,096,266.24	\$1,578,675.29	20,064.00
EQUITIES	REINSURANCE GROUP OF AMERICA I	REINSURANCE	United States	\$14,988,406.40	(\$618,496.77)	73,415.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	REIT 1 LTD	ISRAEL	Israel	\$451,702.89	\$0.00	63,529.75
EQUITIES	RELAY THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$256,779.65	(\$522,762.49)	25,807.00
EQUITIES	RELAY THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$664,311.75	(\$35,023.84)	66,765.00
EQUITIES	RELIANCE INC	STEEL	United States	\$2,569,947.52	\$1,616,113.72	8,456.00
EQUITIES	RELIANCE INC	STEEL	United States	\$5,422,540.64	\$4,024,144.59	17,842.00
EQUITIES	RELIANCE INC	STEEL	United States	\$4,969,699.84	\$2,205,023.64	16,352.00
EQUITIES	RELIANCE INC	STEEL	United States	\$16,825,922.96	\$4,747,438.43	55,363.00
EQUITIES	RELIANCE INC	STEEL	United States	\$3,773,470.72	(\$295,962.83)	12,416.00
EQUITIES	RELIANCE INC	STEEL	United States	\$1,385,875.20	\$221,022.68	4,560.00
EQUITIES	RELIANCE INDUSTRIES LTD	INDIA	India	\$8,217,834.02	\$2,588,670.00	579,992.00
EQUITIES	RELIANCE INDUSTRIES LTD	INDIA	India	\$22,029,568.14	(\$174,658.14)	1,554,786.00
EQUITIES	RELIANCE INDUSTRIES LTD	INDIA	India	\$14,986,947.80	(\$4,059,083.36)	257,066.00
EQUITIES	RELIANCE INDUSTRIES LTD	INDIA	India	\$2,422,183.31	(\$288,164.56)	170,951.00
EQUITIES	RELIANCE INDUSTRIES LTD	INDIA	India	\$8,859,018.11	(\$1,458,062.61)	625,245.00
EQUITIES	RELIANCE INDUSTRIES LTD	INDIA	India	\$3,683,907.44	(\$410,586.45)	260,000.00
EQUITIES	RELIANCE INDUSTRIES LTD	INDIA	India	\$23,452,775.30	\$14,775,538.12	413,808.00
EQUITIES	RELIANCE INFRASTRUCTURE LTD	INDIA	India	\$368,851.77	(\$616,231.79)	522,400.00
EQUITIES	RELIANCE POWER LTD	INDIA	India	\$658,397.44	(\$889,128.66)	3,067,199.00
EQUITIES	RELIANCE WORLDWIDE CORP LTD	AUSTRALIA	United States	\$3,986,612.55	(\$2,065,702.45)	1,890,335.00
EQUITIES	RELIANCE WORLDWIDE CORP LTD	AUSTRALIA	United States	\$328,574.21	\$0.00	157,295.33
EQUITIES	RELO GROUP INC	REAL ESTATE	Japan	\$145,511.14	\$0.00	12,248.31
EQUITIES	RELX PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,891,295.66	(\$1,361,360.36)	118,004.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$25,106,865.07	(\$9,753,238.41)	768,946.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,774,190.69	(\$809,763.10)	54,338.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,394,464.51	\$1,538,880.18	103,962.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$26,251,740.16	(\$1,414,357.93)	804,010.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$4,038,407.77	(\$2,452,962.01)	123,684.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,409,689.49	\$536,130.49	42,749.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$19,262,072.72	(\$4,663,164.91)	589,938.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$26,495.34	\$0.00	811.47
EQUITIES	RELX PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$13,802,692.91	(\$7,697,105.63)	422,734.00
EQUITIES	REMGRO LTD	SOUTH AFRICA	South Africa	\$186,871.31	\$9,259.82	16,966.00
EQUITIES	REMITLY GLOBAL INC	TRANS & PAYMNT PRCS SRVCS	United States	\$584,961.10	(\$72,288.06)	37,330.00
EQUITIES	REMITLY GLOBAL INC	TRANS & PAYMNT PRCS SRVCS	United States	\$2,668,193.58	(\$408,462.17)	170,274.00
EQUITIES	REMITLY GLOBAL INC	TRANS & PAYMNT PRCS SRVCS	United States	\$212,500.87	(\$7,052.67)	13,561.00
EQUITIES	REMY COINTREAU SA	FRANCE	France	\$301,693.81	\$0.00	7,119.13
EQUITIES	REN - REDES ENERGETICAS NACION	PORTUGAL	Portugal	\$647,444.45	\$134,754.80	150,308.00
EQUITIES	REN - REDES ENERGETICAS NACION	PORTUGAL	Portugal	\$271,105.52	\$30,632.21	62,997.00
EQUITIES	REN - REDES ENERGETICAS NACION	PORTUGAL	Portugal	\$645,064.76	\$0.00	149,893.06
EQUITIES	RENAISSANCERE HOLDINGS LTD	REINSURANCE	Bermuda	\$3,459,459.97	\$573,919.09	11,639.00
EQUITIES	RENAISSANCERE HOLDINGS LTD	REINSURANCE	Bermuda	\$1,784,271.69	\$946,384.51	6,003.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	RENAISSANCERE HOLDINGS LTD	REINSURANCE	Bermuda	\$4,159,733.85	\$2,424,207.02	13,995.00
EQUITIES	RENAISSANCERE HOLDINGS LTD	REINSURANCE	Bermuda	\$3,753,123.21	\$1,870,312.58	12,627.00
EQUITIES	RENASANT CORP	REGIONAL BANKS	United States	\$886,196.64	\$388,985.47	24,528.00
EQUITIES	RENAULT SA	FRANCE	France	\$337,177.13	(\$235,933.76)	10,084.00
EQUITIES	RENAULT SA	FRANCE	France	\$440,196.05	(\$256,912.49)	13,165.00
EQUITIES	RENAULT SA	FRANCE	France	\$2,807.19	\$0.00	83.96
EQUITIES	RENESAS ELECTRONICS CORP	ELECTRIC APPLIANCES	Japan	\$41,945,674.55	(\$2,040,268.88)	3,101,621.00
EQUITIES	RENESAS ELECTRONICS CORP	ELECTRIC APPLIANCES	Japan	\$1,194,461.80	\$468,165.76	88,323.00
EQUITIES	RENESAS ELECTRONICS CORP	ELECTRIC APPLIANCES	Japan	\$3,436,395.32	\$678,188.79	254,100.00
EQUITIES	RENESAS ELECTRONICS CORP	ELECTRIC APPLIANCES	Japan	\$13,814,552.63	(\$1,937,638.53)	1,021,500.00
EQUITIES	RENESAS ELECTRONICS CORP	ELECTRIC APPLIANCES	Japan	\$1,627,047.31	\$159,660.40	120,310.00
EQUITIES	RENESAS ELECTRONICS CORP	ELECTRIC APPLIANCES	Japan	\$10,708.72	\$0.00	791.84
EQUITIES	RENEW HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$167,887.65	(\$13,541.83)	14,978.00
EQUITIES	RENEW HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$379,298.40	\$0.00	33,838.74
EQUITIES	RENGO CO LTD	PULP AND PAPER	Japan	\$2,148,285.20	\$853,852.30	267,500.00
EQUITIES	RENGO CO LTD	PULP AND PAPER	Japan	\$413,827.31	\$0.00	51,140.67
EQUITIES	RENISHAW PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$357,283.41	\$0.00	7,496.12
EQUITIES	RENISHAW PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,790,218.68	(\$129,226.50)	59,677.00
EQUITIES	RENK GROUP AG	GERMANY	Germany	\$6,212,365.22	\$573,228.22	106,472.00
EQUITIES	RENK GROUP AG	GERMANY	Germany	\$1,163,730.72	\$0.00	19,944.86
EQUITIES	RENTOKIL INITIAL PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$859,702.73	(\$11,204.69)	139,600.00
EQUITIES	RENTOKIL INITIAL PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$988,060.78	\$219,418.94	160,443.00
EQUITIES	RENTOKIL INITIAL PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$17,945,364.55	(\$98,376.92)	2,913,999.00
EQUITIES	RENTOKIL INITIAL PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$6,925.23	\$0.00	1,124.54
EQUITIES	REPAY HOLDINGS CORP	TRANS & PAYMNT PRCS SRVCS	United States	\$60,307.00	(\$213,369.19)	23,195.00
EQUITIES	REPAY HOLDINGS CORP	TRANS & PAYMNT PRCS SRVCS	United States	\$1,242,358.00	(\$800,778.99)	477,830.00
EQUITIES	REPCO HOME FINANCE LTD	INDIA	India	\$236,509.19	\$13,087.61	64,286.00
EQUITIES	REPLIGEN CORP	LIFE SCIENCES TOOLS & SVC	United States	\$1,596,578.82	\$713,725.67	13,551.00
EQUITIES	REPLIGEN CORP	LIFE SCIENCES TOOLS & SVC	United States	\$2,232,924.64	(\$203,991.72)	18,952.00
EQUITIES	REPLIGEN CORP	LIFE SCIENCES TOOLS & SVC	United States	\$2,777,488.68	(\$27,632.49)	23,574.00
EQUITIES	REPLIGEN CORP	LIFE SCIENCES TOOLS & SVC	United States	\$2,650,360.90	\$385,742.99	22,495.00
EQUITIES	REPLIGEN CORP	LIFE SCIENCES TOOLS & SVC	United States	\$1,943,087.44	(\$416,282.25)	16,492.00
EQUITIES	REPLIMUNE GROUP INC	BIOTECHNOLOGY	United States	\$98,256.60	(\$206,861.11)	12,844.00
EQUITIES	REPLY SPA	ITALY	Italy	\$1,612,664.92	(\$721,022.41)	17,333.00
EQUITIES	REPLY SPA	ITALY	Italy	\$571,124.54	\$0.00	6,138.47
EQUITIES	REPSOL SA	SPAIN	Spain	\$11,058,409.03	\$4,921,024.35	384,806.00
EQUITIES	REPSOL SA	SPAIN	Spain	\$1,397,365.12	\$236,108.97	49,200.00
EQUITIES	REPSOL SA	SPAIN	Spain	\$1,766,872.61	\$765,847.78	61,746.00
EQUITIES	REPSOL SA	SPAIN	Spain	\$20,426,207.76	\$6,820,135.30	716,906.00
EQUITIES	REPSOL SA	SPAIN	Spain	\$187,992.12	\$0.00	0.00
EQUITIES	REPSOL SA	SPAIN	Spain	\$2,281,893.02	\$1,152,768.17	80,035.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	REPSOL SA	SPAIN	Spain	\$6,948,929.85	\$0.00	244,665.98
EQUITIES	REPSOL SA	SPAIN	Spain	\$14,189.34	\$0.00	499.59
EQUITIES	REPSOL SA	SPAIN	Spain	\$4,018,560.78	(\$13,818.94)	141,490.00
EQUITIES	REPUBLIC BANCORP INC/KY	REGIONAL BANKS	United States	\$169,158.15	\$113,342.19	2,381.00
EQUITIES	REPUBLIC SERVICES INC	ENVIRON & FACILITIES SVCS	United States	\$9,706,966.40	\$8,563,308.28	44,320.00
EQUITIES	REPUBLIC SERVICES INC	ENVIRON & FACILITIES SVCS	United States	\$14,114,743.90	\$11,944,532.83	64,445.00
EQUITIES	REPUBLIC SERVICES INC	ENVIRON & FACILITIES SVCS	United States	\$11,684,936.02	\$6,863,266.45	53,351.00
EQUITIES	REPUBLIC SERVICES INC	ENVIRON & FACILITIES SVCS	United States	\$2,902,891.08	\$1,784,642.02	13,254.00
EQUITIES	RESIDEO TECHNOLOGIES INC	BUILDING PRODUCTS	United States	\$1,377,761.41	\$1,001,427.29	40,871.00
EQUITIES	RESIDEO TECHNOLOGIES INC	BUILDING PRODUCTS	United States	\$1,334,713.74	(\$311,494.20)	39,594.00
EQUITIES	RESIDEO TECHNOLOGIES INC	BUILDING PRODUCTS	United States	\$2,468,954.11	\$1,044,319.47	73,241.00
EQUITIES	RESILIENT REIT LTD	SOUTH AFRICA	South Africa	\$198,929.17	\$44,561.61	43,000.00
EQUITIES	RESILIENT REIT LTD	SOUTH AFRICA	South Africa	\$792,339.50	(\$53,391.42)	171,270.00
EQUITIES	RESILIENT REIT LTD	SOUTH AFRICA	South Africa	\$896,786.56	\$365,326.25	193,847.00
EQUITIES	RESMED INC	HEALTH CARE EQUIPMENT	United States	\$7,262,601.44	\$5,769,975.99	32,353.00
EQUITIES	RESMED INC	HEALTH CARE EQUIPMENT	United States	\$10,389,383.36	\$8,416,040.65	46,282.00
EQUITIES	RESMED INC	HEALTH CARE EQUIPMENT	United States	\$9,099,745.76	\$3,934,814.68	40,537.00
EQUITIES	RESMED INC	HEALTH CARE EQUIPMENT	United States	\$2,524,726.56	(\$260,716.23)	11,247.00
EQUITIES	RESMED INC	HEALTH CARE EQUIPMENT	United States	\$1,904,712.80	\$897,028.32	8,485.00
EQUITIES	RESMED INC	HEALTH CARE EQUIPMENT	United States	\$7,860,616.16	\$1,885,299.84	35,017.00
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	\$8,031.93	\$0.00	11,811.66
EQUITIES	RESOLUTE HOLDINGS MANAGEMENT I	RESEARCH & CONSULTING SVC	United States	\$2,134,731.90	\$1,635,237.40	13,153.00
EQUITIES	RESOLUTE HOLDINGS MANAGEMENT I	RESEARCH & CONSULTING SVC	United States	\$206,283.30	\$117,366.68	1,271.00
EQUITIES	RESOLUTE MINING LTD	AUSTRALIA	Australia	\$1,584,365.25	\$102,167.95	1,658,265.00
EQUITIES	RESOLUTE MINING LTD	AUSTRALIA	Australia	\$474,131.48	\$0.00	496,264.89
EQUITIES	RESONA HOLDINGS INC	BANKS	Japan	\$2,350,864.98	(\$52,289.38)	215,300.00
EQUITIES	RESONA HOLDINGS INC	BANKS	Japan	\$1,165,572.62	\$1,010,048.85	106,747.00
EQUITIES	RESONA HOLDINGS INC	BANKS	Japan	\$35,650,599.96	\$22,848,545.08	3,265,000.00
EQUITIES	RESONA HOLDINGS INC	BANKS	Japan	\$1,568,091.37	\$511,409.41	143,611.00
EQUITIES	RESONA HOLDINGS INC	BANKS	Japan	\$2,147,598.87	\$0.00	198,352.19
EQUITIES	RESONA HOLDINGS INC	BANKS	Japan	\$10,121.91	\$0.00	934.86
EQUITIES	RESONAC HOLDINGS CORP	CHEMICALS	Japan	\$2,415,872.34	\$0.00	39,210.50
EQUITIES	RESORTTRUST INC	JAPAN	Japan	\$1,092,035.86	\$0.00	99,656.70
EQUITIES	RESTAURANT BRANDS INTERNATIONA	CDN RESTAURANTS	Canada	\$4,476,952.35	\$318,608.72	60,203.00
EQUITIES	RESTAURANT BRANDS INTERNATIONA	CDN RESTAURANTS	Canada	\$6,239,667.05	\$531,211.79	83,711.00
EQUITIES	RESTAURANT BRANDS INTERNATIONA	CDN RESTAURANTS	Canada	\$5,650,666.35	\$501,115.32	75,797.00
EQUITIES	RESTAURANT BRANDS INTL INC	CDN RESTAURANTS	Canada	\$1,035,308.52	\$505,304.40	13,913.00
EQUITIES	RESTAURANT BRANDS INTL INC	CDN RESTAURANTS	Canada	\$1,664,321.88	\$147,429.58	22,366.00
EQUITIES	RESTAURANT BRANDS INTL INC	CDN RESTAURANTS	Canada	\$10,875.71	\$0.00	147.44

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	RESTRICTED HAMILTON BEACH	OTHER	United States	\$0.00	(\$19,354.43)	860.00
EQUITIES	RETAIL ESTATES NV	BELGIUM	Belgium	\$286,806.35	\$0.00	3,771.52
EQUITIES	RETAL URBAN DEVELOPMENT CO	SAUDI ARABIA	Saudi Arabia	\$318,882.41	(\$34,359.18)	88,378.00
EQUITIES	REVENIO GROUP OYJ	FINLAND	Finland	\$1,205.17	\$0.00	0.00
EQUITIES	REVENIO GROUP OYJ	FINLAND	Finland	\$152,241.18	\$0.00	7,119.13
EQUITIES	REVOLUTION MEDICINES INC	BIOTECHNOLOGY	United States	\$3,799,557.50	\$2,572,367.90	39,070.00
EQUITIES	REVOLUTION MEDICINES INC	BIOTECHNOLOGY	United States	\$5,007,986.00	\$1,351,342.31	51,496.00
EQUITIES	REVOLUTION MEDICINES INC	BIOTECHNOLOGY	United States	\$4,522,708.50	\$2,809,557.67	46,506.00
EQUITIES	REVOLUTION MEDICINES INC	BIOTECHNOLOGY	United States	\$759,522.50	(\$34,192.18)	7,810.00
EQUITIES	REVOLVE GROUP INC	APPAREL RETAIL	United States	\$266,255.36	(\$221,896.64)	11,776.00
EQUITIES	REVOLVE GROUP INC	APPAREL RETAIL	United States	\$3,530,008.86	(\$661,732.88)	156,126.00
EQUITIES	REVOLVE GROUP INC	APPAREL RETAIL	United States	\$588,425.25	(\$21,913.81)	26,025.00
EQUITIES	REVOLVE GROUP INC	APPAREL RETAIL	United States	\$293,884.78	(\$15,500.12)	12,998.00
EQUITIES	REVVITY INC	LIFE SCIENCES TOOLS & SVC	United States	\$2,596,760.40	\$1,374,267.74	29,640.00
EQUITIES	REVVITY INC	LIFE SCIENCES TOOLS & SVC	United States	\$3,732,974.49	\$2,231,259.46	42,609.00
EQUITIES	REVVITY INC	LIFE SCIENCES TOOLS & SVC	United States	\$2,279,612.20	(\$329,590.47)	26,020.00
EQUITIES	REVVITY INC	LIFE SCIENCES TOOLS & SVC	United States	\$1,584,689.68	(\$528,277.43)	18,088.00
EQUITIES	REVVITY INC	LIFE SCIENCES TOOLS & SVC	United States	\$2,974,447.11	(\$347,832.27)	33,951.00
EQUITIES	REX AMERICAN RESOURCES CORP	OIL & GAS REFINING & MKTG	United States	\$404,479.32	\$282,675.58	8,876.00
EQUITIES	REX AMERICAN RESOURCES CORP	OIL & GAS REFINING & MKTG	United States	\$101,894.52	\$13,640.66	2,236.00
EQUITIES	REXEL SA	FRANCE	France	\$167,185.14	\$35,425.96	4,360.00
EQUITIES	REXEL SA	FRANCE	France	\$524,370.83	\$117,068.60	13,675.00
EQUITIES	REXEL SA	FRANCE	France	\$3,858.80	\$0.00	100.63
EQUITIES	REXEL SA	FRANCE	France	\$4,478,721.23	\$1,481,701.11	116,800.00
EQUITIES	REXFORD INDUSTRIAL REALTY INC	INDUSTRIAL REITS	United States	\$1,962,240.39	\$250,291.18	59,166.00
EQUITIES	REXFORD INDUSTRIAL REALTY INC	INDUSTRIAL REITS	United States	\$1,716,753.06	(\$1,218,471.09)	51,764.00
EQUITIES	REXFORD INDUSTRIAL REALTY INC	INDUSTRIAL REITS	United States	\$1,601,106.71	(\$895,774.26)	48,277.00
EQUITIES	REYNOLDS CONSUMER PRODUCTS INC	HOUSEHOLD PRODUCTS	United States	\$331,106.94	(\$162,037.06)	15,633.00
EQUITIES	REYNOLDS CONSUMER PRODUCTS INC	HOUSEHOLD PRODUCTS	United States	\$240,117.66	(\$89,260.08)	11,337.00
EQUITIES	REYSAS GAYRIMENKUL YATIRIM ORT	TURKEY	Turkey	\$554,692.26	\$163,765.91	843,800.00
EQUITIES	REZOLVE AI PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$644,047.36	(\$137,363.23)	251,581.00
EQUITIES	REZOLVE AI PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$177,638.40	(\$172,168.00)	69,390.00
EQUITIES	RGC RESOURCES INC	GAS UTILITIES	United States	\$13,406.40	\$135.79	608.00
EQUITIES	RH	HOMEFURNISHING RETAIL	United States	\$632,266.04	(\$358,803.61)	4,522.00
EQUITIES	RH	HOMEFURNISHING RETAIL	United States	\$779,776.14	(\$1,284,248.53)	5,577.00
EQUITIES	RH	HOMEFURNISHING RETAIL	United States	\$806,481.76	(\$1,561,202.13)	5,768.00
EQUITIES	RHB BANK BHD	MALAYSIA	Malaysia	\$2,111,563.35	\$473,727.77	1,013,000.00
EQUITIES	RHB BANK BHD	MALAYSIA	Malaysia	\$2,090,927.15	\$460,749.45	1,003,100.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$2,220.30	\$0.00	0.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$280.62	\$0.00	0.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$3,692.29	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$4,483,908.73	\$3,172,710.50	2,686.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$39,698.88	\$0.00	0.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$937.66	\$0.00	0.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$49,758.19	\$0.00	0.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$10,817.71	\$0.00	0.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$5,374,379.42	\$192,980.31	3,227.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$7,272,121.12	\$0.00	4,369.34
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$32,605.77	\$0.00	19.59
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$57,007.67	\$0.00	0.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$129,268.95	\$0.00	0.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$41,136.75	\$0.00	0.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$16,494.73	\$0.00	0.00
EQUITIES	RHEON AUTOMATIC MACHINERY CO L	MACHINERY	Japan	\$87,911.81	\$4,308.15	9,500.00
EQUITIES	RHOEN-KLINIKUM AG	GERMANY	Germany	\$7,735.88	\$0.00	0.00
EQUITIES	RHOEN-KLINIKUM AG	GERMANY	Germany	\$15,043.66	\$0.00	0.00
EQUITIES	RHOEN-KLINIKUM AG	GERMANY	Germany	\$9,389.25	\$0.00	0.00
EQUITIES	RHYTHM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,274,110.50	\$1,018,379.02	14,650.00
EQUITIES	RHYTHM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,139,567.91	\$164,292.30	13,103.00
EQUITIES	RHYTHM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$611,660.01	\$11,297.48	7,033.00
EQUITIES	RIBBON COMMUNICATIONS INC	COMMUNICATIONS EQUIPMENT	United States	\$79,591.16	(\$656,511.32)	37,543.00
EQUITIES	RICH HONOUR INTERNATIONAL DESI	TAIWAN	Taiwan	\$22,120.74	(\$5,245.12)	16,000.00
EQUITIES	RICHELIEU HARDWARE LTD	CDN TRADING COS & DISTRIB	Canada	\$253,933.37	\$0.00	8,677.21
EQUITIES	RICHTER GEDEON NYRT	HUNGARY	Hungary	\$720,475.49	\$399,030.78	20,395.00
EQUITIES	RICHTER GEDEON NYRT	HUNGARY	Hungary	\$3,998,700.81	\$769,042.66	113,194.00
EQUITIES	RICHTER GEDEON NYRT	HUNGARY	Hungary	\$521,307.03	\$63,499.35	14,757.00
EQUITIES	RICHWAVE TECHNOLOGY CORP	TAIWAN	Taiwan	\$331,717.23	(\$116,225.31)	105,000.00
EQUITIES	RICOH CO LTD	ELECTRIC APPLIANCES	Japan	\$919,612.33	(\$118,430.39)	109,700.00
EQUITIES	RICOH CO LTD	ELECTRIC APPLIANCES	Japan	\$1,187,242.14	\$0.00	143,798.33
EQUITIES	RICOH CO LTD	ELECTRIC APPLIANCES	Japan	\$4,471,478.72	\$851,679.61	533,400.00
EQUITIES	RIDGEPOST CAPITAL INC	ASSET MGMT & CUSTODY BNKS	United States	\$89,298.00	(\$44,898.65)	12,300.00
EQUITIES	RIGEL PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$204,665.76	(\$684,414.69)	7,569.00
EQUITIES	RIGEL PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$873,770.56	(\$58,066.27)	32,314.00
EQUITIES	RIGEL PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$645,958.56	\$92,243.27	23,889.00
EQUITIES	RIGETTI COMPUTING INC	SEMICONDUCTORS	United States	\$920,111.40	(\$305,119.79)	65,535.00
EQUITIES	RIGETTI COMPUTING INC	SEMICONDUCTORS	United States	\$520,055.64	(\$340,376.21)	37,041.00
EQUITIES	RIGETTI COMPUTING INC	SEMICONDUCTORS	United States	\$923,607.36	(\$162,460.35)	65,784.00
EQUITIES	RIGHTMOVE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$19,922,838.06	(\$6,686,366.02)	3,522,485.00
EQUITIES	RIGHTMOVE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,461,574.34	\$0.00	258,415.87
EQUITIES	RIGHTMOVE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,002,371.81	\$0.00	177,225.87
EQUITIES	RIKEN TECHNOS CORP	OTHER PRODUCTS	Japan	\$530,347.28	\$370,452.37	49,800.00
EQUITIES	RIKEN VITAMIN CO LTD	JAPAN	Japan	\$232,601.54	\$0.00	12,884.58

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	RILEY EXPLORATION PERMIAN INC	OIL & GAS EXPL & PROD	United States	\$1,291,860.90	\$120,340.39	35,442.00
EQUITIES	RIMINI STREET INC	APPLICATION SOFTWARE	United States	\$1,820,239.28	(\$634,756.83)	554,951.00
EQUITIES	RINGCENTRAL INC	APPLICATION SOFTWARE	United States	\$1,222,063.40	\$233,088.09	32,860.00
EQUITIES	RINGCENTRAL INC	APPLICATION SOFTWARE	United States	\$913,497.97	(\$510,540.47)	24,563.00
EQUITIES	RINGCENTRAL INC	APPLICATION SOFTWARE	United States	\$1,220,724.56	(\$2,538,672.05)	32,824.00
EQUITIES	RINGCENTRAL INC	APPLICATION SOFTWARE	United States	\$741,010.75	(\$1,173,493.03)	19,925.00
EQUITIES	RINGCENTRAL INC	APPLICATION SOFTWARE	United States	\$888,655.05	(\$100,124.55)	23,895.00
EQUITIES	RINGKJOEBING LANDBOBANK A/S	DENMARK	Denmark	\$3,111,874.77	\$129,514.64	13,086.00
EQUITIES	RINGKJOEBING LANDBOBANK A/S	DENMARK	Denmark	\$1,059,569.83	\$0.00	4,465.07
EQUITIES	RINNAI CORP	ELECTRIC APPLIANCES	Japan	\$2,578,767.79	\$214,640.27	110,600.00
EQUITIES	RINNAI CORP	ELECTRIC APPLIANCES	Japan	\$557,924.63	\$0.00	24,258.01
EQUITIES	RIO TINTO LTD	AUSTRALIA	Australia	\$2,346,597.75	\$55,811.59	21,224.00
EQUITIES	RIO TINTO LTD	AUSTRALIA	Australia	\$3,750,848.29	\$1,364,152.97	33,163.00
EQUITIES	RIO TINTO LTD	AUSTRALIA	Australia	\$7,053,693.98	\$2,588,025.16	62,365.00
EQUITIES	RIO TINTO LTD	AUSTRALIA	Australia	\$3,152,816.92	\$748,138.96	27,889.00
EQUITIES	RIO TINTO LTD	AUSTRALIA	Australia	\$9,649,085.78	\$0.00	87,271.97
EQUITIES	RIO TINTO LTD	AUSTRALIA	Australia	\$18,638.32	\$0.00	166.72
EQUITIES	RIO TINTO PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$7,611,094.84	\$3,287,582.46	80,874.00
EQUITIES	RIO TINTO PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$55,822,412.45	\$12,589,677.48	582,515.00
EQUITIES	RIO TINTO PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$7,460,423.89	\$2,376,602.67	79,273.00
EQUITIES	RIO TINTO PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,717,168.61	\$0.00	29,672.97
EQUITIES	RIO TINTO PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$46,678.75	\$0.00	502.53
EQUITIES	RIOCAN REIT	CDN RETAIL REITS	Canada	\$948,344.71	\$0.00	69,692.80
EQUITIES	RIOCAN REIT	CDN RETAIL REITS	Canada	\$543,546.13	\$0.00	39,944.60
EQUITIES	RION CO LTD	JAPAN	Japan	\$45,145.25	\$19,985.08	2,600.00
EQUITIES	RIOT PLATFORMS INC	APPLICATION SOFTWARE	United States	\$610,991.88	(\$625,616.90)	49,433.00
EQUITIES	RISKIFIED LTD	ISRAEL	Israel	\$253,080.35	\$0.00	64,561.31
EQUITIES	RISO KAGAKU CORP	ELECTRIC APPLIANCES	Japan	\$34,042.97	(\$3,467.57)	4,600.00
EQUITIES	RITHM CAPITAL CORP	MORTGAGE REITS	United States	\$1,237,879.44	(\$458,388.82)	130,578.00
EQUITIES	RITHM CAPITAL CORP	MORTGAGE REITS	United States	\$1,712,960.16	(\$822,192.10)	180,692.00
EQUITIES	RITHM CAPITAL CORP	MORTGAGE REITS	United States	\$1,131,599.16	(\$273,551.50)	119,367.00
EQUITIES	RIVERSTONE HOLDINGS LTD	SINGAPORE	Singapore	\$5,633,075.27	(\$354,693.17)	10,415,700.00
EQUITIES	RIVERVIEW BANCORP INC	REGIONAL BANKS	United States	\$1,408,159.50	(\$202,238.54)	256,029.00
EQUITIES	RIVIAN AUTOMOTIVE INC	AUTOMOBILE MANUFACTURERS	United States	\$2,871,073.45	(\$3,603,062.39)	190,769.00
EQUITIES	RIVIAN AUTOMOTIVE INC	AUTOMOBILE MANUFACTURERS	United States	\$3,978,723.35	(\$5,634,712.22)	264,367.00
EQUITIES	RIVIAN AUTOMOTIVE INC	AUTOMOBILE MANUFACTURERS	United States	\$3,152,583.70	(\$3,166,452.53)	209,474.00
EQUITIES	RIVIAN AUTOMOTIVE INC	AUTOMOBILE MANUFACTURERS	United States	\$584,797.85	(\$572,845.38)	38,857.00
EQUITIES	RIYAD BANK	SAUDI ARABIA	Saudi Arabia	\$3,122,997.73	\$682,547.31	397,536.00
EQUITIES	RIYAD BANK	SAUDI ARABIA	Saudi Arabia	\$5,527,456.80	\$398,498.86	703,607.00
EQUITIES	RIYADH CEMENT CO	SAUDI ARABIA	Saudi Arabia	\$402,987.50	(\$153,425.87)	63,142.00
EQUITIES	RL COMMERCIAL REIT INC	PHILIPPINES	Philippines	\$135,970.11	(\$20,764.63)	1,245,880.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	RLI CORP	PROPERTY & CASUALTY INS	United States	\$1,304,048.48	\$999,018.96	22,862.00
EQUITIES	RLI CORP	PROPERTY & CASUALTY INS	United States	\$231,183.12	(\$46,894.80)	4,053.00
EQUITIES	RLJ LODGING TRUST	HOTEL & RESORT REITS	United States	\$413,783.77	(\$683,328.84)	54,661.00
EQUITIES	RLJ LODGING TRUST	HOTEL & RESORT REITS	United States	\$631,390.99	(\$832,958.81)	83,407.00
EQUITIES	RMR GROUP INC/THE	DIVERSIFIED RE ACTIVITIES	United States	\$68,887.91	(\$64,004.05)	4,453.00
EQUITIES	ROBERT HALF INC	HUMAN RESOURCE & EMP SVCS	United States	\$763,422.40	(\$136,008.35)	30,056.00
EQUITIES	ROBERT HALF INC	HUMAN RESOURCE & EMP SVCS	United States	\$1,146,276.60	(\$167,500.92)	45,129.00
EQUITIES	ROBERT HALF INC	HUMAN RESOURCE & EMP SVCS	United States	\$732,561.40	(\$1,349,275.42)	28,841.00
EQUITIES	ROBERTET SA	FRANCE	France	\$182,211.64	\$0.00	196.45
EQUITIES	ROBINHOOD MARKETS INC	INVESTMNT BKG & BROKERAGE	United States	\$11,995,275.60	\$10,323,130.03	173,092.00
EQUITIES	ROBINHOOD MARKETS INC	INVESTMNT BKG & BROKERAGE	United States	\$16,692,845.40	\$11,663,999.43	240,878.00
EQUITIES	ROBINHOOD MARKETS INC	INVESTMNT BKG & BROKERAGE	United States	\$14,149,188.90	\$7,944,351.26	204,173.00
EQUITIES	ROBINHOOD MARKETS INC	INVESTMNT BKG & BROKERAGE	United States	\$6,132,426.30	\$2,490,539.32	88,491.00
EQUITIES	ROBINHOOD MARKETS INC	INVESTMNT BKG & BROKERAGE	United States	\$5,670,749.70	(\$3,918,804.23)	81,829.00
EQUITIES	ROBINHOOD MARKETS INC	INVESTMNT BKG & BROKERAGE	United States	\$2,965,485.60	\$836,789.99	42,792.00
EQUITIES	ROBLOX CORP	INTERACTIVE HOME ENTRTMNT	United States	\$1,289,002.40	(\$1,389,278.40)	22,790.00
EQUITIES	ROBLOX CORP	INTERACTIVE HOME ENTRTMNT	United States	\$7,990,004.96	\$1,626,574.14	141,266.00
EQUITIES	ROBLOX CORP	INTERACTIVE HOME ENTRTMNT	United States	\$11,465,616.96	\$3,786,642.17	202,716.00
EQUITIES	ROBLOX CORP	INTERACTIVE HOME ENTRTMNT	United States	\$9,514,014.16	\$679,873.76	168,211.00
EQUITIES	ROBLOX CORP	INTERACTIVE HOME ENTRTMNT	United States	\$1,884,522.64	\$47,807.15	33,319.00
EQUITIES	ROBOTIS CO LTD	SOUTH KOREA	South Korea	\$487,774.87	(\$109,202.73)	3,100.00
EQUITIES	ROBOTIS CO LTD	SOUTH KOREA	South Korea	\$843,221.13	(\$200,252.15)	5,359.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$11,686,451.38	\$1,734,772.31	29,840.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$127,373.78	\$0.00	0.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$2,563,656.53	\$157,507.38	6,546.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$55,738.27	\$0.00	0.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$2,099,174.91	(\$273,922.83)	5,360.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$880,527.90	(\$104,244.49)	2,140.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$22,879.47	\$0.00	0.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$25,032,269.19	\$626,382.44	63,917.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$554,020.01	\$0.00	0.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$16,559,983.58	\$2,470,218.07	42,284.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$601,498.57	(\$12,500.83)	1,447.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$355,677.18	\$0.00	0.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$20,264,479.01	\$3,863,297.43	51,743.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$1,085,437.55	\$125,889.92	2,621.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$965,380.88	\$0.00	0.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$61,274,759.03	\$5,628,353.80	156,458.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$1,567,995.12	\$0.00	0.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$47,133,134.61	\$2,595,885.55	120,349.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$1,029,373.94	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$19,642,950.91	\$2,791,747.51	50,156.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$488,897.24	\$56,931.09	1,178.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$302,870.76	\$0.00	0.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$367,955.39	\$0.00	0.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$1,710,875.77	\$0.00	4,201.63
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$28,704,898.25	\$0.00	57,940.40
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$5,899.95	\$0.00	14.49
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$148,327.24	\$0.00	308.57
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$67,970,970.35	\$10,773,828.43	173,556.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$1,528,315.04	\$0.00	0.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$38,145,454.56	\$14,319,485.36	97,400.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$874,170.25	\$0.00	0.00
EQUITIES	ROCK FIELD CO LTD	FOODS	Japan	\$0.00	\$0.00	0.00
EQUITIES	ROCKET COS INC	CMRL&RESIDENTIAL MRTG FIN	United States	\$3,113,240.25	\$752,926.81	218,473.00
EQUITIES	ROCKET COS INC	CMRL&RESIDENTIAL MRTG FIN	United States	\$3,963,295.50	(\$887,141.07)	278,126.00
EQUITIES	ROCKET COS INC	CMRL&RESIDENTIAL MRTG FIN	United States	\$3,226,128.75	(\$16,207.89)	226,395.00
EQUITIES	ROCKET COS INC	CMRL&RESIDENTIAL MRTG FIN	United States	\$599,269.50	(\$191,014.67)	42,054.00
EQUITIES	ROCKET LAB CORP	AEROSPACE & DEFENSE	United States	\$7,221,603.22	\$4,720,454.79	112,451.00
EQUITIES	ROCKET LAB CORP	AEROSPACE & DEFENSE	United States	\$10,197,301.14	\$3,497,085.76	158,787.00
EQUITIES	ROCKET LAB CORP	AEROSPACE & DEFENSE	United States	\$6,978,851.62	\$3,047,467.43	108,671.00
EQUITIES	ROCKET LAB CORP	AEROSPACE & DEFENSE	United States	\$1,771,829.80	\$361,120.38	27,590.00
EQUITIES	ROCKPOINT GAS STORAGE INC	CDN OIL & GAS STOR & TRAN	Canada	\$592,615.10	(\$4,951.81)	29,600.00
EQUITIES	ROCKWELL AUTOMATION INC	ELECTRIC COMP & EQUIP	United States	\$1,396,760.96	\$29,929.48	3,892.00
EQUITIES	ROCKWELL AUTOMATION INC	ELECTRIC COMP & EQUIP	United States	\$9,156,105.44	\$7,064,815.89	25,513.00
EQUITIES	ROCKWELL AUTOMATION INC	ELECTRIC COMP & EQUIP	United States	\$12,820,988.00	\$9,496,954.32	35,725.00
EQUITIES	ROCKWELL AUTOMATION INC	ELECTRIC COMP & EQUIP	United States	\$11,292,876.96	\$5,225,625.94	31,467.00
EQUITIES	ROCKWELL AUTOMATION INC	ELECTRIC COMP & EQUIP	United States	\$2,194,192.32	\$8,716.58	6,114.00
EQUITIES	ROCKWELL AUTOMATION INC	ELECTRIC COMP & EQUIP	United States	\$1,058,696.00	(\$157,176.00)	2,950.00
EQUITIES	ROCKWELL AUTOMATION INC	ELECTRIC COMP & EQUIP	United States	\$2,357,482.72	\$1,181,402.23	6,569.00
EQUITIES	ROCKWOOL A/S	DENMARK	Denmark	\$1,194,554.93	(\$289,105.12)	43,988.00
EQUITIES	ROCKWOOL A/S	DENMARK	Denmark	\$781.60	\$0.00	0.00
EQUITIES	ROCKWOOL A/S	DENMARK	Denmark	\$298,720.20	(\$78,559.29)	11,000.00
EQUITIES	ROCKWOOL A/S	DENMARK	Denmark	\$2,885.10	\$0.00	0.00
EQUITIES	ROCKWOOL A/S	DENMARK	Denmark	\$6,034,148.09	(\$2,663,361.73)	222,200.00
EQUITIES	ROCKWOOL A/S	DENMARK	Denmark	\$161,580.47	(\$93,570.06)	5,950.00
EQUITIES	ROCKWOOL A/S	DENMARK	Denmark	\$1,192.39	\$0.00	43.91
EQUITIES	ROCKY BRANDS INC	FOOTWEAR	United States	\$229,919.36	\$58,742.98	5,938.00
EQUITIES	ROGERS COMMUNICATIONS INC	CDN WIRELESS TELECOMM SVC	Canada	\$1,021,532.73	(\$51,110.32)	26,400.00
EQUITIES	ROGERS COMMUNICATIONS INC	CDN WIRELESS TELECOMM SVC	Canada	\$861,763.46	\$76,860.74	22,271.00
EQUITIES	ROGERS COMMUNICATIONS INC	CDN WIRELESS TELECOMM SVC	Canada	\$1,353,221.31	\$382,076.12	34,972.00
EQUITIES	ROGERS COMMUNICATIONS INC	CDN WIRELESS TELECOMM SVC	Canada	\$6,261.41	\$0.00	163.33

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ROGERS CORP	ELECTRONIC COMPONENTS	United States	\$456,903.81	\$47,915.73	4,257.00
EQUITIES	ROHM CO LTD	ELECTRIC APPLIANCES	Japan	\$1,042,894.79	\$305,236.51	53,900.00
EQUITIES	ROHM CO LTD	ELECTRIC APPLIANCES	Japan	\$1,303,458.80	\$0.00	67,922.44
EQUITIES	ROHTO PHARMACEUTICAL CO LTD	OTHER PRODUCTS	Japan	\$1,562,998.89	\$17,407.24	102,300.00
EQUITIES	ROHTO PHARMACEUTICAL CO LTD	OTHER PRODUCTS	Japan	\$336,128.80	\$15,355.84	22,000.00
EQUITIES	ROHTO PHARMACEUTICAL CO LTD	OTHER PRODUCTS	Japan	\$4,373,967.60	(\$245,539.46)	286,281.00
EQUITIES	ROHTO PHARMACEUTICAL CO LTD	OTHER PRODUCTS	Japan	\$893,778.06	\$0.00	58,696.44
EQUITIES	ROHTO PHARMACEUTICAL CO LTD	OTHER PRODUCTS	Japan	\$2,854,039.04	\$2,308,369.12	186,800.00
EQUITIES	ROIVANT SCIENCES LTD	BIOTECHNOLOGY	Bermuda	\$2,771,662.00	\$1,745,795.40	100,060.00
EQUITIES	ROIVANT SCIENCES LTD	BIOTECHNOLOGY	Bermuda	\$3,425,105.00	\$2,004,796.90	123,650.00
EQUITIES	ROIVANT SCIENCES LTD	BIOTECHNOLOGY	Bermuda	\$2,826,701.90	\$1,706,973.00	102,047.00
EQUITIES	ROKU INC	MOVIES & ENTERTAINMENT	United States	\$3,433,381.32	(\$96,541.71)	36,286.00
EQUITIES	ROKU INC	MOVIES & ENTERTAINMENT	United States	\$2,796,021.00	(\$388,170.96)	29,550.00
EQUITIES	ROKU INC	MOVIES & ENTERTAINMENT	United States	\$4,333,312.14	(\$950,187.43)	45,797.00
EQUITIES	ROKU INC	MOVIES & ENTERTAINMENT	United States	\$3,656,211.42	(\$850,687.76)	38,641.00
EQUITIES	ROKU INC	MOVIES & ENTERTAINMENT	United States	\$13,515,993.90	\$848,683.62	142,845.00
EQUITIES	ROLLINS INC	ENVIRON & FACILITIES SVCS	United States	\$3,573,449.46	\$3,230,803.36	66,906.00
EQUITIES	ROLLINS INC	ENVIRON & FACILITIES SVCS	United States	\$4,868,962.42	\$3,289,606.57	91,162.00
EQUITIES	ROLLINS INC	ENVIRON & FACILITIES SVCS	United States	\$3,311,259.77	\$1,968,901.59	61,997.00
EQUITIES	ROLLINS INC	ENVIRON & FACILITIES SVCS	United States	\$1,351,219.59	(\$44,730.24)	25,299.00
EQUITIES	ROLLINS INC	ENVIRON & FACILITIES SVCS	United States	\$520,747.50	\$228,684.34	9,750.00
EQUITIES	ROLLS-ROYCE HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$37,845,172.02	\$9,222,004.23	2,535,234.00
EQUITIES	ROLLS-ROYCE HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$24,368,697.75	\$22,138,528.30	1,632,450.00
EQUITIES	ROLLS-ROYCE HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$4,689,696.13	\$1,301,861.36	314,161.00
EQUITIES	ROLLS-ROYCE HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,608,215.28	(\$160,450.05)	241,713.00
EQUITIES	ROLLS-ROYCE HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$7,176,902.06	\$6,022,436.98	480,778.00
EQUITIES	ROLLS-ROYCE HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$8,693,390.55	\$2,911,511.53	582,367.00
EQUITIES	ROLLS-ROYCE HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$15,391,891.67	\$0.00	1,031,095.99
EQUITIES	ROLLS-ROYCE HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$55,923.13	\$0.00	3,746.27
EQUITIES	ROOT INC/OH	PROPERTY & CASUALTY INS	United States	\$167,271.79	(\$93,717.87)	3,787.00
EQUITIES	ROOT INC/OH	PROPERTY & CASUALTY INS	United States	\$510,737.71	(\$663,664.81)	11,563.00
EQUITIES	ROPER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$1,541,414.16	\$30,323.60	4,356.00
EQUITIES	ROPER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$552,375.46	(\$190,446.77)	1,561.00
EQUITIES	ROPER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$8,509,625.28	\$2,798,110.49	24,048.00
EQUITIES	ROPER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$12,444,548.48	\$4,810,133.48	35,168.00
EQUITIES	ROPER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$10,538,658.52	\$923,894.33	29,782.00
EQUITIES	ROPER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$11,579,714.64	(\$69,721.84)	32,724.00
EQUITIES	ROPER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$2,289,474.20	(\$106,958.10)	6,470.00
EQUITIES	RORZE CORP	MACHINERY	Japan	\$166,390.09	(\$14,752.27)	10,300.00
EQUITIES	RORZE CORP	MACHINERY	Japan	\$339,195.57	\$0.00	20,997.10
EQUITIES	RORZE CORP	MACHINERY	Japan	\$2,465,279.20	(\$304,310.83)	151,600.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ROSEBANK INDUSTRIES PLC	UNITED KINGDOM COMMON STK	Jersey C I	\$2,215,979.55	(\$107,886.82)	533,469.00
EQUITIES	ROSEBANK INDUSTRIES PLC	UNITED KINGDOM COMMON STK	Jersey C I	\$2,550,701.21	(\$112,948.13)	614,049.00
EQUITIES	ROSNEFT OIL CO PJSC	RUSSIA	Russia	\$0.00	(\$18,396,731.55)	2,585,531.00
EQUITIES	ROSNEFT OIL CO PJSC	RUSSIA	Russia	\$14,094.93	(\$425,260.95)	57,052.00
EQUITIES	ROSNEFT OIL CO PJSC	RUSSIA	Russia	\$0.00	(\$843,584.26)	122,941.00
EQUITIES	ROSS STORES INC	APPAREL RETAIL	United States	\$6,009,749.46	\$929,421.21	27,742.00
EQUITIES	ROSS STORES INC	APPAREL RETAIL	United States	\$4,007,005.11	\$1,240,810.57	18,497.00
EQUITIES	ROSS STORES INC	APPAREL RETAIL	United States	\$15,840,202.23	\$14,950,402.94	73,121.00
EQUITIES	ROSS STORES INC	APPAREL RETAIL	United States	\$22,300,325.46	\$20,061,716.61	102,942.00
EQUITIES	ROSS STORES INC	APPAREL RETAIL	United States	\$18,136,913.49	\$13,405,150.28	83,723.00
EQUITIES	ROSS STORES INC	APPAREL RETAIL	United States	\$3,572,445.33	\$554,530.39	16,491.00
EQUITIES	ROSS STORES INC	APPAREL RETAIL	United States	\$3,554,898.30	\$1,140,094.20	16,410.00
EQUITIES	ROSS STORES INC	APPAREL RETAIL	United States	\$4,011,121.08	\$3,134,491.96	18,516.00
EQUITIES	ROTHSCHILD & CO	FRANCE	France	\$1,744.67	\$0.00	0.00
EQUITIES	ROTHSCHILD & CO	FRANCE	France	\$28,516.92	\$0.00	0.00
EQUITIES	ROTHSCHILD & CO	FRANCE	France	\$1,266.53	\$0.00	0.00
EQUITIES	ROTHSCHILD & CO	FRANCE	France	\$9,939.32	\$0.00	0.00
EQUITIES	ROTORK PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,180,694.19	\$0.00	286,416.37
EQUITIES	ROTORK PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$5,650,463.15	(\$396,058.89)	1,370,721.00
EQUITIES	ROUND ONE CORP	OTHER PRODUCTS	Japan	\$1,230,951.78	(\$372,997.60)	238,200.00
EQUITIES	ROUND ONE CORP	OTHER PRODUCTS	Japan	\$255,869.80	\$0.00	48,834.17
EQUITIES	ROYAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$8,928,487.72	\$425,779.90	55,408.00
EQUITIES	ROYAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$14,351,035.73	\$8,216,364.38	89,059.00
EQUITIES	ROYAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$709,019.38	\$1,223.36	4,400.00
EQUITIES	ROYAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$24,466,002.93	\$13,677,172.39	151,830.00
EQUITIES	ROYAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$15,357,037.55	\$3,263,766.84	95,302.00
EQUITIES	ROYAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$18,847,335.69	\$0.00	116,961.91
EQUITIES	ROYAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$100,920.37	\$0.00	626.29
EQUITIES	ROYAL CARIBBEAN CRUISES LTD	HOTELS, RESORTS & CRUISE	Liberia	\$15,908,546.64	\$11,561,184.38	57,498.00
EQUITIES	ROYAL CARIBBEAN CRUISES LTD	HOTELS, RESORTS & CRUISE	Liberia	\$22,711,001.12	\$17,843,597.43	82,084.00
EQUITIES	ROYAL CARIBBEAN CRUISES LTD	HOTELS, RESORTS & CRUISE	Liberia	\$18,760,743.96	\$12,621,108.18	67,797.00
EQUITIES	ROYAL CARIBBEAN CRUISES LTD	HOTELS, RESORTS & CRUISE	Liberia	\$874,522.04	\$6,171.50	3,178.00
EQUITIES	ROYAL CARIBBEAN CRUISES LTD	HOTELS, RESORTS & CRUISE	Liberia	\$4,344,982.72	\$2,257,478.03	15,704.00
EQUITIES	ROYAL GOLD INC	GOLD	United States	\$4,493,020.95	\$1,476,905.66	17,655.00
EQUITIES	ROYAL GOLD INC	GOLD	United States	\$4,959,501.12	\$2,527,357.77	19,488.00
EQUITIES	ROYAL GOLD INC	GOLD	United States	\$609,758.04	\$200,794.14	2,396.00
EQUITIES	ROYAL GOLD INC	GOLD	United States	\$6,094,526.52	\$3,559,706.19	23,948.00
EQUITIES	ROYAL UNIBREW A/S	DENMARK	Denmark	\$131,015.82	(\$843.12)	1,620.00
EQUITIES	ROYAL UNIBREW A/S	DENMARK	Denmark	\$758,043.14	\$0.00	9,373.14
EQUITIES	ROYAL UNIBREW A/S	DENMARK	Denmark	\$3,689,227.57	\$766,588.60	45,617.00
EQUITIES	ROYALTY PHARMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$4,649,348.34	\$479,978.05	96,922.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ROYALTY PHARMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$6,196,908.51	\$642,400.83	129,183.00
EQUITIES	ROYALTY PHARMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,335,563.36	\$1,007,290.42	48,688.00
EQUITIES	ROYALTY PHARMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$4,363,255.26	\$832,777.45	90,958.00
EQUITIES	ROYALTY PHARMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$655,558.02	\$73,994.87	13,666.00
EQUITIES	RPC INC	OIL & GAS EQUIP/SVCS	United States	\$273,344.64	\$108,065.43	38,608.00
EQUITIES	RPC INC	OIL & GAS EQUIP/SVCS	United States	\$1,174,876.44	\$344,232.67	165,943.00
EQUITIES	RPM INTERNATIONAL INC	SPECIALTY CHEMICALS	United States	\$3,314,890.60	\$2,711,430.07	33,349.00
EQUITIES	RPM INTERNATIONAL INC	SPECIALTY CHEMICALS	United States	\$4,649,534.40	\$3,533,136.42	46,776.00
EQUITIES	RPM INTERNATIONAL INC	SPECIALTY CHEMICALS	United States	\$2,992,337.60	\$1,299,851.60	30,104.00
EQUITIES	RPM INTERNATIONAL INC	SPECIALTY CHEMICALS	United States	\$731,087.00	\$186,250.53	7,355.00
EQUITIES	RR KABEL LTD	INDIA	India	\$353,184.01	(\$5,658.87)	25,900.00
EQUITIES	RS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$660,361.99	\$0.00	89,422.99
EQUITIES	RS TECHNOLOGIES CO LTD	INFORMATN & COMMUNICATION	Japan	\$4,488.03	\$740.02	200.00
EQUITIES	RS TECHNOLOGIES CO LTD	INFORMATN & COMMUNICATION	Japan	\$105,468.60	(\$6,044.23)	4,700.00
EQUITIES	RS TECHNOLOGIES CO LTD	INFORMATN & COMMUNICATION	Japan	\$1,409,240.01	\$158,057.42	62,800.00
EQUITIES	RTL GROUP SA	LUXEMBOURG	Luxembourg	\$580,954.05	(\$168,312.39)	13,833.00
EQUITIES	RTX CORP	AEROSPACE & DEFENSE	United States	\$1,544,743.20	\$293,573.28	8,008.00
EQUITIES	RTX CORP	AEROSPACE & DEFENSE	United States	\$7,614,920.40	\$1,026,139.08	39,476.00
EQUITIES	RTX CORP	AEROSPACE & DEFENSE	United States	\$59,265,631.50	\$48,380,665.29	307,235.00
EQUITIES	RTX CORP	AEROSPACE & DEFENSE	United States	\$84,996,369.60	\$67,896,313.00	440,624.00
EQUITIES	RTX CORP	AEROSPACE & DEFENSE	United States	\$68,867,036.10	\$43,502,514.47	357,009.00
EQUITIES	RTX CORP	AEROSPACE & DEFENSE	United States	\$2,975,868.30	\$196,917.54	15,427.00
EQUITIES	RTX CORP	AEROSPACE & DEFENSE	United States	\$14,985,243.60	\$10,499,692.52	77,684.00
EQUITIES	RUBIS SCA	FRANCE	France	\$4,952,619.43	\$615,180.34	124,736.00
EQUITIES	RUBIS SCA	FRANCE	France	\$1,079,149.29	\$0.00	27,179.32
EQUITIES	RUBRIK INC	SYSTEMS SOFTWARE	United States	\$112,679.97	(\$77,008.01)	2,301.00
EQUITIES	RUBRIK INC	SYSTEMS SOFTWARE	United States	\$1,416,016.52	(\$1,014,276.77)	28,916.00
EQUITIES	RUBRIK INC	SYSTEMS SOFTWARE	United States	\$2,285,136.08	(\$1,480,574.67)	46,664.00
EQUITIES	RUBRIK INC	SYSTEMS SOFTWARE	United States	\$1,423,313.05	\$420,509.24	29,065.00
EQUITIES	RUBRIK INC	SYSTEMS SOFTWARE	United States	\$1,760,128.71	(\$1,313,481.82)	35,943.00
EQUITIES	RUENTEX DEVELOPMENT CO LTD	TAIWAN	Taiwan	\$247,644.98	(\$33,026.15)	318,600.00
EQUITIES	RUSH ENTERPRISES INC	TRADING COS & DISTRIBUTOR	United States	\$1,562,642.07	\$1,223,183.70	23,637.00
EQUITIES	RUSH ENTERPRISES INC	TRADING COS & DISTRIBUTOR	United States	\$229,729.50	\$71,529.14	3,570.00
EQUITIES	RUSH ENTERPRISES INC	TRADING COS & DISTRIBUTOR	United States	\$1,975,102.36	\$851,476.00	29,876.00
EQUITIES	RUSH ENTERPRISES INC	TRADING COS & DISTRIBUTOR	United States	\$986,549.85	\$110,081.64	15,331.00
EQUITIES	RUSH ENTERPRISES INC	TRADING COS & DISTRIBUTOR	United States	\$114,028.20	(\$2,213.14)	1,772.00
EQUITIES	RUSH STREET INTERACTIVE INC	CASINOS & GAMING	United States	\$2,634,686.25	\$1,164,348.87	121,135.00
EQUITIES	RUSH STREET INTERACTIVE INC	CASINOS & GAMING	United States	\$392,805.00	\$338,274.90	18,060.00
EQUITIES	RUSH STREET INTERACTIVE INC	CASINOS & GAMING	United States	\$1,511,168.25	\$658,955.06	69,479.00
EQUITIES	RUSH STREET INTERACTIVE INC	CASINOS & GAMING	United States	\$739,043.25	\$388,304.10	33,979.00
EQUITIES	RUSSEL METALS INC	CDN TRADING COS & DISTRIB	Canada	\$278,703.02	\$106,681.50	8,103.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	RUSSEL METALS INC	CDN TRADING COS & DISTRIB	Canada	\$626,012.01	\$0.00	18,200.67
EQUITIES	RUSSEL METALS INC	CDN TRADING COS & DISTRIB	Canada	\$3,064,873.35	\$997,104.34	89,108.00
EQUITIES	RUSSELL STANLEY HLDGS INC	MTL, GLS & PLASTC CONTNR	United States	\$0.00	\$0.00	10,000.00
EQUITIES	RWE AG	GERMANY	Germany	\$192,395.87	\$0.00	0.00
EQUITIES	RWE AG	GERMANY	Germany	\$10,737.48	\$0.00	0.00
EQUITIES	RWE AG	GERMANY	Germany	\$205,762.16	\$0.00	0.00
EQUITIES	RWE AG	GERMANY	Germany	\$2,337,454.99	\$1,225,449.19	34,092.00
EQUITIES	RWE AG	GERMANY	Germany	\$38,454.94	\$0.00	0.00
EQUITIES	RWE AG	GERMANY	Germany	\$114,680.92	\$0.00	0.00
EQUITIES	RWE AG	GERMANY	Germany	\$2,954,171.11	\$1,313,647.06	44,350.00
EQUITIES	RWE AG	GERMANY	Germany	\$117,559.94	\$0.00	0.00
EQUITIES	RWE AG	GERMANY	Germany	\$1,148,787.93	\$0.00	17,285.69
EQUITIES	RWE AG	GERMANY	Germany	\$18,551,328.88	\$7,378,172.60	276,129.00
EQUITIES	RWE AG	GERMANY	Germany	\$18,143.92	\$0.00	268.40
EQUITIES	RWE AG	GERMANY	Germany	\$48,372.38	\$0.00	0.00
EQUITIES	RXO INC	CARGO GROUND TRANSPORT	United States	\$2,978,094.00	(\$820,217.50)	203,700.00
EQUITIES	RXO INC	CARGO GROUND TRANSPORT	United States	\$485,267.04	\$190,131.27	33,192.00
EQUITIES	RYAN SPECIALTY HOLDINGS INC	INSURANCE BROKERS	United States	\$901,195.40	(\$216,092.74)	26,710.00
EQUITIES	RYAN SPECIALTY HOLDINGS INC	INSURANCE BROKERS	United States	\$861,820.82	(\$562,158.85)	25,543.00
EQUITIES	RYAN SPECIALTY HOLDINGS INC	INSURANCE BROKERS	United States	\$2,184,496.30	(\$629,601.71)	64,745.00
EQUITIES	RYAN SPECIALTY HOLDINGS INC	INSURANCE BROKERS	United States	\$515,884.60	(\$466,485.65)	15,290.00
EQUITIES	RYANAIR HOLDINGS PLC	IRELAND	Ireland	\$1,155,126.59	(\$9,038.43)	42,000.00
EQUITIES	RYANAIR HOLDINGS PLC	IRELAND	Ireland	\$24,049,250.60	\$5,213,883.48	416,077.00
EQUITIES	RYANAIR HOLDINGS PLC	IRELAND	Ireland	\$10,816,935.41	\$1,229,374.31	393,300.00
EQUITIES	RYANAIR HOLDINGS PLC	IRELAND	Ireland	\$1,650,180.84	\$12,604.17	60,000.00
EQUITIES	RYANAIR HOLDINGS PLC	IRELAND	Ireland	\$10,478.16	\$0.00	380.98
EQUITIES	RYDER SYSTEM INC	CARGO GROUND TRANSPORT	United States	\$173,184.66	(\$7,582.53)	846.00
EQUITIES	RYDER SYSTEM INC	CARGO GROUND TRANSPORT	United States	\$438,488.82	(\$22,973.07)	2,142.00
EQUITIES	RYDER SYSTEM INC	CARGO GROUND TRANSPORT	United States	\$1,420,073.27	\$1,025,930.88	6,937.00
EQUITIES	RYDER SYSTEM INC	CARGO GROUND TRANSPORT	United States	\$2,879,246.15	\$1,700,690.39	14,065.00
EQUITIES	RYERSON HOLDING CORP	STEEL	United States	\$164,373.76	(\$53,098.44)	7,312.00
EQUITIES	RYMAN HEALTHCARE LTD	NEW ZEALAND	New Zealand	\$239,371.12	\$0.00	197,925.51
EQUITIES	RYMAN HOSPITALITY PROPERTIES I	HOTEL & RESORT REITS	United States	\$2,043,908.49	(\$50,161.25)	21,867.00
EQUITIES	RYMAN HOSPITALITY PROPERTIES I	HOTEL & RESORT REITS	United States	\$1,030,226.34	\$477,530.78	11,022.00
EQUITIES	RYMAN HOSPITALITY PROPERTIES I	HOTEL & RESORT REITS	United States	\$838,332.43	\$37,979.13	8,969.00
EQUITIES	RYOBI LTD	OTHER PRODUCTS	Japan	\$0.00	\$0.00	0.00
EQUITIES	RYOHIN KEIKAKU CO LTD	RETAIL TRADE	Japan	\$1,626,370.74	\$65,618.54	77,065.00
EQUITIES	RYOHIN KEIKAKU CO LTD	RETAIL TRADE	Japan	\$589,262.89	(\$24,027.78)	28,000.00
EQUITIES	RYOHIN KEIKAKU CO LTD	RETAIL TRADE	Japan	\$728,160.58	(\$29,691.45)	34,600.00
EQUITIES	RYOHIN KEIKAKU CO LTD	RETAIL TRADE	Japan	\$4,713.02	\$0.00	224.89
EQUITIES	S & P 500 E MINI IND FUT (CME)	US EQUITY FUTURES	United States	(\$444,000.00)	(\$444,000.00)	48.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	S & P 500 E MINI IND FUT (CME)	US EQUITY FUTURES	United States	(\$675,250.00)	(\$675,250.00)	73.00
EQUITIES	S & P 500 E MINI IND FUT (CME)	US EQUITY FUTURES	United States	(\$555,000.00)	(\$555,000.00)	60.00
EQUITIES	S & P 500 E MINI IND FUT (CME)	US EQUITY FUTURES	United States	(\$24,825.00)	(\$24,825.00)	4.00
EQUITIES	S & P 500 E MINI IND FUT (CME)	US EQUITY FUTURES	United States	(\$154,687.50)	(\$154,687.50)	33.00
EQUITIES	S & P 500 E MINI IND FUT (CME)	US EQUITY FUTURES	United States	(\$41,867,975.00)	(\$41,867,975.00)	4,438.00
EQUITIES	S&P GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$948,933.54	(\$5,497.85)	2,231.00
EQUITIES	S&P GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$29,671,718.40	\$21,853,728.85	69,760.00
EQUITIES	S&P GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$42,416,180.82	\$30,462,412.83	99,723.00
EQUITIES	S&P GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$34,330,467.42	\$16,254,918.08	80,713.00
EQUITIES	S&P GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$27,719,407.80	(\$4,466,601.72)	65,170.00
EQUITIES	S&P GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$7,788,826.08	\$3,403,500.94	18,312.00
EQUITIES	S&P GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$14,801,832.00	(\$2,097,819.13)	34,800.00
EQUITIES	S&P MID 400 EMINI FUT (CME)	US EQUITY FUTURES	United States	\$1,560.00	\$1,560.00	2.00
EQUITIES	S&P MID 400 EMINI FUT (CME)	US EQUITY FUTURES	United States	\$3,900.00	\$3,900.00	5.00
EQUITIES	S&P MID 400 EMINI FUT (CME)	US EQUITY FUTURES	United States	\$3,120.00	\$3,120.00	4.00
EQUITIES	S&P MID 400 EMINI FUT (CME)	US EQUITY FUTURES	United States	\$184,080.00	\$184,080.00	236.00
EQUITIES	S&S TECH CORP	SOUTH KOREA	South Korea	\$857.62	\$0.00	0.00
EQUITIES	S&T BANCORP INC	REGIONAL BANKS	United States	\$464,563.98	\$136,496.77	11,106.00
EQUITIES	S-1 CORP	SOUTH KOREA	South Korea	\$8,301,799.31	\$2,002,457.65	144,884.00
EQUITIES	SAAB AB	SWEDEN	Sweden	\$33,912,361.96	\$17,560,804.54	523,255.00
EQUITIES	SAAB AB	SWEDEN	Sweden	\$1,231,397.46	\$782,843.89	19,000.00
EQUITIES	SAAB AB	SWEDEN	Sweden	\$1,479,750.88	\$561,985.58	22,832.00
EQUITIES	SAAB AB	SWEDEN	Sweden	\$9,194.62	\$0.00	141.87
EQUITIES	SABIC AGRI-NUTRIENTS CO	SAUDI ARABIA	Saudi Arabia	\$2,853,129.83	\$301,513.95	73,839.00
EQUITIES	SABIC AGRI-NUTRIENTS CO	SAUDI ARABIA	Saudi Arabia	\$7,746,715.61	\$624,894.46	200,485.00
EQUITIES	SABIC AGRI-NUTRIENTS CO	SAUDI ARABIA	Saudi Arabia	\$1,370,015.46	\$268,923.64	35,456.00
EQUITIES	SABLE OFFSHORE CORP	OIL & GAS EXPL & PROD	United States	\$367,090.92	(\$543.54)	22,221.00
EQUITIES	SABRA HEALTH CARE REIT INC	HEALTH CARE REITS	United States	\$1,508,612.73	\$7,142.94	78,451.00
EQUITIES	SABRE CORP	HOTELS, RESORTS & CRUISE	United States	\$151,145.10	(\$2,447,986.02)	104,238.00
EQUITIES	SACYR SA	SPAIN	Spain	\$910,824.83	\$0.00	186,266.56
EQUITIES	SAF-HOLLAND SE	GERMANY	Germany	\$16,839.52	\$0.00	0.00
EQUITIES	SAF-HOLLAND SE	GERMANY	Germany	\$261,400.08	\$0.00	13,816.73
EQUITIES	SAF-HOLLAND SE	GERMANY	Germany	\$361.89	\$0.00	0.00
EQUITIES	SAF-HOLLAND SE	GERMANY	Germany	\$3,764,921.48	\$690,168.15	189,146.00
EQUITIES	SAFE BULKERS INC	OTHER	Marshall Islands	\$127,739.40	\$62,148.47	20,180.00
EQUITIES	SAFE BULKERS INC	OTHER	Marshall Islands	\$23,826.12	\$1,424.27	3,764.00
EQUITIES	SAFEHOLD INC	OTHER SPECIALIZED REITS	United States	\$173,338.72	(\$507,080.94)	12,646.00
EQUITIES	SAFESTORE HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$7,661.03	\$0.00	0.00
EQUITIES	SAFESTORE HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$39,265.60	\$0.00	0.00
EQUITIES	SAFESTORE HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$465,590.36	\$0.00	55,644.70
EQUITIES	SAFESTORE HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$6,915.93	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SAFESTORE HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$6,869.98	\$0.00	0.00
EQUITIES	SAFETY INSURANCE GROUP INC	PROPERTY & CASUALTY INS	United States	\$287,872.32	\$107,317.53	3,963.00
EQUITIES	SAFILO GROUP SPA	ITALY	Italy	\$993,009.35	(\$38,966.73)	508,159.00
EQUITIES	SAFRAN SA	FRANCE	France	\$5,540,967.59	\$711,175.95	17,212.00
EQUITIES	SAFRAN SA	FRANCE	France	\$6,825,125.18	\$3,518,870.94	21,198.00
EQUITIES	SAFRAN SA	FRANCE	France	\$7,925,141.77	\$841,982.53	24,618.00
EQUITIES	SAFRAN SA	FRANCE	France	\$37,280,352.55	\$20,975,465.18	115,755.00
EQUITIES	SAFRAN SA	FRANCE	France	\$32,889,711.98	\$0.00	102,165.85
EQUITIES	SAFRAN SA	FRANCE	France	\$40,758,883.73	\$16,206,353.21	126,610.00
EQUITIES	SAFRAN SA	FRANCE	France	\$50,906.92	\$0.00	158.13
EQUITIES	SAFRAN SA	FRANCE	France	\$711,131.62	(\$31,644.86)	2,209.00
EQUITIES	SAGAX AB	SWEDEN	Sweden	\$218,508.02	(\$88,919.94)	11,963.00
EQUITIES	SAGAX AB	SWEDEN	Sweden	\$260,737.44	(\$61,073.61)	14,275.00
EQUITIES	SAGAX AB	SWEDEN	Sweden	\$1,767.57	\$0.00	96.77
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 STK	United Kingdom	\$1,307,538.92	(\$591,078.53)	118,350.00
EQUITIES	SAGE GROUP PLC/THE	UNITED KINGDOM COMMON STK	United Kingdom	\$823,379.41	\$12,353.43	74,527.00
EQUITIES	SAGE GROUP PLC/THE	UNITED KINGDOM COMMON STK	United Kingdom	\$770,580.68	(\$394,371.70)	69,748.00
EQUITIES	SAGE GROUP PLC/THE	UNITED KINGDOM COMMON STK	United Kingdom	\$8,935,292.86	\$0.00	808,762.85
EQUITIES	SAGE GROUP PLC/THE	UNITED KINGDOM COMMON STK	United Kingdom	\$4,767.04	\$0.00	431.48
EQUITIES	SAGE GROUP PLC/THE	UNITED KINGDOM COMMON STK	United Kingdom	\$22,129,281.41	(\$7,527,888.85)	2,003,000.00
EQUITIES	SAGE THERAPEUTI CONTRA	BIOTECHNOLOGY	United States	\$0.00	\$0.00	15,164.00
EQUITIES	SAGILITY LTD	INDIA	India	\$5,443,338.46	\$1,528,703.69	12,923,500.00
EQUITIES	SAGILITY LTD	INDIA	India	\$470,536.35	(\$144,245.01)	1,117,141.00
EQUITIES	SAHAVIRIYA STEEL INDUSTRIES PC	THAILAND	Thailand	\$0.00	(\$158,830.39)	136,180.00
EQUITIES	SAI LIFE SCIENCES LTD	INDIA	India	\$2,626,494.53	\$1,280,023.68	256,296.00
EQUITIES	SAI LIFE SCIENCES LTD	INDIA	India	\$1,288,006.70	\$73,765.92	125,685.00
EQUITIES	SAIA INC	CARGO GROUND TRANSPORT	United States	\$2,311,071.12	\$1,513,627.49	6,579.00
EQUITIES	SAIA INC	CARGO GROUND TRANSPORT	United States	\$3,467,133.60	(\$60,291.61)	9,870.00
EQUITIES	SAIA INC	CARGO GROUND TRANSPORT	United States	\$2,884,008.80	(\$133,180.98)	8,210.00
EQUITIES	SAILPOINT INC	APPLICATION SOFTWARE	United States	\$133,141.44	(\$50,306.15)	10,056.00
EQUITIES	SAILPOINT INC	APPLICATION SOFTWARE	United States	\$903,034.20	\$45,545.31	68,205.00
EQUITIES	SAILPOINT INC	APPLICATION SOFTWARE	United States	\$145,944.52	(\$90,162.93)	11,023.00
EQUITIES	SAIPEM SPA	ITALY	Italy	\$9,602,991.70	\$3,375,635.53	2,129,403.00
EQUITIES	SAIPEM SPA	ITALY	Italy	\$5,869,378.37	\$0.00	1,301,500.84
EQUITIES	SAIPEM SPA	ITALY	Italy	\$1,629,105.60	\$0.00	361,244.78
EQUITIES	SAIPEM SPA	ITALY	Italy	\$4,801,701.05	\$1,614,213.95	1,064,747.00
EQUITIES	SAKAI CHEMICAL INDUSTRY CO LTD	CHEMICALS	Japan	\$235,905.80	(\$11,877.84)	10,600.00
EQUITIES	SAKAI HEAVY INDUSTRIES LTD	JAPAN	Japan	\$26,342.85	\$10,411.27	2,000.00
EQUITIES	SAKAI MOVING SERVICE CO LTD	LAND TRANSPORTATION	Japan	\$202,581.98	\$13,649.10	11,500.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SAKAI MOVING SERVICE CO LTD	LAND TRANSPORTATION	Japan	\$237,825.96	\$0.00	13,839.00
EQUITIES	SAKATA INX CORP	CHEMICALS	Japan	\$944,761.43	\$136,509.61	66,300.00
EQUITIES	SAKATA INX CORP	CHEMICALS	Japan	\$554,208.32	\$0.00	38,892.36
EQUITIES	SAKSOFT LTD	INDIA	India	\$21,404.00	\$5,947.06	18,508.00
EQUITIES	SAKURA DEVELOPMENT CO LTD	TAIWAN	Taiwan	\$119,140.20	(\$9,112.00)	79,518.00
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	\$3,986,711.19	(\$1,316,018.34)	21,357.00
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	\$1,498,213.42	(\$435,979.59)	8,026.00
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	\$39,751,749.84	\$25,958,966.25	212,952.00
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	\$56,821,601.32	\$29,009,680.53	304,396.00
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	\$45,730,416.60	\$10,889,718.26	244,980.00
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	\$2,844,664.13	(\$1,569,218.67)	15,239.00
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	\$10,090,446.85	(\$5,071,300.41)	54,055.00
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	\$10,267,970.02	\$1,225,790.21	55,006.00
EQUITIES	SALHIA REAL ESTATE CO KSCP	KUWAIT	Kuwait	\$249,824.74	(\$7,710.78)	195,812.00
EQUITIES	SALIK CO PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$1,634,779.19	\$901,842.01	1,179,771.00
EQUITIES	SALLY BEAUTY HOLDINGS INC	OTHER SPECIALTY RETAIL	United States	\$645,257.65	(\$34,711.31)	46,589.00
EQUITIES	SALLY BEAUTY HOLDINGS INC	OTHER SPECIALTY RETAIL	United States	\$3,160,653.10	\$548,178.29	228,206.00
EQUITIES	SALLY BEAUTY HOLDINGS INC	OTHER SPECIALTY RETAIL	United States	\$2,212,842.20	\$188,372.15	159,772.00
EQUITIES	SALMAR ASA	NORWAY	Norway	\$255,461.90	\$30,277.83	4,390.00
EQUITIES	SALMAR ASA	NORWAY	Norway	\$7,762,410.48	\$1,307,823.60	133,277.00
EQUITIES	SALMAR ASA	NORWAY	Norway	\$286,179.75	\$21,298.73	4,915.00
EQUITIES	SALMAR ASA	NORWAY	Norway	\$1,745.26	\$0.00	30.09
EQUITIES	SALMAR ASA	NORWAY	Norway	\$0.00	\$0.00	0.00
EQUITIES	SALZGITTER AG	GERMANY	Germany	\$50,886.41	\$0.00	0.00
EQUITIES	SALZGITTER AG	GERMANY	Germany	\$10,329.48	\$0.00	0.00
EQUITIES	SALZGITTER AG	GERMANY	Germany	\$310,702.76	\$0.00	7,387.96
EQUITIES	SALZGITTER AG	GERMANY	Germany	\$19,741.23	\$0.00	0.00
EQUITIES	SALZGITTER AG	GERMANY	Germany	\$8,087.50	\$0.00	0.00
EQUITIES	SALZGITTER AG	GERMANY	Germany	\$2,699.10	\$0.00	0.00
EQUITIES	SALZGITTER AG	GERMANY	Germany	\$5,437.38	\$0.00	0.00
EQUITIES	SAM CHUN DANG PHARM CO LTD	SOUTH KOREA	South Korea	\$1,028,368.61	\$171,230.46	1,900.00
EQUITIES	SAM YOUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$136,221.25	\$37,049.41	13,535.00
EQUITIES	SAMHALLSBYGGNADSBOLAGET I NORD	SWEDEN	Sweden	\$147,816.90	\$0.00	378,920.53
EQUITIES	SAMMAAN CAPITAL LTD	INDIA	India	\$1,716,546.98	(\$366,111.89)	1,088,900.00
EQUITIES	SAMPO OYJ	FINLAND	Finland	\$2,599,905.25	(\$11,781.76)	244,579.00
EQUITIES	SAMPO OYJ	FINLAND	Finland	\$2,638,814.26	(\$112,637.20)	248,885.00
EQUITIES	SAMPO OYJ	FINLAND	Finland	\$1,103,772.47	\$139,130.98	102,930.00
EQUITIES	SAMPO OYJ	FINLAND	Finland	\$44,789.70	\$0.00	0.00
EQUITIES	SAMPO OYJ	FINLAND	Finland	\$2,409.11	\$0.00	0.00
EQUITIES	SAMPO OYJ	FINLAND	Finland	\$16,840.48	\$0.00	0.00
EQUITIES	SAMPO OYJ	FINLAND	Finland	\$1,688,657.45	\$49,495.97	158,930.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SAMPO OYJ	FINLAND	Finland	\$37,664.89	\$0.00	0.00
EQUITIES	SAMPO OYJ	FINLAND	Finland	\$3,208,966.32	\$0.00	302,661.29
EQUITIES	SAMPO OYJ	FINLAND	Finland	\$11,167.11	\$0.00	1,053.25
EQUITIES	SAMSARA INC	APPLICATION SOFTWARE	United States	\$1,948,649.79	(\$361,595.36)	61,491.00
EQUITIES	SAMSARA INC	APPLICATION SOFTWARE	United States	\$3,351,978.06	(\$713,079.28)	105,774.00
EQUITIES	SAMSARA INC	APPLICATION SOFTWARE	United States	\$2,679,072.60	(\$639,262.19)	84,540.00
EQUITIES	SAMSARA INC	APPLICATION SOFTWARE	United States	\$475,920.42	(\$205,828.56)	15,018.00
EQUITIES	SAMSONITE GROUP SA	LUXEMBOURG	United States	\$3,261,533.24	(\$1,187,867.37)	1,756,255.00
EQUITIES	SAMSUNG BIOLOGICS CO LTD	SOUTH KOREA	South Korea	\$15,582,533.83	\$1,765,351.47	15,869.00
EQUITIES	SAMSUNG BIOLOGICS CO LTD	SOUTH KOREA	South Korea	\$2,787,750.55	\$155,800.32	2,839.00
EQUITIES	SAMSUNG C&T CORP	SOUTH KOREA	South Korea	\$2,774,827.38	\$655,192.47	16,665.00
EQUITIES	SAMSUNG C&T CORP	SOUTH KOREA	South Korea	\$13,913,059.91	\$7,484,343.06	83,256.00
EQUITIES	SAMSUNG E&A CO LTD	SOUTH KOREA	South Korea	\$3,151,366.69	\$1,431,605.85	132,900.00
EQUITIES	SAMSUNG E&A CO LTD	SOUTH KOREA	South Korea	\$1,548,530.26	\$353,471.56	65,663.00
EQUITIES	SAMSUNG ELECTRO-MECHANICS CO L	SOUTH KOREA	South Korea	\$2,278,212.55	\$388,898.98	8,563.00
EQUITIES	SAMSUNG ELECTRO-MECHANICS CO L	SOUTH KOREA	South Korea	\$4,391.05	\$0.00	0.00
EQUITIES	SAMSUNG ELECTRO-MECHANICS CO L	SOUTH KOREA	South Korea	\$2,905,033.61	(\$38,167.13)	10,919.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$18,896,810.98	\$13,487,632.71	171,754.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$23,603,044.18	\$17,600,546.35	214,920.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$64,546,393.57	\$53,157,930.66	588,701.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$81,837,797.53	\$60,025,696.22	746,284.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$38,242,350.81	\$31,593,683.74	348,800.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$78,231,548.28	\$62,614,734.06	713,217.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$65,514,694.71	\$40,082,883.02	597,545.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$85,781,496.05	\$47,303,513.28	782,394.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$54,243,037.68	\$36,637,321.83	493,991.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$12,821,962.83	\$9,968,468.53	116,644.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$19,426,778.25	\$8,911,885.29	176,655.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$66,161,510.38	\$44,788,167.63	603,466.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$17,073,223.80	\$9,238,881.87	155,538.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$51,042,786.60	\$26,175,216.64	465,533.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$86,272,238.20	\$91,611,848.31	786,800.00
EQUITIES	SAMSUNG EPISHOLDINGS CO LTD	SOUTH KOREA	South Korea	\$293,500.62	(\$6,771.89)	910.00
EQUITIES	SAMSUNG EPISHOLDINGS CO LTD	SOUTH KOREA	South Korea	\$2,751,165.15	(\$675,861.43)	8,530.00
EQUITIES	SAMSUNG HEAVY INDUSTRIES CO LT	SOUTH KOREA	South Korea	\$1,525,441.95	\$18,779.28	95,560.00
EQUITIES	SAMSUNG HEAVY INDUSTRIES CO LT	SOUTH KOREA	South Korea	\$7,011,717.25	\$4,265,784.51	439,243.00
EQUITIES	SAMSUNG LIFE INSURANCE CO LTD	SOUTH KOREA	South Korea	\$9,179.77	\$0.00	0.00
EQUITIES	SAMSUNG LIFE INSURANCE CO LTD	SOUTH KOREA	South Korea	\$6,246,730.46	\$4,621,148.53	44,380.00
EQUITIES	SAMSUNG SDI CO LTD	SOUTH KOREA	South Korea	\$10,848.76	\$0.00	0.00
EQUITIES	SAMSUNG SDI CO LTD	SOUTH KOREA	South Korea	\$5,558,540.80	\$3,379,355.13	20,827.00
EQUITIES	SAMSUNG SDI CO LTD	SOUTH KOREA	South Korea	\$3,571,458.86	\$841,065.79	13,375.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SAMSUNG SDS CO LTD	SOUTH KOREA	South Korea	\$149,047.54	\$1,913.48	1,496.00
EQUITIES	SAMSUNG SECURITIES CO LTD	SOUTH KOREA	South Korea	\$156,930.17	\$112,923.91	2,516.00
EQUITIES	SAMSUNG SECURITIES CO LTD	SOUTH KOREA	South Korea	\$4,589,541.25	\$2,326,022.40	73,289.00
EQUITIES	SAMUDERA INDONESIA TBK PT	INDONESIA	Indonesia	\$195,749.94	\$22,585.63	9,614,589.00
EQUITIES	SAMUDERA SHIPPING LINE LTD	SINGAPORE	Singapore	\$233,229.48	\$48,907.32	295,001.00
EQUITIES	SAMVARDHANA MOTHERSON INTERNAT	INDIA	India	\$735,719.21	(\$93,095.06)	663,533.00
EQUITIES	SAMYANG FOODS CO LTD	SOUTH KOREA	South Korea	\$2,586,698.49	(\$21,767.21)	3,296.00
EQUITIES	SAMYANG HOLDINGS CORP	SOUTH KOREA	South Korea	\$254,385.36	(\$166,997.10)	5,668.00
EQUITIES	SAN JU SAN FINANCIAL GROUP INC	BANKS	Japan	\$80,489.27	\$57,628.52	8,800.00
EQUITIES	SAN MIGUEL FOOD AND BEVERAGE I	PHILIPPINES	Philippines	\$858,434.56	(\$603,481.55)	1,005,784.00
EQUITIES	SAN-A CO LTD	WHOLESALE TRADE	Japan	\$1,882,792.42	\$71,691.50	94,100.00
EQUITIES	SAN-A CO LTD	WHOLESALE TRADE	Japan	\$5,875,567.64	\$2,187,385.10	296,700.00
EQUITIES	SAN-A CO LTD	WHOLESALE TRADE	Japan	\$504,707.20	\$0.00	26,325.91
EQUITIES	SAN-AI OBBLI CO LTD	ELECTRIC POWER AND GAS	Japan	\$586,133.46	\$134,312.65	37,900.00
EQUITIES	SAN-AI OBBLI CO LTD	ELECTRIC POWER AND GAS	Japan	\$289,502.70	\$0.00	18,929.20
EQUITIES	SAN-IN GODO BANK LTD/THE	BANKS	Japan	\$244,662.22	\$24,937.65	22,100.00
EQUITIES	SAN-IN GODO BANK LTD/THE	BANKS	Japan	\$653,902.32	\$0.00	59,730.39
EQUITIES	SANA BIOTECHNOLOGY INC	BIOTECHNOLOGY	United States	\$76,832.64	(\$325,393.21)	26,678.00
EQUITIES	SANA BIOTECHNOLOGY INC	BIOTECHNOLOGY	United States	\$70,954.56	(\$47,522.31)	24,637.00
EQUITIES	SANARA MEDTECH INC	HEALTH CARE SUPPLIES	United States	\$121,978.00	(\$78,401.75)	7,100.00
EQUITIES	SANDFIRE RESOURCES LTD	AUSTRALIA	Australia	\$3,740,505.29	\$790,978.72	340,698.00
EQUITIES	SANDFIRE RESOURCES LTD	AUSTRALIA	Australia	\$1,466,890.42	\$0.00	133,609.96
EQUITIES	SANDISK CORP/DE	TECH HARDWARE STOR & PERI	United States	\$1,911,738.06	\$46,701.20	3,009.00
EQUITIES	SANDISK CORP/DE	TECH HARDWARE STOR & PERI	United States	\$20,639,019.90	\$17,687,533.91	32,485.00
EQUITIES	SANDISK CORP/DE	TECH HARDWARE STOR & PERI	United States	\$28,023,576.72	\$26,964,015.23	44,108.00
EQUITIES	SANDISK CORP/DE	TECH HARDWARE STOR & PERI	United States	\$23,059,665.30	\$20,919,696.64	36,295.00
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	\$1,685,254.77	\$941,092.79	21,863.00
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	\$3,622,018.48	\$782,851.15	47,070.00
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	\$5,002,845.00	\$3,302,966.95	63,975.00
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	\$2,324,910.77	\$724,053.70	30,215.00
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	\$139,067.54	\$0.00	0.00
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	\$14,108.12	\$0.00	183.62
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	\$10,963,296.77	\$264,787.12	142,688.00
EQUITIES	SANDRIDGE ENERGY INC	OIL & GAS EXPL & PROD	United States	\$149,725.80	\$13,346.78	9,180.00
EQUITIES	SANDS CHINA LTD	HONG KONG	Macau	\$1,784,675.61	\$0.00	848,512.15
EQUITIES	SANDS CHINA LTD	HONG KONG	Macau	\$2,266.42	\$0.00	1,077.55
EQUITIES	SANDVIK AB	SWEDEN	Sweden	\$8,309,725.89	\$3,446,567.65	221,490.00
EQUITIES	SANDVIK AB	SWEDEN	Sweden	\$1,024,224.65	(\$53,856.40)	27,300.00
EQUITIES	SANDVIK AB	SWEDEN	Sweden	\$2,030,028.26	\$1,316,980.92	54,109.00
EQUITIES	SANDVIK AB	SWEDEN	Sweden	\$2,740,570.03	\$1,012,808.13	73,048.00
EQUITIES	SANDVIK AB	SWEDEN	Sweden	\$13,598,273.44	\$0.00	362,452.45

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SANDVIK AB	SWEDEN	Sweden	\$17,713.86	\$0.00	472.15
EQUITIES	SANDVIK AB	SWEDEN	Sweden	\$6,645,342.08	(\$316,771.41)	177,127.00
EQUITIES	SANIONA AB	SWEDEN	Denmark	\$370,057.18	(\$36,425.38)	224,253.00
EQUITIES	SANKEN ELECTRIC CO LTD	PRECISION INSTRUMENTS	Japan	\$232,604.59	\$0.00	5,169.74
EQUITIES	SANKI ENGINEERING CO LTD	CONSTRUCTION	Japan	\$241,191.70	\$0.00	5,646.95
EQUITIES	SANKO GOSEI LTD	MACHINERY	Japan	\$24,519.45	(\$3,806.25)	4,600.00
EQUITIES	SANKYO CO LTD	RETAIL TRADE	Japan	\$667,642.53	(\$174,135.81)	53,500.00
EQUITIES	SANKYO CO LTD	RETAIL TRADE	Japan	\$1,785,787.79	(\$148,277.51)	143,100.00
EQUITIES	SANKYO CO LTD	RETAIL TRADE	Japan	\$3,000,023.65	\$2,012,601.49	240,400.00
EQUITIES	SANKYO CO LTD	RETAIL TRADE	Japan	\$616,840.62	\$0.00	50,583.93
EQUITIES	SANKYU INC	TRANSPORTATION EQUIPMENT	Japan	\$4,829,709.57	\$2,177,306.34	86,900.00
EQUITIES	SANKYU INC	TRANSPORTATION EQUIPMENT	Japan	\$689,025.82	\$0.00	12,566.45
EQUITIES	SANLAM LTD	SOUTH AFRICA	South Africa	\$2,506,052.11	\$730,231.13	482,101.00
EQUITIES	SANLAM LTD	SOUTH AFRICA	South Africa	\$9,307,742.07	\$2,509,584.54	1,790,574.00
EQUITIES	SANMINA CORP	ELECTRC MANUFACTNG SVCS	United States	\$1,393,370.72	(\$234,028.52)	10,748.00
EQUITIES	SANMINA CORP	ELECTRC MANUFACTNG SVCS	United States	\$1,694,265.16	\$1,524,955.83	13,069.00
EQUITIES	SANMINA CORP	ELECTRC MANUFACTNG SVCS	United States	\$1,095,328.36	(\$192,531.12)	8,449.00
EQUITIES	SANMINA CORP	ELECTRC MANUFACTNG SVCS	United States	\$3,211,182.80	\$105,037.09	24,770.00
EQUITIES	SANMINA CORP	ELECTRC MANUFACTNG SVCS	United States	\$1,751,047.48	(\$166,603.52)	13,507.00
EQUITIES	SANMINA CORP	ELECTRC MANUFACTNG SVCS	United States	\$1,361,220.00	\$461,153.70	10,500.00
EQUITIES	SANMINA CORP	ELECTRC MANUFACTNG SVCS	United States	\$1,295,751.80	(\$158,926.24)	9,995.00
EQUITIES	SANOFI SA	FRANCE	France	\$6,922,078.21	(\$799,364.47)	72,627.00
EQUITIES	SANOFI SA	FRANCE	France	\$6,394,060.90	(\$114,406.94)	67,087.00
EQUITIES	SANOFI SA	FRANCE	France	\$53,568,214.03	(\$4,082,605.38)	562,042.00
EQUITIES	SANOFI SA	FRANCE	France	\$22,952,455.04	(\$1,087,351.97)	240,819.00
EQUITIES	SANOFI SA	FRANCE	France	\$7,119,274.56	(\$1,024,314.26)	74,696.00
EQUITIES	SANOFI SA	FRANCE	France	\$30,015,957.05	\$0.00	314,929.78
EQUITIES	SANOFI SA	FRANCE	France	\$46,507.16	\$0.00	487.96
EQUITIES	SANOFI SA	FRANCE	France	\$1,479,878.12	\$3,864.72	15,527.00
EQUITIES	SANOMA OYJ	FINLAND	Finland	\$978.39	\$0.00	0.00
EQUITIES	SANOMA OYJ	FINLAND	Finland	\$10,763.23	\$0.00	0.00
EQUITIES	SANOMA OYJ	FINLAND	Finland	\$3,301.87	\$0.00	0.00
EQUITIES	SANRIO CO LTD	RETAIL TRADE	Japan	\$1,516,728.36	(\$371,493.85)	244,660.00
EQUITIES	SANRIO CO LTD	RETAIL TRADE	Japan	\$288,268.90	(\$97,849.47)	46,500.00
EQUITIES	SANRIO CO LTD	RETAIL TRADE	Japan	\$387,458.20	(\$127,194.72)	62,500.00
EQUITIES	SANRIO CO LTD	RETAIL TRADE	Japan	\$2,352.89	\$0.00	382.27
EQUITIES	SANSAN INC	OTHER PRODUCTS	Japan	\$586,653.65	\$0.00	80,250.28
EQUITIES	SANSAN INC	OTHER PRODUCTS	Japan	\$76,758.44	\$1,649.42	10,500.00
EQUITIES	SANSEI TECHNOLOGIES INC	MACHINERY	Japan	\$42,778.57	(\$2,840.98)	3,100.00
EQUITIES	SANSERA ENGINEERING LTD	INDIA	India	\$818,262.73	(\$102,715.97)	37,412.00
EQUITIES	SANSHIN ELECTRONICS CO LTD	ELECTRIC APPLIANCES	Japan	\$0.00	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SANSIRI PCL	THAILAND	Thailand	\$454,123.47	(\$127,484.24)	10,456,800.00
EQUITIES	SANSIRI PCL	THAILAND	Thailand	\$418,898.03	\$22,949.20	9,727,100.00
EQUITIES	SANTANDER BANK POLSKA SA	POLAND	Poland	\$1,393,676.59	\$3,381.99	8,912.00
EQUITIES	SANTEN PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$3,797,809.37	\$325,373.85	334,800.00
EQUITIES	SANTEN PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$819,435.54	\$0.00	73,012.65
EQUITIES	SANTOS LTD	AUSTRALIA	Australia	\$7,968,280.40	\$972,393.77	1,461,586.00
EQUITIES	SANTOS LTD	AUSTRALIA	Australia	\$906,455.10	\$215,712.03	166,267.00
EQUITIES	SANTOS LTD	AUSTRALIA	Australia	\$25,660,022.24	\$3,707,578.31	4,706,703.00
EQUITIES	SANTOS LTD	AUSTRALIA	Australia	\$18,724,068.19	\$4,605,217.63	3,434,472.00
EQUITIES	SANTOS LTD	AUSTRALIA	Australia	\$1,120,002.26	\$153,445.17	205,437.00
EQUITIES	SANTOS LTD	AUSTRALIA	Australia	\$4,220,279.92	\$0.00	774,107.62
EQUITIES	SANTOS LTD	AUSTRALIA	Australia	\$8,036.19	\$0.00	1,459.24
EQUITIES	SANUWAVE HEALTH INC	HEALTH CARE EQUIPMENT	United States	\$81,141.97	(\$59,413.38)	4,693.00
EQUITIES	SANWA HOLDINGS CORP	METAL PRODUCTS	Japan	\$1,111,976.47	\$0.00	49,709.05
EQUITIES	SANWA HOLDINGS CORP	METAL PRODUCTS	Japan	\$7,654,135.02	\$6,943,860.46	338,300.00
EQUITIES	SANY HEAVY EQUIPMENT INTERNATI	CHINA	China	\$3,635,358.68	(\$548,435.64)	2,579,361.00
EQUITIES	SANYO TRADING CO LTD	WHOLESALE TRADE	Japan	\$56,222.24	\$379.50	5,600.00
EQUITIES	SAP SE	GERMANY	Germany	\$284,178.30	\$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	\$36,641,488.33	(\$12,103,191.77)	214,486.00
EQUITIES	SAP SE	GERMANY	Germany	\$22,942,203.34	(\$3,866,991.27)	133,411.00
EQUITIES	SAP SE	GERMANY	Germany	\$1,588,125.45	(\$280,918.69)	9,288.00
EQUITIES	SAP SE	GERMANY	Germany	\$30,343.31	\$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	\$5,735.59	\$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	\$23,681,670.01	(\$2,947,073.16)	138,060.00
EQUITIES	SAP SE	GERMANY	Germany	\$26,272.73	\$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	\$977,988.84	\$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	\$10,535,515.18	\$2,326,432.06	60,591.00
EQUITIES	SAP SE	GERMANY	Germany	\$28,672.07	\$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	\$44,423.17	\$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	\$115,881.27	\$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	\$30,430,882.24	\$4,512,276.02	175,944.00
EQUITIES	SAP SE	GERMANY	Germany	\$12,228,852.06	(\$9,002,053.12)	72,105.00
EQUITIES	SAP SE	GERMANY	Germany	\$660,397.61	\$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	\$33,814,619.93	\$8,383,847.10	187,919.00
EQUITIES	SAP SE	GERMANY	Germany	\$163,769.33	\$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	\$848,664.37	\$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	\$24,821,521.10	\$0.00	146,648.85
EQUITIES	SAP SE	GERMANY	Germany	\$4,629,532.09	(\$810,955.26)	26,822.00
EQUITIES	SAP SE	GERMANY	Germany	\$75,296.36	\$0.00	444.58
EQUITIES	SAP SE	GERMANY	Germany	\$156,332.66	\$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	\$29,415,038.06	\$21,672,158.71	163,700.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SAPIENS INTERNATIONAL CORP NV	ISRAEL	Cayman Islands	\$0.00	(\$231,547.92)	8,830.00
EQUITIES	SAPPHIRE INDUSTRIALS CORP COM	OTHER	United States	\$0.00	\$0.00	578,967.00
EQUITIES	SAPPRO HOLDINGS LTD	FOODS	Japan	\$868,474.42	\$0.00	80,727.49
EQUITIES	SAPUTO INC	CDN PACKAGED FOODS & MEAT	Canada	\$371,584.48	\$119,278.29	11,932.00
EQUITIES	SAPUTO INC	CDN PACKAGED FOODS & MEAT	Canada	\$455,511.75	\$183,902.76	14,627.00
EQUITIES	SAPUTO INC	CDN PACKAGED FOODS & MEAT	Canada	\$3,392.70	\$0.00	108.94
EQUITIES	SARAMIN CO LTD	SOUTH KOREA	South Korea	\$35,884.58	(\$77,933.86)	3,141.00
EQUITIES	SARANA MENARA NUSANTARA TBK PT	INDONESIA	Indonesia	\$4,743,493.05	(\$4,617,348.28)	165,189,957.00
EQUITIES	SARAWAK OIL PALMS BHD	MALAYSIA	Malaysia	\$228,209.43	\$59,844.50	196,600.00
EQUITIES	SARDA ENERGY & MINERALS LTD	INDIA	India	\$141,287.98	\$3,075.54	26,243.00
EQUITIES	SAREPTA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$420,838.40	\$22,156.49	19,340.00
EQUITIES	SAREPTA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$487,424.00	(\$905,395.96)	22,400.00
EQUITIES	SAREPTA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$713,619.20	(\$3,706,698.23)	32,795.00
EQUITIES	SAREPTA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$492,537.60	(\$2,308,232.78)	22,635.00
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$313.53	\$0.00	0.00
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$287.31	\$0.00	0.00
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$431,118.12	(\$90,435.38)	1,756.00
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$377.71	\$0.00	0.00
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$412,018.04	(\$31,322.65)	1,686.00
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$2,584.53	\$0.00	0.00
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$2,735.21	\$0.00	11.20
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$7,158.77	\$0.00	0.00
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$19,018,502.47	(\$435,829.78)	77,530.00
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$2,692.06	\$0.00	0.00
EQUITIES	SARTORIUS STEDIM BIOTECH	FRANCE	France	\$344,947.67	(\$295,491.50)	1,795.00
EQUITIES	SARTORIUS STEDIM BIOTECH	FRANCE	France	\$398,563.50	(\$72,785.28)	2,074.00
EQUITIES	SARTORIUS STEDIM BIOTECH	FRANCE	France	\$2,524.00	\$0.00	13.18
EQUITIES	SASOL LTD	SOUTH AFRICA	South Africa	\$979,515.23	\$370,525.21	74,397.00
EQUITIES	SASOL LTD	SOUTH AFRICA	South Africa	\$988,823.63	\$495,537.31	75,104.00
EQUITIES	SASOL LTD	SOUTH AFRICA	South Africa	\$2,589,197.50	\$1,302,637.86	196,657.00
EQUITIES	SASSEUR REAL ESTATE INVESTMENT	SINGAPORE	Singapore	\$40,507.31	(\$16,181.80)	82,300.00
EQUITIES	SASSEUR REAL ESTATE INVESTMENT	SINGAPORE	Singapore	\$902,481.11	(\$81,663.10)	1,833,600.00
EQUITIES	SASSEUR REAL ESTATE INVESTMENT	SINGAPORE	Singapore	\$79,233.26	\$0.00	160,977.77
EQUITIES	SATO CORP	INFORMATN & COMMUNICATION	Japan	\$82,768.41	\$16,489.36	5,800.00
EQUITIES	SATO SHOJI CORP	WHOLESALE TRADE	Japan	\$24,089.81	(\$774.08)	1,600.00
EQUITIES	SATS ASA	NORWAY	Norway	\$925,438.46	\$191,266.80	210,869.00
EQUITIES	SATS LTD	SINGAPORE	Singapore	\$387,521.92	\$0.00	142,032.66
EQUITIES	SAUDI ARABIAN MINING CO	SAUDI ARABIA	Saudi Arabia	\$1,424,784.95	\$287,839.17	82,510.00
EQUITIES	SAUDI ARABIAN OIL CO	SAUDI ARABIA	Saudi Arabia	\$2,928,113.92	(\$34,844.26)	396,788.00
EQUITIES	SAUDI ARABIAN OIL CO	SAUDI ARABIA	Saudi Arabia	\$13,509,827.59	\$906,777.41	1,824,462.00
EQUITIES	SAUDI ARABIAN OIL CO	SAUDI ARABIA	Saudi Arabia	\$2,471,249.75	\$18,726.74	337,411.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SAUDI ARABIAN OIL CO	SAUDI ARABIA	Saudi Arabia	\$4,572,608.42	(\$46,032.17)	618,587.00
EQUITIES	SAUDI AWWAL BANK	SAUDI ARABIA	Saudi Arabia	\$2,951,844.83	(\$8,949.90)	296,973.00
EQUITIES	SAUDI AWWAL BANK	SAUDI ARABIA	Saudi Arabia	\$8,395,303.02	(\$20,961.10)	844,617.00
EQUITIES	SAUDI AWWAL BANK	SAUDI ARABIA	Saudi Arabia	\$1,917,680.81	\$228,418.48	192,930.00
EQUITIES	SAUDI CEMENT CO	SAUDI ARABIA	Saudi Arabia	\$115,181.28	(\$34,395.41)	12,449.00
EQUITIES	SAUDI ENERGY CO	SAUDI ARABIA	Saudi Arabia	\$1,553,719.78	\$90,574.32	344,388.00
EQUITIES	SAUDI INDUSTRIAL INVESTMENT GR	SAUDI ARABIA	Saudi Arabia	\$379,452.03	\$32,806.89	107,629.00
EQUITIES	SAUDI INVESTMENT BANK/THE	SAUDI ARABIA	Saudi Arabia	\$1,305,248.83	(\$77,206.18)	370,225.00
EQUITIES	SAUDI MANPOWER SOLUTIONS CO	SAUDI ARABIA	Saudi Arabia	\$611,544.00	(\$246,423.60)	409,800.00
EQUITIES	SAUDI NATIONAL BANK/THE	SAUDI ARABIA	Saudi Arabia	\$5,545,669.01	\$577,074.61	497,625.00
EQUITIES	SAUDI NATIONAL BANK/THE	SAUDI ARABIA	Saudi Arabia	\$10,131,927.52	(\$186,905.35)	909,160.00
EQUITIES	SAUDI NATIONAL BANK/THE	SAUDI ARABIA	Saudi Arabia	\$20,260,779.22	\$2,402,342.01	1,818,044.00
EQUITIES	SAUDI NATIONAL BANK/THE	SAUDI ARABIA	Saudi Arabia	\$2,888,952.26	\$310,436.16	259,232.00
EQUITIES	SAUDI NATIONAL BANK/THE	SAUDI ARABIA	Saudi Arabia	\$3,992,435.91	\$124,165.06	358,250.00
EQUITIES	SAUDI REAL ESTATE CO	SAUDI ARABIA	Saudi Arabia	\$240,729.30	(\$28,692.60)	67,769.00
EQUITIES	SAUDI TELECOM CO	SAUDI ARABIA	Saudi Arabia	\$3,539,937.64	(\$172,233.29)	312,564.00
EQUITIES	SAUDI TELECOM CO	SAUDI ARABIA	Saudi Arabia	\$2,077,795.40	(\$24,585.99)	183,462.00
EQUITIES	SAUL CENTERS INC	RETAIL REITS	United States	\$105,526.62	(\$11,000.28)	3,239.00
EQUITIES	SAUL CENTERS INC	RETAIL REITS	United States	\$222,651.72	(\$20,638.19)	6,834.00
EQUITIES	SAVARIA CORP	CDN IND MACHNRY&SUPP&COMP	Canada	\$478,944.69	\$0.00	24,986.55
EQUITIES	SAVERS VALUE VILLAGE INC	BROADLINE RETAIL	United States	\$512,005.92	(\$30,386.66)	68,818.00
EQUITIES	SAVERS VALUE VILLAGE INC	BROADLINE RETAIL	United States	\$55,056.00	(\$91,131.00)	7,400.00
EQUITIES	SAVEZONE I&C CORP	SOUTH KOREA	South Korea	\$332.08	\$0.00	0.00
EQUITIES	SAVILLS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$410,227.42	(\$102,330.13)	37,753.00
EQUITIES	SAVILLS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$6,125,974.43	(\$2,149,274.41)	563,770.00
EQUITIES	SAVILLS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$419,061.30	\$0.00	38,222.68
EQUITIES	SAVILLS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,431,700.10	\$320,081.67	223,788.00
EQUITIES	SAVOLA GROUP/THE	SAUDI ARABIA	Saudi Arabia	\$1,183,765.92	(\$87,555.38)	167,000.00
EQUITIES	SAVOLA GROUP/THE	SAUDI ARABIA	Saudi Arabia	\$340,967.12	\$55,427.73	48,102.00
EQUITIES	SAVOLA GROUP/THE	SAUDI ARABIA	Saudi Arabia	\$1,047,193.36	\$91,706.36	147,733.00
EQUITIES	SAWAI GROUP HOLDINGS CO LTD	PHARMACEUTICAL	Japan	\$329,246.24	\$0.00	23,701.27
EQUITIES	SAXA INC	INFORMATN & COMMUNICATION	Japan	\$28,324.73	\$15,159.17	2,100.00
EQUITIES	SBA COMMUNICATIONS CORP	TELECOM TOWER REITS	United States	\$138,204.33	(\$23,073.17)	803.00
EQUITIES	SBA COMMUNICATIONS CORP	TELECOM TOWER REITS	United States	\$1,502,520.30	(\$203,401.21)	8,730.00
EQUITIES	SBA COMMUNICATIONS CORP	TELECOM TOWER REITS	United States	\$3,995,361.54	\$1,654,399.84	23,214.00
EQUITIES	SBA COMMUNICATIONS CORP	TELECOM TOWER REITS	United States	\$5,338,507.98	\$1,631,673.45	31,018.00
EQUITIES	SBA COMMUNICATIONS CORP	TELECOM TOWER REITS	United States	\$5,263,640.13	(\$1,378,308.07)	30,583.00
EQUITIES	SBA COMMUNICATIONS CORP	TELECOM TOWER REITS	United States	\$1,252,616.58	\$29,021.95	7,278.00
EQUITIES	SBANKEN ASA	NORWAY	Norway	\$1,189.83	\$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	\$0.00	(\$4,842,320.63)	307,601.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SBERBANK OF RUSSIA PJSC	RUSSIA	Russia	\$153,102.40	(\$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	\$911,570.63	(\$5,763,446.60)	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	\$0.00	(\$10,666,851.45)	1,515,625.00
EQUITIES	SBI ARUHI CORP	OTHER FINANCING BUSINESS	Japan	\$0.00	\$0.00	0.00
EQUITIES	SBI HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	\$672,854.92	\$387,543.19	36,602.00
EQUITIES	SBI HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	\$25,450,835.64	\$15,556,870.86	1,384,476.00
EQUITIES	SBI HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	\$775,248.28	\$221,682.83	42,172.00
EQUITIES	SBI HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	\$171,616.83	\$0.00	9,583.20
EQUITIES	SBI HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	\$4,557.20	\$0.00	254.48
EQUITIES	SBI HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	\$0.00	\$0.00	0.00
EQUITIES	SBI HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	\$7,570,123.36	\$4,742,668.90	411,800.00
EQUITIES	SBI LIFE INSURANCE CO LTD	INDIA	India	\$4,311,091.63	\$3,671,893.51	230,069.00
EQUITIES	SBI SHINSEI BANK LTD	BANKS	Japan	\$504,684.41	\$0.00	47,720.68
EQUITIES	SBM OFFSHORE NV	NETHERLANDS	Netherlands	\$4,752,765.24	\$910,233.39	119,060.00
EQUITIES	SBM OFFSHORE NV	NETHERLANDS	Netherlands	\$204,325.50	\$0.00	0.00
EQUITIES	SBM OFFSHORE NV	NETHERLANDS	Netherlands	\$1,515,344.68	\$0.00	37,988.85
EQUITIES	SBM OFFSHORE NV	NETHERLANDS	Netherlands	\$5,770,587.19	\$2,717,280.74	144,179.00
EQUITIES	SBM OFFSHORE NV	NETHERLANDS	Netherlands	\$511,578.53	\$141,913.38	12,825.00
EQUITIES	SBO AG	AUSTRIA	Austria	\$75,662.71	\$0.00	0.00
EQUITIES	SCANDI STANDARD AB	SWEDEN	Sweden	\$0.00	\$0.00	0.00
EQUITIES	SCANDIC HOTELS GROUP AB	SWEDEN	Sweden	\$900,884.96	(\$32,706.83)	100,906.00
EQUITIES	SCANDINAVIAN TOBACCO GROUP A/S	DENMARK	Denmark	\$178,508.65	(\$2,243.68)	17,000.00
EQUITIES	SCANDINAVIAN TOBACCO GROUP A/S	DENMARK	Denmark	\$3,847,386.44	(\$2,181,588.56)	366,400.00
EQUITIES	SCANSOURCE INC	TECHNOLOGY DISTRIBUTORS	United States	\$260,997.00	\$36,084.67	7,190.00
EQUITIES	SCANSOURCE INC	TECHNOLOGY DISTRIBUTORS	United States	\$509,071.20	(\$15,237.13)	14,024.00
EQUITIES	SCATEC ASA	NORWAY	Norway	\$851,177.09	\$161,908.40	63,281.00
EQUITIES	SCATEC ASA	NORWAY	Norway	\$445,763.17	\$0.00	33,247.80
EQUITIES	SCB X PCL	THAILAND	Thailand	\$729,605.82	\$81,149.39	167,100.00
EQUITIES	SCB X PCL	THAILAND	Thailand	\$3,258,556.71	(\$115,096.57)	746,300.00
EQUITIES	SCENTRE GROUP	AUSTRALIA	Australia	\$609,373.89	\$76,471.12	267,990.00
EQUITIES	SCENTRE GROUP	AUSTRALIA	Australia	\$579,656.70	(\$52,925.78)	254,921.00
EQUITIES	SCENTRE GROUP	AUSTRALIA	Australia	\$5,304.43	\$0.00	2,332.74
EQUITIES	SCHAEFFLER AG	GERMANY	Germany	\$767.45	\$0.00	0.00
EQUITIES	SCHAEFFLER AG	GERMANY	Germany	\$3,192.47	\$0.00	0.00
EQUITIES	SCHAEFFLER AG	GERMANY	Germany	\$18,331.39	\$0.00	0.00
EQUITIES	SCHAEFFLER AG	GERMANY	Germany	\$321,921.62	\$0.00	39,602.60
EQUITIES	SCHAEFFLER AG	GERMANY	Germany	\$1,401,530.18	(\$766,852.63)	172,416.00
EQUITIES	SCHAEFFLER AG	GERMANY	Germany	\$132,532.37	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SCHIEHALLION FUND LTD/THE	MULTINATL EQUITY FUNDS	GLOBAL FUNDS	\$343,620,000.00	\$152,720,000.00	190,900,000.00
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	\$510,937.71	\$116,753.04	1,550.00
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	\$583,898.31	\$63,417.42	1,851.00
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	\$954,524.20	(\$63,726.45)	2,909.00
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	\$492,484.75	(\$41,951.69)	1,569.00
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	\$2,414,564.88	\$0.00	7,450.93
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	\$394,398.93	\$0.00	1,272.77
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	\$5,800.81	\$0.00	17.79
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	\$3,255.48	\$0.00	10.46
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	\$20,674,921.42	(\$162,906.48)	62,685.00
EQUITIES	SCHNEIDER ELECTRIC INFRASTRUCT	INDIA	India	\$170,330.41	\$5,499.16	19,101.00
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	\$4,929,357.48	(\$401,525.33)	18,674.00
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	\$8,504,553.89	\$5,130,313.32	32,218.00
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	\$21,685,846.90	\$8,710,398.99	82,153.00
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	\$10,046,924.87	(\$543,660.42)	38,061.00
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	\$64,367.46	\$0.00	243.84
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	\$26,998,751.37	\$703,172.73	102,280.00
EQUITIES	SCHNEIDER NATIONAL INC	CARGO GROUND TRANSPORT	United States	\$417,538.80	(\$12,306.94)	15,780.00
EQUITIES	SCHOLAR ROCK HOLDING CORP	BIOTECHNOLOGY	United States	\$970,762.52	\$595,663.37	19,747.00
EQUITIES	SCHOLAR ROCK HOLDING CORP	BIOTECHNOLOGY	United States	\$1,152,605.36	\$419,486.45	23,446.00
EQUITIES	SCHOLAR ROCK HOLDING CORP	BIOTECHNOLOGY	United States	\$143,940.48	\$62,063.06	2,928.00
EQUITIES	SCHOLASTIC CORP	PUBLISHING	United States	\$302,246.28	\$133,475.93	7,738.00
EQUITIES	SCHOUW & CO A/S	DENMARK	Denmark	\$1,576,619.64	\$76,816.36	15,469.00
EQUITIES	SCHOUW & CO A/S	DENMARK	Denmark	\$329,600.09	\$0.00	3,233.87
EQUITIES	SCHOUW & CO A/S	DENMARK	Denmark	\$3,060,185.19	\$655,637.46	30,025.00
EQUITIES	SCHRODERS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$361,750.55	\$86,674.57	46,535.00
EQUITIES	SCHRODERS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,794,542.32	\$699,793.44	230,847.00
EQUITIES	SCHRODERS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$137,027.55	\$53,659.79	17,627.00
EQUITIES	SCHRODERS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,378.05	\$0.00	313.90
EQUITIES	SCHRODERS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$0.00	\$0.00	0.00
EQUITIES	SCHRODERS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$6,421,101.21	\$2,172,596.94	826,000.00
EQUITIES	SCHRODINGER INC/UNITED STATES	HEALTH CARE TECHNOLOGY	United States	\$176,670.72	(\$824,244.98)	15,552.00
EQUITIES	SCHRODINGER INC/UNITED STATES	HEALTH CARE TECHNOLOGY	United States	\$134,013.92	\$1,637.42	11,797.00
EQUITIES	SCIENCE APPLICATIONS INTERNATI	RESEARCH & CONSULTING SVC	United States	\$982,991.52	\$451,411.73	10,356.00
EQUITIES	SCIENCE APPLICATIONS INTERNATI	RESEARCH & CONSULTING SVC	United States	\$1,711,122.84	\$314,420.58	18,027.00
EQUITIES	SCIENCE APPLICATIONS INTERNATI	RESEARCH & CONSULTING SVC	United States	\$1,245,445.32	\$75,917.89	13,121.00
EQUITIES	SCOR SE	FRANCE	France	\$2,407,039.82	\$273,939.23	68,360.00
EQUITIES	SCOR SE	FRANCE	France	\$1,407,225.39	\$0.00	39,965.28
EQUITIES	SCORPIO TANKERS INC	OIL & GAS STORAGE & TRANS	Marshall Islands	\$811,703.52	\$371,797.76	10,872.00
EQUITIES	SCOTTS MIRACLE-GRO CO/THE	FERTILIZERS & AGRI CHEM	United States	\$429,805.08	\$41,673.94	7,068.00
EQUITIES	SCOTTS MIRACLE-GRO CO/THE	FERTILIZERS & AGRI CHEM	United States	\$1,146,390.12	\$275,836.18	18,852.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SCOTTS MIRACLE-GRO CO/THE	FERTILIZERS & AGRI CHEM	United States	\$709,531.08	(\$199,407.37)	11,668.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	\$1,162,579.02	(\$576,047.23)	15,288.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	\$716.17	\$0.00	0.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	\$399,552.53	(\$10,699.10)	5,150.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	\$14,219.33	\$0.00	0.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	\$2,318,237.92	(\$236,505.20)	30,485.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	\$413,430.52	(\$242,614.67)	5,411.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	\$705.46	\$0.00	0.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	\$2,470.12	\$0.00	32.05
EQUITIES	SCOUT24 SE	GERMANY	Germany	\$3,813,948.08	(\$265,326.61)	49,626.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	\$18,806.17	\$0.00	0.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	\$1,996.89	\$0.00	0.00
EQUITIES	SCREEN HOLDINGS CO LTD	ELECTRIC APPLIANCES	Japan	\$1,369,217.34	(\$228,476.85)	24,152.00
EQUITIES	SCREEN HOLDINGS CO LTD	ELECTRIC APPLIANCES	Japan	\$895,728.47	\$317,504.69	15,800.00
EQUITIES	SCREEN HOLDINGS CO LTD	ELECTRIC APPLIANCES	Japan	\$4,444,627.34	\$1,179,592.72	78,400.00
EQUITIES	SCREEN HOLDINGS CO LTD	ELECTRIC APPLIANCES	Japan	\$697,874.52	\$293,627.54	12,310.00
EQUITIES	SCREEN HOLDINGS CO LTD	ELECTRIC APPLIANCES	Japan	\$4,089.75	\$0.00	72.78
EQUITIES	SCREEN HOLDINGS CO LTD	ELECTRIC APPLIANCES	Japan	\$0.00	\$0.00	0.00
EQUITIES	SCREEN HOLDINGS CO LTD	ELECTRIC APPLIANCES	Japan	\$3,957,078.93	\$2,315,349.76	69,800.00
EQUITIES	SCREEN HOLDINGS CO LTD	ELECTRIC APPLIANCES	Japan	\$3,843,695.58	\$1,989,104.51	67,800.00
EQUITIES	SCROLL CORP	RETAIL TRADE	Japan	\$4,520.49	\$0.00	0.00
EQUITIES	SD GUTHRIE BHD	MALAYSIA	Malaysia	\$2,138,045.20	\$337,969.64	1,430,900.00
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	\$18,753,152.60	(\$2,869,813.22)	226,460.00
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	\$1,861,071.94	(\$1,117,782.45)	22,474.00
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	\$2,260,050.52	(\$1,655,306.80)	27,292.00
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	\$14,657.68	\$0.00	177.00
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	\$20,183,695.35	(\$2,935,758.87)	243,735.00
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	\$7,439,981.64	\$1,055,539.54	89,844.00
EQUITIES	SEABOARD CORP	PACKAGED FOODS & MEATS	United States	\$107,426.38	\$36,001.35	19.00
EQUITIES	SEABOARD CORP	PACKAGED FOODS & MEATS	United States	\$11,308.04	\$4,329.66	2.00
EQUITIES	SEABOARD CORP	PACKAGED FOODS & MEATS	United States	\$644,558.28	\$229,080.20	114.00
EQUITIES	SEABOARD CORP	PACKAGED FOODS & MEATS	United States	\$593,672.10	\$220,065.96	105.00
EQUITIES	SEABRIDGE GOLD INC	CDN GOLD	Canada	\$484,556.27	\$0.00	17,141.27
EQUITIES	SEACOAST BANKING CORP OF FLORI	REGIONAL BANKS	United States	\$728,595.66	\$195,248.65	24,054.00
EQUITIES	SEADRILL LTD	GERMANY	Bermuda	\$593,775.00	\$97,225.27	13,050.00
EQUITIES	SEAGATE TECHNOLOGY HOLDINGS PL	IRELAND	Ireland	\$3,051,687.50	\$1,335,202.70	7,775.00
EQUITIES	SEAGATE TECHNOLOGY HOLDINGS PL	IRELAND	Ireland	\$3,344,100.00	(\$380,874.83)	8,520.00
EQUITIES	SEAGATE TECHNOLOGY HOLDINGS PL	IRELAND	Ireland	\$5,126,835.00	\$4,460,836.96	13,062.00
EQUITIES	SEALED AIR CORP	PPR&PLAST PCKNG PROD&MATL	United States	\$1,728,002.70	\$831,323.75	41,094.00
EQUITIES	SEALED AIR CORP	PPR&PLAST PCKNG PROD&MATL	United States	\$2,321,244.10	\$677,815.90	55,202.00
EQUITIES	SEALED AIR CORP	PPR&PLAST PCKNG PROD&MATL	United States	\$1,642,683.25	(\$242,311.69)	39,065.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SEANERGY MARITIME HOLDINGS COR	GREECE	Marshall Islands	\$154,145.40	\$170.74	11,940.00
EQUITIES	SEATRIUM LTD	SINGAPORE	Singapore	\$985,366.24	\$0.00	538,686.99
EQUITIES	SEB SA	FRANCE	France	\$0.00	\$0.00	0.00
EQUITIES	SEBANG GLOBAL BATTERY CO LTD	SOUTH KOREA	South Korea	\$108,305.48	(\$2,861.98)	2,788.00
EQUITIES	SECOM CO LTD	SERVICES	Japan	\$951,231.80	\$468,097.97	24,864.00
EQUITIES	SECOM CO LTD	SERVICES	Japan	\$1,158,242.55	\$154,320.42	30,275.00
EQUITIES	SECOM CO LTD	SERVICES	Japan	\$1,049,120.55	\$0.00	27,651.51
EQUITIES	SECOM CO LTD	SERVICES	Japan	\$6,686.00	\$0.00	176.22
EQUITIES	SECTRA AB	SWEDEN	Sweden	\$770,145.85	\$0.00	32,434.16
EQUITIES	SECUNET SECURITY NETWORKS AG	GERMANY	Germany	\$141,444.28	\$0.00	695.13
EQUITIES	SECURE WASTE INFRASTRUCTURE	CDN OIL&GAS REFINING/MKTNG	Canada	\$712,361.64	\$0.00	45,539.85
EQUITIES	SECURITAS AB	SWEDEN	Sweden	\$438,353.12	\$156,889.30	26,463.00
EQUITIES	SECURITAS AB	SWEDEN	Sweden	\$506,202.36	\$50,760.67	30,559.00
EQUITIES	SECURITAS AB	SWEDEN	Sweden	\$4,317,713.60	\$0.00	260,655.95
EQUITIES	SECURITAS AB	SWEDEN	Sweden	\$3,641.93	\$0.00	219.86
EQUITIES	SECURITAS AB	SWEDEN	Sweden	\$3,411,064.11	\$1,216,903.10	205,923.00
EQUITIES	SECURITY BANK CORP	PHILIPPINES	Philippines	\$114,945.18	(\$41,289.63)	107,100.00
EQUITIES	SECURITY NATIONAL FINANCIAL CO	CMRL&RESIDENTIAL MRTG FIN	United States	\$58,794.96	\$62.39	6,202.00
EQUITIES	SED ENERGY HOLDINGS PLC	CYPRUS	Cyprus	\$116,331.16	\$803.78	128,478.00
EQUITIES	SEEGENE INC	SOUTH KOREA	South Korea	\$668,883.78	(\$103,999.67)	45,900.00
EQUITIES	SEEGENE INC	SOUTH KOREA	South Korea	\$590,475.02	(\$136,562.93)	40,815.00
EQUITIES	SEEK LTD	AUSTRALIA	Australia	\$1,094,269.61	\$0.00	114,530.44
EQUITIES	SEERA GROUP HOLDING	SAUDI ARABIA	Saudi Arabia	\$810,504.72	(\$110,610.32)	154,000.00
EQUITIES	SEGA SAMMY HOLDINGS INC	OTHER PRODUCTS	Japan	\$5,096,356.21	(\$146,244.21)	330,700.00
EQUITIES	SEGA SAMMY HOLDINGS INC	OTHER PRODUCTS	Japan	\$8,641,721.86	(\$165,295.51)	560,757.00
EQUITIES	SEGA SAMMY HOLDINGS INC	OTHER PRODUCTS	Japan	\$591,255.14	\$0.00	38,812.82
EQUITIES	SEGRO PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$746,724.18	(\$200,539.54)	84,132.00
EQUITIES	SEGRO PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$956.70	\$0.00	0.00
EQUITIES	SEGRO PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$853,943.63	(\$56,700.00)	97,059.00
EQUITIES	SEGRO PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$4,865.95	\$0.00	572.17
EQUITIES	SEI INVESTMENTS CO	ASSET MGMT & CUSTODY BNKS	United States	\$2,287,086.62	\$1,740,042.38	29,146.00
EQUITIES	SEI INVESTMENTS CO	ASSET MGMT & CUSTODY BNKS	United States	\$3,591,258.02	\$2,526,410.53	45,766.00
EQUITIES	SEI INVESTMENTS CO	ASSET MGMT & CUSTODY BNKS	United States	\$235,488.47	\$52,361.35	3,001.00
EQUITIES	SEI INVESTMENTS CO	ASSET MGMT & CUSTODY BNKS	United States	\$2,446,537.66	\$1,096,193.81	31,178.00
EQUITIES	SEIBU HOLDINGS INC	REAL ESTATE	Japan	\$328,459.70	(\$41,290.33)	11,900.00
EQUITIES	SEIBU HOLDINGS INC	REAL ESTATE	Japan	\$402,984.16	(\$50,658.73)	14,600.00
EQUITIES	SEIBU HOLDINGS INC	REAL ESTATE	Japan	\$2,589.58	\$0.00	94.25
EQUITIES	SEIKAGAKU CORP	PHARMACEUTICAL	Japan	\$67,820.75	(\$60,030.43)	14,500.00
EQUITIES	SEIKITOKYU KOGYO CO LTD	CONSTRUCTION	Japan	\$415,925.72	(\$46,848.44)	43,100.00
EQUITIES	SEIKO ELECTRIC CO LTD	JAPAN	Japan	\$29,413.54	(\$4,044.21)	2,200.00
EQUITIES	SEIKO EPSON CORP	OTHER PRODUCTS	Japan	\$1,984,892.55	(\$68,193.17)	161,500.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SEIKO EPSON CORP	OTHER PRODUCTS	Japan	\$955,998.94	\$0.00	79,295.87
EQUITIES	SEIKO EPSON CORP	OTHER PRODUCTS	Japan	\$561,669.29	(\$20,317.16)	45,700.00
EQUITIES	SEIKO GROUP CORP	OTHER PRODUCTS	Japan	\$492,235.52	\$0.00	14,316.21
EQUITIES	SEINO HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	\$468,253.36	\$0.00	30,700.31
EQUITIES	SEKISUI CHEMICAL CO LTD	CHEMICALS	Japan	\$311,113.61	\$64,547.32	18,700.00
EQUITIES	SEKISUI CHEMICAL CO LTD	CHEMICALS	Japan	\$18,395,632.15	\$1,445,985.73	1,105,700.00
EQUITIES	SEKISUI CHEMICAL CO LTD	CHEMICALS	Japan	\$412,932.61	\$24,679.76	24,820.00
EQUITIES	SEKISUI CHEMICAL CO LTD	CHEMICALS	Japan	\$2,763.78	\$0.00	168.69
EQUITIES	SEKISUI HOUSE LTD	CONSTRUCTION	Japan	\$639,695.07	\$201,826.39	28,331.00
EQUITIES	SEKISUI HOUSE LTD	CONSTRUCTION	Japan	\$13,635,733.29	\$2,846,178.84	605,500.00
EQUITIES	SEKISUI HOUSE LTD	CONSTRUCTION	Japan	\$1,013,044.34	\$36,055.88	44,866.00
EQUITIES	SEKISUI HOUSE LTD	CONSTRUCTION	Japan	\$5,915.33	\$0.00	265.64
EQUITIES	SEKISUI HOUSE REIT INC	REAL ESTATE	Japan	\$472,577.44	\$0.00	839.09
EQUITIES	SEKISUI JUSHI CORP	CHEMICALS	Japan	\$51,504.23	(\$3,006.14)	3,800.00
EQUITIES	SEKISUI KASEI CO LTD	CHEMICALS	Japan	\$36,401.83	(\$1,832.91)	13,100.00
EQUITIES	SELECT MEDICAL HOLDINGS CORP	HEALTH CARE FACILITIES	United States	\$483,536.07	\$292,591.33	29,683.00
EQUITIES	SELECT MEDICAL HOLDINGS CORP	HEALTH CARE FACILITIES	United States	\$2,419,830.63	\$190,733.30	148,547.00
EQUITIES	SELECT WATER SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	\$3,306,804.30	\$538,875.96	216,131.00
EQUITIES	SELECT WATER SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	\$6,197,157.90	\$2,607,941.89	405,043.00
EQUITIES	SELECT WATER SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	\$372,417.30	\$142,290.58	24,341.00
EQUITIES	SELECT WATER SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	\$2,511,495.00	\$668,211.33	164,150.00
EQUITIES	SELECT WATER SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	\$1,601,910.00	\$163,502.35	104,700.00
EQUITIES	SELECTIVE INSURANCE GROUP INC	PROPERTY & CASUALTY INS	United States	\$1,287,736.59	\$961,580.63	17,081.00
EQUITIES	SELECTIVE INSURANCE GROUP INC	PROPERTY & CASUALTY INS	United States	\$1,639,581.72	(\$244,063.76)	21,748.00
EQUITIES	SELLA CAPITAL REAL ESTATE LTD	ISRAEL	Israel	\$383,554.05	\$0.00	119,909.35
EQUITIES	SELVAAG BOLIG ASA	NORWAY	Norway	\$26,958.05	(\$15,948.15)	7,553.00
EQUITIES	SEMAPA-SOCIEDADE DE INVESTIMEN	PORTUGAL	Portugal	\$50,073.27	\$0.00	1,925.53
EQUITIES	SEMBCORP INDUSTRIES LTD	SINGAPORE	Singapore	\$272,363.68	\$54,752.01	53,000.00
EQUITIES	SEMBCORP INDUSTRIES LTD	SINGAPORE	Singapore	\$11,054,881.99	\$1,717,675.85	2,151,200.00
EQUITIES	SEMBCORP INDUSTRIES LTD	SINGAPORE	Singapore	\$336,677.48	\$22,619.21	65,515.00
EQUITIES	SEMBCORP INDUSTRIES LTD	SINGAPORE	Singapore	\$2,132.77	\$0.00	415.03
EQUITIES	SEMEN INDONESIA PERSERO TBK PT	INDONESIA	Indonesia	\$334,048.30	(\$8,581.37)	2,307,700.00
EQUITIES	SEMIRARA MINING & POWER CORP	PHILIPPINES	Philippines	\$251,065.49	(\$37,622.21)	532,364.00
EQUITIES	SEMITEC CORP	OTHER PRODUCTS	Japan	\$69,163.76	(\$6,030.55)	4,800.00
EQUITIES	SEMPRA	MULTI-UTILITIES	United States	\$1,861,461.67	\$60,817.72	19,028.00
EQUITIES	SEMPRA	MULTI-UTILITIES	United States	\$3,782,989.43	\$344,666.75	38,670.00
EQUITIES	SEMPRA	MULTI-UTILITIES	United States	\$15,085,587.47	\$8,079,411.88	154,206.00
EQUITIES	SEMPRA	MULTI-UTILITIES	United States	\$21,708,117.91	\$11,685,438.45	221,902.00
EQUITIES	SEMPRA	MULTI-UTILITIES	United States	\$16,720,480.65	\$5,882,903.29	170,918.00
EQUITIES	SEMPRA	MULTI-UTILITIES	United States	\$17,949,585.36	\$3,714,240.42	183,482.00
EQUITIES	SEMPRA	MULTI-UTILITIES	United States	\$3,815,272.50	\$1,504,207.77	39,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SEMRUSH HOLDINGS INC	APPLICATION SOFTWARE	United States	\$108,892.80	\$30,360.07	9,120.00
EQUITIES	SEMTECH CORP	SEMICONDUCTORS	United States	\$1,511,734.29	\$1,035,169.63	19,661.00
EQUITIES	SEMTECH CORP	SEMICONDUCTORS	United States	\$1,490,512.65	\$602,899.73	19,385.00
EQUITIES	SENDAS DISTRIBUIDORA S/A	BRAZIL	Brazil	\$4,977,138.27	(\$214,032.03)	2,716,401.00
EQUITIES	SENECA FOODS CORP	PACKAGED FOODS & MEATS	United States	\$131,927.76	\$28,704.14	873.00
EQUITIES	SENIOR PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$457,480.77	\$43,019.86	121,300.00
EQUITIES	SENIOR PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$645,664.09	\$0.00	171,195.57
EQUITIES	SENKO GROUP HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$2,006,197.49	\$1,257,796.88	175,300.00
EQUITIES	SENKO GROUP HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$233,993.84	\$0.00	20,440.36
EQUITIES	SENSATA TECHNOLOGIES HOLDING P	UNITED KINGDOM COMMON STK	United Kingdom	\$1,529,675.04	(\$396,420.95)	43,432.00
EQUITIES	SENSATA TECHNOLOGIES HOLDING P	UNITED KINGDOM COMMON STK	United Kingdom	\$2,015,464.50	(\$406,765.34)	57,225.00
EQUITIES	SENSATA TECHNOLOGIES HOLDING P	UNITED KINGDOM COMMON STK	United Kingdom	\$1,252,247.10	(\$370,190.74)	35,555.00
EQUITIES	SENSHU IKEDA HOLDINGS INC	BANKS	Japan	\$323.40	\$0.00	59.90
EQUITIES	SENSHU IKEDA HOLDINGS INC	BANKS	Japan	\$0.00	\$0.00	0.00
EQUITIES	SENSIENT TECHNOLOGIES CORP	SPECIALTY CHEMICALS	United States	\$811,412.28	(\$96,762.14)	9,387.00
EQUITIES	SENSIENT TECHNOLOGIES CORP	SPECIALTY CHEMICALS	United States	\$1,028,203.80	\$515,070.11	11,895.00
EQUITIES	SENSIENT TECHNOLOGIES CORP	SPECIALTY CHEMICALS	United States	\$3,931,291.20	(\$463,830.27)	45,480.00
EQUITIES	SENSUS HEALTHCARE INC	HEALTH CARE EQUIPMENT	United States	\$268,558.46	(\$102,888.69)	67,477.00
EQUITIES	SENSUS HEALTHCARE INC	HEALTH CARE EQUIPMENT	United States	\$1,072,928.40	(\$193,117.44)	269,580.00
EQUITIES	SENTIA AS	NORWAY	Norway	\$735,727.44	\$32,374.10	99,648.00
EQUITIES	SENTINELONE INC	SYSTEMS SOFTWARE	United States	\$853,300.00	(\$782,246.25)	66,250.00
EQUITIES	SENTINELONE INC	SYSTEMS SOFTWARE	United States	\$1,203,442.80	(\$1,053,003.37)	93,435.00
EQUITIES	SENTINELONE INC	SYSTEMS SOFTWARE	United States	\$1,092,687.68	(\$669,811.30)	84,836.00
EQUITIES	SENTINELONE INC	SYSTEMS SOFTWARE	United States	\$1,041,579.84	(\$542,609.85)	80,868.00
EQUITIES	SEOUL SEMICONDUCTOR CO LTD	SOUTH KOREA	South Korea	\$36,516.30	\$7,508.14	6,451.00
EQUITIES	SEPTERNA INC	PHARMACEUTICALS	United States	\$27,970.92	(\$192.06)	1,164.00
EQUITIES	SERABI GOLD PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$571,946.56	\$186,038.57	154,900.00
EQUITIES	SERAKU CO LTD	INFORMATN & COMMUNICATION	Japan	\$2,653.22	\$2.30	300.00
EQUITIES	SERCO GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,092,825.36	(\$298,917.59)	556,855.00
EQUITIES	SERCO GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,182,572.38	\$0.00	307,297.35
EQUITIES	SERVERWORKS CO LTD	INFORMATN & COMMUNICATION	Japan	\$299.97	\$0.00	0.00
EQUITIES	SERVICE CORP INTERNATIONAL/US	SPECIALIZED CONSUMER SVCS	United States	\$3,170,281.73	\$2,895,305.78	38,423.00
EQUITIES	SERVICE CORP INTERNATIONAL/US	SPECIALIZED CONSUMER SVCS	United States	\$4,315,520.53	\$3,549,632.76	52,303.00
EQUITIES	SERVICE CORP INTERNATIONAL/US	SPECIALIZED CONSUMER SVCS	United States	\$3,231,091.60	\$1,842,721.52	39,160.00
EQUITIES	SERVICE PROPERTIES TRUST	HOTEL & RESORT REITS	United States	\$74,110.37	(\$1,493,770.54)	54,694.00
EQUITIES	SERVICE STREAM LTD	AUSTRALIA	Australia	\$324,308.17	(\$30,258.36)	241,588.00
EQUITIES	SERVICE STREAM LTD	AUSTRALIA	Australia	\$486,982.31	\$0.00	368,395.73
EQUITIES	SERVICENOW INC	SYSTEMS SOFTWARE	United States	\$2,518,191.30	(\$1,221,052.89)	24,086.00
EQUITIES	SERVICENOW INC	SYSTEMS SOFTWARE	United States	\$4,996,758.15	(\$3,459,747.89)	47,793.00
EQUITIES	SERVICENOW INC	SYSTEMS SOFTWARE	United States	\$24,632,293.65	\$14,357,445.27	235,603.00
EQUITIES	SERVICENOW INC	SYSTEMS SOFTWARE	United States	\$35,267,328.75	\$22,004,830.33	337,325.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SERVICENOW INC	SYSTEMS SOFTWARE	United States	\$29,617,551.30	\$9,063,292.03	283,286.00
EQUITIES	SERVICENOW INC	SYSTEMS SOFTWARE	United States	\$3,598,506.45	(\$2,569,383.07)	34,419.00
EQUITIES	SERVICENOW INC	SYSTEMS SOFTWARE	United States	\$6,284,500.50	\$1,834,527.77	60,110.00
EQUITIES	SERVISFIRST BANCSHARES INC	REGIONAL BANKS	United States	\$3,001,324.30	(\$263,995.53)	41,210.00
EQUITIES	SERVISFIRST BANCSHARES INC	REGIONAL BANKS	United States	\$1,034,186.00	\$373,271.19	14,200.00
EQUITIES	SERVISFIRST BANCSHARES INC	REGIONAL BANKS	United States	\$1,624,545.98	(\$332,848.80)	22,306.00
EQUITIES	SERVISFIRST BANCSHARES INC	REGIONAL BANKS	United States	\$1,303,511.34	(\$161,583.22)	17,898.00
EQUITIES	SES AI CORP	ELECTRIC COMP & EQUIP	United States	\$296,465.31	(\$421,327.01)	308,176.00
EQUITIES	SES SA	LUXEMBOURG	Luxembourg	\$267.27	\$0.00	37.93
EQUITIES	SES SA	LUXEMBOURG	Luxembourg	\$606,237.22	\$0.00	86,043.58
EQUITIES	SESA SPA	ITALY	Italy	\$1,232,522.45	(\$292,958.61)	13,515.00
EQUITIES	SESHASAYEE PAPER & BOARDS LTD	INDIA	India	\$90,503.37	(\$9,555.13)	34,817.00
EQUITIES	SEVEN & I HOLDINGS CO LTD	RETAIL TRADE	Japan	\$1,461,232.51	\$463,674.93	108,194.00
EQUITIES	SEVEN & I HOLDINGS CO LTD	RETAIL TRADE	Japan	\$27,892,815.65	\$13,420,420.89	2,065,267.00
EQUITIES	SEVEN & I HOLDINGS CO LTD	RETAIL TRADE	Japan	\$2,100,307.34	(\$162,842.37)	155,513.00
EQUITIES	SEVEN & I HOLDINGS CO LTD	RETAIL TRADE	Japan	\$12,583.83	\$0.00	930.85
EQUITIES	SEVERN TRENT PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$739,043.39	\$54,256.55	18,137.00
EQUITIES	SEVERN TRENT PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$905,294.54	\$143,701.58	22,217.00
EQUITIES	SEVERN TRENT PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$4,966.60	\$0.00	121.89
EQUITIES	SEVERSTAL PAO	RUSSIA	Russia	\$0.00	(\$392,446.99)	31,018.00
EQUITIES	SEZZLE INC	TRANS & PAYMNT PRCS SRVCS	United States	\$1,386,683.90	(\$153,203.54)	21,910.00
EQUITIES	SEZZLE INC	TRANS & PAYMNT PRCS SRVCS	United States	\$290,184.65	\$171,875.04	4,585.00
EQUITIES	SEZZLE INC	TRANS & PAYMNT PRCS SRVCS	United States	\$2,234,896.48	(\$264,151.44)	35,312.00
EQUITIES	SEZZLE INC	TRANS & PAYMNT PRCS SRVCS	United States	\$192,591.47	(\$20,735.08)	3,043.00
EQUITIES	SFA ENGINEERING CORP	SOUTH KOREA	South Korea	\$122,458.85	(\$23,624.00)	7,214.00
EQUITIES	SFL CORP LTD	NORWAY	Bermuda	\$461,855.16	(\$344,779.03)	42,804.00
EQUITIES	SGD EQ FUTURES	SINGAPORE	Singapore	\$361.81	\$0.00	361.81
EQUITIES	SGH LTD	AUSTRALIA	Australia	\$89,267.06	(\$21,570.39)	3,200.00
EQUITIES	SGH LTD	AUSTRALIA	Australia	\$482,070.02	(\$95,553.16)	17,281.00
EQUITIES	SGH LTD	AUSTRALIA	Australia	\$2,536.87	\$0.00	91.66
EQUITIES	SGH LTD	AUSTRALIA	Australia	\$1,266,476.41	\$507,753.60	45,400.00
EQUITIES	SGS SA	SWITZERLAND	Switzerland	\$957,423.43	(\$3,070.95)	9,056.00
EQUITIES	SGS SA	SWITZERLAND	Switzerland	\$1,269,645.23	(\$25,657.20)	12,071.00
EQUITIES	SGS SA	SWITZERLAND	Switzerland	\$306,641.17	\$0.00	2,929.86
EQUITIES	SGS SA	SWITZERLAND	Switzerland	\$24,909,149.39	(\$1,271,870.77)	234,065.00
EQUITIES	SGS SA	SWITZERLAND	Switzerland	\$7,633.00	\$0.00	72.93
EQUITIES	SGS SA	SWITZERLAND	Switzerland	\$39,865,210.64	\$9,295,234.98	380,900.00
EQUITIES	SHADOWFAX TECHNOLOGIES LTD	INDIA	India	\$976,765.18	(\$80,984.63)	806,520.00
EQUITIES	SHAFTESBURY CAPITAL PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$824,319.67	\$0.00	490,287.08
EQUITIES	SHAKE SHACK INC	RESTAURANTS	United States	\$982,813.23	\$130,102.99	11,109.00
EQUITIES	SHAKE SHACK INC	RESTAURANTS	United States	\$2,312,782.74	(\$313,818.94)	26,142.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SHAMAL AZ-ZOUR AL-OULA FOR THE	KUWAIT	Kuwait	\$57,996.35	(\$3,426.78)	132,027.00
EQUITIES	SHANGHAI CONANT OPTICAL CO LTD	CHINA	China	\$2,334,914.93	(\$307,025.79)	392,500.00
EQUITIES	SHARJAH ISLAMIC BANK	UNITED ARAB EMIRATES	United Arab Emirates	\$122,530.03	\$24,616.56	132,379.00
EQUITIES	SHARJAH ISLAMIC BANK	UNITED ARAB EMIRATES	United Arab Emirates	\$3,243.52	\$0.00	0.00
EQUITIES	SHARJAH ISLAMIC BANK	UNITED ARAB EMIRATES	United Arab Emirates	\$874,654.18	(\$148,658.26)	944,959.00
EQUITIES	SHARKNINJA INC	HONG KONG	Cayman Islands	\$219,213.00	(\$420.63)	2,070.00
EQUITIES	SHARKNINJA INC	HONG KONG	Cayman Islands	\$1,717,909.80	\$289,620.91	16,222.00
EQUITIES	SHARKNINJA INC	HONG KONG	Cayman Islands	\$2,030,103.00	\$92,273.18	19,170.00
EQUITIES	SHARKNINJA INC	HONG KONG	Cayman Islands	\$1,877,607.00	\$86,921.47	17,730.00
EQUITIES	SHARKNINJA INC	HONG KONG	Cayman Islands	\$18,488,445.60	\$1,890,787.15	174,584.00
EQUITIES	SHARP CORP/JAPAN	ELECTRIC APPLIANCES	Japan	\$537,050.09	\$0.00	148,331.79
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$14,065,939.05	\$4,241,943.59	297,698.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$9,530,080.29	\$2,642,010.27	201,699.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$27,068,758.96	\$12,829,777.49	572,235.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$16,278,941.45	\$8,841,152.31	344,535.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON STK	Netherlands	\$11,630.20	\$0.00	0.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$76,911,018.01	\$28,358,967.57	1,625,903.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$29,573,162.24	\$9,285,789.16	625,900.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$18,906,837.50	\$5,403,823.32	400,153.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$50,334,854.56	\$14,522,233.69	1,065,310.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$25,343,959.56	\$0.00	536,391.45
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$120,113.36	\$0.00	2,542.14
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$4,998,946.42	\$1,172,042.07	105,800.00
EQUITIES	SHENANDOAH TELECOMMUNICATIONS	INTEGRATED TELECOMM SVCS	United States	\$213,875.40	\$53,062.61	13,870.00
EQUITIES	SHENG SIONG GROUP LTD	SINGAPORE	Singapore	\$529,368.15	\$0.00	254,589.85
EQUITIES	SHENG SIONG GROUP LTD	SINGAPORE	Singapore	\$953,661.20	\$83,924.57	436,300.00
EQUITIES	SHENG YU STEEL CO LTD	TAIWAN	Taiwan	\$21,695.34	(\$4,478.83)	34,000.00
EQUITIES	SHENZHEN INOVANCE TECHNOLOGY C	CHINA	China	\$2,095,871.57	(\$632,421.92)	216,100.00
EQUITIES	SHERWIN-WILLIAMS CO/THE	SPECIALTY CHEMICALS	United States	\$22,781,488.50	\$4,716,888.68	71,070.00
EQUITIES	SHERWIN-WILLIAMS CO/THE	SPECIALTY CHEMICALS	United States	\$16,909,333.05	\$13,312,337.09	52,751.00
EQUITIES	SHERWIN-WILLIAMS CO/THE	SPECIALTY CHEMICALS	United States	\$23,925,852.00	\$16,178,641.56	74,640.00
EQUITIES	SHERWIN-WILLIAMS CO/THE	SPECIALTY CHEMICALS	United States	\$19,694,271.45	\$10,296,370.88	61,439.00
EQUITIES	SHERWIN-WILLIAMS CO/THE	SPECIALTY CHEMICALS	United States	\$1,227,706.50	(\$136,194.80)	3,830.00
EQUITIES	SHERWIN-WILLIAMS CO/THE	SPECIALTY CHEMICALS	United States	\$4,675,221.75	\$2,147,608.24	14,585.00
EQUITIES	SHIBAURA MACHINE CO LTD	MACHINERY	Japan	\$28,893.20	(\$3,020.74)	1,200.00
EQUITIES	SHIBAURA MECHATRONICS CORP	ELECTRIC APPLIANCES	Japan	\$173,852.23	(\$24,544.08)	6,900.00
EQUITIES	SHIBAURA MECHATRONICS CORP	ELECTRIC APPLIANCES	Japan	\$371,250.67	\$0.00	14,952.48
EQUITIES	SHIBAURA MECHATRONICS CORP	ELECTRIC APPLIANCES	Japan	\$3,136,898.84	(\$891,426.30)	124,500.00
EQUITIES	SHIBUYA CORP	MACHINERY	Japan	\$40,068.51	(\$1,408.39)	1,900.00
EQUITIES	SHIFT INC	INFORMATN & COMMUNICATION	Japan	\$281,941.40	\$0.00	70,547.08
EQUITIES	SHIFT4 PAYMENTS INC	TRANS & PAYMNT PRCS SRVCS	United States	\$593,241.18	(\$339,206.10)	13,566.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SHIFT4 PAYMENTS INC	TRANS & PAYMNT PRCS SRVCS	United States	\$883,214.81	(\$1,113,599.50)	20,197.00
EQUITIES	SHIFT4 PAYMENTS INC	TRANS & PAYMNT PRCS SRVCS	United States	\$1,103,220.44	(\$567,058.91)	25,228.00
EQUITIES	SHIFT4 PAYMENTS INC	TRANS & PAYMNT PRCS SRVCS	United States	\$559,131.78	(\$449,833.95)	12,786.00
EQUITIES	SHIGA BANK LTD/THE	BANKS	Japan	\$554,776.90	\$0.00	46,925.34
EQUITIES	SHIKOKU BANK LTD/THE	BANKS	Japan	\$1,500,121.47	\$75,535.44	104,800.00
EQUITIES	SHIKOKU BANK LTD/THE	BANKS	Japan	\$114,513.09	\$74,029.78	8,000.00
EQUITIES	SHIKUN & BINUI LTD	ISRAEL	Israel	\$416,626.56	\$0.00	80,115.87
EQUITIES	SHIMA SEIKI MANUFACTURING LTD	MACHINERY	Japan	\$32,850.76	(\$1,933.08)	5,800.00
EQUITIES	SHIMADZU CORP	PRECISION INSTRUMENTS	Japan	\$307,082.55	\$12,372.29	13,100.00
EQUITIES	SHIMADZU CORP	PRECISION INSTRUMENTS	Japan	\$357,997.31	(\$19,209.18)	15,272.00
EQUITIES	SHIMADZU CORP	PRECISION INSTRUMENTS	Japan	\$2,433.10	\$0.00	104.93
EQUITIES	SHIMADZU CORP	PRECISION INSTRUMENTS	Japan	\$4,180,553.02	(\$764,507.45)	178,200.00
EQUITIES	SHIMAMURA CO LTD	RETAIL TRADE	Japan	\$13,308,633.64	\$5,739,506.32	634,200.00
EQUITIES	SHIMAMURA CO LTD	RETAIL TRADE	Japan	\$5,760,359.40	\$1,175,737.37	274,500.00
EQUITIES	SHIMAMURA CO LTD	RETAIL TRADE	Japan	\$2,625,212.97	\$1,017,810.69	125,100.00
EQUITIES	SHIMAMURA CO LTD	RETAIL TRADE	Japan	\$636,816.47	\$0.00	30,700.31
EQUITIES	SHIMANO INC	OTHER PRODUCTS	Japan	\$815,871.49	(\$224,289.35)	7,900.00
EQUITIES	SHIMANO INC	OTHER PRODUCTS	Japan	\$573,898.47	(\$139,796.94)	5,557.00
EQUITIES	SHIMANO INC	OTHER PRODUCTS	Japan	\$3,480.86	\$0.00	33.56
EQUITIES	SHIMIZU CORP	CONSTRUCTION	Japan	\$307,971.69	(\$89,322.15)	17,400.00
EQUITIES	SHIMIZU CORP	CONSTRUCTION	Japan	\$901,505.09	\$181,501.56	51,200.00
EQUITIES	SHIMIZU CORP	CONSTRUCTION	Japan	\$5,327,556.24	\$2,449,118.27	301,000.00
EQUITIES	SHIMIZU CORP	CONSTRUCTION	Japan	\$297,351.97	(\$86,242.08)	16,800.00
EQUITIES	SHIMIZU CORP	CONSTRUCTION	Japan	\$4,590,987.88	\$0.00	263,438.07
EQUITIES	SHIMIZU CORP	CONSTRUCTION	Japan	\$3,882.37	\$0.00	222.78
EQUITIES	SHIMMICK CORP	CONSTRUCTION & ENGINEERNG	United States	\$547,057.54	(\$222,310.60)	149,062.00
EQUITIES	SHIN MAINT HOLDINGS CO LTD	CONSTRUCTION	Japan	\$43,605.62	\$21,037.78	6,600.00
EQUITIES	SHIN NIPPON AIR TECHNOLOGIES C	CONSTRUCTION	Japan	\$365,070.87	\$0.00	17,815.72
EQUITIES	SHIN YANG GROUP BHD	MALAYSIA	Malaysia	\$108,761.18	(\$3,512.23)	595,100.00
EQUITIES	SHIN-ETSU CHEMICAL CO LTD	CHEMICALS	Japan	\$18,991,967.42	\$4,269,774.82	478,651.00
EQUITIES	SHIN-ETSU CHEMICAL CO LTD	CHEMICALS	Japan	\$3,809,693.81	\$2,221,380.34	96,015.00
EQUITIES	SHIN-ETSU CHEMICAL CO LTD	CHEMICALS	Japan	\$4,913,578.54	\$1,214,552.81	123,836.00
EQUITIES	SHIN-ETSU CHEMICAL CO LTD	CHEMICALS	Japan	\$164,949.26	\$0.00	4,192.65
EQUITIES	SHIN-ETSU CHEMICAL CO LTD	CHEMICALS	Japan	\$29,658.16	\$0.00	753.85
EQUITIES	SHIN-ETSU CHEMICAL CO LTD	CHEMICALS	Japan	\$38,178,278.23	\$47,140,480.98	962,200.00
EQUITIES	SHIN-ETSU POLYMER CO LTD	TEXTILES AND APPARELS	Japan	\$1,446,515.17	\$901,106.06	118,000.00
EQUITIES	SHINAGAWA REFRA CO LTD	CHEMICALS	Japan	\$304,827.65	\$15,510.30	23,300.00
EQUITIES	SHINDENGEN ELECTRIC MANUFACTUR	OTHER PRODUCTS	Japan	\$166,753.04	(\$41,107.03)	8,600.00
EQUITIES	SHINHAN FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	\$4,644,606.54	\$2,243,778.18	80,442.00
EQUITIES	SHINHAN FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	\$12,369,774.74	\$1,893,642.40	214,355.00
EQUITIES	SHINHAN FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	\$6,666,076.84	\$4,459,372.33	115,516.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SHINKONG INSURANCE CO LTD	TAIWAN	Taiwan	\$113,450.11	(\$89.47)	31,000.00
EQUITIES	SHINMAYWA INDUSTRIES LTD	TRANSPORTATION EQUIPMENT	Japan	\$270,892.85	\$0.00	18,531.53
EQUITIES	SHINNIHON CORP	CONSTRUCTION	Japan	\$302,335.51	\$20,671.94	24,500.00
EQUITIES	SHINNIHONSEIYAKU CO LTD	PHARMACEUTICAL	Japan	\$0.00	\$0.00	0.00
EQUITIES	SHINSEGAE INC	SOUTH KOREA	South Korea	\$202,234.20	(\$28,613.66)	1,017.00
EQUITIES	SHINSHO CORP	IRON AND STEEL	Japan	\$50,124.64	(\$8,873.80)	3,400.00
EQUITIES	SHINY CHEMICAL INDUSTRIAL CO L	TAIWAN	Taiwan	\$572,586.79	(\$27,402.82)	134,600.00
EQUITIES	SHIONOGI & CO LTD	PHARMACEUTICAL	Japan	\$1,687,720.66	\$631,028.18	76,665.00
EQUITIES	SHIONOGI & CO LTD	PHARMACEUTICAL	Japan	\$738,159.02	\$348,737.12	33,531.00
EQUITIES	SHIONOGI & CO LTD	PHARMACEUTICAL	Japan	\$14,216,787.29	\$3,974,843.41	645,800.00
EQUITIES	SHIONOGI & CO LTD	PHARMACEUTICAL	Japan	\$1,164,816.73	\$401,333.37	52,912.00
EQUITIES	SHIONOGI & CO LTD	PHARMACEUTICAL	Japan	\$7,393.62	\$0.00	339.07
EQUITIES	SHIONOGI & CO LTD	PHARMACEUTICAL	Japan	\$578,974.15	\$139,377.75	26,300.00
EQUITIES	SHIP HEALTHCARE HOLDINGS INC	WHOLESALE TRADE	Japan	\$2,054,141.97	(\$383,526.23)	132,900.00
EQUITIES	SHIP HEALTHCARE HOLDINGS INC	WHOLESALE TRADE	Japan	\$297,375.20	\$0.00	19,724.55
EQUITIES	SHISEIDO CO LTD	CHEMICALS	Japan	\$561,443.19	(\$147,990.17)	28,000.00
EQUITIES	SHISEIDO CO LTD	CHEMICALS	Japan	\$519,014.13	\$131,907.83	25,884.00
EQUITIES	SHISEIDO CO LTD	CHEMICALS	Japan	\$364,298.51	\$0.00	18,168.14
EQUITIES	SHISEIDO CO LTD	CHEMICALS	Japan	\$3,518.68	\$0.00	175.48
EQUITIES	SHISEIDO CO LTD	CHEMICALS	Japan	\$0.00	\$0.00	0.00
EQUITIES	SHIZUOKA FINANCIAL GROUP INC	BANKS	Japan	\$1,506,271.70	(\$245.04)	92,200.00
EQUITIES	SHIZUOKA FINANCIAL GROUP INC	BANKS	Japan	\$5,171,924.81	\$2,558,308.79	316,000.00
EQUITIES	SHIZUOKA FINANCIAL GROUP INC	BANKS	Japan	\$4,302,845.05	\$1,508,062.60	262,900.00
EQUITIES	SHIZUOKA FINANCIAL GROUP INC	BANKS	Japan	\$1,817,849.22	\$0.00	112,859.42
EQUITIES	SHIZUOKA GAS CO LTD	ELECTRIC POWER AND GAS	Japan	\$287,426.55	\$0.00	30,302.63
EQUITIES	SHOALS TECHNOLOGIES GROUP INC	ELECTRIC COMP & EQUIP	United States	\$322,202.86	(\$933,105.97)	48,967.00
EQUITIES	SHOALS TECHNOLOGIES GROUP INC	ELECTRIC COMP & EQUIP	United States	\$1,418,937.52	(\$6,264.82)	215,644.00
EQUITIES	SHOALS TECHNOLOGIES GROUP INC	ELECTRIC COMP & EQUIP	United States	\$5,442,633.84	\$316,480.18	827,148.00
EQUITIES	SHOE CARNIVAL INC	APPAREL RETAIL	United States	\$2,213,218.76	(\$699,609.85)	141,964.00
EQUITIES	SHOE CARNIVAL INC	APPAREL RETAIL	United States	\$2,929,049.20	(\$396,769.58)	187,880.00
EQUITIES	SHOE CARNIVAL INC	APPAREL RETAIL	United States	\$80,974.46	\$29,527.81	5,194.00
EQUITIES	SHOE CARNIVAL INC	APPAREL RETAIL	United States	\$1,631,649.40	(\$324,531.42)	104,660.00
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFRA	Canada	\$21,010,567.50	\$281,931.75	177,125.00
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFRA	Canada	\$2,594,146.38	\$150,567.99	21,933.00
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFRA	Canada	\$8,410,247.87	\$5,945,468.33	71,107.00
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFRA	Canada	\$15,935,410.80	\$4,153,769.11	134,340.00
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFRA	Canada	\$10,042,101.13	\$833,799.77	84,904.00
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFRA	Canada	\$9,714,116.17	\$0.00	82,130.99
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFRA	Canada	\$64,802.97	\$0.00	547.90
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFRA	Canada	\$21,238,555.14	\$8,511,324.07	179,047.00
EQUITIES	SHOPRITE HOLDINGS LTD	SOUTH AFRICA	South Africa	\$14,186,488.21	\$6,816,851.05	880,483.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SHORE BANCSHARES INC	REGIONAL BANKS	United States	\$158,966.80	\$56,915.43	8,510.00
EQUITIES	SHOWA SANGYO CO LTD	FOODS	Japan	\$64,505.27	\$252.56	3,100.00
EQUITIES	SHRIRAM FINANCE LTD	INDIA	India	\$1,419,275.32	\$803,468.78	154,359.00
EQUITIES	SHRIRAM FINANCE LTD	INDIA	India	\$13,418,380.69	\$11,706,377.60	1,459,370.00
EQUITIES	SHRIRAM FINANCE LTD	INDIA	India	\$3,154,800.26	(\$645,326.96)	343,113.00
EQUITIES	SHRIRAM PISTONS & RINGS LTD	INDIA	India	\$419,803.13	\$29,674.33	13,200.00
EQUITIES	SHUFERSAL LTD	ISRAEL	Israel	\$873,009.55	\$0.00	60,015.92
EQUITIES	SHURGARD SELF STORAGE LTD	LUXEMBOURG	Luxembourg	\$277,733.04	\$0.00	9,700.02
EQUITIES	SHUTTERSTOCK INC	INTERACTIVE MEDIA & SVCS	United States	\$96,371.22	(\$290,644.02)	5,802.00
EQUITIES	SHW AG	GERMANY	Germany	\$2,084.26	\$0.00	0.00
EQUITIES	SI-BONE INC	HEALTH CARE EQUIPMENT	United States	\$130,467.90	(\$132,018.32)	10,330.00
EQUITIES	SI-BONE INC	HEALTH CARE EQUIPMENT	United States	\$1,576,249.26	(\$665,210.53)	124,802.00
EQUITIES	SI-BONE INC	HEALTH CARE EQUIPMENT	United States	\$510,719.31	(\$275,876.68)	40,437.00
EQUITIES	SIA ENGINEERING CO LTD	SINGAPORE	Singapore	\$216,113.19	\$0.00	86,056.30
EQUITIES	SIAM CITY CEMENT PCL	THAILAND	Thailand	\$128,665.44	(\$17,410.41)	29,200.00
EQUITIES	SIBANYE STILLWATER LTD	SOUTH AFRICA	South Africa	\$1,869,899.27	(\$401,719.87)	627,116.00
EQUITIES	SIBANYE STILLWATER LTD	SOUTH AFRICA	South Africa	\$1,376,784.44	\$203,075.61	461,738.00
EQUITIES	SIBANYE STILLWATER LTD	SOUTH AFRICA	South Africa	\$2,570,295.65	\$148,404.86	203,492.00
EQUITIES	SIBANYE STILLWATER LTD	SOUTH AFRICA	South Africa	\$1,644,616.59	\$397,420.94	551,562.00
EQUITIES	SIBANYE STILLWATER LTD	SOUTH AFRICA	South Africa	\$3,607,611.76	(\$441,382.47)	285,617.00
EQUITIES	SIEBERT FINANCIAL CORP	INVESTMNT BKG & BROKERAGE	United States	\$9,231.36	(\$16,362.79)	4,808.00
EQUITIES	SIEGFRIED HOLDING AG	SWITZERLAND	Switzerland	\$2,039,387.72	\$136,787.39	21,850.00
EQUITIES	SIEGFRIED HOLDING AG	SWITZERLAND	Switzerland	\$808,187.05	\$0.00	8,658.92
EQUITIES	SIEMENS AG	GERMANY	Germany	\$597,021.99	(\$2,277.16)	2,519.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$4,609,749.36	\$212,286.05	19,168.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$54,871.27	\$0.00	0.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$683,337.25	\$0.00	0.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$230,976.09	\$0.00	0.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$65,669.35	\$0.00	0.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$11,061,174.30	\$4,140,393.13	44,377.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$29,431.87	\$0.00	0.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$140,840.36	\$0.00	0.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$34,560,638.47	\$13,689,535.10	141,012.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$12,600,462.24	(\$352,804.45)	52,652.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$1,551,514.89	\$0.00	0.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$1,059,329.76	\$0.00	0.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$10,427,347.41	\$0.00	43,995.85
EQUITIES	SIEMENS AG	GERMANY	Germany	\$565,697.27	\$0.00	0.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$77,575.45	\$0.00	323.69
EQUITIES	SIEMENS AG	GERMANY	Germany	\$90,789.63	\$0.00	0.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$58,800.08	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	\$55,891,531.65	\$30,000,979.36	340,567.00
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	\$25,786,544.75	(\$2,001,212.36)	157,161.00
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	\$3,622,798.34	\$935,639.92	22,075.00
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	\$1,417,738.89	(\$89,550.64)	8,650.00
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	\$7,387,902.45	\$5,239,599.15	45,013.00
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	\$733.29	\$0.00	0.00
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	\$15,177.92	\$0.00	0.00
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	\$8,887,713.10	\$3,932,300.02	54,156.00
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	\$12,454,922.21	\$0.00	75,990.75
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	\$54,108.41	\$0.00	330.13
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	\$10,672,446.89	(\$1,356,062.37)	65,048.00
EQUITIES	SIEMENS ENERGY INDIA LTD	INDIA	India	\$291,526.88	(\$46,013.06)	10,778.00
EQUITIES	SIEMENS HEALTHINEERS AG	GERMANY	Germany	\$650,273.20	(\$305,456.71)	14,909.00
EQUITIES	SIEMENS HEALTHINEERS AG	GERMANY	Germany	\$14,711.24	\$0.00	0.00
EQUITIES	SIEMENS HEALTHINEERS AG	GERMANY	Germany	\$248,771.30	\$0.00	0.00
EQUITIES	SIEMENS HEALTHINEERS AG	GERMANY	Germany	\$1,019,975.25	(\$344,766.00)	24,154.00
EQUITIES	SIEMENS HEALTHINEERS AG	GERMANY	Germany	\$16,558.66	\$0.00	0.00
EQUITIES	SIEMENS HEALTHINEERS AG	GERMANY	Germany	\$17,981,293.21	(\$3,116,850.78)	426,145.00
EQUITIES	SIEMENS HEALTHINEERS AG	GERMANY	Germany	\$6,052.14	\$0.00	144.70
EQUITIES	SIEMENS LTD	INDIA	India	\$127,117.97	(\$7,290.99)	4,108.00
EQUITIES	SIERRA BANCORP	REGIONAL BANKS	United States	\$134,221.44	\$79,966.83	3,957.00
EQUITIES	SIERRA BANCORP	REGIONAL BANKS	United States	\$304,601.60	\$37,142.35	8,980.00
EQUITIES	SIEYUAN ELECTRIC CO LTD	CHINA	China	\$11,652,413.37	\$2,864,676.20	398,501.00
EQUITIES	SIEYUAN ELECTRIC CO LTD	CHINA	China	\$16,729,753.34	\$5,192,827.42	572,141.00
EQUITIES	SIEYUAN ELECTRIC CO LTD	CHINA	China	\$3,532,266.00	\$276,740.59	120,800.00
EQUITIES	SIF HOLDING NV	NETHERLANDS	Netherlands	\$1,920,308.01	(\$705,063.57)	263,293.00
EQUITIES	SIG GROUP AG	SWITZERLAND	Switzerland	\$925,596.28	\$0.00	62,764.63
EQUITIES	SIGA TECHNOLOGIES INC	PHARMACEUTICALS	United States	\$71,476.00	\$2,606.11	13,360.00
EQUITIES	SIGA TECHNOLOGIES INC	PHARMACEUTICALS	United States	\$632,723.10	(\$431,819.98)	118,266.00
EQUITIES	SIGHT SCIENCES INC	HEALTH CARE EQUIPMENT	United States	\$108,821.05	(\$454.67)	28,865.00
EQUITIES	SIGMA FOODS SAB DE CV	MEXICO	Mexico	\$1,112,464.94	\$306,290.25	1,121,259.00
EQUITIES	SIGMA HEALTHCARE LTD	AUSTRALIA	Australia	\$380,057.86	(\$51,329.64)	209,400.00
EQUITIES	SIGMA HEALTHCARE LTD	AUSTRALIA	Australia	\$507,469.81	(\$93,217.44)	279,600.00
EQUITIES	SIGMA HEALTHCARE LTD	AUSTRALIA	Australia	\$4,170.55	\$0.00	2,297.83
EQUITIES	SIGMAROC PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,050,462.85	(\$57,198.05)	1,333,544.00
EQUITIES	SIGMAROC PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$308,010.05	\$0.00	200,318.71
EQUITIES	SIGNET JEWELERS LTD	OTHER SPECIALTY RETAIL	Bermuda	\$853,171.20	\$531,610.75	10,080.00
EQUITIES	SIGNIFY NV	NETHERLANDS	Netherlands	\$99,168.13	\$0.00	0.00
EQUITIES	SIGNIFY NV	NETHERLANDS	Netherlands	\$4,256.45	\$0.00	0.00
EQUITIES	SIGNIFY NV	NETHERLANDS	Netherlands	\$5,918,568.72	(\$1,344,651.99)	281,232.00
EQUITIES	SIGNIFY NV	NETHERLANDS	Netherlands	\$21,542.64	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SIGNIFY NV	NETHERLANDS	Netherlands	\$1,703,804.38	(\$1,201,834.11)	79,967.00
EQUITIES	SIGNIFY NV	NETHERLANDS	Netherlands	\$327,062.88	\$0.00	15,717.60
EQUITIES	SIIX CORP	ELECTRIC APPLIANCES	Japan	\$33,235.90	(\$3,646.34)	4,500.00
EQUITIES	SIKA AG	SWITZERLAND	Switzerland	\$1,300,592.54	(\$347,957.30)	7,967.00
EQUITIES	SIKA AG	SWITZERLAND	Switzerland	\$1,804,366.20	(\$1,200,257.77)	11,084.00
EQUITIES	SIKA AG	SWITZERLAND	Switzerland	\$2,438,693.45	\$0.00	15,085.55
EQUITIES	SIKA AG	SWITZERLAND	Switzerland	\$10,848.13	\$0.00	67.11
EQUITIES	SIKA AG	SWITZERLAND	Switzerland	\$0.00	\$0.00	0.00
EQUITIES	SIKA AG	SWITZERLAND	Switzerland	\$8,356,147.45	(\$20,905.79)	51,611.00
EQUITIES	SILEX SYSTEMS LTD	AUSTRALIA	Australia	\$208,942.92	\$0.00	57,669.65
EQUITIES	SILGAN HOLDINGS INC	MTL, GLS & PLASTC CONTNR	United States	\$930,036.00	\$664,127.03	23,970.00
EQUITIES	SILGAN HOLDINGS INC	MTL, GLS & PLASTC CONTNR	United States	\$1,242,880.40	\$468,365.95	32,033.00
EQUITIES	SILGAN HOLDINGS INC	MTL, GLS & PLASTC CONTNR	United States	\$732,815.60	\$170,064.15	18,887.00
EQUITIES	SILICON LABORATORIES INC	SEMICONDUCTORS	United States	\$1,775,103.20	\$895,588.76	8,528.00
EQUITIES	SILICON LABORATORIES INC	SEMICONDUCTORS	United States	\$2,251,350.40	\$1,050,266.48	10,816.00
EQUITIES	SILICON LABORATORIES INC	SEMICONDUCTORS	United States	\$1,202,066.25	\$394,114.11	5,775.00
EQUITIES	SILICON MOTION TECHNOLOGY CORP	TAIWAN	Cayman Islands	\$2,061,419.82	\$915,734.65	18,358.00
EQUITIES	SILICON MOTION TECHNOLOGY CORP	TAIWAN	Cayman Islands	\$1,994,382.69	\$777,830.46	17,761.00
EQUITIES	SILTRONIC AG	GERMANY	Germany	\$13,663.18	\$0.00	0.00
EQUITIES	SILTRONIC AG	GERMANY	Germany	\$57,145.51	\$0.00	0.00
EQUITIES	SILTRONIC AG	GERMANY	Germany	\$41,823.25	\$0.00	0.00
EQUITIES	SILTRONIC AG	GERMANY	Germany	\$146,999.57	\$0.00	2,444.09
EQUITIES	SILTRONIC AG	GERMANY	Germany	\$11,706.71	\$0.00	0.00
EQUITIES	SILTRONIC AG	GERMANY	Germany	\$194,747.05	\$0.00	0.00
EQUITIES	SILTRONIC AG	GERMANY	Germany	\$60,092.51	\$0.00	0.00
EQUITIES	SILVERCORP METALS INC	CDN SILVER	Canada	\$554,227.39	\$0.00	51,699.00
EQUITIES	SILVERCREST ASSET MANAGEMENT G	ASSET MGMT & CUSTODY BNKS	United States	\$941,337.60	(\$144,862.42)	70,040.00
EQUITIES	SIME DARBY BHD	MALAYSIA	Malaysia	\$1,798,567.06	\$146,437.05	3,222,300.00
EQUITIES	SIME DARBY BHD	MALAYSIA	Malaysia	\$1,661,649.79	(\$149,118.02)	2,977,000.00
EQUITIES	SIME DARBY BHD	MALAYSIA	Malaysia	\$3,089,751.00	(\$27,277.15)	5,535,576.00
EQUITIES	SIME DARBY PROPERTY BHD	MALAYSIA	Malaysia	\$242,264.97	\$35,039.26	774,210.00
EQUITIES	SIMMONS FIRST NATIONAL CORP	REGIONAL BANKS	United States	\$709,159.23	\$114,271.76	36,062.00
EQUITIES	SIMON PROPERTY GROUP INC	RETAIL REITS	United States	\$12,530,712.34	\$5,467,902.06	67,178.00
EQUITIES	SIMON PROPERTY GROUP INC	RETAIL REITS	United States	\$19,058,329.69	\$9,780,070.81	102,173.00
EQUITIES	SIMON PROPERTY GROUP INC	RETAIL REITS	United States	\$16,603,967.95	\$3,302,372.29	89,015.00
EQUITIES	SIMON PROPERTY GROUP INC	RETAIL REITS	United States	\$6,159,966.72	\$317,360.64	33,024.00
EQUITIES	SIMON PROPERTY GROUP INC	RETAIL REITS	United States	\$3,048,459.79	\$373,149.00	16,343.00
EQUITIES	SIMON PROPERTY GROUP INC	RETAIL REITS	United States	\$4,107,950.19	\$588,359.01	22,023.00
EQUITIES	SIMPAC INC	SOUTH KOREA	South Korea	\$8,386.03	\$268.53	2,587.00
EQUITIES	SIMPLEX HOLDINGS INC	INFORMATN & COMMUNICATION	Japan	\$407,656.19	\$0.00	80,966.09
EQUITIES	SIMPLO TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$955,148.57	(\$89,725.22)	91,700.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SIMPLO TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$864,529.24	\$42,061.57	83,000.00
EQUITIES	SIMPLO TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$11,447,200.37	(\$1,673,304.79)	1,099,000.00
EQUITIES	SIMPLO TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$354,144.51	(\$89,177.23)	34,000.00
EQUITIES	SIMPLO TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$2,155,188.06	(\$122,036.70)	206,911.00
EQUITIES	SIMPLY GOOD FOODS CO/THE	PACKAGED FOODS & MEATS	United States	\$372,081.15	(\$76,497.93)	25,929.00
EQUITIES	SIMPSON MANUFACTURING CO INC	BUILDING PRODUCTS	United States	\$1,625,756.26	\$1,296,426.01	9,473.00
EQUITIES	SIMPSON MANUFACTURING CO INC	BUILDING PRODUCTS	United States	\$190,498.20	\$3,431.79	1,110.00
EQUITIES	SIMPSON MANUFACTURING CO INC	BUILDING PRODUCTS	United States	\$471,611.76	\$3,886.30	2,748.00
EQUITIES	SIMS LTD	AUSTRALIA	Australia	\$167,958.03	(\$1,996.50)	13,700.00
EQUITIES	SIMS LTD	AUSTRALIA	Australia	\$373,987.63	\$0.00	30,505.45
EQUITIES	SIMULATIONS PLUS INC	HEALTH CARE TECHNOLOGY	United States	\$2,625,860.28	(\$1,093,784.99)	222,154.00
EQUITIES	SINCH AB	SWEDEN	United States	\$372,133.71	\$0.00	143,814.24
EQUITIES	SINCLAIR INC	BROADCASTING	United States	\$130,085.82	\$62,243.79	10,053.00
EQUITIES	SINFONIA TECHNOLOGY CO LTD	ELECTRIC APPLIANCES	Japan	\$279,952.82	\$0.00	4,294.86
EQUITIES	SING HOLDINGS LTD	SINGAPORE	Singapore	\$31,339.38	(\$1,397.74)	59,900.00
EQUITIES	SINGAPORE AIRLINES LTD	SINGAPORE	Singapore	\$1,280,588.77	\$113,566.41	250,326.00
EQUITIES	SINGAPORE AIRLINES LTD	SINGAPORE	Singapore	\$547,889.78	(\$8,406.77)	107,100.00
EQUITIES	SINGAPORE AIRLINES LTD	SINGAPORE	Singapore	\$3,670.12	\$0.00	717.42
EQUITIES	SINGAPORE EXCHANGE LTD	SINGAPORE	Singapore	\$2,788,720.57	\$768,682.75	184,317.00
EQUITIES	SINGAPORE EXCHANGE LTD	SINGAPORE	Singapore	\$801,891.25	\$383,142.72	53,000.00
EQUITIES	SINGAPORE EXCHANGE LTD	SINGAPORE	Singapore	\$15,056,037.82	\$7,691,270.90	995,110.00
EQUITIES	SINGAPORE EXCHANGE LTD	SINGAPORE	Singapore	\$1,307,415.60	\$407,216.94	86,412.00
EQUITIES	SINGAPORE EXCHANGE LTD	SINGAPORE	Singapore	\$5,489.40	\$0.00	362.82
EQUITIES	SINGAPORE EXCHANGE LTD	SINGAPORE	Singapore	\$14,424,964.54	\$5,789,470.02	953,400.00
EQUITIES	SINGAPORE TECHNOLOGIES ENGINEE	SINGAPORE	Singapore	\$837,887.07	\$508,862.07	100,000.00
EQUITIES	SINGAPORE TECHNOLOGIES ENGINEE	SINGAPORE	Singapore	\$1,025,959.20	\$370,733.14	122,446.00
EQUITIES	SINGAPORE TECHNOLOGIES ENGINEE	SINGAPORE	Singapore	\$1,367,552.18	\$0.00	163,213.81
EQUITIES	SINGAPORE TECHNOLOGIES ENGINEE	SINGAPORE	Singapore	\$3,532,615.66	\$1,086,937.99	421,610.00
EQUITIES	SINGAPORE TECHNOLOGIES ENGINEE	SINGAPORE	Singapore	\$5,882.14	\$0.00	702.02
EQUITIES	SINGAPORE TECHNOLOGIES ENGINEE	SINGAPORE	Singapore	\$2,970,309.65	\$695,245.69	354,500.00
EQUITIES	SINGAPORE TELECOMMUNICATIONS L	SINGAPORE	Singapore	\$2,840,330.57	\$224,744.78	741,792.00
EQUITIES	SINGAPORE TELECOMMUNICATIONS L	SINGAPORE	Singapore	\$13,949,856.99	\$603,843.62	3,643,200.00
EQUITIES	SINGAPORE TELECOMMUNICATIONS L	SINGAPORE	Singapore	\$1,467,147.26	\$632,270.78	383,166.00
EQUITIES	SINGAPORE TELECOMMUNICATIONS L	SINGAPORE	Singapore	\$1,873,589.24	\$532,699.48	489,314.00
EQUITIES	SINGAPORE TELECOMMUNICATIONS L	SINGAPORE	Singapore	\$1,129,871.19	\$0.00	295,082.58
EQUITIES	SINGAPORE TELECOMMUNICATIONS L	SINGAPORE	Singapore	\$12,680.65	\$0.00	3,311.74
EQUITIES	SINGAPORE TELECOMMUNICATIONS L	SINGAPORE	Singapore	\$11,127,109.25	\$1,895,039.04	2,906,000.00
EQUITIES	SINKO INDUSTRIES LTD	JAPAN	Japan	\$141,396.37	(\$22,562.62)	18,300.00
EQUITIES	SINKO INDUSTRIES LTD	JAPAN	Japan	\$190,015.99	\$0.00	25,212.43
EQUITIES	SINO LAND CO LTD	HONG KONG	Hong Kong	\$2,421.99	\$0.00	1,652.67
EQUITIES	SINOPAC FINANCIAL HOLDINGS CO	TAIWAN	Taiwan	\$897,838.15	\$166,303.82	934,980.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SINOPOWER SEMICONDUCTOR INC	TAIWAN	Taiwan	\$113,387.55	\$30,376.36	25,000.00
EQUITIES	SINTOKOGIO LTD	MACHINERY	Japan	\$252,492.14	\$22,904.92	43,000.00
EQUITIES	SIONNA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,032,878.76	\$492,085.62	25,764.00
EQUITIES	SIONNA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$168,738.81	\$7,985.66	4,209.00
EQUITIES	SIRIUS REAL ESTATE LTD	GERMANY	Germany	\$308,902.40	\$0.00	252,929.17
EQUITIES	SIRIUS XM HOLDINGS INC	CABLE & SATELLITE	United States	\$1,379,214.64	\$250,098.12	59,758.00
EQUITIES	SIRIUS XM HOLDINGS INC	CABLE & SATELLITE	United States	\$1,738,777.96	\$1,137,343.07	75,337.00
EQUITIES	SIRIUS XM HOLDINGS INC	CABLE & SATELLITE	United States	\$1,438,207.12	(\$777,785.39)	62,314.00
EQUITIES	SIRIUS XM HOLDINGS INC	CABLE & SATELLITE	United States	\$2,004,359.52	\$97,230.25	86,844.00
EQUITIES	SIRIUSPOINT LTD	REINSURANCE	Bermuda	\$2,791,325.52	(\$72,043.26)	129,588.00
EQUITIES	SIRIUSPOINT LTD	REINSURANCE	Bermuda	\$562,409.40	\$327,781.79	26,110.00
EQUITIES	SIRIUSPOINT LTD	REINSURANCE	Bermuda	\$1,580,497.50	\$125,318.91	73,375.00
EQUITIES	SISTEMA PJSFC	RUSSIA	Russia	\$0.00	(\$821,505.07)	163,412.00
EQUITIES	SITC INTERNATIONAL HOLDINGS CO	HONG KONG	Hong Kong	\$6,073,387.94	\$1,459,935.09	1,397,200.00
EQUITIES	SITC INTERNATIONAL HOLDINGS CO	HONG KONG	Hong Kong	\$260,351.48	\$0.00	59,894.98
EQUITIES	SITC INTERNATIONAL HOLDINGS CO	HONG KONG	Hong Kong	\$2,633.92	\$0.00	605.94
EQUITIES	SITC INTERNATIONAL HOLDINGS CO	HONG KONG	Hong Kong	\$0.00	\$0.00	0.00
EQUITIES	SITE CENTERS CORP	RETAIL REITS	United States	\$103,717.80	(\$3,426,179.14)	19,207.00
EQUITIES	SITEMINDER LTD	AUSTRALIA	Australia	\$260,891.06	\$0.00	133,189.23
EQUITIES	SITEONE LANDSCAPE SUPPLY INC	TRADING COS & DISTRIBUTOR	United States	\$1,429,068.96	\$728,503.01	10,736.00
EQUITIES	SITEONE LANDSCAPE SUPPLY INC	TRADING COS & DISTRIBUTOR	United States	\$2,329,558.11	(\$806,971.54)	17,501.00
EQUITIES	SITEONE LANDSCAPE SUPPLY INC	TRADING COS & DISTRIBUTOR	United States	\$1,848,897.90	\$852,144.54	13,890.00
EQUITIES	SITEONE LANDSCAPE SUPPLY INC	TRADING COS & DISTRIBUTOR	United States	\$1,943,539.11	(\$177,276.56)	14,601.00
EQUITIES	SITIME CORP	SEMICONDUCTORS	United States	\$1,828,628.25	\$942,591.38	5,295.00
EQUITIES	SITIME CORP	SEMICONDUCTORS	United States	\$2,689,931.15	\$1,603,253.76	7,789.00
EQUITIES	SITIME CORP	SEMICONDUCTORS	United States	\$1,113,063.05	(\$67,622.39)	3,223.00
EQUITIES	SITIME CORP	SEMICONDUCTORS	United States	\$1,440,109.50	\$477,867.08	4,170.00
EQUITIES	SITRONIX TECHNOLOGY CORP	TAIWAN	Taiwan	\$2,877,844.82	(\$1,047,558.63)	481,700.00
EQUITIES	SITRONIX TECHNOLOGY CORP	TAIWAN	Taiwan	\$687,050.35	(\$549,776.12)	115,000.00
EQUITIES	SITRONIX TECHNOLOGY CORP	TAIWAN	Taiwan	\$508,775.72	\$16,330.45	85,160.00
EQUITIES	SIX FLAGS ENTERTAINMENT CORP	LEISURE FACILITIES	United States	\$212,325.50	(\$351,323.41)	11,962.00
EQUITIES	SIXT LEASING SE	GERMANY	Germany	\$1,131.48	\$0.00	0.00
EQUITIES	SIXT SE	GERMANY	Germany	\$3,232.81	\$0.00	0.00
EQUITIES	SIXT SE	GERMANY	Germany	\$1,719.30	\$0.00	0.00
EQUITIES	SIXT SE	GERMANY	Germany	\$4,174,028.91	(\$583,444.16)	55,905.00
EQUITIES	SIXT SE	GERMANY	Germany	\$281,262.58	\$0.00	3,799.36
EQUITIES	SIXT SE	GERMANY	Germany	\$6,867.57	\$0.00	0.00
EQUITIES	SIXT SE	GERMANY	Germany	\$301.17	\$0.00	0.00
EQUITIES	SIXT SE	GERMANY	Germany	\$39,599.03	\$0.00	0.00
EQUITIES	SJF BANK A/S	DENMARK	Denmark	\$176,064.55	(\$34,959.12)	3,666.00
EQUITIES	SJG SEJONG	SOUTH KOREA	South Korea	\$37,482.42	\$6,797.15	7,804.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SJS ENTERPRISES LTD	INDIA	India	\$4,799,923.20	\$3,357,238.65	293,550.00
EQUITIES	SK BIOPHARMACEUTICALS CO LTD	SOUTH KOREA	South Korea	\$577,162.17	(\$77,794.60)	9,325.00
EQUITIES	SK DISCOVERY CO LTD	SOUTH KOREA	South Korea	\$292,753.45	\$62,221.51	8,594.00
EQUITIES	SK GAS LTD	SOUTH KOREA	South Korea	\$442,108.36	\$75,220.50	2,467.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	\$33,468,717.49	\$33,429,480.69	63,404.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	\$46,118,808.24	\$39,530,037.12	87,372.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	\$26,812,376.78	\$16,430,051.20	50,796.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	\$31,120,113.74	\$25,437,186.08	58,957.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	\$32,987,827.46	(\$868,677.20)	62,501.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	\$36,565,882.92	\$28,896,171.53	69,274.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	\$8,133,440.42	\$3,692,422.56	15,365.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	\$19,027,201.85	\$8,281,028.63	36,047.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	\$30,647,166.23	\$29,070,384.78	57,990.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	\$52,014,882.41	\$56,865,631.50	98,535.00
EQUITIES	SK INC	SOUTH KOREA	South Korea	\$808,215.95	\$449,523.37	4,044.00
EQUITIES	SK NETWORKS CO LTD	SOUTH KOREA	South Korea	\$104,008.59	\$10,109.59	32,379.00
EQUITIES	SK SQUARE CO LTD	SOUTH KOREA	South Korea	\$17,810,248.85	(\$3,072,905.85)	58,476.00
EQUITIES	SK SQUARE CO LTD	SOUTH KOREA	South Korea	\$6,267,212.03	\$3,784,079.58	20,577.00
EQUITIES	SK SQUARE CO LTD	SOUTH KOREA	South Korea	\$11,488,518.13	\$774,261.94	37,720.00
EQUITIES	SK SQUARE CO LTD	SOUTH KOREA	South Korea	\$8,930,404.04	\$7,387,662.25	29,321.00
EQUITIES	SK SQUARE CO LTD	SOUTH KOREA	South Korea	\$2,506,336.58	(\$543,087.88)	8,229.00
EQUITIES	SK SQUARE CO LTD	SOUTH KOREA	South Korea	\$6,207,211.02	(\$2,684,861.55)	20,380.00
EQUITIES	SK TELECOM CO LTD	SOUTH KOREA	South Korea	\$4,685,210.58	\$851,047.94	93,928.00
EQUITIES	SK TELECOM CO LTD	SOUTH KOREA	South Korea	\$302,876.66	\$115,112.36	6,072.00
EQUITIES	SK TELECOM CO LTD	SOUTH KOREA	South Korea	\$258,308.51	(\$16,095.50)	8,819.00
EQUITIES	SK TELECOM CO LTD	SOUTH KOREA	South Korea	\$8,330,105.69	\$3,301,995.19	167,000.00
EQUITIES	SK TELECOM CO LTD	SOUTH KOREA	South Korea	\$3,836,990.00	\$1,171,973.46	131,000.00
EQUITIES	SK-ELECTRONICS CO LTD	OTHER PRODUCTS	Japan	\$175,957.00	(\$18,309.59)	9,300.00
EQUITIES	SK-ELECTRONICS CO LTD	OTHER PRODUCTS	Japan	\$75,680.43	(\$5,554.61)	4,000.00
EQUITIES	SKANDINAVISKA ENSKILDA BANKEN	SWEDEN	Sweden	\$1,546,220.11	\$848,511.42	83,882.00
EQUITIES	SKANDINAVISKA ENSKILDA BANKEN	SWEDEN	Sweden	\$21,695,966.48	\$5,717,486.97	1,177,000.00
EQUITIES	SKANDINAVISKA ENSKILDA BANKEN	SWEDEN	Sweden	\$2,028,434.61	\$119,681.89	110,042.00
EQUITIES	SKANDINAVISKA ENSKILDA BANKEN	SWEDEN	Sweden	\$12,160.11	\$0.00	668.17
EQUITIES	SKANSKA AB	SWEDEN	Sweden	\$471,378.58	\$161,495.27	17,777.00
EQUITIES	SKANSKA AB	SWEDEN	Sweden	\$607,698.39	\$40,738.65	22,918.00
EQUITIES	SKANSKA AB	SWEDEN	Sweden	\$8,492,698.42	\$0.00	320,283.39
EQUITIES	SKANSKA AB	SWEDEN	Sweden	\$3,945.61	\$0.00	148.80
EQUITIES	SKEENA RESOURCES LIMITED	CDN GOLD	Canada	\$551,353.50	\$0.00	18,572.10
EQUITIES	SKF AB	SWEDEN	Sweden	\$431,796.08	\$140,426.50	18,347.00
EQUITIES	SKF AB	SWEDEN	Sweden	\$529,889.83	\$26,838.53	22,515.00
EQUITIES	SKF AB	SWEDEN	Sweden	\$3,507.67	\$0.00	149.04

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SKISTAR AB	SWEDEN	Sweden	\$410,693.54	(\$5,998.82)	24,017.00
EQUITIES	SKISTAR AB	SWEDEN	Sweden	\$161,995.25	\$0.00	9,473.35
EQUITIES	SKY PERFECT JSAT CORP	INFORMATN & COMMUNICATION	Japan	\$715,634.74	\$0.00	38,892.36
EQUITIES	SKY PERFECT JSAT CORP	INFORMATN & COMMUNICATION	Japan	\$5,768,549.55	\$2,552,661.22	314,700.00
EQUITIES	SKYLARK HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$1,411,701.76	\$0.00	65,775.01
EQUITIES	SKYWARD SPECIALTY INSURANCE GR	PROPERTY & CASUALTY INS	United States	\$297,460.80	\$123,436.66	6,810.00
EQUITIES	SKYWARD SPECIALTY INSURANCE GR	PROPERTY & CASUALTY INS	United States	\$1,068,281.76	(\$78,225.40)	24,457.00
EQUITIES	SKYWATER TECHNOLOGY INC	SEMICONDUCTORS	United States	\$335,443.58	(\$53,908.39)	12,238.00
EQUITIES	SKYWATER TECHNOLOGY INC	SEMICONDUCTORS	United States	\$211,331.10	\$136,579.57	7,710.00
EQUITIES	SKYWEST INC	PASSENGER AIRLINES	United States	\$445,926.48	\$365,730.51	4,856.00
EQUITIES	SKYWEST INC	PASSENGER AIRLINES	United States	\$2,290,974.84	(\$233,934.38)	24,948.00
EQUITIES	SKYWORKS SOLUTIONS INC	SEMICONDUCTORS	United States	\$1,273,900.95	(\$564,750.86)	23,789.00
EQUITIES	SKYWORKS SOLUTIONS INC	SEMICONDUCTORS	United States	\$1,859,952.15	\$687,680.47	34,733.00
EQUITIES	SKYWORKS SOLUTIONS INC	SEMICONDUCTORS	United States	\$2,814,534.45	\$868,233.44	52,559.00
EQUITIES	SKYWORKS SOLUTIONS INC	SEMICONDUCTORS	United States	\$2,258,578.35	(\$1,394,096.43)	42,177.00
EQUITIES	SL CORP	SOUTH KOREA	South Korea	\$1,047,550.26	\$534,009.73	27,870.00
EQUITIES	SL CORP	SOUTH KOREA	South Korea	\$99,982.19	\$35,173.98	2,625.00
EQUITIES	SL GREEN REALTY CORP	OFFICE REITS	United States	\$513,373.47	(\$269,313.47)	13,669.00
EQUITIES	SLATE GROCERY REIT	CDN RETAIL REITS	Canada	\$288,469.29	\$0.00	26,554.97
EQUITIES	SLB LTD	OIL & GAS EQUIP/SVCS	CURACAO	\$18,320,988.69	(\$5,354,032.39)	354,474.00
EQUITIES	SLB LTD	OIL & GAS EQUIP/SVCS	CURACAO	\$25,418,734.69	(\$9,235,159.54)	491,801.00
EQUITIES	SLB LTD	OIL & GAS EQUIP/SVCS	CURACAO	\$20,835,825.74	(\$6,760,150.61)	403,131.00
EQUITIES	SLB LTD	OIL & GAS EQUIP/SVCS	CURACAO	\$21,509,436.35	\$4,052,199.52	416,164.00
EQUITIES	SLB LTD	OIL & GAS EQUIP/SVCS	CURACAO	\$13,902,770.80	\$2,061,652.57	269,102.00
EQUITIES	SLB LTD	OIL & GAS EQUIP/SVCS	CURACAO	\$1,348,473.60	\$3,048.52	26,240.00
EQUITIES	SLB LTD	OIL & GAS EQUIP/SVCS	CURACAO	\$4,101,256.44	(\$955,122.14)	79,351.00
EQUITIES	SLEEP NUMBER CORP	HOMEFURNISHING RETAIL	United States	\$1,075,370.14	(\$2,408,624.51)	599,092.00
EQUITIES	SLIDE INSURANCE HOLDINGS INC	PROPERTY & CASUALTY INS	United States	\$627,858.00	\$29,487.78	34,881.00
EQUITIES	SLM CORP	CONSUMER FINANCE	United States	\$1,248,245.82	\$703,800.53	58,302.00
EQUITIES	SLM CORP	CONSUMER FINANCE	United States	\$1,853,656.39	\$616,164.33	86,579.00
EQUITIES	SLM CORP	CONSUMER FINANCE	United States	\$1,495,702.60	\$716,056.41	69,860.00
EQUITIES	SM ENERGY CO	OIL & GAS EXPL & PROD	United States	\$1,401,634.54	\$143,524.84	44,953.00
EQUITIES	SM ENERGY CO	OIL & GAS EXPL & PROD	United States	\$2,657,876.74	(\$830,123.43)	85,243.00
EQUITIES	SM INVESTMENTS CORP	PHILIPPINES	Philippines	\$2,675,001.42	\$1,995,332.82	262,107.00
EQUITIES	SMARTFINANCIAL INC	REGIONAL BANKS	United States	\$176,641.60	\$80,495.21	4,520.00
EQUITIES	SMARTFINANCIAL INC	REGIONAL BANKS	United States	\$309,552.68	\$75,308.30	7,921.00
EQUITIES	SMARTFINANCIAL INC	REGIONAL BANKS	United States	\$1,025,928.16	(\$73,322.74)	26,252.00
EQUITIES	SMARTGROUP CORP LTD	AUSTRALIA	Australia	\$433,850.40	\$0.00	77,156.39
EQUITIES	SMARTONE TELECOMMUNICATIONS HO	HONG KONG	Hong Kong	\$58,721.69	\$0.00	90,271.63
EQUITIES	SMC CORP	MACHINERY	Japan	\$1,763,887.67	\$102,149.49	4,648.00
EQUITIES	SMC CORP	MACHINERY	Japan	\$1,582,110.09	\$110,158.71	4,169.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SMC CORP	MACHINERY	Japan	\$30,207,714.84	(\$3,391,132.21)	79,600.00
EQUITIES	SMC CORP	MACHINERY	Japan	\$12,181,754.36	\$577,232.66	32,100.00
EQUITIES	SMC CORP	MACHINERY	Japan	\$9,661.17	\$0.00	25.67
EQUITIES	SMC CORP	MACHINERY	Japan	\$2,239,014.04	\$440,827.94	5,900.00
EQUITIES	SMITH & NEPHEW PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$825,210.15	(\$73,457.21)	52,006.00
EQUITIES	SMITH & NEPHEW PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$747,046.37	\$60,015.98	47,080.00
EQUITIES	SMITH & NEPHEW PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$9,559,448.47	(\$1,010,932.40)	602,451.00
EQUITIES	SMITH & NEPHEW PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$892,028.59	\$112,980.72	56,217.00
EQUITIES	SMITH & NEPHEW PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$5,611.01	\$0.00	359.07
EQUITIES	SMITH & NEPHEW PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,497,805.04	(\$197,083.51)	220,437.00
EQUITIES	SMITH & WESSON BRANDS INC	LEISURE PRODUCTS	United States	\$189,570.60	\$129,055.58	13,110.00
EQUITIES	SMITH MICRO SOFTWARE INC	APPLICATION SOFTWARE	United States	\$127,326.02	(\$1,832,251.01)	176,940.00
EQUITIES	SMITH-MIDLAND CORP	CONSTRUCTION MATERIALS	United States	\$54,943.17	(\$12,604.84)	1,689.00
EQUITIES	SMITHFIELD FOODS INC	PACKAGED FOODS & MEATS	United States	\$292,146.65	\$48,150.40	10,445.00
EQUITIES	SMITHS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$7,853,603.83	(\$267,008.90)	261,209.00
EQUITIES	SMITHS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,030,314.02	\$375,868.91	34,268.00
EQUITIES	SMITHS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$464,765.79	(\$5,403.95)	15,458.00
EQUITIES	SMITHS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$775,742.15	\$84,531.85	25,801.00
EQUITIES	SMITHS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$10,235,476.43	\$0.00	340,429.06
EQUITIES	SMITHS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$4,242.81	\$0.00	141.11
EQUITIES	SMK CORP	OTHER PRODUCTS	Japan	\$27,874.49	\$9,215.57	1,500.00
EQUITIES	SMS CO LTD	SERVICES	Japan	\$146,148.55	\$12,674.75	13,900.00
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	\$4,253,469.45	(\$1,060,420.52)	106,737.00
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	\$7,127,650.70	(\$1,378,969.08)	178,862.00
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	\$5,329,618.70	(\$1,169,409.65)	133,742.00
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	\$16,480,007.35	\$292,782.06	413,551.00
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	\$494,847.08	\$1,614.50	12,611.00
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	\$743.17	\$0.00	0.00
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	\$502,596.76	(\$86,154.82)	12,556.00
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	\$21,442,647.40	\$1,255,483.64	538,084.00
EQUITIES	SNAM SPA	ITALY	Italy	\$1,717,585.40	\$386,042.07	227,449.00
EQUITIES	SNAM SPA	ITALY	Italy	\$551,532.72	\$189,745.31	73,036.00
EQUITIES	SNAM SPA	ITALY	Italy	\$762,756.26	\$195,295.67	101,007.00
EQUITIES	SNAM SPA	ITALY	Italy	\$6,796.48	\$0.00	900.02
EQUITIES	SNAP INC	INTERACTIVE MEDIA & SVCS	United States	\$232,838.20	(\$1,158,177.05)	50,617.00
EQUITIES	SNAP-ON INC	IND MACHNRY & SUPP & COMP	United States	\$166,717.98	\$13,857.21	459.00
EQUITIES	SNAP-ON INC	IND MACHNRY & SUPP & COMP	United States	\$2,712,163.74	\$1,340,928.83	7,467.00
EQUITIES	SNAP-ON INC	IND MACHNRY & SUPP & COMP	United States	\$3,815,626.10	\$2,629,704.34	10,505.00
EQUITIES	SNAP-ON INC	IND MACHNRY & SUPP & COMP	United States	\$5,668,048.10	\$2,593,341.88	15,605.00
EQUITIES	SNAP-ON INC	IND MACHNRY & SUPP & COMP	United States	\$1,020,648.20	(\$73,956.32)	2,810.00
EQUITIES	SNAP-ON INC	IND MACHNRY & SUPP & COMP	United States	\$1,536,783.82	\$410,712.02	4,231.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SNOWFLAKE INC	INTERNET SVCS & INFRSTRCT	United States	\$697,240.86	(\$212,611.77)	4,623.00
EQUITIES	SNOWFLAKE INC	INTERNET SVCS & INFRSTRCT	United States	\$642,040.74	(\$301,310.48)	4,257.00
EQUITIES	SNOWFLAKE INC	INTERNET SVCS & INFRSTRCT	United States	\$11,343,021.38	(\$7,264,891.95)	75,209.00
EQUITIES	SNOWFLAKE INC	INTERNET SVCS & INFRSTRCT	United States	\$16,273,176.36	(\$10,163,267.57)	107,898.00
EQUITIES	SNOWFLAKE INC	INTERNET SVCS & INFRSTRCT	United States	\$13,422,527.54	(\$5,237,547.82)	88,997.00
EQUITIES	SNOWFLAKE INC	INTERNET SVCS & INFRSTRCT	United States	\$7,758,180.80	(\$1,777,885.41)	51,440.00
EQUITIES	SNOWFLAKE INC	INTERNET SVCS & INFRSTRCT	United States	\$6,939,228.20	(\$1,234,179.63)	46,010.00
EQUITIES	SNOWFLAKE INC	INTERNET SVCS & INFRSTRCT	United States	\$2,781,724.08	(\$1,397,461.14)	18,444.00
EQUITIES	SNT MOTIV CO LTD	SOUTH KOREA	South Korea	\$490,383.56	\$191,210.75	23,076.00
EQUITIES	SNT MOTIV CO LTD	SOUTH KOREA	South Korea	\$148,817.16	\$53,130.06	7,071.00
EQUITIES	SOBHA LTD	INDIA	India	\$167,402.45	(\$48,027.21)	13,372.00
EQUITIES	SOCIEDAD QUIMICA Y MINERA DE C	CHILE	Chile	\$4,979,105.04	\$2,117,213.83	61,516.00
EQUITIES	SOCIEDAD QUIMICA Y MINERA DE C	CHILE	Chile	\$216,109.80	(\$2,289.53)	2,670.00
EQUITIES	SOCIEDAD QUIMICA Y MINERA DE C	CHILE	Chile	\$7,435,310.28	\$3,148,268.51	91,862.00
EQUITIES	SOCIETE BIC SA	FRANCE	France	\$358.71	\$0.00	0.00
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	\$7,071,227.64	\$4,191,521.23	99,371.00
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	\$1,309,697.44	\$163,305.01	18,405.00
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	\$3,280,897.06	\$1,473,083.20	46,106.00
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	\$4,383,875.07	\$1,606,760.25	61,606.00
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	\$17,435,734.16	\$7,761,357.81	245,022.00
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	\$49,996,926.07	\$28,750,719.06	702,600.00
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	\$3,602,397.36	\$1,250,950.19	50,624.00
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	\$3,997,513.81	\$0.00	56,176.50
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	\$21,852.93	\$0.00	307.09
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	\$23,176,983.79	\$10,737,300.72	325,703.00
EQUITIES	SOCIETE LDC SADIR	FRANCE	France	\$41,074.43	\$4,218.97	359.00
EQUITIES	SOCIONEXT INC	INFORMATN & COMMUNICATION	Japan	\$1,479,837.43	(\$298,517.33)	123,900.00
EQUITIES	SOCIONEXT INC	INFORMATN & COMMUNICATION	Japan	\$446,633.14	\$0.00	38,017.48
EQUITIES	SODA NIKKA CO LTD	CHEMICALS	Japan	\$33,539.11	(\$2,617.24)	5,000.00
EQUITIES	SODEXO SA	FRANCE	France	\$214,985.66	(\$65,554.08)	4,231.00
EQUITIES	SODEXO SA	FRANCE	France	\$7,398,230.11	(\$3,494,691.93)	145,600.00
EQUITIES	SODEXO SA	FRANCE	France	\$293,795.10	(\$130,808.30)	5,782.00
EQUITIES	SODEXO SA	FRANCE	France	\$1,976.50	\$0.00	38.90
EQUITIES	SODICK CO LTD	MACHINERY	Japan	\$636,892.30	\$208,027.62	83,600.00
EQUITIES	SOFI TECHNOLOGIES INC	CONSUMER FINANCE	United States	\$4,194,066.80	\$2,412,540.24	264,110.00
EQUITIES	SOFI TECHNOLOGIES INC	CONSUMER FINANCE	United States	\$6,007,070.52	\$2,694,967.13	378,279.00
EQUITIES	SOFI TECHNOLOGIES INC	CONSUMER FINANCE	United States	\$4,788,137.60	\$637,283.26	301,520.00
EQUITIES	SOFI TECHNOLOGIES INC	CONSUMER FINANCE	United States	\$1,001,726.28	(\$624,961.13)	63,081.00
EQUITIES	SOFINA SA	BELGIUM	Belgium	\$486,136.06	(\$121,020.67)	2,000.00
EQUITIES	SOFINA SA	BELGIUM	Belgium	\$5,807.63	\$0.00	0.00
EQUITIES	SOFINA SA	BELGIUM	Belgium	\$296,327.63	(\$44,245.24)	1,232.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SOFINA SA	BELGIUM	Belgium	\$1,014.82	\$0.00	0.00
EQUITIES	SOFINA SA	BELGIUM	Belgium	\$1,734.99	\$0.00	7.24
EQUITIES	SOFTBANK CORP	JAPAN	Japan	\$1,829,686.69	\$680,308.81	1,351,170.00
EQUITIES	SOFTBANK CORP	JAPAN	Japan	\$2,167,511.88	(\$22,049.63)	1,600,644.00
EQUITIES	SOFTBANK CORP	JAPAN	Japan	\$2,407,022.02	\$0.00	1,814,019.15
EQUITIES	SOFTBANK CORP	JAPAN	Japan	\$17,031.06	\$0.00	12,835.22
EQUITIES	SOFTBANK GROUP CORP	SERVICES	Japan	\$5,208,249.97	\$3,704,212.73	232,712.00
EQUITIES	SOFTBANK GROUP CORP	SERVICES	Japan	\$5,865,435.90	\$2,276,668.03	262,076.00
EQUITIES	SOFTBANK GROUP CORP	SERVICES	Japan	\$6,071,879.84	\$0.00	271,723.54
EQUITIES	SOFTBANK GROUP CORP	SERVICES	Japan	\$37,119.13	\$0.00	1,661.12
EQUITIES	SOFTBANK GROUP CORP	SERVICES	Japan	\$248,425.42	(\$232,342.90)	11,100.00
EQUITIES	SOFTCAT PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$454,485.24	\$0.00	28,365.97
EQUITIES	SOFTWARE AG	GERMANY	Germany	\$1,783.06	\$0.00	0.00
EQUITIES	SOFTWARE AG	GERMANY	Germany	\$6,891.34	\$0.00	0.00
EQUITIES	SOFTWARE AG	GERMANY	Germany	\$13,722.15	\$0.00	0.00
EQUITIES	SOFTWARE AG	GERMANY	Germany	\$1,802.17	\$0.00	0.00
EQUITIES	SOFTWARE AG	GERMANY	Germany	\$3,732.51	\$0.00	0.00
EQUITIES	SOFTWARE AG	GERMANY	Germany	\$13,918.24	\$0.00	0.00
EQUITIES	SOFTWARE AG	GERMANY	Germany	\$32,574.38	\$0.00	0.00
EQUITIES	SOFTWARE AG	GERMANY	Germany	\$31,740.82	\$0.00	0.00
EQUITIES	SOFTWARE AG	GERMANY	Germany	\$18,204.00	\$0.00	0.00
EQUITIES	SOFTWARE SERVICE INC	SERVICES	Japan	\$0.00	\$0.00	0.00
EQUITIES	SOFTWAREONE HOLDING AG	SWITZERLAND	Switzerland	\$227,718.44	\$0.00	26,407.04
EQUITIES	SOITEC	FRANCE	France	\$502,141.11	\$0.00	8,439.40
EQUITIES	SOITEC	FRANCE	France	\$1,766,364.86	(\$3,341,699.82)	29,687.00
EQUITIES	SOJITZ CORP	SERVICES	Japan	\$8,112,802.16	\$800,908.15	207,900.00
EQUITIES	SOJITZ CORP	SERVICES	Japan	\$7,962,174.85	\$7,762,491.61	204,040.00
EQUITIES	SOJITZ CORP	SERVICES	Japan	\$1,629,033.55	\$0.00	42,312.34
EQUITIES	SOJITZ CORP	SERVICES	Japan	\$6,380,197.95	\$3,477,401.37	163,500.00
EQUITIES	SOJITZ CORP	SERVICES	Japan	\$409,737.49	(\$9,820.90)	10,500.00
EQUITIES	SOK MARKETLER TICARET AS	TURKEY	Turkey	\$652,083.35	\$46,273.33	592,900.00
EQUITIES	SOK MARKETLER TICARET AS	TURKEY	Turkey	\$236,370.04	(\$10,151.69)	214,917.00
EQUITIES	SOL SPA	ITALY	Italy	\$460,287.49	\$0.00	6,887.69
EQUITIES	SOL SPA	ITALY	Italy	\$7,840,530.66	\$2,560,432.43	115,532.00
EQUITIES	SOLAR INDUSTRIES INDIA LTD	INDIA	India	\$1,058,907.96	(\$399,574.97)	8,317.00
EQUITIES	SOLAR INDUSTRIES INDIA LTD	INDIA	India	\$2,327,382.18	(\$475,060.97)	18,280.00
EQUITIES	SOLAR INDUSTRIES INDIA LTD	INDIA	India	\$1,472,693.09	(\$304,491.79)	11,567.00
EQUITIES	SOLARIA ENERGIA Y MEDIO AMBIEN	SPAIN	Spain	\$508,018.80	\$0.00	18,603.91
EQUITIES	SOLARIS ENERGY INFRASTRUCTURE	OIL & GAS EQUIP/SVCS	United States	\$2,550,804.89	\$317,281.58	45,139.00
EQUITIES	SOLARIS ENERGY INFRASTRUCTURE	OIL & GAS EQUIP/SVCS	United States	\$3,608,502.56	\$2,436,849.47	63,856.00
EQUITIES	SOLARIS ENERGY INFRASTRUCTURE	OIL & GAS EQUIP/SVCS	United States	\$667,213.57	\$540,605.67	11,807.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SOLARIS ENERGY INFRASTRUCTURE	OIL & GAS EQUIP/SVCS	United States	\$1,659,811.72	\$21,165.47	29,372.00
EQUITIES	SOLARIS ENERGY INFRASTRUCTURE	OIL & GAS EQUIP/SVCS	United States	\$1,658,285.95	\$804,690.65	29,345.00
EQUITIES	SOLARIS ENERGY INFRASTRUCTURE	OIL & GAS EQUIP/SVCS	United States	\$2,985,988.40	\$824,615.98	52,840.00
EQUITIES	SOLARIS ENERGY INFRASTRUCTURE	OIL & GAS EQUIP/SVCS	United States	\$98,270.89	\$5,605.50	1,739.00
EQUITIES	SOLARIS RESOURCES INC	CDN DIV METALS & MINING	Canada	\$873,501.49	\$29,430.78	101,500.00
EQUITIES	SOLARIS RESOURCES INC	CDN DIV METALS & MINING	Canada	\$245,011.35	\$0.00	28,470.16
EQUITIES	SOLARIS RESOURCES INC	CDN DIV METALS & MINING	Canada	\$3,956,144.17	(\$63,179.53)	459,700.00
EQUITIES	SOLENO THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,391,361.84	(\$718,850.04)	41,558.00
EQUITIES	SOLENO THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$302,692.68	(\$169,040.82)	9,041.00
EQUITIES	SOLENO THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$949,392.36	(\$736,401.01)	28,357.00
EQUITIES	SOLID FORSAKRING AB	SWEDEN	Sweden	\$26,934.29	\$3,821.21	2,439.00
EQUITIES	SOLID POWER INC	OTHER	United States	\$132,990.00	\$33,531.40	44,330.00
EQUITIES	SOLID POWER INC	OTHER	United States	\$563,403.00	(\$174,880.29)	187,801.00
EQUITIES	SOLITON SYSTEMS KK	OTHER PRODUCTS	Japan	\$59,260.79	\$7,560.57	5,700.00
EQUITIES	SOLSTICE ADVANCED MATERIALS IN	SPECIALTY CHEMICALS	United States	\$2,827,059.20	\$2,310,205.69	37,120.00
EQUITIES	SOLSTICE ADVANCED MATERIALS IN	SPECIALTY CHEMICALS	United States	\$4,007,158.40	\$3,132,269.14	52,615.00
EQUITIES	SOLSTICE ADVANCED MATERIALS IN	SPECIALTY CHEMICALS	United States	\$3,317,453.44	\$1,934,601.36	43,559.00
EQUITIES	SOLVAY SA	BELGIUM	Belgium	\$758.92	\$0.00	0.00
EQUITIES	SOLVAY SA	BELGIUM	Belgium	\$17,208.98	\$0.00	0.00
EQUITIES	SOLVAY SA	BELGIUM	Belgium	\$46,523.48	\$0.00	0.00
EQUITIES	SOLVAY SA	BELGIUM	Belgium	\$54,213.69	\$0.00	0.00
EQUITIES	SOLVAY SA	BELGIUM	Belgium	\$15,021.18	\$0.00	0.00
EQUITIES	SOLVAY SA	BELGIUM	Belgium	\$551,129.02	\$0.00	18,077.39
EQUITIES	SOLVAY SA	BELGIUM	Belgium	\$10,984.59	\$0.00	0.00
EQUITIES	SOLVENTUM CORP	HEALTH CARE SUPPLIES	United States	\$390,232.80	(\$95,596.35)	5,976.00
EQUITIES	SOLVENTUM CORP	HEALTH CARE SUPPLIES	United States	\$2,074,972.80	\$26,314.34	31,776.00
EQUITIES	SOLVENTUM CORP	HEALTH CARE SUPPLIES	United States	\$3,312,864.90	(\$149,437.83)	50,733.00
EQUITIES	SOLVENTUM CORP	HEALTH CARE SUPPLIES	United States	\$2,469,972.50	(\$1,009,350.22)	37,825.00
EQUITIES	SOLVENTUM CORP	HEALTH CARE SUPPLIES	United States	\$493,341.50	(\$245,224.47)	7,555.00
EQUITIES	SOMBOON ADVANCE TECHNOLOGY PCL	THAILAND	Thailand	\$37,721.15	\$7,644.55	81,400.00
EQUITIES	SOMNIGROUP INTERNATIONAL INC	HOME FURNISHINGS	United States	\$232,700.16	(\$25,691.01)	3,148.00
EQUITIES	SOMNIGROUP INTERNATIONAL INC	HOME FURNISHINGS	United States	\$3,545,720.64	\$3,232,421.84	47,967.00
EQUITIES	SOMNIGROUP INTERNATIONAL INC	HOME FURNISHINGS	United States	\$5,501,200.32	\$4,626,516.04	74,421.00
EQUITIES	SOMNIGROUP INTERNATIONAL INC	HOME FURNISHINGS	United States	\$3,666,432.00	\$2,667,336.41	49,600.00
EQUITIES	SOMPO HOLDINGS INC	REAL ESTATE	Japan	\$19,633,687.80	\$5,584,819.54	513,100.00
EQUITIES	SOMPO HOLDINGS INC	REAL ESTATE	Japan	\$2,028,036.36	\$59,824.69	53,000.00
EQUITIES	SOMPO HOLDINGS INC	REAL ESTATE	Japan	\$1,857,489.97	\$2,068,478.17	48,543.00
EQUITIES	SOMPO HOLDINGS INC	REAL ESTATE	Japan	\$2,415,085.18	\$732,810.23	63,115.00
EQUITIES	SOMPO HOLDINGS INC	INSURANCE	Japan	\$3,246,275.32	\$0.00	83,852.97
EQUITIES	SOMPO HOLDINGS INC	INSURANCE	Japan	\$15,437.60	\$0.00	398.76
EQUITIES	SONAE SGPS SA	PORTUGAL	Portugal	\$1,685,780.87	\$688,226.00	762,730.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SONAE SGPS SA	PORTUGAL	Portugal	\$2,019.44	\$0.00	0.00
EQUITIES	SONAE SGPS SA	PORTUGAL	Portugal	\$609,939.11	\$0.00	276,578.75
EQUITIES	SONIC AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	\$298,001.90	\$231,012.26	4,322.00
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	\$874.69	\$0.00	0.00
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	\$405,335.14	(\$70,770.58)	28,835.00
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	\$1,506.54	\$0.00	0.00
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	\$13,073,391.75	(\$4,971,590.32)	933,400.00
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	\$482,135.59	(\$143,622.43)	34,423.00
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	\$2,885.52	\$0.00	0.00
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	\$2,952.19	\$0.00	210.78
EQUITIES	SONIX TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$10,542.70	(\$18,870.93)	9,000.00
EQUITIES	SONOCO PRODUCTS CO	PPR&PLAST PCKNG PROD&MATL	United States	\$1,513,492.29	\$695,600.12	27,981.00
EQUITIES	SONOCO PRODUCTS CO	PPR&PLAST PCKNG PROD&MATL	United States	\$2,450,331.09	\$1,004,001.85	45,301.00
EQUITIES	SONOCO PRODUCTS CO	PPR&PLAST PCKNG PROD&MATL	United States	\$1,405,204.11	\$172,901.22	25,979.00
EQUITIES	SONOS INC	CONSUMER ELECTRONICS	United States	\$486,500.40	(\$104,573.64)	36,306.00
EQUITIES	SONOS INC	CONSUMER ELECTRONICS	United States	\$432,069.60	(\$9,335.19)	32,244.00
EQUITIES	SONOS INC	CONSUMER ELECTRONICS	United States	\$901,994.20	(\$145,719.00)	67,313.00
EQUITIES	SONOVA HOLDING AG	SWITZERLAND	Switzerland	\$624,604.82	(\$42,676.10)	2,780.00
EQUITIES	SONOVA HOLDING AG	SWITZERLAND	Switzerland	\$785,024.91	(\$414,358.17)	3,494.00
EQUITIES	SONOVA HOLDING AG	SWITZERLAND	Switzerland	\$3,510,357.70	\$0.00	15,758.37
EQUITIES	SONOVA HOLDING AG	SWITZERLAND	Switzerland	\$5,040.47	\$0.00	22.57
EQUITIES	SONY FINANCIAL GROUP INC	INSURANCE	Japan	\$315,811.27	(\$142,081.58)	341,720.00
EQUITIES	SONY FINANCIAL GROUP INC	INSURANCE	Japan	\$387,207.98	(\$174,202.52)	418,974.00
EQUITIES	SONY FINANCIAL GROUP INC	INSURANCE	Japan	\$2,452.84	\$0.00	2,725.08
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	\$7,049,472.84	\$3,561,497.11	348,120.00
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	\$37,977,992.05	\$8,274,902.99	1,875,445.00
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	\$39,315,715.18	\$19,991,949.71	1,941,505.00
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	\$8,597,675.75	(\$1,100,444.79)	424,574.00
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	\$11,613,445.58	\$2,088,271.83	573,500.00
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	\$30,920,369.37	\$0.00	1,532,912.07
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	\$55,434.35	\$0.00	2,748.22
EQUITIES	SOPRA STERIA GROUP	FRANCE	France	\$1,428,971.92	(\$294,696.40)	10,361.00
EQUITIES	SOPRA STERIA GROUP	FRANCE	France	\$3,649,870.95	(\$922,959.56)	26,464.00
EQUITIES	SOPRA STERIA GROUP	FRANCE	France	\$525,208.83	\$0.00	3,743.69
EQUITIES	SOPRA STERIA GROUP	FRANCE	France	\$2,324,061.95	(\$569,492.13)	16,851.00
EQUITIES	SOSILA LOGISTICS REIT INC	JAPAN	Japan	\$259,685.62	\$0.00	342.00
EQUITIES	SOTERA HEALTH CO	LIFE SCIENCES TOOLS & SVC	United States	\$407,686.20	(\$32,712.77)	28,430.00
EQUITIES	SOTERA HEALTH CO	LIFE SCIENCES TOOLS & SVC	United States	\$188,599.68	(\$45,274.87)	13,152.00
EQUITIES	SOTERA HEALTH CO	LIFE SCIENCES TOOLS & SVC	United States	\$205,865.04	\$32,425.90	14,356.00
EQUITIES	SOTERA HEALTH CO	LIFE SCIENCES TOOLS & SVC	United States	\$279,271.50	(\$28,241.16)	19,475.00
EQUITIES	SOUNDHOUND AI INC	OTHER	United States	\$473,892.60	\$60,850.65	68,980.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SOURCE ENERGY SERVICES LTD	CDN OIL & GAS EQUIP/SVCS	Canada	\$46,851.78	\$416.67	4,400.00
EQUITIES	SOURCENEXT CORP	OTHER PRODUCTS	Japan	\$0.00	\$0.00	0.00
EQUITIES	SOUTH BOW CORP	CDN OIL & GAS STOR & TRAN	Canada	\$1,593,989.02	\$0.00	48,065.86
EQUITIES	SOUTH INDIAN BANK LTD/THE	INDIA	India	\$1,459,555.52	\$402,467.31	4,045,500.00
EQUITIES	SOUTH INDIAN BANK LTD/THE	INDIA	India	\$755,109.19	(\$100,917.22)	2,092,962.00
EQUITIES	SOUTH PLAINS FINANCIAL INC	REGIONAL BANKS	United States	\$143,717.00	\$65,942.38	3,430.00
EQUITIES	SOUTH PLAINS FINANCIAL INC	REGIONAL BANKS	United States	\$210,882.70	\$73,143.30	5,033.00
EQUITIES	SOUTH32 LTD	AUSTRALIA	Australia	\$763,490.24	\$422,168.53	257,736.00
EQUITIES	SOUTH32 LTD	AUSTRALIA	Australia	\$599,352.41	\$133,228.24	202,327.00
EQUITIES	SOUTH32 LTD	AUSTRALIA	Australia	\$5,866.93	\$0.00	2,006.13
EQUITIES	SOUTH32 LTD	AUSTRALIA	Australia	\$0.00	\$0.00	0.00
EQUITIES	SOUTH32 LTD	AUSTRALIA	Australia	\$7,181,908.14	\$1,018,750.76	2,424,440.00
EQUITIES	SOUTHERN CABLE GROUP BHD	MALAYSIA	Malaysia	\$239,256.11	(\$9,804.40)	541,200.00
EQUITIES	SOUTHERN CO/THE	ELECTRIC UTILITIES	United States	\$3,638,128.36	\$107,220.39	37,693.00
EQUITIES	SOUTHERN CO/THE	ELECTRIC UTILITIES	United States	\$24,761,433.84	\$15,290,589.54	256,542.00
EQUITIES	SOUTHERN CO/THE	ELECTRIC UTILITIES	United States	\$33,860,953.36	\$19,473,705.97	350,818.00
EQUITIES	SOUTHERN CO/THE	ELECTRIC UTILITIES	United States	\$28,149,671.92	\$11,272,509.65	291,646.00
EQUITIES	SOUTHERN CO/THE	ELECTRIC UTILITIES	United States	\$5,968,121.16	\$2,797,302.60	61,833.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	\$3,111,016.86	\$195,265.86	18,081.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	\$3,504,001.90	\$2,821,662.56	20,365.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	\$4,550,814.94	\$3,792,523.00	26,449.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	\$3,993,684.66	\$2,839,086.81	23,211.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	\$1,906,596.86	\$1,479,102.22	11,081.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	\$22,253,552.16	\$10,162,366.92	129,336.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	\$28,135,767.38	\$11,236,424.18	163,523.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	\$1,319,528.14	(\$347,029.92)	7,669.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	\$12,578,962.48	(\$1,411,028.63)	73,108.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	\$4,800,990.18	(\$1,297,450.44)	27,903.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	\$7,176,450.54	\$5,138,806.11	41,709.00
EQUITIES	SOUTHERN CROSS GOLD CONSOLIDAT	CDN GOLD	Canada	\$276,715.70	\$0.00	43,635.00
EQUITIES	SOUTHERN CROSS MEDIA GROUP LTD	AUSTRALIA	Australia	\$35,822.00	(\$111,196.92)	98,684.00
EQUITIES	SOUTHERN FIRST BANCSHARES INC	REGIONAL BANKS	United States	\$119,355.00	\$61,329.01	2,190.00
EQUITIES	SOUTHERN FIRST BANCSHARES INC	REGIONAL BANKS	United States	\$80,878.00	\$33,959.65	1,484.00
EQUITIES	SOUTHERN MISSOURI BANCORP INC	REGIONAL BANKS	United States	\$153,456.00	\$59,080.25	2,400.00
EQUITIES	SOUTHERN MISSOURI BANCORP INC	REGIONAL BANKS	United States	\$299,303.14	\$5,453.82	4,681.00
EQUITIES	SOUTHSIDE BANCSHARES INC	REGIONAL BANKS	United States	\$261,249.27	\$118,008.71	8,403.00
EQUITIES	SOUTHSTATE BANK CORP	REGIONAL BANKS	United States	\$722,396.16	\$281,330.33	7,808.00
EQUITIES	SOUTHSTATE BANK CORP	REGIONAL BANKS	United States	\$2,425,411.80	\$216,154.10	26,215.00
EQUITIES	SOUTHSTATE BANK CORP	REGIONAL BANKS	United States	\$2,212,615.80	(\$233,158.29)	23,915.00
EQUITIES	SOUTHSTATE BANK CORP	REGIONAL BANKS	United States	\$2,485,919.88	\$410,029.63	26,869.00
EQUITIES	SOUTHSTATE BANK CORP	REGIONAL BANKS	United States	\$500,255.64	(\$23,328.14)	5,407.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SOUTHWEST AIRLINES CO	PASSENGER AIRLINES	United States	\$4,297,724.25	\$2,447,071.94	113,847.00
EQUITIES	SOUTHWEST AIRLINES CO	PASSENGER AIRLINES	United States	\$5,805,459.25	\$2,956,359.11	153,787.00
EQUITIES	SOUTHWEST AIRLINES CO	PASSENGER AIRLINES	United States	\$4,917,049.25	\$406,416.35	130,103.00
EQUITIES	SOUTHWEST GAS HOLDINGS INC	GAS UTILITIES	United States	\$422,681.60	\$94,136.86	4,864.00
EQUITIES	SOUTHWEST GAS HOLDINGS INC	GAS UTILITIES	United States	\$983,186.60	\$123,774.39	11,314.00
EQUITIES	SP APPARELS LTD	INDIA	India	\$207,727.10	\$129,124.58	28,282.00
EQUITIES	SP SETIA BHD GROUP	MALAYSIA	Malaysia	\$235,849.90	(\$81,577.39)	1,072,374.00
EQUITIES	SPAREBANK 1 NORD NORGE	NORWAY	Norway	\$2,781.16	\$0.00	0.00
EQUITIES	SPAREBANK 1 NORD NORGE	NORWAY	Norway	\$1,847,278.68	\$285,266.05	109,244.00
EQUITIES	SPAREBANK 1 NORD NORGE	NORWAY	Norway	\$326,479.21	\$0.00	20,425.25
EQUITIES	SPAREBANK 1 NORD NORGE	NORWAY	Norway	\$646.62	\$0.00	0.00
EQUITIES	SPAREBANK 1 OESTLANDET	NORWAY	Norway	\$196,787.25	\$0.00	9,666.62
EQUITIES	SPAREBANK 1 SMN	NORWAY	Norway	\$3,341.08	\$0.00	0.00
EQUITIES	SPAREBANK 1 SMN	NORWAY	Norway	\$3,885,488.54	\$482,770.13	173,460.00
EQUITIES	SPAREBANK 1 SMN	NORWAY	Norway	\$8,387,545.02	\$2,867,908.57	369,149.00
EQUITIES	SPAREBANK 1 SMN	NORWAY	Norway	\$545,544.27	\$0.00	25,909.95
EQUITIES	SPAREBANK 1 SOR-NORGE ASA	NORWAY	Norway	\$5,611.36	\$0.00	0.00
EQUITIES	SPAREBANK 1 SOR-NORGE ASA	NORWAY	Norway	\$6,870.61	\$0.00	0.00
EQUITIES	SPAREBANK 1 SOR-NORGE ASA	NORWAY	Norway	\$945,057.62	\$0.00	43,732.83
EQUITIES	SPARK NEW ZEALAND LTD	NEW ZEALAND	New Zealand	\$127,312.17	(\$39,602.97)	103,411.00
EQUITIES	SPARK NEW ZEALAND LTD	NEW ZEALAND	New Zealand	\$471,377.51	\$0.00	399,201.82
EQUITIES	SPECTRUM BRANDS HOLDINGS INC	HOUSEHOLD PRODUCTS	United States	\$95,441.50	\$3,460.97	1,295.00
EQUITIES	SPECTRUM BRANDS HOLDINGS INC	HOUSEHOLD PRODUCTS	United States	\$373,953.80	(\$30,396.30)	5,074.00
EQUITIES	SPECTRUM BRANDS HOLDINGS INC	HOUSEHOLD PRODUCTS	United States	\$73.70	\$42.44	1.00
EQUITIES	SPEED TECH CORP	TAIWAN	Taiwan	\$38,878.26	(\$23,429.97)	36,557.00
EQUITIES	SPHERE ENTERTAINMENT CO	MOVIES & ENTERTAINMENT	United States	\$2,795,294.00	\$237,028.55	23,810.00
EQUITIES	SPHERE ENTERTAINMENT CO	MOVIES & ENTERTAINMENT	United States	\$634,547.00	\$461,477.95	5,405.00
EQUITIES	SPIE SA	FRANCE	France	\$46,780,237.20	(\$4,492,342.25)	947,731.00
EQUITIES	SPIE SA	FRANCE	France	\$1,706,797.13	\$0.00	34,578.41
EQUITIES	SPIN MASTER CORP	CDN LEISURE PRODUCTS	Canada	\$89,785.61	(\$76,188.76)	7,000.00
EQUITIES	SPIRAX GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$650,227.56	(\$197,529.09)	7,387.00
EQUITIES	SPIRAX GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$584,122.12	\$18,012.47	6,636.00
EQUITIES	SPIRAX GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,837.08	\$0.00	32.23
EQUITIES	SPIRAX GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$0.00	\$0.00	0.00
EQUITIES	SPIRE INC	GAS UTILITIES	United States	\$182,364.54	\$53,269.91	1,996.00
EQUITIES	SPIRE INC	GAS UTILITIES	United States	\$3,697,541.55	\$596,795.37	40,470.00
EQUITIES	SPOK HOLDINGS INC	WIRELESS TELECOMM SVCS	United States	\$56,571.00	(\$11,489.03)	5,190.00
EQUITIES	SPOK HOLDINGS INC	WIRELESS TELECOMM SVCS	United States	\$17,320.10	(\$7,884.11)	1,589.00
EQUITIES	SPORTON INTERNATIONAL INC	TAIWAN	Taiwan	\$8,052,635.47	(\$156,855.51)	1,362,131.00
EQUITIES	SPORTRADAR GROUP AG	SWITZERLAND	Switzerland	\$1,737,478.08	(\$632,401.58)	103,792.00
EQUITIES	SPORTRADAR GROUP AG	SWITZERLAND	Switzerland	\$4,998,597.48	(\$432,711.80)	298,602.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SPORTRADAR GROUP AG	SWITZERLAND	Switzerland	\$4,684,303.98	(\$1,637,759.14)	279,827.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	\$1,104,140.07	\$13,848.76	2,277.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	\$17,173,087.65	\$9,793,219.36	35,415.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	\$24,346,846.19	\$15,714,478.01	50,209.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	\$19,924,951.90	\$12,704,020.58	41,090.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	\$1,948,853.29	\$6,774.08	4,019.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	\$4,606,645.00	\$96,692.28	9,500.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	\$5,272,911.34	(\$1,151,349.86)	10,874.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	\$33,614.44	\$0.00	69.32
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	\$51,996,414.39	\$33,118,150.43	107,229.00
EQUITIES	SPRINKLR INC	APPLICATION SOFTWARE	United States	\$640,812.00	(\$194,760.46)	106,802.00
EQUITIES	SPRINKLR INC	APPLICATION SOFTWARE	United States	\$176,640.00	(\$226,574.10)	29,440.00
EQUITIES	SPRINKLR INC	APPLICATION SOFTWARE	United States	\$1,597,812.00	(\$595,447.63)	266,302.00
EQUITIES	SPROTT INC	CDN ASSET MGMT/CUSTODY BK	Canada	\$6,406,041.46	\$506,683.43	45,033.00
EQUITIES	SPROTT INC	CDN ASSET MGMT/CUSTODY BK	Canada	\$839,382.24	\$0.00	5,900.66
EQUITIES	SPROUT SOCIAL INC	APPLICATION SOFTWARE	United States	\$77,525.70	(\$755,498.46)	13,601.00
EQUITIES	SPROUT SOCIAL INC	APPLICATION SOFTWARE	United States	\$163,880.70	(\$400,332.00)	28,751.00
EQUITIES	SPROUTS FARMERS MARKET INC	FOOD RETAIL	United States	\$517,542.30	\$55,573.56	6,710.00
EQUITIES	SPROUTS FARMERS MARKET INC	FOOD RETAIL	United States	\$1,729,794.51	\$1,058,923.37	22,427.00
EQUITIES	SPROUTS FARMERS MARKET INC	FOOD RETAIL	United States	\$1,682,128.17	(\$1,566,303.05)	21,809.00
EQUITIES	SPROUTS FARMERS MARKET INC	FOOD RETAIL	United States	\$1,842,172.92	(\$2,025,118.06)	23,884.00
EQUITIES	SPS COMMERCE INC	APPLICATION SOFTWARE	United States	\$505,984.63	\$34,002.28	9,089.00
EQUITIES	SPX TECHNOLOGIES INC	IND MACHNRY & SUPP & COMP	United States	\$2,306,707.78	\$2,130,969.22	11,537.00
EQUITIES	SPX TECHNOLOGIES INC	IND MACHNRY & SUPP & COMP	United States	\$4,765,369.96	\$1,080,699.85	23,834.00
EQUITIES	SPX TECHNOLOGIES INC	IND MACHNRY & SUPP & COMP	United States	\$1,401,579.40	(\$52,780.88)	7,010.00
EQUITIES	SPYRE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$701,368.20	\$297,425.89	13,905.00
EQUITIES	SPYRE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$227,030.44	\$149,933.43	4,501.00
EQUITIES	SQUARE ENIX HOLDINGS CO LTD	SERVICES	Japan	\$776,136.37	\$0.00	49,311.37
EQUITIES	SQUARE ENIX HOLDINGS CO LTD	SERVICES	Japan	\$4,931,503.95	\$2,709,451.03	310,200.00
EQUITIES	SRG GLOBAL LTD	AUSTRALIA	Australia	\$349,893.93	\$0.00	207,664.51
EQUITIES	SRI TRANG AGRO-INDUSTRY PCL	THAILAND	Thailand	\$624,079.44	\$14,692.12	1,156,300.00
EQUITIES	SRITHAI SUPERWARE PCL	THAILAND	Thailand	\$20,843.03	(\$11,724.01)	680,597.00
EQUITIES	SS&C TECHNOLOGIES HOLDINGS INC	DATA PRCSNG/OUTSRCD SRVCS	United States	\$3,132,612.77	\$2,224,322.11	46,361.00
EQUITIES	SS&C TECHNOLOGIES HOLDINGS INC	DATA PRCSNG/OUTSRCD SRVCS	United States	\$5,098,561.92	\$2,367,669.29	75,456.00
EQUITIES	SS&C TECHNOLOGIES HOLDINGS INC	DATA PRCSNG/OUTSRCD SRVCS	United States	\$3,605,670.34	\$1,208,969.58	53,362.00
EQUITIES	SS&C TECHNOLOGIES HOLDINGS INC	DATA PRCSNG/OUTSRCD SRVCS	United States	\$2,881,860.50	(\$388,541.50)	42,650.00
EQUITIES	SS&C TECHNOLOGIES HOLDINGS INC	DATA PRCSNG/OUTSRCD SRVCS	United States	\$768,068.19	\$128,150.54	11,367.00
EQUITIES	SSAB AB	SWEDEN	Sweden	\$1,134,883.26	\$290,725.03	147,171.00
EQUITIES	SSAB AB	SWEDEN	Sweden	\$3,121,289.48	\$1,650,082.04	404,767.00
EQUITIES	SSAB AB	SWEDEN	Sweden	\$372,096.32	\$0.00	48,122.33
EQUITIES	SSAB AB	SWEDEN	Sweden	\$957,763.70	\$0.00	124,202.62

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SSE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$19,400,494.84	(\$368,517.50)	566,930.00
EQUITIES	SSE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,177,846.11	\$974,885.96	63,642.00
EQUITIES	SSE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,701,621.48	\$964,722.16	78,948.00
EQUITIES	SSE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$57,676,408.76	\$13,696,825.61	1,685,446.00
EQUITIES	SSE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$18,594.57	\$0.00	537.80
EQUITIES	SSI GROUP INC	PHILIPPINES	Philippines	\$108,153.08	(\$75,266.75)	2,715,000.00
EQUITIES	SSP GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$23,820,513.52	(\$4,573,526.88)	10,327,978.00
EQUITIES	SSP GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$673,475.42	\$0.00	292,002.87
EQUITIES	SSR MINING INC	CDN GOLD	Canada	\$2,785,179.60	\$122,870.44	94,734.00
EQUITIES	SSR MINING INC	CDN GOLD	Canada	\$1,745,772.00	\$773,689.01	59,380.00
EQUITIES	SSR MINING INC	CDN GOLD	Canada	\$1,585,953.60	\$1,267,880.32	53,944.00
EQUITIES	SSR MINING INC	CDN GOLD	Canada	\$1,423,355.38	\$0.00	48,613.86
EQUITIES	ST CORP	CHEMICALS	Japan	\$0.00	\$0.00	0.00
EQUITIES	ST JAMES'S PLACE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,516,651.10	(\$152,831.30)	96,770.00
EQUITIES	ST JAMES'S PLACE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$24,564,324.99	\$7,760,735.28	1,567,328.00
EQUITIES	ST JAMES'S PLACE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,897,660.28	\$0.00	122,315.27
EQUITIES	ST JOE CO/THE	DIVERSIFIED RE ACTIVITIES	United States	\$2,100,848.40	\$46,149.39	33,453.00
EQUITIES	ST JOE CO/THE	DIVERSIFIED RE ACTIVITIES	United States	\$615,314.40	\$254,866.55	9,798.00
EQUITIES	ST JOE CO/THE	DIVERSIFIED RE ACTIVITIES	United States	\$857,659.60	\$47,801.05	13,657.00
EQUITIES	ST KAILE TEC - NEW	CHINA	China	\$0.00	(\$50,619.58)	40,000.00
EQUITIES	ST PHARM CO LTD	SOUTH KOREA	South Korea	\$534,471.94	(\$48,099.48)	5,646.00
EQUITIES	ST PHARM CO LTD	SOUTH KOREA	South Korea	\$824,616.55	(\$57,342.65)	8,711.00
EQUITIES	STAAR SURGICAL CO	HEALTH CARE SUPPLIES	United States	\$257,891.70	\$48,963.40	13,791.00
EQUITIES	STABILUS SE	GERMANY	Germany	\$234,479.90	(\$12,626.45)	12,864.00
EQUITIES	STABILUS SE	GERMANY	Germany	\$18,208.72	\$0.00	0.00
EQUITIES	STABILUS SE	GERMANY	Germany	\$677.00	\$0.00	0.00
EQUITIES	STADA ARZNEIMITTEL AG	GERMANY	Germany	\$943.23	\$0.00	0.00
EQUITIES	STADA ARZNEIMITTEL AG	GERMANY	Germany	\$3,385.52	\$0.00	0.00
EQUITIES	STADA ARZNEIMITTEL AG	GERMANY	Germany	\$10,489.04	\$0.00	0.00
EQUITIES	STADA ARZNEIMITTEL AG	GERMANY	Germany	\$19,248.63	\$0.00	0.00
EQUITIES	STADLER RAIL AG	SWITZERLAND	Switzerland	\$342,233.99	\$0.00	13,627.44
EQUITIES	STAG INDUSTRIAL INC	INDUSTRIAL REITS	United States	\$1,884,408.65	\$734,873.06	51,702.00
EQUITIES	STAG INDUSTRIAL INC	INDUSTRIAL REITS	United States	\$844,634.37	\$47,374.41	23,174.00
EQUITIES	STAGWELL INC	ADVERTISING	United States	\$1,986,866.33	\$95,590.61	315,877.00
EQUITIES	STAGWELL INC	ADVERTISING	United States	\$194,298.10	(\$28,175.13)	30,890.00
EQUITIES	STANDARD BANK GROUP LTD	SOUTH AFRICA	South Africa	\$1,103,881.37	\$116,582.37	62,065.00
EQUITIES	STANDARD BANK GROUP LTD	SOUTH AFRICA	South Africa	\$7,748,423.71	\$133,462.92	435,650.00
EQUITIES	STANDARD BANK GROUP LTD	SOUTH AFRICA	South Africa	\$3,374,659.51	\$617,212.65	189,738.00
EQUITIES	STANDARD BANK GROUP LTD	SOUTH AFRICA	South Africa	\$9,954,639.07	\$8,695,861.17	559,693.00
EQUITIES	STANDARD CHARTERED PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,345,859.06	\$1,364,271.86	111,730.00
EQUITIES	STANDARD CHARTERED PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,007,415.25	\$838,266.91	143,239.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	STANDARD CHARTERED PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,035,245.05	\$0.00	50,485.47
EQUITIES	STANDARD CHARTERED PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$17,595.33	\$0.00	858.07
EQUITIES	STANDARD CHARTERED PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$12,081,877.51	\$6,119,617.89	575,443.00
EQUITIES	STANDARD LIFE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$355,819.39	\$29,560.28	39,768.00
EQUITIES	STANDARD LIFE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$432,346.33	\$63,326.54	48,321.00
EQUITIES	STANDARD LIFE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,816.22	\$0.00	314.75
EQUITIES	STANDARD MOTOR PRODUCTS INC	AUTOMOTIVE PARTS & EQUIP	United States	\$210,038.04	\$96,206.37	6,046.00
EQUITIES	STANDARD MOTOR PRODUCTS INC	AUTOMOTIVE PARTS & EQUIP	United States	\$771,957.54	(\$90,875.70)	22,221.00
EQUITIES	STANDEX INTERNATIONAL CORP	IND MACHNRY & SUPP & COMP	United States	\$756,679.34	\$87,713.38	2,969.00
EQUITIES	STANDEX INTERNATIONAL CORP	IND MACHNRY & SUPP & COMP	United States	\$3,183,711.12	\$2,156,210.18	12,492.00
EQUITIES	STANDEX INTERNATIONAL CORP	IND MACHNRY & SUPP & COMP	United States	\$638,934.02	\$155,394.08	2,507.00
EQUITIES	STANLEY BLACK & DECKER INC	IND MACHNRY & SUPP & COMP	United States	\$2,189,856.02	(\$81,773.18)	30,817.00
EQUITIES	STANLEY BLACK & DECKER INC	IND MACHNRY & SUPP & COMP	United States	\$4,159,497.10	(\$787,075.30)	58,535.00
EQUITIES	STANLEY BLACK & DECKER INC	IND MACHNRY & SUPP & COMP	United States	\$3,485,350.88	(\$2,063,780.80)	49,048.00
EQUITIES	STANLEY ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$3,810.66	\$0.00	0.00
EQUITIES	STANLEY ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$1,865,977.45	(\$209,924.93)	102,000.00
EQUITIES	STANLEY ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$6,415,669.54	\$478,738.25	350,700.00
EQUITIES	STANLEY ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$666,060.34	\$0.00	37,063.06
EQUITIES	STANTEC INC	CDN CONSTRUCTION & ENG	Canada	\$541,411.78	\$135,269.11	6,270.00
EQUITIES	STANTEC INC	CDN CONSTRUCTION & ENG	Canada	\$634,064.86	(\$55,954.85)	7,343.00
EQUITIES	STANTEC INC	CDN CONSTRUCTION & ENG	Canada	\$8,738,394.51	\$0.00	101,404.19
EQUITIES	STANTEC INC	CDN CONSTRUCTION & ENG	Canada	\$4,394.56	\$0.00	51.00
EQUITIES	STANTEC INC	CDN CONSTRUCTION & ENG	Canada	\$3,151,759.14	\$1,316,151.55	36,500.00
EQUITIES	STAR ASIA INVESTMENT CORP	REAL ESTATE	Japan	\$251,222.73	\$0.00	725.35
EQUITIES	STAR COMGISTIC CAPITAL CO LTD	TAIWAN	Taiwan	\$30,603.71	(\$54,363.49)	49,114.00
EQUITIES	STAR HEALTH & ALLIED INSURANCE	INDIA	India	\$377,267.64	(\$2,104.58)	78,215.00
EQUITIES	STAR PETROLEUM REFINING PCL	THAILAND	Thailand	\$476,440.68	\$76,787.02	2,131,800.00
EQUITIES	STAR PETROLEUM REFINING PCL	THAILAND	Thailand	\$1,196,433.84	\$62,547.81	5,479,800.00
EQUITIES	STARBUCKS CORP	RESTAURANTS	United States	\$23,736,153.78	\$19,947,227.19	264,942.00
EQUITIES	STARBUCKS CORP	RESTAURANTS	United States	\$33,290,479.33	\$25,614,807.02	371,587.00
EQUITIES	STARBUCKS CORP	RESTAURANTS	United States	\$27,328,175.24	\$8,829,600.88	305,036.00
EQUITIES	STARBUCKS CORP	RESTAURANTS	United States	\$5,676,422.40	\$2,067,352.27	63,360.00
EQUITIES	STARHILL GLOBAL REIT	SINGAPORE	Singapore	\$151,341.70	\$0.00	362,359.06
EQUITIES	STARHUB LTD	SINGAPORE	Singapore	\$126,022.56	(\$44,296.81)	159,400.00
EQUITIES	STARHUB LTD	SINGAPORE	Singapore	\$110,668.72	\$0.00	139,980.67
EQUITIES	STARTIA HOLDINGS INC	SERVICES	Japan	\$27,633.14	\$31.50	1,600.00
EQUITIES	STARTS CORP INC	REAL ESTATE	Japan	\$1,483,176.06	\$343,831.37	49,000.00
EQUITIES	STARTS CORP INC	REAL ESTATE	Japan	\$1,728,354.15	\$205,010.75	57,100.00
EQUITIES	STARWOOD PROPERTY TRUST INC	MORTGAGE REITS	United States	\$1,499,402.40	(\$473,122.55)	84,712.00
EQUITIES	STARWOOD PROPERTY TRUST INC	MORTGAGE REITS	United States	\$2,875,630.50	(\$860,969.77)	162,465.00
EQUITIES	STARWOOD PROPERTY TRUST INC	MORTGAGE REITS	United States	\$1,258,293.00	(\$385,588.48)	71,090.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	STARZ ENTERTAINMENT CORP	CDN MOVIES & ENTERTAINMNT	Canada	\$58,949.00	(\$444,849.09)	5,126.00
EQUITIES	STARZEN CO LTD	FOODS	Japan	\$0.00	\$0.00	0.00
EQUITIES	STATE BANK OF INDIA	INDIA	India	\$3,756,918.63	(\$166,684.10)	363,834.00
EQUITIES	STATE BANK OF INDIA	INDIA	India	\$8,190,556.37	(\$55,763.18)	793,204.00
EQUITIES	STATE BANK OF INDIA	INDIA	India	\$7,001,196.93	(\$1,708,530.54)	678,022.00
EQUITIES	STATE STREET CORP	ASSET MGMT & CUSTODY BNKS	United States	\$1,117,651.36	\$100,342.06	8,831.00
EQUITIES	STATE STREET CORP	ASSET MGMT & CUSTODY BNKS	United States	\$7,895,319.04	\$4,628,905.26	62,384.00
EQUITIES	STATE STREET CORP	ASSET MGMT & CUSTODY BNKS	United States	\$11,786,785.92	\$6,994,712.95	93,132.00
EQUITIES	STATE STREET CORP	ASSET MGMT & CUSTODY BNKS	United States	\$10,155,300.96	\$4,066,511.45	80,241.00
EQUITIES	STATE STREET CORP	ASSET MGMT & CUSTODY BNKS	United States	\$7,213,034.08	\$1,633,444.73	56,993.00
EQUITIES	STATE STREET CORP	ASSET MGMT & CUSTODY BNKS	United States	\$2,469,691.84	\$1,103,909.30	19,514.00
EQUITIES	STEADFAST GROUP LTD	AUSTRALIA	Australia	\$4,417,878.45	(\$1,148,630.73)	1,517,741.00
EQUITIES	STEADFAST GROUP LTD	AUSTRALIA	Australia	\$538,281.45	\$0.00	184,925.61
EQUITIES	STEADFAST GROUP LTD	AUSTRALIA	Australia	\$3,746,875.07	(\$1,150,656.22)	1,287,221.00
EQUITIES	STEALTHGAS INC	GREECE	Marshall Islands	\$136,543.32	\$37,352.83	14,874.00
EQUITIES	STEALTHGAS INC	GREECE	Marshall Islands	\$141,601.50	\$32,686.23	15,425.00
EQUITIES	STEEL DYNAMICS INC	STEEL	United States	\$321,884.99	\$78,157.42	1,783.00
EQUITIES	STEEL DYNAMICS INC	STEEL	United States	\$5,724,064.71	\$5,273,341.66	31,707.00
EQUITIES	STEEL DYNAMICS INC	STEEL	United States	\$9,044,914.06	\$8,000,658.88	50,102.00
EQUITIES	STEEL DYNAMICS INC	STEEL	United States	\$7,153,140.19	\$5,719,798.13	39,623.00
EQUITIES	STEEL DYNAMICS INC	STEEL	United States	\$1,825,880.42	\$1,431,440.82	10,114.00
EQUITIES	STEEL PIPE INDUSTRY OF INDONES	INDONESIA	Indonesia	\$24,934.21	\$9,575.52	917,189.00
EQUITIES	STELLA INTERNATIONAL HOLDINGS	HONG KONG	Hong Kong	\$335,143.64	\$0.00	184,519.98
EQUITIES	STELLA-JONES INC	CDN FOREST PRODUCTS	Canada	\$2,755,621.80	\$202,957.13	41,200.00
EQUITIES	STELLA-JONES INC	CDN FOREST PRODUCTS	Canada	\$647,777.67	\$0.00	9,680.94
EQUITIES	STELLANTIS NV	NETHERLANDS	Netherlands	\$749,003.80	(\$797,783.93)	107,289.00
EQUITIES	STELLANTIS NV	NETHERLANDS	Netherlands	\$1,226,279.14	(\$2,208,344.63)	175,655.00
EQUITIES	STELLANTIS NV	NETHERLANDS	Netherlands	\$265,912.86	\$0.00	0.00
EQUITIES	STELLANTIS NV	NETHERLANDS	Netherlands	\$988,821.29	(\$679,191.60)	141,641.00
EQUITIES	STELLANTIS NV	NETHERLANDS	Netherlands	\$6,398.10	\$0.00	902.41
EQUITIES	STELLANTIS NV	NETHERLANDS	Netherlands	\$0.00	\$0.00	0.00
EQUITIES	STELLAR BANCORP INC	REGIONAL BANKS	United States	\$509,025.44	\$171,953.53	13,904.00
EQUITIES	STEPSTONE GROUP INC	ASSET MGMT & CUSTODY BNKS	United States	\$967,523.00	(\$323,750.65)	20,275.00
EQUITIES	STEPSTONE GROUP INC	ASSET MGMT & CUSTODY BNKS	United States	\$735,317.48	\$195,590.38	15,409.00
EQUITIES	STEPSTONE GROUP INC	ASSET MGMT & CUSTODY BNKS	United States	\$76,447.44	(\$25,619.57)	1,602.00
EQUITIES	STERIS PLC	IRELAND	Ireland	\$614,962.53	(\$85,487.94)	2,781.00
EQUITIES	STERIS PLC	IRELAND	Ireland	\$4,561,469.64	\$2,151,645.88	20,628.00
EQUITIES	STERIS PLC	IRELAND	Ireland	\$6,698,248.83	\$3,206,534.00	30,291.00
EQUITIES	STERIS PLC	IRELAND	Ireland	\$5,368,373.01	\$1,763,064.60	24,277.00
EQUITIES	STERIS PLC	IRELAND	Ireland	\$13,007,751.12	(\$10,345.14)	58,824.00
EQUITIES	STERIS PLC	IRELAND	Ireland	\$21,947,594.76	(\$995,737.83)	99,252.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	STERIS PLC	IRELAND	Ireland	\$1,291,841.46	\$238,025.74	5,842.00
EQUITIES	STERIS PLC	IRELAND	Ireland	\$13,612,320.54	\$676,725.83	61,558.00
EQUITIES	STERLING INFRASTRUCTURE INC	CONSTRUCTION & ENGINEERING	United States	\$3,033,346.96	\$2,948,060.90	7,448.00
EQUITIES	STERLING INFRASTRUCTURE INC	CONSTRUCTION & ENGINEERING	United States	\$2,430,587.36	\$1,669,503.43	5,968.00
EQUITIES	STERLING INFRASTRUCTURE INC	CONSTRUCTION & ENGINEERING	United States	\$5,171,514.46	\$3,713,487.28	12,698.00
EQUITIES	STERLING INFRASTRUCTURE INC	CONSTRUCTION & ENGINEERING	United States	\$1,739,450.17	\$917,541.74	4,271.00
EQUITIES	STEVEN MADDEN LTD	FOOTWEAR	United States	\$729,415.68	\$608,324.47	21,504.00
EQUITIES	STEWART INFORMATION SERVICES C	PROPERTY & CASUALTY INS	United States	\$465,667.96	\$233,891.65	7,562.00
EQUITIES	STEWART INFORMATION SERVICES C	PROPERTY & CASUALTY INS	United States	\$662,046.58	(\$80,452.33)	10,751.00
EQUITIES	STIFEL FINANCIAL CORP	INVESTMENT BKG & BROKERAGE	United States	\$154,640.64	(\$4,690.09)	2,092.00
EQUITIES	STIFEL FINANCIAL CORP	INVESTMENT BKG & BROKERAGE	United States	\$2,808,886.08	\$2,183,189.79	37,999.00
EQUITIES	STIFEL FINANCIAL CORP	INVESTMENT BKG & BROKERAGE	United States	\$4,790,237.76	\$1,976,698.58	64,803.00
EQUITIES	STIFEL FINANCIAL CORP	INVESTMENT BKG & BROKERAGE	United States	\$1,664,308.80	\$894,489.44	22,515.00
EQUITIES	STIFEL FINANCIAL CORP	INVESTMENT BKG & BROKERAGE	United States	\$2,621,720.64	\$1,767,482.18	35,467.00
EQUITIES	STIFEL FINANCIAL CORP	INVESTMENT BKG & BROKERAGE	United States	\$1,184,272.32	\$757,859.19	16,021.00
EQUITIES	STIFEL FINANCIAL CORP	INVESTMENT BKG & BROKERAGE	United States	\$2,572,268.16	\$1,050,721.16	34,798.00
EQUITIES	STILLFRONT GROUP AB	SWEDEN	Sweden	\$0.00	\$0.00	0.00
EQUITIES	STITCH FIX INC	APPAREL RETAIL	United States	\$265,395.80	(\$147,195.69)	80,180.00
EQUITIES	STMICROELECTRONICS NV	NETHERLANDS	Switzerland	\$386.32	\$0.00	0.00
EQUITIES	STMICROELECTRONICS NV	NETHERLANDS	Switzerland	\$1,125,552.82	\$269,049.94	34,039.00
EQUITIES	STMICROELECTRONICS NV	NETHERLANDS	Switzerland	\$770.31	\$0.00	0.00
EQUITIES	STMICROELECTRONICS NV	NETHERLANDS	Switzerland	\$8,955,789.52	\$1,962,578.01	271,664.00
EQUITIES	STMICROELECTRONICS NV	NETHERLANDS	Netherlands	\$17,233,929.87	\$1,744,624.53	498,720.00
EQUITIES	STMICROELECTRONICS NV	NETHERLANDS	Switzerland	\$1,601,844.57	\$268,040.34	48,514.00
EQUITIES	STMICROELECTRONICS NV	NETHERLANDS	Switzerland	\$9,898.07	\$0.00	300.32
EQUITIES	STO SE & CO KGAA	GERMANY	Germany	\$81,318.50	\$0.00	636.28
EQUITIES	STO SE & CO KGAA	GERMANY	Germany	\$5,069.85	\$0.00	0.00
EQUITIES	STO SE & CO KGAA	GERMANY	Germany	\$1,603.40	\$0.00	0.00
EQUITIES	STOCK YARDS BANCORP INC	REGIONAL BANKS	United States	\$510,632.26	\$396,681.78	7,666.00
EQUITIES	STOCK YARDS BANCORP INC	REGIONAL BANKS	United States	\$102,646.01	(\$1,042.95)	1,541.00
EQUITIES	STOCKLAND	AUSTRALIA	Australia	\$447,623.42	\$34,764.18	151,528.00
EQUITIES	STOCKLAND	AUSTRALIA	Australia	\$333,761.67	(\$72,688.73)	113,066.00
EQUITIES	STOCKLAND	AUSTRALIA	Australia	\$676.18	\$0.00	0.00
EQUITIES	STOCKLAND	AUSTRALIA	Australia	\$3,235.33	\$0.00	1,078.44
EQUITIES	STOCKLAND	AUSTRALIA	Australia	\$3,331,231.74	(\$753,502.21)	1,128,497.00
EQUITIES	STOCKLAND	AUSTRALIA	Australia	\$235.48	\$0.00	0.00
EQUITIES	STOCKLAND	AUSTRALIA	Australia	\$1,649.16	\$0.00	0.00
EQUITIES	STOCKLAND	AUSTRALIA	Australia	\$526.48	\$0.00	0.00
EQUITIES	STOCKLAND	AUSTRALIA	Australia	\$6,542.69	\$0.00	0.00
EQUITIES	STOKE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$295,937.84	(\$164.37)	9,089.00
EQUITIES	STOKE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$773,332.56	\$72,580.50	23,751.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	STOLT-NIELSEN LTD	UNITED KINGDOM COMMON STK	United Kingdom	\$405,467.69	\$129,381.63	11,843.00
EQUITIES	STONECO LTD	BRAZIL	Cayman Islands	\$966,711.68	(\$2,105,683.03)	68,464.00
EQUITIES	STONECO LTD	BRAZIL	Cayman Islands	\$394,724.60	(\$44,192.21)	27,955.00
EQUITIES	STONECO LTD	BRAZIL	Cayman Islands	\$284,616.84	\$756.33	20,157.00
EQUITIES	STONEWEG EUROPE STAPLED TRUST	SINGAPORE	Singapore	\$135,408.01	\$0.00	79,948.05
EQUITIES	STONEX GROUP INC	INVESTMNT BKG & BROKERAGE	United States	\$2,990,421.35	\$614,356.13	37,079.00
EQUITIES	STONEX GROUP INC	INVESTMNT BKG & BROKERAGE	United States	\$1,344,758.10	\$1,180,508.59	16,674.00
EQUITIES	STONEX GROUP INC	INVESTMNT BKG & BROKERAGE	United States	\$125,410.75	\$13,793.26	1,555.00
EQUITIES	STORA ENSO OYJ	FINLAND	Finland	\$459.38	\$0.00	0.00
EQUITIES	STORA ENSO OYJ	FINLAND	Finland	\$370,706.44	(\$3,981.57)	30,147.00
EQUITIES	STORA ENSO OYJ	FINLAND	Finland	\$30,244.65	\$0.00	0.00
EQUITIES	STORA ENSO OYJ	FINLAND	Finland	\$5,551.78	\$0.00	0.00
EQUITIES	STORA ENSO OYJ	FINLAND	Finland	\$385,241.91	\$21,898.14	32,706.00
EQUITIES	STORA ENSO OYJ	FINLAND	Finland	\$7,764.07	\$0.00	0.00
EQUITIES	STORA ENSO OYJ	FINLAND	Finland	\$2,996.78	\$0.00	258.41
EQUITIES	STORAGEVAULT CANADA INC	CDN RE OPERATING COS	Canada	\$300,041.93	\$0.00	95,163.79
EQUITIES	STOREBRAND ASA	NORWAY	Norway	\$1,198.71	\$0.00	0.00
EQUITIES	STOREBRAND ASA	NORWAY	Norway	\$1,280.06	\$0.00	0.00
EQUITIES	STOREBRAND ASA	NORWAY	Norway	\$2,106,831.42	\$0.00	117,742.84
EQUITIES	STORSKOGEN GROUP AB	SWEDEN	Sweden	\$282,988.43	\$0.00	310,498.61
EQUITIES	STORYTEL AB	SWEDEN	Sweden	\$279,202.73	\$0.00	31,701.65
EQUITIES	STRABAG SE	AUSTRIA	Austria	\$48,201.31	\$22,311.40	484.00
EQUITIES	STRABAG SE	AUSTRIA	Austria	\$7,645.42	\$0.00	0.00
EQUITIES	STRABAG SE	AUSTRIA	Austria	\$589,193.88	\$442,143.79	5,916.00
EQUITIES	STRABAG SE	AUSTRIA	Austria	\$2,709,575.46	\$1,421,556.00	27,300.00
EQUITIES	STRAITS TRADING CO LTD/SINGAPO	SINGAPORE	Singapore	\$0.00	\$0.00	0.00
EQUITIES	STRATEGIC EDUCATION INC	EDUCATION SERVICES	United States	\$148,747.28	(\$8,532.53)	1,793.00
EQUITIES	STRATEGY INC	APPLICATION SOFTWARE	United States	\$8,821,363.20	(\$3,942,945.24)	70,684.00
EQUITIES	STRATEGY INC	APPLICATION SOFTWARE	United States	\$12,756,432.00	(\$6,310,809.89)	102,215.00
EQUITIES	STRATEGY INC	APPLICATION SOFTWARE	United States	\$8,947,036.80	(\$6,886,952.07)	71,691.00
EQUITIES	STRATEGY INC	APPLICATION SOFTWARE	United States	\$1,941,888.00	(\$1,373,004.60)	15,560.00
EQUITIES	STRATTEC SECURITY CORP	AUTOMOTIVE PARTS & EQUIP	United States	\$48,727.48	(\$1,441.41)	622.00
EQUITIES	STRATTEC SECURITY CORP	AUTOMOTIVE PARTS & EQUIP	United States	\$23,737.02	\$3,432.10	303.00
EQUITIES	STRATUS PROPERTIES INC	REAL ESTATE DEVELOPMENT	United States	\$11,017.72	\$788.78	361.00
EQUITIES	STRAUMANN HOLDING AG	SWITZERLAND	Switzerland	\$700,723.77	(\$180,370.83)	6,850.00
EQUITIES	STRAUMANN HOLDING AG	SWITZERLAND	Switzerland	\$793,940.30	(\$311,894.24)	7,772.00
EQUITIES	STRAUMANN HOLDING AG	SWITZERLAND	Switzerland	\$4,915.31	\$0.00	0.00
EQUITIES	STRAUMANN HOLDING AG	SWITZERLAND	Switzerland	\$4,976.89	\$0.00	48.77
EQUITIES	STRIDE INC	EDUCATION SERVICES	United States	\$914,763.75	\$679,695.95	10,375.00
EQUITIES	STRIDE INC	EDUCATION SERVICES	United States	\$126,347.61	\$10,625.84	1,433.00
EQUITIES	STRIDES PHARMA SCIENCE LTD	INDIA	India	\$1,633,298.35	\$245,405.85	165,200.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	STRIDES PHARMA SCIENCE LTD	INDIA	India	\$840,703.75	(\$56,464.18)	85,033.00
EQUITIES	STRIVE INC	HEALTH CARE EQUIPMENT	United States	\$208,496.16	(\$503,088.01)	20,808.00
EQUITIES	STROEER SE & CO KGAA	GERMANY	Germany	\$314,564.86	\$0.00	8,965.92
EQUITIES	STROEER SE & CO KGAA	GERMANY	Germany	\$4,211.96	\$0.00	0.00
EQUITIES	STROEER SE & CO KGAA	GERMANY	Germany	\$113,324.72	\$0.00	0.00
EQUITIES	STRYKER CORP	HEALTH CARE EQUIPMENT	United States	\$3,978,679.72	(\$671,594.42)	12,076.00
EQUITIES	STRYKER CORP	HEALTH CARE EQUIPMENT	United States	\$5,514,009.92	(\$664,557.35)	16,736.00
EQUITIES	STRYKER CORP	HEALTH CARE EQUIPMENT	United States	\$26,067,007.46	\$19,263,761.00	79,118.00
EQUITIES	STRYKER CORP	HEALTH CARE EQUIPMENT	United States	\$36,387,325.74	\$26,074,908.38	110,442.00
EQUITIES	STRYKER CORP	HEALTH CARE EQUIPMENT	United States	\$30,181,428.82	\$14,891,362.19	91,606.00
EQUITIES	STRYKER CORP	HEALTH CARE EQUIPMENT	United States	\$6,645,739.37	\$3,124,522.21	20,171.00
EQUITIES	STURM RUGER & CO INC	LEISURE PRODUCTS	United States	\$202,855.40	\$3,448.65	5,060.00
EQUITIES	SUBARU CORP	TRANSPORTATION EQUIPMENT	Japan	\$502,090.22	(\$18,849.10)	31,424.00
EQUITIES	SUBARU CORP	TRANSPORTATION EQUIPMENT	Japan	\$1,736,800.15	(\$436,465.23)	108,700.00
EQUITIES	SUBARU CORP	TRANSPORTATION EQUIPMENT	Japan	\$643,590.71	(\$47,718.65)	40,280.00
EQUITIES	SUBARU CORP	TRANSPORTATION EQUIPMENT	Japan	\$4,094.08	\$0.00	262.26
EQUITIES	SUBARU CORP	TRANSPORTATION EQUIPMENT	Japan	\$3,823,516.79	(\$653,966.66)	239,300.00
EQUITIES	SUBSEA 7 SA	LUXEMBOURG	United Kingdom	\$8,066,927.10	\$2,974,352.88	261,583.00
EQUITIES	SUBSEA 7 SA	LUXEMBOURG	United Kingdom	\$1,550,068.01	\$0.00	50,263.40
EQUITIES	SUEDZUCKER AG	GERMANY	Germany	\$6,205.18	\$0.00	0.00
EQUITIES	SUEDZUCKER AG	GERMANY	Germany	\$12,268.43	\$0.00	0.00
EQUITIES	SUEDZUCKER AG	GERMANY	Germany	\$13,903.83	\$0.00	0.00
EQUITIES	SUGI HOLDINGS CO LTD	RETAIL TRADE	Japan	\$2,006,369.66	\$303,384.73	91,300.00
EQUITIES	SUGI HOLDINGS CO LTD	RETAIL TRADE	Japan	\$476,123.73	\$0.00	21,712.91
EQUITIES	SULZER AG	SWITZERLAND	Switzerland	\$928,965.34	\$0.00	4,535.06
EQUITIES	SUMBER ALFARIA TRIJAYA TBK PT	INDONESIA	Indonesia	\$2,656,173.02	(\$1,615,823.70)	30,500,000.00
EQUITIES	SUMCO CORP	OTHER PRODUCTS	Japan	\$2,861,278.74	(\$535,463.39)	274,300.00
EQUITIES	SUMCO CORP	OTHER PRODUCTS	Japan	\$906,796.52	\$0.00	86,931.18
EQUITIES	SUMITOMO BAKELITE CO LTD	CHEMICALS	Japan	\$1,039,948.85	(\$46,634.23)	34,000.00
EQUITIES	SUMITOMO BAKELITE CO LTD	CHEMICALS	Japan	\$5,862,597.12	\$302,411.25	190,793.00
EQUITIES	SUMITOMO BAKELITE CO LTD	CHEMICALS	Japan	\$985,883.84	\$0.00	32,131.93
EQUITIES	SUMITOMO CHEMICAL CO LTD	CHEMICALS	Japan	\$1,391,222.80	\$136,047.43	436,500.00
EQUITIES	SUMITOMO CHEMICAL CO LTD	CHEMICALS	Japan	\$8,300,313.08	\$0.00	2,643,664.39
EQUITIES	SUMITOMO CHEMICAL CO LTD	CHEMICALS	Japan	\$1,488,048.03	\$0.00	473,945.93
EQUITIES	SUMITOMO CORP	WHOLESALE TRADE	Japan	\$2,309,793.58	\$2,307,450.91	62,809.00
EQUITIES	SUMITOMO CORP	WHOLESALE TRADE	Japan	\$13,235,280.16	\$2,346,459.36	359,900.00
EQUITIES	SUMITOMO CORP	WHOLESALE TRADE	Japan	\$2,842,882.28	\$1,197,049.95	77,305.00
EQUITIES	SUMITOMO CORP	WHOLESALE TRADE	Japan	\$17,696.91	\$0.00	487.09
EQUITIES	SUMITOMO CORP	WHOLESALE TRADE	Japan	\$2,129,265.69	\$11,597.53	57,900.00
EQUITIES	SUMITOMO ELECTRIC INDUSTRIES L	NONFERROUS METALS	Japan	\$3,802,330.04	\$2,878,886.21	71,600.00
EQUITIES	SUMITOMO ELECTRIC INDUSTRIES L	NONFERROUS METALS	Japan	\$2,256,969.64	\$1,817,827.13	42,500.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SUMITOMO ELECTRIC INDUSTRIES L	NONFERROUS METALS	Japan	\$35,123,758.21	\$19,967,231.33	661,400.00
EQUITIES	SUMITOMO ELECTRIC INDUSTRIES L	NONFERROUS METALS	Japan	\$2,687,971.19	\$1,846,538.83	50,616.00
EQUITIES	SUMITOMO ELECTRIC INDUSTRIES L	NONFERROUS METALS	Japan	\$1,403,950.02	\$0.00	26,653.26
EQUITIES	SUMITOMO ELECTRIC INDUSTRIES L	NONFERROUS METALS	Japan	\$16,803.44	\$0.00	319.00
EQUITIES	SUMITOMO ELECTRIC INDUSTRIES L	NONFERROUS METALS	Japan	\$0.00	\$0.00	0.00
EQUITIES	SUMITOMO ELECTRIC INDUSTRIES L	NONFERROUS METALS	Japan	\$828,440.63	(\$136,796.14)	15,600.00
EQUITIES	SUMITOMO FORESTRY CO LTD	OTHER PRODUCTS	Japan	\$11,646,607.20	\$1,532,587.31	1,319,700.00
EQUITIES	SUMITOMO FORESTRY CO LTD	OTHER PRODUCTS	Japan	\$977,212.57	\$0.00	109,837.11
EQUITIES	SUMITOMO HEAVY INDUSTRIES LTD	MACHINERY	Japan	\$757,887.39	\$0.00	25,610.10
EQUITIES	SUMITOMO METAL MINING CO LTD	MINING	Japan	\$917,129.62	\$425,198.83	16,259.00
EQUITIES	SUMITOMO METAL MINING CO LTD	MINING	Japan	\$1,119,632.56	\$725,695.76	19,849.00
EQUITIES	SUMITOMO METAL MINING CO LTD	MINING	Japan	\$6,195.18	\$0.00	111.30
EQUITIES	SUMITOMO METAL MINING CO LTD	MINING	Japan	\$4,478,755.87	(\$640,443.38)	79,400.00
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	\$3,286,176.84	\$126,877.28	102,800.00
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	\$6,655,019.57	\$5,459,917.64	208,186.00
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	\$9,014,609.63	\$4,093,016.69	282,000.00
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	\$43,939,636.78	\$50,664,098.84	1,374,544.00
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	\$8,080,990.16	\$2,263,233.47	252,794.00
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	\$14,819,908.29	\$0.00	470,974.16
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	\$51,534.61	\$0.00	1,637.76
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	\$30,071,075.44	\$6,045,189.06	940,700.00
EQUITIES	SUMITOMO MITSUI TRUST GROUP IN	BANKS	Japan	\$1,958,276.48	(\$38,650.13)	62,400.00
EQUITIES	SUMITOMO MITSUI TRUST GROUP IN	BANKS	Japan	\$1,042,531.17	\$723,080.84	33,220.00
EQUITIES	SUMITOMO MITSUI TRUST GROUP IN	BANKS	Japan	\$6,649,980.55	\$3,331,267.04	211,900.00
EQUITIES	SUMITOMO MITSUI TRUST GROUP IN	BANKS	Japan	\$1,478,561.51	\$369,645.59	47,114.00
EQUITIES	SUMITOMO MITSUI TRUST GROUP IN	BANKS	Japan	\$7,287,721.13	\$0.00	232,093.03
EQUITIES	SUMITOMO MITSUI TRUST GROUP IN	BANKS	Japan	\$8,872.43	\$0.00	282.56
EQUITIES	SUMITOMO MITSUI TRUST GROUP IN	BANKS	Japan	\$1,239,614.12	(\$22,926.61)	39,500.00
EQUITIES	SUMITOMO OSAKA CEMENT CO LTD	GLASS & CERAMIC PRODUCTS	Japan	\$607,115.84	(\$28,202.47)	25,000.00
EQUITIES	SUMITOMO OSAKA CEMENT CO LTD	GLASS & CERAMIC PRODUCTS	Japan	\$519,040.63	\$0.00	21,712.91
EQUITIES	SUMITOMO PHARMA CO LTD	PHARMACEUTICAL	Japan	\$2,877,963.95	\$1,038,521.02	220,600.00
EQUITIES	SUMITOMO PHARMA CO LTD	PHARMACEUTICAL	Japan	\$526,070.65	\$0.00	40,323.98
EQUITIES	SUMITOMO REALTY & DEVELOPMENT	REAL ESTATE	Japan	\$1,012,740.69	\$665,245.32	36,500.00
EQUITIES	SUMITOMO REALTY & DEVELOPMENT	REAL ESTATE	Japan	\$1,332,766.75	\$562,268.63	48,034.00
EQUITIES	SUMITOMO REALTY & DEVELOPMENT	REAL ESTATE	Japan	\$804,713.35	\$0.00	29,148.89
EQUITIES	SUMITOMO REALTY & DEVELOPMENT	REAL ESTATE	Japan	\$7,543.13	\$0.00	273.23
EQUITIES	SUMITOMO RUBBER INDUSTRIES LTD	RUBBER PRODUCTS	Japan	\$489,136.57	\$0.00	38,494.69
EQUITIES	SUMITOMO RUBBER INDUSTRIES LTD	RUBBER PRODUCTS	Japan	\$2,116,926.83	(\$718,493.52)	166,600.00
EQUITIES	SUMITOMO SEIKA CHEMICALS CO LT	CHEMICALS	Japan	\$1,599.35	\$0.00	0.00
EQUITIES	SUMITOMO WAREHOUSE CO LTD/THE	WAREHNG & HARBOR TRAN SVC	Japan	\$4,081,973.05	\$3,490,615.08	158,899.00
EQUITIES	SUMITOMO WAREHOUSE CO LTD/THE	WAREHNG & HARBOR TRAN SVC	Japan	\$350,106.03	\$0.00	13,600.40

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SUMMIT HOTEL PROPERTIES INC	HOTEL & RESORT REITS	United States	\$192,597.08	(\$369,959.48)	43,574.00
EQUITIES	SUMMIT REAL ESTATE HOLDINGS LT	ISRAEL	Israel	\$179,193.61	\$0.00	10,477.87
EQUITIES	SUMMIT THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$627,007.20	\$539,560.38	33,070.00
EQUITIES	SUMMIT THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$572,876.40	(\$49,703.68)	30,215.00
EQUITIES	SUMMIT THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$620,447.04	(\$53,830.98)	32,724.00
EQUITIES	SUN COMMUNITIES INC	SINGLE FAM RESIDENT REITS	United States	\$3,259,856.16	\$1,351,291.32	25,652.00
EQUITIES	SUN COMMUNITIES INC	SINGLE FAM RESIDENT REITS	United States	\$5,228,071.20	\$750,288.46	41,140.00
EQUITIES	SUN COMMUNITIES INC	SINGLE FAM RESIDENT REITS	United States	\$4,953,324.24	\$204,830.63	38,978.00
EQUITIES	SUN COMMUNITIES INC	SINGLE FAM RESIDENT REITS	United States	\$947,254.32	(\$247,885.59)	7,454.00
EQUITIES	SUN COUNTRY AIRLINES HOLDINGS	PASSENGER AIRLINES	United States	\$177,755.20	(\$37,030.90)	10,760.00
EQUITIES	SUN COUNTRY AIRLINES HOLDINGS	PASSENGER AIRLINES	United States	\$114,566.20	(\$6,482.14)	6,935.00
EQUITIES	SUN FRONTIER FUDOUSAN CO LTD	REAL ESTATE	Japan	\$211,928.70	\$0.00	12,805.05
EQUITIES	SUN HUNG KAI PROPERTIES LTD	HONG KONG	Hong Kong	\$1,796,229.69	\$720,415.60	109,000.00
EQUITIES	SUN HUNG KAI PROPERTIES LTD	HONG KONG	Hong Kong	\$19,915,078.75	\$540,212.13	1,208,500.00
EQUITIES	SUN HUNG KAI PROPERTIES LTD	HONG KONG	Hong Kong	\$10,688.87	\$0.00	648.63
EQUITIES	SUN LIFE FINANCIAL INC	CDN LIFE & HEALTH INS	Canada	\$1,856,094.23	\$1,106,339.53	29,722.00
EQUITIES	SUN LIFE FINANCIAL INC	CDN LIFE & HEALTH INS	Canada	\$11,041,581.20	\$914,214.49	176,811.00
EQUITIES	SUN LIFE FINANCIAL INC	CDN LIFE & HEALTH INS	Canada	\$2,547,255.52	\$515,052.04	40,717.00
EQUITIES	SUN LIFE FINANCIAL INC	CDN LIFE & HEALTH INS	Canada	\$2,478,705.74	\$27,984.54	39,692.00
EQUITIES	SUN LIFE FINANCIAL INC	CDN LIFE & HEALTH INS	Canada	\$7,546,096.55	\$0.00	120,837.11
EQUITIES	SUN LIFE FINANCIAL INC	CDN LIFE & HEALTH INS	Canada	\$15,498.46	\$0.00	248.18
EQUITIES	SUN PHARMACEUTICAL INDUSTRIES	INDIA	India	\$3,899,664.64	\$1,683,354.77	210,493.00
EQUITIES	SUN TV NETWORK LTD	INDIA	India	\$1,019,746.43	(\$32,725.43)	170,600.00
EQUITIES	SUN TV NETWORK LTD	INDIA	India	\$679,464.34	(\$52,538.40)	113,672.00
EQUITIES	SUN* INC	INFORMATN & COMMUNICATION	Japan	\$36,366.21	(\$2,242.18)	13,300.00
EQUITIES	SUNBELT RENTALS HOLDINGS INC	TRADING COS & DISTRIBUTOR	United States	\$1,652,898.14	\$613,942.24	26,388.00
EQUITIES	SUNBELT RENTALS HOLDINGS INC	TRADING COS & DISTRIBUTOR	United States	\$1,901,634.63	(\$5,971.96)	30,359.00
EQUITIES	SUNCOKE ENERGY INC	STEEL	United States	\$312,362.82	(\$199,564.71)	47,982.00
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$8,227,792.58	\$2,992,044.13	124,794.00
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$1,523,005.98	\$226,687.66	23,100.00
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$4,315,381.41	\$2,869,827.45	65,453.00
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$21,772,194.67	\$16,486,500.09	330,227.00
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$5,613,826.43	\$2,413,245.69	85,147.00
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$20,187,024.72	\$0.00	306,184.11
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$35,493.02	\$0.00	538.34
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$36,519,178.10	\$4,342,187.89	553,900.00
EQUITIES	SUNCORP GROUP LTD	AUSTRALIA	Australia	\$591,892.39	\$21,158.95	53,511.00
EQUITIES	SUNCORP GROUP LTD	AUSTRALIA	Australia	\$650,151.39	\$52,557.03	58,778.00
EQUITIES	SUNCORP GROUP LTD	AUSTRALIA	Australia	\$838,389.79	(\$278,315.23)	75,796.00
EQUITIES	SUNCORP GROUP LTD	AUSTRALIA	Australia	\$5,382.61	\$0.00	486.63
EQUITIES	SUNDRUG CO LTD	RETAIL TRADE	Japan	\$382,426.58	(\$59,878.93)	15,300.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SUNDRUG CO LTD	RETAIL TRADE	Japan	\$2,866,949.60	(\$686,596.70)	114,700.00
EQUITIES	SUNDRUG CO LTD	RETAIL TRADE	Japan	\$498,459.37	\$0.00	20,281.29
EQUITIES	SUNJIN CO LTD	SOUTH KOREA	South Korea	\$30,232.10	(\$1,856.11)	4,682.00
EQUITIES	SUNONWEALTH ELECTRIC MACHINE I	TAIWAN	Taiwan	\$2,068,562.19	(\$219,597.98)	537,658.00
EQUITIES	SUNONWEALTH ELECTRIC MACHINE I	TAIWAN	Taiwan	\$314,113.60	(\$77,568.61)	81,644.00
EQUITIES	SUNOPTA INC	CDN PACKAGED FOODS & MEAT	Canada	\$167,961.60	(\$46,326.62)	25,920.00
EQUITIES	SUNOPTA INC	CDN PACKAGED FOODS & MEAT	Canada	\$48,204.72	\$7,659.40	7,439.00
EQUITIES	SUNPLUS TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$23,787.93	(\$19,774.53)	39,000.00
EQUITIES	SUNPLUS TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$123,209.26	(\$2,371.86)	202,000.00
EQUITIES	SUNREX TECHNOLOGY CORP	TAIWAN	Taiwan	\$58,022.86	(\$13,305.42)	37,000.00
EQUITIES	SUNRISE COMMUNICATIONS AG	SWITZERLAND	Switzerland	\$1,193,542.62	\$0.00	20,267.77
EQUITIES	SUNRISE REALTY TRUST INC	MORTGAGE REITS	United States	\$1,085,824.83	(\$489,988.32)	136,239.00
EQUITIES	SUNRUN INC	ELECTRIC COMP & EQUIP	United States	\$695,777.16	(\$243,191.01)	51,311.00
EQUITIES	SUNRUN INC	ELECTRIC COMP & EQUIP	United States	\$751,373.16	(\$1,018,533.82)	55,411.00
EQUITIES	SUNSTONE HOTEL INVESTORS INC	HOTEL & RESORT REITS	United States	\$558,330.50	(\$414,718.15)	61,355.00
EQUITIES	SUNSTONE HOTEL INVESTORS INC	HOTEL & RESORT REITS	United States	\$649,503.40	(\$4,257.32)	71,374.00
EQUITIES	SUNSTONE HOTEL INVESTORS INC	HOTEL & RESORT REITS	United States	\$1,119,563.90	(\$158,393.97)	123,029.00
EQUITIES	SUNSTONE HOTEL INVESTORS INC	HOTEL & RESORT REITS	United States	\$1,852,350.50	(\$137,097.28)	203,555.00
EQUITIES	SUNTEC REAL ESTATE INVESTMENT	SINGAPORE	Singapore	\$731,144.44	\$0.00	646,058.53
EQUITIES	SUNTORY BEVERAGE & FOOD LTD	FOODS	Japan	\$256,657.86	(\$7,019.32)	9,100.00
EQUITIES	SUNTORY BEVERAGE & FOOD LTD	FOODS	Japan	\$2,955,795.99	(\$223,811.09)	104,800.00
EQUITIES	SUNTORY BEVERAGE & FOOD LTD	FOODS	Japan	\$282,577.48	(\$13,482.92)	10,019.00
EQUITIES	SUNTORY BEVERAGE & FOOD LTD	FOODS	Japan	\$1,778.82	\$0.00	63.07
EQUITIES	SUNWAY CONSTRUCTION GROUP BHD	MALAYSIA	Malaysia	\$1,447,999.01	\$237,479.47	920,400.00
EQUITIES	SUNWAY CONSTRUCTION GROUP BHD	MALAYSIA	Malaysia	\$1,724,887.14	(\$111,170.93)	1,096,400.00
EQUITIES	SUNWAY CONSTRUCTION GROUP BHD	MALAYSIA	Malaysia	\$1,780,763.47	\$340,691.34	1,131,917.00
EQUITIES	SUNWAY REAL ESTATE INVESTMENT	MALAYSIA	Malaysia	\$1,024,238.83	\$29,241.15	1,795,300.00
EQUITIES	SUNWAY REAL ESTATE INVESTMENT	MALAYSIA	Malaysia	\$594,959.36	\$117,981.08	1,042,853.00
EQUITIES	SUPALAI PCL	THAILAND	Thailand	\$228,486.66	(\$53,871.35)	462,300.00
EQUITIES	SUPER GROUP SGHC LTD	CASINOS & GAMING	Guernsey C I	\$422,712.00	\$273,487.45	39,140.00
EQUITIES	SUPER GROUP SGHC LTD	CASINOS & GAMING	Guernsey C I	\$1,900,238.40	\$41,435.91	175,948.00
EQUITIES	SUPER MICRO COMPUTER INC	TECH HARDWARE STOR & PERI	United States	\$2,756,877.75	\$782,699.53	121,075.00
EQUITIES	SUPER MICRO COMPUTER INC	TECH HARDWARE STOR & PERI	United States	\$3,856,122.27	(\$9,733,031.79)	169,351.00
EQUITIES	SUPER MICRO COMPUTER INC	TECH HARDWARE STOR & PERI	United States	\$3,172,794.57	(\$4,929,618.14)	139,341.00
EQUITIES	SUPER MICRO COMPUTER INC	TECH HARDWARE STOR & PERI	United States	\$669,574.62	(\$1,006,139.58)	29,406.00
EQUITIES	SUPER RETAIL GROUP LTD	AUSTRALIA	Australia	\$1,257,026.17	\$64,899.71	139,676.00
EQUITIES	SUPER RETAIL GROUP LTD	AUSTRALIA	Australia	\$208,763.10	\$0.00	23,776.04
EQUITIES	SUPERNUS PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$724,848.87	\$534,814.13	14,023.00
EQUITIES	SUPERNUS PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$1,359,395.31	\$624,864.60	26,299.00
EQUITIES	SUPERNUS PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$2,612,981.19	\$1,020,998.98	50,551.00
EQUITIES	SURGERY PARTNERS INC	HEALTH CARE FACILITIES	United States	\$229,734.16	(\$531,600.00)	19,273.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SURGUTNEFTEGAS PJSC	RUSSIA	Russia	\$0.00	(\$723,490.79)	105,439.00
EQUITIES	SURTECO GROUP SE	GERMANY	Germany	\$2,557.59	\$0.00	0.00
EQUITIES	SURUGA BANK LTD	BANKS	Japan	\$115,462.45	\$0.00	9,226.00
EQUITIES	SURYA ROSHNI LTD	INDIA	India	\$115,583.98	(\$39,839.89)	58,289.00
EQUITIES	SUSS MICROTEC SE	GERMANY	Germany	\$1,528.52	\$0.00	0.00
EQUITIES	SUSS MICROTEC SE	GERMANY	Germany	\$281,394.46	\$0.00	4,978.06
EQUITIES	SUSS MICROTEC SE	GERMANY	Germany	\$2,491,196.39	\$111,146.61	44,000.00
EQUITIES	SUSTAINED INFRASTRUCTURE HOLDI	SAUDI ARABIA	Saudi Arabia	\$1,613,212.71	\$129,493.50	176,700.00
EQUITIES	SUTLEJ TEXTILES AND INDUSTRIES	INDIA	India	\$15,248.77	(\$32,870.11)	59,815.00
EQUITIES	SUZANO SA	BRAZIL	Brazil	\$1,409,324.10	\$158,196.71	141,800.00
EQUITIES	SUZUKEN CO LTD/AICHI JAPAN	PHARMACEUTICAL	Japan	\$2,197,155.84	\$293,819.48	58,400.00
EQUITIES	SUZUKEN CO LTD/AICHI JAPAN	PHARMACEUTICAL	Japan	\$679,467.07	\$0.00	18,213.39
EQUITIES	SUZUKI CO LTD	ELECTRIC APPLIANCES	Japan	\$30,311.14	\$6,635.05	1,800.00
EQUITIES	SUZUKI MOTOR CORP	LAND TRANSPORTATION	Japan	\$864,520.78	(\$164,870.77)	72,400.00
EQUITIES	SUZUKI MOTOR CORP	LAND TRANSPORTATION	Japan	\$921,837.06	\$358,154.29	77,200.00
EQUITIES	SUZUKI MOTOR CORP	LAND TRANSPORTATION	Japan	\$5,410,419.36	(\$939,331.24)	453,100.00
EQUITIES	SUZUKI MOTOR CORP	LAND TRANSPORTATION	Japan	\$1,294,189.98	\$35,664.82	108,383.00
EQUITIES	SUZUKI MOTOR CORP	LAND TRANSPORTATION	Japan	\$6,669,075.54	\$0.00	565,708.04
EQUITIES	SUZUKI MOTOR CORP	LAND TRANSPORTATION	Japan	\$8,322.72	\$0.00	705.98
EQUITIES	SVENSKA CELLULOSA AB SCA	SWEDEN	Sweden	\$383,229.82	(\$83,608.30)	32,654.00
EQUITIES	SVENSKA CELLULOSA AB SCA	SWEDEN	Sweden	\$427,017.12	(\$96,338.64)	36,385.00
EQUITIES	SVENSKA CELLULOSA AB SCA	SWEDEN	Sweden	\$3,054.25	\$0.00	267.42
EQUITIES	SVENSKA HANDELSBANKEN AB	SWEDEN	Sweden	\$1,049,833.45	\$141,331.27	71,156.00
EQUITIES	SVENSKA HANDELSBANKEN AB	SWEDEN	Sweden	\$1,453,738.11	(\$20,658.65)	98,532.00
EQUITIES	SVENSKA HANDELSBANKEN AB	SWEDEN	Sweden	\$8,353.00	\$0.00	646.67
EQUITIES	SVOLDER AB	SWEDEN	Sweden	\$207,281.73	\$0.00	41,553.58
EQUITIES	SWATCH GROUP AG/THE	SWITZERLAND	Switzerland	\$2,058.05	\$0.00	0.00
EQUITIES	SWATCH GROUP AG/THE	SWITZERLAND	Switzerland	\$503,086.30	(\$168,672.43)	2,330.00
EQUITIES	SWATCH GROUP AG/THE	SWITZERLAND	Switzerland	\$511,765.27	\$70,625.77	2,361.00
EQUITIES	SWATCH GROUP AG/THE	SWITZERLAND	Switzerland	\$2,765.37	\$0.00	12.52
EQUITIES	SWCC CORP	JAPAN	Japan	\$457,459.26	\$0.00	6,044.62
EQUITIES	SWCC CORP	JAPAN	Japan	\$4,620,806.18	\$2,533,793.99	60,500.00
EQUITIES	SWCC CORP	JAPAN	Japan	\$3,719,558.03	\$69,123.14	48,700.00
EQUITIES	SWECO AB	SWEDEN	Sweden	\$1,283,852.04	(\$130,302.49)	92,165.00
EQUITIES	SWECO AB	SWEDEN	Sweden	\$654,695.64	\$0.00	46,999.31
EQUITIES	SWEDBANK AB	SWEDEN	Sweden	\$5,105,132.58	\$510,108.02	148,343.00
EQUITIES	SWEDBANK AB	SWEDEN	Sweden	\$2,015,409.42	\$838,963.10	58,563.00
EQUITIES	SWEDBANK AB	SWEDEN	Sweden	\$1,086,771.75	\$302,058.55	31,579.00
EQUITIES	SWEDBANK AB	SWEDEN	Sweden	\$2,172,373.41	\$437,227.13	63,124.00
EQUITIES	SWEDBANK AB	SWEDEN	Sweden	\$12,621.08	\$0.00	377.02
EQUITIES	SWEDEN	SWEDEN	Sweden	\$48.56	\$0.00	48.56

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SWEDEN EQ FUTURES	SWEDEN	Sweden	\$289.38	\$0.00	289.38
EQUITIES	SWEDISH ORPHAN BIOVITRUM AB	SWEDEN	Sweden	\$568,234.55	\$218,608.78	13,802.00
EQUITIES	SWEDISH ORPHAN BIOVITRUM AB	SWEDEN	Sweden	\$502,197.15	\$97,399.23	12,198.00
EQUITIES	SWEDISH ORPHAN BIOVITRUM AB	SWEDEN	Sweden	\$3,587.34	\$0.00	87.13
EQUITIES	SWEETGREEN INC	RESTAURANTS	United States	\$143,140.20	(\$308,377.66)	27,580.00
EQUITIES	SWIBER HOLDINGS LTD NPV	SINGAPORE	Singapore	\$0.00	(\$4,208.91)	277,200.00
EQUITIES	SWIGGY LTD	INDIA	India	\$5,220,921.68	(\$2,977,099.19)	1,904,241.00
EQUITIES	SWIRE PACIFIC LTD	HONG KONG	Hong Kong	\$1,676.77	\$0.00	154.03
EQUITIES	SWISS LIFE HOLDING AG	SWITZERLAND	Switzerland	\$2,334,652.42	\$823,997.11	2,139.00
EQUITIES	SWISS LIFE HOLDING AG	SWITZERLAND	Switzerland	\$2,236,327.79	\$213,259.37	2,064.00
EQUITIES	SWISS LIFE HOLDING AG	SWITZERLAND	Switzerland	\$13,525.97	\$0.00	12.57
EQUITIES	SWISS PRIME SITE AG	SWITZERLAND	Switzerland	\$764,017.97	\$285,213.70	4,507.00
EQUITIES	SWISS PRIME SITE AG	SWITZERLAND	Switzerland	\$976,132.44	\$169,905.61	5,771.00
EQUITIES	SWISS PRIME SITE AG	SWITZERLAND	Switzerland	\$5,909.45	\$0.00	35.17
EQUITIES	SWISS RE AG	SWITZERLAND	Switzerland	\$1,857,430.15	\$37,195.32	11,290.00
EQUITIES	SWISS RE AG	SWITZERLAND	Switzerland	\$2,934,584.80	\$702,126.19	17,558.00
EQUITIES	SWISS RE AG	SWITZERLAND	Switzerland	\$3,533,158.88	(\$240,485.69)	21,328.00
EQUITIES	SWISS RE AG	SWITZERLAND	Switzerland	\$475,879.62	\$0.00	0.00
EQUITIES	SWISS RE AG	SWITZERLAND	Switzerland	\$21,612.99	\$0.00	131.37
EQUITIES	SWISSCOM AG	SWITZERLAND	Switzerland	\$2,555,360.21	\$535,303.01	2,982.00
EQUITIES	SWISSCOM AG	SWITZERLAND	Switzerland	\$1,030,259.72	\$220,385.14	1,186.00
EQUITIES	SWISSCOM AG	SWITZERLAND	Switzerland	\$1,858,151.70	\$317,885.22	2,195.00
EQUITIES	SWISSCOM AG	SWITZERLAND	Switzerland	\$9,480.48	\$0.00	11.34
EQUITIES	SWISSQUOTE GROUP HOLDING SA	SWITZERLAND	Switzerland	\$275,796.15	\$2,540.41	570.00
EQUITIES	SWISSQUOTE GROUP HOLDING SA	SWITZERLAND	Switzerland	\$1,568,181.67	\$0.00	3,241.03
EQUITIES	SWISSQUOTE GROUP HOLDING SA	SWITZERLAND	Switzerland	\$9,319.40	\$0.00	0.00
EQUITIES	SWISSQUOTE GROUP HOLDING SA	SWITZERLAND	Switzerland	\$9,371,955.95	\$6,807,615.23	19,229.00
EQUITIES	SWITZERLAND EQ FUTURES	SWITZERLAND	Switzerland	\$16,044.00	\$0.00	16,044.00
EQUITIES	SYENSQO SA	BELGIUM	Belgium	\$277,094.06	(\$154,437.11)	4,786.00
EQUITIES	SYENSQO SA	BELGIUM	Belgium	\$76,251.57	\$0.00	0.00
EQUITIES	SYENSQO SA	BELGIUM	Belgium	\$46,007.07	\$0.00	0.00
EQUITIES	SYENSQO SA	BELGIUM	Belgium	\$284,719.21	(\$103,257.22)	4,965.00
EQUITIES	SYENSQO SA	BELGIUM	Belgium	\$1,813.62	\$0.00	31.81
EQUITIES	SYLVAMO CORP	PAPER PRODUCTS	United States	\$427,426.56	\$248,593.34	10,119.00
EQUITIES	SYMPHONY LTD	INDIA	India	\$6,422.28	(\$8,583.32)	885.00
EQUITIES	SYMRISE AG	GERMANY	Germany	\$3,936.19	\$0.00	0.00
EQUITIES	SYMRISE AG	GERMANY	Germany	\$589,446.67	(\$135,726.30)	6,784.00
EQUITIES	SYMRISE AG	GERMANY	Germany	\$18,246.72	\$0.00	0.00
EQUITIES	SYMRISE AG	GERMANY	Germany	\$742,589.17	(\$269,298.56)	8,780.00
EQUITIES	SYMRISE AG	GERMANY	Germany	\$54,075.90	\$0.00	0.00
EQUITIES	SYMRISE AG	GERMANY	Germany	\$111,025.75	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	SYMRISE AG	GERMANY	Germany	\$4,793.16	\$0.00	56.80
EQUITIES	SYNAPTICS INC	SEMICONDUCTORS	United States	\$530,693.08	\$100,332.82	7,577.00
EQUITIES	SYNCHRONY FINANCIAL	CONSUMER FINANCE	United States	\$5,714,700.30	\$3,507,139.80	84,015.00
EQUITIES	SYNCHRONY FINANCIAL	CONSUMER FINANCE	United States	\$8,235,317.44	\$4,534,328.22	121,072.00
EQUITIES	SYNCHRONY FINANCIAL	CONSUMER FINANCE	United States	\$7,206,787.02	\$4,014,006.59	105,951.00
EQUITIES	SYNCHRONY FINANCIAL	CONSUMER FINANCE	United States	\$5,569,953.74	\$317,421.39	81,887.00
EQUITIES	SYNCHRONY FINANCIAL	CONSUMER FINANCE	United States	\$2,091,887.08	\$1,124,702.54	30,754.00
EQUITIES	SYNDAX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$443,092.48	\$131,931.27	18,968.00
EQUITIES	SYNDAX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$801,504.96	\$93,855.43	34,311.00
EQUITIES	SYNDAX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$369,928.96	\$181,884.70	15,836.00
EQUITIES	SYNNEX TECHNOLOGY INTERNATIONA	TAIWAN	Taiwan	\$177,822.96	\$21,640.06	75,000.00
EQUITIES	SYNNEX TECHNOLOGY INTERNATIONA	TAIWAN	Taiwan	\$1,988,582.27	\$211,687.99	838,720.00
EQUITIES	SYNOPSIS INC	APPLICATION SOFTWARE	United States	\$17,069,256.96	\$9,234,441.22	43,052.00
EQUITIES	SYNOPSIS INC	APPLICATION SOFTWARE	United States	\$24,264,179.52	\$15,663,985.79	61,199.00
EQUITIES	SYNOPSIS INC	APPLICATION SOFTWARE	United States	\$20,339,027.52	\$6,750,302.09	51,299.00
EQUITIES	SYNOPSIS INC	APPLICATION SOFTWARE	United States	\$22,305,171.84	(\$4,326,926.98)	56,258.00
EQUITIES	SYNOPSIS INC	APPLICATION SOFTWARE	United States	\$4,294,671.36	\$1,265,837.92	10,832.00
EQUITIES	SYNOPSIS INC	APPLICATION SOFTWARE	United States	\$15,409,591.68	(\$2,498,601.74)	38,866.00
EQUITIES	SYNSAM AB	SWEDEN	Sweden	\$300,343.05	\$0.00	41,646.64
EQUITIES	SYNSPECTIVE INC	SERVICES	Japan	\$2,030,930.85	(\$176,849.05)	301,400.00
EQUITIES	SYRMA SGS TECHNOLOGY LTD	INDIA	India	\$736,838.84	(\$63,948.04)	90,400.00
EQUITIES	SYSKO CORP	FOOD DISTRIBUTORS	United States	\$7,988,389.36	\$4,555,190.02	111,992.00
EQUITIES	SYSKO CORP	FOOD DISTRIBUTORS	United States	\$11,149,021.66	\$5,764,631.30	156,302.00
EQUITIES	SYSKO CORP	FOOD DISTRIBUTORS	United States	\$9,285,168.76	\$2,302,291.91	130,172.00
EQUITIES	SYSKO CORP	FOOD DISTRIBUTORS	United States	\$932,996.40	(\$250,448.10)	13,080.00
EQUITIES	SYSKO CORP	FOOD DISTRIBUTORS	United States	\$1,965,070.17	\$874,809.63	27,549.00
EQUITIES	SYSMEX CORP	PRECISION INSTRUMENTS	Japan	\$1,380,592.41	(\$110,749.20)	158,282.00
EQUITIES	SYSMEX CORP	PRECISION INSTRUMENTS	Japan	\$250,261.92	(\$309,046.53)	28,692.00
EQUITIES	SYSMEX CORP	PRECISION INSTRUMENTS	Japan	\$578,292.39	(\$46,156.60)	66,300.00
EQUITIES	SYSMEX CORP	PRECISION INSTRUMENTS	Japan	\$271,614.25	(\$272,840.39)	31,140.00
EQUITIES	SYSMEX CORP	PRECISION INSTRUMENTS	Japan	\$4,842,177.14	\$0.00	562,912.94
EQUITIES	SYSMEX CORP	PRECISION INSTRUMENTS	Japan	\$1,906.06	\$0.00	221.58
EQUITIES	SYSMEX CORP	PRECISION INSTRUMENTS	Japan	\$2,109,938.61	(\$154,777.88)	241,900.00
EQUITIES	SYSTEM SUPPORT HOLDINGS INC	INFORMATN & COMMUNICATION	Japan	\$31,401.09	\$11,782.67	4,600.00
EQUITIES	SYSTEMA CORP	INFORMATN & COMMUNICATION	Japan	\$445,152.54	\$0.00	171,476.33
EQUITIES	T BANK SA	GREECE	Greece	\$0.00	(\$27,949.30)	20,268.00
EQUITIES	T ROWE PRICE GROUP INC	ASSET MGMT & CUSTODY BNKS	United States	\$4,429,840.16	\$2,100,197.16	49,144.00
EQUITIES	T ROWE PRICE GROUP INC	ASSET MGMT & CUSTODY BNKS	United States	\$6,300,966.28	\$2,836,254.09	69,902.00
EQUITIES	T ROWE PRICE GROUP INC	ASSET MGMT & CUSTODY BNKS	United States	\$6,001,881.76	(\$735,201.63)	66,584.00
EQUITIES	T ROWE PRICE GROUP INC	ASSET MGMT & CUSTODY BNKS	United States	\$2,428,101.18	(\$207,435.28)	26,937.00
EQUITIES	T ROWE PRICE GROUP INC	ASSET MGMT & CUSTODY BNKS	United States	\$1,642,621.22	(\$22,753.17)	18,223.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	T&D HOLDINGS INC	INSURANCE	Japan	\$645,200.24	\$434,444.60	25,505.00
EQUITIES	T&D HOLDINGS INC	INSURANCE	Japan	\$5,340,198.84	\$2,722,356.52	211,100.00
EQUITIES	T&D HOLDINGS INC	INSURANCE	Japan	\$830,627.33	\$194,856.45	32,835.00
EQUITIES	T&D HOLDINGS INC	INSURANCE	Japan	\$1,131,923.04	\$0.00	45,520.18
EQUITIES	T&D HOLDINGS INC	INSURANCE	Japan	\$5,090.23	\$0.00	204.70
EQUITIES	T-MOBILE US INC	WIRELESS TELECOMM SVCS	United States	\$1,084,174.86	(\$216,391.04)	5,162.00
EQUITIES	T-MOBILE US INC	WIRELESS TELECOMM SVCS	United States	\$22,588,516.47	\$11,446,153.17	107,549.00
EQUITIES	T-MOBILE US INC	WIRELESS TELECOMM SVCS	United States	\$32,542,258.23	\$14,043,775.56	154,941.00
EQUITIES	T-MOBILE US INC	WIRELESS TELECOMM SVCS	United States	\$27,160,659.54	\$16,248,075.47	129,318.00
EQUITIES	T-MOBILE US INC	WIRELESS TELECOMM SVCS	United States	\$11,592,605.85	\$140,382.16	55,195.00
EQUITIES	T-MOBILE US INC	WIRELESS TELECOMM SVCS	United States	\$2,310,750.06	(\$251,223.06)	11,002.00
EQUITIES	T-MOBILE US INC	WIRELESS TELECOMM SVCS	United States	\$6,749,734.11	\$3,118,388.13	32,137.00
EQUITIES	T1 ENERGY INC	ELECTRIC COMP & EQUIP	United States	\$37,170.13	(\$18,839.08)	8,467.00
EQUITIES	T1 ENERGY INC	ELECTRIC COMP & EQUIP	United States	\$294,828.01	(\$126,153.90)	67,159.00
EQUITIES	TA ANN HOLDINGS BHD	MALAYSIA	Malaysia	\$188,476.53	\$84,851.12	138,000.00
EQUITIES	TAB GIDA SANAYI VE TICARET AS	TURKEY	Turkey	\$1,080,194.23	\$49,072.81	199,200.00
EQUITIES	TAB GIDA SANAYI VE TICARET AS	TURKEY	Turkey	\$105,942.54	(\$4,485.02)	19,537.00
EQUITIES	TABCORP HOLDINGS LTD	AUSTRALIA	Australia	\$318,219.84	\$0.00	494,283.69
EQUITIES	TACHI-S CO LTD	TRANSPORTATION EQUIPMENT	Japan	\$424,974.46	\$42,374.96	32,500.00
EQUITIES	TACHI-S CO LTD	TRANSPORTATION EQUIPMENT	Japan	\$996.76	\$0.00	0.00
EQUITIES	TACHIBANA ELETECH CO LTD	RETAIL TRADE	Japan	\$23,765.67	(\$846.40)	1,300.00
EQUITIES	TACTILE SYSTEMS TECHNOLOGY INC	HEALTH CARE EQUIPMENT	United States	\$1,195,264.59	(\$21,681.37)	45,743.00
EQUITIES	TADANO LTD	MACHINERY	Japan	\$318,360.75	\$0.00	38,574.22
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	\$3,718.43	\$0.00	0.00
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	\$6,521,255.84	(\$3,793,133.82)	411,743.00
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	\$1,589,554.73	(\$1,252,054.30)	99,675.00
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	\$484,637.65	\$0.00	31,296.02
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	\$905.41	\$0.00	0.00
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	\$3,885,728.56	\$657,028.54	248,539.00
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	\$22,589.17	\$0.00	0.00
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	\$15,472.46	\$0.00	0.00
EQUITIES	TAIBA INVESTMENTS CO	SAUDI ARABIA	Saudi Arabia	\$178,750.79	\$16,026.26	18,139.00
EQUITIES	TAICHUNG COMMERCIAL BANK CO LT	TAIWAN	Taiwan	\$2,528,090.92	\$657,052.12	3,932,996.00
EQUITIES	TAICHUNG COMMERCIAL BANK CO LT	TAIWAN	Taiwan	\$747,480.05	\$473,621.50	1,162,868.00
EQUITIES	TAIDOC TECHNOLOGY CORP	TAIWAN	Taiwan	\$280,852.36	(\$205,823.78)	73,900.00
EQUITIES	TAIHEIYO CEMENT CORP	CONSTRUCTION	Japan	\$535,581.84	\$0.00	24,337.55
EQUITIES	TAIHO KOGYO CO LTD	TRANSPORTATION EQUIPMENT	Japan	\$33,053.47	\$8,611.48	5,100.00
EQUITIES	TAIKISHA LTD	CONSTRUCTION	Japan	\$5,421,586.99	\$3,991,515.15	257,900.00
EQUITIES	TAIKISHA LTD	CONSTRUCTION	Japan	\$554,205.46	\$0.00	26,644.05
EQUITIES	TAIKO BANK LTD/THE	JAPAN	Japan	\$85,173.78	\$1,016.91	5,800.00
EQUITIES	TAIKO PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$0.00	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	TAISEI CORP	CONSTRUCTION	Japan	\$1,035,388.22	\$752,379.28	10,142.00
EQUITIES	TAISEI CORP	CONSTRUCTION	Japan	\$1,185,050.92	\$695,206.29	11,608.00
EQUITIES	TAISEI CORP	CONSTRUCTION	Japan	\$876,447.16	\$0.00	8,684.77
EQUITIES	TAISEI CORP	CONSTRUCTION	Japan	\$6,654.73	\$0.00	65.94
EQUITIES	TAIWAN BUSINESS BANK	TAIWAN	Taiwan	\$619,162.65	\$97,094.52	1,319,642.00
EQUITIES	TAIWAN FU HSING INDUSTRIAL CO	TAIWAN	Taiwan	\$22,521.11	(\$9,328.09)	16,000.00
EQUITIES	TAIWAN SEMICONDUCTOR CO LTD	TAIWAN	Taiwan	\$672,705.65	(\$23,703.06)	412,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$55,937,484.00	\$29,293,008.18	165,520.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$56,289,627.90	\$18,604,002.06	166,562.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$28,759,812.61	\$19,487,284.29	84,865.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$34,162,401.85	(\$3,574,919.71)	619,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$51,392,522.50	\$35,110,732.12	931,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$27,930,795.75	\$16,563,582.81	506,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$165,821,351.93	\$127,322,772.06	3,004,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$172,961,949.53	\$135,699,695.63	3,133,414.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$95,894,817.16	\$45,230,976.39	1,737,358.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$75,594,919.52	\$30,455,771.75	1,369,493.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$12,762,005.85	\$6,239,204.53	37,763.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$119,345,088.73	\$48,514,956.45	2,162,080.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$45,961,537.95	\$22,856,398.91	136,001.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$146,498,679.74	\$62,352,782.12	2,654,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$55,504,176.69	\$26,864,522.52	1,005,525.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$81,523,906.76	\$19,917,457.45	1,477,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$149,093,042.19	\$100,209,678.34	2,701,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$2,545,657.25	\$42,235.18	46,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$71,227,684.13	\$68,299,951.82	210,180.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$80,544,194.69	\$55,428,347.99	1,459,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$43,496,970.47	\$32,638,093.51	788,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$107,757,047.25	\$96,098,272.09	318,855.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$113,599,955.88	\$94,745,319.68	2,058,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$52,925,724.01	\$50,697,171.01	156,177.00
EQUITIES	TAIWAN SURFACE MOUNTING TECHNO	TAIWAN	Taiwan	\$475,086.01	(\$1,562.21)	164,200.00
EQUITIES	TAIWAN SURFACE MOUNTING TECHNO	TAIWAN	Taiwan	\$230,541.13	(\$10,082.77)	79,680.00
EQUITIES	TAIWAN UNION TECHNOLOGY CORP	TAIWAN	Taiwan	\$425,370.66	\$70,074.30	23,900.00
EQUITIES	TAIWAN UNION TECHNOLOGY CORP	TAIWAN	Taiwan	\$1,299,249.28	\$590,960.97	73,000.00
EQUITIES	TAIWAN UNION TECHNOLOGY CORP	TAIWAN	Taiwan	\$4,235,908.61	\$2,386,598.18	238,000.00
EQUITIES	TAIWAN UNION TECHNOLOGY CORP	TAIWAN	Taiwan	\$184,386.61	\$53,634.50	10,360.00
EQUITIES	TAIYO HOLDINGS CO LTD	CHEMICALS	Japan	\$539,021.91	\$0.00	17,020.38
EQUITIES	TAIYO YUDEN CO LTD	ELECTRIC APPLIANCES	Japan	\$689,223.25	\$0.00	29,507.29
EQUITIES	TAKARA STANDARD CO LTD	OTHER PRODUCTS	Japan	\$313,689.29	\$0.00	18,213.39
EQUITIES	TAKASAGO THERMAL ENGINEERING C	CONSTRUCTION	Japan	\$433,095.32	(\$6,923.08)	15,900.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	TAKASAGO THERMAL ENGINEERING C	CONSTRUCTION	Japan	\$8,154,800.88	(\$560,218.59)	297,522.00
EQUITIES	TAKASAGO THERMAL ENGINEERING C	CONSTRUCTION	Japan	\$694,406.75	\$0.00	25,530.57
EQUITIES	TAKASAGO THERMAL ENGINEERING C	CONSTRUCTION	Japan	\$7,235,994.08	\$7,875,180.66	264,000.00
EQUITIES	TAKASHIMAYA CO LTD	RETAIL TRADE	Japan	\$3,530,975.30	\$1,703,472.17	296,500.00
EQUITIES	TAKASHIMAYA CO LTD	RETAIL TRADE	Japan	\$580,070.92	\$0.00	49,152.30
EQUITIES	TAKE-TWO INTERACTIVE SOFTWARE	INTERACTIVE HOME ENTRTMNT	United States	\$7,951,745.00	\$4,991,211.21	40,262.00
EQUITIES	TAKE-TWO INTERACTIVE SOFTWARE	INTERACTIVE HOME ENTRTMNT	United States	\$11,327,612.50	\$5,291,083.10	57,355.00
EQUITIES	TAKE-TWO INTERACTIVE SOFTWARE	INTERACTIVE HOME ENTRTMNT	United States	\$9,293,165.00	\$3,052,384.68	47,054.00
EQUITIES	TAKE-TWO INTERACTIVE SOFTWARE	INTERACTIVE HOME ENTRTMNT	United States	\$1,855,907.50	\$722,898.71	9,397.00
EQUITIES	TAKEBISHI CORP	JAPAN	Japan	\$27,417.92	\$3,004.28	1,800.00
EQUITIES	TAKEDA PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$3,213,055.62	\$759,339.37	88,671.00
EQUITIES	TAKEDA PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$29,604,565.68	\$6,981,337.09	817,000.00
EQUITIES	TAKEDA PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$4,269,688.59	\$1,204,341.54	117,831.00
EQUITIES	TAKEDA PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$25,313.59	\$0.00	711.01
EQUITIES	TAKKT AG	GERMANY	Germany	\$2,453.15	\$0.00	0.00
EQUITIES	TAKKT AG	GERMANY	Germany	\$1,299.36	\$0.00	0.00
EQUITIES	TAKKT AG	GERMANY	Germany	\$430,634.82	(\$787,131.73)	44,613.00
EQUITIES	TAKUMA CO LTD	MACHINERY	Japan	\$461,466.84	\$0.00	27,200.79
EQUITIES	TALABAT HOLDING PLC	UNITED ARAB EMIRATES	United Arab Emirates	\$2,573,309.40	(\$2,088,069.91)	12,453,936.00
EQUITIES	TALANX AG	GERMANY	Germany	\$418,903.73	\$157,702.89	3,400.00
EQUITIES	TALANX AG	GERMANY	Germany	\$140,044.05	\$0.00	0.00
EQUITIES	TALANX AG	GERMANY	Germany	\$277,015.62	\$0.00	0.00
EQUITIES	TALANX AG	GERMANY	Germany	\$569,296.30	\$34,380.91	4,664.00
EQUITIES	TALANX AG	GERMANY	Germany	\$3,354.79	\$0.00	27.57
EQUITIES	TALANX AG	GERMANY	Germany	\$36,775.62	\$0.00	0.00
EQUITIES	TALEEM REIT	SAUDI ARABIA	Saudi Arabia	\$28,906.36	(\$411.86)	10,740.00
EQUITIES	TALEN ENERGY CORP	INDEP PWR PROD/ENRGY TRAD	United States	\$186,749.55	(\$53,521.65)	585.00
EQUITIES	TALEN ENERGY CORP	INDEP PWR PROD/ENRGY TRAD	United States	\$3,487,587.75	\$199,780.00	10,925.00
EQUITIES	TALEN ENERGY CORP	INDEP PWR PROD/ENRGY TRAD	United States	\$4,415,589.36	(\$226,441.67)	13,832.00
EQUITIES	TALEN ENERGY CORP	INDEP PWR PROD/ENRGY TRAD	United States	\$3,861,725.31	\$258,210.46	12,097.00
EQUITIES	TALOS ENERGY INC	OIL & GAS EXPL & PROD	United States	\$502,397.28	(\$23,082.01)	31,878.00
EQUITIES	TAMA HOME CO LTD	JAPAN	Japan	\$396,951.78	\$0.00	15,827.36
EQUITIES	TAMARACK VALLEY ENERGY LTD	CDN OIL & GAS EXPL & PROD	Canada	\$761,041.82	\$0.00	92,353.84
EQUITIES	TAMILNAD MERCANTILE BANK LTD	INDIA	India	\$244,175.89	\$7,337.90	39,972.00
EQUITIES	TANCO HOLDINGS BHD	MALAYSIA	Malaysia	\$771,160.78	(\$26,403.24)	2,153,400.00
EQUITIES	TANDEM DIABETES CARE INC	HEALTH CARE EQUIPMENT	United States	\$355,641.84	(\$349,660.40)	18,552.00
EQUITIES	TANDEM DIABETES CARE INC	HEALTH CARE EQUIPMENT	United States	\$308,176.92	(\$28,785.00)	16,076.00
EQUITIES	TANGER INC	RETAIL REITS	United States	\$991,604.36	\$479,800.31	29,182.00
EQUITIES	TANGER INC	RETAIL REITS	United States	\$400,964.00	\$8,688.43	11,800.00
EQUITIES	TANGER INC	RETAIL REITS	United States	\$1,476,261.10	\$597,596.29	43,445.00
EQUITIES	TANGO THERAPEUTICS INC	OTHER	United States	\$440,386.92	\$188,338.43	21,051.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	TANLA PLATFORMS LTD	INDIA	India	\$330,731.75	(\$206,211.00)	83,109.00
EQUITIES	TAPESTRY INC	APPAREL ACCESS & LUXURY	United States	\$441,109.86	\$103,975.18	3,126.00
EQUITIES	TAPESTRY INC	APPAREL ACCESS & LUXURY	United States	\$6,693,411.74	\$5,462,818.75	47,434.00
EQUITIES	TAPESTRY INC	APPAREL ACCESS & LUXURY	United States	\$9,930,757.36	\$7,655,775.45	70,376.00
EQUITIES	TAPESTRY INC	APPAREL ACCESS & LUXURY	United States	\$7,914,154.35	\$5,541,773.45	56,085.00
EQUITIES	TAPESTRY INC	APPAREL ACCESS & LUXURY	United States	\$1,034,336.30	(\$112,231.55)	7,330.00
EQUITIES	TAPESTRY INC	APPAREL ACCESS & LUXURY	United States	\$24,018,050.88	\$11,047,874.88	170,208.00
EQUITIES	TAPESTRY INC	APPAREL ACCESS & LUXURY	United States	\$1,555,032.20	\$445,230.04	11,020.00
EQUITIES	TARGA RESOURCES CORP	OIL & GAS STORAGE & TRANS	United States	\$12,077,413.37	\$9,991,472.07	48,169.00
EQUITIES	TARGA RESOURCES CORP	OIL & GAS STORAGE & TRANS	United States	\$16,950,100.19	\$13,374,383.40	67,603.00
EQUITIES	TARGA RESOURCES CORP	OIL & GAS STORAGE & TRANS	United States	\$14,573,179.79	\$10,714,194.46	58,123.00
EQUITIES	TARGA RESOURCES CORP	OIL & GAS STORAGE & TRANS	United States	\$3,515,234.60	\$1,197,760.68	14,020.00
EQUITIES	TARGA RESOURCES CORP	OIL & GAS STORAGE & TRANS	United States	\$3,525,013.07	\$1,741,054.60	14,059.00
EQUITIES	TARGET CORP	CNSMR STAPLE MERCH RETAIL	United States	\$1,318,534.80	\$37,979.02	10,879.00
EQUITIES	TARGET CORP	CNSMR STAPLE MERCH RETAIL	United States	\$12,197,325.60	\$6,761,434.96	100,638.00
EQUITIES	TARGET CORP	CNSMR STAPLE MERCH RETAIL	United States	\$17,119,257.60	\$7,980,535.45	141,248.00
EQUITIES	TARGET CORP	CNSMR STAPLE MERCH RETAIL	United States	\$15,094,369.20	\$431,326.41	124,541.00
EQUITIES	TARGET CORP	CNSMR STAPLE MERCH RETAIL	United States	\$3,354,937.20	\$542,475.10	27,681.00
EQUITIES	TARSUS PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$522,617.50	\$397,132.66	7,450.00
EQUITIES	TARSUS PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$1,269,504.55	\$474,096.05	18,097.00
EQUITIES	TASEKO MINES LTD	CDN COPPER	Canada	\$556,962.57	\$0.00	86,267.86
EQUITIES	TASMEA LTD	AUSTRALIA	Australia	\$435,112.18	\$29,542.79	135,598.00
EQUITIES	TASSAL GROUP LTD	AUSTRALIA	Australia	\$826.35	\$0.00	0.00
EQUITIES	TAT TECHNOLOGIES LTD	ISRAEL	Israel	\$1,901,199.59	\$160,455.30	46,793.00
EQUITIES	TAT TECHNOLOGIES LTD	ISRAEL	Israel	\$1,514,076.95	(\$56,158.34)	37,265.00
EQUITIES	TAT TECHNOLOGIES LTD	ISRAEL	Israel	\$1,001,082.57	(\$262,114.05)	24,639.00
EQUITIES	TATA CAPITAL LTD	INDIA	India	\$989,730.85	(\$72,798.99)	307,786.00
EQUITIES	TATA CONSULTANCY SERVICES LTD	INDIA	India	\$1,457,289.75	(\$216,974.02)	58,596.00
EQUITIES	TATA CONSULTANCY SERVICES LTD	INDIA	India	\$1,083,516.66	(\$802,123.92)	43,567.00
EQUITIES	TATA CONSULTANCY SERVICES LTD	INDIA	India	\$718,547.60	(\$577,348.37)	28,892.00
EQUITIES	TATA ELXSI LTD	INDIA	India	\$281,153.74	(\$98,822.38)	6,706.00
EQUITIES	TATA MOTORS LTD /NEW	INDIA	India	\$1,020,387.31	\$370,066.25	245,143.00
EQUITIES	TATA MOTORS LTD /NEW	INDIA	India	\$2,836,516.30	\$1,028,725.98	681,459.00
EQUITIES	TATA MOTORS PASSENGER VEHICLES	INDIA	India	\$1,851,788.19	(\$2,013,967.15)	592,977.00
EQUITIES	TATA MOTORS PASSENGER VEHICLES	INDIA	India	\$2,128,105.70	(\$3,046,190.12)	681,459.00
EQUITIES	TATA STEEL LTD	INDIA	India	\$2,357,271.48	\$1,184,126.57	1,165,351.00
EQUITIES	TATA STEEL LTD	INDIA	India	\$13,998,915.00	\$913,758.52	666,615.00
EQUITIES	TATA STEEL LTD	INDIA	India	\$9,087,384.50	(\$560,102.84)	4,492,479.00
EQUITIES	TATE & LYLE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$557,664.76	\$0.00	116,820.24
EQUITIES	TATNEFT PJSC	RUSSIA	Russia	\$0.00	(\$2,162,712.16)	31,039.00
EQUITIES	TAURON POLSKA ENERGIA SA	POLAND	Poland	\$3,038,982.98	\$1,789,864.46	1,103,700.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	TAURON POLSKA ENERGIA SA	POLAND	Poland	\$134,098.53	(\$1,513.70)	48,702.00
EQUITIES	TAURON POLSKA ENERGIA SA	POLAND	Poland	\$469,383.41	\$200,095.41	170,471.00
EQUITIES	TAURON POLSKA ENERGIA SA	POLAND	Poland	\$2,984,963.05	\$1,135,946.52	1,084,081.00
EQUITIES	TAV HAVALIMANLARI HOLDING AS	TURKEY	Turkey	\$1,978,781.27	\$214,551.04	285,999.00
EQUITIES	TAYCA CORP	CHEMICALS	Japan	\$111,386.06	\$30,122.89	10,200.00
EQUITIES	TAYLOR DEVICES INC	IND MACHNRY & SUPP & COMP	United States	\$722,133.00	(\$317,350.13)	12,669.00
EQUITIES	TAYLOR MORRISON HOME CORP	HOMEBUILDING	United States	\$1,078,255.36	\$644,668.50	18,514.00
EQUITIES	TAYLOR MORRISON HOME CORP	HOMEBUILDING	United States	\$2,249,811.20	(\$350,003.44)	38,630.00
EQUITIES	TAYLOR MORRISON HOME CORP	HOMEBUILDING	United States	\$1,222,108.16	(\$195,190.87)	20,984.00
EQUITIES	TAYLOR WIMPEY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,039,039.11	\$0.00	888,067.62
EQUITIES	TAYSHA GENE THERAPIES INC	BIOTECHNOLOGY	United States	\$124,154.25	(\$4,371.79)	27,775.00
EQUITIES	TAZMO CO LTD	PRECISION INSTRUMENTS	Japan	\$470,723.47	(\$32,976.44)	35,900.00
EQUITIES	TAZMO CO LTD	PRECISION INSTRUMENTS	Japan	\$35,402.60	(\$7,120.27)	2,700.00
EQUITIES	TBC BANK GROUP PLC	UNITED KINGDOM COMMON STK	Georgia	\$847,396.62	(\$19,424.22)	15,750.00
EQUITIES	TBC BANK GROUP PLC	UNITED KINGDOM COMMON STK	Georgia	\$375,199.66	\$0.00	6,973.58
EQUITIES	TBS HOLDINGS INC	SERVICES	Japan	\$167,707.66	\$0.00	4,772.07
EQUITIES	TC ENERGY CORP	CDN OIL & GAS STOR & TRAN	Canada	\$3,399,746.95	\$1,552,718.58	53,922.00
EQUITIES	TC ENERGY CORP	CDN OIL & GAS STOR & TRAN	Canada	\$4,607,772.46	\$979,530.35	73,082.00
EQUITIES	TC ENERGY CORP	CDN OIL & GAS STOR & TRAN	Canada	\$29,108.40	\$0.00	466.33
EQUITIES	TD POWER SYSTEMS LTD	INDIA	India	\$1,730,287.41	\$12,865.40	192,771.00
EQUITIES	TD POWER SYSTEMS LTD	INDIA	India	\$922,073.16	\$413,206.85	102,728.00
EQUITIES	TD SYNEX CORP	TECHNOLOGY DISTRIBUTORS	United States	\$1,442,807.92	\$511,280.52	8,552.00
EQUITIES	TD SYNEX CORP	TECHNOLOGY DISTRIBUTORS	United States	\$2,480,543.13	\$641,621.79	14,703.00
EQUITIES	TD SYNEX CORP	TECHNOLOGY DISTRIBUTORS	United States	\$1,569,340.42	\$241,983.69	9,302.00
EQUITIES	TD SYNEX CORP	TECHNOLOGY DISTRIBUTORS	United States	\$3,176,640.59	\$1,657,499.36	18,829.00
EQUITIES	TD SYNEX CORP	TECHNOLOGY DISTRIBUTORS	United States	\$4,144,698.57	\$423,852.51	24,567.00
EQUITIES	TDK CORP	ELECTRIC APPLIANCES	Japan	\$1,297,063.29	\$887,421.36	104,000.00
EQUITIES	TDK CORP	ELECTRIC APPLIANCES	Japan	\$4,512,283.63	(\$947,822.90)	361,800.00
EQUITIES	TDK CORP	ELECTRIC APPLIANCES	Japan	\$1,685,870.48	\$229,474.14	135,175.00
EQUITIES	TDK CORP	ELECTRIC APPLIANCES	Japan	\$1,031,303.71	\$0.00	83,453.67
EQUITIES	TDK CORP	ELECTRIC APPLIANCES	Japan	\$10,728.95	\$0.00	868.19
EQUITIES	TDK CORP	ELECTRIC APPLIANCES	Japan	\$1,042,639.33	(\$104,705.55)	83,600.00
EQUITIES	TE CONNECTIVITY PLC	IRELAND	Ireland	\$3,779,917.68	\$2,465,842.79	18,084.00
EQUITIES	TEAMVIEWER SE	GERMANY	Germany	\$1,327,643.97	(\$1,246,758.37)	264,646.00
EQUITIES	TECAN GROUP AG	SWITZERLAND	Switzerland	\$602,488.50	\$0.00	3,629.16
EQUITIES	TECAN GROUP AG	SWITZERLAND	Switzerland	\$1,899,690.37	(\$182,524.58)	11,443.00
EQUITIES	TECH MAHINDRA LTD	INDIA	India	\$2,029,917.83	(\$9,147.84)	139,115.00
EQUITIES	TECHMATRIX CORP	SERVICES	Japan	\$455,521.89	(\$15,819.73)	40,100.00
EQUITIES	TECHNIP ENERGIES NV	NETHERLANDS	France	\$2,008,706.56	\$576,836.50	47,659.00
EQUITIES	TECHNIP ENERGIES NV	NETHERLANDS	France	\$1,243,055.11	\$0.00	29,492.97
EQUITIES	TECHNIP ENERGIES NV	NETHERLANDS	France	\$3,275,575.39	\$1,557,600.16	77,717.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	TECHNIP ENERGIES NV	NETHERLANDS	France	\$3,645,503.79	\$992,783.12	86,494.00
EQUITIES	TECHNIPFMC PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$4,443,431.40	\$2,120,232.30	64,230.00
EQUITIES	TECHNIPFMC PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$6,817,481.46	\$5,354,770.84	98,547.00
EQUITIES	TECHNIPFMC PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$5,111,665.06	\$2,381,098.30	73,897.00
EQUITIES	TECHNIPFMC PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,743,402.08	\$2,214,271.35	39,656.00
EQUITIES	TECHNIPFMC PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$6,893,510.28	\$4,055,671.95	99,646.00
EQUITIES	TECHNOGYM SPA	ITALY	Italy	\$2,617,767.87	\$573,260.97	131,025.00
EQUITIES	TECHNOGYM SPA	ITALY	Italy	\$690,638.89	\$0.00	34,568.07
EQUITIES	TECHNOLOGY ONE LTD	AUSTRALIA	Australia	\$1,432,159.28	\$0.00	77,907.99
EQUITIES	TECHNOLOGY ONE LTD	AUSTRALIA	Australia	\$4,534.46	\$0.00	0.00
EQUITIES	TECHNOPROBE SPA	ITALY	Italy	\$190,036.95	(\$22,210.60)	11,550.00
EQUITIES	TECHNOPROBE SPA	ITALY	Italy	\$486,934.71	\$0.00	29,594.78
EQUITIES	TECHNOTRANS SE	GERMANY	Germany	\$1,127.91	\$0.00	0.00
EQUITIES	TECHTRONIC INDUSTRIES CO LTD	HONG KONG	Hong Kong	\$11,668,273.80	\$1,459,663.26	896,000.00
EQUITIES	TECHTRONIC INDUSTRIES CO LTD	HONG KONG	Hong Kong	\$26,351,285.76	\$3,400,400.52	2,023,500.00
EQUITIES	TECHTRONIC INDUSTRIES CO LTD	HONG KONG	Hong Kong	\$8,014,379.85	\$0.00	615,420.87
EQUITIES	TECHTRONIC INDUSTRIES CO LTD	HONG KONG	Hong Kong	\$8,499.91	\$0.00	652.70
EQUITIES	TECK RESOURCES LTD	CDN DIV METALS & MINING	Canada	\$1,159,965.03	\$943,792.60	22,452.00
EQUITIES	TECK RESOURCES LTD	CDN DIV METALS & MINING	Canada	\$1,723,208.34	\$386,758.44	33,354.00
EQUITIES	TECK RESOURCES LTD	CDN DIV METALS & MINING	Canada	\$10,571.41	\$0.00	204.62
EQUITIES	TECNICAS REUNIDAS SA	SPAIN	Spain	\$1,008,834.86	\$35,968.36	28,745.00
EQUITIES	TECNICAS REUNIDAS SA	SPAIN	Spain	\$415,212.11	\$0.00	11,830.75
EQUITIES	TECOGEN INC	BUILDING PRODUCTS	United States	\$331,916.80	(\$269,559.44)	129,655.00
EQUITIES	TECTONIC THERAPEUTIC INC	BIOTECHNOLOGY	United States	\$138,724.08	\$4,555.32	4,488.00
EQUITIES	TECTONIC THERAPEUTIC INC	BIOTECHNOLOGY	United States	\$898,862.80	\$211,097.09	29,080.00
EQUITIES	TEEKAY CORP LTD	OIL & GAS STORAGE & TRANS	Bermuda	\$232,356.30	\$118,282.53	19,030.00
EQUITIES	TEEKAY TANKERS LTD	CDN OIL & GAS STORAGE & TRANS	Bermuda	\$493,223.64	\$355,825.55	6,727.00
EQUITIES	TEEKAY TANKERS LTD	CDN OIL & GAS STORAGE & TRANS	Canada	\$2,230,980.96	\$463,922.35	30,428.00
EQUITIES	TEGMA GESTAO LOGISTICA SA	BRAZIL	Brazil	\$8,514,057.85	\$3,227,649.01	1,421,355.00
EQUITIES	TEGNA INC	BROADCASTING	United States	\$7,988.25	\$0.00	0.00
EQUITIES	TEGNA INC	BROADCASTING	United States	\$12,472.25	\$0.00	0.00
EQUITIES	TEIJIN LTD	TEXTILES AND APPARELS	Japan	\$777,541.73	\$0.00	75,796.35
EQUITIES	TEJON RANCH CO	DIVERSIFIED RE ACTIVITIES	United States	\$113,492.16	(\$61,860.96)	6,024.00
EQUITIES	TEL AVIV STOCK EXCHANGE LTD	ISRAEL	Israel	\$939,483.40	\$0.00	21,402.73
EQUITIES	TELADOC HEALTH INC	HEALTH CARE TECHNOLOGY	United States	\$255,681.30	(\$3,411,852.69)	46,914.00
EQUITIES	TELE2 AB	SWEDEN	Sweden	\$2,718,506.60	\$381,743.04	133,079.00
EQUITIES	TELE2 AB	SWEDEN	Sweden	\$582,436.45	\$222,620.79	28,512.00
EQUITIES	TELE2 AB	SWEDEN	Sweden	\$33,131,179.96	\$8,011,986.62	1,621,870.00
EQUITIES	TELE2 AB	SWEDEN	Sweden	\$1,366,331.52	\$446,118.42	66,886.00
EQUITIES	TELE2 AB	SWEDEN	Sweden	\$4,337,407.93	\$0.00	212,328.69
EQUITIES	TELE2 AB	SWEDEN	Sweden	\$4,956.12	\$0.00	242.62

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	TELE2 AB	SWEDEN	Sweden	\$1,638,490.64	\$26,905.90	80,209.00
EQUITIES	TELECOM ITALIA SPA/MILANO	ITALY	Italy	\$4.78	\$4.78	518,831.00
EQUITIES	TELECOM ITALIA SPA/MILANO	ITALY	Italy	\$358,200.01	\$126,486.97	518,831.00
EQUITIES	TELECOM ITALIA SPA/MILANO	ITALY	Italy	\$9.54	\$9.54	1,035,535.00
EQUITIES	TELECOM ITALIA SPA/MILANO	ITALY	Italy	\$714,931.54	\$182,446.14	1,035,535.00
EQUITIES	TELECOM ITALIA SPA/MILANO	ITALY	Italy	\$1.57	\$1.57	170,000.00
EQUITIES	TELECOM ITALIA SPA/MILANO	ITALY	Italy	\$303,775.23	\$35,089.99	440,000.00
EQUITIES	TELECOM ITALIA SPA/MILANO	ITALY	Italy	\$195,542.40	(\$5,905.03)	241,000.00
EQUITIES	TELECOM ITALIA SPA/MILANO	ITALY	Italy	\$3,698.25	\$0.00	5,356.68
EQUITIES	TELECOM ITALIA SPA/MILANO	ITALY	Italy	\$2,026.01	\$0.00	2,496.93
EQUITIES	TELECOM ITALIA SPA/MILANO	ITALY	Italy	\$0.00	\$0.00	0.00
EQUITIES	TELECOM PLUS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$648,173.77	\$0.00	38,043.72
EQUITIES	TELEDYNE TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$5,904,897.60	\$2,579,250.95	9,760.00
EQUITIES	TELEDYNE TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$8,657,088.09	\$3,446,143.13	14,309.00
EQUITIES	TELEDYNE TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$7,786,478.70	\$3,329,779.69	12,870.00
EQUITIES	TELEDYNE TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$2,034,648.63	\$592,153.55	3,363.00
EQUITIES	TELEFLEX INC	HEALTH CARE EQUIPMENT	United States	\$902,577.06	(\$149,291.85)	7,546.00
EQUITIES	TELEFLEX INC	HEALTH CARE EQUIPMENT	United States	\$1,294,299.81	(\$637,061.15)	10,821.00
EQUITIES	TELEFLEX INC	HEALTH CARE EQUIPMENT	United States	\$1,798,934.40	(\$1,426,227.20)	15,040.00
EQUITIES	TELEFONAKTIEBOLAGET LM ERICSSO	SWEDEN	Sweden	\$2,820,558.43	\$415,212.79	252,769.00
EQUITIES	TELEFONAKTIEBOLAGET LM ERICSSO	SWEDEN	Sweden	\$1,696,135.69	\$535,931.97	152,002.00
EQUITIES	TELEFONAKTIEBOLAGET LM ERICSSO	SWEDEN	Sweden	\$7,605,238.48	\$1,879,905.34	681,556.00
EQUITIES	TELEFONAKTIEBOLAGET LM ERICSSO	SWEDEN	Sweden	\$2,106,416.59	\$328,355.64	188,770.00
EQUITIES	TELEFONAKTIEBOLAGET LM ERICSSO	SWEDEN	Sweden	\$7,342,973.80	\$0.00	658,055.11
EQUITIES	TELEFONAKTIEBOLAGET LM ERICSSO	SWEDEN	Sweden	\$13,836.07	\$0.00	1,239.95
EQUITIES	TELEFONAKTIEBOLAGET LM ERICSSO	SWEDEN	Sweden	\$3,858,334.33	\$570,920.67	345,771.00
EQUITIES	TELEFONAKTIEBOLAGET LM ERICSSO	SWEDEN	Sweden	\$29,733,235.28	\$11,053,543.68	2,638,264.00
EQUITIES	TELEFONICA BRASIL SA	BRAZIL	Brazil	\$2,534,206.26	\$1,111,023.49	154,823.00
EQUITIES	TELEFONICA BRASIL SA	BRAZIL	Brazil	\$699,690.07	\$12,092.50	88,500.00
EQUITIES	TELEFONICA BRASIL SA	BRAZIL	Brazil	\$2,130,694.61	(\$2,988.17)	269,500.00
EQUITIES	TELEFONICA SA	SPAIN	Spain	\$1,079,857.05	(\$1,528,490.64)	246,960.00
EQUITIES	TELEFONICA SA	SPAIN	Spain	\$1,313,524.37	(\$160,375.39)	300,399.00
EQUITIES	TELEFONICA SA	SPAIN	Spain	\$6,872.40	\$0.00	0.00
EQUITIES	TELEFONICA SA	SPAIN	Spain	\$4,378,652.08	\$0.00	1,001,384.09
EQUITIES	TELEFONICA SA	SPAIN	Spain	\$7,206.71	\$0.00	1,648.15
EQUITIES	TELEKOM MALAYSIA BHD	MALAYSIA	Malaysia	\$1,289,783.65	\$301,613.03	735,540.00
EQUITIES	TELENET GROUP HOLDING NV	BELGIUM	Belgium	\$17,179.35	\$0.00	0.00
EQUITIES	TELENET GROUP HOLDING NV	BELGIUM	Belgium	\$6,709.09	\$0.00	0.00
EQUITIES	TELENET GROUP HOLDING NV	BELGIUM	Belgium	\$89,387.82	\$0.00	0.00
EQUITIES	TELENET GROUP HOLDING NV	BELGIUM	Belgium	\$14,700.91	\$0.00	0.00
EQUITIES	TELENET GROUP HOLDING NV	BELGIUM	Belgium	\$273,166.46	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	TELENOR ASA	NORWAY	Norway	\$4,028.66	\$0.00	0.00
EQUITIES	TELENOR ASA	NORWAY	Norway	\$1,211.38	\$0.00	0.00
EQUITIES	TELENOR ASA	NORWAY	Norway	\$533,249.56	\$72,406.03	29,745.00
EQUITIES	TELENOR ASA	NORWAY	Norway	\$6,744.10	\$0.00	0.00
EQUITIES	TELENOR ASA	NORWAY	Norway	\$1,008,596.64	\$133,744.11	57,436.00
EQUITIES	TELENOR ASA	NORWAY	Norway	\$1,004.55	\$0.00	0.00
EQUITIES	TELENOR ASA	NORWAY	Norway	\$4,821.27	\$0.00	275.77
EQUITIES	TELENOR ASA	NORWAY	Norway	\$12,163.27	\$0.00	0.00
EQUITIES	TELEPERFORMANCE SE	FRANCE	France	\$917,131.24	(\$456,441.55)	15,831.00
EQUITIES	TELEPERFORMANCE SE	FRANCE	France	\$760,309.46	\$0.00	13,357.81
EQUITIES	TELEPHONE AND DATA SYSTEMS INC	WIRELESS TELECOMM SVCS	United States	\$1,600,473.60	\$337,359.83	38,016.00
EQUITIES	TELEVISION BROADCASTS LTD	HONG KONG	Hong Kong	\$0.00	\$0.00	0.00
EQUITIES	TELEVISION FRANCAISE 1 SA	FRANCE	France	\$501,995.61	(\$41,423.37)	62,824.00
EQUITIES	TELEVISION FRANCAISE 1 SA	FRANCE	France	\$137,525.33	\$0.00	16,954.36
EQUITIES	TELEVISION FRANCAISE 1 SA	FRANCE	France	\$173,098.36	\$20,674.57	21,663.00
EQUITIES	TELIA CO AB	SWEDEN	Sweden	\$1,029,491.36	\$66,717.63	203,300.00
EQUITIES	TELIA CO AB	SWEDEN	Sweden	\$552,680.98	\$196,590.95	108,803.00
EQUITIES	TELIA CO AB	SWEDEN	Sweden	\$604,823.57	\$164,023.91	119,068.00
EQUITIES	TELIA CO AB	SWEDEN	Sweden	\$5,329.44	\$0.00	1,052.44
EQUITIES	TELIA CO AB	SWEDEN	Sweden	\$346,325.35	\$7,921.54	68,391.00
EQUITIES	TELIX PHARMACEUTICALS LTD	AUSTRALIA	Australia	\$722,581.29	\$0.00	77,234.34
EQUITIES	TELIX PHARMACEUTICALS LTD	AUSTRALIA	Australia	\$8,484,733.88	\$2,473,835.37	906,902.00
EQUITIES	TELKOM INDONESIA PERSERO TBK P	INDONESIA	Indonesia	\$371,967.08	\$77,930.15	2,065,800.00
EQUITIES	TELKOM INDONESIA PERSERO TBK P	INDONESIA	Indonesia	\$8,057,666.21	(\$310,708.99)	44,750,000.00
EQUITIES	TELKOM INDONESIA PERSERO TBK P	INDONESIA	Indonesia	\$5,208,320.24	(\$328,032.67)	278,818.00
EQUITIES	TELKOM SA SOC LTD	SOUTH AFRICA	South Africa	\$1,521,740.91	\$747,094.64	443,000.00
EQUITIES	TELKOM SA SOC LTD	SOUTH AFRICA	South Africa	\$282,167.86	\$30,005.03	82,143.00
EQUITIES	TELKOM SA SOC LTD	SOUTH AFRICA	South Africa	\$695,614.22	\$82,399.13	202,503.00
EQUITIES	TELOS CORP	SYSTEMS SOFTWARE	United States	\$3,233,896.47	\$949,671.58	771,813.00
EQUITIES	TELSTRA GROUP LTD	AUSTRALIA	Australia	\$1,325,294.64	\$25,891.35	363,043.00
EQUITIES	TELSTRA GROUP LTD	AUSTRALIA	Australia	\$1,045,143.02	\$23,998.43	286,300.00
EQUITIES	TELSTRA GROUP LTD	AUSTRALIA	Australia	\$730,559.71	\$18,017.24	200,125.00
EQUITIES	TELSTRA GROUP LTD	AUSTRALIA	Australia	\$752,689.15	\$112,538.56	206,187.00
EQUITIES	TELSTRA GROUP LTD	AUSTRALIA	Australia	\$6,821.65	\$0.00	1,773.27
EQUITIES	TELUS CORP	CDN INTEGRATED TELECOMM	Canada	\$237,601.88	(\$82,878.64)	18,121.00
EQUITIES	TELUS CORP	CDN INTEGRATED TELECOMM	Canada	\$566,436.81	(\$114,951.68)	43,200.00
EQUITIES	TELUS CORP	CDN INTEGRATED TELECOMM	Canada	\$1,837,046.31	\$0.00	143,382.58
EQUITIES	TELUS CORP	CDN INTEGRATED TELECOMM	Canada	\$2,961.76	\$0.00	231.17
EQUITIES	TEMAIRAZU INC	SERVICES	Japan	\$44,295.68	(\$47,801.87)	2,700.00
EQUITIES	TEMENOS AG	SWITZERLAND	Switzerland	\$901.45	\$0.00	0.00
EQUITIES	TEMENOS AG	SWITZERLAND	Switzerland	\$2,339.69	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	TEMENOS AG	SWITZERLAND	Switzerland	\$940.53	\$0.00	0.00
EQUITIES	TEMENOS AG	SWITZERLAND	Switzerland	\$1,163,200.57	\$0.00	13,575.74
EQUITIES	TEMENOS AG	SWITZERLAND	Switzerland	\$3,420,865.22	(\$183,455.42)	39,925.00
EQUITIES	TEMENOS AG	SWITZERLAND	Switzerland	\$6,896,318.30	(\$7,756,453.22)	79,290.00
EQUITIES	TEMPLE & WEBSTER GROUP LTD	AUSTRALIA	Australia	\$289,335.34	\$0.00	59,499.74
EQUITIES	TEMPO SCAN PACIFIC TBK PT	INDONESIA	Indonesia	\$33,835.25	\$10,011.57	237,607.00
EQUITIES	TEMPUS AI INC	LIFE SCIENCES TOOLS & SVC	United States	\$995,834.84	(\$449,862.38)	22,022.00
EQUITIES	TEMPUS AI INC	LIFE SCIENCES TOOLS & SVC	United States	\$1,466,936.80	(\$593,626.60)	32,440.00
EQUITIES	TEMPUS AI INC	LIFE SCIENCES TOOLS & SVC	United States	\$1,174,544.28	(\$545,980.67)	25,974.00
EQUITIES	TEN SQUARE GAMES SA	POLAND	Poland	\$44,571.56	\$8,804.51	1,670.00
EQUITIES	TENABLE HOLDINGS INC	SYSTEMS SOFTWARE	United States	\$551,598.15	(\$803,838.12)	32,610.00
EQUITIES	TENABLE HOLDINGS INC	SYSTEMS SOFTWARE	United States	\$528,526.09	(\$128,767.21)	31,246.00
EQUITIES	TENABLE HOLDINGS INC	SYSTEMS SOFTWARE	United States	\$423,348.62	(\$564,529.74)	25,028.00
EQUITIES	TENABLE HOLDINGS INC	SYSTEMS SOFTWARE	United States	\$555,217.96	(\$165,112.26)	32,824.00
EQUITIES	TENAGA NASIONAL BHD	MALAYSIA	Malaysia	\$5,502,533.94	\$87,488.77	1,571,200.00
EQUITIES	TENARIS SA	LUXEMBOURG	Luxembourg	\$5,860,677.40	\$2,305,271.82	199,471.00
EQUITIES	TENARIS SA	LUXEMBOURG	Luxembourg	\$3,127,177.38	\$1,036,389.57	106,435.00
EQUITIES	TENARIS SA	LUXEMBOURG	Luxembourg	\$733,910.50	\$333,851.99	24,979.00
EQUITIES	TENARIS SA	LUXEMBOURG	Luxembourg	\$4,142,823.24	\$1,375,466.44	141,003.00
EQUITIES	TENARIS SA	LUXEMBOURG	Luxembourg	\$1,921,452.68	\$762,313.54	33,026.00
EQUITIES	TENARIS SA	LUXEMBOURG	Luxembourg	\$12,630,934.89	\$4,703,535.51	429,900.00
EQUITIES	TENARIS SA	LUXEMBOURG	Luxembourg	\$836,626.82	\$281,677.72	28,475.00
EQUITIES	TENARIS SA	LUXEMBOURG	Luxembourg	\$8,126,430.61	\$0.00	276,587.01
EQUITIES	TENARIS SA	LUXEMBOURG	Luxembourg	\$4,904.89	\$0.00	166.94
EQUITIES	TENARIS SA	LUXEMBOURG	Luxembourg	\$2,663,925.57	\$733,068.80	90,668.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$29,014,566.04	(\$3,777,959.72)	470,000.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$15,174,000.71	\$4,968,438.03	245,800.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$25,639,307.74	\$4,701,755.32	415,325.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	Cayman Islands	\$9,744,920.46	\$1,014,087.78	154,143.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$3,605,214.16	\$830,791.48	58,400.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$30,249,228.42	(\$2,477,886.03)	490,000.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$35,558,276.68	(\$635,046.09)	576,000.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	Cayman Islands	\$29,312,395.54	(\$1,044,002.50)	463,657.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$16,495,089.46	\$6,808,141.66	267,200.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$31,514,757.37	(\$4,035,806.05)	510,500.00
EQUITIES	TENCENT MUSIC ENTERTAINMENT GR	CHINA	Cayman Islands	\$10,658,423.36	(\$7,517,547.32)	1,148,537.00
EQUITIES	TENET HEALTHCARE CORP	HEALTH CARE FACILITIES	United States	\$939,964.51	\$34,221.70	4,981.00
EQUITIES	TENET HEALTHCARE CORP	HEALTH CARE FACILITIES	United States	\$3,759,480.62	\$3,052,492.11	19,922.00
EQUITIES	TENET HEALTHCARE CORP	HEALTH CARE FACILITIES	United States	\$5,609,404.75	\$3,092,447.97	29,725.00
EQUITIES	TENET HEALTHCARE CORP	HEALTH CARE FACILITIES	United States	\$3,733,816.06	\$2,196,584.54	19,786.00
EQUITIES	TENNANT CO	IND MACHNRY & SUPP & COMP	United States	\$332,863.20	\$207,510.24	5,013.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	TENWOW INTERNATIONAL HOLDINGS	HONG KONG	Hong Kong	\$0.00	(\$12,722.88)	62,000.00
EQUITIES	TEO SENG CAPITAL BHD	MALAYSIA	Malaysia	\$34,846.06	(\$3,961.86)	158,530.00
EQUITIES	TERA YATIRIM MENKUL DEGERLER A	TURKEY	Turkey	\$620,753.38	\$293,166.37	77,777.78
EQUITIES	TERADATA CORP	SYSTEMS SOFTWARE	United States	\$169,593.71	\$27,923.74	6,617.00
EQUITIES	TERADATA CORP	SYSTEMS SOFTWARE	United States	\$749,780.02	\$106,200.77	29,254.00
EQUITIES	TERADATA CORP	SYSTEMS SOFTWARE	United States	\$1,076,331.85	\$5,519.27	41,995.00
EQUITIES	TERADATA CORP	SYSTEMS SOFTWARE	United States	\$683,372.69	(\$514,392.52)	26,663.00
EQUITIES	TERADYNE INC	SEMICNDCTR MTRLS & EQUIP	United States	\$2,614,184.28	\$790,088.78	8,818.00
EQUITIES	TERADYNE INC	SEMICNDCTR MTRLS & EQUIP	United States	\$10,651,214.88	\$10,100,256.12	35,928.00
EQUITIES	TERADYNE INC	SEMICNDCTR MTRLS & EQUIP	United States	\$15,445,862.46	\$14,559,017.82	52,101.00
EQUITIES	TERADYNE INC	SEMICNDCTR MTRLS & EQUIP	United States	\$12,353,784.66	\$10,125,724.51	41,671.00
EQUITIES	TERADYNE INC	SEMICNDCTR MTRLS & EQUIP	United States	\$1,135,441.80	(\$112,525.40)	3,830.00
EQUITIES	TERADYNE INC	SEMICNDCTR MTRLS & EQUIP	United States	\$2,582,166.60	\$1,882,479.17	8,710.00
EQUITIES	TERAWULF INC	APPLICATION SOFTWARE	United States	\$805,280.58	\$500,471.61	55,806.00
EQUITIES	TERAWULF INC	APPLICATION SOFTWARE	United States	\$2,237,299.35	(\$42,621.21)	155,045.00
EQUITIES	TEREX CORP	CONST MACH&HVY TRN EQUIP	United States	\$1,125,795.90	\$5,602.31	19,049.00
EQUITIES	TEREX CORP	CONST MACH&HVY TRN EQUIP	United States	\$1,655,095.50	\$1,124,860.58	28,005.00
EQUITIES	TEREX CORP	CONST MACH&HVY TRN EQUIP	United States	\$3,659,826.60	\$1,287,547.32	61,926.00
EQUITIES	TERNA - RETE ELETTRICA NAZIONALE	ITALY	Italy	\$755,235.60	\$163,964.95	66,451.00
EQUITIES	TERNA - RETE ELETTRICA NAZIONALE	ITALY	Italy	\$936,353.04	\$135,847.89	82,387.00
EQUITIES	TERNA - RETE ELETTRICA NAZIONALE	ITALY	Italy	\$7,155.08	\$0.00	629.55
EQUITIES	TERNIUM SA	LUXEMBOURG	Luxembourg	\$10,101,699.85	\$3,168,754.84	251,599.00
EQUITIES	TERNIUM SA	LUXEMBOURG	Luxembourg	\$11,155,958.55	\$3,529,577.67	277,857.00
EQUITIES	TERNIUM SA	LUXEMBOURG	Luxembourg	\$2,657,327.75	\$123,256.00	66,185.00
EQUITIES	TERNS PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$1,081,603.52	\$230,329.46	20,516.00
EQUITIES	TERRAVEST INDUSTRIES INC NEW	CDN OIL & GAS EQUIP/SVCS	Canada	\$254,640.99	\$0.00	2,687.47
EQUITIES	TERRENO REALTY CORP	INDUSTRIAL REITS	United States	\$3,165,691.46	\$306,816.29	51,109.00
EQUITIES	TERRENO REALTY CORP	INDUSTRIAL REITS	United States	\$1,440,600.52	\$896,534.96	23,258.00
EQUITIES	TERUMO CORP	OTHER PRODUCTS	Japan	\$924,565.33	\$301,691.52	69,280.00
EQUITIES	TERUMO CORP	OTHER PRODUCTS	Japan	\$1,211,717.07	(\$444,187.17)	90,797.00
EQUITIES	TERUMO CORP	OTHER PRODUCTS	Japan	\$11,338,361.30	\$0.00	855,699.55
EQUITIES	TERUMO CORP	OTHER PRODUCTS	Japan	\$7,844.46	\$0.00	592.02
EQUITIES	TERUMO CORP	OTHER PRODUCTS	Japan	\$21,782,268.15	(\$2,033,086.86)	1,632,200.00
EQUITIES	TERVEYSTALO OYJ	FINLAND	Finland	\$1,299.04	\$0.00	0.00
EQUITIES	TES CO LTD/KOREA	SOUTH KOREA	South Korea	\$1,119.99	\$0.00	0.00
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$19,576,579.29	\$5,637,865.11	3,137,891.00
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,356,065.14	\$1,130,221.93	377,649.00
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$21,263,149.58	\$4,436,668.43	3,408,228.00
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$23,174,084.74	\$9,938,958.62	3,714,528.00
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,800,309.22	\$576,266.15	448,856.00
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$239,256.45	\$0.00	38,349.75

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$73,551,944.19	\$9,069,354.18	11,789,495.00
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$17,818.61	\$0.00	2,856.10
EQUITIES	TESLA INC	AUTOMOBILE MANUFACTURERS	United States	\$11,037,629.25	\$139,279.72	29,691.00
EQUITIES	TESLA INC	AUTOMOBILE MANUFACTURERS	United States	\$12,868,869.75	(\$1,808,978.73)	34,617.00
EQUITIES	TESLA INC	AUTOMOBILE MANUFACTURERS	United States	\$240,149,384.75	\$188,842,228.46	645,997.00
EQUITIES	TESLA INC	AUTOMOBILE MANUFACTURERS	United States	\$342,207,027.50	\$280,130,797.18	920,530.00
EQUITIES	TESLA INC	AUTOMOBILE MANUFACTURERS	United States	\$277,446,690.50	\$160,472,775.75	746,326.00
EQUITIES	TESLA INC	AUTOMOBILE MANUFACTURERS	United States	\$9,729,812.75	\$2,842,644.30	26,173.00
EQUITIES	TESLA INC	AUTOMOBILE MANUFACTURERS	United States	\$7,905,635.50	\$464,930.16	21,266.00
EQUITIES	TESLA INC	AUTOMOBILE MANUFACTURERS	United States	\$61,412,356.50	\$34,187,227.98	165,198.00
EQUITIES	TETRA TECH INC	ENVIRON & FACILITIES SVCS	United States	\$1,023,477.60	\$74,364.89	33,980.00
EQUITIES	TETRA TECH INC	ENVIRON & FACILITIES SVCS	United States	\$222,556.68	(\$48,829.47)	7,389.00
EQUITIES	TETRA TECH INC	ENVIRON & FACILITIES SVCS	United States	\$1,677,834.60	\$1,443,603.99	55,705.00
EQUITIES	TETRA TECH INC	ENVIRON & FACILITIES SVCS	United States	\$2,395,594.20	\$38,455.59	79,535.00
EQUITIES	TETRA TECH INC	ENVIRON & FACILITIES SVCS	United States	\$2,209,091.16	\$81,691.01	73,343.00
EQUITIES	TETRA TECHNOLOGIES INC	OIL & GAS EQUIP/SVCS	United States	\$304,760.40	\$207,398.56	35,770.00
EQUITIES	TETRA TECHNOLOGIES INC	OIL & GAS EQUIP/SVCS	United States	\$725,375.76	\$395,392.55	85,138.00
EQUITIES	TETRA TECHNOLOGIES INC	OIL & GAS EQUIP/SVCS	United States	\$1,257,552.00	\$215,783.83	147,600.00
EQUITIES	TETRA TECHNOLOGIES INC	OIL & GAS EQUIP/SVCS	United States	\$1,760,888.04	\$567,587.07	206,677.00
EQUITIES	TETRA TECHNOLOGIES INC	OIL & GAS EQUIP/SVCS	United States	\$1,716,268.80	\$446,315.12	201,440.00
EQUITIES	TEVA PHARMACEUTICAL INDUSTRIES	ISRAEL	Israel	\$1,922,529.48	\$58,478.68	63,829.00
EQUITIES	TEVA PHARMACEUTICAL INDUSTRIES	ISRAEL	Israel	\$2,504,990.04	\$884,185.43	83,167.00
EQUITIES	TEVA PHARMACEUTICAL INDUSTRIES	ISRAEL	Israel	\$15,311.32	\$0.00	508.34
EQUITIES	TEXAS CAPITAL BANCSHARES INC	REGIONAL BANKS	United States	\$2,605,215.04	\$851,760.97	27,458.00
EQUITIES	TEXAS CAPITAL BANCSHARES INC	REGIONAL BANKS	United States	\$1,000,604.48	\$673,213.81	10,546.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	\$774,230.32	(\$47,536.96)	3,988.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	\$4,912,518.56	\$310,828.02	25,304.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	\$39,924,891.00	\$32,822,386.66	205,650.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	\$57,218,299.78	\$41,252,539.09	294,727.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	\$46,560,402.06	\$22,577,309.68	239,829.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	\$12,885,848.36	\$667,483.34	66,374.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	\$2,560,318.32	\$106,759.74	13,188.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	\$10,121,100.62	\$4,926,254.48	52,133.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	\$14,090,487.06	\$2,953,763.69	72,579.00
EQUITIES	TEXAS PACIFIC LAND CORP	OIL & GAS EXPL & PROD	United States	\$6,597,807.68	\$3,355,657.02	13,903.00
EQUITIES	TEXAS PACIFIC LAND CORP	OIL & GAS EXPL & PROD	United States	\$9,718,039.68	\$5,525,448.59	20,478.00
EQUITIES	TEXAS PACIFIC LAND CORP	OIL & GAS EXPL & PROD	United States	\$7,535,538.24	\$3,894,064.35	15,879.00
EQUITIES	TEXAS PACIFIC LAND CORP	OIL & GAS EXPL & PROD	United States	\$2,199,111.04	\$314,639.16	4,634.00
EQUITIES	TEXAS PACIFIC LAND CORP	OIL & GAS EXPL & PROD	United States	\$1,746,380.80	\$1,013,131.31	3,680.00
EQUITIES	TEXAS ROADHOUSE INC	RESTAURANTS	United States	\$2,519,871.26	\$2,309,805.69	15,259.00
EQUITIES	TEXAS ROADHOUSE INC	RESTAURANTS	United States	\$2,914,721.00	(\$20,074.94)	17,650.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	TEXAS ROADHOUSE INC	RESTAURANTS	United States	\$1,901,587.10	\$460,077.09	11,515.00
EQUITIES	TEXT SA	POLAND	Poland	\$39,957.34	(\$29,524.99)	3,966.00
EQUITIES	TEXTRON INC	AEROSPACE & DEFENSE	United States	\$1,054,988.68	\$62,512.28	12,046.00
EQUITIES	TEXTRON INC	AEROSPACE & DEFENSE	United States	\$3,912,811.66	\$2,771,754.60	44,677.00
EQUITIES	TEXTRON INC	AEROSPACE & DEFENSE	United States	\$5,798,584.22	\$3,421,135.11	66,209.00
EQUITIES	TEXTRON INC	AEROSPACE & DEFENSE	United States	\$4,843,449.44	\$2,086,823.30	55,303.00
EQUITIES	TEXTRON INC	AEROSPACE & DEFENSE	United States	\$925,370.28	\$503,486.82	10,566.00
EQUITIES	TFI INTERNATIONAL INC	CDN CARGO GROUND TRANS	Canada	\$580,276.03	(\$44,535.12)	5,325.00
EQUITIES	TFI INTERNATIONAL INC	CDN CARGO GROUND TRANS	Canada	\$605,557.54	(\$2,473.92)	5,557.00
EQUITIES	TFI INTERNATIONAL INC	CDN CARGO GROUND TRANS	Canada	\$3,816.44	\$0.00	35.17
EQUITIES	TFI INTERNATIONAL INC	CDN CARGO GROUND TRANS	Canada	\$0.00	\$0.00	0.00
EQUITIES	TFI INTERNATIONAL INC	CDN CARGO GROUND TRANS	Canada	\$1,296,767.09	\$571,188.49	11,900.00
EQUITIES	TFS FINANCIAL CORP	REGIONAL BANKS	United States	\$419,434.65	(\$8,200.88)	29,853.00
EQUITIES	TFS FINANCIAL CORP	REGIONAL BANKS	United States	\$1,023,205.30	\$59,199.26	72,826.00
EQUITIES	TFS FINANCIAL CORP	REGIONAL BANKS	United States	\$824,215.15	\$744.36	58,663.00
EQUITIES	TG THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,947,223.52	\$472,751.50	58,616.00
EQUITIES	TG THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$2,674,807.96	\$370,921.81	80,518.00
EQUITIES	TG THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,251,895.70	\$396,668.51	37,685.00
EQUITIES	TG THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$620,715.70	\$57,387.95	18,685.00
EQUITIES	TGS ASA	NORWAY	Norway	\$1,654.86	\$0.00	0.00
EQUITIES	TGS ASA	NORWAY	Norway	\$67,482.74	\$0.00	0.00
EQUITIES	TGS ASA	NORWAY	Norway	\$718.32	\$0.00	0.00
EQUITIES	TH PLANTATIONS BHD	MALAYSIA	Malaysia	\$1,573.35	(\$392.74)	9,300.00
EQUITIES	THAI BEVERAGE PCL	THAILAND	Thailand	\$7,573,219.39	(\$111,661.86)	22,722,300.00
EQUITIES	THAI OIL PCL	THAILAND	Thailand	\$2,497,042.12	\$733,792.86	1,658,600.00
EQUITIES	THAI OIL PCL	THAILAND	Thailand	\$359,516.25	\$177,111.09	238,800.00
EQUITIES	THAI UNION GROUP PCL	THAILAND	Thailand	\$1,991,128.21	(\$649,593.45)	5,702,500.00
EQUITIES	THAILAND FUTURE FUND	THAILAND	Thailand	\$102,261.98	\$12,513.99	511,000.00
EQUITIES	THALES SA	FRANCE	France	\$4,764,573.18	(\$200,802.03)	16,403.00
EQUITIES	THALES SA	FRANCE	France	\$1,531,355.84	\$730,612.62	5,272.00
EQUITIES	THALES SA	FRANCE	France	\$1,917,099.49	\$242,709.61	6,600.00
EQUITIES	THALES SA	FRANCE	France	\$8,617,065.72	\$0.00	29,665.98
EQUITIES	THALES SA	FRANCE	France	\$11,994.58	\$0.00	41.28
EQUITIES	THANACHART CAPITAL PCL	THAILAND	Thailand	\$2,014,642.21	\$248,078.96	1,170,800.00
EQUITIES	THANACHART CAPITAL PCL	THAILAND	Thailand	\$1,155,476.81	\$176,400.37	671,500.00
EQUITIES	THERAPEUTICSMD INC	PHARMACEUTICALS	United States	\$2.02	(\$61.48)	1.00
EQUITIES	THERAVANCE BIOPHARMA INC	PHARMACEUTICALS	Cayman Islands	\$286,962.63	(\$92,340.36)	17,681.00
EQUITIES	THERAVANCE BIOPHARMA INC	PHARMACEUTICALS	Cayman Islands	\$1,130,354.58	\$166,083.17	69,646.00
EQUITIES	THERAVANCE BIOPHARMA INC	PHARMACEUTICALS	Cayman Islands	\$507,447.18	\$104,136.76	31,266.00
EQUITIES	THERMO FISHER SCIENTIFIC INC	LIFE SCIENCES TOOLS & SVC	United States	\$42,458,124.00	\$33,429,108.55	86,297.00
EQUITIES	THERMO FISHER SCIENTIFIC INC	LIFE SCIENCES TOOLS & SVC	United States	\$60,603,084.00	\$41,851,324.84	123,177.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	THERMO FISHER SCIENTIFIC INC	LIFE SCIENCES TOOLS & SVC	United States	\$49,067,025.85	\$19,309,094.91	99,727.00
EQUITIES	THERMO FISHER SCIENTIFIC INC	LIFE SCIENCES TOOLS & SVC	United States	\$21,876,780.11	(\$1,407,646.95)	44,469.00
EQUITIES	THERMO FISHER SCIENTIFIC INC	LIFE SCIENCES TOOLS & SVC	United States	\$10,996,692.00	\$3,525,975.07	22,351.00
EQUITIES	THERMO FISHER SCIENTIFIC INC	LIFE SCIENCES TOOLS & SVC	United States	\$10,182,129.74	\$430,299.53	20,707.00
EQUITIES	THERMON GROUP HOLDINGS INC	ELECTRIC COMP & EQUIP	United States	\$5,406,760.80	\$2,507,257.13	107,277.00
EQUITIES	THERMON GROUP HOLDINGS INC	ELECTRIC COMP & EQUIP	United States	\$482,126.40	\$270,819.40	9,566.00
EQUITIES	THERMON GROUP HOLDINGS INC	ELECTRIC COMP & EQUIP	United States	\$26,460.00	\$11,371.50	525.00
EQUITIES	THIRD COAST BANCSHARES INC	REGIONAL BANKS	United States	\$139,592.70	\$77,028.38	3,690.00
EQUITIES	THK CO LTD	MACHINERY	Japan	\$3,328,640.28	\$1,266,103.85	115,800.00
EQUITIES	THK CO LTD	MACHINERY	Japan	\$676,713.60	\$0.00	23,542.20
EQUITIES	THOMAS COOK INDIA LTD	INDIA	India	\$290,660.96	(\$280,213.80)	306,900.00
EQUITIES	THOMAS COOK INDIA LTD	INDIA	India	\$155,391.38	(\$106,171.10)	164,073.00
EQUITIES	THOMSON REUTERS CORPORATION	CDN RESEARCH & CONS SVCS	Canada	\$790,041.46	(\$366,715.38)	8,781.00
EQUITIES	THOMSON REUTERS CORPORATION	CDN RESEARCH & CONS SVCS	Canada	\$955,499.41	(\$991,112.55)	10,620.00
EQUITIES	THOMSON REUTERS CORPORATION	CDN RESEARCH & CONS SVCS	Canada	\$1,765,298.35	\$0.00	19,620.60
EQUITIES	THOMSON REUTERS CORPORATION	CDN RESEARCH & CONS SVCS	Canada	\$6,361.93	\$0.00	70.71
EQUITIES	THOR EXPLORATIONS LTD NEW	CDN GOLD	Canada	\$11,676.11	(\$1,574.67)	11,639.00
EQUITIES	THOR INDUSTRIES INC	AUTOMOBILE MANUFACTURERS	United States	\$562,505.49	\$60,963.87	7,041.00
EQUITIES	THOR INDUSTRIES INC	AUTOMOBILE MANUFACTURERS	United States	\$1,368,675.48	\$331,382.40	17,132.00
EQUITIES	THOR INDUSTRIES INC	AUTOMOBILE MANUFACTURERS	United States	\$1,367,077.68	(\$10,074.26)	17,112.00
EQUITIES	THORESEN THAI AGENCIES PCL	THAILAND	Thailand	\$325,598.01	(\$202,208.66)	2,078,700.00
EQUITIES	THREDUP INC	APPAREL RETAIL	United States	\$233,647.52	(\$6,749.63)	71,234.00
EQUITIES	THREDUP INC	APPAREL RETAIL	United States	\$169,067.60	(\$208,402.02)	51,545.00
EQUITIES	THRYV HOLDINGS INC	ADVERTISING	United States	\$24,276.40	(\$191,159.86)	8,860.00
EQUITIES	THULE GROUP AB	SWEDEN	Sweden	\$513,109.48	\$0.00	24,055.20
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	\$423,894.53	(\$200,872.71)	49,412.00
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	\$291.32	\$0.00	0.00
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	\$2,408.88	\$0.00	0.00
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	\$16,546.81	\$0.00	0.00
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	\$23,069.11	\$0.00	0.00
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	\$940,159.99	\$0.00	110,176.72
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	\$3,508,520.17	\$621,278.84	405,980.00
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	\$705,177.21	(\$352,728.88)	79,359.00
EQUITIES	TIDEWATER INC	OIL & GAS EQUIP/SVCS	United States	\$2,896,511.40	\$436,948.24	34,668.00
EQUITIES	TIDEWATER INC	OIL & GAS EQUIP/SVCS	United States	\$335,620.35	\$230,124.76	4,017.00
EQUITIES	TIDEWATER INC	OIL & GAS EQUIP/SVCS	United States	\$1,330,199.55	\$476,265.15	15,921.00
EQUITIES	TIETO OYJ	FINLAND	Finland	\$21,773.40	\$0.00	0.00
EQUITIES	TIETO OYJ	FINLAND	Finland	\$97,960.93	\$0.00	0.00
EQUITIES	TIETO OYJ	FINLAND	Finland	\$661,334.79	\$0.00	30,693.94
EQUITIES	TIETO OYJ	FINLAND	Finland	\$2,771.33	\$0.00	0.00
EQUITIES	TIGER BRANDS LTD	SOUTH AFRICA	South Africa	\$243,295.53	(\$36,903.12)	13,928.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	TIGER BRANDS LTD	SOUTH AFRICA	South Africa	\$874,155.54	(\$163,119.93)	50,043.00
EQUITIES	TIGERS POLYMER CORP	CHEMICALS	Japan	\$36,085.12	\$8,440.92	5,700.00
EQUITIES	TIKEHAU CAPITAL SCA	FRANCE	France	\$2,120,001.91	(\$386,460.84)	114,000.00
EQUITIES	TIKKURILA OYJ	FINLAND	Finland	\$491.28	\$0.00	0.00
EQUITIES	TILLY'S INC	APPAREL RETAIL	United States	\$950,518.80	(\$247,317.68)	234,696.00
EQUITIES	TIM SA/BRAZIL	BRAZIL	Brazil	\$2,165,637.35	\$672,840.93	80,602.00
EQUITIES	TIM SA/BRAZIL	BRAZIL	Brazil	\$6,291,645.02	\$1,911,547.08	1,171,613.00
EQUITIES	TIMBERLAND BANCORP INC/WA	REGIONAL BANKS	United States	\$172,230.24	\$45,034.69	4,368.00
EQUITIES	TIME DOTCOM BHD	MALAYSIA	Malaysia	\$676,971.60	(\$20,795.14)	463,800.00
EQUITIES	TIME INTERCONNECT TECHNOLOGY L	HONG KONG	Hong Kong	\$308,759.35	\$0.00	156,682.91
EQUITIES	TIMEE INC	SERVICES	Japan	\$3,394,892.72	(\$786,606.42)	414,500.00
EQUITIES	TIMKEN CO/THE	IND MACHNRY & SUPP & COMP	United States	\$1,629,032.86	\$1,333,776.21	16,198.00
EQUITIES	TIMKEN CO/THE	IND MACHNRY & SUPP & COMP	United States	\$3,639,427.16	\$2,831,119.62	36,188.00
EQUITIES	TIMKEN CO/THE	IND MACHNRY & SUPP & COMP	United States	\$1,787,128.90	\$922,194.02	17,770.00
EQUITIES	TINGO GROUP INC	WIRELESS TELECOMM SVCS	United States	\$474.80	(\$22,632.03)	26,378.00
EQUITIES	TIPS MUSIC LTD	INDIA	India	\$36,789.86	(\$1,678.48)	7,068.00
EQUITIES	TIPTREE INC	PROPERTY & CASUALTY INS	United States	\$116,748.00	\$18,311.79	6,900.00
EQUITIES	TIS INC	SERVICES	Japan	\$247,857.50	(\$2,282.43)	11,600.00
EQUITIES	TIS INC	SERVICES	Japan	\$305,292.07	(\$66,669.57)	14,288.00
EQUITIES	TIS INC	SERVICES	Japan	\$2,036.91	\$0.00	96.42
EQUITIES	TIS INC	SERVICES	Japan	\$0.00	\$0.00	0.00
EQUITIES	TIS INC	SERVICES	Japan	\$2,358,919.64	\$484,360.73	110,400.00
EQUITIES	TIS INC	SERVICES	Japan	\$450,844.24	\$17,030.71	21,100.00
EQUITIES	TITAN AMERICA SA	BELGIUM	Belgium	\$113,473.50	(\$1,330.41)	7,575.00
EQUITIES	TITAN CO LTD	INDIA	India	\$318,324.16	\$587.71	7,641.00
EQUITIES	TITAN CO LTD	INDIA	India	\$7,447,060.65	\$1,187,439.22	178,758.00
EQUITIES	TITAN CO LTD	INDIA	India	\$2,404,116.04	(\$243,309.07)	57,708.00
EQUITIES	TITAN INTERNATIONAL INC	AGRI & FARM MACHINERY	United States	\$103,442.70	(\$64,726.22)	14,970.00
EQUITIES	TITAN MACHINERY INC	TRADING COS & DISTRIBUTOR	United States	\$98,447.36	(\$5,642.77)	5,888.00
EQUITIES	TITAN MACHINERY INC	TRADING COS & DISTRIBUTOR	United States	\$1,475,941.28	(\$291,187.61)	88,274.00
EQUITIES	TITAN MACHINERY INC	TRADING COS & DISTRIBUTOR	United States	\$1,398,393.92	(\$126,804.16)	83,636.00
EQUITIES	TITAN SA	BELGIUM	Belgium	\$674,037.00	\$26,056.24	13,000.00
EQUITIES	TITAN SA	BELGIUM	Belgium	\$94,053.16	(\$20,195.09)	1,816.00
EQUITIES	TJX COS INC/THE	APPAREL RETAIL	United States	\$11,321,771.80	\$662,428.32	70,894.00
EQUITIES	TJX COS INC/THE	APPAREL RETAIL	United States	\$40,501,357.30	\$38,121,028.58	253,609.00
EQUITIES	TJX COS INC/THE	APPAREL RETAIL	United States	\$58,244,187.00	\$52,603,418.35	364,710.00
EQUITIES	TJX COS INC/THE	APPAREL RETAIL	United States	\$46,390,294.80	\$33,705,155.27	290,484.00
EQUITIES	TJX COS INC/THE	APPAREL RETAIL	United States	\$4,619,162.80	\$833,985.19	28,924.00
EQUITIES	TJX COS INC/THE	APPAREL RETAIL	United States	\$15,807,744.80	\$6,344,727.13	98,984.00
EQUITIES	TJX COS INC/THE	APPAREL RETAIL	United States	\$9,491,609.80	\$6,980,878.87	59,434.00
EQUITIES	TK CHEMICAL CORP	SOUTH KOREA	South Korea	\$30,674.29	\$8,001.96	20,881.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	TKC CORP	SERVICES	Japan	\$136,882.03	\$0.00	5,885.55
EQUITIES	TKC CORP	SERVICES	Japan	\$1,262,896.43	(\$67,228.30)	53,500.00
EQUITIES	TKH GROUP NV	NETHERLANDS	Netherlands	\$178,640.31	(\$11,857.24)	4,220.00
EQUITIES	TKH GROUP NV	NETHERLANDS	Netherlands	\$42,866.91	\$0.00	0.00
EQUITIES	TKMS AG& CO KGAA	GERMANY	Germany	\$1,424,554.73	(\$182,881.98)	15,730.00
EQUITIES	TKMS AG& CO KGAA	GERMANY	Germany	\$469,339.18	\$0.00	5,182.47
EQUITIES	TKO GROUP HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	\$2,706,546.30	\$2,108,432.62	13,422.00
EQUITIES	TKO GROUP HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	\$4,818,830.05	\$2,828,406.80	23,897.00
EQUITIES	TKO GROUP HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	\$3,697,454.40	\$2,030,117.89	18,336.00
EQUITIES	TMBTHANACHART BANK PCL	THAILAND	Thailand	\$1,175,343.24	\$290,102.55	16,853,400.00
EQUITIES	TMBTHANACHART BANK PCL	THAILAND	Thailand	\$302,159.19	\$44,847.05	4,332,700.00
EQUITIES	TMX GROUP LTD	CDN FINANCIAL EXNG & DATA	Canada	\$425,767.51	\$188,091.71	12,045.00
EQUITIES	TMX GROUP LTD	CDN FINANCIAL EXNG & DATA	Canada	\$589,570.47	(\$28,711.42)	16,679.00
EQUITIES	TMX GROUP LTD	CDN FINANCIAL EXNG & DATA	Canada	\$4,415.10	\$0.00	124.90
EQUITIES	TOA CORP/HYOGO	ELECTRIC APPLIANCES	Japan	\$132,108.12	\$90,871.14	11,700.00
EQUITIES	TOA CORP/TOKYO	CONSTRUCTION	Japan	\$325,771.73	\$0.00	17,020.38
EQUITIES	TOA PAINT THAILAND PCL	THAILAND	Thailand	\$258,935.72	(\$14,711.84)	656,900.00
EQUITIES	TOAGOSEI CO LTD	CHEMICALS	Japan	\$456,695.02	\$0.00	42,550.94
EQUITIES	TOAST INC	TRANS & PAYMNT PRCS SRVCS	United States	\$1,012,655.49	(\$386,727.09)	38,199.00
EQUITIES	TOAST INC	TRANS & PAYMNT PRCS SRVCS	United States	\$2,889,855.10	\$814,171.57	109,010.00
EQUITIES	TOAST INC	TRANS & PAYMNT PRCS SRVCS	United States	\$4,183,304.51	\$211,223.55	157,801.00
EQUITIES	TOAST INC	TRANS & PAYMNT PRCS SRVCS	United States	\$693,130.46	\$267,368.33	26,146.00
EQUITIES	TOAST INC	TRANS & PAYMNT PRCS SRVCS	United States	\$3,240,529.38	(\$426,865.13)	122,238.00
EQUITIES	TOAST INC	TRANS & PAYMNT PRCS SRVCS	United States	\$606,813.90	(\$151,265.65)	22,890.00
EQUITIES	TOBIRA THERAPEUTICS IN	OTHER	United States	\$0.00	\$0.00	1,447.00
EQUITIES	TOBU RAILWAY CO LTD	LAND TRANSPORTATION	Japan	\$1,028,892.55	\$0.00	57,423.89
EQUITIES	TOCALO CO LTD	METAL PRODUCTS	Japan	\$312,002.50	\$0.00	19,724.55
EQUITIES	TOCALO CO LTD	METAL PRODUCTS	Japan	\$58,916.34	(\$3,230.51)	3,700.00
EQUITIES	TODA CORP	CONSTRUCTION	Japan	\$681,196.37	\$0.00	74,841.94
EQUITIES	TOEI ANIMATION CO LTD	SERVICES	Japan	\$498,173.40	\$0.00	30,541.24
EQUITIES	TOENEC CORP	CONSTRUCTION	Japan	\$398,844.04	\$0.00	31,813.79
EQUITIES	TOFU RESTAURANT CO LTD	TAIWAN	Taiwan	\$19,377.54	\$1,799.86	3,000.00
EQUITIES	TOGAMI ELECTRIC MANUFACTURING	ELECTRIC APPLIANCES	Japan	\$28,011.90	(\$2,592.96)	800.00
EQUITIES	TOHO CO LTD/TOKYO	SERVICES	Japan	\$332,554.50	\$119,925.02	31,500.00
EQUITIES	TOHO CO LTD/TOKYO	SERVICES	Japan	\$17,794,304.63	\$839,424.63	1,685,500.00
EQUITIES	TOHO CO LTD/TOKYO	SERVICES	Japan	\$424,191.73	\$64,028.38	40,180.00
EQUITIES	TOHO CO LTD/TOKYO	SERVICES	Japan	\$2,456.47	\$0.00	233.40
EQUITIES	TOHO GAS CO LTD	ELECTRIC POWER AND GAS	Japan	\$793,069.10	\$0.00	100,213.44
EQUITIES	TOHO HOLDINGS CO LTD	PHARMACEUTICAL	Japan	\$752,878.14	\$0.00	25,053.36
EQUITIES	TOHOKU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$3,317,061.92	\$688,094.94	443,400.00
EQUITIES	TOHOKU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$3,874,394.15	(\$189,179.67)	517,900.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	TOKAI CARBON CO LTD	GLASS & CERAMIC PRODUCTS	Japan	\$347,751.96	\$0.00	57,503.42
EQUITIES	TOKAI HOLDINGS CORP	OTHER FINANCING BUSINESS	Japan	\$324,261.75	\$0.00	43,903.03
EQUITIES	TOKAI RIKI CO LTD	LAND TRANSPORTATION	Japan	\$490,921.54	\$0.00	26,246.38
EQUITIES	TOKAI TOKYO FINANCIAL HOLDINGS	OTHER FINANCING BUSINESS	Japan	\$399,512.77	\$0.00	87,726.52
EQUITIES	TOKEN CORP	CONSTRUCTION	Japan	\$234,929.01	\$0.00	2,799.61
EQUITIES	TOKEN CORP	CONSTRUCTION	Japan	\$2,425,136.64	\$1,231,669.26	28,900.00
EQUITIES	TOKIO MARINE HOLDINGS INC	INSURANCE	Japan	\$4,818,651.41	\$3,775,146.88	103,395.00
EQUITIES	TOKIO MARINE HOLDINGS INC	INSURANCE	Japan	\$6,044,158.03	\$1,483,476.87	129,691.00
EQUITIES	TOKIO MARINE HOLDINGS INC	INSURANCE	Japan	\$7,997,267.68	\$0.00	174,094.73
EQUITIES	TOKIO MARINE HOLDINGS INC	INSURANCE	Japan	\$37,651.00	\$0.00	819.63
EQUITIES	TOKMANNI GROUP CORP	FINLAND	Finland	\$369.68	\$0.00	0.00
EQUITIES	TOKMANNI GROUP CORP	FINLAND	Finland	\$3,755.68	\$0.00	0.00
EQUITIES	TOKMANNI GROUP CORP	FINLAND	Finland	\$31,712.24	\$0.00	0.00
EQUITIES	TOKMANNI GROUP CORP	FINLAND	Finland	\$2,530.74	\$0.00	0.00
EQUITIES	TOKMANNI GROUP CORP	FINLAND	Finland	\$6,116.39	\$0.00	0.00
EQUITIES	TOKUYAMA CORP	JAPAN	Japan	\$393,954.98	(\$47,696.29)	16,500.00
EQUITIES	TOKUYAMA CORP	JAPAN	Japan	\$242,937.49	\$0.00	10,339.48
EQUITIES	TOKYO CENTURY CORP	SERVICES	Japan	\$645,722.72	\$0.00	50,981.60
EQUITIES	TOKYO ELECTRIC POWER CO HOLDIN	ELECTRIC POWER AND GAS	Japan	\$143,120.24	\$0.00	35,637.51
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	\$14,499,756.86	\$5,882,212.85	61,400.00
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	\$1,487,760.07	(\$119,700.12)	6,300.00
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	\$2,035,161.32	\$793,367.04	8,618.00
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	\$6,535,753.59	\$5,415,631.76	27,676.00
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	\$3,164,442.05	(\$369,825.26)	13,400.00
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	\$36,414,698.83	\$17,952,156.20	154,200.00
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	\$7,382,359.92	\$2,585,046.36	31,261.00
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	\$19,880,114.98	\$0.00	84,951.04
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	\$46,878.06	\$0.00	200.32
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	\$24,418,157.32	\$3,849,195.69	103,400.00
EQUITIES	TOKYO GAS CO LTD	RETAIL TRADE	Japan	\$1,066,150.03	\$656,803.21	22,714.00
EQUITIES	TOKYO GAS CO LTD	RETAIL TRADE	Japan	\$9,659,843.07	\$2,454,929.08	205,800.00
EQUITIES	TOKYO GAS CO LTD	RETAIL TRADE	Japan	\$1,290,842.29	\$496,779.01	27,501.00
EQUITIES	TOKYO GAS CO LTD	RETAIL TRADE	Japan	\$16,692,381.62	\$6,333,806.83	355,075.00
EQUITIES	TOKYO GAS CO LTD	RETAIL TRADE	Japan	\$6,580.40	\$0.00	141.15
EQUITIES	TOKYO OHKA KOGYO CO LTD	CHEMICALS	Japan	\$1,170,248.27	\$0.00	25,132.89
EQUITIES	TOKYO OHKA KOGYO CO LTD	CHEMICALS	Japan	\$1,969,388.33	(\$246,290.72)	42,500.00
EQUITIES	TOKYO ROPE MANUFACTURING CO LT	OTHER PRODUCTS	Japan	\$49,437.49	\$4,386.13	4,100.00
EQUITIES	TOKYO SEIMITSU CO LTD	PRECISION INSTRUMENTS	Japan	\$2,376,039.85	\$8,159.80	28,400.00
EQUITIES	TOKYO SEIMITSU CO LTD	PRECISION INSTRUMENTS	Japan	\$3,064,796.93	(\$466,076.48)	36,600.00
EQUITIES	TOKYO SEIMITSU CO LTD	PRECISION INSTRUMENTS	Japan	\$6,204,873.99	\$739,911.07	74,099.00
EQUITIES	TOKYO SEIMITSU CO LTD	PRECISION INSTRUMENTS	Japan	\$702,382.03	\$0.00	8,430.65

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	TOKYO STEEL MANUFACTURING CO L	IRON AND STEEL	Japan	\$1,306,573.73	\$28,763.34	126,500.00
EQUITIES	TOKYO STEEL MANUFACTURING CO L	IRON AND STEEL	Japan	\$359,866.26	\$0.00	35,154.24
EQUITIES	TOKYO TATEMONO CO LTD	REAL ESTATE	Japan	\$3,891,609.65	\$1,269,009.06	172,600.00
EQUITIES	TOKYO TATEMONO CO LTD	REAL ESTATE	Japan	\$1,375,433.32	\$0.00	61,002.94
EQUITIES	TOKYO TATEMONO CO LTD	REAL ESTATE	Japan	\$4,849,856.53	\$1,321,786.06	215,100.00
EQUITIES	TOKYOTOKEIBA CO LTD	SERVICES	Japan	\$2,213,589.72	(\$37,375.91)	62,000.00
EQUITIES	TOKYOTOKEIBA CO LTD	SERVICES	Japan	\$1,024,677.82	\$26,233.84	28,700.00
EQUITIES	TOKYU CONSTRUCTION CO LTD	CONSTRUCTION	Japan	\$544,271.57	\$214,961.61	60,800.00
EQUITIES	TOKYU CONSTRUCTION CO LTD	CONSTRUCTION	Japan	\$2,852,054.66	\$1,118,548.73	318,600.00
EQUITIES	TOKYU CONSTRUCTION CO LTD	CONSTRUCTION	Japan	\$334,739.75	\$0.00	37,929.99
EQUITIES	TOKYU CORP	LAND TRANSPORTATION	Japan	\$239,915.88	\$43,722.37	20,328.00
EQUITIES	TOKYU CORP	LAND TRANSPORTATION	Japan	\$361,502.53	\$35,957.42	30,630.00
EQUITIES	TOKYU CORP	LAND TRANSPORTATION	Japan	\$2,569.25	\$0.00	219.58
EQUITIES	TOKYU FUDOSAN HOLDINGS CORP	REAL ESTATE	Japan	\$1,757,375.90	\$0.00	211,004.96
EQUITIES	TOLI CORP	CONSTRUCTION	Japan	\$81,290.75	\$48,370.79	18,986.00
EQUITIES	TOLL BROTHERS INC	HOMEBUILDING	United States	\$2,499,993.93	\$2,073,795.92	18,319.00
EQUITIES	TOLL BROTHERS INC	HOMEBUILDING	United States	\$4,545,815.70	\$3,478,520.15	33,310.00
EQUITIES	TOLL BROTHERS INC	HOMEBUILDING	United States	\$3,913,277.25	\$2,693,319.89	28,675.00
EQUITIES	TOMONY HOLDINGS INC	BANKS	Japan	\$291,645.93	\$0.00	56,151.34
EQUITIES	TOMRA SYSTEMS ASA	NORWAY	Norway	\$592,805.10	\$0.00	49,995.37
EQUITIES	TOMRA SYSTEMS ASA	NORWAY	Norway	\$2,241.47	\$0.00	0.00
EQUITIES	TOMRA SYSTEMS ASA	NORWAY	Norway	\$6,807.15	\$0.00	0.00
EQUITIES	TOMTOM NV	NETHERLANDS	Netherlands	\$201,983.98	\$0.00	40,692.22
EQUITIES	TOMY CO LTD	OTHER PRODUCTS	Japan	\$336,124.55	\$0.00	20,360.83
EQUITIES	TON YI INDUSTRIAL CORP	TAIWAN	Taiwan	\$908,667.87	\$6,292.15	1,596,160.00
EQUITIES	TONGAAT HULETT PVT LTD	SOUTH AFRICA	South Africa	\$0.00	(\$343,247.33)	35,835.00
EQUITIES	TONIES SE	LUXEMBOURG	Germany	\$255,571.81	(\$15,555.80)	21,789.00
EQUITIES	TONIX PHARMACEUTICALS HOLDING	BIOTECHNOLOGY	United States	\$95,095.00	(\$146,204.24)	6,916.00
EQUITIES	TOOTSIE ROLL INDUSTRIES INC	PACKAGED FOODS & MEATS	United States	\$966,369.12	\$136,792.50	22,621.00
EQUITIES	TOP GLOVE CORP BHD	MALAYSIA	Malaysia	\$525,688.32	\$52,315.59	3,084,800.00
EQUITIES	TOPAZ ENERGY CORP	CDN OIL & GAS EXPL & PROD	Canada	\$2,632,149.33	(\$50,804.48)	118,800.00
EQUITIES	TOPAZ ENERGY CORP	CDN OIL & GAS EXPL & PROD	Canada	\$842,178.08	\$0.00	38,011.12
EQUITIES	TOPBUILD CORP	HOMEBUILDING	United States	\$2,261,669.40	\$1,984,447.22	6,438.00
EQUITIES	TOPBUILD CORP	HOMEBUILDING	United States	\$3,451,171.20	\$1,315,607.25	9,824.00
EQUITIES	TOPBUILD CORP	HOMEBUILDING	United States	\$3,029,259.90	\$1,023,615.00	8,623.00
EQUITIES	TOPCO SCIENTIFIC CO LTD	TAIWAN	Taiwan	\$647,850.65	\$407,384.68	68,019.00
EQUITIES	TOPPAN HOLDINGS INC	OTHER PRODUCTS	Japan	\$425,739.22	\$345,050.26	16,387.00
EQUITIES	TOPPAN HOLDINGS INC	OTHER PRODUCTS	Japan	\$466,788.10	\$1,654.37	17,967.00
EQUITIES	TOPPAN HOLDINGS INC	OTHER PRODUCTS	Japan	\$2,734.07	\$0.00	105.96
EQUITIES	TOPRE CORP	TRANSPORTATION EQUIPMENT	Japan	\$120,342.99	\$0.00	7,953.45
EQUITIES	TOPTEC CO LTD	SOUTH KOREA	South Korea	\$29,509.07	(\$5,695.63)	10,843.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	TORAY INDUSTRIES INC	TEXTILES AND APPARELS	Japan	\$451,231.22	\$78,531.37	64,639.00
EQUITIES	TORAY INDUSTRIES INC	TEXTILES AND APPARELS	Japan	\$574,805.14	\$38,903.88	82,341.00
EQUITIES	TORAY INDUSTRIES INC	TEXTILES AND APPARELS	Japan	\$4,350.66	\$0.00	628.94
EQUITIES	TOREX GOLD RESOURCES INC	CDN GOLD	Canada	\$569,390.74	\$182,293.96	12,445.00
EQUITIES	TOREX GOLD RESOURCES INC	CDN GOLD	Canada	\$1,687,400.56	(\$45,402.76)	36,881.00
EQUITIES	TOREX GOLD RESOURCES INC	CDN GOLD	Canada	\$5,618,003.90	\$3,785,364.20	122,791.00
EQUITIES	TOREX GOLD RESOURCES INC	CDN GOLD	Canada	\$921,189.81	\$0.00	20,134.15
EQUITIES	TOREX GOLD RESOURCES INC	CDN GOLD	Canada	\$4,629,153.59	\$3,055,012.59	101,178.00
EQUITIES	TORIDOLL HOLDINGS CORP	RETAIL TRADE	Japan	\$318,018.75	\$0.00	11,612.03
EQUITIES	TORM PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$641,679.27	\$0.00	22,660.17
EQUITIES	TORO CO/THE	AGRI & FARM MACHINERY	United States	\$1,595,954.47	(\$36,494.43)	17,009.00
EQUITIES	TORO CO/THE	AGRI & FARM MACHINERY	United States	\$2,726,699.80	\$2,327,461.27	29,060.00
EQUITIES	TORO CO/THE	AGRI & FARM MACHINERY	United States	\$3,813,157.37	\$3,174,021.23	40,639.00
EQUITIES	TORO CO/THE	AGRI & FARM MACHINERY	United States	\$2,475,141.57	\$1,145,933.25	26,379.00
EQUITIES	TORO CO/THE	AGRI & FARM MACHINERY	United States	\$1,264,265.42	\$48,912.14	13,474.00
EQUITIES	TOROMONT INDUSTRIES LTD	CDN TRADING COS & DISTRIB	Canada	\$937,726.35	(\$87,189.72)	6,700.00
EQUITIES	TOROMONT INDUSTRIES LTD	CDN TRADING COS & DISTRIB	Canada	\$543,461.40	\$278,565.90	3,883.00
EQUITIES	TOROMONT INDUSTRIES LTD	CDN TRADING COS & DISTRIB	Canada	\$680,201.50	\$256,103.60	4,860.00
EQUITIES	TOROMONT INDUSTRIES LTD	CDN TRADING COS & DISTRIB	Canada	\$987,454.92	\$0.00	7,075.59
EQUITIES	TOROMONT INDUSTRIES LTD	CDN TRADING COS & DISTRIB	Canada	\$5,128.16	\$0.00	36.75
EQUITIES	TOROMONT INDUSTRIES LTD	CDN TRADING COS & DISTRIB	Canada	\$0.00	\$0.00	0.00
EQUITIES	TORONTO DOMINION BANK	CDN DIVERSIFIED BANKS	Canada	\$5,807,416.09	\$1,552,596.94	62,381.00
EQUITIES	TORONTO DOMINION BANK	CDN DIVERSIFIED BANKS	Canada	\$9,482,004.83	\$5,746,683.15	101,852.00
EQUITIES	TORONTO DOMINION BANK	CDN DIVERSIFIED BANKS	Canada	\$61,986,051.08	\$15,267,474.16	665,830.00
EQUITIES	TORONTO DOMINION BANK	CDN DIVERSIFIED BANKS	Canada	\$11,010,360.42	\$3,488,684.89	118,269.00
EQUITIES	TORONTO DOMINION BANK	CDN DIVERSIFIED BANKS	Canada	\$14,974,935.80	\$0.00	160,854.94
EQUITIES	TORONTO DOMINION BANK	CDN DIVERSIFIED BANKS	Canada	\$70,485.78	\$0.00	757.13
EQUITIES	TORONTO DOMINION BANK	CDN DIVERSIFIED BANKS	Canada	\$21,719,276.27	\$1,611,576.22	233,300.00
EQUITIES	TORRENT PHARMACEUTICALS LTD	INDIA	India	\$2,130,016.72	\$967,020.68	47,872.00
EQUITIES	TORRENT PHARMACEUTICALS LTD	INDIA	India	\$8,614,127.21	(\$237,652.34)	193,602.00
EQUITIES	TORRENT PHARMACEUTICALS LTD	INDIA	India	\$2,660,073.73	\$109,310.70	59,785.00
EQUITIES	TORRENT PHARMACEUTICALS LTD	INDIA	India	\$1,158,801.71	(\$48,658.46)	26,044.00
EQUITIES	TOSEI CORP	REAL ESTATE	Japan	\$1,923,902.13	\$318,549.05	195,200.00
EQUITIES	TOSEI CORP	REAL ESTATE	Japan	\$410,763.46	\$0.00	41,676.06
EQUITIES	TOSHIBA TEC CORP	OTHER PRODUCTS	Japan	\$214,033.39	(\$59,428.84)	12,700.00
EQUITIES	TOSHO CO LTD	REAL ESTATE	Japan	\$26,801.11	\$1,755.65	5,100.00
EQUITIES	TOSOH CORP	CHEMICALS	Japan	\$2,298,639.01	\$93,574.39	154,700.00
EQUITIES	TOSOH CORP	CHEMICALS	Japan	\$18,401,370.53	\$5,313,515.31	1,238,425.00
EQUITIES	TOSOH CORP	CHEMICALS	Japan	\$1,081,419.38	\$0.00	74,364.73
EQUITIES	TOTAL ENERGY SERVICES INC	CDN OIL & GAS EQUIP/SVCS	Canada	\$152,073.82	\$136,954.67	9,300.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$11,562,140.73	\$2,912,152.22	122,927.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$2,043,857.88	\$308,543.03	21,730.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$11,110,196.99	\$5,090,627.12	118,122.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$40,172,482.85	\$11,944,486.29	427,108.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$31,940,052.79	\$10,348,743.26	339,582.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$25,896,422.40	\$14,105,270.95	275,327.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$12,934,431.85	\$4,148,025.82	137,517.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$4,876,506.17	\$0.00	52,309.28
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$82,331.10	\$0.00	883.06
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$56,744,567.89	\$19,879,543.91	603,300.00
EQUITIES	TOTECH CORP	WHOLESALE TRADE	Japan	\$252,946.18	\$0.00	11,055.29
EQUITIES	TOTECH CORP	WHOLESALE TRADE	Japan	\$2,077,863.40	(\$309,299.95)	88,800.00
EQUITIES	TOTETSU KOGYO CO LTD	CONSTRUCTION	Japan	\$453,705.24	\$0.00	13,441.33
EQUITIES	TOTO LTD	CONSTRUCTION	Japan	\$6,080,943.89	\$1,376,940.97	188,200.00
EQUITIES	TOTO LTD	CONSTRUCTION	Japan	\$730,319.06	\$0.00	22,826.39
EQUITIES	TOTVS SA	BRAZIL	Brazil	\$1,527,903.28	\$47,804.30	227,300.00
EQUITIES	TOTVS SA	BRAZIL	Brazil	\$1,837,786.00	\$236,631.72	273,400.00
EQUITIES	TOTVS SA	BRAZIL	Brazil	\$744,249.03	\$24,074.93	110,500.00
EQUITIES	TOURMALINE OIL CORP	CDN OIL & GAS EXPL & PROD	Canada	\$791,059.42	\$216,382.38	16,581.00
EQUITIES	TOURMALINE OIL CORP	CDN OIL & GAS EXPL & PROD	Canada	\$1,226,640.66	\$18,531.57	25,711.00
EQUITIES	TOURMALINE OIL CORP	CDN OIL & GAS EXPL & PROD	Canada	\$7,840.59	\$0.00	164.34
EQUITIES	TOVIS CO LTD	SOUTH KOREA	South Korea	\$65,735.73	(\$1,886.98)	6,659.00
EQUITIES	TOWA BANK LTD/THE	BANKS	Japan	\$165,624.07	\$77,426.43	25,700.00
EQUITIES	TOWER SEMICONDUCTOR LTD	ISRAEL	Israel	\$4,017,439.12	\$3,047,751.49	22,894.00
EQUITIES	TOWER SEMICONDUCTOR LTD	ISRAEL	Israel	\$1,126,023.75	\$277,483.13	6,600.00
EQUITIES	TOWER SEMICONDUCTOR LTD	ISRAEL	Israel	\$2,603,503.41	\$758,749.92	15,260.00
EQUITIES	TOWER SEMICONDUCTOR LTD	ISRAEL	Israel	\$1,228,389.55	\$302,708.86	7,200.00
EQUITIES	TOWER SEMICONDUCTOR LTD	ISRAEL	Israel	\$8,732.27	\$0.00	49.76
EQUITIES	TOWNE BANK/PORTSMOUTH VA	REGIONAL BANKS	United States	\$680,259.42	\$431,167.15	20,043.00
EQUITIES	TOWNE BANK/PORTSMOUTH VA	REGIONAL BANKS	United States	\$1,138,653.06	(\$31,673.22)	33,549.00
EQUITIES	TOYO DENKI SEIZO KK	MACHINERY	Japan	\$72,443.27	\$9,628.85	5,000.00
EQUITIES	TOYO KANETSU KK	MACHINERY	Japan	\$969,170.13	\$324,367.75	55,000.00
EQUITIES	TOYO SEIKAN GROUP HOLDINGS LTD	METAL PRODUCTS	Japan	\$691,392.04	\$0.00	31,097.98
EQUITIES	TOYO SEIKAN GROUP HOLDINGS LTD	METAL PRODUCTS	Japan	\$3,736,986.03	(\$314,640.17)	165,400.00
EQUITIES	TOYO SUISAN KAISHA LTD	FOODS	Japan	\$23,277,733.17	\$3,194,182.40	333,000.00
EQUITIES	TOYO SUISAN KAISHA LTD	FOODS	Japan	\$2,803,114.42	\$838,947.16	40,100.00
EQUITIES	TOYO SUISAN KAISHA LTD	FISH AGRICULTURE & FOREST	Japan	\$1,387,081.22	\$0.00	19,883.62
EQUITIES	TOYO SUISAN KAISHA LTD	FOODS	Japan	\$4,222,147.40	\$2,060,422.04	60,400.00
EQUITIES	TOYO TIRE CORP	RUBBER PRODUCTS	Japan	\$12,483,778.59	(\$1,810,329.19)	552,600.00
EQUITIES	TOYO TIRE CORP	RUBBER PRODUCTS	Japan	\$17,293,399.40	\$3,043,997.26	765,500.00
EQUITIES	TOYO TIRE CORP	RUBBER PRODUCTS	Japan	\$998,521.56	(\$140,725.29)	44,200.00
EQUITIES	TOYO TIRE CORP	RUBBER PRODUCTS	Japan	\$2,975,232.79	\$1,351,423.07	131,700.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	TOYO TIRE CORP	RUBBER PRODUCTS	Japan	\$711,518.27	\$0.00	31,495.65
EQUITIES	TOYOBO CO LTD	TEXTILES AND APPARELS	Japan	\$563,599.16	\$0.00	68,081.51
EQUITIES	TOYODA GOSEI CO LTD	LAND TRANSPORTATION	Japan	\$3,764,376.85	(\$19,720.24)	147,200.00
EQUITIES	TOYODA GOSEI CO LTD	LAND TRANSPORTATION	Japan	\$375,444.13	(\$7,675.32)	14,800.00
EQUITIES	TOYODA GOSEI CO LTD	LAND TRANSPORTATION	Japan	\$807,505.55	\$0.00	32,052.39
EQUITIES	TOYOKUMO INC	INFORMATN & COMMUNICATION	Japan	\$21,384.12	\$608.93	2,100.00
EQUITIES	TOYOTA BOSHOKU CORP	OTHER PRODUCTS	Japan	\$229,865.63	(\$21,248.55)	14,900.00
EQUITIES	TOYOTA BOSHOKU CORP	OTHER PRODUCTS	Japan	\$2,164,439.50	\$169,490.55	140,300.00
EQUITIES	TOYOTA BOSHOKU CORP	OTHER PRODUCTS	Japan	\$353,163.74	\$0.00	23,303.60
EQUITIES	TOYOTA INDUSTRIES CORP	ELECTRIC APPLIANCES	Japan	\$1,935,236.60	\$1,150,207.24	15,092.00
EQUITIES	TOYOTA INDUSTRIES CORP	ELECTRIC APPLIANCES	Japan	\$1,539,777.43	\$395,314.75	12,008.00
EQUITIES	TOYOTA INDUSTRIES CORP	ELECTRIC APPLIANCES	Japan	\$9,446.74	\$0.00	73.67
EQUITIES	TOYOTA MOTOR CORP	LAND TRANSPORTATION	Japan	\$10,887,746.88	\$4,785,322.62	539,207.00
EQUITIES	TOYOTA MOTOR CORP	LAND TRANSPORTATION	Japan	\$4,684,578.05	(\$788,535.56)	232,000.00
EQUITIES	TOYOTA MOTOR CORP	LAND TRANSPORTATION	Japan	\$13,084,995.70	\$1,708,738.14	648,024.00
EQUITIES	TOYOTA MOTOR CORP	LAND TRANSPORTATION	Japan	\$6,778,082.46	\$0.00	341,027.02
EQUITIES	TOYOTA MOTOR CORP	LAND TRANSPORTATION	Japan	\$4,987,460.25	(\$340,340.68)	247,000.00
EQUITIES	TOYOTA MOTOR CORP	LAND TRANSPORTATION	Japan	\$84,181.90	\$0.00	4,235.46
EQUITIES	TOYOTA TSUSHO CORP	SERVICES	Japan	\$1,427,610.54	\$966,294.74	37,800.00
EQUITIES	TOYOTA TSUSHO CORP	SERVICES	Japan	\$32,570,670.09	\$17,769,634.15	862,400.00
EQUITIES	TOYOTA TSUSHO CORP	SERVICES	Japan	\$1,743,195.56	\$938,429.65	46,156.00
EQUITIES	TOYOTA TSUSHO CORP	SERVICES	Japan	\$11,622.14	\$0.00	310.75
EQUITIES	TOYOTA TSUSHO CORP	SERVICES	Japan	\$759,126.24	(\$42,285.54)	20,100.00
EQUITIES	TP ICAP GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,045,678.87	\$12,642.37	292,067.00
EQUITIES	TP ICAP GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,084,341.47	\$0.00	302,863.30
EQUITIES	TPG INC	ASSET MGMT & CUSTODY BNKS	United States	\$748,219.70	\$244,782.49	18,470.00
EQUITIES	TPG INC	ASSET MGMT & CUSTODY BNKS	United States	\$508,400.50	(\$297,551.90)	12,550.00
EQUITIES	TPG INC	ASSET MGMT & CUSTODY BNKS	United States	\$862,133.82	(\$387,889.53)	21,282.00
EQUITIES	TPG RE FINANCE TRUST INC	MORTGAGE REITS	United States	\$158,802.35	(\$73,654.04)	19,727.00
EQUITIES	TPK HOLDING CO LTD	TAIWAN	Taiwan	\$1,000,494.20	\$129,113.36	737,000.00
EQUITIES	TPK HOLDING CO LTD	TAIWAN	Taiwan	\$61,088.52	\$8,382.78	45,000.00
EQUITIES	TRACTOR SUPPLY CO	OTHER SPECIALTY RETAIL	United States	\$190,078.80	(\$23,885.73)	4,196.00
EQUITIES	TRACTOR SUPPLY CO	OTHER SPECIALTY RETAIL	United States	\$290,191.80	(\$39,822.63)	6,406.00
EQUITIES	TRACTOR SUPPLY CO	OTHER SPECIALTY RETAIL	United States	\$5,300,326.50	\$4,763,331.27	117,005.00
EQUITIES	TRACTOR SUPPLY CO	OTHER SPECIALTY RETAIL	United States	\$7,409,585.10	\$6,341,252.27	163,567.00
EQUITIES	TRACTOR SUPPLY CO	OTHER SPECIALTY RETAIL	United States	\$6,708,477.00	\$2,334,624.39	148,090.00
EQUITIES	TRACTOR SUPPLY CO	OTHER SPECIALTY RETAIL	United States	\$1,318,456.50	\$525,406.42	29,105.00
EQUITIES	TRADA ALAM MINERA TBK PT	INDONESIA	Indonesia	\$359,623.73	(\$325,595.37)	122,231,608.00
EQUITIES	TRADE DESK INC/THE	ADVERTISING	United States	\$534,326.81	(\$437,898.28)	23,549.00
EQUITIES	TRADE DESK INC/THE	ADVERTISING	United States	\$2,407,613.21	\$1,337,451.51	106,109.00
EQUITIES	TRADE DESK INC/THE	ADVERTISING	United States	\$3,421,130.13	(\$2,758,614.28)	150,777.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	TRADE DESK INC/THE	ADVERTISING	United States	\$2,717,309.02	(\$3,034,467.29)	119,758.00
EQUITIES	TRADE DESK INC/THE	ADVERTISING	United States	\$573,830.10	(\$506,157.01)	25,290.00
EQUITIES	TRADEWEB MARKETS INC	FINANCIAL EXNG & DATA	United States	\$3,679,345.86	\$1,741,288.72	31,271.00
EQUITIES	TRADEWEB MARKETS INC	FINANCIAL EXNG & DATA	United States	\$4,446,018.42	\$1,778,414.38	37,787.00
EQUITIES	TRADEWEB MARKETS INC	FINANCIAL EXNG & DATA	United States	\$2,929,263.36	\$992,681.04	24,896.00
EQUITIES	TRADEWEB MARKETS INC	FINANCIAL EXNG & DATA	United States	\$8,778,965.58	\$814,338.85	74,613.00
EQUITIES	TRADEWEB MARKETS INC	FINANCIAL EXNG & DATA	United States	\$649,483.20	\$244,036.47	5,520.00
EQUITIES	TRAINLINE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$491,453.53	\$0.00	164,179.04
EQUITIES	TRANE TECHNOLOGIES PLC	IRELAND	Ireland	\$2,960,104.22	(\$180,911.86)	7,103.00
EQUITIES	TRANE TECHNOLOGIES PLC	IRELAND	Ireland	\$7,312,536.78	\$232,445.37	17,547.00
EQUITIES	TRANE TECHNOLOGIES PLC	IRELAND	Ireland	\$20,816,163.00	\$19,151,465.30	49,950.00
EQUITIES	TRANE TECHNOLOGIES PLC	IRELAND	Ireland	\$29,938,601.60	\$26,791,290.14	71,840.00
EQUITIES	TRANE TECHNOLOGIES PLC	IRELAND	Ireland	\$24,675,592.14	\$19,496,799.89	59,211.00
EQUITIES	TRANE TECHNOLOGIES PLC	IRELAND	Ireland	\$5,632,241.10	\$191,913.00	13,515.00
EQUITIES	TRANE TECHNOLOGIES PLC	IRELAND	Ireland	\$3,431,020.42	\$17,944.48	8,233.00
EQUITIES	TRANE TECHNOLOGIES PLC	IRELAND	Ireland	\$5,400,950.40	\$4,402,634.75	12,960.00
EQUITIES	TRANSALTA CORP	CDN ELECTRIC UTILITIES	Canada	\$2,456,329.11	\$60,321.13	187,421.00
EQUITIES	TRANSCAT INC	TRADING COS & DISTRIBUTOR	United States	\$254,798.05	\$1,813.26	3,469.00
EQUITIES	TRANSCAT INC	TRADING COS & DISTRIBUTOR	United States	\$1,653,432.95	(\$430,389.26)	22,511.00
EQUITIES	TRANSCEND INFORMATION INC	TAIWAN	Taiwan	\$224,397.87	(\$101,037.80)	34,000.00
EQUITIES	TRANSCONTINENTAL INC	CDN MTL, GLS & PLSTC CONT	Canada	\$135,778.73	(\$375,326.53)	36,300.00
EQUITIES	TRANSDIGM GROUP INC	AEROSPACE & DEFENSE	United States	\$3,074,720.88	(\$348,103.26)	2,653.00
EQUITIES	TRANSDIGM GROUP INC	AEROSPACE & DEFENSE	United States	\$14,544,948.00	\$4,840,365.58	12,550.00
EQUITIES	TRANSDIGM GROUP INC	AEROSPACE & DEFENSE	United States	\$21,037,441.92	\$10,158,177.46	18,152.00
EQUITIES	TRANSDIGM GROUP INC	AEROSPACE & DEFENSE	United States	\$17,704,272.96	\$8,162,385.00	15,276.00
EQUITIES	TRANSDIGM GROUP INC	AEROSPACE & DEFENSE	United States	\$4,156,030.56	\$1,421,263.76	3,586.00
EQUITIES	TRANSMEDICS GROUP INC	HEALTH CARE EQUIPMENT	United States	\$2,363,870.39	(\$501,564.45)	23,779.00
EQUITIES	TRANSMEDICS GROUP INC	HEALTH CARE EQUIPMENT	United States	\$816,851.97	\$558,761.49	8,217.00
EQUITIES	TRANSMEDICS GROUP INC	HEALTH CARE EQUIPMENT	United States	\$386,406.67	(\$89,050.89)	3,887.00
EQUITIES	TRANSMISSORA ALIANCA DE ENERGI	BRAZIL	Brazil	\$194,378.73	\$21,571.52	23,600.00
EQUITIES	TRANSOCEAN LTD	SWITZERLAND	Switzerland	\$3,076,479.12	\$920,111.68	464,024.00
EQUITIES	TRANSOCEAN LTD	SWITZERLAND	Switzerland	\$2,674,104.42	\$552,398.20	403,334.00
EQUITIES	TRANSPORT CORP OF INDIA LTD	INDIA	India	\$89,265.06	\$68,173.42	9,173.00
EQUITIES	TRANSUNION	RESEARCH & CONSULTING SVC	United States	\$3,168,071.72	\$881,692.49	45,788.00
EQUITIES	TRANSUNION	RESEARCH & CONSULTING SVC	United States	\$4,669,425.53	\$968,752.61	67,487.00
EQUITIES	TRANSUNION	RESEARCH & CONSULTING SVC	United States	\$3,204,188.90	\$276,595.86	46,310.00
EQUITIES	TRANSUNION	RESEARCH & CONSULTING SVC	United States	\$11,003,424.08	(\$3,438,028.73)	159,032.00
EQUITIES	TRANSUNION	RESEARCH & CONSULTING SVC	United States	\$706,983.42	(\$87,333.78)	10,218.00
EQUITIES	TRANSURBAN GROUP	AUSTRALIA	Australia	\$1,426,102.00	\$319,705.80	148,411.00
EQUITIES	TRANSURBAN GROUP	AUSTRALIA	Australia	\$2,050,202.02	\$13,340.89	213,664.00
EQUITIES	TRANSURBAN GROUP	AUSTRALIA	Australia	\$1,638.78	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	TRANSURBAN GROUP	AUSTRALIA	Australia	\$13,337.28	\$0.00	1,389.97
EQUITIES	TRAVEL + LEISURE CO	HOTELS, RESORTS & CRUISE	United States	\$3,798,600.19	\$1,848,625.20	54,901.00
EQUITIES	TRAVEL + LEISURE CO	HOTELS, RESORTS & CRUISE	United States	\$1,858,996.92	\$158,513.78	26,868.00
EQUITIES	TRAVEL + LEISURE CO	HOTELS, RESORTS & CRUISE	United States	\$261,953.34	\$36,036.56	3,786.00
EQUITIES	TRAVEL + LEISURE CO	HOTELS, RESORTS & CRUISE	United States	\$1,343,462.23	\$979,598.01	19,417.00
EQUITIES	TRAVEL + LEISURE CO	HOTELS, RESORTS & CRUISE	United States	\$2,124,133.00	\$1,488,942.21	30,700.00
EQUITIES	TRAVEL + LEISURE CO	HOTELS, RESORTS & CRUISE	United States	\$1,751,959.99	\$720,361.29	25,321.00
EQUITIES	TRAVELERS COS INC/THE	PROPERTY & CASUALTY INS	United States	\$13,701,959.68	\$10,643,398.17	46,976.00
EQUITIES	TRAVELERS COS INC/THE	PROPERTY & CASUALTY INS	United States	\$21,311,015.84	\$16,419,457.48	73,063.00
EQUITIES	TRAVELERS COS INC/THE	PROPERTY & CASUALTY INS	United States	\$16,638,302.24	\$9,280,057.19	57,043.00
EQUITIES	TRAVELERS COS INC/THE	PROPERTY & CASUALTY INS	United States	\$3,206,146.56	\$80,158.14	10,992.00
EQUITIES	TRAVELERS COS INC/THE	PROPERTY & CASUALTY INS	United States	\$4,006,224.80	\$2,477,680.11	13,735.00
EQUITIES	TRAVERE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$617,522.35	\$111,545.51	20,785.00
EQUITIES	TRAVERE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,787,620.99	\$1,068,690.91	60,169.00
EQUITIES	TRAVERE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,850,576.48	\$374,844.38	62,288.00
EQUITIES	TRAVERE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$597,943.46	\$181,418.65	20,126.00
EQUITIES	TRAVIS PERKINS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$326,906.83	\$0.00	43,875.99
EQUITIES	TRE HOLDINGS CORP	SERVICES	Japan	\$8,041.84	(\$211.11)	800.00
EQUITIES	TRE HOLDINGS CORP	SERVICES	Japan	\$243,161.78	\$0.00	24,655.69
EQUITIES	TREACE MEDICAL CONCEPTS INC	HEALTH CARE EQUIPMENT	United States	\$403,474.00	(\$1,366,994.00)	301,100.00
EQUITIES	TREACE MEDICAL CONCEPTS INC	HEALTH CARE EQUIPMENT	United States	\$17,312.80	(\$258,074.70)	12,920.00
EQUITIES	TREASURY WINE ESTATES LTD	AUSTRALIA	Australia	\$864,975.58	\$0.00	340,407.55
EQUITIES	TREDEGAR CORP	ALUMINUM	United States	\$75,254.70	(\$11,399.42)	9,466.00
EQUITIES	TREEHOUSE FOODS	OTHER	United States	\$0.00	\$0.00	14,707.00
EQUITIES	TRELLEBORG AB	SWEDEN	Sweden	\$391,227.19	(\$50,745.52)	10,685.00
EQUITIES	TRELLEBORG AB	SWEDEN	Sweden	\$486,388.58	(\$36,545.61)	13,284.00
EQUITIES	TRELLEBORG AB	SWEDEN	Sweden	\$3,291.56	\$0.00	89.90
EQUITIES	TRELLEBORG AB	SWEDEN	Sweden	\$3,239,551.52	\$1,219,457.93	88,477.00
EQUITIES	TRELLEBORG AB	SWEDEN	Sweden	\$1,962,543.50	\$1,182,924.27	53,600.00
EQUITIES	TREND MICRO INC/JAPAN	SERVICES	Japan	\$8,023,533.59	(\$2,573,689.15)	243,600.00
EQUITIES	TREVI THERAPEUTICS INC	PHARMACEUTICALS	United States	\$661,637.80	\$344,183.82	55,460.00
EQUITIES	TREVI THERAPEUTICS INC	PHARMACEUTICALS	United States	\$1,133,624.39	\$540,550.26	95,023.00
EQUITIES	TREX CO INC	BUILDING PRODUCTS	United States	\$1,133,390.40	\$805,112.29	31,120.00
EQUITIES	TREX CO INC	BUILDING PRODUCTS	United States	\$1,475,082.84	(\$1,094,122.58)	40,502.00
EQUITIES	TREX CO INC	BUILDING PRODUCTS	United States	\$1,035,784.80	(\$814,664.14)	28,440.00
EQUITIES	TRI POINTE HOMES INC	HOMEBUILDING	United States	\$1,324,001.09	\$631,455.12	28,333.00
EQUITIES	TRICAN WELL SERVICE LTD	CDN OIL & GAS EQUIP/SVCS	Canada	\$127,586.67	\$0.00	24,357.43
EQUITIES	TRICAN WELL SERVICE LTD	CDN OIL & GAS EQUIP/SVCS	Canada	\$27,898.00	\$9,499.33	5,326.00
EQUITIES	TRICO BANCSHARES	REGIONAL BANKS	United States	\$419,112.64	\$236,365.36	8,816.00
EQUITIES	TRIGANO SA	FRANCE	France	\$301,323.15	(\$10,192.49)	1,838.00
EQUITIES	TRIGANO SA	FRANCE	France	\$306,304.97	\$0.00	1,892.13

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	TRIMAS CORP	MTL, GLS & PLASTC CONTNR	United States	\$425,673.36	\$258,205.59	11,844.00
EQUITIES	TRIMBLE INC	APPLICATION SOFTWARE	United States	\$3,882,359.14	\$3,240,721.55	59,518.00
EQUITIES	TRIMBLE INC	APPLICATION SOFTWARE	United States	\$5,739,326.78	\$4,421,639.73	87,986.00
EQUITIES	TRIMBLE INC	APPLICATION SOFTWARE	United States	\$3,905,515.79	\$1,361,071.78	59,873.00
EQUITIES	TRIMBLE INC	APPLICATION SOFTWARE	United States	\$850,077.36	\$347,794.78	13,032.00
EQUITIES	TRIMEGAH BANGUN PERSADA TBK PT	INDONESIA	Indonesia	\$334,641.76	\$22,247.71	5,241,500.00
EQUITIES	TRINET GROUP INC	HUMAN RESOURCE & EMP SVCS	United States	\$342,660.58	\$21,689.61	9,406.00
EQUITIES	TRINITY INDUSTRIES INC	CONST MACH&HVY TRN EQUIP	United States	\$746,286.38	\$570,648.81	23,191.00
EQUITIES	TRINITY INDUSTRIES INC	CONST MACH&HVY TRN EQUIP	United States	\$408,364.20	\$9,983.22	12,690.00
EQUITIES	TRINITY INDUSTRIES INC	CONST MACH&HVY TRN EQUIP	United States	\$1,066,155.58	\$135,709.61	33,131.00
EQUITIES	TRIPADVISOR INC	INTERACTIVE MEDIA & SVCS	United States	\$789,309.04	(\$237,575.80)	74,044.00
EQUITIES	TRIPADVISOR INC	INTERACTIVE MEDIA & SVCS	United States	\$340,842.84	(\$679,874.15)	31,974.00
EQUITIES	TRIPLE FLAG PRECIOUS METALS	CDN GOLD	Canada	\$765,825.37	\$0.00	22,127.29
EQUITIES	TRIPOD TECHNOLOGY CORP	TAIWAN	Taiwan	\$1,320,329.98	\$317,588.25	124,700.00
EQUITIES	TRIPOD TECHNOLOGY CORP	TAIWAN	Taiwan	\$169,408.82	\$10,492.46	16,000.00
EQUITIES	TRIPOD TECHNOLOGY CORP	TAIWAN	Taiwan	\$1,770,406.86	\$747,712.11	167,208.00
EQUITIES	TRIPUTRA AGRO PERSADA PT	INDONESIA	Indonesia	\$771,926.56	\$451,241.31	6,904,426.00
EQUITIES	TRIPUTRA AGRO PERSADA PT	INDONESIA	Indonesia	\$176,534.88	\$36,101.81	1,579,000.00
EQUITIES	TRISUL SA	BRAZIL	Brazil	\$118,204.34	\$13,743.32	99,585.95
EQUITIES	TRISURA GROUP LTD	CDN INSUR PROP/CASUALTY	Canada	\$377,546.83	\$0.00	12,101.17
EQUITIES	TRITAX BIG BOX REIT PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,449,205.04	\$19,739.96	756,829.00
EQUITIES	TRITAX BIG BOX REIT PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$859,316.41	\$0.00	461,179.85
EQUITIES	TRITAX BIG BOX REIT PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$42,117.60	\$0.00	0.00
EQUITIES	TRIUMPH FINANCIAL INC	REGIONAL BANKS	United States	\$369,474.38	\$88,326.69	6,193.00
EQUITIES	TRIUMPH FINANCIAL INC	REGIONAL BANKS	United States	\$18,912.22	\$963.90	317.00
EQUITIES	TRIUMPH FINANCIAL INC	REGIONAL BANKS	United States	\$2,716,439.12	(\$16,957.39)	45,532.00
EQUITIES	TRIVAGO NV	NETHERLANDS	Netherlands	\$15,151.61	(\$19,407.02)	5,591.00
EQUITIES	TROAX GROUP AB	SWEDEN	Sweden	\$138,232.76	\$0.00	13,674.36
EQUITIES	TRONOX HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$357,654.22	(\$539,648.90)	36,421.00
EQUITIES	TRUBA ALAM MANUNGGAL ENGINEERI	INDONESIA	Indonesia	\$0.00	(\$30,333.73)	3,264,500.00
EQUITIES	TRUIST FINANCIAL CORP	REGIONAL BANKS	United States	\$14,825,003.21	\$4,793,596.98	322,493.00
EQUITIES	TRUIST FINANCIAL CORP	REGIONAL BANKS	United States	\$19,540,651.78	\$4,867,100.25	425,074.00
EQUITIES	TRUIST FINANCIAL CORP	REGIONAL BANKS	United States	\$15,899,322.11	\$1,139,675.05	345,863.00
EQUITIES	TRUIST FINANCIAL CORP	REGIONAL BANKS	United States	\$3,177,814.16	\$748,409.28	69,128.00
EQUITIES	TRUMP MEDIA & TECHNOLOGY GROUP	INTERACTIVE MEDIA & SVCS	United States	\$158,038.40	(\$330,927.20)	17,030.00
EQUITIES	TRUMP MEDIA & TECHNOLOGY GROUP	INTERACTIVE MEDIA & SVCS	United States	\$557,551.68	(\$677,614.69)	60,081.00
EQUITIES	TRUMP MEDIA & TECHNOLOGY GROUP	INTERACTIVE MEDIA & SVCS	United States	\$432,577.92	(\$710,486.18)	46,614.00
EQUITIES	TRUPANION INC	PROPERTY & CASUALTY INS	United States	\$289,546.66	(\$144,452.95)	11,306.00
EQUITIES	TRUSCO NAKAYAMA CORP	MACHINERY	Japan	\$205,302.93	\$0.00	14,316.21
EQUITIES	TRUSTCO BANK CORP NY	REGIONAL BANKS	United States	\$234,710.40	(\$40,349.78)	5,315.00
EQUITIES	TRUSTMARK CORP	REGIONAL BANKS	United States	\$732,308.92	\$308,184.34	17,378.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	TRUSTMARK CORP	REGIONAL BANKS	United States	\$2,862,275.22	\$600,138.63	67,923.00
EQUITIES	TRUSTPILOT GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$468,870.81	\$0.00	184,224.91
EQUITIES	TRYG A/S	DENMARK	Denmark	\$333,395.48	\$57,886.64	13,786.00
EQUITIES	TRYG A/S	DENMARK	Denmark	\$478,636.78	(\$9,021.87)	19,929.00
EQUITIES	TRYG A/S	DENMARK	Denmark	\$26,806,900.89	\$148,155.02	1,115,817.00
EQUITIES	TRYG A/S	DENMARK	Denmark	\$3,784,044.33	\$0.00	159,253.75
EQUITIES	TRYG A/S	DENMARK	Denmark	\$3,606.38	\$0.00	151.78
EQUITIES	TS FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	\$1,852,625.61	\$460,599.97	2,558,464.00
EQUITIES	TSF INVESTMENTS LTD	INDIA	India	\$861.49	(\$746.25)	242.00
EQUITIES	TSI HOLDINGS CO LTD	TEXTILES AND APPARELS	Japan	\$566,537.29	(\$20,205.74)	81,700.00
EQUITIES	TSOGO SUN LTD	SOUTH AFRICA	South Africa	\$290,716.74	(\$315,814.61)	722,256.00
EQUITIES	TSS INC/MD	IT CONSULTNG & OTHER SVCS	United States	\$1,612,355.32	\$351,198.40	123,932.00
EQUITIES	TSUBAKIMOTO CHAIN CO	MACHINERY	Japan	\$148,576.14	(\$6,349.52)	10,100.00
EQUITIES	TSUBAKIMOTO CHAIN CO	MACHINERY	Japan	\$433,199.77	\$0.00	29,745.89
EQUITIES	TSUBAKIMOTO CHAIN CO	MACHINERY	Japan	\$283,912.83	\$217,914.26	19,300.00
EQUITIES	TSUGAMI CORP	MACHINERY	Japan	\$288,415.16	\$89,057.42	14,200.00
EQUITIES	TSUGAMI CORP	MACHINERY	Japan	\$508,508.07	\$0.00	25,212.43
EQUITIES	TSUKISHIMA HOLDINGS CO LTD	MACHINERY	Japan	\$2,135,880.41	(\$198,467.49)	124,500.00
EQUITIES	TSUMURA & CO	PHARMACEUTICAL	Japan	\$14,416.59	(\$296.39)	600.00
EQUITIES	TSURUHA HOLDINGS INC	RETAIL TRADE	Japan	\$1,643.03	\$0.00	105.38
EQUITIES	TSURUMI MANUFACTURING CO LTD	MACHINERY	Japan	\$113,926.02	\$0.00	8,828.33
EQUITIES	TTM TECHNOLOGIES INC	ELECTRC MANUFACTNG SVCS	United States	\$2,588,741.66	\$2,233,130.31	26,573.00
EQUITIES	TTM TECHNOLOGIES INC	ELECTRC MANUFACTNG SVCS	United States	\$5,098,280.86	\$4,369,035.39	52,333.00
EQUITIES	TTY BIOPHARM CO LTD	TAIWAN	Taiwan	\$181,456.99	(\$17,930.45)	76,000.00
EQUITIES	TUAS LTD	AUSTRALIA	Australia	\$243,568.89	\$0.00	58,395.80
EQUITIES	TUI AG	GERMANY	Germany	\$2,001,827.11	\$106,024.61	261,720.00
EQUITIES	TUI AG	GERMANY	Germany	\$880,822.24	\$0.00	115,619.26
EQUITIES	TUI AG	GERMANY	Germany	\$572,657.24	\$0.00	0.00
EQUITIES	TUNG HO STEEL ENTERPRISE CORP	TAIWAN	Taiwan	\$583,519.41	(\$27,431.78)	262,100.00
EQUITIES	TUNG HO STEEL ENTERPRISE CORP	TAIWAN	Taiwan	\$1,850,165.21	(\$193,701.47)	841,000.00
EQUITIES	TURK ALTIN ISLETMELERI AS	TURKEY	Turkey	\$474,437.42	(\$54,440.01)	503,651.00
EQUITIES	TURK HAVA YOLLARI AO	TURKEY	Turkey	\$2,182,173.31	\$273,385.34	329,866.00
EQUITIES	TURK TELEKOMUNIKASYON AS	TURKEY	Turkey	\$245,494.86	(\$2,120.75)	188,107.00
EQUITIES	TURKCELL ILETISIM HIZMETLERI A	TURKEY	Turkey	\$1,570,648.39	(\$23,367.13)	659,702.00
EQUITIES	TURKIYE GARANTI BANKASI AS	TURKEY	Turkey	\$629,675.92	(\$163,561.84)	221,407.00
EQUITIES	TURKIYE IS BANKASI AS	TURKEY	Turkey	\$0.48	\$0.61	1.64
EQUITIES	TURKIYE IS BANKASI AS	TURKEY	Turkey	\$0.17	\$0.08	0.59
EQUITIES	TURKIYE IS BANKASI AS	TURKEY	Turkey	\$3,582,337.94	(\$314,786.14)	12,098,891.00
EQUITIES	TURKIYE PETROL RAFINERILERI AS	TURKEY	Turkey	\$1,234,577.81	\$237,258.59	212,639.00
EQUITIES	TURNING POINT BRANDS INC	TOBACCO	United States	\$110,324.90	(\$8,198.23)	1,270.00
EQUITIES	TURNING POINT BRANDS INC	TOBACCO	United States	\$2,116,500.68	(\$384,339.81)	24,364.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	TURNING POINT BRANDS INC	TOBACCO	United States	\$423,143.77	\$267,025.28	4,871.00
EQUITIES	TURNING POINT BRANDS INC	TOBACCO	United States	\$471,530.36	\$340,230.93	5,428.00
EQUITIES	TUTOR PERINI CORP	CONSTRUCTION & ENGINEERING	United States	\$1,065,530.76	\$794,614.12	13,804.00
EQUITIES	TUTOR PERINI CORP	CONSTRUCTION & ENGINEERING	United States	\$584,559.87	\$64,510.94	7,573.00
EQUITIES	TUTOR PERINI CORP	CONSTRUCTION & ENGINEERING	United States	\$1,329,829.32	\$235,823.25	17,228.00
EQUITIES	TV ASAHI HOLDINGS CORP	INFORMATN & COMMUNICATION	Japan	\$5,366,247.60	\$388,610.70	245,300.00
EQUITIES	TV TODAY NETWORK LTD	INDIA	India	\$15,476.44	(\$24,157.45)	14,820.00
EQUITIES	TV TOKYO HOLDINGS CORP	SERVICES	Japan	\$208,095.74	\$109,702.97	7,900.00
EQUITIES	TVARDI THERAPEUTICS INC	PHARMACEUTICALS	United States	\$15,015.96	(\$166,284.76)	4,722.00
EQUITIES	TVS MOTOR CO LTD	INDIA	India	\$2,530,703.75	\$946,289.39	71,164.00
EQUITIES	TVS MOTOR CO LTD	INDIA	India	\$3,118,749.92	\$1,163,557.43	87,700.00
EQUITIES	TWILIO INC	INTERNET SVCS & INFRSTRCT	United States	\$488,181.60	\$94,773.86	3,880.00
EQUITIES	TWILIO INC	INTERNET SVCS & INFRSTRCT	United States	\$4,180,243.68	\$637,302.27	33,224.00
EQUITIES	TWILIO INC	INTERNET SVCS & INFRSTRCT	United States	\$6,025,771.44	(\$755,063.79)	47,892.00
EQUITIES	TWILIO INC	INTERNET SVCS & INFRSTRCT	United States	\$5,027,641.38	(\$59,341.95)	39,959.00
EQUITIES	TWILIO INC	INTERNET SVCS & INFRSTRCT	United States	\$1,182,330.54	(\$598,510.30)	9,397.00
EQUITIES	TWIN DISC INC	CONST MACH&HVY TRN EQUIP	United States	\$387,766.17	(\$3,033.70)	25,731.00
EQUITIES	TWIN DISC INC	CONST MACH&HVY TRN EQUIP	United States	\$2,709,540.79	\$580,546.95	179,797.00
EQUITIES	TWIST BIOSCIENCE CORP	BIOTECHNOLOGY	United States	\$880,973.28	(\$216,914.51)	18,539.00
EQUITIES	TWIST BIOSCIENCE CORP	BIOTECHNOLOGY	United States	\$3,173,290.56	\$1,301,665.09	66,778.00
EQUITIES	TWO HARBORS INVESTMENT CORP	MORTGAGE REITS	United States	\$317,167.66	(\$1,943,286.90)	27,773.00
EQUITIES	TXNM ENERGY INC	ELECTRIC UTILITIES	United States	\$1,424,319.44	\$660,903.59	24,364.00
EQUITIES	TYK CORP/TOKYO	OTHER PRODUCTS	Japan	\$22,635.87	(\$2,279.28)	6,400.00
EQUITIES	TYLER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$3,724,752.02	\$501,987.02	10,879.00
EQUITIES	TYLER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$5,154,873.28	\$1,500,019.67	15,056.00
EQUITIES	TYLER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$4,631,716.64	\$540,580.68	13,528.00
EQUITIES	TYLER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$795,006.36	(\$114,137.89)	2,322.00
EQUITIES	TYM CORP	SOUTH KOREA	South Korea	\$48,687.40	\$6,150.69	11,268.00
EQUITIES	TYRA BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$160,783.40	\$4,764.73	4,198.00
EQUITIES	TYRA BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$1,678,880.50	\$999,800.39	43,835.00
EQUITIES	TYSON FOODS INC	PACKAGED FOODS & MEATS	United States	\$4,590,551.43	\$3,054,666.09	71,649.00
EQUITIES	TYSON FOODS INC	PACKAGED FOODS & MEATS	United States	\$5,360,224.34	\$3,111,501.51	83,662.00
EQUITIES	TYSON FOODS INC	PACKAGED FOODS & MEATS	United States	\$4,972,344.56	\$421,947.49	77,608.00
EQUITIES	TYSON FOODS INC	PACKAGED FOODS & MEATS	United States	\$14,703,168.02	\$1,768,011.02	229,486.00
EQUITIES	TYSON FOODS INC	PACKAGED FOODS & MEATS	United States	\$6,814,933.69	\$452,952.93	106,367.00
EQUITIES	TYSON FOODS INC	PACKAGED FOODS & MEATS	United States	\$962,459.54	\$304,705.91	15,022.00
EQUITIES	U-HAUL HOLDING CO	CARGO GROUND TRANSPORT	United States	\$117,825.48	\$11,714.59	2,466.00
EQUITIES	U-HAUL HOLDING CO	CARGO GROUND TRANSPORT	United States	\$1,285,245.24	(\$116,386.12)	28,772.00
EQUITIES	U-HAUL HOLDING CO	CARGO GROUND TRANSPORT	United States	\$2,002,332.75	\$141,434.04	44,825.00
EQUITIES	U-HAUL HOLDING CO	CARGO GROUND TRANSPORT	United States	\$244,108.02	(\$63,666.66)	5,109.00
EQUITIES	U-HAUL HOLDING CO	CARGO GROUND TRANSPORT	United States	\$564,405.45	(\$7,028.35)	12,635.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	UACJ CORP	METAL PRODUCTS	Japan	\$416,357.66	\$0.00	28,711.94
EQUITIES	UBE CORP	CHEMICALS	Japan	\$165,286.57	\$0.00	10,816.69
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRANS	United States	\$1,660,072.47	(\$553,795.99)	23,079.00
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRANS	United States	\$33,208,930.12	\$18,503,134.32	461,684.00
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRANS	United States	\$47,350,871.63	\$25,069,071.63	658,291.00
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRANS	United States	\$38,364,153.22	\$17,640,560.97	533,354.00
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRANS	United States	\$21,129,941.01	(\$6,160,670.96)	293,757.00
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRANS	United States	\$2,776,713.79	\$150,511.17	38,603.00
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRANS	United States	\$2,316,505.65	(\$593,382.76)	32,205.00
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRANS	United States	\$11,327,248.68	(\$816,798.58)	157,476.00
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRANS	United States	\$8,190,453.31	\$3,284,949.70	113,867.00
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRANS	United States	\$16,257,043.16	(\$4,548,644.86)	226,012.00
EQUITIES	UBICOM HOLDINGS INC	INFORMATN & COMMUNICATION	Japan	\$39,561.99	(\$16,299.62)	6,500.00
EQUITIES	UBIQUITI INC	COMMUNICATIONS EQUIPMENT	United States	\$946,767.42	\$465,808.09	1,198.00
EQUITIES	UBIQUITI INC	COMMUNICATIONS EQUIPMENT	United States	\$817,950.15	\$140,505.70	1,035.00
EQUITIES	UBIQUITI INC	COMMUNICATIONS EQUIPMENT	United States	\$1,005,248.88	\$820,262.67	1,272.00
EQUITIES	UBIQUOSS INC	SOUTH KOREA	South Korea	\$6,717.50	\$1,956.04	715.00
EQUITIES	UBISOFT ENTERTAINMENT SA	FRANCE	France	\$195,551.19	\$0.00	44,255.37
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	\$4,530,968.42	(\$1,027,572.13)	118,479.00
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	\$6,688,397.88	\$2,207,488.86	174,213.00
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	\$7,748,296.74	\$168,975.15	202,608.00
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	\$8,372,725.14	\$541,583.05	218,519.00
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	\$17,785,560.26	\$0.00	465,069.51
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	\$75,065,544.22	\$26,070,280.32	1,951,105.00
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	\$53,384.36	\$0.00	1,395.93
EQUITIES	UCB SA	BELGIUM	Belgium	\$26,921.07	\$0.00	0.00
EQUITIES	UCB SA	BELGIUM	Belgium	\$40,366.41	\$0.00	0.00
EQUITIES	UCB SA	BELGIUM	Belgium	\$2,100,989.46	\$10,045.07	7,054.00
EQUITIES	UCB SA	BELGIUM	Belgium	\$2,647,381.79	\$1,511,103.76	8,835.00
EQUITIES	UCB SA	BELGIUM	Belgium	\$27,362.97	\$0.00	0.00
EQUITIES	UCB SA	BELGIUM	Belgium	\$113,978.96	\$0.00	0.00
EQUITIES	UCB SA	BELGIUM	Belgium	\$2,632,695.03	\$887,060.90	8,833.00
EQUITIES	UCB SA	BELGIUM	Belgium	\$15,332.66	\$0.00	0.00
EQUITIES	UCB SA	BELGIUM	Belgium	\$27,197,445.36	\$14,713,627.06	88,510.00
EQUITIES	UCB SA	BELGIUM	Belgium	\$16,459.02	\$0.00	55.20
EQUITIES	UCB SA	BELGIUM	Belgium	\$12,181,362.07	\$1,265,845.63	40,703.00
EQUITIES	UCHIDA YOKO CO LTD	OTHER PRODUCTS	Japan	\$539,477.64	\$361,915.25	43,500.00
EQUITIES	UDEMY INC	EDUCATION SERVICES	United States	\$113,698.20	(\$161,972.36)	24,610.00
EQUITIES	UDR INC	MULTIFAMILY RESIDENT REITS	United States	\$3,191,905.98	\$1,421,353.29	94,491.00
EQUITIES	UDR INC	MULTIFAMILY RESIDENT REITS	United States	\$4,134,401.76	\$1,133,403.39	122,392.00
EQUITIES	UDR INC	MULTIFAMILY RESIDENT REITS	United States	\$2,502,895.32	(\$301,807.04)	74,094.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	UDR INC	MULTIFAMILY RESIDENT REITS	United States	\$7,402,177.62	(\$1,292,261.66)	219,129.00
EQUITIES	UDR INC	MULTIFAMILY RESIDENT REITS	United States	\$523,387.32	(\$124,581.23)	15,494.00
EQUITIES	UFP INDUSTRIES INC	BUILDING PRODUCTS	United States	\$2,109,363.76	\$323,809.74	22,898.00
EQUITIES	UFP INDUSTRIES INC	BUILDING PRODUCTS	United States	\$1,403,908.80	\$1,209,178.17	15,240.00
EQUITIES	UFP TECHNOLOGIES INC	HEALTH CARE SUPPLIES	United States	\$921,342.40	(\$25,633.32)	4,759.00
EQUITIES	UFP TECHNOLOGIES INC	HEALTH CARE SUPPLIES	United States	\$542,660.80	(\$168,657.22)	2,803.00
EQUITIES	UFP TECHNOLOGIES INC	HEALTH CARE SUPPLIES	United States	\$2,701,688.00	\$908,123.60	13,955.00
EQUITIES	UGI CORP	GAS UTILITIES	United States	\$2,213,145.66	\$1,298,891.41	60,148.00
EQUITIES	UGI CORP	GAS UTILITIES	United States	\$3,011,597.16	\$1,449,006.10	81,848.00
EQUITIES	UGI CORP	GAS UTILITIES	United States	\$1,755,710.22	\$140,345.27	47,716.00
EQUITIES	UIPATH INC	SYSTEMS SOFTWARE	United States	\$467,543.10	(\$2,948.47)	42,121.00
EQUITIES	UIPATH INC	SYSTEMS SOFTWARE	United States	\$1,108,457.10	(\$1,079,400.80)	99,861.00
EQUITIES	UIPATH INC	SYSTEMS SOFTWARE	United States	\$1,354,144.50	(\$647,989.33)	121,995.00
EQUITIES	UIPATH INC	SYSTEMS SOFTWARE	United States	\$1,144,476.60	(\$362,018.76)	103,106.00
EQUITIES	UJIVAN SMALL FINANCE BANK LTD	INDIA	India	\$552,981.31	(\$102,808.36)	1,038,400.00
EQUITIES	UJIVAN SMALL FINANCE BANK LTD	INDIA	India	\$715,002.60	(\$215,240.97)	1,342,647.00
EQUITIES	UJIVAN SMALL FINANCE BANK LTD	INDIA	India	\$143,894.43	(\$39,291.62)	270,208.00
EQUITIES	UJU ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$57,421.34	(\$377.11)	3,341.00
EQUITIES	UK EQUITY FUTURES	UNITED KINGDOM EQ FUTURES	United Kingdom	\$5,877.56	\$0.00	5,877.56
EQUITIES	UK EQUITY FUTURES	UNITED KINGDOM EQ FUTURES	United Kingdom	\$1,524,075.05	\$0.00	1,524,075.05
EQUITIES	ULTA BEAUTY INC	OTHER SPECIALTY RETAIL	United States	\$268,150.23	(\$8,603.01)	513.00
EQUITIES	ULTA BEAUTY INC	OTHER SPECIALTY RETAIL	United States	\$5,141,375.56	\$3,656,218.10	9,836.00
EQUITIES	ULTA BEAUTY INC	OTHER SPECIALTY RETAIL	United States	\$7,330,485.04	\$5,304,982.47	14,024.00
EQUITIES	ULTA BEAUTY INC	OTHER SPECIALTY RETAIL	United States	\$6,328,972.68	\$3,214,389.44	12,108.00
EQUITIES	ULTA BEAUTY INC	OTHER SPECIALTY RETAIL	United States	\$2,216,813.11	\$417,651.90	4,241.00
EQUITIES	ULTA BEAUTY INC	OTHER SPECIALTY RETAIL	United States	\$1,422,816.62	\$752,844.71	2,722.00
EQUITIES	ULTRA CLEAN HOLDINGS INC	SEMICONDCTR MTRLS & EQUIP	United States	\$789,561.64	\$556,475.85	12,698.00
EQUITIES	ULTRA CLEAN HOLDINGS INC	SEMICONDCTR MTRLS & EQUIP	United States	\$2,344,310.36	\$1,029,794.57	37,702.00
EQUITIES	ULTRA CLEAN HOLDINGS INC	SEMICONDCTR MTRLS & EQUIP	United States	\$2,104,544.28	\$1,346,519.11	33,846.00
EQUITIES	ULTRAGENYX PHARMACEUTICAL INC	BIOTECHNOLOGY	United States	\$515,202.40	(\$1,402,200.70)	24,592.00
EQUITIES	ULTRAGENYX PHARMACEUTICAL INC	BIOTECHNOLOGY	United States	\$840,388.30	(\$2,706,331.55)	40,114.00
EQUITIES	ULTRAGENYX PHARMACEUTICAL INC	BIOTECHNOLOGY	United States	\$610,105.90	(\$1,408,658.41)	29,122.00
EQUITIES	ULTRALIFE CORP	ELECTRIC COMP & EQUIP	United States	\$767,436.60	(\$228,486.75)	117,705.00
EQUITIES	ULTRAPAR PARTICIPACOES SA	BRAZIL	Brazil	\$923,426.69	\$113,892.35	167,900.00
EQUITIES	ULTRAPAR PARTICIPACOES SA	BRAZIL	Brazil	\$6,503,233.83	\$1,628,406.79	1,182,436.00
EQUITIES	ULTRAPAR PARTICIPACOES SA	BRAZIL	Brazil	\$500,487.37	\$115,490.52	91,000.00
EQUITIES	ULVAC INC	PRECISION INSTRUMENTS	Japan	\$707,131.79	\$125,627.07	13,800.00
EQUITIES	ULVAC INC	PRECISION INSTRUMENTS	Japan	\$721,356.03	\$0.00	14,077.60
EQUITIES	UMB FINANCIAL CORP	REGIONAL BANKS	United States	\$1,117,368.18	\$640,396.12	9,869.00
EQUITIES	UMB FINANCIAL CORP	REGIONAL BANKS	United States	\$1,799,471.50	(\$156,741.42)	15,885.00
EQUITIES	UMB FINANCIAL CORP	REGIONAL BANKS	United States	\$2,670,287.76	\$822,749.70	23,579.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	UMH PROPERTIES INC	SINGLE FAM RESIDENT REITS	United States	\$1,529,738.73	(\$173,141.92)	106,011.00
EQUITIES	UMH PROPERTIES INC	SINGLE FAM RESIDENT REITS	United States	\$229,566.87	(\$8,848.73)	15,909.00
EQUITIES	UMH PROPERTIES INC	SINGLE FAM RESIDENT REITS	United States	\$68,282.76	(\$3,284.53)	4,732.00
EQUITIES	UMICORE SA	BELGIUM	Belgium	\$5,156,439.83	(\$1,619,778.60)	266,895.00
EQUITIES	UMICORE SA	BELGIUM	Belgium	\$16,075.42	\$0.00	0.00
EQUITIES	UMICORE SA	BELGIUM	Belgium	\$868,502.62	(\$170,403.26)	46,587.00
EQUITIES	UMICORE SA	BELGIUM	Belgium	\$2,254,986.86	(\$180,845.68)	120,797.00
EQUITIES	UMICORE SA	BELGIUM	Belgium	\$4,806.32	\$0.00	0.00
EQUITIES	UMICORE SA	BELGIUM	Belgium	\$1,150,212.49	\$0.00	61,698.07
EQUITIES	UMICORE SA	BELGIUM	Belgium	\$634,550.33	\$0.00	0.00
EQUITIES	UMIOS CORP	FISH AGRICULTURE & FOREST	Japan	\$1,514,275.81	\$468,226.22	162,700.00
EQUITIES	UMIOS CORP	FISH AGRICULTURE & FOREST	Japan	\$745,777.95	\$0.00	80,993.14
EQUITIES	UNDER ARMOUR INC	APPAREL ACCESS & LUXURY	United States	\$320,717.97	(\$54,260.08)	54,267.00
EQUITIES	UNDER ARMOUR INC	APPAREL ACCESS & LUXURY	United States	\$521,846.91	(\$15,363.67)	90,129.00
EQUITIES	UNDER ARMOUR INC	APPAREL ACCESS & LUXURY	United States	\$311,711.13	(\$453,446.93)	52,743.00
EQUITIES	UNDER ARMOUR INC	APPAREL ACCESS & LUXURY	United States	\$519,895.68	(\$675,126.72)	89,792.00
EQUITIES	UNDER ARMOUR INC	APPAREL ACCESS & LUXURY	United States	\$237,014.64	(\$897,607.52)	40,104.00
EQUITIES	UNDER ARMOUR INC	APPAREL ACCESS & LUXURY	United States	\$279,072.21	(\$1,054,826.29)	48,199.00
EQUITIES	UNI-PRESIDENT ENTERPRISES CORP	TAIWAN	Taiwan	\$7,271,425.94	\$2,093,826.62	3,274,190.00
EQUITIES	UNIBAIL-RODAMCO-WESTFIELD	FRANCE	France	\$828,388.48	(\$28,401.70)	7,576.00
EQUITIES	UNIBAIL-RODAMCO-WESTFIELD	FRANCE	France	\$1,208,795.49	(\$218,028.53)	11,055.00
EQUITIES	UNIBAIL-RODAMCO-WESTFIELD	FRANCE	France	\$12,582,188.76	\$575,461.66	115,070.00
EQUITIES	UNIBAIL-RODAMCO-WESTFIELD	FRANCE	France	\$3,975,521.15	\$1,698,297.23	36,358.00
EQUITIES	UNIBAIL-RODAMCO-WESTFIELD	FRANCE	France	\$1,238,646.34	\$199,197.83	11,328.00
EQUITIES	UNIBAIL-RODAMCO-WESTFIELD	EURO	France	\$6,758.21	\$0.00	53.92
EQUITIES	UNICAJA BANCO SA	SPAIN	Spain	\$3,948,600.47	\$432,263.93	1,358,846.00
EQUITIES	UNICAJA BANCO SA	SPAIN	Spain	\$824,914.72	\$0.00	283,885.58
EQUITIES	UNICHARM CORP	CHEMICALS	Japan	\$1,456,373.70	(\$293,844.57)	249,000.00
EQUITIES	UNICHARM CORP	CHEMICALS	Japan	\$342,160.09	(\$87,004.39)	58,500.00
EQUITIES	UNICHARM CORP	CHEMICALS	Japan	\$402,889.12	(\$106,652.85)	68,883.00
EQUITIES	UNICHARM CORP	CHEMICALS	Japan	\$2,806,644.84	\$0.00	479,858.58
EQUITIES	UNICHARM CORP	CHEMICALS	Japan	\$2,861.72	\$0.00	489.28
EQUITIES	UNICREDIT SPA	ITALY	Italy	\$12,546,528.08	\$5,347,237.11	178,922.00
EQUITIES	UNICREDIT SPA	ITALY	Italy	\$4,081,012.07	\$1,258,011.82	58,198.00
EQUITIES	UNICREDIT SPA	ITALY	Italy	\$6,635,939.64	\$4,395,853.43	94,633.00
EQUITIES	UNICREDIT SPA	ITALY	Italy	\$6,851,427.29	\$1,119,938.53	97,706.00
EQUITIES	UNICREDIT SPA	ITALY	Italy	\$9,411,240.99	\$0.00	134,210.66
EQUITIES	UNICREDIT SPA	ITALY	Italy	\$43,979.35	\$0.00	627.18
EQUITIES	UNIFIRST CORP/MA	DIVERSIFIED SUPPORT SVCS	United States	\$1,983,787.15	\$614,852.45	7,885.00
EQUITIES	UNIFIRST CORP/MA	DIVERSIFIED SUPPORT SVCS	United States	\$561,297.29	\$19,608.04	2,231.00
EQUITIES	UNILEVER PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$16,609,329.98	(\$2,845,227.01)	297,091.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	UNILEVER PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$6,533,921.13	(\$1,688,222.27)	118,000.00
EQUITIES	UNILEVER PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$22,234,031.11	(\$3,541,230.88)	397,700.00
EQUITIES	UNILEVER PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$8,167,401.42	(\$2,111,376.94)	147,500.00
EQUITIES	UNILEVER PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$5,402,992.39	\$0.00	97,575.90
EQUITIES	UNILEVER PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$18,806,680.65	(\$3,227,692.92)	336,395.00
EQUITIES	UNILEVER PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$53,837.14	\$0.00	972.28
EQUITIES	UNIMICRON TECHNOLOGY CORP	TAIWAN	Taiwan	\$139,036.60	(\$16,086.74)	10,000.00
EQUITIES	UNIMICRON TECHNOLOGY CORP	TAIWAN	Taiwan	\$6,659,852.91	\$3,309,151.92	479,000.00
EQUITIES	UNION AUCTION PCL	THAILAND	Thailand	\$3,628,092.79	(\$2,968,808.09)	23,930,900.00
EQUITIES	UNION BANK OF INDIA LTD	INDIA	India	\$1,864,036.55	\$499,096.63	1,076,745.00
EQUITIES	UNION BANK OF INDIA LTD	INDIA	India	\$811,473.80	(\$79,203.67)	468,741.00
EQUITIES	UNION BANK OF INDIA LTD	INDIA	India	\$744,454.73	(\$169,426.20)	430,028.00
EQUITIES	UNION PACIFIC CORP	RAIL TRANSPORTATION	United States	\$2,486,855.00	\$104,551.82	10,250.00
EQUITIES	UNION PACIFIC CORP	RAIL TRANSPORTATION	United States	\$32,246,624.20	\$25,962,488.16	132,910.00
EQUITIES	UNION PACIFIC CORP	RAIL TRANSPORTATION	United States	\$46,562,902.54	\$35,839,464.59	191,917.00
EQUITIES	UNION PACIFIC CORP	RAIL TRANSPORTATION	United States	\$38,131,857.54	\$12,796,254.22	157,167.00
EQUITIES	UNION PACIFIC CORP	RAIL TRANSPORTATION	United States	\$4,101,005.86	\$242,149.67	16,903.00
EQUITIES	UNION PACIFIC CORP	RAIL TRANSPORTATION	United States	\$8,809,289.58	\$3,684,685.44	36,309.00
EQUITIES	UNIPAR CARBOCLORO SA	BRAZIL	Brazil	\$1,158,921.47	(\$21,772.43)	97,000.00
EQUITIES	UNIPER SE	GERMANY	Germany	\$25,445.21	\$0.00	0.00
EQUITIES	UNIPER SE	GERMANY	Germany	\$13,699.99	\$0.00	0.00
EQUITIES	UNIPER SE	GERMANY	Germany	\$22,923.96	\$0.00	0.00
EQUITIES	UNIPER SE	GERMANY	Germany	\$4,480.08	\$0.00	0.00
EQUITIES	UNIPER SE	GERMANY	Germany	\$40,551.92	\$0.00	0.00
EQUITIES	UNIPER SE	GERMANY	Germany	\$15,778.41	\$0.00	0.00
EQUITIES	UNIPER SE	GERMANY	Germany	\$10,347.34	\$0.00	0.00
EQUITIES	UNIPER SE	GERMANY	Germany	\$39,254.74	\$0.00	0.00
EQUITIES	UNIPER SE	GERMANY	Germany	\$84,541.82	\$0.00	0.00
EQUITIES	UNIPHAR PLC	IRELAND	Ireland	\$252,580.58	\$0.00	59,856.05
EQUITIES	UNIPOL ASSICURAZIONI SPA	ITALY	Italy	\$23,414.18	\$302.89	1,024.00
EQUITIES	UNIPOL ASSICURAZIONI SPA	ITALY	Italy	\$35,955,924.25	\$18,740,668.65	1,572,503.00
EQUITIES	UNIPOL ASSICURAZIONI SPA	ITALY	Italy	\$4,873,030.24	\$4,034,916.01	213,118.00
EQUITIES	UNIPOL ASSICURAZIONI SPA	ITALY	Italy	\$605,567.49	\$141,715.94	26,484.00
EQUITIES	UNIPOL ASSICURAZIONI SPA	ITALY	Italy	\$3,656.59	\$0.00	159.92
EQUITIES	UNIPRES CORP	TRANSPORTATION EQUIPMENT	Japan	\$1,099,518.92	\$62,184.39	131,400.00
EQUITIES	UNIPRES CORP	TRANSPORTATION EQUIPMENT	Japan	\$2,383.55	\$0.00	0.00
EQUITIES	UNIPRES CORP	TRANSPORTATION EQUIPMENT	Japan	\$33,470.89	\$9,427.50	4,000.00
EQUITIES	UNIQA INSURANCE GROUP AG	AUSTRIA	Austria	\$493,600.04	\$106,044.94	28,420.00
EQUITIES	UNIQA INSURANCE GROUP AG	AUSTRIA	Austria	\$560,300.75	\$0.00	32,376.10
EQUITIES	UNISYS CORP	IT CONSULTNG & OTHER SVCS	United States	\$54,991.62	(\$1,614,427.06)	26,566.00
EQUITIES	UNITE GROUP PLC/THE	UNITED KINGDOM COMMON STK	United Kingdom	\$2,452.45	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	UNITE GROUP PLC/THE	UNITED KINGDOM COMMON STK	United Kingdom	\$640,718.13	\$0.00	106,784.58
EQUITIES	UNITE GROUP PLC/THE	UNITED KINGDOM COMMON STK	United Kingdom	\$9,181.04	\$0.00	0.00
EQUITIES	UNITED AIRLINES HOLDINGS INC	PASSENGER AIRLINES	United States	\$603,610.92	(\$78,653.49)	6,556.00
EQUITIES	UNITED AIRLINES HOLDINGS INC	PASSENGER AIRLINES	United States	\$6,235,901.10	\$3,978,007.54	67,730.00
EQUITIES	UNITED AIRLINES HOLDINGS INC	PASSENGER AIRLINES	United States	\$9,909,770.31	\$6,647,695.39	107,633.00
EQUITIES	UNITED AIRLINES HOLDINGS INC	PASSENGER AIRLINES	United States	\$8,121,586.77	\$4,119,610.46	88,211.00
EQUITIES	UNITED AIRLINES HOLDINGS INC	PASSENGER AIRLINES	United States	\$442,856.70	\$11,400.02	4,810.00
EQUITIES	UNITED BANK LTD/PAKISTAN	PAKISTAN	Pakistan	\$981,316.89	(\$316,722.73)	808,563.00
EQUITIES	UNITED BANKSHARES INC/WV	REGIONAL BANKS	United States	\$1,562,275.00	\$746,520.44	37,375.00
EQUITIES	UNITED BANKSHARES INC/WV	REGIONAL BANKS	United States	\$1,874,312.00	\$8,868.04	44,840.00
EQUITIES	UNITED BANKSHARES INC/WV	REGIONAL BANKS	United States	\$2,727,703.08	\$246,913.89	65,211.00
EQUITIES	UNITED BANKSHARES INC/WV	REGIONAL BANKS	United States	\$724,561.20	\$63,095.76	17,334.00
EQUITIES	UNITED COMMUNITY BANKS INC/GA	REGIONAL BANKS	United States	\$1,047,991.32	\$270,349.32	33,018.00
EQUITIES	UNITED COMMUNITY BANKS INC/GA	REGIONAL BANKS	United States	\$1,596,680.70	(\$103,725.23)	50,305.00
EQUITIES	UNITED COMMUNITY BANKS INC/GA	REGIONAL BANKS	United States	\$1,856,155.20	(\$142,967.68)	58,480.00
EQUITIES	UNITED COMMUNITY BANKS INC/GA	REGIONAL BANKS	United States	\$2,624,471.74	(\$29,090.77)	82,651.00
EQUITIES	UNITED COMMUNITY BANKS INC/GA	REGIONAL BANKS	United States	\$1,197,708.90	(\$100,785.35)	37,735.00
EQUITIES	UNITED DEVELOPMENT CO QSC	QATAR	Qatar	\$893,077.74	(\$288,262.87)	3,486,715.00
EQUITIES	UNITED ELECTRONICS CO	SAUDI ARABIA	Saudi Arabia	\$922,128.66	(\$80,099.42)	42,800.00
EQUITIES	UNITED ENERGY GROUP LTD	HONG KONG	Hong Kong	\$103,895.13	\$0.00	1,250,281.93
EQUITIES	UNITED FIRE GROUP INC	PROPERTY & CASUALTY INS	United States	\$223,879.46	\$80,952.53	6,041.00
EQUITIES	UNITED INTEGRATED SERVICES CO	TAIWAN	Taiwan	\$1,933,728.47	\$853,847.67	75,300.00
EQUITIES	UNITED INTEGRATED SERVICES CO	TAIWAN	Taiwan	\$4,317,299.20	\$1,557,803.74	168,117.00
EQUITIES	UNITED INTERNATIONAL TRANSPORT	SAUDI ARABIA	Saudi Arabia	\$7,638,936.73	(\$22,080.30)	691,077.00
EQUITIES	UNITED INTERNET AG	GERMANY	Germany	\$34,029.75	\$0.00	0.00
EQUITIES	UNITED INTERNET AG	GERMANY	Germany	\$10,527.12	\$0.00	0.00
EQUITIES	UNITED INTERNET AG	GERMANY	Germany	\$8,895.95	\$0.00	0.00
EQUITIES	UNITED INTERNET AG	GERMANY	Germany	\$7,131.83	\$0.00	0.00
EQUITIES	UNITED INTERNET AG	GERMANY	Germany	\$39,387.92	\$0.00	0.00
EQUITIES	UNITED INTERNET AG	GERMANY	Germany	\$781,063.49	\$0.00	24,632.62
EQUITIES	UNITED LABORATORIES INTERNATIO	HONG KONG	Hong Kong	\$1,137,481.19	\$429,584.55	928,000.00
EQUITIES	UNITED LABORATORIES INTERNATIO	HONG KONG	Hong Kong	\$90,543.03	\$0.00	73,870.47
EQUITIES	UNITED LABORATORIES INTERNATIO	HONG KONG	Hong Kong	\$317,802.42	\$0.00	259,282.38
EQUITIES	UNITED MALT GRP LTD	AUSTRALIA	Australia	\$547.69	\$0.00	0.00
EQUITIES	UNITED MICROELECTRONICS CORP	TAIWAN	Taiwan	\$3,988,755.04	\$400,107.39	2,257,000.00
EQUITIES	UNITED NATURAL FOODS INC	FOOD DISTRIBUTORS	United States	\$761,288.70	\$306,047.21	16,895.00
EQUITIES	UNITED OVERSEAS BANK LTD	SINGAPORE	Singapore	\$1,735,900.13	\$752,407.64	61,107.00
EQUITIES	UNITED OVERSEAS BANK LTD	SINGAPORE	Singapore	\$2,423,163.97	\$350,226.72	85,300.00
EQUITIES	UNITED OVERSEAS BANK LTD	SINGAPORE	Singapore	\$2,789,252.06	\$22,140.19	98,187.00
EQUITIES	UNITED OVERSEAS BANK LTD	SINGAPORE	Singapore	\$15,809.40	\$0.00	556.52
EQUITIES	UNITED PARCEL SERVICE INC	AIR FREIGHT & LOGISTICS	United States	\$640,453.80	\$102,527.38	6,510.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	UNITED PARCEL SERVICE INC	AIR FREIGHT & LOGISTICS	United States	\$16,380,761.90	\$3,743,946.96	166,505.00
EQUITIES	UNITED PARCEL SERVICE INC	AIR FREIGHT & LOGISTICS	United States	\$23,383,155.16	\$2,502,714.06	237,682.00
EQUITIES	UNITED PARCEL SERVICE INC	AIR FREIGHT & LOGISTICS	United States	\$19,291,039.06	(\$7,461,324.47)	196,087.00
EQUITIES	UNITED PARCEL SERVICE INC	AIR FREIGHT & LOGISTICS	United States	\$1,870,203.80	(\$270,719.44)	19,010.00
EQUITIES	UNITED PARCEL SERVICE INC	AIR FREIGHT & LOGISTICS	United States	\$4,078,342.90	(\$1,202,440.38)	41,455.00
EQUITIES	UNITED PARKS & RESORTS INC	LEISURE FACILITIES	United States	\$2,227,444.66	(\$1,193,847.03)	68,201.00
EQUITIES	UNITED PARKS & RESORTS INC	LEISURE FACILITIES	United States	\$366,608.50	\$44,411.51	11,225.00
EQUITIES	UNITED PLANTATIONS BHD	MALAYSIA	Malaysia	\$755,742.16	\$91,311.62	90,000.00
EQUITIES	UNITED RENTALS INC	TRADING COS & DISTRIBUTOR	United States	\$1,570,775.36	(\$330,597.60)	2,156.00
EQUITIES	UNITED RENTALS INC	TRADING COS & DISTRIBUTOR	United States	\$10,228,982.40	\$8,091,356.01	14,040.00
EQUITIES	UNITED RENTALS INC	TRADING COS & DISTRIBUTOR	United States	\$15,277,174.64	\$13,135,511.87	20,969.00
EQUITIES	UNITED RENTALS INC	TRADING COS & DISTRIBUTOR	United States	\$12,777,485.28	\$8,861,093.38	17,538.00
EQUITIES	UNITED RENTALS INC	TRADING COS & DISTRIBUTOR	United States	\$2,902,583.04	\$1,462,819.67	3,984.00
EQUITIES	UNITED SPIRITS LTD	INDIA	India	\$1,200,556.36	(\$57,523.59)	93,429.00
EQUITIES	UNITED STATES ANTIMONY CORP	DIV METALS & MINING	United States	\$15,993.36	\$1,016.76	1,832.00
EQUITIES	UNITED STATES ANTIMONY CORP	DIV METALS & MINING	United States	\$405,342.63	(\$180,923.03)	46,431.00
EQUITIES	UNITED STATES LIME & MINERALS	CONSTRUCTION MATERIALS	United States	\$1,769,765.50	\$87,942.49	13,550.00
EQUITIES	UNITED STATES LIME & MINERALS	CONSTRUCTION MATERIALS	United States	\$346,638.94	\$122,093.49	2,654.00
EQUITIES	UNITED STATES LIME & MINERALS	CONSTRUCTION MATERIALS	United States	\$1,242,623.54	\$68,993.67	9,514.00
EQUITIES	UNITED THERAPEUTICS CORP	BIOTECHNOLOGY	United States	\$1,487,193.84	\$520,164.92	2,508.00
EQUITIES	UNITED THERAPEUTICS CORP	BIOTECHNOLOGY	United States	\$5,629,159.14	\$4,454,914.21	9,493.00
EQUITIES	UNITED THERAPEUTICS CORP	BIOTECHNOLOGY	United States	\$8,502,740.22	\$7,462,765.46	14,339.00
EQUITIES	UNITED THERAPEUTICS CORP	BIOTECHNOLOGY	United States	\$6,797,329.74	\$5,038,824.41	11,463.00
EQUITIES	UNITED THERAPEUTICS CORP	BIOTECHNOLOGY	United States	\$2,038,072.26	\$944,882.09	3,437.00
EQUITIES	UNITED THERAPEUTICS CORP	BIOTECHNOLOGY	United States	\$1,624,765.20	\$901,742.62	2,740.00
EQUITIES	UNITED TRACTORS TBK PT	INDONESIA	Indonesia	\$1,637,242.04	\$276,469.58	896,100.00
EQUITIES	UNITED TRACTORS TBK PT	INDONESIA	Indonesia	\$3,436,158.31	\$966,595.20	1,880,688.00
EQUITIES	UNITED URBAN INVESTMENT CORP	OTHER FINANCING BUSINESS	Japan	\$754,293.66	\$0.00	705.47
EQUITIES	UNITED UTILITIES GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$727,468.31	\$262,746.96	41,951.00
EQUITIES	UNITED UTILITIES GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$929,056.33	\$172,358.61	53,576.00
EQUITIES	UNITED UTILITIES GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$5,309.60	\$0.00	306.19
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	\$3,761,471.59	(\$559,784.32)	13,901.00
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	\$3,907,319.60	(\$1,082,350.97)	14,440.00
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	\$56,248,625.66	\$37,129,224.33	207,874.00
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	\$80,145,781.51	\$38,314,959.59	296,189.00
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	\$64,956,211.86	(\$2,785,031.31)	240,054.00
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	\$7,781,086.04	(\$5,245,880.98)	28,756.00
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	\$6,266,864.40	(\$507,329.06)	23,160.00
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	\$14,392,140.92	(\$458,387.21)	53,188.00
EQUITIES	UNITI GROUP INC	INTEGRATED TELECOMM SVCS	United States	\$3,191,047.86	\$756,015.28	340,197.00
EQUITIES	UNITI GROUP INC	INTEGRATED TELECOMM SVCS	United States	\$1,578,269.42	\$406,710.86	168,259.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	UNITI GROUP INC	INTEGRATED TELECOMM SVCS	United States	\$451,393.74	\$87,102.65	48,123.00
EQUITIES	UNITIL CORP	MULTI-UTILITIES	United States	\$234,400.88	\$74,352.72	4,487.00
EQUITIES	UNITIL CORP	MULTI-UTILITIES	United States	\$659,268.80	(\$51,656.72)	12,620.00
EQUITIES	UNITY BANCORP INC	REGIONAL BANKS	United States	\$2,780,368.52	\$1,256,083.98	53,644.00
EQUITIES	UNITY BANCORP INC	REGIONAL BANKS	United States	\$1,307,463.58	\$192,798.46	25,226.00
EQUITIES	UNITY BANCORP INC	REGIONAL BANKS	United States	\$147,870.99	\$12,017.40	2,853.00
EQUITIES	UNITY SOFTWARE INC	APPLICATION SOFTWARE	United States	\$221,945.04	\$19,680.69	10,116.00
EQUITIES	UNITY SOFTWARE INC	APPLICATION SOFTWARE	United States	\$1,694,865.00	(\$5,124,678.38)	77,250.00
EQUITIES	UNITY SOFTWARE INC	APPLICATION SOFTWARE	United States	\$2,539,467.24	(\$8,025,248.71)	115,746.00
EQUITIES	UNITY SOFTWARE INC	APPLICATION SOFTWARE	United States	\$1,942,787.00	(\$3,962,615.86)	88,550.00
EQUITIES	UNIVERSAL DISPLAY CORP	SEMICONDUCTORS	United States	\$3,042,470.38	(\$464,333.12)	33,193.00
EQUITIES	UNIVERSAL DISPLAY CORP	SEMICONDUCTORS	United States	\$467,191.02	(\$52,226.49)	5,097.00
EQUITIES	UNIVERSAL DISPLAY CORP	SEMICONDUCTORS	United States	\$979,203.78	\$488,552.25	10,683.00
EQUITIES	UNIVERSAL DISPLAY CORP	SEMICONDUCTORS	United States	\$1,453,452.62	(\$596,191.40)	15,857.00
EQUITIES	UNIVERSAL DISPLAY CORP	SEMICONDUCTORS	United States	\$1,181,314.08	(\$591,513.89)	12,888.00
EQUITIES	UNIVERSAL ELECTRONICS INC	CONSUMER ELECTRONICS	United States	\$490,251.16	(\$1,314,117.86)	118,993.00
EQUITIES	UNIVERSAL HEALTH REALTY INCOME	HEALTH CARE REITS	United States	\$143,951.79	\$19,643.73	3,557.00
EQUITIES	UNIVERSAL HEALTH REALTY INCOME	HEALTH CARE REITS	United States	\$406,440.21	\$4,834.16	10,043.00
EQUITIES	UNIVERSAL HEALTH SERVICES INC	HEALTH CARE FACILITIES	United States	\$1,889,028.35	\$1,260,333.17	10,555.00
EQUITIES	UNIVERSAL HEALTH SERVICES INC	HEALTH CARE FACILITIES	United States	\$3,392,376.35	\$2,333,073.54	18,955.00
EQUITIES	UNIVERSAL HEALTH SERVICES INC	HEALTH CARE FACILITIES	United States	\$2,757,748.73	\$960,001.40	15,409.00
EQUITIES	UNIVERSAL HEALTH SERVICES INC	HEALTH CARE FACILITIES	United States	\$749,705.33	\$274,883.09	4,189.00
EQUITIES	UNIVERSAL INSURANCE HOLDINGS I	PROPERTY & CASUALTY INS	United States	\$248,479.84	\$191,637.11	7,274.00
EQUITIES	UNIVERSAL INSURANCE HOLDINGS I	PROPERTY & CASUALTY INS	United States	\$126,631.12	\$11,523.58	3,707.00
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	\$16,329.27	\$0.00	0.00
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	\$1,299,488.91	(\$707,102.14)	67,398.00
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	\$908,069.58	(\$479,284.22)	46,999.00
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	\$2,419.16	\$0.00	0.00
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	\$1,510,508.27	(\$874,934.36)	78,569.00
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	\$163,379.83	\$0.00	0.00
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	\$9,383.48	\$0.00	489.57
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	\$24,804,626.64	(\$13,521,839.59)	1,283,800.00
EQUITIES	UNIVERSAL TECHNICAL INSTITUTE	EDUCATION SERVICES	United States	\$338,979.00	\$275,484.98	9,390.00
EQUITIES	UNIVEST FINANCIAL CORP	REGIONAL BANKS	United States	\$283,604.28	\$85,930.37	8,278.00
EQUITIES	UNIVEST FINANCIAL CORP	REGIONAL BANKS	United States	\$1,454,816.64	\$289,944.39	42,464.00
EQUITIES	UNO MINDA LTD	INDIA	India	\$1,806,166.79	\$1,056,485.33	166,065.00
EQUITIES	UNTRADE CHINA ZHONGWANG	HONG KONG	Hong Kong	\$0.00	(\$49,853.82)	221,600.00
EQUITIES	UNTRADE DEXIN CHINA	HONG KONG	Hong Kong	\$0.00	(\$1,375.25)	7,081.00
EQUITIES	UNTRADE YOUYUAN HLDGS	CHINA	China	\$0.00	(\$11,129.35)	42,000.00
EQUITIES	UNTRADE-XIWANG STEEL	HONG KONG	Hong Kong	\$0.00	(\$8,614.21)	202,000.00
EQUITIES	UNTRADE.CECP COSTIN A60900	HONG KONG	Hong Kong	\$2.31	(\$285,352.66)	1,815,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	UNUM GROUP	LIFE & HEALTH INSURANCE	United States	\$2,787,116.92	\$2,164,010.54	38,164.00
EQUITIES	UNUM GROUP	LIFE & HEALTH INSURANCE	United States	\$4,341,414.41	\$3,053,412.60	59,447.00
EQUITIES	UNUM GROUP	LIFE & HEALTH INSURANCE	United States	\$40,239.53	\$14,522.38	551.00
EQUITIES	UNUM GROUP	LIFE & HEALTH INSURANCE	United States	\$3,514,057.54	\$1,909,874.85	48,118.00
EQUITIES	UOL GROUP LTD	SINGAPORE	Singapore	\$996,749.22	\$261,005.06	132,300.00
EQUITIES	UOL GROUP LTD	SINGAPORE	Singapore	\$786,766.31	\$0.00	104,428.76
EQUITIES	UPBOUND GROUP INC	OTHER SPECIALTY RETAIL	United States	\$284,052.85	(\$57,873.66)	15,737.00
EQUITIES	UPBOUND GROUP INC	OTHER SPECIALTY RETAIL	United States	\$742,125.75	(\$461,724.49)	41,115.00
EQUITIES	UPL LTD	INDIA	India	\$1,862,637.17	(\$366,405.85)	311,064.00
EQUITIES	UPL LTD	INDIA	India	\$401,612.13	(\$131,567.70)	67,070.00
EQUITIES	UPM-KYMMENE OYJ	FINLAND	Finland	\$280,804.42	\$0.00	0.00
EQUITIES	UPM-KYMMENE OYJ	FINLAND	Finland	\$880,574.71	\$223,586.29	26,558.00
EQUITIES	UPM-KYMMENE OYJ	FINLAND	Finland	\$53,757.57	\$0.00	0.00
EQUITIES	UPM-KYMMENE OYJ	FINLAND	Finland	\$106,101.85	\$0.00	0.00
EQUITIES	UPM-KYMMENE OYJ	FINLAND	Finland	\$1,125,046.51	\$53,747.58	36,214.00
EQUITIES	UPM-KYMMENE OYJ	FINLAND	Finland	\$64,106.61	\$0.00	0.00
EQUITIES	UPM-KYMMENE OYJ	FINLAND	Finland	\$7,136.91	\$0.00	231.12
EQUITIES	UPONOR OYJ	FINLAND	Finland	\$4,670.60	\$0.00	0.00
EQUITIES	UPONOR OYJ	FINLAND	Finland	\$4,163.94	\$0.00	0.00
EQUITIES	UPONOR OYJ	FINLAND	Finland	\$1,090.41	\$0.00	0.00
EQUITIES	UPONOR OYJ	FINLAND	Finland	\$2,511.31	\$0.00	0.00
EQUITIES	UPONOR OYJ	FINLAND	Finland	\$2,426.60	\$0.00	0.00
EQUITIES	UPSTART HOLDINGS INC	CONSUMER FINANCE	United States	\$547,627.50	(\$3,068,574.66)	21,350.00
EQUITIES	UPSTART HOLDINGS INC	CONSUMER FINANCE	United States	\$167,648.40	(\$213,229.98)	6,536.00
EQUITIES	UPWORK INC	HUMAN RESOURCE & EMP SVCS	United States	\$670,631.44	(\$590,042.14)	61,189.00
EQUITIES	UPWORK INC	HUMAN RESOURCE & EMP SVCS	United States	\$417,773.28	(\$261,863.66)	38,118.00
EQUITIES	URANIUM ENERGY CORP	COAL & CONSUMABLE FUEL	United States	\$1,418,040.00	\$1,244,625.72	105,040.00
EQUITIES	URBAN CO LTD	INDIA	India	\$2,039,608.18	\$289,511.70	1,627,581.00
EQUITIES	URBAN EDGE PROPERTIES	RETAIL REITS	United States	\$655,563.78	\$210,349.38	32,811.00
EQUITIES	URBAN EDGE PROPERTIES	RETAIL REITS	United States	\$1,051,107.84	(\$37,938.99)	52,608.00
EQUITIES	URBAN EDGE PROPERTIES	RETAIL REITS	United States	\$1,215,223.56	\$297,551.10	60,822.00
EQUITIES	URBAN OUTFITTERS INC	APPAREL RETAIL	United States	\$1,682,512.65	(\$472,445.40)	26,559.00
EQUITIES	URBAN OUTFITTERS INC	APPAREL RETAIL	United States	\$1,084,615.35	\$679,553.29	17,121.00
EQUITIES	URBAN OUTFITTERS INC	APPAREL RETAIL	United States	\$2,808,368.85	\$1,120,590.57	44,331.00
EQUITIES	URBAN OUTFITTERS INC	APPAREL RETAIL	United States	\$2,167,013.45	\$780,263.80	34,207.00
EQUITIES	URBAN OUTFITTERS INC	APPAREL RETAIL	United States	\$93,631.30	\$18,033.23	1,478.00
EQUITIES	URBAN OUTFITTERS INC	APPAREL RETAIL	United States	\$976,350.20	(\$44,953.68)	15,412.00
EQUITIES	UROGEN PHARMA LTD	ISRAEL	Israel	\$145,997.60	\$47,443.72	8,120.00
EQUITIES	US BANCORP	DIVERSIFIED BANKS	United States	\$700,907.79	(\$2,568.53)	13,343.00
EQUITIES	US BANCORP	DIVERSIFIED BANKS	United States	\$3,490,671.03	\$126,684.51	66,451.00
EQUITIES	US BANCORP	DIVERSIFIED BANKS	United States	\$19,561,384.05	\$9,468,227.50	372,385.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	US BANCORP	DIVERSIFIED BANKS	United States	\$26,504,484.27	\$12,140,687.37	504,559.00
EQUITIES	US BANCORP	DIVERSIFIED BANKS	United States	\$21,857,522.88	\$2,689,547.78	416,096.00
EQUITIES	US BANCORP	DIVERSIFIED BANKS	United States	\$4,838,748.42	(\$347,952.20)	92,114.00
EQUITIES	US BANCORP	DIVERSIFIED BANKS	United States	\$4,287,078.36	\$891,109.67	81,612.00
EQUITIES	US EQUITY FUTURES	US EQUITY FUTURES	United States	\$1,185.92	\$0.00	1,185.92
EQUITIES	US FOODS HOLDING CORP	FOOD DISTRIBUTORS	United States	\$293,781.06	\$50,018.95	3,186.00
EQUITIES	US FOODS HOLDING CORP	FOOD DISTRIBUTORS	United States	\$5,069,613.59	\$3,420,873.94	54,979.00
EQUITIES	US FOODS HOLDING CORP	FOOD DISTRIBUTORS	United States	\$6,921,743.65	\$4,811,888.07	75,065.00
EQUITIES	US FOODS HOLDING CORP	FOOD DISTRIBUTORS	United States	\$5,025,076.16	\$3,539,671.50	54,496.00
EQUITIES	US PHYSICAL THERAPY INC	HEALTH CARE FACILITIES	United States	\$3,822,628.92	(\$90,621.62)	50,718.00
EQUITIES	US PHYSICAL THERAPY INC	HEALTH CARE FACILITIES	United States	\$108,524.74	\$33,430.72	1,441.00
EQUITIES	USA RARE EARTH INC	DIV METALS & MINING	United States	\$551,943.18	(\$47,737.15)	36,468.00
EQUITIES	USA TECHNOLOGIES INC COM	US RIGHTS AND WARRANTS	United States	\$0.00	\$0.00	76,141.00
EQUITIES	USA TODAY CO INC	PUBLISHING	United States	\$402,033.30	(\$67,347.60)	57,026.00
EQUITIES	USANA HEALTH SCIENCES INC	PERSONAL CARE PRODUCTS	United States	\$56,725.09	(\$191,595.57)	3,247.00
EQUITIES	USCB FINANCIAL HOLDINGS INC	REGIONAL BANKS	United States	\$2,150,732.70	\$817,200.44	116,005.00
EQUITIES	USHIO INC	ELECTRIC APPLIANCES	Japan	\$537,688.44	\$0.00	30,382.17
EQUITIES	USS CO LTD	SERVICES	Japan	\$773,225.19	(\$60,439.92)	73,100.00
EQUITIES	USS CO LTD	SERVICES	Japan	\$1,087,019.89	\$0.00	104,428.76
EQUITIES	USS CO LTD	SERVICES	Japan	\$5,483,446.50	\$2,076,881.82	518,400.00
EQUITIES	UTAH MEDICAL PRODUCTS INC	HEALTH CARE SUPPLIES	United States	\$51,637.67	(\$2,211.62)	833.00
EQUITIES	UTZ BRANDS INC	PACKAGED FOODS & MEATS	United States	\$3,021,123.60	(\$2,013,654.10)	381,455.00
EQUITIES	UTZ BRANDS INC	PACKAGED FOODS & MEATS	United States	\$162,835.20	(\$170,963.93)	20,560.00
EQUITIES	UWM HOLDINGS CORP	CMRL&RESIDENTIAL MRTG FIN	United States	\$99,398.40	(\$55,333.45)	26,720.00
EQUITIES	V TECHNOLOGY CO LTD	ELECTRIC APPLIANCES	Japan	\$0.00	\$0.00	0.00
EQUITIES	V TECHNOLOGY CO LTD	ELECTRIC APPLIANCES	Japan	\$65,297.86	\$677.69	2,500.00
EQUITIES	V-CUBE INC	INFORMATN & COMMUNICATION	Japan	\$0.00	\$0.00	0.00
EQUITIES	V2X INC	AEROSPACE & DEFENSE	United States	\$222,488.00	\$175,585.68	3,248.00
EQUITIES	V2X INC	AEROSPACE & DEFENSE	United States	\$2,458,122.50	\$622,228.06	35,885.00
EQUITIES	V2X INC	AEROSPACE & DEFENSE	United States	\$1,073,943.00	\$163,814.00	15,678.00
EQUITIES	VA TECH WABAG LTD	INDIA	India	\$119,682.97	(\$40,138.87)	9,808.00
EQUITIES	VAALCO ENERGY INC	OIL & GAS EXPL & PROD	United States	\$195,018.40	\$62,203.33	30,760.00
EQUITIES	VAIL RESORTS INC	LEISURE FACILITIES	United States	\$712,617.86	(\$227,395.21)	5,459.00
EQUITIES	VAIL RESORTS INC	LEISURE FACILITIES	United States	\$1,064,292.62	(\$355,000.87)	8,153.00
EQUITIES	VAIL RESORTS INC	LEISURE FACILITIES	United States	\$1,613,213.32	(\$851,407.61)	12,358.00
EQUITIES	VAISALA OYJ	FINLAND	Finland	\$344.93	\$0.00	0.00
EQUITIES	VALARIS LTD	OIL & GAS DRILLING	Bermuda	\$977,949.00	\$171,661.84	9,975.00
EQUITIES	VALE INDONESIA TBK PT	INDONESIA	Indonesia	\$311,378.62	(\$51,913.71)	989,100.00
EQUITIES	VALE INDONESIA TBK PT	INDONESIA	Indonesia	\$2,751,030.58	\$585.17	8,738,700.00
EQUITIES	VALE SA	BRAZIL	Brazil	\$3,780.26	\$0.00	0.00
EQUITIES	VALE SA	BRAZIL	Brazil	\$8,720,305.83	\$2,054,880.27	546,196.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	VALE SA	BRAZIL	Brazil	\$50,132.95	\$0.00	0.00
EQUITIES	VALE SA	BRAZIL	Brazil	\$17,846,422.01	\$5,061,682.69	1,121,711.00
EQUITIES	VALE SA	BRAZIL	Brazil	\$920,840.68	\$45,160.40	58,300.00
EQUITIES	VALE SA	BRAZIL	Brazil	\$731,446.34	\$158,429.73	45,974.00
EQUITIES	VALE SA	BRAZIL	Brazil	\$56,691.03	\$0.00	0.00
EQUITIES	VALE SA	BRAZIL	Brazil	\$5,976,241.48	\$1,022,366.26	375,628.00
EQUITIES	VALEO SE	FRANCE	France	\$2,936,255.35	(\$135,612.84)	246,698.00
EQUITIES	VALEO SE	FRANCE	France	\$1,864,114.73	\$108,442.76	156,619.00
EQUITIES	VALEO SE	FRANCE	France	\$2,531,365.43	(\$582,817.76)	212,680.00
EQUITIES	VALEO SE	FRANCE	France	\$593,161.40	\$0.00	49,075.95
EQUITIES	VALERO ENERGY CORP	OIL & GAS REFINING & MKTG	United States	\$6,194,789.76	\$2,272,513.79	25,072.00
EQUITIES	VALERO ENERGY CORP	OIL & GAS REFINING & MKTG	United States	\$16,723,856.88	\$14,518,885.82	67,686.00
EQUITIES	VALERO ENERGY CORP	OIL & GAS REFINING & MKTG	United States	\$24,956,562.48	\$20,754,507.42	101,006.00
EQUITIES	VALERO ENERGY CORP	OIL & GAS REFINING & MKTG	United States	\$20,683,313.88	\$14,766,813.35	83,711.00
EQUITIES	VALERO ENERGY CORP	OIL & GAS REFINING & MKTG	United States	\$9,233,379.60	\$4,221,998.17	37,370.00
EQUITIES	VALERO ENERGY CORP	OIL & GAS REFINING & MKTG	United States	\$5,037,961.20	\$3,632,832.38	20,390.00
EQUITIES	VALIANT HOLDING AG	SWITZERLAND	Switzerland	\$1,976,472.40	\$129,725.31	8,983.00
EQUITIES	VALIANT HOLDING AG	SWITZERLAND	Switzerland	\$1,037,893.05	\$0.00	4,717.19
EQUITIES	VALLEY NATIONAL BANCORP	REGIONAL BANKS	United States	\$1,759,726.92	(\$62,173.24)	142,028.00
EQUITIES	VALLEY NATIONAL BANCORP	REGIONAL BANKS	United States	\$2,755,957.26	\$803,950.97	222,434.00
EQUITIES	VALLOUREC SACA	FRANCE	France	\$1,605,240.72	\$543,348.34	64,055.00
EQUITIES	VALLOUREC SACA	FRANCE	France	\$866,429.14	\$0.00	34,573.64
EQUITIES	VALMET OYJ	FINLAND	Finland	\$3,334,660.52	(\$305,921.34)	115,404.00
EQUITIES	VALMET OYJ	FINLAND	Finland	\$4,507.75	\$0.00	0.00
EQUITIES	VALMET OYJ	FINLAND	Finland	\$50,270.17	\$0.00	0.00
EQUITIES	VALMET OYJ	FINLAND	Finland	\$722,659.45	\$0.00	25,736.56
EQUITIES	VALMET OYJ	FINLAND	Finland	\$54,203.88	\$0.00	0.00
EQUITIES	VALMET OYJ	FINLAND	Finland	\$16,449.02	\$0.00	0.00
EQUITIES	VALMONT INDUSTRIES INC	CONSTRUCTION & ENGINEERING	United States	\$4,471,397.46	\$1,776,702.66	11,169.00
EQUITIES	VALMONT INDUSTRIES INC	CONSTRUCTION & ENGINEERING	United States	\$1,115,347.24	\$332,986.75	2,786.00
EQUITIES	VALMONT INDUSTRIES INC	CONSTRUCTION & ENGINEERING	United States	\$1,972,475.18	\$1,420,408.03	4,927.00
EQUITIES	VALMONT INDUSTRIES INC	CONSTRUCTION & ENGINEERING	United States	\$4,191,559.80	\$1,371,774.74	10,470.00
EQUITIES	VALMONT INDUSTRIES INC	CONSTRUCTION & ENGINEERING	United States	\$2,840,812.64	\$1,340,205.22	7,096.00
EQUITIES	VALNEVA SE	FRANCE	France	\$120,732.83	\$0.00	37,157.71
EQUITIES	VALTERRA PLATINUM LTD	SOUTH AFRICA	South Africa	\$1,042,555.17	\$53,811.66	12,738.00
EQUITIES	VALTERRA PLATINUM LTD	SOUTH AFRICA	South Africa	\$13,226,978.73	\$2,736,005.36	161,608.00
EQUITIES	VALTERRA PLATINUM LTD	SOUTH AFRICA	South Africa	\$2,925,342.02	(\$223,193.84)	35,742.00
EQUITIES	VALTERRA PLATINUM LTD	SOUTH AFRICA	South Africa	\$2,013,331.33	(\$281,692.64)	24,599.00
EQUITIES	VALUE ADDED TECHNOLOGY CO LTD	SOUTH KOREA	South Korea	\$140,543.10	(\$142,648.66)	9,907.00
EQUITIES	VALUE ADDED TECHNOLOGY CO LTD	SOUTH KOREA	South Korea	\$1,673,607.67	(\$948,694.89)	117,974.00
EQUITIES	VALUE VALVES CO LTD	TAIWAN	Taiwan	\$47,604.00	(\$2,797.38)	19,000.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	VALUEMAX GROUP LTD	SINGAPORE	Singapore	\$47,673.53	(\$7,779.18)	60,300.00
EQUITIES	VALVOLINE INC	AUTOMOTIVE RETAIL	United States	\$1,661,737.52	\$1,103,536.41	49,339.00
EQUITIES	VALVOLINE INC	AUTOMOTIVE RETAIL	United States	\$1,815,924.56	\$1,117,582.02	53,917.00
EQUITIES	VALVOLINE INC	AUTOMOTIVE RETAIL	United States	\$5,232,188.00	(\$151,980.10)	155,350.00
EQUITIES	VALVOLINE INC	AUTOMOTIVE RETAIL	United States	\$533,760.64	(\$163,662.08)	15,848.00
EQUITIES	VALVOLINE INC	AUTOMOTIVE RETAIL	United States	\$1,463,059.20	\$472,589.79	43,440.00
EQUITIES	VAN LANSCHOT KEMPEN NV	NETHERLANDS	Netherlands	\$595,883.70	\$0.00	9,105.11
EQUITIES	VAN LANSCHOT KEMPEN NV	NETHERLANDS	Netherlands	\$10,854,281.38	\$6,551,479.16	163,500.00
EQUITIES	VANDA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$159,621.00	(\$73,050.67)	23,100.00
EQUITIES	VANECK JUNIOR GOLD MINERS	MULTINATL EQ ETF	GLOBAL FUNDS	\$7,818,445.28	(\$1,263,072.08)	65,132.00
EQUITIES	VANTAGE TOWERS AG	GERMANY	Germany	\$0.00	\$0.00	0.00
EQUITIES	VAR ENERGI ASA	NORWAY	Norway	\$8,641,334.32	\$2,775,666.49	1,649,512.00
EQUITIES	VAR ENERGI ASA	NORWAY	Norway	\$1,403.67	\$0.00	0.00
EQUITIES	VAR ENERGI ASA	NORWAY	Norway	\$3,388,149.39	\$0.00	653,023.94
EQUITIES	VAR ENERGI ASA	NORWAY	Norway	\$35,675.19	\$0.00	0.00
EQUITIES	VAR ENERGI ASA	NORWAY	Norway	\$4,584,130.35	\$1,323,248.21	870,600.00
EQUITIES	VARDHMAN HOLDINGS LTD	INDIA	India	\$6,496.85	(\$3,172.21)	207.00
EQUITIES	VAREX IMAGING CORP	HEALTH CARE EQUIPMENT	United States	\$117,717.95	(\$63,214.53)	11,095.00
EQUITIES	VAREX IMAGING CORP	HEALTH CARE EQUIPMENT	United States	\$182,194.92	(\$74,008.90)	17,172.00
EQUITIES	VARONIS SYSTEMS INC	SYSTEMS SOFTWARE	United States	\$666,385.86	\$17,169.62	31,038.00
EQUITIES	VARONIS SYSTEMS INC	SYSTEMS SOFTWARE	United States	\$288,363.57	(\$464,096.19)	13,431.00
EQUITIES	VARONIS SYSTEMS INC	SYSTEMS SOFTWARE	United States	\$1,677,923.44	(\$439,009.01)	78,152.00
EQUITIES	VARUN BEVERAGES LTD	INDIA	India	\$4,096,807.68	(\$253,490.06)	1,011,656.00
EQUITIES	VARUN INDUSTRIES LTD	INDIA	India	\$0.00	(\$119,862.83)	23,502.00
EQUITIES	VASTNED NV	BELGIUM	Belgium	\$71,638.86	\$0.00	2,151.41
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	\$1,474,848.59	\$138,726.47	2,448.00
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	\$878,775.24	\$190,446.73	1,453.00
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	\$4,890,144.31	\$1,879,741.14	8,078.00
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	\$1,137,768.25	\$344,084.97	1,886.00
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	\$7,145.20	\$0.00	11.87
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	\$0.00	\$0.00	0.00
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	\$37,516,963.80	\$23,247,295.05	62,000.00
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	\$6,895,724.61	\$2,266,808.12	11,259.00
EQUITIES	VAULT MINERALS LTD	AUSTRALIA	Australia	\$1,909,005.71	(\$229,644.91)	663,841.00
EQUITIES	VAULT MINERALS LTD	AUSTRALIA	Australia	\$667,740.57	\$0.00	233,802.72
EQUITIES	VAXCYTE INC	BIOTECHNOLOGY	United States	\$1,633,007.22	\$530,115.99	28,102.00
EQUITIES	VECTOR INC	INFORMATN & COMMUNICATION	Japan	\$79,875.30	\$12,291.21	10,100.00
EQUITIES	VECTOR LTD	NEW ZEALAND	New Zealand	\$23,785.76	(\$842.11)	8,834.00
EQUITIES	VEDANTA LTD	INDIA	India	\$1,097,821.76	\$659,665.17	157,005.00
EQUITIES	VEDANTA LTD	INDIA	India	\$10,130,844.98	(\$326,401.70)	1,448,863.00
EQUITIES	VEDANTA LTD	INDIA	India	\$3,420,362.94	(\$331,756.16)	485,297.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	VEECO INSTRUMENTS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$491,918.08	\$117,781.98	14,528.00
EQUITIES	VEECO INSTRUMENTS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$1,998,823.52	\$607,903.66	59,032.00
EQUITIES	VEECO INSTRUMENTS INC	SEMICNDCTR MTRLS & EQUIP	United States	\$3,286,553.18	\$526,905.12	97,063.00
EQUITIES	VEEVA SYSTEMS INC	HEALTH CARE TECHNOLOGY	United States	\$2,379,139.04	(\$1,480,194.78)	13,544.00
EQUITIES	VEEVA SYSTEMS INC	HEALTH CARE TECHNOLOGY	United States	\$6,007,396.34	\$4,020,930.32	34,199.00
EQUITIES	VEEVA SYSTEMS INC	HEALTH CARE TECHNOLOGY	United States	\$8,659,686.68	\$4,399,368.18	49,298.00
EQUITIES	VEEVA SYSTEMS INC	HEALTH CARE TECHNOLOGY	United States	\$6,819,999.50	\$1,963,144.02	38,825.00
EQUITIES	VEEVA SYSTEMS INC	HEALTH CARE TECHNOLOGY	United States	\$1,018,125.36	(\$265,754.46)	5,796.00
EQUITIES	VEEVA SYSTEMS INC	HEALTH CARE TECHNOLOGY	United States	\$14,594,008.46	(\$2,601,613.24)	83,081.00
EQUITIES	VEEVA SYSTEMS INC	HEALTH CARE TECHNOLOGY	United States	\$1,489,596.80	\$386,043.17	8,480.00
EQUITIES	VEIDEKKE ASA	NORWAY	Norway	\$1,292.72	\$0.00	0.00
EQUITIES	VEIDEKKE ASA	NORWAY	Norway	\$2,092.35	\$0.00	0.00
EQUITIES	VEIDEKKE ASA	NORWAY	Norway	\$887.82	\$0.00	0.00
EQUITIES	VEND MARKETPLACES ASA	NORWAY	Norway	\$409.18	\$0.00	0.00
EQUITIES	VEND MARKETPLACES ASA	NORWAY	Norway	\$984,129.47	\$0.00	40,009.82
EQUITIES	VEND MARKETPLACES ASA	NORWAY	Norway	\$6,957.51	\$0.00	0.00
EQUITIES	VEND MARKETPLACES ASA	NORWAY	Norway	\$1,857.72	\$0.00	0.00
EQUITIES	VENTAS INC	HEALTH CARE REITS	United States	\$5,759,765.50	(\$258,566.58)	69,985.00
EQUITIES	VENTAS INC	HEALTH CARE REITS	United States	\$4,746,241.00	\$783,394.36	57,670.00
EQUITIES	VENTAS INC	HEALTH CARE REITS	United States	\$8,864,779.90	\$4,563,363.28	107,713.00
EQUITIES	VENTAS INC	HEALTH CARE REITS	United States	\$12,760,038.90	\$6,446,820.23	155,043.00
EQUITIES	VENTAS INC	HEALTH CARE REITS	United States	\$9,222,373.40	\$2,332,372.52	112,058.00
EQUITIES	VENTAS INC	HEALTH CARE REITS	United States	\$7,549,132.10	\$817,055.52	91,727.00
EQUITIES	VENTAS INC	HEALTH CARE REITS	United States	\$1,831,339.60	\$529,724.25	22,252.00
EQUITIES	VENTIA SERVICES GROUP PTY LTD	AUSTRALIA	Australia	\$5,407,820.20	\$2,257,704.94	1,474,362.00
EQUITIES	VENTIA SERVICES GROUP PTY LTD	AUSTRALIA	Australia	\$733,618.09	\$0.00	204,806.84
EQUITIES	VENTIVE HOSPITALITY LTD	INDIA	India	\$786,010.89	(\$150,431.36)	135,821.00
EQUITIES	VENTURE CORP LTD	SINGAPORE	Singapore	\$972,832.62	\$58,654.63	81,500.00
EQUITIES	VENTURE CORP LTD	SINGAPORE	Singapore	\$1,853,753.44	(\$33,884.18)	155,300.00
EQUITIES	VENTURE CORP LTD	SINGAPORE	Singapore	\$1,048,105.80	\$0.00	87,806.06
EQUITIES	VENTURE CORP LTD	SINGAPORE	Singapore	\$1,302,282.68	(\$89,398.42)	109,100.00
EQUITIES	VEOLIA ENVIRONNEMENT SA	FRANCE	France	\$1,289,232.99	\$507,521.58	34,260.00
EQUITIES	VEOLIA ENVIRONNEMENT SA	FRANCE	France	\$44,931,312.55	\$12,078,093.94	1,194,002.00
EQUITIES	VEOLIA ENVIRONNEMENT SA	FRANCE	France	\$1,672,277.43	\$205,520.99	44,439.00
EQUITIES	VEOLIA ENVIRONNEMENT SA	FRANCE	France	\$5,205,386.27	\$0.00	138,327.45
EQUITIES	VEOLIA ENVIRONNEMENT SA	FRANCE	France	\$10,536.98	\$0.00	280.00
EQUITIES	VERA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$579,110.85	\$205,031.56	14,395.00
EQUITIES	VERA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$290,862.90	\$10,900.67	7,230.00
EQUITIES	VERACYTE INC	BIOTECHNOLOGY	United States	\$1,195,989.51	\$244,030.92	37,131.00
EQUITIES	VERACYTE INC	BIOTECHNOLOGY	United States	\$669,194.96	(\$40,195.18)	20,776.00
EQUITIES	VERACYTE INC	BIOTECHNOLOGY	United States	\$932,833.81	\$64,051.50	28,961.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	VERACYTE INC	BIOTECHNOLOGY	United States	\$1,146,257.27	(\$83,478.62)	35,587.00
EQUITIES	VERALLIA SA	FRANCE	France	\$0.00	\$0.00	0.00
EQUITIES	VERALTO CORP	ENVIRON & FACILITIES SVCS	United States	\$1,330,109.55	(\$259,035.85)	15,021.00
EQUITIES	VERALTO CORP	ENVIRON & FACILITIES SVCS	United States	\$323,296.05	(\$58,655.73)	3,651.00
EQUITIES	VERALTO CORP	ENVIRON & FACILITIES SVCS	United States	\$4,975,358.85	\$4,203,475.34	56,187.00
EQUITIES	VERALTO CORP	ENVIRON & FACILITIES SVCS	United States	\$6,403,227.60	\$4,881,689.95	72,312.00
EQUITIES	VERALTO CORP	ENVIRON & FACILITIES SVCS	United States	\$4,478,681.90	\$1,870,047.61	50,578.00
EQUITIES	VERALTO CORP	ENVIRON & FACILITIES SVCS	United States	\$1,469,841.45	(\$196,867.54)	16,599.00
EQUITIES	VERALTO CORP	ENVIRON & FACILITIES SVCS	United States	\$1,098,639.85	\$450,893.80	12,407.00
EQUITIES	VERBIO SE	GERMANY	Germany	\$1,357.43	\$0.00	0.00
EQUITIES	VERBIO SE	GERMANY	Germany	\$4,033.44	\$0.00	0.00
EQUITIES	VERBIO SE	GERMANY	Germany	\$6,294.64	\$0.00	0.00
EQUITIES	VERBIO SE	GERMANY	Germany	\$12,818.82	\$0.00	0.00
EQUITIES	VERBUND AG	AUSTRIA	Austria	\$1,548,012.10	\$30,140.14	20,465.00
EQUITIES	VERBUND AG	AUSTRIA	Austria	\$281,242.66	(\$26,378.79)	3,650.00
EQUITIES	VERBUND AG	AUSTRIA	Austria	\$387,593.75	(\$21,986.74)	5,112.00
EQUITIES	VERBUND AG	AUSTRIA	Austria	\$2,253.10	\$0.00	29.79
EQUITIES	VERICEL CORP	BIOTECHNOLOGY	United States	\$437,479.83	\$68,260.86	13,599.00
EQUITIES	VERICEL CORP	BIOTECHNOLOGY	United States	\$3,000,688.92	(\$567,920.07)	93,276.00
EQUITIES	VERICEL CORP	BIOTECHNOLOGY	United States	\$188,419.69	(\$29,296.14)	5,857.00
EQUITIES	VERIS RESIDENTIAL INC	MULTIFAMILY RESIDENT REITS	United States	\$428,099.45	(\$325,513.43)	22,591.00
EQUITIES	VERISIGN INC	INTERNET SVCS & INFRSTRCT	United States	\$335,037.64	(\$47,556.36)	1,349.00
EQUITIES	VERISIGN INC	INTERNET SVCS & INFRSTRCT	United States	\$4,220,878.20	\$3,137,471.69	16,995.00
EQUITIES	VERISIGN INC	INTERNET SVCS & INFRSTRCT	United States	\$6,240,045.00	\$4,571,959.29	25,125.00
EQUITIES	VERISIGN INC	INTERNET SVCS & INFRSTRCT	United States	\$5,556,558.28	\$2,933,992.94	22,373.00
EQUITIES	VERISIGN INC	INTERNET SVCS & INFRSTRCT	United States	\$1,214,480.40	\$458,348.28	4,890.00
EQUITIES	VERISK ANALYTICS INC	RESEARCH & CONSULTING SVC	United States	\$5,957,391.00	\$4,255,887.80	31,396.00
EQUITIES	VERISK ANALYTICS INC	RESEARCH & CONSULTING SVC	United States	\$9,142,344.75	\$5,787,018.54	48,181.00
EQUITIES	VERISK ANALYTICS INC	RESEARCH & CONSULTING SVC	United States	\$7,351,674.00	\$2,962,715.97	38,744.00
EQUITIES	VERISK ANALYTICS INC	RESEARCH & CONSULTING SVC	United States	\$1,468,665.00	(\$699,561.34)	7,740.00
EQUITIES	VERISK ANALYTICS INC	RESEARCH & CONSULTING SVC	United States	\$1,629,952.50	\$589,016.51	8,590.00
EQUITIES	VERISURE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,133.12	\$0.00	110.51
EQUITIES	VERITONE INC	APPLICATION SOFTWARE	United States	\$638,408.05	(\$322,190.81)	324,065.00
EQUITIES	VERIZON COMMUNICATIONS INC	INTEGRATED TELECOMM SVCS	United States	\$137,949.60	(\$812.31)	2,748.00
EQUITIES	VERIZON COMMUNICATIONS INC	INTEGRATED TELECOMM SVCS	United States	\$47,791,604.80	\$11,880,215.53	952,024.00
EQUITIES	VERIZON COMMUNICATIONS INC	INTEGRATED TELECOMM SVCS	United States	\$69,395,174.80	\$12,305,237.41	1,382,374.00
EQUITIES	VERIZON COMMUNICATIONS INC	INTEGRATED TELECOMM SVCS	United States	\$55,807,942.40	\$2,092,596.08	1,111,712.00
EQUITIES	VERIZON COMMUNICATIONS INC	INTEGRATED TELECOMM SVCS	United States	\$12,246,440.60	\$966,064.76	243,953.00
EQUITIES	VERMILION ENERGY INC	CDN OIL & GAS EXPL & PROD	Canada	\$1,141,885.59	\$0.00	83,127.84
EQUITIES	VERRA MOBILITY CORP	DATA PRCSNG/OUTSRCD SRVCS	United States	\$569,656.56	\$261,220.99	39,864.00
EQUITIES	VERSABANK	CDN REGIONAL BANKS	Canada	\$2,834,311.74	\$116,833.86	200,022.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	VERSANT MEDIA GROUP INC	CABLE & SATELLITE	United States	\$173,475.72	(\$64,459.69)	4,686.00
EQUITIES	VERSANT MEDIA GROUP INC	CABLE & SATELLITE	United States	\$1,273,488.00	\$665,582.98	34,400.00
EQUITIES	VERSANT MEDIA GROUP INC	CABLE & SATELLITE	United States	\$1,720,504.50	\$539,292.03	46,475.00
EQUITIES	VERSANT MEDIA GROUP INC	CABLE & SATELLITE	United States	\$1,405,686.42	(\$545,932.82)	37,971.00
EQUITIES	VERTEX INC	APPLICATION SOFTWARE	United States	\$27,941.50	(\$58,040.54)	2,350.00
EQUITIES	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$704,193.58	(\$71,390.42)	1,577.00
EQUITIES	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$2,975,742.56	\$429,941.45	6,664.00
EQUITIES	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$26,409,268.68	\$23,044,188.20	59,142.00
EQUITIES	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$37,367,360.28	\$29,024,530.35	83,682.00
EQUITIES	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$29,990,072.94	\$18,083,814.53	67,161.00
EQUITIES	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$16,373,282.18	(\$551,930.10)	36,667.00
EQUITIES	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$3,625,458.26	\$316,785.75	8,119.00
EQUITIES	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$6,550,741.80	\$3,844,576.38	14,670.00
EQUITIES	VERTIV HOLDINGS CO	ELECTRIC COMP & EQUIP	United States	\$2,736,083.02	\$821,792.09	10,919.00
EQUITIES	VERTIV HOLDINGS CO	ELECTRIC COMP & EQUIP	United States	\$723,173.88	\$305,674.87	2,886.00
EQUITIES	VERTIV HOLDINGS CO	ELECTRIC COMP & EQUIP	United States	\$22,356,747.60	\$20,876,544.03	89,220.00
EQUITIES	VERTIV HOLDINGS CO	ELECTRIC COMP & EQUIP	United States	\$30,954,147.40	\$26,651,963.94	123,530.00
EQUITIES	VERTIV HOLDINGS CO	ELECTRIC COMP & EQUIP	United States	\$25,491,252.82	\$21,678,181.62	101,729.00
EQUITIES	VERTIV HOLDINGS CO	ELECTRIC COMP & EQUIP	United States	\$1,398,236.40	(\$40,206.89)	5,580.00
EQUITIES	VERTIV HOLDINGS CO	ELECTRIC COMP & EQUIP	United States	\$5,190,012.96	\$3,163,421.76	20,712.00
EQUITIES	VERVE THERAPEUT	BIOTECHNOLOGY	United States	\$0.00	\$0.00	14,490.00
EQUITIES	VESTAS WIND SYSTEMS A/S	DENMARK	Denmark	\$15,775,671.29	\$2,766,011.73	538,057.00
EQUITIES	VESTAS WIND SYSTEMS A/S	DENMARK	Denmark	\$1,598,614.20	\$635,550.02	54,481.00
EQUITIES	VESTAS WIND SYSTEMS A/S	DENMARK	Denmark	\$2,075,014.00	\$943,659.88	70,772.00
EQUITIES	VESTAS WIND SYSTEMS A/S	DENMARK	Denmark	\$4,912,785.13	\$0.00	167,559.19
EQUITIES	VESTAS WIND SYSTEMS A/S	DENMARK	Denmark	\$13,191.15	\$0.00	449.91
EQUITIES	VESTAS WIND SYSTEMS A/S	DENMARK	Denmark	\$749,763.44	\$112,363.98	25,572.00
EQUITIES	VESTIS CORP	DIVERSIFIED SUPPORT SVCS	United States	\$264,984.18	(\$347,623.42)	33,713.00
EQUITIES	VESUVIUS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$763,855.23	(\$174,312.12)	145,833.00
EQUITIES	VESUVIUS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$182,305.53	\$0.00	34,805.08
EQUITIES	VETOQUINOL SA	FRANCE	France	\$61,751.81	\$20,221.83	681.00
EQUITIES	VF CORP	APPAREL ACCESS & LUXURY	United States	\$550,951.72	(\$34,400.76)	32,428.00
EQUITIES	VF CORP	APPAREL ACCESS & LUXURY	United States	\$1,710,128.45	(\$311,342.70)	100,655.00
EQUITIES	VF CORP	APPAREL ACCESS & LUXURY	United States	\$2,287,159.82	(\$1,079,971.74)	134,618.00
EQUITIES	VF CORP	APPAREL ACCESS & LUXURY	United States	\$1,316,945.87	(\$3,302,485.88)	77,513.00
EQUITIES	VGI PCL	THAILAND	Thailand	\$397,858.40	\$39,497.98	14,109,000.00
EQUITIES	VGP NV	BELGIUM	Belgium	\$8,995.17	\$0.00	0.00
EQUITIES	VGP NV	BELGIUM	Belgium	\$8,211.43	\$0.00	0.00
EQUITIES	VGP NV	BELGIUM	Belgium	\$41,771.23	\$0.00	0.00
EQUITIES	VGP NV	BELGIUM	Belgium	\$263,476.87	\$0.00	2,785.30
EQUITIES	VGP NV	BELGIUM	Belgium	\$23,807.51	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	VGP NV	BELGIUM	Belgium	\$35,639.94	\$0.00	0.00
EQUITIES	VGP NV	BELGIUM	Belgium	\$37,458.05	\$0.00	0.00
EQUITIES	VGP NV	BELGIUM	Belgium	\$16,365.39	\$0.00	0.00
EQUITIES	VIA TRANSPORTATION INC	APPLICATION SOFTWARE	United States	\$653,415.00	(\$897,435.05)	43,561.00
EQUITIES	VIAANT TECHNOLOGY INC	APPLICATION SOFTWARE	United States	\$832,496.00	\$106,196.51	74,330.00
EQUITIES	VIASAT INC	COMMUNICATIONS EQUIPMENT	United States	\$1,850,182.60	\$473,978.91	40,397.00
EQUITIES	VIASAT INC	COMMUNICATIONS EQUIPMENT	United States	\$1,522,712.60	\$490,349.78	33,247.00
EQUITIES	VIASAT INC	COMMUNICATIONS EQUIPMENT	United States	\$1,202,112.60	\$528,161.42	26,247.00
EQUITIES	VIATRIS INC	PHARMACEUTICALS	United States	\$438,345.46	\$53,238.46	32,446.00
EQUITIES	VIATRIS INC	PHARMACEUTICALS	United States	\$4,134,465.30	\$445,413.44	306,030.00
EQUITIES	VIATRIS INC	PHARMACEUTICALS	United States	\$5,522,658.33	\$466,774.45	408,783.00
EQUITIES	VIATRIS INC	PHARMACEUTICALS	United States	\$3,924,141.62	\$35,625.59	290,462.00
EQUITIES	VIAVI SOLUTIONS INC	COMMUNICATIONS EQUIPMENT	United States	\$2,174,016.00	\$986,584.23	65,325.00
EQUITIES	VIAVI SOLUTIONS INC	COMMUNICATIONS EQUIPMENT	United States	\$2,154,214.40	\$1,717,400.81	64,730.00
EQUITIES	VIAVI SOLUTIONS INC	COMMUNICATIONS EQUIPMENT	United States	\$5,687,851.52	\$3,529,144.44	170,909.00
EQUITIES	VIAVI SOLUTIONS INC	COMMUNICATIONS EQUIPMENT	United States	\$763,909.12	\$363,937.97	22,954.00
EQUITIES	VIB VERMOEGEN AG	GERMANY	Germany	\$2,702.44	\$0.00	0.00
EQUITIES	VIBRA ENERGIA SA	BRAZIL	Brazil	\$503,112.73	\$32,854.08	82,400.00
EQUITIES	VICAT SACA	FRANCE	France	\$214,207.37	\$0.00	2,984.13
EQUITIES	VICI PROPERTIES INC	OTHER SPECIALIZED REITS	United States	\$1,938,373.77	(\$54,393.36)	69,801.00
EQUITIES	VICI PROPERTIES INC	OTHER SPECIALIZED REITS	United States	\$6,304,345.40	\$1,140,647.58	227,020.00
EQUITIES	VICI PROPERTIES INC	OTHER SPECIALIZED REITS	United States	\$8,588,289.05	\$836,468.06	309,265.00
EQUITIES	VICI PROPERTIES INC	OTHER SPECIALIZED REITS	United States	\$7,338,861.21	\$220,231.16	264,273.00
EQUITIES	VICI PROPERTIES INC	OTHER SPECIALIZED REITS	United States	\$1,661,173.63	(\$56,047.95)	59,819.00
EQUITIES	VICI PROPERTIES INC	OTHER SPECIALIZED REITS	United States	\$1,040,375.28	\$40,321.21	37,464.00
EQUITIES	VICINITY LTD	AUSTRALIA	Australia	\$936,277.48	(\$49,970.75)	584,200.00
EQUITIES	VICINITY LTD	AUSTRALIA	Australia	\$463,680.12	(\$23,541.54)	289,318.00
EQUITIES	VICINITY LTD	AUSTRALIA	Australia	\$2,815.18	\$0.00	1,756.52
EQUITIES	VICOR CORP	ELECTRIC COMP & EQUIP	United States	\$1,028,951.00	\$908,467.34	6,391.00
EQUITIES	VICOR CORP	ELECTRIC COMP & EQUIP	United States	\$559,797.00	\$277,234.58	3,477.00
EQUITIES	VICTORIA'S SECRET & CO	APPAREL RETAIL	United States	\$191,327.72	\$120,936.42	4,127.00
EQUITIES	VICTORIA'S SECRET & CO	APPAREL RETAIL	United States	\$906,847.96	\$608,382.43	19,561.00
EQUITIES	VICTORY CAPITAL HOLDINGS INC	ASSET MGMT & CUSTODY BNKS	United States	\$516,768.16	\$274,666.02	7,892.00
EQUITIES	VICTORY CAPITAL HOLDINGS INC	ASSET MGMT & CUSTODY BNKS	United States	\$2,156,518.32	\$793,329.68	32,934.00
EQUITIES	VIDRALA SA	SPAIN	Spain	\$2,528,703.65	\$60,051.79	28,513.00
EQUITIES	VIDRALA SA	SPAIN	Spain	\$380,325.97	\$0.00	4,303.61
EQUITIES	VIDRALA SA	SPAIN	Spain	\$1,196,597.30	\$68,714.17	13,499.00
EQUITIES	VIEMED HEALTHCARE INC	CDN HEALTH CARE SERVICES	Canada	\$224,162.19	\$34,547.08	24,339.00
EQUITIES	VIENNA INSURANCE GROUP AG WIEN	AUSTRIA	Austria	\$1,066,764.78	\$154,272.48	15,071.00
EQUITIES	VIENNA INSURANCE GROUP AG WIEN	AUSTRIA	Austria	\$7,280.84	\$0.00	0.00
EQUITIES	VIENNA INSURANCE GROUP AG WIEN	AUSTRIA	Austria	\$8,492,377.93	\$5,356,861.81	118,537.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	VIENNA INSURANCE GROUP AG WIEN	AUSTRIA	Austria	\$509,270.29	\$0.00	7,198.67
EQUITIES	VIENNA INSURANCE GROUP AG WIEN	AUSTRIA	Austria	\$2,345.27	\$0.00	0.00
EQUITIES	VIETNAM PROSPERITY JSC BANK	VIETNAM	Vietnam	\$7,773,285.74	\$1,893,190.86	7,669,300.00
EQUITIES	VIKING HOLDINGS LTD	HOTELS, RESORTS & CRUISE	Bermuda	\$1,311,471.04	(\$53,894.81)	17,848.00
EQUITIES	VIKING HOLDINGS LTD	HOTELS, RESORTS & CRUISE	Bermuda	\$1,859,264.44	\$26,967.82	25,303.00
EQUITIES	VIKING HOLDINGS LTD	HOTELS, RESORTS & CRUISE	Bermuda	\$1,754,481.96	\$454,877.73	23,877.00
EQUITIES	VIKING THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$844,738.40	\$316,743.56	25,960.00
EQUITIES	VIKING THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,262,552.00	(\$700,166.76)	38,800.00
EQUITIES	VIKING THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$985,115.96	(\$141,849.89)	30,274.00
EQUITIES	VILLAGE SUPER MARKET INC	FOOD RETAIL	United States	\$106,419.60	\$34,113.56	2,520.00
EQUITIES	VIMIAN GROUP AB	SWEDEN	Sweden	\$157,292.95	\$0.00	53,515.57
EQUITIES	VINA CONCHA Y TORO SA	CHILE	Chile	\$430,907.58	(\$172,236.54)	455,000.00
EQUITIES	VINA CONCHA Y TORO SA	CHILE	Chile	\$11,643.98	(\$3,976.72)	12,295.00
EQUITIES	VINCI SA	FRANCE	France	\$1,224,486.72	(\$50,610.10)	8,280.00
EQUITIES	VINCI SA	FRANCE	France	\$4,142,255.21	\$480,491.63	28,010.00
EQUITIES	VINCI SA	FRANCE	France	\$28,089,547.98	\$2,169,957.81	189,942.00
EQUITIES	VINCI SA	FRANCE	France	\$5,170,055.06	\$307,277.33	34,960.00
EQUITIES	VINCI SA	FRANCE	France	\$13,953,613.38	\$0.00	94,354.55
EQUITIES	VINCI SA	FRANCE	France	\$32,523.73	\$0.00	219.93
EQUITIES	VIPER ENERGY INC	OIL & GAS EXPL & PROD	United States	\$1,146,978.91	(\$20,172.26)	24,409.00
EQUITIES	VIPER ENERGY INC	OIL & GAS EXPL & PROD	United States	\$1,035,283.68	(\$13,261.04)	22,032.00
EQUITIES	VIPER ENERGY INC	OIL & GAS EXPL & PROD	United States	\$2,580,878.76	\$1,685,989.95	54,924.00
EQUITIES	VIPER ENERGY INC	OIL & GAS EXPL & PROD	United States	\$2,113,140.30	\$57,805.34	44,970.00
EQUITIES	VIR BIOTECHNOLOGY INC	BIOTECHNOLOGY	United States	\$214,430.72	(\$722,310.78)	23,932.00
EQUITIES	VIRBAC SACA	FRANCE	France	\$342,011.32	\$0.00	835.91
EQUITIES	VIRBAC SACA	FRANCE	France	\$4,533,849.39	\$383,724.57	11,100.00
EQUITIES	VIRGIN AUS INT DDL	AUSTRALIA	Australia	\$0.00	(\$11,731.34)	2,247,276.00
EQUITIES	VIRGIN AUSTRALIA HOLDINGS LTD	AUSTRALIA	Australia	\$306,052.92	\$0.00	186,186.23
EQUITIES	VIRIDIAN THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$236,284.80	\$67,485.35	12,080.00
EQUITIES	VIRIDIAN THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$383,982.36	(\$69,630.55)	19,631.00
EQUITIES	VIRIDIAN THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$793,920.84	\$43,869.54	40,589.00
EQUITIES	VIRTU FINANCIAL INC	INVESTMNT BKG & BROKERAGE	United States	\$1,399,839.42	\$283,023.56	31,829.00
EQUITIES	VIRTU FINANCIAL INC	INVESTMNT BKG & BROKERAGE	United States	\$1,131,385.50	\$521,589.96	25,725.00
EQUITIES	VIRTU FINANCIAL INC	INVESTMNT BKG & BROKERAGE	United States	\$1,059,742.08	\$472,365.11	24,096.00
EQUITIES	VIRTU FINANCIAL INC	INVESTMNT BKG & BROKERAGE	United States	\$2,945,208.66	\$1,013,924.55	66,967.00
EQUITIES	VIRTU FINANCIAL INC	INVESTMNT BKG & BROKERAGE	United States	\$956,257.14	\$383,539.32	21,743.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRVCS	United States	\$7,634,884.64	(\$932,642.24)	25,261.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRVCS	United States	\$7,511,268.48	(\$808,765.38)	24,852.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRVCS	United States	\$116,466,068.32	\$93,696,084.55	385,343.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRVCS	United States	\$166,201,473.76	\$122,116,588.87	549,899.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRVCS	United States	\$134,369,254.72	\$72,250,796.34	444,578.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRVCS	United States	\$20,725,201.28	\$5,100,107.12	68,572.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRVCS	United States	\$38,956,922.56	\$3,039,155.35	128,894.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRVCS	United States	\$8,312,506.72	(\$1,436,239.63)	27,503.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRVCS	United States	\$32,303,713.44	\$13,794,631.56	106,881.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRVCS	United States	\$29,962,260.16	\$14,304,560.83	99,134.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRVCS	United States	\$9,894,430.88	\$5,163,026.75	32,737.00
EQUITIES	VISCOFAN SA	SPAIN	Spain	\$11,495,506.54	\$720,711.50	165,731.00
EQUITIES	VISCOFAN SA	SPAIN	Spain	\$269,403.72	(\$2,503.99)	3,884.00
EQUITIES	VISCOFAN SA	SPAIN	Spain	\$429,471.71	\$0.00	6,233.12
EQUITIES	VISHAY INTERTECHNOLOGY INC	ELECTRONIC COMPONENTS	United States	\$663,012.00	\$286,263.92	36,834.00
EQUITIES	VISHAY PRECISION GROUP INC	ELECTRONIC EQUIP & INSTR	United States	\$1,013,683.32	(\$115,739.18)	23,346.00
EQUITIES	VISHAY PRECISION GROUP INC	ELECTRONIC EQUIP & INSTR	United States	\$154,184.42	\$96,899.06	3,551.00
EQUITIES	VISTA ENERGY SAB DE CV	MEXICO	Mexico	\$11,542,683.68	\$2,619,780.29	152,944.00
EQUITIES	VISTA ENERGY SAB DE CV	MEXICO	Mexico	\$13,104,761.74	\$4,233,391.96	173,642.00
EQUITIES	VISTANCE NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	\$959,394.80	(\$671,827.51)	52,714.00
EQUITIES	VISTANCE NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	\$1,798,524.00	\$128,270.03	98,820.00
EQUITIES	VISTEON CORP	AUTOMOTIVE PARTS & EQUIP	United States	\$313,509.51	(\$24,479.11)	3,441.00
EQUITIES	VISTRA CORP	INDEP PWR PROD/ENRGY TRAD	United States	\$419,120.04	(\$142,832.41)	2,788.00
EQUITIES	VISTRA CORP	INDEP PWR PROD/ENRGY TRAD	United States	\$11,888,397.06	\$9,865,597.53	79,082.00
EQUITIES	VISTRA CORP	INDEP PWR PROD/ENRGY TRAD	United States	\$16,413,179.73	\$13,814,815.11	109,181.00
EQUITIES	VISTRA CORP	INDEP PWR PROD/ENRGY TRAD	United States	\$13,902,819.06	\$12,053,157.11	92,482.00
EQUITIES	VISTRA CORP	INDEP PWR PROD/ENRGY TRAD	United States	\$3,185,041.71	\$2,569,167.15	21,187.00
EQUITIES	VISTRY GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$287,354.38	\$0.00	65,205.54
EQUITIES	VISUAL PHOTONICS EPITAXY CO LT	TAIWAN	Taiwan	\$408,648.73	\$162,621.61	53,000.00
EQUITIES	VITA COCO CO INC/THE	SFT DRNK & NON ALCHLC BEV	United States	\$1,588,695.60	(\$210,788.17)	33,160.00
EQUITIES	VITA COCO CO INC/THE	SFT DRNK & NON ALCHLC BEV	United States	\$404,839.50	\$167,163.50	8,450.00
EQUITIES	VITA COCO CO INC/THE	SFT DRNK & NON ALCHLC BEV	United States	\$2,652,537.15	\$918,691.88	55,365.00
EQUITIES	VITAL FARMS INC	PACKAGED FOODS & MEATS	United States	\$735,708.48	(\$1,026,441.32)	52,104.00
EQUITIES	VITAL FARMS INC	PACKAGED FOODS & MEATS	United States	\$125,089.08	(\$18,524.05)	8,859.00
EQUITIES	VITAL FARMS INC	PACKAGED FOODS & MEATS	United States	\$1,211,707.80	(\$880,484.25)	85,815.00
EQUITIES	VITAL HEALTHCARE PROPERTY TRUS	NEW ZEALAND	New Zealand	\$23,207.83	(\$2,730.69)	22,477.00
EQUITIES	VITASOY INTERNATIONAL HOLDINGS	HONG KONG	Hong Kong	\$284,391.42	\$0.00	357,905.13
EQUITIES	VITEC SOFTWARE GROUP AB	SWEDEN	Sweden	\$299,542.17	\$0.00	11,979.48
EQUITIES	VITESSE ENERGY INC	OIL & GAS EXPL & PROD	United States	\$130,243.52	\$69,099.04	7,172.00
EQUITIES	VITROLIFE AB	SWEDEN	Sweden	\$297,704.18	\$0.00	30,090.28
EQUITIES	VITROX CORP BHD	MALAYSIA	Malaysia	\$559,615.51	(\$38,926.46)	539,496.00
EQUITIES	VIVA ENERGY GROUP LTD	AUSTRALIA	Australia	\$457,291.83	\$0.00	259,795.38
EQUITIES	VIVA ENERGY GROUP LTD	AUSTRALIA	Australia	\$359.85	\$0.00	0.00
EQUITIES	VIVA GOODS COMPANY LTD	HONG KONG	Hong Kong	\$59,059.12	\$0.00	827,158.53
EQUITIES	VIVENDI SE	FRANCE	France	\$1,214,269.88	(\$747,917.21)	593,730.00
EQUITIES	VIVENDI SE	FRANCE	France	\$349,472.01	\$0.00	170,874.25

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	VIVENDI SE	FRANCE	France	\$1,851,887.85	(\$485,383.00)	905,500.00
EQUITIES	VIZSLA SILVER CORP	CDN DIV METALS & MINING	Canada	\$310,210.25	\$0.00	93,906.35
EQUITIES	VNET GROUP INC	CHINA	Cayman Islands	\$647,758.34	(\$117,971.15)	77,206.00
EQUITIES	VODACOM GROUP LTD	SOUTH AFRICA	South Africa	\$2,168,707.84	\$311,753.91	257,226.00
EQUITIES	VODACOM GROUP LTD	SOUTH AFRICA	South Africa	\$577,558.23	\$64,165.89	68,503.00
EQUITIES	VODAFONE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,699,331.34	(\$1,446,360.91)	1,137,371.00
EQUITIES	VODAFONE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,876,237.23	\$233,864.19	1,255,775.00
EQUITIES	VODAFONE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$40,210,687.86	\$15,731,359.99	2,677,143.00
EQUITIES	VODAFONE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,444,420.65	\$438,645.46	966,758.00
EQUITIES	VODAFONE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$13,420,331.42	\$0.00	8,959,430.82
EQUITIES	VODAFONE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$12,575.24	\$0.00	8,395.25
EQUITIES	VODAFONE QATAR PQSC	QATAR	Qatar	\$917,379.51	\$247,733.82	1,415,330.00
EQUITIES	VOESTALPINE AG	AUSTRIA	Austria	\$2,719.78	\$0.00	0.00
EQUITIES	VOESTALPINE AG	AUSTRIA	Austria	\$4,277.98	\$0.00	0.00
EQUITIES	VOESTALPINE AG	AUSTRIA	Austria	\$1,359,839.02	(\$120,052.12)	31,206.00
EQUITIES	VOESTALPINE AG	AUSTRIA	Austria	\$2,609,517.40	(\$57,101.31)	59,884.00
EQUITIES	VOESTALPINE AG	AUSTRIA	Austria	\$1,140,355.51	\$0.00	26,169.23
EQUITIES	VOESTALPINE AG	AUSTRIA	Austria	\$2,813,236.15	(\$548,589.66)	64,559.00
EQUITIES	VOESTALPINE AG	AUSTRIA	Austria	\$5,732.77	\$0.00	0.00
EQUITIES	VOLEX PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$197,524.34	\$0.00	33,065.66
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$11,840.46	\$0.00	0.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$30,490.21	\$0.00	0.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$2,072,688.90	(\$460,211.94)	18,340.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$32,994.73	\$0.00	0.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$215,130.01	\$0.00	0.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$13,946,816.15	(\$1,547,785.84)	138,141.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$1,474,778.49	(\$148,875.68)	14,675.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$38,650.72	\$0.00	0.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$219,174.45	\$0.00	0.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$1,909,084.74	\$0.00	0.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$8,762.75	\$0.00	87.65
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$0.00	\$0.00	0.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$83,659.42	\$0.00	0.00
EQUITIES	VOLTAMP TRANSFORMERS LTD	INDIA	India	\$1,122,490.95	(\$16,044.63)	12,258.00
EQUITIES	VOLTRONIC POWER TECHNOLOGY COR	TAIWAN	Taiwan	\$355,545.82	(\$14,878.56)	15,700.00
EQUITIES	VOLTRONIC POWER TECHNOLOGY COR	TAIWAN	Taiwan	\$973,787.91	(\$256,504.38)	43,000.00
EQUITIES	VOLUTION GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$526,029.58	\$0.00	69,982.38
EQUITIES	VOLUTION GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$5,141,948.05	(\$521,383.92)	679,313.00
EQUITIES	VOLVO AB	SWEDEN	Sweden	\$2,908,267.01	\$1,337,375.19	90,687.00
EQUITIES	VOLVO AB	SWEDEN	Sweden	\$3,188,071.50	\$401,277.58	99,412.00
EQUITIES	VOLVO AB	SWEDEN	Sweden	\$3,599,680.74	\$339,400.77	112,247.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	VOLVO AB	SWEDEN	Sweden	\$22,564.23	\$0.00	703.61
EQUITIES	VOLVO AB	SWEDEN	Sweden	\$0.00	\$0.00	0.00
EQUITIES	VONOVIA SE	GERMANY	Germany	\$952,668.92	(\$256,462.85)	38,350.00
EQUITIES	VONOVIA SE	GERMANY	Germany	\$1,279,333.75	(\$409,283.12)	51,500.00
EQUITIES	VONOVIA SE	GERMANY	Germany	\$1,291,549.93	\$0.00	51,991.83
EQUITIES	VONOVIA SE	GERMANY	Germany	\$37,745,711.32	(\$10,771,284.71)	1,519,466.00
EQUITIES	VONOVIA SE	GERMANY	Germany	\$8,069.32	\$0.00	324.83
EQUITIES	VONTIER CORP	ELECTRONIC EQUIP & INSTR	United States	\$1,589,233.35	\$1,276,470.29	44,805.00
EQUITIES	VONTIER CORP	ELECTRONIC EQUIP & INSTR	United States	\$2,126,745.73	\$1,563,649.56	59,959.00
EQUITIES	VONTIER CORP	ELECTRONIC EQUIP & INSTR	United States	\$1,188,457.82	\$624,296.69	33,506.00
EQUITIES	VONTOBEL HOLDING AG	SWITZERLAND	Switzerland	\$4,163,350.38	\$317,013.19	48,194.00
EQUITIES	VORNADO REALTY TRUST	OFFICE REITS	United States	\$1,322,683.08	(\$1,472,659.77)	50,892.00
EQUITIES	VORNADO REALTY TRUST	OFFICE REITS	United States	\$1,831,541.29	(\$2,085,739.68)	70,471.00
EQUITIES	VORNADO REALTY TRUST	OFFICE REITS	United States	\$1,674,821.59	(\$2,107,892.32)	64,441.00
EQUITIES	VOSSLOH AG	GERMANY	Germany	\$784.31	\$0.00	0.00
EQUITIES	VOSSLOH AG	GERMANY	Germany	\$1,340.16	\$0.00	0.00
EQUITIES	VOTUM SA	POLAND	Poland	\$16,227.46	(\$1,225.70)	1,456.00
EQUITIES	VOYA FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$1,672,336.96	(\$126,971.11)	24,478.00
EQUITIES	VOYA FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$1,798,455.68	\$802,998.53	26,324.00
EQUITIES	VOYA FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$2,630,798.24	\$991,491.64	38,507.00
EQUITIES	VOYA FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$2,193,618.56	\$614,479.41	32,108.00
EQUITIES	VOYAGER TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$217,667.34	(\$19,961.37)	9,306.00
EQUITIES	VPOWER GROUP INTERNATIONAL HOL	HONG KONG	Hong Kong	\$0.00	\$0.00	0.00
EQUITIES	VS INDUSTRY BHD	MALAYSIA	Malaysia	\$557,436.16	(\$754,347.25)	11,010,044.00
EQUITIES	VSE CORP	AEROSPACE & DEFENSE	United States	\$1,241,012.00	\$38,133.66	6,730.00
EQUITIES	VSE CORP	AEROSPACE & DEFENSE	United States	\$2,014,754.40	\$457,757.53	10,926.00
EQUITIES	VSE CORP	AEROSPACE & DEFENSE	United States	\$2,049,606.00	\$600,765.75	11,115.00
EQUITIES	VSE CORP	AEROSPACE & DEFENSE	United States	\$945,603.20	\$477,038.16	5,128.00
EQUITIES	VSE CORP	AEROSPACE & DEFENSE	United States	\$3,233,822.80	\$1,863,991.10	17,537.00
EQUITIES	VSE CORP	AEROSPACE & DEFENSE	United States	\$3,524,990.40	\$2,071,597.41	19,116.00
EQUITIES	VSTECs HOLDINGS LTD	HONG KONG	Hong Kong	\$1,879,967.35	\$128,049.68	1,732,000.00
EQUITIES	VSTECs HOLDINGS LTD	HONG KONG	Hong Kong	\$302,143.51	\$0.00	278,370.66
EQUITIES	VTB BANK PJSC	RUSSIA	Russia	\$0.00	(\$391,166.63)	103,154.00
EQUITIES	VTECH HOLDINGS LTD	HONG KONG	Bermuda	\$212,630.64	\$0.00	27,996.13
EQUITIES	VTEX	UNITED KINGDOM COMMON STK	Cayman Islands	\$192,768.00	(\$28.92)	48,192.00
EQUITIES	VTEX	UNITED KINGDOM COMMON STK	Cayman Islands	\$374,440.00	\$7,450.76	93,610.00
EQUITIES	VTEX	UNITED KINGDOM COMMON STK	Cayman Islands	\$33,900.00	\$811.22	8,475.00
EQUITIES	VTG AG	GERMANY	Germany	\$4,603.59	\$0.00	0.00
EQUITIES	VUKILE PROPERTY FUND LTD	SOUTH AFRICA	South Africa	\$717,704.20	(\$125,224.10)	555,896.00
EQUITIES	VUKILE PROPERTY FUND LTD	SOUTH AFRICA	South Africa	\$455,309.71	\$289,534.62	352,659.00
EQUITIES	VULCAN ENERGY RESOURCES LTD	AUSTRALIA	Australia	\$210,200.63	\$0.00	96,210.47

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	VULCAN MATERIALS CO	CONSTRUCTION MATERIALS	United States	\$1,696,701.30	(\$140,164.53)	6,231.00
EQUITIES	VULCAN MATERIALS CO	CONSTRUCTION MATERIALS	United States	\$8,666,764.40	\$6,665,566.89	31,828.00
EQUITIES	VULCAN MATERIALS CO	CONSTRUCTION MATERIALS	United States	\$11,391,398.20	\$8,020,766.35	41,834.00
EQUITIES	VULCAN MATERIALS CO	CONSTRUCTION MATERIALS	United States	\$9,043,355.30	\$5,142,816.95	33,211.00
EQUITIES	VULCAN MATERIALS CO	CONSTRUCTION MATERIALS	United States	\$2,171,320.20	\$1,257,297.55	7,974.00
EQUITIES	VULCAN STEEL LTD	NEW ZEALAND	New Zealand	\$52,491.07	\$0.00	14,542.88
EQUITIES	VUSION/FRANCE	FRANCE	France	\$2,941,305.63	(\$723,602.60)	23,313.00
EQUITIES	VUSION/FRANCE	FRANCE	France	\$396,194.09	\$0.00	3,105.82
EQUITIES	W R BERKLEY CORP	PROPERTY & CASUALTY INS	United States	\$5,274,297.28	\$4,715,360.69	79,576.00
EQUITIES	W R BERKLEY CORP	PROPERTY & CASUALTY INS	United States	\$6,176,036.68	\$5,206,197.71	93,181.00
EQUITIES	W R BERKLEY CORP	PROPERTY & CASUALTY INS	United States	\$4,343,792.36	\$2,864,131.12	65,537.00
EQUITIES	W R BERKLEY CORP	PROPERTY & CASUALTY INS	United States	\$1,005,401.32	\$701,055.81	15,169.00
EQUITIES	WA1 RESOURCES LTD	AUSTRALIA	Australia	\$199,800.48	(\$62,937.32)	20,897.00
EQUITIES	WAAREE ENERGIES LTD	INDIA	India	\$844,132.52	\$63,619.88	25,746.00
EQUITIES	WABASH NATIONAL CORP	CONST MACH&HVY TRN EQUIP	United States	\$2,097,332.20	(\$1,837,260.28)	243,310.00
EQUITIES	WABASH NATIONAL CORP	CONST MACH&HVY TRN EQUIP	United States	\$116,783.76	\$1,020.55	13,548.00
EQUITIES	WACKER CHEMIE AG	GERMANY	Germany	\$38,912.25	\$0.00	0.00
EQUITIES	WACKER CHEMIE AG	GERMANY	Germany	\$502,412.19	\$0.00	5,184.85
EQUITIES	WACKER CHEMIE AG	GERMANY	Germany	\$11,877.96	\$0.00	0.00
EQUITIES	WACKER CHEMIE AG	GERMANY	Germany	\$30,708.98	\$0.00	0.00
EQUITIES	WACKER CHEMIE AG	GERMANY	Germany	\$197,999.37	\$0.00	0.00
EQUITIES	WACKER CHEMIE AG	GERMANY	Germany	\$1,829.44	\$0.00	0.00
EQUITIES	WACKER NEUSON SE	GERMANY	Germany	\$5,930.74	\$0.00	0.00
EQUITIES	WACKER NEUSON SE	GERMANY	Germany	\$45,935.52	\$0.00	0.00
EQUITIES	WACKER NEUSON SE	GERMANY	Germany	\$22,135.71	\$0.00	0.00
EQUITIES	WACKER NEUSON SE	GERMANY	Germany	\$4,145.69	\$0.00	0.00
EQUITIES	WACOM CO LTD	INFORMATN & COMMUNICATION	Japan	\$895,652.58	(\$65,098.37)	188,700.00
EQUITIES	WACOM CO LTD	INFORMATN & COMMUNICATION	Japan	\$336,658.69	\$0.00	72,376.37
EQUITIES	WAFD INC	REGIONAL BANKS	United States	\$587,556.80	\$263,245.80	18,712.00
EQUITIES	WAJAX CORP	CDN TRADING COS & DISTRIB	Canada	\$58,632.79	\$18,835.02	2,500.00
EQUITIES	WAKITA & CO LTD	OTHER FINANCING BUSINESS	Japan	\$153,281.26	\$0.00	12,964.12
EQUITIES	WAKITA & CO LTD	OTHER FINANCING BUSINESS	Japan	\$1,494,602.08	\$912,413.44	120,000.00
EQUITIES	WAL-MART DE MEXICO SAB DE CV	MEXICO	Mexico	\$10,749,007.61	(\$1,244,432.78)	3,332,100.00
EQUITIES	WAL-MART DE MEXICO SAB DE CV	MEXICO	Mexico	\$4,053,109.12	\$1,164,755.37	1,256,429.00
EQUITIES	WALKER & DUNLOP INC	CMRL&RESIDENTIAL MRTG FIN	United States	\$61,599.44	(\$74,705.63)	1,388.00
EQUITIES	WALLENIOUS WILHELMSSEN ASA	NORWAY	Norway	\$2,109,198.24	\$384,126.15	165,143.00
EQUITIES	WALLENIOUS WILHELMSSEN ASA	NORWAY	Norway	\$3,171.49	\$0.00	0.00
EQUITIES	WALLENIOUS WILHELMSSEN ASA	NORWAY	Norway	\$454,134.36	\$0.00	36,319.42
EQUITIES	WALLENIOUS WILHELMSSEN ASA	NORWAY	Norway	\$1,452.44	\$0.00	0.00
EQUITIES	WALLENSTAM AB	SWEDEN	Sweden	\$182,511.42	\$0.00	42,593.10
EQUITIES	WALMART INC	CNSMR STAPLE MERCH RETAIL	United States	\$1,006,804.84	\$45,084.39	8,085.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	WALMART INC	CNSMR STAPLE MERCH RETAIL	United States	\$5,807,790.20	\$988,619.98	46,636.00
EQUITIES	WALMART INC	CNSMR STAPLE MERCH RETAIL	United States	\$123,598,400.32	\$103,247,166.56	992,539.00
EQUITIES	WALMART INC	CNSMR STAPLE MERCH RETAIL	United States	\$177,852,790.58	\$140,464,129.76	1,428,221.00
EQUITIES	WALMART INC	CNSMR STAPLE MERCH RETAIL	United States	\$143,152,727.54	\$99,420,129.00	1,149,480.00
EQUITIES	WALMART INC	CNSMR STAPLE MERCH RETAIL	United States	\$9,824,597.11	\$891,775.29	78,895.00
EQUITIES	WALMART INC	CNSMR STAPLE MERCH RETAIL	United States	\$31,262,628.88	\$20,392,846.61	251,050.00
EQUITIES	WALT DISNEY CO/THE	MOVIES & ENTERTAINMENT	United States	\$2,269,074.34	(\$371,081.05)	23,543.00
EQUITIES	WALT DISNEY CO/THE	MOVIES & ENTERTAINMENT	United States	\$4,983,038.76	(\$841,437.77)	51,702.00
EQUITIES	WALT DISNEY CO/THE	MOVIES & ENTERTAINMENT	United States	\$39,803,590.68	\$19,157,106.26	412,986.00
EQUITIES	WALT DISNEY CO/THE	MOVIES & ENTERTAINMENT	United States	\$56,904,101.32	\$21,789,992.74	590,414.00
EQUITIES	WALT DISNEY CO/THE	MOVIES & ENTERTAINMENT	United States	\$45,275,083.28	(\$4,923,516.39)	469,756.00
EQUITIES	WALT DISNEY CO/THE	MOVIES & ENTERTAINMENT	United States	\$12,761,675.80	(\$1,833,300.94)	132,410.00
EQUITIES	WALT DISNEY CO/THE	MOVIES & ENTERTAINMENT	United States	\$17,294,619.96	(\$3,110,849.57)	179,442.00
EQUITIES	WALT DISNEY CO/THE	MOVIES & ENTERTAINMENT	United States	\$9,981,401.94	(\$668,388.31)	103,563.00
EQUITIES	WAN HAI LINES LTD	TAIWAN	Taiwan	\$115,758.52	(\$2,899.24)	48,000.00
EQUITIES	WARBY PARKER INC	OTHER SPECIALTY RETAIL	United States	\$509,894.00	\$177,320.69	24,200.00
EQUITIES	WARBY PARKER INC	OTHER SPECIALTY RETAIL	United States	\$2,347,556.19	\$516,513.33	111,417.00
EQUITIES	WARBY PARKER INC	OTHER SPECIALTY RETAIL	United States	\$3,141,326.30	\$352,842.71	149,090.00
EQUITIES	WARBY PARKER INC	OTHER SPECIALTY RETAIL	United States	\$1,785,155.75	\$139,769.47	84,725.00
EQUITIES	WAREHOUSE REIT PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$848.72	\$0.00	0.00
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	\$3,730.48	\$0.00	0.00
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	\$59,704.66	\$0.00	0.00
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	\$1,026,420.63	\$0.00	39,911.99
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	\$42,710.10	\$0.00	0.00
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	\$3,840,636.77	(\$411,425.92)	147,188.00
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	\$5,156.69	\$0.00	0.00
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	\$39,434.00	\$0.00	0.00
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	\$20,827.56	\$0.00	0.00
EQUITIES	WARNER BROS DISCOVERY INC	MOVIES & ENTERTAINMENT	United States	\$848,404.16	\$236,736.17	30,896.00
EQUITIES	WARNER BROS DISCOVERY INC	MOVIES & ENTERTAINMENT	United States	\$14,699,694.98	\$2,165,583.36	535,313.00
EQUITIES	WARNER BROS DISCOVERY INC	MOVIES & ENTERTAINMENT	United States	\$21,095,623.26	\$2,824,494.05	768,231.00
EQUITIES	WARNER BROS DISCOVERY INC	MOVIES & ENTERTAINMENT	United States	\$17,034,893.38	\$262,825.44	620,353.00
EQUITIES	WARNER BROS DISCOVERY INC	MOVIES & ENTERTAINMENT	United States	\$3,646,605.62	(\$202,983.96)	132,797.00
EQUITIES	WARRIOR MET COAL INC	STEEL	United States	\$1,370,143.35	\$1,017,385.76	14,709.00
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	\$2,121,672.40	\$498,244.43	57,485.00
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	\$921,371.13	(\$74,802.79)	25,000.00
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	\$1,036,412.87	\$596,853.19	27,804.00
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	\$16,653.99	\$0.00	0.00
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	\$1,279,683.57	\$522,078.64	34,673.00
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	\$11,213.84	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	\$116,675.03	\$0.00	3,193.40
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	\$8,068.21	\$0.00	220.83
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	\$12,685,847.43	\$5,883,080.72	343,004.00
EQUITIES	WASHINGTON H SOUL PATTINSON &	AUSTRALIA	Australia	\$416,681.93	(\$14,076.85)	15,059.00
EQUITIES	WASHINGTON H SOUL PATTINSON &	AUSTRALIA	Australia	\$736,823.36	(\$11,601.63)	26,629.00
EQUITIES	WASHINGTON H SOUL PATTINSON &	AUSTRALIA	Australia	\$4,231.10	\$0.00	152.91
EQUITIES	WASHINGTON TRUST BANCORP INC	REGIONAL BANKS	United States	\$161,611.80	\$31,592.78	4,830.00
EQUITIES	WASHINGTON TRUST BANCORP INC	REGIONAL BANKS	United States	\$468,741.14	\$508.53	14,009.00
EQUITIES	WASHTEC AG	GERMANY	Germany	\$0.00	\$0.00	0.00
EQUITIES	WASION HOLDINGS LTD	HONG KONG	Hong Kong	\$1,503,175.94	\$223,559.37	420,000.00
EQUITIES	WASTE CONNECTIONS INC	CDN ENVIRON & FACIL SVCS	Canada	\$24,150,929.44	\$7,190,029.66	148,676.00
EQUITIES	WASTE CONNECTIONS INC	CDN ENVIRON & FACIL SVCS	Canada	\$2,363,014.68	\$1,215,904.24	14,547.00
EQUITIES	WASTE MANAGEMENT INC	ENVIRON & FACILITIES SVCS	United States	\$18,935,155.58	\$16,142,093.02	82,402.00
EQUITIES	WASTE MANAGEMENT INC	ENVIRON & FACILITIES SVCS	United States	\$27,145,092.70	\$21,783,511.94	118,130.00
EQUITIES	WASTE MANAGEMENT INC	ENVIRON & FACILITIES SVCS	United States	\$22,384,763.06	\$13,747,073.36	97,414.00
EQUITIES	WASTE MANAGEMENT INC	ENVIRON & FACILITIES SVCS	United States	\$5,450,389.01	\$3,516,617.61	23,719.00
EQUITIES	WATCHES OF SWITZERLAND GROUP P	UNITED KINGDOM COMMON STK	United Kingdom	\$402,675.67	\$0.00	68,681.99
EQUITIES	WATERBRIDGE INFRASTRUCTURE LLC	OIL & GAS EQUIP/SVCS	United States	\$1,985,139.00	\$141,993.19	74,100.00
EQUITIES	WATERS CORP	LIFE SCIENCES TOOLS & SVC	United States	\$1,601,270.60	(\$291,694.80)	5,377.00
EQUITIES	WATERS CORP	LIFE SCIENCES TOOLS & SVC	United States	\$6,467,396.84	\$3,132,095.56	21,717.25
EQUITIES	WATERS CORP	LIFE SCIENCES TOOLS & SVC	United States	\$9,050,197.45	\$4,535,754.88	30,390.19
EQUITIES	WATERS CORP	LIFE SCIENCES TOOLS & SVC	United States	\$7,929,818.40	\$1,377,153.89	26,628.00
EQUITIES	WATERS CORP	LIFE SCIENCES TOOLS & SVC	United States	\$5,698,105.20	(\$186,729.72)	19,134.00
EQUITIES	WATERS CORP	LIFE SCIENCES TOOLS & SVC	United States	\$1,304,066.20	(\$231,066.88)	4,379.00
EQUITIES	WATERS CORP	LIFE SCIENCES TOOLS & SVC	United States	\$1,254,631.40	\$102,595.02	4,213.00
EQUITIES	WATSCO INC	TRADING COS & DISTRIBUTOR	United States	\$24,694,065.20	\$7,252,035.66	67,880.00
EQUITIES	WATSCO INC	TRADING COS & DISTRIBUTOR	United States	\$2,801,546.79	\$1,339,106.85	7,701.00
EQUITIES	WATSCO INC	TRADING COS & DISTRIBUTOR	United States	\$4,478,618.69	\$2,422,218.78	12,311.00
EQUITIES	WATSCO INC	TRADING COS & DISTRIBUTOR	United States	\$4,220,691.58	\$1,260,462.50	11,602.00
EQUITIES	WATSCO INC	TRADING COS & DISTRIBUTOR	United States	\$869,458.10	(\$129,405.86)	2,390.00
EQUITIES	WATTS WATER TECHNOLOGIES INC	IND MACHNRY & SUPP & COMP	United States	\$1,571,630.06	\$1,388,276.00	5,414.00
EQUITIES	WATTS WATER TECHNOLOGIES INC	IND MACHNRY & SUPP & COMP	United States	\$2,669,797.13	\$390,192.50	9,197.00
EQUITIES	WATTS WATER TECHNOLOGIES INC	IND MACHNRY & SUPP & COMP	United States	\$3,260,246.99	(\$245,393.73)	11,231.00
EQUITIES	WAVE LIFE SCIENCES LTD	SINGAPORE	Singapore	\$122,887.50	\$59,410.65	16,950.00
EQUITIES	WAVESTONE	FRANCE	France	\$137,334.39	\$0.00	2,596.80
EQUITIES	WAYFAIR INC	HOMEFURNISHING RETAIL	United States	\$1,774,128.69	(\$430,450.36)	23,589.00
EQUITIES	WAYFAIR INC	HOMEFURNISHING RETAIL	United States	\$2,505,846.78	(\$960,303.85)	33,318.00
EQUITIES	WAYFAIR INC	HOMEFURNISHING RETAIL	United States	\$1,757,732.91	(\$953,942.39)	23,371.00
EQUITIES	WAYPOINT REIT LTD	AUSTRALIA	Australia	\$191,844.45	(\$13,615.61)	117,078.00
EQUITIES	WAYPOINT REIT LTD	AUSTRALIA	Australia	\$480,475.49	\$0.00	298,524.69
EQUITIES	WAYSTAR HOLDING CORP	HEALTH CARE TECHNOLOGY	United States	\$897,542.97	(\$320,278.28)	37,227.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	WAYSTAR HOLDING CORP	HEALTH CARE TECHNOLOGY	United States	\$3,471.84	\$375.84	144.00
EQUITIES	WD-40 CO	HOUSEHOLD PRODUCTS	United States	\$552,881.34	\$28,080.09	2,711.00
EQUITIES	WEATHERFORD INTERNATIONAL PLC	IRELAND	Ireland	\$3,285,709.20	\$1,540,140.74	34,740.00
EQUITIES	WEATHERFORD INTERNATIONAL PLC	IRELAND	Ireland	\$2,331,207.84	\$437,655.22	24,648.00
EQUITIES	WEATHERFORD INTERNATIONAL PLC	IRELAND	Ireland	\$304,736.76	(\$19,053.31)	3,222.00
EQUITIES	WEATHERFORD INTERNATIONAL PLC	IRELAND	Ireland	\$1,803,640.60	(\$479,346.55)	19,070.00
EQUITIES	WEATHERFORD INTERNATIONAL PLC	IRELAND	Ireland	\$1,112,733.70	(\$41,638.03)	11,765.00
EQUITIES	WEAVE COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	\$1,550,204.04	(\$628,850.70)	335,542.00
EQUITIES	WEAVE COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	\$43,659.00	(\$42,795.35)	9,450.00
EQUITIES	WEB TRAVEL GROUP LTD	AUSTRALIA	Australia	\$266,696.25	\$0.00	149,192.36
EQUITIES	WEBCASH CORP	SOUTH KOREA	South Korea	\$9,299.00	\$0.00	0.00
EQUITIES	WEBSTER FINANCIAL CORP	REGIONAL BANKS	United States	\$2,777,702.46	\$1,550,649.90	40,013.00
EQUITIES	WEBSTER FINANCIAL CORP	REGIONAL BANKS	United States	\$4,480,783.32	\$1,582,800.70	64,546.00
EQUITIES	WEBSTER FINANCIAL CORP	REGIONAL BANKS	United States	\$2,386,590.18	\$611,292.62	34,379.00
EQUITIES	WEBUILD SPA	ITALY	Italy	\$465,954.25	\$0.00	178,779.98
EQUITIES	WEBULL CORP	INVESTMNT BKG & BROKERAGE	Cayman Islands	\$432,772.80	(\$289,577.54)	90,161.00
EQUITIES	WEBZEN INC	SOUTH KOREA	South Korea	\$428,988.80	(\$198,179.87)	51,800.00
EQUITIES	WEBZEN INC	SOUTH KOREA	South Korea	\$106,112.61	(\$6,635.02)	12,813.00
EQUITIES	WEC ENERGY GROUP INC	MULTI-UTILITIES	United States	\$7,871,665.38	\$5,783,912.79	67,994.00
EQUITIES	WEC ENERGY GROUP INC	MULTI-UTILITIES	United States	\$13,089,882.36	\$8,664,754.00	113,068.00
EQUITIES	WEC ENERGY GROUP INC	MULTI-UTILITIES	United States	\$9,587,724.09	\$4,150,772.26	82,817.00
EQUITIES	WEC ENERGY GROUP INC	MULTI-UTILITIES	United States	\$2,401,532.88	\$825,003.77	20,744.00
EQUITIES	WEICHAI POWER CO LTD	CHINA	China	\$14,938,086.94	(\$754,941.82)	4,286,881.00
EQUITIES	WEICHAI POWER CO LTD	CHINA	China	\$4,481,202.02	\$1,056,555.63	1,286,000.00
EQUITIES	WEIR GROUP PLC/THE	UNITED KINGDOM COMMON STK	United Kingdom	\$2,561,435.72	\$0.00	69,420.87
EQUITIES	WEIS MARKETS INC	FOOD RETAIL	United States	\$134,181.18	\$24,528.53	1,962.00
EQUITIES	WELLS FARGO & CO	DIVERSIFIED BANKS	United States	\$3,490,580.06	(\$268,975.65)	43,846.00
EQUITIES	WELLS FARGO & CO	DIVERSIFIED BANKS	United States	\$7,281,369.43	(\$432,703.22)	91,463.00
EQUITIES	WELLS FARGO & CO	DIVERSIFIED BANKS	United States	\$57,429,778.29	\$29,972,689.55	721,389.00
EQUITIES	WELLS FARGO & CO	DIVERSIFIED BANKS	United States	\$81,864,953.25	\$36,739,580.67	1,028,325.00
EQUITIES	WELLS FARGO & CO	DIVERSIFIED BANKS	United States	\$65,381,623.14	\$24,103,486.71	821,274.00
EQUITIES	WELLS FARGO & CO	DIVERSIFIED BANKS	United States	\$7,020,009.80	\$1,342,234.99	88,180.00
EQUITIES	WELLS FARGO & CO	DIVERSIFIED BANKS	United States	\$15,239,503.47	\$5,659,309.01	191,427.00
EQUITIES	WELLTOWER INC	HEALTH CARE REITS	United States	\$2,915,036.24	\$382,999.96	14,744.00
EQUITIES	WELLTOWER INC	HEALTH CARE REITS	United States	\$30,461,179.70	\$19,961,954.09	154,070.00
EQUITIES	WELLTOWER INC	HEALTH CARE REITS	United States	\$43,546,022.92	\$30,272,420.16	220,252.00
EQUITIES	WELLTOWER INC	HEALTH CARE REITS	United States	\$36,007,736.04	\$18,921,481.48	182,124.00
EQUITIES	WELLTOWER INC	HEALTH CARE REITS	United States	\$21,187,592.15	\$1,291,037.69	107,165.00
EQUITIES	WELLTOWER INC	HEALTH CARE REITS	United States	\$7,623,895.31	\$4,218,645.93	38,561.00
EQUITIES	WENDEL SE	FRANCE	France	\$545,728.71	\$0.00	6,155.17
EQUITIES	WENDY'S CO/THE	RESTAURANTS	United States	\$346,089.15	\$94,234.94	49,797.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	WENDY'S CO/THE	RESTAURANTS	United States	\$651,333.15	\$249,661.72	93,717.00
EQUITIES	WENDY'S CO/THE	RESTAURANTS	United States	\$368,975.50	(\$368,028.61)	53,090.00
EQUITIES	WERELDHAVE NV	NETHERLANDS	Netherlands	\$448,298.50	\$0.00	18,309.63
EQUITIES	WERNER ENTERPRISES INC	CARGO GROUND TRANSPORT	United States	\$2,095,315.45	(\$464,038.30)	71,245.00
EQUITIES	WERNER ENTERPRISES INC	CARGO GROUND TRANSPORT	United States	\$1,700,780.30	(\$49,629.79)	57,830.00
EQUITIES	WERNER ENTERPRISES INC	CARGO GROUND TRANSPORT	United States	\$531,791.62	\$180,966.25	18,082.00
EQUITIES	WERNER ENTERPRISES INC	CARGO GROUND TRANSPORT	United States	\$1,645,754.19	(\$530,112.15)	55,959.00
EQUITIES	WESBANCO INC	REGIONAL BANKS	United States	\$856,197.98	\$264,127.97	24,554.00
EQUITIES	WESCO INTERNATIONAL INC	TRADING COS & DISTRIBUTOR	United States	\$4,913,120.72	\$2,095,147.46	17,956.00
EQUITIES	WESCO INTERNATIONAL INC	TRADING COS & DISTRIBUTOR	United States	\$494,704.96	\$117,459.89	1,808.00
EQUITIES	WESCO INTERNATIONAL INC	TRADING COS & DISTRIBUTOR	United States	\$2,411,686.68	\$1,715,939.37	8,814.00
EQUITIES	WESCO INTERNATIONAL INC	TRADING COS & DISTRIBUTOR	United States	\$4,543,733.72	\$2,634,836.88	16,606.00
EQUITIES	WESCO INTERNATIONAL INC	TRADING COS & DISTRIBUTOR	United States	\$4,687,110.60	\$1,534,677.50	17,130.00
EQUITIES	WESCO INTERNATIONAL INC	TRADING COS & DISTRIBUTOR	United States	\$2,184,034.84	\$740,728.43	7,982.00
EQUITIES	WESCO INTERNATIONAL INC	TRADING COS & DISTRIBUTOR	United States	\$4,376,551.90	\$2,063,347.35	15,995.00
EQUITIES	WESDOME GOLD MINES LTD	CDN GOLD	Canada	\$3,387,232.27	\$1,313,695.10	190,300.00
EQUITIES	WESDOME GOLD MINES LTD	CDN GOLD	Canada	\$832,793.78	\$0.00	46,787.74
EQUITIES	WESFARMERS LTD	AUSTRALIA	Australia	\$2,986,276.20	\$972,434.51	59,802.00
EQUITIES	WESFARMERS LTD	AUSTRALIA	Australia	\$4,078,427.75	(\$253,400.74)	81,673.00
EQUITIES	WESFARMERS LTD	AUSTRALIA	Australia	\$1,076,083.70	\$0.00	21,549.21
EQUITIES	WESFARMERS LTD	AUSTRALIA	Australia	\$25,287.86	\$0.00	506.40
EQUITIES	WEST BANCORP INC	REGIONAL BANKS	United States	\$110,052.54	\$75,957.86	4,626.00
EQUITIES	WEST FRASER TIMBER CO LTD	CDN FOREST PRODUCTS	Canada	\$1,046,160.44	\$0.00	16,068.35
EQUITIES	WEST FRASER TIMBER CO LTD	CDN FOREST PRODUCTS	Canada	\$2,296,485.84	\$1,205,828.51	35,100.00
EQUITIES	WEST JAPAN RAILWAY CO	LAND TRANSPORTATION	Japan	\$369,632.43	(\$5,393.29)	18,528.00
EQUITIES	WEST JAPAN RAILWAY CO	LAND TRANSPORTATION	Japan	\$631,295.80	\$41,489.76	31,644.00
EQUITIES	WEST JAPAN RAILWAY CO	LAND TRANSPORTATION	Japan	\$3,623.26	\$0.00	184.28
EQUITIES	WEST PHARMACEUTICAL SERVICES I	LIFE SCIENCES TOOLS & SVC	United States	\$259,161.76	\$2,884.86	1,034.00
EQUITIES	WEST PHARMACEUTICAL SERVICES I	LIFE SCIENCES TOOLS & SVC	United States	\$4,229,800.64	\$3,092,857.76	16,876.00
EQUITIES	WEST PHARMACEUTICAL SERVICES I	LIFE SCIENCES TOOLS & SVC	United States	\$6,244,946.24	\$2,787,701.53	24,916.00
EQUITIES	WEST PHARMACEUTICAL SERVICES I	LIFE SCIENCES TOOLS & SVC	United States	\$4,970,692.48	\$1,041,477.98	19,832.00
EQUITIES	WEST PHARMACEUTICAL SERVICES I	LIFE SCIENCES TOOLS & SVC	United States	\$1,024,616.32	\$95,000.64	4,088.00
EQUITIES	WESTAMERICA BANCORP	REGIONAL BANKS	United States	\$381,425.10	\$2,591.08	7,314.00
EQUITIES	WESTERN ALLIANCE BANCORP	REGIONAL BANKS	United States	\$1,608,649.25	\$1,326,176.56	22,705.00
EQUITIES	WESTERN ALLIANCE BANCORP	REGIONAL BANKS	United States	\$2,787,239.00	\$1,493,410.46	39,340.00
EQUITIES	WESTERN ALLIANCE BANCORP	REGIONAL BANKS	United States	\$2,255,864.00	\$614,463.98	31,840.00
EQUITIES	WESTERN DIGITAL CORP	TECH HARDWARE STOR & PERI	United States	\$1,574,251.80	\$283,582.30	5,820.00
EQUITIES	WESTERN DIGITAL CORP	TECH HARDWARE STOR & PERI	United States	\$2,394,106.99	\$1,169,351.81	8,851.00
EQUITIES	WESTERN DIGITAL CORP	TECH HARDWARE STOR & PERI	United States	\$21,158,268.78	\$19,142,941.38	78,222.00
EQUITIES	WESTERN DIGITAL CORP	TECH HARDWARE STOR & PERI	United States	\$30,283,789.91	\$27,555,559.23	111,959.00
EQUITIES	WESTERN DIGITAL CORP	TECH HARDWARE STOR & PERI	United States	\$24,537,500.35	\$19,326,132.45	90,715.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	WESTERN DIGITAL CORP	TECH HARDWARE STOR & PERI	United States	\$52,987,368.06	\$34,647,203.68	195,894.00
EQUITIES	WESTERN DIGITAL CORP	TECH HARDWARE STOR & PERI	United States	\$1,467,678.74	\$188,334.13	5,426.00
EQUITIES	WESTERN DIGITAL CORP	TECH HARDWARE STOR & PERI	United States	\$3,642,147.85	(\$104,949.16)	13,465.00
EQUITIES	WESTERN DIGITAL CORP	TECH HARDWARE STOR & PERI	United States	\$5,436,578.51	\$4,435,489.39	20,099.00
EQUITIES	WESTERN NEW ENGLAND BANCORP IN	REGIONAL BANKS	United States	\$158,017.53	\$49,013.35	12,221.00
EQUITIES	WESTERN UNION CO/THE	TRANS & PAYMNT PRCS SRVCS	United States	\$887,797.35	(\$899,721.09)	101,695.00
EQUITIES	WESTERN UNION CO/THE	TRANS & PAYMNT PRCS SRVCS	United States	\$1,037,900.97	(\$1,128,703.74)	118,889.00
EQUITIES	WESTERN UNION CO/THE	TRANS & PAYMNT PRCS SRVCS	United States	\$872,537.31	(\$847,348.63)	99,947.00
EQUITIES	WESTGOLD RESOURCES LTD	AUSTRALIA	Australia	\$659,956.24	\$43,926.60	163,596.00
EQUITIES	WESTGOLD RESOURCES LTD	AUSTRALIA	Australia	\$940,026.39	\$0.00	233,020.10
EQUITIES	WESTINGHOUSE AIR BRAKE TECHNOL	CONST MACH&HVY TRN EQUIP	United States	\$756,727.48	(\$18,896.84)	3,028.00
EQUITIES	WESTINGHOUSE AIR BRAKE TECHNOL	CONST MACH&HVY TRN EQUIP	United States	\$9,811,966.42	\$8,098,173.05	39,262.00
EQUITIES	WESTINGHOUSE AIR BRAKE TECHNOL	CONST MACH&HVY TRN EQUIP	United States	\$13,315,704.62	\$10,610,342.57	53,282.00
EQUITIES	WESTINGHOUSE AIR BRAKE TECHNOL	CONST MACH&HVY TRN EQUIP	United States	\$10,762,374.15	\$7,188,040.29	43,065.00
EQUITIES	WESTINGHOUSE AIR BRAKE TECHNOL	CONST MACH&HVY TRN EQUIP	United States	\$2,526,590.10	\$1,573,428.96	10,110.00
EQUITIES	WESTLAKE CORP	COMMODITY CHEMICALS	United States	\$464,593.14	\$221,996.13	3,977.00
EQUITIES	WESTLAKE CORP	COMMODITY CHEMICALS	United States	\$1,056,052.80	\$732,687.08	9,040.00
EQUITIES	WESTLAKE CORP	COMMODITY CHEMICALS	United States	\$1,296,468.36	\$262,926.30	11,098.00
EQUITIES	WESTLIFE FOODWORLD LTD	INDIA	India	\$120,547.33	\$11,401.78	23,756.00
EQUITIES	WESTON (GEORGE) LTD	CDN FOOD RETAIL	Canada	\$1,714,580.03	\$713,218.66	24,273.00
EQUITIES	WESTON (GEORGE) LTD	CDN FOOD RETAIL	Canada	\$1,087,885.60	\$134,340.35	15,401.00
EQUITIES	WESTON (GEORGE) LTD	CDN FOOD RETAIL	Canada	\$9,816,344.13	\$0.00	139,389.58
EQUITIES	WESTON (GEORGE) LTD	CDN FOOD RETAIL	Canada	\$5,389.70	\$0.00	76.53
EQUITIES	WESTON (GEORGE) LTD	CDN FOOD RETAIL	Canada	\$2,027,291.52	(\$87,565.20)	28,700.00
EQUITIES	WESTPAC BANKING CORP	AUSTRALIA	Australia	\$4,994,590.60	\$1,296,378.10	184,759.00
EQUITIES	WESTPAC BANKING CORP	AUSTRALIA	Australia	\$6,631,033.44	\$1,156,133.19	245,294.00
EQUITIES	WESTPAC BANKING CORP	AUSTRALIA	Australia	\$41,288.01	\$0.00	1,527.32
EQUITIES	WEX INC	TRANS & PAYMNT PRCS SRVCS	United States	\$511,765.76	(\$16,811.71)	3,344.00
EQUITIES	WEX INC	TRANS & PAYMNT PRCS SRVCS	United States	\$942,420.32	\$370,833.83	6,158.00
EQUITIES	WEX INC	TRANS & PAYMNT PRCS SRVCS	United States	\$1,970,849.12	\$351,334.81	12,878.00
EQUITIES	WEX INC	TRANS & PAYMNT PRCS SRVCS	United States	\$1,700,580.48	\$220,131.90	11,112.00
EQUITIES	WEYERHAEUSER CO	TIMBER REITS	United States	\$5,153,801.66	(\$335,424.97)	210,962.00
EQUITIES	WEYERHAEUSER CO	TIMBER REITS	United States	\$6,183,819.32	(\$1,199,698.23)	253,124.00
EQUITIES	WEYERHAEUSER CO	TIMBER REITS	United States	\$4,510,046.73	(\$1,525,700.62)	184,611.00
EQUITIES	WEYERHAEUSER CO	TIMBER REITS	United States	\$920,131.52	(\$170,775.07)	37,664.00
EQUITIES	WH GROUP LTD	HONG KONG	Hong Kong	\$4,911.09	\$0.00	3,752.93
EQUITIES	WHARF HOLDINGS LTD/THE	HONG KONG	Hong Kong	\$1,312.47	\$0.00	475.51
EQUITIES	WHARF HOLDINGS LTD/THE	HONG KONG	Hong Kong	\$0.00	\$0.00	0.00
EQUITIES	WHARF REAL ESTATE INVESTMENT C	HONG KONG	Hong Kong	\$2,139.40	\$0.00	741.53
EQUITIES	WHARF REAL ESTATE INVESTMENT C	HONG KONG	Hong Kong	\$0.00	\$0.00	0.00
EQUITIES	WHEATON PRECIOUS METALS CORP	CDN GOLD	Canada	\$3,995,524.48	\$3,157,342.25	30,491.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	WHEATON PRECIOUS METALS CORP	CDN GOLD	Canada	\$4,187,890.42	\$1,788,307.88	31,959.00
EQUITIES	WHEATON PRECIOUS METALS CORP	CDN GOLD	Canada	\$7,633,167.98	\$0.00	58,337.71
EQUITIES	WHEATON PRECIOUS METALS CORP	CDN GOLD	Canada	\$26,622.10	\$0.00	203.46
EQUITIES	WHIRLPOOL CORP	HOUSEHOLD APPLIANCES	United States	\$173,083.20	(\$154,921.36)	3,210.00
EQUITIES	WHIRLPOOL CORP	HOUSEHOLD APPLIANCES	United States	\$579,100.80	(\$544,821.74)	10,740.00
EQUITIES	WHIRLPOOL CORP	HOUSEHOLD APPLIANCES	United States	\$1,191,092.80	(\$2,079,677.06)	22,090.00
EQUITIES	WHIRLPOOL CORP	HOUSEHOLD APPLIANCES	United States	\$20,828,918.56	(\$10,597,359.85)	386,293.00
EQUITIES	WHIRLPOOL OF INDIA LTD	INDIA	India	\$578,649.19	(\$81,415.31)	69,500.00
EQUITIES	WHITBREAD PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$363,237.39	(\$214,683.07)	11,997.00
EQUITIES	WHITBREAD PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$514,896.65	(\$118,268.03)	17,006.00
EQUITIES	WHITBREAD PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$2,284.06	\$0.00	75.44
EQUITIES	WHITBREAD PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$0.00	\$0.00	0.00
EQUITIES	WHITE MOUNTAINS INSURANCE GROU	PROPERTY & CASUALTY INS	Bermuda	\$1,368,706.08	\$170,863.21	623.00
EQUITIES	WHITE MOUNTAINS INSURANCE GROU	PROPERTY & CASUALTY INS	Bermuda	\$1,544,462.88	\$289,348.32	703.00
EQUITIES	WHITE MOUNTAINS INSURANCE GROU	PROPERTY & CASUALTY INS	Bermuda	\$2,054,157.60	\$698,699.89	935.00
EQUITIES	WHITECAP RESOURCES INC	CDN OIL & GAS EXPL & PROD	Canada	\$1,181,314.33	\$154,458.66	104,600.00
EQUITIES	WHITECAP RESOURCES INC	CDN OIL & GAS EXPL & PROD	Canada	\$180,698.18	\$59,099.29	16,000.00
EQUITIES	WHITECAP RESOURCES INC	CDN OIL & GAS EXPL & PROD	Canada	\$594,045.26	\$264,795.93	52,600.00
EQUITIES	WHITECAP RESOURCES INC	CDN OIL & GAS EXPL & PROD	Canada	\$6,100.43	\$0.00	542.26
EQUITIES	WHITECAP RESOURCES INC	CDN OIL & GAS EXPL & PROD	Canada	\$5,509,261.56	\$2,809,950.36	487,820.00
EQUITIES	WHITEHAVEN COAL LTD	AUSTRALIA	Australia	\$10,626,240.62	\$2,872,446.55	1,677,300.00
EQUITIES	WHITEHAVEN COAL LTD	AUSTRALIA	Australia	\$431,194.89	\$69,256.14	68,062.00
EQUITIES	WHITEHAVEN COAL LTD	AUSTRALIA	Australia	\$1,797,965.24	\$381,877.65	283,800.00
EQUITIES	WHITESTONE REIT	RETAIL REITS	United States	\$268,396.85	\$35,860.05	16,619.00
EQUITIES	WHITESTONE REIT	RETAIL REITS	United States	\$1,594,893.25	\$333,954.62	98,755.00
EQUITIES	WIENERBERGER AG	AUSTRIA	Austria	\$2,045.83	\$0.00	0.00
EQUITIES	WIENERBERGER AG	AUSTRIA	Austria	\$10,793.41	\$0.00	0.00
EQUITIES	WIENERBERGER AG	AUSTRIA	Austria	\$28,737.96	\$0.00	0.00
EQUITIES	WIENERBERGER AG	AUSTRIA	Austria	\$775,190.55	\$0.00	29,534.33
EQUITIES	WIENERBERGER AG	AUSTRIA	Austria	\$31,046.49	\$0.00	0.00
EQUITIES	WIENERBERGER AG	AUSTRIA	Austria	\$2,411.76	\$0.00	0.00
EQUITIES	WIHLBORGS FASTIGHETER AB	SWEDEN	Sweden	\$761,870.23	\$0.00	84,343.92
EQUITIES	WILH WILHELMSSEN HOLDING ASA	NORWAY	Norway	\$5,904.56	\$0.00	0.00
EQUITIES	WILH WILHELMSSEN HOLDING ASA	NORWAY	Norway	\$227,091.23	\$0.00	3,055.71
EQUITIES	WILLDAN GROUP INC	RESEARCH & CONSULTING SVC	United States	\$266,811.60	\$166,260.59	3,485.00
EQUITIES	WILLDAN GROUP INC	RESEARCH & CONSULTING SVC	United States	\$695,547.60	\$516,250.26	9,085.00
EQUITIES	WILLDAN GROUP INC	RESEARCH & CONSULTING SVC	United States	\$1,383,439.20	(\$92,558.15)	18,070.00
EQUITIES	WILLIAMS COS INC/THE	OIL & GAS STORAGE & TRANS	United States	\$20,669,811.12	\$14,592,076.10	284,004.00
EQUITIES	WILLIAMS COS INC/THE	OIL & GAS STORAGE & TRANS	United States	\$29,603,410.56	\$19,211,791.03	406,752.00
EQUITIES	WILLIAMS COS INC/THE	OIL & GAS STORAGE & TRANS	United States	\$23,050,372.14	\$11,057,918.47	316,713.00
EQUITIES	WILLIAMS COS INC/THE	OIL & GAS STORAGE & TRANS	United States	\$9,785,707.68	\$1,659,726.23	134,456.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	WILLIAMS COS INC/THE	OIL & GAS STORAGE & TRANS	United States	\$1,378,453.20	(\$66,023.05)	18,940.00
EQUITIES	WILLIAMS COS INC/THE	OIL & GAS STORAGE & TRANS	United States	\$4,707,264.84	\$2,651,474.14	64,678.00
EQUITIES	WILLIAMS-SONOMA INC	HOMEFURNISHING RETAIL	United States	\$5,127,301.93	\$4,334,163.11	28,121.00
EQUITIES	WILLIAMS-SONOMA INC	HOMEFURNISHING RETAIL	United States	\$7,390,017.23	\$6,423,591.85	40,531.00
EQUITIES	WILLIAMS-SONOMA INC	HOMEFURNISHING RETAIL	United States	\$5,930,283.25	\$4,319,001.57	32,525.00
EQUITIES	WILLIAMS-SONOMA INC	HOMEFURNISHING RETAIL	United States	\$2,446,139.28	\$91,851.69	13,416.00
EQUITIES	WILLIAMS-SONOMA INC	HOMEFURNISHING RETAIL	United States	\$1,265,370.20	\$120,459.04	6,940.00
EQUITIES	WILLIS TOWERS WATSON PLC	IRELAND	Ireland	\$6,483,018.48	\$2,968,411.24	22,228.00
EQUITIES	WILLIS TOWERS WATSON PLC	IRELAND	Ireland	\$9,079,375.80	\$3,909,178.94	31,130.00
EQUITIES	WILLIS TOWERS WATSON PLC	IRELAND	Ireland	\$7,727,531.70	\$2,949,865.03	26,495.00
EQUITIES	WILLIS TOWERS WATSON PLC	IRELAND	Ireland	\$1,660,128.72	\$644,993.75	5,692.00
EQUITIES	WILLSCOT HOLDINGS CORP	CONSTRUCTION & ENGINEERING	United States	\$2,253,189.12	(\$1,160,228.76)	129,792.00
EQUITIES	WILLSCOT HOLDINGS CORP	CONSTRUCTION & ENGINEERING	United States	\$982,975.28	\$509,402.68	56,623.00
EQUITIES	WILLSCOT HOLDINGS CORP	CONSTRUCTION & ENGINEERING	United States	\$954,522.24	(\$1,755,927.38)	54,984.00
EQUITIES	WILLSCOT HOLDINGS CORP	CONSTRUCTION & ENGINEERING	United States	\$326,593.68	(\$335,499.81)	18,813.00
EQUITIES	WILMAR INTERNATIONAL LTD	SINGAPORE	Singapore	\$430,221.80	\$38,622.24	144,169.00
EQUITIES	WILMAR INTERNATIONAL LTD	SINGAPORE	Singapore	\$3,259,287.68	\$533,614.68	1,092,200.00
EQUITIES	WILMAR INTERNATIONAL LTD	SINGAPORE	Singapore	\$82,935.47	\$17,004.64	27,792.00
EQUITIES	WILMAR INTERNATIONAL LTD	SINGAPORE	Singapore	\$2,572.86	\$0.00	862.19
EQUITIES	WIN SEMICONDUCTORS CORP	TAIWAN	Taiwan	\$3,029,035.00	\$2,019,393.87	275,500.00
EQUITIES	WIN SEMICONDUCTORS CORP	TAIWAN	Taiwan	\$3,947,090.98	\$2,396,845.94	359,000.00
EQUITIES	WINBOND ELECTRONICS CORP	TAIWAN	Taiwan	\$4,223,000.40	\$2,352,918.77	1,490,300.00
EQUITIES	WINBOND ELECTRONICS CORP	TAIWAN	Taiwan	\$1,413,995.30	\$1,172,251.67	499,000.00
EQUITIES	WINBOND ELECTRONICS CORP	TAIWAN	Taiwan	\$2,062,902.97	(\$610,251.17)	728,000.00
EQUITIES	WINBOND ELECTRONICS CORP	TAIWAN	Taiwan	\$1,031,451.48	\$385,708.80	364,000.00
EQUITIES	WINBOND ELECTRONICS CORP	TAIWAN	Taiwan	\$4,255,403.27	\$3,582,198.35	1,501,735.00
EQUITIES	WING TAI HOLDINGS LTD	SINGAPORE	Singapore	\$56,853.85	\$413.19	45,000.00
EQUITIES	WINGARC1ST INC	OTHER PRODUCTS	Japan	\$76,543.60	\$3,375.56	4,600.00
EQUITIES	WINGSTOP INC	RESTAURANTS	United States	\$2,167,255.45	(\$215,126.27)	13,985.00
EQUITIES	WINGSTOP INC	RESTAURANTS	United States	\$1,094,863.05	\$293,720.74	7,065.00
EQUITIES	WINGSTOP INC	RESTAURANTS	United States	\$1,521,185.52	(\$657,695.94)	9,816.00
EQUITIES	WINGSTOP INC	RESTAURANTS	United States	\$787,247.60	(\$172,798.34)	5,080.00
EQUITIES	WINGSTOP INC	RESTAURANTS	United States	\$1,364,510.85	(\$337,113.13)	8,805.00
EQUITIES	WINMARK CORP	OTHER SPECIALTY RETAIL	United States	\$2,621,309.05	\$428,220.51	6,131.00
EQUITIES	WINMARK CORP	OTHER SPECIALTY RETAIL	United States	\$939,327.35	(\$6,295.34)	2,197.00
EQUITIES	WINMARK CORP	OTHER SPECIALTY RETAIL	United States	\$537,857.90	\$59,000.41	1,258.00
EQUITIES	WINMARK CORP	OTHER SPECIALTY RETAIL	United States	\$2,775,654.60	\$231,402.75	6,492.00
EQUITIES	WINPAK LTD	CDN MTL, GLS & PLSTC CONT	Canada	\$396,797.55	\$0.00	12,267.40
EQUITIES	WINTRUST FINANCIAL CORP	REGIONAL BANKS	United States	\$206,186.96	\$108,788.61	1,484.00
EQUITIES	WINTRUST FINANCIAL CORP	REGIONAL BANKS	United States	\$2,190,389.10	\$1,194,657.31	15,765.00
EQUITIES	WINTRUST FINANCIAL CORP	REGIONAL BANKS	United States	\$1,846,512.60	(\$181,308.26)	13,290.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	WINTRUST FINANCIAL CORP	REGIONAL BANKS	United States	\$2,834,514.94	\$1,710,207.26	20,401.00
EQUITIES	WINTRUST FINANCIAL CORP	REGIONAL BANKS	United States	\$3,963,124.56	\$1,562,752.01	28,524.00
EQUITIES	WINWAY TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$447,294.33	\$317,668.02	2,000.00
EQUITIES	WINWAY TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$1,789,177.33	\$1,193,001.96	8,000.00
EQUITIES	WINWAY TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$2,012,824.50	\$1,393,359.21	9,000.00
EQUITIES	WINWAY TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$2,683,766.00	\$1,259,579.84	12,000.00
EQUITIES	WINWAY TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$3,032,655.58	\$1,428,554.61	13,560.00
EQUITIES	WIPRO LTD	INDIA	India	\$2,280,211.26	(\$553,612.85)	1,152,607.00
EQUITIES	WIRECARD AG	GERMANY	Germany	\$2,232.00	\$0.00	0.00
EQUITIES	WIRECARD AG	GERMANY	Germany	\$691.68	\$0.00	0.00
EQUITIES	WIRECARD AG	GERMANY	Germany	\$3,222.98	\$0.00	0.00
EQUITIES	WIRECARD AG	GERMANY	Germany	\$61,081.56	\$0.00	0.00
EQUITIES	WISDOMTREE INC	ASSET MGMT & CUSTODY BNKS	United States	\$1,255,567.04	\$627,761.81	86,234.00
EQUITIES	WISDOMTREE INC	ASSET MGMT & CUSTODY BNKS	United States	\$931,446.88	\$272,951.48	63,973.00
EQUITIES	WISE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,406,818.51	(\$188,994.34)	118,142.00
EQUITIES	WISE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$403,676.49	\$125,664.00	33,900.00
EQUITIES	WISE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$9,217,875.20	(\$695,878.37)	774,100.00
EQUITIES	WISE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$545,880.16	(\$103,242.95)	45,842.00
EQUITIES	WISE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$3,533.94	\$0.00	296.77
EQUITIES	WISE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$16,356,221.09	\$3,154,847.22	1,373,565.00
EQUITIES	WISETECH GLOBAL LTD	AUSTRALIA	Australia	\$308,412.60	(\$194,425.88)	11,813.00
EQUITIES	WISETECH GLOBAL LTD	AUSTRALIA	Australia	\$373,342.94	(\$676,506.89)	14,300.00
EQUITIES	WISETECH GLOBAL LTD	AUSTRALIA	Australia	\$2,371.62	\$0.00	91.08
EQUITIES	WISETECH GLOBAL LTD	AUSTRALIA	Australia	\$13,562,139.23	(\$5,285,467.16)	519,465.00
EQUITIES	WISOL CO LTD	SOUTH KOREA	South Korea	\$63,664.46	\$4,055.42	14,463.00
EQUITIES	WIWYNN CORP	TAIWAN	Taiwan	\$619,330.62	\$100,071.18	6,000.00
EQUITIES	WIWYNN CORP	TAIWAN	Taiwan	\$12,180,168.77	\$2,972,220.66	118,000.00
EQUITIES	WIWYNN CORP	TAIWAN	Taiwan	\$2,580,544.23	\$1,047,182.00	25,000.00
EQUITIES	WIX.COM LTD	ISRAEL	Israel	\$0.00	\$0.00	0.00
EQUITIES	WIX.COM LTD	ISRAEL	Israel	\$5,291,252.22	(\$223,884.81)	58,746.00
EQUITIES	WIX.COM LTD	ISRAEL	Israel	\$8,950,886.39	\$2,470,594.64	99,377.00
EQUITIES	WIZZ AIR HOLDINGS PLC	SWITZERLAND	Hungary	\$3,769,536.96	(\$5,035,693.94)	336,495.00
EQUITIES	WM TECHNOLOGY INC	APPLICATION SOFTWARE	United States	\$100,590.35	(\$69,233.86)	152,780.00
EQUITIES	WNC CORP /TAIWAN	TAIWAN	Taiwan	\$1,479,856.10	\$482,760.10	278,300.00
EQUITIES	WNC CORP /TAIWAN	TAIWAN	Taiwan	\$478,573.66	\$56,188.35	90,000.00
EQUITIES	WNC CORP /TAIWAN	TAIWAN	Taiwan	\$1,391,218.94	\$153,540.79	261,631.00
EQUITIES	WOLFSPEED INC	SEMICONDUCTORS	United States	\$155,040.00	(\$34,416.60)	9,500.00
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	\$1,292,079.03	(\$464,839.46)	17,268.00
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	\$1,175,680.89	(\$338,970.74)	15,638.00
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	\$7,904.82	\$0.00	0.00
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	\$35,991.14	\$0.00	0.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	\$1,223,562.22	(\$1,744,271.27)	16,370.00
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	\$7,569,170.72	\$0.00	101,660.74
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	\$7,710.70	\$0.00	103.56
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	\$2,699,375.95	(\$1,034,850.11)	33,349.00
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	\$15,983,171.94	(\$14,986,333.26)	212,750.00
EQUITIES	WOLVERINE WORLD WIDE INC	FOOTWEAR	United States	\$362,157.12	\$115,141.32	22,191.00
EQUITIES	WOLVERINE WORLD WIDE INC	FOOTWEAR	United States	\$192,412.80	(\$89,370.95)	11,790.00
EQUITIES	WON TECH CO LTD	SOUTH KOREA	South Korea	\$855,099.39	(\$916,632.84)	192,063.00
EQUITIES	WONIK IPS CO LTD	SOUTH KOREA	South Korea	\$2,169,870.55	\$1,463,667.92	30,700.00
EQUITIES	WONIK IPS CO LTD	SOUTH KOREA	South Korea	\$374,625.46	(\$19,771.56)	5,308.00
EQUITIES	WONIK IPS CO LTD	SOUTH KOREA	South Korea	\$677,005.32	\$227,011.60	9,571.00
EQUITIES	WONIK IPS CO LTD	SOUTH KOREA	South Korea	\$1,491,988.88	\$242,805.77	21,120.00
EQUITIES	WONIK PNE CO LTD	SOUTH KOREA	South Korea	\$24,789.48	(\$7,518.01)	12,849.00
EQUITIES	WOODSIDE ENERGY GROUP LTD	AUSTRALIA	Australia	\$7,783,430.71	\$1,952,694.55	324,232.00
EQUITIES	WOODSIDE ENERGY GROUP LTD	AUSTRALIA	Australia	\$2,355,155.63	\$253,284.47	98,108.00
EQUITIES	WOODSIDE ENERGY GROUP LTD	AUSTRALIA	Australia	\$6,388,528.89	\$1,977,330.03	266,125.00
EQUITIES	WOODSIDE ENERGY GROUP LTD	AUSTRALIA	Australia	\$3,371,054.75	\$1,065,168.11	140,427.00
EQUITIES	WOODSIDE ENERGY GROUP LTD	AUSTRALIA	Australia	\$20,361.74	\$0.00	848.20
EQUITIES	WOODWARD INC	AEROSPACE & DEFENSE	United States	\$2,939,596.96	\$902,444.44	8,213.00
EQUITIES	WOODWARD INC	AEROSPACE & DEFENSE	United States	\$593,431.36	\$188,699.78	1,658.00
EQUITIES	WOODWARD INC	AEROSPACE & DEFENSE	United States	\$4,994,415.68	\$4,682,834.36	13,954.00
EQUITIES	WOODWARD INC	AEROSPACE & DEFENSE	United States	\$8,071,453.92	\$5,980,818.95	22,551.00
EQUITIES	WOODWARD INC	AEROSPACE & DEFENSE	United States	\$588,062.56	\$272,678.85	1,643.00
EQUITIES	WOODWARD INC	AEROSPACE & DEFENSE	United States	\$4,875,228.32	\$3,437,149.19	13,621.00
EQUITIES	WOOLWORTHS GROUP LTD	AUSTRALIA	Australia	\$1,507,454.16	\$398,062.41	59,712.00
EQUITIES	WOOLWORTHS GROUP LTD	AUSTRALIA	Australia	\$2,269,638.45	\$323,897.17	89,903.00
EQUITIES	WOOLWORTHS GROUP LTD	AUSTRALIA	Australia	\$13,573.44	\$0.00	544.30
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	\$1,715,076.53	\$435,435.11	80,309.00
EQUITIES	WOORI FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$3,872,509.11	\$2,456,497.23	179,977.00
EQUITIES	WORKDAY INC	APPLICATION SOFTWARE	United States	\$6,394,532.48	\$1,766,484.70	49,219.00
EQUITIES	WORKDAY INC	APPLICATION SOFTWARE	United States	\$8,844,304.00	\$272,816.62	68,075.00
EQUITIES	WORKDAY INC	APPLICATION SOFTWARE	United States	\$7,409,077.76	(\$2,571,216.33)	57,028.00
EQUITIES	WORKDAY INC	APPLICATION SOFTWARE	United States	\$1,544,748.80	(\$216,736.85)	11,890.00
EQUITIES	WORKIVA INC	APPLICATION SOFTWARE	United States	\$807,390.20	\$242,212.41	13,540.00
EQUITIES	WORKIVA INC	APPLICATION SOFTWARE	United States	\$1,641,912.05	(\$604,829.95)	27,535.00
EQUITIES	WORKIVA INC	APPLICATION SOFTWARE	United States	\$249,790.07	(\$63,473.20)	4,189.00
EQUITIES	WORKMAN CO LTD	OTHER PRODUCTS	Japan	\$249,567.09	\$0.00	6,362.76
EQUITIES	WORKSPACE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$12,451.84	\$0.00	0.00
EQUITIES	WORLD ACCEPTANCE CORP	CONSUMER FINANCE	United States	\$57,932.16	(\$15,919.33)	429.00
EQUITIES	WORLD CO LTD	OTHER FINANCING BUSINESS	Japan	\$1,141,362.64	\$897,491.61	120,800.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	WORLD CO LTD	OTHER FINANCING BUSINESS	Japan	\$0.00	\$0.00	0.00
EQUITIES	WORLD KINECT CORP	OIL & GAS REFINING & MKTG	United States	\$409,901.05	\$123,763.82	17,615.00
EQUITIES	WORLD KINECT CORP	OIL & GAS REFINING & MKTG	United States	\$1,611,051.91	(\$191,625.44)	69,233.00
EQUITIES	WORLEY LTD	AUSTRALIA	Australia	\$1,975,906.45	(\$248,517.39)	252,422.00
EQUITIES	WORLEY LTD	AUSTRALIA	Australia	\$4,020,100.80	(\$746,403.91)	512,183.00
EQUITIES	WORLEY LTD	AUSTRALIA	Australia	\$3,435,926.47	\$0.00	447,520.28
EQUITIES	WORLEY LTD	AUSTRALIA	Australia	\$1,110,543.76	\$0.00	144,645.37
EQUITIES	WORTHINGTON ENTERPRISES INC	IND MACHNRY & SUPP & COMP	United States	\$456,329.28	\$342,683.43	8,752.00
EQUITIES	WORTHINGTON STEEL INC	STEEL	United States	\$266,837.20	\$208,433.81	8,792.00
EQUITIES	WOWOW INC	OTHER PRODUCTS	Japan	\$0.00	\$0.00	0.00
EQUITIES	WOWOW INC	OTHER PRODUCTS	Japan	\$24,829.26	(\$2,737.69)	3,100.00
EQUITIES	WOWPRIME CORP	TAIWAN	Taiwan	\$338,068.50	(\$20,141.52)	47,300.00
EQUITIES	WOWPRIME CORP	TAIWAN	Taiwan	\$335,924.30	(\$9,931.67)	47,000.00
EQUITIES	WP CAREY INC	DIVERSIFIED REITS	United States	\$3,465,855.90	\$69,854.96	50,310.00
EQUITIES	WP CAREY INC	DIVERSIFIED REITS	United States	\$4,456,218.54	\$123,641.01	64,686.00
EQUITIES	WP CAREY INC	DIVERSIFIED REITS	United States	\$3,886,084.90	(\$15,945.13)	56,410.00
EQUITIES	WP CAREY INC	DIVERSIFIED REITS	United States	\$661,412.89	(\$48,296.24)	9,601.00
EQUITIES	WPG HOLDINGS LTD	TAIWAN	Taiwan	\$379,856.11	(\$17,586.48)	138,000.00
EQUITIES	WPP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$761,842.86	\$0.00	247,415.84
EQUITIES	WSFS FINANCIAL CORP	REGIONAL BANKS	United States	\$1,139,069.46	\$584,720.99	17,401.00
EQUITIES	WSFS FINANCIAL CORP	REGIONAL BANKS	United States	\$1,848,590.40	(\$103,202.66)	28,240.00
EQUITIES	WSFS FINANCIAL CORP	REGIONAL BANKS	United States	\$634,962.00	(\$20,704.65)	9,700.00
EQUITIES	WSP GLOBAL INC	CDN CONSTRUCTION & ENG	Canada	\$1,037,327.24	\$555,207.75	6,675.00
EQUITIES	WSP GLOBAL INC	CDN CONSTRUCTION & ENG	Canada	\$1,403,771.82	(\$346,745.89)	9,033.00
EQUITIES	WSP GLOBAL INC	CDN CONSTRUCTION & ENG	Canada	\$163,381.99	\$0.00	1,053.15
EQUITIES	WSP GLOBAL INC	CDN CONSTRUCTION & ENG	Canada	\$9,372.13	\$0.00	60.41
EQUITIES	WT MICROELECTRONICS CO LTD	TAIWAN	Taiwan	\$2,736,765.69	\$900,720.68	403,200.00
EQUITIES	WUESTENROT & WUERTTEMBERGISCHE	GERMANY	Germany	\$31,256.78	\$0.00	0.00
EQUITIES	WUESTENROT & WUERTTEMBERGISCHE	GERMANY	Germany	\$80,766.23	\$0.00	5,059.19
EQUITIES	WUESTENROT & WUERTTEMBERGISCHE	GERMANY	Germany	\$2,928.58	\$0.00	0.00
EQUITIES	WUS PRINTED CIRCUIT KUNSHAN CO	CHINA	China	\$2,347,325.86	\$125,094.77	213,450.00
EQUITIES	WUXI APTEC CO LTD	CHINA	China	\$3,832,140.77	\$332,319.94	255,700.00
EQUITIES	WUXI BIOLOGICS CAYMAN INC	CHINA	China	\$4,792,831.83	(\$427,744.37)	1,138,000.00
EQUITIES	WUXI BIOLOGICS CAYMAN INC	CHINA	China	\$4,245,320.28	(\$8,555,294.69)	1,008,000.00
EQUITIES	WUXI BIOLOGICS CAYMAN INC	CHINA	China	\$2,470,119.39	(\$387,394.87)	586,500.00
EQUITIES	WUXI XDC CAYMAN INC	CHINA	China	\$8,121,127.75	(\$2,711,533.42)	1,094,008.00
EQUITIES	WUXI XDC CAYMAN INC	CHINA	China	\$968,738.05	(\$139,869.82)	130,500.00
EQUITIES	WUXI XDC CAYMAN INC	CHINA	China	\$2,735,478.69	(\$701,968.33)	368,500.00
EQUITIES	WW GRAINGER INC	TRADING COS & DISTRIBUTOR	United States	\$3,559,313.03	\$224,983.85	3,263.00
EQUITIES	WW GRAINGER INC	TRADING COS & DISTRIBUTOR	United States	\$10,815,381.15	\$6,782,180.13	9,915.00
EQUITIES	WW GRAINGER INC	TRADING COS & DISTRIBUTOR	United States	\$16,131,989.09	\$10,668,581.25	14,789.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	WW GRAINGER INC	TRADING COS & DISTRIBUTOR	United States	\$13,358,059.26	\$8,904,205.50	12,246.00
EQUITIES	WW GRAINGER INC	TRADING COS & DISTRIBUTOR	United States	\$3,013,908.03	\$114,452.59	2,763.00
EQUITIES	WW GRAINGER INC	TRADING COS & DISTRIBUTOR	United States	\$3,282,247.29	\$1,447,251.89	3,009.00
EQUITIES	WYNDHAM HOTELS & RESORTS INC	HOTELS, RESORTS & CRUISE	United States	\$2,544,692.21	\$226,460.36	31,327.00
EQUITIES	WYNDHAM HOTELS & RESORTS INC	HOTELS, RESORTS & CRUISE	United States	\$1,669,276.50	\$1,186,468.39	20,550.00
EQUITIES	WYNDHAM HOTELS & RESORTS INC	HOTELS, RESORTS & CRUISE	United States	\$2,497,903.73	\$1,697,845.20	30,751.00
EQUITIES	WYNDHAM HOTELS & RESORTS INC	HOTELS, RESORTS & CRUISE	United States	\$2,006,787.15	\$589,071.13	24,705.00
EQUITIES	WYNDHAM HOTELS & RESORTS INC	HOTELS, RESORTS & CRUISE	United States	\$1,225,923.16	\$56,729.76	15,092.00
EQUITIES	WYNN MACAU LTD	HONG KONG	Macau	\$343,847.51	\$0.00	493,750.01
EQUITIES	WYNN RESORTS LTD	CASINOS & GAMING	United States	\$1,864,762.65	(\$157,567.25)	18,363.00
EQUITIES	WYNN RESORTS LTD	CASINOS & GAMING	United States	\$2,766,729.75	\$169,134.01	27,245.00
EQUITIES	WYNN RESORTS LTD	CASINOS & GAMING	United States	\$2,393,330.40	(\$690,033.10)	23,568.00
EQUITIES	X-LEGEND ENTERTAINMENT CO LTD	TAIWAN	Taiwan	\$15,107.91	\$3,768.64	5,000.00
EQUITIES	XCEL ENERGY INC	ELECTRIC UTILITIES	United States	\$11,286,183.15	\$8,332,050.41	141,020.00
EQUITIES	XCEL ENERGY INC	ELECTRIC UTILITIES	United States	\$15,970,165.25	\$11,007,876.35	199,546.00
EQUITIES	XCEL ENERGY INC	ELECTRIC UTILITIES	United States	\$12,185,588.39	\$4,846,585.19	152,258.00
EQUITIES	XCEL ENERGY INC	ELECTRIC UTILITIES	United States	\$2,625,706.26	\$990,138.49	32,808.00
EQUITIES	XEBIO HOLDINGS CO LTD	RETAIL TRADE	Japan	\$105,348.18	(\$7,364.57)	16,600.00
EQUITIES	XENCOR INC	BIOTECHNOLOGY	United States	\$199,942.74	(\$306,482.93)	16,579.00
EQUITIES	XENCOR INC	BIOTECHNOLOGY	United States	\$399,861.36	(\$307,977.09)	33,156.00
EQUITIES	XENIA HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$476,420.25	(\$39,910.13)	31,825.00
EQUITIES	XENIA HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$1,313,243.25	\$177,869.63	87,725.00
EQUITIES	XENIA HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$1,213,438.26	\$26,563.89	81,058.00
EQUITIES	XENIA HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$1,045,699.41	(\$3,671.27)	69,853.00
EQUITIES	XENON PHARMACEUTICALS INC	CDN BIOTECHNOLOGY	Canada	\$1,110,490.55	\$128,445.59	19,097.00
EQUITIES	XERIS BIOPHARMA HOLDINGS INC	PHARMACEUTICALS	United States	\$220,226.00	\$109,136.22	37,970.00
EQUITIES	XERIS BIOPHARMA HOLDINGS INC	PHARMACEUTICALS	United States	\$933,144.60	\$166,615.74	160,887.00
EQUITIES	XERO LTD	NEW ZEALAND	New Zealand	\$545,366.69	(\$387,835.28)	10,600.00
EQUITIES	XERO LTD	NEW ZEALAND	New Zealand	\$649,243.61	(\$820,226.08)	12,619.00
EQUITIES	XERO LTD	NEW ZEALAND	New Zealand	\$3,910.64	\$0.00	76.01
EQUITIES	XERO LTD	NEW ZEALAND	New Zealand	\$5,110,343.16	\$2,905,774.55	99,327.00
EQUITIES	XEROX HLDGS CORP	US RIGHTS AND WARRANTS	United States	\$1,483.02	(\$53,174.50)	16,387.00
EQUITIES	XEROX HOLDINGS CORP	TECH HARDWARE STOR & PERI	United States	\$43,097.81	(\$924,065.96)	32,774.00
EQUITIES	XIAOMI CORP	CHINA	China	\$3,540,501.53	(\$1,790,368.76)	874,000.00
EQUITIES	XINYI GLASS HOLDINGS LTD	HONG KONG	Hong Kong	\$454,861.31	\$0.00	364,267.89
EQUITIES	XIOR STUDENT HOUSING NV	BELGIUM	Belgium	\$206,343.94	\$0.00	6,770.77
EQUITIES	XIOR STUDENT HOUSING NV	BELGIUM	Belgium	\$4,255.80	\$0.00	0.00
EQUITIES	XOMA ROYALTY CORP	BIOTECHNOLOGY	United States	\$22,900.10	(\$1,475.05)	730.00
EQUITIES	XOMETRY INC	TRADING COS & DISTRIBUTOR	United States	\$396,148.00	\$52,966.30	9,700.00
EQUITIES	XOMETRY INC	TRADING COS & DISTRIBUTOR	United States	\$1,950,804.28	\$396,434.47	47,767.00
EQUITIES	XP INC	BRAZIL	Cayman Islands	\$1,820,985.60	(\$422,419.18)	95,640.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	XP INC	BRAZIL	Cayman Islands	\$2,180,974.88	(\$228,287.80)	114,547.00
EQUITIES	XP INC	BRAZIL	Cayman Islands	\$1,625,901.76	\$302,913.83	85,394.00
EQUITIES	XP INC	BRAZIL	Cayman Islands	\$176,481.76	\$1,702.09	9,269.00
EQUITIES	XP INC	BRAZIL	Cayman Islands	\$9,106,356.00	(\$49,894.90)	478,275.00
EQUITIES	XP INC	BRAZIL	Cayman Islands	\$7,860,968.64	(\$153,907.35)	412,866.00
EQUITIES	XP INC	BRAZIL	Cayman Islands	\$8,462,746.88	\$311,202.62	444,472.00
EQUITIES	XPEL INC	AUTOMOTIVE PARTS & EQUIP	United States	\$1,066,311.92	(\$353,477.08)	24,092.00
EQUITIES	XPEL INC	AUTOMOTIVE PARTS & EQUIP	United States	\$285,831.08	(\$122,689.67)	6,458.00
EQUITIES	XPERI INC	SYSTEMS SOFTWARE	United States	\$68,152.00	(\$558,681.91)	12,170.00
EQUITIES	XPO INC	CARGO GROUND TRANSPORT	United States	\$222,759.75	(\$448.38)	1,145.00
EQUITIES	XPO INC	CARGO GROUND TRANSPORT	United States	\$5,337,868.35	\$4,938,100.59	27,437.00
EQUITIES	XPO INC	CARGO GROUND TRANSPORT	United States	\$7,891,531.65	\$6,843,675.76	40,563.00
EQUITIES	XPO INC	CARGO GROUND TRANSPORT	United States	\$5,392,147.80	\$4,196,032.54	27,716.00
EQUITIES	XPONENTIAL FITNESS INC	LEISURE FACILITIES	United States	\$42,621.60	(\$98,732.40)	7,080.00
EQUITIES	XPS PENSIONS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$341,971.42	\$0.00	89,422.99
EQUITIES	XVIVO PERFUSION AB	SWEDEN	Sweden	\$220,902.47	\$0.00	9,189.41
EQUITIES	XYLEM INC/NY	IND MACHNRY & SUPP & COMP	United States	\$6,853,086.00	\$5,176,578.99	57,348.00
EQUITIES	XYLEM INC/NY	IND MACHNRY & SUPP & COMP	United States	\$9,384,335.00	\$6,614,242.24	78,530.00
EQUITIES	XYLEM INC/NY	IND MACHNRY & SUPP & COMP	United States	\$7,332,759.00	\$3,035,200.68	61,362.00
EQUITIES	XYLEM INC/NY	IND MACHNRY & SUPP & COMP	United States	\$1,415,955.50	\$542,279.07	11,849.00
EQUITIES	YAGEO CORP	TAIWAN	Taiwan	\$3,107,538.28	\$136,031.64	408,000.00
EQUITIES	YAKULT HONSHA CO LTD	FOODS	Japan	\$936,196.35	\$0.00	55,992.27
EQUITIES	YAKUODO HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$0.00	\$0.00	0.00
EQUITIES	YALLA GROUP LTD	UNITED ARAB EMIRATES	Cayman Islands	\$193,067.70	\$22,612.66	30,990.00
EQUITIES	YALLA GROUP LTD	UNITED ARAB EMIRATES	Cayman Islands	\$23,761.22	(\$2,629.31)	3,814.00
EQUITIES	YAMABIKO CORP	MACHINERY	Japan	\$1,513,671.46	\$531,522.99	69,000.00
EQUITIES	YAMADA HOLDINGS CO LTD	RETAIL TRADE	Japan	\$260,184.24	\$0.00	78,977.73
EQUITIES	YAMAGUCHI FINANCIAL GROUP INC	BANKS	Japan	\$719,450.29	\$0.00	47,561.62
EQUITIES	YAMAHA CORP	OTHER PRODUCTS	Japan	\$3,401,815.76	(\$92,711.91)	484,900.00
EQUITIES	YAMAHA CORP	OTHER PRODUCTS	Japan	\$442,245.59	\$0.00	63,786.65
EQUITIES	YAMAHA MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$328,481.29	(\$41,448.58)	46,431.00
EQUITIES	YAMAHA MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$4,510,772.37	(\$419,133.18)	637,600.00
EQUITIES	YAMAHA MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$362,658.74	(\$20,788.40)	51,262.00
EQUITIES	YAMAHA MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$2,914.19	\$0.00	407.93
EQUITIES	YAMAHA MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$0.00	\$0.00	0.00
EQUITIES	YAMAMA CEMENT CO	SAUDI ARABIA	Saudi Arabia	\$110,080.72	\$7,621.30	16,061.00
EQUITIES	YAMASHIN-FILTER CORP	MACHINERY	Japan	\$0.00	\$0.00	0.00
EQUITIES	YAMATO HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	\$728,232.95	\$0.00	66,411.29
EQUITIES	YAMATO KOGYO CO LTD	IRON AND STEEL	Japan	\$618,433.48	\$0.00	8,192.05
EQUITIES	YAMAZAKI BAKING CO LTD	FOODS	Japan	\$508,784.34	\$0.00	22,826.39
EQUITIES	YAMAZEN CORP	WHOLESALE TRADE	Japan	\$108,975.95	\$11,299.27	11,800.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	YANBU NATIONAL PETROCHEMICAL C	SAUDI ARABIA	Saudi Arabia	\$1,050,604.19	(\$139,491.11)	110,496.00
EQUITIES	YANDEX NV	RUSSIA	Russia	\$0.00	(\$784,282.91)	10,722.00
EQUITIES	YANG MING MARINE TRANSPORT COR	TAIWAN	Taiwan	\$1,036,096.33	(\$216,046.46)	637,000.00
EQUITIES	YANGZIJANG FINANCIAL HOLDING	SINGAPORE	Singapore	\$233,519.36	(\$411,651.99)	1,205,100.00
EQUITIES	YANGZIJANG FINANCIAL HOLDING	SINGAPORE	Singapore	\$162,539.24	(\$71,626.64)	838,800.00
EQUITIES	YANGZIJANG MARITIME DEVELOPME	SINGAPORE	Singapore	\$277,663.84	(\$31,712.44)	688,900.00
EQUITIES	YANGZIJANG MARITIME DEVELOPME	SINGAPORE	Singapore	\$251,673.72	\$0.00	624,345.62
EQUITIES	YANGZIJANG SHIPBUILDING HOLDI	SINGAPORE	China	\$2,574,745.03	\$977,729.14	878,785.00
EQUITIES	YANGZIJANG SHIPBUILDING HOLDI	SINGAPORE	China	\$311,154.52	\$54,417.85	106,200.00
EQUITIES	YANGZIJANG SHIPBUILDING HOLDI	SINGAPORE	China	\$27,797,642.13	\$13,482,090.46	9,487,600.00
EQUITIES	YANGZIJANG SHIPBUILDING HOLDI	SINGAPORE	China	\$430,480.22	\$113,815.74	146,927.00
EQUITIES	YANGZIJANG SHIPBUILDING HOLDI	SINGAPORE	China	\$3,396.87	\$0.00	1,159.38
EQUITIES	YANGZIJANG SHIPBUILDING HOLDI	SINGAPORE	China	\$0.00	\$0.00	0.00
EQUITIES	YANGZIJANG SHIPBUILDING HOLDI	SINGAPORE	China	\$18,996,246.95	\$6,710,719.84	6,483,600.00
EQUITIES	YANLORD LAND GROUP LTD	SINGAPORE	Singapore	\$113,858.08	(\$80,438.79)	242,800.00
EQUITIES	YANLORD LAND GROUP LTD	SINGAPORE	Singapore	\$75,557.07	\$0.00	161,136.84
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	\$1,175,367.91	\$150,586.37	20,300.00
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	\$307.98	\$0.00	0.00
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	\$480,315.17	\$232,383.10	8,162.00
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	\$10,424.07	\$0.00	0.00
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	\$210,697.73	\$65,972.31	3,639.00
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	\$666,420.89	\$229,568.32	11,505.00
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	\$999.08	\$0.00	0.00
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	\$2,632.81	\$0.00	0.00
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	\$4,249.32	\$0.00	73.39
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	\$4,027,417.88	\$958,077.74	69,419.00
EQUITIES	YASKAWA ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	\$597,819.93	\$0.00	23,658.52
EQUITIES	YASKAWA ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	\$1,459,065.98	\$0.00	57,742.03
EQUITIES	YATHARTH HOSPITAL & TRAUMA CAR	INDIA	India	\$254,411.01	(\$89,180.01)	39,100.00
EQUITIES	YDUQS PARTICIPACOES SA	BRAZIL	Brazil	\$358,758.13	\$80,470.91	154,700.00
EQUITIES	YDUQS PARTICIPACOES SA	BRAZIL	Brazil	\$11,266,526.47	(\$936,547.68)	4,858,236.00
EQUITIES	YELLOW CAKE PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$1,464,413.83	\$128,264.86	186,169.00
EQUITIES	YELLOW HAT LTD	OTHER PRODUCTS	Japan	\$172,175.00	\$64,512.26	17,400.00
EQUITIES	YELLOW HAT LTD	OTHER PRODUCTS	Japan	\$294,284.04	\$0.00	30,302.63
EQUITIES	YELP INC	INTERACTIVE MEDIA & SVCS	United States	\$475,923.38	(\$431,238.64)	19,237.00
EQUITIES	YELP INC	INTERACTIVE MEDIA & SVCS	United States	\$371,570.06	(\$155,223.48)	15,019.00
EQUITIES	YES BANK LTD	INDIA	India	\$870,324.11	(\$216,716.83)	4,785,458.00
EQUITIES	YETI HOLDINGS INC	LEISURE PRODUCTS	United States	\$912,408.24	(\$64,424.79)	24,936.00
EQUITIES	YETI HOLDINGS INC	LEISURE PRODUCTS	United States	\$1,276,954.41	(\$1,776,144.13)	34,899.00
EQUITIES	YETI HOLDINGS INC	LEISURE PRODUCTS	United States	\$714,456.34	(\$744,548.65)	19,526.00
EQUITIES	YEXT INC	APPLICATION SOFTWARE	United States	\$140,152.32	(\$426,483.66)	36,498.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	YG ENTERTAINMENT INC	SOUTH KOREA	South Korea	\$967.10	\$0.00	0.00
EQUITIES	YH DIMRI CONSTRUCTION & DEVELO	ISRAEL	Israel	\$286,531.41	\$0.00	2,141.86
EQUITIES	YIT OYJ	FINLAND	Finland	\$109,868.56	\$0.00	36,201.71
EQUITIES	YIT OYJ	FINLAND	Finland	\$3,047.18	\$0.00	0.00
EQUITIES	YOKOGAWA BRIDGE HOLDINGS CORP	CONSTRUCTION	Japan	\$402,544.72	\$0.00	21,553.84
EQUITIES	YOKOGAWA ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	\$421,552.25	\$164,844.35	14,000.00
EQUITIES	YOKOGAWA ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	\$1,168,301.94	(\$251,481.77)	38,800.00
EQUITIES	YOKOGAWA ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	\$456,932.53	\$128,255.83	15,175.00
EQUITIES	YOKOGAWA ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	\$3,047.98	\$0.00	102.21
EQUITIES	YOKOGAWA ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	\$0.00	\$0.00	0.00
EQUITIES	YOKOGAWA ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	\$740,727.52	\$13,541.07	24,600.00
EQUITIES	YOKOHAMA FINANCIAL GROUP INC	BANKS	Japan	\$498,858.40	\$348,260.14	56,885.00
EQUITIES	YOKOHAMA FINANCIAL GROUP INC	BANKS	Japan	\$11,709,987.19	\$6,231,080.28	1,335,294.00
EQUITIES	YOKOHAMA FINANCIAL GROUP INC	BANKS	Japan	\$509,697.61	\$188,873.58	58,121.00
EQUITIES	YOKOHAMA FINANCIAL GROUP INC	BANKS	Japan	\$355,205.08	\$0.00	41,127.88
EQUITIES	YOKOHAMA FINANCIAL GROUP INC	BANKS	Japan	\$3,977.69	\$0.00	460.56
EQUITIES	YOKOHAMA FINANCIAL GROUP INC	BANKS	Japan	\$0.00	\$0.00	0.00
EQUITIES	YOKOHAMA FINANCIAL GROUP INC	BANKS	Japan	\$4,647,885.20	\$2,506,872.31	530,000.00
EQUITIES	YOKOHAMA RUBBER CO LTD/THE	RUBBER PRODUCTS	Japan	\$1,456,256.16	\$57,509.77	39,800.00
EQUITIES	YOKOHAMA RUBBER CO LTD/THE	RUBBER PRODUCTS	Japan	\$4,602,940.32	\$2,735,676.71	125,800.00
EQUITIES	YOKOHAMA RUBBER CO LTD/THE	RUBBER PRODUCTS	Japan	\$2,745,152.63	(\$183,648.83)	75,026.00
EQUITIES	YOKOHAMA RUBBER CO LTD/THE	RUBBER PRODUCTS	Japan	\$1,024,361.77	\$0.00	27,996.13
EQUITIES	YOKOWO CO LTD	PRECISION INSTRUMENTS	Japan	\$659,172.83	\$369,767.76	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	\$4,599,182.85	\$2,895,398.02	246,600.00
EQUITIES	YORK SPACE SYSTEMS INC	AEROSPACE & DEFENSE	United States	\$1,641,112.08	(\$519,598.79)	74,024.00
EQUITIES	YORK WATER CO/THE	WATER UTILITIES	United States	\$125,442.34	\$58,307.62	4,089.00
EQUITIES	YOROZU CORP	OTHER PRODUCTS	Japan	\$22,025.57	(\$3,068.55)	3,800.00
EQUITIES	YOSHINOYA HOLDINGS CO LTD	RETAIL TRADE	Japan	\$478,027.59	\$0.00	22,905.93
EQUITIES	YOUNG & CO'S BREWERY PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$93,833.09	\$0.00	9,412.11
EQUITIES	YOUNGONE CORP	SOUTH KOREA	South Korea	\$1,198,303.68	\$184,692.00	23,195.00
EQUITIES	YOUNGONE HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$1,024,340.11	\$849,162.91	7,029.00
EQUITIES	YPSOMED HOLDING AG	SWITZERLAND	Switzerland	\$193,958.99	\$0.00	564.69
EQUITIES	YPSOMED HOLDING AG	SWITZERLAND	Switzerland	\$2,997.40	\$0.00	0.00
EQUITIES	YTL CORP BHD	MALAYSIA	Malaysia	\$225,038.38	(\$95,927.85)	539,160.00
EQUITIES	YTL POWER	INDIA	Malaysia	\$4,862.39	\$4,862.39	103,620.00
EQUITIES	YUANTA FINANCIAL HOLDING CO LT	TAIWAN	Taiwan	\$1,421,473.87	\$796,689.94	1,015,520.00
EQUITIES	YUANTA FINANCIAL HOLDING CO LT	TAIWAN	Taiwan	\$485,713.16	\$58,344.88	347,000.00
EQUITIES	YUASA CO LTD	WHOLESALE TRADE	Japan	\$453,693.42	\$61,740.06	12,000.00
EQUITIES	YUASA CO LTD	WHOLESALE TRADE	Japan	\$218,270.96	\$0.00	5,885.55

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	YUE YUEN INDUSTRIAL HOLDINGS L	HONG KONG	Hong Kong	\$448,833.16	\$0.00	231,047.65
EQUITIES	YUM CHINA HOLDINGS INC	RESTAURANTS	United States	\$11,911,929.66	\$2,140,862.89	244,197.00
EQUITIES	YUM CHINA HOLDINGS INC	RESTAURANTS	United States	\$25,758,327.78	\$40,083.88	528,051.00
EQUITIES	YUM! BRANDS INC	RESTAURANTS	United States	\$3,975,312.64	\$129,370.72	25,568.00
EQUITIES	YUM! BRANDS INC	RESTAURANTS	United States	\$10,336,465.88	\$8,543,780.57	66,481.00
EQUITIES	YUM! BRANDS INC	RESTAURANTS	United States	\$14,140,128.60	\$11,432,823.52	90,945.00
EQUITIES	YUM! BRANDS INC	RESTAURANTS	United States	\$11,837,314.32	\$5,368,939.91	76,134.00
EQUITIES	YUM! BRANDS INC	RESTAURANTS	United States	\$1,114,791.60	(\$53,385.64)	7,170.00
EQUITIES	YUM! BRANDS INC	RESTAURANTS	United States	\$2,223,364.00	\$1,271,483.04	14,300.00
EQUITIES	YUSHIN CO	INFORMATN & COMMUNICATION	Japan	\$37,542.00	(\$15,070.18)	8,900.00
EQUITIES	YUSHIRO INC	CHEMICALS	Japan	\$121,711.35	\$56,428.94	6,300.00
EQUITIES	YUTONG BUS CO LTD	CHINA	China	\$1,466,438.44	\$362,203.48	282,500.00
EQUITIES	ZABKA GROUP SA	LUXEMBOURG	Luxembourg	\$232,746.40	(\$3,356.61)	39,262.00
EQUITIES	ZABKA GROUP SA	LUXEMBOURG	Luxembourg	\$1,267,573.32	(\$2,807.00)	213,827.00
EQUITIES	ZABKA GROUP SA	LUXEMBOURG	Luxembourg	\$4,915,411.57	\$102,468.00	829,181.00
EQUITIES	ZALANDO SE	GERMANY	Germany	\$345,978.70	(\$328,324.64)	14,612.00
EQUITIES	ZALANDO SE	GERMANY	Germany	\$0.00	(\$373,805.28)	3,677.00
EQUITIES	ZALANDO SE	GERMANY	Germany	\$16,257,115.69	(\$4,464,858.34)	686,600.00
EQUITIES	ZALANDO SE	GERMANY	Germany	\$363,002.97	(\$187,143.31)	15,331.00
EQUITIES	ZALANDO SE	GERMANY	Germany	\$0.00	(\$637,797.80)	6,274.00
EQUITIES	ZALANDO SE	GERMANY	Germany	\$118.18	\$0.00	4.99
EQUITIES	ZALANDO SE	GERMANY	Germany	\$2,295.13	\$0.00	96.93
EQUITIES	ZAPTEC ASA	NORWAY	Norway	\$548,370.88	\$1,895.75	188,751.00
EQUITIES	ZEALAND PHARMA A/S	DENMARK	Denmark	\$2,211,476.55	(\$927,815.93)	48,618.00
EQUITIES	ZEALAND PHARMA A/S	DENMARK	Denmark	\$1,186,386.35	(\$748,706.28)	26,082.00
EQUITIES	ZEALAND PHARMA A/S	DENMARK	Denmark	\$385,745.92	\$0.00	8,401.27
EQUITIES	ZEALAND PHARMA A/S	DENMARK	Denmark	\$821,043.47	\$0.00	17,881.74
EQUITIES	ZEALAND PHARMA A/S	DENMARK	Denmark	\$1,160,367.90	(\$1,253,178.78)	25,510.00
EQUITIES	ZEALAND PHARMA A/S	DENMARK	Denmark	\$1,866,140.87	(\$3,219,683.93)	41,026.00
EQUITIES	ZEBRA TECHNOLOGIES CORP	ELECTRONIC EQUIP & INSTR	United States	\$2,308,034.12	\$301,693.32	11,039.00
EQUITIES	ZEBRA TECHNOLOGIES CORP	ELECTRONIC EQUIP & INSTR	United States	\$3,779,121.00	\$1,120,705.43	18,075.00
EQUITIES	ZEBRA TECHNOLOGIES CORP	ELECTRONIC EQUIP & INSTR	United States	\$3,116,337.40	(\$457,716.36)	14,905.00
EQUITIES	ZEBRA TECHNOLOGIES CORP	ELECTRONIC EQUIP & INSTR	United States	\$683,482.52	(\$309,696.13)	3,269.00
EQUITIES	ZEE ENTERTAINMENT ENTERPRISES	INDIA	India	\$333,970.41	(\$178,192.51)	439,100.00
EQUITIES	ZEE ENTERTAINMENT ENTERPRISES	INDIA	India	\$2,326,330.90	(\$799,783.84)	3,058,630.00
EQUITIES	ZEGONA COMMUNICATIONS PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$6,912,232.95	\$1,963,439.10	319,616.00
EQUITIES	ZEHNDER GROUP AG	SWITZERLAND	Switzerland	\$179,536.31	(\$43,278.94)	2,160.00
EQUITIES	ZENAS BIOPHARMA INC	OTHER	United States	\$72,041.75	(\$44,518.43)	3,685.00
EQUITIES	ZENKOKU HOSHO CO LTD	OTHER FINANCING BUSINESS	Japan	\$3,501,835.30	\$728,636.86	173,200.00
EQUITIES	ZENKOKU HOSHO CO LTD	OTHER FINANCING BUSINESS	Japan	\$4,340,900.92	(\$141,987.58)	214,700.00
EQUITIES	ZENKOKU HOSHO CO LTD	OTHER FINANCING BUSINESS	Japan	\$378,439.62	\$0.00	19,167.81

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ZENSAR TECHNOLOGIES LTD	INDIA	India	\$1,292,766.33	(\$290,743.77)	238,300.00
EQUITIES	ZENSAR TECHNOLOGIES LTD	INDIA	India	\$373,730.45	(\$54,090.26)	68,891.00
EQUITIES	ZENSHO HOLDINGS CO LTD	JAPAN	Japan	\$405,385.66	\$105,846.39	7,000.00
EQUITIES	ZENSHO HOLDINGS CO LTD	JAPAN	Japan	\$390,675.95	\$43,836.98	6,746.00
EQUITIES	ZENSHO HOLDINGS CO LTD	JAPAN	Japan	\$2,429.76	\$0.00	42.12
EQUITIES	ZEON CORP	CHEMICALS	Japan	\$667,521.41	\$0.00	59,809.92
EQUITIES	ZETA GLOBAL HOLDINGS CORP	APPLICATION SOFTWARE	United States	\$1,976,308.80	\$18,600.30	124,140.00
EQUITIES	ZETA GLOBAL HOLDINGS CORP	APPLICATION SOFTWARE	United States	\$625,178.40	\$302,329.13	39,270.00
EQUITIES	ZETA GLOBAL HOLDINGS CORP	APPLICATION SOFTWARE	United States	\$1,800,138.08	\$372,680.96	113,074.00
EQUITIES	ZETA GLOBAL HOLDINGS CORP	APPLICATION SOFTWARE	United States	\$2,270,701.44	(\$676,414.57)	142,632.00
EQUITIES	ZETA GLOBAL HOLDINGS CORP	APPLICATION SOFTWARE	United States	\$1,535,388.48	(\$620,055.34)	96,444.00
EQUITIES	ZETRIX AI BHD	MALAYSIA	Malaysia	\$905,593.14	(\$141,860.81)	4,955,063.00
EQUITIES	ZEVIA PBC	SFT DRNK & NON ALCHLC BEV	United States	\$533,401.83	(\$2,018,423.15)	455,899.00
EQUITIES	ZF COMMERCIAL VEHICLE CONTROL	INDIA	India	\$273,186.28	\$1,628.15	1,882.00
EQUITIES	ZHEJIANG SANMEI CHEMICAL INDUS	CHINA	China	\$2,524,410.55	(\$160,308.40)	282,965.00
EQUITIES	ZHEN DING TECHNOLOGY HOLDING L	TAIWAN	Taiwan	\$1,621,254.28	\$444,399.48	251,000.00
EQUITIES	ZHEN DING TECHNOLOGY HOLDING L	TAIWAN	Taiwan	\$19,765,092.04	\$5,860,216.18	3,060,000.00
EQUITIES	ZHEN DING TECHNOLOGY HOLDING L	TAIWAN	Taiwan	\$2,603,049.70	\$790,669.77	403,000.00
EQUITIES	ZHEN DING TECHNOLOGY HOLDING L	TAIWAN	Taiwan	\$9,294,760.60	\$1,920,443.07	1,439,000.00
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	\$346,799.40	\$62,529.99	8,265.00
EQUITIES	ZIGEXN CO LTD	OTHER	Japan	\$0.00	\$0.00	0.00
EQUITIES	ZIGEXN CO LTD	OTHER	Japan	\$304,452.52	(\$22,340.84)	115,300.00
EQUITIES	ZIGUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$393,010.45	\$73,318.86	77,916.00
EQUITIES	ZIGUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	\$571,998.90	\$0.00	113,401.84
EQUITIES	ZIJIN MINING GROUP CO LTD	CHINA	China	\$3,944,287.15	\$45,944.18	900,000.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	\$138,954.04	(\$11,930.31)	3,358.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	\$110,608.74	(\$97,170.95)	2,673.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	\$592,373.68	\$23,647.17	14,312.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	\$1,568,302.00	(\$5,684.87)	37,900.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	\$798,827.00	(\$43,474.90)	19,300.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	\$2,291,210.60	(\$335,115.55)	55,370.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	\$659,797.99	(\$189,579.14)	15,941.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	\$1,589,364.42	(\$323,411.26)	38,409.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	\$328,143.40	(\$76,277.38)	7,930.00
EQUITIES	ZIM INTEGRATED SHIPPING SERVIC	ISRAEL	Israel	\$2,372,659.40	\$874,058.38	90,044.00
EQUITIES	ZIM INTEGRATED SHIPPING SERVIC	ISRAEL	Israel	\$717,306.67	\$0.00	27,222.26
EQUITIES	ZIMMER BIOMET HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$256,023.84	(\$18,462.27)	2,824.00
EQUITIES	ZIMMER BIOMET HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$4,042,257.42	\$598,843.05	44,587.00
EQUITIES	ZIMMER BIOMET HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$6,255,086.70	\$58,185.06	68,995.00
EQUITIES	ZIMMER BIOMET HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$5,101,166.22	(\$1,174,925.93)	56,267.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ZIMMER BIOMET HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$23,620,193.76	(\$3,378,506.17)	260,536.00
EQUITIES	ZIMMER BIOMET HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$1,002,518.28	(\$113,482.80)	11,058.00
EQUITIES	ZIONS BANCORP NA	REGIONAL BANKS	United States	\$1,503,075.32	\$3,063.36	26,086.00
EQUITIES	ZIONS BANCORP NA	REGIONAL BANKS	United States	\$2,388,637.10	\$1,275,632.17	41,455.00
EQUITIES	ZIONS BANCORP NA	REGIONAL BANKS	United States	\$4,231,209.46	\$1,940,667.72	73,433.00
EQUITIES	ZIONS BANCORP NA	REGIONAL BANKS	United States	\$2,490,048.30	\$703,215.96	43,215.00
EQUITIES	ZIP CO LTD	AUSTRALIA	Australia	\$319,673.11	\$0.00	301,123.88
EQUITIES	ZIPRECRUITER INC	INTERACTIVE MEDIA & SVCS	United States	\$36,671.20	(\$286,373.04)	19,930.00
EQUITIES	ZIRAAT GAYRIMENKUL YATIRIM ORT	TURKEY	Turkey	\$174,258.36	\$35.08	338,768.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	\$1,582,004.43	(\$483,874.00)	13,383.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	\$321,176.57	(\$5,176.43)	2,717.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	\$12,233,316.48	\$7,617,004.96	103,488.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	\$17,386,208.59	\$10,336,921.43	147,079.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	\$14,053,986.90	\$1,754,712.76	118,890.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	\$21,692,126.05	(\$8,514,224.84)	183,505.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	\$1,757,664.49	(\$529,826.56)	14,869.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	\$3,071,686.85	\$366,915.20	25,985.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	\$12,203,645.77	(\$4,222,703.65)	103,237.00
EQUITIES	ZOOM COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	\$2,132,103.58	(\$55,165.76)	26,522.00
EQUITIES	ZOOM COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	\$4,977,266.46	(\$11,038,763.60)	61,914.00
EQUITIES	ZOOM COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	\$7,283,173.22	(\$16,194,302.56)	90,598.00
EQUITIES	ZOOM COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	\$5,214,577.74	(\$7,955,594.30)	64,866.00
EQUITIES	ZOOM COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	\$4,702,734.61	(\$286,029.42)	58,499.00
EQUITIES	ZOOM COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	\$1,423,224.56	(\$96,621.71)	17,704.00
EQUITIES	ZOOM COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	\$973,362.12	(\$2,006,357.43)	12,108.00
EQUITIES	ZOOMINFO TECHNOLOGIES INC	INTERACTIVE MEDIA & SVCS	United States	\$537,123.60	(\$2,708,781.41)	89,820.00
EQUITIES	ZOOMINFO TECHNOLOGIES INC	INTERACTIVE MEDIA & SVCS	United States	\$620,724.00	(\$3,033,938.37)	103,800.00
EQUITIES	ZOOMINFO TECHNOLOGIES INC	INTERACTIVE MEDIA & SVCS	United States	\$290,861.22	(\$1,567,890.05)	48,639.00
EQUITIES	ZOZO INC	RETAIL TRADE	Japan	\$1,280,627.00	(\$515,008.33)	181,074.00
EQUITIES	ZOZO INC	RETAIL TRADE	Japan	\$148,520.31	\$14,912.30	21,000.00
EQUITIES	ZOZO INC	RETAIL TRADE	Japan	\$158,223.64	(\$70,693.69)	22,372.00
EQUITIES	ZOZO INC	RETAIL TRADE	Japan	\$1,409.87	\$0.00	202.98
EQUITIES	ZSCALER INC	SYSTEMS SOFTWARE	United States	\$3,176,165.60	\$1,156,460.68	22,640.00
EQUITIES	ZSCALER INC	SYSTEMS SOFTWARE	United States	\$4,716,970.67	\$1,277,023.80	33,623.00
EQUITIES	ZSCALER INC	SYSTEMS SOFTWARE	United States	\$3,684,295.98	\$217,486.65	26,262.00
EQUITIES	ZSCALER INC	SYSTEMS SOFTWARE	United States	\$6,626,878.73	(\$546,460.83)	47,237.00
EQUITIES	ZSCALER INC	SYSTEMS SOFTWARE	United States	\$802,458.80	(\$130,135.10)	5,720.00
EQUITIES	ZUKEN INC	OTHER PRODUCTS	Japan	\$235,953.79	\$0.00	8,669.26
EQUITIES	ZUKEN INC	OTHER PRODUCTS	Japan	\$422,506.70	\$94,231.79	15,000.00
EQUITIES	ZURICH INSURANCE GROUP AG	SWITZERLAND	Switzerland	\$1,390,312.99	\$60,400.45	1,990.00
EQUITIES	ZURICH INSURANCE GROUP AG	SWITZERLAND	Switzerland	\$6,457,520.25	\$2,170,593.51	9,092.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	ZURICH INSURANCE GROUP AG	SWITZERLAND	Switzerland	\$7,203,124.14	\$20,029.67	10,232.00
EQUITIES	ZURICH INSURANCE GROUP AG	SWITZERLAND	Switzerland	\$6,509,084.10	\$0.00	9,316.66
EQUITIES	ZURICH INSURANCE GROUP AG	SWITZERLAND	Switzerland	\$44,960.75	\$0.00	64.35
EQUITIES	ZURN ELKAY WATER SOLUTIONS COR	BUILDING PRODUCTS	United States	\$830,436.80	\$129,841.54	18,520.00
EQUITIES	ZURN ELKAY WATER SOLUTIONS COR	BUILDING PRODUCTS	United States	\$1,837,363.84	\$1,353,014.42	40,976.00
EQUITIES	ZURN ELKAY WATER SOLUTIONS COR	BUILDING PRODUCTS	United States	\$2,687,395.72	\$668,962.40	59,933.00
EQUITIES	ZURN ELKAY WATER SOLUTIONS COR	BUILDING PRODUCTS	United States	\$2,927,872.64	\$408,592.85	65,296.00
EQUITIES	ZYDUS LIFSCIENCES LTD	INDIA	India	\$1,373,115.70	(\$180,905.33)	149,493.00
EQUITIES	ZYMEWORKS INC	BIOTECHNOLOGY	United States	\$384,113.60	\$259,749.49	15,340.00
EQUITIES	ZYMEWORKS INC	BIOTECHNOLOGY	United States	\$1,223,529.52	\$805,403.84	48,863.00
EQUITIES	ZYMEWORKS INC	BIOTECHNOLOGY	United States	\$533,001.44	\$44,311.50	21,286.00
EQUITIES	ZYMEWORKS INC	BIOTECHNOLOGY	United States	\$1,396,931.52	\$614,990.00	55,788.00
EQUITIES	ZYMEWORKS INC	BIOTECHNOLOGY	United States	\$295,096.40	\$8,931.58	11,785.00
EQUITIES	ZYXEL GROUP CORP	TAIWAN	Taiwan	\$193,315.61	(\$17,210.11)	189,000.00
FIXED INCOME	3M CO	INDUSTRIALS	United States	\$674,056.22	(\$23,215.45)	1,000,000.00
FIXED INCOME	3M CO	INDUSTRIALS	United States	\$670,541.36	(\$39,378.36)	1,000,000.00
FIXED INCOME	3M CO	INDUSTRIALS	United States	\$10,578,291.45	\$214,361.75	11,000,000.00
FIXED INCOME	ABBOTT LABORATORIES	INDUSTRIALS	United States	\$1,444,394.04	(\$28,721.41)	1,472,000.00
FIXED INCOME	ABBOTT LABORATORIES	INDUSTRIALS	United States	\$4,513,731.36	(\$89,754.42)	4,600,000.00
FIXED INCOME	ABBOTT LABORATORIES	INDUSTRIALS	United States	(\$0.01)	\$0.00	0.00
FIXED INCOME	ABBOTT LABORATORIES	YANKEE BONDS - CORPS	United States	\$5,903,982.79	(\$140,543.88)	6,000,000.00
FIXED INCOME	ABBOTT LABORATORIES	INDUSTRIALS	United States	\$9,798,440.87	(\$171,900.80)	10,000,000.00
FIXED INCOME	ABBOTT LABORATORIES	YANKEE BONDS - CORPS	United States	\$2,951,991.39	(\$54,551.94)	3,000,000.00
FIXED INCOME	ABBOTT LABORATORIES	INDUSTRIALS	United States	\$1,175,955.38	(\$25,510.43)	1,178,000.00
FIXED INCOME	ABBOTT LABORATORIES	INDUSTRIALS	United States	\$9,798,440.87	(\$177,375.80)	10,000,000.00
FIXED INCOME	ABBOTT LABORATORIES	YANKEE BONDS - CORPS	United States	\$4,919,985.66	(\$90,919.90)	5,000,000.00
FIXED INCOME	ABBOTT LABORATORIES	INDUSTRIALS	United States	\$1,956,840.40	(\$47,444.04)	2,000,000.00
FIXED INCOME	ABBOTT LABORATORIES	INDUSTRIALS	United States	\$6,858,908.61	(\$143,693.06)	7,000,000.00
FIXED INCOME	ABBOTT LABORATORIES	YANKEE BONDS - CORPS	United States	\$3,252,110.52	(\$60,098.05)	3,305,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$3,283,118.59	(\$294,591.24)	3,370,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$1,498,957.40	(\$118,036.00)	1,680,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$1,076,308.91	(\$4,936.37)	1,058,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$503,633.39	(\$9,344.53)	512,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$163,468.78	(\$2,157.00)	187,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$1,517,833.46	(\$1,036.10)	1,558,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$395,260.80	(\$20,466.07)	443,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$1,270,012.68	(\$105,285.79)	1,537,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$1,064,732.92	(\$13,961.38)	1,057,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$619,538.88	(\$18,768.54)	609,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$518,970.08	\$1,736.90	509,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$855,212.20	(\$12,653.05)	865,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$1,464,668.21	(\$27,175.78)	1,489,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$1,097,876.25	(\$22,108.93)	1,117,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$2,230,591.38	(\$117,121.12)	2,500,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$1,032,023.34	(\$20,782.79)	1,050,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$1,222,596.35	(\$24,299.16)	1,245,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$2,685,973.33	(\$126,329.07)	3,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$874,164.60	(\$56,712.02)	1,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$3,033,473.33	(\$141,060.00)	3,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$4,864,218.36	(\$96,192.75)	5,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$1,984,038.96	(\$30,664.52)	2,216,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$1,011,157.78	(\$330.00)	1,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$1,003,082.78	\$3,590.00	1,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$9,728,436.72	(\$201,935.50)	10,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$9,886,846.30	(\$141,291.20)	10,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$8,706,758.51	\$61,879.70	8,680,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$3,046,926.05	(\$61,358.70)	3,100,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$5,675,989.48	(\$112,810.57)	5,780,000.00
FIXED INCOME	ACCENTURE CAPITAL INC	INDUSTRIALS	United States	\$394,776.55	(\$12,636.37)	399,000.00
FIXED INCOME	ACCENTURE CAPITAL INC	INDUSTRIALS	United States	\$1,978,829.80	(\$56,830.20)	2,000,000.00
FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	INDUSTRIALS	United States	\$5,085,889.74	(\$45,522.20)	5,000,000.00
FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	INDUSTRIALS	United States	\$5,240,063.40	\$142,513.40	5,000,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$61,737.78	(\$1,014.99)	59,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$2,427,791.81	(\$16,085.52)	2,420,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$5,684,587.48	(\$13,015.85)	5,500,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$4,214,164.69	\$78,641.36	4,000,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$1,975,854.61	(\$13,184.28)	2,000,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$114,761.56	(\$580.65)	105,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$121,312.62	\$383.11	157,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$735,731.62	\$4,372.48	1,090,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$937,651.65	\$17,246.28	890,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$3,100,684.08	\$184.08	3,000,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$1,053,541.17	\$34,547.84	1,000,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$4,282,664.87	(\$44,768.15)	4,335,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	UTILITIES	United States	\$237,908.64	(\$87,816.16)	320,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	INDUSTRIALS	United States	\$3,462,012.58	(\$41,477.92)	3,350,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	UTILITIES	United States	\$111,554.69	(\$5,763.75)	140,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	UTILITIES	United States	\$131,615.96	(\$3,662.72)	176,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	UTILITIES	United States	\$158,437.87	(\$5,336.09)	241,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	UTILITIES	United States	\$510,760.10	(\$18,592.65)	687,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	INDUSTRIALS	United States	\$180,694.63	\$3,933.01	175,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$268,296.88	\$28,525.30	275,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$1,662,751.81	\$32,303.16	1,625,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$150,105.74	(\$530.25)	150,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$1,457,083.31	\$50,297.71	1,593,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$280,221.98	\$221.15	277,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$1,829,357.57	\$40,074.63	2,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$2,251,110.14	(\$20,323.86)	2,200,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$297,944.24	(\$6,990.76)	300,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$250,392.28	(\$5,532.80)	255,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$12,453,351.68	\$295,515.78	13,615,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$1,350,666.08	\$43,707.68	1,320,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$3,995,417.78	\$41,080.00	4,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$4,573,393.93	\$86,685.60	5,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$1,630,208.27	\$4,126.28	2,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$1,051,043.18	\$57,162.35	1,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$2,011,954.76	\$38,914.76	2,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$3,002,114.84	\$11,601.09	3,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$981,930.52	(\$21,697.26)	1,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$1,994,562.47	(\$13,336.42)	2,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$1,829,357.57	\$45,114.24	2,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$5,255,215.92	(\$111,888.25)	5,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$2,011,954.76	(\$50,669.24)	2,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$3,264,109.70	(\$39,459.35)	3,190,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$5,158,109.94	(\$87,772.00)	5,000,000.00
FIXED INCOME	AES CORP/THE	UTILITIES	United States	\$319,484.30	(\$6,443.27)	311,000.00
FIXED INCOME	AES CORP/THE	UTILITIES	United States	\$1,215,522.54	\$7,416.32	1,205,000.00
FIXED INCOME	AES CORP/THE	UTILITIES	United States	\$1,008,732.40	(\$25,545.38)	1,000,000.00
FIXED INCOME	AETNA INC	INDUSTRIALS	United States	\$1,095,276.13	\$21,595.26	1,500,000.00
FIXED INCOME	AFFILIATED MANAGERS GROUP INC	BANKS & FINANCE	United States	\$10,232,406.01	(\$152,745.52)	10,215,000.00
FIXED INCOME	AFFILIATED MANAGERS GROUP INC	BANKS & FINANCE	United States	\$3,793,798.67	(\$97,218.00)	4,000,000.00
FIXED INCOME	AFFILIATED MANAGERS GROUP INC	BANKS & FINANCE	United States	\$2,998,168.17	(\$41,893.50)	3,000,000.00
FIXED INCOME	AFLAC INC	BANKS & FINANCE	United States	\$802,565.98	\$3,201.54	1,000,000.00
FIXED INCOME	AFLAC INC	BANKS & FINANCE	United States	\$988,359.20	(\$27,060.80)	1,000,000.00
FIXED INCOME	AFRICAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$3,971,148.33	(\$33,040.00)	4,000,000.00
FIXED INCOME	AFRICAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$2,023,857.38	\$25,045.44	2,000,000.00
FIXED INCOME	AFRICAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$4,726,526.44	(\$61,852.97)	4,785,000.00
FIXED INCOME	AFRICAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$8,090,940.36	(\$125,455.08)	8,200,000.00
FIXED INCOME	AGCO CORP	INDUSTRIALS	United States	\$28,237.84	(\$366.09)	28,000.00
FIXED INCOME	AGCO CORP	INDUSTRIALS	United States	\$1,512,741.15	\$11,655.32	1,500,000.00
FIXED INCOME	AGILENT TECHNOLOGIES INC	INDUSTRIALS	United States	\$2,736,922.05	(\$112,152.95)	3,000,000.00
FIXED INCOME	AGILENT TECHNOLOGIES INC	INDUSTRIALS	United States	\$948,704.31	(\$12,497.91)	1,000,000.00
FIXED INCOME	AGILENT TECHNOLOGIES INC	INDUSTRIALS	United States	\$2,736,922.05	(\$29,272.95)	3,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	AGILENT TECHNOLOGIES INC	INDUSTRIALS	United States	\$897,752.93	\$20,079.04	1,000,000.00
FIXED INCOME	AGREE LP	BANKS & FINANCE	United States	\$152,145.85	\$276.34	178,000.00
FIXED INCOME	AGREE LP	BANKS & FINANCE	United States	\$397,069.30	(\$5,869.83)	392,000.00
FIXED INCOME	AGREE LP	BANKS & FINANCE	United States	\$665,300.97	\$8,763.12	638,000.00
FIXED INCOME	AGREE LP	BANKS & FINANCE	United States	\$1,012,931.88	(\$2,778.12)	1,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$2,623,363.35	\$95,740.85	2,595,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$2,017,366.70	\$16,296.70	2,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$2,021,860.00	(\$26,970.00)	2,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$2,826,376.47	(\$128,563.53)	3,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$1,018,643.31	\$8,338.31	1,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$4,673,543.45	\$13,853.45	5,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$2,232,620.63	\$42,935.00	2,250,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$3,025,300.57	(\$8,576.64)	2,978,000.00
FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIALS	United States	\$919,057.78	(\$87,326.66)	1,000,000.00
FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIALS	United States	\$1,007,621.74	\$3,221.46	1,000,000.00
FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIALS	United States	\$1,016,162.66	\$3,693.77	1,000,000.00
FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIALS	United States	\$2,072,928.08	\$29,070.30	2,000,000.00
FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIALS	United States	\$12,609,562.43	(\$53,808.28)	12,409,000.00
FIXED INCOME	AIRBNB INC	INDUSTRIALS	United States	\$1,306,250.19	(\$855.21)	1,305,000.00
FIXED INCOME	AIRBNB INC	INDUSTRIALS	United States	\$799,388.77	(\$312.35)	799,000.00
FIXED INCOME	AIRBNB INC	INDUSTRIALS	United States	\$445,911.55	\$1,521.94	444,000.00
FIXED INCOME	AIRCASTLE LTD	YANKEE BONDS - CORPS	Bermuda	\$1,011,113.89	\$3,450.00	1,000,000.00
FIXED INCOME	AKER BP ASA 144A	PRINCIPAL ONLY	Norway	\$2,550,098.58	(\$131,921.75)	2,775,000.00
FIXED INCOME	AKER BP ASA 144A	UTILITIES	Norway	\$3,084,223.58	(\$69,502.00)	3,100,000.00
FIXED INCOME	AKER BP ASA 144A	UTILITIES	Norway	\$998,890.48	(\$22,509.68)	1,004,000.00
FIXED INCOME	AKER BP ASA 144A	UTILITIES	Norway	\$4,576,589.83	(\$103,132.00)	4,600,000.00
FIXED INCOME	AKER BP ASA 144A	PRINCIPAL ONLY	Norway	\$9,207,923.53	(\$460,177.02)	10,020,000.00
FIXED INCOME	ALABAMA POWER CO	UTILITIES	United States	\$85,539.95	(\$6,040.08)	120,000.00
FIXED INCOME	ALABAMA POWER CO	UTILITIES	United States	\$2,851,331.76	(\$216,138.72)	4,000,000.00
FIXED INCOME	ALABAMA POWER CO	UTILITIES	United States	\$7,706,247.46	(\$305,479.01)	11,784,000.00
FIXED INCOME	ALABAMA POWER CO	UTILITIES	United States	\$920,367.04	(\$80,298.52)	1,000,000.00
FIXED INCOME	ALABAMA POWER CO	UTILITIES	United States	\$992,719.15	(\$10,421.96)	1,000,000.00
FIXED INCOME	ALBEMARLE CORP	INDUSTRIALS	United States	\$312,170.68	\$34,560.34	306,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$4,869,730.00	\$382.96	4,787,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$813,033.02	\$35,743.97	1,000,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$405,905.96	\$26,316.63	480,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$2,194,346.47	(\$54,777.90)	2,210,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$1,177,293.44	(\$1,261.06)	1,150,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$1,006,334.15	(\$4,575.85)	1,000,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$857,040.44	(\$56,299.13)	1,000,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$926,496.58	(\$15,495.92)	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$2,533,410.09	\$109,893.42	3,000,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$926,496.58	(\$15,495.92)	1,000,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$3,214,540.10	(\$50,443.86)	3,321,000.00
FIXED INCOME	ALIBABA GROUP HOLDING LTD	YANKEE BONDS - CORPS	Cayman Islands	\$452,982.44	(\$47,747.28)	500,000.00
FIXED INCOME	ALIBABA GROUP HOLDING LTD	YANKEE BONDS - CORPS	Cayman Islands	\$998,578.04	(\$6,243.07)	1,000,000.00
FIXED INCOME	ALIBABA GROUP HOLDING LTD	YANKEE BONDS - CORPS	Cayman Islands	\$1,246,464.53	\$12,514.53	1,500,000.00
FIXED INCOME	ALIBABA GROUP HOLDING LTD	YANKEE BONDS - CORPS	Cayman Islands	\$1,811,929.77	(\$198,429.12)	2,000,000.00
FIXED INCOME	ALIBABA GROUP HOLDING LTD	YANKEE BONDS - CORPS	Cayman Islands	\$1,008,833.63	\$20,756.30	1,500,000.00
FIXED INCOME	ALIBABA GROUP HOLDING LTD	YANKEE BONDS - CORPS	Cayman Islands	\$1,038,734.62	\$23,427.54	1,000,000.00
FIXED INCOME	ALIBABA GROUP HOLDING LTD	YANKEE BONDS - CORPS	Cayman Islands	\$1,046,271.55	\$31,552.38	1,000,000.00
FIXED INCOME	ALIBABA GROUP HOLDING LTD	YANKEE BONDS - CORPS	Cayman Islands	\$1,015,734.48	(\$916.77)	1,000,000.00
FIXED INCOME	ALLEGHANY CORP	BANKS & FINANCE	United States	\$9,844,901.34	(\$22,664.87)	10,000,000.00
FIXED INCOME	ALLEGION PLC	YANKEE BONDS - CORPS	Ireland	\$4,905,701.40	(\$57,498.60)	5,000,000.00
FIXED INCOME	ALLEGION US HOLDING CO INC	INDUSTRIALS	United States	\$9,687,600.07	(\$42,942.95)	9,647,000.00
FIXED INCOME	ALLEGION US HOLDING CO INC	INDUSTRIALS	United States	\$1,034,161.66	\$20,654.16	1,000,000.00
FIXED INCOME	ALLINA HEALTH SYSTEM	INDUSTRIALS	United States	\$655,993.42	(\$23,195.27)	1,025,000.00
FIXED INCOME	ALLSTATE CORP/THE	BANKS & FINANCE	United States	\$1,086,134.58	\$11,004.58	1,000,000.00
FIXED INCOME	ALLSTATE CORP/THE	BANKS & FINANCE	United States	\$4,327,782.40	(\$74,982.60)	5,000,000.00
FIXED INCOME	ALLSTATE CORP/THE	BANKS & FINANCE	United States	\$1,609,452.53	(\$59,180.80)	2,000,000.00
FIXED INCOME	ALLSTATE CORP/THE	BANKS & FINANCE	United States	\$6,896,156.08	(\$80,065.92)	6,600,000.00
FIXED INCOME	ALLSTATE CORP/THE	BANKS & FINANCE	United States	\$7,575,350.31	(\$188,018.35)	8,752,000.00
FIXED INCOME	ALLSTATE CORP/THE	BANKS & FINANCE	United States	\$2,181,358.81	\$133,825.20	2,500,000.00
FIXED INCOME	ALLY AUTO RECEIVABLES TRU 1 A3	CARS	United States	\$130,178.15	(\$981.54)	129,226.18
FIXED INCOME	ALLY AUTO RECEIVABLES TRU 3 A4	CARS	United States	\$342,661.47	(\$3,238.84)	341,594.55
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$342,453.78	\$679.82	338,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$263,458.90	\$3,151.69	254,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$534,570.53	(\$9,413.42)	539,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$507,097.40	(\$16,360.28)	444,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$1,221,586.57	\$47,464.17	1,150,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$2,269,516.13	\$4,505.29	2,240,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$4,003,745.56	(\$24,137.85)	3,860,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$17,902,594.05	(\$329,298.95)	15,675,000.00
FIXED INCOME	ALPHABET INC	YANKEE BONDS - CORPS	United States	\$534,265.01	(\$3,813.90)	538,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	\$640,064.22	(\$42,929.87)	680,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	\$44,889.09	(\$981.15)	45,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	\$555,159.16	(\$13,801.71)	560,000.00
FIXED INCOME	ALPHABET INC	YANKEE BONDS - CORPS	United States	\$109,767.76	(\$1,196.57)	110,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	\$580,049.28	(\$34,457.71)	602,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	\$566,645.09	(\$45,220.27)	602,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	\$549,286.47	(\$2,681.75)	543,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	\$1,276,176.33	(\$13,062.61)	1,267,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	\$277,965.55	(\$7,294.22)	281,000.00
FIXED INCOME	ALPHABET INC	YANKEE BONDS - CORPS	United States	\$1,315,204.11	(\$6,536.13)	1,320,000.00
FIXED INCOME	ALPHABET INC	YANKEE BONDS - CORPS	United States	\$1,410,646.39	(\$5,475.18)	1,413,000.00
FIXED INCOME	ALPHABET INC	YANKEE BONDS - CORPS	United States	\$1,301,898.56	(\$9,333.56)	1,311,000.00
FIXED INCOME	ALPHABET INC	YANKEE BONDS - CORPS	United States	\$1,501,510.56	(\$4,099.96)	1,499,000.00
FIXED INCOME	ALPHABET INC	YANKEE BONDS - CORPS	United States	\$1,103,909.26	(\$656.20)	1,100,000.00
FIXED INCOME	ALPHABET INC	YANKEE BONDS - CORPS	United States	\$714,517.06	(\$2,036.87)	715,000.00
FIXED INCOME	ALPHABET INC	YANKEE BONDS - CORPS	United States	\$1,058,749.34	(\$569.13)	1,055,000.00
FIXED INCOME	ALPHABET INC	YANKEE BONDS - CORPS	United States	\$643,638.25	(\$1,901.40)	645,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	\$2,348,470.92	(\$158,086.47)	2,495,000.00
FIXED INCOME	ALPHABET INC	YANKEE BONDS - CORPS	United States	\$1,992,733.51	(\$9,873.16)	2,000,000.00
FIXED INCOME	ALPHABET INC	YANKEE BONDS - CORPS	United States	\$1,996,668.63	(\$7,724.70)	2,000,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	\$2,706,131.35	(\$18,150.42)	2,681,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	\$2,915,576.92	(\$120,302.90)	2,941,000.00
FIXED INCOME	ALPHABET INC	YANKEE BONDS - CORPS	United States	\$1,445,117.58	(\$776.82)	1,440,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	\$10,072,425.66	(\$116,619.90)	10,000,000.00
FIXED INCOME	ALPHABET INC	YANKEE BONDS - CORPS	United States	\$9,978,887.67	(\$81,099.00)	10,000,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	\$8,734,462.94	(\$440,782.13)	9,065,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	\$2,452,010.73	(\$165,056.21)	2,605,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	\$8,226,397.03	(\$55,175.66)	8,150,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	\$2,503,653.81	(\$12,113.22)	2,475,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	\$3,968,535.71	(\$40,692.28)	3,940,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	\$4,468,957.93	(\$97,679.05)	4,480,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	\$9,511,170.00	(\$333,743.80)	9,615,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	\$6,934,532.65	(\$169,367.84)	6,995,000.00
FIXED INCOME	ALPHABET INC	YANKEE BONDS - CORPS	United States	\$2,120,178.05	(\$15,135.08)	2,135,000.00
FIXED INCOME	ALPHABET INC	YANKEE BONDS - CORPS	United States	\$3,305,526.91	(\$8,828.09)	3,300,000.00
FIXED INCOME	ALPHABET INC	YANKEE BONDS - CORPS	United States	\$5,394,102.07	(\$2,899.60)	5,375,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$254,239.96	(\$881.89)	345,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$881,387.06	\$25,937.89	1,000,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$3,420,103.91	(\$134,349.28)	3,500,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$4,930,638.63	(\$165,278.65)	5,804,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$1,988,687.50	(\$5,300.00)	2,000,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$5,071,153.93	(\$45,379.40)	5,000,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$5,163,411.10	(\$73,207.65)	5,000,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$5,158.49	\$0.88	7,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$2,031,504.26	\$27,161.54	2,003,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$175,207.78	(\$7,504.80)	177,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$236,616.91	(\$2,788.96)	296,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$1,965,467.33	\$1,930.19	2,835,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$667,479.08	\$822.68	665,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$13,376,689.85	(\$99,456.95)	13,189,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$7,082,623.54	(\$145,475.90)	7,000,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$1,762,774.11	\$88,265.78	2,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$1,211,960.57	(\$8,570.13)	1,220,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$1,729,447.34	(\$11,383.51)	1,740,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$536,441.56	(\$3,793.34)	540,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$187,774.85	(\$4,735.64)	195,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$629,508.16	\$5,809.97	625,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$409,878.87	(\$1,808.61)	406,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$407,341.95	(\$4,279.73)	406,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$608,321.45	(\$10,543.10)	619,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$998,128.73	(\$18,272.35)	1,002,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$449,696.69	(\$24,074.89)	467,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$1,737,618.23	(\$5,671.19)	1,741,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$1,736,085.40	(\$8,205.09)	1,741,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$1,591,173.03	(\$8,666.45)	1,599,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$920,891.35	(\$6,511.90)	927,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$1,289,134.02	(\$8,485.30)	1,297,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$667,464.11	\$2,375.06	667,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$406,547.15	\$1,655.53	406,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$222,594.09	\$1,606.24	221,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$481,349.18	\$898.81	482,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$1,980,912.96	(\$13,038.70)	1,993,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$751,010.75	\$3,058.25	750,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$2,408,960.85	(\$271,462.20)	3,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$2,657,382.94	(\$65,894.84)	4,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$1,262,278.94	(\$195,603.54)	2,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$4,975,525.40	(\$27,099.60)	5,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$4,993,248.75	\$23,473.75	5,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$1,624,676.10	(\$71,976.84)	2,071,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$3,429,560.44	\$24,747.71	3,405,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$664,345.73	(\$48,779.09)	1,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$29,853,152.40	(\$169,947.60)	30,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$3,975,741.00	(\$18,640.11)	4,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$5,006,738.35	\$20,388.35	5,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$9,986,497.50	\$31,447.50	10,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$7,373,728.64	(\$40,161.61)	7,410,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$4,192,191.47	(\$29,644.23)	4,220,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$6,072,944.38	(\$39,973.15)	6,110,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$6,363,564.44	\$25,913.59	6,355,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$4,688,576.75	\$33,832.77	4,655,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	AMCOR FINANCE USA INC	INDUSTRIALS	United States	\$2,035,015.28	\$6,835.28	2,000,000.00
FIXED INCOME	AMCOR FLEXIBLES NORTH AMERICA	INDUSTRIALS	United States	\$1,175,520.07	(\$31,672.53)	1,205,000.00
FIXED INCOME	AMCOR FLEXIBLES NORTH AMERICA	INDUSTRIALS	United States	\$996,027.78	(\$2,640.00)	1,000,000.00
FIXED INCOME	AMCOR GROUP FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,088,461.66	\$52,386.10	2,000,000.00
FIXED INCOME	AMCOR GROUP FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,088,461.66	\$52,386.10	2,000,000.00
FIXED INCOME	AMEREN CORP	UTILITIES	United States	\$139,574.87	(\$1,150.33)	136,000.00
FIXED INCOME	AMEREN CORP	UTILITIES	United States	\$4,618,286.08	\$18,801.08	4,500,000.00
FIXED INCOME	AMEREN CORP	UTILITIES	United States	\$1,013,476.92	\$12,868.03	1,000,000.00
FIXED INCOME	AMEREN CORP	UTILITIES	United States	\$1,435,365.48	(\$18,897.85)	1,500,000.00
FIXED INCOME	AMEREN CORP	UTILITIES	United States	\$977,964.82	(\$22,711.85)	1,000,000.00
FIXED INCOME	AMEREN ILLINOIS CO	UTILITIES	United States	\$882,484.15	(\$119,141.41)	1,000,000.00
FIXED INCOME	AMEREN ILLINOIS CO	UTILITIES	United States	\$954,901.58	(\$46,576.75)	1,000,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$2,178,532.62	(\$61,692.38)	2,000,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$1,073,831.11	(\$57,437.78)	1,000,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$3,128,343.99	(\$125,926.43)	3,000,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$9,097,430.86	\$49,060.86	9,000,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$2,606,953.33	(\$100,109.82)	2,500,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$1,977,315.17	(\$41,265.66)	2,000,000.00
FIXED INCOME	AMERICAN AIRLINES 2014-1 CLASS	INDUSTRIALS	United States	\$84,681.43	(\$6,512.48)	83,434.91
FIXED INCOME	AMERICAN AIRLINES 2015-2 CLASS	INDUSTRIALS	United States	\$1,159,853.49	(\$22,682.01)	1,181,354.14
FIXED INCOME	AMERICAN AIRLINES 2016-1 CLASS	INDUSTRIALS	United States	\$472,910.57	\$29,340.51	477,380.97
FIXED INCOME	AMERICAN AIRLINES 2016-2 CLASS	INDUSTRIALS	United States	\$117,526.02	(\$10,423.54)	119,822.50
FIXED INCOME	AMERICAN AIRLINES 2016-3 CLASS	INDUSTRIALS	United States	\$47,101.45	\$3,589.92	48,718.61
FIXED INCOME	AMERICAN AIRLINES 2016-3 CLASS	INDUSTRIALS	United States	\$1,832,523.48	\$59,365.19	1,895,440.53
FIXED INCOME	AMERICAN AIRLINES 2017-1 CLASS	INDUSTRIALS	United States	\$346,395.64	\$16,634.58	354,687.50
FIXED INCOME	AMERICAN AIRLINES 2017-1 CLASS	INDUSTRIALS	United States	\$280,760.18	\$16,880.71	288,290.00
FIXED INCOME	AMERICAN AIRLINES 2017-1 CLASS	INDUSTRIALS	United States	\$2,067,289.18	\$30,096.68	2,116,775.00
FIXED INCOME	AMERICAN AIRLINES 2017-2 CLASS	INDUSTRIALS	United States	\$233,127.22	\$15,479.04	240,602.74
FIXED INCOME	AMERICAN AIRLINES 2017-2 CLASS	INDUSTRIALS	United States	\$3,319,616.44	\$124,468.91	3,426,064.25
FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	INDUSTRIALS	United States	\$356,132.60	\$20,444.90	381,049.60
FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	INDUSTRIALS	United States	\$534,991.60	\$37,720.86	577,306.92
FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	OTHER	United States	\$189,552.68	\$7,328.12	192,944.76
FIXED INCOME	AMERICAN AIRLINES 2021-1 CLASS	INDUSTRIALS	United States	\$392,232.97	\$31,874.71	407,575.00
FIXED INCOME	AMERICAN AIRLINES 2021-1 CLASS	INDUSTRIALS	United States	\$633,643.01	\$26,087.85	703,468.12
FIXED INCOME	AMERICAN AIRLINES 2025-1 CLASS	INDUSTRIALS	United States	\$481,470.97	(\$18,920.81)	490,000.00
FIXED INCOME	AMERICAN AIRLINES 2025-1 CLASS	INDUSTRIALS	United States	\$175,506.75	(\$141.61)	171,000.00
FIXED INCOME	AMERICAN ASSETS TRUST LP	YANKEE BONDS - CORPS	United States	\$4,535,859.80	\$347,984.80	5,000,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	\$171,289.70	\$1,933.22)	166,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	\$127,854.90	\$3,281.76	123,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	\$270,270.77	\$66.90	273,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	\$129,241.08	(\$1,108.48)	130,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	\$4,316,412.37	(\$54,826.74)	4,360,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	\$2,500,317.71	(\$7,552.85)	2,515,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	\$2,078,941.44	\$66,455.81	2,000,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	\$2,063,731.32	\$44,955.76	2,000,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	\$994,544.55	(\$16,022.12)	1,000,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$70,226.81	(\$924.15)	69,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$819,529.72	(\$6,757.22)	820,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$1,126,683.49	(\$12,517.33)	1,132,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$1,057,695.45	\$18,197.65	1,030,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$561,752.94	\$1,369.78	555,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$706,252.49	(\$23,727.32)	715,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$7,860,122.25	(\$15,166.64)	8,000,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$18,070,792.65	(\$118,727.60)	17,860,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$2,036,638.61	\$19,857.50	2,000,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$1,025,812.68	\$17,196.43	1,000,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$1,012,167.47	\$2,468.08	1,000,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$5,926,594.31	(\$199,110.36)	6,000,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$1,031,866.31	\$22,022.56	1,000,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$25,295,062.50	(\$155,500.00)	25,000,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$1,731,142.82	\$34,213.55	1,700,000.00
FIXED INCOME	AMERICAN EXPRESS CREDIT AC 1 A	CARDS	United States	\$330,015.56	(\$5,415.77)	325,000.00
FIXED INCOME	AMERICAN EXPRESS CREDIT AC 1 A	CARDS	United States	\$5,048,984.23	\$39,961.40	5,000,000.00
FIXED INCOME	AMERICAN EXPRESS CREDIT AC 2 A	CARDS	United States	\$118,839.35	(\$2,261.98)	115,000.00
FIXED INCOME	AMERICAN EXPRESS CREDIT AC 3 A	CARDS	United States	\$1,010,566.94	\$8,545.67	1,000,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	\$56,079.41	\$1,112.88	85,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	INDUSTRIALS	United States	\$676,324.17	(\$5,362.80)	719,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	\$252,809.59	(\$19,934.29)	322,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	\$439,511.36	(\$14,609.91)	434,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	\$182,614.40	(\$4,332.97)	185,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	\$558,758.57	(\$498.43)	549,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	\$2,035,550.34	\$17,520.34	2,000,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	\$1,012,100.88	\$10,979.77	1,000,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	\$1,018,315.56	\$10,218.89	1,000,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	\$2,101,350.39	\$11,803.08	2,075,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	\$3,954,756.26	\$94,716.86	3,780,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	\$3,690,458.23	\$10,154.33	3,640,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	\$2,581,215.21	(\$20,361.37)	2,550,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	\$7,226,674.79	(\$247,164.88)	7,400,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	\$3,162,705.82	(\$63,230.18)	3,200,000.00
FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	BANKS & FINANCE	United States	\$2,028,180.00	(\$6,360.00)	2,000,000.00
FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	BANKS & FINANCE	United States	\$889,378.08	(\$15,343.97)	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	BANKS & FINANCE	United States	\$962,502.96	(\$45,961.48)	1,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$198,488.37	\$1,738.64	200,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$86,477.42	\$3,307.88	91,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$49,309.08	\$1,969.62	49,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$58,673.43	\$474.75	59,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$145,941.98	(\$2,481.60)	143,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$107,980.73	(\$1,308.43)	105,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$392,730.81	\$8,533.11	379,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$393,853.80	\$8,974.92	379,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$399,897.45	(\$5,912.32)	401,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$1,722,603.88	\$36,176.55	1,900,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$2,105,355.60	\$64,973.38	2,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$3,207,245.61	(\$27,592.28)	3,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$1,023,417.99	\$20,393.55	1,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$1,024,156.54	\$24,342.65	1,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$1,530,045.14	\$23,215.14	1,500,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$2,033,301.70	\$26,201.70	2,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$2,021,450.56	\$20,175.00	2,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$1,009,243.62	\$9,625.84	1,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$1,994,501.03	(\$29,487.86)	2,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$896,174.97	\$17,537.91	903,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$665,219.15	\$3,256.40	675,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$2,871,464.80	\$129,099.07	3,037,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$417,203.20	\$22,748.18	468,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$236,625.03	\$3,102.87	249,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$3,118,871.83	\$19,406.15	3,056,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$15,563,472.78	(\$21,079.12)	15,682,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$985,509.86	(\$5,815.70)	1,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	INDUSTRIALS	United States	\$2,940,211.58	(\$62,325.09)	3,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$1,890,987.68	(\$112,456.76)	2,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$3,072,469.62	(\$78,652.05)	3,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$1,020,030.09	(\$7,906.57)	1,000,000.00
FIXED INCOME	AMERICAN WATER CAPITAL CORP	UTILITIES	United States	\$1,048,371.36	(\$107,532.47)	1,100,000.00
FIXED INCOME	AMERICAN WATER CAPITAL CORP	UTILITIES	United States	\$3,273,977.14	(\$39,167.85)	4,618,000.00
FIXED INCOME	AMERICAN WATER CAPITAL CORP	UTILITIES	United States	\$4,916,175.05	(\$316,674.95)	5,000,000.00
FIXED INCOME	AMERICREDIT AUTOMOBILE RE 1 A3	CARS	United States	\$20,215.36	(\$190.13)	20,149.69
FIXED INCOME	AMERICREDIT AUTOMOBILE RE 2 A3	OTHER	United States	\$127,838.71	(\$2,016.26)	126,886.05
FIXED INCOME	AMERICREDIT AUTOMOBILE REC 1 C	CARS	United States	\$101,674.90	(\$1,519.57)	100,000.00
FIXED INCOME	AMERICREDIT AUTOMOBILE REC 2 B	OTHER	United States	\$340,507.03	\$4,848.25	335,000.00
FIXED INCOME	AMERIKING INC	INDUSTRIALS	United States	\$0.00	(\$15.09)	150,920.08
FIXED INCOME	AMERIPRISE FINANCIAL INC	BANKS & FINANCE	United States	\$1,021,439.61	(\$18,848.17)	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$1,169,808.51	(\$8,918.40)	1,180,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$1,776,949.02	(\$102,462.46)	1,840,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$1,804,981.39	\$10,352.92	1,752,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$613,602.61	(\$19,322.82)	631,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$604,731.52	(\$37,383.59)	610,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$1,534,915.89	(\$25,839.87)	1,554,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$215,764.64	(\$7,809.96)	223,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$813,222.73	(\$24,048.51)	835,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$970,917.67	(\$23,869.27)	1,244,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$2,960,073.42	\$40,421.16	3,044,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$301,254.40	(\$4,943.74)	305,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$2,584,504.99	(\$113,235.87)	3,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$3,937,497.78	(\$114,240.00)	4,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$2,974,089.42	(\$127,746.66)	3,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$1,931,466.33	(\$136,963.46)	2,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$221,837.11	(\$1,691.18)	375,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$832,461.99	(\$1,361.13)	862,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$1,700,858.12	\$34,087.12	2,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$5,126,259.56	(\$52,822.66)	5,500,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$3,892,899.63	(\$88,083.70)	5,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$1,031,443.16	\$17,517.33	1,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$2,974,089.42	(\$127,746.66)	3,000,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	\$265,006.26	(\$5,115.84)	270,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	\$1,112,954.79	(\$69,210.88)	1,160,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	\$1,891,010.24	(\$114,545.32)	2,000,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	\$887,881.39	(\$109,436.39)	1,000,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	\$1,045,778.18	\$22,089.29	1,000,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	\$4,863,677.26	(\$66,071.35)	5,000,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	\$2,091,556.36	(\$25,774.75)	2,000,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	\$10,050,607.75	(\$234,368.61)	10,240,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	\$4,101,622.18	(\$255,065.95)	4,275,000.00
FIXED INCOME	ANALOG DEVICES INC	INDUSTRIALS	United States	\$731,700.15	(\$39,809.85)	1,000,000.00
FIXED INCOME	ANALOG DEVICES INC	INDUSTRIALS	United States	\$5,219,787.78	(\$13,490.76)	8,016,000.00
FIXED INCOME	ANALOG DEVICES INC	INDUSTRIALS	United States	\$1,013,800.71	(\$6,903.18)	1,000,000.00
FIXED INCOME	ANGLO AMERICAN CAPITAL PL 144A	UTILITIES	United Kingdom	\$453,783.87	(\$5,773.00)	460,000.00
FIXED INCOME	ANGLO AMERICAN CAPITAL PL 144A	UTILITIES	United Kingdom	\$876,893.40	(\$7,460.12)	886,000.00
FIXED INCOME	ANGLO AMERICAN CAPITAL PL 144A	UTILITIES	United Kingdom	\$874,027.19	(\$11,119.30)	886,000.00
FIXED INCOME	ANGLO AMERICAN CAPITAL PL 144A	UTILITIES	United Kingdom	\$3,105,701.67	\$53,130.00	3,000,000.00
FIXED INCOME	ANGLO AMERICAN CAPITAL PL 144A	UTILITIES	United Kingdom	\$723,628.49	\$5,032.80	699,000.00
FIXED INCOME	ANGLO AMERICAN CAPITAL PL REGS	YANKEE BONDS - CORPS	United Kingdom	\$515,016.00	(\$29,811.16)	628,000.00
FIXED INCOME	ANGLO AMERICAN CAPITAL PL REGS	YANKEE BONDS - CORPS	United Kingdom	\$775,390.18	\$9,197.72	749,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	INDUSTRIALS	United States	\$2,156,490.80	(\$74,539.79)	2,197,000.00
FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	INDUSTRIALS	United States	\$909,792.92	(\$39,853.75)	1,000,000.00
FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	INDUSTRIALS	United States	\$6,277,571.13	(\$277,890.87)	6,900,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	\$437,271.01	(\$23,007.31)	426,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	\$2,357,687.83	(\$145,286.82)	2,500,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	\$5,105,866.01	(\$45,945.10)	5,000,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	\$5,105,866.01	(\$45,945.10)	5,000,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	\$2,975,402.04	(\$98,198.96)	3,155,000.00
FIXED INCOME	ANTOFAGASTA PLC 144A	UTILITIES	United Kingdom	\$289,037.18	\$13,635.00	270,000.00
FIXED INCOME	ANZ NEW ZEALAND INT'L LTD 144A	UTILITIES	New Zealand	\$2,997,920.00	(\$25,080.00)	3,000,000.00
FIXED INCOME	AON CORP	BANKS & FINANCE	United States	\$104,563.25	(\$5,266.18)	100,000.00
FIXED INCOME	AON CORP	BANKS & FINANCE	United States	\$997,625.26	(\$16,985.57)	1,000,000.00
FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	YANKEE BONDS - CORPS	United States	\$1,801,948.33	(\$115,790.56)	2,000,000.00
FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	YANKEE BONDS - CORPS	United States	\$5,955,589.62	\$12,544.62	6,000,000.00
FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	YANKEE BONDS - CORPS	United States	\$6,332,776.96	\$13,339.11	6,380,000.00
FIXED INCOME	AON NORTH AMERICA INC	BANKS & FINANCE	United States	\$55,383.59	(\$622.93)	54,000.00
FIXED INCOME	AON NORTH AMERICA INC	BANKS & FINANCE	United States	\$421,987.70	(\$11,135.43)	436,000.00
FIXED INCOME	AON NORTH AMERICA INC	BANKS & FINANCE	United States	\$450,055.69	(\$44,402.84)	465,000.00
FIXED INCOME	AON NORTH AMERICA INC	BANKS & FINANCE	United States	\$3,079,223.39	(\$44,411.61)	3,000,000.00
FIXED INCOME	AON NORTH AMERICA INC	BANKS & FINANCE	United States	\$2,051,244.09	(\$2,179.24)	2,000,000.00
FIXED INCOME	AON NORTH AMERICA INC	BANKS & FINANCE	United States	\$10,991,801.10	(\$210,488.20)	10,709,000.00
FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	BANKS & FINANCE	United States	\$769,281.46	(\$12,438.61)	729,000.00
FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	BANKS & FINANCE	United States	\$419,091.11	(\$2,157.99)	409,000.00
FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	BANKS & FINANCE	United States	\$2,110,894.88	(\$13,025.12)	2,000,000.00
FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	BANKS & FINANCE	United States	\$3,019,757.19	(\$25,316.14)	3,000,000.00
FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	BANKS & FINANCE	United States	\$3,956,725.35	(\$14,706.32)	4,000,000.00
FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	BANKS & FINANCE	United States	\$2,049,345.28	\$26,387.50	2,000,000.00
FIXED INCOME	APOLLO GLOBAL MANAGEMENT INC	BANKS & FINANCE	United States	\$1,031,733.23	\$1,301.07	1,030,000.00
FIXED INCOME	APOLLO GLOBAL MANAGEMENT INC	BANKS & FINANCE	United States	\$976,324.50	(\$28,285.22)	1,000,000.00
FIXED INCOME	APPALACHIAN POWER CO	UTILITIES	United States	\$229,428.01	(\$19,881.23)	230,000.00
FIXED INCOME	APPALACHIAN POWER CO	UTILITIES	United States	\$1,058,220.28	\$33,020.28	1,000,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$365,158.00	(\$35,321.28)	587,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$216,540.38	(\$11,222.04)	304,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$625,965.59	(\$74,063.25)	799,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$1,841,339.43	(\$255,720.57)	3,000,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$11,544,392.46	\$243,253.56	11,170,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$630,968.73	(\$23,463.21)	1,035,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$3,110,374.78	(\$122,703.00)	5,000,000.00
FIXED INCOME	APPLIED MATERIALS INC	INDUSTRIALS	United States	\$5,224,328.45	(\$82,939.82)	5,280,000.00
FIXED INCOME	APPLIED MATERIALS INC	INDUSTRIALS	United States	\$3,036,083.58	(\$81,111.01)	3,095,000.00
FIXED INCOME	APPROVIN CORP	INDUSTRIALS	United States	\$1,022,001.85	\$5,298.52	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	APPROVIN CORP	INDUSTRIALS	United States	\$1,027,338.83	\$10,682.16	1,000,000.00
FIXED INCOME	APPROVIN CORP	INDUSTRIALS	United States	\$1,010,086.72	(\$5,136.61)	1,000,000.00
FIXED INCOME	APPROVIN CORP	INDUSTRIALS	United States	\$2,265,778.11	\$1,939.45	2,217,000.00
FIXED INCOME	APPROVIN CORP	INDUSTRIALS	United States	\$5,822,956.47	(\$8,630.91)	5,668,000.00
FIXED INCOME	APPROVIN CORP	INDUSTRIALS	United States	\$1,888,331.53	(\$192,601.00)	2,033,000.00
FIXED INCOME	APPROVIN CORP	INDUSTRIALS	United States	\$1,027,338.83	(\$17,777.84)	1,000,000.00
FIXED INCOME	APPROVIN CORP	INDUSTRIALS	United States	\$1,010,086.72	(\$5,136.61)	1,000,000.00
FIXED INCOME	APPROVIN CORP	INDUSTRIALS	United States	\$1,857,679.81	(\$172,026.86)	2,000,000.00
FIXED INCOME	APPROVIN CORP	INDUSTRIALS	United States	\$8,896,526.14	\$11,781.47	8,705,000.00
FIXED INCOME	APPROVIN CORP	INDUSTRIALS	United States	\$3,549,455.64	\$36,906.86	3,455,000.00
FIXED INCOME	APTIV SWISS HOLDINGS LTD	YANKEE BONDS - CORPS	Jersey C I	\$303,328.75	\$2,357.05	295,000.00
FIXED INCOME	APTIV SWISS HOLDINGS LTD	YANKEE BONDS - CORPS	Jersey C I	\$1,254,019.69	(\$66,347.46)	2,000,000.00
FIXED INCOME	APTIV SWISS HOLDINGS LTD	YANKEE BONDS - CORPS	Jersey C I	\$940,979.16	(\$57,729.17)	1,000,000.00
FIXED INCOME	ARCELORMITTAL SA	YANKEE BONDS - CORPS	Luxembourg	\$1,069,424.15	(\$43,630.85)	1,000,000.00
FIXED INCOME	ARCELORMITTAL SA	YANKEE BONDS - CORPS	Luxembourg	\$1,579,256.81	(\$16,559.02)	1,500,000.00
FIXED INCOME	ARCH CAPITAL FINANCE LLC	BANKS & FINANCE	United States	\$105,999.62	(\$14,131.69)	105,000.00
FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	INDUSTRIALS	United States	\$958,490.14	(\$34,100.97)	1,000,000.00
FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	INDUSTRIALS	United States	\$997,982.22	(\$2,590.00)	1,000,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$3,197,316.93	\$299,957.70	3,210,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$2,618,273.82	(\$9,363.22)	2,645,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$3,984,195.56	\$272,478.12	4,000,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$1,908,898.84	(\$6,791.72)	2,000,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$4,113,031.11	\$20,850.00	4,000,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$7,635,658.81	(\$47,044.52)	7,500,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$1,973,811.81	\$3,905.14	2,000,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$1,992,097.78	(\$8,840.00)	2,000,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$954,449.42	(\$80,975.86)	1,000,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$878,624.41	(\$127,254.48)	1,000,000.00
FIXED INCOME	ARES EUROPEAN CLO 11A A1R 144A	EURO	Ireland	\$4,340,238.94	(\$1,661.74)	3,743,917.33
FIXED INCOME	ARES MANAGEMENT CORP	BANKS & FINANCE	United States	\$577,300.16	(\$66,606.48)	636,000.00
FIXED INCOME	ARES STRATEGIC INCOME FUND	BANKS & FINANCE	United States	\$144,892.38	(\$2,449.66)	143,000.00
FIXED INCOME	ARES STRATEGIC INCOME FUND	BANKS & FINANCE	United States	\$381,647.93	(\$5,475.36)	389,000.00
FIXED INCOME	ARES STRATEGIC INCOME FUND	BANKS & FINANCE	United States	\$80,134.56	(\$147.31)	80,000.00
FIXED INCOME	ARES STRATEGIC INCOME FUND	BANKS & FINANCE	United States	\$334,936.41	(\$1,569.97)	341,000.00
FIXED INCOME	ARES STRATEGIC INCOME FUND	BANKS & FINANCE	United States	\$1,964,436.40	(\$9,208.04)	2,000,000.00
FIXED INCOME	ARES STRATEGIC INCOME FUND	BANKS & FINANCE	United States	\$1,013,233.39	\$16,149.50	1,000,000.00
FIXED INCOME	ARGENTINE REPUBLIC GOVERNMENT	EURO	Argentina	\$688,402.70	(\$703.16)	731,975.76
FIXED INCOME	ARGENTINE REPUBLIC GOVERNMENT	SOVEREIGN DEBT	Argentina	\$1,781,880.62	(\$6,496.16)	2,127,089.52
FIXED INCOME	ARGENTINE REPUBLIC GOVERNMENT	SOVEREIGN DEBT	Argentina	\$219,440.65	(\$3,463.43)	288,211.00
FIXED INCOME	ARGENTINE REPUBLIC GOVERNMENT	SOVEREIGN DEBT	Argentina	\$2,047,847.15	\$4,806.01	2,334,320.10
FIXED INCOME	ARIZONA PUBLIC SERVICE CO	UTILITIES	United States	\$208,653.58	\$154.91	200,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	ARIZONA PUBLIC SERVICE CO	UTILITIES	United States	\$721,234.89	(\$18,673.38)	726,000.00
FIXED INCOME	ARIZONA PUBLIC SERVICE CO	UTILITIES	United States	\$1,182,001.56	(\$17,707.85)	1,199,000.00
FIXED INCOME	ARIZONA PUBLIC SERVICE CO	UTILITIES	United States	\$3,106,878.09	\$41,338.09	3,000,000.00
FIXED INCOME	ARIZONA PUBLIC SERVICE CO	UTILITIES	United States	\$2,086,535.77	\$77,449.10	2,000,000.00
FIXED INCOME	ARIZONA PUBLIC SERVICE CO	UTILITIES	United States	\$942,813.81	(\$59,198.41)	1,000,000.00
FIXED INCOME	ARIZONA PUBLIC SERVICE CO	UTILITIES	United States	\$2,086,535.77	\$77,449.10	2,000,000.00
FIXED INCOME	ARMADA EURO CLO VII 7A A 144A	EURO	Ireland	\$7,001,860.93	(\$15,067.97)	6,050,000.00
FIXED INCOME	ARROW ELECTRONICS INC	INDUSTRIALS	United States	\$1,053,219.52	\$7,863.27	1,000,000.00
FIXED INCOME	ARTHUR J GALLAGHER & CO	BANKS & FINANCE	United States	\$1,940,334.54	(\$59,703.24)	2,000,000.00
FIXED INCOME	ARTHUR J GALLAGHER & CO	BANKS & FINANCE	United States	\$1,025,099.84	\$11,599.28	1,000,000.00
FIXED INCOME	ARTHUR J GALLAGHER & CO	BANKS & FINANCE	United States	\$2,061,127.37	\$15,676.26	2,000,000.00
FIXED INCOME	ARTHUR J GALLAGHER & CO	BANKS & FINANCE	United States	\$970,167.27	(\$29,851.62)	1,000,000.00
FIXED INCOME	ARTHUR J GALLAGHER & CO	BANKS & FINANCE	United States	\$939,638.95	(\$61,212.72)	1,000,000.00
FIXED INCOME	ASBURY AUTOMOTIVE GROUP INC	INDUSTRIALS	United States	\$327,752.63	\$19,065.94	340,000.00
FIXED INCOME	ASCENSION HEALTH	INDUSTRIALS	United States	\$3,114,126.44	(\$300,895.85)	3,280,000.00
FIXED INCOME	ASCENSION HEALTH	INDUSTRIALS	United States	\$1,621,423.51	(\$109,039.08)	2,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$1,007,472.22	\$5,400.00	1,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$1,989,349.44	(\$10,120.00)	2,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$1,993,320.83	(\$44,800.00)	2,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$984,135.62	(\$10,948.96)	1,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$990,148.84	(\$11,878.38)	1,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$987,071.49	(\$15,568.51)	1,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$3,010,616.67	(\$1,560.00)	3,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$1,900,728.88	(\$95,328.90)	2,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$3,938,993.33	(\$50,080.00)	4,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$1,892,452.97	(\$98,013.70)	2,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$1,988,173.66	(\$18,584.40)	2,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$985,811.18	(\$13,611.74)	1,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$2,976,637.44	(\$35,564.64)	3,000,000.00
FIXED INCOME	ASIAN INFRASTRUCTURE INVESTMEN	SUPRANATIONALS	Supranational	\$1,011,023.91	\$7,662.80	1,000,000.00
FIXED INCOME	ASIAN INFRASTRUCTURE INVESTMEN	SUPRANATIONALS	Supranational	\$1,007,052.08	\$7,400.00	1,000,000.00
FIXED INCOME	ASIAN INFRASTRUCTURE INVESTMEN	SUPRANATIONALS	Supranational	\$2,004,993.78	\$18,743.78	2,000,000.00
FIXED INCOME	ASIAN INFRASTRUCTURE INVESTMEN	SUPRANATIONALS	Supranational	\$2,824,386.29	(\$29,356.16)	2,845,000.00
FIXED INCOME	ASSURED GUARANTY US HOLDINGS I	BANKS & FINANCE	United States	\$2,696,512.46	(\$95,117.04)	2,454,000.00
FIXED INCOME	ASSURED GUARANTY US HOLDINGS I	BANKS & FINANCE	United States	\$3,742,064.28	\$65,164.28	4,000,000.00
FIXED INCOME	ASSURED GUARANTY US HOLDINGS I	BANKS & FINANCE	United States	\$1,352,158.14	(\$81,407.28)	2,000,000.00
FIXED INCOME	ASTRAZENECA FINANCE LLC	INDUSTRIALS	United States	\$863,075.70	(\$13,177.49)	875,000.00
FIXED INCOME	ASTRAZENECA FINANCE LLC	INDUSTRIALS	United States	\$549,268.02	(\$9,565.57)	558,000.00
FIXED INCOME	ASTRAZENECA FINANCE LLC	INDUSTRIALS	United States	\$733,868.97	(\$10,941.47)	745,000.00
FIXED INCOME	ASTRAZENECA PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,769,506.27	\$48,264.88	2,000,000.00
FIXED INCOME	ASTRAZENECA PLC	YANKEE BONDS - CORPS	United Kingdom	\$5,041,280.51	(\$135,346.20)	4,500,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$979,038.36	\$88,081.51	1,015,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$950,438.51	(\$515,322.12)	1,467,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$915,187.50	(\$149,782.77)	1,071,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$3,229,676.88	(\$268,411.75)	4,985,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$301,910.35	\$8,776.46	313,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$1,022,869.55	\$39,006.25	1,108,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$257,552.19	(\$2,023.90)	258,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$314,766.95	(\$16,748.35)	400,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$319,095.82	(\$34,677.37)	486,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$486,223.53	(\$48,295.56)	746,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$253,968.57	(\$28,403.97)	392,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$374,777.75	(\$41,682.59)	546,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$353,885.90	(\$19,024.98)	363,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$1,212,484.96	(\$12,060.24)	1,217,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$423,378.27	(\$10,801.97)	431,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$614,182.09	(\$12,996.47)	622,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$1,337,759.50	(\$68,984.83)	1,700,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$1,131,942.75	(\$24,135.25)	1,100,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$1,372,675.82	(\$16,932.05)	1,380,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$874,657.51	\$19,825.95	800,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$15,433,116.96	(\$224,873.04)	16,000,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$806,070.22	(\$1,130.34)	1,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$2,000,812.62	(\$11,025.16)	2,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$2,008,644.72	(\$4,105.28)	2,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$5,608,379.68	\$87,166.50	6,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$7,151,728.89	\$58,170.00	7,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$1,725,235.06	(\$83,306.75)	2,000,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$1,573,834.71	(\$35,031.36)	2,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$1,910,710.64	\$61,210.64	2,000,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$8,545,168.10	\$351,330.00	10,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$116,674.78	\$964.58	120,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$1,432,968.59	\$18,663.74	1,704,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$1,586,287.02	(\$89,322.04)	2,416,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$393,671.60	(\$17,566.50)	604,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$2,010,368.58	(\$109,533.22)	3,103,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$1,329,568.68	(\$48,700.30)	1,937,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$1,767,424.55	(\$100,005.25)	1,781,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$1,034,018.84	(\$14,962.21)	1,072,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$2,426,353.53	(\$167,377.14)	3,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$17,141,962.10	(\$69,987.91)	17,135,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$1,781,476.77	\$16,495.20	1,740,000.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$1,318,225.69	(\$10,457.64)	1,500,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$3,417,331.17	(\$120,785.50)	5,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$1,082,791.15	(\$30,531.09)	1,696,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$3,939,454.53	(\$342,489.72)	6,000,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$3,432,030.68	(\$206,141.21)	5,000,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$5,095,794.23	(\$56,446.05)	5,000,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$5,802,138.26	(\$108,211.74)	6,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$3,903,381.94	(\$232,087.71)	5,595,000.00
FIXED INCOME	ATHENE HOLDING LTD	YANKEE BONDS - CORPS	United States	\$271,440.89	\$20,277.41	290,000.00
FIXED INCOME	ATHENE HOLDING LTD	BANKS & FINANCE	United States	\$209,711.42	(\$17,669.27)	220,000.00
FIXED INCOME	ATHENE HOLDING LTD	YANKEE BONDS - CORPS	United States	\$3,024,615.26	(\$21,563.07)	3,000,000.00
FIXED INCOME	ATHENE HOLDING LTD	BANKS & FINANCE	United States	\$474,851.67	(\$37,678.33)	500,000.00
FIXED INCOME	ATHENE HOLDING LTD	YANKEE BONDS - CORPS	United States	\$1,050,932.84	\$42,639.51	1,000,000.00
FIXED INCOME	ATHENE HOLDING LTD	BANKS & FINANCE	United States	\$474,851.67	(\$37,678.33)	500,000.00
FIXED INCOME	ATLASSIAN CORP	INDUSTRIALS	United States	\$139,571.88	(\$3,763.88)	136,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	\$620,764.36	(\$56,307.31)	1,000,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	\$1,021,035.02	(\$86,979.50)	1,000,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	\$846,258.87	(\$23,046.42)	1,000,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	\$996,121.42	(\$9,961.91)	1,000,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	\$1,065,366.80	\$42,476.24	1,000,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	\$3,273,265.26	\$50,128.59	3,000,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	\$1,806,127.78	(\$209,076.66)	2,000,000.00
FIXED INCOME	AUGUSTA SPINCO CORP	INDUSTRIALS	United States	\$205,553.79	(\$672.58)	206,000.00
FIXED INCOME	AUGUSTA SPINCO CORP	INDUSTRIALS	United States	\$199,276.43	(\$930.50)	200,000.00
FIXED INCOME	AUST 10Y BOND FUTURE (SFE)	AUSTRALIA	Australia	(\$12,935.15)	(\$12,935.15)	43.00
FIXED INCOME	AUST 10Y BOND FUTURE (SFE)	AUSTRALIA	Australia	(\$64,799.96)	(\$64,799.96)	97.00
FIXED INCOME	AUSTRALIA & NEW ZEALAND BANKIN	YANKEE BONDS - CORPS	Australia	\$3,077,003.39	\$36,622.14	3,000,000.00
FIXED INCOME	AUSTRALIA & NEW ZEALAND BANKIN	YANKEE BONDS - CORPS	Australia	\$3,018,403.37	(\$18,500.55)	3,000,000.00
FIXED INCOME	AUTODESK INC	INDUSTRIALS	United States	\$1,540,165.66	\$5,507.69	1,515,000.00
FIXED INCOME	AUTODESK INC	INDUSTRIALS	United States	\$1,998,267.83	\$13,636.72	2,000,000.00
FIXED INCOME	AUTODESK INC	INDUSTRIALS	United States	\$1,884,569.61	(\$42,393.72)	2,000,000.00
FIXED INCOME	AUTONATION INC	INDUSTRIALS	United States	\$932,494.28	(\$69,064.05)	1,000,000.00
FIXED INCOME	AUTONATION INC	INDUSTRIALS	United States	\$1,008,757.09	(\$6,637.63)	1,000,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$1,133,513.66	\$29,679.33	1,300,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$2,987,754.95	(\$54,992.55)	3,000,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$995,147.11	(\$22,627.33)	1,000,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$1,013,298.89	(\$330.00)	1,000,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$2,987,754.95	(\$22,232.55)	3,000,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$1,018,473.05	(\$25,743.62)	1,000,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$1,027,545.29	\$17,868.62	1,000,000.00
FIXED INCOME	AVALONBAY COMMUNITIES INC	INDUSTRIALS	United States	\$811,275.57	(\$26,063.98)	1,000,000.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	AVALONBAY COMMUNITIES INC	BANKS & FINANCE	United States	\$924,605.49	(\$4,771.18)	1,000,000.00
FIXED INCOME	AVALONBAY COMMUNITIES INC	BANKS & FINANCE	United States	\$7,513,258.40	(\$149,967.15)	8,219,000.00
FIXED INCOME	AVALONBAY COMMUNITIES INC	BANKS & FINANCE	United States	\$2,007,578.44	(\$20,541.56)	2,000,000.00
FIXED INCOME	AVALONBAY COMMUNITIES INC	BANKS & FINANCE	United States	\$230,241.86	(\$3,397.85)	233,000.00
FIXED INCOME	AVALONBAY COMMUNITIES INC	BANKS & FINANCE	United States	\$1,793,734.64	(\$80,726.09)	1,940,000.00
FIXED INCOME	AVANGRID INC	UTILITIES	United States	\$990,355.05	(\$20,891.62)	1,000,000.00
FIXED INCOME	AVERY DENNISON CORP	INDUSTRIALS	United States	\$2,050,979.59	\$29,833.76	2,000,000.00
FIXED INCOME	AVERY DENNISON CORP	INDUSTRIALS	United States	\$934,897.22	(\$71,918.06)	1,000,000.00
FIXED INCOME	AVERY DENNISON CORP	INDUSTRIALS	United States	\$1,168,621.53	(\$9,885.07)	1,250,000.00
FIXED INCOME	AVIS BUDGET RENTAL C 8A A 144A	OTHER	United States	\$1,277,600.32	(\$10,396.58)	1,230,000.00
FIXED INCOME	AVNET INC	INDUSTRIALS	United States	\$1,032,492.16	\$32,484.38	1,000,000.00
FIXED INCOME	AXIS SPECIALTY FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,006,043.33	(\$4,534.45)	1,000,000.00
FIXED INCOME	B&G FOODS INC	INDUSTRIALS	United States	\$1,300,945.50	\$8,545.50	1,350,000.00
FIXED INCOME	BAIDU INC	YANKEE BONDS - CORPS	Cayman Islands	\$2,063,794.71	\$35,770.54	2,000,000.00
FIXED INCOME	BAIN CAPITAL EURO 2A B2R 144A	EURO	Ireland	\$3,577,520.75	(\$38,813.67)	3,125,000.00
FIXED INCOME	BAIN CAPITAL SPECIALTY FINANCE	BANKS & FINANCE	United States	\$996,110.00	(\$5,120.00)	1,000,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	\$558,135.52	(\$7,222.31)	565,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	\$1,078,409.07	(\$11,208.03)	1,089,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	\$548,257.02	(\$7,094.48)	555,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	\$911,621.53	(\$13,644.87)	926,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	\$527,466.37	(\$10,731.14)	537,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	\$1,023,851.40	(\$15,324.69)	1,040,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	\$974,467.50	(\$38,084.50)	1,000,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	\$3,570,067.08	\$55,221.25	3,500,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	\$1,985,157.00	(\$26,980.00)	2,000,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	\$4,951,373.13	(\$51,460.20)	5,000,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	\$2,963,551.45	(\$38,348.55)	3,000,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	\$984,472.50	(\$14,735.28)	1,000,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	\$795,307.91	(\$8,235.44)	1,000,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	\$3,570,067.08	\$46,011.25	3,500,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	\$992,578.50	(\$13,490.00)	1,000,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	\$5,745,381.50	(\$85,995.09)	5,836,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	\$5,864,011.55	(\$119,301.55)	5,970,000.00
FIXED INCOME	BALL CORP	INDUSTRIALS	United States	\$720,503.00	\$10,003.00	700,000.00
FIXED INCOME	BALL CORP	INDUSTRIALS	United States	\$415,846.60	\$209.10	410,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	INDUSTRIALS	United States	\$502,124.18	\$3,414.88	557,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	UTILITIES	United States	\$763,880.51	\$7,919.03	732,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	UTILITIES	United States	\$1,057,680.09	(\$102,214.91)	1,100,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	UTILITIES	United States	\$1,552,730.89	(\$46,039.11)	1,500,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	UTILITIES	United States	\$163,523.10	(\$6,421.34)	218,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	INDUSTRIALS	United States	\$118,704.33	(\$2,666.43)	179,000.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	UTILITIES	United States	\$2,543,581.58	(\$197,762.85)	3,000,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	UTILITIES	United States	\$3,105,461.78	\$59,331.78	3,000,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	UTILITIES	United States	\$2,087,105.21	\$32,831.88	2,000,000.00
FIXED INCOME	BAMLL RE-REMIC FRR5 AK86 144A	PRINCIPAL ONLY	United States	\$5,511,044.50	\$339,586.00	6,500,000.00
FIXED INCOME	BANCO BILBAO VIZCAYA ARGENTARI	YANKEE BONDS - CORPS	Spain	\$205,856.99	(\$2,400.26)	200,000.00
FIXED INCOME	BANCO BILBAO VIZCAYA ARGENTARI	YANKEE BONDS - CORPS	Spain	\$1,171,226.08	(\$33,559.12)	1,200,000.00
FIXED INCOME	BANCO BILBAO VIZCAYA ARGENTARI	YANKEE BONDS - CORPS	Spain	\$1,366,430.43	(\$39,152.30)	1,400,000.00
FIXED INCOME	BANCO BILBAO VIZCAYA ARGENTARI	YANKEE BONDS - CORPS	Spain	\$2,928,065.21	(\$83,897.79)	3,000,000.00
FIXED INCOME	BANCO BILBAO VIZCAYA ARGENTARI	YANKEE BONDS - CORPS	Spain	\$1,029,284.93	\$26,594.43	1,000,000.00
FIXED INCOME	BANCO BILBAO VIZCAYA ARGENTARI	YANKEE BONDS - CORPS	Spain	\$1,043,025.10	\$40,008.60	1,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$821,349.30	\$23,489.17	800,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$717,716.66	\$7,493.27	616,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$602,442.07	(\$8,556.18)	600,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$200,814.02	(\$2,852.06)	200,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$398,419.31	(\$9,840.86)	400,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$1,088,620.85	(\$122,191.88)	1,200,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$4,180,323.69	(\$472,835.06)	4,600,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$2,037,525.87	(\$309,673.02)	2,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$988,033.17	(\$12,780.00)	1,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$1,058,680.34	(\$30,440.83)	1,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$5,830,646.36	(\$359,387.64)	6,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$5,020,350.58	(\$71,301.50)	5,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$1,018,762.93	\$7,613.49	1,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$1,832,028.52	(\$168,957.48)	2,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$1,976,066.33	(\$25,560.00)	2,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$1,016,164.13	\$9,840.74	1,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$2,117,360.67	(\$60,881.66)	2,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$963,957.75	(\$47,966.42)	1,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$1,814,368.08	(\$28,133.14)	2,000,000.00
FIXED INCOME	BANK 2018-BNK12 BN12 A4	COMMERCIAL MORTGAGES	United States	\$4,985,138.77	(\$182,363.90)	5,000,000.00
FIXED INCOME	BANK 2018-BNK12 BN12 ASB	COMMERCIAL MORTGAGES	United States	\$732,511.27	\$27,148.36	731,917.81
FIXED INCOME	BANK 2018-BNK15 BN15 A3	COMMERCIAL MORTGAGES	United States	\$4,607,419.57	\$340,447.41	4,637,866.73
FIXED INCOME	BANK 2019-BNK22 BN22 A4	COMMERCIAL MORTGAGES	United States	\$727,053.33	\$67,703.09	765,000.00
FIXED INCOME	BANK 2019-BNK24 BN24 A3	COMMERCIAL MORTGAGES	United States	\$710,197.54	\$73,571.62	751,000.00
FIXED INCOME	BANK 2020-BNK26 BN26 A3	COMMERCIAL MORTGAGES	United States	\$12,531,896.15	(\$1,126,517.35)	13,500,000.00
FIXED INCOME	BANK 2020-BNK26 BN26 A4	COMMERCIAL MORTGAGES	United States	\$922,188.19	\$95,683.10	1,005,000.00
FIXED INCOME	BANK 2021-BNK33 BN33 A4	COMMERCIAL MORTGAGES	United States	\$5,515,163.80	(\$556,138.20)	6,000,000.00
FIXED INCOME	BANK 2021-BNK34 BN34 A4	COMMERCIAL MORTGAGES	United States	\$4,455,853.83	\$661,796.50	5,000,000.00
FIXED INCOME	BANK 2021-BNK34 BN34 A5	COMMERCIAL MORTGAGES	United States	\$1,305,324.57	\$44,202.07	1,480,000.00
FIXED INCOME	BANK 2021-BNK34 BN34 A5	COMMERCIAL MORTGAGES	United States	\$4,409,880.28	\$234,292.26	5,000,000.00
FIXED INCOME	BANK 2021-BNK36 BN36 A4	COMMERCIAL MORTGAGES	United States	\$8,152,996.33	(\$1,155,235.54)	9,200,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	BANK 2021-BNK37 BN37 A5	COMMERCIAL MORTGAGES	United States	\$3,569,757.47	\$413,572.20	4,000,000.00
FIXED INCOME	BANK 2022-BNK39 BNK39 A4	COMMERCIAL MORTGAGES	United States	\$1,085,350.72	\$6,421.44	1,195,000.00
FIXED INCOME	BANK 2022-BNK44 BNK44 A5	COMMERCIAL MORTGAGES	United States	\$328,525.85	\$4,666.43	311,000.00
FIXED INCOME	BANK 2023-BNK45 BNK45 XA	COMMERCIAL MORTGAGES	United States	\$82,589.60	(\$11,028.04)	1,498,053.40
FIXED INCOME	BANK 2024-BNK48 BNK48 A5	COMMERCIAL MORTGAGES	United States	\$1,006,522.07	(\$27,634.76)	1,000,000.00
FIXED INCOME	BANK 2024-BNK48 BNK48 XA	COMMERCIAL MORTGAGES	United States	\$276,536.59	(\$43,845.11)	3,542,466.11
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$12,893,073.06	(\$1,312,053.20)	12,860,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,059,479.47	(\$102,318.45)	1,068,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,850,683.56	(\$168,364.55)	1,995,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,315,933.30	(\$262,429.78)	2,550,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,460,659.64	(\$8,624.84)	2,345,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$97,507.40	\$3,613.41	98,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$189,947.42	(\$2,070.76)	187,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$6,142,350.76	(\$62,220.80)	5,840,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,374,653.48	\$38,944.77	2,295,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,985,828.97	\$1,127.43	2,915,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$883,335.29	\$76,082.36	945,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,299,394.79	\$115,007.52	1,414,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$454,520.09	\$250.54	454,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,258,667.28	\$14,579.10	1,252,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$170,033.48	(\$100.14)	166,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$834,235.52	\$19,335.94	806,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$707,591.23	\$46,783.11	770,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$186,611.84	\$968.48	180,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$4,449,541.49	(\$59,950.19)	4,475,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,705,151.65	\$51,973.98	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,729,492.33	\$39,915.33	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$9,081,942.53	(\$1,158,177.24)	10,155,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$5,052,500.37	\$17,150.00	5,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$3,599,679.18	\$66,054.49	3,500,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$4,971,554.74	(\$66,983.45)	5,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,016,952.83	(\$15,363.00)	2,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$5,598,972.03	(\$116,946.00)	5,644,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,030,220.11	(\$1,020.00)	2,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$886,875.03	(\$7,322.86)	1,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$3,710,643.72	\$148,454.58	4,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$5,368,510.63	(\$50,930.04)	6,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,984,920.50	(\$25,050.00)	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$4,594,748.22	\$154,466.50	5,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,593,680.70	(\$37,137.63)	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,977,638.17	(\$30,440.00)	2,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,035,744.85	(\$1,694.26)	2,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$9,010,310.15	\$222,910.72	9,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$11,381,781.36	\$9,275.03	11,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$8,394,574.46	\$151,866.24	8,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$6,177,523.76	\$66,004.26	6,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$236,991.96	\$996.05	235,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,709,866.29	\$11,478.65	1,716,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$731,120.20	\$3,246.64	737,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$197,775.10	\$3,504.05	197,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$116,209.40	(\$2,293.91)	143,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$495,370.93	\$5,289.57	534,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$372,936.49	\$6,250.85	417,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$654,292.15	\$24,617.71	712,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,233,881.36	\$27,785.94	1,289,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$119,717.81	\$1,685.92	135,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$187,250.95	(\$11,741.78)	294,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$4,790,481.56	\$50,306.63	4,785,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$562,807.00	\$5,271.33	554,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$912,324.56	\$3,190.32	880,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,150,966.25	\$1,368.95	2,080,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$356,373.58	(\$3,674.73)	353,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$813,442.25	(\$3,772.13)	799,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,843,035.74	\$24,777.48	1,792,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$3,032,667.12	\$18,685.62	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,052,700.37	(\$154,381.50)	1,050,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,016,952.83	(\$15,363.00)	2,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$3,234,742.12	\$64,456.87	3,500,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,007,868.99	\$21,594.10	2,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$15,226,650.83	\$74,075.00	15,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$9,318,354.04	(\$51,910.00)	10,045,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$3,882,106.52	(\$123,258.05)	5,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$4,944,095.42	\$11,850.00	5,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,017,872.43	(\$847.13)	1,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$4,204,811.40	(\$10,866.13)	4,200,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,036,732.45	\$14,190.45	1,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$5,173,536.98	(\$96,086.35)	5,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$19,559,358.50	(\$363,041.58)	18,640,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$10,403,979.59	\$200,392.49	10,105,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	\$86,940.60	(\$1,435.73)	85,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	\$748,902.78	\$19,482.84	724,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	\$1,190,901.82	(\$17,461.63)	1,197,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	\$3,987,136.36	(\$18,647.64)	4,000,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	\$2,984,716.34	(\$34,887.24)	3,000,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	\$996,125.19	(\$4,860.31)	1,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$334,756.49	\$1,373.21	328,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$218,408.19	\$682.59	214,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$997,813.94	(\$9,899.08)	1,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$2,662,338.28	\$5,008.50	2,650,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$1,994,169.65	(\$26,457.02)	2,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$1,022,339.51	\$953.82	1,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$9,268,783.89	(\$207,601.11)	9,000,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	\$74,767.45	(\$1,306.42)	73,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	\$1,301,329.55	(\$19,003.69)	1,310,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	\$3,456,967.07	(\$50,483.07)	3,480,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	\$2,595,705.09	\$1,900.19	2,603,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	\$9,888,173.00	(\$78,607.00)	10,000,000.00
FIXED INCOME	BANKS 2023-5YR2 5YR2 C	COMMERCIAL MORTGAGES	United States	\$2,007,547.91	(\$544.98)	1,959,500.00
FIXED INCOME	BANKS 2024-5YR10 5YR10 A3	COMMERCIAL MORTGAGES	United States	\$5,940,612.55	(\$58,833.98)	5,800,000.00
FIXED INCOME	BANKS 2024-5YR10 5YR10 A3	COMMERCIAL MORTGAGES	United States	\$1,024,243.54	(\$10,143.79)	1,000,000.00
FIXED INCOME	BANKS 2024-5YR5 5YR5 C	COMMERCIAL MORTGAGES	United States	\$1,935,136.11	(\$34,078.28)	1,900,000.00
FIXED INCOME	BANKS 2024-5YR8 5YR8 A3	COMMERCIAL MORTGAGES	United States	\$2,323,937.79	\$9,916.30	2,236,000.00
FIXED INCOME	BANKS 2024-5YR9 5YR9 A3	COMMERCIAL MORTGAGES	United States	\$6,196,979.04	(\$74,173.30)	6,000,000.00
FIXED INCOME	BANKS 2025-5YR18 5YR18 A3	COMMERCIAL MORTGAGES	United States	\$395,065.48	(\$5,189.07)	387,000.00
FIXED INCOME	BANKS 2025-5YR19 5YR19 A3	COMMERCIAL MORTGAGES	United States	\$267,682.56	(\$2,290.28)	261,000.00
FIXED INCOME	BANKS 2026-5YR20 5YR20 A3	COMMERCIAL MORTGAGES	United States	\$170,229.28	(\$2,484.35)	167,000.00
FIXED INCOME	BANKS 2026-5YR20 5YR20 B	COMMERCIAL MORTGAGES	United States	\$743,091.56	(\$21,481.91)	739,000.00
FIXED INCOME	BANKS 2026-5YR21 5YR21 A3	COMMERCIAL MORTGAGES	United States	\$275,849.86	\$189.01	267,000.00
FIXED INCOME	BANKS 2026-5YR21 5YR21 A3	COMMERCIAL MORTGAGES	United States	\$1,031,079.26	\$706.48	998,000.00
FIXED INCOME	BANKS TRUST 2025-5YR1 5YR13 A3	COMMERCIAL MORTGAGES	United States	\$2,081,541.67	\$12,006.14	2,000,000.00
FIXED INCOME	BANQUE FEDERATIVE DU CRED 144A	UTILITIES	France	\$502,852.01	(\$6,989.20)	505,000.00
FIXED INCOME	BANQUE FEDERATIVE DU CRED 144A	UTILITIES	France	\$2,738,303.03	(\$38,060.00)	2,750,000.00
FIXED INCOME	BARCLAYS COMMERCIAL MORT C4 A4	COMMERCIAL MORTGAGES	United States	\$2,148,720.39	(\$214,395.67)	2,256,338.61
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$12,212,888.21	(\$30,391.10)	11,965,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$645,664.47	(\$9,625.81)	650,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$428,879.88	(\$15,358.26)	400,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,088,260.03	\$66,040.85	1,945,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$201,279.84	(\$1,049.25)	200,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$593,146.55	\$23,846.61	571,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$534,701.65	\$8,894.71	523,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$915,547.35	(\$30,488.54)	941,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,109,379.11	(\$115,350.40)	2,900,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,569,540.17	(\$162,349.00)	2,500,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$682,311.49	\$8,435.54	670,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,796,586.44	(\$206,525.06)	2,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,354,778.73	(\$160,535.35)	1,500,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$16,641,660.90	(\$479,177.54)	15,500,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,979,989.85	(\$27,986.82)	3,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,398,099.90	(\$103,455.10)	1,500,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$12,350,685.11	(\$30,638.00)	12,100,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,024,292.56	(\$10,512.44)	1,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$992,929.81	(\$15,110.00)	1,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$4,288,798.78	\$166,536.00	4,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,148,064.22	\$117,283.30	1,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,044,173.42	\$40,928.42	1,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,027,816.07	\$24,630.40	1,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$10,183,753.60	(\$254,896.40)	10,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$638,177.03	(\$9,619.82)	645,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$7,353,365.72	(\$161,390.72)	7,480,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$7,204,705.78	(\$239,923.11)	7,405,000.00
FIXED INCOME	BARRICK NORTH AMERICA FINANCE	INDUSTRIALS	United States	\$2,038,863.71	(\$81,553.10)	2,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$207,669.55	\$2,128.66	209,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$2,628,434.81	\$105,372.59	2,495,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$1,038,029.25	\$26,962.96	1,005,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$3,222,180.35	(\$39,517.88)	3,110,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$109,299.76	\$1,049.24	110,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$173,824.35	\$6,961.70	165,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$258,223.96	\$1,331.38	231,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$721,757.93	(\$38,214.34)	885,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$636,822.97	(\$5,376.97)	627,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$914,317.47	(\$901.97)	1,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$2,639,092.46	(\$13,817.34)	2,647,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$2,905,253.32	\$159,597.32	4,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$993,634.19	(\$10,910.87)	1,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$2,991,037.92	(\$275,430.00)	3,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$4,140,366.85	(\$34,928.04)	4,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$1,025,501.30	\$2,131.86	1,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$4,304,850.49	\$58,239.71	3,851,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$1,057,986.38	(\$17,721.97)	1,080,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$4,398,818.54	\$68,396.46	4,427,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$2,415,646.34	\$127,495.57	2,962,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$516,410.73	\$12,425.80	566,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$2,483,282.13	\$43,665.14	2,585,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$602,094.72	(\$16,943.72)	648,000.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$2,991,037.92	(\$15,660.00)	3,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$2,070,183.42	\$21,395.98	2,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$10,121,697.88	(\$38,747.84)	9,870,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$1,036,070.85	(\$5,596.65)	1,000,000.00
FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$892,265.19	\$36,209.90	852,000.00
FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$136,143.75	(\$2,389.94)	130,000.00
FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,005,458.29	\$1,751.62	2,000,000.00
FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,094,519.24	\$75,078.74	2,000,000.00
FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$281,766.89	\$2,214.25	281,000.00
FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,005,458.29	\$1,751.62	2,000,000.00
FIXED INCOME	BAXTER INTERNATIONAL INC	INDUSTRIALS	United States	\$348,398.74	(\$7,674.64)	350,000.00
FIXED INCOME	BAXTER INTERNATIONAL INC	INDUSTRIALS	United States	\$165,070.65	\$135.42	195,000.00
FIXED INCOME	BAXTER INTERNATIONAL INC	INDUSTRIALS	United States	\$546,177.23	(\$6,342.93)	545,000.00
FIXED INCOME	BAXTER INTERNATIONAL INC	INDUSTRIALS	United States	\$488,920.07	(\$19,109.93)	500,000.00
FIXED INCOME	BAXTER INTERNATIONAL INC	INDUSTRIALS	United States	\$11,855,458.63	(\$149,947.81)	14,005,000.00
FIXED INCOME	BAXTER INTERNATIONAL INC	INDUSTRIALS	United States	\$14,830,116.38	(\$794,578.78)	17,519,000.00
FIXED INCOME	BAYCARE HEALTH SYSTEM INC	INDUSTRIALS	United States	\$1,090,087.94	(\$340,318.52)	1,410,000.00
FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	INDUSTRIALS	United States	\$1,278,108.80	(\$109,746.14)	2,000,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	COMMERCIAL MORTGAGES	United States	\$7,738,779.08	\$18,112.51	7,460,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C27 A3	COMMERCIAL MORTGAGES	United States	\$3,700,486.27	\$29,397.08	3,547,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C27 A3	COMMERCIAL MORTGAGES	United States	\$5,216,360.68	\$41,439.35	5,000,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 A3	COMMERCIAL MORTGAGES	United States	\$148,043.42	\$465.68	145,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 A3	COMMERCIAL MORTGAGES	United States	\$1,020,989.10	(\$13,314.40)	1,000,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C31 A3	COMMERCIAL MORTGAGES	United States	\$167,406.31	(\$313.87)	162,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C31 A5	COMMERCIAL MORTGAGES	United States	\$980,984.21	(\$5,247.63)	953,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C33 A4	COMMERCIAL MORTGAGES	United States	\$566,206.68	\$5,317.80	542,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C34 A5	COMMERCIAL MORTGAGES	United States	\$492,399.53	(\$7,014.48)	475,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C36 A3	COMMERCIAL MORTGAGES	United States	\$2,204,150.47	\$1,507.08	2,129,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C36 A3	COMMERCIAL MORTGAGES	United States	\$3,105,895.44	\$2,123.64	3,000,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C37 A3	COMMERCIAL MORTGAGES	United States	\$203,312.45	(\$3,515.22)	200,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C37 A3	COMMERCIAL MORTGAGES	United States	\$4,066,249.03	(\$70,304.44)	4,000,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C38 A3	COMMERCIAL MORTGAGES	United States	\$314,877.63	(\$3,683.15)	308,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C40 A3	COMMERCIAL MORTGAGES	United States	\$279,489.83	(\$1,881.92)	272,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 5C34 C	COMMERCIAL MORTGAGES	United States	\$1,198,049.91	\$22,165.53	1,153,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 5C40 B	COMMERCIAL MORTGAGES	United States	\$193,185.63	(\$3,429.47)	190,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C11 XA	INTEREST ONLY	United States	\$1,308,759.28	(\$1,496,336.15)	26,415,100.68
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C12 A5	COMMERCIAL MORTGAGES	United States	\$285,950.33	(\$3,241.74)	320,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C17 A5	COMMERCIAL MORTGAGES	United States	\$398,206.90	\$1,990.15	407,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C24 XA	COMMERCIAL MORTGAGES	United States	\$89,968.00	(\$20,911.69)	991,131.46
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C26 A5	COMMERCIAL MORTGAGES	United States	\$1,588,830.92	\$36,630.17	1,500,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C26 XA	COMMERCIAL MORTGAGES	United States	\$230,297.99	(\$33,517.33)	3,346,679.52

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FIXED INCOME	BBCMS MORTGAGE TRUST 20 C28 A5	COMMERCIAL MORTGAGES	United States	\$1,028,533.08	(\$5,926.92)	1,000,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 A5	COMMERCIAL MORTGAGES	United States	\$1,051,026.19	\$16,287.52	1,000,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 XA	COMMERCIAL MORTGAGES	United States	\$162,863.33	(\$12,688.40)	2,006,444.63
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C6 ASB	COMMERCIAL MORTGAGES	United States	\$1,496,876.19	\$117,667.11	1,543,947.28
FIXED INCOME	BBCMS MORTGAGE TRUST 201 C1 A4	COMMERCIAL MORTGAGES	United States	\$1,988,543.33	\$133,585.80	2,000,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2018 C2 B	COMMERCIAL MORTGAGES	United States	\$1,731,614.70	(\$419,555.59)	1,810,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2018 C2 C	COMMERCIAL MORTGAGES	United States	\$2,271,718.23	(\$488,650.00)	2,500,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 202 C7 XA	INTEREST ONLY	United States	\$46,190.54	(\$24,983.18)	1,106,978.27
FIXED INCOME	BECTON DICKINSON & CO	INDUSTRIALS	United States	\$1,768,484.07	\$120,587.04	2,000,000.00
FIXED INCOME	BECTON DICKINSON & CO	INDUSTRIALS	United States	\$756,242.91	(\$4,845.10)	748,000.00
FIXED INCOME	BECTON DICKINSON & CO	INDUSTRIALS	United States	\$116,021.54	(\$354.86)	114,000.00
FIXED INCOME	BECTON DICKINSON & CO	INDUSTRIALS	United States	\$4,576,219.44	(\$11,229.23)	4,560,000.00
FIXED INCOME	BECTON DICKINSON & CO	INDUSTRIALS	United States	\$3,053,198.37	(\$25,208.46)	3,000,000.00
FIXED INCOME	BELL TELEPHONE CO OF CANADA OR	YANKEE BONDS - CORPS	Canada	\$830,904.83	(\$79,204.30)	1,000,000.00
FIXED INCOME	BELLIS ACQUISITION CO PLC REGS	CORPORATE	United Kingdom	\$1,079,067.22	(\$82,598.56)	850,000.00
FIXED INCOME	BELLIS ACQUISITION CO PLC REGS	EURO	United Kingdom	\$1,098,740.48	(\$85,414.74)	992,000.00
FIXED INCOME	BELLIS ACQUISITION CO PLC REGS	CORPORATE	United Kingdom	\$228,508.36	(\$8,974.12)	180,000.00
FIXED INCOME	BENCHMARK 2018-B7 MORTGA B7 A3	COMMERCIAL MORTGAGES	United States	\$4,968,782.18	\$348,688.50	5,000,000.00
FIXED INCOME	BENCHMARK 2019-B13 MORT B13 A4	COMMERCIAL MORTGAGES	United States	\$2,558,188.48	\$143,555.86	2,705,000.00
FIXED INCOME	BENCHMARK 2019-B15 MORTG B15 B	COMMERCIAL MORTGAGES	United States	\$857,324.03	(\$191,082.36)	1,015,000.00
FIXED INCOME	BENCHMARK 2019-B9 MORTG B9 AAB	COMMERCIAL MORTGAGES	United States	\$32,605.40	\$1,771.88	32,684.92
FIXED INCOME	BENCHMARK 2020-B16 MORT B16 A4	COMMERCIAL MORTGAGES	United States	\$3,276,682.35	\$398,134.07	3,500,000.00
FIXED INCOME	BENCHMARK 2020-B16 MORT B16 A5	COMMERCIAL MORTGAGES	United States	\$839,729.36	\$64,031.92	900,000.00
FIXED INCOME	BENCHMARK 2020-B16 MORTG B16 B	COMMERCIAL MORTGAGES	United States	\$606,908.37	\$36,624.74	693,000.00
FIXED INCOME	BENCHMARK 2020-B19 MORT B19 A5	COMMERCIAL MORTGAGES	United States	\$1,310,395.23	\$112,720.39	1,470,000.00
FIXED INCOME	BENCHMARK 2020-B21 MORT B21 A5	COMMERCIAL MORTGAGES	United States	\$1,809,852.03	\$151,380.90	2,040,000.00
FIXED INCOME	BENCHMARK 2021-B23 MORT B23 A5	COMMERCIAL MORTGAGES	United States	\$4,393,710.05	\$661,147.40	5,000,000.00
FIXED INCOME	BENCHMARK 2021-B25 MORT B25 A4	COMMERCIAL MORTGAGES	United States	\$257,883.08	\$16,167.34	273,000.00
FIXED INCOME	BENCHMARK 2021-B26 MORT B26 A4	COMMERCIAL MORTGAGES	United States	\$5,539,892.63	(\$632,533.89)	6,100,000.00
FIXED INCOME	BENCHMARK 2021-B26 MORT B26 XA	INTEREST ONLY	United States	\$1,545,453.26	(\$1,979,905.14)	50,303,083.78
FIXED INCOME	BENCHMARK 2021-B28 MORT B28 A4	COMMERCIAL MORTGAGES	United States	\$1,345,609.56	\$41,107.88	1,529,000.00
FIXED INCOME	BENCHMARK 2021-B30 MORT B30 XA	COMMERCIAL MORTGAGES	United States	\$570,944.01	(\$528,291.14)	15,901,857.67
FIXED INCOME	BENCHMARK 2021-B31 MORT B31 A5	COMMERCIAL MORTGAGES	United States	\$1,498,363.45	\$15,792.88	1,677,108.00
FIXED INCOME	BENCHMARK 2022-B32 B32 XA 144A	INTEREST ONLY	United States	\$63,438.30	(\$44,493.43)	5,226,249.33
FIXED INCOME	BENCHMARK 2022-B33 MORT B33 A5	COMMERCIAL MORTGAGES	United States	\$9,862,738.25	(\$1,240,741.46)	10,750,000.00
FIXED INCOME	BENCHMARK 2022-B34 MORT B34 A5	COMMERCIAL MORTGAGES	United States	\$4,643,646.20	\$208,144.64	5,000,000.00
FIXED INCOME	BENCHMARK 2022-B34 MORT B34 A5	COMMERCIAL MORTGAGES	United States	\$3,018,370.03	\$354,019.38	3,250,000.00
FIXED INCOME	BENCHMARK 2022-B35 MORT B35 A5	COMMERCIAL MORTGAGES	United States	\$29,223.39	(\$1,746.62)	30,000.00
FIXED INCOME	BENCHMARK 2022-B37 MORT B37 A5	COMMERCIAL MORTGAGES	United States	\$1,262,159.02	(\$5,081.50)	1,195,000.00
FIXED INCOME	BENCHMARK 2023-B39 MORT B39 XA	COMMERCIAL MORTGAGES	United States	\$55,918.61	(\$14,499.30)	1,635,654.42
FIXED INCOME	BENCHMARK 2023-V2 MORTGA V2 A3	COMMERCIAL MORTGAGES	United States	\$5,852,720.37	(\$45,879.98)	5,700,000.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	BENCHMARK 2023-V2 MORTGAG V2 C	COMMERCIAL MORTGAGES	United States	\$4,198,834.81	\$24,276.46	4,122,000.00
FIXED INCOME	BENCHMARK 2023-V3 MORTGAG V3 C	COMMERCIAL MORTGAGES	United States	\$3,095,446.18	\$9,114.20	3,044,000.00
FIXED INCOME	BENCHMARK 2024-V12 MORT V12 A3	COMMERCIAL MORTGAGES	United States	\$540,668.45	\$3,214.38	521,000.00
FIXED INCOME	BENCHMARK 2024-V5 MORTGAG V5 C	COMMERCIAL MORTGAGES	United States	\$2,056,909.62	(\$46,032.97)	2,010,000.00
FIXED INCOME	BENCHMARK 2024-V8 MORTGA V8 A3	COMMERCIAL MORTGAGES	United States	\$2,098,391.54	\$28,085.94	2,000,000.00
FIXED INCOME	BENCHMARK 2026-V20 MORT V20 A3	COMMERCIAL MORTGAGES	United States	\$209,621.13	(\$2,406.04)	205,000.00
FIXED INCOME	BENCHMARK 2026-V20 MORT V20 A3	COMMERCIAL MORTGAGES	United States	\$316,988.06	(\$3,638.40)	310,000.00
FIXED INCOME	BENCHMARK 2026-V20 MORT V20 AM	COMMERCIAL MORTGAGES	United States	\$218,882.03	(\$3,540.14)	215,000.00
FIXED INCOME	BENCHMARK 2026-V20 MORTG V20 B	COMMERCIAL MORTGAGES	United States	\$223,521.92	(\$4,113.22)	220,000.00
FIXED INCOME	BENCHMARK 2026-V21 MORT V21 A3	COMMERCIAL MORTGAGES	United States	\$841,615.07	(\$13,727.95)	827,000.00
FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	UTILITIES	United States	\$613,830.80	(\$68,915.87)	1,000,000.00
FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	UTILITIES	United States	\$1,707,273.38	(\$41,406.62)	2,000,000.00
FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	UTILITIES	United States	\$3,284,529.86	(\$213,593.04)	4,000,000.00
FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	UTILITIES	United States	\$1,841,492.39	(\$183,401.70)	3,000,000.00
FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	BANKS & FINANCE	United States	\$1,835,232.96	(\$164,719.82)	2,000,000.00
FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	BANKS & FINANCE	United States	\$3,847,481.92	(\$105,688.08)	6,000,000.00
FIXED INCOME	BERRY GLOBAL INC	INDUSTRIALS	United States	\$1,221,288.92	\$25,424.30	1,160,000.00
FIXED INCOME	BERTRAND FRANCHISE FINANC REGS	EURO	France	\$215,154.89	(\$308.04)	190,000.00
FIXED INCOME	BEST BUY CO INC	INDUSTRIALS	United States	\$2,045,658.98	\$8,998.98	2,000,000.00
FIXED INCOME	BEST BUY CO INC	INDUSTRIALS	United States	\$1,022,829.49	\$4,499.49	1,000,000.00
FIXED INCOME	BETH ISRAEL LAHEY HEALTH INC	INDUSTRIALS	United States	\$657,797.87	(\$2,022.13)	1,000,000.00
FIXED INCOME	BGC GROUP INC	BANKS & FINANCE	United States	\$639,080.33	\$11,360.34	610,000.00
FIXED INCOME	BGC GROUP INC	BANKS & FINANCE	United States	\$2,627,712.40	\$79,262.40	2,500,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$1,021,590.88	\$23,682.55	1,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$1,032,302.06	\$34,257.89	1,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$2,048,999.47	\$39,028.36	2,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$2,051,038.55	\$47,889.66	2,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$2,048,042.36	\$43,924.58	2,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$2,007,359.92	\$12,914.36	2,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$3,041,050.55	(\$23,671.95)	3,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$1,008,307.37	(\$15,484.30)	1,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$5,122,498.68	\$97,570.90	5,000,000.00
FIXED INCOME	BIO-RAD LABORATORIES INC	INDUSTRIALS	United States	\$989,488.17	(\$9,898.50)	1,000,000.00
FIXED INCOME	BIOGEN INC	INDUSTRIALS	United States	\$871,066.88	\$28,773.05	825,000.00
FIXED INCOME	BIOGEN INC	INDUSTRIALS	United States	\$3,049,347.05	\$117,433.30	4,750,000.00
FIXED INCOME	BIOGEN INC	INDUSTRIALS	United States	\$1,383,276.39	(\$130,381.11)	1,500,000.00
FIXED INCOME	BIOGEN INC	INDUSTRIALS	United States	\$962,951.70	(\$84,227.57)	1,500,000.00
FIXED INCOME	BLACK HILLS CORP	UTILITIES	United States	\$129,476.78	(\$3,010.22)	126,000.00
FIXED INCOME	BLACK HILLS CORP	UTILITIES	United States	\$3,876,478.08	(\$61,421.92)	4,000,000.00
FIXED INCOME	BLACK HILLS CORP	UTILITIES	United States	\$997,306.00	(\$9,627.33)	1,000,000.00
FIXED INCOME	BLACK HILLS CORP	UTILITIES	United States	\$5,814,717.12	(\$92,132.88)	6,000,000.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	BLACK HILLS CORP	UTILITIES	United States	\$1,027,593.46	\$28,179.02	1,000,000.00
FIXED INCOME	BLACK HILLS CORP	UTILITIES	United States	\$2,991,918.01	(\$24,561.99)	3,000,000.00
FIXED INCOME	BLACKROCK FUNDING INC	BANKS & FINANCE	United States	\$2,801,296.85	\$40,699.35	3,000,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$315,365.90	(\$3,189.50)	301,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$306,317.80	(\$6,808.16)	307,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$395,233.92	(\$13,903.77)	403,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$442,138.12	(\$21,348.09)	467,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$2,461,582.69	(\$118,854.48)	2,600,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$1,047,727.24	\$34,102.80	1,000,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$1,995,555.69	(\$8,815.98)	2,000,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$992,682.78	(\$15,323.89)	1,000,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$986,069.17	(\$9,640.00)	1,000,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$949,085.47	(\$52,378.97)	1,000,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$1,995,555.69	(\$8,195.98)	2,000,000.00
FIXED INCOME	BLACKSTONE REG FINANCE CO LLC	BANKS & FINANCE	United States	\$3,377,582.48	(\$111,034.07)	3,470,000.00
FIXED INCOME	BLACKSTONE SECURED LENDING FUN	BANKS & FINANCE	United States	\$966,977.63	(\$33,744.04)	1,000,000.00
FIXED INCOME	BLACKSTONE SECURED LENDING FUN	BANKS & FINANCE	United States	\$1,860,682.83	(\$122,155.50)	2,000,000.00
FIXED INCOME	BLOCK FINANCIAL LLC	BANKS & FINANCE	United States	\$7,509,802.38	(\$96,581.70)	7,909,000.00
FIXED INCOME	BLOCK FINANCIAL LLC	BANKS & FINANCE	United States	\$949,526.16	(\$51,121.62)	1,000,000.00
FIXED INCOME	BLUE OWL CAPITAL CORP	BANKS & FINANCE	United States	\$2,478,233.69	\$176,923.70	2,480,000.00
FIXED INCOME	BLUE OWL CAPITAL CORP	BANKS & FINANCE	United States	\$1,357,847.66	(\$16,364.33)	1,370,000.00
FIXED INCOME	BLUE OWL CAPITAL CORP	BANKS & FINANCE	United States	\$999,287.78	\$3,660.00	1,000,000.00
FIXED INCOME	BLUE OWL CAPITAL CORP	BANKS & FINANCE	United States	\$5,631,054.67	(\$74,793.66)	6,000,000.00
FIXED INCOME	BLUE OWL CAPITAL CORP	BANKS & FINANCE	United States	\$1,982,259.35	(\$46,629.54)	2,000,000.00
FIXED INCOME	BLUE OWL CAPITAL CORP	BANKS & FINANCE	United States	\$1,961,583.33	(\$35,240.00)	2,000,000.00
FIXED INCOME	BLUE OWL CAPITAL CORP	BANKS & FINANCE	United States	\$991,129.67	(\$20,264.77)	1,000,000.00
FIXED INCOME	BLUE OWL CREDIT INCOME CORP	BANKS & FINANCE	United States	\$9,197,177.41	(\$212,061.48)	9,500,000.00
FIXED INCOME	BLUE OWL CREDIT INCOME CORP	BANKS & FINANCE	United States	\$4,083,832.80	(\$32,424.68)	3,933,000.00
FIXED INCOME	BLUE OWL CREDIT INCOME CORP	BANKS & FINANCE	United States	\$484,061.97	(\$15,801.92)	500,000.00
FIXED INCOME	BLUE OWL CREDIT INCOME CORP	BANKS & FINANCE	United States	\$1,038,350.57	\$34,409.46	1,000,000.00
FIXED INCOME	BLUE OWL FINANCE LLC	BANKS & FINANCE	United States	\$993,186.21	(\$20,972.40)	1,000,000.00
FIXED INCOME	BLUE OWL FINANCE LLC	BANKS & FINANCE	United States	\$1,986,372.42	(\$77,324.80)	2,000,000.00
FIXED INCOME	BLUE OWL TECHNOLOGY FINANCE CO	BANKS & FINANCE	United States	\$2,003,314.41	(\$7,981.63)	2,020,000.00
FIXED INCOME	BLUE OWL TECHNOLOGY FINANCE CO	BANKS & FINANCE	United States	\$991,739.81	(\$3,951.30)	1,000,000.00
FIXED INCOME	BMO 2024-5C4 MORTGAGE T 5C4 A3	COMMERCIAL MORTGAGES	United States	\$3,235,226.24	\$56,431.27	3,070,000.00
FIXED INCOME	BMO 2024-5C4 MORTGAGE T 5C4 A3	COMMERCIAL MORTGAGES	United States	\$2,107,639.24	\$36,763.04	2,000,000.00
FIXED INCOME	BMO 2024-5C6 MORTGAGE T 5C6 A3	COMMERCIAL MORTGAGES	United States	\$6,441,131.05	(\$75,758.32)	6,300,000.00
FIXED INCOME	BMO 2024-5C8 MORTGAGE T 5C8 A3	COMMERCIAL MORTGAGES	United States	\$162,380.96	(\$64.39)	157,000.00
FIXED INCOME	BMO 2024-5C8 MORTGAGE T 5C8 A3	COMMERCIAL MORTGAGES	United States	\$1,711,722.84	(\$678.77)	1,655,000.00
FIXED INCOME	BMO 2024-C10 MORTGAGE T C10 A5	COMMERCIAL MORTGAGES	United States	\$515,878.30	(\$1,403.26)	500,000.00
FIXED INCOME	BMO 2024-C8 A5	COMMERCIAL MORTGAGES	United States	\$5,204,370.74	\$31,048.70	5,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	BMO 2024-C8 MORTGAGE TRU C8 XA	COMMERCIAL MORTGAGES	United States	\$839,461.64	(\$184,088.21)	11,343,972.64
FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 A5	COMMERCIAL MORTGAGES	United States	\$1,050,635.90	\$15,840.27	1,000,000.00
FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 XA	COMMERCIAL MORTGAGES	United States	\$189,530.08	(\$22,676.23)	3,103,141.89
FIXED INCOME	BMO 2025-5C9 MORTGAGE T 5C9 A5	COMMERCIAL MORTGAGES	United States	\$995,227.41	\$6,740.32	954,935.00
FIXED INCOME	BMO 2025-C12 MORTGAGE T C12 A5	COMMERCIAL MORTGAGES	United States	\$75,205.93	\$1,728.63	71,000.00
FIXED INCOME	BMW VEHICLE LEASE TRUST 2 2 A3	CARS	United States	\$4,994,242.58	(\$9,051.75)	5,000,000.00
FIXED INCOME	BMW VEHICLE LEASE TRUST 2 2 A3	CARS	United States	\$1,997,697.03	(\$3,620.70)	2,000,000.00
FIXED INCOME	BMW VEHICLE LEASE TRUST 2 2 A4	CARS	United States	\$5,482,235.04	(\$27,474.76)	5,500,000.00
FIXED INCOME	BOARDWALK PIPELINES LP	INDUSTRIALS	United States	\$1,008,517.74	\$6,483.30	1,000,000.00
FIXED INCOME	BOARDWALK PIPELINES LP	INDUSTRIALS	United States	\$1,024,417.80	\$5,554.47	1,000,000.00
FIXED INCOME	BOARDWALK PIPELINES LP	INDUSTRIALS	United States	\$4,688,220.32	(\$105,001.90)	5,000,000.00
FIXED INCOME	BOARDWALK PIPELINES LP	INDUSTRIALS	United States	\$924,435.17	(\$77,594.83)	1,000,000.00
FIXED INCOME	BOARDWALK PIPELINES LP	INDUSTRIALS	United States	\$504,258.87	\$1,266.65	500,000.00
FIXED INCOME	BOARDWALK PIPELINES LP	INDUSTRIALS	United States	\$1,024,417.80	\$5,554.47	1,000,000.00
FIXED INCOME	BOARDWALK PIPELINES LP	INDUSTRIALS	United States	\$11,876,199.72	(\$252,730.81)	12,666,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$6,476,483.35	(\$10,323.32)	6,412,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$541,098.90	(\$6,489.10)	540,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$768,347.38	(\$9,331.54)	1,100,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$833,127.11	(\$505,630.39)	1,200,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$893,575.16	\$56,940.37	905,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$428,650.79	\$13,857.99	435,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$29,059.02	\$1,187.31	29,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$98,598.76	\$3,918.29	102,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$2,148,379.48	\$7,657.68	2,095,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$118,917.78	(\$1,828.34)	114,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,076,853.38	\$41,271.62	1,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$711,135.06	\$63,132.81	630,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,652,417.88	\$16,601.01	1,480,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$91,832.17	\$4,545.29	95,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$89,827.63	\$5,205.75	95,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$539,402.20	\$1,261.95	526,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$445,795.56	(\$4,347.57)	430,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$114,837.76	\$1,526.16	105,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$729,249.89	(\$23,303.87)	737,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$496,665.76	\$4,100.83	440,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$2,943,653.77	\$92,638.77	3,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,430,403.94	\$7,943.94	2,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$2,799,181.46	\$26,744.96	2,700,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,228,148.43	\$18,071.43	1,100,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$909,053.46	\$102,933.46	1,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$3,732,667.20	\$36,747.20	5,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,980,820.00	(\$38,740.00)	2,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$3,076,438.39	(\$9,095.31)	3,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,978,968.48	(\$39,146.33)	2,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$987,375.87	(\$34,422.63)	1,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$5,183,669.37	\$164,663.41	5,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,076,853.38	\$50,611.71	1,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,093,692.92	\$67,076.25	1,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$5,582,492.85	\$202,832.85	5,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$4,515,143.24	\$371,323.24	4,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$567,565.12	\$52,965.12	500,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,421,183.06	\$19,664.79	1,252,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,002,035.00	\$6,830.00	1,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$4,833,272.53	(\$9,510.80)	5,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$2,020,113.33	(\$100.00)	2,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$5,972,267.52	\$43,417.52	8,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$7,571,684.45	\$49,388.65	7,645,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,891,108.17	(\$116,385.16)	2,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,978,968.48	(\$67,166.52)	2,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$2,962,127.62	(\$103,267.89)	3,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,564,707.63	\$25,588.88	1,500,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$3,773,726.54	\$140,596.94	5,055,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$16,810,591.22	(\$403,939.77)	16,380,000.00
FIXED INCOME	BOOTS GROUP FINCO LP 144A	UNITED KINGDOM	United States	\$296,672.62	(\$2,080.28)	225,000.00
FIXED INCOME	BOOTS GROUP FINCO LP 144A	EURO	United States	\$201,604.98	(\$1,034.64)	175,000.00
FIXED INCOME	BORGWARNER INC	INDUSTRIALS	United States	\$6,895,751.94	(\$21,123.06)	7,000,000.00
FIXED INCOME	BORGWARNER INC	INDUSTRIALS	United States	\$5,910,644.52	(\$33,795.48)	6,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	BANKS & FINANCE	United States	\$1,056,369.33	\$34,459.33	1,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	BANKS & FINANCE	United States	\$5,307,095.81	(\$123,065.30)	5,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	INDUSTRIALS	United States	\$1,004,400.00	(\$2,060.00)	1,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	BANKS & FINANCE	United States	\$928,599.32	(\$72,229.57)	1,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	BANKS & FINANCE	United States	\$1,056,369.33	\$34,459.33	1,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	BANKS & FINANCE	United States	\$3,184,257.49	(\$85,599.18)	3,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	BANKS & FINANCE	United States	\$1,006,741.02	(\$5,007.87)	1,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$281,686.21	(\$2,697.48)	279,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$936,532.67	(\$76,967.83)	1,500,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$5,771,297.52	(\$374,355.10)	6,340,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$1,942,271.71	(\$91,529.45)	3,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$991,174.37	(\$116,656.05)	1,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$6,280,149.26	\$55,695.01	7,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$1,279,219.52	(\$105,603.90)	2,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$1,820,598.59	(\$191,343.58)	2,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$7,067,396.00	(\$23,486.00)	7,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$2,061,754.20	\$14,798.70	2,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$2,067,590.90	\$23,350.40	2,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$521,701.61	\$11,186.05	500,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$3,118,513.88	\$69,769.71	3,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$6,211,694.34	\$8,826.34	6,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$928,073.76	\$3,537.55	1,451,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$2,034,779.24	(\$10,967.98)	2,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$1,294,847.81	\$18,041.14	2,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$897,164.18	(\$105,313.57)	1,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$762,080.13	(\$13,589.26)	1,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$910,299.29	(\$95,671.79)	1,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$7,867,183.37	(\$48,968.83)	7,610,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$2,878,085.04	(\$19,225.40)	2,780,000.00
FIXED INCOME	BPCE SA	YANKEE BONDS - CORPS	France	\$1,006,056.25	\$4,620.00	1,000,000.00
FIXED INCOME	BRASKEM NETHERLANDS FINAN 144A	UTILITIES	Netherlands	\$299,191.67	(\$317,740.00)	600,000.00
FIXED INCOME	BRAZIL NOTAS DO TESOURO NACION	BRAZIL	Brazil	\$12,669,055.15	(\$1,932,630.18)	76,645,000.00
FIXED INCOME	BRAZILIAN GOVERNMENT INTERNATI	SOVEREIGN DEBT	Brazil	\$1,924,614.25	(\$26,506.35)	1,950,000.00
FIXED INCOME	BRAZILIAN GOVERNMENT INTERNATI	SOVEREIGN DEBT	Brazil	\$8,468,302.70	(\$79,536.60)	8,580,000.00
FIXED INCOME	BRIDGECREST LENDING AUTO S 4 C	CARS	United States	\$2,570,735.16	(\$4,643.94)	2,570,000.00
FIXED INCOME	BRIDGECREST LENDING AUTO S 4 D	CARS	United States	\$3,016,150.09	\$9,865.86	3,000,000.00
FIXED INCOME	BRIGHTHOUSE FINANCIAL INC	BANKS & FINANCE	United States	\$2,012,441.05	(\$3,627.75)	1,980,000.00
FIXED INCOME	BRIGHTHOUSE FINANCIAL INC	BANKS & FINANCE	United States	\$570,607.12	(\$91,800.38)	1,000,000.00
FIXED INCOME	BRIGHTSTAR LOTTERY PLC/ B 144A	UTILITIES	United Kingdom	\$371,377.71	(\$9,971.25)	375,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$865,338.02	(\$39,825.00)	1,054,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$1,445,867.89	(\$141,221.00)	2,000,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$1,978,747.78	(\$26,164.47)	3,331,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$4,585,996.26	(\$48,759.30)	5,000,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$3,956,347.14	(\$86,341.75)	5,000,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$1,735,298.66	(\$95,531.20)	2,000,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$7,912,694.28	(\$172,683.50)	10,000,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$174,664.03	\$1,672.53	169,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$5,150,510.07	\$126,793.40	5,000,000.00
FIXED INCOME	BRITISH TELECOMMUNICATIONS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,222,801.46	\$33,581.18	1,000,000.00
FIXED INCOME	BRITTAN WEST	BANKS & FINANCE	United States	\$71,400,279.00	\$0.00	71,100,000.00
FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	BANKS & FINANCE	United States	\$910,152.75	(\$109,719.75)	1,020,000.00
FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	BANKS & FINANCE	United States	\$613,906.95	\$7,538.59	688,000.00
FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	BANKS & FINANCE	United States	\$297,442.92	(\$5,410.78)	301,000.00
FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	INDUSTRIALS	United States	\$996,235.47	\$42,072.14	1,000,000.00
FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	BANKS & FINANCE	United States	\$1,022,391.70	(\$10,996.08)	1,000,000.00
FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	BANKS & FINANCE	United States	\$1,032,922.69	(\$16,917.31)	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,564,701.15	\$17,966.93	1,535,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,187,783.69	(\$11,873.16)	1,295,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$121,753.64	(\$1,036.61)	118,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$68,449.93	(\$749.05)	67,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$2,537,984.44	(\$31,234.06)	2,550,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$900,240.46	\$174.76	895,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$211,389.08	(\$1,290.14)	212,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$794,073.09	\$9,118.07	779,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,235,641.76	\$60,306.37	1,328,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$503,839.52	(\$12,218.19)	514,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$41,272.42	\$881.54	40,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$442,959.70	\$4,763.42	435,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$323,152.63	(\$3,520.75)	320,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,572,479.21	(\$18,765.11)	1,524,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,485,767.91	(\$6,536.58)	1,421,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,055,948.29	(\$11,838.77)	1,059,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,493,231.35	(\$28,645.19)	1,483,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,396,434.55	(\$1,585.90)	1,377,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$876,640.38	\$618.39	860,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$461,289.07	(\$1,825.37)	453,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$2,509,389.85	(\$17,592.82)	2,400,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,590,403.70	(\$9,706.50)	1,595,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$442,084.87	(\$10,720.63)	451,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$3,910,561.81	\$83,526.14	3,790,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$2,281,755.81	\$14,608.31	2,250,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$6,196,676.15	(\$42,200.52)	6,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,033,542.95	\$12,739.62	1,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,047,500.81	\$24,693.03	1,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$2,735,367.65	\$185,022.13	3,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$3,668,829.94	\$93,130.07	4,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,860,906.26	\$85,760.90	2,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$4,044,574.34	\$99,760.58	4,043,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$217,787.19	\$828.81	220,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,459,628.43	\$4,153.00	1,396,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$508,530.33	\$13,530.75	510,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$2,385,343.96	\$54,594.08	2,369,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,752,468.85	\$40,746.42	1,673,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$656,899.90	\$14,065.70	706,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,004,832.03	(\$34,133.17)	1,035,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,529,023.93	\$892.26	1,500,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$5,091,490.84	(\$72,398.05)	5,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$962,692.60	(\$37,229.07)	1,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$26,441,887.25	(\$87,968.86)	29,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,205,400.20	\$1,901.38	1,500,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$7,212,355.42	\$154,049.53	6,990,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$6,378,032.54	\$170,980.93	6,100,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$6,018,764.75	\$38,533.46	5,935,000.00
FIXED INCOME	BROADRIDGE FINANCIAL SOLUTIONS	INDUSTRIALS	United States	\$8,565,621.71	(\$85.11)	8,511,000.00
FIXED INCOME	BROADRIDGE FINANCIAL SOLUTIONS	INDUSTRIALS	United States	\$1,006,417.78	\$1,650.00	1,000,000.00
FIXED INCOME	BROADRIDGE FINANCIAL SOLUTIONS	INDUSTRIALS	United States	\$945,172.93	(\$61,663.74)	1,000,000.00
FIXED INCOME	BROOKFIELD ASSET MANAGEMENT LT	YANKEE BONDS - CORPS	Canada	\$459,837.04	(\$4,049.84)	456,000.00
FIXED INCOME	BROOKFIELD ASSET MANAGEMENT LT	YANKEE BONDS - CORPS	Canada	\$725,050.68	(\$18,140.04)	729,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	\$418,794.08	(\$17,938.22)	431,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	\$666,962.78	(\$91,234.44)	1,000,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	\$2,553,534.79	\$13,683.40	2,500,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	\$995,987.38	(\$7,702.62)	1,000,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	\$6,128,483.49	(\$171,679.84)	6,000,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	\$11,705,897.46	(\$162,095.57)	11,641,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	\$3,572,905.87	(\$97,424.95)	3,498,000.00
FIXED INCOME	BROOKFIELD FINANCE LLC / BROOK	BANKS & FINANCE	United States	\$673,025.37	(\$32,092.96)	1,000,000.00
FIXED INCOME	BROOKFIELD RESIDENTIAL PR 144A	PRINCIPAL ONLY	Canada	\$216,362.75	\$14,836.80	225,000.00
FIXED INCOME	BROWN & BROWN INC	BANKS & FINANCE	United States	\$4,104,681.32	\$37,205.76	4,000,000.00
FIXED INCOME	BROWN & BROWN INC	BANKS & FINANCE	United States	\$1,013,756.02	(\$837.87)	1,000,000.00
FIXED INCOME	BROWN & BROWN INC	BANKS & FINANCE	United States	\$997,072.15	(\$3,327.85)	1,000,000.00
FIXED INCOME	BROWN & BROWN INC	BANKS & FINANCE	United States	\$2,052,340.66	\$22,952.88	2,000,000.00
FIXED INCOME	BRUNSWICK CORP/DE	INDUSTRIALS	United States	\$472,194.89	(\$28,042.89)	500,000.00
FIXED INCOME	BRYKS UPPER WESTSIDE	BANKS & FINANCE	United States	\$118,496,241.67	\$0.00	118,000,000.00
FIXED INCOME	BUCKEYE PARTNERS LP	INDUSTRIALS	United States	\$64,868.30	(\$2,128.70)	70,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	\$410,859.48	\$1,008.37	400,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	\$1,099,346.62	(\$10,668.44)	1,095,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	\$1,381,764.95	\$18,962.03	1,500,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	\$1,399,219.12	(\$43,827.72)	1,445,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	\$1,800,367.54	\$53,256.32	1,900,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	\$5,014,271.13	(\$29,749.70)	5,000,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	\$6,716,318.48	(\$98,048.15)	7,088,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	\$1,002,854.23	(\$20,199.94)	1,000,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$2,626,964.60	(\$100,820.40)	3,000,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$1,997,156.85	(\$160,181.13)	2,500,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$1,888,116.30	(\$196,557.52)	2,000,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$6,129,584.07	(\$235,247.60)	7,000,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$1,597,725.48	(\$128,144.90)	2,000,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$1,107,137.82	(\$14,768.25)	1,525,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$972,383.10	(\$34,583.57)	1,000,000.00
FIXED INCOME	CABOT CORP	INDUSTRIALS	United States	\$1,990,342.22	\$18,680.00	2,000,000.00
FIXED INCOME	CABOT CORP	INDUSTRIALS	United States	\$997,955.89	(\$9,084.11)	1,000,000.00
FIXED INCOME	CABOT CORP	INDUSTRIALS	United States	\$1,011,915.66	\$5,976.77	1,000,000.00
FIXED INCOME	CADENCE DESIGN SYSTEMS INC	INDUSTRIALS	United States	\$363,452.16	(\$3,178.74)	363,000.00
FIXED INCOME	CADENCE DESIGN SYSTEMS INC	INDUSTRIALS	United States	\$1,765,845.12	(\$20,961.29)	1,767,000.00
FIXED INCOME	CADENCE DESIGN SYSTEMS INC	INDUSTRIALS	United States	\$1,969,458.55	(\$49,184.78)	2,000,000.00
FIXED INCOME	CALIFORNIA INSTITUTE OF TECHNO	INDUSTRIALS	United States	\$941,132.77	(\$140,998.01)	1,500,000.00
FIXED INCOME	CALIFORNIA ST	US TAXABLE MUNI BONDS	United States	\$2,647,670.31	\$36,517.31	2,575,000.00
FIXED INCOME	CALIFORNIA ST	US TAXABLE MUNI BONDS	United States	\$2,373,886.42	(\$88,763.58)	2,000,000.00
FIXED INCOME	CALIFORNIA ST	US TAXABLE MUNI BONDS	United States	\$988,557.27	(\$64,152.73)	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	\$944,436.42	(\$65,431.36)	1,000,000.00
FIXED INCOME	CAMDEN PROPERTY TRUST	BANKS & FINANCE	United States	\$696,583.06	(\$45,207.68)	1,000,000.00
FIXED INCOME	CAMDEN PROPERTY TRUST	BANKS & FINANCE	United States	\$1,003,213.55	(\$3,510.89)	1,000,000.00
FIXED INCOME	CAMPBELL'S COMPANY/THE	INDUSTRIALS	United States	\$6,192,424.03	(\$57,381.53)	6,250,000.00
FIXED INCOME	CAMPBELL'S COMPANY/THE	INDUSTRIALS	United States	\$9,701,591.29	(\$254,947.60)	10,000,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$519,636.83	(\$11,742.84)	524,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$1,025,358.31	\$11,829.39	1,000,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$5,002,087.13	(\$32,966.90)	5,000,000.00
FIXED INCOME	CANADIAN NATIONAL RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$1,923,878.02	\$59,480.24	2,000,000.00
FIXED INCOME	CANADIAN NATIONAL RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$2,965,378.37	(\$36,591.63)	3,000,000.00
FIXED INCOME	CANADIAN NATIONAL RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$4,809,695.04	\$123,698.73	5,000,000.00
FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	YANKEE BONDS - CORPS	Canada	\$1,689,954.60	\$26,334.96	1,640,000.00
FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	YANKEE BONDS - CORPS	Canada	\$94,662.93	\$772.55	94,000.00
FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	YANKEE BONDS - CORPS	Canada	\$888,386.09	(\$33,282.49)	1,000,000.00
FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	YANKEE BONDS - CORPS	Canada	\$5,152,300.61	\$122,914.50	5,000,000.00
FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	YANKEE BONDS - CORPS	Canada	\$7,373,972.63	\$139,909.65	7,156,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$1,475,458.72	(\$124,678.80)	2,045,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$2,015,110.21	(\$9,716.46)	2,000,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$1,980,449.44	(\$28,160.00)	2,000,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$4,482,305.91	\$167,462.85	5,000,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$990,224.72	(\$14,080.00)	1,000,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$3,254,761.78	(\$30,432.39)	3,215,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$916,334.36	(\$83,166.20)	1,000,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$755,062.81	(\$67,859.98)	1,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$140,505.71	(\$13,509.01)	140,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$3,946,136.81	\$102,469.51	3,675,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,982,225.67	\$72,140.00	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$928,583.18	(\$29,174.12)	955,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$8,787,868.64	(\$500,943.36)	10,140,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$225,865.04	\$3,560.15	220,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$3,654,641.41	\$119,343.91	3,500,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$965,484.65	(\$37,242.85)	1,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$3,067,069.61	(\$29,972.64)	3,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$5,162,930.75	(\$126,124.25)	5,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$2,108,323.71	\$68,698.38	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$2,272,934.47	\$208,977.58	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,035,180.82	\$25,680.82	1,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$2,062,235.54	\$42,508.04	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,026,659.25	\$16,182.50	1,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,944,676.80	(\$61,097.64)	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$2,970,473.10	(\$56,071.98)	3,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,992,762.55	(\$5,700.78)	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$2,983,996.36	(\$29,063.64)	3,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,780,479.48	(\$241,191.74)	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$3,072,589.51	(\$6,650.49)	3,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$2,147,557.45	\$22,594.06	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,136,467.23	\$104,488.79	1,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$2,062,235.54	\$42,508.04	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,026,659.25	\$16,182.50	1,000,000.00
FIXED INCOME	CAPITAL ONE MULTI-ASSET A2 A2	CARDS	United States	\$2,823,479.27	\$322,624.62	3,000,000.00
FIXED INCOME	CAPITAL ONE NA	BANKS & FINANCE	United States	\$1,504,445.00	\$28,425.00	1,500,000.00
FIXED INCOME	CAPITAL ONE NA	BANKS & FINANCE	United States	\$1,032,949.11	\$120,170.00	1,000,000.00
FIXED INCOME	CAPITAL ONE NA	BANKS & FINANCE	United States	\$1,354,000.50	\$26,136.00	1,350,000.00
FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A3	CARS	United States	\$1,989,389.94	(\$13,608.68)	2,000,000.00
FIXED INCOME	CARDINAL HEALTH INC	INDUSTRIALS	United States	\$516,648.06	\$6,509.26	500,000.00
FIXED INCOME	CARDINAL HEALTH INC	INDUSTRIALS	United States	\$558,202.60	(\$6,709.13)	560,000.00
FIXED INCOME	CARDINAL HEALTH INC	INDUSTRIALS	United States	\$822,186.64	(\$36,768.61)	1,000,000.00
FIXED INCOME	CARDINAL HEALTH INC	INDUSTRIALS	United States	\$997,882.19	(\$19,890.03)	1,000,000.00
FIXED INCOME	CARLISLE COS INC	INDUSTRIALS	United States	\$937,019.17	(\$52,832.50)	1,000,000.00
FIXED INCOME	CARLISLE COS INC	INDUSTRIALS	United States	\$2,974,595.54	(\$11,774.46)	3,000,000.00
FIXED INCOME	CARLISLE COS INC	INDUSTRIALS	United States	\$1,002,610.26	\$3,726.93	1,000,000.00
FIXED INCOME	CARLISLE COS INC	INDUSTRIALS	United States	\$863,574.19	(\$12,869.14)	1,000,000.00
FIXED INCOME	CARLYLE EURO CLO 20 2A A1 144A	EURO	Ireland	\$9,244,687.76	(\$31,893.69)	8,000,000.00
FIXED INCOME	CARLYLE GROUP INC/THE	BANKS & FINANCE	United States	\$4,844,021.52	(\$161,205.55)	5,000,000.00
FIXED INCOME	CARLYLE SECURED LENDING INC	BANKS & FINANCE	United States	\$4,753,593.36	(\$254,742.75)	5,000,000.00
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A3	CARS	United States	\$1,514,614.73	\$11,641.56	1,500,000.00
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A3	CARS	United States	\$1,995,340.87	(\$7,905.84)	2,000,000.00
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A3	CARS	United States	\$111,233.79	(\$1,942.43)	109,885.01
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A3	CARS	United States	\$1,344,341.34	\$6,879.05	1,335,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A4	CARS	United States	\$71,589.67	(\$1,264.41)	70,000.00
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	CARS	United States	\$149,899.60	(\$1,127.82)	148,866.96
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	CARS	United States	\$792,635.50	\$2,272.24	789,000.00
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	CARS	United States	\$1,004,607.73	\$2,879.90	1,000,000.00
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	CARS	United States	\$1,513,985.63	\$10,793.28	1,500,000.00
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A4	CARS	United States	\$540,197.95	\$2,321.10	537,000.00
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 4 A3	CARS	United States	\$3,996,716.02	(\$33,210.02)	4,015,000.00
FIXED INCOME	CARMAX SELECT RECEIVABLES A C	CARS	United States	\$6,209,870.99	\$95,143.96	6,100,000.00
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	\$460,477.44	\$10,392.44	500,000.00
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	\$5,538,631.31	\$157,469.01	5,905,000.00
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	\$1,145,778.23	(\$21,329.77)	1,425,000.00
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	\$1,753,255.31	\$94,511.78	1,657,000.00
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	\$937,956.19	(\$4,791.92)	1,000,000.00
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	\$804,054.90	(\$19,804.88)	1,000,000.00
FIXED INCOME	CARVANA AUTO RECEIVABLES N4 B	CARS	United States	\$88,325.30	\$2,247.75	90,364.53
FIXED INCOME	CARVANA AUTO RECEIVABLES P2 A3	CARS	United States	\$2,012,421.35	\$7,274.22	2,000,000.00
FIXED INCOME	CARVANA AUTO RECEIVABLES P2 A4	CARS	United States	\$65,079.00	(\$13.93)	64,794.55
FIXED INCOME	CARVANA AUTO RECEIVABLES P3 A4	CARS	United States	\$905,678.25	(\$4,918.78)	900,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	\$1,307,752.96	(\$20,902.90)	1,271,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	\$482,454.99	(\$6,320.35)	478,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	\$5,000,129.33	(\$45,910.95)	5,000,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	\$5,049,422.17	(\$42,887.55)	5,000,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	\$5,000,129.33	(\$45,910.95)	5,000,000.00
FIXED INCOME	CATERPILLAR INC	INDUSTRIALS	United States	\$1,659,632.36	(\$76,721.21)	2,000,000.00
FIXED INCOME	CATERPILLAR INC	INDUSTRIALS	United States	\$5,217,491.82	\$132,769.60	5,000,000.00
FIXED INCOME	CBOE GLOBAL MARKETS INC	BANKS & FINANCE	United States	\$883,522.41	\$30,487.69	1,000,000.00
FIXED INCOME	CBOE GLOBAL MARKETS INC	BANKS & FINANCE	United States	\$1,003,429.72	(\$2,170.00)	1,000,000.00
FIXED INCOME	CBRE SERVICES INC	BANKS & FINANCE	United States	\$341,385.30	(\$333.47)	333,000.00
FIXED INCOME	CBRE SERVICES INC	BANKS & FINANCE	United States	\$1,078,944.04	(\$13,752.82)	1,072,000.00
FIXED INCOME	CBRE SERVICES INC	BANKS & FINANCE	United States	\$2,097,337.00	\$15,142.72	2,000,000.00
FIXED INCOME	CBRE SERVICES INC	BANKS & FINANCE	United States	\$2,031,899.71	(\$27,126.96)	2,000,000.00
FIXED INCOME	CCO HOLDINGS LLC / CCO HOLDING	INDUSTRIALS	United States	\$190,175.37	\$8,387.17	209,000.00
FIXED INCOME	CCO HOLDINGS LLC / CCO HOLDING	INDUSTRIALS	United States	\$949,056.99	(\$20,146.76)	1,043,000.00
FIXED INCOME	CCP_CD_X. BP UL CDX.NA.IG.43_V1	UNITED STATES	United States	(\$987,195.00)	(\$987,195.01)	55,000,000.00
FIXED INCOME	CCP_CD_X. BP UL CDX.NA.IG.45_V1	UNITED STATES	United States	(\$2,211,125.00)	(\$2,211,125.01)	125,000,000.00
FIXED INCOME	CCP_CD_X. BP UL MARKIT CDX.NA.I	UNITED STATES	United States	(\$7,747,782.00)	(\$7,747,782.03)	438,000,000.00
FIXED INCOME	CCP_CD_X. SP UL CDX.NA.HY.46.V1	UNITED STATES	United States	\$3,549,901.93	\$593,878.17	71,120,000.00
FIXED INCOME	CCP_CD_X. SP UL CDX.NA.IG.46.V1	UNITED STATES	United States	\$2,271,911.70	\$164,452.87	129,245,000.00
FIXED INCOME	CCP_CD_X._BP UL CDX.NA.IG.43_V1	UNITED STATES	United States	(\$18,333.33)	\$0.01	(55,000,000.00)
FIXED INCOME	CCP_CD_X._BP UL CDX.NA.IG.45_V1	UNITED STATES	United States	(\$41,666.67)	\$2,464,775.84	(125,000,000.00)
FIXED INCOME	CCP_CD_X._BP UL MARKIT CDX.NA.I	UNITED STATES	United States	(\$146,000.00)	\$9,770,969.39	(438,000,000.00)

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	CCP_CDX._SP UL CDX.NA.HY.46.V1	UNITED STATES	United States	\$0.00	\$0.01	(71,120,000.00)
FIXED INCOME	CCP_CDX._SP UL CDX.NA.IG.46.V1	UNITED STATES	United States	\$0.00	\$0.01	(129,245,000.00)
FIXED INCOME	CCP_IRS. P CAD-CORRA-OIS COMPO	CANADA	Canada	(\$54,588.26)	(\$76,180.65)	4,150,000.00
FIXED INCOME	CCP_IRS. P CHF-SARON-OIS COMPO	SWITZERLAND	Switzerland	(\$7,756.85)	(\$6,775.70)	1,100,000.00
FIXED INCOME	CCP_IRS. P GBP-SONIA-OIS COMPO	UNITED KINGDOM	United Kingdom	(\$53,005.01)	(\$45,163.21)	1,000,000.00
FIXED INCOME	CCP_IRS. P JPY-TONA-OIS COMPOU	JAPAN	Japan	(\$88,378.43)	(\$151,081.71)	420,000,000.00
FIXED INCOME	CCP_IRS. P JPY-TONA-OIS COMPOU	JAPAN	Japan	(\$28,889.66)	(\$49,233.00)	155,000,000.00
FIXED INCOME	CCP_IRS. P MXN-TIIE ON-OIS COM	MEXICO	Mexico	(\$98,877.44)	(\$121,433.60)	65,705,000.00
FIXED INCOME	CCP_IRS. P MXN-TIIE ON-OIS COM	MEXICO	Mexico	(\$72,376.77)	(\$86,372.75)	38,625,000.00
FIXED INCOME	CCP_IRS. P NZD-BKBM FRA 3M CME	NEW ZEALAND	New Zealand	(\$69,169.19)	(\$142,169.22)	5,140,000.00
FIXED INCOME	CCP_IRS. R STERLING OVERNIGHT	UNITED KINGDOM	United Kingdom	\$286,436.46	(\$179,472.24)	5,565,000.00
FIXED INCOME	CCP_IRS. R USD-SOFR-OIS COMPOU	UNITED STATES	United States	\$66,529.64	\$66,529.63	4,266,000.00
FIXED INCOME	CCP_IRS._P CAD-CORRA-OIS COMPO	CANADA	Canada	\$0.00	\$0.01	(4,150,000.00)
FIXED INCOME	CCP_IRS._P CHF-SARON-OIS COMPO	SWITZERLAND	Switzerland	\$75.85	\$0.01	(1,100,000.00)
FIXED INCOME	CCP_IRS._P GBP-SONIA-OIS COMPO	UNITED KINGDOM	United Kingdom	(\$5,534.08)	\$0.01	(1,000,000.00)
FIXED INCOME	CCP_IRS._P JPY-TONA-OIS COMPOU	JAPAN	Japan	(\$1,895.38)	\$0.02	(420,000,000.00)
FIXED INCOME	CCP_IRS._P JPY-TONA-OIS COMPOU	JAPAN	Japan	(\$582.90)	\$0.01	(155,000,000.00)
FIXED INCOME	CCP_IRS._P MXN-TIIE ON-OIS COM	MEXICO	Mexico	(\$18,345.74)	\$0.00	(65,705,000.00)
FIXED INCOME	CCP_IRS._P MXN-TIIE ON-OIS COM	MEXICO	Mexico	(\$10,784.63)	\$0.00	(38,625,000.00)
FIXED INCOME	CCP_IRS._P NZD-BKBM FRA 3M CME	NEW ZEALAND	New Zealand	(\$7,386.11)	\$0.01	(5,140,000.00)
FIXED INCOME	CCP_IRS._R STERLING OVERNIGHT	UNITED KINGDOM	United Kingdom	(\$65,946.56)	\$0.01	(5,565,000.00)
FIXED INCOME	CCP_IRS._R USD-SOFR-OIS COMPOU	UNITED STATES	United States	\$0.00	\$0.01	(4,266,000.00)
FIXED INCOME	CCP_OIS. P USD-SOFR-COMPOUND 1	UNITED STATES	United States	\$1,204,475.44	(\$163,914.20)	24,635,000.00
FIXED INCOME	CCP_OIS. P USD-SOFR-OIS COMPOU	UNITED STATES	United States	(\$548,907.22)	(\$697,299.06)	13,245,000.00
FIXED INCOME	CCP_OIS. P USD-SOFR-OIS COMPOU	UNITED STATES	United States	(\$85,166.90)	(\$219,494.41)	12,105,000.00
FIXED INCOME	CCP_OIS. P USD-SOFR-OIS COMPOU	UNITED STATES	United States	\$4,506.24	\$4,506.23	25,700,000.00
FIXED INCOME	CCP_OIS. R GBP-SONIA-COMPOUND	UNITED KINGDOM	United Kingdom	\$408,029.51	(\$97,822.64)	4,400,000.00
FIXED INCOME	CCP_OIS. R USD-SOFR-COMPOUND 1	UNITED STATES	United States	\$124,203.92	(\$35,034.65)	7,865,000.00
FIXED INCOME	CCP_OIS. R USD-SOFR-COMPOUND 1	UNITED STATES	United States	\$942,587.06	\$9,052.04	1,885,000.00
FIXED INCOME	CCP_OIS. R USD-SOFR-COMPOUND 1	UNITED STATES	United States	\$263,066.82	(\$303,098.18)	15,330,000.00
FIXED INCOME	CCP_OIS. R USD-SOFR-COMPOUND 1	UNITED STATES	United States	\$2,122,185.35	(\$66,890.46)	60,490,000.00
FIXED INCOME	CCP_OIS. R USD-SOFR-OIS COMPOU	UNITED STATES	United States	\$924,105.82	\$159,255.94	11,730,000.00
FIXED INCOME	CCP_OIS. R USD-SOFR-OIS COMPOU	UNITED STATES	United States	\$556,357.13	\$128,769.37	9,230,000.00
FIXED INCOME	CCP_OIS. R USD-SOFR-OIS COMPOU	UNITED STATES	United States	\$378,289.59	\$107,920.71	10,755,000.00
FIXED INCOME	CCP_OIS._P USD-SOFR-COMPOUND 1	UNITED STATES	United States	(\$909,815.69)	\$0.01	(24,635,000.00)
FIXED INCOME	CCP_OIS._P USD-SOFR-OIS COMPOU	UNITED STATES	United States	(\$143,761.88)	\$570,619.19	(13,245,000.00)
FIXED INCOME	CCP_OIS._P USD-SOFR-OIS COMPOU	UNITED STATES	United States	(\$123,906.72)	\$160,626.35	(12,105,000.00)
FIXED INCOME	CCP_OIS._P USD-SOFR-OIS COMPOU	UNITED STATES	United States	(\$25,774.58)	\$0.01	(25,700,000.00)
FIXED INCOME	CCP_OIS._R GBP-SONIA-COMPOUND	UNITED KINGDOM	United Kingdom	(\$54,748.09)	\$0.01	(4,400,000.00)
FIXED INCOME	CCP_OIS._R USD-SOFR-COMPOUND 1	UNITED STATES	United States	(\$193,000.98)	\$80,781.28	(7,865,000.00)
FIXED INCOME	CCP_OIS._R USD-SOFR-COMPOUND 1	UNITED STATES	United States	(\$22,902.75)	\$0.01	(1,885,000.00)

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	CCP_OIS._R USD-SOFR-COMPOUND 1	UNITED STATES	United States	(\$584,975.34)	\$386,499.13	(15,330,000.00)
FIXED INCOME	CCP_OIS._R USD-SOFR-COMPOUND 1	UNITED STATES	United States	(\$2,486,933.77)	\$354,761.67	(60,490,000.00)
FIXED INCOME	CCP_OIS._R USD-SOFR-OIS COMPOU	UNITED STATES	United States	(\$128,448.06)	\$0.01	(11,730,000.00)
FIXED INCOME	CCP_OIS._R USD-SOFR-OIS COMPOU	UNITED STATES	United States	(\$98,069.01)	\$0.01	(9,230,000.00)
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	\$986,827.99	\$80,077.51	1,000,000.00
FIXED INCOME	CD 2017-CD3 MORTGAGE TR CD3 A4	OTHER	United States	\$1,962,731.67	\$153,895.60	2,000,000.00
FIXED INCOME	CD 2017-CD6 MORTGAGE TR CD6 A4	COMMERCIAL MORTGAGES	United States	\$9,406,928.43	\$766,252.03	9,514,074.29
FIXED INCOME	CD&R FIREFLY BIDCO PLC REGS	CORPORATE	United Kingdom	\$275,768.70	(\$7,580.97)	200,000.00
FIXED INCOME	CDW LLC / CDW FINANCE CORP	INDUSTRIALS	United States	\$24,065.27	(\$412.32)	24,000.00
FIXED INCOME	CDW LLC / CDW FINANCE CORP	INDUSTRIALS	United States	\$172,467.77	(\$72.31)	172,000.00
FIXED INCOME	CDW LLC / CDW FINANCE CORP	INDUSTRIALS	United States	\$2,868,864.05	\$72,484.89	3,000,000.00
FIXED INCOME	CDW LLC / CDW FINANCE CORP	INDUSTRIALS	United States	\$6,896,749.18	\$544,355.10	7,212,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$147,046.51	\$2,325.40	140,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$20,936.84	\$532.40	20,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$73,183.99	\$1,692.60	70,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$3,439,073.75	\$61,556.58	3,150,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$4,689,002.72	\$108,447.30	4,485,000.00
FIXED INCOME	CEMEX SAB DE CV 144A	PRINCIPAL ONLY	Mexico	\$433,016.91	\$42,998.80	460,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	\$1,014,399.22	(\$23,419.39)	1,000,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	\$1,803,660.43	\$12,926.04	1,780,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	\$995,258.69	(\$12,449.64)	1,000,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	\$942,834.52	(\$64,803.26)	1,000,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	\$913,100.79	(\$86,029.21)	1,000,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	\$4,956,689.43	(\$63,643.90)	5,000,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	\$2,966,045.56	(\$50,764.44)	3,000,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	\$1,971,458.39	(\$34,888.28)	2,000,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	\$942,834.52	(\$9,593.26)	1,000,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	\$1,014,399.22	\$9,180.61	1,000,000.00
FIXED INCOME	CENOVUS ENERGY INC	YANKEE BONDS - CORPS	Canada	\$602,713.52	(\$90,538.48)	655,000.00
FIXED INCOME	CENOVUS ENERGY INC	YANKEE BONDS - CORPS	Canada	\$1,253,001.66	(\$550,817.85)	1,780,000.00
FIXED INCOME	CENOVUS ENERGY INC	YANKEE BONDS - CORPS	Canada	\$982,337.10	\$11,383.31	1,000,000.00
FIXED INCOME	CENOVUS ENERGY INC	YANKEE BONDS - CORPS	Canada	\$2,984,213.98	(\$9,698.52)	3,000,000.00
FIXED INCOME	CENOVUS ENERGY INC	YANKEE BONDS - CORPS	Canada	\$3,978,951.97	(\$14,731.36)	4,000,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$234,213.49	\$345.93	235,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$1,012,608.08	\$22,043.99	1,115,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$136,705.54	\$1,473.43	146,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$254,287.23	\$7,500.53	280,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$418,310.36	\$15,261.49	470,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$722,789.16	(\$7,051.66)	860,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$16,821.89	\$173.16	20,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$4,202,262.52	(\$57,169.65)	5,000,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$5,777,469.03	(\$40,291.10)	6,000,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$1,680,905.01	\$91,438.34	2,000,000.00
FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	UTILITIES	United States	\$296,551.26	(\$23,465.09)	412,000.00
FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	UTILITIES	United States	\$873,355.54	(\$9,649.08)	876,000.00
FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	UTILITIES	United States	\$765,137.53	(\$13,854.03)	777,000.00
FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	UTILITIES	United States	\$994,520.00	(\$6,320.00)	1,000,000.00
FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	UTILITIES	United States	\$913,543.25	(\$84,326.75)	1,000,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	\$1,198,174.31	(\$122,771.50)	1,269,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	\$114,697.78	(\$1,524.70)	110,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	\$213,077.44	\$6,243.83	205,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	\$177,303.30	\$7,832.83	168,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	\$331,614.74	(\$4,029.88)	326,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	\$2,906,024.69	\$74,711.39	2,787,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	\$1,647,607.70	(\$15,557.61)	1,745,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	\$8,234,451.00	\$51,551.10	8,235,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	\$521,353.55	\$13,403.55	500,000.00
FIXED INCOME	CENTERPOINT ENERGY RESOURCES C	INDUSTRIALS	United States	\$1,033,140.00	\$25,772.96	1,000,000.00
FIXED INCOME	CENTERPOINT ENERGY RESOURCES C	INDUSTRIALS	United States	\$1,924,641.67	(\$140,049.03)	2,500,000.00
FIXED INCOME	CENTERPOINT ENERGY RESOURCES C	INDUSTRIALS	United States	\$2,044,530.38	(\$17,759.62)	2,000,000.00
FIXED INCOME	CENTRAL PORT BLDG I	BANKS & FINANCE	United States	\$62,412,480.17	\$0.00	62,150,000.00
FIXED INCOME	CENTRAL PORT III	INDUSTRIALS	United States	\$18,728,765.17	\$0.00	18,650,000.00
FIXED INCOME	CGI INC	YANKEE BONDS - CORPS	Canada	\$874,590.16	\$22,464.05	1,000,000.00
FIXED INCOME	CH ROBINSON WORLDWIDE INC	INDUSTRIALS	United States	\$4,149,433.93	(\$38,661.40)	4,100,000.00
FIXED INCOME	CH ROBINSON WORLDWIDE INC	INDUSTRIALS	United States	\$10,120,570.57	(\$97,796.10)	10,000,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$1,089,071.64	(\$11,817.76)	1,083,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$584,470.80	(\$16,499.90)	590,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$1,756,404.98	(\$253,095.02)	2,000,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$1,817,328.87	\$15,877.76	2,000,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$1,608,149.18	\$23,856.29	1,500,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$1,605,419.01	\$12,615.32	1,500,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$5,028,031.59	(\$54,606.05)	5,000,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$698,114.63	\$7,181.30	800,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$960,189.36	(\$38,731.75)	1,000,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$1,007,517.76	(\$112,392.24)	1,000,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$962,028.09	(\$126,791.91)	1,000,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$5,028,031.59	(\$32,506.05)	5,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$2,734,647.93	(\$1,218,106.77)	3,505,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$856,802.43	\$5,162.43	940,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$990,579.04	\$17,686.88	947,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$188,283.24	(\$7,443.96)	180,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$142,664.97	(\$4,934.13)	165,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$273,074.69	(\$9,526.24)	350,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$156,386.21	(\$5,049.19)	245,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$211,267.08	(\$734.92)	350,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$134,939.85	(\$5,791.97)	205,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$24,043.43	(\$44.50)	35,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$131,725.30	(\$336.37)	125,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$152,484.36	(\$4,440.09)	214,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$544,568.12	(\$17,189.83)	839,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$722,676.94	(\$29,624.87)	1,052,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$417,165.34	(\$29,390.52)	515,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$175,052.74	(\$13,820.28)	219,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$338,567.57	(\$7,649.65)	333,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$361,150.17	(\$16,593.02)	363,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	BANKS & FINANCE	United States	\$1,608,236.98	\$16,092.54	1,600,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$1,373,910.53	(\$23,362.80)	2,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$3,201,730.17	\$233,429.29	3,465,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$3,969,885.51	\$86,658.84	4,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	BANKS & FINANCE	United States	\$4,030,643.95	\$63,688.24	4,010,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$3,168,068.32	\$108,748.32	3,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$2,753,866.17	(\$190,967.18)	3,185,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$113,130.94	(\$6,838.07)	145,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$636,805.39	(\$23,143.10)	854,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$750,015.52	(\$21,288.96)	1,175,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$583,512.20	(\$20,454.06)	899,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$953,794.31	(\$52,459.96)	1,449,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$4,243,781.10	(\$220,917.76)	7,089,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$336,972.39	(\$15,637.17)	416,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$185,444.00	(\$12,563.36)	232,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$14,696,936.50	(\$207,418.50)	15,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$4,557,459.75	\$19,459.75	5,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$1,450,335.46	(\$3,629.84)	1,945,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$4,306,614.22	\$27,361.49	6,044,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$5,541,120.95	(\$90,268.68)	5,450,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$3,298,106.90	(\$151,711.78)	3,315,000.00
FIXED INCOME	CHASE ISSUANCE TRUST A1 A	CARDS	United States	\$2,009,346.14	\$5,688.56	2,000,000.00
FIXED INCOME	CHASE ISSUANCE TRUST A2I A	CARDS	United States	\$1,015,999.32	(\$6,528.15)	1,000,000.00
FIXED INCOME	CHENIERE CORPUS CHRISTI HOLDIN	INDUSTRIALS	United States	\$2,169,381.96	(\$27,599.15)	2,200,000.00
FIXED INCOME	CHENIERE CORPUS CHRISTI HOLDIN	INDUSTRIALS	United States	\$5,047,707.00	\$21,520.37	4,957,000.00
FIXED INCOME	CHENIERE CORPUS CHRISTI HOLDIN	INDUSTRIALS	United States	\$2,752,156.84	\$77,614.86	2,791,000.00
FIXED INCOME	CHENIERE CORPUS CHRISTI HOLDIN	INDUSTRIALS	United States	\$1,972,165.42	(\$54,290.14)	2,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	CHENIERE ENERGY INC	INDUSTRIALS	United States	\$1,162,045.82	(\$12,581.24)	1,100,000.00
FIXED INCOME	CHENIERE ENERGY INC	INDUSTRIALS	United States	\$1,056,405.29	\$32,462.51	1,000,000.00
FIXED INCOME	CHENIERE ENERGY INC	INDUSTRIALS	United States	\$6,018,340.93	\$170,761.79	5,697,000.00
FIXED INCOME	CHENIERE ENERGY INC	INDUSTRIALS	United States	\$1,056,405.29	\$28,734.06	1,000,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$564,932.22	\$5,763.92	531,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$280,989.79	\$5,002.15	266,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$544,021.57	\$9,684.61	515,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$1,016,476.28	\$80,446.28	1,000,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$6,412,395.83	\$266,691.62	7,000,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$1,063,902.49	\$51,122.21	1,000,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$593,622.15	\$27,454.29	584,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$711,969.97	\$27,717.33	739,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$1,431,796.38	\$72,643.55	1,563,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$2,024,606.44	\$57,271.27	1,903,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$561,741.62	\$2,271.63	541,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$823,955.00	\$14,667.95	780,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$5,082,381.40	\$143,781.40	5,000,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$2,633,662.58	\$109,160.91	2,875,000.00
FIXED INCOME	CHEVRON CORP	INDUSTRIALS	United States	\$2,786,268.30	\$0.00	2,760,000.00
FIXED INCOME	CHEVRON USA INC	INDUSTRIALS	United States	\$5,924,197.24	\$39,391.74	5,730,000.00
FIXED INCOME	CHEVRON USA INC	INDUSTRIALS	United States	\$2,074,528.84	\$25,290.00	2,000,000.00
FIXED INCOME	CHEVRON USA INC	INDUSTRIALS	United States	\$1,029,525.70	\$3,822.37	1,000,000.00
FIXED INCOME	CHILDREN'S HEALTH SYSTEM OF TE	INDUSTRIALS	United States	\$996,562.29	(\$4,055.16)	1,700,000.00
FIXED INCOME	CHILDREN'S HEALTH SYSTEM OF TE	INDUSTRIALS	United States	\$1,711,156.07	(\$84,579.16)	2,919,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$3,617,146.29	\$156,293.55	3,445,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$1,025,487.25	(\$19,282.49)	1,036,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$722,330.37	(\$23,734.40)	1,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$879,751.54	(\$5,466.17)	1,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$1,790,027.43	\$12,220.32	1,790,006.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$955,342.38	(\$29,032.24)	1,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$1,020,751.68	\$12,425.85	1,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$1,049,969.90	\$45,368.23	1,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$989,852.56	(\$18,612.44)	1,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$175,950.31	(\$5,798.36)	200,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$715,301.56	\$9,315.65	715,293.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$2,889,321.47	(\$94,937.60)	4,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$1,834,433.91	(\$192,172.76)	2,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$3,839,852.55	\$27,324.20	5,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$1,020,751.68	\$12,425.85	1,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$1,574,954.85	\$68,052.35	1,500,000.00
FIXED INCOME	CHOICE HOTELS INTERNATIONAL IN	INDUSTRIALS	United States	\$970,320.06	(\$36,053.27)	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	CHOICE HOTELS INTERNATIONAL IN	INDUSTRIALS	United States	\$970,320.06	(\$36,053.27)	1,000,000.00
FIXED INCOME	CHUBB INA HOLDINGS LLC	BANKS & FINANCE	United States	\$6,988,404.33	\$966.00	6,900,000.00
FIXED INCOME	CHUBB INA HOLDINGS LLC	BANKS & FINANCE	United States	\$3,025,032.34	\$22,595.67	3,000,000.00
FIXED INCOME	CHUBB INA HOLDINGS LLC	BANKS & FINANCE	United States	\$1,016,451.14	\$11,469.47	1,000,000.00
FIXED INCOME	CHUBB INA HOLDINGS LLC	BANKS & FINANCE	United States	\$2,179,517.53	(\$84,218.78)	2,000,000.00
FIXED INCOME	CHUBB INA HOLDINGS LLC	BANKS & FINANCE	United States	\$3,529,204.40	(\$57,253.38)	3,500,000.00
FIXED INCOME	CHURCH & DWIGHT CO INC	INDUSTRIALS	United States	\$1,982,981.80	(\$25,458.20)	2,000,000.00
FIXED INCOME	CHURCH & DWIGHT CO INC	INDUSTRIALS	United States	\$1,579,773.63	(\$78,601.58)	2,000,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$2,386,005.22	(\$311,507.09)	2,340,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$1,460,569.05	(\$32,395.11)	1,884,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$994,607.10	(\$40,306.23)	1,000,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$1,746,650.55	(\$127,263.12)	2,000,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$6,581,465.05	(\$147,559.01)	6,500,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$2,304,498.08	\$34,733.91	3,000,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$5,399.51	(\$10.98)	6,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$13,162,930.08	(\$288,523.25)	13,000,000.00
FIXED INCOME	CINTAS CORP NO 2	INDUSTRIALS	United States	\$5,078,491.20	(\$2,608.80)	5,000,000.00
FIXED INCOME	CINTAS CORP NO 2	INDUSTRIALS	United States	\$986,108.48	(\$29,988.19)	1,000,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	\$207,522.00	(\$7,840.08)	213,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	\$1,024,284.89	\$12,367.39	1,000,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	\$1,023,112.23	\$3,656.95	1,000,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	\$6,726,958.31	(\$216,833.67)	7,131,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	\$928,488.70	(\$78,042.69)	1,000,000.00
FIXED INCOME	CITIBANK CREDIT CARD ISSU A1 A	CARDS	United States	\$3,048,090.10	\$13,070.67	3,000,000.00
FIXED INCOME	CITIBANK NA	BANKS & FINANCE	United States	\$20,426,973.33	(\$78,650.00)	20,000,000.00
FIXED INCOME	CITIGROUP COMMERCIAL M GC36 A5	COMMERCIAL MORTGAGES	United States	\$7,724.82	\$104.05	7,774.47
FIXED INCOME	CITIGROUP COMMERCIAL M GC43 A4	CMO CORPORATE	United States	\$716,580.78	\$68,894.21	760,000.00
FIXED INCOME	CITIGROUP COMMERCIAL M GC46 A5	COMMERCIAL MORTGAGES	United States	\$1,527,670.09	\$71,555.30	1,650,000.00
FIXED INCOME	CITIGROUP COMMERCIAL M GC46 A5	COMMERCIAL MORTGAGES	United States	\$1,851,721.31	\$199,652.82	2,000,000.00
FIXED INCOME	CITIGROUP COMMERCIAL MOR C7 A4	COMMERCIAL MORTGAGES	United States	\$2,042,033.58	\$163,247.70	2,150,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$5,082,640.60	\$5,512.10	5,011,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,400,085.14	(\$185,656.92)	1,400,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,344,994.08	\$202,146.54	2,380,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$218,503.66	(\$4,396.92)	220,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$401,572.26	(\$40,151.25)	420,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$3,280,467.85	(\$6,206.80)	3,230,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,051,233.94	\$43,137.37	1,055,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$223,874.73	(\$2,444.06)	219,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$580,885.34	(\$3,129.60)	570,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$671,395.13	\$17,405.96	635,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$261,654.55	\$2,184.76	255,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$445,746.22	(\$7,248.30)	450,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$3,448,520.71	\$16,049.32	3,500,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,026,096.26	\$6,288.26	1,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$772,626.77	(\$9,324.53)	780,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$784,626.76	(\$7,644.05)	790,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$3,179,673.11	\$41,907.36	3,500,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,473,154.74	(\$5,079.92)	1,476,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,909,978.85	(\$383,794.75)	3,260,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$539,230.73	\$18,210.14	510,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,007,831.50	(\$9,660.00)	2,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$3,941,166.52	\$265,052.08	4,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$4,939,215.48	(\$81,997.30)	5,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,997,536.89	(\$11,560.00)	2,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,973,255.83	(\$36,210.00)	3,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,878,419.13	\$24,776.72	2,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$4,121,624.65	\$55,025.76	4,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$4,952,735.73	(\$12,272.60)	5,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,725,434.09	(\$291,379.41)	3,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$9,001.53	\$158.75	9,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,657,260.52	\$6,098.12	1,682,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$813,681.01	\$11,091.71	821,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$3,469,440.13	\$57,477.29	3,694,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$581,390.51	\$21,257.55	574,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$139,027.23	\$1,787.09	136,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,465,879.23	\$2,191.27	1,437,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,218,372.99	(\$14,704.06)	1,230,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,129,266.62	(\$21,439.28)	1,137,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,986,826.55	\$26,901.57	2,078,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$529,642.69	\$25,549.17	583,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$4,084,111.94	\$31,124.15	4,092,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,330,488.58	\$3,080.07	1,319,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$3,039,233.36	\$63,274.47	3,500,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,420,954.41	(\$95,381.75)	2,500,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$5,992,610.67	\$47,720.00	6,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$892,631.55	(\$6,288.45)	1,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$5,946,511.67	(\$34,480.00)	6,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,012,875.45	(\$4,445.94)	1,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$4,089,036.07	\$53,641.40	4,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,020,442.19	\$12,672.86	1,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$9,905,471.47	(\$24,545.20)	10,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$9,931,984.34	(\$248,360.10)	10,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,585,972.74	\$52,659.24	1,500,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$5,471,340.84	\$146,961.85	5,450,000.00
FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	BANKS & FINANCE	United States	\$1,564,429.05	(\$10,138.16)	1,563,000.00
FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	BANKS & FINANCE	United States	\$1,006,985.01	\$376.68	1,000,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$92,795.72	\$8,550.03	97,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$901,874.37	\$18,465.79	868,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$394,007.73	\$4,535.72	388,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$100,044.35	(\$868.26)	100,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$2,485,349.63	\$67,514.44	2,392,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$385,170.71	(\$3,342.82)	385,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$1,039,025.77	\$28,225.10	1,000,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$2,538,709.58	(\$32,350.00)	2,500,000.00
FIXED INCOME	CLARIOS GLOBAL LP / CLARI REGS	EURO	United States	\$315,541.52	(\$14,231.54)	275,000.00
FIXED INCOME	CLECO CORPORATE HOLDINGS LLC	UTILITIES	United States	\$346,223.80	\$22,750.45	370,000.00
FIXED INCOME	CLOROX CO/THE	INDUSTRIALS	United States	\$901,218.69	\$32,648.69	1,000,000.00
FIXED INCOME	CME GROUP INC	BANKS & FINANCE	United States	\$3,015,411.74	(\$46,704.93)	3,000,000.00
FIXED INCOME	CMS ENERGY CORP	UTILITIES	United States	\$7,868,784.68	(\$6,054.80)	7,935,000.00
FIXED INCOME	CNA FINANCIAL CORP	BANKS & FINANCE	United States	\$990,375.84	(\$11,762.49)	1,000,000.00
FIXED INCOME	CNA FINANCIAL CORP	BANKS & FINANCE	United States	\$1,546,041.73	(\$39,614.94)	1,500,000.00
FIXED INCOME	CNA FINANCIAL CORP	BANKS & FINANCE	United States	\$2,979,048.21	\$48,112.38	3,000,000.00
FIXED INCOME	CNA FINANCIAL CORP	BANKS & FINANCE	United States	\$2,956,259.59	(\$55,333.74)	3,000,000.00
FIXED INCOME	CNA FINANCIAL CORP	BANKS & FINANCE	United States	\$990,375.84	(\$53,432.49)	1,000,000.00
FIXED INCOME	CNA FINANCIAL CORP	BANKS & FINANCE	United States	\$1,030,694.48	\$21,030.04	1,000,000.00
FIXED INCOME	CNH EQUIPMENT TRUST 2024- B A3	EQUIPMENT LOANS	United States	\$610,290.39	\$5,746.37	603,205.90
FIXED INCOME	CNH EQUIPMENT TRUST 2024- C A3	EQUIPMENT LOANS	United States	\$1,000,803.50	(\$834.81)	1,000,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	BANKS & FINANCE	United States	\$4,848,966.32	\$68,195.26	4,745,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	YANKEE BONDS - CORPS	United States	\$3,297,642.04	\$98,373.01	3,180,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	INDUSTRIALS	United States	\$1,987,982.22	(\$2,300.00)	2,000,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	BANKS & FINANCE	United States	\$2,043,821.42	\$23,456.42	2,000,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	YANKEE BONDS - CORPS	United States	\$2,073,988.71	\$61,869.82	2,000,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	BANKS & FINANCE	United States	\$2,589,764.53	\$53,818.70	2,500,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	BANKS & FINANCE	United States	\$5,033,669.32	\$33,588.77	5,000,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	INDUSTRIALS	United States	\$4,969,955.56	\$192,630.00	5,000,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	BANKS & FINANCE	United States	\$5,106,754.65	(\$28,420.35)	5,000,000.00
FIXED INCOME	CNH INDUSTRIAL NV	YANKEE BONDS - CORPS	Netherlands	\$1,005,312.36	(\$3,072.08)	1,000,000.00
FIXED INCOME	CNO FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$688,053.99	\$21,406.10	675,000.00
FIXED INCOME	CNO FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$281,295.61	\$9,095.60	268,000.00
FIXED INCOME	CNO FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$537,191.77	\$25,560.06	527,000.00
FIXED INCOME	CNO FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$1,647,888.45	\$53,283.93	1,570,000.00
FIXED INCOME	CNO FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$3,148,831.43	(\$14,793.57)	3,000,000.00
FIXED INCOME	COCA-COLA CO/THE	INDUSTRIALS	United States	\$6,791,749.44	(\$203,400.56)	7,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	COCA-COLA CO/THE	INDUSTRIALS	United States	\$4,851,249.60	(\$202,050.40)	5,000,000.00
FIXED INCOME	COCA-COLA CONSOLIDATED INC	INDUSTRIALS	United States	\$70,706.79	(\$1,245.20)	68,000.00
FIXED INCOME	COCA-COLA CONSOLIDATED INC	INDUSTRIALS	United States	\$1,044,100.29	\$27,003.62	1,000,000.00
FIXED INCOME	COCA-COLA FEMSA SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$1,884,634.47	(\$105,347.20)	2,000,000.00
FIXED INCOME	COCA-COLA FEMSA SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$942,317.23	(\$52,673.60)	1,000,000.00
FIXED INCOME	COLGATE-PALMOLIVE CO	INDUSTRIALS	United States	\$942,302.66	(\$53,060.12)	1,000,000.00
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Colombia	\$319,983.18	\$3,884.76	297,000.00
FIXED INCOME	COLT 2021-5 MORTGAGE 5 A1 144A	UNITED STATES	United States	\$159,885.78	\$14,370.51	175,876.79
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$1,197,474.35	(\$24,475.45)	1,445,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$31,008.00	(\$567.95)	45,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$48,933.84	(\$1,023.05)	65,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$3,709.57	(\$67.99)	5,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$270,301.33	(\$4,218.25)	345,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$34,678.23	(\$511.59)	60,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$265,508.09	(\$23,226.36)	450,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$73,767.25	(\$11,127.83)	130,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$296,245.70	(\$42,068.52)	404,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$254,577.89	(\$43,598.75)	469,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$1,566,964.19	(\$94,179.14)	2,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$866,955.56	(\$134,851.11)	1,500,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$6,038,397.82	(\$200,427.22)	7,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$3,566,146.19	\$121,379.52	4,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$1,032,457.51	\$18,110.84	1,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$7,200,496.80	\$87,726.80	7,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$173,156.39	(\$10,369.92)	319,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$3,100,799.56	(\$202,520.44)	4,500,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$1,483,827.02	(\$130,458.58)	2,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$3,001,108.91	(\$6,756.09)	3,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$1,411,448.35	\$15,718.35	1,500,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$12,036,366.52	(\$269,532.48)	20,400,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$3,085,927.20	(\$48,562.80)	3,000,000.00
FIXED INCOME	COMM 2024-277P MOR 277P X 144A	INTEREST ONLY	United States	\$58,944.21	(\$25,616.34)	2,600,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$1,262,420.00	\$8,259.84	1,500,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$1,481,604.99	(\$15,072.25)	1,500,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$11,070,656.66	(\$70,037.34)	11,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$2,550,100.00	(\$1,892.19)	2,500,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$9,613,422.00	(\$53,410.86)	10,920,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$5,948,103.00	(\$118,203.66)	6,300,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$4,758,898.28	(\$53,391.69)	4,924,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$5,947,911.20	\$23,868.08	6,160,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$3,483,548.16	\$12,773.16	3,456,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$4,872,504.98	(\$48,899.92)	4,933,000.00
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	\$6,723,873.70	(\$3,870.79)	6,690,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$1,264,456.40	(\$25,762.35)	1,640,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$964,803.00	(\$3,452.86)	1,050,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$990,654.00	(\$3,892.88)	1,050,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$3,605,335.00	(\$61,106.99)	4,100,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$3,597,744.15	(\$1,856.83)	4,095,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$3,336,381.00	(\$21,765.09)	3,420,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$1,851,167.55)	(\$6,063.25)	(1,965,000.00)
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$3,075,076.00	(\$13,177.91)	3,100,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$5,451,815.85	\$8,878.35	5,655,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$4,476,757.80	(\$34,512.51)	4,540,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$2,201,340.90	\$2,921.56	2,235,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$467,134.35)	\$2,697.29	(465,000.00)
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$10,393,462.80	\$14,442.49	10,360,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$13,907,666.25	(\$52,009.82)	13,645,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$13,891,155.80	\$26,359.90	13,645,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$8,248,830.50	(\$64,786.69)	8,300,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$18,273,128.34	(\$162,944.91)	18,500,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$3,453,123.34	(\$12,241.25)	3,500,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$7,587,494.44	(\$38,379.69)	7,700,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$11,070,656.67	\$6,656.93	11,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$12,663,798.00	\$7,967.53	12,600,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$1,429,921.00	(\$19,129.78)	1,700,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$4,497,425.00	(\$26,989.06)	5,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$6,437,853.33	(\$66,769.06)	7,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$6,604,498.67)	\$91,975.82	(8,200,000.00)
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$4,722,608.33	(\$23,225.00)	5,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$9,261,596.67	\$134,890.94	11,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$24,825,870.00	(\$289,330.00)	28,200,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$71,763,097.34	(\$596,198.50)	78,200,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$25,586,284.33	(\$470,083.38)	27,100,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$13,530,580.00	(\$215,888.75)	14,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$20,172,466.67	(\$72,325.00)	20,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$56,202,216.33	(\$648,144.35)	56,900,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$33,700,315.00	(\$99,763.13)	33,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$31,098,481.01	\$199,215.77	30,900,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$70,200,725.00)	\$263,840.52	(68,740,000.00)
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$58,139,047.99)	\$187,963.45	(56,100,000.00)
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$737,242.33	\$390.25	700,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$3,367,853.33	(\$67,980.00)	4,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$6,956,845.00	(\$56,006.56)	7,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$31,199,123.33	(\$254,897.50)	31,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$15,318,750.00	(\$77,460.94)	15,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$10,363,466.67	(\$35,543.75)	10,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$13,533,651.31	(\$10,478.54)	15,046,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$2,072,069.08)	\$1,413.33	(2,253,000.00)
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$5,374,612.15)	\$71,723.39	(6,673,000.00)
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$274,855.80	(\$124.04)	291,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$5,644,522.18)	\$58,861.47	(6,704,000.00)
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$2,164,909.65)	\$3,031.56	(2,265,000.00)
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$4,268,817.15)	\$42,441.68	(4,849,000.00)
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$637,024.43)	\$2,062.73	(661,000.00)
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$8,828,145.73	(\$119,723.44)	9,620,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$1,058,325.65	(\$7,315.32)	1,083,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$177,498.95	(\$354.85)	188,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$6,653,823.71)	(\$12,395.65)	(7,053,000.00)
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$5,511,808.91	(\$33,126.43)	5,546,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$63,670,077.13	\$326,202.55	65,879,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$2,102,891.36	(\$1,402.48)	2,129,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$16,832,496.34)	\$112,646.87	(17,061,000.00)
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$76,333,184.14	\$193,990.22	75,846,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$29,736,757.50	(\$75,595.56)	29,118,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$544,701.36)	(\$663.83)	(534,000.00)
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$8,352,954.14	(\$24,555.29)	8,060,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$18,283,185.33	(\$364,569.09)	22,700,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$58,853,237.00	(\$1,187,950.50)	69,900,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$122,887,176.15	(\$2,222,736.73)	139,589,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$4,489,323.17	(\$27,343.22)	4,892,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$5,963,010.00	(\$48,005.63)	6,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$15,408,692.00	\$12,119.08	15,600,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$38,244,086.66	(\$191,751.88)	38,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$47,553,485.00	(\$240,459.41)	46,564,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$5,505,945.56	(\$23,251.43)	5,546,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$5,854,734.94	\$3,706.68	5,910,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$3,644,776.20	(\$5,004.27)	4,420,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$2,621,688.50	\$1,667.02	3,050,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$1,517,216.00	(\$5,612.13)	1,700,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$1,418,284.40	\$5,907.06	1,555,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$748,288.00	\$2,038.00	800,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$1,061,467.00	(\$6,822.06)	1,100,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$2,277,000.00	(\$19,651.36)	2,300,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$1,407,991.66	(\$2,078.13)	1,400,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$15,688,701.11	(\$21,511.57)	19,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$17,219,177.78	(\$14,850.00)	20,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$2,682,440.00	\$525.94	3,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$13,898,888.89	(\$24,609.38)	14,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$18,163,360.00	\$6,406.87	18,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$15,644,566.67	\$66,571.87	15,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$6,599,163.12	(\$45,574.38)	7,992,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$1,848,478.74	(\$10,400.20)	2,147,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$5,838,777.74	(\$27,934.12)	6,530,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	(\$1,832,216.86)	(\$8,367.78)	(1,995,000.00)
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$1,981,335.25	(\$13,258.08)	2,112,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$7,031,571.96	(\$82,223.15)	7,268,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$7,303,866.12	(\$54,439.16)	7,357,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$18,120,978.83	(\$26,201.53)	17,958,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$10,191,494.29	\$4,359.44	9,993,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$3,771,383.53	\$8,481.46	3,616,000.00
FIXED INCOME	COMMONSPIRIT HEALTH	INDUSTRIALS	United States	\$2,267,576.67	(\$142,561.89)	3,000,000.00
FIXED INCOME	COMMONSPIRIT HEALTH	INDUSTRIALS	United States	\$3,710,800.15	(\$52,799.85)	3,750,000.00
FIXED INCOME	COMMONSPIRIT HEALTH	INDUSTRIALS	United States	\$1,752,201.64	(\$27,000.62)	2,000,000.00
FIXED INCOME	COMMONSPIRIT HEALTH	INDUSTRIALS	United States	\$5,181,670.70	\$149,870.70	5,000,000.00
FIXED INCOME	COMMONSPIRIT HEALTH	INDUSTRIALS	United States	\$1,020,358.61	(\$39,398.06)	1,000,000.00
FIXED INCOME	COMMONWEALTH EDISON CO	UTILITIES	United States	\$2,346,172.23	(\$127,911.10)	2,500,000.00
FIXED INCOME	COMMONWEALTH EDISON CO	UTILITIES	United States	\$1,003,448.33	(\$4,060.00)	1,000,000.00
FIXED INCOME	COMMONWEALTH EDISON CO	UTILITIES	United States	\$993,319.15	(\$9,008.63)	1,000,000.00
FIXED INCOME	COMMONWEALTH EDISON CO	UTILITIES	United States	\$185,182.01	(\$14,841.99)	200,000.00
FIXED INCOME	COMMONWEALTH EDISON CO	UTILITIES	United States	\$1,016,974.48	\$12,147.81	1,000,000.00
FIXED INCOME	COMMONWEALTH EDISON CO	UTILITIES	United States	\$1,044,488.53	\$30,401.86	1,000,000.00
FIXED INCOME	COMPASS DATACENTERS 1A A1 144A	OTHER	United States	\$317,304.83	(\$1,977.80)	319,000.00
FIXED INCOME	CONAGRA BRANDS INC	INDUSTRIALS	United States	\$1,905,076.05	(\$52,150.62)	2,000,000.00
FIXED INCOME	CONAGRA BRANDS INC	INDUSTRIALS	United States	\$956,249.24	(\$37,649.93)	1,000,000.00
FIXED INCOME	CONAGRA BRANDS INC	INDUSTRIALS	United States	\$2,062,180.00	\$12,080.00	2,000,000.00
FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	UTILITIES	United States	\$2,393,046.36	(\$181,370.07)	3,000,000.00
FIXED INCOME	CONOCOPHILLIPS	INDUSTRIALS	United States	\$1,676,005.48	(\$83,482.50)	1,500,000.00
FIXED INCOME	CONOCOPHILLIPS	INDUSTRIALS	United States	\$3,027,630.00	(\$357,030.00)	3,000,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$295,995.62	(\$1,416.86)	404,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$144,394.16	(\$14,143.60)	200,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$33,778.76	(\$1,058.10)	35,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$125,436.31	(\$4,539.50)	130,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$894,344.41	(\$38,334.12)	925,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$1,211,551.20	(\$194.13)	1,500,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$2,039,737.37	\$39,108.48	2,000,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$960,603.45	(\$84,986.62)	1,000,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$1,929,789.44	(\$1,799.45)	2,000,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$1,098,993.66	(\$30,129.67)	1,500,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$1,443,941.58	(\$64,705.90)	2,000,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$1,014,776.19	\$5,950.63	1,000,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	\$165,370.02	(\$13,704.94)	250,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	\$186,109.69	(\$7,602.57)	195,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	\$156,310.35	(\$2,540.40)	155,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	\$147,070.12	(\$3,243.67)	211,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	\$82,023.53	(\$7,680.00)	124,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	\$6,024,277.30	(\$120,973.93)	5,915,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	\$2,561,864.72	(\$113,035.86)	3,000,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	\$10,316,910.53	(\$90,622.80)	10,000,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	\$1,810,924.55	(\$5,785.59)	1,742,000.00
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	\$392,897.48	(\$37,749.27)	390,000.00
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	\$1,248,501.60	(\$128,843.40)	1,500,000.00
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	\$3,100,080.52	(\$2,654.48)	3,500,000.00
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	\$1,007,429.44	(\$3,480.00)	1,000,000.00
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	\$1,978,968.64	(\$26,371.36)	2,000,000.00
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	\$771,234.21	(\$62,546.17)	1,000,000.00
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	\$4,428,686.45	(\$7,513.55)	5,000,000.00
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	\$1,015,694.01	\$6,670.68	1,000,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	\$96,476.56	(\$2,095.73)	94,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	\$325,275.56	(\$2,998.72)	297,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	\$257,555.10	(\$2,623.57)	258,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	\$348,846.23	(\$4,801.89)	331,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	\$3,092,173.92	(\$111,286.08)	3,000,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	\$1,026,346.33	\$21,819.66	1,000,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	\$4,983,989.54	(\$111,854.90)	5,000,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	\$8,147,464.97	(\$196,241.97)	8,355,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$83,605.98	(\$1,235.60)	82,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$1,106,366.04	(\$3,665.32)	1,094,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$827,137.16	(\$1,698.22)	808,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$1,008,456.36	(\$18,325.86)	1,000,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$3,797,869.90	\$30,744.14	3,710,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$1,893,593.94	\$41,231.48	2,000,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$528,221.25	\$5,095.63	516,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$3,025,369.09	(\$37,307.58)	3,000,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$1,022,648.99	\$16,887.88	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$2,045,628.34	\$19,346.12	2,000,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$2,022,607.02	(\$15,692.98)	2,000,000.00
FIXED INCOME	CONTINENTAL RESOURCES INC/OK	INDUSTRIALS	United States	\$231,382.05	\$1,554.73	231,000.00
FIXED INCOME	CONTINENTAL RESOURCES INC/OK	INDUSTRIALS	United States	\$1,612,728.13	(\$55,574.96)	2,000,000.00
FIXED INCOME	COOPERATIEVE RABOBANK UA	YANKEE BONDS - CORPS	Netherlands	\$2,511,879.17	\$35,325.00	2,500,000.00
FIXED INCOME	COOPERATIEVE RABOBANK UA	YANKEE BONDS - CORPS	Netherlands	\$1,481,584.28	(\$151,526.97)	1,500,000.00
FIXED INCOME	COOPERATIEVE RABOBANK UA/NY	YANKEE BONDS - CORPS	Netherlands	\$8,566,226.50	\$50,382.10	8,345,000.00
FIXED INCOME	COOPERATIEVE RABOBANK UA/NY	YANKEE BONDS - CORPS	Netherlands	\$2,051,549.97	\$31,183.30	2,000,000.00
FIXED INCOME	COPT DEFENSE PROPERTIES LP	BANKS & FINANCE	United States	\$2,107,548.09	\$76,968.81	2,300,000.00
FIXED INCOME	COPT DEFENSE PROPERTIES LP	BANKS & FINANCE	United States	\$317,770.82	(\$2,588.91)	315,000.00
FIXED INCOME	COPT DEFENSE PROPERTIES LP	BANKS & FINANCE	United States	\$2,222,088.75	(\$208,271.85)	2,425,000.00
FIXED INCOME	COPT DEFENSE PROPERTIES LP	BANKS & FINANCE	United States	\$1,636,434.13	(\$115,462.50)	1,745,000.00
FIXED INCOME	COPT DEFENSE PROPERTIES LP	BANKS & FINANCE	United States	\$4,709,932.76	(\$242,627.74)	5,505,000.00
FIXED INCOME	COPT DEFENSE PROPERTIES LP	BANKS & FINANCE	United States	\$855,573.62	(\$149,353.05)	1,000,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	\$2,090,428.21	\$2,309.54	2,100,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	\$4,306,608.53	\$36,203.53	4,500,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	\$2,075,566.50	\$55,128.72	2,000,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	\$995,442.00	(\$22,470.22)	1,000,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	\$1,914,048.23	(\$75,735.10)	2,000,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	\$1,037,783.25	\$27,564.36	1,000,000.00
FIXED INCOME	COREWELL HEALTH OBLIGATED GROU	INDUSTRIALS	United States	\$289,169.60	(\$48,434.98)	400,000.00
FIXED INCOME	CORNELL UNIVERSITY	INDUSTRIALS	United States	\$5,025,679.54	(\$35,697.40)	5,000,000.00
FIXED INCOME	CORNELL UNIVERSITY	INDUSTRIALS	United States	\$6,148,676.63	(\$150,791.70)	6,000,000.00
FIXED INCOME	CORNING INC	INDUSTRIALS	United States	\$1,737,697.49	(\$86,179.51)	1,890,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	\$139,403.56	\$4,524.06	135,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	\$1,978,025.00	(\$20,240.00)	2,000,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	\$1,046,201.98	\$21,428.65	1,000,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	\$1,032,618.98	\$26,323.42	1,000,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	\$6,205,278.80	(\$48,775.57)	6,215,000.00
FIXED INCOME	CORP NACIONAL DEL COBRE D REGS	YANKEE BONDS - CORPS	Chile	\$846,838.30	\$36,362.91	852,000.00
FIXED INCOME	CORP NACIONAL DEL COBRE D REGS	YANKEE BONDS - CORPS	Chile	\$226,914.82	\$6,645.60	213,000.00
FIXED INCOME	COTERRA ENERGY INC	INDUSTRIALS	United States	\$960,006.38	\$7,849.88	950,000.00
FIXED INCOME	COTERRA ENERGY INC	INDUSTRIALS	United States	\$977,686.41	(\$35,084.92)	970,000.00
FIXED INCOME	COTERRA ENERGY INC	INDUSTRIALS	United States	\$1,025,788.84	(\$8,570.05)	1,000,000.00
FIXED INCOME	COTERRA ENERGY INC	YANKEE BONDS - CORPS	United States	\$961,212.39	(\$39,876.50)	1,000,000.00
FIXED INCOME	COUNCIL OF EUROPE DEVELOPMENT	SUPRANATIONALS	Supranational	\$1,002,542.91	(\$1,922.23)	1,000,000.00
FIXED INCOME	COUSINS PROPERTIES LP	BANKS & FINANCE	United States	\$2,190,606.74	(\$70,185.08)	2,265,000.00
FIXED INCOME	CREDIABANK SA REGS	EURO	Greece	\$135,011.71	(\$3,504.22)	110,000.00
FIXED INCOME	CREDIT AGRICOLE SA 144A	YANKEE BONDS - CORPS	France	\$930,964.27	\$71,498.15	985,000.00
FIXED INCOME	CRH AMERICA FINANCE INC	INDUSTRIALS	United States	\$3,113,999.85	\$66,719.85	3,000,000.00
FIXED INCOME	CRH AMERICA FINANCE INC	INDUSTRIALS	United States	\$1,985,918.39	(\$22,672.72)	2,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	CRH AMERICA FINANCE INC	INDUSTRIALS	United States	\$967,519.77	(\$39,349.12)	1,000,000.00
FIXED INCOME	CRH AMERICA FINANCE INC	INDUSTRIALS	United States	\$2,351,492.75	\$33,454.81	2,275,000.00
FIXED INCOME	CRH AMERICA FINANCE INC	INDUSTRIALS	United States	\$1,007,265.21	(\$5,416.73)	1,000,000.00
FIXED INCOME	CRH SMW FINANCE DAC	BANKS & FINANCE	Ireland	\$3,603,871.68	\$61,635.92	3,505,000.00
FIXED INCOME	CRH SMW FINANCE DAC	BANKS & FINANCE	Ireland	\$3,084,626.25	\$52,755.42	3,000,000.00
FIXED INCOME	CRH SMW FINANCE DAC	BANKS & FINANCE	Ireland	\$1,028,208.75	(\$13,354.86)	1,000,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$7,539,354.80	(\$224.10)	7,470,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$57,485.87	\$439.51	58,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$98,804.88	(\$948.05)	97,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$1,131,398.58	(\$38,136.09)	1,100,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$1,322,042.75	\$16,558.69	1,334,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$155,846.87	\$598.58	153,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$993,821.49	(\$9,442.95)	1,000,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$1,139,511.47	(\$88,566.28)	1,500,000.00
FIXED INCOME	CROWN CASTLE INC	INDUSTRIALS	United States	\$5,333,967.66	(\$47,312.34)	6,000,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$1,985,213.33	(\$12,940.00)	2,000,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$4,248,356.53	\$358,376.25	4,280,000.00
FIXED INCOME	CSAIL 2016-C7 COMMERCIAL C7 A4	CMO CORPORATE	United States	\$787,273.37	(\$56,153.12)	787,395.42
FIXED INCOME	CSAIL 2018-CX11 COMMERCIAL CX11 A5	COMMERCIAL MORTGAGES	United States	\$2,686,090.73	(\$103,967.55)	2,700,000.00
FIXED INCOME	CSAIL 2019-C15 COMMERCIAL C15 A4	COMMERCIAL MORTGAGES	United States	\$2,219,197.23	(\$267,620.71)	2,250,000.00
FIXED INCOME	CSAIL 2019-C16 COMMERCIAL C16 ASB	OTHER CMO GOVT AGENCIES	United States	\$254,900.44	\$412.42	258,506.98
FIXED INCOME	CSAIL 2019-C16 COMMERCIAL C16 A3	COMMERCIAL MORTGAGES	United States	\$1,929,256.53	\$197,510.10	2,000,000.00
FIXED INCOME	CSAIL 2020-C19 COMMERCIAL C19 A3	COMMERCIAL MORTGAGES	United States	\$1,529,789.12	(\$209,344.88)	1,685,000.00
FIXED INCOME	CSN RESOURCES SA 144A	PRINCIPAL ONLY	Luxembourg	\$198,015.21	(\$54,650.67)	316,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	\$3,318,269.13	\$9,884.13	3,000,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	\$2,209,327.01	(\$76,336.12)	2,000,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	\$4,347,452.46	(\$101,986.71)	5,250,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	\$6,142,899.31	(\$189,554.60)	7,857,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	\$3,909,188.82	(\$120,627.85)	5,000,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	\$2,466,238.66	(\$113,134.71)	3,000,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	\$12,728,350.44	(\$8,684.29)	12,500,000.00
FIXED INCOME	CUBESMART LP	BANKS & FINANCE	United States	\$2,837,633.59	(\$17,716.41)	3,000,000.00
FIXED INCOME	CUBESMART LP	INDUSTRIALS	United States	\$997,344.17	(\$300.00)	1,000,000.00
FIXED INCOME	CUBESMART LP	BANKS & FINANCE	United States	\$2,712,777.71	(\$16,936.89)	2,868,000.00
FIXED INCOME	CUBESMART LP	BANKS & FINANCE	United States	\$950,284.50	(\$51,490.50)	1,000,000.00
FIXED INCOME	CUMMINS INC	INDUSTRIALS	United States	\$511,231.45	\$9,381.17	500,000.00
FIXED INCOME	CUMMINS INC	INDUSTRIALS	United States	\$9,125,657.85	(\$128,342.80)	8,780,000.00
FIXED INCOME	CVC CORDATUS LOAN 14A A1R 144A	EURO	Ireland	\$1,862,125.47	(\$1,352.10)	1,610,822.88
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$2,104,441.16	(\$807,213.24)	2,365,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$1,016,945.48	\$56,356.87	1,150,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$625,850.32	\$18,379.90	605,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$552,373.20	(\$3,808.18)	551,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$947,037.39	\$2,801.45	1,103,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$1,626,896.93	(\$10,836.40)	1,600,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$3,021,100.00	(\$90,450.00)	3,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$1,009,665.62	(\$6,679.38)	1,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$985,477.02	(\$31,042.98)	1,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$2,992,249.44	(\$70,513.06)	3,500,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$2,041,701.38	\$31,936.94	2,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$2,352,033.93	\$28,104.87	2,306,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$12,397,120.50	(\$83,893.89)	12,430,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$2,886,971.00	\$121,500.75	3,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$7,195,372.91	\$82,114.58	7,500,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$2,900,533.26	(\$205,506.90)	3,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$5,008,872.80	(\$165,477.20)	5,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$1,566,095.74	(\$62,023.30)	1,760,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$9,584,236.71	(\$71,536.19)	9,990,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$1,436,314.37	(\$70,308.71)	1,448,000.00
FIXED INCOME	DANSKE BANK A/S 144A	UTILITIES	Denmark	\$550,599.47	\$3,547.95	545,000.00
FIXED INCOME	DANSKE BANK A/S 144A	UTILITIES	Denmark	\$1,091,096.19	\$7,030.80	1,080,000.00
FIXED INCOME	DANSKE BANK A/S 144A	UTILITIES	Denmark	\$5,051,371.25	\$32,550.00	5,000,000.00
FIXED INCOME	DARDEN RESTAURANTS INC	INDUSTRIALS	United States	\$2,189,813.36	(\$1,231.33)	2,150,000.00
FIXED INCOME	DARDEN RESTAURANTS INC	INDUSTRIALS	United States	\$6,513,988.45	\$389,048.93	5,926,000.00
FIXED INCOME	DARDEN RESTAURANTS INC	INDUSTRIALS	United States	\$2,018,332.85	(\$12,890.48)	2,000,000.00
FIXED INCOME	DARDEN RESTAURANTS INC	INDUSTRIALS	United States	\$5,496,109.05	(\$117,315.95)	5,000,000.00
FIXED INCOME	DARDEN RESTAURANTS INC	INDUSTRIALS	United States	\$7,124,004.67	(\$14,933.66)	7,000,000.00
FIXED INCOME	DBJPM 2017-C6 MORTGAGE C6 ASB	COMMERCIAL MORTGAGES	United States	\$305,128.03	\$13,368.04	306,414.72
FIXED INCOME	DCLI BIDCO LLC 144A	UTILITIES	United States	\$600,396.47	\$7,033.07	575,000.00
FIXED INCOME	DCP MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$2,246,406.35	\$100,751.34	2,170,000.00
FIXED INCOME	DEERE & CO	INDUSTRIALS	United States	\$908,648.77	(\$3,652.91)	882,000.00
FIXED INCOME	DEERE & CO	INDUSTRIALS	United States	\$8,396,153.57	\$126,200.24	8,000,000.00
FIXED INCOME	DEERE & CO	INDUSTRIALS	United States	\$3,090,642.06	(\$47,777.94)	3,000,000.00
FIXED INCOME	DEERE & CO	INDUSTRIALS	United States	\$6,058,688.65	(\$92,263.53)	5,881,000.00
FIXED INCOME	DEERE FUNDING CANADA CORP	YANKEE BONDS - CORPS	Canada	\$1,006,785.44	(\$12,242.34)	1,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$883,919.14	\$4,333.55	855,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$671,810.26	(\$9,082.49)	677,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$560,727.14	(\$6,537.57)	556,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$587,845.38	\$3,323.10	564,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$1,372,228.61	(\$108,128.06)	2,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$2,480,624.12	\$39,767.52	2,380,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$1,022,180.49	\$11,650.49	1,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$1,992,602.22	(\$17,223.34)	2,000,000.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$6,039,346.00	(\$49,118.50)	6,086,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$2,093,936.68	(\$23,803.32)	2,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$2,074,027.40	\$27,347.40	2,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$5,211,395.20	(\$119,604.80)	5,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$2,468,927.51	(\$33,378.49)	2,488,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$2,061,391.06	\$2,111.06	2,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$6,253,674.24	\$61,761.51	6,000,000.00
FIXED INCOME	DELTA AIR LINES INC	INDUSTRIALS	United States	\$255,885.98	(\$5,327.84)	251,000.00
FIXED INCOME	DELTA AIR LINES INC	INDUSTRIALS	United States	\$1,723,963.57	(\$3,121.78)	1,699,000.00
FIXED INCOME	DELTA AIR LINES INC	INDUSTRIALS	United States	\$1,948,199.59	\$715.43	1,911,000.00
FIXED INCOME	DELTA AIR LINES INC	INDUSTRIALS	United States	\$3,044,079.30	(\$31,513.20)	3,000,000.00
FIXED INCOME	DELTA AIR LINES INC	INDUSTRIALS	United States	\$4,077,864.12	(\$75,025.88)	4,000,000.00
FIXED INCOME	DELTA AIR LINES INC	INDUSTRIALS	United States	\$1,012,807.64	\$25,340.14	1,000,000.00
FIXED INCOME	DENTSPLY SIRONA INC	INDUSTRIALS	United States	\$2,939,860.14	(\$72,395.86)	2,999,000.00
FIXED INCOME	DENTSPLY SIRONA INC	INDUSTRIALS	United States	\$930,978.94	(\$77,734.39)	1,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$3,127,851.18	(\$49,958.33)	3,115,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$1,449,352.70	(\$25,696.35)	1,455,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$872,790.77	(\$15,954.50)	950,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$2,503,840.75	\$172,755.59	2,320,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$173,025.73	(\$91.71)	161,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$373,279.19	\$3,715.66	362,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$169,340.18	(\$3,002.32)	170,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$629,328.08	\$85,436.67	685,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$414,727.00	(\$6,290.44)	418,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$917,989.61	(\$17,767.48)	975,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$2,487,840.63	\$94,550.00	2,500,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$3,116,612.52	(\$66,843.87)	2,900,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$1,665,320.14	\$16,576.78	1,615,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$408,408.66	(\$7,240.90)	410,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$2,261,189.45	(\$40,089.83)	2,270,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$11,298,333.61	(\$217,356.72)	12,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$4,575,495.57	\$238,440.66	5,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$1,990,272.50	(\$27,060.00)	2,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$2,098,558.33	(\$29,755.00)	2,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$3,237,725.11	\$147,809.76	3,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$1,047,578.73	\$26,373.90	1,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$4,980,593.48	(\$82,033.60)	5,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$2,971,454.00	(\$46,410.00)	3,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$1,020,014.89	\$16,732.61	1,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$2,044,426.00	\$13,460.00	2,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$457,549.56	(\$754.46)	500,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$2,985,408.75	(\$40,590.00)	3,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$1,049,279.17	\$35,652.50	1,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$8,048,049.60	(\$176,375.68)	8,760,000.00
FIXED INCOME	DEUTSCHE TELEKOM INTERNATIONAL	YANKEE BONDS - CORPS	Netherlands	\$2,584,067.93	(\$99,136.98)	2,200,000.00
FIXED INCOME	DEUTSCHE TELEKOM INTERNATIONAL	YANKEE BONDS - CORPS	Netherlands	\$2,349,152.66	(\$31,436.06)	2,000,000.00
FIXED INCOME	DEVON ENERGY CORP	INDUSTRIALS	United States	\$260,113.29	(\$1,538.06)	254,000.00
FIXED INCOME	DEVON ENERGY CORP	INDUSTRIALS	United States	\$145,500.89	(\$1,529.46)	143,000.00
FIXED INCOME	DEVON ENERGY CORP	INDUSTRIALS	United States	\$1,272,792.10	\$51,871.35	1,265,000.00
FIXED INCOME	DIAGEO CAPITAL PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,014,569.90	(\$6,682.04)	2,000,000.00
FIXED INCOME	DIAGEO CAPITAL PLC	YANKEE BONDS - CORPS	United Kingdom	\$4,061,372.93	(\$14,317.71)	4,032,000.00
FIXED INCOME	DIAGEO INVESTMENT CORP	INDUSTRIALS	United States	\$7,194,311.75	(\$69,918.53)	7,000,000.00
FIXED INCOME	DIAGEO INVESTMENT CORP	INDUSTRIALS	United States	\$11,305,347.03	\$19,522.31	11,000,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$4,294,722.00	(\$146,673.75)	4,275,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$46,436.24	(\$536.77)	45,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$48,414.06	(\$238.93)	47,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$96,332.50	(\$6,197.89)	95,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$270,447.20	(\$3,081.20)	260,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$317,342.64	(\$5,601.52)	325,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$1,857,092.66	(\$219,437.62)	2,000,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$1,070,548.06	\$25,350.28	1,000,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$2,060,172.84	\$46,120.06	2,000,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$1,040,181.54	(\$8,560.42)	1,000,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$1,945,965.04	(\$105,244.40)	2,000,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$1,048,701.24	\$17,521.24	1,000,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$4,240,472.88	\$106,125.66	4,221,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$9,844,430.86	\$347,609.88	10,085,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$4,844,226.20	\$270,715.00	5,217,000.00
FIXED INCOME	DICK'S SPORTING GOODS INC	INDUSTRIALS	United States	\$1,303,832.28	(\$3,072.23)	1,820,000.00
FIXED INCOME	DICK'S SPORTING GOODS INC	INDUSTRIALS	United States	\$604,634.31	(\$34,723.12)	844,000.00
FIXED INCOME	DICK'S SPORTING GOODS INC	INDUSTRIALS	United States	\$1,970,076.26	(\$40,024.02)	2,750,000.00
FIXED INCOME	DICK'S SPORTING GOODS INC	INDUSTRIALS	United States	\$916,093.30	(\$88,516.70)	1,000,000.00
FIXED INCOME	DIGITAL REALTY TRUST LP	INDUSTRIALS	United States	\$1,007,072.21	(\$842.23)	1,000,000.00
FIXED INCOME	DIGITAL REALTY TRUST LP	INDUSTRIALS	United States	\$980,404.85	(\$26,825.15)	1,000,000.00
FIXED INCOME	DIGITAL REALTY TRUST LP	BANKS & FINANCE	United States	\$8,730,749.31	(\$39,957.41)	8,781,000.00
FIXED INCOME	DIGITAL REALTY TRUST LP	INDUSTRIALS	United States	\$1,960,809.70	(\$53,650.30)	2,000,000.00
FIXED INCOME	DIRECTV FINANCING LLC / D 144A	UTILITIES	United States	\$144,656.09	\$2,167.20	140,000.00
FIXED INCOME	DISCOVER CARD EXECUTION N A2 A	CARDS	United States	\$160,680.18	(\$1,629.32)	160,000.00
FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	INDUSTRIALS	United States	\$32,369.93	\$779.46	33,000.00
FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	INDUSTRIALS	United States	\$2,601,365.22	\$30,400.60	2,652,000.00
FIXED INCOME	DISCOVERY GLOBAL HOLDINGS INC	INDUSTRIALS	United States	\$84,099.76	\$1,768.12	85,000.00
FIXED INCOME	DISCOVERY GLOBAL HOLDINGS INC	INDUSTRIALS	United States	\$55,167.55	\$2,112.99	57,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	DISCOVERY GLOBAL HOLDINGS INC	INDUSTRIALS	United States	\$262,201.04	(\$16,058.79)	297,000.00
FIXED INCOME	DISCOVERY GLOBAL HOLDINGS INC	INDUSTRIALS	United States	\$394,537.44	(\$95,575.14)	594,000.00
FIXED INCOME	DISCOVERY GLOBAL HOLDINGS INC	INDUSTRIALS	United States	\$9,064,964.24	\$84,674.50	9,162,000.00
FIXED INCOME	DISH DBS CORP	INDUSTRIALS	United States	\$222,360.19	(\$6,788.25)	225,000.00
FIXED INCOME	DISH DBS CORP	INDUSTRIALS	United States	\$431,368.08	(\$44,621.50)	475,000.00
FIXED INCOME	DOC DR LLC	BANKS & FINANCE	United States	\$897,893.99	\$13,966.49	1,000,000.00
FIXED INCOME	DOC DR LLC	BANKS & FINANCE	United States	\$897,893.99	(\$110,933.51)	1,000,000.00
FIXED INCOME	DOLLAR GENERAL CORP	INDUSTRIALS	United States	\$969,865.63	(\$46,769.93)	1,000,000.00
FIXED INCOME	DOLLAR GENERAL CORP	INDUSTRIALS	United States	\$3,074,241.31	(\$14,937.39)	3,000,000.00
FIXED INCOME	DOLLAR GENERAL CORP	INDUSTRIALS	United States	\$1,024,747.10	\$13,327.66	1,000,000.00
FIXED INCOME	DOLLAR TREE INC	INDUSTRIALS	United States	\$3,027,815.78	(\$182,244.22)	3,000,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$502,733.06	\$43,265.00	500,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$394,501.93	\$10,147.76	380,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$187,058.48	\$10,021.81	173,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$437,694.06	(\$6,044.50)	438,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$539,856.78	(\$6,766.92)	540,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$514,640.27	(\$6,918.34)	515,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$4,282,733.94	(\$149,536.96)	3,809,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$2,273,259.59	(\$43,863.75)	3,000,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$4,115,897.69	\$61,248.80	4,000,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$2,041,316.66	\$9,501.10	2,000,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$1,998,603.01	(\$36,930.32)	2,000,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$1,999,469.56	(\$33,694.88)	2,000,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$978,542.89	(\$11,230.50)	905,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$698,671.17	(\$3,633.00)	700,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$6,523,821.01	(\$87,632.72)	6,458,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$973,518.75	(\$25,249.58)	1,000,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$4,722,992.60	\$70,283.00	4,590,000.00
FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	UTILITIES	United States	\$2,062,637.98	\$35,160.20	2,000,000.00
FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	UTILITIES	United States	\$995,849.30	(\$17,574.03)	1,000,000.00
FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	UTILITIES	United States	\$135,674.45	(\$124.50)	126,000.00
FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	UTILITIES	United States	\$1,031,318.99	\$21,910.10	1,000,000.00
FIXED INCOME	DOVER CORP	INDUSTRIALS	United States	\$1,005,594.83	(\$886.15)	1,000,000.00
FIXED INCOME	DOW CHEMICAL CO/THE	INDUSTRIALS	United States	\$799,927.15	(\$92,346.47)	1,000,000.00
FIXED INCOME	DOW CHEMICAL CO/THE	INDUSTRIALS	United States	\$655,570.62	(\$116,414.00)	1,000,000.00
FIXED INCOME	DOW CHEMICAL CO/THE	INDUSTRIALS	United States	\$4,985,787.12	(\$55,379.55)	5,000,000.00
FIXED INCOME	DOW CHEMICAL CO/THE	INDUSTRIALS	United States	\$2,380,126.90	(\$13,913.10)	3,000,000.00
FIXED INCOME	DOW CHEMICAL CO/THE	INDUSTRIALS	United States	\$655,570.62	(\$44,759.38)	1,000,000.00
FIXED INCOME	DOW CHEMICAL CO/THE	INDUSTRIALS	United States	\$12,464,467.80	(\$112,123.87)	12,500,000.00
FIXED INCOME	DOW CHEMICAL CO/THE	INDUSTRIALS	United States	\$10,655,788.88	(\$650,484.96)	11,770,000.00
FIXED INCOME	DP WORLD LTD/UNITED ARAB 144A	EURO	United Arab Emirates	\$695,716.73	\$33,379.46	601,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	DR HORTON INC	INDUSTRIALS	United States	\$876,903.90	\$6,076.89	843,000.00
FIXED INCOME	DR HORTON INC	INDUSTRIALS	United States	\$1,544,746.99	(\$18,198.84)	1,500,000.00
FIXED INCOME	DRIVE AUTO RECEIVABLES TRU 1 B	CARS	United States	\$309,070.23	\$958.94	307,440.79
FIXED INCOME	DRIVE AUTO RECEIVABLES TRU 1 D	CARS	United States	\$2,915,152.83	\$8,505.32	2,900,000.00
FIXED INCOME	DRIVE AUTO RECEIVABLES TRU 2 D	CARS	United States	\$5,394,324.48	\$25,398.66	5,385,000.00
FIXED INCOME	DRIVE AUTO RECEIVABLES TRU 2 D	CARS	United States	\$3,496,043.16	(\$975.43)	3,490,000.00
FIXED INCOME	DTE ELECTRIC CO	UTILITIES	United States	\$423,645.41	(\$33,063.46)	651,000.00
FIXED INCOME	DTE ELECTRIC CO	UTILITIES	United States	\$216,997.83	(\$19,686.81)	298,000.00
FIXED INCOME	DTE ELECTRIC CO	UTILITIES	United States	\$690,684.75	(\$66,365.25)	1,000,000.00
FIXED INCOME	DTE ELECTRIC CO	UTILITIES	United States	\$4,830,792.84	\$75,736.57	4,670,000.00
FIXED INCOME	DTE ELECTRIC CO	UTILITIES	United States	\$2,957,620.79	(\$52,100.88)	3,000,000.00
FIXED INCOME	DTE ELECTRIC CO	UTILITIES	United States	\$1,456,361.27	(\$14,962.06)	2,000,000.00
FIXED INCOME	DTE ELECTRIC CO	UTILITIES	United States	\$4,424,261.45	(\$69,768.32)	4,277,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$166,126.03	(\$1,965.38)	162,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$135,827.98	(\$1,697.02)	133,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$60,132.92	(\$615.53)	59,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$1,173,891.05	(\$23,359.95)	1,100,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$4,794,829.97	\$90,111.32	4,695,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$2,013,200.00	\$95,780.00	2,000,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$6,471,662.77	\$179,226.91	6,852,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$4,101,877.28	(\$43,242.72)	4,000,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$3,063,789.12	\$17,359.12	3,000,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$5,068,200.44	(\$54,825.95)	5,000,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$1,021,263.04	(\$7,526.96)	1,000,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$235,449.31	\$2,261.69	254,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$630,308.28	(\$432.32)	692,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$355,781.75	(\$31,256.83)	504,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$284,824.02	(\$2,451.52)	378,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$455,261.11	(\$8,423.29)	591,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$109,000.19	\$1,178.03	162,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$441,390.15	\$3,590.40	623,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$117,888.00	\$2,731.85	167,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$213,331.97	(\$6,996.87)	222,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$749,507.97	\$4,691.18	735,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$910,850.13	(\$89,806.54)	1,000,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$24,210,637.01	(\$123,395.39)	23,742,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$117,774.32	(\$956.90)	115,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$463,737.88	\$9,685.49	444,000.00
FIXED INCOME	DUKE ENERGY CORP	YANKEE BONDS - CORPS	United States	\$843,385.37	\$50,170.84	930,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$76,025.85	\$874.18	100,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$57,776.97	(\$2,180.88)	85,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$88,422.98	\$2,171.17	85,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$631,191.47	(\$14,339.58)	645,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$234,506.55	(\$23,432.22)	345,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$715,546.52	(\$39,531.50)	755,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$9,363,203.42	(\$1,044,364.42)	10,855,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$3,980,673.33	\$158,060.00	4,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$979,407.54	\$71,586.43	1,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$2,789,286.08	\$224,326.08	3,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$760,258.50	(\$12,205.02)	1,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$6,003,694.93	(\$35,911.74)	6,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$4,312,852.79	(\$178,941.65)	5,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$13,577,910.91	(\$55,491.23)	13,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$4,096,498.12	\$85,207.01	4,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$1,463,607.44	(\$66,766.21)	1,500,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$978,591.43	(\$20,328.57)	1,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$435,155.17	\$2,079.84	562,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$1,055,786.36	(\$1,566.57)	1,224,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$2,180,775.07	(\$48,616.18)	2,235,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$1,298,799.33	(\$7,436.83)	1,298,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$9,060,430.09	(\$50,557.78)	9,560,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$247,747.43	\$11,525.02	275,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$499,730.83	\$3,572.01	555,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$289,168.82	(\$2,635.21)	288,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$588,670.05	(\$10,048.00)	589,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$1,138,908.60	(\$101,745.96)	1,100,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$2,166,643.73	\$12,174.84	2,000,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$3,012,175.18	(\$27,404.82)	3,000,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$3,997,759.31	(\$87,681.80)	4,000,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$898,159.96	(\$5,233.97)	949,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$1,039,040.26	(\$31,479.41)	1,300,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$4,997,199.14	(\$109,602.25)	5,000,000.00
FIXED INCOME	DUKE ENERGY INDIANA LLC	INDUSTRIALS	United States	\$124,244.88	(\$6,835.12)	200,000.00
FIXED INCOME	DUKE ENERGY INDIANA LLC	UTILITIES	United States	\$3,271,129.95	(\$12,806.88)	3,000,000.00
FIXED INCOME	DUKE ENERGY INDIANA LLC	UTILITIES	United States	\$871,642.31	(\$9,305.89)	880,000.00
FIXED INCOME	DUKE ENERGY OHIO INC	UTILITIES	United States	\$2,701,355.57	\$45,129.74	2,625,000.00
FIXED INCOME	DUKE ENERGY OHIO INC	UTILITIES	United States	\$993,845.89	\$15,837.12	997,000.00
FIXED INCOME	DUKE ENERGY OHIO INC	UTILITIES	United States	\$3,375,209.57	(\$25,982.43)	4,200,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$95,488.43	(\$342.88)	95,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$140,340.86	(\$1,630.51)	145,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$96,274.35	(\$4,285.11)	126,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$325,609.36	(\$31,782.02)	562,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$620,543.00	(\$62,882.56)	1,000,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$2,482,171.98	(\$147,890.24)	4,000,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$2,010,282.77	\$8,153.88	2,000,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$138,474.57	(\$96.68)	125,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$1,052,802.53	(\$12,599.53)	1,243,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$199,428.35	(\$10,460.53)	243,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$258,981.11	(\$11,911.82)	447,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$221,948.27	\$5,740.50	251,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$120,885.82	\$834.46	156,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$1,263,690.44	\$31,846.01	1,224,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$269,377.89	\$3,865.86	268,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$450,058.62	(\$15,335.08)	465,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$5,650,699.64	(\$66,977.20)	5,932,000.00
FIXED INCOME	DUPONT DE NEMOURS INC	INDUSTRIALS	United States	\$1,706,482.30	(\$66,855.50)	1,700,000.00
FIXED INCOME	DUPONT DE NEMOURS INC	INDUSTRIALS	United States	\$199,065.06	(\$9,331.58)	211,000.00
FIXED INCOME	DXC TECHNOLOGY CO	INDUSTRIALS	United States	\$2,822,927.52	\$230,079.36	2,856,000.00
FIXED INCOME	DXC TECHNOLOGY CO	INDUSTRIALS	United States	\$941,355.19	(\$58,800.37)	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	\$966,540.43	(\$58,782.35)	1,000,000.00
FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	INDUSTRIALS	United States	\$544,942.06	\$10,008.35	530,000.00
FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	INDUSTRIALS	United States	\$4,832,702.14	(\$293,911.75)	5,000,000.00
FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	INDUSTRIALS	United States	\$5,246,814.47	\$199,842.25	5,000,000.00
FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	INDUSTRIALS	United States	\$2,056,385.14	\$37,767.36	2,000,000.00
FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	INDUSTRIALS	United States	\$966,540.43	(\$58,782.35)	1,000,000.00
FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	INDUSTRIALS	United States	\$1,049,362.89	\$39,968.45	1,000,000.00
FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	INDUSTRIALS	United States	\$1,028,192.57	\$18,883.68	1,000,000.00
FIXED INCOME	EASTFIELD	TERM LOANS	United States	\$24,601,506.00	\$0.00	24,500,000.00
FIXED INCOME	EASTMAN CHEMICAL CO	INDUSTRIALS	United States	\$1,369,064.47	\$20,293.99	1,345,000.00
FIXED INCOME	EASTMAN CHEMICAL CO	INDUSTRIALS	United States	\$1,074,808.48	(\$21,465.06)	1,093,000.00
FIXED INCOME	EASTMAN CHEMICAL CO	INDUSTRIALS	United States	\$2,040,511.32	\$5,878.82	2,000,000.00
FIXED INCOME	EASTMAN CHEMICAL CO	INDUSTRIALS	United States	\$3,053,675.41	\$39,965.41	3,000,000.00
FIXED INCOME	EASTMAN CHEMICAL CO	INDUSTRIALS	United States	\$1,530,383.50	\$5,589.12	1,500,000.00
FIXED INCOME	EASTMAN CHEMICAL CO	INDUSTRIALS	United States	\$2,035,783.61	\$24,876.94	2,000,000.00
FIXED INCOME	EATON CAPITAL ULC	YANKEE BONDS - CORPS	Ireland	\$592,237.73	(\$1,242.83)	582,000.00
FIXED INCOME	EATON CAPITAL ULC	YANKEE BONDS - CORPS	Ireland	\$4,070,362.39	(\$36,856.72)	4,000,000.00
FIXED INCOME	EATON CAPITAL ULC	YANKEE BONDS - CORPS	Ireland	\$1,017,590.60	(\$8,582.18)	1,000,000.00
FIXED INCOME	EATON CORP	INDUSTRIALS	United States	\$197,976.52	(\$2,506.48)	200,000.00
FIXED INCOME	EATON CORP	INDUSTRIALS	United States	\$1,738,872.73	(\$10,503.36)	1,746,000.00
FIXED INCOME	EATON CORP	INDUSTRIALS	United States	\$1,098,349.65	(\$9,755.13)	1,106,000.00
FIXED INCOME	EATON CORP	INDUSTRIALS	United States	\$812,220.47	(\$9,376.12)	821,000.00
FIXED INCOME	EATON CORP	INDUSTRIALS	United States	\$461,285.30	(\$5,840.09)	466,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	EATON CORP	INDUSTRIALS	United States	\$566,352.89	(\$5,339.92)	571,000.00
FIXED INCOME	EATON CORP	INDUSTRIALS	United States	\$1,978,612.61	(\$22,840.72)	2,000,000.00
FIXED INCOME	EATON CORP	INDUSTRIALS	United States	\$3,959,530.44	(\$50,129.56)	4,000,000.00
FIXED INCOME	EATON CORP	INDUSTRIALS	United States	\$1,978,612.61	(\$22,840.72)	2,000,000.00
FIXED INCOME	EATON CORP	INDUSTRIALS	United States	\$2,969,647.83	(\$37,597.17)	3,000,000.00
FIXED INCOME	EATON CORP	INDUSTRIALS	United States	\$871,869.33	(\$44,918.63)	1,000,000.00
FIXED INCOME	EATON CORP	INDUSTRIALS	United States	\$2,301,118.59	(\$21,696.34)	2,320,000.00
FIXED INCOME	EATON CORP	INDUSTRIALS	United States	\$2,695,816.52	(\$66,856.06)	2,770,000.00
FIXED INCOME	EATON VANCE CORP	BANKS & FINANCE	United States	\$1,458,141.39	(\$6,126.08)	1,445,000.00
FIXED INCOME	EBAY INC	INDUSTRIALS	United States	\$912,797.93	(\$11,005.40)	1,000,000.00
FIXED INCOME	EBAY INC	INDUSTRIALS	United States	\$719,200.55	(\$51,549.93)	1,000,000.00
FIXED INCOME	EBAY INC	INDUSTRIALS	United States	\$4,177,175.09	(\$44,399.52)	4,000,000.00
FIXED INCOME	EBAY INC	INDUSTRIALS	United States	\$12,985,381.86	(\$24,413.64)	12,950,000.00
FIXED INCOME	EBAY INC	INDUSTRIALS	United States	\$932,939.60	\$20,269.60	1,000,000.00
FIXED INCOME	EHOSTAR CORP	INDUSTRIALS	United States	\$1,395,477.43	\$89,292.76	1,250,000.00
FIXED INCOME	EHOSTAR CORP	INDUSTRIALS	United States	\$258,119.38	(\$5,468.05)	250,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	\$1,035,304.89	(\$22,991.10)	1,000,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	\$1,016,354.38	(\$81,438.95)	1,000,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	\$6,243,196.29	\$273,330.74	7,202,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	\$1,005,543.14	\$1,776.47	1,000,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	\$1,552,957.33	(\$2,045.90)	1,500,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	\$2,006,780.00	(\$9,420.00)	2,000,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	\$1,016,354.38	(\$10,358.95)	1,000,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	\$866,869.80	(\$134,752.98)	1,000,000.00
FIXED INCOME	ECOPETROL SA	YANKEE BONDS - CORPS	Colombia	\$1,238,496.00	\$10,971.90	1,200,000.00
FIXED INCOME	ECOPETROL SA	YANKEE BONDS - CORPS	Colombia	\$1,649,954.83	\$23,280.60	1,610,000.00
FIXED INCOME	ECOPETROL SA	YANKEE BONDS - CORPS	Colombia	\$412,832.00	\$3,948.86	400,000.00
FIXED INCOME	ECOPETROL SA	YANKEE BONDS - CORPS	Colombia	\$384,306.25	\$5,422.50	375,000.00
FIXED INCOME	ECUADOR GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Ecuador	\$387,404.43	(\$5,378.16)	393,300.00
FIXED INCOME	EDISON INTERNATIONAL	UTILITIES	United States	\$88,334.97	\$721.42	89,000.00
FIXED INCOME	EDISON INTERNATIONAL	UTILITIES	United States	\$405,278.10	\$2,138.57	390,000.00
FIXED INCOME	EDISON INTERNATIONAL	UTILITIES	United States	\$304,165.51	(\$6,775.86)	310,000.00
FIXED INCOME	EDISON INTERNATIONAL	UTILITIES	United States	\$2,069,541.46	(\$6,315.54)	2,100,000.00
FIXED INCOME	EDISON INTERNATIONAL	UTILITIES	United States	\$2,054,604.53	\$18,797.86	2,000,000.00
FIXED INCOME	EDWARDS LIFESCIENCES CORP	INDUSTRIALS	United States	\$1,011,352.56	\$1,021.45	1,000,000.00
FIXED INCOME	EG GLOBAL FINANCE PLC 144A	EURO	United Kingdom	\$2,137,114.52	\$98,125.21	1,700,000.00
FIXED INCOME	EIDP INC	INDUSTRIALS	United States	\$1,639,250.40	\$30,188.34	1,585,000.00
FIXED INCOME	EIDP INC	INDUSTRIALS	United States	\$1,007,795.61	(\$6,727.72)	1,000,000.00
FIXED INCOME	EIDP INC	INDUSTRIALS	United States	\$5,171,136.91	\$29,291.35	5,000,000.00
FIXED INCOME	EIDP INC	INDUSTRIALS	United States	\$924,978.45	(\$76,247.11)	1,000,000.00
FIXED INCOME	EIDP INC	INDUSTRIALS	United States	\$1,484,469.60	(\$1,693.60)	1,460,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	EIDP INC	INDUSTRIALS	United States	\$7,239,591.67	(\$98,386.11)	7,000,000.00
FIXED INCOME	ELECTRONIC ARTS INC	INDUSTRIALS	United States	\$922,608.62	(\$77,025.27)	1,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$1,070,938.84	(\$109,738.60)	1,070,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$1,917,792.67	\$35,127.41	1,855,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$2,058,086.82	(\$81,646.99)	2,500,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$3,835,644.64	(\$184,119.80)	4,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$3,078,766.77	(\$51,063.23)	3,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$1,088,764.60	(\$33,762.50)	1,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$2,759,233.85	(\$128,571.35)	3,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$114,324.21	\$235.40	120,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$140,685.88	(\$13,993.06)	159,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$7,945,287.19	(\$87,859.20)	8,375,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$958,911.16	(\$38,384.95)	1,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$5,372,448.01	(\$89,877.89)	5,235,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$978,812.30	(\$42,642.70)	1,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$9,019,556.57	(\$191,334.27)	8,618,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$2,626,551.65	(\$103,152.84)	3,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$579,646.53	(\$16,866.92)	582,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$917,563.32	(\$114,068.90)	1,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$1,681,974.39	(\$13,946.49)	1,650,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$917,563.32	(\$79,832.93)	1,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$10,284,368.44	\$44,374.00	10,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$5,880,556.14	(\$37,433.30)	5,750,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$4,528,757.83	(\$239,395.50)	5,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$1,024,430.22	(\$4,845.06)	1,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$997,300.49	(\$15,028.40)	1,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$5,086,309.66	(\$157,463.95)	5,000,000.00
FIXED INCOME	EMBOTELLADORA ANDINA SA	CHILE	Chile	\$488,731.27	(\$31,365.62)	116,596.00
FIXED INCOME	EMBRAER NETHERLANDS FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$1,244,076.81	\$37,854.14	1,200,000.00
FIXED INCOME	EMBRAER NETHERLANDS FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$701,866.67	\$5,513.85	677,000.00
FIXED INCOME	EMBRAER NETHERLANDS FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$623,248.81	(\$27,180.00)	645,000.00
FIXED INCOME	EMBRAER NETHERLANDS FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$2,073,461.35	\$31,393.10	2,000,000.00
FIXED INCOME	EMBRAER NETHERLANDS FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$966,277.22	(\$42,742.78)	1,000,000.00
FIXED INCOME	EMBRAER NETHERLANDS FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$92,269.03	\$2,556.24	89,000.00
FIXED INCOME	EMERA US FINANCE LP	UTILITIES	United States	\$423,386.37	(\$32,231.75)	420,000.00
FIXED INCOME	EMERA US FINANCE LP	UTILITIES	United States	\$1,260,926.35	(\$86,907.82)	1,500,000.00
FIXED INCOME	EMERSON ELECTRIC CO	INDUSTRIALS	United States	\$908,653.38	(\$94,798.29)	1,000,000.00
FIXED INCOME	EMERSON ELECTRIC CO	INDUSTRIALS	United States	\$2,018,241.18	\$15,716.74	2,000,000.00
FIXED INCOME	EMERSON ELECTRIC CO	INDUSTRIALS	United States	\$2,854,894.79	(\$64,421.88)	3,000,000.00
FIXED INCOME	EMORY UNIVERSITY	INDUSTRIALS	United States	\$2,737,691.62	\$157,674.12	3,000,000.00
FIXED INCOME	ENACT HOLDINGS INC	BANKS & FINANCE	United States	\$564,238.72	\$16,023.92	537,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	ENACT HOLDINGS INC	BANKS & FINANCE	United States	\$1,050,723.88	\$29,839.71	1,000,000.00
FIXED INCOME	ENBRIDGE ENERGY PARTNERS LP	UTILITIES	United States	\$979,773.91	(\$13,352.14)	1,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$93,789.96	(\$2,215.68)	91,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$491,686.14	\$39,492.40	490,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$471,385.72	\$29,198.40	470,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$660,972.87	\$54,157.50	655,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$325,499.77	\$25,053.60	285,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$90,453.08	\$191.28	90,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$364,304.50	\$4,360.10	360,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$1,200,010.88	\$7,039.05	1,194,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$898,617.76	\$10,754.91	888,000.00
FIXED INCOME	ENBRIDGE INC	INDUSTRIALS	Canada	\$2,392,310.44	(\$44,750.39)	2,300,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$1,165,646.32	(\$16,347.68)	1,100,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$2,410,950.12	(\$116,638.77)	2,500,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$805,183.63	\$87,532.80	705,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$2,966,138.52	\$144,062.52	2,770,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$2,907,403.48	\$128,324.04	2,770,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$1,928,760.09	(\$1,871.02)	2,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$675,729.10	(\$32,617.57)	1,000,000.00
FIXED INCOME	ENBRIDGE INC	INDUSTRIALS	Canada	\$1,040,134.98	\$37,773.31	1,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$3,141,280.62	(\$35,212.71)	3,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$4,975,413.30	(\$49,886.70)	5,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$2,010,068.48	\$11,790.70	2,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$1,011,956.95	\$12,111.39	1,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$1,012,316.67	(\$51,600.00)	1,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$768,045.43	(\$18,595.68)	1,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$2,027,187.29	(\$60,142.71)	3,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$994,436.67	(\$13,380.00)	1,000,000.00
FIXED INCOME	ENBRIDGE INC	INDUSTRIALS	Canada	\$1,040,134.98	(\$15,866.69)	1,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$3,141,280.62	(\$35,212.71)	3,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$6,965,578.62	(\$81,271.38)	7,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$1,073,270.88	\$21,937.49	1,025,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$7,179,321.63	\$228,239.38	6,775,000.00
FIXED INCOME	ENEL AMERICAS SA	YANKEE BONDS - CORPS	Chile	\$314,672.73	\$8,727.70	310,000.00
FIXED INCOME	ENERGEAN ISRAEL FINANCE L 144A	YANKEE BONDS - CORPS	Israel	\$228,550.67	\$14,934.12	246,000.00
FIXED INCOME	ENERGEAN ISRAEL FINANCE L 144A	INDUSTRIALS	Israel	\$137,310.59	\$8,672.14	143,000.00
FIXED INCOME	ENERGEAN ISRAEL FINANCE L 144A	YANKEE BONDS - CORPS	Israel	\$339,109.74	(\$6,783.66)	365,000.00
FIXED INCOME	ENERGY TRANSFER LP	UTILITIES	United States	\$1,604,768.52	(\$3,783.70)	1,570,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$76,299.87	\$4,866.42	70,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$192,797.44	\$14,176.11	175,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,608,914.45	\$31,203.03	1,550,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$584,134.61	(\$67,792.47)	560,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$534,312.11	(\$144,182.03)	630,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$762,154.86	\$53,021.53	755,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$778,469.64	(\$22,026.36)	850,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$2,471,780.41	(\$46,294.31)	2,725,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$814,247.20	\$65,817.70	780,000.00
FIXED INCOME	ENERGY TRANSFER LP	UTILITIES	United States	\$1,011,924.10	\$42,575.30	990,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$311,511.55	\$3,768.97	304,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$294,779.16	(\$3,679.28)	296,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$515,410.93	(\$3,022.32)	514,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$155,204.95	(\$2,722.51)	183,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$386,414.11	(\$23,015.22)	426,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$812,127.35	(\$52,379.70)	845,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,103,281.70	(\$12,673.52)	1,066,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$410,670.16	(\$15,924.92)	429,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,241,280.52	(\$74,339.92)	1,400,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,102,420.31	\$3,220.42	1,114,000.00
FIXED INCOME	ENERGY TRANSFER LP	YANKEE BONDS - CORPS	United States	\$389,208.79	(\$6,801.90)	388,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$4,318,662.84	\$317,544.97	3,920,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$5,041,568.44	\$112,116.57	4,920,000.00
FIXED INCOME	ENERGY TRANSFER LP	YANKEE BONDS - CORPS	United States	\$2,151,682.60	(\$12,281.58)	2,145,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$4,643,426.67	(\$392,191.58)	5,475,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$3,363,841.10	(\$164,921.12)	3,500,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$4,103,952.79	\$78,326.12	4,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$2,069,946.91	\$48,048.58	2,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	YANKEE BONDS - CORPS	United States	\$4,994,961.64	(\$36,982.80)	5,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,995,170.34	(\$24,069.66)	2,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,961,818.29	\$49,944.96	2,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$848,114.46	(\$19,024.43)	1,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$238,704.47	(\$593.56)	209,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,196,817.96	(\$13,730.70)	1,098,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,106,223.17	(\$64,123.03)	1,151,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$720,826.65	(\$33,033.24)	753,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$163,811.82	\$2,528.79	167,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$7,093,031.59	(\$62,109.52)	8,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,001,567.81	\$3,462.25	1,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$2,488,922.86	(\$97,009.00)	2,500,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$7,633,030.13	(\$88,709.87)	9,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$2,679,076.56	\$114,137.20	2,691,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,653,823.19	\$45,796.86	1,950,000.00
FIXED INCOME	ENI SPA 144A	UTILITIES	Italy	\$1,058,913.33	\$45,990.00	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	ENTERGY ARKANSAS LLC	UTILITIES	United States	\$295,349.49	(\$27,386.66)	502,000.00
FIXED INCOME	ENTERGY ARKANSAS LLC	UTILITIES	United States	\$859,775.92	(\$20,402.57)	836,000.00
FIXED INCOME	ENTERGY ARKANSAS LLC	UTILITIES	United States	\$3,084,856.31	\$34,117.08	3,000,000.00
FIXED INCOME	ENTERGY ARKANSAS LLC	UTILITIES	United States	\$1,048,322.33	\$30,895.66	1,000,000.00
FIXED INCOME	ENTERGY ARKANSAS LLC	UTILITIES	United States	\$514,220.05	\$10,418.94	500,000.00
FIXED INCOME	ENTERGY ARKANSAS LLC	UTILITIES	United States	\$1,048,322.33	\$30,895.66	1,000,000.00
FIXED INCOME	ENTERGY CORP	UTILITIES	United States	\$863,698.27	\$54,677.53	920,000.00
FIXED INCOME	ENTERGY CORP	UTILITIES	United States	\$554,659.67	(\$7,241.83)	549,000.00
FIXED INCOME	ENTERGY CORP	UTILITIES	United States	\$276,686.52	(\$3,999.08)	274,000.00
FIXED INCOME	ENTERGY CORP	UTILITIES	United States	\$2,687,981.93	\$149,355.96	3,000,000.00
FIXED INCOME	ENTERGY CORP	UTILITIES	United States	\$938,802.46	(\$61,611.98)	1,000,000.00
FIXED INCOME	ENTERGY CORP	UTILITIES	United States	\$954,190.52	(\$47,923.92)	1,000,000.00
FIXED INCOME	ENTERGY CORP	UTILITIES	United States	\$4,479,969.88	(\$49,013.45)	5,000,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	UTILITIES	United States	\$351,326.50	(\$11,401.32)	350,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	UTILITIES	United States	\$951,875.81	(\$621.97)	1,000,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	INDUSTRIALS	United States	\$1,072,003.48	(\$95,254.19)	1,100,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	INDUSTRIALS	United States	\$6,552,946.11	\$189,144.24	6,360,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	INDUSTRIALS	United States	\$1,030,337.44	\$29,739.66	1,000,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	UTILITIES	United States	\$3,642,217.56	(\$97,324.68)	4,000,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	UTILITIES	United States	\$1,003,790.00	(\$3,980.00)	1,000,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	UTILITIES	United States	\$440,009.72	(\$60,395.84)	500,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	INDUSTRIALS	United States	\$4,903,116.54	(\$117,452.90)	5,000,000.00
FIXED INCOME	ENTERGY MISSISSIPPI LLC	UTILITIES	United States	\$552,091.55	(\$17,356.32)	545,000.00
FIXED INCOME	ENTERGY MISSISSIPPI LLC	UTILITIES	United States	\$2,219,951.25	(\$31,059.42)	2,200,000.00
FIXED INCOME	ENTERGY MISSISSIPPI LLC	UTILITIES	United States	\$2,018,137.49	\$14,081.96	2,000,000.00
FIXED INCOME	ENTERGY MISSISSIPPI LLC	UTILITIES	United States	\$2,026,024.03	(\$26,724.86)	2,000,000.00
FIXED INCOME	ENTERGY MISSISSIPPI LLC	UTILITIES	United States	\$1,977,531.47	(\$4,282.42)	2,000,000.00
FIXED INCOME	ENTERGY MISSISSIPPI LLC	UTILITIES	United States	\$1,009,068.75	\$5,472.08	1,000,000.00
FIXED INCOME	ENTERGY MISSISSIPPI LLC	UTILITIES	United States	\$1,003,156.54	(\$15,883.46)	1,000,000.00
FIXED INCOME	ENTERGY MISSISSIPPI LLC	UTILITIES	United States	\$5,065,060.07	(\$112,962.15)	5,000,000.00
FIXED INCOME	ENTERGY MISSISSIPPI LLC	UTILITIES	United States	\$1,394,159.68	(\$20,672.31)	1,410,000.00
FIXED INCOME	ENTERGY TEXAS INC	UTILITIES	United States	\$1,509,697.71	\$18,149.54	1,460,000.00
FIXED INCOME	ENTERGY TEXAS INC	UTILITIES	United States	\$915,794.94	\$7,958.09	1,000,000.00
FIXED INCOME	ENTERGY TEXAS INC	UTILITIES	United States	\$1,034,039.52	\$12,431.19	1,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$603,596.10	\$58,536.00	600,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$1,326,111.02	(\$64,277.54)	1,635,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$1,264,249.09	(\$114,892.50)	1,305,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$977,706.67	\$50,859.82	980,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$281,083.15	(\$3,055.85)	270,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$42,829.28	(\$1,073.00)	47,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$86,016.34	(\$2,808.95)	118,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$71,143.25	\$609.31	70,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$1,052,110.45	(\$32,082.50)	1,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$911,261.30	(\$59,946.76)	1,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$2,402,652.57	\$87,672.57	3,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$2,844,490.31	(\$56,994.69)	3,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$665,606.78	(\$68,127.52)	1,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$1,006,357.48	\$1,224.15	1,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$2,032,664.48	(\$12,991.08)	2,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$5,990,460.99	\$4,623.13	9,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$20,235,444.42	(\$212,577.80)	20,000,000.00
FIXED INCOME	EOG RESOURCES INC	INDUSTRIALS	United States	\$276,407.84	(\$3,896.86)	270,000.00
FIXED INCOME	EOG RESOURCES INC	INDUSTRIALS	United States	\$5,118,663.78	(\$514.00)	5,000,000.00
FIXED INCOME	EOG RESOURCES INC	INDUSTRIALS	United States	\$3,077,805.16	(\$46,258.17)	3,000,000.00
FIXED INCOME	EOG RESOURCES INC	INDUSTRIALS	United States	\$5,010,842.79	(\$32,651.65)	5,000,000.00
FIXED INCOME	EOG RESOURCES INC	BANKS & FINANCE	United States	\$992,765.50	(\$20,177.83)	1,000,000.00
FIXED INCOME	EOG RESOURCES INC	INDUSTRIALS	United States	\$13,393,982.79	(\$151,162.56)	13,365,000.00
FIXED INCOME	EOG RESOURCES INC	BANKS & FINANCE	United States	\$5,111,749.57	(\$126,196.35)	5,149,000.00
FIXED INCOME	EPR PROPERTIES	INDUSTRIALS	United States	\$292,937.95	\$985.35	289,000.00
FIXED INCOME	EPR PROPERTIES	INDUSTRIALS	United States	\$80,889.80	\$812.21	80,000.00
FIXED INCOME	EPR PROPERTIES	BANKS & FINANCE	United States	\$552,705.52	\$50,516.02	600,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	\$335,358.65	\$14,289.02	332,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	\$110,284.14	(\$1,262.05)	105,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	\$292,933.76	(\$1,981.74)	290,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	\$4,655,626.63	\$137,499.89	4,609,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	\$4,810,654.24	(\$57,906.16)	4,442,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	\$4,590,935.86	\$123,824.62	4,508,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	\$451,639.83	\$1,056.11	430,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	\$1,960,903.45	\$45,871.67	1,948,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	\$7,544,351.81	(\$83,427.92)	6,774,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	\$16,004,380.83	\$262,285.41	15,915,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	\$5,887,355.87	(\$46,352.46)	5,781,000.00
FIXED INCOME	EQUIFAX INC	INDUSTRIALS	United States	\$1,029,758.46	\$15,728.46	1,000,000.00
FIXED INCOME	EQUIFAX INC	INDUSTRIALS	United States	\$1,008,189.65	\$6,376.32	1,000,000.00
FIXED INCOME	EQUIFAX INC	INDUSTRIALS	United States	\$1,008,189.65	\$6,376.32	1,000,000.00
FIXED INCOME	EQUINIX ASIA FINANCING CORP PT	YANKEE BONDS - CORPS	Singapore	\$1,965,024.12	(\$32,651.44)	2,000,000.00
FIXED INCOME	EQUINIX EUROPE 2 FINANCING COR	BANKS & FINANCE	United States	\$850,862.18	(\$7,523.78)	844,000.00
FIXED INCOME	EQUINIX EUROPE 2 FINANCING COR	BANKS & FINANCE	United States	\$1,365,350.12	(\$31,520.10)	1,400,000.00
FIXED INCOME	EQUINIX EUROPE 2 FINANCING COR	BANKS & FINANCE	United States	\$4,125,900.38	\$92,282.60	4,000,000.00
FIXED INCOME	EQUINIX EUROPE 2 FINANCING COR	BANKS & FINANCE	United States	\$1,950,500.17	(\$45,028.72)	2,000,000.00
FIXED INCOME	EQUINIX EUROPE 2 FINANCING COR	BANKS & FINANCE	United States	\$1,927,826.95	(\$4,406.94)	1,869,000.00
FIXED INCOME	EQUINIX EUROPE 2 FINANCING COR	BANKS & FINANCE	United States	\$7,056,913.80	(\$105,249.53)	7,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	EQUINIX INC	INDUSTRIALS	United States	\$1,001,593.89	\$4,570.00	1,000,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	\$482,136.57	\$19,585.24	500,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	\$485,339.69	\$29,715.11	500,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	\$451,283.30	\$21,870.34	500,000.00
FIXED INCOME	EQUINIX INC	INDUSTRIALS	United States	\$963,420.35	\$20,263.41	1,000,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	\$3,009,850.34	\$148,550.82	3,175,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	\$3,335,570.66	\$40,824.75	3,476,000.00
FIXED INCOME	EQUINIX INC	INDUSTRIALS	United States	\$2,255,367.04	\$46,647.89	2,341,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	\$947,984.36	\$45,615.47	1,000,000.00
FIXED INCOME	EQUINOR ASA	SOVEREIGN DEBT	Norway	\$313,714.71	(\$100,646.10)	410,000.00
FIXED INCOME	EQUINOR ASA	YANKEE BONDS - CORPS	Norway	\$366,501.64	(\$2,828.13)	363,000.00
FIXED INCOME	EQUINOR ASA	YANKEE BONDS - CORPS	Norway	\$378,262.05	\$1,503.37	366,000.00
FIXED INCOME	EQUINOR ASA	YANKEE BONDS - CORPS	Norway	\$838,323.61	(\$7,896.11)	836,000.00
FIXED INCOME	EQUINOR ASA	SOVEREIGN DEBT	Norway	\$852,828.45	\$22,856.92	1,000,000.00
FIXED INCOME	EQUINOR ASA	YANKEE BONDS - CORPS	Norway	\$3,008,338.32	(\$28,220.85)	3,000,000.00
FIXED INCOME	EQUINOR ASA	SOVEREIGN DEBT	Norway	\$1,400,878.11	(\$90,315.78)	2,000,000.00
FIXED INCOME	EQUINOR ASA	SOVEREIGN DEBT	Norway	\$2,558,485.34	\$68,570.76	3,000,000.00
FIXED INCOME	EQUITABLE HOLDINGS INC	BANKS & FINANCE	United States	\$886,184.00	(\$29,606.40)	1,000,000.00
FIXED INCOME	EQUITABLE HOLDINGS INC	BANKS & FINANCE	United States	\$1,033,057.49	\$20,626.38	1,000,000.00
FIXED INCOME	ERP OPERATING LP	BANKS & FINANCE	United States	\$2,805,358.27	\$169,034.70	3,000,000.00
FIXED INCOME	ERP OPERATING LP	INDUSTRIALS	United States	\$1,983,270.97	(\$24,002.36)	2,000,000.00
FIXED INCOME	ESKOM HOLDINGS REGS	YANKEE BONDS - CORPS	South Africa	\$1,952,733.64	\$33,275.75	1,845,000.00
FIXED INCOME	ESSENT GROUP LTD	YANKEE BONDS - CORPS	Bermuda	\$1,049,285.05	\$7,680.05	1,000,000.00
FIXED INCOME	ESSENT GROUP LTD	YANKEE BONDS - CORPS	Bermuda	\$1,049,285.05	\$37,340.05	1,000,000.00
FIXED INCOME	ESSENTIAL UTILITIES INC	INDUSTRIALS	United States	\$48,471.63	(\$471.21)	48,000.00
FIXED INCOME	ESSENTIAL UTILITIES INC	INDUSTRIALS	United States	\$6,227,158.71	(\$365,608.12)	6,700,000.00
FIXED INCOME	ESSENTIAL UTILITIES INC	INDUSTRIALS	United States	\$574,007.73	(\$7,037.40)	580,000.00
FIXED INCOME	ESSENTIAL UTILITIES INC	INDUSTRIALS	United States	\$2,019,651.21	\$8,104.54	2,000,000.00
FIXED INCOME	ESSENTIAL UTILITIES INC	INDUSTRIALS	United States	\$905,870.62	(\$102,879.38)	1,000,000.00
FIXED INCOME	ESSENTIAL UTILITIES INC	INDUSTRIALS	United States	\$1,025,974.46	\$15,717.24	1,000,000.00
FIXED INCOME	ESSENTIAL UTILITIES INC	INDUSTRIALS	United States	\$3,053,127.31	(\$37,431.69)	3,085,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	INDUSTRIALS	United States	\$2,694,294.36	\$4,458.72	2,654,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	BANKS & FINANCE	United States	\$334,884.11	\$3,576.06	371,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	INDUSTRIALS	United States	\$1,564,203.16	\$56,823.16	1,800,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	BANKS & FINANCE	United States	\$1,143,205.75	(\$29,845.25)	1,100,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	BANKS & FINANCE	United States	\$948,171.42	(\$75,011.91)	1,000,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	INDUSTRIALS	United States	\$869,001.75	(\$11,071.58)	1,000,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	BANKS & FINANCE	United States	\$2,598,194.88	(\$27,605.12)	2,500,000.00
FIXED INCOME	ESTEE LAUDER COS INC/THE	INDUSTRIALS	United States	\$5,512,148.39	(\$88,599.39)	5,500,000.00
FIXED INCOME	ESTEE LAUDER COS INC/THE	INDUSTRIALS	United States	\$1,002,208.80	(\$16,768.98)	1,000,000.00
FIXED INCOME	EURO-BOBL FUTURE (EUX)	EURO	Germany	\$122,916.70	\$122,916.70	(43.00)

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	EURO-BTP FUTURE (EUX)	EURO	Germany	\$71,321.18	\$71,321.18	(28.00)
FIXED INCOME	EURO-BUND FUTURE (EUX)	EURO	Germany	(\$112,915.60)	(\$112,915.60)	28.00
FIXED INCOME	EURO-BUND FUTURE (EUX)	EURO	Germany	\$84,929.93	\$84,929.93	(29.00)
FIXED INCOME	EURO-BUXL 30Y BND FUTURE (EUX)	EURO	Germany	(\$50,120.70)	(\$50,120.70)	29.00
FIXED INCOME	EURO-OAT FUTURE (EUX)	EURO	Germany	\$31,754.63	\$31,754.63	(26.00)
FIXED INCOME	EUROPEAN BANK FOR RECONSTRUCTI	SUPRANATIONALS	Supranational	\$1,012,599.35	\$14,005.74	1,000,000.00
FIXED INCOME	EUROPEAN BANK FOR RECONSTRUCTI	SUPRANATIONALS	Supranational	\$2,028,952.68	\$38,786.46	2,000,000.00
FIXED INCOME	EUROPEAN INVESTMENT BANK	SUPRANATIONALS	Supranational	\$888,749.01	(\$105,477.93)	1,000,000.00
FIXED INCOME	EUROPEAN INVESTMENT BANK	SUPRANATIONALS	Supranational	\$2,647,427.20	(\$335,088.63)	3,000,000.00
FIXED INCOME	EUROPEAN INVESTMENT BANK	SUPRANATIONALS	Supranational	\$2,997,053.04	\$10,613.04	3,000,000.00
FIXED INCOME	EUROPEAN INVESTMENT BANK	SUPRANATIONALS	Supranational	\$2,013,409.93	\$12,253.26	2,000,000.00
FIXED INCOME	EVEREST REINSURANCE HOLDINGS I	BANKS & FINANCE	United States	\$617,337.67	(\$74,662.05)	1,000,000.00
FIXED INCOME	EVERGY INC	UTILITIES	United States	\$949,440.36	(\$50,118.53)	1,000,000.00
FIXED INCOME	EVERGY KANSAS CENTRAL INC	UTILITIES	United States	\$2,165,382.04	\$123,044.26	2,000,000.00
FIXED INCOME	EVERGY KANSAS CENTRAL INC	UTILITIES	United States	\$2,021,020.19	\$23,893.52	2,000,000.00
FIXED INCOME	EVERGY KANSAS CENTRAL INC	UTILITIES	United States	\$2,013,835.30	\$11,395.30	2,000,000.00
FIXED INCOME	EVERGY KANSAS CENTRAL INC	UTILITIES	United States	\$5,052,550.47	(\$55,766.20)	5,000,000.00
FIXED INCOME	EVERGY KANSAS CENTRAL INC	UTILITIES	United States	\$1,002,225.00	(\$2,740.00)	1,000,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$2,036,968.89	(\$3,620.00)	2,000,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$498,420.68	\$5,365.72	490,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$427,993.58	(\$5,537.31)	425,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$1,231,418.55	(\$15,935.34)	1,240,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$655,100.17	(\$8,974.41)	660,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$985,747.99	(\$20,538.68)	1,000,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$880,035.16	(\$121,793.17)	1,000,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$1,012,616.89	\$2,316.89	1,000,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$1,018,484.44	\$1,130.00	1,000,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$1,029,678.25	\$21,258.25	1,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$6,085,990.78	\$5,695.25	5,995,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$127,643.00	\$2,281.89	125,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$210,227.37	\$3,885.87	206,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$1,516,147.98	(\$40,839.20)	1,554,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$499,323.07	\$13,207.17	500,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$4,625,158.74	\$188,230.40	5,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$5,130,636.48	\$62,121.45	5,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$1,022,408.12	\$22,309.23	1,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$1,025,538.95	\$24,766.73	1,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$3,360,185.82	(\$180,011.40)	4,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$985,699.85	(\$14,212.37)	1,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$1,514,449.84	(\$11,414.48)	2,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$9,756,422.00	(\$261,053.00)	10,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$2,980,958.70	(\$29,040.68)	2,985,000.00
FIXED INCOME	EXETER AUTOMOBILE RECEIVA 1A C	CARS	United States	\$8,143,337.54	\$38,935.71	8,088,000.00
FIXED INCOME	EXETER AUTOMOBILE RECEIVA 2A D	CARS	United States	\$6,216,897.27	\$102,238.50	6,100,000.00
FIXED INCOME	EXETER AUTOMOBILE RECEIVA 4A B	CARS	United States	\$290,282.70	(\$276.09)	290,000.00
FIXED INCOME	EXETER AUTOMOBILE RECEIVA 5A B	CARS	United States	\$1,889,412.20	\$2,153.49	1,883,571.03
FIXED INCOME	EXETER AUTOMOBILE RECEIVA 5A D	CARS	United States	\$2,591,221.43	\$1,844.15	2,584,000.00
FIXED INCOME	EXETER AUTOMOBILE RECEIVA 5A D	CARS	United States	\$1,607,633.13	\$4,975.85	1,599,000.00
FIXED INCOME	EXETER AUTOMOBILE RECEIVA 5A D	CARS	United States	\$5,562,203.84	\$146,616.26	5,400,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	\$580,147.49	\$28,746.45	575,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	\$491,167.39	\$55,021.56	500,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	\$384,092.90	\$21,403.79	391,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	\$2,947,004.36	\$110,334.36	3,000,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	\$5,425,883.51	\$153,769.68	5,281,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	\$2,160,166.58	\$5,931.84	2,141,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	\$1,603,669.88	\$30,726.51	1,586,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	\$3,537,387.57	\$117,274.05	3,601,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	\$2,527,852.90	\$63,705.48	2,500,000.00
FIXED INCOME	EXPEDIA GROUP INC	INDUSTRIALS	United States	\$917,892.19	(\$74,228.92)	1,000,000.00
FIXED INCOME	EXPORT DEVELOPMENT CANADA	SOVEREIGN DEBT	Canada	\$1,000,398.03	(\$8,631.97)	1,000,000.00
FIXED INCOME	EXPORT DEVELOPMENT CANADA	SOVEREIGN DEBT	Canada	\$2,010,058.90	\$8,220.84	2,000,000.00
FIXED INCOME	EXPORT DEVELOPMENT CANADA	SOVEREIGN DEBT	Canada	\$2,024,621.11	\$6,260.00	2,000,000.00
FIXED INCOME	EXPORT DEVELOPMENT CANADA	SOVEREIGN DEBT	Canada	\$1,012,635.75	\$11,245.75	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$984,785.14	(\$15,260.00)	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$1,027,078.33	\$19,457.22	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$1,026,931.63	\$26,520.94	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$1,041,745.96	\$48,455.27	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$1,006,424.58	(\$590.00)	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$3,925,380.00	(\$67,440.00)	4,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$1,969,570.28	(\$30,520.00)	2,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$2,235,087.07	\$145,016.02	2,500,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$1,011,800.70	\$13,150.70	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$1,027,078.33	\$19,457.22	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$10,394,485.76	(\$126,114.83)	10,565,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	\$1,593,058.33	\$6,325.89	1,600,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	\$2,430,818.25	\$1,613.60	2,415,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	\$471,941.03	\$9,794.51	472,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	\$1,694,166.14	(\$12,194.22)	1,614,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	\$1,456,193.86	\$12,314.38	1,453,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	\$2,150,409.44	\$910.88	2,112,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	\$2,027,030.18	(\$107,685.11)	2,360,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	\$1,002,198.11	(\$4,441.61)	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	\$1,015,950.33	(\$18,419.67)	1,000,000.00
FIXED INCOME	EXXON MOBIL CORP	INDUSTRIALS	United States	\$797,665.35	(\$26,148.40)	1,000,000.00
FIXED INCOME	EXXON MOBIL CORP	INDUSTRIALS	United States	\$3,875,904.92	(\$61,630.50)	5,000,000.00
FIXED INCOME	EXXON MOBIL CORP	INDUSTRIALS	United States	\$9,742,027.97	(\$46,478.70)	10,000,000.00
FIXED INCOME	F&G ANNUITIES & LIFE INC	BANKS & FINANCE	United States	\$180,000.65	(\$6,535.09)	174,000.00
FIXED INCOME	F&G ANNUITIES & LIFE INC	BANKS & FINANCE	United States	\$84,059.77	(\$2,123.42)	82,000.00
FIXED INCOME	F&G ANNUITIES & LIFE INC	BANKS & FINANCE	United States	\$548,438.72	(\$19,188.26)	535,000.00
FIXED INCOME	F&G ANNUITIES & LIFE INC	BANKS & FINANCE	United States	\$3,912,656.15	(\$157,860.52)	4,000,000.00
FIXED INCOME	F&G ANNUITIES & LIFE INC	BANKS & FINANCE	United States	\$1,025,119.09	\$6,554.09	1,000,000.00
FIXED INCOME	F&G ANNUITIES & LIFE INC	BANKS & FINANCE	United States	\$978,164.04	(\$46,195.13)	1,000,000.00
FIXED INCOME	FACTSET RESEARCH SYSTEMS INC	INDUSTRIALS	United States	\$984,653.35	(\$16,053.32)	1,000,000.00
FIXED INCOME	FAIRFAX FINANCIAL HOLDINGS LTD	YANKEE BONDS - CORPS	Canada	\$2,899,337.33	\$142,945.33	2,725,000.00
FIXED INCOME	FAIRFAX FINANCIAL HOLDINGS LTD	YANKEE BONDS - CORPS	Canada	\$2,659,942.50	\$76,933.38	2,500,000.00
FIXED INCOME	FAIRFAX FINANCIAL HOLDINGS LTD	YANKEE BONDS - CORPS	Canada	\$1,033,538.14	\$27,946.89	1,000,000.00
FIXED INCOME	FAIRFAX FINANCIAL HOLDINGS LTD	YANKEE BONDS - CORPS	Canada	\$2,939,507.49	(\$56,175.84)	3,000,000.00
FIXED INCOME	FAIRFAX FINANCIAL HOLDINGS LTD	YANKEE BONDS - CORPS	Canada	\$1,050,983.64	(\$9.14)	1,000,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$3,790,921.38	(\$64,315.16)	3,825,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$5,445,953.33	\$481,219.27	7,000,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$1,643,949.00	\$91,075.10	2,025,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$1,764,343.81	\$57,436.40	1,967,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$2,195,438.92	\$138,221.89	2,589,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$608,773.20	\$27,329.40	630,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$1,036,816.05	\$34,002.65	1,055,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$1,008,035.00	\$11,200.00	1,000,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$14,378,720.10	(\$8,651.02)	14,182,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$40,400,501.03	(\$231,431.60)	40,745,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$40,140,800.00	(\$307,200.00)	40,000,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$17,946,110.76	(\$144,268.97)	17,833,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$37,761,220.45	(\$309,321.36)	37,539,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$56,493,627.66	(\$466,169.50)	56,165,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$9,956,291.67	(\$68,000.00)	10,000,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$7,106,707.22	\$5,110.00	7,000,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$6,565,789.24	\$497,085.00	7,750,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$1,137,530.40	\$62,782.32	1,440,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$1,132,636.40	\$56,053.17	1,440,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$647,469.90	\$22,440.60	835,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$992,417.80	\$27,652.90	1,265,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$1,013,693.78	(\$29,968.09)	1,300,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$2,722,280.99	\$46,261.40	3,695,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$4,184,360.51	\$7,841.22	4,130,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$5,047,083.33	(\$30,000.00)	5,000,000.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$2,194,867.60	(\$7,655.50)	2,000,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$25,233,606.75	(\$639,012.00)	25,850,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$6,015,580.33	\$36,357.99	5,935,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	\$3,334,944.44	(\$30,752.00)	3,200,000.00
FIXED INCOME	FEDERAL HOME LN MTG CORP	AGENCIES & OTHER GOVT OBL	United States	\$163,257.23	(\$4,641.24)	145,000.00
FIXED INCOME	FEDERAL NATL MTG ASSN	AGENCIES & OTHER GOVT OBL	United States	\$107,933.99	(\$36,086.95)	95,000.00
FIXED INCOME	FEDERAL NATL MTG ASSN	AGENCIES & OTHER GOVT OBL	United States	\$4,297,160.83	(\$164,006.92)	3,900,000.00
FIXED INCOME	FEDERAL NATL MTG ASSN STRIP	AGENCIES & OTHER GOVT OBL	United States	\$10,659,734.40	(\$4,915.58)	18,060,000.00
FIXED INCOME	FEDERAL REALTY OP LP	BANKS & FINANCE	United States	\$966,867.95	(\$33,908.72)	1,000,000.00
FIXED INCOME	FEDEX CORP	INDUSTRIALS	United States	\$1,870,548.77	(\$88,057.90)	2,000,000.00
FIXED INCOME	FEDEX CORP	INDUSTRIALS	United States	\$3,058,407.47	(\$129,280.15)	3,500,000.00
FIXED INCOME	FEDEX CORP	INDUSTRIALS	United States	\$2,309,018.97	(\$10,497.70)	2,500,000.00
FIXED INCOME	FEDEX CORP	INDUSTRIALS	United States	\$2,184,576.76	(\$147,099.43)	2,500,000.00
FIXED INCOME	FEDEX CORP	INDUSTRIALS	United States	\$853,538.33	(\$18,910.78)	1,000,000.00
FIXED INCOME	FERGUSON ENTERPRISES INC	INDUSTRIALS	United States	\$1,064,193.82	(\$11,029.51)	1,050,000.00
FIXED INCOME	FERGUSON ENTERPRISES INC	INDUSTRIALS	United States	\$2,027,035.84	(\$21,008.60)	2,000,000.00
FIXED INCOME	FERGUSON ENTERPRISES INC	INDUSTRIALS	United States	\$4,928,888.02	(\$66,264.36)	5,000,000.00
FIXED INCOME	FHLMC POOL #84-1081	FHLMC	United States	\$5,185,269.21	\$83,614.46	5,055,496.37
FIXED INCOME	FHLMC POOL #84-1631	FHLMC	United States	\$3,891,607.02	\$233,177.24	3,833,182.10
FIXED INCOME	FHLMC POOL #84-1631	FHLMC	United States	\$3,891,607.02	\$233,177.28	3,833,182.10
FIXED INCOME	FHLMC POOL #84-1874	FHLMC	United States	\$585,959.15	\$92.67	579,114.19
FIXED INCOME	FHLMC POOL #84-1908	FHLMC	United States	\$267,295.24	\$2,517.33	262,733.38
FIXED INCOME	FHLMC POOL #84-1955	FHLMC	United States	\$701,105.64	\$7,143.46	689,481.22
FIXED INCOME	FHLMC POOL #84-1998	FHLMC	United States	\$345,069.15	\$1,934.43	336,932.49
FIXED INCOME	FHLMC POOL #84-2096	FHLMC	United States	\$1,928,686.27	(\$8,854.60)	1,896,948.02
FIXED INCOME	FHLMC POOL #8B-0448	FHLMC	United States	\$315,836.81	\$1,585.83	309,694.97
FIXED INCOME	FHLMC POOL #8B-0451	FHLMC	United States	\$683,236.14	\$2,660.62	668,703.08
FIXED INCOME	FHLMC POOL #8B-0455	FHLMC	United States	\$443,486.18	\$1,784.40	434,788.14
FIXED INCOME	FHLMC POOL #8B-6044	FHLMC	United States	\$617,079.73	\$1,001.36	606,197.79
FIXED INCOME	FHLMC POOL #8C-1029	FHLMC	United States	\$220,723.04	\$2,069.90	215,712.01
FIXED INCOME	FHLMC POOL #8C-1073	FHLMC	United States	\$899,945.99	\$5,610.81	884,940.73
FIXED INCOME	FHLMC POOL #8C-1089	FHLMC	United States	\$588,431.31	\$1,794.70	578,177.99
FIXED INCOME	FHLMC POOL #8D-0080	FHLMC	United States	\$11,281,179.24	(\$1,324,737.67)	12,361,951.83
FIXED INCOME	FHLMC POOL #8D-0080	FHLMC	United States	\$16,336,799.54	(\$1,918,414.09)	17,901,916.50
FIXED INCOME	FHLMC POOL #8D-6007	FHLMC	United States	\$14,425,789.29	(\$1,785,832.19)	15,824,830.72
FIXED INCOME	FHLMC POOL #A1-4529	FHLMC	United States	\$9,253.88	(\$121.26)	9,155.80
FIXED INCOME	FHLMC POOL #A2-1435	FHLMC	United States	\$3,547.35	(\$302.51)	3,564.92
FIXED INCOME	FHLMC POOL #A2-2019	FHLMC	United States	\$11,086.03	(\$56.19)	10,968.53
FIXED INCOME	FHLMC POOL #A2-2253	FHLMC	United States	\$21,606.60	(\$109.45)	21,377.58
FIXED INCOME	FHLMC POOL #A2-2398	FHLMC	United States	\$18,270.41	(\$92.56)	18,076.75
FIXED INCOME	FHLMC POOL #A2-6757	FHLMC	United States	\$122.84	\$0.99	117.01

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FHLMC POOL #A3-1491	FHLMC	United States	\$33,083.34	(\$454.01)	32,732.67
FIXED INCOME	FHLMC POOL #A3-3358	FHLMC	United States	\$12,760.40	(\$867.17)	12,616.99
FIXED INCOME	FHLMC POOL #A3-7107	FHLMC	United States	\$17,612.84	(\$1,608.60)	17,707.93
FIXED INCOME	FHLMC POOL #A3-7326	FHLMC	United States	\$4,854.50	(\$371.29)	4,838.16
FIXED INCOME	FHLMC POOL #A5-1717	FHLMC	United States	\$19,051.66	(\$569.37)	18,151.87
FIXED INCOME	FHLMC POOL #A5-6641	FHLMC	United States	\$9,526.79	\$307.38	9,267.45
FIXED INCOME	FHLMC POOL #A7-0561	FHLMC	United States	\$2,402.43	(\$95.91)	2,286.46
FIXED INCOME	FHLMC POOL #A7-1410	FHLMC	United States	\$21,921.62	(\$931.58)	20,772.68
FIXED INCOME	FHLMC POOL #A7-1624	FHLMC	United States	\$4,864.02	\$313.35	4,807.83
FIXED INCOME	FHLMC POOL #A7-4793	FHLMC	United States	\$8,346.69	(\$475.27)	8,215.19
FIXED INCOME	FHLMC POOL #A7-6335	FHLMC	United States	\$1,261.58	(\$118.98)	1,241.72
FIXED INCOME	FHLMC POOL #A8-6521	FHLMC	United States	\$34,429.58	(\$3,145.22)	34,616.16
FIXED INCOME	FHLMC POOL #A8-6539	FHLMC	United States	\$9,726.06	(\$944.84)	9,778.57
FIXED INCOME	FHLMC POOL #A8-7250	FHLMC	United States	\$413.59	(\$44.23)	413.12
FIXED INCOME	FHLMC POOL #A9-0196	FHLMC	United States	\$45,718.29	(\$4,356.03)	45,966.05
FIXED INCOME	FHLMC POOL #A9-0391	FHLMC	United States	\$3,977.23	(\$246.40)	3,933.15
FIXED INCOME	FHLMC POOL #A9-0422	FHLMC	United States	\$380,925.21	(\$39,493.16)	374,920.24
FIXED INCOME	FHLMC POOL #A9-3010	FHLMC	United States	\$11,417.94	(\$1,100.44)	11,479.81
FIXED INCOME	FHLMC POOL #A9-3070	FHLMC	United States	\$2,648.21	(\$249.72)	2,606.46
FIXED INCOME	FHLMC POOL #A9-3300	FHLMC	United States	\$60,557.70	(\$4,555.54)	59,603.06
FIXED INCOME	FHLMC POOL #A9-3345	FHLMC	United States	\$10,666.91	(\$680.41)	10,524.02
FIXED INCOME	FHLMC POOL #A9-3383	FHLMC	United States	\$158,411.52	(\$14,937.57)	155,914.29
FIXED INCOME	FHLMC POOL #A9-3473	FHLMC	United States	\$20,795.54	(\$1,183.81)	20,467.72
FIXED INCOME	FHLMC POOL #A9-3534	FHLMC	United States	\$47,113.39	(\$4,491.54)	48,588.38
FIXED INCOME	FHLMC POOL #A9-3851	FHLMC	United States	\$102,080.67	(\$10,333.82)	105,162.64
FIXED INCOME	FHLMC POOL #A9-4779	FHLMC	United States	\$21,134.72	(\$1,889.50)	21,772.81
FIXED INCOME	FHLMC POOL #A9-4977	FHLMC	United States	\$29,045.89	(\$2,630.66)	29,954.93
FIXED INCOME	FHLMC POOL #A9-5144	FHLMC	United States	\$30,715.44	(\$2,731.86)	31,629.43
FIXED INCOME	FHLMC POOL #A9-5238	FHLMC	United States	\$479,126.02	(\$7,796.46)	493,805.20
FIXED INCOME	FHLMC POOL #A9-5575	FHLMC	United States	\$113,434.47	(\$13,585.38)	116,859.23
FIXED INCOME	FHLMC POOL #A9-5923	FHLMC	United States	\$29,502.66	(\$2,637.56)	30,393.39
FIXED INCOME	FHLMC POOL #A9-7348	FHLMC	United States	\$797,604.12	(\$49,940.44)	801,934.57
FIXED INCOME	FHLMC POOL #A9-7942	FHLMC	United States	\$34,923.70	(\$2,866.62)	35,112.96
FIXED INCOME	FHLMC POOL #C0-0475	FHLMC	United States	\$18.06	(\$2.93)	17.90
FIXED INCOME	FHLMC POOL #C0-0756	FHLMC	United States	\$431.79	(\$22.75)	408.91
FIXED INCOME	FHLMC POOL #C0-0778	FHLMC	United States	\$1,199.70	(\$67.77)	1,136.13
FIXED INCOME	FHLMC POOL #C0-0854	FHLMC	United States	\$19.03	\$1.15	18.45
FIXED INCOME	FHLMC POOL #C0-0882	FHLMC	United States	\$244.94	(\$21.19)	237.23
FIXED INCOME	FHLMC POOL #C0-0896	FHLMC	United States	\$250.39	(\$21.77)	242.63
FIXED INCOME	FHLMC POOL #C0-0972	FHLMC	United States	\$166.88	(\$13.17)	159.52
FIXED INCOME	FHLMC POOL #C0-1010	FHLMC	United States	\$37.89	(\$5.07)	36.76

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FHLMC POOL #C0-1394	FHLMC	United States	\$1,345.68	(\$71.48)	1,274.37
FIXED INCOME	FHLMC POOL #C0-1416	FHLMC	United States	\$3,453.15	(\$183.39)	3,270.17
FIXED INCOME	FHLMC POOL #C0-3811	FHLMC	United States	\$312,631.32	(\$21,283.28)	329,034.81
FIXED INCOME	FHLMC POOL #C0-3843	FHLMC	United States	\$1,199,188.70	(\$96,661.79)	1,263,345.59
FIXED INCOME	FHLMC POOL #C1-1314	FHLMC	United States	\$76.01	(\$4.03)	71.99
FIXED INCOME	FHLMC POOL #C1-5694	FHLMC	United States	\$9.10	(\$0.03)	8.62
FIXED INCOME	FHLMC POOL #C2-6611	FHLMC	United States	\$34.28	(\$0.11)	33.70
FIXED INCOME	FHLMC POOL #C2-7584	FHLMC	United States	\$820.66	(\$43.20)	777.18
FIXED INCOME	FHLMC POOL #C2-8580	FHLMC	United States	\$9,056.91	(\$476.69)	8,577.00
FIXED INCOME	FHLMC POOL #C3-1604	FHLMC	United States	\$617.37	(\$61.56)	605.18
FIXED INCOME	FHLMC POOL #C3-2230	FHLMC	United States	\$1,625.65	(\$162.90)	1,594.24
FIXED INCOME	FHLMC POOL #C3-2238	FHLMC	United States	\$25.92	\$0.31	25.43
FIXED INCOME	FHLMC POOL #C3-2998	FHLMC	United States	\$390.63	(\$38.88)	382.88
FIXED INCOME	FHLMC POOL #C3-3041	FHLMC	United States	\$89.65	(\$9.85)	88.70
FIXED INCOME	FHLMC POOL #C3-4753	FHLMC	United States	\$1,811.38	(\$204.19)	1,796.63
FIXED INCOME	FHLMC POOL #C3-4794	FHLMC	United States	\$5,032.97	(\$555.69)	4,981.57
FIXED INCOME	FHLMC POOL #C4-1498	FHLMC	United States	\$289.20	(\$29.23)	283.87
FIXED INCOME	FHLMC POOL #C4-7981	FHLMC	United States	\$17,333.43	(\$2,138.48)	16,977.25
FIXED INCOME	FHLMC POOL #C5-5819	FHLMC	United States	\$41,089.95	\$955.73	39,323.53
FIXED INCOME	FHLMC POOL #C5-6016	FHLMC	United States	\$2,559.03	\$11.88	2,495.64
FIXED INCOME	FHLMC POOL #C5-7150	FHLMC	United States	\$39,775.60	\$185.21	38,790.33
FIXED INCOME	FHLMC POOL #C5-8480	FHLMC	United States	\$14.54	\$1.27	13.77
FIXED INCOME	FHLMC POOL #C6-3838	FHLMC	United States	\$28,115.33	(\$2,649.54)	26,809.44
FIXED INCOME	FHLMC POOL #C6-4421	FHLMC	United States	\$12,558.69	(\$666.91)	11,893.22
FIXED INCOME	FHLMC POOL #C6-6709	FHLMC	United States	\$4,035.84	(\$409.57)	3,873.83
FIXED INCOME	FHLMC POOL #C6-7546	FHLMC	United States	\$54,967.63	(\$6,396.26)	53,802.80
FIXED INCOME	FHLMC POOL #C6-7999	FHLMC	United States	\$1,868.57	(\$99.26)	1,769.56
FIXED INCOME	FHLMC POOL #C6-8290	FHLMC	United States	\$5,220.45	(\$277.26)	4,943.83
FIXED INCOME	FHLMC POOL #C6-8300	FHLMC	United States	\$1,377.50	(\$73.14)	1,304.51
FIXED INCOME	FHLMC POOL #C7-3697	FHLMC	United States	\$8,916.92	(\$481.83)	8,444.42
FIXED INCOME	FHLMC POOL #C7-7675	FHLMC	United States	\$12,533.79	(\$71.29)	12,400.93
FIXED INCOME	FHLMC POOL #C9-1164	FHLMC	United States	\$54,856.96	(\$3,729.47)	54,304.32
FIXED INCOME	FHLMC POOL #C9-1395	FHLMC	United States	\$251,399.27	(\$21,114.53)	252,387.79
FIXED INCOME	FHLMC POOL #C9-1754	FHLMC	United States	\$483,960.35	(\$38,726.40)	481,461.57
FIXED INCOME	FHLMC POOL #C9-1857	FHLMC	United States	\$1,358,421.33	(\$112,497.66)	1,373,220.06
FIXED INCOME	FHLMC POOL #C9-1913	FHLMC	United States	\$1,059,938.77	(\$90,430.05)	1,073,178.21
FIXED INCOME	FHLMC POOL #C9-1922	FHLMC	United States	\$3,131,774.14	(\$204,292.50)	3,231,709.36
FIXED INCOME	FHLMC POOL #C9-1922	FHLMC	United States	\$3,985,894.36	(\$260,008.63)	4,113,084.64
FIXED INCOME	FHLMC POOL #C9-1938	FHLMC	United States	\$1,822,407.10	(\$146,157.37)	1,849,683.77
FIXED INCOME	FHLMC POOL #C9-1938	FHLMC	United States	\$2,511,988.38	(\$201,461.95)	2,549,586.28
FIXED INCOME	FHLMC POOL #C9-1953	FHLMC	United States	\$2,284,748.50	(\$190,362.24)	2,319,510.23

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FHLMC POOL #C9-1961	FHLMC	United States	\$1,752,992.16	(\$145,412.75)	1,781,146.15
FIXED INCOME	FHLMC POOL #C9-1993	FHLMC	United States	\$3,140,895.21	(\$121,822.63)	3,257,289.00
FIXED INCOME	FHLMC POOL #D7-7790	FHLMC	United States	\$589.13	(\$91.52)	580.54
FIXED INCOME	FHLMC POOL #D9-8323	FHLMC	United States	\$56,643.90	(\$2,826.52)	56,044.41
FIXED INCOME	FHLMC POOL #G0-0566	FHLMC	United States	\$1.60	\$1.47	1.58
FIXED INCOME	FHLMC POOL #G0-0796	FHLMC	United States	\$9.57	(\$1.18)	9.45
FIXED INCOME	FHLMC POOL #G0-1022	FHLMC	United States	\$138.03	(\$7.36)	130.72
FIXED INCOME	FHLMC POOL #G0-1449	FHLMC	United States	\$6,591.58	(\$366.08)	6,242.31
FIXED INCOME	FHLMC POOL #G0-1838	FHLMC	United States	\$332,500.24	(\$23,443.03)	327,084.81
FIXED INCOME	FHLMC POOL #G0-1840	FHLMC	United States	\$260,356.87	(\$18,370.24)	256,129.04
FIXED INCOME	FHLMC POOL #G0-1853	FHLMC	United States	\$1,124.78	(\$101.71)	1,130.73
FIXED INCOME	FHLMC POOL #G0-3638	FHLMC	United States	\$86,593.40	(\$3,561.08)	82,510.24
FIXED INCOME	FHLMC POOL #G0-3819	FHLMC	United States	\$52,629.39	(\$2,247.94)	49,881.42
FIXED INCOME	FHLMC POOL #G0-3914	FHLMC	United States	\$8,190.69	(\$663.72)	7,875.31
FIXED INCOME	FHLMC POOL #G0-5388	FHLMC	United States	\$1,153.04	(\$108.76)	1,134.87
FIXED INCOME	FHLMC POOL #G0-5484	FHLMC	United States	\$17,394.85	(\$1,593.15)	17,489.12
FIXED INCOME	FHLMC POOL #G0-6214	FHLMC	United States	\$57,853.52	(\$3,361.66)	55,642.29
FIXED INCOME	FHLMC POOL #G0-6600	FHLMC	United States	\$160,844.68	(\$18,251.22)	161,716.32
FIXED INCOME	FHLMC POOL #G0-6607	FHLMC	United States	\$1,242,648.30	(\$137,188.20)	1,249,382.48
FIXED INCOME	FHLMC POOL #G0-6766	FHLMC	United States	\$146,679.07	(\$13,829.67)	144,365.38
FIXED INCOME	FHLMC POOL #G0-6956	FHLMC	United States	\$106,313.02	(\$9,962.31)	106,889.16
FIXED INCOME	FHLMC POOL #G0-7021	FHLMC	United States	\$94,687.04	(\$6,446.85)	93,195.30
FIXED INCOME	FHLMC POOL #G0-7068	FHLMC	United States	\$35,928.06	(\$3,388.27)	35,362.03
FIXED INCOME	FHLMC POOL #G0-7129	FHLMC	United States	\$230,521.34	(\$28,404.11)	243,174.52
FIXED INCOME	FHLMC POOL #G0-7138	FHLMC	United States	\$2,790,106.00	(\$156,880.64)	2,688,498.67
FIXED INCOME	FHLMC POOL #G0-7139	FHLMC	United States	\$1,825,806.75	(\$132,052.48)	1,797,059.78
FIXED INCOME	FHLMC POOL #G0-7223	FHLMC	United States	\$726,843.06	(\$33,638.62)	700,366.86
FIXED INCOME	FHLMC POOL #G0-7224	FHLMC	United States	\$13,046.65	(\$835.40)	12,841.36
FIXED INCOME	FHLMC POOL #G0-7312	FHLMC	United States	\$12,960.32	(\$1,194.42)	13,658.15
FIXED INCOME	FHLMC POOL #G0-7613	FHLMC	United States	\$194,610.35	(\$16,011.38)	184,452.55
FIXED INCOME	FHLMC POOL #G0-7642	FHLMC	United States	\$112,331.10	(\$8,985.81)	110,560.29
FIXED INCOME	FHLMC POOL #G0-7786	FHLMC	United States	\$570,552.45	(\$57,675.44)	588,044.82
FIXED INCOME	FHLMC POOL #G0-7810	FHLMC	United States	\$9,111.20	(\$885.26)	9,160.58
FIXED INCOME	FHLMC POOL #G0-7962	FHLMC	United States	\$811,470.23	(\$76,076.56)	797,720.20
FIXED INCOME	FHLMC POOL #G0-8233	FHLMC	United States	\$7,048.84	(\$237.36)	6,668.36
FIXED INCOME	FHLMC POOL #G0-8323	FHLMC	United States	\$23,779.22	\$246.95	23,404.59
FIXED INCOME	FHLMC POOL #G0-8331	FHLMC	United States	\$1,200.17	(\$108.68)	1,206.67
FIXED INCOME	FHLMC POOL #G0-8347	FHLMC	United States	\$45,561.22	(\$3,417.71)	45,808.12
FIXED INCOME	FHLMC POOL #G0-8353	FHLMC	United States	\$9,758.30	(\$732.02)	9,811.18
FIXED INCOME	FHLMC POOL #G0-8443	FHLMC	United States	\$157,576.76	(\$14,345.28)	158,430.70
FIXED INCOME	FHLMC POOL #G0-8492	FHLMC	United States	\$138,475.66	(\$14,858.68)	142,858.07

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FHLMC POOL #G0-8537	FHLMC	United States	\$3,055,040.55	(\$165,991.78)	3,321,454.40
FIXED INCOME	FHLMC POOL #G0-8557	FHLMC	United States	\$1,454,688.70	(\$98,751.22)	1,540,760.73
FIXED INCOME	FHLMC POOL #G0-8596	FHLMC	United States	\$143,943.74	(\$14,106.39)	145,176.29
FIXED INCOME	FHLMC POOL #G0-8635	FHLMC	United States	\$3,225,102.45	(\$348,640.31)	3,526,629.25
FIXED INCOME	FHLMC POOL #G0-8681	FHLMC	United States	\$329,166.54	(\$32,220.30)	349,368.17
FIXED INCOME	FHLMC POOL #G0-8699	FHLMC	United States	\$416,590.91	(\$48,442.77)	431,851.10
FIXED INCOME	FHLMC POOL #G0-8729	FHLMC	United States	\$280,715.99	(\$23,157.01)	283,414.09
FIXED INCOME	FHLMC POOL #G0-8730	FHLMC	United States	\$30,965.02	(\$2,554.44)	31,262.65
FIXED INCOME	FHLMC POOL #G0-8756	FHLMC	United States	\$385,263.63	(\$40,009.32)	425,738.59
FIXED INCOME	FHLMC POOL #G0-8762	FHLMC	United States	\$363,304.48	(\$36,131.76)	377,587.35
FIXED INCOME	FHLMC POOL #G0-8767	FHLMC	United States	\$392,363.85	(\$39,254.96)	407,873.93
FIXED INCOME	FHLMC POOL #G0-8775	FHLMC	United States	\$424,780.27	(\$40,152.52)	441,764.65
FIXED INCOME	FHLMC POOL #G0-8779	FHLMC	United States	\$438,381.47	(\$33,667.90)	472,197.08
FIXED INCOME	FHLMC POOL #G0-8785	FHLMC	United States	\$4,640,405.48	(\$461,807.25)	4,841,000.40
FIXED INCOME	FHLMC POOL #G0-8785	FHLMC	United States	\$551,048.15	(\$34,539.51)	574,868.80
FIXED INCOME	FHLMC POOL #G0-8787	FHLMC	United States	\$241,832.29	(\$41,823.80)	268,312.00
FIXED INCOME	FHLMC POOL #G0-8789	FHLMC	United States	\$282,707.59	(\$26,735.04)	293,209.38
FIXED INCOME	FHLMC POOL #G0-8796	FHLMC	United States	\$1,090,555.09	(\$156,989.93)	1,165,986.66
FIXED INCOME	FHLMC POOL #G0-8800	FHLMC	United States	\$1,558,998.96	(\$235,770.34)	1,679,400.80
FIXED INCOME	FHLMC POOL #G0-8801	FHLMC	United States	\$361,691.74	(\$25,119.52)	376,153.59
FIXED INCOME	FHLMC POOL #G0-8818	FHLMC	United States	\$44,436.47	(\$2,398.48)	44,952.52
FIXED INCOME	FHLMC POOL #G1-5520	FHLMC	United States	\$133,045.21	(\$8,071.38)	135,343.34
FIXED INCOME	FHLMC POOL #G1-6039	FHLMC	United States	\$87,151.18	(\$5,850.59)	87,988.24
FIXED INCOME	FHLMC POOL #G3-0335	FHLMC	United States	\$209.37	(\$8.08)	208.87
FIXED INCOME	FHLMC POOL #G3-0390	FHLMC	United States	\$8,173.19	(\$418.52)	8,111.97
FIXED INCOME	FHLMC POOL #G6-0018	FHLMC	United States	\$275,483.07	(\$29,673.44)	279,899.90
FIXED INCOME	FHLMC POOL #G6-0480	FHLMC	United States	\$221,280.68	(\$19,522.92)	222,966.31
FIXED INCOME	FHLMC POOL #G6-0718	FHLMC	United States	\$263,880.27	(\$36,957.16)	290,620.24
FIXED INCOME	FHLMC POOL #G6-0724	FHLMC	United States	\$766,435.90	(\$79,775.99)	844,101.70
FIXED INCOME	FHLMC POOL #G6-0882	FHLMC	United States	\$1,628,127.58	(\$160,716.74)	1,606,445.92
FIXED INCOME	FHLMC POOL #G6-0882	FHLMC	United States	\$2,161,233.45	(\$213,341.23)	2,132,452.45
FIXED INCOME	FHLMC POOL #G6-0968	FHLMC	United States	\$363,488.10	(\$39,850.87)	387,263.50
FIXED INCOME	FHLMC POOL #G6-1228	FHLMC	United States	\$352,864.57	(\$22,611.02)	367,531.53
FIXED INCOME	FHLMC POOL #G6-1467	FHLMC	United States	\$667,250.99	(\$40,377.93)	695,536.13
FIXED INCOME	FHLMC POOL #G6-1631	FHLMC	United States	\$727,352.59	(\$30,329.23)	774,235.10
FIXED INCOME	FHLMC POOL #G6-1722	FHLMC	United States	\$1,523,687.46	(\$208,399.98)	1,628,364.13
FIXED INCOME	FHLMC POOL #G6-7704	FHLMC	United States	\$853,260.27	(\$92,864.17)	881,482.40
FIXED INCOME	FHLMC POOL #G6-7717	FHLMC	United States	\$195,283.02	(\$18,806.08)	202,781.19
FIXED INCOME	FHLMC POOL #J2-9948	FHLMC	United States	\$46,994.37	(\$1,700.83)	48,072.97
FIXED INCOME	FHLMC POOL #J3-1370	FHLMC	United States	\$54,016.00	(\$2,609.74)	55,889.22
FIXED INCOME	FHLMC POOL #J3-1564	FHLMC	United States	\$153,520.60	(\$9,508.26)	156,476.44

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FHLMC POOL #J3-1613	FHLMC	United States	\$351,524.53	(\$21,396.74)	358,201.40
FIXED INCOME	FHLMC POOL #J3-1902	FHLMC	United States	\$18,605.52	(\$1,154.75)	18,966.06
FIXED INCOME	FHLMC POOL #J3-2181	FHLMC	United States	\$15,410.66	(\$988.33)	15,692.82
FIXED INCOME	FHLMC POOL #J3-2204	FHLMC	United States	\$29,000.45	(\$1,239.67)	29,869.86
FIXED INCOME	FHLMC POOL #J3-2209	FHLMC	United States	\$23,350.87	(\$973.12)	24,018.75
FIXED INCOME	FHLMC POOL #J3-2436	FHLMC	United States	\$17,084.07	(\$1,093.02)	17,433.44
FIXED INCOME	FHLMC POOL #J3-2491	FHLMC	United States	\$5,241.46	(\$252.07)	5,397.10
FIXED INCOME	FHLMC POOL #K3-0293	FHLMC	United States	\$195,549.50	(\$10,128.99)	188,902.65
FIXED INCOME	FHLMC POOL #Q0-0093	FHLMC	United States	\$2,935.39	(\$308.44)	3,026.60
FIXED INCOME	FHLMC POOL #Q0-0804	FHLMC	United States	\$104,078.58	(\$9,949.19)	104,642.61
FIXED INCOME	FHLMC POOL #Q0-0959	FHLMC	United States	\$105,968.42	(\$10,661.68)	107,061.52
FIXED INCOME	FHLMC POOL #Q0-1600	FHLMC	United States	\$24,541.45	(\$1,711.15)	24,361.98
FIXED INCOME	FHLMC POOL #Q0-2527	FHLMC	United States	\$52,692.07	(\$4,813.50)	52,977.62
FIXED INCOME	FHLMC POOL #Q0-3548	FHLMC	United States	\$58,925.60	(\$7,092.81)	59,776.82
FIXED INCOME	FHLMC POOL #Q0-3841	FHLMC	United States	\$28,051.17	(\$2,549.10)	28,937.12
FIXED INCOME	FHLMC POOL #Q0-4022	FHLMC	United States	\$39,776.87	(\$3,603.00)	41,022.17
FIXED INCOME	FHLMC POOL #Q0-4550	FHLMC	United States	\$1,821,460.43	(\$128,757.93)	1,883,321.25
FIXED INCOME	FHLMC POOL #Q0-4673	FHLMC	United States	\$132,236.30	(\$16,403.75)	136,833.45
FIXED INCOME	FHLMC POOL #Q0-4759	FHLMC	United States	\$103,460.00	(\$10,886.01)	105,342.47
FIXED INCOME	FHLMC POOL #Q0-4772	FHLMC	United States	\$17,903.39	(\$1,932.83)	18,177.50
FIXED INCOME	FHLMC POOL #Q0-8195	FHLMC	United States	\$124,797.66	(\$13,932.64)	128,429.21
FIXED INCOME	FHLMC POOL #Q0-8239	FHLMC	United States	\$46,311.69	(\$4,111.51)	48,853.19
FIXED INCOME	FHLMC POOL #Q0-8306	FHLMC	United States	\$17,185.80	(\$1,525.87)	18,129.11
FIXED INCOME	FHLMC POOL #Q0-9896	FHLMC	United States	\$162,188.13	(\$12,105.01)	171,146.51
FIXED INCOME	FHLMC POOL #Q1-0241	FHLMC	United States	\$103,113.96	(\$12,552.86)	108,630.58
FIXED INCOME	FHLMC POOL #Q1-1288	FHLMC	United States	\$110,713.54	(\$12,898.53)	116,092.50
FIXED INCOME	FHLMC POOL #Q1-1788	FHLMC	United States	\$56,899.59	(\$7,750.21)	61,776.20
FIXED INCOME	FHLMC POOL #Q1-1909	FHLMC	United States	\$17,932.19	(\$1,773.88)	18,844.32
FIXED INCOME	FHLMC POOL #Q1-2162	FHLMC	United States	\$51,766.30	(\$5,308.19)	54,554.20
FIXED INCOME	FHLMC POOL #Q1-3204	FHLMC	United States	\$623,161.77	(\$20,755.16)	673,157.15
FIXED INCOME	FHLMC POOL #Q1-3765	FHLMC	United States	\$433,903.16	(\$33,145.99)	447,986.35
FIXED INCOME	FHLMC POOL #Q1-6403	FHLMC	United States	\$145,124.52	(\$8,517.07)	157,618.97
FIXED INCOME	FHLMC POOL #Q1-6673	FHLMC	United States	\$412,939.33	(\$50,723.54)	448,491.23
FIXED INCOME	FHLMC POOL #Q1-8718	FHLMC	United States	\$90,127.42	(\$8,301.47)	95,407.60
FIXED INCOME	FHLMC POOL #Q2-0146	FHLMC	United States	\$155,928.35	(\$10,647.34)	164,109.77
FIXED INCOME	FHLMC POOL #Q2-0682	FHLMC	United States	\$4,271.18	(\$381.68)	4,515.48
FIXED INCOME	FHLMC POOL #Q2-0857	FHLMC	United States	\$162,412.80	(\$8,265.80)	171,626.26
FIXED INCOME	FHLMC POOL #Q2-1579	FHLMC	United States	\$81,006.65	(\$8,292.75)	83,514.31
FIXED INCOME	FHLMC POOL #Q2-2164	FHLMC	United States	\$74,066.94	(\$7,070.38)	74,748.64
FIXED INCOME	FHLMC POOL #Q2-2964	FHLMC	United States	\$206,987.23	(\$24,027.69)	211,970.66
FIXED INCOME	FHLMC POOL #Q2-4368	FHLMC	United States	\$27,613.04	(\$2,379.28)	29,186.58

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FHLMC POOL #Q2-6218	FHLMC	United States	\$17,148.93	(\$1,455.25)	18,054.99
FIXED INCOME	FHLMC POOL #Q2-6344	FHLMC	United States	\$81,785.01	(\$7,820.04)	82,537.75
FIXED INCOME	FHLMC POOL #Q2-6367	FHLMC	United States	\$68,310.95	(\$6,550.82)	70,496.09
FIXED INCOME	FHLMC POOL #Q2-7319	FHLMC	United States	\$26,169.23	(\$2,149.42)	27,482.72
FIXED INCOME	FHLMC POOL #Q2-8604	FHLMC	United States	\$38,571.20	(\$3,397.38)	40,539.10
FIXED INCOME	FHLMC POOL #Q3-1128	FHLMC	United States	\$12,900.39	(\$1,419.24)	13,294.80
FIXED INCOME	FHLMC POOL #Q3-1338	FHLMC	United States	\$24,500.95	(\$2,728.04)	25,280.25
FIXED INCOME	FHLMC POOL #Q3-4060	FHLMC	United States	\$797,648.58	(\$72,667.17)	872,223.70
FIXED INCOME	FHLMC POOL #Q3-5136	FHLMC	United States	\$2,119,893.49	(\$239,451.91)	2,248,110.74
FIXED INCOME	FHLMC POOL #Q3-6302	FHLMC	United States	\$37,949.66	(\$4,233.06)	40,167.02
FIXED INCOME	FHLMC POOL #Q3-7878	FHLMC	United States	\$33,846.47	(\$3,074.19)	35,071.40
FIXED INCOME	FHLMC POOL #Q3-7955	FHLMC	United States	\$49,150.78	(\$5,249.69)	50,768.61
FIXED INCOME	FHLMC POOL #Q3-7957	FHLMC	United States	\$48,842.60	(\$5,131.88)	50,488.87
FIXED INCOME	FHLMC POOL #Q3-8376	FHLMC	United States	\$87,759.75	(\$8,390.24)	93,170.47
FIXED INCOME	FHLMC POOL #Q4-0237	FHLMC	United States	\$73,484.06	(\$5,015.42)	74,250.32
FIXED INCOME	FHLMC POOL #Q4-3307	FHLMC	United States	\$218,594.38	(\$24,731.66)	240,284.90
FIXED INCOME	FHLMC POOL #Q4-5064	FHLMC	United States	\$269,055.66	(\$27,565.43)	296,320.07
FIXED INCOME	FHLMC POOL #Q4-5080	FHLMC	United States	\$144,655.56	(\$13,946.96)	158,342.71
FIXED INCOME	FHLMC POOL #Q4-5083	FHLMC	United States	\$68,156.69	(\$6,472.47)	74,379.26
FIXED INCOME	FHLMC POOL #Q4-6251	FHLMC	United States	\$237,587.39	(\$22,432.82)	246,927.85
FIXED INCOME	FHLMC POOL #Q4-6283	FHLMC	United States	\$142,849.72	(\$8,289.15)	148,417.86
FIXED INCOME	FHLMC POOL #Q4-7623	FHLMC	United States	\$342,407.29	(\$23,056.95)	356,098.08
FIXED INCOME	FHLMC POOL #Q4-9329	FHLMC	United States	\$21,407.74	(\$1,743.72)	21,630.54
FIXED INCOME	FHLMC POOL #Q4-9394	FHLMC	United States	\$238,686.47	(\$13,086.11)	241,219.27
FIXED INCOME	FHLMC POOL #Q5-0642	FHLMC	United States	\$4,068,941.02	(\$448,549.83)	4,346,571.00
FIXED INCOME	FHLMC POOL #Q5-0827	FHLMC	United States	\$5,490,088.39	(\$610,437.98)	5,852,993.50
FIXED INCOME	FHLMC POOL #Q5-0884	FHLMC	United States	\$1,705,814.34	(\$132,735.88)	1,801,212.56
FIXED INCOME	FHLMC POOL #Q5-2324	FHLMC	United States	\$3,106,315.45	(\$244,261.53)	3,282,532.75
FIXED INCOME	FHLMC POOL #Q5-2549	FHLMC	United States	\$287,549.42	(\$34,096.03)	314,567.64
FIXED INCOME	FHLMC POOL #Q5-2955	FHLMC	United States	\$4,953,225.82	(\$492,420.27)	5,298,153.25
FIXED INCOME	FHLMC POOL #Q5-3942	FHLMC	United States	\$37,506.71	(\$3,557.51)	40,101.40
FIXED INCOME	FHLMC POOL #Q5-4463	FHLMC	United States	\$351,245.72	(\$26,105.42)	366,230.66
FIXED INCOME	FHLMC POOL #Q6-0059	FHLMC	United States	\$116,004.33	(\$6,965.80)	118,116.24
FIXED INCOME	FHLMC POOL #QA-0049	FHLMC	United States	\$63,452.01	(\$5,652.62)	64,330.12
FIXED INCOME	FHLMC POOL #QA-0114	FHLMC	United States	\$38,065.39	(\$1,807.30)	37,089.09
FIXED INCOME	FHLMC POOL #QA-0115	FHLMC	United States	\$21,184.82	(\$1,103.53)	20,732.37
FIXED INCOME	FHLMC POOL #QA-0117	FHLMC	United States	\$50,878.90	(\$2,531.78)	49,681.90
FIXED INCOME	FHLMC POOL #QA-0139	FHLMC	United States	\$83,430.99	(\$4,042.22)	81,366.45
FIXED INCOME	FHLMC POOL #QA-1790	FHLMC	United States	\$321,859.62	(\$47,848.44)	361,076.10
FIXED INCOME	FHLMC POOL #QA-2244	FHLMC	United States	\$10,843,280.39	(\$140,746.51)	11,972,264.98
FIXED INCOME	FHLMC POOL #QA-2689	FHLMC	United States	\$908,939.64	(\$79,486.11)	927,215.05

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FHLMC POOL #QA-3637	FHLMC	United States	\$1,063,572.33	(\$191,429.78)	1,190,104.21
FIXED INCOME	FHLMC POOL #QA-5381	FHLMC	United States	\$1,128,647.65	(\$206,219.50)	1,265,839.31
FIXED INCOME	FHLMC POOL #QA-6750	FHLMC	United States	\$363,989.08	(\$64,854.27)	406,065.61
FIXED INCOME	FHLMC POOL #QA-6957	FHLMC	United States	\$962,206.49	(\$154,323.97)	1,063,164.60
FIXED INCOME	FHLMC POOL #QA-6958	FHLMC	United States	\$626,493.18	(\$97,763.23)	692,395.37
FIXED INCOME	FHLMC POOL #QA-7676	FHLMC	United States	\$117,373.00	(\$17,484.92)	125,637.89
FIXED INCOME	FHLMC POOL #QA-8571	FHLMC	United States	\$10,724.81	(\$1,505.32)	11,033.63
FIXED INCOME	FHLMC POOL #QA-8584	FHLMC	United States	\$283,903.55	(\$37,292.87)	301,429.68
FIXED INCOME	FHLMC POOL #QA-8585	FHLMC	United States	\$364,413.51	(\$48,772.01)	388,899.95
FIXED INCOME	FHLMC POOL #QA-8587	FHLMC	United States	\$748,031.18	(\$98,923.83)	799,642.80
FIXED INCOME	FHLMC POOL #QA-8588	FHLMC	United States	\$857,906.66	(\$114,917.18)	919,704.68
FIXED INCOME	FHLMC POOL #QA-8589	FHLMC	United States	\$125,069.79	(\$17,073.22)	134,540.55
FIXED INCOME	FHLMC POOL #QA-8591	FHLMC	United States	\$136,650.25	(\$12,166.04)	138,565.22
FIXED INCOME	FHLMC POOL #QB-0117	FHLMC	United States	\$209,230.57	(\$15,467.58)	218,432.39
FIXED INCOME	FHLMC POOL #QB-1146	FHLMC	United States	\$1,190,487.57	(\$222,074.06)	1,334,178.61
FIXED INCOME	FHLMC POOL #QB-2682	FHLMC	United States	\$1,194,276.74	(\$285,610.75)	1,400,593.51
FIXED INCOME	FHLMC POOL #QB-3456	FHLMC	United States	\$9,635,727.21	(\$2,316,511.35)	11,285,123.20
FIXED INCOME	FHLMC POOL #QB-4023	FHLMC	United States	\$16,838,334.63	(\$3,884,611.13)	19,685,363.08
FIXED INCOME	FHLMC POOL #QB-4785	FHLMC	United States	\$1,866,447.00	(\$427,015.02)	2,189,680.31
FIXED INCOME	FHLMC POOL #QB-5163	FHLMC	United States	\$24,466,689.50	(\$5,754,585.19)	28,703,857.23
FIXED INCOME	FHLMC POOL #QB-6037	FHLMC	United States	\$606,803.65	(\$141,889.47)	712,157.92
FIXED INCOME	FHLMC POOL #QB-6065	FHLMC	United States	\$24,273,723.53	(\$5,723,980.44)	28,491,511.99
FIXED INCOME	FHLMC POOL #QB-6477	FHLMC	United States	\$1,523,500.29	(\$346,047.22)	1,772,783.15
FIXED INCOME	FHLMC POOL #QB-6553	FHLMC	United States	\$11,646,523.07	(\$2,763,475.50)	13,660,115.11
FIXED INCOME	FHLMC POOL #QB-6907	FHLMC	United States	\$8,773,282.62	(\$2,071,214.30)	10,286,253.34
FIXED INCOME	FHLMC POOL #QB-9401	FHLMC	United States	\$2,241,958.54	(\$525,763.68)	2,730,743.40
FIXED INCOME	FHLMC POOL #QC-0344	FHLMC	United States	\$18,063,171.65	(\$3,886,746.07)	21,209,784.60
FIXED INCOME	FHLMC POOL #QC-0945	FHLMC	United States	\$4,236,143.93	(\$930,165.81)	4,974,082.18
FIXED INCOME	FHLMC POOL #QC-1252	FHLMC	United States	\$129,360.08	(\$9,807.87)	135,867.69
FIXED INCOME	FHLMC POOL #QC-2328	FHLMC	United States	\$14,023,091.74	(\$3,219,305.18)	16,610,838.98
FIXED INCOME	FHLMC POOL #QC-3907	FHLMC	United States	\$2,406,332.85	(\$497,149.88)	2,795,450.21
FIXED INCOME	FHLMC POOL #QC-3918	FHLMC	United States	\$3,354,135.79	(\$8,669.10)	3,949,464.98
FIXED INCOME	FHLMC POOL #QC-4235	FHLMC	United States	\$1,327,739.27	(\$285,288.80)	1,540,956.25
FIXED INCOME	FHLMC POOL #QC-4575	FHLMC	United States	\$7,512,262.05	\$94,907.01	8,108,245.09
FIXED INCOME	FHLMC POOL #QC-7530	FHLMC	United States	\$116,001.05	(\$9,173.73)	122,206.28
FIXED INCOME	FHLMC POOL #QC-9560	FHLMC	United States	\$1,346,447.98	\$29,702.13	1,637,722.36
FIXED INCOME	FHLMC POOL #QD-2946	FHLMC	United States	\$2,501,414.21	(\$6,298.56)	2,921,075.38
FIXED INCOME	FHLMC POOL #QD-7594	FHLMC	United States	\$2,612,789.82	(\$429,036.16)	3,050,245.92
FIXED INCOME	FHLMC POOL #QD-7734	FHLMC	United States	\$12,643,875.39	(\$1,418,775.03)	14,155,546.16
FIXED INCOME	FHLMC POOL #QD-8259	FHLMC	United States	\$11,160,347.25	(\$10,448.74)	12,626,826.93
FIXED INCOME	FHLMC POOL #QE-0603	FHLMC	United States	\$534,857.14	(\$34,465.33)	563,307.96

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FHLMC POOL #QE-0669	FHLMC	United States	\$199,220.62	(\$13,816.39)	215,472.26
FIXED INCOME	FHLMC POOL #QE-0826	FHLMC	United States	\$373,785.65	(\$23,254.00)	392,845.19
FIXED INCOME	FHLMC POOL #QE-2631	FHLMC	United States	\$2,531.53	\$80.47	1,566.85
FIXED INCOME	FHLMC POOL #QE-3361	FHLMC	United States	\$22,680,982.70	(\$1,191,880.12)	23,871,619.50
FIXED INCOME	FHLMC POOL #QE-4317	FHLMC	United States	\$6,245,776.02	(\$227,777.04)	6,274,849.48
FIXED INCOME	FHLMC POOL #QE-4365	FHLMC	United States	\$7,635,683.11	\$104,005.72	8,279,885.82
FIXED INCOME	FHLMC POOL #QE-5268	FHLMC	United States	\$650,940.87	(\$3,661.45)	640,605.76
FIXED INCOME	FHLMC POOL #QE-5881	FHLMC	United States	\$6,276,563.93	(\$227,919.66)	6,304,830.58
FIXED INCOME	FHLMC POOL #QE-6058	FHLMC	United States	\$1,861,854.91	\$51,506.80	1,914,129.80
FIXED INCOME	FHLMC POOL #QE-6381	FHLMC	United States	\$6,407,651.99	\$135,236.48	6,740,757.78
FIXED INCOME	FHLMC POOL #QE-6386	FHLMC	United States	\$579,790.30	\$35,631.04	592,887.17
FIXED INCOME	FHLMC POOL #QE-7859	FHLMC	United States	\$1,191,344.08	(\$8,756.18)	1,174,439.97
FIXED INCOME	FHLMC POOL #QE-8508	FHLMC	United States	\$1,751,565.62	(\$4,940.21)	1,792,781.67
FIXED INCOME	FHLMC POOL #QE-8940	FHLMC	United States	\$5,688,359.50	\$91,142.95	5,852,342.12
FIXED INCOME	FHLMC POOL #QE-9001	FHLMC	United States	\$3,260,471.07	\$64,062.16	3,437,961.57
FIXED INCOME	FHLMC POOL #QE-9221	FHLMC	United States	\$2,877,263.94	\$28,126.78	2,900,038.91
FIXED INCOME	FHLMC POOL #QF-0682	FHLMC	United States	\$731,846.10	(\$5,895.34)	721,967.18
FIXED INCOME	FHLMC POOL #QF-1102	FHLMC	United States	\$1,120,518.50	(\$9,081.93)	1,105,447.57
FIXED INCOME	FHLMC POOL #QF-1762	FHLMC	United States	\$612,664.32	(\$2,710.92)	586,770.16
FIXED INCOME	FHLMC POOL #QF-2151	FHLMC	United States	\$1,152,216.10	(\$10,738.58)	1,138,088.63
FIXED INCOME	FHLMC POOL #QF-2436	FHLMC	United States	\$1,042,145.91	\$20,607.93	1,039,623.09
FIXED INCOME	FHLMC POOL #QF-2717	FHLMC	United States	\$8,187,998.79	\$195,449.05	8,062,042.81
FIXED INCOME	FHLMC POOL #QF-3589	FHLMC	United States	\$741,405.63	(\$6,348.54)	731,765.83
FIXED INCOME	FHLMC POOL #QF-4848	FHLMC	United States	\$2,813,915.81	\$42,549.33	2,726,213.52
FIXED INCOME	FHLMC POOL #QF-4959	FHLMC	United States	\$14,444,563.82	(\$30,095.04)	14,529,902.78
FIXED INCOME	FHLMC POOL #QF-6627	FHLMC	United States	\$674,613.27	\$1,360.44	644,775.22
FIXED INCOME	FHLMC POOL #QF-7085	FHLMC	United States	\$5,412,169.81	\$10,280.79	5,340,693.53
FIXED INCOME	FHLMC POOL #QF-8204	FHLMC	United States	\$531,794.63	\$7,410.94	516,395.71
FIXED INCOME	FHLMC POOL #QF-8470	FHLMC	United States	\$1,275,872.64	(\$1,942.75)	1,241,350.68
FIXED INCOME	FHLMC POOL #QF-8800	FHLMC	United States	\$269,515.36	(\$7.08)	265,066.66
FIXED INCOME	FHLMC POOL #QF-8903	FHLMC	United States	\$406,155.04	\$2,114.51	389,041.11
FIXED INCOME	FHLMC POOL #QF-9065	FHLMC	United States	\$296,463.24	\$3,963.97	285,071.77
FIXED INCOME	FHLMC POOL #QF-9670	FHLMC	United States	\$519,952.58	\$9,806.16	507,779.42
FIXED INCOME	FHLMC POOL #QG-0567	FHLMC	United States	\$143,067.46	(\$1,422.95)	143,422.20
FIXED INCOME	FHLMC POOL #QG-0835	FHLMC	United States	\$92,650.55	(\$2,171.06)	89,293.12
FIXED INCOME	FHLMC POOL #QG-0855	FHLMC	United States	\$100,735.46	(\$504.65)	95,832.05
FIXED INCOME	FHLMC POOL #QG-0883	FHLMC	United States	\$93,510.20	(\$682.59)	92,436.70
FIXED INCOME	FHLMC POOL #QG-0886	FHLMC	United States	\$112,922.23	\$1,251.69	108,290.64
FIXED INCOME	FHLMC POOL #QG-0888	FHLMC	United States	\$117,506.11	\$654.29	113,105.19
FIXED INCOME	FHLMC POOL #QG-0892	FHLMC	United States	\$109,476.38	\$1,093.89	103,809.75
FIXED INCOME	FHLMC POOL #QG-0901	FHLMC	United States	\$337,062.85	(\$2,222.38)	336,750.80

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FHLMC POOL #QG-0903	FHLMC	United States	\$90,559.94	(\$898.14)	90,866.47
FIXED INCOME	FHLMC POOL #QG-2193	FHLMC	United States	\$419,944.02	\$2,399.46	409,985.47
FIXED INCOME	FHLMC POOL #QG-5435	FHLMC	United States	\$1,886,444.27	\$3,742.52	1,894,939.92
FIXED INCOME	FHLMC POOL #QG-6044	FHLMC	United States	\$213,894.64	\$1,664.79	208,180.10
FIXED INCOME	FHLMC POOL #QG-9421	FHLMC	United States	\$1,157,247.77	(\$23,730.86)	1,192,178.61
FIXED INCOME	FHLMC POOL #QH-7587	FHLMC	United States	\$13,049,512.71	\$158,901.02	12,508,199.52
FIXED INCOME	FHLMC POOL #QI-1136	FHLMC	United States	\$74,795.65	\$1,295.12	70,515.59
FIXED INCOME	FHLMC POOL #QI-1427	FHLMC	United States	\$100,716.43	\$972.76	97,870.36
FIXED INCOME	FHLMC POOL #QI-1450	FHLMC	United States	\$120,043.08	\$2,726.31	113,009.72
FIXED INCOME	FHLMC POOL #QI-1571	FHLMC	United States	\$91,373.52	\$279.99	87,402.82
FIXED INCOME	FHLMC POOL #QI-1573	FHLMC	United States	\$409,156.42	\$6,883.93	394,671.96
FIXED INCOME	FHLMC POOL #QI-1578	FHLMC	United States	\$89,272.96	\$687.86	84,104.99
FIXED INCOME	FHLMC POOL #QI-1588	FHLMC	United States	\$101,347.56	\$1,666.55	97,424.28
FIXED INCOME	FHLMC POOL #QI-1599	FHLMC	United States	\$152,999.55	\$1,967.38	146,672.11
FIXED INCOME	FHLMC POOL #QI-1812	FHLMC	United States	\$115,021.54	\$1,133.52	107,151.95
FIXED INCOME	FHLMC POOL #QI-2000	FHLMC	United States	\$52,259.86	\$725.00	49,936.00
FIXED INCOME	FHLMC POOL #QI-2174	FHLMC	United States	\$85,492.52	\$1,315.71	80,703.82
FIXED INCOME	FHLMC POOL #QI-2177	FHLMC	United States	\$124,972.04	\$1,597.01	119,542.81
FIXED INCOME	FHLMC POOL #QI-2181	FHLMC	United States	\$204,980.68	\$3,906.50	193,940.31
FIXED INCOME	FHLMC POOL #QI-2218	FHLMC	United States	\$498,214.90	\$6,588.31	476,734.82
FIXED INCOME	FHLMC POOL #QI-2222	FHLMC	United States	\$276,592.34	\$5,589.51	262,059.40
FIXED INCOME	FHLMC POOL #QI-2321	FHLMC	United States	\$253,388.48	\$3,610.36	240,354.84
FIXED INCOME	FHLMC POOL #QI-2323	FHLMC	United States	\$356,290.59	\$5,269.35	338,541.96
FIXED INCOME	FHLMC POOL #QI-2449	FHLMC	United States	\$72,181.30	\$1,121.99	69,042.85
FIXED INCOME	FHLMC POOL #QI-2452	FHLMC	United States	\$578,521.07	\$11,429.00	542,597.50
FIXED INCOME	FHLMC POOL #QI-2457	FHLMC	United States	\$85,168.23	\$1,285.70	80,475.95
FIXED INCOME	FHLMC POOL #QI-2482	FHLMC	United States	\$156,568.89	\$2,265.57	147,308.12
FIXED INCOME	FHLMC POOL #QI-2485	FHLMC	United States	\$85,997.33	\$1,717.99	81,258.60
FIXED INCOME	FHLMC POOL #QI-2489	FHLMC	United States	\$486,803.18	\$8,831.14	464,003.60
FIXED INCOME	FHLMC POOL #QI-2555	FHLMC	United States	\$252,244.98	\$3,871.63	240,431.00
FIXED INCOME	FHLMC POOL #QI-2610	FHLMC	United States	\$219,369.02	\$1,678.50	213,103.76
FIXED INCOME	FHLMC POOL #QI-2965	FHLMC	United States	\$157,661.75	\$1,604.91	151,375.63
FIXED INCOME	FHLMC POOL #QI-3059	FHLMC	United States	\$286,181.42	\$3,601.50	273,937.34
FIXED INCOME	FHLMC POOL #QI-3389	FHLMC	United States	\$175,120.75	\$1,459.08	164,567.57
FIXED INCOME	FHLMC POOL #QI-3454	FHLMC	United States	\$89,192.16	\$1,162.93	84,277.39
FIXED INCOME	FHLMC POOL #QI-3714	FHLMC	United States	\$196,089.12	\$4,244.61	185,387.33
FIXED INCOME	FHLMC POOL #QI-3798	FHLMC	United States	\$361,417.34	\$4,966.37	343,726.86
FIXED INCOME	FHLMC POOL #QI-3801	FHLMC	United States	\$215,982.23	\$3,840.48	205,071.08
FIXED INCOME	FHLMC POOL #QI-3937	FHLMC	United States	\$57,392.75	\$800.72	54,019.08
FIXED INCOME	FHLMC POOL #QI-3972	FHLMC	United States	\$204,863.76	\$1,488.85	192,518.20
FIXED INCOME	FHLMC POOL #QI-3992	FHLMC	United States	\$76,117.83	\$676.34	72,990.44

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FHLMC POOL #QI-4391	FHLMC	United States	\$20,337,030.78	\$703,400.41	19,627,496.78
FIXED INCOME	FHLMC POOL #QI-4469	FHLMC	United States	\$2,656,545.99	\$72,641.84	2,560,995.25
FIXED INCOME	FHLMC POOL #QI-4648	FHLMC	United States	\$671,123.03	\$17,871.62	635,824.19
FIXED INCOME	FHLMC POOL #QI-6172	FHLMC	United States	\$355,924.02	\$7,609.58	336,311.46
FIXED INCOME	FHLMC POOL #QI-6971	FHLMC	United States	\$1,169,554.89	\$14,163.48	1,120,223.96
FIXED INCOME	FHLMC POOL #QI-8286	FHLMC	United States	\$304,167.90	\$4,061.69	291,634.42
FIXED INCOME	FHLMC POOL #QI-8288	FHLMC	United States	\$608,555.62	\$9,119.16	583,311.83
FIXED INCOME	FHLMC POOL #QI-8385	FHLMC	United States	\$295,944.98	\$7,082.31	277,051.89
FIXED INCOME	FHLMC POOL #QI-8842	FHLMC	United States	\$363,632.25	\$7,195.30	344,102.15
FIXED INCOME	FHLMC POOL #QI-9003	FHLMC	United States	\$209,661.26	\$3,081.99	201,709.85
FIXED INCOME	FHLMC POOL #QI-9008	FHLMC	United States	\$223,945.65	\$2,126.36	216,326.63
FIXED INCOME	FHLMC POOL #QI-9010	FHLMC	United States	\$362,047.68	\$7,644.65	348,588.67
FIXED INCOME	FHLMC POOL #QI-9025	FHLMC	United States	\$367,600.56	\$4,894.94	352,453.29
FIXED INCOME	FHLMC POOL #QI-9057	FHLMC	United States	\$1,130,886.52	\$16,574.70	1,095,777.80
FIXED INCOME	FHLMC POOL #QI-9069	FHLMC	United States	\$259,599.39	\$4,242.74	244,595.12
FIXED INCOME	FHLMC POOL #QI-9084	FHLMC	United States	\$85,592.04	\$1,726.04	80,766.77
FIXED INCOME	FHLMC POOL #QI-9091	FHLMC	United States	\$874,509.74	\$13,434.80	834,992.33
FIXED INCOME	FHLMC POOL #QI-9093	FHLMC	United States	\$466,938.15	\$8,429.33	440,901.45
FIXED INCOME	FHLMC POOL #QI-9171	FHLMC	United States	\$380,427.64	\$2,232.85	364,228.00
FIXED INCOME	FHLMC POOL #QI-9178	FHLMC	United States	\$218,768.13	\$528.90	209,376.21
FIXED INCOME	FHLMC POOL #QI-9179	FHLMC	United States	\$235,268.03	\$321.02	225,135.44
FIXED INCOME	FHLMC POOL #QI-9184	FHLMC	United States	\$238,139.39	(\$122.17)	227,697.93
FIXED INCOME	FHLMC POOL #QI-9282	FHLMC	United States	\$3,540,427.40	\$56,375.26	3,430,979.16
FIXED INCOME	FHLMC POOL #QI-9435	FHLMC	United States	\$311,825.25	\$5,623.51	297,467.49
FIXED INCOME	FHLMC POOL #QI-9702	FHLMC	United States	\$590,911.96	\$8,875.45	551,237.56
FIXED INCOME	FHLMC POOL #QJ-0058	FHLMC	United States	\$489,341.86	\$5,473.66	476,644.07
FIXED INCOME	FHLMC POOL #QJ-0071	FHLMC	United States	\$352,422.40	\$8,308.95	334,806.02
FIXED INCOME	FHLMC POOL #QJ-0094	FHLMC	United States	\$237,705.02	\$3,428.90	221,813.56
FIXED INCOME	FHLMC POOL #QJ-0095	FHLMC	United States	\$303,080.01	\$5,003.36	282,963.21
FIXED INCOME	FHLMC POOL #QJ-0108	FHLMC	United States	\$176,376.66	\$1,435.38	167,062.38
FIXED INCOME	FHLMC POOL #QJ-0110	FHLMC	United States	\$282,862.61	\$4,098.79	267,998.52
FIXED INCOME	FHLMC POOL #QJ-0111	FHLMC	United States	\$128,446.09	\$2,410.47	120,941.28
FIXED INCOME	FHLMC POOL #QJ-0113	FHLMC	United States	\$394,716.01	\$8,997.36	371,269.13
FIXED INCOME	FHLMC POOL #QJ-0126	FHLMC	United States	\$275,098.45	\$4,008.54	259,354.76
FIXED INCOME	FHLMC POOL #QJ-0151	FHLMC	United States	\$1,260,649.80	\$16,048.87	1,211,351.82
FIXED INCOME	FHLMC POOL #QJ-0155	FHLMC	United States	\$1,016,988.68	\$14,976.02	974,466.22
FIXED INCOME	FHLMC POOL #QJ-0156	FHLMC	United States	\$1,037,872.69	\$14,677.19	994,915.55
FIXED INCOME	FHLMC POOL #QJ-0199	FHLMC	United States	\$302,775.54	\$4,485.30	286,562.77
FIXED INCOME	FHLMC POOL #QJ-0238	FHLMC	United States	\$353,317.78	\$4,883.90	339,366.43
FIXED INCOME	FHLMC POOL #QJ-0571	FHLMC	United States	\$404,754.99	\$7,497.34	390,950.53
FIXED INCOME	FHLMC POOL #QJ-0574	FHLMC	United States	\$2,048,199.98	\$35,776.51	1,935,337.55

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FHLMC POOL #QJ-0770	FHLMC	United States	\$617,665.80	\$9,910.54	585,178.63
FIXED INCOME	FHLMC POOL #QJ-0786	FHLMC	United States	\$215,750.10	\$3,082.31	207,567.78
FIXED INCOME	FHLMC POOL #QJ-0827	FHLMC	United States	\$535,983.63	\$9,749.25	505,323.94
FIXED INCOME	FHLMC POOL #QJ-0977	FHLMC	United States	\$1,059,543.62	\$10,064.55	1,012,244.80
FIXED INCOME	FHLMC POOL #QJ-1081	FHLMC	United States	\$855,804.26	\$16,540.38	809,426.80
FIXED INCOME	FHLMC POOL #QJ-1448	FHLMC	United States	\$1,360,507.79	\$10,232.98	1,300,506.75
FIXED INCOME	FHLMC POOL #QJ-1572	FHLMC	United States	\$938,800.40	\$11,565.17	898,944.22
FIXED INCOME	FHLMC POOL #QJ-1675	FHLMC	United States	\$101,400.96	\$613.88	98,310.09
FIXED INCOME	FHLMC POOL #QJ-1676	FHLMC	United States	\$512,270.91	\$3,800.69	490,522.77
FIXED INCOME	FHLMC POOL #QJ-1678	FHLMC	United States	\$316,351.71	\$5,111.12	295,942.52
FIXED INCOME	FHLMC POOL #QJ-1801	FHLMC	United States	\$98,845.73	\$1,235.28	92,823.06
FIXED INCOME	FHLMC POOL #QJ-1894	FHLMC	United States	\$17,335,056.84	\$229,026.69	16,698,992.23
FIXED INCOME	FHLMC POOL #QJ-1923	FHLMC	United States	\$416,941.79	\$4,528.18	393,966.95
FIXED INCOME	FHLMC POOL #QJ-1978	FHLMC	United States	\$769,114.94	\$5,876.31	736,178.32
FIXED INCOME	FHLMC POOL #QJ-2035	FHLMC	United States	\$307,888.64	\$1,999.42	294,969.95
FIXED INCOME	FHLMC POOL #QJ-2082	FHLMC	United States	\$975,120.09	\$9,030.30	939,340.61
FIXED INCOME	FHLMC POOL #QJ-2101	FHLMC	United States	\$17,119,471.07	\$77,129.24	16,812,915.57
FIXED INCOME	FHLMC POOL #QJ-2112	FHLMC	United States	\$1,817,064.17	\$26,662.97	1,716,489.34
FIXED INCOME	FHLMC POOL #QJ-2163	FHLMC	United States	\$2,402,280.59	\$11,304.61	2,341,404.08
FIXED INCOME	FHLMC POOL #QJ-2165	FHLMC	United States	\$668,266.65	\$1,162.18	652,101.06
FIXED INCOME	FHLMC POOL #QJ-2173	FHLMC	United States	\$677,874.70	\$1,338.68	660,967.16
FIXED INCOME	FHLMC POOL #QJ-2214	FHLMC	United States	\$372,962.75	\$1,647.81	351,584.10
FIXED INCOME	FHLMC POOL #QJ-3467	FHLMC	United States	\$483,449.91	\$1,202.53	468,023.85
FIXED INCOME	FHLMC POOL #QJ-3881	FHLMC	United States	\$111,778.54	\$870.24	105,570.63
FIXED INCOME	FHLMC POOL #QJ-4039	FHLMC	United States	\$122,844.41	(\$251.52)	115,733.00
FIXED INCOME	FHLMC POOL #QJ-4073	FHLMC	United States	\$188,641.27	\$1,308.83	177,656.19
FIXED INCOME	FHLMC POOL #QJ-4353	FHLMC	United States	\$788,525.19	\$5,997.61	738,905.24
FIXED INCOME	FHLMC POOL #QJ-4539	FHLMC	United States	\$1,874,267.15	(\$9,224.85)	1,829,535.01
FIXED INCOME	FHLMC POOL #QJ-4540	FHLMC	United States	\$1,820,207.57	(\$9,261.22)	1,775,240.73
FIXED INCOME	FHLMC POOL #QJ-4557	FHLMC	United States	\$310,316.67	\$2,424.89	293,237.54
FIXED INCOME	FHLMC POOL #QJ-4619	FHLMC	United States	\$120,001.84	\$241.72	115,259.30
FIXED INCOME	FHLMC POOL #QJ-4621	FHLMC	United States	\$445,079.33	\$1,247.64	425,727.20
FIXED INCOME	FHLMC POOL #QJ-4640	FHLMC	United States	\$135,694.00	(\$417.63)	131,817.25
FIXED INCOME	FHLMC POOL #QJ-4647	FHLMC	United States	\$198,255.67	\$29.14	190,733.77
FIXED INCOME	FHLMC POOL #QJ-4750	FHLMC	United States	\$325,620.08	(\$1,827.47)	319,676.24
FIXED INCOME	FHLMC POOL #QJ-4771	FHLMC	United States	\$298,021.40	\$74.38	287,773.78
FIXED INCOME	FHLMC POOL #QJ-4773	FHLMC	United States	\$433,101.71	(\$3,184.88)	425,413.08
FIXED INCOME	FHLMC POOL #QJ-5285	FHLMC	United States	\$546,160.72	(\$1,404.72)	527,039.72
FIXED INCOME	FHLMC POOL #QJ-5313	FHLMC	United States	\$357,944.15	(\$2,444.00)	342,386.12
FIXED INCOME	FHLMC POOL #QJ-5501	FHLMC	United States	\$403,831.25	(\$3,852.28)	393,328.08
FIXED INCOME	FHLMC POOL #QJ-5506	FHLMC	United States	\$534,147.04	(\$923.29)	512,661.40

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FHLMC POOL #QJ-5591	FHLMC	United States	\$376,736.27	\$558.36	351,012.88
FIXED INCOME	FHLMC POOL #QJ-5594	FHLMC	United States	\$411,458.90	(\$3,145.10)	401,335.86
FIXED INCOME	FHLMC POOL #QJ-5639	FHLMC	United States	\$1,107,173.85	\$3,906.76	1,083,612.50
FIXED INCOME	FHLMC POOL #QJ-6831	FHLMC	United States	\$282,945.93	\$186.59	277,062.97
FIXED INCOME	FHLMC POOL #QJ-6950	FHLMC	United States	\$485,565.68	\$2,847.82	468,996.05
FIXED INCOME	FHLMC POOL #QJ-7024	FHLMC	United States	\$478,832.63	\$5,640.71	456,541.24
FIXED INCOME	FHLMC POOL #QJ-7029	FHLMC	United States	\$672,445.67	\$1,955.02	643,164.53
FIXED INCOME	FHLMC POOL #QJ-7030	FHLMC	United States	\$717,731.37	\$5,119.49	684,364.06
FIXED INCOME	FHLMC POOL #QJ-7078	FHLMC	United States	\$1,230,682.51	(\$137.20)	1,216,265.71
FIXED INCOME	FHLMC POOL #QJ-7154	FHLMC	United States	\$231,055.23	\$804.35	217,388.72
FIXED INCOME	FHLMC POOL #QJ-8570	FHLMC	United States	\$944,840.83	\$10,676.49	913,887.46
FIXED INCOME	FHLMC POOL #QK-1348	FHLMC	United States	\$193,723.26	(\$3,550.82)	220,238.52
FIXED INCOME	FHLMC POOL #QN-2942	FHLMC	United States	\$148,937.45	\$1,104.80	160,315.58
FIXED INCOME	FHLMC POOL #QN-3609	FHLMC	United States	\$41,730.24	\$79.04	45,191.13
FIXED INCOME	FHLMC POOL #QN-4751	FHLMC	United States	\$342,307.90	\$1,076.18	370,296.11
FIXED INCOME	FHLMC POOL #QN-6372	FHLMC	United States	\$848,027.78	\$6,686.39	916,265.10
FIXED INCOME	FHLMC POOL #QN-6459	FHLMC	United States	\$259,666.77	\$265.16	281,687.19
FIXED INCOME	FHLMC POOL #QN-7481	FHLMC	United States	\$3,283,618.86	\$25,784.72	3,547,953.20
FIXED INCOME	FHLMC POOL #QN-8287	FHLMC	United States	\$750,210.18	\$4,634.25	811,971.43
FIXED INCOME	FHLMC POOL #QX-2607	FHLMC	United States	\$5,536,874.50	\$161,455.00	5,425,577.82
FIXED INCOME	FHLMC POOL #QX-3595	FHLMC	United States	\$12,798,527.16	\$235,961.79	12,342,710.85
FIXED INCOME	FHLMC POOL #QX-4290	FHLMC	United States	\$98,393.94	\$1,937.79	93,125.23
FIXED INCOME	FHLMC POOL #QX-4321	FHLMC	United States	\$160,711.48	\$2,434.98	150,681.61
FIXED INCOME	FHLMC POOL #QX-4329	FHLMC	United States	\$96,119.44	\$1,970.99	91,027.65
FIXED INCOME	FHLMC POOL #QX-4331	FHLMC	United States	\$104,701.03	\$1,444.59	97,970.16
FIXED INCOME	FHLMC POOL #QX-5018	FHLMC	United States	\$65,770.21	\$1,002.23	62,822.78
FIXED INCOME	FHLMC POOL #QX-5361	FHLMC	United States	\$105,072.05	\$1,052.10	98,999.12
FIXED INCOME	FHLMC POOL #QX-5944	FHLMC	United States	\$105,105.40	\$1,259.15	99,049.82
FIXED INCOME	FHLMC POOL #QX-5967	FHLMC	United States	\$116,122.47	\$1,193.13	108,390.61
FIXED INCOME	FHLMC POOL #QX-5969	FHLMC	United States	\$69,792.99	\$431.30	65,017.86
FIXED INCOME	FHLMC POOL #QX-6003	FHLMC	United States	\$87,363.05	(\$245.56)	81,477.65
FIXED INCOME	FHLMC POOL #QX-6004	FHLMC	United States	\$98,806.01	\$538.20	91,791.04
FIXED INCOME	FHLMC POOL #QX-6005	FHLMC	United States	\$92,755.59	\$519.19	86,409.40
FIXED INCOME	FHLMC POOL #QX-6006	FHLMC	United States	\$77,760.77	\$549.85	72,481.68
FIXED INCOME	FHLMC POOL #QX-6007	FHLMC	United States	\$79,932.00	\$919.85	74,368.96
FIXED INCOME	FHLMC POOL #QX-6221	FHLMC	United States	\$104,738.11	\$629.94	97,785.26
FIXED INCOME	FHLMC POOL #QX-6407	FHLMC	United States	\$91,671.64	\$1,130.01	86,269.72
FIXED INCOME	FHLMC POOL #QX-6424	FHLMC	United States	\$102,485.02	\$1,367.89	98,598.28
FIXED INCOME	FHLMC POOL #QX-6430	FHLMC	United States	\$82,148.15	\$1,048.28	77,826.70
FIXED INCOME	FHLMC POOL #QX-6453	FHLMC	United States	\$78,792.37	\$981.61	74,252.81
FIXED INCOME	FHLMC POOL #QX-6517	FHLMC	United States	\$971,901.40	\$2,968.84	917,898.37

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FHLMC POOL #QX-6652	FHLMC	United States	\$105,482.33	\$907.87	98,458.01
FIXED INCOME	FHLMC POOL #QX-6667	FHLMC	United States	\$103,019.79	\$1,416.05	97,561.55
FIXED INCOME	FHLMC POOL #QX-6669	FHLMC	United States	\$378.10	\$1.21	74.14
FIXED INCOME	FHLMC POOL #QX-6674	FHLMC	United States	\$85,840.36	\$1,221.65	81,325.45
FIXED INCOME	FHLMC POOL #QX-6675	FHLMC	United States	\$91,039.02	\$845.87	85,357.35
FIXED INCOME	FHLMC POOL #QX-6683	FHLMC	United States	\$99,663.73	\$1,122.73	94,252.98
FIXED INCOME	FHLMC POOL #QX-6684	FHLMC	United States	\$79,665.59	\$573.87	74,652.43
FIXED INCOME	FHLMC POOL #QX-6718	FHLMC	United States	\$94,954.84	\$988.07	92,022.10
FIXED INCOME	FHLMC POOL #QX-6811	FHLMC	United States	\$105,172.00	\$1,264.08	98,456.91
FIXED INCOME	FHLMC POOL #QX-6877	FHLMC	United States	\$119,996.52	\$1,110.59	111,924.18
FIXED INCOME	FHLMC POOL #QY-1258	FHLMC	United States	\$24,394,181.28	\$378,595.32	24,538,302.91
FIXED INCOME	FHLMC POOL #QY-2560	FHLMC	United States	\$9,979,523.26	\$159,598.98	10,063,384.80
FIXED INCOME	FHLMC POOL #QY-5242	FHLMC	United States	\$1,783,294.29	(\$5,692.24)	1,765,719.49
FIXED INCOME	FHLMC POOL #QY-9150	FHLMC	United States	\$100,343.82	\$254.50	93,824.58
FIXED INCOME	FHLMC POOL #QY-9230	FHLMC	United States	\$106,127.36	\$379.09	99,303.87
FIXED INCOME	FHLMC POOL #QZ-0758	FHLMC	United States	\$389,592.13	(\$1,138.50)	368,595.69
FIXED INCOME	FHLMC POOL #QZ-0799	FHLMC	United States	\$78,404.72	\$103.40	76,411.90
FIXED INCOME	FHLMC POOL #QZ-1622	FHLMC	United States	\$10,802,133.55	(\$25,705.29)	10,475,913.59
FIXED INCOME	FHLMC POOL #QZ-2424	FHLMC	United States	\$0.00	\$0.00	0.00
FIXED INCOME	FHLMC POOL #QZ-2741	FHLMC	United States	\$53,401.54	\$48.28	50,624.93
FIXED INCOME	FHLMC POOL #QZ-2862	FHLMC	United States	\$85,586.83	\$62.65	82,398.82
FIXED INCOME	FHLMC POOL #QZ-2887	FHLMC	United States	\$85,102.10	\$561.22	79,769.26
FIXED INCOME	FHLMC POOL #QZ-2889	FHLMC	United States	\$103,424.47	\$97.64	97,351.37
FIXED INCOME	FHLMC POOL #QZ-3312	FHLMC	United States	\$510,606.85	(\$1,200.55)	492,473.96
FIXED INCOME	FHLMC POOL #QZ-3340	FHLMC	United States	\$104,204.79	\$110.97	98,770.75
FIXED INCOME	FHLMC POOL #QZ-3773	FHLMC	United States	\$473,246.27	\$339.30	449,590.33
FIXED INCOME	FHLMC POOL #QZ-3965	FHLMC	United States	\$101,814.09	\$701.82	94,721.06
FIXED INCOME	FHLMC POOL #QZ-4025	FHLMC	United States	\$510,380.62	(\$706.97)	487,893.60
FIXED INCOME	FHLMC POOL #QZ-4589	FHLMC	United States	\$9,270,399.67	(\$57,249.55)	9,047,734.92
FIXED INCOME	FHLMC POOL #QZ-5781	FHLMC	United States	\$93,716.98	\$313.26	87,378.26
FIXED INCOME	FHLMC POOL #QZ-6080	FHLMC	United States	\$101,231.99	(\$26.11)	99,404.61
FIXED INCOME	FHLMC POOL #QZ-6171	FHLMC	United States	\$106,266.42	\$228.06	99,649.37
FIXED INCOME	FHLMC POOL #QZ-7444	FHLMC	United States	\$376,918.02	(\$2,267.23)	367,291.31
FIXED INCOME	FHLMC POOL #RA-1209	FHLMC	United States	\$83,395.41	(\$8,925.27)	85,045.29
FIXED INCOME	FHLMC POOL #RA-2304	FHLMC	United States	\$137,623.00	(\$16,491.42)	140,463.16
FIXED INCOME	FHLMC POOL #RA-2794	FHLMC	United States	\$1,805,975.96	\$46,529.29	1,944,467.41
FIXED INCOME	FHLMC POOL #RA-2970	FHLMC	United States	\$991,100.59	(\$219,432.78)	1,161,473.23
FIXED INCOME	FHLMC POOL #RA-3217	FHLMC	United States	\$709,906.83	(\$58,620.35)	912,875.59
FIXED INCOME	FHLMC POOL #RA-3282	FHLMC	United States	\$3,024,938.15	(\$606,283.97)	3,358,355.71
FIXED INCOME	FHLMC POOL #RA-3484	FHLMC	United States	\$988,205.01	(\$173,715.95)	1,110,567.31
FIXED INCOME	FHLMC POOL #RA-4244	FHLMC	United States	\$452,864.13	(\$312.87)	585,511.83

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FHLMC POOL #RA-4335	FHLMC	United States	\$637,929.11	(\$50,866.53)	773,972.92
FIXED INCOME	FHLMC POOL #RA-4527	FHLMC	United States	\$1,987,568.59	(\$405,218.14)	2,323,681.35
FIXED INCOME	FHLMC POOL #RA-4664	FHLMC	United States	\$9,015,658.59	(\$2,198,758.14)	10,590,045.33
FIXED INCOME	FHLMC POOL #RA-4664	FHLMC	United States	\$9,213,553.46	(\$2,247,021.20)	10,822,498.20
FIXED INCOME	FHLMC POOL #RA-4921	FHLMC	United States	\$20,022,397.35	(\$4,528,237.46)	23,527,436.40
FIXED INCOME	FHLMC POOL #RA-4921	FHLMC	United States	\$11,337,064.81	(\$2,563,974.71)	13,321,685.04
FIXED INCOME	FHLMC POOL #RA-5077	FHLMC	United States	\$2,325,126.19	\$69,905.61	2,692,884.44
FIXED INCOME	FHLMC POOL #RA-5276	FHLMC	United States	\$10,004,767.87	(\$600,296.62)	11,695,418.59
FIXED INCOME	FHLMC POOL #RA-5801	FHLMC	United States	\$4,786,408.10	\$110,008.94	5,561,624.38
FIXED INCOME	FHLMC POOL #RA-5854	FHLMC	United States	\$676,079.16	\$10,385.38	783,085.13
FIXED INCOME	FHLMC POOL #RA-5921	FHLMC	United States	\$2,509,757.44	(\$189,596.23)	2,918,548.84
FIXED INCOME	FHLMC POOL #RA-5950	FHLMC	United States	\$1,927,995.55	\$41,382.01	2,265,529.19
FIXED INCOME	FHLMC POOL #RA-6015	FHLMC	United States	\$4,754,743.77	(\$152,847.54)	5,318,981.31
FIXED INCOME	FHLMC POOL #RA-6071	FHLMC	United States	\$3,158,979.77	(\$711,133.69)	3,871,978.86
FIXED INCOME	FHLMC POOL #RA-6114	FHLMC	United States	\$1,449,690.52	\$31,511.15	1,793,157.97
FIXED INCOME	FHLMC POOL #RA-6433	FHLMC	United States	\$775,446.80	(\$10,529.96)	918,543.66
FIXED INCOME	FHLMC POOL #RA-6530	FHLMC	United States	\$28,554,054.00	(\$3,840,004.20)	30,954,358.11
FIXED INCOME	FHLMC POOL #RA-6565	FHLMC	United States	\$7,064,706.89	\$153,478.76	8,205,774.55
FIXED INCOME	FHLMC POOL #RA-6599	FHLMC	United States	\$29,729.97	(\$1,977.84)	32,070.24
FIXED INCOME	FHLMC POOL #RA-6614	FHLMC	United States	\$13,183,754.26	(\$155,989.83)	15,514,618.89
FIXED INCOME	FHLMC POOL #RA-6652	FHLMC	United States	\$1,984,403.85	\$2,623.24	2,336,948.04
FIXED INCOME	FHLMC POOL #RA-6815	FHLMC	United States	\$2,899,768.75	(\$71,947.34)	3,384,562.15
FIXED INCOME	FHLMC POOL #RA-6950	FHLMC	United States	\$596,064.96	(\$2,875.87)	643,193.92
FIXED INCOME	FHLMC POOL #RA-7105	FHLMC	United States	\$1,231,223.93	(\$41,182.69)	1,231,252.66
FIXED INCOME	FHLMC POOL #RA-7177	FHLMC	United States	\$1,340,653.50	\$48,973.96	1,579,407.23
FIXED INCOME	FHLMC POOL #RA-7392	FHLMC	United States	\$6,967,404.08	\$712.69	7,127,050.00
FIXED INCOME	FHLMC POOL #RA-7659	FHLMC	United States	\$4,322,927.38	\$132,547.39	4,695,788.65
FIXED INCOME	FHLMC POOL #RA-7672	FHLMC	United States	\$1,923,497.99	(\$3,406.91)	1,975,046.70
FIXED INCOME	FHLMC POOL #RA-7746	FHLMC	United States	\$498,899.36	\$10,766.97	541,836.27
FIXED INCOME	FHLMC POOL #RA-7884	FHLMC	United States	\$9,788,760.42	\$258,604.05	10,060,701.18
FIXED INCOME	FHLMC POOL #RA-8211	FHLMC	United States	\$1,609,178.80	(\$13,779.12)	1,588,256.17
FIXED INCOME	FHLMC POOL #RA-8249	FHLMC	United States	\$25,100,998.85	\$182,059.65	24,732,159.91
FIXED INCOME	FHLMC POOL #RA-8549	FHLMC	United States	\$2,416,701.70	(\$18,482.55)	2,383,115.66
FIXED INCOME	FHLMC POOL #RA-8560	FHLMC	United States	\$1,063,406.42	\$12,191.25	1,032,303.12
FIXED INCOME	FHLMC POOL #RA-8714	FHLMC	United States	\$308,658.49	(\$2,956.27)	317,367.03
FIXED INCOME	FHLMC POOL #RA-8758	FHLMC	United States	\$4,745,180.00	\$93,126.35	4,653,992.77
FIXED INCOME	FHLMC POOL #RA-9258	FHLMC	United States	\$445,754.26	\$2,954.64	448,162.39
FIXED INCOME	FHLMC POOL #RA-9274	FHLMC	United States	\$1,138,958.33	\$1,329.38	1,123,916.59
FIXED INCOME	FHLMC POOL #RA-9436	FHLMC	United States	\$3,734,336.74	\$49,313.94	3,687,711.78
FIXED INCOME	FHLMC POOL #RA-9439	FHLMC	United States	\$1,504,105.86	\$3,872.57	1,482,150.27
FIXED INCOME	FHLMC POOL #RA-9613	FHLMC	United States	\$1,367,527.39	\$35,382.76	1,369,997.96

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FHLMC POOL #RA-9616	FHLMC	United States	\$3,231,140.41	\$18,175.62	3,250,720.58
FIXED INCOME	FHLMC POOL #RA-9850	FHLMC	United States	\$1,828,510.92	\$2,674.76	1,803,828.53
FIXED INCOME	FHLMC POOL #RB-5011	FHLMC	United States	\$3,503,191.06	(\$320,720.55)	3,718,176.00
FIXED INCOME	FHLMC POOL #RB-5011	FHLMC	United States	\$2,101,914.63	(\$185,809.34)	2,230,905.60
FIXED INCOME	FHLMC POOL #RB-5022	FHLMC	United States	\$3,783,164.47	(\$506,179.22)	4,043,570.40
FIXED INCOME	FHLMC POOL #RB-5028	FHLMC	United States	\$521,108.79	(\$47,111.49)	544,007.89
FIXED INCOME	FHLMC POOL #RB-5033	FHLMC	United States	\$2,997,549.01	(\$303,120.02)	3,209,401.61
FIXED INCOME	FHLMC POOL #RB-5034	FHLMC	United States	\$64,951.38	(\$6,060.95)	67,866.47
FIXED INCOME	FHLMC POOL #RB-5145	FHLMC	United States	\$13,725,120.52	(\$1,861,338.39)	15,784,588.38
FIXED INCOME	FHLMC POOL #RB-5153	FHLMC	United States	\$15,175,303.06	\$560,337.10	17,464,825.22
FIXED INCOME	FHLMC POOL #RB-5161	FHLMC	United States	\$30,126,251.70	(\$401,219.24)	33,487,255.96
FIXED INCOME	FHLMC POOL #RB-5222	FHLMC	United States	\$119,168.76	\$835.01	114,701.51
FIXED INCOME	FHLMC POOL #RB-5391	FHLMC	United States	\$32,082,520.07	(\$592,747.08)	32,368,441.30
FIXED INCOME	FHLMC POOL #RC-1819	FHLMC	United States	\$369,294.06	\$8,150.99	400,320.21
FIXED INCOME	FHLMC POOL #RC-1953	FHLMC	United States	\$1,210,236.98	\$32,839.38	1,312,854.03
FIXED INCOME	FHLMC POOL #RC-2314	FHLMC	United States	\$903,875.11	(\$5,082.47)	980,228.37
FIXED INCOME	FHLMC POOL #RD-5057	FHLMC	United States	\$2,490,216.55	\$136,157.77	2,632,531.19
FIXED INCOME	FHLMC POOL #RD-5059	FHLMC	United States	\$389,124.94	\$21,633.62	410,963.55
FIXED INCOME	FHLMC POOL #RD-5071	FHLMC	United States	\$762,762.63	(\$10,587.61)	802,091.87
FIXED INCOME	FHLMC POOL #RE-0017	FHLMC	United States	\$8,990,884.66	(\$2,033,973.01)	10,656,326.39
FIXED INCOME	FHLMC POOL #RJ-0297	FHLMC	United States	\$513,235.28	(\$435.00)	507,478.78
FIXED INCOME	FHLMC POOL #RJ-1715	FHLMC	United States	\$14,850,744.16	\$16,127.34	14,463,977.40
FIXED INCOME	FHLMC POOL #RJ-1715	FHLMC	United States	\$15,804,008.97	(\$9,965.20)	15,392,415.77
FIXED INCOME	FHLMC POOL #RJ-1995	FHLMC	United States	\$731,120.27	(\$1,104.85)	692,300.66
FIXED INCOME	FHLMC POOL #RJ-2310	FHLMC	United States	\$6,029,753.80	\$5,449.53	5,845,956.92
FIXED INCOME	FHLMC POOL #RJ-2827	FHLMC	United States	\$151,607.85	(\$195.17)	142,854.22
FIXED INCOME	FHLMC POOL #RJ-3084	FHLMC	United States	\$2,340,775.87	\$38,560.82	2,299,221.28
FIXED INCOME	FHLMC POOL #RJ-3289	FHLMC	United States	\$17,759,207.59	\$333,054.84	17,417,761.40
FIXED INCOME	FHLMC POOL #RJ-3289	FHLMC	United States	\$17,759,207.59	\$333,054.81	17,417,761.40
FIXED INCOME	FHLMC POOL #RJ-3472	FHLMC	United States	\$586,382.80	\$9,790.40	572,536.94
FIXED INCOME	FHLMC POOL #RJ-4189	FHLMC	United States	\$3,265,363.53	\$34,730.98	3,228,068.58
FIXED INCOME	FHLMC POOL #RJ-4190	FHLMC	United States	\$3,115,494.17	\$13,367.67	3,035,952.23
FIXED INCOME	FHLMC POOL #RJ-4692	FHLMC	United States	\$3,696,288.00	(\$3,585.02)	3,603,041.29
FIXED INCOME	FHLMC POOL #RJ-5101	FHLMC	United States	\$663,830.44	(\$262.39)	623,820.66
FIXED INCOME	FHLMC POOL #RJ-5101	FHLMC	United States	\$0.00	\$0.00	0.00
FIXED INCOME	FHLMC POOL #RJ-5597	FHLMC	United States	\$24,567,857.62	(\$333,071.52)	24,759,080.25
FIXED INCOME	FHLMC POOL #RJ-5597	FHLMC	United States	\$27,502,062.70	(\$372,851.15)	27,716,123.56
FIXED INCOME	FHLMC POOL #RR-0001	FHLMC	United States	\$1,856,799.86	(\$7,741.52)	1,862,620.55
FIXED INCOME	FHLMC POOL #SB-0424	FHLMC	United States	\$304,951.89	\$23.56	330,676.30
FIXED INCOME	FHLMC POOL #SB-0450	FHLMC	United States	\$14,340.86	\$77.64	15,467.57
FIXED INCOME	FHLMC POOL #SB-0469	FHLMC	United States	\$1,432,976.24	\$14,042.82	1,509,169.17

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FHLMC POOL #SB-0662	FHLMC	United States	\$437,423.22	\$13,386.17	458,470.05
FIXED INCOME	FHLMC POOL #SB-0865	FHLMC	United States	\$505,836.19	\$20,307.52	504,363.45
FIXED INCOME	FHLMC POOL #SB-1526	FHLMC	United States	\$634,219.74	\$7,379.58	641,388.32
FIXED INCOME	FHLMC POOL #SB-1723	FHLMC	United States	\$1,046,528.47	(\$3,751.46)	1,058,799.96
FIXED INCOME	FHLMC POOL #SB-1781	FHLMC	United States	\$2,361,690.94	(\$17,726.08)	2,305,363.23
FIXED INCOME	FHLMC POOL #SB-1792	FHLMC	United States	\$460,513.62	\$1,026.55	465,819.30
FIXED INCOME	FHLMC POOL #SB-8191	FHLMC	United States	\$421,903.41	\$16,502.85	422,532.98
FIXED INCOME	FHLMC POOL #SB-8231	FHLMC	United States	\$2,279,972.82	(\$17,025.80)	2,225,594.13
FIXED INCOME	FHLMC POOL #SB-8346	FHLMC	United States	\$1,451,121.84	(\$24,595.40)	1,481,426.90
FIXED INCOME	FHLMC POOL #SB-8501	FHLMC	United States	\$27,704.69	\$48.62	29,991.32
FIXED INCOME	FHLMC POOL #SB-8506	FHLMC	United States	\$1,809,609.06	\$34,089.99	1,950,226.92
FIXED INCOME	FHLMC POOL #SB-8506	FHLMC	United States	\$312,057.03	\$1,937.49	336,305.80
FIXED INCOME	FHLMC POOL #SB-8511	FHLMC	United States	\$262,594.94	(\$1,532.24)	284,573.50
FIXED INCOME	FHLMC POOL #SC-0111	FHLMC	United States	\$284,068.68	(\$35,283.62)	301,559.11
FIXED INCOME	FHLMC POOL #SC-0114	FHLMC	United States	\$14,688,127.15	(\$2,461,940.73)	16,188,058.72
FIXED INCOME	FHLMC POOL #SC-0471	FHLMC	United States	\$24,425,225.21	\$190,384.10	29,197,916.66
FIXED INCOME	FHLMC POOL #SC-0630	FHLMC	United States	\$31,495,173.66	\$1,199,941.41	35,985,984.64
FIXED INCOME	FHLMC POOL #SD-0432	FHLMC	United States	\$5,519,674.30	(\$1,097,034.67)	6,201,045.15
FIXED INCOME	FHLMC POOL #SD-0478	FHLMC	United States	\$1,215,991.63	(\$174,114.24)	1,256,444.97
FIXED INCOME	FHLMC POOL #SD-0481	FHLMC	United States	\$3,615,778.48	(\$697,005.13)	3,815,413.64
FIXED INCOME	FHLMC POOL #SD-0485	FHLMC	United States	\$1,469,749.30	(\$217,625.00)	1,554,670.59
FIXED INCOME	FHLMC POOL #SD-0487	FHLMC	United States	\$938,288.39	(\$150,846.13)	1,007,832.17
FIXED INCOME	FHLMC POOL #SD-0489	FHLMC	United States	\$1,244,790.78	(\$237,182.29)	1,304,834.94
FIXED INCOME	FHLMC POOL #SD-0490	FHLMC	United States	\$4,245,284.60	(\$610,192.11)	4,383,662.20
FIXED INCOME	FHLMC POOL #SD-0493	FHLMC	United States	\$873,549.29	(\$146,629.34)	928,451.74
FIXED INCOME	FHLMC POOL #SD-0494	FHLMC	United States	\$207,821.08	(\$40,751.21)	222,302.61
FIXED INCOME	FHLMC POOL #SD-0504	FHLMC	United States	\$774,903.76	(\$89,121.79)	803,880.99
FIXED INCOME	FHLMC POOL #SD-0505	FHLMC	United States	\$26,327.23	(\$3,488.67)	27,264.77
FIXED INCOME	FHLMC POOL #SD-0507	FHLMC	United States	\$4,066,821.95	(\$716,940.66)	4,188,914.86
FIXED INCOME	FHLMC POOL #SD-0653	FHLMC	United States	\$600,662.19	\$13,724.16	696,845.44
FIXED INCOME	FHLMC POOL #SD-0725	FHLMC	United States	\$1,197,801.04	\$23,936.64	1,336,309.53
FIXED INCOME	FHLMC POOL #SD-0780	FHLMC	United States	\$3,781,297.46	(\$304,479.56)	4,394,081.40
FIXED INCOME	FHLMC POOL #SD-0785	FHLMC	United States	\$3,185,074.62	(\$608,706.88)	3,871,411.33
FIXED INCOME	FHLMC POOL #SD-0789	FHLMC	United States	\$617,440.89	(\$115,470.06)	745,767.60
FIXED INCOME	FHLMC POOL #SD-0803	FHLMC	United States	\$663,411.93	(\$68,285.54)	745,322.92
FIXED INCOME	FHLMC POOL #SD-0823	FHLMC	United States	\$11,723,785.41	(\$1,823,965.35)	13,640,820.91
FIXED INCOME	FHLMC POOL #SD-0846	FHLMC	United States	\$24,322.08	\$489.35	28,295.53
FIXED INCOME	FHLMC POOL #SD-0912	FHLMC	United States	\$3,370,920.89	\$82,791.60	4,105,638.60
FIXED INCOME	FHLMC POOL #SD-0998	FHLMC	United States	\$297,641.73	\$5,988.57	346,266.83
FIXED INCOME	FHLMC POOL #SD-1040	FHLMC	United States	\$1,185,500.94	(\$13,683.86)	1,246,749.60
FIXED INCOME	FHLMC POOL #SD-1060	FHLMC	United States	\$2,522,211.20	(\$119,220.19)	2,658,531.85

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FHLMC POOL #SD-1189	FHLMC	United States	\$4,829,897.60	(\$63,438.48)	4,851,892.85
FIXED INCOME	FHLMC POOL #SD-1344	FHLMC	United States	\$1,520,300.11	\$3,325.88	1,481,480.39
FIXED INCOME	FHLMC POOL #SD-1369	FHLMC	United States	\$823,590.13	\$46,773.23	840,192.33
FIXED INCOME	FHLMC POOL #SD-1454	FHLMC	United States	\$823,788.61	\$50,513.19	842,018.30
FIXED INCOME	FHLMC POOL #SD-1495	FHLMC	United States	\$1,090,177.11	\$61,045.39	1,086,259.34
FIXED INCOME	FHLMC POOL #SD-1499	FHLMC	United States	\$616,464.27	\$33,775.55	614,628.59
FIXED INCOME	FHLMC POOL #SD-1513	FHLMC	United States	\$621,843.85	\$9,206.16	624,675.71
FIXED INCOME	FHLMC POOL #SD-1576	FHLMC	United States	\$4,097,102.32	(\$76,768.67)	4,116,835.69
FIXED INCOME	FHLMC POOL #SD-1709	FHLMC	United States	\$4,128,658.05	\$110,141.85	4,052,498.10
FIXED INCOME	FHLMC POOL #SD-1719	FHLMC	United States	\$4,129,668.92	\$90,612.93	4,080,283.89
FIXED INCOME	FHLMC POOL #SD-1811	FHLMC	United States	\$2,580,527.35	(\$1,867.34)	2,700,473.38
FIXED INCOME	FHLMC POOL #SD-1822	FHLMC	United States	\$692,498.08	\$36,272.72	692,652.78
FIXED INCOME	FHLMC POOL #SD-1844	FHLMC	United States	\$2,202,856.98	\$14,013.57	2,480,275.83
FIXED INCOME	FHLMC POOL #SD-1846	FHLMC	United States	\$20,563,056.03	(\$461,909.43)	21,107,416.30
FIXED INCOME	FHLMC POOL #SD-1883	FHLMC	United States	\$2,329,805.34	\$18,632.54	2,455,700.94
FIXED INCOME	FHLMC POOL #SD-1884	FHLMC	United States	\$2,695,304.32	\$29,285.10	2,700,335.95
FIXED INCOME	FHLMC POOL #SD-1913	FHLMC	United States	\$1,341,365.91	\$5,912.53	1,343,869.99
FIXED INCOME	FHLMC POOL #SD-2163	FHLMC	United States	\$1,686,441.76	\$19,657.62	1,636,797.69
FIXED INCOME	FHLMC POOL #SD-2174	FHLMC	United States	\$2,667,310.11	\$26,695.29	2,584,878.34
FIXED INCOME	FHLMC POOL #SD-2221	FHLMC	United States	\$1,024,448.41	\$29,914.35	1,147,160.13
FIXED INCOME	FHLMC POOL #SD-2259	FHLMC	United States	\$1,371,334.81	(\$10,065.47)	1,351,863.47
FIXED INCOME	FHLMC POOL #SD-2263	FHLMC	United States	\$1,645,021.07	\$42,190.68	1,731,522.15
FIXED INCOME	FHLMC POOL #SD-2322	FHLMC	United States	\$6,676,203.27	(\$18,012.97)	6,866,473.25
FIXED INCOME	FHLMC POOL #SD-2334	FHLMC	United States	\$2,403,454.96	(\$16,942.57)	2,412,606.78
FIXED INCOME	FHLMC POOL #SD-2362	FHLMC	United States	\$3,848,150.65	\$7,423.69	3,631,267.17
FIXED INCOME	FHLMC POOL #SD-2364	FHLMC	United States	\$8,516,258.03	\$16,381.71	8,150,101.15
FIXED INCOME	FHLMC POOL #SD-2490	FHLMC	United States	\$2,990,358.18	\$97,249.22	3,468,154.23
FIXED INCOME	FHLMC POOL #SD-2598	FHLMC	United States	\$501,041.11	\$6,032.35	486,103.16
FIXED INCOME	FHLMC POOL #SD-2723	FHLMC	United States	\$939,573.03	(\$5,300.35)	924,564.26
FIXED INCOME	FHLMC POOL #SD-2862	FHLMC	United States	\$1,451,954.23	\$36,408.28	1,407,628.03
FIXED INCOME	FHLMC POOL #SD-2893	FHLMC	United States	\$5,077,863.94	\$27,480.45	4,980,283.58
FIXED INCOME	FHLMC POOL #SD-2913	FHLMC	United States	\$5,749,364.53	\$41,284.28	5,639,931.07
FIXED INCOME	FHLMC POOL #SD-2961	FHLMC	United States	\$979,652.89	\$964.09	987,925.12
FIXED INCOME	FHLMC POOL #SD-3010	FHLMC	United States	\$1,291,577.35	\$19,463.58	1,266,260.59
FIXED INCOME	FHLMC POOL #SD-3136	FHLMC	United States	\$4,080,165.96	\$100,327.82	3,994,784.10
FIXED INCOME	FHLMC POOL #SD-3218	FHLMC	United States	\$2,752,812.07	\$38,463.76	2,756,266.59
FIXED INCOME	FHLMC POOL #SD-3350	FHLMC	United States	\$1,938,462.14	(\$12,369.17)	1,938,836.98
FIXED INCOME	FHLMC POOL #SD-3392	FHLMC	United States	\$1,573,678.48	\$23,819.05	1,548,327.20
FIXED INCOME	FHLMC POOL #SD-3433	FHLMC	United States	\$6,340,515.18	(\$46,892.09)	6,263,763.21
FIXED INCOME	FHLMC POOL #SD-3521	FHLMC	United States	\$1,916,620.68	\$9,872.23	2,070,462.98
FIXED INCOME	FHLMC POOL #SD-3553	FHLMC	United States	\$1,141,948.86	\$23,218.11	1,107,140.37

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FHLMC POOL #SD-3611	FHLMC	United States	\$4,143,380.73	\$105,156.78	4,655,013.24
FIXED INCOME	FHLMC POOL #SD-3627	FHLMC	United States	\$7,943,992.26	(\$180,804.88)	8,786,532.90
FIXED INCOME	FHLMC POOL #SD-3704	FHLMC	United States	\$7,606,681.25	\$178,353.14	7,327,573.96
FIXED INCOME	FHLMC POOL #SD-3770	FHLMC	United States	\$5,404,697.55	\$161,318.06	6,279,104.75
FIXED INCOME	FHLMC POOL #SD-3897	FHLMC	United States	\$724,177.97	\$41,014.43	704,594.93
FIXED INCOME	FHLMC POOL #SD-3927	FHLMC	United States	\$10,708,107.13	\$227,338.35	10,567,732.42
FIXED INCOME	FHLMC POOL #SD-3927	FHLMC	United States	\$9,994,278.71	\$212,183.42	9,863,261.71
FIXED INCOME	FHLMC POOL #SD-3983	FHLMC	United States	\$4,233,403.88	\$62,787.24	4,168,445.60
FIXED INCOME	FHLMC POOL #SD-4071	FHLMC	United States	\$0.00	\$0.00	0.00
FIXED INCOME	FHLMC POOL #SD-4157	FHLMC	United States	\$1,194,648.86	\$57,578.21	1,334,296.31
FIXED INCOME	FHLMC POOL #SD-4166	FHLMC	United States	\$345,630.83	\$13,418.35	381,853.46
FIXED INCOME	FHLMC POOL #SD-4171	FHLMC	United States	\$4,467,817.12	\$119,811.69	5,003,098.64
FIXED INCOME	FHLMC POOL #SD-4220	FHLMC	United States	\$1,800,059.17	(\$4,186.66)	1,798,895.88
FIXED INCOME	FHLMC POOL #SD-4222	FHLMC	United States	\$14,931,661.94	\$319,417.26	14,398,624.86
FIXED INCOME	FHLMC POOL #SD-4254	FHLMC	United States	\$1,319,059.01	\$9,321.77	1,430,267.04
FIXED INCOME	FHLMC POOL #SD-4363	FHLMC	United States	\$1,421,078.37	\$36,896.85	1,387,360.88
FIXED INCOME	FHLMC POOL #SD-4423	FHLMC	United States	\$4,002,675.34	\$94,472.19	4,501,889.92
FIXED INCOME	FHLMC POOL #SD-4437	FHLMC	United States	\$658,156.68	\$20,261.74	801,333.62
FIXED INCOME	FHLMC POOL #SD-4452	FHLMC	United States	\$1,961,359.40	(\$4,185.07)	2,054,353.13
FIXED INCOME	FHLMC POOL #SD-4457	FHLMC	United States	\$501,056.20	\$14,659.32	609,344.92
FIXED INCOME	FHLMC POOL #SD-4554	FHLMC	United States	\$3,481,438.60	\$72,932.95	3,665,778.38
FIXED INCOME	FHLMC POOL #SD-4587	FHLMC	United States	\$1,978,353.13	(\$30,288.14)	1,939,118.30
FIXED INCOME	FHLMC POOL #SD-4589	FHLMC	United States	\$587,412.08	(\$2,168.18)	605,721.01
FIXED INCOME	FHLMC POOL #SD-4592	FHLMC	United States	\$329,994.81	(\$3,086.13)	325,215.23
FIXED INCOME	FHLMC POOL #SD-4593	FHLMC	United States	\$198,328.63	(\$1,612.43)	195,458.01
FIXED INCOME	FHLMC POOL #SD-4594	FHLMC	United States	\$217,340.50	(\$516.02)	209,809.73
FIXED INCOME	FHLMC POOL #SD-4597	FHLMC	United States	\$662,003.70	(\$3,795.83)	728,629.59
FIXED INCOME	FHLMC POOL #SD-4600	FHLMC	United States	\$113,316.21	(\$419.04)	120,778.30
FIXED INCOME	FHLMC POOL #SD-4603	FHLMC	United States	\$930,572.20	\$6,836.47	912,689.57
FIXED INCOME	FHLMC POOL #SD-4624	FHLMC	United States	\$500,587.95	(\$6,033.40)	537,915.71
FIXED INCOME	FHLMC POOL #SD-4711	FHLMC	United States	\$1,609,593.07	\$33,428.47	1,653,952.06
FIXED INCOME	FHLMC POOL #SD-4711	FHLMC	United States	\$1,014,043.63	(\$3,198.92)	1,041,989.80
FIXED INCOME	FHLMC POOL #SD-4712	FHLMC	United States	\$6,294,801.53	\$152,020.69	6,470,341.91
FIXED INCOME	FHLMC POOL #SD-4860	FHLMC	United States	\$3,680,749.42	\$99,375.84	3,971,260.35
FIXED INCOME	FHLMC POOL #SD-4977	FHLMC	United States	\$2,845,721.39	\$54,204.84	2,861,641.65
FIXED INCOME	FHLMC POOL #SD-4977	FHLMC	United States	\$1,229,154.02	(\$2,756.34)	1,236,030.47
FIXED INCOME	FHLMC POOL #SD-5082	FHLMC	United States	\$588,701.66	\$17,703.75	636,911.63
FIXED INCOME	FHLMC POOL #SD-5136	FHLMC	United States	\$6,755,817.04	\$200,666.91	6,501,103.79
FIXED INCOME	FHLMC POOL #SD-5288	FHLMC	United States	\$3,532,068.39	\$89,321.68	3,826,159.79
FIXED INCOME	FHLMC POOL #SD-5342	FHLMC	United States	\$5,556,925.12	\$302,455.16	6,743,704.76
FIXED INCOME	FHLMC POOL #SD-5486	FHLMC	United States	\$1,541,397.46	\$38,502.59	1,666,507.75

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FHLMC POOL #SD-5531	FHLMC	United States	\$1,431,275.23	\$45,226.02	1,586,322.38
FIXED INCOME	FHLMC POOL #SD-5866	FHLMC	United States	\$7,126,420.35	(\$53,634.29)	6,696,966.23
FIXED INCOME	FHLMC POOL #SD-6157	FHLMC	United States	\$637,360.78	\$6,563.81	705,786.81
FIXED INCOME	FHLMC POOL #SD-6202	FHLMC	United States	\$44,133,556.57	(\$624,932.24)	49,974,586.20
FIXED INCOME	FHLMC POOL #SD-6246	FHLMC	United States	\$29,538,810.49	(\$401,574.30)	33,447,104.67
FIXED INCOME	FHLMC POOL #SD-6299	FHLMC	United States	\$14,702,922.57	\$162,614.22	14,524,800.11
FIXED INCOME	FHLMC POOL #SD-6299	FHLMC	United States	\$12,688,191.59	\$140,331.30	12,534,477.12
FIXED INCOME	FHLMC POOL #SD-6371	FHLMC	United States	\$16,156,789.39	(\$41,305.25)	15,869,966.20
FIXED INCOME	FHLMC POOL #SD-6371	FHLMC	United States	\$11,678,245.31	(\$29,855.73)	11,470,927.42
FIXED INCOME	FHLMC POOL #SD-6420	FHLMC	United States	\$1,639,515.82	(\$15,683.18)	1,563,871.36
FIXED INCOME	FHLMC POOL #SD-6421	FHLMC	United States	\$3,129,258.71	(\$20,944.51)	2,990,070.91
FIXED INCOME	FHLMC POOL #SD-6580	FHLMC	United States	\$3,413,939.90	\$31,592.02	3,343,514.35
FIXED INCOME	FHLMC POOL #SD-6609	FHLMC	United States	\$1,876,465.44	(\$417.86)	1,766,240.28
FIXED INCOME	FHLMC POOL #SD-6686	FHLMC	United States	\$2,485,561.28	\$29,341.39	2,422,904.97
FIXED INCOME	FHLMC POOL #SD-6755	FHLMC	United States	\$820,272.07	(\$1,350.91)	878,643.28
FIXED INCOME	FHLMC POOL #SD-6850	FHLMC	United States	\$955,471.96	\$16,562.61	937,395.85
FIXED INCOME	FHLMC POOL #SD-6966	FHLMC	United States	\$21,609,319.29	\$180,887.03	21,663,116.03
FIXED INCOME	FHLMC POOL #SD-6966	FHLMC	United States	\$20,700,798.68	\$173,281.97	20,752,333.64
FIXED INCOME	FHLMC POOL #SD-6999	FHLMC	United States	\$128,540.73	(\$184.50)	121,706.51
FIXED INCOME	FHLMC POOL #SD-7084	FHLMC	United States	\$2,214,054.61	\$3,929.56	2,146,566.56
FIXED INCOME	FHLMC POOL #SD-7170	FHLMC	United States	\$752,767.33	\$13,278.83	752,341.01
FIXED INCOME	FHLMC POOL #SD-7334	FHLMC	United States	\$1,128,777.97	\$24,587.68	1,112,125.74
FIXED INCOME	FHLMC POOL #SD-7408	FHLMC	United States	\$533,823.18	\$5,962.50	521,880.81
FIXED INCOME	FHLMC POOL #SD-7539	FHLMC	United States	\$4,880,678.69	(\$382,462.56)	5,909,837.49
FIXED INCOME	FHLMC POOL #SD-7543	FHLMC	United States	\$434,220.44	\$25,011.49	503,997.18
FIXED INCOME	FHLMC POOL #SD-7544	FHLMC	United States	\$1,679,277.50	(\$103,580.49)	1,866,714.27
FIXED INCOME	FHLMC POOL #SD-7548	FHLMC	United States	\$875,774.87	\$25,739.76	1,014,998.88
FIXED INCOME	FHLMC POOL #SD-7551	FHLMC	United States	\$889,192.36	\$34,402.09	990,522.85
FIXED INCOME	FHLMC POOL #SD-7552	FHLMC	United States	\$2,199,030.84	\$72,435.35	2,553,350.82
FIXED INCOME	FHLMC POOL #SD-7553	FHLMC	United States	\$6,299,001.35	(\$371,815.21)	7,022,532.92
FIXED INCOME	FHLMC POOL #SD-7554	FHLMC	United States	\$1,881,543.39	(\$116,623.00)	2,182,174.26
FIXED INCOME	FHLMC POOL #SD-7555	FHLMC	United States	\$7,570,846.31	(\$515,836.58)	8,436,329.34
FIXED INCOME	FHLMC POOL #SD-7557	FHLMC	United States	\$2,547,553.34	\$33,300.29	2,598,192.10
FIXED INCOME	FHLMC POOL #SD-7561	FHLMC	United States	\$295,065.21	\$19,320.35	308,238.29
FIXED INCOME	FHLMC POOL #SD-8056	FHLMC	United States	\$2,019,865.95	(\$17,429.80)	2,262,876.23
FIXED INCOME	FHLMC POOL #SD-8071	FHLMC	United States	\$234,141.07	(\$26,562.73)	239,349.31
FIXED INCOME	FHLMC POOL #SD-8074	FHLMC	United States	\$1,054,921.86	(\$198,249.82)	1,191,369.40
FIXED INCOME	FHLMC POOL #SD-8082	FHLMC	United States	\$1,834,119.28	(\$156,944.16)	2,368,806.22
FIXED INCOME	FHLMC POOL #SD-8084	FHLMC	United States	\$1,441,057.00	(\$252,326.53)	1,617,801.85
FIXED INCOME	FHLMC POOL #SD-8094	FHLMC	United States	\$924,998.56	(\$116,079.57)	965,871.00
FIXED INCOME	FHLMC POOL #SD-8099	FHLMC	United States	\$1,652,942.36	(\$385,584.07)	1,938,472.96

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FHLMC POOL #SD-8100	FHLMC	United States	\$2,238,367.47	\$9,756.84	2,514,652.32
FIXED INCOME	FHLMC POOL #SD-8120	FHLMC	United States	\$2,466,578.72	(\$3,004.02)	3,178,867.59
FIXED INCOME	FHLMC POOL #SD-8121	FHLMC	United States	\$471,793.06	\$13,086.61	578,733.33
FIXED INCOME	FHLMC POOL #SD-8121	FHLMC	United States	\$5,003,777.27	\$3,567.73	6,137,972.24
FIXED INCOME	FHLMC POOL #SD-8128	FHLMC	United States	\$17,085,597.25	(\$1,292,781.29)	20,974,302.93
FIXED INCOME	FHLMC POOL #SD-8129	FHLMC	United States	\$2,064,102.41	(\$476,558.18)	2,420,997.84
FIXED INCOME	FHLMC POOL #SD-8134	FHLMC	United States	\$0.00	\$0.00	0.00
FIXED INCOME	FHLMC POOL #SD-8134	FHLMC	United States	\$2,921,385.79	(\$220,859.33)	3,588,147.27
FIXED INCOME	FHLMC POOL #SD-8135	FHLMC	United States	\$1,396,684.91	\$143.30	1,638,372.09
FIXED INCOME	FHLMC POOL #SD-8150	FHLMC	United States	\$337,355.98	(\$81,842.80)	414,989.44
FIXED INCOME	FHLMC POOL #SD-8156	FHLMC	United States	\$367,206.00	\$12,117.09	431,568.72
FIXED INCOME	FHLMC POOL #SD-8167	FHLMC	United States	\$3,986,013.45	(\$314,870.87)	4,708,408.93
FIXED INCOME	FHLMC POOL #SD-8174	FHLMC	United States	\$3,302,257.35	\$69,535.23	3,728,078.47
FIXED INCOME	FHLMC POOL #SD-8179	FHLMC	United States	\$576,796.26	(\$8,360.60)	650,343.62
FIXED INCOME	FHLMC POOL #SD-8182	FHLMC	United States	\$28,278,258.63	\$364,178.63	34,864,227.40
FIXED INCOME	FHLMC POOL #SD-8190	FHLMC	United States	\$967,303.98	(\$10,017.91)	1,092,838.32
FIXED INCOME	FHLMC POOL #SD-8195	FHLMC	United States	\$339,108.93	(\$11,668.75)	383,494.59
FIXED INCOME	FHLMC POOL #SD-8199	FHLMC	United States	\$1,923,468.14	\$32,323.08	2,371,032.06
FIXED INCOME	FHLMC POOL #SD-8199	FHLMC	United States	\$474,455.48	\$8,795.48	584,854.57
FIXED INCOME	FHLMC POOL #SD-8205	FHLMC	United States	\$1,054,034.88	(\$27,210.00)	1,243,796.82
FIXED INCOME	FHLMC POOL #SD-8213	FHLMC	United States	\$8,785,374.59	\$259,179.95	9,938,318.97
FIXED INCOME	FHLMC POOL #SD-8222	FHLMC	United States	\$2,671,634.77	\$4,147.68	2,816,684.64
FIXED INCOME	FHLMC POOL #SD-8233	FHLMC	United States	\$5,789,711.89	\$141,938.74	5,810,124.80
FIXED INCOME	FHLMC POOL #SD-8233	FHLMC	United States	\$1,900,283.24	(\$42,058.15)	1,906,983.11
FIXED INCOME	FHLMC POOL #SD-8235	FHLMC	United States	\$14,147,423.42	\$224,349.80	16,006,407.60
FIXED INCOME	FHLMC POOL #SD-8239	FHLMC	United States	\$522,082.98	(\$7,197.29)	524,513.22
FIXED INCOME	FHLMC POOL #SD-8242	FHLMC	United States	\$2,248,953.02	\$52,361.96	2,544,467.47
FIXED INCOME	FHLMC POOL #SD-8243	FHLMC	United States	\$1,339,844.27	(\$14,218.57)	1,455,329.52
FIXED INCOME	FHLMC POOL #SD-8244	FHLMC	United States	\$5,576,448.07	\$111,688.78	5,867,454.24
FIXED INCOME	FHLMC POOL #SD-8246	FHLMC	United States	\$3,689,959.26	(\$27,844.05)	3,707,135.65
FIXED INCOME	FHLMC POOL #SD-8258	FHLMC	United States	\$2,526,883.32	\$15,306.59	2,537,880.81
FIXED INCOME	FHLMC POOL #SD-8258	FHLMC	United States	\$4,111,792.39	(\$70,591.79)	4,129,687.71
FIXED INCOME	FHLMC POOL #SD-8262	FHLMC	United States	\$1,681,197.86	(\$11,695.87)	1,982,770.67
FIXED INCOME	FHLMC POOL #SD-8268	FHLMC	United States	\$6,635,164.16	\$39,747.97	6,540,372.36
FIXED INCOME	FHLMC POOL #SD-8268	FHLMC	United States	\$1,665,515.01	\$42,947.40	1,641,721.00
FIXED INCOME	FHLMC POOL #SD-8288	FHLMC	United States	\$4,119,061.79	(\$44,635.83)	4,138,692.99
FIXED INCOME	FHLMC POOL #SD-8289	FHLMC	United States	\$3,584,716.52	\$21,381.11	3,537,723.75
FIXED INCOME	FHLMC POOL #SD-8290	FHLMC	United States	\$2,285,397.64	\$14,615.53	2,215,734.94
FIXED INCOME	FHLMC POOL #SD-8299	FHLMC	United States	\$2,423,742.74	(\$13,096.37)	2,435,538.87
FIXED INCOME	FHLMC POOL #SD-8300	FHLMC	United States	\$2,455,796.91	\$24,368.36	2,424,105.77
FIXED INCOME	FHLMC POOL #SD-8301	FHLMC	United States	\$765,267.38	\$1,126.33	741,940.77

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FHLMC POOL #SD-8308	FHLMC	United States	\$3,624,475.54	\$20,703.71	3,577,314.60
FIXED INCOME	FHLMC POOL #SD-8309	FHLMC	United States	\$2,515,483.17	\$38,342.43	2,443,165.47
FIXED INCOME	FHLMC POOL #SD-8316	FHLMC	United States	\$5,057,957.98	\$54,344.36	4,993,672.76
FIXED INCOME	FHLMC POOL #SD-8331	FHLMC	United States	\$3,320,768.74	\$46,927.01	3,279,307.37
FIXED INCOME	FHLMC POOL #SD-8342	FHLMC	United States	\$1,089,804.74	\$25,647.33	1,076,038.62
FIXED INCOME	FHLMC POOL #SD-8342	FHLMC	United States	\$1,277,174.67	\$16,264.30	1,261,041.75
FIXED INCOME	FHLMC POOL #SD-8343	FHLMC	United States	\$4,363,207.02	\$243,835.04	4,235,177.60
FIXED INCOME	FHLMC POOL #SD-8344	FHLMC	United States	\$1,114,550.24	\$10,416.59	1,071,459.71
FIXED INCOME	FHLMC POOL #SD-8349	FHLMC	United States	\$14,995,400.70	\$202,292.93	14,814,905.77
FIXED INCOME	FHLMC POOL #SD-8349	FHLMC	United States	\$2,654,248.63	\$52,400.96	2,622,300.27
FIXED INCOME	FHLMC POOL #SD-8350	FHLMC	United States	\$2,661,305.51	\$40,701.00	2,586,654.66
FIXED INCOME	FHLMC POOL #SD-8362	FHLMC	United States	\$3,466,017.93	\$47,837.13	3,423,351.56
FIXED INCOME	FHLMC POOL #SD-8363	FHLMC	United States	\$1,178,445.67	\$24,141.80	1,145,178.24
FIXED INCOME	FHLMC POOL #SD-8368	FHLMC	United States	\$5,319,133.38	\$98,415.97	5,169,125.36
FIXED INCOME	FHLMC POOL #SD-8370	FHLMC	United States	\$77,962.08	(\$1,273.71)	80,327.73
FIXED INCOME	FHLMC POOL #SD-8379	FHLMC	United States	\$4,177,537.43	\$130,491.06	4,412,953.80
FIXED INCOME	FHLMC POOL #SD-8383	FHLMC	United States	\$2,836,948.92	\$53,173.51	2,805,989.50
FIXED INCOME	FHLMC POOL #SD-8393	FHLMC	United States	\$893,028.00	(\$13,826.30)	920,372.26
FIXED INCOME	FHLMC POOL #SD-8396	FHLMC	United States	\$408,976.58	\$9,600.95	398,503.90
FIXED INCOME	FHLMC POOL #SD-8397	FHLMC	United States	\$581,192.09	\$6,782.11	559,405.13
FIXED INCOME	FHLMC POOL #SD-8401	FHLMC	United States	\$3,111,641.51	(\$4,618.57)	3,079,054.85
FIXED INCOME	FHLMC POOL #SD-8403	FHLMC	United States	\$713,981.70	\$8,364.18	687,216.90
FIXED INCOME	FHLMC POOL #SD-8406	FHLMC	United States	\$2,310,274.09	(\$22,537.08)	2,439,408.23
FIXED INCOME	FHLMC POOL #SD-8446	FHLMC	United States	\$2,370,524.61	\$42,906.75	2,347,116.03
FIXED INCOME	FHLMC POOL #SD-8453	FHLMC	United States	\$4,274,904.08	\$31,161.15	4,232,899.61
FIXED INCOME	FHLMC POOL #SD-8461	FHLMC	United States	\$9,565,267.01	(\$139,355.59)	9,654,214.51
FIXED INCOME	FHLMC POOL #SD-8469	FHLMC	United States	\$11,633,089.98	\$138,048.95	11,520,610.42
FIXED INCOME	FHLMC POOL #SD-8473	FHLMC	United States	\$1,285,596.13	\$6,479.31	1,326,368.71
FIXED INCOME	FHLMC POOL #SD-8492	FHLMC	United States	\$983,829.49	(\$12,102.42)	992,687.57
FIXED INCOME	FHLMC POOL #SD-8492	FHLMC	United States	\$660,355.64	\$6,998.66	666,301.27
FIXED INCOME	FHLMC POOL #SD-8493	FHLMC	United States	\$9,185,705.38	(\$42,552.75)	9,098,240.95
FIXED INCOME	FHLMC POOL #SD-8498	FHLMC	United States	\$18,908.51	(\$38.81)	17,914.21
FIXED INCOME	FHLMC POOL #SD-8508	FHLMC	United States	\$399,699.55	\$1,662.43	384,712.44
FIXED INCOME	FHLMC POOL #SD-8524	FHLMC	United States	\$1,982,223.72	(\$20,494.91)	1,963,349.39
FIXED INCOME	FHLMC POOL #SD-8533	FHLMC	United States	\$0.00	\$0.00	0.00
FIXED INCOME	FHLMC POOL #SD-8533	FHLMC	United States	\$2,742,413.02	\$11,328.70	2,716,300.32
FIXED INCOME	FHLMC POOL #SI-2009	FHLMC	United States	\$1,031,677.22	(\$200,033.32)	1,160,622.36
FIXED INCOME	FHLMC POOL #SI-2045	FHLMC	United States	\$266,514.95	(\$3,465.00)	298,097.37
FIXED INCOME	FHLMC POOL #SI-2049	FHLMC	United States	\$230,211.52	(\$2,056.55)	256,590.76
FIXED INCOME	FHLMC POOL #SI-2107	FHLMC	United States	\$746,287.40	\$12,017.82	877,094.32
FIXED INCOME	FHLMC POOL #SL-0107	FHLMC	United States	\$6,081,362.56	\$126,302.61	6,247,675.69

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FHLMC POOL #SL-0214	FHLMC	United States	\$26,578,054.23	\$625,723.29	26,067,053.10
FIXED INCOME	FHLMC POOL #SL-0214	FHLMC	United States	\$30,035,497.63	\$707,121.42	29,458,022.20
FIXED INCOME	FHLMC POOL #SL-0305	FHLMC	United States	\$1,718,911.52	\$7,051.27	1,672,402.02
FIXED INCOME	FHLMC POOL #SL-0331	FHLMC	United States	\$938,226.15	\$12,564.39	917,443.01
FIXED INCOME	FHLMC POOL #SL-0386	FHLMC	United States	\$1,690,019.45	(\$8,041.31)	1,641,815.74
FIXED INCOME	FHLMC POOL #SL-0548	FHLMC	United States	\$14,612,516.91	\$93,341.82	14,661,976.64
FIXED INCOME	FHLMC POOL #SL-0548	FHLMC	United States	\$15,411,289.13	\$98,444.19	15,463,452.52
FIXED INCOME	FHLMC POOL #SL-0628	FHLMC	United States	\$3,914,496.65	\$22,732.52	3,819,990.09
FIXED INCOME	FHLMC POOL #SL-0765	FHLMC	United States	\$645,324.16	\$8,474.81	660,482.22
FIXED INCOME	FHLMC POOL #SL-0845	FHLMC	United States	\$432,264.89	\$15,766.63	477,704.11
FIXED INCOME	FHLMC POOL #SL-0875	FHLMC	United States	\$6,902,070.83	\$20,280.48	6,729,328.96
FIXED INCOME	FHLMC POOL #SL-1019	FHLMC	United States	\$593,657.58	\$10,041.90	656,439.44
FIXED INCOME	FHLMC POOL #SL-1031	FHLMC	United States	\$1,511,103.03	(\$13,807.70)	1,595,112.28
FIXED INCOME	FHLMC POOL #SL-1034	FHLMC	United States	\$7,417,078.60	(\$58,025.29)	7,833,314.84
FIXED INCOME	FHLMC POOL #SL-1118	FHLMC	United States	\$23,001,719.89	\$291,413.85	22,767,818.50
FIXED INCOME	FHLMC POOL #SL-1129	FHLMC	United States	\$28,596,055.97	\$284,827.39	28,784,981.40
FIXED INCOME	FHLMC POOL #SL-1129	FHLMC	United States	\$19,064,037.31	\$189,884.91	19,189,987.60
FIXED INCOME	FHLMC POOL #SL-1194	FHLMC	United States	\$2,169,684.35	(\$6,095.08)	2,118,191.12
FIXED INCOME	FHLMC POOL #SL-1202	FHLMC	United States	\$13,376,815.49	\$140,253.74	13,230,704.41
FIXED INCOME	FHLMC POOL #SL-1338	FHLMC	United States	\$27,531,358.65	\$312,697.50	26,878,480.36
FIXED INCOME	FHLMC POOL #SL-1338	FHLMC	United States	\$18,038,805.31	\$204,882.36	17,611,033.31
FIXED INCOME	FHLMC POOL #SL-1798	FHLMC	United States	\$609,676.29	\$21,110.93	707,738.13
FIXED INCOME	FHLMC POOL #SL-1810	FHLMC	United States	\$1,266,007.76	\$2,781.05	1,239,818.66
FIXED INCOME	FHLMC POOL #SL-2020	FHLMC	United States	\$736,512.87	\$13,366.12	814,168.24
FIXED INCOME	FHLMC POOL #SL-2475	FHLMC	United States	\$2,424,438.95	\$13,052.39	2,407,912.64
FIXED INCOME	FHLMC POOL #SL-2539	FHLMC	United States	\$6,393.00	(\$70.45)	5,194.67
FIXED INCOME	FHLMC POOL #SL-3039	FHLMC	United States	\$19,479,023.30	(\$273,182.57)	22,588,739.82
FIXED INCOME	FHLMC POOL #SL-3072	FHLMC	United States	\$4,054,037.99	(\$58,382.51)	4,059,979.09
FIXED INCOME	FHLMC POOL #SL-3073	FHLMC	United States	\$4,271,031.19	(\$24,586.42)	4,202,805.64
FIXED INCOME	FHLMC POOL #SL-3074	FHLMC	United States	\$3,249,431.92	(\$598.66)	3,130,202.51
FIXED INCOME	FHLMC POOL #SL-3109	FHLMC	United States	\$18,595,258.52	(\$202,700.49)	18,740,371.47
FIXED INCOME	FHLMC POOL #SL-3111	FHLMC	United States	\$22,689,887.55	(\$197,069.36)	22,845,311.82
FIXED INCOME	FHLMC POOL #SL-3124	FHLMC	United States	\$1,458,415.26	(\$10,341.75)	1,422,524.96
FIXED INCOME	FHLMC POOL #SL-3258	FHLMC	United States	\$22,214,601.30	(\$201,650.84)	21,811,881.27
FIXED INCOME	FHLMC POOL #SL-3258	FHLMC	United States	\$25,199,252.13	(\$228,743.72)	24,742,424.50
FIXED INCOME	FHLMC POOL #SL-3369	FHLMC	United States	\$14,790,604.34	(\$131,793.30)	14,633,537.70
FIXED INCOME	FHLMC POOL #SL-3369	FHLMC	United States	\$19,377,044.53	(\$172,661.28)	19,171,272.87
FIXED INCOME	FHLMC POOL #SL-3375	FHLMC	United States	\$6,392,950.67	(\$47,708.48)	6,317,436.24
FIXED INCOME	FHLMC POOL #SL-3546	FHLMC	United States	\$2,582,946.53	\$8,871.08	2,558,352.24
FIXED INCOME	FHLMC POOL #SL-3918	FHLMC	United States	\$2,103,073.85	(\$30,377.77)	2,097,187.75
FIXED INCOME	FHLMC POOL #SL-4457	FHLMC	United States	\$1,812,435.43	\$6,964.60	1,795,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FHLMC POOL #TA-9926	FHLMC	United States	\$104,388.67	(\$301.44)	100,000.00
FIXED INCOME	FHLMC POOL #U7-9031	FHLMC	United States	\$813,608.26	(\$46,394.61)	816,599.74
FIXED INCOME	FHLMC POOL #U9-0432	FHLMC	United States	\$2,239,160.35	(\$175,517.84)	2,372,905.20
FIXED INCOME	FHLMC POOL #U9-1636	FHLMC	United States	\$5,300,028.69	(\$301,932.87)	5,441,824.50
FIXED INCOME	FHLMC POOL #U9-9082	FHLMC	United States	\$5,283,660.90	(\$306,934.03)	5,425,018.80
FIXED INCOME	FHLMC POOL #U9-9146	FHLMC	United States	\$1,798,261.24	(\$186,347.18)	1,811,393.84
FIXED INCOME	FHLMC POOL #U9-9181	FHLMC	United States	\$3,905,109.09	(\$234,327.67)	4,009,544.35
FIXED INCOME	FHLMC POOL #V6-0696	FHLMC	United States	\$28,721.17	(\$1,643.88)	29,122.77
FIXED INCOME	FHLMC POOL #V6-0724	FHLMC	United States	\$40,876.10	(\$2,379.02)	41,485.52
FIXED INCOME	FHLMC POOL #V6-0796	FHLMC	United States	\$111,179.34	(\$5,851.55)	114,101.09
FIXED INCOME	FHLMC POOL #V6-0886	FHLMC	United States	\$120,879.02	(\$5,451.31)	124,132.11
FIXED INCOME	FHLMC POOL #V6-0902	FHLMC	United States	\$98,063.98	(\$4,548.84)	100,827.31
FIXED INCOME	FHLMC POOL #V6-0903	FHLMC	United States	\$99,342.02	(\$4,720.19)	102,204.43
FIXED INCOME	FHLMC POOL #V6-0904	FHLMC	United States	\$188,827.23	(\$8,669.54)	194,030.48
FIXED INCOME	FHLMC POOL #V6-0905	FHLMC	United States	\$7,148.16	(\$329.12)	7,346.04
FIXED INCOME	FHLMC POOL #V6-0909	FHLMC	United States	\$25,062.48	(\$1,619.49)	25,575.00
FIXED INCOME	FHLMC POOL #V8-1873	FHLMC	United States	\$2,171,584.85	(\$234,590.32)	2,246,684.00
FIXED INCOME	FHLMC POOL #V8-2781	FHLMC	United States	\$708,387.61	(\$66,969.39)	781,462.13
FIXED INCOME	FHLMC POOL #V8-3204	FHLMC	United States	\$199,940.18	(\$18,810.85)	203,371.05
FIXED INCOME	FHLMC POOL #V8-4655	FHLMC	United States	\$381,449.82	(\$22,057.90)	386,767.88
FIXED INCOME	FHLMC POOL #Z4-0235	FHLMC	United States	\$451,530.84	(\$2,770.01)	491,136.05
FIXED INCOME	FHLMC POOL #Z4-0256	FHLMC	United States	\$3,770,442.97	(\$11,189.09)	4,107,504.82
FIXED INCOME	FHLMC POOL #Z4-0290	FHLMC	United States	\$18,744,135.23	(\$160,650.13)	20,349,949.77
FIXED INCOME	FHLMC POOL #ZA-2488	FHLMC	United States	\$290,196.44	(\$33,254.71)	307,362.64
FIXED INCOME	FHLMC POOL #ZA-5250	FHLMC	United States	\$1,031,474.45	(\$137,945.66)	1,076,669.44
FIXED INCOME	FHLMC POOL #ZM-2486	FHLMC	United States	\$669,160.28	(\$99,398.69)	721,430.31
FIXED INCOME	FHLMC POOL #ZM-2868	FNMA	United States	\$236,815.48	(\$33,455.58)	252,895.42
FIXED INCOME	FHLMC POOL #ZM-5146	FHLMC	United States	\$1,635,407.63	(\$210,223.73)	1,702,922.84
FIXED INCOME	FHLMC POOL #ZM-6153	FHLMC	United States	\$1,419,740.55	(\$7,928.18)	1,478,352.30
FIXED INCOME	FHLMC POOL #ZM-6904	FHLMC	United States	\$28,220.48	(\$1,767.62)	28,662.46
FIXED INCOME	FHLMC POOL #ZN-0084	FHLMC	United States	\$119,406.25	(\$13,400.43)	122,590.74
FIXED INCOME	FHLMC POOL #ZN-0108	FHLMC	United States	\$405,192.81	(\$45,486.75)	416,011.89
FIXED INCOME	FHLMC POOL #ZN-0591	FHLMC	United States	\$13,950.97	(\$1,589.45)	14,344.97
FIXED INCOME	FHLMC POOL #ZN-3024	FHLMC	United States	\$147,696.44	(\$14,809.39)	150,555.49
FIXED INCOME	FHLMC POOL #ZN-4765	FHLMC	United States	\$118,560.39	(\$11,576.21)	120,566.62
FIXED INCOME	FHLMC POOL #ZN-5784	FHLMC	United States	\$116,234.44	(\$11,985.02)	118,824.82
FIXED INCOME	FHLMC POOL #ZS-4606	FHLMC	United States	\$7,986,788.07	(\$133,144.78)	8,733,311.54
FIXED INCOME	FHLMC POOL #ZS-4609	FHLMC	United States	\$7,950,209.51	(\$140,583.13)	8,704,164.22
FIXED INCOME	FHLMC POOL #ZS-4740	FHLMC	United States	\$784,976.55	(\$101,887.33)	819,944.44
FIXED INCOME	FHLMC POOL #ZS-4765	FHLMC	United States	\$52,177.19	(\$4,897.70)	52,854.78
FIXED INCOME	FHLMC POOL #ZS-4785	FNMA	United States	\$2,755.21	(\$328.21)	2,869.10

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FHLMC POOL #ZS-4790	FHLMC	United States	\$8,646.73	(\$1,030.65)	9,004.73
FIXED INCOME	FHLMC POOL #ZT-0371	FHLMC	United States	\$664,460.03	(\$74,357.96)	675,490.80
FIXED INCOME	FHLMC POOL #ZT-0712	FHLMC	United States	\$23,892.50	(\$2,849.31)	24,883.01
FIXED INCOME	FHLMC POOL #ZT-1320	FHLMC	United States	\$8,105.04	(\$966.13)	8,440.61
FIXED INCOME	FHLMC POOL #ZT-1953	FHLMC	United States	\$23,286.42	(\$1,470.65)	23,662.66
FIXED INCOME	FHLMC POOL #ZT-2428	FHLMC	United States	\$7,950,557.86	(\$140,234.95)	8,704,164.41
FIXED INCOME	FHLMC POOL #ZT-2476	FHLMC	United States	\$538,012.00	\$21,091.36	619,491.68
FIXED INCOME	FHLMC MULTICLASS MT	INTEREST ONLY	United States	\$713,750.41	(\$2,584,781.65)	140,905,626.42
FIXED INCOME	FHLMC MULTICLASS MT	INTEREST ONLY	United States	\$323,146.15	(\$93,764.00)	19,949,787.00
FIXED INCOME	FHLMC MULTICLASS MT	INTEREST ONLY	United States	\$348,931.43	(\$435,652.42)	9,235,011.07
FIXED INCOME	FHLMC MULTICLASS MT	INTEREST ONLY	United States	\$251,786.69	(\$309,537.37)	5,839,225.78
FIXED INCOME	FHLMC MULTICLASS MTG 150 X1	INTEREST ONLY	United States	\$1,033,824.66	(\$299,755.70)	51,695,110.09
FIXED INCOME	FHLMC MULTICLASS MTG 1512 A2	FREDDIE MAC MULTICLASS	United States	\$7,042,210.10	(\$34,454.20)	7,433,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 1512 X1	INTEREST ONLY	United States	\$249,117.77	(\$60,917.35)	5,071,373.11
FIXED INCOME	FHLMC MULTICLASS MTG 1515 X1	INTEREST ONLY	United States	\$142,314.25	(\$29,980.98)	1,493,576.09
FIXED INCOME	FHLMC MULTICLASS MTG 1520 X1	INTEREST ONLY	United States	\$275,618.47	(\$42,399.39)	8,379,884.91
FIXED INCOME	FHLMC MULTICLASS MTG 159 A2	FREDDIE MAC MULTICLASS	United States	\$19,397,592.29	(\$263,711.23)	19,295,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 163 A2	FREDDIE MAC MULTICLASS	United States	\$1,035,477.31	\$40,091.64	1,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 164 A2	FREDDIE MAC MULTICLASS	United States	\$1,035,364.70	\$25,153.03	1,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 165 A2	FREDDIE MAC MULTICLASS	United States	\$1,000,569.67	\$10,210.84	1,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 168 A2	OTHER CMO GOVT AGENCIES	United States	\$2,920,002.62	\$88,477.62	3,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 170 A2	FREDDIE MAC MULTICLASS	United States	\$2,070,793.71	\$26,820.38	2,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 171 A2	OTHER CMO GOVT AGENCIES	United States	\$9,570,313.10	\$212,309.20	9,670,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 172 A2	FREDDIE MAC MULTICLASS	United States	\$18,225,497.06	(\$201,068.19)	18,176,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 173 A2	FREDDIE MAC MULTICLASS	United States	\$19,115,124.64	(\$434,937.92)	19,044,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 175 A2	FREDDIE MAC MULTICLASS	United States	\$20,422,558.29	(\$319,265.71)	20,640,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 176 A2	OTHER CMO GOVT AGENCIES	United States	\$9,438,736.83	(\$71,858.38)	9,573,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 2380 SI	INTEREST ONLY	United States	\$737.36	(\$259.04)	9,395.71
FIXED INCOME	FHLMC MULTICLASS MTG 2411 SR	INTEREST ONLY	United States	\$239.62	(\$134.34)	2,965.20
FIXED INCOME	FHLMC MULTICLASS MTG 2614 SJ	FREDDIE MAC MULTICLASS	United States	\$59,362.10	\$4,191.85	52,509.56
FIXED INCOME	FHLMC MULTICLASS MTG 2922 SE	INTEREST ONLY	United States	\$7,245.81	(\$10,469.03)	123,444.25
FIXED INCOME	FHLMC MULTICLASS MTG 2965 SA	INTEREST ONLY	United States	\$16,902.48	(\$28,267.09)	339,708.17
FIXED INCOME	FHLMC MULTICLASS MTG 2980 SL	INTEREST ONLY	United States	\$41,658.38	(\$28,671.54)	455,258.91
FIXED INCOME	FHLMC MULTICLASS MTG 2981 SU	INTEREST ONLY	United States	\$3,925.77	(\$10,171.46)	60,560.70
FIXED INCOME	FHLMC MULTICLASS MTG 3002 PK	FREDDIE MAC MULTICLASS	United States	\$822,400.97	(\$93,900.90)	798,375.20
FIXED INCOME	FHLMC MULTICLASS MTG 3065 DI	FREDDIE MAC MULTICLASS	United States	\$15,445.27	(\$40,800.68)	280,724.86
FIXED INCOME	FHLMC MULTICLASS MTG 3308 S	INTEREST ONLY	United States	\$15,989.11	(\$15,201.99)	210,723.99
FIXED INCOME	FHLMC MULTICLASS MTG 3424 XI	INTEREST ONLY	United States	\$33,102.80	(\$30,717.55)	418,614.76
FIXED INCOME	FHLMC MULTICLASS MTG 3489 SD	INTEREST ONLY	United States	\$8,219.55	(\$14,010.59)	122,856.45
FIXED INCOME	FHLMC MULTICLASS MTG 3727 PB	FREDDIE MAC MULTICLASS	United States	\$2,452,658.20	(\$307,309.85)	2,466,321.62
FIXED INCOME	FHLMC MULTICLASS MTG 3795 PE	FREDDIE MAC MULTICLASS	United States	\$5,929,772.10	\$182,734.07	5,958,132.81

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FHLMC MULTICLASS MTG 3923 DA	FREDDIE MAC MULTICLASS	United States	\$3,401,769.49	(\$262,378.67)	3,469,871.50
FIXED INCOME	FHLMC MULTICLASS MTG 3997 LZ	FREDDIE MAC MULTICLASS	United States	\$2,462,591.37	(\$159,168.99)	2,623,471.38
FIXED INCOME	FHLMC MULTICLASS MTG 4011 BI	INTEREST ONLY	United States	\$345,551.44	(\$65,614.37)	2,076,464.87
FIXED INCOME	FHLMC MULTICLASS MTG 4024 PI	INTEREST ONLY	United States	\$170,829.55	(\$33,594.28)	1,528,402.50
FIXED INCOME	FHLMC MULTICLASS MTG 4031 PH	FREDDIE MAC MULTICLASS	United States	\$563,195.12	(\$34,411.99)	583,327.71
FIXED INCOME	FHLMC MULTICLASS MTG 4031 PI	INTEREST ONLY	United States	\$474,848.90	(\$69,290.50)	3,447,596.05
FIXED INCOME	FHLMC MULTICLASS MTG 4091 BX	FREDDIE MAC MULTICLASS	United States	\$295,247.09	\$10,136.13	312,619.89
FIXED INCOME	FHLMC MULTICLASS MTG 4091 EX	FREDDIE MAC MULTICLASS	United States	\$279,309.47	\$8,867.47	296,559.61
FIXED INCOME	FHLMC MULTICLASS MTG 4091 MX	FREDDIE MAC MULTICLASS	United States	\$219,196.42	\$6,494.82	233,804.95
FIXED INCOME	FHLMC MULTICLASS MTG 4097 CI	INTEREST ONLY	United States	\$2,779.35	(\$12,871.16)	177,594.14
FIXED INCOME	FHLMC MULTICLASS MTG 4117 HB	FREDDIE MAC MULTICLASS	United States	\$152,065.07	\$6,801.37	168,962.44
FIXED INCOME	FHLMC MULTICLASS MTG 4123 DI	INTEREST ONLY	United States	\$8,119.70	(\$33,280.10)	474,836.19
FIXED INCOME	FHLMC MULTICLASS MTG 4160 HP	FREDDIE MAC MULTICLASS	United States	\$400,108.62	(\$1,529.78)	415,981.07
FIXED INCOME	FHLMC MULTICLASS MTG 4165 ZT	FREDDIE MAC MULTICLASS	United States	\$7,277,533.68	(\$1,397,289.93)	8,468,452.10
FIXED INCOME	FHLMC MULTICLASS MTG 4184 FN	FREDDIE MAC MULTICLASS	United States	\$123,223.37	(\$389.68)	124,846.55
FIXED INCOME	FHLMC MULTICLASS MTG 4248 FL	FREDDIE MAC MULTICLASS	United States	\$491,177.21	(\$3,774.65)	493,252.32
FIXED INCOME	FHLMC MULTICLASS MTG 4281 FA	FREDDIE MAC MULTICLASS	United States	\$94,556.26	\$72.03	95,192.07
FIXED INCOME	FHLMC MULTICLASS MTG 4290 LF	FREDDIE MAC MULTICLASS	United States	\$213,152.76	(\$522.71)	214,256.01
FIXED INCOME	FHLMC MULTICLASS MTG 4303 FA	FREDDIE MAC MULTICLASS	United States	\$170,312.42	(\$349.02)	172,255.71
FIXED INCOME	FHLMC MULTICLASS MTG 4352 ZX	FREDDIE MAC MULTICLASS	United States	\$2,377,541.35	(\$412,565.46)	2,482,000.48
FIXED INCOME	FHLMC MULTICLASS MTG 4394 BA	FREDDIE MAC MULTICLASS	United States	\$353,081.80	(\$53,462.60)	347,618.40
FIXED INCOME	FHLMC MULTICLASS MTG 4394 BA	FREDDIE MAC MULTICLASS	United States	\$1,399,101.92	(\$132,597.00)	1,377,452.94
FIXED INCOME	FHLMC MULTICLASS MTG 4427 CE	FREDDIE MAC MULTICLASS	United States	\$1,137,551.49	\$7,020.43	1,143,394.23
FIXED INCOME	FHLMC MULTICLASS MTG 4446 CP	FREDDIE MAC MULTICLASS	United States	\$171,658.03	\$4,728.75	190,878.55
FIXED INCOME	FHLMC MULTICLASS MTG 4582 HA	FREDDIE MAC MULTICLASS	United States	\$717,209.20	(\$6,182.05)	759,465.88
FIXED INCOME	FHLMC MULTICLASS MTG 4601 NI	INTEREST ONLY	United States	\$114,829.05	(\$1,628.82)	963,443.21
FIXED INCOME	FHLMC MULTICLASS MTG 4606 FB	FREDDIE MAC MULTICLASS	United States	\$969,368.79	(\$10,661.99)	979,848.06
FIXED INCOME	FHLMC MULTICLASS MTG 4646 AM	FREDDIE MAC MULTICLASS	United States	\$1,766,085.44	(\$117,862.68)	1,795,215.81
FIXED INCOME	FHLMC MULTICLASS MTG 4648 SA	INTEREST ONLY	United States	\$552,129.37	(\$337,446.11)	4,625,993.49
FIXED INCOME	FHLMC MULTICLASS MTG 4662 VZ	FREDDIE MAC MULTICLASS	United States	\$10,878,590.85	\$425,687.78	11,715,339.44
FIXED INCOME	FHLMC MULTICLASS MTG 4667 ZC	FREDDIE MAC MULTICLASS	United States	\$23,848,861.11	(\$3,915,562.04)	25,644,028.60
FIXED INCOME	FHLMC MULTICLASS MTG 4667 ZC	FREDDIE MAC MULTICLASS	United States	\$21,463,975.01	(\$3,524,005.83)	23,079,625.74
FIXED INCOME	FHLMC MULTICLASS MTG 4680 KZ	CMO CORPORATE	United States	\$12,634,270.21	(\$1,461,239.71)	13,616,765.20
FIXED INCOME	FHLMC MULTICLASS MTG 4717 BP	FREDDIE MAC MULTICLASS	United States	\$2,881,415.66	(\$266,482.55)	3,081,925.75
FIXED INCOME	FHLMC MULTICLASS MTG 4719 LA	FREDDIE MAC MULTICLASS	United States	\$261,812.12	\$8,850.66	279,918.16
FIXED INCOME	FHLMC MULTICLASS MTG 4719 LM	FREDDIE MAC MULTICLASS	United States	\$100,248.62	\$3,695.03	110,663.12
FIXED INCOME	FHLMC MULTICLASS MTG 4757 ZB	CMO CORPORATE	United States	\$10,811,525.97	\$443,863.00	11,454,788.72
FIXED INCOME	FHLMC MULTICLASS MTG 4765 IY	INTEREST ONLY	United States	\$802,215.45	(\$66,881.19)	4,140,609.29
FIXED INCOME	FHLMC MULTICLASS MTG 4791 IO	INTEREST ONLY	United States	\$103,589.53	(\$3,158.34)	624,484.76
FIXED INCOME	FHLMC MULTICLASS MTG 4880 DA	FREDDIE MAC MULTICLASS	United States	\$174,006.38	\$9,273.06	188,098.73
FIXED INCOME	FHLMC MULTICLASS MTG 4927 BG	FREDDIE MAC MULTICLASS	United States	\$176,714.81	\$7,245.67	191,355.41

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FHLMC MULTICLASS MTG 4937 MD	FREDDIE MAC MULTICLASS	United States	\$266,874.38	\$5,285.61	300,766.78
FIXED INCOME	FHLMC MULTICLASS MTG 4944 AC	FREDDIE MAC MULTICLASS	United States	\$1,012,276.48	(\$7,035.58)	1,129,079.78
FIXED INCOME	FHLMC MULTICLASS MTG 4946 MZ	FREDDIE MAC MULTICLASS	United States	\$10,075,041.05	(\$2,233,365.52)	11,472,245.88
FIXED INCOME	FHLMC MULTICLASS MTG 4951 EA	FREDDIE MAC MULTICLASS	United States	\$375,403.69	(\$2,154.27)	421,166.21
FIXED INCOME	FHLMC MULTICLASS MTG 4957 MY	FREDDIE MAC MULTICLASS	United States	\$122,762.64	\$3,225.14	146,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 4979 UC	FREDDIE MAC MULTICLASS	United States	\$15,029,639.23	\$593,033.71	18,263,347.55
FIXED INCOME	FHLMC MULTICLASS MTG 4988 AK	FREDDIE MAC MULTICLASS	United States	\$1,067,805.77	(\$14,352.25)	1,364,602.20
FIXED INCOME	FHLMC MULTICLASS MTG 4988 IL	INTEREST ONLY	United States	\$268,796.21	(\$3,048.27)	1,443,821.33
FIXED INCOME	FHLMC MULTICLASS MTG 4988 KF	FREDDIE MAC MULTICLASS	United States	\$7,592,946.54	(\$39,778.74)	7,668,188.88
FIXED INCOME	FHLMC MULTICLASS MTG 4993 MC	FREDDIE MAC MULTICLASS	United States	\$34,219,085.43	\$477,301.02	44,691,105.20
FIXED INCOME	FHLMC MULTICLASS MTG 4995 QE	FREDDIE MAC MULTICLASS	United States	\$8,739,996.51	\$264,624.17	11,263,148.19
FIXED INCOME	FHLMC MULTICLASS MTG 4999 QI	CMO CORPORATE	United States	\$257,733.32	\$22,201.86	1,309,265.71
FIXED INCOME	FHLMC MULTICLASS MTG 5002 TJ	FREDDIE MAC MULTICLASS	United States	\$1,151,539.85	(\$4,492.17)	1,365,392.12
FIXED INCOME	FHLMC MULTICLASS MTG 5003 KI	INTEREST ONLY	United States	\$81,487.96	(\$1,966.04)	614,385.24
FIXED INCOME	FHLMC MULTICLASS MTG 5038 P	FREDDIE MAC MULTICLASS	United States	\$25,971,530.85	(\$222,437.11)	32,898,815.00
FIXED INCOME	FHLMC MULTICLASS MTG 5060 LG	FREDDIE MAC MULTICLASS	United States	\$15,294,889.82	(\$132,957.24)	19,392,122.00
FIXED INCOME	FHLMC MULTICLASS MTG 5067 GI	CMO CORPORATE	United States	\$303,591.04	\$26,331.62	1,435,260.29
FIXED INCOME	FHLMC MULTICLASS MTG 5086 NI	INTEREST ONLY	United States	\$103,830.31	(\$2,466.20)	669,599.37
FIXED INCOME	FHLMC MULTICLASS MTG 5114 AD	FREDDIE MAC MULTICLASS	United States	\$4,870,298.28	\$113,928.02	5,622,083.25
FIXED INCOME	FHLMC MULTICLASS MTG 5118 CA	FREDDIE MAC MULTICLASS	United States	\$280,730.19	\$5,264.56	301,931.84
FIXED INCOME	FHLMC MULTICLASS MTG 5135 MI	INTEREST ONLY	United States	\$110,808.69	(\$1,537.05)	984,499.41
FIXED INCOME	FHLMC MULTICLASS MTG 5141 IJ	CMO CORPORATE	United States	\$196,275.48	(\$3,036.71)	1,700,041.71
FIXED INCOME	FHLMC MULTICLASS MTG 5154 CD	FREDDIE MAC MULTICLASS	United States	\$65,091,712.03	\$3,329,302.10	78,898,088.54
FIXED INCOME	FHLMC MULTICLASS MTG 5154 CD	FREDDIE MAC MULTICLASS	United States	\$47,774,860.33	\$2,443,582.09	57,908,219.70
FIXED INCOME	FHLMC MULTICLASS MTG 5159 GV	CMO CORPORATE	United States	\$3,517,602.17	(\$680,480.19)	4,028,849.78
FIXED INCOME	FHLMC MULTICLASS MTG 5180 CV	CMO CORPORATE	United States	\$2,515,170.80	(\$412,286.63)	2,821,079.22
FIXED INCOME	FHLMC MULTICLASS MTG 5201 LA	FREDDIE MAC MULTICLASS	United States	\$10,721,749.54	(\$135,938.40)	11,493,417.60
FIXED INCOME	FHLMC MULTICLASS MTG 5202 KA	FREDDIE MAC MULTICLASS	United States	\$169,088.06	\$7,345.90	188,163.44
FIXED INCOME	FHLMC MULTICLASS MTG 5207 PA	FREDDIE MAC MULTICLASS	United States	\$238,135.76	\$12,926.32	264,369.10
FIXED INCOME	FHLMC MULTICLASS MTG 5220 QK	CMO CORPORATE	United States	\$60,573.25	\$895.05	62,760.67
FIXED INCOME	FHLMC MULTICLASS MTG 5228 TN	FREDDIE MAC MULTICLASS	United States	\$123,506.80	\$4,718.07	127,973.50
FIXED INCOME	FHLMC MULTICLASS MTG 5230 AD	CMO CORPORATE	United States	\$13,454,275.20	\$191,619.16	13,845,313.00
FIXED INCOME	FHLMC MULTICLASS MTG 5300 AB	FREDDIE MAC MULTICLASS	United States	\$11,872,091.45	\$359,983.94	11,705,368.00
FIXED INCOME	FHLMC MULTICLASS MTG 5335 FB	FREDDIE MAC MULTICLASS	United States	\$74,566.09	\$262.89	74,172.67
FIXED INCOME	FHLMC MULTICLASS MTG 5351 FE	FREDDIE MAC MULTICLASS	United States	\$13,867,596.97	\$71,240.37	13,677,880.44
FIXED INCOME	FHLMC MULTICLASS MTG 5354 BZ	FREDDIE MAC MULTICLASS	United States	\$11,109,055.57	\$1,250,631.87	13,500,158.67
FIXED INCOME	FHLMC MULTICLASS MTG 5410 JY	FREDDIE MAC MULTICLASS	United States	\$195,519.64	\$7,393.39	227,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 5414 CQ	FREDDIE MAC MULTICLASS	United States	\$14,143,713.27	\$262,138.30	14,007,791.00
FIXED INCOME	FHLMC MULTICLASS MTG 5428 M	FREDDIE MAC MULTICLASS	United States	\$19,820,685.21	\$285,610.61	19,659,997.50
FIXED INCOME	FHLMC MULTICLASS MTG 5429 BZ	FREDDIE MAC MULTICLASS	United States	\$24,497,602.64	(\$303,079.47)	23,623,076.36
FIXED INCOME	FHLMC MULTICLASS MTG 5451 FD	FREDDIE MAC MULTICLASS	United States	\$338,826.84	(\$294.38)	342,335.52

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FHLMC MULTICLASS MTG 5452 KY	FREDDIE MAC MULTICLASS	United States	\$215,921.20	\$12,096.20	248,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 5479 FB	FREDDIE MAC MULTICLASS	United States	\$456,208.78	\$929.58	452,353.08
FIXED INCOME	FHLMC MULTICLASS MTG 5507 JA	FREDDIE MAC MULTICLASS	United States	\$12,544,955.05	\$129,261.82	12,366,100.03
FIXED INCOME	FHLMC MULTICLASS MTG 5515 FB	FREDDIE MAC MULTICLASS	United States	\$606,816.22	\$1,459.13	601,163.09
FIXED INCOME	FHLMC MULTICLASS MTG 5523 FA	FREDDIE MAC MULTICLASS	United States	\$23,038,142.24	\$109,766.72	22,957,744.60
FIXED INCOME	FHLMC MULTICLASS MTG 5529 HA	FREDDIE MAC MULTICLASS	United States	\$273,801.59	\$2,642.38	288,036.35
FIXED INCOME	FHLMC MULTICLASS MTG 5539 FC	FREDDIE MAC MULTICLASS	United States	\$789,825.10	\$2,338.90	780,775.67
FIXED INCOME	FHLMC MULTICLASS MTG 5543 FC	FREDDIE MAC MULTICLASS	United States	\$602,382.03	\$1,748.20	595,515.55
FIXED INCOME	FHLMC MULTICLASS MTG 5543 FG	FREDDIE MAC MULTICLASS	United States	\$611,827.25	\$1,811.81	604,817.23
FIXED INCOME	FHLMC MULTICLASS MTG 5543 FH	FREDDIE MAC MULTICLASS	United States	\$9,514,668.63	\$96,161.40	9,404,538.51
FIXED INCOME	FHLMC MULTICLASS MTG 5543 FM	FREDDIE MAC MULTICLASS	United States	\$808,860.49	\$2,387.30	799,600.85
FIXED INCOME	FHLMC MULTICLASS MTG 5544 B	FREDDIE MAC MULTICLASS	United States	\$1,122,854.14	(\$2,907.77)	1,116,227.47
FIXED INCOME	FHLMC MULTICLASS MTG 5547 FH	FREDDIE MAC MULTICLASS	United States	\$9,482,143.27	\$84,929.19	9,392,225.39
FIXED INCOME	FHLMC MULTICLASS MTG 5563 FB	FREDDIE MAC MULTICLASS	United States	\$10,044,519.86	\$45,982.32	9,969,067.48
FIXED INCOME	FHLMC MULTICLASS MTG 5570 FA	FREDDIE MAC MULTICLASS	United States	\$5,182,636.56	\$12,666.93	5,134,151.43
FIXED INCOME	FHLMC MULTICLASS MTG 5574 F	FREDDIE MAC MULTICLASS	United States	\$8,351,570.74	\$18,065.49	8,308,364.61
FIXED INCOME	FHLMC MULTICLASS MTG 5576 FD	FREDDIE MAC MULTICLASS	United States	\$5,706,989.36	\$20,383.90	5,685,883.46
FIXED INCOME	FHLMC MULTICLASS MTG 5594 FA	FREDDIE MAC MULTICLASS	United States	\$22,248,774.33	\$105,168.77	22,123,328.04
FIXED INCOME	FHLMC MULTICLASS MTG 5631 CT	FREDDIE MAC MULTICLASS	United States	\$23,940,328.66	(\$686,473.65)	24,848,105.75
FIXED INCOME	FHLMC MULTICLASS MTG 5631 CT	FREDDIE MAC MULTICLASS	United States	\$14,364,197.20	(\$411,884.19)	14,908,863.45
FIXED INCOME	FHLMC MULTICLASS MTG 5650 DT	FREDDIE MAC MULTICLASS	United States	\$9,789,828.93	(\$73,191.90)	10,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 5650 DT	FREDDIE MAC MULTICLASS	United States	\$14,684,743.40	(\$109,787.85)	15,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K088 A2	FREDDIE MAC MULTICLASS	United States	\$10,534,219.37	\$9,920.59	10,621,173.00
FIXED INCOME	FHLMC MULTICLASS MTG K092 AM	FREDDIE MAC MULTICLASS	United States	\$4,163,839.66	\$319,625.19	4,296,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K103 A2	FREDDIE MAC MULTICLASS	United States	\$1,907,142.73	\$167,806.34	2,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K110 A2	FREDDIE MAC MULTICLASS	United States	\$10,196,599.18	\$21,616.29	11,254,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K110 X1	INTEREST ONLY	United States	\$338,319.27	(\$480,687.59)	6,130,705.84
FIXED INCOME	FHLMC MULTICLASS MTG K117 A2	FREDDIE MAC MULTICLASS	United States	\$9,591,558.26	\$203,014.56	10,748,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K118 A2	FREDDIE MAC MULTICLASS	United States	\$4,472,159.63	\$544,300.40	5,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K128 A2	FREDDIE MAC MULTICLASS	United States	\$5,138,316.16	\$11,732.03	5,663,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K128 A2	FREDDIE MAC MULTICLASS	United States	\$1,814,697.57	\$201,935.78	2,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K134 A2	FREDDIE MAC MULTICLASS	United States	\$9,023,493.27	\$967,466.30	10,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K135 A2	FREDDIE MAC MULTICLASS	United States	\$10,111,091.81	(\$48,259.75)	11,254,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K136 A2	FREDDIE MAC MULTICLASS	United States	\$4,476,562.50	\$493,796.30	5,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K145 A2	FREDDIE MAC MULTICLASS	United States	\$11,424,885.37	(\$53,118.67)	12,584,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K145 A2	FREDDIE MAC MULTICLASS	United States	\$4,539,449.05	\$487,488.10	5,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K512 A2	FREDDIE MAC MULTICLASS	United States	\$9,166,964.25	(\$92,140.95)	8,962,693.13
FIXED INCOME	FHLMC MULTICLASS MTG K515 A2	FREDDIE MAC MULTICLASS	United States	\$4,134,175.60	(\$19,761.90)	4,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K518 A2	OTHER CMO GOVT AGENCIES	United States	\$1,035,401.86	\$6,756.86	1,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K520 A2	FREDDIE MAC MULTICLASS	United States	\$2,060,775.53	\$44,024.20	2,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K526 A2	OTHER	United States	\$1,774,973.42	\$1,978.71	1,750,000.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FHLMC MULTICLASS MTG K527 A2	FREDDIE MAC MULTICLASS	United States	\$1,016,526.05	(\$4,796.28)	1,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K528 A2	FREDDIE MAC MULTICLASS	United States	\$709,260.53	(\$7,355.14)	700,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K540 A2	FREDDIE MAC MULTICLASS	United States	\$17,968,609.57	\$181,460.03	17,721,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K542 A2	FREDDIE MAC MULTICLASS	United States	\$5,051,499.00	\$33,159.00	5,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K544 A2	OTHER CMO GOVT AGENCIES	United States	\$5,235,318.78	(\$59,548.86)	5,210,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K544 A2	OTHER CMO GOVT AGENCIES	United States	\$5,024,298.25	\$11,793.25	5,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K545 A2	FREDDIE MAC MULTICLASS	United States	\$1,412,951.10	(\$18,311.43)	1,405,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K547 A2	FREDDIE MAC MULTICLASS	United States	\$15,721,607.68	(\$121,505.02)	15,553,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K548 A2	OTHER CMO GOVT AGENCIES	United States	\$7,831,911.27	(\$61,630.05)	7,780,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K549 A2	FREDDIE MAC MULTICLASS	United States	\$1,395,382.02	(\$18,485.85)	1,385,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K549 A2	FREDDIE MAC MULTICLASS	United States	\$5,037,480.23	(\$45,642.16)	5,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K550 A2	FREDDIE MAC MULTICLASS	United States	\$1,404,965.43	(\$10,287.27)	1,405,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K553 A2	OTHER CMO GOVT AGENCIES	United States	\$2,489,255.15	(\$22,351.52)	2,500,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K554 A2	OTHER CMO GOVT AGENCIES	United States	\$9,600,248.67	(\$51,455.91)	9,581,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K752 A2	FREDDIE MAC MULTICLASS	United States	\$5,026,131.35	\$314,531.35	5,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K755 A2	FREDDIE MAC MULTICLASS	United States	\$2,347,742.89	\$36,421.76	2,250,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K757 A2	FREDDIE MAC MULTICLASS	United States	\$1,010,295.75	(\$13,388.58)	1,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K760 A2	FREDDIE MAC MULTICLASS	United States	\$7,510,628.35	(\$4,441.81)	7,405,416.00
FIXED INCOME	FHLMC MULTICLASS MTG K760 A2	FREDDIE MAC MULTICLASS	United States	\$2,028,414.97	\$16,117.64	2,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K761 A2	FREDDIE MAC MULTICLASS	United States	\$2,009,767.13	(\$11,784.20)	2,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K762 A2	FREDDIE MAC MULTICLASS	United States	\$19,434,116.77	(\$223,302.47)	19,402,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K764 A2	OTHER CMO GOVT AGENCIES	United States	\$4,932,199.07	(\$58,672.60)	5,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG KG03 X1	INTEREST ONLY	United States	\$1,681,431.41	(\$2,342,310.75)	35,726,652.01
FIXED INCOME	FHLMC MULTICLASS MTG KG08 A2	FREDDIE MAC MULTICLASS	United States	\$620.98	\$0.00	0.00
FIXED INCOME	FHLMC MULTICLASS MTG KJ49 A2	FREDDIE MAC MULTICLASS	United States	\$1,267,331.67	\$46,532.24	1,240,000.00
FIXED INCOME	FHLMC MULTICLASS MTG KS14 AFX	FREDDIE MAC MULTICLASS	United States	\$1,767,781.29	\$229,307.40	1,988,250.18
FIXED INCOME	FHLMC MULTICLASS MTG W5FX AFX	FREDDIE MAC MULTICLASS	United States	\$730,044.14	(\$64,196.54)	741,000.00
FIXED INCOME	FHLMC MULTICLASS STRIP 227 IO	INTEREST ONLY	United States	\$26,747.52	(\$31,453.16)	203,454.76
FIXED INCOME	FHLMC MULTICLASS STRIP 303 C33	INTEREST ONLY	United States	\$478,950.33	(\$57,606.35)	2,734,046.83
FIXED INCOME	FHLMC MULTICLASS STRIP 326 F2	FREDDIE MAC MULTICLASS	United States	\$267,779.18	(\$1,851.53)	270,249.95
FIXED INCOME	FHLMC MULTICLASS STRIP 359 350	FREDDIE MAC MULTICLASS	United States	\$2,865,429.23	(\$169,454.05)	3,056,533.92
FIXED INCOME	FHLMC MULTICLASS STRIP 359 350	FREDDIE MAC MULTICLASS	United States	\$1,996,911.79	(\$118,092.12)	2,130,092.26
FIXED INCOME	FHLMC MULTICLASS STRIP 389 C31	INTEREST ONLY	United States	\$649,060.45	(\$37,283.58)	2,714,938.94
FIXED INCOME	FIDELITY NATIONAL FINANCIAL IN	BANKS & FINANCE	United States	\$2,813,625.13	\$64,817.84	2,960,000.00
FIXED INCOME	FIDELITY NATIONAL INFORMATION	INDUSTRIALS	United States	\$1,592,087.02	(\$5,174.63)	1,595,000.00
FIXED INCOME	FIDELITY NATIONAL INFORMATION	INDUSTRIALS	United States	\$1,088,980.34	(\$2,040.66)	1,089,000.00
FIXED INCOME	FIDELITY NATIONAL INFORMATION	INDUSTRIALS	United States	\$1,304,613.00	(\$4,222.25)	1,307,000.00
FIXED INCOME	FIDELITY NATIONAL INFORMATION	INDUSTRIALS	United States	\$716,544.32	(\$4,967.68)	720,000.00
FIXED INCOME	FIDELITY NATIONAL INFORMATION	INDUSTRIALS	United States	\$1,403,232.62	(\$9,728.38)	1,410,000.00
FIXED INCOME	FIDELITY NATIONAL INFORMATION	INDUSTRIALS	United States	\$1,509,947.89	(\$34,560.17)	1,500,000.00
FIXED INCOME	FIDELITY NATIONAL INFORMATION	INDUSTRIALS	United States	\$9,842,030.47	(\$109,216.20)	10,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$985,282.26	\$34,689.09	940,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$375,061.56	\$12,028.80	370,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$218,916.97	\$2,650.91	217,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$395,367.79	\$2,792.89	380,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$988,224.43	(\$18,633.29)	999,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$729,884.10	(\$18,638.55)	742,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$988,589.65	(\$25,308.56)	1,005,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$2,017,667.88	\$91,645.88	2,000,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$1,012,165.15	(\$5,406.52)	1,000,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$1,008,833.94	(\$10,507.06)	1,000,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$8,858,408.21	(\$167,010.93)	8,955,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$5,552,824.46	(\$142,156.06)	5,645,000.00
FIXED INCOME	FIFTH THIRD BANK NA	BANKS & FINANCE	United States	\$4,606,131.69	\$6,737.79	4,575,000.00
FIXED INCOME	FIFTH THIRD BANK NA	BANKS & FINANCE	United States	\$1,011,902.25	\$3,210.00	1,000,000.00
FIXED INCOME	FIFTH THIRD FINANCIAL CORP	BANKS & FINANCE	United States	\$1,533,054.47	\$46,669.60	1,470,000.00
FIXED INCOME	FIFTH THIRD FINANCIAL CORP	BANKS & FINANCE	United States	\$375,441.91	\$12,627.43	360,000.00
FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	BANKS & FINANCE	United States	\$518,265.22	(\$5,175.92)	522,000.00
FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	BANKS & FINANCE	United States	\$351,438.89	\$350.00	350,000.00
FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	BANKS & FINANCE	United States	\$788,508.27	(\$25,562.99)	811,000.00
FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	BANKS & FINANCE	United States	\$506,572.71	(\$11,514.22)	516,000.00
FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	BANKS & FINANCE	United States	\$4,908,650.32	(\$111,571.90)	5,000,000.00
FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	BANKS & FINANCE	United States	\$11,914,143.07	(\$299,056.60)	12,000,000.00
FIXED INCOME	FIRST HORIZON CORP	BANKS & FINANCE	United States	\$318,178.93	\$4,028.34	313,000.00
FIXED INCOME	FIRST-CITIZENS BANK & TRUST CO	BANKS & FINANCE	United States	\$3,084,940.28	(\$43,168.89)	3,000,000.00
FIXED INCOME	FIRSTENERGY CORP	UTILITIES	United States	\$7,744,712.68	\$203,905.86	7,741,000.00
FIXED INCOME	FIRSTENERGY CORP	UTILITIES	United States	\$732,168.83	\$18,821.85	788,000.00
FIXED INCOME	FIRSTENERGY CORP	UTILITIES	United States	\$3,409,728.63	(\$75,072.68)	5,082,000.00
FIXED INCOME	FIRSTENERGY TRANSMISSION LLC	UTILITIES	United States	\$36,311.29	(\$372.26)	36,000.00
FIXED INCOME	FIRSTENERGY TRANSMISSION LLC	UTILITIES	United States	\$1,008,647.08	\$351.52	1,000,000.00
FIXED INCOME	FIRSTENERGY TRANSMISSION LLC	UTILITIES	United States	\$850,948.99	(\$14,824.07)	855,000.00
FIXED INCOME	FIRSTENERGY TRANSMISSION LLC	UTILITIES	United States	\$1,893,251.96	(\$29,588.04)	1,908,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$1,512,934.24	\$23,345.18	1,485,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$865,544.90	(\$18,870.75)	885,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$1,367,078.21	(\$17,496.45)	1,414,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$2,041,327.16	\$6,822.20	2,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$2,031,423.80	(\$13,824.77)	2,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$2,024,932.62	\$23,577.06	2,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$1,986,556.26	(\$13,085.96)	2,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$2,934,050.53	(\$96,417.41)	3,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$1,969,353.30	(\$35,714.48)	2,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$979,479.89	(\$26,271.78)	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$766,461.86	(\$59,433.77)	1,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$1,018,810.94	\$15,720.66	1,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$3,485,658.94	(\$52,868.84)	3,500,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$3,973,112.52	(\$59,171.92)	4,000,000.00
FIXED INCOME	FIVE 2023-V1 MORTGAGE TR V1 XA	COMMERCIAL MORTGAGES	United States	\$438,521.92	(\$579,935.30)	42,884,677.41
FIXED INCOME	FIVE 2023-V1 MORTGAGE TRU V1 B	COMMERCIAL MORTGAGES	United States	\$3,154,328.69	(\$12,235.72)	3,071,685.00
FIXED INCOME	FLAGSTAR MORTGAGE T 4 AX1 144A	INTEREST ONLY	United States	\$800,561.02	\$189,411.17	62,675,995.64
FIXED INCOME	FLEX LTD	YANKEE BONDS - CORPS	Singapore	\$355,027.20	\$15,718.53	350,000.00
FIXED INCOME	FLEX LTD	YANKEE BONDS - CORPS	Singapore	\$302,280.30	(\$3,697.79)	298,000.00
FIXED INCOME	FLEX LTD	YANKEE BONDS - CORPS	Singapore	\$641,175.83	(\$8,301.79)	638,000.00
FIXED INCOME	FLEX LTD	YANKEE BONDS - CORPS	Singapore	\$1,964,731.58	(\$25,310.17)	1,955,000.00
FIXED INCOME	FLEX LTD	YANKEE BONDS - CORPS	Singapore	\$1,033,471.47	\$30,074.80	1,000,000.00
FIXED INCOME	FLEX LTD	YANKEE BONDS - CORPS	Singapore	\$3,043,090.27	(\$19,189.73)	3,000,000.00
FIXED INCOME	FLEX LTD	YANKEE BONDS - CORPS	Singapore	\$1,033,471.47	\$30,074.80	1,000,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	UTILITIES	United States	\$2,146,644.36	(\$52,345.64)	2,000,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	UTILITIES	United States	\$1,543,963.32	(\$48,140.51)	2,439,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	UTILITIES	United States	\$2,532,125.16	(\$85,113.60)	4,000,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	UTILITIES	United States	\$4,290,886.68	(\$23,568.57)	4,179,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	UTILITIES	United States	\$9,634,905.94	(\$166,814.62)	9,650,000.00
FIXED INCOME	FLORIDA ST BRD OF ADMIN FIN CO	US TAXABLE MUNI BONDS	United States	\$5,299,883.65	\$117,008.65	5,000,000.00
FIXED INCOME	FLORIDA ST BRD OF ADMIN FIN CO	US TAXABLE MUNI BONDS	United States	\$1,842,737.32	(\$261,212.68)	2,000,000.00
FIXED INCOME	FLORIDA ST BRD OF ADMIN FIN CO	US TAXABLE MUNI BONDS	United States	\$8,479,813.84	(\$33,356.16)	8,000,000.00
FIXED INCOME	FLOWERS FOODS INC	INDUSTRIALS	United States	\$16,284.73	\$352.02	20,000.00
FIXED INCOME	FLOWERS FOODS INC	INDUSTRIALS	United States	\$2,442,709.64	(\$545,457.03)	3,000,000.00
FIXED INCOME	FLOWERS FOODS INC	INDUSTRIALS	United States	\$2,023,520.00	(\$940.00)	2,000,000.00
FIXED INCOME	FLOWERS FOODS INC	INDUSTRIALS	United States	\$847,300.07	(\$148,906.60)	1,000,000.00
FIXED INCOME	FLOWERS FOODS INC	INDUSTRIALS	United States	\$956,560.73	(\$44,174.83)	1,000,000.00
FIXED INCOME	FLOWERS FOODS INC	INDUSTRIALS	United States	\$1,628,473.09	(\$362,278.02)	2,000,000.00
FIXED INCOME	FLOWERVE CORP	INDUSTRIALS	United States	\$273,172.14	\$20,099.94	285,000.00
FIXED INCOME	FMC CORP	INDUSTRIALS	United States	\$749,127.30	(\$48,805.77)	745,000.00
FIXED INCOME	FNMA POOL #0190404	FNMA	United States	\$208,697.54	(\$17,533.04)	210,088.32
FIXED INCOME	FNMA POOL #0250700	FNMA	United States	\$216.22	(\$32.93)	214.56
FIXED INCOME	FNMA POOL #0250972	FNMA	United States	\$350.16	(\$51.42)	345.47
FIXED INCOME	FNMA POOL #0251164	FNMA	United States	\$238.99	(\$36.57)	234.93
FIXED INCOME	FNMA POOL #0252290	FNMA	United States	\$811.16	(\$86.06)	807.94
FIXED INCOME	FNMA POOL #0252806	FNMA	United States	\$3,237.52	(\$288.04)	3,143.31
FIXED INCOME	FNMA POOL #0253266	FNMA	United States	\$52.85	(\$4.53)	50.81
FIXED INCOME	FNMA POOL #0253949	FNMA	United States	\$4,273.30	(\$310.21)	4,113.10
FIXED INCOME	FNMA POOL #0255460	FNMA	United States	\$3,816.43	(\$494.51)	3,662.30
FIXED INCOME	FNMA POOL #0256515	FNMA	United States	\$7,659.03	(\$220.28)	7,189.97
FIXED INCOME	FNMA POOL #0256516	FNMA	United States	\$342.63	(\$23.36)	339.37

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0256675	FNMA	United States	\$1,331.02	(\$73.87)	1,326.09
FIXED INCOME	FNMA POOL #0256882	FNMA	United States	\$3,787.07	(\$153.67)	3,635.45
FIXED INCOME	FNMA POOL #0256896	FNMA	United States	\$164.36	(\$11.11)	162.79
FIXED INCOME	FNMA POOL #0257060	FNMA	United States	\$6,070.60	(\$309.34)	5,885.69
FIXED INCOME	FNMA POOL #0257144	FNMA	United States	\$15,441.72	(\$722.17)	14,911.80
FIXED INCOME	FNMA POOL #0257164	FNMA	United States	\$3,808.91	(\$241.61)	3,760.46
FIXED INCOME	FNMA POOL #0257203	FNMA	United States	\$1,067.32	(\$52.73)	1,058.32
FIXED INCOME	FNMA POOL #0257282	FNMA	United States	\$199.02	(\$12.48)	196.33
FIXED INCOME	FNMA POOL #0257372	FNMA	United States	\$3,689.79	(\$244.24)	3,602.29
FIXED INCOME	FNMA POOL #0257499	FNMA	United States	\$4,779.80	(\$306.55)	4,722.13
FIXED INCOME	FNMA POOL #0257576	FNMA	United States	\$8,623.38	(\$538.28)	8,505.64
FIXED INCOME	FNMA POOL #0310201	FNMA	United States	\$21,575,674.50	(\$1,097,888.89)	23,104,363.46
FIXED INCOME	FNMA POOL #0310238	FNMA	United States	\$542,604.61	\$11,734.64	591,910.77
FIXED INCOME	FNMA POOL #0313225	FNMA	United States	\$1.85	\$0.57	1.84
FIXED INCOME	FNMA POOL #0313283	FNMA	United States	\$56.47	(\$2.54)	56.16
FIXED INCOME	FNMA POOL #0323405	FNMA	United States	\$1,505.31	(\$149.56)	1,479.73
FIXED INCOME	FNMA POOL #0361101	FNMA	United States	\$132.89	(\$20.10)	131.76
FIXED INCOME	FNMA POOL #0368822	FNMA	United States	\$277.66	(\$42.14)	275.08
FIXED INCOME	FNMA POOL #0394551	FNMA	United States	\$338.55	(\$50.43)	332.74
FIXED INCOME	FNMA POOL #0421102	FNMA	United States	\$278.91	(\$35.30)	274.27
FIXED INCOME	FNMA POOL #0429001	FNMA	United States	\$314.99	(\$26.00)	303.19
FIXED INCOME	FNMA POOL #0431075	FNMA	United States	\$665.24	(\$55.00)	640.30
FIXED INCOME	FNMA POOL #0479543	FNMA	United States	\$364.26	(\$40.70)	361.14
FIXED INCOME	FNMA POOL #0503916	FNMA	United States	\$1,811.69	(\$201.06)	1,795.01
FIXED INCOME	FNMA POOL #0505309	FNMA	United States	\$2,013.98	(\$222.74)	1,994.77
FIXED INCOME	FNMA POOL #0507427	FNMA	United States	\$1,313.65	(\$135.36)	1,292.28
FIXED INCOME	FNMA POOL #0511414	FNMA	United States	\$133.02	(\$14.83)	131.83
FIXED INCOME	FNMA POOL #0514574	FNMA	United States	\$3,743.96	(\$415.19)	3,708.17
FIXED INCOME	FNMA POOL #0516134	FNMA	United States	\$536.46	(\$59.30)	531.32
FIXED INCOME	FNMA POOL #0525725	FNMA	United States	\$574.19	(\$56.53)	558.80
FIXED INCOME	FNMA POOL #0535620	FNMA	United States	\$918.01	(\$93.03)	902.26
FIXED INCOME	FNMA POOL #0545304	FNMA	United States	\$2,434.16	(\$201.41)	2,352.03
FIXED INCOME	FNMA POOL #0550002	FNMA	United States	\$5,316.50	(\$345.46)	5,040.09
FIXED INCOME	FNMA POOL #0555424	FNMA	United States	\$282,246.16	(\$17,007.61)	276,074.96
FIXED INCOME	FNMA POOL #0561921	FNMA	United States	\$534.51	(\$34.75)	506.72
FIXED INCOME	FNMA POOL #0640068	FNMA	United States	\$827.31	(\$115.14)	822.27
FIXED INCOME	FNMA POOL #0641369	FNMA	United States	\$6,788.01	(\$860.10)	6,670.08
FIXED INCOME	FNMA POOL #0644358	FNMA	United States	\$1,283.51	(\$79.38)	1,216.78
FIXED INCOME	FNMA POOL #0648596	FNMA	United States	\$158.13	(\$19.92)	155.27
FIXED INCOME	FNMA POOL #0650526	FNMA	United States	\$691.38	(\$86.21)	678.16
FIXED INCOME	FNMA POOL #0650527	FNMA	United States	\$1,447.99	(\$179.37)	1,419.28

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0670390	FNMA	United States	\$57,724.19	(\$4,594.39)	55,668.90
FIXED INCOME	FNMA POOL #0677018	FNMA	United States	\$92,941.37	(\$5,764.14)	90,903.02
FIXED INCOME	FNMA POOL #0712129	FNMA	United States	\$5,494.13	(\$386.81)	5,288.18
FIXED INCOME	FNMA POOL #0735227	FNMA	United States	\$204,242.10	(\$16,668.49)	199,050.21
FIXED INCOME	FNMA POOL #0735843	FNMA	United States	\$136,788.47	\$6,675.50	133,514.26
FIXED INCOME	FNMA POOL #0738729	FNMA	United States	\$13,204.38	(\$1,393.36)	13,030.81
FIXED INCOME	FNMA POOL #0745738	FNMA	United States	\$4,509.64	(\$196.05)	4,294.01
FIXED INCOME	FNMA POOL #0745932	FNMA	United States	\$28,837.99	(\$974.96)	27,204.71
FIXED INCOME	FNMA POOL #0757869	FNMA	United States	\$17,811.99	(\$109.73)	16,885.91
FIXED INCOME	FNMA POOL #0759515	FNMA	United States	\$941.50	(\$61.82)	906.21
FIXED INCOME	FNMA POOL #0783839	FNMA	United States	\$27,908.15	\$1,274.12	26,969.78
FIXED INCOME	FNMA POOL #0787112	FNMA	United States	\$22,069.03	\$620.08	21,719.27
FIXED INCOME	FNMA POOL #0793206	FNMA	United States	\$17,972.79	(\$1,496.16)	17,935.16
FIXED INCOME	FNMA POOL #0801505	FNMA	United States	\$35,828.36	(\$2,980.64)	35,751.55
FIXED INCOME	FNMA POOL #0814911	FNMA	United States	\$33,433.78	(\$2,127.81)	32,285.90
FIXED INCOME	FNMA POOL #0825493	FNMA	United States	\$121,447.90	\$4,956.71	119,653.89
FIXED INCOME	FNMA POOL #0832705	FNMA	United States	\$56,483.15	\$2,924.81	55,012.48
FIXED INCOME	FNMA POOL #0833210	FNMA	United States	\$17,818.79	\$922.83	17,354.67
FIXED INCOME	FNMA POOL #0847829	FNMA	United States	\$678.61	\$12.86	651.45
FIXED INCOME	FNMA POOL #0870801	FNMA	United States	\$583.22	(\$31.90)	580.38
FIXED INCOME	FNMA POOL #0888890	FNMA	United States	\$32,341.45	\$513.10	30,363.95
FIXED INCOME	FNMA POOL #0889466	FNMA	United States	\$94,122.44	(\$6,112.29)	89,295.99
FIXED INCOME	FNMA POOL #0889529	FNMA	United States	\$37,076.25	(\$2,409.59)	35,176.71
FIXED INCOME	FNMA POOL #0889774	FNMA	United States	\$665,748.66	\$19,945.68	631,592.16
FIXED INCOME	FNMA POOL #0889974	FNMA	United States	\$39,414.90	(\$3,833.48)	39,027.49
FIXED INCOME	FNMA POOL #0889983	FNMA	United States	\$52,959.15	(\$2,777.63)	50,248.74
FIXED INCOME	FNMA POOL #0890132	FNMA	United States	\$8,587.39	(\$876.55)	8,139.19
FIXED INCOME	FNMA POOL #0890476	FNMA	United States	\$1,704,823.32	(\$97,569.86)	1,617,402.71
FIXED INCOME	FNMA POOL #0890477	FNMA	United States	\$8,611,704.10	(\$1,016,080.57)	8,892,315.96
FIXED INCOME	FNMA POOL #0890478	FNMA	United States	\$4,762,800.22	(\$625,279.48)	4,916,878.81
FIXED INCOME	FNMA POOL #0890479	FNMA	United States	\$6,991,391.16	(\$772,383.37)	7,037,982.61
FIXED INCOME	FNMA POOL #0890481	FNMA	United States	\$8,097,494.75	(\$683,631.10)	7,979,819.01
FIXED INCOME	FNMA POOL #0890483	FNMA	United States	\$939,148.41	(\$67,139.77)	906,651.02
FIXED INCOME	FNMA POOL #0890586	FNMA	United States	\$2,626,994.00	(\$191,512.41)	2,665,123.03
FIXED INCOME	FNMA POOL #0890842	FNMA	United States	\$2,538,104.67	(\$160,764.00)	2,567,294.81
FIXED INCOME	FNMA POOL #0897558	FNMA	United States	\$58,617.12	\$1,575.45	57,186.13
FIXED INCOME	FNMA POOL #0899980	FNMA	United States	\$122,226.26	(\$6,617.17)	113,014.10
FIXED INCOME	FNMA POOL #0902984	FNMA	United States	\$105,842.07	\$3,404.95	102,986.94
FIXED INCOME	FNMA POOL #0910382	FNMA	United States	\$94,017.14	\$3,125.40	91,300.64
FIXED INCOME	FNMA POOL #0911432	FNMA	United States	\$26,426.82	\$564.80	26,006.98
FIXED INCOME	FNMA POOL #0915780	FNMA	United States	\$22,553.92	(\$1,297.21)	21,968.68

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0916398	FNMA	United States	\$4,663.40	(\$320.08)	4,438.86
FIXED INCOME	FNMA POOL #0919528	FNMA	United States	\$37,017.34	\$1,654.47	36,495.70
FIXED INCOME	FNMA POOL #0922392	FNMA	United States	\$200,655.37	\$6,845.44	194,850.14
FIXED INCOME	FNMA POOL #0929234	OTHER US GOVT MTG	United States	\$930.31	\$69.50	921.16
FIXED INCOME	FNMA POOL #0929236	FNMA	United States	\$343.92	(\$32.52)	338.92
FIXED INCOME	FNMA POOL #0929735	FNMA	United States	\$22,749.58	\$891.51	22,091.62
FIXED INCOME	FNMA POOL #0929847	FNMA	United States	\$154,836.56	\$3,118.49	148,085.35
FIXED INCOME	FNMA POOL #0932091	FNMA	United States	\$27,593.44	(\$1,659.90)	26,168.89
FIXED INCOME	FNMA POOL #0932491	FNMA	United States	\$19,790.53	(\$2,186.34)	19,922.42
FIXED INCOME	FNMA POOL #0932752	FNMA	United States	\$4,061.83	(\$316.23)	4,002.72
FIXED INCOME	FNMA POOL #0936899	FNMA	United States	\$73,935.43	(\$6,741.91)	72,655.96
FIXED INCOME	FNMA POOL #0936904	FNMA	United States	\$1,752.85	(\$121.06)	1,676.30
FIXED INCOME	FNMA POOL #0941180	FNMA	United States	\$66,205.86	(\$3,298.26)	64,120.24
FIXED INCOME	FNMA POOL #0948593	FNMA	United States	\$2,051.95	(\$105.23)	1,945.26
FIXED INCOME	FNMA POOL #0952055	FNMA	United States	\$23,148.60	(\$1,865.01)	22,811.97
FIXED INCOME	FNMA POOL #0961610	FNMA	United States	\$8,650.07	(\$783.46)	8,524.27
FIXED INCOME	FNMA POOL #0963726	FNMA	United States	\$712.48	\$56.34	702.12
FIXED INCOME	FNMA POOL #0963869	FNMA	United States	\$1,641.30	(\$134.14)	1,623.21
FIXED INCOME	FNMA POOL #0964117	FNMA	United States	\$342,241.73	\$9,185.85	332,169.25
FIXED INCOME	FNMA POOL #0964336	FNMA	United States	\$920.99	\$72.85	907.60
FIXED INCOME	FNMA POOL #0964524	FNMA	United States	\$292,798.36	\$13,100.31	278,566.40
FIXED INCOME	FNMA POOL #0964567	FNMA	United States	\$17,457.61	(\$1,098.38)	16,599.48
FIXED INCOME	FNMA POOL #0964810	FNMA	United States	\$8,984.86	(\$598.74)	8,517.45
FIXED INCOME	FNMA POOL #0964834	FNMA	United States	\$2,842.61	(\$169.07)	2,676.64
FIXED INCOME	FNMA POOL #0964873	FNMA	United States	\$108,910.29	\$2,689.37	103,756.70
FIXED INCOME	FNMA POOL #0966023	FNMA	United States	\$1,037.54	\$76.03	1,029.26
FIXED INCOME	FNMA POOL #0966890	FNMA	United States	\$13,449.17	(\$897.79)	13,235.59
FIXED INCOME	FNMA POOL #0968318	FNMA	United States	\$9,830.51	(\$972.26)	9,761.53
FIXED INCOME	FNMA POOL #0968670	FNMA	United States	\$41,501.26	(\$3,759.79)	40,898.55
FIXED INCOME	FNMA POOL #0970594	FNMA	United States	\$216,855.80	\$4,950.70	210,962.91
FIXED INCOME	FNMA POOL #0970861	FNMA	United States	\$12,458.97	\$46.02	12,011.31
FIXED INCOME	FNMA POOL #0972999	FNMA	United States	\$23,792.97	(\$2,162.99)	23,464.08
FIXED INCOME	FNMA POOL #0974814	FNMA	United States	\$4,677.93	(\$399.66)	4,620.84
FIXED INCOME	FNMA POOL #0974965	FNMA	United States	\$51,049.88	(\$4,624.31)	50,308.00
FIXED INCOME	FNMA POOL #0976398	FNMA	United States	\$23,942.99	(\$2,187.38)	23,611.80
FIXED INCOME	FNMA POOL #0981231	FNMA	United States	\$102,094.18	\$3,544.49	99,602.78
FIXED INCOME	FNMA POOL #0981607	FNMA	United States	\$2,420.29	\$90.58	2,386.81
FIXED INCOME	FNMA POOL #0982132	FNMA	United States	\$65,681.98	\$2,121.02	64,240.22
FIXED INCOME	FNMA POOL #0982455	FNMA	United States	\$8,717.86	\$189.47	8,737.72
FIXED INCOME	FNMA POOL #0982794	FNMA	United States	\$98.69	\$9.49	97.59
FIXED INCOME	FNMA POOL #0983820	FNMA	United States	\$2,884.63	\$218.64	2,852.85

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0985096	FNMA	United States	\$25,556.26	\$175.96	24,415.09
FIXED INCOME	FNMA POOL #0985156	FNMA	United States	\$58,273.95	\$1,076.82	55,834.00
FIXED INCOME	FNMA POOL #0985332	FNMA	United States	\$44,829.27	\$185.13	43,661.75
FIXED INCOME	FNMA POOL #0986174	FNMA	United States	\$17,373.88	\$623.18	17,161.81
FIXED INCOME	FNMA POOL #0991735	FNMA	United States	\$9,117.18	(\$687.19)	8,712.35
FIXED INCOME	FNMA POOL #0AA7681	FNMA	United States	\$109,231.58	(\$12,011.86)	109,959.51
FIXED INCOME	FNMA POOL #0AB0041	FNMA	United States	\$126,586.31	(\$12,530.66)	128,936.39
FIXED INCOME	FNMA POOL #0AB0513	FNMA	United States	\$843.41	(\$109.69)	801.56
FIXED INCOME	FNMA POOL #0AB1146	FNMA	United States	\$5,033.73	(\$410.91)	4,960.48
FIXED INCOME	FNMA POOL #0AB1226	FNMA	United States	\$63,018.47	(\$6,228.56)	63,438.44
FIXED INCOME	FNMA POOL #0AB1248	FNMA	United States	\$3,320.19	(\$291.18)	3,342.36
FIXED INCOME	FNMA POOL #0AB1249	FNMA	United States	\$1,242,378.41	(\$114,208.13)	1,250,670.36
FIXED INCOME	FNMA POOL #0AB1343	FNMA	United States	\$3,545.22	(\$391.70)	3,568.85
FIXED INCOME	FNMA POOL #0AB1389	FNMA	United States	\$155,047.80	(\$14,408.73)	156,081.06
FIXED INCOME	FNMA POOL #0AB1390	FNMA	United States	\$82,186.99	(\$7,739.39)	82,735.52
FIXED INCOME	FNMA POOL #0AB1586	FNMA	United States	\$325,209.28	(\$24,198.93)	341,702.10
FIXED INCOME	FNMA POOL #0AB1791	FNMA	United States	\$87,144.82	(\$8,615.71)	91,490.95
FIXED INCOME	FNMA POOL #0AB1925	FNMA	United States	\$638,029.60	(\$47,519.20)	670,429.21
FIXED INCOME	FNMA POOL #0AB3031	FNMA	United States	\$390,720.20	(\$38,253.07)	393,327.96
FIXED INCOME	FNMA POOL #0AB3314	FNMA	United States	\$27,223.30	(\$2,673.86)	27,405.00
FIXED INCOME	FNMA POOL #0AB3314	FNMA	United States	\$4,633.69	(\$436.34)	4,664.62
FIXED INCOME	FNMA POOL #0AB4051	FNMA	United States	\$708,841.76	(\$50,153.11)	726,746.37
FIXED INCOME	FNMA POOL #0AB4307	FNMA	United States	\$362,818.33	(\$36,259.49)	374,702.65
FIXED INCOME	FNMA POOL #0AB5173	FNMA	United States	\$159,532.83	(\$22,366.66)	168,385.42
FIXED INCOME	FNMA POOL #0AB5652	FNMA	United States	\$6,948.39	(\$952.58)	7,553.18
FIXED INCOME	FNMA POOL #0AB6194	FNMA	United States	\$8,328.79	\$34.66	8,407.96
FIXED INCOME	FNMA POOL #0AB6238	FNMA	United States	\$139,126.88	(\$18,804.41)	146,703.12
FIXED INCOME	FNMA POOL #0AB6570	FNMA	United States	\$28,020.53	(\$2,795.43)	29,319.47
FIXED INCOME	FNMA POOL #0AB7059	FNMA	United States	\$310,914.40	\$9,815.14	348,889.91
FIXED INCOME	FNMA POOL #0AB7272	FNMA	United States	\$342,035.27	(\$48,613.62)	371,805.76
FIXED INCOME	FNMA POOL #0AB7426	FNMA	United States	\$348,522.03	(\$49,535.56)	378,857.13
FIXED INCOME	FNMA POOL #0AB7568	FNMA	United States	\$221,405.78	(\$30,397.84)	240,718.64
FIXED INCOME	FNMA POOL #0AB7570	FNMA	United States	\$366,737.72	(\$50,278.69)	398,658.28
FIXED INCOME	FNMA POOL #0AB7809	FNMA	United States	\$11,937,146.70	\$335,979.18	12,932,846.55
FIXED INCOME	FNMA POOL #0AB7931	FNMA	United States	\$3,435,574.34	(\$425,744.21)	3,735,253.76
FIXED INCOME	FNMA POOL #0AB8446	FNMA	United States	\$2,599.60	\$1.83	2,630.50
FIXED INCOME	FNMA POOL #0AB8741	FNMA	United States	\$2,470,612.14	(\$158,510.03)	2,552,803.92
FIXED INCOME	FNMA POOL #0AB8756	FNMA	United States	\$2,312,098.71	(\$184,045.49)	2,513,423.97
FIXED INCOME	FNMA POOL #0AB8756	FNMA	United States	\$4,265,772.05	(\$339,559.90)	4,637,212.80
FIXED INCOME	FNMA POOL #0AB8923	FNMA	United States	\$191,183.63	(\$25,025.05)	208,143.13
FIXED INCOME	FNMA POOL #0AB8924	FNMA	United States	\$190,379.87	(\$25,070.70)	207,304.18

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0AB9361	FNMA	United States	\$310,946.11	(\$44,676.90)	329,208.40
FIXED INCOME	FNMA POOL #0AB9512	FNMA	United States	\$2,558,775.92	(\$188,985.51)	2,712,617.50
FIXED INCOME	FNMA POOL #0AB9564	FNMA	United States	\$18,279.11	(\$1,804.13)	19,924.47
FIXED INCOME	FNMA POOL #0AB9965	FNMA	United States	\$496,697.51	(\$38,758.07)	513,216.23
FIXED INCOME	FNMA POOL #0AC0397	FNMA	United States	\$11,856.36	(\$1,303.63)	11,935.37
FIXED INCOME	FNMA POOL #0AC0728	FNMA	United States	\$801.46	(\$69.51)	793.55
FIXED INCOME	FNMA POOL #0AC2969	FNMA	United States	\$36,201.94	(\$3,278.97)	35,675.49
FIXED INCOME	FNMA POOL #0AC5098	FNMA	United States	\$28,743.08	(\$1,476.27)	28,499.79
FIXED INCOME	FNMA POOL #0AC5442	FNMA	United States	\$8,927.72	(\$778.46)	8,987.22
FIXED INCOME	FNMA POOL #0AC6131	FNMA	United States	\$65,439.20	(\$3,305.13)	64,832.58
FIXED INCOME	FNMA POOL #0AC6606	FNMA	United States	\$41,056.46	(\$2,088.18)	40,689.57
FIXED INCOME	FNMA POOL #0AC6743	FNMA	United States	\$34,650.54	(\$3,138.42)	34,146.65
FIXED INCOME	FNMA POOL #0AC8512	FNMA	United States	\$32,340.27	(\$3,576.94)	32,555.80
FIXED INCOME	FNMA POOL #0AC8512	FNMA	United States	\$46,412.59	(\$2,864.45)	46,721.89
FIXED INCOME	FNMA POOL #0AD0206	FNMA	United States	\$40,810.10	(\$2,765.19)	39,533.44
FIXED INCOME	FNMA POOL #0AD3808	FNMA	United States	\$204,491.62	(\$22,598.70)	205,854.38
FIXED INCOME	FNMA POOL #0AD6432	FNMA	United States	\$174,592.25	(\$15,237.60)	175,755.76
FIXED INCOME	FNMA POOL #0AD6438	FNMA	United States	\$56,102.92	(\$2,864.67)	55,286.53
FIXED INCOME	FNMA POOL #0AD6942	FNMA	United States	\$4,966.97	(\$389.74)	4,880.37
FIXED INCOME	FNMA POOL #0AD7906	FNMA	United States	\$10,444.32	(\$992.47)	10,292.34
FIXED INCOME	FNMA POOL #0AE0028	FNMA	United States	\$168,275.21	(\$5,187.67)	159,678.14
FIXED INCOME	FNMA POOL #0AE0220	FNMA	United States	\$93,007.01	(\$5,991.27)	89,853.74
FIXED INCOME	FNMA POOL #0AE0271	FNMA	United States	\$143,935.64	(\$14,750.00)	141,841.12
FIXED INCOME	FNMA POOL #0AE0823	FNMA	United States	\$41,844.32	(\$2,208.12)	39,714.82
FIXED INCOME	FNMA POOL #0AE0981	FNMA	United States	\$3,086,523.69	(\$325,453.82)	3,242,907.50
FIXED INCOME	FNMA POOL #0AE0984	FNMA	United States	\$6,353.53	(\$528.16)	6,395.94
FIXED INCOME	FNMA POOL #0AE4291	FNMA	United States	\$124,341.06	(\$11,959.41)	125,261.74
FIXED INCOME	FNMA POOL #0AE6061	FNMA	United States	\$111,092.22	(\$10,317.22)	111,833.67
FIXED INCOME	FNMA POOL #0AH0898	FNMA	United States	\$512,492.54	(\$34,181.38)	505,034.86
FIXED INCOME	FNMA POOL #0AH1565	FNMA	United States	\$161,496.92	(\$17,862.11)	162,574.79
FIXED INCOME	FNMA POOL #0AH1782	FNMA	United States	\$26,818.20	(\$2,300.38)	26,942.13
FIXED INCOME	FNMA POOL #0AH6276	FNMA	United States	\$55,716.25	(\$3,779.74)	54,944.46
FIXED INCOME	FNMA POOL #0AH6283	FNMA	United States	\$173,553.09	(\$11,641.91)	171,027.58
FIXED INCOME	FNMA POOL #0AH9055	FNMA	United States	\$65,782.91	(\$5,943.72)	66,221.97
FIXED INCOME	FNMA POOL #0AH9374	FNMA	United States	\$125,517.26	(\$12,058.33)	126,433.90
FIXED INCOME	FNMA POOL #0AI0667	FNMA	United States	\$1,304.23	(\$106.68)	1,286.72
FIXED INCOME	FNMA POOL #0AI1630	FNMA	United States	\$48,271.29	(\$5,478.34)	48,766.27
FIXED INCOME	FNMA POOL #0AI2638	FNMA	United States	\$1,098,892.37	(\$87,336.08)	1,082,901.52
FIXED INCOME	FNMA POOL #0AI3399	FNMA	United States	\$20,707.02	(\$2,293.04)	20,845.23
FIXED INCOME	FNMA POOL #0AI5595	FNMA	United States	\$369,329.63	(\$25,069.88)	363,991.09
FIXED INCOME	FNMA POOL #0AI5810	FNMA	United States	\$112,837.73	(\$12,498.33)	113,590.83

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0AI5821	FNMA	United States	\$140,570.10	(\$11,134.86)	139,525.52
FIXED INCOME	FNMA POOL #0AI6293	FNMA	United States	\$148,146.26	(\$15,885.91)	149,289.81
FIXED INCOME	FNMA POOL #0AI7569	FNMA	United States	\$9,977.63	(\$1,113.18)	10,051.41
FIXED INCOME	FNMA POOL #0AJ2311	FNMA	United States	\$120,375.19	(\$10,940.31)	118,658.59
FIXED INCOME	FNMA POOL #0AJ3142	FNMA	United States	\$93,070.78	(\$8,062.25)	93,691.96
FIXED INCOME	FNMA POOL #0AJ6059	FNMA	United States	\$372,616.99	(\$34,622.23)	385,247.98
FIXED INCOME	FNMA POOL #0AJ7686	FNMA	United States	\$225,210.45	(\$15,707.79)	232,548.92
FIXED INCOME	FNMA POOL #0AJ8439	FNMA	United States	\$510,804.35	(\$47,306.36)	527,972.25
FIXED INCOME	FNMA POOL #0AK0765	FNMA	United States	\$19,841.39	(\$2,227.41)	20,371.18
FIXED INCOME	FNMA POOL #0AK2717	FNMA	United States	\$467,108.20	(\$52,813.23)	484,681.12
FIXED INCOME	FNMA POOL #0AK7048	FNMA	United States	\$72,348.39	(\$6,634.28)	73,079.18
FIXED INCOME	FNMA POOL #0AK7510	FNMA	United States	\$26,237.32	(\$2,324.94)	27,702.31
FIXED INCOME	FNMA POOL #0AK9225	FNMA	United States	\$13,488.11	(\$1,180.82)	14,227.26
FIXED INCOME	FNMA POOL #0AL0065	FNMA	United States	\$546,764.01	(\$53,874.44)	550,413.25
FIXED INCOME	FNMA POOL #0AL0069	FNMA	United States	\$37,330.73	(\$3,381.22)	36,787.87
FIXED INCOME	FNMA POOL #0AL0081	FNMA	United States	\$16,235.16	(\$1,532.95)	15,999.07
FIXED INCOME	FNMA POOL #0AL0293	FNMA	United States	\$13,971.04	(\$998.53)	13,767.73
FIXED INCOME	FNMA POOL #0AL0933	FNMA	United States	\$4,071.66	(\$317.03)	4,012.41
FIXED INCOME	FNMA POOL #0AL1472	FNMA	United States	\$88,236.72	(\$9,706.77)	88,824.74
FIXED INCOME	FNMA POOL #0AL1472	FNMA	United States	\$114,335.60	(\$12,289.69)	115,097.54
FIXED INCOME	FNMA POOL #0AL1547	FNMA	United States	\$103,130.42	(\$9,064.22)	103,818.74
FIXED INCOME	FNMA POOL #0AL1704	FNMA	United States	\$47,622.93	(\$2,898.73)	44,711.47
FIXED INCOME	FNMA POOL #0AL1819	FNMA	United States	\$1,334,531.47	(\$136,143.48)	1,407,204.18
FIXED INCOME	FNMA POOL #0AL1945	FNMA	United States	\$129,097.00	(\$17,239.12)	135,933.55
FIXED INCOME	FNMA POOL #0AL2232	FNMA	United States	\$6,280,399.32	(\$386,079.39)	6,456,312.31
FIXED INCOME	FNMA POOL #0AL2389	FNMA	United States	\$204,842.39	(\$28,215.53)	216,492.57
FIXED INCOME	FNMA POOL #0AL2482	FNMA	United States	\$231,548.40	(\$23,031.17)	233,091.47
FIXED INCOME	FNMA POOL #0AL2704	FNMA	United States	\$1,412,031.48	(\$69,273.84)	1,339,790.01
FIXED INCOME	FNMA POOL #0AL2705	FNMA	United States	\$2,340,079.83	(\$128,207.97)	2,257,580.32
FIXED INCOME	FNMA POOL #0AL3166	FNMA	United States	\$5,505,562.24	(\$420,351.83)	5,984,827.20
FIXED INCOME	FNMA POOL #0AL3166	FNMA	United States	\$6,054,000.20	(\$462,225.26)	6,581,007.26
FIXED INCOME	FNMA POOL #0AL3414	FNMA	United States	\$20,167.17	(\$1,606.46)	20,301.77
FIXED INCOME	FNMA POOL #0AL4029	FNMA	United States	\$240,131.30	(\$19,279.47)	241,734.00
FIXED INCOME	FNMA POOL #0AL4141	FNMA	United States	\$344,182.11	(\$18,062.55)	326,576.38
FIXED INCOME	FNMA POOL #0AL4142	FNMA	United States	\$94,623.17	(\$4,961.97)	89,779.56
FIXED INCOME	FNMA POOL #0AL5065	FNMA	United States	\$3,467,611.48	(\$414,185.91)	3,572,377.41
FIXED INCOME	FNMA POOL #0AL5065	FNMA	United States	\$2,336,920.47	(\$279,131.47)	2,407,525.16
FIXED INCOME	FNMA POOL #0AL5602	FNMA	United States	\$1,610,832.38	(\$161,071.17)	1,614,950.51
FIXED INCOME	FNMA POOL #0AL5702	FNMA	United States	\$2,039,561.87	(\$193,415.29)	2,070,467.04
FIXED INCOME	FNMA POOL #0AL5712	FNMA	United States	\$357,344.45	(\$35,058.18)	352,144.45
FIXED INCOME	FNMA POOL #0AL5712	FNMA	United States	\$2,144,066.70	(\$204,736.80)	2,112,866.70

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0AL5732	FNMA	United States	\$278,201.11	(\$20,940.39)	279,994.00
FIXED INCOME	FNMA POOL #0AL5946	FNMA	United States	\$281,739.58	(\$26,649.61)	277,645.23
FIXED INCOME	FNMA POOL #0AL6167	FNMA	United States	\$3,063,861.50	(\$330,180.24)	3,250,965.40
FIXED INCOME	FNMA POOL #0AL6223	FNMA	United States	\$604,053.79	(\$62,507.34)	609,982.82
FIXED INCOME	FNMA POOL #0AL6282	FNMA	United States	\$2,256,988.34	(\$232,261.62)	2,279,141.60
FIXED INCOME	FNMA POOL #0AL6583	FNMA	United States	\$105,589.94	(\$5,989.40)	107,255.62
FIXED INCOME	FNMA POOL #0AL6584	FNMA	United States	\$84,714.99	(\$4,741.00)	86,067.10
FIXED INCOME	FNMA POOL #0AL6701	FNMA	United States	\$36,847.71	(\$1,849.86)	37,186.85
FIXED INCOME	FNMA POOL #0AL6761	FNMA	United States	\$44,754.12	(\$2,709.62)	45,487.84
FIXED INCOME	FNMA POOL #0AL6822	FNMA	United States	\$1,651,417.36	(\$171,886.52)	1,667,020.67
FIXED INCOME	FNMA POOL #0AL7139	FNMA	United States	\$75,515.29	(\$4,768.99)	76,936.31
FIXED INCOME	FNMA POOL #0AL7167	FNMA	United States	\$44,611.37	(\$4,320.55)	45,802.08
FIXED INCOME	FNMA POOL #0AL7225	FNMA	United States	\$129,257.57	(\$8,256.87)	131,691.22
FIXED INCOME	FNMA POOL #0AL7227	FNMA	United States	\$91,626.14	(\$5,794.68)	93,351.27
FIXED INCOME	FNMA POOL #0AL7275	FNMA	United States	\$1,691,877.17	(\$161,333.24)	1,667,290.20
FIXED INCOME	FNMA POOL #0AL7521	FNMA	United States	\$1,201,916.44	(\$122,371.90)	1,188,549.22
FIXED INCOME	FNMA POOL #0AL7526	FNMA	United States	\$4,180,567.45	(\$466,361.59)	4,425,207.68
FIXED INCOME	FNMA POOL #0AL7526	FNMA	United States	\$623,154.60	(\$69,515.77)	659,620.63
FIXED INCOME	FNMA POOL #0AL7710	FNMA	United States	\$6,006,492.81	(\$407,225.80)	6,214,341.83
FIXED INCOME	FNMA POOL #0AL7931	FNMA	United States	\$2,027,590.19	(\$216,957.65)	2,138,725.50
FIXED INCOME	FNMA POOL #0AL7931	FNMA	United States	\$2,801,306.99	(\$299,747.51)	2,954,850.89
FIXED INCOME	FNMA POOL #0AL8153	FNMA	United States	\$67,619.50	(\$4,985.38)	68,975.56
FIXED INCOME	FNMA POOL #0AL8202	FNMA	United States	\$5,016,873.42	(\$516,958.05)	5,222,391.95
FIXED INCOME	FNMA POOL #0AL8387	FNMA	United States	\$1,231,221.77	(\$168,607.25)	1,274,684.25
FIXED INCOME	FNMA POOL #0AL9031	FNMA	United States	\$19,048.45	(\$2,863.22)	20,818.89
FIXED INCOME	FNMA POOL #0AL9214	FNMA	United States	\$467,259.90	(\$47,260.21)	515,244.64
FIXED INCOME	FNMA POOL #0AL9215	FNMA	United States	\$872,401.58	(\$124,522.18)	960,022.86
FIXED INCOME	FNMA POOL #0AL9227	FNMA	United States	\$25,188.90	(\$1,977.86)	26,744.64
FIXED INCOME	FNMA POOL #0AL9230	FNMA	United States	\$172,196.14	(\$8,866.19)	173,041.16
FIXED INCOME	FNMA POOL #0AL9266	FNMA	United States	\$663,252.54	(\$93,406.59)	731,364.52
FIXED INCOME	FNMA POOL #0AL9322	FNMA	United States	\$3,083,883.87	(\$298,946.59)	3,170,165.20
FIXED INCOME	FNMA POOL #0AL9325	FNMA	United States	\$875,049.92	(\$125,362.58)	962,947.79
FIXED INCOME	FNMA POOL #0AL9578	FNMA	United States	\$356,026.10	(\$34,851.24)	367,866.50
FIXED INCOME	FNMA POOL #0AL9676	FNMA	United States	\$1,532,863.94	(\$106,419.12)	1,624,812.05
FIXED INCOME	FNMA POOL #0AO0454	FNMA	United States	\$163,453.78	(\$22,639.94)	172,863.31
FIXED INCOME	FNMA POOL #0AO0777	FNMA	United States	\$57,756.56	(\$5,203.63)	60,981.47
FIXED INCOME	FNMA POOL #0AO2114	FNMA	United States	\$67,896.31	(\$7,403.43)	70,155.07
FIXED INCOME	FNMA POOL #0AO2881	FNMA	United States	\$9,574.18	(\$840.71)	10,101.30
FIXED INCOME	FNMA POOL #0AO3048	FNMA	United States	\$9,257.27	(\$836.86)	9,790.19
FIXED INCOME	FNMA POOL #0AO8179	FNMA	United States	\$1,947,554.92	(\$246,851.41)	2,059,669.60
FIXED INCOME	FNMA POOL #0AO9181	FNMA	United States	\$4,708,900.70	(\$285,691.70)	4,840,796.26

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0AO9707	FNMA	United States	\$34,811.41	(\$3,147.21)	36,815.78
FIXED INCOME	FNMA POOL #0AP2088	FNMA	United States	\$218,739.52	(\$16,134.99)	225,990.81
FIXED INCOME	FNMA POOL #0AP2611	FNMA	United States	\$95,923.31	(\$12,364.79)	100,592.13
FIXED INCOME	FNMA POOL #0AP3308	FNMA	United States	\$114,538.50	(\$15,834.56)	121,133.40
FIXED INCOME	FNMA POOL #0AP3902	FNMA	United States	\$99,913.83	(\$14,195.96)	108,606.71
FIXED INCOME	FNMA POOL #0AP4039	FNMA	United States	\$72,373.71	(\$5,145.92)	72,642.74
FIXED INCOME	FNMA POOL #0AP8057	FNMA	United States	\$161,970.89	(\$22,010.60)	170,902.84
FIXED INCOME	FNMA POOL #0AP8903	FNMA	United States	\$109,250.71	(\$13,874.24)	115,426.41
FIXED INCOME	FNMA POOL #0AQ4132	FNMA	United States	\$4,488.00	(\$188.86)	4,543.38
FIXED INCOME	FNMA POOL #0AQ5040	FNMA	United States	\$240,732.02	(\$26,843.12)	248,245.58
FIXED INCOME	FNMA POOL #0AR1350	FNMA	United States	\$3,930,733.45	(\$242,899.50)	4,040,832.68
FIXED INCOME	FNMA POOL #0AR2638	FNMA	United States	\$171,775.25	(\$26,035.00)	181,188.60
FIXED INCOME	FNMA POOL #0AR6378	FNMA	United States	\$2,921,114.85	(\$135,144.71)	3,168,134.28
FIXED INCOME	FNMA POOL #0AR7568	FNMA	United States	\$144,055.74	(\$18,787.52)	156,933.73
FIXED INCOME	FNMA POOL #0AR7576	FNMA	United States	\$159,937.47	(\$20,837.48)	174,096.77
FIXED INCOME	FNMA POOL #0AR8630	FNMA	United States	\$183,726.43	(\$23,894.90)	200,026.59
FIXED INCOME	FNMA POOL #0AR9203	FNMA	United States	\$365,869.30	(\$50,849.97)	387,103.21
FIXED INCOME	FNMA POOL #0AR9218	FNMA	United States	\$233,474.31	(\$30,214.24)	253,928.23
FIXED INCOME	FNMA POOL #0AS0128	FNMA	United States	\$1,861,720.14	(\$175,676.75)	2,027,575.85
FIXED INCOME	FNMA POOL #0AS0255	FNMA	United States	\$62,809.30	(\$6,235.59)	63,425.80
FIXED INCOME	FNMA POOL #0AS0358	FNMA	United States	\$92,477.41	(\$8,038.34)	95,553.93
FIXED INCOME	FNMA POOL #0AS0531	FNMA	United States	\$228,621.56	(\$21,533.28)	236,227.30
FIXED INCOME	FNMA POOL #0AS0586	FNMA	United States	\$3,647,743.54	(\$197,952.80)	3,749,993.35
FIXED INCOME	FNMA POOL #0AS1586	FNMA	United States	\$168,962.30	(\$16,250.74)	170,620.73
FIXED INCOME	FNMA POOL #0AS2276	FNMA	United States	\$141,255.05	(\$14,204.28)	142,641.52
FIXED INCOME	FNMA POOL #0AS3011	FNMA	United States	\$154,674.36	(\$8,601.82)	157,114.34
FIXED INCOME	FNMA POOL #0AS4625	FNMA	United States	\$7,989,725.72	(\$142,648.67)	8,747,427.93
FIXED INCOME	FNMA POOL #0AS4645	FNMA	United States	\$7,917,791.57	(\$141,075.86)	8,663,265.58
FIXED INCOME	FNMA POOL #0AS4688	FNMA	United States	\$32,740.70	(\$311.13)	33,617.32
FIXED INCOME	FNMA POOL #0AS5548	FNMA	United States	\$56,277.70	(\$2,330.85)	57,855.22
FIXED INCOME	FNMA POOL #0AS5597	FNMA	United States	\$2,726,379.77	(\$209,533.03)	2,894,901.64
FIXED INCOME	FNMA POOL #0AS5614	FNMA	United States	\$64,973.76	(\$3,079.79)	66,795.03
FIXED INCOME	FNMA POOL #0AS5616	FNMA	United States	\$104,985.29	(\$4,942.59)	107,928.13
FIXED INCOME	FNMA POOL #0AS5622	FNMA	United States	\$78,368.46	(\$4,935.39)	79,782.20
FIXED INCOME	FNMA POOL #0AS5623	FNMA	United States	\$101,081.83	(\$6,309.52)	102,905.31
FIXED INCOME	FNMA POOL #0AS5708	FNMA	United States	\$72,174.65	(\$5,440.24)	72,803.92
FIXED INCOME	FNMA POOL #0AS5714	FNMA	United States	\$82,497.63	(\$4,924.46)	84,021.79
FIXED INCOME	FNMA POOL #0AS5728	FNMA	United States	\$90,840.36	(\$5,509.15)	92,518.65
FIXED INCOME	FNMA POOL #0AS5786	FNMA	United States	\$76,667.39	(\$3,707.77)	78,912.99
FIXED INCOME	FNMA POOL #0AS5872	FNMA	United States	\$101,226.67	(\$4,985.48)	104,256.01
FIXED INCOME	FNMA POOL #0AS6115	FNMA	United States	\$81,290.24	(\$4,539.97)	83,722.95

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0AS6116	FNMA	United States	\$82,022.58	(\$4,593.88)	84,528.57
FIXED INCOME	FNMA POOL #0AS6141	FNMA	United States	\$100,013.50	(\$4,498.35)	103,069.15
FIXED INCOME	FNMA POOL #0AS6142	FNMA	United States	\$71,872.84	(\$3,181.26)	74,023.72
FIXED INCOME	FNMA POOL #0AS6233	FNMA	United States	\$11,677.88	(\$1,288.92)	11,807.28
FIXED INCOME	FNMA POOL #0AS6532	FNMA	United States	\$147,050.38	(\$7,848.61)	148,495.23
FIXED INCOME	FNMA POOL #0AS6886	FNMA	United States	\$2,304,664.30	(\$315,966.10)	2,494,477.40
FIXED INCOME	FNMA POOL #0AS7301	FNMA	United States	\$3,653,046.33	(\$519,549.45)	3,961,716.90
FIXED INCOME	FNMA POOL #0AS7320	FNMA	United States	\$116,323.62	(\$8,534.95)	120,307.81
FIXED INCOME	FNMA POOL #0AS7364	FNMA	United States	\$66,706.57	(\$6,605.22)	73,432.23
FIXED INCOME	FNMA POOL #0AS7365	FNMA	United States	\$13,798.34	(\$1,790.33)	15,163.34
FIXED INCOME	FNMA POOL #0AS7582	FNMA	United States	\$3,827,660.41	(\$598,791.23)	4,246,633.25
FIXED INCOME	FNMA POOL #0AS7605	FNMA	United States	\$135,121.17	(\$9,861.66)	139,698.63
FIXED INCOME	FNMA POOL #0AS7617	FNMA	United States	\$214,779.77	(\$15,620.63)	222,003.00
FIXED INCOME	FNMA POOL #0AS7729	FNMA	United States	\$1,754,430.91	(\$153,578.48)	1,933,385.03
FIXED INCOME	FNMA POOL #0AS7847	FNMA	United States	\$1,236,796.31	(\$109,126.28)	1,363,822.75
FIXED INCOME	FNMA POOL #0AS8009	FNMA	United States	\$213,370.19	(\$15,683.56)	220,771.94
FIXED INCOME	FNMA POOL #0AS8144	FNMA	United States	\$242,391.21	(\$24,376.66)	252,287.61
FIXED INCOME	FNMA POOL #0AS8157	FNMA	United States	\$246,198.22	(\$23,142.98)	249,029.69
FIXED INCOME	FNMA POOL #0AS8193	FNMA	United States	\$284,853.26	(\$21,288.02)	295,027.79
FIXED INCOME	FNMA POOL #0AS8195	FNMA	United States	\$313,804.87	(\$23,034.48)	324,794.84
FIXED INCOME	FNMA POOL #0AS8208	FNMA	United States	\$368,767.86	(\$27,575.97)	381,840.82
FIXED INCOME	FNMA POOL #0AS8240	FNMA	United States	\$211,288.02	(\$15,422.72)	218,834.90
FIXED INCOME	FNMA POOL #0AS8241	FNMA	United States	\$160,813.24	(\$11,544.22)	166,445.19
FIXED INCOME	FNMA POOL #0AS8245	FNMA	United States	\$142,417.58	(\$10,335.90)	147,358.00
FIXED INCOME	FNMA POOL #0AS8348	FNMA	United States	\$194,075.33	(\$13,847.77)	204,692.75
FIXED INCOME	FNMA POOL #0AS8349	FNMA	United States	\$75,719.37	(\$5,453.30)	79,911.53
FIXED INCOME	FNMA POOL #0AS8405	FNMA	United States	\$791,642.27	\$7,286.14	829,503.57
FIXED INCOME	FNMA POOL #0AS8486	FNMA	United States	\$1,137,024.23	(\$111,934.98)	1,246,135.89
FIXED INCOME	FNMA POOL #0AS8553	FNMA	United States	\$253,901.13	(\$14,182.10)	267,289.67
FIXED INCOME	FNMA POOL #0AS8659	FNMA	United States	\$196,630.24	(\$20,570.71)	204,549.73
FIXED INCOME	FNMA POOL #0AS8661	FNMA	United States	\$501,234.34	(\$30,389.70)	521,812.90
FIXED INCOME	FNMA POOL #0AS8699	FNMA	United States	\$247,359.22	(\$26,123.38)	257,458.47
FIXED INCOME	FNMA POOL #0AS8712	FNMA	United States	\$30,984.48	(\$1,775.28)	32,203.60
FIXED INCOME	FNMA POOL #0AS8925	FNMA	United States	\$450,167.36	(\$40,884.26)	495,386.21
FIXED INCOME	FNMA POOL #0AS8934	FNMA	United States	\$16,419.33	(\$1,909.66)	17,958.56
FIXED INCOME	FNMA POOL #0AS8936	FNMA	United States	\$356,324.40	(\$32,866.99)	392,921.07
FIXED INCOME	FNMA POOL #0AS9316	FNMA	United States	\$89,703.17	(\$3,072.52)	92,999.69
FIXED INCOME	FNMA POOL #0AS9317	FNMA	United States	\$89,467.87	(\$3,082.51)	92,802.90
FIXED INCOME	FNMA POOL #0AS9318	FNMA	United States	\$170,927.88	(\$6,123.59)	177,555.43
FIXED INCOME	FNMA POOL #0AS9319	FNMA	United States	\$191,057.68	(\$6,528.47)	198,249.51
FIXED INCOME	FNMA POOL #0AS9321	FNMA	United States	\$148,640.24	(\$5,526.20)	154,490.27

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0AS9534	FNMA	United States	\$3,570,975.77	(\$406,028.47)	3,860,778.70
FIXED INCOME	FNMA POOL #0AS9664	FNMA	United States	\$94,441.93	(\$9,765.01)	98,245.67
FIXED INCOME	FNMA POOL #0AS9779	FNMA	United States	\$2,916,748.02	(\$246,634.95)	2,953,270.13
FIXED INCOME	FNMA POOL #0AS9796	FNMA	United States	\$33,465.00	(\$4,317.50)	35,650.87
FIXED INCOME	FNMA POOL #0AS9831	FNMA	United States	\$511,508.12	(\$50,738.60)	532,624.92
FIXED INCOME	FNMA POOL #0AS9973	FNMA	United States	\$168,792.23	(\$16,035.42)	175,703.84
FIXED INCOME	FNMA POOL #0AS9975	FNMA	United States	\$511,493.55	(\$50,187.85)	532,609.75
FIXED INCOME	FNMA POOL #0AT2037	FNMA	United States	\$69,532.26	(\$9,135.22)	75,636.09
FIXED INCOME	FNMA POOL #0AT2040	FNMA	United States	\$298,365.54	(\$40,027.26)	324,670.33
FIXED INCOME	FNMA POOL #0AT2043	FNMA	United States	\$147,195.43	(\$19,928.56)	160,280.75
FIXED INCOME	FNMA POOL #0AT2721	FNMA	United States	\$175,100.50	(\$24,252.22)	190,407.35
FIXED INCOME	FNMA POOL #0AT3121	FNMA	United States	\$12,203.34	(\$485.24)	12,330.22
FIXED INCOME	FNMA POOL #0AT6033	FNMA	United States	\$14,187.83	(\$558.77)	14,330.12
FIXED INCOME	FNMA POOL #0AU1629	FNMA	United States	\$3,692,576.54	(\$243,358.13)	4,018,781.00
FIXED INCOME	FNMA POOL #0AU3751	FNMA	United States	\$41,614.45	(\$3,469.00)	42,998.43
FIXED INCOME	FNMA POOL #0AU4693	FNMA	United States	\$125,371.70	(\$8,556.66)	126,596.31
FIXED INCOME	FNMA POOL #0AU5040	FNMA	United States	\$163,335.50	(\$10,967.40)	164,663.24
FIXED INCOME	FNMA POOL #0AU5057	FNMA	United States	\$160,299.65	(\$17,871.97)	166,264.66
FIXED INCOME	FNMA POOL #0AU6421	FNMA	United States	\$293,462.44	(\$18,994.02)	295,350.71
FIXED INCOME	FNMA POOL #0AU6857	FNMA	United States	\$105,028.87	(\$10,424.58)	108,640.81
FIXED INCOME	FNMA POOL #0AU6905	FNMA	United States	\$68,328.77	(\$4,652.41)	68,985.74
FIXED INCOME	FNMA POOL #0AU7494	FNMA	United States	\$32,771.54	(\$3,682.78)	33,598.40
FIXED INCOME	FNMA POOL #0AV0298	FNMA	United States	\$6,515.85	(\$284.32)	6,606.09
FIXED INCOME	FNMA POOL #0AV0664	FNMA	United States	\$262,841.95	(\$24,877.44)	265,408.45
FIXED INCOME	FNMA POOL #0AV5521	FNMA	United States	\$30,673.31	(\$3,208.72)	31,172.69
FIXED INCOME	FNMA POOL #0AV7735	FNMA	United States	\$62,098.54	(\$4,227.20)	62,657.65
FIXED INCOME	FNMA POOL #0AW1864	FNMA	United States	\$294,918.87	(\$31,242.87)	299,209.53
FIXED INCOME	FNMA POOL #0AW2901	FNMA	United States	\$195,264.29	(\$9,770.77)	198,026.76
FIXED INCOME	FNMA POOL #0AW4549	FNMA	United States	\$99,145.97	(\$5,218.75)	100,736.61
FIXED INCOME	FNMA POOL #0AW5091	FNMA	United States	\$159,288.43	(\$8,542.03)	161,484.62
FIXED INCOME	FNMA POOL #0AW5283	FNMA	United States	\$28,747.36	(\$1,513.19)	29,208.57
FIXED INCOME	FNMA POOL #0AW6898	FNMA	United States	\$116,416.44	(\$9,047.52)	117,450.40
FIXED INCOME	FNMA POOL #0AW8154	FNMA	United States	\$90,246.40	(\$7,828.10)	95,006.55
FIXED INCOME	FNMA POOL #0AW8167	FNMA	United States	\$1,084,270.86	(\$100,447.80)	1,141,954.80
FIXED INCOME	FNMA POOL #0AX2741	FNMA	United States	\$16,845.45	(\$1,373.21)	17,075.00
FIXED INCOME	FNMA POOL #0AX3271	FNMA	United States	\$90,455.34	(\$5,694.29)	92,229.84
FIXED INCOME	FNMA POOL #0AX3298	FNMA	United States	\$15,909.44	(\$1,083.95)	16,259.17
FIXED INCOME	FNMA POOL #0AX7350	FNMA	United States	\$37,213.28	(\$3,559.91)	37,578.93
FIXED INCOME	FNMA POOL #0AX8311	FNMA	United States	\$418,736.32	(\$34,692.78)	424,903.08
FIXED INCOME	FNMA POOL #0AX9650	FNMA	United States	\$41,084.53	(\$1,763.90)	42,268.33
FIXED INCOME	FNMA POOL #0AX9700	FNMA	United States	\$21,702.05	(\$1,418.29)	22,157.84

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0AY0830	FNMA	United States	\$17,905.80	(\$747.46)	18,400.73
FIXED INCOME	FNMA POOL #0AY3414	FNMA	United States	\$33,301.05	(\$1,523.02)	34,344.67
FIXED INCOME	FNMA POOL #0AY3969	FNMA	United States	\$1,470,261.98	(\$149,807.94)	1,488,792.48
FIXED INCOME	FNMA POOL #0AY8604	FNMA	United States	\$1,154,111.27	(\$139,274.44)	1,225,292.60
FIXED INCOME	FNMA POOL #0AY9369	FNMA	United States	\$38,402.56	(\$4,695.52)	40,776.28
FIXED INCOME	FNMA POOL #0AY9372	FNMA	United States	\$53,752.96	(\$7,183.31)	57,653.40
FIXED INCOME	FNMA POOL #0AY9747	FNMA	United States	\$92,923.10	(\$9,281.77)	96,241.17
FIXED INCOME	FNMA POOL #0AZ0703	FNMA	United States	\$48,566.66	(\$5,545.99)	48,263.24
FIXED INCOME	FNMA POOL #0AZ0869	FNMA	United States	\$975,091.18	(\$103,359.71)	1,009,470.37
FIXED INCOME	FNMA POOL #0AZ1676	FNMA	United States	\$131,194.71	(\$15,336.53)	139,622.81
FIXED INCOME	FNMA POOL #0AZ1682	FNMA	United States	\$321,697.36	(\$40,473.69)	345,096.02
FIXED INCOME	FNMA POOL #0AZ2297	FNMA	United States	\$13,556.07	(\$922.42)	13,925.80
FIXED INCOME	FNMA POOL #0AZ3219	FNMA	United States	\$10,980.22	(\$1,023.83)	11,303.58
FIXED INCOME	FNMA POOL #0AZ3707	FNMA	United States	\$124,287.62	(\$13,193.59)	132,379.07
FIXED INCOME	FNMA POOL #0AZ3708	FNMA	United States	\$150,598.47	(\$15,555.41)	160,083.98
FIXED INCOME	FNMA POOL #0AZ3899	FNMA	United States	\$152,140.54	(\$17,367.16)	163,216.99
FIXED INCOME	FNMA POOL #0AZ3900	FNMA	United States	\$234,305.32	(\$26,617.29)	251,390.67
FIXED INCOME	FNMA POOL #0AZ3901	FNMA	United States	\$49,329.77	(\$5,915.53)	51,470.78
FIXED INCOME	FNMA POOL #0AZ5719	FNMA	United States	\$33,224.22	(\$1,948.17)	33,829.77
FIXED INCOME	FNMA POOL #0AZ5840	FNMA	United States	\$131,088.79	(\$13,875.39)	139,584.36
FIXED INCOME	FNMA POOL #0AZ5854	FNMA	United States	\$16,758.47	(\$1,900.85)	17,947.93
FIXED INCOME	FNMA POOL #0AZ5855	FNMA	United States	\$319,499.76	(\$36,086.17)	342,389.65
FIXED INCOME	FNMA POOL #0AZ5857	FNMA	United States	\$49,255.76	(\$6,004.00)	51,469.29
FIXED INCOME	FNMA POOL #0AZ5858	FNMA	United States	\$58,093.24	(\$6,785.86)	60,622.82
FIXED INCOME	FNMA POOL #0AZ5968	FNMA	United States	\$15,008.44	(\$683.35)	15,480.55
FIXED INCOME	FNMA POOL #0AZ7833	FNMA	United States	\$15,222.86	(\$1,108.94)	15,626.17
FIXED INCOME	FNMA POOL #0AZ8597	FNMA	United States	\$5,765.05	(\$386.25)	5,885.53
FIXED INCOME	FNMA POOL #0AZ8896	FNMA	United States	\$673,191.38	(\$78,608.67)	698,502.80
FIXED INCOME	FNMA POOL #0AZ9861	FNMA	United States	\$152,035.51	(\$17,690.06)	162,985.42
FIXED INCOME	FNMA POOL #0AZ9870	FNMA	United States	\$76,473.40	(\$8,068.79)	81,184.83
FIXED INCOME	FNMA POOL #0BA0781	FNMA	United States	\$13,741.64	(\$939.70)	14,074.36
FIXED INCOME	FNMA POOL #0BA4347	FNMA	United States	\$443,511.61	(\$47,025.76)	459,224.75
FIXED INCOME	FNMA POOL #0BA4599	FNMA	United States	\$91,201.29	(\$10,787.02)	95,193.39
FIXED INCOME	FNMA POOL #0BC1450	FNMA	United States	\$1,437,752.39	(\$124,600.33)	1,583,131.34
FIXED INCOME	FNMA POOL #0BC1486	FNMA	United States	\$1,558,144.23	(\$137,461.10)	1,718,156.11
FIXED INCOME	FNMA POOL #0BC2628	FNMA	United States	\$22,132.60	(\$1,679.19)	23,014.91
FIXED INCOME	FNMA POOL #0BC2629	FNMA	United States	\$21,179.67	(\$1,587.83)	22,018.05
FIXED INCOME	FNMA POOL #0BC2631	FNMA	United States	\$42,129.59	(\$2,976.26)	43,647.51
FIXED INCOME	FNMA POOL #0BD2440	FNMA	United States	\$415,893.95	(\$28,976.05)	443,645.45
FIXED INCOME	FNMA POOL #0BD5049	FNMA	United States	\$225,370.07	(\$21,259.83)	248,005.54
FIXED INCOME	FNMA POOL #0BD6356	FNMA	United States	\$400,274.94	(\$22,364.56)	409,832.23

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0BD8962	FNMA	United States	\$80,421.80	(\$10,287.96)	88,510.79
FIXED INCOME	FNMA POOL #0BE1682	FNMA	United States	\$1,292,215.47	(\$127,093.44)	1,372,832.78
FIXED INCOME	FNMA POOL #0BE1745	FNMA	United States	\$2,286,788.47	(\$234,609.74)	2,438,833.48
FIXED INCOME	FNMA POOL #0BE1896	FNMA	United States	\$232,381.21	(\$16,030.66)	244,480.55
FIXED INCOME	FNMA POOL #0BE2362	FNMA	United States	\$2,711,604.75	(\$255,870.93)	2,891,278.42
FIXED INCOME	FNMA POOL #0BE2972	FNMA	United States	\$230,989.06	(\$23,224.82)	240,317.38
FIXED INCOME	FNMA POOL #0BE2975	FNMA	United States	\$600,970.29	(\$35,692.65)	623,288.16
FIXED INCOME	FNMA POOL #0BE3619	FNMA	United States	\$443,062.78	(\$46,503.18)	461,152.25
FIXED INCOME	FNMA POOL #0BE4527	FNMA	United States	\$217,065.70	(\$29,748.11)	240,390.82
FIXED INCOME	FNMA POOL #0BE5475	FNMA	United States	\$256,617.85	(\$26,406.24)	274,711.24
FIXED INCOME	FNMA POOL #0BE6537	FNMA	United States	\$4,859,257.13	(\$482,161.73)	5,373,322.93
FIXED INCOME	FNMA POOL #0BE7106	FNMA	United States	\$1,895,157.60	(\$196,909.51)	1,970,646.50
FIXED INCOME	FNMA POOL #0BE8336	FHLMC	United States	\$1,041,211.20	(\$111,967.75)	1,083,857.38
FIXED INCOME	FNMA POOL #0BE8336	FHLMC	United States	\$1,061,971.41	(\$114,200.38)	1,105,467.89
FIXED INCOME	FNMA POOL #0BE8359	FNMA	United States	\$4,404.93	(\$159.55)	4,343.14
FIXED INCOME	FNMA POOL #0BE8368	FNMA	United States	\$1,682,444.18	(\$109,592.98)	1,706,956.06
FIXED INCOME	FNMA POOL #0BE8488	FNMA	United States	\$2,382,179.73	(\$225,854.80)	2,478,923.87
FIXED INCOME	FNMA POOL #0BE9255	FNMA	United States	\$2,494,193.88	(\$230,581.57)	2,596,054.40
FIXED INCOME	FNMA POOL #0BE9567	FNMA	United States	\$2,253,248.27	(\$237,020.59)	2,402,550.78
FIXED INCOME	FNMA POOL #0BE9567	FNMA	United States	\$4,814,105.16	(\$506,398.86)	5,133,092.64
FIXED INCOME	FNMA POOL #0BF0056	FNMA	United States	\$396,647.84	(\$43,480.55)	384,706.55
FIXED INCOME	FNMA POOL #0BF0072	FNMA	United States	\$3,227,882.48	(\$353,674.51)	3,299,548.67
FIXED INCOME	FNMA POOL #0BF0091	FNMA	United States	\$3,803,509.81	(\$430,237.50)	4,156,356.79
FIXED INCOME	FNMA POOL #0BF0104	FNMA	United States	\$802,509.69	(\$16,064.97)	846,026.47
FIXED INCOME	FNMA POOL #0BF0173	FNMA	United States	\$2,649,481.45	(\$68,534.65)	2,686,083.82
FIXED INCOME	FNMA POOL #0BF0183	FNMA	United States	\$506,955.15	(\$10,148.42)	534,445.23
FIXED INCOME	FNMA POOL #0BF0185	FNMA	United States	\$3,133,766.92	(\$352,766.96)	3,202,786.98
FIXED INCOME	FNMA POOL #0BF0191	FNMA	United States	\$1,365,301.72	\$9,657.64	1,439,336.38
FIXED INCOME	FNMA POOL #0BF0201	FNMA	United States	\$0.01	\$0.00	0.01
FIXED INCOME	FNMA POOL #0BF0291	FNMA	United States	\$309,691.16	(\$24,041.53)	318,948.09
FIXED INCOME	FNMA POOL #0BF0292	FNMA	United States	\$883,199.77	(\$125,828.95)	978,452.08
FIXED INCOME	FNMA POOL #0BF0443	FNMA	United States	\$6,618,176.77	(\$1,466,133.94)	7,725,708.60
FIXED INCOME	FNMA POOL #0BF0508	FNMA	United States	\$8,535,275.52	(\$619,566.53)	10,136,264.75
FIXED INCOME	FNMA POOL #0BF0516	FNMA	United States	\$3,537,886.15	(\$636,124.67)	3,941,231.81
FIXED INCOME	FNMA POOL #0BF0537	FNMA	United States	\$3,307,556.29	(\$51,612.11)	3,811,822.25
FIXED INCOME	FNMA POOL #0BF0619	FNMA	United States	\$6,619,369.00	\$9,770.20	8,024,806.93
FIXED INCOME	FNMA POOL #0BF0720	FNMA	United States	\$11,650,166.47	(\$121,626.14)	12,552,255.21
FIXED INCOME	FNMA POOL #0BF0736	FNMA	United States	\$9,836,952.50	\$270,128.66	10,525,945.82
FIXED INCOME	FNMA POOL #0BF0768	FNMA	United States	\$5,982,788.50	\$92,406.54	6,151,082.10
FIXED INCOME	FNMA POOL #0BF0787	FNMA	United States	\$4,882,852.93	\$66,593.04	5,020,205.76
FIXED INCOME	FNMA POOL #0BH2710	FNMA	United States	\$19,261.80	(\$601.53)	18,900.12

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0BH4019	FNMA	United States	\$643,363.37	(\$55,234.28)	668,281.36
FIXED INCOME	FNMA POOL #0BH6084	FNMA	United States	\$9,301.30	(\$430.34)	9,259.76
FIXED INCOME	FNMA POOL #0BH7073	FNMA	United States	\$3,834.08	(\$156.15)	3,796.70
FIXED INCOME	FNMA POOL #0BH7993	FNMA	United States	\$51,373.82	(\$3,264.57)	51,957.31
FIXED INCOME	FNMA POOL #0BH8026	FNMA	United States	\$62,394.84	(\$4,030.07)	63,165.46
FIXED INCOME	FNMA POOL #0BH8027	FNMA	United States	\$74,705.05	(\$4,850.18)	75,651.45
FIXED INCOME	FNMA POOL #0BH9089	FNMA	United States	\$369,527.81	(\$35,882.35)	384,783.18
FIXED INCOME	FNMA POOL #0BH9222	FNMA	United States	\$2,369,859.42	(\$13,209.01)	2,467,669.61
FIXED INCOME	FNMA POOL #0BH9277	FNMA	United States	\$838,406.25	(\$109,682.51)	897,510.30
FIXED INCOME	FNMA POOL #0BH9317	FNMA	United States	\$582,643.39	(\$77,441.59)	619,532.41
FIXED INCOME	FNMA POOL #0BJ0648	FNMA	United States	\$485,937.52	(\$46,579.65)	520,428.01
FIXED INCOME	FNMA POOL #0BJ1638	FNMA	United States	\$359,365.16	(\$24,840.67)	382,671.11
FIXED INCOME	FNMA POOL #0BJ3177	FNMA	United States	\$23,552.39	(\$1,506.83)	23,829.53
FIXED INCOME	FNMA POOL #0BJ3218	FNMA	United States	\$68,728.59	(\$4,416.23)	69,555.61
FIXED INCOME	FNMA POOL #0BJ4174	FNMA	United States	\$493,087.07	(\$34,159.72)	497,329.29
FIXED INCOME	FNMA POOL #0BJ4184	FNMA	United States	\$29,144.53	(\$1,982.35)	29,360.63
FIXED INCOME	FNMA POOL #0BJ4608	FNMA	United States	\$1,314,115.62	(\$94,358.67)	1,403,285.03
FIXED INCOME	FNMA POOL #0BJ6316	FNMA	United States	\$81,079.89	(\$5,164.52)	82,012.37
FIXED INCOME	FNMA POOL #0BJ9437	FNMA	United States	\$61,459.26	(\$3,996.77)	62,244.15
FIXED INCOME	FNMA POOL #0BJ9480	FNMA	United States	\$105,842.44	(\$6,771.41)	107,087.88
FIXED INCOME	FNMA POOL #0BK0600	FNMA	United States	\$175,691.80	(\$19,272.31)	179,599.90
FIXED INCOME	FNMA POOL #0BK3044	FNMA	United States	\$2,213,723.55	(\$519,590.36)	2,596,458.90
FIXED INCOME	FNMA POOL #0BK3988	FNMA	United States	\$104,149.89	(\$6,900.12)	105,600.85
FIXED INCOME	FNMA POOL #0BK4740	FNMA	United States	\$598,486.43	(\$71,924.18)	623,064.24
FIXED INCOME	FNMA POOL #0BK4772	FNMA	United States	\$1,491,331.00	(\$8,874.69)	1,553,464.41
FIXED INCOME	FNMA POOL #0BK5523	FNMA	United States	\$118,660.95	\$2,549.55	137,853.89
FIXED INCOME	FNMA POOL #0BK6737	FNMA	United States	\$52,061.33	(\$3,561.40)	52,893.34
FIXED INCOME	FNMA POOL #0BK7616	FNMA	United States	\$232,427.58	(\$9,895.76)	230,576.82
FIXED INCOME	FNMA POOL #0BK7877	FNMA	United States	\$928,639.54	(\$97,490.95)	944,382.40
FIXED INCOME	FNMA POOL #0BK8452	FNMA	United States	\$310,803.02	(\$20,505.93)	372,868.16
FIXED INCOME	FNMA POOL #0BK8508	FNMA	United States	\$13,911,388.45	(\$3,336,043.58)	16,330,540.25
FIXED INCOME	FNMA POOL #0BK8508	FNMA	United States	\$12,811,425.54	(\$3,072,265.17)	15,039,296.84
FIXED INCOME	FNMA POOL #0BK9892	FNMA	United States	\$1,069,524.28	(\$75,790.57)	1,092,890.27
FIXED INCOME	FNMA POOL #0BL3719	FNMA	United States	\$4,517,021.50	(\$19,856.89)	4,993,483.00
FIXED INCOME	FNMA POOL #0BL4592	FNMA	United States	\$3,761,653.33	\$122,081.25	4,000,000.00
FIXED INCOME	FNMA POOL #0BL4895	FNMA	United States	\$7,570,754.38	\$349,825.31	8,937,223.60
FIXED INCOME	FNMA POOL #0BL8042	FNMA	United States	\$63,344,539.44	\$2,611,283.75	83,000,000.00
FIXED INCOME	FNMA POOL #0BM1100	FNMA	United States	\$213,647.34	(\$21,673.95)	226,247.84
FIXED INCOME	FNMA POOL #0BM1174	FNMA	United States	\$393,413.91	(\$42,293.10)	418,153.25
FIXED INCOME	FNMA POOL #0BM1210	FNMA	United States	\$2,171,869.29	(\$222,514.46)	2,256,081.28
FIXED INCOME	FNMA POOL #0BM1511	FNMA	United States	\$1,372,727.00	(\$73,461.82)	1,411,776.75

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0BM1538	FNMA	United States	\$418,751.70	(\$27,419.99)	436,398.19
FIXED INCOME	FNMA POOL #0BM1595	FNMA	United States	\$11,488.40	(\$6.77)	11,636.38
FIXED INCOME	FNMA POOL #0BM1619	FNMA	United States	\$317,368.98	(\$34,419.17)	330,471.06
FIXED INCOME	FNMA POOL #0BM1679	FNMA	United States	\$2,424,660.92	(\$252,701.01)	2,571,038.73
FIXED INCOME	FNMA POOL #0BM1791	FNMA	United States	\$1,386,571.25	(\$78,909.48)	1,423,876.83
FIXED INCOME	FNMA POOL #0BM1890	FNMA	United States	\$1,416,838.93	(\$7,636.42)	1,461,859.33
FIXED INCOME	FNMA POOL #0BM1891	FNMA	United States	\$7,446.73	(\$173.97)	7,542.65
FIXED INCOME	FNMA POOL #0BM2005	FNMA	United States	\$348,149.22	(\$27,302.60)	362,518.24
FIXED INCOME	FNMA POOL #0BM3282	FNMA	United States	\$53,311.99	(\$6,261.33)	56,345.24
FIXED INCOME	FNMA POOL #0BM3330	FNMA	United States	\$256,938.16	(\$33,870.81)	274,402.02
FIXED INCOME	FNMA POOL #0BM3392	FNMA	United States	\$331,211.32	(\$19,675.75)	343,778.72
FIXED INCOME	FNMA POOL #0BM3578	FNMA	United States	\$302,279.45	(\$3,733.33)	313,014.82
FIXED INCOME	FNMA POOL #0BM3668	FNMA	United States	\$10,203,340.96	(\$657,574.45)	10,898,948.16
FIXED INCOME	FNMA POOL #0BM3855	FNMA	United States	\$530,440.74	(\$58,957.92)	551,626.88
FIXED INCOME	FNMA POOL #0BM3900	FNMA	United States	\$369,238.97	(\$21,772.85)	385,035.71
FIXED INCOME	FNMA POOL #0BM4049	FNMA	United States	\$3,026,323.80	(\$247,704.62)	3,411,556.80
FIXED INCOME	FNMA POOL #0BM4063	FNMA	United States	\$2,099,618.10	(\$290,301.60)	2,177,500.02
FIXED INCOME	FNMA POOL #0BM4676	FNMA	United States	\$258,887.44	(\$33,989.98)	269,227.57
FIXED INCOME	FNMA POOL #0BM4807	FNMA	United States	\$1,168,712.26	(\$50,068.88)	1,176,500.69
FIXED INCOME	FNMA POOL #0BM4874	FNMA	United States	\$1,258,027.39	(\$35,466.76)	1,275,786.33
FIXED INCOME	FNMA POOL #0BM4899	FNMA	United States	\$5,391,884.91	(\$280,596.93)	5,481,210.37
FIXED INCOME	FNMA POOL #0BM4991	FNMA	United States	\$302,589.80	(\$17,283.84)	315,081.75
FIXED INCOME	FNMA POOL #0BM5024	FNMA	United States	\$343,984.93	(\$59,892.60)	382,086.61
FIXED INCOME	FNMA POOL #0BM5212	FNMA	United States	\$60,982.79	(\$5,820.51)	61,890.72
FIXED INCOME	FNMA POOL #0BM5239	FNMA	United States	\$423,513.92	(\$17,896.16)	419,916.64
FIXED INCOME	FNMA POOL #0BM5357	FNMA	United States	\$4,203,776.04	(\$263,240.18)	4,321,612.00
FIXED INCOME	FNMA POOL #0BM5589	FNMA	United States	\$6,612,113.40	(\$452,213.20)	6,797,387.52
FIXED INCOME	FNMA POOL #0BM5589	FNMA	United States	\$6,880,036.70	(\$470,536.96)	7,072,818.15
FIXED INCOME	FNMA POOL #0BM5738	FNMA	United States	\$1,465,552.04	(\$58,981.72)	1,483,035.80
FIXED INCOME	FNMA POOL #0BM5859	FNMA	United States	\$6,260.94	(\$745.63)	6,519.55
FIXED INCOME	FNMA POOL #0BM6466	FNMA	United States	\$29,231,842.28	\$597,452.64	34,964,309.60
FIXED INCOME	FNMA POOL #0BM6491	FNMA	United States	\$20,266,694.04	\$173,908.76	24,049,614.12
FIXED INCOME	FNMA POOL #0BM6492	FNMA	United States	\$20,620,540.39	\$345,067.19	24,399,305.04
FIXED INCOME	FNMA POOL #0BM6552	FNMA	United States	\$31,070,880.48	\$467,426.95	36,722,120.00
FIXED INCOME	FNMA POOL #0BM6898	FNMA	United States	\$7,194,612.81	\$206,065.12	8,062,014.43
FIXED INCOME	FNMA POOL #0BM7172	FNMA	United States	\$2,738,295.57	\$37,660.52	2,703,737.30
FIXED INCOME	FNMA POOL #0BM7479	FNMA	United States	\$9,976,854.01	(\$90,496.53)	10,631,015.85
FIXED INCOME	FNMA POOL #0BM7647	FNMA	United States	\$663,451.06	\$15,012.37	649,614.81
FIXED INCOME	FNMA POOL #0BM7682	FNMA	United States	\$1,419,459.68	(\$1,315.62)	1,394,049.64
FIXED INCOME	FNMA POOL #0BM7741	FNMA	United States	\$741,475.35	\$7,097.19	731,763.03
FIXED INCOME	FNMA POOL #0BM7747	FNMA	United States	\$598,328.27	\$4,936.44	591,278.75

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0BN0647	FNMA	United States	\$7,062.01	(\$312.08)	7,016.49
FIXED INCOME	FNMA POOL #0BN2487	FNMA	United States	\$933,304.11	(\$64,485.79)	952,117.96
FIXED INCOME	FNMA POOL #0BN4180	FNMA	United States	\$45,209.13	(\$5,511.84)	47,195.43
FIXED INCOME	FNMA POOL #0BN4404	FNMA	United States	\$115,086.20	(\$5,251.25)	114,890.12
FIXED INCOME	FNMA POOL #0BN4430	FNMA	United States	\$114,478.97	(\$5,906.97)	114,524.02
FIXED INCOME	FNMA POOL #0BN5323	FNMA	United States	\$3,386,464.62	(\$291,637.47)	3,640,746.50
FIXED INCOME	FNMA POOL #0BN5999	FNMA	United States	\$7,623.14	(\$757.46)	8,156.70
FIXED INCOME	FNMA POOL #0BN6708	FNMA	United States	\$2,585,226.07	(\$347,665.08)	2,753,619.05
FIXED INCOME	FNMA POOL #0BN8997	FNMA	United States	\$1,954,270.94	(\$378,881.31)	2,371,064.59
FIXED INCOME	FNMA POOL #0BN9004	FNMA	United States	\$1,072,762.04	(\$206,794.03)	1,299,110.37
FIXED INCOME	FNMA POOL #0BN9716	FNMA	United States	\$27,876.48	(\$1,416.07)	27,247.52
FIXED INCOME	FNMA POOL #0BO0186	FNMA	United States	\$79,925.88	(\$7,401.81)	81,294.06
FIXED INCOME	FNMA POOL #0BO0248	FNMA	United States	\$26,966.11	(\$2,371.04)	27,310.22
FIXED INCOME	FNMA POOL #0BO0577	FNMA	United States	\$278,417.58	(\$32,794.36)	290,710.76
FIXED INCOME	FNMA POOL #0BO0638	FNMA	United States	\$49,354.54	(\$2,368.97)	48,112.59
FIXED INCOME	FNMA POOL #0BO0714	FNMA	United States	\$86,561.89	(\$7,918.31)	87,952.42
FIXED INCOME	FNMA POOL #0BO0717	FNMA	United States	\$48,456.69	(\$3,453.66)	48,323.81
FIXED INCOME	FNMA POOL #0BO0725	FNMA	United States	\$5,630.12	(\$687.45)	6,010.75
FIXED INCOME	FNMA POOL #0BO0858	FNMA	United States	\$72,806.77	(\$2,828.18)	70,354.67
FIXED INCOME	FNMA POOL #0BO0859	FNMA	United States	\$77,049.72	(\$3,473.89)	74,902.03
FIXED INCOME	FNMA POOL #0BO0860	FNMA	United States	\$21,400.20	(\$1,046.92)	20,880.01
FIXED INCOME	FNMA POOL #0BO0882	FNMA	United States	\$54,984.57	(\$5,123.81)	55,955.40
FIXED INCOME	FNMA POOL #0BO1699	FNMA	United States	\$49,853.72	(\$3,093.60)	49,270.04
FIXED INCOME	FNMA POOL #0BO1703	FNMA	United States	\$55,901.90	(\$5,225.46)	56,903.98
FIXED INCOME	FNMA POOL #0BO2546	FNMA	United States	\$116,039.20	(\$14,344.12)	120,858.64
FIXED INCOME	FNMA POOL #0BO2547	FNMA	United States	\$87,248.83	(\$8,002.43)	88,670.21
FIXED INCOME	FNMA POOL #0BO2550	FNMA	United States	\$24,545.13	(\$2,260.53)	24,953.61
FIXED INCOME	FNMA POOL #0BO3107	FNMA	United States	\$1,185,347.90	(\$136,811.77)	1,275,202.95
FIXED INCOME	FNMA POOL #0BO3107	FNMA	United States	\$674,053.49	(\$77,798.64)	725,149.98
FIXED INCOME	FNMA POOL #0BO3406	FNMA	United States	\$42,487.68	(\$3,848.43)	43,134.70
FIXED INCOME	FNMA POOL #0BO3963	FNMA	United States	\$173,520.23	(\$19,026.70)	179,313.24
FIXED INCOME	FNMA POOL #0BO5299	FNMA	United States	\$679,794.58	(\$97,477.37)	757,102.29
FIXED INCOME	FNMA POOL #0BO6164	FNMA	United States	\$434,277.40	(\$64,432.25)	486,694.39
FIXED INCOME	FNMA POOL #0BO6275	FNMA	United States	\$1,700,848.32	(\$248,354.43)	1,830,864.08
FIXED INCOME	FNMA POOL #0BO6949	FNMA	United States	\$148,282.39	(\$18,610.02)	155,421.96
FIXED INCOME	FNMA POOL #0BO9224	FNMA	United States	\$69,911.48	(\$8,812.13)	73,312.95
FIXED INCOME	FNMA POOL #0BO9247	FNMA	United States	\$17,361.54	(\$2,095.76)	18,119.98
FIXED INCOME	FNMA POOL #0BP3219	FNMA	United States	\$382,291.04	(\$50,910.25)	409,122.67
FIXED INCOME	FNMA POOL #0BP3220	FNMA	United States	\$277,024.09	(\$37,224.69)	296,979.10
FIXED INCOME	FNMA POOL #0BP3228	FNMA	United States	\$70,832.59	(\$7,334.80)	72,287.74
FIXED INCOME	FNMA POOL #0BP3230	FNMA	United States	\$34,925.15	(\$3,213.69)	35,524.45

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0BP3231	FNMA	United States	\$156,463.94	(\$10,862.16)	154,447.37
FIXED INCOME	FNMA POOL #0BP3378	FNMA	United States	\$44,627,288.08	(\$5,980,674.01)	53,808,443.42
FIXED INCOME	FNMA POOL #0BP3574	FNMA	United States	\$771,557.59	(\$35,725.41)	895,646.42
FIXED INCOME	FNMA POOL #0BP4484	FNMA	United States	\$99,060.42	(\$10,269.11)	102,276.68
FIXED INCOME	FNMA POOL #0BP4485	FNMA	United States	\$47,382.62	(\$4,795.30)	48,983.73
FIXED INCOME	FNMA POOL #0BP4486	FNMA	United States	\$46,769.70	(\$4,232.62)	47,131.20
FIXED INCOME	FNMA POOL #0BP4494	FNMA	United States	\$55,422.92	(\$7,535.60)	59,380.22
FIXED INCOME	FNMA POOL #0BP4514	FNMA	United States	\$31,009.78	(\$4,341.50)	33,386.32
FIXED INCOME	FNMA POOL #0BP4742	FNMA	United States	\$61,425.24	(\$6,169.30)	62,267.72
FIXED INCOME	FNMA POOL #0BP5421	FNMA	United States	\$8,287,012.25	(\$1,548,083.79)	9,271,559.11
FIXED INCOME	FNMA POOL #0BP6345	FNMA	United States	\$1,607,913.10	(\$296,434.82)	1,803,199.62
FIXED INCOME	FNMA POOL #0BP6481	FNMA	United States	\$105,152.45	(\$11,203.93)	107,186.86
FIXED INCOME	FNMA POOL #0BP6498	FNMA	United States	\$14,038,530.76	(\$3,728,951.57)	17,198,672.10
FIXED INCOME	FNMA POOL #0BP6716	FNMA	United States	\$1,906,647.63	(\$446,723.22)	2,233,881.48
FIXED INCOME	FNMA POOL #0BP6816	FNMA	United States	\$1,471,947.73	\$34,815.06	1,799,344.45
FIXED INCOME	FNMA POOL #0BP8994	FNMA	United States	\$133,487.95	(\$14,409.97)	136,242.78
FIXED INCOME	FNMA POOL #0BQ0239	FNMA	United States	\$974,471.76	(\$221,428.13)	1,131,654.85
FIXED INCOME	FNMA POOL #0BQ0697	FNMA	United States	\$359,128.05	(\$82,370.40)	440,077.34
FIXED INCOME	FNMA POOL #0BQ1608	FNMA	United States	\$120,852.31	(\$7,525.49)	139,651.77
FIXED INCOME	FNMA POOL #0BQ3997	FNMA	United States	\$96,052.42	(\$5,549.97)	110,581.33
FIXED INCOME	FNMA POOL #0BQ4495	FNMA	United States	\$2,638,526.12	(\$640,517.93)	3,240,729.22
FIXED INCOME	FNMA POOL #0BQ5009	FNMA	United States	\$1,436,888.96	(\$131,649.23)	1,746,559.84
FIXED INCOME	FNMA POOL #0BQ5094	FNMA	United States	\$345,580.32	(\$28,244.94)	420,052.89
FIXED INCOME	FNMA POOL #0BQ6334	FNMA	United States	\$266,848.99	(\$61,756.72)	327,548.01
FIXED INCOME	FNMA POOL #0BQ8884	FNMA	United States	\$360,483.42	\$3,632.68	388,629.24
FIXED INCOME	FNMA POOL #0BQ9213	FNMA	United States	\$2,280,943.46	(\$375,325.79)	2,763,049.56
FIXED INCOME	FNMA POOL #0BR1936	FNMA	United States	\$827,271.90	(\$137,332.25)	1,003,706.84
FIXED INCOME	FNMA POOL #0BR2660	FNMA	United States	\$15,889,723.34	(\$4,547,384.68)	19,684,582.83
FIXED INCOME	FNMA POOL #0BR2667	FNMA	United States	\$1,415,937.32	(\$368,071.05)	1,724,026.62
FIXED INCOME	FNMA POOL #0BR2807	FNMA	United States	\$10,782,063.88	(\$2,599,844.38)	12,636,860.08
FIXED INCOME	FNMA POOL #0BR4029	FNMA	United States	\$2,537,626.07	(\$660,111.81)	3,084,634.60
FIXED INCOME	FNMA POOL #0BR4051	FNMA	United States	\$1,971,227.76	(\$515,688.46)	2,398,593.08
FIXED INCOME	FNMA POOL #0BR4515	FNMA	United States	\$3,040,552.06	(\$802,387.23)	3,711,490.58
FIXED INCOME	FNMA POOL #0BR4654	FNMA	United States	\$718,957.23	(\$33,281.13)	834,576.71
FIXED INCOME	FNMA POOL #0BR5559	FNMA	United States	\$2,106,021.01	(\$180,595.23)	2,550,351.80
FIXED INCOME	FNMA POOL #0BR6546	FNMA	United States	\$6,622,987.06	(\$674,237.06)	8,042,518.36
FIXED INCOME	FNMA POOL #0BR7095	FNMA	United States	\$6,009,845.89	(\$1,183,926.85)	6,976,484.30
FIXED INCOME	FNMA POOL #0BR7223	FNMA	United States	\$8,603,644.86	(\$1,953,790.04)	10,106,082.45
FIXED INCOME	FNMA POOL #0BR7223	FNMA	United States	\$8,779,276.03	(\$1,993,673.83)	10,312,383.75
FIXED INCOME	FNMA POOL #0BR8283	FNMA	United States	\$469,393.23	(\$21,734.30)	544,885.27
FIXED INCOME	FNMA POOL #0BR8296	FNMA	United States	\$254,072.66	(\$12,147.56)	295,360.06

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0BR8896	FNMA	United States	\$852,591.27	(\$39,487.85)	989,724.14
FIXED INCOME	FNMA POOL #0BR8915	FNMA	United States	\$492,676.88	(\$22,812.41)	571,913.60
FIXED INCOME	FNMA POOL #0BR9090	FNMA	United States	\$189,104.48	\$288.28	204,794.48
FIXED INCOME	FNMA POOL #0BR9341	FNMA	United States	\$15,124,791.21	(\$3,138,175.18)	17,499,199.21
FIXED INCOME	FNMA POOL #0BR9345	FNMA	United States	\$8,315,397.94	(\$1,705,253.87)	9,639,103.95
FIXED INCOME	FNMA POOL #0BR9345	FNMA	United States	\$10,077,763.37	(\$2,066,665.39)	11,682,015.64
FIXED INCOME	FNMA POOL #0BR9357	FNMA	United States	\$16,093,738.54	(\$3,356,223.46)	18,658,902.23
FIXED INCOME	FNMA POOL #0BR9642	FNMA	United States	\$8,195,976.75	(\$1,828,388.89)	9,632,541.94
FIXED INCOME	FNMA POOL #0BR9642	FNMA	United States	\$12,041,382.68	(\$2,686,236.39)	14,151,958.61
FIXED INCOME	FNMA POOL #0BR9718	FNMA	United States	\$9,865,706.37	(\$2,065,032.87)	11,490,278.55
FIXED INCOME	FNMA POOL #0BR9718	FNMA	United States	\$7,712,036.48	(\$1,614,239.02)	8,981,966.83
FIXED INCOME	FNMA POOL #0BS0088	FNMA	United States	\$4,036,679.64	\$64,100.64	4,718,809.81
FIXED INCOME	FNMA POOL #0BS2496	FNMA	United States	\$5,901,412.22	\$85,001.88	7,000,000.00
FIXED INCOME	FNMA POOL #0BS5995	FNMA	United States	\$14,436,300.00	\$948,393.75	15,000,000.00
FIXED INCOME	FNMA POOL #0BS9512	FNMA	United States	\$6,200,925.00	(\$90,423.75)	6,000,000.00
FIXED INCOME	FNMA POOL #0BT0837	FNMA	United States	\$9,174,072.04	(\$2,026,578.30)	10,770,934.96
FIXED INCOME	FNMA POOL #0BT1339	FNMA	United States	\$12,245,324.85	(\$2,898,616.23)	14,505,184.20
FIXED INCOME	FNMA POOL #0BT1339	FNMA	United States	\$15,144,035.09	(\$3,584,775.96)	17,938,847.78
FIXED INCOME	FNMA POOL #0BT3211	FNMA	United States	\$649,414.16	\$1,632.67	704,509.12
FIXED INCOME	FNMA POOL #0BT3222	FNMA	United States	\$13,500,177.54	(\$2,964,759.70)	15,866,632.95
FIXED INCOME	FNMA POOL #0BT4738	FNMA	United States	\$1,293,366.94	\$10,197.77	1,397,438.88
FIXED INCOME	FNMA POOL #0BT4740	FNMA	United States	\$2,701,265.23	\$21,211.74	2,918,719.57
FIXED INCOME	FNMA POOL #0BT5636	FNMA	United States	\$91,156.96	(\$7,096.12)	95,923.06
FIXED INCOME	FNMA POOL #0BT6761	FNMA	United States	\$22,624,825.09	(\$2,737,934.93)	24,669,135.82
FIXED INCOME	FNMA POOL #0BT6771	FNMA	United States	\$17,948,058.73	(\$2,196,732.30)	19,584,828.09
FIXED INCOME	FNMA POOL #0BT7247	FNMA	United States	\$14,294,119.24	(\$3,653,263.44)	17,588,288.41
FIXED INCOME	FNMA POOL #0BT8064	FNMA	United States	\$1,221,812.76	\$21,576.58	1,152,961.72
FIXED INCOME	FNMA POOL #0BT8452	FNMA	United States	\$250,566.58	(\$11,608.05)	290,871.71
FIXED INCOME	FNMA POOL #0BU0632	FNMA	United States	\$317,621.68	\$10,283.81	368,529.05
FIXED INCOME	FNMA POOL #0BU1290	FNMA	United States	\$627,976.90	(\$15,052.42)	717,633.21
FIXED INCOME	FNMA POOL #0BU1325	FNMA	United States	\$832,491.79	(\$747.52)	1,076,558.33
FIXED INCOME	FNMA POOL #0BU2794	FNMA	United States	\$19,945,795.48	(\$3,812,957.92)	23,153,388.78
FIXED INCOME	FNMA POOL #0BU4286	FNMA	United States	\$1,139,027.49	\$16,669.07	1,094,622.31
FIXED INCOME	FNMA POOL #0BU5528	FNMA	United States	\$232,574.86	(\$124.51)	220,011.47
FIXED INCOME	FNMA POOL #0BU7219	FNMA	United States	\$82,115.54	\$1,158.10	77,862.20
FIXED INCOME	FNMA POOL #0BU7223	FNMA	United States	\$627,039.75	\$10,053.58	604,842.05
FIXED INCOME	FNMA POOL #0BU7236	FNMA	United States	\$247,621.09	\$2,202.64	236,067.93
FIXED INCOME	FNMA POOL #0BU7509	FNMA	United States	\$2,681,091.05	\$82,458.01	3,114,855.43
FIXED INCOME	FNMA POOL #0BV0962	FNMA	United States	\$3,029,228.01	\$49,879.58	3,050,039.44
FIXED INCOME	FNMA POOL #0BV1767	FNMA	United States	\$385,973.98	\$2,349.66	375,742.52
FIXED INCOME	FNMA POOL #0BV2108	FNMA	United States	\$197,364.54	(\$5,123.09)	226,058.97

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0BV2623	FNMA	United States	\$3,427,180.86	\$858.05	3,520,907.42
FIXED INCOME	FNMA POOL #0BV2688	FNMA	United States	\$898,150.73	\$5,567.47	972,070.18
FIXED INCOME	FNMA POOL #0BV3090	FNMA	United States	\$26,190,297.02	(\$4,125,081.08)	30,552,477.98
FIXED INCOME	FNMA POOL #0BV4130	FNMA	United States	\$18,391.58	\$571.57	21,523.99
FIXED INCOME	FNMA POOL #0BV4300	FNMA	United States	\$886,780.22	(\$56,914.08)	933,724.79
FIXED INCOME	FNMA POOL #0BV4583	FNMA	United States	\$14,258,389.72	(\$1,618,016.88)	15,456,975.10
FIXED INCOME	FNMA POOL #0BV4690	FNMA	United States	\$457,175.20	(\$31,706.03)	494,469.76
FIXED INCOME	FNMA POOL #0BV7594	FNMA	United States	\$741,210.38	(\$47,313.97)	780,194.07
FIXED INCOME	FNMA POOL #0BV7928	FNMA	United States	\$3,546,551.50	(\$39,658.99)	3,644,291.40
FIXED INCOME	FNMA POOL #0BV7959	FNMA	United States	\$3,600,171.56	(\$24,318.99)	3,616,203.40
FIXED INCOME	FNMA POOL #0BV8055	FNMA	United States	\$3,625,942.34	\$9,519.58	3,725,870.18
FIXED INCOME	FNMA POOL #0BV8451	FNMA	United States	\$744,790.80	(\$47,642.59)	784,061.85
FIXED INCOME	FNMA POOL #0BV9958	FNMA	United States	\$644,962.59	\$44,325.39	675,782.79
FIXED INCOME	FNMA POOL #0BW0036	FNMA	United States	\$1,481,441.38	\$20,076.22	1,516,332.18
FIXED INCOME	FNMA POOL #0BW1201	FNMA	United States	\$4,145,260.35	(\$2,410.38)	4,164,807.19
FIXED INCOME	FNMA POOL #0BW1328	FNMA	United States	\$4,696,340.55	(\$50,023.90)	4,718,960.10
FIXED INCOME	FNMA POOL #0BW3835	FNMA	United States	\$12,874,745.89	\$400,725.61	12,796,601.31
FIXED INCOME	FNMA POOL #0BW6216	FNMA	United States	\$771,136.82	(\$6,833.47)	761,335.88
FIXED INCOME	FNMA POOL #0BW6232	FNMA	United States	\$3,156,168.29	\$46,225.96	3,171,051.09
FIXED INCOME	FNMA POOL #0BW6851	FNMA	United States	\$1,032,180.14	(\$10,402.50)	1,020,290.35
FIXED INCOME	FNMA POOL #0BW7320	FNMA	United States	\$1,779,095.55	\$20,242.08	1,756,223.66
FIXED INCOME	FNMA POOL #0BW8745	FNMA	United States	\$2,417,839.81	\$487.29	2,482,917.07
FIXED INCOME	FNMA POOL #0BW9021	FNMA	United States	\$1,378,153.52	(\$7,615.59)	1,356,138.86
FIXED INCOME	FNMA POOL #0BW9886	FNMA	United States	\$5,102,357.89	\$59,857.03	5,250,041.56
FIXED INCOME	FNMA POOL #0BX0202	FNMA	United States	\$189,252.53	(\$1,795.98)	189,013.12
FIXED INCOME	FNMA POOL #0BX0553	FNMA	United States	\$365,938.47	(\$3,175.79)	361,180.51
FIXED INCOME	FNMA POOL #0BX1803	FNMA	United States	\$1,002,304.23	(\$5,538.65)	986,293.40
FIXED INCOME	FNMA POOL #0BX3275	FNMA	United States	\$164,057.27	\$2,436.59	163,895.56
FIXED INCOME	FNMA POOL #0BX3278	FNMA	United States	\$322,044.43	\$3,840.67	323,079.36
FIXED INCOME	FNMA POOL #0BX3284	FNMA	United States	\$414,280.73	\$4,915.87	415,653.77
FIXED INCOME	FNMA POOL #0BX4207	FNMA	United States	\$417,139.50	\$3,189.81	416,869.92
FIXED INCOME	FNMA POOL #0BX5066	FNMA	United States	\$571,830.09	(\$4,776.98)	564,278.17
FIXED INCOME	FNMA POOL #0BX6723	FNMA	United States	\$275,945.35	\$186.04	272,435.47
FIXED INCOME	FNMA POOL #0BX6988	FNMA	United States	\$235,416.09	\$325.70	225,272.80
FIXED INCOME	FNMA POOL #0BX7022	FNMA	United States	\$134,119.29	(\$2,016.99)	132,039.23
FIXED INCOME	FNMA POOL #0BX7023	FNMA	United States	\$50,058.24	(\$308.40)	47,997.38
FIXED INCOME	FNMA POOL #0BX7028	FNMA	United States	\$122,868.72	(\$487.50)	119,681.59
FIXED INCOME	FNMA POOL #0BX7098	FNMA	United States	\$1,333,143.32	\$7,957.48	1,275,238.97
FIXED INCOME	FNMA POOL #0BX7296	FNMA	United States	\$625,400.40	(\$13,265.51)	644,722.74
FIXED INCOME	FNMA POOL #0BX8151	FNMA	United States	\$63,443.34	(\$1,298.97)	65,356.31
FIXED INCOME	FNMA POOL #0BX8315	FNMA	United States	\$1,130,367.43	(\$9,238.82)	1,129,648.22

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0BX8329	FNMA	United States	\$862,412.44	(\$3,454.58)	847,094.16
FIXED INCOME	FNMA POOL #0BX8330	FNMA	United States	\$496,302.00	(\$3,543.85)	489,607.44
FIXED INCOME	FNMA POOL #0BX8706	FNMA	United States	\$60,953.88	(\$199.06)	59,040.39
FIXED INCOME	FNMA POOL #0BX8819	FNMA	United States	\$1,061,584.87	(\$2,863.83)	1,042,206.77
FIXED INCOME	FNMA POOL #0BX9005	FNMA	United States	\$75,644.82	\$401.61	72,643.90
FIXED INCOME	FNMA POOL #0BX9208	FNMA	United States	\$556,091.65	\$10,513.94	541,992.62
FIXED INCOME	FNMA POOL #0BX9451	FNMA	United States	\$504,887.13	\$2,293.01	485,549.32
FIXED INCOME	FNMA POOL #0BY0022	FNMA	United States	\$146,288.22	\$1,787.00	140,320.85
FIXED INCOME	FNMA POOL #0BY0410	FNMA	United States	\$366,286.86	\$7,478.59	351,790.74
FIXED INCOME	FNMA POOL #0BY0703	FNMA	United States	\$886,110.43	\$790.76	889,430.98
FIXED INCOME	FNMA POOL #0BY0710	FNMA	United States	\$82,485.39	(\$1,117.04)	78,322.79
FIXED INCOME	FNMA POOL #0BY0711	FNMA	United States	\$113,395.65	\$355.04	108,061.04
FIXED INCOME	FNMA POOL #0BY1024	FNMA	United States	\$485,831.38	(\$4,323.74)	480,078.44
FIXED INCOME	FNMA POOL #0BY3024	FNMA	United States	\$41,676,228.72	\$154,780.03	42,002,729.95
FIXED INCOME	FNMA POOL #0BY4823	FNMA	United States	\$45,872.97	\$272.83	44,266.97
FIXED INCOME	FNMA POOL #0BY4825	FNMA	United States	\$100,120.91	\$1,301.09	96,796.90
FIXED INCOME	FNMA POOL #0BY4826	FNMA	United States	\$99,526.04	\$726.59	96,969.91
FIXED INCOME	FNMA POOL #0BY4828	FNMA	United States	\$54,725.54	\$618.71	53,113.02
FIXED INCOME	FNMA POOL #0BY4832	FNMA	United States	\$56,118.33	\$579.20	54,418.84
FIXED INCOME	FNMA POOL #0BY4833	FNMA	United States	\$153,260.71	\$1,130.57	147,486.61
FIXED INCOME	FNMA POOL #0BY4981	FNMA	United States	\$74,333.06	\$428.13	72,226.22
FIXED INCOME	FNMA POOL #0BY6821	FNMA	United States	\$80,340.77	(\$1,726.98)	82,846.04
FIXED INCOME	FNMA POOL #0BY7167	FNMA	United States	\$3,131,934.92	\$23,105.70	3,100,915.43
FIXED INCOME	FNMA POOL #0BY7178	FNMA	United States	\$18,689,926.89	\$851,806.90	18,052,493.34
FIXED INCOME	FNMA POOL #0BY7307	FNMA	United States	\$5,650,091.65	\$146,038.37	5,488,616.55
FIXED INCOME	FNMA POOL #0BY7514	FNMA	United States	\$313,331.93	\$3,160.11	305,130.04
FIXED INCOME	FNMA POOL #0BY7959	FNMA	United States	\$502,368.28	(\$9,811.01)	517,036.61
FIXED INCOME	FNMA POOL #0BY9306	FNMA	United States	\$275,422.23	\$5,852.72	260,309.53
FIXED INCOME	FNMA POOL #0BZ1178	FNMA	United States	\$6,916,274.70	\$59,695.87	6,774,000.00
FIXED INCOME	FNMA POOL #0BZ1749	FNMA	United States	\$6,102,346.75	(\$48,539.91)	6,109,488.06
FIXED INCOME	FNMA POOL #0BZ2107	FNMA	United States	\$6,798,099.83	(\$150,871.25)	6,850,000.00
FIXED INCOME	FNMA POOL #0BZ2182	FNMA	United States	\$5,953,648.33	(\$102,990.00)	6,000,000.00
FIXED INCOME	FNMA POOL #0BZ2256	FNMA	United States	\$2,194,654.86	\$3,535.01	2,162,081.31
FIXED INCOME	FNMA POOL #0BZ3535	FNMA	United States	\$2,634,438.89	\$37,550.32	2,581,000.00
FIXED INCOME	FNMA POOL #0BZ4706	FNMA	United States	\$1,219,454.03	\$21,099.11	1,203,000.00
FIXED INCOME	FNMA POOL #0CA0062	FNMA	United States	\$118,339.77	(\$7,450.58)	123,185.48
FIXED INCOME	FNMA POOL #0CA0078	FNMA	United States	\$4,279,549.29	(\$525,341.86)	4,638,089.03
FIXED INCOME	FNMA POOL #0CA0155	FNMA	United States	\$235,020.47	(\$30,797.82)	260,765.89
FIXED INCOME	FNMA POOL #0CA0182	FNMA	United States	\$253,186.59	(\$22,758.01)	264,048.67
FIXED INCOME	FNMA POOL #0CA0237	FNMA	United States	\$528,165.76	(\$29,309.32)	549,970.25
FIXED INCOME	FNMA POOL #0CA0559	FNMA	United States	\$230,827.03	(\$25,559.58)	233,543.13

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0CA0780	FNMA	United States	\$211,519.94	(\$3,205.09)	218,636.56
FIXED INCOME	FNMA POOL #0CA0841	FNMA	United States	\$6,379,115.24	(\$788,024.68)	6,926,166.99
FIXED INCOME	FNMA POOL #0CA1055	FNMA	United States	\$695,479.85	\$50,057.43	744,181.57
FIXED INCOME	FNMA POOL #0CA1711	FNMA	United States	\$366,261.77	(\$21,718.49)	372,107.58
FIXED INCOME	FNMA POOL #0CA2039	FNMA	United States	\$1,006,092.41	(\$119,213.87)	1,047,354.70
FIXED INCOME	FNMA POOL #0CA2056	FNMA	United States	\$41,437.05	(\$3,889.55)	41,975.17
FIXED INCOME	FNMA POOL #0CA2173	FNMA	United States	\$796,341.80	(\$145,728.71)	886,785.00
FIXED INCOME	FNMA POOL #0CA2304	FNMA	United States	\$17,295.57	(\$2,065.83)	18,015.59
FIXED INCOME	FNMA POOL #0CA2385	FNMA	United States	\$101,504.06	(\$9,517.31)	102,886.85
FIXED INCOME	FNMA POOL #0CA2469	FNMA	United States	\$1,022,957.26	\$65,720.11	1,065,199.52
FIXED INCOME	FNMA POOL #0CA3180	FNMA	United States	\$795,579.34	(\$96,849.91)	828,440.83
FIXED INCOME	FNMA POOL #0CA3517	FNMA	United States	\$819,490.84	(\$89,892.01)	837,899.50
FIXED INCOME	FNMA POOL #0CA3809	FNMA	United States	\$726,132.78	\$51,888.80	806,572.23
FIXED INCOME	FNMA POOL #0CA4140	FNMA	United States	\$280,825.94	(\$39,879.91)	312,122.46
FIXED INCOME	FNMA POOL #0CA4189	FNMA	United States	\$137,960.34	(\$12,441.71)	135,580.01
FIXED INCOME	FNMA POOL #0CA4978	FNMA	United States	\$273,111.57	(\$52,360.75)	308,321.94
FIXED INCOME	FNMA POOL #0CA5065	FNMA	United States	\$1,205,166.54	(\$91,969.38)	1,249,498.75
FIXED INCOME	FNMA POOL #0CA5175	FNMA	United States	\$507,837.19	(\$56,183.77)	529,105.47
FIXED INCOME	FNMA POOL #0CA5368	FNMA	United States	\$275,610.15	(\$22,265.68)	287,983.86
FIXED INCOME	FNMA POOL #0CA5519	FNMA	United States	\$1,018,986.32	(\$188,720.47)	1,142,771.31
FIXED INCOME	FNMA POOL #0CA5668	FNMA	United States	\$1,521,724.98	(\$288,212.65)	1,707,175.45
FIXED INCOME	FNMA POOL #0CA5701	FNMA	United States	\$618,796.78	\$43,544.90	719,720.83
FIXED INCOME	FNMA POOL #0CA6341	FNMA	United States	\$8,159,560.11	(\$519,102.09)	9,481,098.88
FIXED INCOME	FNMA POOL #0CA6342	FNMA	United States	\$7,827,155.77	(\$497,084.33)	9,093,906.65
FIXED INCOME	FNMA POOL #0CA6343	FNMA	United States	\$8,174,303.37	(\$547,427.12)	9,497,347.14
FIXED INCOME	FNMA POOL #0CA6435	FNMA	United States	\$3,554,742.19	\$78,373.37	3,862,184.99
FIXED INCOME	FNMA POOL #0CA6636	FNMA	United States	\$11,620,637.73	(\$844,470.59)	13,498,975.12
FIXED INCOME	FNMA POOL #0CA6990	FNMA	United States	\$1,421,644.99	(\$4,192.36)	1,647,895.55
FIXED INCOME	FNMA POOL #0CA8023	FNMA	United States	\$2,561,859.37	(\$609,964.02)	3,008,101.15
FIXED INCOME	FNMA POOL #0CA8251	FNMA	United States	\$389,777.67	\$15,639.20	457,720.12
FIXED INCOME	FNMA POOL #0CA8817	FNMA	United States	\$367,850.52	(\$100,631.38)	452,184.42
FIXED INCOME	FNMA POOL #0CA8958	FNMA	United States	\$14,469,637.05	(\$3,521,644.66)	16,999,636.24
FIXED INCOME	FNMA POOL #0CA8958	FNMA	United States	\$10,271,629.98	(\$2,499,926.60)	12,067,612.52
FIXED INCOME	FNMA POOL #0CA9038	FNMA	United States	\$6,120,100.63	(\$346,929.62)	7,104,390.22
FIXED INCOME	FNMA POOL #0CA9227	FNMA	United States	\$678,504.56	\$15,510.42	787,143.49
FIXED INCOME	FNMA POOL #0CB0383	FNMA	United States	\$7,954,886.42	(\$249,583.41)	9,221,203.57
FIXED INCOME	FNMA POOL #0CB0403	FNMA	United States	\$10,678,650.18	(\$628,887.58)	12,325,691.21
FIXED INCOME	FNMA POOL #0CB0573	FNMA	United States	\$21,978,525.20	(\$4,359,688.49)	25,342,973.95
FIXED INCOME	FNMA POOL #0CB0609	FNMA	United States	\$884,521.13	\$19,668.61	1,026,277.41
FIXED INCOME	FNMA POOL #0CB1038	FNMA	United States	\$1,625,164.10	(\$356,144.53)	1,900,013.76
FIXED INCOME	FNMA POOL #0CB1388	FNMA	United States	\$1,583,577.65	\$647.20	1,862,499.34

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0CB1553	FNMA	United States	\$3,120,701.21	(\$519,057.54)	3,645,835.15
FIXED INCOME	FNMA POOL #0CB1612	FNMA	United States	\$16,051,965.19	(\$1,846,239.55)	17,582,186.87
FIXED INCOME	FNMA POOL #0CB1666	FNMA	United States	\$2,572,188.84	(\$162,493.71)	2,988,681.54
FIXED INCOME	FNMA POOL #0CB1684	FNMA	United States	\$5,455,765.94	(\$143,044.54)	6,129,385.40
FIXED INCOME	FNMA POOL #0CB1797	FNMA	United States	\$15,003,093.49	(\$1,730,409.63)	16,451,106.15
FIXED INCOME	FNMA POOL #0CB1873	FNMA	United States	\$2,101,848.67	\$6,163.11	2,361,335.87
FIXED INCOME	FNMA POOL #0CB2139	FNMA	United States	\$5,898,870.42	(\$408,786.17)	7,144,113.15
FIXED INCOME	FNMA POOL #0CB2313	FNMA	United States	\$2,498,118.25	\$23,364.22	2,903,292.00
FIXED INCOME	FNMA POOL #0CB2375	FNMA	United States	\$0.00	\$0.00	0.00
FIXED INCOME	FNMA POOL #0CB2376	FNMA	United States	\$7,507,815.30	\$431,114.25	8,741,164.46
FIXED INCOME	FNMA POOL #0CB2399	FNMA	United States	\$49,284,376.00	(\$156,559.42)	58,119,510.21
FIXED INCOME	FNMA POOL #0CB2661	FNMA	United States	\$186,873.19	(\$19,235.09)	209,946.28
FIXED INCOME	FNMA POOL #0CB2664	FNMA	United States	\$13,987,373.73	(\$343,226.47)	15,731,705.20
FIXED INCOME	FNMA POOL #0CB2750	FNMA	United States	\$11,177,440.90	\$201,688.45	13,133,963.70
FIXED INCOME	FNMA POOL #0CB2856	FNMA	United States	\$8,442,458.10	(\$1,434,588.52)	9,783,668.62
FIXED INCOME	FNMA POOL #0CB3031	FNMA	United States	\$7,578,975.02	\$274,992.69	8,925,436.64
FIXED INCOME	FNMA POOL #0CB3166	FNMA	United States	\$2,022,120.56	\$51,753.45	2,266,316.12
FIXED INCOME	FNMA POOL #0CB3269	FNMA	United States	\$617,323.82	\$45,792.72	666,306.21
FIXED INCOME	FNMA POOL #0CB3269	FNMA	United States	\$10,294,675.36	\$44,876.67	11,111,520.25
FIXED INCOME	FNMA POOL #0CB3270	FNMA	United States	\$1,265,710.07	\$42,140.17	1,495,840.09
FIXED INCOME	FNMA POOL #0CB3282	FNMA	United States	\$3,257,425.76	(\$15,380.47)	3,537,770.49
FIXED INCOME	FNMA POOL #0CB3411	FNMA	United States	\$1,486,065.11	\$20,623.61	1,603,978.95
FIXED INCOME	FNMA POOL #0CB3588	FNMA	United States	\$2,464,149.15	\$65,760.90	2,636,534.57
FIXED INCOME	FNMA POOL #0CB3601	FNMA	United States	\$314,067.06	(\$2,264.69)	339,533.18
FIXED INCOME	FNMA POOL #0CB3606	FNMA	United States	\$730,977.43	(\$6,951.88)	794,017.10
FIXED INCOME	FNMA POOL #0CB3606	FNMA	United States	\$1,129,213.34	\$6,941.01	1,226,596.97
FIXED INCOME	FNMA POOL #0CB3609	FNMA	United States	\$871,624.90	\$25,032.46	946,629.51
FIXED INCOME	FNMA POOL #0CB3614	FNMA	United States	\$1,376,802.44	(\$2,291.80)	1,443,880.31
FIXED INCOME	FNMA POOL #0CB3750	FNMA	United States	\$640,200.32	\$37,166.72	657,985.67
FIXED INCOME	FNMA POOL #0CB3771	FNMA	United States	\$878,578.29	\$44,491.27	954,492.23
FIXED INCOME	FNMA POOL #0CB3856	FNMA	United States	\$1,986,791.39	(\$1,452.32)	2,089,680.28
FIXED INCOME	FNMA POOL #0CB3864	FNMA	United States	\$1,357,921.72	\$36,365.46	1,387,673.43
FIXED INCOME	FNMA POOL #0CB3869	FNMA	United States	\$1,530,377.74	\$35,424.81	1,565,780.02
FIXED INCOME	FNMA POOL #0CB3878	FNMA	United States	\$699,958.63	\$40,454.96	695,281.70
FIXED INCOME	FNMA POOL #0CB3914	FNMA	United States	\$465,752.47	\$2,185.39	489,872.14
FIXED INCOME	FNMA POOL #0CB4040	FNMA	United States	\$1,124,418.23	\$18,710.11	1,127,794.09
FIXED INCOME	FNMA POOL #0CB4133	FNMA	United States	\$3,055,870.90	(\$23,551.49)	3,141,766.80
FIXED INCOME	FNMA POOL #0CB4144	FNMA	United States	\$3,232,329.59	(\$17,222.07)	3,180,070.44
FIXED INCOME	FNMA POOL #0CB4289	FNMA	United States	\$2,731,622.75	\$58,208.73	2,808,115.82
FIXED INCOME	FNMA POOL #0CB4300	FNMA	United States	\$1,794,043.64	\$1,018.70	1,835,470.21
FIXED INCOME	FNMA POOL #0CB4307	FNMA	United States	\$706,599.29	\$39,459.62	703,940.74

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0CB4404	FNMA	United States	\$3,653,243.52	(\$60,386.41)	3,660,063.44
FIXED INCOME	FNMA POOL #0CB4562	FNMA	United States	\$635,314.54	\$9,488.63	636,500.55
FIXED INCOME	FNMA POOL #0CB4621	FNMA	United States	\$18,771,748.67	(\$285,386.08)	18,837,365.50
FIXED INCOME	FNMA POOL #0CB4624	FNMA	United States	\$5,300,347.27	(\$81,412.03)	5,318,874.68
FIXED INCOME	FNMA POOL #0CB4635	FNMA	United States	\$5,552,205.18	(\$41,193.77)	5,473,802.09
FIXED INCOME	FNMA POOL #0CB4819	FNMA	United States	\$3,071,896.24	\$76,926.53	3,235,436.78
FIXED INCOME	FNMA POOL #0CB5104	FNMA	United States	\$8,914,846.44	(\$141,428.62)	9,136,216.98
FIXED INCOME	FNMA POOL #0CB5227	FNMA	United States	\$5,249,150.09	(\$42,316.63)	5,177,731.91
FIXED INCOME	FNMA POOL #0CB5292	FNMA	United States	\$3,616,553.86	(\$29,132.80)	3,567,735.35
FIXED INCOME	FNMA POOL #0CB5460	FNMA	United States	\$3,849,119.84	(\$32,537.91)	3,798,660.96
FIXED INCOME	FNMA POOL #0CB5474	FNMA	United States	\$1,736,713.98	(\$8,599.96)	1,660,227.30
FIXED INCOME	FNMA POOL #0CB5484	FNMA	United States	\$531,998.42	(\$2,293.93)	511,743.60
FIXED INCOME	FNMA POOL #0CB5592	FNMA	United States	\$3,556,466.75	\$72,073.49	3,511,230.40
FIXED INCOME	FNMA POOL #0CB5597	FNMA	United States	\$8,292,915.44	\$219,915.85	8,522,424.32
FIXED INCOME	FNMA POOL #0CB5906	FNMA	United States	\$3,581,404.50	\$169,485.72	3,531,875.83
FIXED INCOME	FNMA POOL #0CB6031	FNMA	United States	\$914,695.40	\$5,118.04	917,220.82
FIXED INCOME	FNMA POOL #0CB6063	FNMA	United States	\$2,111,991.90	(\$11,634.19)	2,110,627.03
FIXED INCOME	FNMA POOL #0CB6194	FNMA	United States	\$1,698,540.30	\$14,099.63	1,621,115.80
FIXED INCOME	FNMA POOL #0CB6201	FNMA	United States	\$7,548,837.56	\$191,073.18	7,316,608.41
FIXED INCOME	FNMA POOL #0CB6329	FNMA	United States	\$3,636,539.93	\$45,308.27	3,503,106.60
FIXED INCOME	FNMA POOL #0CB6463	FNMA	United States	\$2,425,433.99	\$27,714.73	2,378,824.88
FIXED INCOME	FNMA POOL #0CB6486	FNMA	United States	\$524,536.98	\$3,990.19	508,548.23
FIXED INCOME	FNMA POOL #0CB6742	FNMA	United States	\$1,995,791.71	\$8,721.77	1,963,118.87
FIXED INCOME	FNMA POOL #0CB6757	FNMA	United States	\$3,145,963.63	\$91,756.90	3,030,530.72
FIXED INCOME	FNMA POOL #0CB6870	FNMA	United States	\$3,634,125.52	\$46,308.37	3,588,751.73
FIXED INCOME	FNMA POOL #0CB6916	FNMA	United States	\$1,183,107.58	\$2,510.96	1,166,366.33
FIXED INCOME	FNMA POOL #0CB7088	FNMA	United States	\$1,830,616.49	(\$7,573.22)	1,834,272.81
FIXED INCOME	FNMA POOL #0CB7142	FNMA	United States	\$954,042.51	\$18,423.76	907,897.12
FIXED INCOME	FNMA POOL #0CB7315	FNMA	United States	\$7,539,339.85	\$62,266.19	7,944,649.39
FIXED INCOME	FNMA POOL #0CB7321	FNMA	United States	\$1,409,858.36	\$21,613.68	1,450,337.28
FIXED INCOME	FNMA POOL #0CB7617	FNMA	United States	\$3,900,764.91	(\$19,349.75)	3,794,998.31
FIXED INCOME	FNMA POOL #0CB7638	FNMA	United States	\$7,960,316.56	(\$95,286.62)	7,643,567.13
FIXED INCOME	FNMA POOL #0CB7681	FNMA	United States	\$384,531.78	(\$3,644.57)	378,952.34
FIXED INCOME	FNMA POOL #0CB7867	FNMA	United States	\$1,979,879.51	\$25,157.79	1,903,370.37
FIXED INCOME	FNMA POOL #0CB7925	FNMA	United States	\$3,444,984.26	\$68,238.94	3,469,630.21
FIXED INCOME	FNMA POOL #0CB8223	FNMA	United States	\$4,376,661.74	\$74,647.70	4,237,132.96
FIXED INCOME	FNMA POOL #0CB8422	FNMA	United States	\$5,508,108.70	\$37,177.37	5,363,247.39
FIXED INCOME	FNMA POOL #0CB8874	FNMA	United States	\$5,682,579.06	\$53,182.02	5,461,567.63
FIXED INCOME	FNMA POOL #0CB9065	FNMA	United States	\$889,203.31	\$7,639.91	871,140.22
FIXED INCOME	FNMA POOL #0CB9207	FNMA	United States	\$7,930,884.52	\$133,585.22	7,992,533.60
FIXED INCOME	FNMA POOL #0CB9324	FNMA	United States	\$1,524,750.82	\$21,558.78	1,493,604.19

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0CB9427	FNMA	United States	\$2,588,987.73	(\$30,374.79)	2,664,746.48
FIXED INCOME	FNMA POOL #0CB9485	FNMA	United States	\$417,151.37	\$1,886.77	407,647.73
FIXED INCOME	FNMA POOL #0CB9499	FNMA	United States	\$582,294.11	\$7,100.13	556,393.97
FIXED INCOME	FNMA POOL #0CB9508	FNMA	United States	\$528,974.00	\$4,972.22	504,568.04
FIXED INCOME	FNMA POOL #0CB9649	FNMA	United States	\$760,315.29	\$9,081.92	761,505.78
FIXED INCOME	FNMA POOL #0CB9673	FNMA	United States	\$20,748,584.68	\$395,365.64	20,509,174.25
FIXED INCOME	FNMA POOL #0CC0267	FNMA	United States	\$4,488,611.91	(\$2,206.25)	4,374,439.04
FIXED INCOME	FNMA POOL #0CC0430	FNMA	United States	\$3,787,253.57	\$34,965.45	3,734,878.13
FIXED INCOME	FNMA POOL #0CC0437	FNMA	United States	\$2,745,654.54	\$14,933.07	2,669,000.84
FIXED INCOME	FNMA POOL #0CC0525	FNMA	United States	\$1,076,673.17	\$2,067.93	1,058,100.00
FIXED INCOME	FNMA POOL #0CC0532	FNMA	United States	\$795,228.55	(\$5,258.94)	777,339.38
FIXED INCOME	FNMA POOL #0CC0712	FNMA	United States	\$5,390,622.82	\$19,139.27	5,328,949.12
FIXED INCOME	FNMA POOL #0CC1235	FNMA	United States	\$650,374.57	(\$2,089.21)	621,440.31
FIXED INCOME	FNMA POOL #0CC1396	FNMA	United States	\$1,438,318.77	(\$5,395.35)	1,373,739.29
FIXED INCOME	FNMA POOL #0CC1398	FNMA	United States	\$1,156,661.10	(\$4,248.65)	1,101,938.82
FIXED INCOME	FNMA POOL #0CC1462	FNMA	United States	\$811,334.26	(\$2,864.55)	762,864.40
FIXED INCOME	FNMA POOL #0DA0022	FNMA	United States	\$903,339.68	\$21,903.57	881,298.41
FIXED INCOME	FNMA POOL #0DA2761	FNMA	United States	\$397,350.23	\$4,198.77	385,915.55
FIXED INCOME	FNMA POOL #0DA8546	FNMA	United States	\$354,710.05	\$553.19	345,203.15
FIXED INCOME	FNMA POOL #0DA9176	FNMA	United States	\$124,083.19	\$2,025.45	116,931.28
FIXED INCOME	FNMA POOL #0DA9385	FNMA	United States	\$206,109.07	\$2,626.45	194,751.79
FIXED INCOME	FNMA POOL #0DA9406	FNMA	United States	\$139,631.31	\$2,299.83	131,937.18
FIXED INCOME	FNMA POOL #0DB0186	FNMA	United States	\$269,348.09	\$4,289.90	255,740.97
FIXED INCOME	FNMA POOL #0DB0187	FNMA	United States	\$272,133.86	\$4,681.77	258,489.08
FIXED INCOME	FNMA POOL #0DB0337	FNMA	United States	\$76,637.42	\$708.46	72,373.43
FIXED INCOME	FNMA POOL #0DB0346	FNMA	United States	\$83,288.68	\$1,622.59	79,204.38
FIXED INCOME	FNMA POOL #0DB0777	FNMA	United States	\$166,986.09	\$3,597.64	158,673.71
FIXED INCOME	FNMA POOL #0DB0779	FNMA	United States	\$136,161.56	\$2,826.19	129,807.89
FIXED INCOME	FNMA POOL #0DB0782	FNMA	United States	\$112,141.89	\$667.01	107,459.18
FIXED INCOME	FNMA POOL #0DB0783	FNMA	United States	\$213,462.08	\$2,555.46	203,931.02
FIXED INCOME	FNMA POOL #0DB1210	FNMA	United States	\$55,573.45	\$944.60	52,885.95
FIXED INCOME	FNMA POOL #0DB1274	FNMA	United States	\$97,601.87	\$1,602.55	91,931.83
FIXED INCOME	FNMA POOL #0DB1286	FNMA	United States	\$42,077.87	\$622.41	39,885.49
FIXED INCOME	FNMA POOL #0DB1364	FNMA	United States	\$2,649.86	\$30.89	1,089.56
FIXED INCOME	FNMA POOL #0DB1376	FNMA	United States	\$252,930.20	\$1,920.93	242,942.82
FIXED INCOME	FNMA POOL #0DB1396	FNMA	United States	\$92,614.37	\$1,698.34	87,935.61
FIXED INCOME	FNMA POOL #0DB1410	FNMA	United States	\$764,907.26	\$15,003.39	739,333.70
FIXED INCOME	FNMA POOL #0DB1421	FNMA	United States	\$450,955.26	\$8,351.58	434,207.86
FIXED INCOME	FNMA POOL #0DB1424	FNMA	United States	\$1,623.85	\$10.16	489.60
FIXED INCOME	FNMA POOL #0DB1514	FNMA	United States	\$164,741.67	\$3,405.64	155,999.96
FIXED INCOME	FNMA POOL #0DB1604	FNMA	United States	\$459,237.60	\$7,161.34	446,546.74

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0DB1605	FNMA	United States	\$101,907.64	\$684.13	97,610.19
FIXED INCOME	FNMA POOL #0DB1620	FNMA	United States	\$205,153.76	\$2,536.73	195,797.26
FIXED INCOME	FNMA POOL #0DB1629	FNMA	United States	\$162,208.84	\$1,190.55	155,457.83
FIXED INCOME	FNMA POOL #0DB1720	FNMA	United States	\$90,071.90	\$1,292.25	86,352.14
FIXED INCOME	FNMA POOL #0DB1982	FNMA	United States	\$20,839,556.32	(\$139,160.06)	21,029,098.60
FIXED INCOME	FNMA POOL #0DB2974	FNMA	United States	\$161,957.50	\$3,158.68	153,164.82
FIXED INCOME	FNMA POOL #0DB3366	FNMA	United States	\$139,911.37	\$2,982.64	132,020.92
FIXED INCOME	FNMA POOL #0DB3640	FNMA	United States	\$690,972.63	\$8,361.23	661,834.26
FIXED INCOME	FNMA POOL #0DB3641	FNMA	United States	\$466,317.89	\$4,125.91	446,298.43
FIXED INCOME	FNMA POOL #0DB3694	FNMA	United States	\$327,755.39	\$4,373.04	314,003.10
FIXED INCOME	FNMA POOL #0DB3809	FNMA	United States	\$4,450.39	\$29.23	1,185.25
FIXED INCOME	FNMA POOL #0DB3810	FNMA	United States	\$63,998.36	\$1,591.56	59,134.80
FIXED INCOME	FNMA POOL #0DB3811	FNMA	United States	\$3,419.32	\$29.01	1,126.29
FIXED INCOME	FNMA POOL #0DB4453	FNMA	United States	\$281,048.14	\$4,657.30	263,480.98
FIXED INCOME	FNMA POOL #0DB4868	FNMA	United States	\$21,875,230.82	\$562,158.12	21,459,488.99
FIXED INCOME	FNMA POOL #0DB5277	FNMA	United States	\$8,496,872.52	\$14,453.41	8,342,508.30
FIXED INCOME	FNMA POOL #0DB5277	FNMA	United States	\$8,519,300.01	\$28,314.76	8,364,528.35
FIXED INCOME	FNMA POOL #0DB5368	FNMA	United States	\$1,241,755.31	\$23,037.50	1,192,279.68
FIXED INCOME	FNMA POOL #0DB5823	FNMA	United States	\$647,582.49	\$8,746.01	621,912.03
FIXED INCOME	FNMA POOL #0DB6019	FNMA	United States	\$152,074.38	\$2,641.65	144,017.10
FIXED INCOME	FNMA POOL #0DB6362	FNMA	United States	\$208,628.59	\$1,045.03	199,744.61
FIXED INCOME	FNMA POOL #0DB6741	FNMA	United States	\$6,874,570.22	(\$95,827.90)	6,929,614.46
FIXED INCOME	FNMA POOL #0DB7077	FNMA	United States	\$271,654.44	\$5,778.60	257,461.45
FIXED INCOME	FNMA POOL #0DB7584	FNMA	United States	\$987,669.67	\$14,238.05	921,648.88
FIXED INCOME	FNMA POOL #0DB7668	FNMA	United States	\$2,368,836.55	(\$13,229.05)	2,343,495.55
FIXED INCOME	FNMA POOL #0DB7895	FNMA	United States	\$6,871,602.31	(\$95,505.63)	6,926,343.52
FIXED INCOME	FNMA POOL #0DB7954	FNMA	United States	\$236,146.88	(\$983.88)	221,466.60
FIXED INCOME	FNMA POOL #0DB8166	FNMA	United States	\$438,458.93	\$5,855.37	421,126.76
FIXED INCOME	FNMA POOL #0DB8215	FNMA	United States	\$181,074.09	\$914.90	173,571.18
FIXED INCOME	FNMA POOL #0DB8559	FNMA	United States	\$1,321,835.89	\$11,652.50	1,266,275.93
FIXED INCOME	FNMA POOL #0DB8563	FNMA	United States	\$2,036,746.37	\$28,900.04	1,950,277.57
FIXED INCOME	FNMA POOL #0DB8633	FNMA	United States	\$417,068.43	\$3,939.47	398,907.50
FIXED INCOME	FNMA POOL #0DB8732	FNMA	United States	\$462,881.95	\$7,338.49	438,357.32
FIXED INCOME	FNMA POOL #0DB8876	FNMA	United States	\$950,578.01	\$13,290.62	910,413.59
FIXED INCOME	FNMA POOL #0DB9471	FNMA	United States	\$493,791.85	\$1,536.52	472,098.91
FIXED INCOME	FNMA POOL #0DB9647	FNMA	United States	\$1,450.01	\$4.72	387.53
FIXED INCOME	FNMA POOL #0DC0237	FNMA	United States	\$2,027,650.45	\$10,342.73	1,967,580.22
FIXED INCOME	FNMA POOL #0DC0486	FNMA	United States	\$113,548.90	\$744.48	107,670.46
FIXED INCOME	FNMA POOL #0DC0751	FNMA	United States	\$95,351.75	\$397.50	88,828.75
FIXED INCOME	FNMA POOL #0DC1943	FNMA	United States	\$458,464.27	(\$496.76)	443,273.30
FIXED INCOME	FNMA POOL #0DC2210	FNMA	United States	\$1,103,353.60	(\$1,299.47)	1,065,970.03

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0DC3147	FNMA	United States	\$311,236.90	(\$2,084.54)	300,132.02
FIXED INCOME	FNMA POOL #0DC3208	FNMA	United States	\$394,228.08	(\$4,591.38)	387,816.18
FIXED INCOME	FNMA POOL #0DC3214	FNMA	United States	\$452,386.43	(\$2,830.25)	442,724.70
FIXED INCOME	FNMA POOL #0DC3255	FNMA	United States	\$2,643,687.63	(\$14,410.60)	2,576,768.95
FIXED INCOME	FNMA POOL #0DC3256	FNMA	United States	\$3,326,740.77	(\$1,480.21)	3,231,037.43
FIXED INCOME	FNMA POOL #0DC3257	FNMA	United States	\$3,361,122.24	(\$11,315.76)	3,276,075.32
FIXED INCOME	FNMA POOL #0DC3284	FNMA	United States	\$675,234.61	(\$3,713.12)	645,832.02
FIXED INCOME	FNMA POOL #0DC3453	FNMA	United States	\$1,643,884.40	(\$15,370.46)	1,604,901.34
FIXED INCOME	FNMA POOL #0DC3455	FNMA	United States	\$1,616,231.58	(\$1,087.05)	1,569,736.00
FIXED INCOME	FNMA POOL #0DC3456	FNMA	United States	\$1,516,498.74	(\$6,372.39)	1,478,515.67
FIXED INCOME	FNMA POOL #0DC3475	FNMA	United States	\$694,059.79	(\$120.57)	660,665.37
FIXED INCOME	FNMA POOL #0DC3476	FNMA	United States	\$646,861.91	(\$1,049.21)	617,985.51
FIXED INCOME	FNMA POOL #0DC4043	FNMA	United States	\$162,216.96	(\$684.35)	158,358.81
FIXED INCOME	FNMA POOL #0DC4107	FNMA	United States	\$289,048.01	\$1,641.94	278,085.87
FIXED INCOME	FNMA POOL #0DC4117	FNMA	United States	\$499,196.64	\$2,826.77	488,238.93
FIXED INCOME	FNMA POOL #0DC4122	FNMA	United States	\$163,383.12	\$729.79	157,123.32
FIXED INCOME	FNMA POOL #0DC4900	FNMA	United States	\$593,656.48	\$517.39	586,487.65
FIXED INCOME	FNMA POOL #0DC4907	FNMA	United States	\$312,308.79	\$343.97	307,102.38
FIXED INCOME	FNMA POOL #0DC4908	FNMA	United States	\$678,598.22	\$2,740.89	666,322.34
FIXED INCOME	FNMA POOL #0DC4919	FNMA	United States	\$1,033,340.02	(\$124.81)	1,003,135.61
FIXED INCOME	FNMA POOL #0DC4929	FNMA	United States	\$873,029.77	\$7,452.67	831,016.35
FIXED INCOME	FNMA POOL #0DC4930	FNMA	United States	\$744,918.10	\$4,657.40	711,664.40
FIXED INCOME	FNMA POOL #0DC6897	FNMA	United States	\$984,421.26	\$17,719.84	944,996.02
FIXED INCOME	FNMA POOL #0DC6898	FNMA	United States	\$1,619,515.99	\$31,637.99	1,555,551.71
FIXED INCOME	FNMA POOL #0DC6899	FNMA	United States	\$966,218.04	\$16,151.23	917,292.71
FIXED INCOME	FNMA POOL #0DC7442	FNMA	United States	\$5,465,634.22	\$47,332.20	5,618,687.26
FIXED INCOME	FNMA POOL #0DC8671	FNMA	United States	\$102,874.90	\$639.81	98,794.06
FIXED INCOME	FNMA POOL #0DD0440	FNMA	United States	\$91,647.19	\$1,020.41	86,296.25
FIXED INCOME	FNMA POOL #0DD0661	FNMA	United States	\$606,156.18	(\$1,138.60)	594,953.70
FIXED INCOME	FNMA POOL #0DD1024	FNMA	United States	\$8,043,914.92	\$157,759.36	7,916,667.68
FIXED INCOME	FNMA POOL #0DD2298	FNMA	United States	\$98,460.08	\$950.62	91,904.25
FIXED INCOME	FNMA POOL #0DD2503	FNMA	United States	\$95,561.66	\$1,199.59	91,899.46
FIXED INCOME	FNMA POOL #0DD2564	FNMA	United States	\$97,489.35	\$333.65	90,616.67
FIXED INCOME	FNMA POOL #0DD2603	FNMA	United States	\$88,247.03	\$693.98	82,928.29
FIXED INCOME	FNMA POOL #0DD3098	FNMA	United States	\$104,523.41	\$469.05	98,602.97
FIXED INCOME	FNMA POOL #0DD8211	FNMA	United States	\$630,555.80	\$9,259.38	623,172.76
FIXED INCOME	FNMA POOL #0DE2801	FNMA	United States	\$1,341,633.23	(\$13,663.98)	1,328,858.47
FIXED INCOME	FNMA POOL #0DE5937	FNMA	United States	\$106,105.25	\$511.41	99,158.84
FIXED INCOME	FNMA POOL #0DE6370	FNMA	United States	\$63,084.50	(\$90.10)	59,470.86
FIXED INCOME	FNMA POOL #0DE7053	FNMA	United States	\$101,056.57	\$1,240.93	99,113.61
FIXED INCOME	FNMA POOL #0DE7075	FNMA	United States	\$95,382.85	\$564.71	92,583.13

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0DE7846	FNMA	United States	\$203,305.63	\$1,350.27	200,612.73
FIXED INCOME	FNMA POOL #0DE7857	FNMA	United States	\$202,338.65	\$238.26	197,268.84
FIXED INCOME	FNMA POOL #0DE7933	FNMA	United States	\$104,076.55	\$254.35	98,476.52
FIXED INCOME	FNMA POOL #0DE7967	FNMA	United States	\$426.34	\$0.51	117.97
FIXED INCOME	FNMA POOL #0DE8626	FNMA	United States	\$101,082.88	(\$561.20)	99,326.45
FIXED INCOME	FNMA POOL #0DE9373	FNMA	United States	\$105,149.81	\$35.85	102,425.30
FIXED INCOME	FNMA POOL #0DE9426	FNMA	United States	\$99,000.90	\$775.67	97,097.47
FIXED INCOME	FNMA POOL #0DE9507	FNMA	United States	\$309,814.48	(\$41.79)	298,061.90
FIXED INCOME	FNMA POOL #0DF0346	FNMA	United States	\$175,381.39	\$57.18	172,009.43
FIXED INCOME	FNMA POOL #0DF0686	FNMA	United States	\$301,819.78	(\$2,002.67)	298,375.54
FIXED INCOME	FNMA POOL #0DF4357	FNMA	United States	\$102,843.51	(\$343.54)	99,577.37
FIXED INCOME	FNMA POOL #0DG0895	FNMA	United States	\$7,189,431.90	(\$97,107.52)	7,252,919.12
FIXED INCOME	FNMA POOL #0DG6077	FNMA	United States	\$607,044.76	(\$3,961.91)	602,000.00
FIXED INCOME	FNMA POOL #0DG6700	FNMA	United States	\$99,077.67	(\$139.78)	100,000.00
FIXED INCOME	FNMA POOL #0DG6810	FNMA	United States	\$101,038.33	\$138.59	100,000.00
FIXED INCOME	FNMA POOL #0FA0018	FNMA	United States	\$2,331,718.79	\$73,418.17	2,714,541.54
FIXED INCOME	FNMA POOL #0FA0205	FNMA	United States	\$4,097,097.50	(\$54,090.97)	4,123,377.16
FIXED INCOME	FNMA POOL #0FA0227	FNMA	United States	\$7,638,809.55	\$264,031.97	8,007,109.91
FIXED INCOME	FNMA POOL #0FA0243	FNMA	United States	\$953,744.10	\$27,072.47	932,890.88
FIXED INCOME	FNMA POOL #0FA0296	FNMA	United States	\$22,381,853.63	\$410,244.50	21,560,610.00
FIXED INCOME	FNMA POOL #0FA0296	FNMA	United States	\$22,674,874.17	\$415,615.39	21,842,878.92
FIXED INCOME	FNMA POOL #0FA0307	FNMA	United States	\$17,438,199.10	\$204,811.88	17,541,224.55
FIXED INCOME	FNMA POOL #0FA0307	FNMA	United States	\$18,216,049.29	\$213,997.57	18,323,670.31
FIXED INCOME	FNMA POOL #0FA0442	FNMA	United States	\$6,234,048.82	(\$14,951.90)	6,773,219.69
FIXED INCOME	FNMA POOL #0FA0469	FNMA	United States	\$782,877.78	(\$395.15)	740,783.96
FIXED INCOME	FNMA POOL #0FA0515	FNMA	United States	\$1,159,493.46	\$7,377.14	1,194,676.68
FIXED INCOME	FNMA POOL #0FA1034	FNMA	United States	\$647,453.43	(\$885.16)	695,949.52
FIXED INCOME	FNMA POOL #0FA1158	FNMA	United States	\$11,691,854.31	\$130,655.88	11,782,738.50
FIXED INCOME	FNMA POOL #0FA1158	FNMA	United States	\$11,873,838.50	\$132,689.53	11,966,137.30
FIXED INCOME	FNMA POOL #0FA1294	FNMA	United States	\$11,541,194.82	\$200,530.51	13,073,989.33
FIXED INCOME	FNMA POOL #0FA1382	FNMA	United States	\$6,170,847.52	\$95,218.55	6,511,782.76
FIXED INCOME	FNMA POOL #0FA1387	FNMA	United States	\$7,534,965.28	(\$64,401.51)	7,955,716.61
FIXED INCOME	FNMA POOL #0FA1489	FNMA	United States	\$508,650.55	\$16,164.29	552,046.96
FIXED INCOME	FNMA POOL #0FA1523	FNMA	United States	\$337,709.91	\$7,712.29	391,791.50
FIXED INCOME	FNMA POOL #0FA1578	FNMA	United States	\$18,190,327.60	\$353,509.89	17,883,389.04
FIXED INCOME	FNMA POOL #0FA1626	FNMA	United States	\$931,722.76	(\$4,557.37)	980,344.57
FIXED INCOME	FNMA POOL #0FA1635	FNMA	United States	\$10,368,870.62	(\$62,434.66)	9,901,424.38
FIXED INCOME	FNMA POOL #0FA1655	FNMA	United States	\$1,030,456.48	(\$962.00)	1,108,927.91
FIXED INCOME	FNMA POOL #0FA1856	FNMA	United States	\$8,290,855.55	(\$84,269.12)	8,190,413.78
FIXED INCOME	FNMA POOL #0FA1921	FNMA	United States	\$983,728.98	\$26,186.66	1,140,326.18
FIXED INCOME	FNMA POOL #0FA1926	FNMA	United States	\$14,800,305.68	\$159,934.82	14,557,725.45

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0FA1926	FNMA	United States	\$19,035,408.22	\$205,700.11	18,723,413.73
FIXED INCOME	FNMA POOL #0FA2230	FNMA	United States	\$2,988,304.01	\$813.56	2,945,002.65
FIXED INCOME	FNMA POOL #0FA2387	FNMA	United States	\$6,532,119.67	(\$15,694.07)	6,713,587.95
FIXED INCOME	FNMA POOL #0FA2696	FNMA	United States	\$589,482.29	(\$2,013.99)	576,249.68
FIXED INCOME	FNMA POOL #0FA2719	FNMA	United States	\$10,199,036.40	(\$18,756.65)	10,497,479.75
FIXED INCOME	FNMA POOL #0FA2772	FNMA	United States	\$14,285,332.87	(\$51,556.48)	17,329,909.06
FIXED INCOME	FNMA POOL #0FA2839	FNMA	United States	\$1,086,096.71	\$3,727.04	1,284,632.35
FIXED INCOME	FNMA POOL #0FA3064	FNMA	United States	\$1,551,864.09	(\$12,852.65)	1,533,957.69
FIXED INCOME	FNMA POOL #0FA3521	FNMA	United States	\$1,353,565.97	(\$33,581.84)	1,512,972.78
FIXED INCOME	FNMA POOL #0FA3651	FNMA	United States	\$1,966,317.30	(\$5,679.45)	1,986,038.66
FIXED INCOME	FNMA POOL #0FA3865	FNMA	United States	\$1,622,638.98	(\$24,963.20)	1,637,199.14
FIXED INCOME	FNMA POOL #0FA3957	FNMA	United States	\$929,126.35	(\$1,124.69)	919,996.91
FIXED INCOME	FNMA POOL #0FA4105	FNMA	United States	\$308,879.13	(\$2,134.86)	319,334.13
FIXED INCOME	FNMA POOL #0FA4191	FNMA	United States	\$6,013,418.83	(\$75,800.22)	6,057,354.84
FIXED INCOME	FNMA POOL #0FA4348	FNMA	United States	\$15,205,095.86	(\$158,193.04)	14,930,914.50
FIXED INCOME	FNMA POOL #0FA4348	FNMA	United States	\$14,903,964.01	(\$155,060.08)	14,635,212.72
FIXED INCOME	FNMA POOL #0FA4550	FNMA	United States	\$35,002,847.46	(\$548,356.19)	36,058,273.12
FIXED INCOME	FNMA POOL #0FA4802	FNMA	United States	\$1,566,237.75	\$3,624.47	1,575,000.00
FIXED INCOME	FNMA POOL #0FM0021	FNMA	United States	\$3,941.66	(\$470.19)	4,105.16
FIXED INCOME	FNMA POOL #0FM1024	FNMA	United States	\$237,827.71	(\$27,718.80)	250,675.67
FIXED INCOME	FNMA POOL #0FM1347	FNMA	United States	\$2,205,441.55	(\$293,194.63)	2,435,095.40
FIXED INCOME	FNMA POOL #0FM1401	FNMA	United States	\$173,470.31	(\$16,263.14)	175,831.73
FIXED INCOME	FNMA POOL #0FM1539	FNMA	United States	\$1,199,234.38	\$35,181.08	1,228,572.69
FIXED INCOME	FNMA POOL #0FM2050	FNMA	United States	\$3,864,845.95	(\$662,683.33)	4,322,223.65
FIXED INCOME	FNMA POOL #0FM2239	FNMA	United States	\$710,083.46	(\$101,809.60)	785,386.29
FIXED INCOME	FNMA POOL #0FM2385	FNMA	United States	\$950,823.62	(\$166,563.32)	1,053,672.61
FIXED INCOME	FNMA POOL #0FM2664	FNMA	United States	\$380,881.04	(\$4,257.12)	413,109.05
FIXED INCOME	FNMA POOL #0FM2788	FNMA	United States	\$114,433.60	(\$10,450.68)	115,700.52
FIXED INCOME	FNMA POOL #0FM3269	FNMA	United States	\$910,487.73	\$67,080.16	1,012,722.01
FIXED INCOME	FNMA POOL #0FM3313	FNMA	United States	\$564,154.61	\$37,259.81	610,929.40
FIXED INCOME	FNMA POOL #0FM3611	FNMA	United States	\$1,926,493.39	\$43,242.15	2,240,881.61
FIXED INCOME	FNMA POOL #0FM3619	FNMA	United States	\$89,664.10	(\$7,701.73)	90,969.51
FIXED INCOME	FNMA POOL #0FM3664	FNMA	United States	\$46,693.08	(\$5,956.61)	48,990.06
FIXED INCOME	FNMA POOL #0FM3665	FNMA	United States	\$662,744.85	(\$53,630.77)	693,738.79
FIXED INCOME	FNMA POOL #0FM3904	FNMA	United States	\$1,118,837.03	(\$133,380.16)	1,165,050.71
FIXED INCOME	FNMA POOL #0FM4044	FNMA	United States	\$328,076.68	\$983.05	354,893.63
FIXED INCOME	FNMA POOL #0FM4159	FNMA	United States	\$530,603.88	\$36,821.67	650,962.50
FIXED INCOME	FNMA POOL #0FM4284	FNMA	United States	\$3,568,626.05	\$57,468.85	3,722,074.79
FIXED INCOME	FNMA POOL #0FM4284	FNMA	United States	\$4,462,655.47	\$35,502.56	4,654,546.92
FIXED INCOME	FNMA POOL #0FM4334	FNMA	United States	\$950,960.97	(\$170,352.23)	1,059,247.88
FIXED INCOME	FNMA POOL #0FM4562	FNMA	United States	\$248,646.39	\$2,362.55	266,989.46

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0FM4762	FNMA	United States	\$659,121.30	(\$46,858.85)	795,937.68
FIXED INCOME	FNMA POOL #0FM4818	FNMA	United States	\$439,647.65	\$700.81	428,676.39
FIXED INCOME	FNMA POOL #0FM4865	FNMA	United States	\$2,101,181.52	(\$65,940.37)	2,477,448.08
FIXED INCOME	FNMA POOL #0FM4904	FNMA	United States	\$484,962.66	\$36,695.57	562,384.23
FIXED INCOME	FNMA POOL #0FM4947	FNMA	United States	\$2,778,246.69	\$42,494.57	3,391,428.21
FIXED INCOME	FNMA POOL #0FM5172	FNMA	United States	\$433,341.28	(\$75,955.64)	481,036.00
FIXED INCOME	FNMA POOL #0FM5176	FNMA	United States	\$2,971,288.66	(\$577,094.54)	3,604,897.46
FIXED INCOME	FNMA POOL #0FM5210	FNMA	United States	\$140,201.70	\$3,637.17	168,828.89
FIXED INCOME	FNMA POOL #0FM5293	FNMA	United States	\$1,049,696.89	(\$169,683.22)	1,116,370.25
FIXED INCOME	FNMA POOL #0FM5294	FNMA	United States	\$574,407.46	(\$83,850.51)	606,467.35
FIXED INCOME	FNMA POOL #0FM5295	FNMA	United States	\$1,348,691.55	(\$258,062.88)	1,432,071.53
FIXED INCOME	FNMA POOL #0FM5296	FNMA	United States	\$1,036,274.80	(\$151,229.17)	1,076,287.58
FIXED INCOME	FNMA POOL #0FM5566	FNMA	United States	\$2,195,381.04	(\$12,259.46)	2,286,013.86
FIXED INCOME	FNMA POOL #0FM5585	FNMA	United States	\$349,133.32	\$309.62	378,150.03
FIXED INCOME	FNMA POOL #0FM5697	FNMA	United States	\$259,747.57	\$200.71	281,701.52
FIXED INCOME	FNMA POOL #0FM5798	FNMA	United States	\$19,976.04	\$27.92	21,632.52
FIXED INCOME	FNMA POOL #0FM5923	FNMA	United States	\$2,227,906.12	(\$313,637.27)	2,385,142.67
FIXED INCOME	FNMA POOL #0FM6039	FNMA	United States	\$344,935.28	(\$3,584.76)	371,095.00
FIXED INCOME	FNMA POOL #0FM6043	FNMA	United States	\$746,460.94	\$52,724.62	799,888.13
FIXED INCOME	FNMA POOL #0FM6147	FNMA	United States	\$60,900.14	\$74.63	65,961.59
FIXED INCOME	FNMA POOL #0FM6485	FNMA	United States	\$25,816,505.78	(\$5,567,602.42)	30,170,983.21
FIXED INCOME	FNMA POOL #0FM6511	FNMA	United States	\$772,935.15	\$2,204.79	835,952.00
FIXED INCOME	FNMA POOL #0FM6541	FNMA	United States	\$1,538,110.68	(\$252,421.42)	1,862,510.31
FIXED INCOME	FNMA POOL #0FM6578	FNMA	United States	\$395,772.70	\$812.68	428,600.66
FIXED INCOME	FNMA POOL #0FM6612	FNMA	United States	\$1,821,474.30	(\$4,716.21)	1,894,061.03
FIXED INCOME	FNMA POOL #0FM6862	FNMA	United States	\$10,489,513.63	(\$2,180,552.15)	12,159,311.32
FIXED INCOME	FNMA POOL #0FM6862	FNMA	United States	\$13,098,545.27	(\$2,722,915.68)	15,183,667.75
FIXED INCOME	FNMA POOL #0FM6936	FNMA	United States	\$795,922.83	\$61,811.98	885,637.96
FIXED INCOME	FNMA POOL #0FM6999	FNMA	United States	\$1,688,340.88	\$21,541.60	1,833,326.45
FIXED INCOME	FNMA POOL #0FM7084	FNMA	United States	\$774,165.95	\$30,205.83	949,935.72
FIXED INCOME	FNMA POOL #0FM7089	FNMA	United States	\$291,293.76	\$6,635.45	338,543.09
FIXED INCOME	FNMA POOL #0FM7151	FNMA	United States	\$3,143,129.78	(\$740,606.06)	3,845,481.30
FIXED INCOME	FNMA POOL #0FM7401	FNMA	United States	\$444,286.76	\$9,872.90	516,838.87
FIXED INCOME	FNMA POOL #0FM7508	FNMA	United States	\$477,634.80	\$34,420.64	554,523.13
FIXED INCOME	FNMA POOL #0FM7592	FNMA	United States	\$1,744,796.56	(\$254,106.74)	1,888,825.82
FIXED INCOME	FNMA POOL #0FM7636	FNMA	United States	\$17,765,390.22	(\$3,454,509.51)	20,042,408.22
FIXED INCOME	FNMA POOL #0FM7661	FNMA	United States	\$680,820.25	\$19,128.83	790,325.06
FIXED INCOME	FNMA POOL #0FM7738	FNMA	United States	\$2,330,027.56	(\$495,244.05)	2,724,657.93
FIXED INCOME	FNMA POOL #0FM7750	FNMA	United States	\$1,246,736.76	(\$238,502.20)	1,513,458.62
FIXED INCOME	FNMA POOL #0FM7862	FNMA	United States	\$54,562.89	\$25.72	59,242.66
FIXED INCOME	FNMA POOL #0FM7973	FNMA	United States	\$267,299.18	(\$21,501.88)	279,770.41

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0FM8025	FNMA	United States	\$573,042.26	\$42,835.82	662,068.39
FIXED INCOME	FNMA POOL #0FM8215	FNMA	United States	\$723,679.06	\$49,997.65	840,897.34
FIXED INCOME	FNMA POOL #0FM8266	FNMA	United States	\$19,847.94	(\$1,498.59)	20,840.28
FIXED INCOME	FNMA POOL #0FM8301	FNMA	United States	\$405,309.66	\$824.43	439,981.69
FIXED INCOME	FNMA POOL #0FM8309	FNMA	United States	\$3,774,991.24	(\$305,810.04)	4,596,939.31
FIXED INCOME	FNMA POOL #0FM8360	FNMA	United States	\$3,844,876.42	(\$826,556.74)	4,481,765.12
FIXED INCOME	FNMA POOL #0FM8636	FNMA	United States	\$9,044,355.63	(\$1,662,382.28)	10,244,150.53
FIXED INCOME	FNMA POOL #0FM8803	FNMA	United States	\$1,787,383.93	(\$107,599.84)	2,063,064.35
FIXED INCOME	FNMA POOL #0FM8988	FNMA	United States	\$978.72	\$1.55	1,062.07
FIXED INCOME	FNMA POOL #0FM9227	FNMA	United States	\$9,615,197.05	(\$1,961,978.75)	11,174,571.21
FIXED INCOME	FNMA POOL #0FM9227	FNMA	United States	\$19,521,763.70	(\$3,983,411.50)	22,687,765.79
FIXED INCOME	FNMA POOL #0FM9443	FNMA	United States	\$16,833,551.54	(\$3,605,272.33)	19,809,460.80
FIXED INCOME	FNMA POOL #0FM9871	FNMA	United States	\$2,540,797.58	\$4,694.61	2,973,629.12
FIXED INCOME	FNMA POOL #0FP0077	FNMA	United States	\$582,067.15	(\$9,041.67)	627,622.05
FIXED INCOME	FNMA POOL #0FP0105	FNMA	United States	\$2,329.73	\$0.00	0.00
FIXED INCOME	FNMA POOL #0FS0211	FNMA	United States	\$1,479,926.39	(\$314,115.25)	1,803,080.49
FIXED INCOME	FNMA POOL #0FS0212	FNMA	United States	\$1,415,032.98	(\$300,497.13)	1,722,820.63
FIXED INCOME	FNMA POOL #0FS0539	FNMA	United States	\$23,867,977.65	(\$3,207,150.02)	25,450,036.78
FIXED INCOME	FNMA POOL #0FS0542	FNMA	United States	\$26,090,833.61	(\$3,703,021.66)	29,471,510.58
FIXED INCOME	FNMA POOL #0FS0590	FNMA	United States	\$574,922.98	\$43,637.57	639,741.60
FIXED INCOME	FNMA POOL #0FS0610	FNMA	United States	\$788,815.19	(\$4,978.76)	855,458.24
FIXED INCOME	FNMA POOL #0FS0634	FNMA	United States	\$32,417,986.25	(\$4,890,216.17)	36,666,538.01
FIXED INCOME	FNMA POOL #0FS0699	FNMA	United States	\$7,993,109.56	(\$828,853.62)	8,943,539.50
FIXED INCOME	FNMA POOL #0FS0727	FNMA	United States	\$25,627,482.49	(\$3,240,452.54)	27,771,537.77
FIXED INCOME	FNMA POOL #0FS0736	FNMA	United States	\$86,482.42	\$1,923.01	100,393.64
FIXED INCOME	FNMA POOL #0FS1027	FNMA	United States	\$4,111,140.23	(\$280,088.93)	4,604,926.50
FIXED INCOME	FNMA POOL #0FS1072	FNMA	United States	\$10,233,857.56	(\$878,450.91)	11,357,198.01
FIXED INCOME	FNMA POOL #0FS1083	FNMA	United States	\$351,882.16	(\$1,122.70)	408,811.95
FIXED INCOME	FNMA POOL #0FS1133	FNMA	United States	\$3,536,453.17	(\$289,056.33)	3,698,470.84
FIXED INCOME	FNMA POOL #0FS1172	FNMA	United States	\$858,127.13	(\$515.82)	964,090.29
FIXED INCOME	FNMA POOL #0FS1276	FNMA	United States	\$1,102,389.25	(\$3,940.86)	1,114,909.69
FIXED INCOME	FNMA POOL #0FS1334	FNMA	United States	\$4,351,081.18	(\$337,388.98)	5,361,203.38
FIXED INCOME	FNMA POOL #0FS1373	FNMA	United States	\$10,744,029.33	(\$192,711.81)	12,170,951.71
FIXED INCOME	FNMA POOL #0FS1384	FNMA	United States	\$38,749,012.16	(\$3,143,877.53)	40,763,403.69
FIXED INCOME	FNMA POOL #0FS1410	FNMA	United States	\$2,215,377.09	(\$150,314.62)	2,392,734.55
FIXED INCOME	FNMA POOL #0FS1428	FNMA	United States	\$40,099,450.48	(\$2,574,074.82)	42,203,136.14
FIXED INCOME	FNMA POOL #0FS1520	FNMA	United States	\$1,177,623.58	(\$79,777.70)	1,313,212.81
FIXED INCOME	FNMA POOL #0FS1538	FNMA	United States	\$3,186,484.05	(\$54,165.13)	3,561,152.96
FIXED INCOME	FNMA POOL #0FS1550	FNMA	United States	\$2,031,595.68	(\$159,633.55)	2,383,457.57
FIXED INCOME	FNMA POOL #0FS1588	FNMA	United States	\$2,354,670.61	(\$136,766.94)	2,735,338.56
FIXED INCOME	FNMA POOL #0FS1661	FNMA	United States	\$2,868,366.02	(\$56,538.82)	3,320,316.42

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0FS1871	FNMA	United States	\$1,355,525.46	(\$35,333.76)	1,519,221.59
FIXED INCOME	FNMA POOL #0FS1940	FNMA	United States	\$355,944.23	(\$6,826.36)	401,365.42
FIXED INCOME	FNMA POOL #0FS2025	FNMA	United States	\$2,201,742.30	(\$9,177.91)	2,301,793.59
FIXED INCOME	FNMA POOL #0FS2060	FNMA	United States	\$807,451.15	(\$6,020.49)	844,982.45
FIXED INCOME	FNMA POOL #0FS2444	FNMA	United States	\$681,184.19	\$45,249.64	709,756.62
FIXED INCOME	FNMA POOL #0FS2461	FNMA	United States	\$5,681,085.39	\$266,661.82	6,311,896.31
FIXED INCOME	FNMA POOL #0FS2491	FNMA	United States	\$1,292,009.54	\$7,420.49	1,254,532.48
FIXED INCOME	FNMA POOL #0FS2564	FNMA	United States	\$1,999,763.28	(\$49,430.37)	1,997,792.13
FIXED INCOME	FNMA POOL #0FS2599	FNMA	United States	\$454,917.78	\$33,018.00	507,930.48
FIXED INCOME	FNMA POOL #0FS2602	FNMA	United States	\$2,376,594.98	\$9,315.85	2,665,479.66
FIXED INCOME	FNMA POOL #0FS2603	FNMA	United States	\$2,600,491.92	\$39,343.12	2,675,843.68
FIXED INCOME	FNMA POOL #0FS2662	FNMA	United States	\$1,500,603.86	\$36,911.50	1,535,427.36
FIXED INCOME	FNMA POOL #0FS2698	FNMA	United States	\$1,829,031.62	\$31,508.06	1,838,265.85
FIXED INCOME	FNMA POOL #0FS2857	FNMA	United States	\$3,001,769.31	\$4,785.37	2,926,861.18
FIXED INCOME	FNMA POOL #0FS2995	FNMA	United States	\$3,049,884.41	(\$39,884.25)	3,004,772.75
FIXED INCOME	FNMA POOL #0FS3040	FNMA	United States	\$1,470,685.38	\$11,500.27	1,649,379.11
FIXED INCOME	FNMA POOL #0FS3044	FNMA	United States	\$737,118.64	\$44,337.08	754,432.88
FIXED INCOME	FNMA POOL #0FS3152	FNMA	United States	\$1,893,263.97	(\$8,871.58)	1,937,556.50
FIXED INCOME	FNMA POOL #0FS3332	FNMA	United States	\$478,222.84	\$11,468.15	466,730.38
FIXED INCOME	FNMA POOL #0FS3575	FNMA	United States	\$735,174.97	\$42,978.18	751,366.92
FIXED INCOME	FNMA POOL #0FS3642	FNMA	United States	\$994,329.92	(\$11,906.72)	999,068.84
FIXED INCOME	FNMA POOL #0FS3679	FNMA	United States	\$950,955.56	\$66,967.50	1,018,517.20
FIXED INCOME	FNMA POOL #0FS3787	FNMA	United States	\$1,792,840.87	\$44,365.88	1,746,126.17
FIXED INCOME	FNMA POOL #0FS3832	FNMA	United States	\$2,306,488.16	\$27,455.72	2,238,374.43
FIXED INCOME	FNMA POOL #0FS4137	FNMA	United States	\$1,985,528.86	(\$14,750.33)	2,035,583.86
FIXED INCOME	FNMA POOL #0FS4161	FNMA	United States	\$674,808.07	\$264.78	706,173.96
FIXED INCOME	FNMA POOL #0FS4190	FNMA	United States	\$2,275,280.61	\$26,858.54	2,279,528.13
FIXED INCOME	FNMA POOL #0FS4598	FNMA	United States	\$904,587.59	\$12,838.55	872,926.55
FIXED INCOME	FNMA POOL #0FS4629	FNMA	United States	\$4,713,982.34	\$25,511.02	4,623,394.63
FIXED INCOME	FNMA POOL #0FS4641	FNMA	United States	\$905,063.14	\$11,923.39	871,854.22
FIXED INCOME	FNMA POOL #0FS4658	FNMA	United States	\$6,067,479.96	(\$155,161.88)	6,273,285.55
FIXED INCOME	FNMA POOL #0FS4659	FNMA	United States	\$2,414,266.64	\$2,079.99	2,383,111.44
FIXED INCOME	FNMA POOL #0FS4892	FNMA	United States	\$3,109,642.15	(\$17,100.07)	3,838,369.37
FIXED INCOME	FNMA POOL #0FS5025	FNMA	United States	\$801,145.33	\$31,565.91	839,613.63
FIXED INCOME	FNMA POOL #0FS5155	FNMA	United States	\$750,659.03	\$42,524.82	744,955.16
FIXED INCOME	FNMA POOL #0FS5156	FNMA	United States	\$769,378.13	\$44,804.14	763,630.54
FIXED INCOME	FNMA POOL #0FS5179	FNMA	United States	\$133,169.41	\$9,994.31	133,575.92
FIXED INCOME	FNMA POOL #0FS5284	FNMA	United States	\$795,745.27	\$9,610.77	856,287.66
FIXED INCOME	FNMA POOL #0FS5302	FNMA	United States	\$2,228,876.39	(\$2,945.62)	2,226,123.42
FIXED INCOME	FNMA POOL #0FS5339	FNMA	United States	\$2,021,093.76	\$1,505.19	2,273,216.16
FIXED INCOME	FNMA POOL #0FS5537	FNMA	United States	\$2,908,480.64	\$84,691.37	2,769,304.62

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0FS544	FNMA	United States	\$2,009,325.37	\$42,702.77	2,056,522.57
FIXED INCOME	FNMA POOL #0FS5635	FNMA	United States	\$17,227,927.02	\$656,035.52	18,139,751.89
FIXED INCOME	FNMA POOL #0FS5639	FNMA	United States	\$2,046,482.65	\$2,187.98	2,042,486.19
FIXED INCOME	FNMA POOL #0FS5656	FNMA	United States	\$858,426.36	\$24,237.38	838,337.01
FIXED INCOME	FNMA POOL #0FS5708	FNMA	United States	\$731,634.66	\$43,256.87	729,688.82
FIXED INCOME	FNMA POOL #0FS5721	FNMA	United States	\$11,784,959.52	(\$238,987.47)	12,829,820.06
FIXED INCOME	FNMA POOL #0FS5890	FNMA	United States	\$2,218,951.44	\$27,772.44	2,154,154.47
FIXED INCOME	FNMA POOL #0FS5912	FNMA	United States	\$917,994.00	\$24,418.51	965,158.07
FIXED INCOME	FNMA POOL #0FS5980	FNMA	United States	\$3,584,357.90	(\$7,741.01)	3,473,248.68
FIXED INCOME	FNMA POOL #0FS5981	FNMA	United States	\$1,316,708.46	(\$7,875.90)	1,431,983.10
FIXED INCOME	FNMA POOL #0FS6146	FNMA	United States	\$2,319,157.37	\$10,788.70	2,428,988.11
FIXED INCOME	FNMA POOL #0FS6255	FNMA	United States	\$1,516,018.11	\$22,762.31	1,636,626.58
FIXED INCOME	FNMA POOL #0FS6256	FNMA	United States	\$7,603,350.10	(\$81,477.15)	8,258,167.75
FIXED INCOME	FNMA POOL #0FS6369	FNMA	United States	\$4,385,900.29	\$152,021.84	4,236,029.56
FIXED INCOME	FNMA POOL #0FS6431	FNMA	United States	\$598,892.73	(\$2,217.40)	646,119.77
FIXED INCOME	FNMA POOL #0FS6468	FNMA	United States	\$1,520,004.49	(\$256.10)	1,523,315.16
FIXED INCOME	FNMA POOL #0FS6523	FNMA	United States	\$7,982,199.54	\$46,832.97	7,792,504.02
FIXED INCOME	FNMA POOL #0FS6645	FNMA	United States	\$213,493.46	\$8,295.82	237,566.02
FIXED INCOME	FNMA POOL #0FS6695	FNMA	United States	\$3,066,996.42	(\$14,382.53)	3,543,312.05
FIXED INCOME	FNMA POOL #0FS6697	FNMA	United States	\$335,169.24	\$188.10	386,864.68
FIXED INCOME	FNMA POOL #0FS6698	FNMA	United States	\$3,812,203.82	(\$15,624.10)	4,420,800.72
FIXED INCOME	FNMA POOL #0FS6699	FNMA	United States	\$2,248,681.27	(\$5,356.30)	2,610,667.76
FIXED INCOME	FNMA POOL #0FS6700	FNMA	United States	\$16,106,623.13	\$34,888.54	18,723,551.52
FIXED INCOME	FNMA POOL #0FS6701	FNMA	United States	\$9,410,781.01	\$11,393.79	10,229,332.17
FIXED INCOME	FNMA POOL #0FS6702	FNMA	United States	\$2,759,201.63	\$8,459.35	3,009,501.91
FIXED INCOME	FNMA POOL #0FS6703	FNMA	United States	\$1,615,145.78	\$1,296.42	1,777,326.85
FIXED INCOME	FNMA POOL #0FS6705	FNMA	United States	\$201,101.35	\$159.52	212,720.87
FIXED INCOME	FNMA POOL #0FS6707	FNMA	United States	\$931,948.47	\$1,698.62	990,216.08
FIXED INCOME	FNMA POOL #0FS6708	FNMA	United States	\$3,638,265.18	\$26,033.77	3,803,555.00
FIXED INCOME	FNMA POOL #0FS6710	FNMA	United States	\$1,226,723.03	\$3,307.18	1,281,476.23
FIXED INCOME	FNMA POOL #0FS6711	FNMA	United States	\$767,220.64	(\$5,283.89)	772,333.49
FIXED INCOME	FNMA POOL #0FS6713	FNMA	United States	\$711,886.90	(\$3,704.66)	718,867.10
FIXED INCOME	FNMA POOL #0FS6716	FNMA	United States	\$3,335,909.96	\$37,164.63	3,202,340.34
FIXED INCOME	FNMA POOL #0FS6717	FNMA	United States	\$282,837.98	\$2,013.06	274,941.66
FIXED INCOME	FNMA POOL #0FS6786	FNMA	United States	\$10,026,670.32	\$178,685.71	9,908,233.89
FIXED INCOME	FNMA POOL #0FS6811	FNMA	United States	\$1,796,308.19	\$8,274.35	1,797,536.50
FIXED INCOME	FNMA POOL #0FS6838	FNMA	United States	\$1,411,685.66	\$17,115.97	1,395,369.15
FIXED INCOME	FNMA POOL #0FS6941	FNMA	United States	\$1,872,944.62	\$50,456.76	1,800,821.71
FIXED INCOME	FNMA POOL #0FS6943	FNMA	United States	\$98,838,271.51	\$2,128,455.70	111,965,054.50
FIXED INCOME	FNMA POOL #0FS7038	FNMA	United States	\$4,160,244.51	(\$21,759.85)	3,895,518.09
FIXED INCOME	FNMA POOL #0FS7081	FNMA	United States	\$6,905,995.00	\$144,957.74	8,125,432.88

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0FS7152	FNMA	United States	\$11,751,777.63	\$291,376.15	11,497,528.94
FIXED INCOME	FNMA POOL #0FS7250	FNMA	United States	\$1,506,133.82	\$34,766.25	1,625,640.04
FIXED INCOME	FNMA POOL #0FS7252	FNMA	United States	\$8,052,710.13	\$105,232.42	8,104,932.92
FIXED INCOME	FNMA POOL #0FS7381	FNMA	United States	\$431,876.40	(\$3,142.99)	466,144.22
FIXED INCOME	FNMA POOL #0FS7395	FNMA	United States	\$12,969,118.49	\$113,334.89	12,817,065.38
FIXED INCOME	FNMA POOL #0FS7798	FNMA	United States	\$20,146,242.45	\$187,220.44	19,440,112.75
FIXED INCOME	FNMA POOL #0FS7798	FNMA	United States	\$19,736,481.57	\$183,412.50	19,044,714.08
FIXED INCOME	FNMA POOL #0FS7822	FNMA	United States	\$6,528,897.08	\$359,101.89	7,918,453.73
FIXED INCOME	FNMA POOL #0FS8006	FNMA	United States	\$925,894.29	\$10,052.65	916,796.62
FIXED INCOME	FNMA POOL #0FS8109	FNMA	United States	\$614,002.21	(\$3,780.16)	667,872.83
FIXED INCOME	FNMA POOL #0FS8125	FNMA	United States	\$929,737.69	\$23,092.79	913,232.53
FIXED INCOME	FNMA POOL #0FS8360	FNMA	United States	\$4,073,418.54	(\$15,060.61)	4,424,711.10
FIXED INCOME	FNMA POOL #0FS8497	FNMA	United States	\$259,648.50	\$3,542.30	285,553.96
FIXED INCOME	FNMA POOL #0FS8598	FNMA	United States	\$29,128,524.92	\$321,446.73	28,394,526.41
FIXED INCOME	FNMA POOL #0FS8598	FNMA	United States	\$9,217,887.64	\$100,301.93	8,985,609.63
FIXED INCOME	FNMA POOL #0FS8895	FNMA	United States	\$44,078,221.01	(\$626,679.71)	49,914,753.09
FIXED INCOME	FNMA POOL #0FS8932	FNMA	United States	\$581,854.52	\$16,249.27	675,433.60
FIXED INCOME	FNMA POOL #0FS9029	FNMA	United States	\$3,735,984.25	(\$37,624.36)	4,063,104.82
FIXED INCOME	FNMA POOL #0FS9080	FNMA	United States	\$3,983,668.21	\$88,003.48	4,502,032.19
FIXED INCOME	FNMA POOL #0FS9422	FNMA	United States	\$2,174,710.15	\$46,776.31	2,224,926.74
FIXED INCOME	FNMA POOL #0FS9491	FNMA	United States	\$482,334.70	\$16,172.66	507,099.76
FIXED INCOME	FNMA POOL #0FS9670	FNMA	United States	\$17,374,708.84	\$353,135.60	17,040,655.20
FIXED INCOME	FNMA POOL #0FS9670	FNMA	United States	\$20,460,807.24	\$415,859.65	20,067,418.93
FIXED INCOME	FNMA POOL #0FS9673	FNMA	United States	\$10,505,588.59	\$205,210.60	10,120,113.47
FIXED INCOME	FNMA POOL #0FS9784	FNMA	United States	\$618,138.12	\$16,753.68	604,279.97
FIXED INCOME	FNMA POOL #0FS9860	FNMA	United States	\$0.00	\$0.00	0.00
FIXED INCOME	FNMA POOL #0FS9972	FNMA	United States	\$334,405.15	\$1,669.87	318,979.30
FIXED INCOME	FNMA POOL #0MA0908	FNMA	United States	\$1,696,162.84	(\$147,760.43)	1,705,280.40
FIXED INCOME	FNMA POOL #0MA0915	FNMA	United States	\$35,021.93	(\$3,171.70)	34,512.30
FIXED INCOME	FNMA POOL #0MA1028	FNMA	United States	\$728,251.04	(\$75,909.87)	752,229.62
FIXED INCOME	FNMA POOL #0MA1306	FNMA	United States	\$3,214,234.13	(\$441,588.23)	3,494,606.40
FIXED INCOME	FNMA POOL #0MA1356	FNMA	United States	\$3,463,689.20	(\$267,039.40)	3,658,324.25
FIXED INCOME	FNMA POOL #0MA1479	FNMA	United States	\$5,585,026.61	(\$340,221.22)	5,741,521.34
FIXED INCOME	FNMA POOL #0MA1507	FNMA	United States	\$1,789,398.18	(\$110,450.78)	1,888,732.95
FIXED INCOME	FNMA POOL #0MA1583	FNMA	United States	\$4,650,377.45	(\$353,206.46)	4,780,732.08
FIXED INCOME	FNMA POOL #0MA2346	FNMA	United States	\$89,474.06	(\$8,135.96)	95,190.57
FIXED INCOME	FNMA POOL #0MA2376	FNMA	United States	\$5,401.01	(\$502.02)	5,746.15
FIXED INCOME	FNMA POOL #0MA2379	FNMA	United States	\$45,129.20	(\$4,502.26)	45,572.62
FIXED INCOME	FNMA POOL #0MA2624	FNMA	United States	\$138,002.45	(\$15,835.42)	142,786.75
FIXED INCOME	FNMA POOL #0MA2628	FNMA	United States	\$288,344.58	(\$29,780.48)	291,357.22
FIXED INCOME	FNMA POOL #0MA2654	FNMA	United States	\$578,676.50	(\$64,299.97)	584,356.44

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0MA2771	FNMA	United States	\$660,767.27	(\$115,362.60)	729,831.19
FIXED INCOME	FNMA POOL #0MA2793	FNMA	United States	\$19,614.12	(\$1,823.13)	20,867.72
FIXED INCOME	FNMA POOL #0MA2796	FNMA	United States	\$118,630.26	(\$12,342.22)	129,315.61
FIXED INCOME	FNMA POOL #0MA2851	FNMA	United States	\$47,475.40	(\$6,252.45)	52,674.36
FIXED INCOME	FNMA POOL #0MA2932	FNMA	United States	\$92,917.20	(\$10,217.96)	101,830.42
FIXED INCOME	FNMA POOL #0MA2960	FNMA	United States	\$401,351.41	(\$22,847.11)	417,650.94
FIXED INCOME	FNMA POOL #0MA2996	FNMA	United States	\$6,298,107.34	(\$516,483.91)	6,511,242.00
FIXED INCOME	FNMA POOL #0MA3027	FNMA	United States	\$133,057.59	(\$14,487.87)	139,629.49
FIXED INCOME	FNMA POOL #0MA3058	FNMA	United States	\$188,987.09	(\$20,414.48)	198,533.92
FIXED INCOME	FNMA POOL #0MA3088	FNMA	United States	\$377,270.06	(\$37,736.18)	392,845.06
FIXED INCOME	FNMA POOL #0MA3122	FNMA	United States	\$282,994.61	(\$23,938.69)	286,518.79
FIXED INCOME	FNMA POOL #0MA3149	FNMA	United States	\$401,841.96	(\$35,309.71)	418,431.37
FIXED INCOME	FNMA POOL #0MA3183	FNMA	United States	\$31,475.52	(\$2,781.14)	32,774.94
FIXED INCOME	FNMA POOL #0MA3188	FNMA	United States	\$66,036.29	(\$596.36)	67,846.43
FIXED INCOME	FNMA POOL #0MA3210	FNMA	United States	\$1,861,161.74	(\$178,696.66)	2,000,116.50
FIXED INCOME	FNMA POOL #0MA3210	FNMA	United States	\$685,527.91	(\$62,387.42)	736,709.58
FIXED INCOME	FNMA POOL #0MA3277	FNMA	United States	\$687,426.37	\$38,825.93	721,000.98
FIXED INCOME	FNMA POOL #0MA3334	FNMA	United States	\$531,858.23	(\$63,887.91)	543,750.05
FIXED INCOME	FNMA POOL #0MA3336	FNMA	United States	\$2,609,817.90	(\$103,055.67)	2,707,092.76
FIXED INCOME	FNMA POOL #0MA3337	FNMA	United States	\$2,957,736.18	(\$137,356.86)	3,000,696.15
FIXED INCOME	FNMA POOL #0MA3348	FNMA	United States	\$4,251.49	(\$173.09)	4,210.03
FIXED INCOME	FNMA POOL #0MA3357	FNMA	United States	\$25,555.65	(\$3,101.96)	26,665.65
FIXED INCOME	FNMA POOL #0MA3384	FNMA	United States	\$763,650.20	(\$97,662.90)	800,368.44
FIXED INCOME	FNMA POOL #0MA3443	FNMA	United States	\$3,858.92	(\$463.55)	4,021.95
FIXED INCOME	FNMA POOL #0MA3472	FNMA	United States	\$245,081.44	(\$10,983.40)	243,584.21
FIXED INCOME	FNMA POOL #0MA3501	FNMA	United States	\$65,001.25	(\$2,428.44)	64,686.44
FIXED INCOME	FNMA POOL #0MA3764	FNMA	United States	\$291,481.94	\$17,431.18	307,041.80
FIXED INCOME	FNMA POOL #0MA3803	FNMA	United States	\$2,903,426.91	(\$391,138.40)	3,123,890.25
FIXED INCOME	FNMA POOL #0MA3819	FNMA	United States	\$1,072,130.88	(\$70,598.35)	1,129,827.39
FIXED INCOME	FNMA POOL #0MA3819	FNMA	United States	\$1,115,319.71	(\$75,324.65)	1,175,340.43
FIXED INCOME	FNMA POOL #0MA3846	FNMA	United States	\$2,424,781.58	(\$357,799.30)	2,762,402.40
FIXED INCOME	FNMA POOL #0MA3869	FNMA	United States	\$168,456.02	(\$14,915.42)	175,638.46
FIXED INCOME	FNMA POOL #0MA3891	FNMA	United States	\$73,568.70	(\$6,705.13)	76,780.70
FIXED INCOME	FNMA POOL #0MA3935	FNMA	United States	\$131,792.62	(\$12,197.68)	137,673.09
FIXED INCOME	FNMA POOL #0MA3972	FNMA	United States	\$104,780.75	(\$10,834.85)	106,943.14
FIXED INCOME	FNMA POOL #0MA3990	FNMA	United States	\$5,317,531.26	(\$958,422.35)	6,243,921.00
FIXED INCOME	FNMA POOL #0MA4019	FNMA	United States	\$2,416,969.07	(\$21,557.26)	2,832,750.79
FIXED INCOME	FNMA POOL #0MA4077	FNMA	United States	\$3,398,607.82	\$31,892.04	4,162,580.00
FIXED INCOME	FNMA POOL #0MA4079	FNMA	United States	\$1,030,146.36	(\$188,292.73)	1,155,688.84
FIXED INCOME	FNMA POOL #0MA4080	FNMA	United States	\$881,759.90	(\$125,005.19)	949,265.32
FIXED INCOME	FNMA POOL #0MA4097	FNMA	United States	\$1,986,672.41	\$789.80	2,228,785.37

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0MA4100	FNMA	United States	\$1,248,841.30	(\$6,665.29)	1,533,060.49
FIXED INCOME	FNMA POOL #0MA4119	FNMA	United States	\$621,998.77	\$8,237.33	763,557.17
FIXED INCOME	FNMA POOL #0MA4119	FNMA	United States	\$1,965,411.68	(\$228,711.61)	2,412,712.49
FIXED INCOME	FNMA POOL #0MA4157	FNMA	United States	\$1,906,116.10	(\$157,003.03)	2,454,532.23
FIXED INCOME	FNMA POOL #0MA4158	FNMA	United States	\$7,867,035.65	(\$919,647.88)	9,645,269.73
FIXED INCOME	FNMA POOL #0MA4181	FNMA	United States	\$337,512.29	\$7,247.10	435,409.84
FIXED INCOME	FNMA POOL #0MA4181	FNMA	United States	\$1,627,775.38	(\$140,096.34)	2,099,921.80
FIXED INCOME	FNMA POOL #0MA4208	FNMA	United States	\$1,191,587.73	(\$4,548.72)	1,461,305.81
FIXED INCOME	FNMA POOL #0MA4236	FNMA	United States	\$343,325.93	\$12,100.53	442,555.80
FIXED INCOME	FNMA POOL #0MA4236	FNMA	United States	\$1,714,950.46	\$3,969.44	2,210,614.42
FIXED INCOME	FNMA POOL #0MA4237	FNMA	United States	\$756,268.99	\$24,601.20	927,690.79
FIXED INCOME	FNMA POOL #0MA4237	FNMA	United States	\$1,867,880.45	(\$19,611.84)	2,291,268.73
FIXED INCOME	FNMA POOL #0MA4255	FNMA	United States	\$367,122.75	\$34,417.26	450,680.41
FIXED INCOME	FNMA POOL #0MA4255	FNMA	United States	\$6,910,278.16	(\$22,391.08)	8,483,067.07
FIXED INCOME	FNMA POOL #0MA4255	FNMA	United States	\$571,059.98	(\$65,694.34)	701,034.02
FIXED INCOME	FNMA POOL #0MA4280	FNMA	United States	\$2,237,004.26	(\$184,619.13)	2,884,707.68
FIXED INCOME	FNMA POOL #0MA4282	FNMA	United States	\$3,096,043.32	\$38,800.52	3,632,262.06
FIXED INCOME	FNMA POOL #0MA4296	FNMA	United States	\$2,489,966.38	(\$377,343.86)	2,684,956.91
FIXED INCOME	FNMA POOL #0MA4326	FNMA	United States	\$1,354,748.87	(\$8,395.76)	1,591,606.43
FIXED INCOME	FNMA POOL #0MA4334	FNMA	United States	\$4,325,311.52	(\$682,946.05)	4,776,640.35
FIXED INCOME	FNMA POOL #0MA4334	FNMA	United States	\$12,975,934.58	(\$2,048,838.29)	14,329,921.05
FIXED INCOME	FNMA POOL #0MA4356	FNMA	United States	\$9,567.66	\$0.00	0.00
FIXED INCOME	FNMA POOL #0MA4356	FNMA	United States	\$8,749,618.19	(\$1,941,475.00)	10,281,290.59
FIXED INCOME	FNMA POOL #0MA4367	FNMA	United States	\$604,625.83	\$33,626.56	638,545.36
FIXED INCOME	FNMA POOL #0MA4368	FNMA	United States	\$1,355,596.27	(\$10,099.29)	1,416,451.76
FIXED INCOME	FNMA POOL #0MA4377	FNMA	United States	\$30,091,787.92	\$17,490.69	38,868,235.50
FIXED INCOME	FNMA POOL #0MA4379	FNMA	United States	\$979,350.83	\$1,113.59	1,151,008.38
FIXED INCOME	FNMA POOL #0MA4388	FNMA	United States	\$27,148,507.89	(\$4,156,314.57)	30,027,106.50
FIXED INCOME	FNMA POOL #0MA4389	FNMA	United States	\$1,123,495.35	\$61,575.39	1,187,539.35
FIXED INCOME	FNMA POOL #0MA4390	FNMA	United States	\$1,274,610.37	(\$10,691.21)	1,333,069.93
FIXED INCOME	FNMA POOL #0MA4399	FNMA	United States	\$8,919,484.25	(\$1,325,216.72)	10,484,835.19
FIXED INCOME	FNMA POOL #0MA4413	FNMA	United States	\$24,306,770.30	(\$6,080,542.89)	29,929,408.80
FIXED INCOME	FNMA POOL #0MA4436	FNMA	United States	\$159,051.99	(\$130.50)	205,666.25
FIXED INCOME	FNMA POOL #0MA4438	FNMA	United States	\$6,054,326.13	\$23,802.87	7,120,698.15
FIXED INCOME	FNMA POOL #0MA4464	FNMA	United States	\$11,176,619.08	(\$229,852.01)	14,430,008.88
FIXED INCOME	FNMA POOL #0MA4467	FNMA	United States	\$8,178,236.70	\$191,797.38	9,218,965.75
FIXED INCOME	FNMA POOL #0MA4468	FNMA	United States	\$2,074,389.29	(\$14,567.27)	2,238,984.51
FIXED INCOME	FNMA POOL #0MA4494	FNMA	United States	\$1,121,417.35	(\$12,084.38)	1,262,075.69
FIXED INCOME	FNMA POOL #0MA4501	FNMA	United States	\$11,727,163.76	(\$324,751.77)	13,461,910.40
FIXED INCOME	FNMA POOL #0MA4511	FNMA	United States	\$2,141,640.07	\$46,609.37	2,641,271.86
FIXED INCOME	FNMA POOL #0MA4513	FNMA	United States	\$339,181.23	(\$4,876.08)	384,019.33

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0MA4540	FNMA	United States	\$7,959,525.52	(\$910,352.15)	9,155,018.34
FIXED INCOME	FNMA POOL #0MA4549	FNMA	United States	\$4,391,557.35	\$17,293.32	4,966,364.36
FIXED INCOME	FNMA POOL #0MA4565	FNMA	United States	\$755,530.53	(\$11,890.64)	818,491.63
FIXED INCOME	FNMA POOL #0MA4579	FNMA	United States	\$3,484,987.79	(\$125,331.88)	3,942,338.48
FIXED INCOME	FNMA POOL #0MA4599	FNMA	United States	\$3,151,753.70	\$88,318.75	3,565,372.57
FIXED INCOME	FNMA POOL #0MA4607	FNMA	United States	\$19,838,135.31	(\$841,659.17)	22,031,520.00
FIXED INCOME	FNMA POOL #0MA4622	FNMA	United States	\$769,652.97	(\$5,289.30)	949,817.53
FIXED INCOME	FNMA POOL #0MA4624	FNMA	United States	\$8,315,110.94	\$137,946.52	9,404,106.46
FIXED INCOME	FNMA POOL #0MA4624	FNMA	United States	\$2,743,878.65	\$65,885.50	3,103,233.04
FIXED INCOME	FNMA POOL #0MA4632	FNMA	United States	\$24,363,815.21	(\$1,138,562.06)	26,384,612.70
FIXED INCOME	FNMA POOL #0MA4644	FNMA	United States	\$2,520,638.27	(\$15,097.87)	2,654,859.10
FIXED INCOME	FNMA POOL #0MA4653	FNMA	United States	\$6,723,246.08	\$129,758.21	7,606,600.61
FIXED INCOME	FNMA POOL #0MA4653	FNMA	United States	\$28,737,961.45	\$583,053.49	32,513,787.60
FIXED INCOME	FNMA POOL #0MA4654	FNMA	United States	\$8,672,582.00	(\$165,052.92)	9,419,484.31
FIXED INCOME	FNMA POOL #0MA4654	FNMA	United States	\$4,260,804.31	\$23,757.11	4,627,754.38
FIXED INCOME	FNMA POOL #0MA4659	FNMA	United States	\$11,502,887.00	(\$63,273.11)	12,766,327.92
FIXED INCOME	FNMA POOL #0MA4665	FNMA	United States	\$1,420,088.37	(\$181.92)	1,500,368.06
FIXED INCOME	FNMA POOL #0MA4686	FNMA	United States	\$154,216.42	\$2,049.95	154,934.28
FIXED INCOME	FNMA POOL #0MA4698	FNMA	United States	\$4,786,371.07	\$85,840.83	5,416,039.86
FIXED INCOME	FNMA POOL #0MA4709	FNMA	United States	\$2,864,265.25	(\$63,665.17)	2,877,453.58
FIXED INCOME	FNMA POOL #0MA4731	FNMA	United States	\$1,879,735.63	\$57,377.00	2,041,977.56
FIXED INCOME	FNMA POOL #0MA4733	FNMA	United States	\$2,114,955.72	\$1,495.98	2,173,487.75
FIXED INCOME	FNMA POOL #0MA4785	FNMA	United States	\$977,529.93	(\$17,472.70)	981,784.33
FIXED INCOME	FNMA POOL #0MA4785	FNMA	United States	\$1,085,618.28	\$6,235.38	1,090,343.09
FIXED INCOME	FNMA POOL #0MA4785	FNMA	United States	\$3,474,209.90	(\$22,571.60)	3,489,330.33
FIXED INCOME	FNMA POOL #0MA4786	FNMA	United States	\$681,480.65	(\$2,630.88)	672,414.27
FIXED INCOME	FNMA POOL #0MA4806	FNMA	United States	\$3,892,003.12	\$287,887.47	3,908,941.87
FIXED INCOME	FNMA POOL #0MA4807	FNMA	United States	\$3,620,247.30	\$3,214.21	3,563,574.59
FIXED INCOME	FNMA POOL #0MA4841	FNMA	United States	\$2,139,989.92	(\$27,280.53)	2,150,080.97
FIXED INCOME	FNMA POOL #0MA4841	FNMA	United States	\$2,640,838.63	\$45,311.60	2,653,291.41
FIXED INCOME	FNMA POOL #0MA4842	FNMA	United States	\$5,420,941.48	(\$16,671.87)	5,343,443.74
FIXED INCOME	FNMA POOL #0MA4847	FNMA	United States	\$2,275,918.40	\$6,274.52	2,206,566.03
FIXED INCOME	FNMA POOL #0MA4866	FNMA	United States	\$1,818,935.02	\$69,952.91	1,914,943.92
FIXED INCOME	FNMA POOL #0MA4868	FNMA	United States	\$10,367,695.54	\$191,471.22	10,412,294.87
FIXED INCOME	FNMA POOL #0MA4876	FNMA	United States	\$1,391,142.92	\$8,517.28	1,346,180.50
FIXED INCOME	FNMA POOL #0MA4895	FNMA	United States	\$835,024.50	\$6,353.40	803,722.19
FIXED INCOME	FNMA POOL #0MA4911	FNMA	United States	\$3,712,298.28	(\$34,618.44)	4,201,904.16
FIXED INCOME	FNMA POOL #0MA4918	FNMA	United States	\$14,915,599.98	\$236,143.85	14,987,439.77
FIXED INCOME	FNMA POOL #0MA4919	FNMA	United States	\$4,356,902.84	(\$16,282.18)	4,300,211.72
FIXED INCOME	FNMA POOL #0MA4979	FNMA	United States	\$4,268,355.07	\$54,279.27	4,213,689.48
FIXED INCOME	FNMA POOL #0MA5008	FNMA	United States	\$3,411,308.19	\$49,083.49	3,508,313.05

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0MA5009	FNMA	United States	\$5,375,596.75	\$98,182.03	5,402,302.13
FIXED INCOME	FNMA POOL #0MA5010	FNMA	United States	\$4,416,073.48	\$144,268.61	4,359,946.44
FIXED INCOME	FNMA POOL #0MA5026	FNMA	United States	\$308,862.67	\$9,614.87	335,575.61
FIXED INCOME	FNMA POOL #0MA5038	FNMA	United States	\$1,372,362.40	\$52,731.23	1,379,180.15
FIXED INCOME	FNMA POOL #0MA5039	FNMA	United States	\$2,232,267.11	\$143,686.38	2,203,895.63
FIXED INCOME	FNMA POOL #0MA5070	FNMA	United States	\$1,784,141.67	\$35,386.54	1,838,980.05
FIXED INCOME	FNMA POOL #0MA5070	FNMA	United States	\$3,196,923.53	(\$59,646.99)	3,295,185.97
FIXED INCOME	FNMA POOL #0MA5071	FNMA	United States	\$1,552,179.79	\$39,426.79	1,560,376.98
FIXED INCOME	FNMA POOL #0MA5073	FNMA	United States	\$1,931,365.80	\$30,066.80	1,875,221.66
FIXED INCOME	FNMA POOL #0MA5105	FNMA	United States	\$1,074,659.30	\$34,412.03	1,106,094.51
FIXED INCOME	FNMA POOL #0MA5106	FNMA	United States	\$4,419,990.58	\$56,816.74	4,447,490.91
FIXED INCOME	FNMA POOL #0MA5107	FNMA	United States	\$3,869,131.64	\$20,668.17	3,821,691.70
FIXED INCOME	FNMA POOL #0MA5107	FNMA	United States	\$10,631,532.17	\$173,564.34	10,501,177.54
FIXED INCOME	FNMA POOL #0MA5108	FNMA	United States	\$246,442.61	(\$821.42)	239,480.90
FIXED INCOME	FNMA POOL #0MA5108	FNMA	United States	\$2,144,493.47	\$67,222.05	2,083,914.09
FIXED INCOME	FNMA POOL #0MA5135	FNMA	United States	\$531,660.69	\$8,078.85	560,886.62
FIXED INCOME	FNMA POOL #0MA5138	FNMA	United States	\$3,503,623.33	\$69,335.67	3,462,238.04
FIXED INCOME	FNMA POOL #0MA5188	FNMA	United States	\$12,261,372.88	\$278,495.36	12,630,173.96
FIXED INCOME	FNMA POOL #0MA5188	FNMA	United States	\$380,525.36	(\$6,117.19)	391,970.92
FIXED INCOME	FNMA POOL #0MA5215	FNMA	United States	\$2,343,546.49	\$73,593.24	2,316,894.48
FIXED INCOME	FNMA POOL #0MA5216	FNMA	United States	\$2,396,725.30	\$26,380.83	2,335,944.04
FIXED INCOME	FNMA POOL #0MA5217	FNMA	United States	\$1,087,218.64	\$19,063.93	1,046,462.41
FIXED INCOME	FNMA POOL #0MA5236	FNMA	United States	\$1,968,566.85	(\$58,080.48)	2,079,501.32
FIXED INCOME	FNMA POOL #0MA5248	FNMA	United States	\$2,103,854.95	\$10,956.13	2,024,988.40
FIXED INCOME	FNMA POOL #0MA5270	FNMA	United States	\$2,995,249.15	\$59,294.43	3,018,532.09
FIXED INCOME	FNMA POOL #0MA5271	FNMA	United States	\$1,376,133.09	\$24,128.01	1,361,721.54
FIXED INCOME	FNMA POOL #0MA5296	FNMA	United States	\$4,764,753.80	\$30,895.22	4,715,928.22
FIXED INCOME	FNMA POOL #0MA5389	FNMA	United States	\$6,492,554.61	(\$39,146.67)	6,331,852.20
FIXED INCOME	FNMA POOL #0MA5443	FNMA	United States	\$9,047,426.19	(\$167,310.65)	9,131,742.61
FIXED INCOME	FNMA POOL #0MA5494	FNMA	United States	\$10,731,749.11	\$57,130.10	11,336,514.36
FIXED INCOME	FNMA POOL #0MA5497	FNMA	United States	\$6,436,920.22	(\$52,638.94)	6,374,682.08
FIXED INCOME	FNMA POOL #0MA5498	FNMA	United States	\$5,695,314.45	\$34,862.40	5,557,976.85
FIXED INCOME	FNMA POOL #0MA5530	FNMA	United States	\$9,373,509.54	(\$25,590.01)	9,457,428.46
FIXED INCOME	FNMA POOL #0MA5550	FNMA	United States	\$8,284,896.47	\$44,791.79	8,751,774.46
FIXED INCOME	FNMA POOL #0MA5584	FNMA	United States	\$5,660,670.55	\$34,402.79	5,840,258.50
FIXED INCOME	FNMA POOL #0MA5585	FNMA	United States	\$1,394,440.35	(\$14,461.40)	1,407,435.66
FIXED INCOME	FNMA POOL #0MA5644	FNMA	United States	\$5,126,129.16	\$31,619.84	5,288,703.92
FIXED INCOME	FNMA POOL #0MA5673	FNMA	United States	\$2,603,871.31	\$41,181.44	2,579,077.78
FIXED INCOME	FNMA POOL #0MA5735	FNMA	United States	\$0.00	\$0.00	0.00
FIXED INCOME	FNMA POOL #0MA5736	FNMA	United States	\$844,410.37	(\$2,775.09)	824,386.04
FIXED INCOME	FNMA POOL #0MA5762	FNMA	United States	\$1,172,503.80	\$6,452.48	1,128,550.52

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA POOL #0MA5854	FNMA	United States	\$1,532,457.54	(\$8,718.15)	1,496,116.86
FIXED INCOME	FNMA POOL #0MA5855	FNMA	United States	\$3,575,041.79	(\$19,306.28)	3,441,025.32
FIXED INCOME	FNMA POOL #0MA5864	FNMA	United States	\$20,034,254.30	(\$34,771.08)	19,954,701.55
FIXED INCOME	FNMA POOL #0MA5879	FNMA	United States	\$2,978,159.62	(\$27,673.30)	2,949,802.19
FIXED INCOME	FNMA POOL #0MA5885	FNMA	United States	\$3,963,536.73	(\$13,870.32)	3,986,438.83
FIXED INCOME	FNMA POOL #0MA5920	FNMA	United States	\$8,147,429.72	(\$77,519.66)	8,157,817.33
FIXED INCOME	FNMA POOL #0MA5997	FNMA	United States	\$3,682,430.03	(\$65,774.83)	3,716,748.01
FIXED INCOME	FNMA POOL #0MB0304	FNMA	United States	\$8,458,716.75	(\$74,348.04)	8,935,390.02
FIXED INCOME	FNMA GTD REMIC P/T 03-W4 4A	FANNIE MAE REMIC	United States	\$31,245.69	(\$2,226.81)	30,634.94
FIXED INCOME	FNMA GTD REMIC P/T 04-64 SW	INTEREST ONLY	United States	\$32,756.08	(\$40,208.11)	439,527.85
FIXED INCOME	FNMA GTD REMIC P/T 04-66 SE	INTEREST ONLY	United States	\$9,538.06	(\$13,003.47)	155,004.86
FIXED INCOME	FNMA GTD REMIC P/T 05-12 SC	INTEREST ONLY	United States	\$7,508.09	(\$16,451.43)	157,979.72
FIXED INCOME	FNMA GTD REMIC P/T 05-45 SR	INTEREST ONLY	United States	\$21,474.79	(\$25,451.33)	301,694.45
FIXED INCOME	FNMA GTD REMIC P/T 05-49 ZB	AGENCIES & OTHER GOVT OBL	United States	\$1,035,857.82	(\$85,710.44)	1,022,557.75
FIXED INCOME	FNMA GTD REMIC P/T 05-89 S	INTEREST ONLY	United States	\$58,201.17	(\$74,719.40)	723,919.77
FIXED INCOME	FNMA GTD REMIC P/T 06-3 SA	INTEREST ONLY	United States	\$10,639.04	(\$10,560.32)	157,299.32
FIXED INCOME	FNMA GTD REMIC P/T 07-75 JI	INTEREST ONLY	United States	\$23,458.79	(\$15,963.30)	261,900.30
FIXED INCOME	FNMA GTD REMIC P/T 07-85 SI	INTEREST ONLY	United States	\$6,692.05	(\$12,755.49)	100,955.29
FIXED INCOME	FNMA GTD REMIC P/T 07-82 ZA	FANNIE MAE REMIC	United States	\$1,439,644.11	(\$113,317.99)	1,399,352.10
FIXED INCOME	FNMA GTD REMIC P/T 08-87 AS	INTEREST ONLY	United States	\$25,898.00	(\$21,319.18)	266,123.78
FIXED INCOME	FNMA GTD REMIC P/T 10-136 CY	FANNIE MAE REMIC	United States	\$4,155,869.98	(\$633,466.92)	4,239,328.23
FIXED INCOME	FNMA GTD REMIC P/T 10-68 SJ	INTEREST ONLY	United States	\$10,258.14	(\$6,921.50)	94,543.10
FIXED INCOME	FNMA GTD REMIC P/T 11-111 DB	FANNIE MAE REMIC	United States	\$260,445.19	\$3,983.15	268,806.88
FIXED INCOME	FNMA GTD REMIC P/T 11-55 FH	FANNIE MAE REMIC	United States	\$118,851.33	(\$109.35)	119,643.03
FIXED INCOME	FNMA GTD REMIC P/T 11-83 GA	AGENCIES & OTHER GOVT OBL	United States	\$1,890,729.66	(\$144,614.17)	1,930,570.20
FIXED INCOME	FNMA GTD REMIC P/T 12-112 DA	AGENCIES & OTHER GOVT OBL	United States	\$3,571,943.51	(\$287,040.94)	3,887,533.49
FIXED INCOME	FNMA GTD REMIC P/T 12-114 ND	FANNIE MAE REMIC	United States	\$1,214,203.63	(\$14,402.18)	1,275,093.60
FIXED INCOME	FNMA GTD REMIC P/T 12-122 Z	CMO CORPORATE	United States	\$14,870,317.56	(\$2,273,620.92)	16,183,089.81
FIXED INCOME	FNMA GTD REMIC P/T 12-122 Z	CMO CORPORATE	United States	\$13,613,993.72	(\$2,081,533.34)	14,815,855.95
FIXED INCOME	FNMA GTD REMIC P/T 12-125 LI	INTEREST ONLY	United States	\$413,267.90	(\$21,796.34)	2,200,535.50
FIXED INCOME	FNMA GTD REMIC P/T 12-126 SJ	INTEREST ONLY	United States	\$87,175.38	(\$188,458.59)	1,487,026.98
FIXED INCOME	FNMA GTD REMIC P/T 12-130 UI	INTEREST ONLY	United States	\$4,437.16	(\$25,013.04)	327,224.19
FIXED INCOME	FNMA GTD REMIC P/T 12-149 LZ	FANNIE MAE REMIC	United States	\$9,847,467.07	\$352,114.87	10,851,681.70
FIXED INCOME	FNMA GTD REMIC P/T 12-150 BI	INTEREST ONLY	United States	\$5,473.31	(\$20,004.69)	285,068.50
FIXED INCOME	FNMA GTD REMIC P/T 12-65 HJ	FANNIE MAE REMIC	United States	\$715,221.20	(\$66,092.11)	705,209.57
FIXED INCOME	FNMA GTD REMIC P/T 13-11 AP	FANNIE MAE REMIC	United States	\$202,007.04	\$88.96	219,625.39
FIXED INCOME	FNMA GTD REMIC P/T 13-132 PN	AGENCIES & OTHER GOVT OBL	United States	\$10,397,724.34	(\$94,725.82)	11,536,107.42
FIXED INCOME	FNMA GTD REMIC P/T 13-17 NA	FANNIE MAE REMIC	United States	\$2,912,526.07	(\$251,883.92)	3,219,067.10
FIXED INCOME	FNMA GTD REMIC P/T 13-5 YI	INTEREST ONLY	United States	\$3,662.45	(\$17,146.94)	231,215.23
FIXED INCOME	FNMA GTD REMIC P/T 13-6 ZB	FANNIE MAE REMIC	United States	\$14,768,087.84	(\$164,522.35)	16,464,600.25
FIXED INCOME	FNMA GTD REMIC P/T 14-58 VZ	FANNIE MAE REMIC	United States	\$16,555,022.24	(\$449,789.63)	17,997,719.43

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA GTD REMIC P/T 14-74 FC	FANNIE MAE REMIC	United States	\$173,752.38	(\$701.62)	176,120.13
FIXED INCOME	FNMA GTD REMIC P/T 15-28 IO	INTEREST ONLY	United States	\$470,064.55	(\$52,457.00)	2,961,160.90
FIXED INCOME	FNMA GTD REMIC P/T 15-4 IO	INTEREST ONLY	United States	\$522,313.96	\$17,483.74	2,556,102.38
FIXED INCOME	FNMA GTD REMIC P/T 15-84 PA	FANNIE MAE REMIC	United States	\$6,592,795.85	\$3,281.09	6,981,034.44
FIXED INCOME	FNMA GTD REMIC P/T 15-89 PC	FANNIE MAE REMIC	United States	\$3,302,625.39	(\$295,489.64)	3,553,693.86
FIXED INCOME	FNMA GTD REMIC P/T 16-2 FH	FANNIE MAE REMIC	United States	\$11,752,399.83	(\$53,849.14)	11,887,227.98
FIXED INCOME	FNMA GTD REMIC P/T 16-21 BZ	FANNIE MAE REMIC	United States	\$20,784,510.09	(\$1,083,255.72)	23,385,964.82
FIXED INCOME	FNMA GTD REMIC P/T 16-24 IB	INTEREST ONLY	United States	\$209,866.92	(\$60,844.97)	2,371,198.98
FIXED INCOME	FNMA GTD REMIC P/T 16-48 QP	AGENCIES & OTHER GOVT OBL	United States	\$2,584,674.02	(\$202,018.04)	2,736,234.02
FIXED INCOME	FNMA GTD REMIC P/T 16-48 UF	FANNIE MAE REMIC	United States	\$1,121,258.56	(\$7,543.27)	1,128,280.91
FIXED INCOME	FNMA GTD REMIC P/T 16-57 PC	FANNIE MAE REMIC	United States	\$582,547.64	\$20,727.04	681,726.32
FIXED INCOME	FNMA GTD REMIC P/T 16-64 BC	FANNIE MAE REMIC	United States	\$347,641.16	\$5,761.37	370,549.13
FIXED INCOME	FNMA GTD REMIC P/T 16-64 PE	FANNIE MAE REMIC	United States	\$236,636.94	\$4,921.63	306,000.00
FIXED INCOME	FNMA GTD REMIC P/T 17-11 FA	FANNIE MAE REMIC	United States	\$95,085.94	\$114.92	95,825.13
FIXED INCOME	FNMA GTD REMIC P/T 17-113 FB	FANNIE MAE REMIC	United States	\$100,326.96	\$184.45	101,525.87
FIXED INCOME	FNMA GTD REMIC P/T 17-13 PA	FANNIE MAE REMIC	United States	\$63,122.07	\$2,568.63	67,269.94
FIXED INCOME	FNMA GTD REMIC P/T 17-13 PA	FANNIE MAE REMIC	United States	\$4,524,747.95	(\$404,319.15)	4,822,077.24
FIXED INCOME	FNMA GTD REMIC P/T 17-35 MC	FANNIE MAE REMIC	United States	\$181,414.65	\$2,475.95	186,091.59
FIXED INCOME	FNMA GTD REMIC P/T 17-79 ZA	FANNIE MAE REMIC	United States	\$15,250,295.30	(\$2,885,534.03)	17,158,105.00
FIXED INCOME	FNMA GTD REMIC P/T 17-82 FE	FANNIE MAE REMIC	United States	\$217,495.70	(\$861.16)	219,203.05
FIXED INCOME	FNMA GTD REMIC P/T 17-9 EF	FANNIE MAE REMIC	United States	\$112,381.08	\$143.11	113,176.02
FIXED INCOME	FNMA GTD REMIC P/T 17-94 CF	FANNIE MAE REMIC	United States	\$8,517,418.45	(\$31,646.99)	8,634,930.68
FIXED INCOME	FNMA GTD REMIC P/T 18-1 FA	FANNIE MAE REMIC	United States	\$124,924.11	(\$228.41)	126,470.71
FIXED INCOME	FNMA GTD REMIC P/T 18-15 KA	FANNIE MAE REMIC	United States	\$1,899,549.37	(\$245,486.36)	2,123,469.20
FIXED INCOME	FNMA GTD REMIC P/T 18-33 A	FANNIE MAE REMIC	United States	\$4,645,596.03	\$56,820.99	5,175,690.22
FIXED INCOME	FNMA GTD REMIC P/T 18-37 LZ	CMO CORPORATE	United States	\$5,748,266.88	\$187,499.33	6,053,016.06
FIXED INCOME	FNMA GTD REMIC P/T 18-38 MA	FANNIE MAE REMIC	United States	\$200,439.19	\$5,724.75	209,314.11
FIXED INCOME	FNMA GTD REMIC P/T 18-45 TM	FANNIE MAE REMIC	United States	\$303,989.67	\$7,085.25	337,211.77
FIXED INCOME	FNMA GTD REMIC P/T 18-55 GA	FANNIE MAE REMIC	United States	\$154,599.54	\$5,239.92	160,980.40
FIXED INCOME	FNMA GTD REMIC P/T 18-67 MZ	FANNIE MAE REMIC	United States	\$13,878,477.89	\$364,893.44	15,226,366.61
FIXED INCOME	FNMA GTD REMIC P/T 18-M2 A2	FANNIE MAE REMIC	United States	\$2,754,058.30	\$178,259.01	2,797,163.44
FIXED INCOME	FNMA GTD REMIC P/T 18-M4 A2	FANNIE MAE REMIC	United States	\$2,117,997.51	\$132,429.87	2,149,352.96
FIXED INCOME	FNMA GTD REMIC P/T 19-13 PE	FANNIE MAE REMIC	United States	\$151,490.27	\$5,537.97	165,590.27
FIXED INCOME	FNMA GTD REMIC P/T 19-25 PA	FANNIE MAE REMIC	United States	\$778,504.10	\$3,050.38	832,428.85
FIXED INCOME	FNMA GTD REMIC P/T 19-46 KA	FANNIE MAE REMIC	United States	\$6,869,571.76	(\$727,676.26)	7,586,579.38
FIXED INCOME	FNMA GTD REMIC P/T 19-59 AI	INTEREST ONLY	United States	\$74,450.00	(\$9.40)	501,328.02
FIXED INCOME	FNMA GTD REMIC P/T 19-8 GA	FANNIE MAE REMIC	United States	\$251,993.40	\$3,068.11	282,418.32
FIXED INCOME	FNMA GTD REMIC P/T 19-M2 A2	FANNIE MAE REMIC	United States	\$2,216,083.63	\$115,905.01	2,234,267.01
FIXED INCOME	FNMA GTD REMIC P/T 20-10 DA	FANNIE MAE REMIC	United States	\$9,417,714.49	\$360,795.76	10,454,060.34
FIXED INCOME	FNMA GTD REMIC P/T 20-18 K	FANNIE MAE REMIC	United States	\$3,948,619.30	(\$628,171.36)	4,453,112.40
FIXED INCOME	FNMA GTD REMIC P/T 20-18 K	FANNIE MAE REMIC	United States	\$2,632,412.86	(\$418,780.89)	2,968,741.60

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA GTD REMIC P/T 20-24 MI	INTEREST ONLY	United States	\$807,533.34	\$134,067.30	4,159,898.36
FIXED INCOME	FNMA GTD REMIC P/T 20-34 AG	FANNIE MAE REMIC	United States	\$1,007,018.87	(\$6,118.91)	1,056,010.72
FIXED INCOME	FNMA GTD REMIC P/T 20-46 KB	FANNIE MAE REMIC	United States	\$3,704,329.60	\$114,963.17	4,775,210.30
FIXED INCOME	FNMA GTD REMIC P/T 20-47 KM	FANNIE MAE REMIC	United States	\$21,093,659.50	\$702,973.31	23,267,631.91
FIXED INCOME	FNMA GTD REMIC P/T 20-48 AB	FANNIE MAE REMIC	United States	\$79,709.55	(\$394.03)	95,172.56
FIXED INCOME	FNMA GTD REMIC P/T 20-58 IC	INTEREST ONLY	United States	\$991,767.94	(\$49,040.88)	3,906,084.74
FIXED INCOME	FNMA GTD REMIC P/T 20-59 NC	FANNIE MAE REMIC	United States	\$278,367.88	(\$427.03)	297,084.19
FIXED INCOME	FNMA GTD REMIC P/T 20-83 EI	CMO CORPORATE	United States	\$218,295.63	\$27,936.39	1,037,756.94
FIXED INCOME	FNMA GTD REMIC P/T 20-84 DI	INTEREST ONLY	United States	\$1,100,517.19	\$210,231.14	6,057,225.92
FIXED INCOME	FNMA GTD REMIC P/T 20-M5 A2	FANNIE MAE REMIC	United States	\$2,370,145.10	\$220,044.75	2,527,948.47
FIXED INCOME	FNMA GTD REMIC P/T 21-1 CI	INTEREST ONLY	United States	\$706,428.36	(\$17,821.08)	4,189,469.58
FIXED INCOME	FNMA GTD REMIC P/T 21-40 DW	FANNIE MAE REMIC	United States	\$7,155,590.14	(\$65,445.74)	8,025,230.92
FIXED INCOME	FNMA GTD REMIC P/T 21-44 NI	INTEREST ONLY	United States	\$352,042.21	(\$11,735.00)	1,825,661.02
FIXED INCOME	FNMA GTD REMIC P/T 21-47 AZ	CMO CORPORATE	United States	\$47,878,899.01	(\$10,722,582.85)	55,171,462.99
FIXED INCOME	FNMA GTD REMIC P/T 21-78 CI	INTEREST ONLY	United States	\$228,707.47	(\$6,736.25)	1,000,557.66
FIXED INCOME	FNMA GTD REMIC P/T 21-95 C	FANNIE MAE REMIC	United States	\$39,778,529.00	\$1,213,749.91	48,436,171.80
FIXED INCOME	FNMA GTD REMIC P/T 21-95 C	FANNIE MAE REMIC	United States	\$19,889,264.50	\$606,874.96	24,218,085.90
FIXED INCOME	FNMA GTD REMIC P/T 21-95 CP	FANNIE MAE REMIC	United States	\$7,154,274.49	(\$80,642.64)	8,353,503.44
FIXED INCOME	FNMA GTD REMIC P/T 21-95 GA	FANNIE MAE REMIC	United States	\$4,409,485.10	(\$26,857.51)	5,320,950.64
FIXED INCOME	FNMA GTD REMIC P/T 21-97 BZ	CMO CORPORATE	United States	\$29,411,080.30	(\$6,398,229.21)	34,074,124.20
FIXED INCOME	FNMA GTD REMIC P/T 21-97 BZ	CMO CORPORATE	United States	\$26,214,095.88	(\$5,370,741.74)	30,370,266.90
FIXED INCOME	FNMA GTD REMIC P/T 21-M11 A2	FANNIE MAE REMIC	United States	\$2,636,763.03	\$332,466.66	3,000,000.00
FIXED INCOME	FNMA GTD REMIC P/T 21-M19 A2	FANNIE MAE REMIC	United States	\$4,401,098.11	\$526,304.10	5,000,000.00
FIXED INCOME	FNMA GTD REMIC P/T 21-M2S A2	FANNIE MAE REMIC	United States	\$2,670.63	\$0.00	0.00
FIXED INCOME	FNMA GTD REMIC P/T 21-M3G A2	FANNIE MAE REMIC	United States	\$3,953,326.40	\$516,784.14	4,500,000.00
FIXED INCOME	FNMA GTD REMIC P/T 22-11 D	FANNIE MAE REMIC	United States	\$18,034,046.45	(\$672,063.05)	19,384,569.40
FIXED INCOME	FNMA GTD REMIC P/T 22-34 VB	CMO CORPORATE	United States	\$9,534,299.75	(\$622,930.98)	10,313,000.00
FIXED INCOME	FNMA GTD REMIC P/T 22-6 CB	FANNIE MAE REMIC	United States	\$196,431.40	(\$5,587.15)	332,000.00
FIXED INCOME	FNMA GTD REMIC P/T 22-M10 A2	FANNIE MAE REMIC	United States	\$1,079,269.42	\$22,727.76	1,219,990.62
FIXED INCOME	FNMA GTD REMIC P/T 22-M10 A2	FANNIE MAE REMIC	United States	\$6,687.38	\$0.00	0.00
FIXED INCOME	FNMA GTD REMIC P/T 22-M13 A2	FANNIE MAE REMIC	United States	\$2,820,334.43	\$71,948.61	3,100,000.00
FIXED INCOME	FNMA GTD REMIC P/T 22-M5 A3	FANNIE MAE REMIC	United States	\$6,694.38	\$0.00	0.00
FIXED INCOME	FNMA GTD REMIC P/T 22-M8 A2	FANNIE MAE REMIC	United States	\$2,085,466.87	\$39,152.90	2,360,000.00
FIXED INCOME	FNMA GTD REMIC P/T 22-M8 A2	FANNIE MAE REMIC	United States	\$1,492.43	\$0.00	0.00
FIXED INCOME	FNMA GTD REMIC P/T 23-38 FC	FANNIE MAE REMIC	United States	\$104,556.32	(\$94.98)	104,821.41
FIXED INCOME	FNMA GTD REMIC P/T 23-38 FD	FANNIE MAE REMIC	United States	\$175,818.40	(\$4,865.04)	179,083.75
FIXED INCOME	FNMA GTD REMIC P/T 24-47 BZ	FANNIE MAE REMIC	United States	\$17,533,742.23	\$21,548.95	16,910,587.09
FIXED INCOME	FNMA GTD REMIC P/T 24-55 DZ	FANNIE MAE REMIC	United States	\$19,398,938.97	(\$348,125.50)	18,783,224.86
FIXED INCOME	FNMA GTD REMIC P/T 24-95 FC	FANNIE MAE REMIC	United States	\$238,047.46	\$541.82	235,860.18
FIXED INCOME	FNMA GTD REMIC P/T 24-98 F	FANNIE MAE REMIC	United States	\$4,974,975.12	\$8,776.71	4,951,601.98
FIXED INCOME	FNMA GTD REMIC P/T 25-15 FE	FANNIE MAE REMIC	United States	\$15,866,353.33	\$61,524.23	15,780,502.40

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FNMA GTD REMIC P/T 25-18 FH	FANNIE MAE REMIC	United States	\$411,616.19	\$940.94	407,830.04
FIXED INCOME	FNMA GTD REMIC P/T 25-18 MA	FANNIE MAE REMIC	United States	\$7,012,161.54	\$403,069.18	8,205,805.33
FIXED INCOME	FNMA GTD REMIC P/T 25-2 FG	FANNIE MAE REMIC	United States	\$1,524,933.02	\$1,933.29	1,510,385.02
FIXED INCOME	FNMA GTD REMIC P/T 25-35 FJ	FANNIE MAE REMIC	United States	\$958,833.95	\$3,323.02	945,887.60
FIXED INCOME	FNMA GTD REMIC P/T 25-42 FA	FANNIE MAE REMIC	United States	\$569,474.97	\$1,652.71	562,983.59
FIXED INCOME	FNMA GTD REMIC P/T 25-42 FE	FANNIE MAE REMIC	United States	\$1,060,895.64	\$3,618.28	1,047,447.82
FIXED INCOME	FNMA GTD REMIC P/T 25-43 FH	FANNIE MAE REMIC	United States	\$7,036,551.36	\$15,670.10	7,011,226.92
FIXED INCOME	FNMA GTD REMIC P/T 25-49 FB	FANNIE MAE REMIC	United States	\$27,419,438.01	\$587,959.60	27,613,459.84
FIXED INCOME	FNMA GTD REMIC P/T 25-53 FC	FANNIE MAE REMIC	United States	\$24,292,114.11	\$161,181.44	24,119,930.37
FIXED INCOME	FNMA GTD REMIC P/T 25-63 AF	FANNIE MAE REMIC	United States	\$5,087,876.24	\$11,023.98	5,039,528.76
FIXED INCOME	FNMA GTD REMIC P/T 25-95 FC	FANNIE MAE REMIC	United States	\$1,890,984.91	\$10,760.60	1,891,558.08
FIXED INCOME	FNMA GTD REMIC P/T 25-98 PK	FANNIE MAE REMIC	United States	\$6,830,850.76	(\$30,777.68)	6,848,519.94
FIXED INCOME	FNMA GTD REMIC P/T 25-M1 2A2	FANNIE MAE REMIC	United States	\$2,744,096.58	\$28,393.90	2,680,789.62
FIXED INCOME	FNMA GTD REMIC P/T 25-M4 A2	FANNIE MAE REMIC	United States	\$18,160,413.76	(\$141,108.47)	18,364,000.00
FIXED INCOME	FNMA GTD REMIC STRI	INTEREST ONLY	United States	\$326,949.92	\$5,054.94	1,589,604.81
FIXED INCOME	FNMA GTD REMIC STRIP 339 1	INTEREST ONLY	United States	\$10,492.53	(\$9,488.42)	93,569.17
FIXED INCOME	FNMA GTD REMIC STRIP 351 3	INTEREST ONLY	United States	\$5,401.26	(\$4,696.52)	41,864.83
FIXED INCOME	FNMA GTD REMIC STRIP 351 4	INTEREST ONLY	United States	\$3,112.14	(\$2,554.98)	23,897.94
FIXED INCOME	FNMA GTD REMIC STRIP 351 5	INTEREST ONLY	United States	\$2,648.85	(\$2,309.19)	20,852.66
FIXED INCOME	FNMA GTD REMIC STRIP 409 C17	INTEREST ONLY	United States	\$340,823.06	\$48,720.93	1,933,162.88
FIXED INCOME	FNMA GTD REMIC STRIP 437 C11	INTEREST ONLY	United States	\$1,713,692.35	(\$14,116.77)	9,595,679.18
FIXED INCOME	FORD CREDIT AUTO LEASE TR A A3	CARS	United States	\$1,998,038.74	(\$5,349.22)	2,000,000.00
FIXED INCOME	FORD CREDIT AUTO LEASE TR A A3	CARS	United States	\$755,038.33	\$3,550.72	750,000.00
FIXED INCOME	FORD CREDIT AUTO LEASE TR B A3	CARS	United States	\$241,988.90	(\$2,551.33)	240,768.74
FIXED INCOME	FORD CREDIT AUTO LEASE TR B A3	CARS	United States	\$2,007,983.88	\$4,470.28	2,000,000.00
FIXED INCOME	FORD CREDIT AUTO OWNER TR A A3	CARS	United States	\$1,760,869.26	\$7,578.25	1,750,000.00
FIXED INCOME	FORD CREDIT AUTO OWNER TR B A3	CARS	United States	\$1,461,011.10	\$11,238.21	1,446,507.45
FIXED INCOME	FORD CREDIT AUTO OWNER TR B A3	CARS	United States	\$998,141.02	(\$3,488.86)	1,000,000.00
FIXED INCOME	FORD CREDIT AUTO OWNER TR C A3	CARS	United States	\$7,221,990.31	(\$39,445.36)	7,250,000.00
FIXED INCOME	FORD CREDIT AUTO OWNER TR C A3	CARS	United States	\$1,002,005.27	\$203.18	1,000,000.00
FIXED INCOME	FORD CREDIT AUTO OWNER TR C A3	CARS	United States	\$996,136.59	(\$5,440.74)	1,000,000.00
FIXED INCOME	FORD CREDIT AUTO OWNER TRU B B	CARS	United States	\$385,416.97	\$4,576.98	380,000.00
FIXED INCOME	FORD CREDIT FLOORPLAN MAS 1 A1	CARS	United States	\$1,410,862.75	\$11,321.50	1,397,000.00
FIXED INCOME	FORD CREDIT FLOORPLAN MAS 1 A1	CARS	United States	\$2,019,846.46	\$16,208.30	2,000,000.00
FIXED INCOME	FORD MOTOR CO	INDUSTRIALS	United States	\$493,290.71	(\$154,952.21)	645,000.00
FIXED INCOME	FORD MOTOR CO	INDUSTRIALS	United States	\$2,532,158.52	\$19,402.44	2,495,000.00
FIXED INCOME	FORD MOTOR CO	INDUSTRIALS	United States	\$6,118,334.30	(\$369,157.92)	8,000,000.00
FIXED INCOME	FORD MOTOR CO	INDUSTRIALS	United States	\$1,147,187.69	(\$86,356.83)	1,500,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$10,238,191.67	(\$800.00)	10,000,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$856,899.70	\$31,484.60	860,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$1,775,898.54	\$1,731.56	1,675,000.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FORD MOTOR CREDIT CO LLC	INDUSTRIALS	United States	\$281,424.75	\$22,500.80	280,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$2,498,477.45	\$2,784.11	2,365,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$906,425.65	(\$326.27)	840,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$227,456.66	(\$1,214.47)	224,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$205,823.63	(\$2,201.03)	200,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$241,148.27	(\$892.34)	236,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$199,788.30	(\$22.63)	200,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	INDUSTRIALS	United States	\$1,150,609.34	\$44,260.88	1,215,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$646,829.90	\$7,959.95	637,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$1,139,520.31	(\$23,192.34)	1,147,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$845,125.01	\$34,071.47	835,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$1,892,901.17	\$36,964.09	2,016,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$620,239.20	\$32,972.81	585,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$863,608.71	\$2,984.75	840,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$2,298,499.53	\$27,039.93	2,220,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$2,994,619.94	\$28,189.34	2,940,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$4,164,026.93	(\$3,147.15)	4,150,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$5,960,873.49	(\$87,144.84)	6,000,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	INDUSTRIALS	United States	\$5,682,021.44	(\$65,358.56)	6,000,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$796,220.34	\$4,121.91	848,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$993,087.79	(\$9,018.67)	934,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$243,309.64	(\$2,239.51)	235,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$1,146,458.68	(\$7,935.59)	1,130,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$1,193,880.00	(\$14,729.39)	1,195,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	INDUSTRIALS	United States	\$11,364,042.88	(\$104,817.12)	12,000,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$16,442,361.88	(\$245,618.89)	16,690,000.00
FIXED INCOME	FORTIS INC/CANADA	YANKEE BONDS - CORPS	Canada	\$200,590.09	(\$12,097.25)	199,000.00
FIXED INCOME	FORTIS INC/CANADA	YANKEE BONDS - CORPS	Canada	\$1,007,990.42	(\$7,030.00)	1,000,000.00
FIXED INCOME	FORTIVE CORP	INDUSTRIALS	United States	\$813,392.05	(\$60,771.04)	1,000,000.00
FIXED INCOME	FORTUNE BRANDS INNOVATIONS INC	INDUSTRIALS	United States	\$945,723.88	(\$11,962.79)	1,000,000.00
FIXED INCOME	FORVIA SE 144A	UTILITIES	France	\$195,716.00	(\$5,384.00)	200,000.00
FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	UTILITIES	United States	\$1,218,920.85	(\$9,416.00)	1,166,000.00
FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	UTILITIES	United States	\$7,657,457.33	\$52,007.50	7,325,000.00
FIXED INCOME	FOX CORP	INDUSTRIALS	United States	\$4,046,875.95	\$259,583.28	4,000,000.00
FIXED INCOME	FOX CORP	INDUSTRIALS	United States	\$7,334,078.73	\$86,101.84	7,500,000.00
FIXED INCOME	FOX CORP	INDUSTRIALS	United States	\$4,411,089.11	\$206,058.00	4,000,000.00
FIXED INCOME	FOX CORP	INDUSTRIALS	United States	\$977,877.16	(\$38,582.17)	1,000,000.00
FIXED INCOME	FOX CORP	INDUSTRIALS	United States	\$1,394,355.27	(\$54,469.27)	1,500,000.00
FIXED INCOME	FRANCISCAN MISSIONARIES OF OUR	INDUSTRIALS	United States	\$253,785.96	(\$38,081.12)	335,000.00
FIXED INCOME	FREDDIE MAC SEASONED CRE 1 MTU	FREDDIE MAC MULTICLASS	United States	\$6,531,748.10	\$264,625.84	7,473,666.78
FIXED INCOME	FREDDIE MAC SEASONED CRED 1 MA	FREDDIE MAC MULTICLASS	United States	\$1,024,509.88	\$16,674.30	1,096,901.74

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	FREDDIE MAC SEASONED CRED 1 TT	FREDDIE MAC MULTICLASS	United States	\$3,659,358.89	\$63,039.58	3,923,319.85
FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	FREDDIE MAC MULTICLASS	United States	\$5,361,731.82	\$10,987.17	5,877,416.33
FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	FREDDIE MAC MULTICLASS	United States	\$2,124,840.57	\$2,496.65	2,164,369.17
FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	FREDDIE MAC MULTICLASS	United States	\$5,646,549.53	(\$11,399.14)	5,817,906.26
FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	FREDDIE MAC MULTICLASS	United States	\$470,014.29	(\$7,928.46)	478,758.00
FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MT	FREDDIE MAC MULTICLASS	United States	\$13,664,107.63	(\$419,211.99)	15,471,019.57
FIXED INCOME	FREDDIE MAC SEASONED CRED 4 MA	FREDDIE MAC MULTICLASS	United States	\$10,682,600.91	\$1,833.65	11,312,479.78
FIXED INCOME	FREDDIE MAC SEASONED CRED 4 MV	FREDDIE MAC MULTICLASS	United States	\$10,432,644.55	(\$148,754.31)	11,820,220.20
FIXED INCOME	FREEPORT INDONESIA PT 144A	SOVEREIGN DEBT	Indonesia	\$560,139.63	(\$3,421.00)	550,000.00
FIXED INCOME	FREEPORT INDONESIA PT 144A	SOVEREIGN DEBT	Indonesia	\$1,257,768.08	\$37,191.55	1,235,000.00
FIXED INCOME	FREEPORT INDONESIA PT 144A	SOVEREIGN DEBT	Indonesia	\$203,687.14	\$416.00	200,000.00
FIXED INCOME	FREEPORT INDONESIA PT REGS	YANKEE BONDS - CORPS	Indonesia	\$649,698.61	\$14,420.55	637,000.00
FIXED INCOME	FREEPORT-MCMORAN INC	INDUSTRIALS	United States	\$343,828.12	\$16,073.50	332,000.00
FIXED INCOME	FREEPORT-MCMORAN INC	INDUSTRIALS	United States	\$948,930.87	(\$14,351.08)	1,000,000.00
FIXED INCOME	FREEPORT-MCMORAN INC	INDUSTRIALS	United States	\$1,969,664.23	(\$94,919.10)	2,000,000.00
FIXED INCOME	FREEPORT-MCMORAN INC	INDUSTRIALS	United States	\$2,372,327.19	(\$53,002.73)	2,500,000.00
FIXED INCOME	FREEPORT-MCMORAN INC	INDUSTRIALS	United States	\$2,003,795.45	(\$12,081.22)	2,000,000.00
FIXED INCOME	FREMF 2017-K67 MO K67 X2A 144A	INTEREST ONLY	United States	\$672,876.39	(\$3,428,459.94)	608,649,649.91
FIXED INCOME	FREMF 2019-K735 K735 X2A 144A	INTEREST ONLY	United States	\$47,230.03	(\$1,713,121.56)	385,887,231.22
FIXED INCOME	FRESB 2019-SB60 MORT SB60 A10H	OTHER CMO GOVT AGENCIES	United States	\$1,222,318.60	(\$37,356.60)	1,251,059.61
FIXED INCOME	FRESB 2024-SB115 MO SB115 A10F	OTHER CMO GOVT AGENCIES	United States	\$194,461.87	(\$6,799.64)	199,561.67
FIXED INCOME	FRONERI LUX FINCO SARL 144A	INDUSTRIALS	Luxembourg	\$460,872.36	(\$16,992.64)	468,000.00
FIXED INCOME	FRONERI LUX FINCO SARL 144A	INDUSTRIALS	Luxembourg	\$246,192.50	(\$8,495.00)	250,000.00
FIXED INCOME	FRONTIER COMMUNICATIONS HOLDIN	INDUSTRIALS	United States	\$1,019,846.55	\$5,911.44	989,540.00
FIXED INCOME	FS KKR CAPITAL CORP	BANKS & FINANCE	United States	\$3,806,837.74	(\$203,724.48)	4,000,000.00
FIXED INCOME	FS KKR CAPITAL CORP	BANKS & FINANCE	United States	\$928,628.57	(\$82,861.57)	1,000,000.00
FIXED INCOME	FS KKR CAPITAL CORP	BANKS & FINANCE	United States	\$1,983,412.32	(\$11,317.12)	2,000,000.00
FIXED INCOME	GACI FIRST INVESTMENT CO REGS	YANKEE BONDS - CORPS	Cayman Islands	\$194,596.88	(\$1,763.64)	229,000.00
FIXED INCOME	GALAXY PIPELINE ASSETS BI 144A	PRINCIPAL ONLY	Jersey C I	\$500,791.36	(\$11,073.93)	589,000.00
FIXED INCOME	GALAXY PIPELINE ASSETS BI REGS	YANKEE BONDS - CORPS	Jersey C I	\$182,833.24	(\$216.86)	215,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$690,089.19	\$11,939.07	655,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$47,442.60	(\$878.15)	47,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$486,273.60	(\$2,886.93)	480,000.00
FIXED INCOME	GATX CORP	INDUSTRIALS	United States	\$2,051,141.96	\$7,421.96	2,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$932,198.90	\$44,966.82	1,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$1,125,087.64	(\$6,791.44)	1,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$994,429.36	(\$3,117.58)	1,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$932,198.90	(\$6,397.77)	1,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$984,878.76	(\$7,789.02)	1,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$1,009,417.12	\$7,877.12	1,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$2,026,140.03	(\$12,028.86)	2,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	GCAT 2021-NQM5 TR NQM5 A1 144A	CMO CORPORATE	United States	\$3,701,383.85	(\$721,621.06)	4,418,446.11
FIXED INCOME	GE CAPITAL FUNDING LLC	BANKS & FINANCE	United States	\$3,040,124.22	\$54,677.55	3,000,000.00
FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	INDUSTRIALS	United States	\$2,408,596.15	\$45,967.32	2,325,000.00
FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,812,921.84	\$2,034.06	1,750,000.00
FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	INDUSTRIALS	United States	\$7,873,058.46	(\$91,656.32)	7,528,000.00
FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,797,074.82	\$18,089.12	1,770,000.00
FIXED INCOME	GE VERNOVA INC	INDUSTRIALS	United States	\$815,071.29	(\$9,804.27)	840,000.00
FIXED INCOME	GE VERNOVA INC	INDUSTRIALS	United States	\$2,416,945.63	(\$11,521.35)	2,420,000.00
FIXED INCOME	GE VERNOVA INC	INDUSTRIALS	United States	\$2,983,195.94	(\$59,551.56)	3,000,000.00
FIXED INCOME	GE VERNOVA INC	INDUSTRIALS	United States	\$4,993,689.30	(\$23,804.45)	5,000,000.00
FIXED INCOME	GE VERNOVA INC	INDUSTRIALS	United States	\$4,851,614.82	(\$97,096.85)	5,000,000.00
FIXED INCOME	GE VERNOVA INC	INDUSTRIALS	United States	\$8,247,745.19	(\$237,840.64)	8,500,000.00
FIXED INCOME	GE VERNOVA INC	INDUSTRIALS	United States	\$3,505,255.23	(\$37,648.83)	3,525,000.00
FIXED INCOME	GE VERNOVA INC	INDUSTRIALS	United States	\$2,801,459.69	(\$13,354.30)	2,805,000.00
FIXED INCOME	GE VERNOVA INC	INDUSTRIALS	United States	\$6,268,286.34	(\$113,288.69)	6,460,000.00
FIXED INCOME	GENERAL ELECTRIC CO	INDUSTRIALS	United States	\$1,285,303.74	(\$6,187.15)	1,279,000.00
FIXED INCOME	GENERAL ELECTRIC CO	INDUSTRIALS	United States	\$1,172,332.02	(\$10,318.70)	1,163,000.00
FIXED INCOME	GENERAL ELECTRIC CO	INDUSTRIALS	United States	\$3,013,179.17	\$56,385.00	3,500,000.00
FIXED INCOME	GENERAL ELECTRIC CO	INDUSTRIALS	United States	\$3,014,785.94	(\$1,430.73)	3,000,000.00
FIXED INCOME	GENERAL ELECTRIC CO	INDUSTRIALS	United States	\$1,008,024.09	\$3,645.20	1,000,000.00
FIXED INCOME	GENERAL ELECTRIC CO	INDUSTRIALS	United States	\$888,641.39	(\$40,628.91)	1,000,000.00
FIXED INCOME	GENERAL MILLS INC	INDUSTRIALS	United States	\$6,080,797.76	(\$38,932.24)	6,000,000.00
FIXED INCOME	GENERAL MILLS INC	INDUSTRIALS	United States	\$13,846,989.96	(\$81,902.06)	13,663,000.00
FIXED INCOME	GENERAL MOTORS CO	INDUSTRIALS	United States	\$2,027,920.76	(\$86,512.02)	2,000,000.00
FIXED INCOME	GENERAL MOTORS CO	INDUSTRIALS	United States	\$3,383,333.71	(\$67,055.01)	3,165,000.00
FIXED INCOME	GENERAL MOTORS CO	INDUSTRIALS	United States	\$10,055,808.14	(\$263,961.11)	9,465,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$513,170.00	(\$1,560.00)	500,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$3,037,461.71	(\$144,942.69)	3,160,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$2,128,620.37	\$177,430.37	2,220,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	INDUSTRIALS	United States	\$81,601.97	\$112.61	81,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$985,997.46	\$84,628.60	1,100,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$99,554.98	(\$1,208.51)	97,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$100,969.38	(\$1,235.07)	98,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$94,212.77	(\$648.56)	91,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$83,693.74	(\$1,088.17)	82,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$121,376.69	\$359.76	118,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$1,465,863.64	\$106,782.19	1,525,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$1,485,183.73	(\$10,272.79)	1,407,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$1,050,011.38	\$24,965.01	1,160,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$5,984,215.41	\$112,604.74	5,800,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$4,619,157.10	\$149,479.47	4,413,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$1,935,007.37	(\$18,355.83)	1,920,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$4,520,573.84	\$84,256.36	5,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$5,081,185.68	\$30,857.90	5,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$1,165,346.73	(\$4,063.41)	1,104,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$4,481,806.63	(\$69,133.65)	5,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$491,542.36	(\$9,110.00)	500,000.00
FIXED INCOME	GENESIS ENERGY LP / GENESIS EN	INDUSTRIALS	United States	\$243,386.00	\$8,218.66	230,000.00
FIXED INCOME	GENESIS ENERGY LP / GENESIS EN	INDUSTRIALS	United States	\$278,608.76	\$8,265.54	262,000.00
FIXED INCOME	GENESIS ENERGY LP / GENESIS EN	INDUSTRIALS	United States	\$52,019.37	(\$243.88)	52,000.00
FIXED INCOME	GENPACT LUXEMBOURG SARL/GENPAC	YANKEE BONDS - CORPS	Luxembourg	\$1,049,596.34	\$33,416.34	1,000,000.00
FIXED INCOME	GENUINE PARTS CO	INDUSTRIALS	United States	\$2,022,741.60	(\$147,070.46)	2,325,000.00
FIXED INCOME	GENUINE PARTS CO	INDUSTRIALS	United States	\$3,189,801.70	\$122,985.03	3,000,000.00
FIXED INCOME	GENUINE PARTS CO	INDUSTRIALS	United States	\$870,450.25	(\$122,233.08)	1,000,000.00
FIXED INCOME	GEORGE WASHINGTON UNIVERSITY/T	INDUSTRIALS	United States	\$1,211,189.04	(\$105,769.32)	1,500,000.00
FIXED INCOME	GEORGETOWN UNIVERSITY/THE	INDUSTRIALS	United States	\$143,828.43	(\$6,447.57)	160,000.00
FIXED INCOME	GEORGETOWN UNIVERSITY/THE	INDUSTRIALS	United States	\$945,619.06	(\$103,526.34)	1,000,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$277,356.65	(\$3,288.10)	270,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$50,337.85	\$354.24	50,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$502,971.18	(\$6,674.10)	495,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$106,819.71	(\$163.17)	105,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$1,024,028.27	\$24,904.94	1,000,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$1,016,103.39	\$15,627.83	1,000,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$5,949,457.57	\$120,767.70	5,997,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$5,098.38	\$35.57	5,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$543,413.59	\$949.68	529,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$1,161,248.06	(\$10,363.31)	1,134,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$267,557.92	\$5,251.62	263,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$947,195.22	(\$52,752.56)	1,000,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$1,373,606.85	(\$24,338.26)	2,050,000.00
FIXED INCOME	GEORGIA ST	US TAXABLE MUNI BONDS	United States	\$2,267,870.34	(\$11,128.65)	2,195,000.00
FIXED INCOME	GERDAU TRADE INC	YANKEE BONDS - CORPS	British Virgin Islands	\$1,282,932.18	\$16,320.36	1,245,000.00
FIXED INCOME	GERDAU TRADE INC	YANKEE BONDS - CORPS	British Virgin Islands	\$4,121,870.44	\$52,434.88	4,000,000.00
FIXED INCOME	GERDAU TRADE INC	YANKEE BONDS - CORPS	British Virgin Islands	\$284,409.06	\$3,591.07	276,000.00
FIXED INCOME	GFL ENVIRONMENTAL HOLDING 144A	UTILITIES	United States	\$173,718.71	(\$3,286.50)	175,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	\$394,814.10	(\$9,303.06)	427,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	\$444,877.23	(\$9,638.81)	604,000.00
FIXED INCOME	GILEAD SCIENCES INC	BANKS & FINANCE	United States	\$989,477.03	(\$24,578.53)	1,000,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	\$5,190,126.52	(\$88,590.15)	5,000,000.00
FIXED INCOME	GILEAD SCIENCES INC	BANKS & FINANCE	United States	\$2,052,438.53	(\$29,834.80)	2,000,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	\$8,731,124.13	(\$328,959.54)	9,800,000.00
FIXED INCOME	GLAXOSMITHKLINE CAPITAL INC	INDUSTRIALS	United States	\$2,053,383.68	\$14,523.68	2,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	GLAXOSMITHKLINE CAPITAL PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,990,187.33	(\$19,474.67)	4,050,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	\$1,657,923.31	(\$14,293.22)	1,645,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	\$192,671.15	(\$2,741.49)	191,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	\$1,420,910.04	\$7,701.71	1,500,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	\$2,299,487.42	(\$84,061.93)	2,340,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	\$467,829.84	(\$10,004.91)	477,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	\$2,551,530.35	(\$242,504.79)	2,750,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	\$715,648.03	(\$24,714.75)	1,000,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	BANKS & FINANCE	United States	\$925,085.01	(\$82,600.55)	1,000,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	\$887,515.86	(\$120,429.70)	1,000,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	BANKS & FINANCE	United States	\$506,787.74	\$3,656.63	500,000.00
FIXED INCOME	GLOBE LIFE INC	BANKS & FINANCE	United States	\$1,003,032.76	(\$7,820.57)	1,000,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$721,667.88	(\$80,830.25)	802,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$442,898.45	\$2,228.35	434,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$2,137,145.58	\$64,062.62	2,206,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$4,085,252.08	\$190,751.84	4,540,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$3,576,470.14	(\$64,885.71)	3,630,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$2,041,006.68	\$56,090.22	2,000,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$899,835.26	(\$100,785.85)	1,000,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$538,781.13	\$36,551.13	500,000.00
FIXED INCOME	GM FINANCIAL AUTOMOBILE L 1 A3	CARS	United States	\$4,481,663.07	(\$25,865.25)	4,500,000.00
FIXED INCOME	GM FINANCIAL AUTOMOBILE L 2 A3	CARS	United States	\$1,760,166.41	\$7,746.43	1,750,000.00
FIXED INCOME	GM FINANCIAL AUTOMOBILE L 3 A3	CARS	United States	\$1,001,630.57	\$508.40	1,000,000.00
FIXED INCOME	GM FINANCIAL AUTOMOBILE L 3 A4	CARS	United States	\$1,002,069.44	\$857.00	1,000,000.00
FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A3	CARS	United States	\$994,321.99	(\$7,176.51)	1,000,000.00
FIXED INCOME	GM FINANCIAL CONSUMER AUT 2 A3	CARS	United States	\$753,098.60	\$1,871.50	750,000.00
FIXED INCOME	GM FINANCIAL CONSUMER AUT 4 A3	CARS	United States	\$662,443.79	(\$3,458.88)	665,000.00
FIXED INCOME	GNMA POOL #0186965	GNMA	United States	\$1,269.24	(\$196.65)	1,234.22
FIXED INCOME	GNMA POOL #0399061	GNMA	United States	\$1,658.92	(\$192.48)	1,635.08
FIXED INCOME	GNMA POOL #0403391	GNMA	United States	\$14,060.14	(\$1,034.21)	13,668.41
FIXED INCOME	GNMA POOL #0411830	GNMA	United States	\$1,633.95	(\$273.61)	1,611.27
FIXED INCOME	GNMA POOL #0412302	GNMA	United States	\$5,288.32	(\$867.61)	5,199.48
FIXED INCOME	GNMA POOL #0422125	GNMA	United States	\$5,911.35	(\$994.85)	5,833.14
FIXED INCOME	GNMA POOL #0423079	GNMA	United States	\$324.66	(\$54.39)	320.16
FIXED INCOME	GNMA POOL #0423825	GNMA	United States	\$2.20	(\$0.35)	2.19
FIXED INCOME	GNMA POOL #0423836	GNMA	United States	\$1.06	(\$0.19)	1.06
FIXED INCOME	GNMA POOL #0423944	GNMA	United States	\$117.73	(\$20.05)	116.64
FIXED INCOME	GNMA POOL #0423999	GNMA	United States	\$111.41	(\$17.82)	110.38
FIXED INCOME	GNMA POOL #0424441	GNMA	United States	\$23.03	(\$3.82)	22.68
FIXED INCOME	GNMA POOL #0425449	GNMA	United States	\$4.08	(\$0.71)	4.06
FIXED INCOME	GNMA POOL #0431674	GNMA	United States	\$111.99	(\$20.71)	110.61

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	GNMA POOL #0431797	GNMA	United States	\$5.40	\$1.00	5.35
FIXED INCOME	GNMA POOL #0433261	GNMA	United States	\$93.72	(\$15.04)	92.86
FIXED INCOME	GNMA POOL #0439083	GNMA	United States	\$157,267.95	(\$8,289.42)	151,886.61
FIXED INCOME	GNMA POOL #0443913	GNMA	United States	\$398.42	(\$62.68)	393.13
FIXED INCOME	GNMA POOL #0446733	GNMA	United States	\$102.19	(\$13.23)	100.42
FIXED INCOME	GNMA POOL #0447735	GNMA	United States	\$663.48	(\$113.26)	656.21
FIXED INCOME	GNMA POOL #0448805	GNMA	United States	\$165.26	(\$25.40)	162.55
FIXED INCOME	GNMA POOL #0449499	GNMA	United States	\$2,331.56	(\$14.82)	2,291.51
FIXED INCOME	GNMA POOL #0450883	GNMA	United States	\$308.81	(\$47.68)	303.93
FIXED INCOME	GNMA POOL #0451439	GNMA	United States	\$6,003.99	(\$731.10)	5,923.14
FIXED INCOME	GNMA POOL #0451507	GNMA	United States	\$79.55	(\$12.20)	78.25
FIXED INCOME	GNMA POOL #0453452	GNMA	United States	\$356.30	(\$27.48)	349.13
FIXED INCOME	GNMA POOL #0455518	GNMA	United States	\$357.77	(\$59.10)	352.07
FIXED INCOME	GNMA POOL #0458810	GNMA	United States	\$185.79	(\$28.70)	182.62
FIXED INCOME	GNMA POOL #0459212	GNMA	United States	\$4,473.26	(\$514.79)	4,405.35
FIXED INCOME	GNMA POOL #0462384	GNMA	United States	\$670.08	(\$7.01)	661.76
FIXED INCOME	GNMA POOL #0462422	GNMA	United States	\$308.15	(\$32.91)	299.94
FIXED INCOME	GNMA POOL #0462423	GNMA	United States	\$49.72	(\$7.55)	48.85
FIXED INCOME	GNMA POOL #0464765	GNMA	United States	\$1,223.13	(\$137.79)	1,203.51
FIXED INCOME	GNMA POOL #0465934	GNMA	United States	\$2,456.72	(\$284.19)	2,423.74
FIXED INCOME	GNMA POOL #0469934	GNMA	United States	\$846.82	(\$97.44)	830.37
FIXED INCOME	GNMA POOL #0476881	GNMA	United States	\$66.21	(\$8.41)	64.93
FIXED INCOME	GNMA POOL #0479229	GNMA	United States	\$275.34	(\$42.84)	267.53
FIXED INCOME	GNMA POOL #0480501	GNMA	United States	\$8,958.93	(\$672.90)	8,762.56
FIXED INCOME	GNMA POOL #0482825	GNMA	United States	\$60.22	(\$5.25)	59.53
FIXED INCOME	GNMA POOL #0483639	GNMA	United States	\$2,198.38	\$63.84	2,169.56
FIXED INCOME	GNMA POOL #0485401	GNMA	United States	\$4,095.74	(\$586.32)	3,976.42
FIXED INCOME	GNMA POOL #0486802	GNMA	United States	\$361.69	(\$26.93)	353.53
FIXED INCOME	GNMA POOL #0486933	GNMA	United States	\$3,524.01	(\$294.76)	3,474.70
FIXED INCOME	GNMA POOL #0486964	GNMA	United States	\$1,540.75	(\$164.63)	1,506.14
FIXED INCOME	GNMA POOL #0487058	GNMA	United States	\$58.91	(\$7.07)	58.26
FIXED INCOME	GNMA POOL #0487110	GNMA	United States	\$281.97	(\$31.33)	276.68
FIXED INCOME	GNMA POOL #0487625	GNMA	United States	\$75.87	(\$8.06)	74.15
FIXED INCOME	GNMA POOL #0487646	GNMA	United States	\$112.78	(\$12.85)	110.50
FIXED INCOME	GNMA POOL #0493861	GNMA	United States	\$113.58	(\$9.37)	108.59
FIXED INCOME	GNMA POOL #0494919	GNMA	United States	\$2,021.59	(\$159.60)	1,984.29
FIXED INCOME	GNMA POOL #0495490	GNMA	United States	\$2,650.74	\$78.30	2,585.45
FIXED INCOME	GNMA POOL #0495503	GNMA	United States	\$1,952.71	(\$200.20)	1,901.42
FIXED INCOME	GNMA POOL #0495679	GNMA	United States	\$2,172.72	(\$270.65)	2,148.67
FIXED INCOME	GNMA POOL #0496160	GNMA	United States	\$774.75	(\$57.93)	757.64
FIXED INCOME	GNMA POOL #0497573	GNMA	United States	\$1,277.57	(\$99.18)	1,252.68

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	GNMA POOL #0500913	GNMA	United States	\$864.70	(\$81.54)	835.66
FIXED INCOME	GNMA POOL #0506546	GNMA	United States	\$1,244.17	(\$110.76)	1,196.63
FIXED INCOME	GNMA POOL #0508263	GNMA	United States	\$280.91	(\$28.61)	273.37
FIXED INCOME	GNMA POOL #0508306	GNMA	United States	\$407.18	(\$58.77)	391.79
FIXED INCOME	GNMA POOL #0510306	GNMA	United States	\$3,450.43	(\$185.71)	3,308.43
FIXED INCOME	GNMA POOL #0510706	GNMA	United States	\$266.43	(\$34.75)	256.17
FIXED INCOME	GNMA POOL #0514800	GNMA	United States	\$3,500.63	(\$588.30)	3,437.93
FIXED INCOME	GNMA POOL #0515291	GNMA	United States	\$2,253.71	(\$216.98)	2,187.68
FIXED INCOME	GNMA POOL #0516465	GNMA	United States	\$1,099.67	(\$184.68)	1,079.86
FIXED INCOME	GNMA POOL #0520110	GNMA	United States	\$299.38	(\$42.61)	290.62
FIXED INCOME	GNMA POOL #0520616	GNMA	United States	\$344.07	(\$53.55)	337.91
FIXED INCOME	GNMA POOL #0520826	GNMA	United States	\$228,493.58	(\$11,285.30)	221,294.15
FIXED INCOME	GNMA POOL #0521321	GNMA	United States	\$1,038.91	(\$61.29)	1,009.64
FIXED INCOME	GNMA POOL #0521785	GNMA	United States	\$990.72	(\$98.16)	964.15
FIXED INCOME	GNMA POOL #0525593	GNMA	United States	\$1,678.79	(\$270.05)	1,638.60
FIXED INCOME	GNMA POOL #0530480	GNMA	United States	\$212.64	(\$11.09)	208.68
FIXED INCOME	GNMA POOL #0533950	GNMA	United States	\$4,716.21	(\$423.88)	4,644.92
FIXED INCOME	GNMA POOL #0541446	GNMA	United States	\$5,543.24	(\$829.69)	5,412.55
FIXED INCOME	GNMA POOL #0543806	GNMA	United States	\$32,990.31	(\$3,317.73)	32,107.57
FIXED INCOME	GNMA POOL #0550153	GNMA	United States	\$5,822.32	(\$573.68)	5,656.02
FIXED INCOME	GNMA POOL #0550763	GNMA	United States	\$113,324.11	(\$11,060.89)	111,514.60
FIXED INCOME	GNMA POOL #0552579	GNMA	United States	\$2,040.51	(\$227.74)	2,003.56
FIXED INCOME	GNMA POOL #0552667	GNMA	United States	\$11,333.57	(\$1,100.79)	10,983.49
FIXED INCOME	GNMA POOL #0552770	GNMA	United States	\$392.77	(\$45.70)	387.32
FIXED INCOME	GNMA POOL #0553461	GNMA	United States	\$110,232.50	(\$11,524.93)	116,120.76
FIXED INCOME	GNMA POOL #0562290	GNMA	United States	\$15,261.23	(\$1,133.05)	15,006.52
FIXED INCOME	GNMA POOL #0563689	GNMA	United States	\$53,893.22	(\$4,634.30)	52,888.86
FIXED INCOME	GNMA POOL #0574548	GNMA	United States	\$369.07	(\$27.56)	363.50
FIXED INCOME	GNMA POOL #0575497	GNMA	United States	\$25,333.14	(\$2,242.58)	24,891.07
FIXED INCOME	GNMA POOL #0575792	GNMA	United States	\$370.36	(\$27.07)	364.25
FIXED INCOME	GNMA POOL #0576236	GNMA	United States	\$10,440.75	(\$1,107.38)	10,200.60
FIXED INCOME	GNMA POOL #0577470	GNMA	United States	\$54,966.41	(\$4,577.63)	53,807.40
FIXED INCOME	GNMA POOL #0579138	GNMA	United States	\$6,674.57	(\$517.28)	6,491.76
FIXED INCOME	GNMA POOL #0579702	GNMA	United States	\$7,054.14	(\$593.30)	6,910.68
FIXED INCOME	GNMA POOL #0580981	GNMA	United States	\$13,118.96	(\$1,415.64)	12,838.78
FIXED INCOME	GNMA POOL #0582408	GNMA	United States	\$128.72	(\$11.78)	126.95
FIXED INCOME	GNMA POOL #0583678	GNMA	United States	\$32,613.35	(\$2,515.76)	32,834.32
FIXED INCOME	GNMA POOL #0587073	GNMA	United States	\$84.27	(\$7.15)	82.61
FIXED INCOME	GNMA POOL #0587164	GNMA	United States	\$83,023.87	(\$8,323.69)	80,681.42
FIXED INCOME	GNMA POOL #0587168	GNMA	United States	\$83,168.46	(\$8,048.50)	80,565.91
FIXED INCOME	GNMA POOL #0587177	GNMA	United States	\$4,633.03	(\$419.44)	4,462.90

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	GNMA POOL #0589540	GNMA	United States	\$67,901.80	(\$5,727.66)	66,535.82
FIXED INCOME	GNMA POOL #0590310	GNMA	United States	\$22,924.34	(\$2,128.91)	22,127.88
FIXED INCOME	GNMA POOL #0590364	GNMA	United States	\$29,176.07	(\$3,498.49)	28,859.38
FIXED INCOME	GNMA POOL #0592243	GNMA	United States	\$10,800.81	(\$863.37)	10,562.32
FIXED INCOME	GNMA POOL #0592851	GNMA	United States	\$38,966.30	(\$1,697.40)	37,316.77
FIXED INCOME	GNMA POOL #0599803	GNMA	United States	\$35,685.13	(\$2,771.19)	34,751.36
FIXED INCOME	GNMA POOL #0600732	GNMA	United States	\$32,141.22	(\$2,582.87)	31,785.13
FIXED INCOME	GNMA POOL #0602795	GNMA	United States	\$225.50	(\$19.00)	221.39
FIXED INCOME	GNMA POOL #0603834	GNMA	United States	\$3,306.48	(\$472.37)	3,272.96
FIXED INCOME	GNMA POOL #0604243	GNMA	United States	\$7,303.80	(\$569.12)	7,129.27
FIXED INCOME	GNMA POOL #0605021	GNMA	United States	\$5,306.69	(\$419.57)	5,248.21
FIXED INCOME	GNMA POOL #0605166	GNMA	United States	\$490.07	(\$39.83)	485.61
FIXED INCOME	GNMA POOL #0605225	GNMA	United States	\$3,416.99	(\$252.06)	3,362.77
FIXED INCOME	GNMA POOL #0605385	GNMA	United States	\$456.49	(\$26.50)	442.67
FIXED INCOME	GNMA POOL #0605564	GNMA	United States	\$26,887.26	(\$1,415.54)	25,688.63
FIXED INCOME	GNMA POOL #0605616	GNMA	United States	\$63,285.32	(\$3,335.81)	61,501.57
FIXED INCOME	GNMA POOL #0607661	GNMA	United States	\$8,468.58	(\$529.47)	8,148.04
FIXED INCOME	GNMA POOL #0607812	GNMA	United States	\$6,216.75	(\$479.53)	6,063.70
FIXED INCOME	GNMA POOL #0609409	GNMA	United States	\$741.99	(\$42.21)	710.08
FIXED INCOME	GNMA POOL #0610209	GNMA	United States	\$12,370.51	(\$924.68)	12,039.19
FIXED INCOME	GNMA POOL #0615272	GNMA	United States	\$31,923.55	(\$3,337.17)	31,695.03
FIXED INCOME	GNMA POOL #0615402	GNMA	United States	\$112,827.79	(\$12,439.14)	113,171.84
FIXED INCOME	GNMA POOL #0616899	GNMA	United States	\$724.28	(\$36.85)	698.45
FIXED INCOME	GNMA POOL #0617837	GNMA	United States	\$10,944.11	(\$630.93)	10,467.32
FIXED INCOME	GNMA POOL #0618549	GNMA	United States	\$2,755.26	(\$393.65)	2,704.08
FIXED INCOME	GNMA POOL #0620494	GNMA	United States	\$5,160.49	(\$593.85)	5,172.44
FIXED INCOME	GNMA POOL #0625368	GNMA	United States	\$16,050.16	(\$1,000.97)	15,647.65
FIXED INCOME	GNMA POOL #0629481	GNMA	United States	\$19,729.09	(\$1,487.90)	19,565.27
FIXED INCOME	GNMA POOL #0633625	GNMA	United States	\$5,980.73	(\$496.06)	5,878.56
FIXED INCOME	GNMA POOL #0635061	GNMA	United States	\$159,532.97	(\$11,042.94)	163,393.42
FIXED INCOME	GNMA POOL #0635455	GNMA	United States	\$23,855.39	(\$1,331.53)	23,012.00
FIXED INCOME	GNMA POOL #0636421	GNMA	United States	\$16,407.18	(\$708.80)	15,687.09
FIXED INCOME	GNMA POOL #0641757	GNMA	United States	\$1,724.46	(\$135.48)	1,706.84
FIXED INCOME	GNMA POOL #0641820	GNMA	United States	\$16,527.82	(\$1,362.11)	16,417.44
FIXED INCOME	GNMA POOL #0646609	GNMA	United States	\$6,819.19	(\$752.96)	6,825.58
FIXED INCOME	GNMA POOL #0649072	GNMA	United States	\$14,282.13	(\$1,130.36)	14,143.89
FIXED INCOME	GNMA POOL #0649246	GNMA	United States	\$16,258.08	(\$888.42)	15,735.15
FIXED INCOME	GNMA POOL #0649384	GNMA	United States	\$64,640.36	(\$2,956.05)	61,759.28
FIXED INCOME	GNMA POOL #0655329	GNMA	United States	\$13,777.12	(\$457.67)	12,915.93
FIXED INCOME	GNMA POOL #0669978	GNMA	United States	\$43,939.00	(\$6,445.97)	48,784.26
FIXED INCOME	GNMA POOL #0669979	GNMA	United States	\$224,093.58	(\$32,791.70)	248,799.36

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	GNMA POOL #0670004	GNMA	United States	\$118,773.16	(\$15,912.60)	131,943.78
FIXED INCOME	GNMA POOL #0670006	GNMA	United States	\$213,908.34	(\$37,001.22)	237,617.85
FIXED INCOME	GNMA POOL #0675063	GNMA	United States	\$13,888.75	(\$430.64)	13,117.44
FIXED INCOME	GNMA POOL #0676769	GNMA	United States	\$290,181.02	(\$20,409.79)	272,126.35
FIXED INCOME	GNMA POOL #0677018	GNMA	United States	\$46,055.50	(\$1,544.46)	43,568.61
FIXED INCOME	GNMA POOL #0682558	GNMA	United States	\$772,669.83	(\$59,936.94)	773,394.54
FIXED INCOME	GNMA POOL #0682566	GNMA	United States	\$63,613.75	(\$5,730.55)	63,673.41
FIXED INCOME	GNMA POOL #0688021	GNMA	United States	\$168,635.32	(\$5,006.03)	159,303.33
FIXED INCOME	GNMA POOL #0697562	GNMA	United States	\$15,629.76	(\$1,252.11)	14,791.15
FIXED INCOME	GNMA POOL #0697594	GNMA	United States	\$5,071.81	(\$409.44)	4,802.41
FIXED INCOME	GNMA POOL #0698036	GNMA	United States	\$97,569.67	(\$474.07)	93,362.75
FIXED INCOME	GNMA POOL #0698193	GNMA	United States	\$697,229.04	(\$40,346.40)	697,382.14
FIXED INCOME	GNMA POOL #0698308	GNMA	United States	\$374,718.89	(\$36,507.58)	374,801.18
FIXED INCOME	GNMA POOL #0698329	GNMA	United States	\$86,163.55	(\$8,394.63)	86,182.48
FIXED INCOME	GNMA POOL #0698654	GNMA	United States	\$11,306.18	(\$759.92)	10,912.88
FIXED INCOME	GNMA POOL #0699076	GNMA	United States	\$15,169.40	(\$1,066.67)	14,340.97
FIXED INCOME	GNMA POOL #0701654	GNMA	United States	\$1,145,998.86	(\$51,294.15)	1,146,250.50
FIXED INCOME	GNMA POOL #0701860	GNMA	United States	\$1,458,671.40	(\$91,733.10)	1,458,991.69
FIXED INCOME	GNMA POOL #0704971	GNMA	United States	\$196,834.81	(\$11,669.70)	197,019.43
FIXED INCOME	GNMA POOL #0704992	GNMA	United States	\$100,365.42	(\$5,950.35)	100,459.56
FIXED INCOME	GNMA POOL #0705029	GNMA	United States	\$1,257.25	(\$37.75)	1,289.00
FIXED INCOME	GNMA POOL #0710137	GNMA	United States	\$11,807.13	(\$354.18)	12,105.31
FIXED INCOME	GNMA POOL #0710162	GNMA	United States	\$69,196.05	(\$2,075.90)	70,943.51
FIXED INCOME	GNMA POOL #0710701	GNMA	United States	\$235,716.87	(\$22,154.85)	235,768.63
FIXED INCOME	GNMA POOL #0710853	GNMA	United States	\$308,005.49	(\$4,193.07)	300,567.45
FIXED INCOME	GNMA POOL #0710854	GNMA	United States	\$268,521.39	(\$1,311.18)	259,233.90
FIXED INCOME	GNMA POOL #0710914	GNMA	United States	\$9,809.35	(\$366.77)	9,811.51
FIXED INCOME	GNMA POOL #0711067	GNMA	United States	\$164,645.52	(\$7,057.23)	161,029.00
FIXED INCOME	GNMA POOL #0711068	GNMA	United States	\$189,507.41	(\$8,122.94)	185,344.77
FIXED INCOME	GNMA POOL #0712696	GNMA	United States	\$451,058.81	(\$26,101.06)	451,157.86
FIXED INCOME	GNMA POOL #0713193	GNMA	United States	\$226,333.41	(\$13,097.03)	226,383.11
FIXED INCOME	GNMA POOL #0713194	GNMA	United States	\$170,291.21	(\$9,854.09)	170,328.61
FIXED INCOME	GNMA POOL #0714090	GNMA	United States	\$2,548,546.96	(\$242,321.98)	2,549,106.56
FIXED INCOME	GNMA POOL #0714323	GNMA	United States	\$112,652.15	(\$6,135.13)	110,177.68
FIXED INCOME	GNMA POOL #0714587	GNMA	United States	\$21,009.69	(\$900.58)	20,548.20
FIXED INCOME	GNMA POOL #0716302	GNMA	United States	\$42,200.11	(\$1,808.77)	41,273.17
FIXED INCOME	GNMA POOL #0717956	GNMA	United States	\$81,130.12	(\$1,275.90)	79,348.05
FIXED INCOME	GNMA POOL #0718245	GNMA	United States	\$15,814.16	(\$861.24)	15,466.80
FIXED INCOME	GNMA POOL #0719261	GNMA	United States	\$1,052,449.55	(\$40,285.48)	1,053,436.67
FIXED INCOME	GNMA POOL #0719488	GNMA	United States	\$21,132.61	(\$633.99)	21,666.28
FIXED INCOME	GNMA POOL #0720103	GNMA	United States	\$60,341.51	(\$2,256.05)	60,354.76

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	GNMA POOL #0720223	GNMA	United States	\$81,770.27	(\$3,057.22)	81,788.22
FIXED INCOME	GNMA POOL #0721109	GNMA	United States	\$227,662.86	(\$8,544.74)	227,712.85
FIXED INCOME	GNMA POOL #0723219	GNMA	United States	\$24,712.65	(\$923.97)	24,718.08
FIXED INCOME	GNMA POOL #0723320	GNMA	United States	\$286,402.99	(\$12,276.24)	280,111.99
FIXED INCOME	GNMA POOL #0723620	GNMA	United States	\$9,816.99	(\$412.97)	10,182.83
FIXED INCOME	GNMA POOL #0726323	GNMA	United States	\$71,449.84	(\$3,062.59)	69,880.40
FIXED INCOME	GNMA POOL #0726771	GNMA	United States	\$717.61	(\$39.11)	701.85
FIXED INCOME	GNMA POOL #0728627	GNMA	United States	\$42,160.03	(\$4,548.68)	42,169.29
FIXED INCOME	GNMA POOL #0732087	GNMA	United States	\$7,938.32	(\$862.85)	7,945.76
FIXED INCOME	GNMA POOL #0733538	GNMA	United States	\$23,149.39	(\$694.44)	23,734.00
FIXED INCOME	GNMA POOL #0733539	GNMA	United States	\$2,276.83	(\$68.35)	2,334.33
FIXED INCOME	GNMA POOL #0733600	GNMA	United States	\$86,511.67	(\$3,533.18)	84,421.66
FIXED INCOME	GNMA POOL #0733627	GNMA	United States	\$171,583.40	(\$7,205.25)	167,623.03
FIXED INCOME	GNMA POOL #0734153	GNMA	United States	\$38,262.64	(\$1,147.80)	39,228.92
FIXED INCOME	GNMA POOL #0734162	GNMA	United States	\$36,512.65	(\$1,095.36)	37,434.73
FIXED INCOME	GNMA POOL #0734396	GNMA	United States	\$1,040,191.31	(\$31,083.93)	1,068,882.45
FIXED INCOME	GNMA POOL #0735356	GNMA	United States	\$335,613.64	(\$32,415.52)	335,687.33
FIXED INCOME	GNMA POOL #0735357	GNMA	United States	\$232,757.51	(\$13,622.44)	232,808.62
FIXED INCOME	GNMA POOL #0737423	GNMA	United States	\$14,115.18	(\$423.40)	14,471.64
FIXED INCOME	GNMA POOL #0737424	GNMA	United States	\$8,518.23	(\$255.51)	8,733.35
FIXED INCOME	GNMA POOL #0737672	GNMA	United States	\$1,414,556.87	(\$130,522.45)	1,450,279.76
FIXED INCOME	GNMA POOL #0737790	GNMA	United States	\$56,862.27	(\$1,705.81)	58,298.25
FIXED INCOME	GNMA POOL #0737915	GNMA	United States	\$46,133.45	(\$1,383.92)	47,298.49
FIXED INCOME	GNMA POOL #0737918	GNMA	United States	\$12,327.66	(\$369.85)	12,638.98
FIXED INCOME	GNMA POOL #0739896	GNMA	United States	\$3,385.35	(\$101.55)	3,470.84
FIXED INCOME	GNMA POOL #0739907	GNMA	United States	\$59,186.74	(\$1,775.49)	60,681.43
FIXED INCOME	GNMA POOL #0739908	GNMA	United States	\$6,735.93	(\$202.11)	6,906.03
FIXED INCOME	GNMA POOL #0740722	GNMA	United States	\$9,924.80	(\$297.73)	10,175.43
FIXED INCOME	GNMA POOL #0740751	GNMA	United States	\$14,975.36	(\$449.33)	15,353.54
FIXED INCOME	GNMA POOL #0740757	GNMA	United States	\$45,190.63	(\$1,355.74)	46,331.86
FIXED INCOME	GNMA POOL #0741433	GNMA	United States	\$1,422,071.10	(\$82,460.18)	1,457,983.75
FIXED INCOME	GNMA POOL #0741517	GNMA	United States	\$75,846.32	(\$2,275.41)	77,761.73
FIXED INCOME	GNMA POOL #0741518	GNMA	United States	\$12,029.18	(\$360.90)	12,332.96
FIXED INCOME	GNMA POOL #0741521	GNMA	United States	\$37,622.03	(\$1,128.67)	38,572.13
FIXED INCOME	GNMA POOL #0743353	GNMA	United States	\$162,750.01	(\$6,229.73)	162,902.67
FIXED INCOME	GNMA POOL #0745793	GNMA	United States	\$85,476.66	(\$9,424.44)	85,556.83
FIXED INCOME	GNMA POOL #0746828	GNMA	United States	\$10,237.33	(\$307.20)	10,495.86
FIXED INCOME	GNMA POOL #0747955	GNMA	United States	\$66,488.40	(\$1,994.56)	68,167.49
FIXED INCOME	GNMA POOL #0749972	GNMA	United States	\$1,297.72	(\$38.81)	1,330.50
FIXED INCOME	GNMA POOL #0750401	GNMA	United States	\$21,584.78	(\$647.49)	22,129.87
FIXED INCOME	GNMA POOL #0752159	GNMA	United States	\$25,879.33	(\$776.39)	26,532.88

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	GNMA POOL #0753543	GNMA	United States	\$5,127.66	(\$153.80)	5,257.16
FIXED INCOME	GNMA POOL #0753599	GNMA	United States	\$545,236.03	(\$30,480.32)	559,005.30
FIXED INCOME	GNMA POOL #0753830	GNMA	United States	\$54,371.75	(\$1,631.02)	55,744.83
FIXED INCOME	GNMA POOL #0753832	GNMA	United States	\$36,428.20	(\$1,092.84)	37,348.15
FIXED INCOME	GNMA POOL #0756322	GNMA	United States	\$13,491.71	(\$404.72)	13,832.42
FIXED INCOME	GNMA POOL #0756664	GNMA	United States	\$50,662.88	(\$1,519.84)	51,942.31
FIXED INCOME	GNMA POOL #0757946	GNMA	United States	\$167,338.17	(\$5,019.82)	171,564.09
FIXED INCOME	GNMA POOL #0759102	GNMA	United States	\$33,874.28	(\$1,016.27)	34,729.73
FIXED INCOME	GNMA POOL #0759126	GNMA	United States	\$9,986.81	(\$299.67)	10,239.02
FIXED INCOME	GNMA POOL #0759132	GNMA	United States	\$35,775.76	(\$1,073.29)	36,679.24
FIXED INCOME	GNMA POOL #0759138	GNMA	United States	\$256,009.38	(\$25,179.97)	262,474.58
FIXED INCOME	GNMA POOL #0759152	GNMA	United States	\$2,478.88	(\$74.42)	2,541.48
FIXED INCOME	GNMA POOL #0762838	GNMA	United States	\$128,185.43	(\$12,845.25)	131,721.11
FIXED INCOME	GNMA POOL #0780454	GNMA	United States	\$6.12	(\$1.07)	6.09
FIXED INCOME	GNMA POOL #0780497	GNMA	United States	\$40.69	(\$6.43)	40.24
FIXED INCOME	GNMA POOL #0780651	GNMA	United States	\$625.83	(\$4.29)	615.78
FIXED INCOME	GNMA POOL #0780689	GNMA	United States	\$9.66	(\$1.10)	9.56
FIXED INCOME	GNMA POOL #0780716	GNMA	United States	\$5.02	(\$0.63)	4.95
FIXED INCOME	GNMA POOL #0780914	GNMA	United States	\$181.52	\$1.74	177.88
FIXED INCOME	GNMA POOL #0780936	GNMA	United States	\$5,804.97	(\$691.31)	5,667.42
FIXED INCOME	GNMA POOL #0781094	GNMA	United States	\$130.12	(\$19.22)	127.04
FIXED INCOME	GNMA POOL #0781205	GNMA	United States	\$138.17	(\$8.51)	132.96
FIXED INCOME	GNMA POOL #0781523	GNMA	United States	\$3,169.23	(\$304.67)	3,005.52
FIXED INCOME	GNMA POOL #0781724	GNMA	United States	\$5,711.44	(\$363.87)	5,501.39
FIXED INCOME	GNMA POOL #0782557	GNMA	United States	\$546,363.12	(\$49,651.51)	536,372.29
FIXED INCOME	GNMA POOL #0782573	GNMA	United States	\$14,599.60	(\$601.95)	13,426.94
FIXED INCOME	GNMA POOL #0782619	GNMA	United States	\$568,937.91	(\$39,030.47)	556,440.88
FIXED INCOME	GNMA POOL #0782664	GNMA	United States	\$61,205.68	(\$2,465.76)	59,728.21
FIXED INCOME	GNMA POOL #0782696	GNMA	United States	\$37,415.22	(\$3,481.69)	36,593.37
FIXED INCOME	GNMA POOL #0782905	GNMA	United States	\$15,257.52	(\$603.13)	15,787.61
FIXED INCOME	GNMA POOL #0782958	GNMA	United States	\$203,691.37	(\$18,082.71)	199,217.18
FIXED INCOME	GNMA POOL #0783289	GNMA	United States	\$13,492.46	(\$1,466.59)	13,505.12
FIXED INCOME	GNMA POOL #0783571	GNMA	United States	\$144,238.97	(\$14,046.64)	141,947.00
FIXED INCOME	GNMA POOL #0783609	GNMA	United States	\$293,022.10	(\$31,482.95)	293,296.93
FIXED INCOME	GNMA POOL #0783610	GNMA	United States	\$241,042.21	(\$25,445.83)	241,268.29
FIXED INCOME	GNMA POOL #0783965	GNMA	United States	\$1,439,039.09	(\$135,553.83)	1,414,835.96
FIXED INCOME	GNMA POOL #0784009	GNMA	United States	\$3,228,874.44	(\$334,296.50)	3,231,902.89
FIXED INCOME	GNMA POOL #0784060	GNMA	United States	\$1,071,452.25	(\$130,766.08)	1,121,712.45
FIXED INCOME	GNMA POOL #0784811	GNMA	United States	\$2,810,884.76	(\$372,731.73)	3,039,856.92
FIXED INCOME	GNMA POOL #0785994	GNMA	United States	\$4,977,889.53	\$61,406.31	5,264,135.68
FIXED INCOME	GNMA POOL #0786677	GNMA	United States	\$13,669,007.98	(\$210,188.78)	13,345,382.46

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	GNMA POOL #0AA5822	GNMA	United States	\$112,557.68	(\$14,855.31)	122,937.28
FIXED INCOME	GNMA POOL #0AA5897	GNMA	United States	\$3,719,769.07	(\$573,756.43)	4,025,284.50
FIXED INCOME	GNMA POOL #0AD2334	GNMA	United States	\$155,882.49	(\$17,507.35)	165,486.20
FIXED INCOME	GNMA POOL #0AJ8906	GNMA	United States	\$218,051.17	(\$25,906.39)	227,256.58
FIXED INCOME	GNMA POOL #0AK6889	GNMA	United States	\$226,795.39	(\$39,088.62)	251,799.04
FIXED INCOME	GNMA POOL #0AM8640	GNMA	United States	\$81,187.40	(\$10,938.62)	90,140.11
FIXED INCOME	GNMA POOL #0AM8644	GNMA	United States	\$88,195.74	(\$11,906.74)	97,974.58
FIXED INCOME	GNMA POOL #0AO2178	GNMA	United States	\$404,570.93	(\$65,842.85)	445,494.01
FIXED INCOME	GNMA POOL #0AP5296	GNMA	United States	\$381,005.39	(\$35,845.80)	373,404.13
FIXED INCOME	GNMA POOL #0AP5302	GNMA	United States	\$240,442.36	(\$29,929.70)	244,404.15
FIXED INCOME	GNMA POOL #0AP5304	GNMA	United States	\$403,755.70	(\$44,288.56)	397,011.79
FIXED INCOME	GNMA POOL #0AP5307	GNMA	United States	\$133,238.24	(\$14,605.54)	131,367.99
FIXED INCOME	GNMA POOL #0AP5320	GNMA	United States	\$294,990.02	(\$39,811.89)	299,850.60
FIXED INCOME	GNMA POOL #0AX6004	GNMA	United States	\$1,290,022.16	(\$158,770.96)	1,355,530.43
FIXED INCOME	GNMA POOL #0AY0511	GNMA	United States	\$3,457,439.01	(\$302,225.44)	3,649,423.00
FIXED INCOME	GNMA POOL #0AY0517	GNMA	United States	\$2,523,721.00	(\$301,908.79)	2,651,877.40
FIXED INCOME	GNMA POOL #0AY0530	GNMA	United States	\$4,249,666.52	(\$418,272.07)	4,483,464.24
FIXED INCOME	GNMA POOL #0AZ8560	GNMA	United States	\$1,758,748.92	(\$173,104.45)	1,855,507.46
FIXED INCOME	GNMA POOL #0AZ8560	GNMA	United States	\$74,073.18	(\$3,318.80)	75,280.69
FIXED INCOME	GNMA POOL #0AZ8596	GNMA	United States	\$85,311.39	(\$5,702.11)	86,702.09
FIXED INCOME	GNMA POOL #0AZ8597	GNMA	United States	\$58,696.64	(\$2,581.22)	59,560.26
FIXED INCOME	GNMA POOL #0BA7888	GNMA	United States	\$55,325.52	(\$3,425.04)	55,967.47
FIXED INCOME	GNMA POOL #0BB5932	GNMA	United States	\$70,518.64	(\$6,862.63)	74,122.99
FIXED INCOME	GNMA POOL #0BB6967	GNMA	United States	\$44,857.51	(\$3,671.05)	47,150.27
FIXED INCOME	GNMA POOL #0BC5919	GNMA	United States	\$162,370.65	(\$13,634.03)	171,005.88
FIXED INCOME	GNMA POOL #0BD3187	GNMA	United States	\$308,798.44	(\$25,169.64)	324,482.86
FIXED INCOME	GNMA POOL #0BE0143	GNMA	United States	\$490,215.16	(\$39,967.72)	515,124.88
FIXED INCOME	GNMA POOL #0BE0144	GNMA	United States	\$96,489.88	(\$8,026.20)	101,547.63
FIXED INCOME	GNMA POOL #0BE0204	GNMA	United States	\$326,636.19	(\$27,304.13)	343,887.90
FIXED INCOME	GNMA POOL #0BE1030	GNMA	United States	\$156,182.55	(\$12,728.37)	164,113.61
FIXED INCOME	GNMA POOL #0BE1031	GNMA	United States	\$347,532.87	(\$28,322.89)	365,180.84
FIXED INCOME	GNMA POOL #0BE4664	GNMA	United States	\$340,593.18	(\$27,900.54)	358,027.95
FIXED INCOME	GNMA POOL #0BQ4129	GNMA	United States	\$6,674,369.89	(\$988,364.73)	7,405,845.22
FIXED INCOME	GNMA POOL #0BS8482	GNMA	United States	\$7,455,622.70	(\$1,461,639.14)	8,324,166.20
FIXED INCOME	GNMA POOL #0BS8482	GNMA	United States	\$5,591,717.02	(\$1,096,229.49)	6,243,124.65
FIXED INCOME	GNMA POOL #0CJ2167	GNMA	United States	\$5,510,776.24	(\$281,040.73)	5,644,243.79
FIXED INCOME	GNMA POOL #0CJ2172	GNMA	United States	\$4,881,784.85	(\$175,525.43)	5,000,018.62
FIXED INCOME	GNMA POOL #0CX5729	GNMA	United States	\$10,247,320.26	\$118,831.86	9,594,779.32
FIXED INCOME	GNMA GTD REMIC P/T 10-H03 FA	GNMA REMIC	United States	\$349,021.52	\$1,890.71	348,375.16
FIXED INCOME	GNMA GTD REMIC P/T 11-135 DI	INTEREST ONLY	United States	\$692,890.20	(\$64,515.81)	3,514,236.03
FIXED INCOME	GNMA GTD REMIC P/T 11-135 QI	INTEREST ONLY	United States	\$17,968.60	(\$52,955.40)	257,762.15

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FIXED INCOME	GNMA GTD REMIC P/T 11-94 IS	INTEREST ONLY	United States	\$272.68	(\$7,894.24)	39,784.92
FIXED INCOME	GNMA GTD REMIC P/T 12-101 AI	INTEREST ONLY	United States	\$224.50	(\$2,080.75)	14,773.20
FIXED INCOME	GNMA GTD REMIC P/T 12-140 IC	INTEREST ONLY	United States	\$324,420.37	(\$33,713.03)	2,002,018.17
FIXED INCOME	GNMA GTD REMIC P/T 12-141 WA	GNMA REMIC	United States	\$2,736,652.07	(\$34,140.58)	2,759,537.76
FIXED INCOME	GNMA GTD REMIC P/T 12-34 KS	INTEREST ONLY	United States	\$209,419.91	(\$278,638.23)	1,835,198.86
FIXED INCOME	GNMA GTD REMIC P/T 12-50 PI	INTEREST ONLY	United States	\$154,224.65	(\$77,424.13)	2,101,916.87
FIXED INCOME	GNMA GTD REMIC P/T 12-69 QI	INTEREST ONLY	United States	\$44,052.35	(\$41,533.74)	443,480.04
FIXED INCOME	GNMA GTD REMIC P/T 12-96 IC	INTEREST ONLY	United States	\$544.19	(\$4,321.42)	36,182.33
FIXED INCOME	GNMA GTD REMIC P/T 13-169 ZK	GNMA REMIC	United States	\$9,682,327.67	\$334,427.27	10,938,340.89
FIXED INCOME	GNMA GTD REMIC P/T 13-23 IO	INTEREST ONLY	United States	\$394,633.13	(\$99,586.88)	2,985,423.13
FIXED INCOME	GNMA GTD REMIC P/T 13-5 BI	INTEREST ONLY	United States	\$111,041.31	(\$12,754.88)	734,513.57
FIXED INCOME	GNMA GTD REMIC P/T 13-5 BI	INTEREST ONLY	United States	\$768,783.60	(\$145,315.95)	5,085,332.39
FIXED INCOME	GNMA GTD REMIC P/T 13-59 AQ	GNMA REMIC	United States	\$5,645,155.06	(\$801,974.51)	6,327,503.33
FIXED INCOME	GNMA GTD REMIC P/T 13-84 SC	INTEREST ONLY	United States	\$22,670.11	(\$69,435.94)	641,085.02
FIXED INCOME	GNMA GTD REMIC P/T 14-116 IL	INTEREST ONLY	United States	\$576,938.38	(\$497,375.97)	5,256,203.09
FIXED INCOME	GNMA GTD REMIC P/T 14-181 L	GNMA REMIC	United States	\$188,835.12	(\$3,321.30)	208,052.98
FIXED INCOME	GNMA GTD REMIC P/T 14-30 LI	INTEREST ONLY	United States	\$364,010.36	(\$73,956.64)	2,224,594.25
FIXED INCOME	GNMA GTD REMIC P/T 14-95 JI	INTEREST ONLY	United States	\$63,207.15	(\$11,161.27)	387,203.81
FIXED INCOME	GNMA GTD REMIC P/T 14-96 IA	INTEREST ONLY	United States	\$153,617.87	(\$85,316.16)	1,199,265.15
FIXED INCOME	GNMA GTD REMIC P/T 15-10 WA	GNMA REMIC	United States	\$3,658,424.27	(\$359,300.41)	3,585,992.51
FIXED INCOME	GNMA GTD REMIC P/T 15-106 DI	INTEREST ONLY	United States	\$310,633.72	(\$50,473.09)	2,587,033.37
FIXED INCOME	GNMA GTD REMIC P/T 15-72 TA	GNMA REMIC	United States	\$3,804,378.01	(\$339,526.65)	3,843,996.81
FIXED INCOME	GNMA GTD REMIC P/T 16-108 QI	INTEREST ONLY	United States	\$421,780.51	(\$151,596.89)	2,252,218.74
FIXED INCOME	GNMA GTD REMIC P/T 16-118 DS	INTEREST ONLY	United States	\$286,855.40	(\$274,784.23)	2,382,797.38
FIXED INCOME	GNMA GTD REMIC P/T 16-141 JA	GNMA REMIC	United States	\$96,500.64	(\$7,231.72)	97,098.15
FIXED INCOME	GNMA GTD REMIC P/T 16-145 UI	INTEREST ONLY	United States	\$209,468.22	(\$43,951.35)	1,197,257.74
FIXED INCOME	GNMA GTD REMIC P/T 16-17 JS	INTEREST ONLY	United States	\$179,766.68	(\$130,925.16)	1,618,557.52
FIXED INCOME	GNMA GTD REMIC P/T 16-20 SB	INTEREST ONLY	United States	\$235,572.06	(\$140,837.51)	1,948,229.34
FIXED INCOME	GNMA GTD REMIC P/T 16-46 JI	INTEREST ONLY	United States	\$81,201.03	(\$9,330.03)	473,364.96
FIXED INCOME	GNMA GTD REMIC P/T 16-5 CS	INTEREST ONLY	United States	\$230,792.21	(\$181,694.52)	2,051,828.10
FIXED INCOME	GNMA GTD REMIC P/T 16-77 TS	INTEREST ONLY	United States	\$87,037.39	(\$79,945.48)	1,006,663.56
FIXED INCOME	GNMA GTD REMIC P/T 16-81 IO	INTEREST ONLY	United States	\$254,887.81	\$30,275.98	1,205,010.39
FIXED INCOME	GNMA GTD REMIC P/T 16-88 SM	INTEREST ONLY	United States	\$241,958.60	(\$181,464.92)	2,055,269.34
FIXED INCOME	GNMA GTD REMIC P/T 16-99 TL	GNMA REMIC	United States	\$268,491.28	(\$526.85)	317,855.26
FIXED INCOME	GNMA GTD REMIC P/T 18-128 ZG	GNMA REMIC	United States	\$16,436,986.24	\$667,951.61	17,898,649.63
FIXED INCOME	GNMA GTD REMIC P/T 18-135 Z	GNMA REMIC	United States	\$14,876,534.98	\$189,118.45	16,749,333.83
FIXED INCOME	GNMA GTD REMIC P/T 18-137 ZN	GNMA REMIC	United States	\$17,850,894.23	\$723,290.44	19,438,501.44
FIXED INCOME	GNMA GTD REMIC P/T 18-137 ZN	GNMA REMIC	United States	\$6,423,941.81	\$242,171.14	6,995,268.72
FIXED INCOME	GNMA GTD REMIC P/T 18-139 ZK	GNMA REMIC	United States	\$11,628,197.96	\$146,245.30	12,959,000.96
FIXED INCOME	GNMA GTD REMIC P/T 18-154 DZ	CMO CORPORATE	United States	\$10,624,438.25	\$382,242.66	11,183,697.70
FIXED INCOME	GNMA GTD REMIC P/T 18-5 EA	GNMA REMIC	United States	\$1,527,341.95	(\$9,267.15)	1,662,322.53

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	GNMA GTD REMIC P/T 18-92 WY	GNMA REMIC	United States	\$1,623,304.50	(\$112,188.90)	1,594,516.30
FIXED INCOME	GNMA GTD REMIC P/T 19-103 SB	INTEREST ONLY	United States	\$161,966.03	(\$122,338.37)	1,361,508.68
FIXED INCOME	GNMA GTD REMIC P/T 19-108 MI	INTEREST ONLY	United States	\$1,916,216.19	(\$92,529.30)	10,664,802.65
FIXED INCOME	GNMA GTD REMIC P/T 19-158 PG	GNMA REMIC	United States	\$1,494,604.34	(\$21,720.09)	1,767,664.28
FIXED INCOME	GNMA GTD REMIC P/T 19-158 PK	GNMA REMIC	United States	\$1,812,429.08	(\$16,739.65)	2,209,502.45
FIXED INCOME	GNMA GTD REMIC P/T 19-158 PL	GNMA REMIC	United States	\$3,314,263.90	(\$26,707.06)	4,109,593.55
FIXED INCOME	GNMA GTD REMIC P/T 19-33 NI	INTEREST ONLY	United States	\$643,848.97	\$80,871.17	3,039,699.90
FIXED INCOME	GNMA GTD REMIC P/T 19-42 WA	GNMA REMIC	United States	\$1,361,965.45	(\$61,263.63)	1,343,823.72
FIXED INCOME	GNMA GTD REMIC P/T 19-52 JL	GNMA REMIC	United States	\$1,345,172.20	(\$21,499.64)	1,471,146.47
FIXED INCOME	GNMA GTD REMIC P/T 19-69 WA	GNMA REMIC	United States	\$1,707,354.75	(\$107,274.38)	1,650,393.32
FIXED INCOME	GNMA GTD REMIC P/T 19-78 PT	GNMA REMIC	United States	\$393,605.22	(\$2,605.38)	436,871.52
FIXED INCOME	GNMA GTD REMIC P/T 19-96 DE	GNMA REMIC	United States	\$1,112,261.86	(\$9,367.84)	1,297,494.31
FIXED INCOME	GNMA GTD REMIC P/T 20-112 AB	GNMA REMIC	United States	\$732,062.58	(\$5,940.38)	910,061.51
FIXED INCOME	GNMA GTD REMIC P/T 20-112 KA	GNMA REMIC	United States	\$3,795,916.05	(\$86,229.79)	4,949,021.59
FIXED INCOME	GNMA GTD REMIC P/T 20-112 MB	GNMA REMIC	United States	\$798,646.18	(\$6,470.63)	990,532.05
FIXED INCOME	GNMA GTD REMIC P/T 20-127 LP	GNMA REMIC	United States	\$808,183.84	\$21,447.47	1,002,212.10
FIXED INCOME	GNMA GTD REMIC P/T 20-13 QI	INTEREST ONLY	United States	\$297,475.09	(\$85,555.91)	3,169,911.80
FIXED INCOME	GNMA GTD REMIC P/T 20-15 IM	INTEREST ONLY	United States	\$254,312.90	\$43,058.91	1,488,893.29
FIXED INCOME	GNMA GTD REMIC P/T 20-17 AP	GNMA REMIC	United States	\$1,396,507.96	(\$2,249.29)	1,614,581.40
FIXED INCOME	GNMA GTD REMIC P/T 20-17 PD	GNMA REMIC	United States	\$1,458,856.13	(\$14,224.69)	1,706,374.25
FIXED INCOME	GNMA GTD REMIC P/T 20-21 GV	GNMA REMIC	United States	\$1,306,738.71	(\$11,901.78)	1,494,739.58
FIXED INCOME	GNMA GTD REMIC P/T 20-31 E	GNMA REMIC	United States	\$3,353,443.83	(\$30,001.33)	3,877,411.35
FIXED INCOME	GNMA GTD REMIC P/T 20-34 IO	INTEREST ONLY	United States	\$946,206.43	(\$65,659.78)	4,960,019.74
FIXED INCOME	GNMA GTD REMIC P/T 20-63 UD	GNMA REMIC	United States	\$1,526,207.47	\$40,135.35	1,858,286.33
FIXED INCOME	GNMA GTD REMIC P/T 20-7 CI	INTEREST ONLY	United States	\$657,593.80	\$145,599.46	3,494,926.90
FIXED INCOME	GNMA GTD REMIC P/T 20-95 A	GNMA REMIC	United States	\$1,275,074.96	(\$10,423.72)	1,567,482.24
FIXED INCOME	GNMA GTD REMIC P/T 20-97 DB	CMO CORPORATE	United States	\$14,070,878.72	(\$2,439,858.98)	15,856,655.22
FIXED INCOME	GNMA GTD REMIC P/T 20-H04 FB	GNMA REMIC	United States	\$1,145,003.50	\$13,346.69	1,138,944.45
FIXED INCOME	GNMA GTD REMIC P/T 21-103 HE	GNMA REMIC	United States	\$3,528,719.43	(\$78,259.44)	4,271,247.29
FIXED INCOME	GNMA GTD REMIC P/T 21-105 P	GNMA REMIC	United States	\$1,819.88	\$0.00	0.00
FIXED INCOME	GNMA GTD REMIC P/T 21-131 Z	GNMA REMIC	United States	\$4,350,671.76	(\$2,341,931.30)	6,637,180.41
FIXED INCOME	GNMA GTD REMIC P/T 21-131 Z	GNMA REMIC	United States	\$1,864,573.61	(\$1,003,685.03)	2,844,505.89
FIXED INCOME	GNMA GTD REMIC P/T 21-140 IO	INTEREST ONLY	United States	\$390,374.65	(\$566.15)	3,871,100.22
FIXED INCOME	GNMA GTD REMIC P/T 21-146 QI	INTEREST ONLY	United States	\$184,225.42	(\$9,677.86)	1,123,805.43
FIXED INCOME	GNMA GTD REMIC P/T 21-182 TI	INTEREST ONLY	United States	\$97,722.65	\$161.65	520,613.59
FIXED INCOME	GNMA GTD REMIC P/T 21-213 CI	INTEREST ONLY	United States	\$106,510.53	\$3,386.92	809,514.57
FIXED INCOME	GNMA GTD REMIC P/T 21-213 EI	INTEREST ONLY	United States	\$70,246.96	(\$7,969.75)	706,757.23
FIXED INCOME	GNMA GTD REMIC P/T 21-213 NI	INTEREST ONLY	United States	\$130,175.26	(\$10,689.44)	1,042,235.90
FIXED INCOME	GNMA GTD REMIC P/T 21-215 KA	GNMA REMIC	United States	\$147.06	\$0.00	0.00
FIXED INCOME	GNMA GTD REMIC P/T 21-225 YC	GNMA REMIC	United States	\$28.62	\$0.00	0.00
FIXED INCOME	GNMA GTD REMIC P/T 21-26 AI	CMO CORPORATE	United States	\$1,687,798.94	\$100,275.89	13,200,711.20

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	GNMA GTD REMIC P/T 21-32 WC	GNMA REMIC	United States	\$1,933,165.91	(\$147,105.77)	1,883,810.02
FIXED INCOME	GNMA GTD REMIC P/T 21-42 KI	INTEREST ONLY	United States	\$100,132.23	(\$7,856.42)	753,308.18
FIXED INCOME	GNMA GTD REMIC P/T 21-89 LK	GNMA REMIC	United States	\$303,870.87	(\$2,702.02)	368,624.72
FIXED INCOME	GNMA GTD REMIC P/T 21-96 BI	INTEREST ONLY	United States	\$245,393.59	(\$663.53)	1,327,049.62
FIXED INCOME	GNMA GTD REMIC P/T 21-97 IA	INTEREST ONLY	United States	\$430,069.48	(\$14,926.39)	2,489,548.36
FIXED INCOME	GNMA GTD REMIC P/T 21-98 IM	INTEREST ONLY	United States	\$601,421.57	(\$569.29)	3,077,269.58
FIXED INCOME	GNMA GTD REMIC P/T 22-120 EI	INTEREST ONLY	United States	\$190,673.44	(\$23,183.78)	1,268,084.68
FIXED INCOME	GNMA GTD REMIC P/T 22-120 IE	INTEREST ONLY	United States	\$693,615.00	(\$51,744.19)	3,768,008.47
FIXED INCOME	GNMA GTD REMIC P/T 22-125 IO	INTEREST ONLY	United States	\$923,996.91	(\$50,923.81)	5,031,840.72
FIXED INCOME	GNMA GTD REMIC P/T 22-135 PT	CMO CORPORATE	United States	\$16,881,072.35	(\$725,069.57)	17,024,475.18
FIXED INCOME	GNMA GTD REMIC P/T 22-138 PT	GNMA REMIC	United States	\$148.52	\$0.00	0.00
FIXED INCOME	GNMA GTD REMIC P/T 22-144 IO	INTEREST ONLY	United States	\$503,072.77	\$12,983.21	9,715,867.25
FIXED INCOME	GNMA GTD REMIC P/T 22-153 KA	GNMA REMIC	United States	\$280,738.17	(\$3,349.79)	285,455.80
FIXED INCOME	GNMA GTD REMIC P/T 22-154 AT	CMO CORPORATE	United States	\$19,582,250.39	(\$539,583.34)	19,743,422.53
FIXED INCOME	GNMA GTD REMIC P/T 22-162 DA	GNMA REMIC	United States	\$23,171,378.42	\$72,477.83	28,050,025.94
FIXED INCOME	GNMA GTD REMIC P/T 22-164 A	GNMA REMIC	United States	\$9,846,703.51	\$103,789.70	10,483,767.09
FIXED INCOME	GNMA GTD REMIC P/T 22-173 PT	GNMA REMIC	United States	\$13,262,703.72	\$124,389.37	12,997,511.17
FIXED INCOME	GNMA GTD REMIC P/T 22-174 BZ	CMO CORPORATE	United States	\$13,974,244.54	\$60,926.89	16,339,049.66
FIXED INCOME	GNMA GTD REMIC P/T 22-174 BZ	CMO CORPORATE	United States	\$5,231,247.84	\$22,807.93	6,116,510.85
FIXED INCOME	GNMA GTD REMIC P/T 22-191 AT	CMO CORPORATE	United States	\$14,145,329.53	\$404,149.80	13,872,685.03
FIXED INCOME	GNMA GTD REMIC P/T 22-197 LF	CMO CORPORATE	United States	\$5,404,251.10	\$35,328.09	5,410,104.29
FIXED INCOME	GNMA GTD REMIC P/T 22-207 AT	CMO CORPORATE	United States	\$14,564,560.71	(\$99,786.15)	14,685,767.24
FIXED INCOME	GNMA GTD REMIC P/T 22-221 IO	INTEREST ONLY	United States	\$143,683.87	(\$198.37)	2,140,510.75
FIXED INCOME	GNMA GTD REMIC P/T 22-24 AH	GNMA REMIC	United States	\$6,650.99	\$0.00	0.00
FIXED INCOME	GNMA GTD REMIC P/T 22-46 LY	CMO CORPORATE	United States	\$871,302.93	(\$8,614.53)	1,047,000.00
FIXED INCOME	GNMA GTD REMIC P/T 22-50 CA	GNMA REMIC	United States	\$600,918.24	\$21,870.90	668,935.61
FIXED INCOME	GNMA GTD REMIC P/T 22-66 Y	GNMA REMIC	United States	\$328,061.98	(\$2,915.10)	395,000.00
FIXED INCOME	GNMA GTD REMIC P/T 22-9 GA	GNMA REMIC	United States	\$11,125.60	\$0.00	0.00
FIXED INCOME	GNMA GTD REMIC P/T 23-105 IO	INTEREST ONLY	United States	\$133,637.22	(\$10,220.91)	2,284,639.44
FIXED INCOME	GNMA GTD REMIC P/T 23-110 IO	INTEREST ONLY	United States	\$146,000.49	(\$19,944.34)	2,032,826.39
FIXED INCOME	GNMA GTD REMIC P/T 23-111 MQ	GNMA REMIC	United States	\$5,753,462.70	\$37,135.82	5,724,079.10
FIXED INCOME	GNMA GTD REMIC P/T 23-168 ID	INTEREST ONLY	United States	\$290,235.22	\$4,215.74	2,507,576.10
FIXED INCOME	GNMA GTD REMIC P/T 23-177 IO	INTEREST ONLY	United States	\$141,668.35	(\$16,292.91)	2,247,586.24
FIXED INCOME	GNMA GTD REMIC P/T 23-19 BT	GNMA REMIC	United States	\$3,842,591.83	(\$122,455.19)	3,713,605.92
FIXED INCOME	GNMA GTD REMIC P/T 23-19 BT	GNMA REMIC	United States	\$6,613,990.43	(\$210,773.79)	6,391,975.80
FIXED INCOME	GNMA GTD REMIC P/T 23-197 IO	INTEREST ONLY	United States	\$141,396.58	(\$15,764.89)	1,717,543.51
FIXED INCOME	GNMA GTD REMIC P/T 23-3 BT	CMO CORPORATE	United States	\$2,402,622.04	\$15,851.34	2,241,976.92
FIXED INCOME	GNMA GTD REMIC P/T 23-3 BT	CMO CORPORATE	United States	\$3,529,016.55	\$23,282.78	3,293,057.97
FIXED INCOME	GNMA GTD REMIC P/T 23-33 IO	INTEREST ONLY	United States	\$128,799.05	(\$7,130.62)	1,862,986.97
FIXED INCOME	GNMA GTD REMIC P/T 23-36 IO	INTEREST ONLY	United States	\$430,084.03	(\$79,650.59)	7,201,752.31
FIXED INCOME	GNMA GTD REMIC P/T 23-37 IC	INTEREST ONLY	United States	\$430,804.26	(\$60,605.58)	2,289,117.35

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FIXED INCOME	GNMA GTD REMIC P/T 23-6 GA	GNMA REMIC	United States	\$3,732,673.71	\$13,141.58	3,722,635.00
FIXED INCOME	GNMA GTD REMIC P/T 23-64 GV	GNMA REMIC	United States	\$8,709,315.74	\$302,833.30	8,602,274.77
FIXED INCOME	GNMA GTD REMIC P/T 23-70 IO	INTEREST ONLY	United States	\$693,418.23	(\$17,077.17)	3,372,438.07
FIXED INCOME	GNMA GTD REMIC P/T 23-96 BA	GNMA REMIC	United States	\$3,661,477.10	\$6,102.94	3,618,847.07
FIXED INCOME	GNMA GTD REMIC P/T 23-H10 FG	GNMA REMIC	United States	\$928,648.91	\$9,356.05	921,879.94
FIXED INCOME	GNMA GTD REMIC P/T 24-110 JC	GNMA REMIC	United States	\$395.01	\$0.00	0.00
FIXED INCOME	GNMA GTD REMIC P/T 24-110 JL	GNMA REMIC	United States	\$481,342.69	\$27,605.27	557,000.00
FIXED INCOME	GNMA GTD REMIC P/T 24-135 IO	INTEREST ONLY	United States	\$514,880.31	(\$67,834.89)	8,134,838.96
FIXED INCOME	GNMA GTD REMIC P/T 24-179 XI	INTEREST ONLY	United States	\$762,997.57	(\$64,690.11)	10,957,464.63
FIXED INCOME	GNMA GTD REMIC P/T 24-19 Z	GNMA REMIC	United States	\$20,637,100.24	\$147,282.65	22,675,723.35
FIXED INCOME	GNMA GTD REMIC P/T 24-193 IO	INTEREST ONLY	United States	\$501,929.27	(\$20,695.78)	7,641,096.73
FIXED INCOME	GNMA GTD REMIC P/T 24-197 BN	GNMA REMIC	United States	\$9,521,417.48	\$232,598.02	10,239,404.52
FIXED INCOME	GNMA GTD REMIC P/T 24-206 IO	INTEREST ONLY	United States	\$410,439.22	(\$15,766.92)	4,004,154.84
FIXED INCOME	GNMA GTD REMIC P/T 24-24 AI	INTEREST ONLY	United States	\$329,368.91	(\$32,260.46)	3,299,518.19
FIXED INCOME	GNMA GTD REMIC P/T 24-67 EI	INTEREST ONLY	United States	\$239,287.45	(\$18,245.33)	4,275,409.11
FIXED INCOME	GNMA GTD REMIC P/T 24-97 PF	GNMA REMIC	United States	\$3,408,834.89	\$12,726.19	3,389,068.87
FIXED INCOME	GNMA GTD REMIC P/T 25-11 AB	GNMA REMIC	United States	\$24,858,108.55	\$103,717.95	24,924,449.12
FIXED INCOME	GNMA GTD REMIC P/T 25-110 J	GNMA REMIC	United States	\$1,085,052.41	(\$15,559.58)	1,082,902.02
FIXED INCOME	GNMA GTD REMIC P/T 25-120 IC	INTEREST ONLY	United States	\$731,236.07	(\$303.44)	3,269,336.15
FIXED INCOME	GNMA GTD REMIC P/T 25-123 AD	GNMA REMIC	United States	\$19,680,417.06	\$223,871.88	19,859,951.01
FIXED INCOME	GNMA GTD REMIC P/T 25-123 AD	GNMA REMIC	United States	\$29,520,625.58	\$335,807.82	29,789,926.52
FIXED INCOME	GNMA GTD REMIC P/T 25-126 IO	INTEREST ONLY	United States	\$155,519.04	(\$8,757.93)	2,246,076.77
FIXED INCOME	GNMA GTD REMIC P/T 25-128 IO	INTEREST ONLY	United States	\$344,700.63	(\$16,636.94)	4,323,046.63
FIXED INCOME	GNMA GTD REMIC P/T 25-153 A	GNMA REMIC	United States	\$49,555,426.63	\$144,963.77	49,660,707.33
FIXED INCOME	GNMA GTD REMIC P/T 25-153 AB	GNMA REMIC	United States	\$8,224,349.72	(\$63,298.84)	8,178,495.61
FIXED INCOME	GNMA GTD REMIC P/T 25-158 AB	GNMA REMIC	United States	\$49,527,040.99	\$321,654.81	49,755,418.35
FIXED INCOME	GNMA GTD REMIC P/T 25-173 AI	INTEREST ONLY	United States	\$1,353,572.84	(\$37,306.03)	12,821,162.36
FIXED INCOME	GNMA GTD REMIC P/T 25-3 IO	INTEREST ONLY	United States	\$751,486.69	(\$33,670.49)	10,446,361.54
FIXED INCOME	GNMA GTD REMIC P/T 25-35 IO	INTEREST ONLY	United States	\$494,353.40	(\$24,792.02)	8,431,379.14
FIXED INCOME	GNMA GTD REMIC P/T 25-59 AT	GNMA REMIC	United States	\$8,603,491.26	(\$76,270.85)	9,569,748.80
FIXED INCOME	GNMA GTD REMIC P/T 25-7 EL	GNMA REMIC	United States	\$170,938.40	\$7,547.77	240,000.00
FIXED INCOME	GNMA GTD REMIC P/T 25-73 IO	INTEREST ONLY	United States	\$509,481.48	(\$21,353.42)	8,334,956.38
FIXED INCOME	GNMA GTD REMIC P/T 25-77 AE	GNMA REMIC	United States	\$34,208,562.42	\$368,093.89	34,558,641.45
FIXED INCOME	GNMA GTD REMIC P/T 25-91 AB	GNMA REMIC	United States	\$34,506,033.59	\$482,346.45	34,724,508.62
FIXED INCOME	GNMA GTD REMIC P/T 25-91 AB	GNMA REMIC	United States	\$14,602,953.41	\$204,129.00	14,695,412.05
FIXED INCOME	GNMA II POOL #0002524	GNMA	United States	\$13,196.84	(\$1,648.15)	12,979.56
FIXED INCOME	GNMA II POOL #0002934	GNMA	United States	\$8,048.60	(\$892.37)	7,770.87
FIXED INCOME	GNMA II POOL #0003010	GNMA	United States	\$4,860.99	(\$490.78)	4,694.42
FIXED INCOME	GNMA II POOL #0003120	GNMA	United States	\$7,529.38	(\$597.79)	7,210.83
FIXED INCOME	GNMA II POOL #0003161	GNMA	United States	\$18,533.43	(\$1,471.17)	17,748.81
FIXED INCOME	GNMA II POOL #0003238	GNMA	United States	\$43,069.04	(\$2,354.33)	41,306.90

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	GNMA II POOL #0003273	GNMA	United States	\$8,621.18	(\$488.52)	8,252.07
FIXED INCOME	GNMA II POOL #0003295	GNMA	United States	\$19,898.11	(\$1,049.43)	19,160.37
FIXED INCOME	GNMA II POOL #0003296	GNMA	United States	\$13,062.90	(\$780.00)	12,539.62
FIXED INCOME	GNMA II POOL #0003458	GNMA	United States	\$68,679.45	(\$5,080.55)	67,906.89
FIXED INCOME	GNMA II POOL #0003474	GNMA	United States	\$25,913.80	(\$1,614.20)	24,950.71
FIXED INCOME	GNMA II POOL #0003568	GNMA	United States	\$20,294.65	(\$1,482.66)	20,055.65
FIXED INCOME	GNMA II POOL #0003570	GNMA	United States	\$23,795.33	(\$1,270.09)	22,761.72
FIXED INCOME	GNMA II POOL #0003583	GNMA	United States	\$3,348.73	(\$180.56)	3,234.04
FIXED INCOME	GNMA II POOL #0003595	GNMA	United States	\$47,744.71	(\$4,966.52)	47,177.80
FIXED INCOME	GNMA II POOL #0003665	GNMA	United States	\$6,811.53	(\$309.50)	6,525.25
FIXED INCOME	GNMA II POOL #0003691	GNMA	United States	\$501.38	(\$28.72)	486.53
FIXED INCOME	GNMA II POOL #0003796	GNMA	United States	\$5,360.76	(\$275.96)	5,173.81
FIXED INCOME	GNMA II POOL #0003807	GNMA	United States	\$9,407.37	(\$484.26)	9,079.31
FIXED INCOME	GNMA II POOL #0004195	GNMA	United States	\$327,215.95	\$18,211.76	307,562.70
FIXED INCOME	GNMA II POOL #0004223	GNMA	United States	\$149,204.38	(\$7,018.77)	138,047.81
FIXED INCOME	GNMA II POOL #0004292	GNMA	United States	\$83,858.26	(\$4,562.57)	78,133.67
FIXED INCOME	GNMA II POOL #0004422	GNMA	United States	\$9,172.52	(\$939.76)	9,479.33
FIXED INCOME	GNMA II POOL #0004494	GNMA	United States	\$89,219.42	(\$9,280.34)	92,145.66
FIXED INCOME	GNMA II POOL #0004559	GNMA	United States	\$332,938.09	(\$26,784.29)	324,318.78
FIXED INCOME	GNMA II POOL #0004598	GNMA	United States	\$13,273.29	(\$1,303.75)	13,346.70
FIXED INCOME	GNMA II POOL #0004617	GNMA	United States	\$16,119.73	(\$1,583.41)	16,208.88
FIXED INCOME	GNMA II POOL #0004636	GNMA	United States	\$89,926.40	(\$8,616.31)	90,423.73
FIXED INCOME	GNMA II POOL #0004657	GNMA	United States	\$6,146.71	(\$586.39)	6,180.70
FIXED INCOME	GNMA II POOL #0004696	GNMA	United States	\$108,007.74	(\$10,305.99)	108,605.06
FIXED INCOME	GNMA II POOL #0004746	GNMA	United States	\$4,790.57	(\$414.96)	4,817.12
FIXED INCOME	GNMA II POOL #0004747	GNMA	United States	\$12,659.72	(\$538.51)	12,376.46
FIXED INCOME	GNMA II POOL #0004771	GNMA	United States	\$33,477.22	(\$3,306.21)	33,726.12
FIXED INCOME	GNMA II POOL #0004800	GNMA	United States	\$11,668.82	(\$1,277.06)	12,087.74
FIXED INCOME	GNMA II POOL #0004801	GNMA	United States	\$144,004.35	(\$13,844.18)	144,898.37
FIXED INCOME	GNMA II POOL #0004802	GNMA	United States	\$569,129.19	(\$24,201.71)	556,389.72
FIXED INCOME	GNMA II POOL #0004833	GNMA	United States	\$190,892.70	(\$19,615.73)	197,745.91
FIXED INCOME	GNMA II POOL #0004834	GNMA	United States	\$101,806.40	(\$9,640.92)	102,375.61
FIXED INCOME	GNMA II POOL #0004838	GNMA	United States	\$53,305.94	(\$2,746.51)	50,330.09
FIXED INCOME	GNMA II POOL #0004853	GNMA	United States	\$21,866.21	(\$2,581.10)	22,540.77
FIXED INCOME	GNMA II POOL #0004855	GNMA	United States	\$16,261.48	(\$691.72)	15,897.63
FIXED INCOME	GNMA II POOL #0004882	GNMA	United States	\$574,970.66	(\$66,871.26)	595,674.31
FIXED INCOME	GNMA II POOL #0004922	GNMA	United States	\$256,753.22	(\$27,865.29)	266,026.00
FIXED INCOME	GNMA II POOL #0004945	GNMA	United States	\$4,559.47	(\$491.67)	4,724.67
FIXED INCOME	GNMA II POOL #0004979	GNMA	United States	\$367,235.68	(\$1,680.25)	359,662.39
FIXED INCOME	GNMA II POOL #0005017	GNMA	United States	\$73,384.09	(\$7,026.61)	73,813.69
FIXED INCOME	GNMA II POOL #0005018	GNMA	United States	\$22,358.06	(\$1,906.09)	22,021.85

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	GNMA II POOL #0005056	GNMA	United States	\$3,305.42	(\$260.35)	3,236.30
FIXED INCOME	GNMA II POOL #0005083	GNMA	United States	\$61,431.89	(\$4,879.33)	60,183.29
FIXED INCOME	GNMA II POOL #0005115	GNMA	United States	\$707,292.18	(\$72,215.84)	711,575.87
FIXED INCOME	GNMA II POOL #0005116	GNMA	United States	\$33,478.51	(\$2,648.15)	32,788.10
FIXED INCOME	GNMA II POOL #0005205	GNMA	United States	\$623,261.82	(\$51,612.23)	609,310.64
FIXED INCOME	GNMA II POOL #0005302	GNMA	United States	\$115,280.68	(\$18,403.57)	126,291.16
FIXED INCOME	GNMA II POOL #0005333	GNMA	United States	\$16,400.71	(\$1,574.00)	16,500.04
FIXED INCOME	GNMA II POOL #0008989	GNMA	United States	\$1,036.96	(\$26.94)	1,033.99
FIXED INCOME	GNMA II POOL #0609133	GNMA	United States	\$339,963.04	(\$34,525.81)	350,126.03
FIXED INCOME	GNMA II POOL #0609156	GNMA	United States	\$177,081.60	(\$19,987.26)	184,248.24
FIXED INCOME	GNMA II POOL #0748948	GNMA	United States	\$5,622.05	(\$556.49)	5,727.49
FIXED INCOME	GNMA II POOL #0764158	GNMA	United States	\$233,605.94	(\$31,181.52)	251,517.33
FIXED INCOME	GNMA II POOL #0783298	GNMA	United States	\$22,259.18	(\$2,130.11)	22,388.35
FIXED INCOME	GNMA II POOL #0783584	GNMA	United States	\$102,492.48	(\$10,215.03)	103,113.23
FIXED INCOME	GNMA II POOL #0783590	GNMA	United States	\$159,887.43	(\$15,964.22)	160,847.69
FIXED INCOME	GNMA II POOL #0784156	GNMA	United States	\$2,282,306.65	(\$319,980.84)	2,393,827.08
FIXED INCOME	GNMA II POOL #0784235	GNMA	United States	\$2,379,036.61	(\$290,329.67)	2,511,483.90
FIXED INCOME	GNMA II POOL #0784235	GNMA	United States	\$2,379,036.61	(\$290,329.75)	2,511,483.90
FIXED INCOME	GNMA II POOL #0784296	GNMA	United States	\$3,487,696.69	(\$362,912.76)	3,650,948.86
FIXED INCOME	GNMA II POOL #0784323	GNMA	United States	\$5,551,291.82	(\$756,640.70)	5,896,700.90
FIXED INCOME	GNMA II POOL #0784364	GNMA	United States	\$872,308.94	(\$90,865.69)	934,743.58
FIXED INCOME	GNMA II POOL #0784364	GNMA	United States	\$1,352,301.46	(\$140,865.27)	1,449,091.08
FIXED INCOME	GNMA II POOL #0784626	GNMA	United States	\$751,229.49	(\$53,889.48)	769,528.89
FIXED INCOME	GNMA II POOL #0784626	GNMA	United States	\$1,752,868.82	(\$125,741.92)	1,795,567.41
FIXED INCOME	GNMA II POOL #0784800	GNMA	United States	\$166,998.01	(\$22,717.32)	183,133.94
FIXED INCOME	GNMA II POOL #0784900	GNMA	United States	\$3,226,419.07	(\$442,208.62)	3,464,375.48
FIXED INCOME	GNMA II POOL #0785295	GNMA	United States	\$74,667.00	(\$543.08)	73,863.61
FIXED INCOME	GNMA II POOL #0785317	GNMA	United States	\$10,355,084.37	(\$2,521,376.93)	12,463,291.71
FIXED INCOME	GNMA II POOL #0785550	GNMA	United States	\$7,310,469.86	(\$1,374,454.40)	7,827,195.20
FIXED INCOME	GNMA II POOL #0785550	GNMA	United States	\$10,430,775.17	(\$1,961,108.79)	11,168,052.79
FIXED INCOME	GNMA II POOL #0785676	GNMA	United States	\$35,367,270.34	(\$6,232,252.39)	38,128,265.11
FIXED INCOME	GNMA II POOL #0786593	GNMA	United States	\$466,901.42	\$850.56	491,658.05
FIXED INCOME	GNMA II POOL #0786842	GNMA	United States	\$7,583,778.04	(\$59,819.44)	8,157,816.38
FIXED INCOME	GNMA II POOL #0787333	GNMA	United States	\$10,277,521.84	\$139,545.99	9,643,735.54
FIXED INCOME	GNMA II POOL #0787339	GNMA	United States	\$20,308,108.84	\$172,311.84	19,692,711.60
FIXED INCOME	GNMA II POOL #0787570	GNMA	United States	\$12,301,746.02	\$14,299.02	13,781,924.74
FIXED INCOME	GNMA II POOL #0787720	GNMA	United States	\$19,047,193.69	\$150,443.29	19,073,578.80
FIXED INCOME	GNMA II POOL #0787809	GNMA	United States	\$13,527,710.01	\$242,447.94	14,095,769.52
FIXED INCOME	GNMA II POOL #0788131	GNMA	United States	\$27,061,454.01	(\$231,937.84)	25,169,699.41
FIXED INCOME	GNMA II POOL #0AA5878	GNMA	United States	\$2,816,730.66	(\$377,059.92)	3,116,369.60
FIXED INCOME	GNMA II POOL #0AC3885	GNMA	United States	\$3,624,795.53	(\$634,110.70)	3,960,241.16

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	GNMA II POOL #0AD1744	GNMA	United States	\$121,028.55	(\$15,138.66)	131,881.05
FIXED INCOME	GNMA II POOL #0AD8811	GNMA	United States	\$173,807.24	(\$21,120.35)	188,689.15
FIXED INCOME	GNMA II POOL #0AE8491	GNMA	United States	\$134,472.63	(\$12,426.58)	140,671.55
FIXED INCOME	GNMA II POOL #0AE8526	GNMA	United States	\$241,327.30	(\$21,717.52)	252,573.57
FIXED INCOME	GNMA II POOL #0AF5765	GNMA	United States	\$430,753.40	(\$42,161.04)	439,154.42
FIXED INCOME	GNMA II POOL #0AF5788	GNMA	United States	\$123,380.77	(\$13,560.36)	125,742.21
FIXED INCOME	GNMA II POOL #0AI4167	GNMA	United States	\$33,544.93	(\$4,010.78)	35,061.21
FIXED INCOME	GNMA II POOL #0AJ2723	GNMA	United States	\$18,887.78	(\$2,286.89)	19,768.20
FIXED INCOME	GNMA II POOL #0AJ4687	GNMA	United States	\$27,884.96	(\$3,333.66)	29,145.10
FIXED INCOME	GNMA II POOL #0AJ5407	GNMA	United States	\$255,674.70	(\$34,293.10)	276,009.21
FIXED INCOME	GNMA II POOL #0AK1941	GNMA	United States	\$120,200.62	(\$14,631.89)	125,803.49
FIXED INCOME	GNMA II POOL #0AK6861	GNMA	United States	\$316,285.34	(\$45,004.32)	352,477.77
FIXED INCOME	GNMA II POOL #0AK8620	GNMA	United States	\$36,562.00	(\$4,228.62)	38,059.12
FIXED INCOME	GNMA II POOL #0AL1505	GNMA	United States	\$314,719.12	(\$44,859.19)	350,380.89
FIXED INCOME	GNMA II POOL #0AM5249	GNMA	United States	\$1,003,525.92	(\$132,544.68)	1,083,315.74
FIXED INCOME	GNMA II POOL #0AM7790	GNMA	United States	\$103,525.60	(\$12,766.87)	111,207.04
FIXED INCOME	GNMA II POOL #0AM8046	GNMA	United States	\$176,085.03	(\$25,527.52)	196,037.76
FIXED INCOME	GNMA II POOL #0AM8047	GNMA	United States	\$188,813.44	(\$27,458.80)	210,356.00
FIXED INCOME	GNMA II POOL #0AM8086	GNMA	United States	\$218,024.26	(\$28,503.07)	242,734.64
FIXED INCOME	GNMA II POOL #0AO8344	GNMA	United States	\$958,673.94	(\$119,293.42)	1,007,250.26
FIXED INCOME	GNMA II POOL #0AO8632	GNMA	United States	\$477,922.99	(\$52,526.68)	487,070.17
FIXED INCOME	GNMA II POOL #0AP5711	GNMA	United States	\$600,442.22	(\$96,501.87)	661,034.87
FIXED INCOME	GNMA II POOL #0AP5712	GNMA	United States	\$455,984.16	(\$58,007.99)	476,585.35
FIXED INCOME	GNMA II POOL #0AP5723	GNMA	United States	\$188,765.99	(\$26,465.82)	203,915.56
FIXED INCOME	GNMA II POOL #0AQ0095	GNMA	United States	\$1,835,492.57	(\$257,336.07)	1,981,474.39
FIXED INCOME	GNMA II POOL #0AQ0542	GNMA	United States	\$24,493.39	(\$3,561.79)	25,934.48
FIXED INCOME	GNMA II POOL #0AQ1882	GNMA	United States	\$1,123,733.88	(\$168,730.52)	1,237,147.29
FIXED INCOME	GNMA II POOL #0AQ1885	GNMA	United States	\$412,420.13	(\$49,642.07)	431,057.62
FIXED INCOME	GNMA II POOL #0AQ9104	GNMA	United States	\$132,068.66	(\$18,079.35)	139,772.45
FIXED INCOME	GNMA II POOL #0AQ9105	GNMA	United States	\$27,692.82	(\$3,210.79)	28,776.45
FIXED INCOME	GNMA II POOL #0AR0616	GNMA	United States	\$1,052,985.65	(\$137,037.99)	1,100,547.66
FIXED INCOME	GNMA II POOL #0AR0714	GNMA	United States	\$870,105.13	(\$133,699.96)	925,522.33
FIXED INCOME	GNMA II POOL #0AR2223	GNMA	United States	\$837,442.24	(\$109,638.42)	879,875.71
FIXED INCOME	GNMA II POOL #0AR6682	GNMA	United States	\$315,610.49	(\$46,054.14)	335,052.47
FIXED INCOME	GNMA II POOL #0AR6692	GNMA	United States	\$207,763.46	(\$26,864.40)	217,143.33
FIXED INCOME	GNMA II POOL #0AS6425	GNMA	United States	\$1,507,647.58	(\$193,047.51)	1,679,699.16
FIXED INCOME	GNMA II POOL #0AT2362	GNMA	United States	\$718,961.80	(\$89,806.94)	801,009.17
FIXED INCOME	GNMA II POOL #0AT8067	GNMA	United States	\$3,597,064.06	(\$398,041.98)	3,909,186.55
FIXED INCOME	GNMA II POOL #0AT8089	GNMA	United States	\$1,499,762.70	(\$244,653.34)	1,629,899.29
FIXED INCOME	GNMA II POOL #0AT8218	GNMA	United States	\$2,289,233.89	(\$293,125.98)	2,550,479.50
FIXED INCOME	GNMA II POOL #0AV4304	GNMA	United States	\$277,315.04	(\$34,664.35)	308,986.11

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	GNMA II POOL #0AX4341	GNMA	United States	\$68,772.32	(\$11,144.61)	73,749.95
FIXED INCOME	GNMA II POOL #0AX4342	GNMA	United States	\$93,331.53	(\$14,797.95)	100,218.90
FIXED INCOME	GNMA II POOL #0AX4343	GNMA	United States	\$73,445.61	(\$11,437.64)	78,970.66
FIXED INCOME	GNMA II POOL #0AX4344	GNMA	United States	\$183,380.64	(\$28,439.48)	197,438.95
FIXED INCOME	GNMA II POOL #0AX4345	GNMA	United States	\$114,523.73	(\$17,232.29)	123,385.70
FIXED INCOME	GNMA II POOL #0AX5745	GNMA	United States	\$202,142.66	(\$25,883.49)	225,211.02
FIXED INCOME	GNMA II POOL #0AY0537	GNMA	United States	\$2,581,396.45	(\$349,588.83)	2,745,923.00
FIXED INCOME	GNMA II POOL #0AY0537	GNMA	United States	\$2,031,114.35	(\$275,066.22)	2,160,568.42
FIXED INCOME	GNMA II POOL #0AY0550	GNMA	United States	\$1,550,747.49	(\$188,726.05)	1,599,516.75
FIXED INCOME	GNMA II POOL #0AY0550	GNMA	United States	\$1,153,808.13	(\$140,418.39)	1,190,094.10
FIXED INCOME	GNMA II POOL #0AY0554	GNMA	United States	\$1,042,820.34	(\$135,505.69)	1,109,284.99
FIXED INCOME	GNMA II POOL #0AY2384	GNMA	United States	\$212,668.01	(\$27,042.25)	229,193.63
FIXED INCOME	GNMA II POOL #0AY6861	GNMA	United States	\$732,396.07	(\$92,229.78)	773,464.46
FIXED INCOME	GNMA II POOL #0AZ3293	GNMA	United States	\$560,421.55	(\$73,027.03)	595,544.80
FIXED INCOME	GNMA II POOL #0BA7274	GNMA	United States	\$417,247.16	(\$52,915.78)	449,955.96
FIXED INCOME	GNMA II POOL #0BB5116	GNMA	United States	\$793,357.82	(\$121,425.77)	873,899.30
FIXED INCOME	GNMA II POOL #0BB5156	GNMA	United States	\$2,249,970.11	(\$345,178.49)	2,478,331.86
FIXED INCOME	GNMA II POOL #0BB8780	GNMA	United States	\$1,346,337.46	(\$174,033.90)	1,432,131.70
FIXED INCOME	GNMA II POOL #0BC1494	GNMA	United States	\$585,531.22	(\$75,866.06)	632,120.61
FIXED INCOME	GNMA II POOL #0BC4803	GNMA	United States	\$4,439,511.25	(\$603,389.30)	4,831,402.40
FIXED INCOME	GNMA II POOL #0BC4866	GNMA	United States	\$1,083,841.42	(\$149,119.06)	1,179,528.73
FIXED INCOME	GNMA II POOL #0BC4901	GNMA	United States	\$1,461,232.62	(\$194,998.42)	1,590,220.73
FIXED INCOME	GNMA II POOL #0BC6760	GNMA	United States	\$521,947.02	(\$68,265.89)	563,477.16
FIXED INCOME	GNMA II POOL #0BC6801	GNMA	United States	\$663,867.80	(\$104,756.10)	736,332.76
FIXED INCOME	GNMA II POOL #0BD0080	GNMA	United States	\$148,824.47	(\$18,455.67)	157,687.56
FIXED INCOME	GNMA II POOL #0BD0493	GNMA	United States	\$2,266,412.90	(\$196,067.44)	2,330,310.00
FIXED INCOME	GNMA II POOL #0BD0493	GNMA	United States	\$1,295,148.82	(\$112,043.35)	1,331,663.01
FIXED INCOME	GNMA II POOL #0BD0560	GNMA	United States	\$208,735.23	(\$13,387.29)	212,780.18
FIXED INCOME	GNMA II POOL #0BD7584	GNMA	United States	\$511,607.44	(\$40,031.50)	526,912.49
FIXED INCOME	GNMA II POOL #0BD8632	GNMA	United States	\$2,380,619.57	(\$349,622.48)	2,622,212.77
FIXED INCOME	GNMA II POOL #0BE0024	GNMA	United States	\$125,265.00	(\$15,429.96)	132,656.16
FIXED INCOME	GNMA II POOL #0BE0025	GNMA	United States	\$351,945.87	(\$38,530.51)	368,166.03
FIXED INCOME	GNMA II POOL #0BE0141	GNMA	United States	\$5,391,139.40	(\$652,060.77)	5,716,018.85
FIXED INCOME	GNMA II POOL #0BE1414	GNMA	United States	\$281,783.75	(\$34,241.64)	297,399.19
FIXED INCOME	GNMA II POOL #0BE1422	GNMA	United States	\$611,831.87	(\$82,175.55)	665,847.65
FIXED INCOME	GNMA II POOL #0BE5630	GNMA	United States	\$2,411,558.43	(\$171,169.07)	2,468,557.42
FIXED INCOME	GNMA II POOL #0BH6398	GNMA	United States	\$84,540.78	(\$12,758.79)	94,037.64
FIXED INCOME	GNMA II POOL #0BM5460	GNMA	United States	\$6,736,944.21	(\$869,502.28)	7,312,062.28
FIXED INCOME	GNMA II POOL #0BN2635	GNMA	United States	\$3,968,812.02	(\$448,749.51)	4,214,309.59
FIXED INCOME	GNMA II POOL #0BN2636	GNMA	United States	\$4,592,898.28	(\$625,452.34)	4,991,647.74
FIXED INCOME	GNMA II POOL #0BO2767	GNMA	United States	\$65,515.52	(\$9,846.18)	73,011.63

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	GNMA II POOL #0BO2768	GNMA	United States	\$102,484.75	(\$15,199.90)	114,222.22
FIXED INCOME	GNMA II POOL #0BO2769	GNMA	United States	\$207,267.67	(\$30,541.91)	231,093.41
FIXED INCOME	GNMA II POOL #0BP6217	GNMA	United States	\$174,018.63	(\$26,207.85)	193,747.98
FIXED INCOME	GNMA II POOL #0BP6226	GNMA	United States	\$187,050.42	(\$28,060.98)	208,403.44
FIXED INCOME	GNMA II POOL #0BQ4128	GNMA	United States	\$7,511,471.93	(\$997,269.51)	8,213,567.70
FIXED INCOME	GNMA II POOL #0BQ7067	GNMA	United States	\$1,705,247.60	(\$322,001.12)	1,908,186.41
FIXED INCOME	GNMA II POOL #0BQ7074	GNMA	United States	\$1,316,925.97	(\$208,630.59)	1,434,974.12
FIXED INCOME	GNMA II POOL #0BR4626	GNMA	United States	\$240,480.92	(\$36,076.58)	267,933.37
FIXED INCOME	GNMA II POOL #0BR8755	GNMA	United States	\$7,094,141.41	(\$1,512,390.05)	7,992,138.03
FIXED INCOME	GNMA II POOL #0BR8755	GNMA	United States	\$4,980,992.90	(\$1,061,891.44)	5,611,501.17
FIXED INCOME	GNMA II POOL #0BS2042	GNMA	United States	\$200,758.17	(\$30,242.62)	223,526.59
FIXED INCOME	GNMA II POOL #0BS2063	GNMA	United States	\$177,382.09	(\$26,718.90)	197,497.18
FIXED INCOME	GNMA II POOL #0BS2064	GNMA	United States	\$332,174.10	(\$49,836.48)	370,098.04
FIXED INCOME	GNMA II POOL #0BS2065	GNMA	United States	\$84,093.54	(\$12,472.25)	93,724.69
FIXED INCOME	GNMA II POOL #0BS2066	GNMA	United States	\$217,952.35	(\$32,110.74)	243,000.88
FIXED INCOME	GNMA II POOL #0BU3175	GNMA	United States	\$1,918,976.00	(\$302,572.07)	2,041,239.45
FIXED INCOME	GNMA II POOL #0BU3175	GNMA	United States	\$2,437,983.67	(\$384,406.23)	2,593,314.57
FIXED INCOME	GNMA II POOL #0BY0769	GNMA	United States	\$1,418,863.03	(\$44,457.20)	1,649,949.45
FIXED INCOME	GNMA II POOL #0CF8197	GNMA	United States	\$16,967,566.84	(\$3,275,186.80)	18,943,359.20
FIXED INCOME	GNMA II POOL #0CH7005	GNMA	United States	\$13,200,761.52	(\$3,220,757.54)	16,363,566.13
FIXED INCOME	GNMA II POOL #0CH7008	GNMA	United States	\$5,738,584.75	(\$1,400,026.91)	7,113,418.93
FIXED INCOME	GNMA II POOL #0CH7852	GNMA	United States	\$9,222,256.97	(\$1,281,157.02)	10,023,139.20
FIXED INCOME	GNMA II POOL #0CI2248	GNMA	United States	\$19,773,809.46	(\$3,913,992.05)	21,779,801.80
FIXED INCOME	GNMA II POOL #0CI2310	GNMA	United States	\$17,798,042.70	(\$3,357,507.16)	19,603,599.56
FIXED INCOME	GNMA II POOL #0CI5859	GNMA	United States	\$13,956,848.39	(\$2,008,352.77)	15,486,100.85
FIXED INCOME	GNMA II POOL #0CI5879	GNMA	United States	\$14,782,406.36	(\$2,777,819.30)	16,239,108.52
FIXED INCOME	GNMA II POOL #0CI5879	GNMA	United States	\$18,061,007.28	(\$3,393,914.71)	19,840,792.50
FIXED INCOME	GNMA II POOL #0CJ2164	GNMA	United States	\$8,608,705.67	(\$578,838.99)	9,159,399.29
FIXED INCOME	GNMA II POOL #0CJ2166	GNMA	United States	\$7,161,921.10	(\$406,953.19)	7,376,022.45
FIXED INCOME	GNMA II POOL #0CJ2168	GNMA	United States	\$3,498,070.59	(\$198,766.69)	3,602,643.32
FIXED INCOME	GNMA II POOL #0CJ3298	GNMA	United States	\$7,770,081.84	(\$1,358,421.19)	8,373,173.62
FIXED INCOME	GNMA II POOL #0CK1560	GNMA	United States	\$27,207,505.56	(\$4,334,111.84)	29,570,268.59
FIXED INCOME	GNMA II POOL #0CK1568	GNMA	United States	\$9,117,562.71	(\$1,417,395.10)	9,599,051.11
FIXED INCOME	GNMA II POOL #0CK1632	GNMA	United States	\$28,435,733.35	(\$4,406,623.10)	30,527,366.76
FIXED INCOME	GNMA II POOL #0CL5007	GNMA	United States	\$21,489,912.59	(\$3,186,052.64)	23,070,635.64
FIXED INCOME	GNMA II POOL #0CL5067	GNMA	United States	\$7,589,560.66	(\$935,697.70)	8,026,920.82
FIXED INCOME	GNMA II POOL #0CL5073	GNMA	United States	\$6,968,306.97	(\$887,570.19)	7,573,450.94
FIXED INCOME	GNMA II POOL #0CM7789	GNMA	United States	\$8,922,856.66	(\$726,514.37)	9,452,445.69
FIXED INCOME	GNMA II POOL #0CS4481	GNMA	United States	\$33,400,230.21	\$1,370,916.01	31,879,878.79
FIXED INCOME	GNMA II POOL #0DD0079	GNMA	United States	\$2,097,444.07	\$13,838.77	1,969,924.30
FIXED INCOME	GNMA II POOL #0DD0080	GNMA	United States	\$2,117,173.50	\$9,442.31	1,973,300.18

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	GNMA II POOL #0DE2916	GNMA	United States	\$4,417,721.85	\$15,531.68	4,336,910.75
FIXED INCOME	GNMA II POOL #0DE2936	GNMA	United States	\$2,054,200.38	\$13,805.06	1,994,582.31
FIXED INCOME	GNMA II POOL #0DF2898	GNMA	United States	\$2,823,577.71	\$40,202.71	2,651,885.79
FIXED INCOME	GNMA II POOL #0DF2899	GNMA	United States	\$3,053,197.26	\$97,797.78	2,837,183.56
FIXED INCOME	GNMA II POOL #0DF5166	GNMA	United States	\$2,941,936.67	\$2,947.49	2,943,742.17
FIXED INCOME	GNMA II POOL #0MA0023	GNMA	United States	\$215,166.83	(\$22,681.50)	223,157.35
FIXED INCOME	GNMA II POOL #0MA0024	GNMA	United States	\$29,521.14	(\$2,831.57)	29,698.44
FIXED INCOME	GNMA II POOL #0MA0392	GNMA	United States	\$79,627.88	(\$9,643.93)	83,805.88
FIXED INCOME	GNMA II POOL #0MA0699	GNMA	United States	\$138,164.78	(\$15,583.62)	145,418.75
FIXED INCOME	GNMA II POOL #0MA0934	GNMA	United States	\$39,200.51	(\$3,885.36)	41,263.41
FIXED INCOME	GNMA II POOL #0MA1158	GNMA	United States	\$28,682.61	(\$3,103.88)	29,709.89
FIXED INCOME	GNMA II POOL #0MA1600	GNMA	United States	\$15,278.34	(\$1,018.35)	16,098.79
FIXED INCOME	GNMA II POOL #0MA2826	GNMA	United States	\$9,982,032.17	(\$671,837.12)	10,572,655.98
FIXED INCOME	GNMA II POOL #0MA3936	GNMA	United States	\$1,825,186.02	(\$285,158.43)	2,008,060.05
FIXED INCOME	GNMA II POOL #0MA4069	GNMA	United States	\$701,720.55	(\$35,084.51)	744,052.16
FIXED INCOME	GNMA II POOL #0MA4510	GNMA	United States	\$86,477.40	\$1,000.50	91,466.27
FIXED INCOME	GNMA II POOL #0MA4511	GNMA	United States	\$1,066,087.62	(\$104,484.16)	1,111,963.52
FIXED INCOME	GNMA II POOL #0MA4586	GNMA	United States	\$189,026.16	\$1,450.89	200,718.69
FIXED INCOME	GNMA II POOL #0MA4900	GNMA	United States	\$115,004.03	\$656.90	122,359.47
FIXED INCOME	GNMA II POOL #0MA5077	GNMA	United States	\$194,167.56	\$1,047.42	206,652.10
FIXED INCOME	GNMA II POOL #0MA5329	GNMA	United States	\$144,867.68	\$733.93	154,233.23
FIXED INCOME	GNMA II POOL #0MA5397	GNMA	United States	\$30,467.06	\$154.35	32,436.72
FIXED INCOME	GNMA II POOL #0MA5594	GNMA	United States	\$1,062,583.58	\$20,427.24	1,132,025.82
FIXED INCOME	GNMA II POOL #0MA5818	GNMA	United States	\$1,246,979.92	(\$81,360.57)	1,264,480.33
FIXED INCOME	GNMA II POOL #0MA5932	GNMA	United States	\$679,235.57	(\$46,482.23)	690,160.82
FIXED INCOME	GNMA II POOL #0MA6412	GNMA	United States	\$3,061.11	(\$262.34)	3,105.99
FIXED INCOME	GNMA II POOL #0MA6599	GNMA	United States	\$1,010,249.16	(\$167,459.11)	1,125,212.08
FIXED INCOME	GNMA II POOL #0MA6602	GNMA	United States	\$7,043.61	(\$621.50)	7,153.20
FIXED INCOME	GNMA II POOL #0MA6656	GNMA	United States	\$434,731.36	(\$72,482.32)	484,105.26
FIXED INCOME	GNMA II POOL #0MA6756	GNMA	United States	\$2,477,416.12	\$52,934.13	2,918,681.91
FIXED INCOME	GNMA II POOL #0MA6818	GNMA	United States	\$4,750,310.67	(\$864,624.12)	5,744,050.56
FIXED INCOME	GNMA II POOL #0MA6930	GNMA	United States	\$4,045,919.38	(\$66,184.31)	4,889,525.51
FIXED INCOME	GNMA II POOL #0MA6994	GNMA	United States	\$11,343,724.96	\$64,297.25	13,725,993.07
FIXED INCOME	GNMA II POOL #0MA7051	GNMA	United States	\$543,857.67	\$18,096.37	657,629.83
FIXED INCOME	GNMA II POOL #0MA7051	GNMA	United States	\$3,142,467.75	(\$42,236.58)	3,799,855.41
FIXED INCOME	GNMA II POOL #0MA7053	GNMA	United States	\$385,066.25	(\$63,155.02)	428,751.76
FIXED INCOME	GNMA II POOL #0MA7135	GNMA	United States	\$1,479,528.08	(\$9,962.14)	1,789,037.53
FIXED INCOME	GNMA II POOL #0MA7135	GNMA	United States	\$4,113,227.50	(\$370,608.06)	4,973,692.96
FIXED INCOME	GNMA II POOL #0MA7137	GNMA	United States	\$2,888,186.49	(\$470,588.92)	3,210,023.44
FIXED INCOME	GNMA II POOL #0MA7192	GNMA	United States	\$1,726,391.48	(\$11,624.36)	2,087,543.46
FIXED INCOME	GNMA II POOL #0MA7192	GNMA	United States	\$3,762,915.72	(\$402,319.31)	4,550,097.81

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	GNMA II POOL #0MA7226	GNMA	United States	\$7,756,756.30	(\$772,903.96)	8,277,876.20
FIXED INCOME	GNMA II POOL #0MA7226	GNMA	United States	\$4,766,088.49	(\$474,905.97)	5,086,287.22
FIXED INCOME	GNMA II POOL #0MA7311	GNMA	United States	\$3,311,477.85	(\$55,613.64)	4,004,221.53
FIXED INCOME	GNMA II POOL #0MA7312	GNMA	United States	\$2,766,895.52	(\$237,402.65)	3,208,168.39
FIXED INCOME	GNMA II POOL #0MA7317	GNMA	United States	\$379,160.41	\$6.52	372,365.98
FIXED INCOME	GNMA II POOL #0MA7367	GNMA	United States	\$3,339,264.66	(\$5,679.71)	3,872,000.26
FIXED INCOME	GNMA II POOL #0MA7419	GNMA	United States	\$2,586,276.38	(\$97,417.40)	2,886,662.47
FIXED INCOME	GNMA II POOL #0MA7534	GNMA	United States	\$1,608,995.89	(\$20,267.93)	1,865,819.76
FIXED INCOME	GNMA II POOL #0MA7590	GNMA	United States	\$1,292,036.52	(\$13,265.48)	1,442,198.19
FIXED INCOME	GNMA II POOL #0MA7649	GNMA	United States	\$4,734,849.21	(\$779,108.65)	5,490,295.58
FIXED INCOME	GNMA II POOL #0MA7767	GNMA	United States	\$2,946,901.30	(\$58,339.82)	3,417,119.76
FIXED INCOME	GNMA II POOL #0MA7767	GNMA	United States	\$2,870,351.11	(\$482,489.52)	3,328,354.94
FIXED INCOME	GNMA II POOL #0MA7768	GNMA	United States	\$1,904,679.52	(\$162,242.11)	2,125,710.94
FIXED INCOME	GNMA II POOL #0MA7769	GNMA	United States	\$3,435,772.44	\$30,674.12	3,699,045.87
FIXED INCOME	GNMA II POOL #0MA7827	GNMA	United States	\$81,322.80	\$936.31	94,297.88
FIXED INCOME	GNMA II POOL #0MA7829	GNMA	United States	\$2,519,773.51	\$39,347.04	2,715,341.44
FIXED INCOME	GNMA II POOL #0MA7881	GNMA	United States	\$1,862,099.01	\$21,439.60	2,159,197.36
FIXED INCOME	GNMA II POOL #0MA7938	GNMA	United States	\$1,116,022.22	\$38,095.52	1,204,457.50
FIXED INCOME	GNMA II POOL #0MA7989	GNMA	United States	\$1,476,126.54	\$24,555.85	1,589,905.48
FIXED INCOME	GNMA II POOL #0MA7990	GNMA	United States	\$787,268.11	\$6,658.75	830,527.52
FIXED INCOME	GNMA II POOL #0MA8042	GNMA	United States	\$5,129,801.31	(\$102,716.25)	5,948,331.36
FIXED INCOME	GNMA II POOL #0MA8044	GNMA	United States	\$1,584,662.72	(\$1,747.50)	1,709,071.76
FIXED INCOME	GNMA II POOL #0MA8046	GNMA	United States	\$4,640,232.88	\$127,167.56	4,749,033.24
FIXED INCOME	GNMA II POOL #0MA8147	GNMA	United States	\$2,819,868.01	(\$198,868.83)	3,266,861.83
FIXED INCOME	GNMA II POOL #0MA8149	GNMA	United States	\$1,560,687.49	(\$11,526.22)	1,683,504.78
FIXED INCOME	GNMA II POOL #0MA8151	GNMA	United States	\$911,588.99	\$9,634.38	933,249.71
FIXED INCOME	GNMA II POOL #0MA8199	GNMA	United States	\$490,529.84	(\$3,045.30)	529,554.47
FIXED INCOME	GNMA II POOL #0MA8200	GNMA	United States	\$4,347.91	\$0.00	0.00
FIXED INCOME	GNMA II POOL #0MA8201	GNMA	United States	\$6,253,345.80	\$105,953.16	6,401,934.70
FIXED INCOME	GNMA II POOL #0MA8267	GNMA	United States	\$1,225,141.21	(\$11,999.52)	1,291,139.98
FIXED INCOME	GNMA II POOL #0MA8268	GNMA	United States	\$2,500,081.40	(\$32,220.87)	2,559,906.42
FIXED INCOME	GNMA II POOL #0MA8269	GNMA	United States	\$2,392,948.29	(\$7,851.74)	2,393,818.04
FIXED INCOME	GNMA II POOL #0MA8271	GNMA	United States	\$762,035.91	\$8,969.77	739,546.31
FIXED INCOME	GNMA II POOL #0MA8345	GNMA	United States	\$1,193,242.72	\$17,582.28	1,287,366.37
FIXED INCOME	GNMA II POOL #0MA8346	GNMA	United States	\$5,190,262.51	(\$33,694.30)	5,463,472.56
FIXED INCOME	GNMA II POOL #0MA8348	GNMA	United States	\$17,314,277.72	(\$128,739.88)	17,332,881.68
FIXED INCOME	GNMA II POOL #0MA8428	GNMA	United States	\$9,801,012.06	(\$44,894.14)	9,787,537.88
FIXED INCOME	GNMA II POOL #0MA8428	GNMA	United States	\$1,915,117.46	\$28,282.14	1,912,484.60
FIXED INCOME	GNMA II POOL #0MA8429	GNMA	United States	\$386,670.07	\$12,264.65	379,064.77
FIXED INCOME	GNMA II POOL #0MA8429	GNMA	United States	\$2,274,095.65	\$12,217.03	2,229,367.12
FIXED INCOME	GNMA II POOL #0MA8569	GNMA	United States	\$2,239,640.25	(\$24,041.76)	2,237,231.50

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	GNMA II POOL #0MA8570	GNMA	United States	\$1,486,911.77	(\$190.98)	1,457,423.24
FIXED INCOME	GNMA II POOL #0MA8649	GNMA	United States	\$600,286.54	\$3,834.09	583,238.48
FIXED INCOME	GNMA II POOL #0MA8722	GNMA	United States	\$721,946.42	(\$4,899.61)	776,639.99
FIXED INCOME	GNMA II POOL #0MA8726	GNMA	United States	\$2,501,747.31	\$156,384.92	2,454,538.36
FIXED INCOME	GNMA II POOL #0MA8881	GNMA	United States	\$31,029.08	\$560.21	29,641.37
FIXED INCOME	GNMA II POOL #0MA8948	GNMA	United States	\$3,267,174.57	\$62,342.31	3,207,441.33
FIXED INCOME	GNMA II POOL #0MA8949	GNMA	United States	\$559,915.05	(\$285.81)	545,083.33
FIXED INCOME	GNMA II POOL #0MA9016	GNMA	United States	\$1,614,153.81	\$49,674.68	1,616,729.80
FIXED INCOME	GNMA II POOL #0MA9018	GNMA	United States	\$13,024,975.48	\$294,384.98	12,674,894.89
FIXED INCOME	GNMA II POOL #0MA9173	GNMA	United States	\$341,997.98	\$6,165.08	326,712.20
FIXED INCOME	GNMA II POOL #0MA9241	GNMA	United States	\$1,207,797.64	\$17,834.39	1,183,751.69
FIXED INCOME	GNMA II POOL #0MA9243	GNMA	United States	\$319,413.37	\$5,689.02	305,204.08
FIXED INCOME	GNMA II POOL #0MA9304	GNMA	United States	\$1,977,638.29	(\$3,574.00)	1,977,684.44
FIXED INCOME	GNMA II POOL #0MA9361	GNMA	United States	\$1,641,310.51	\$16,805.95	1,646,783.32
FIXED INCOME	GNMA II POOL #0MA9422	GNMA	United States	\$1,944,840.80	\$37,306.56	1,948,120.13
FIXED INCOME	GNMA II POOL #0MA9486	GNMA	United States	\$4,065,718.44	(\$34,984.15)	4,189,734.59
FIXED INCOME	GNMA II POOL #0MA9488	GNMA	United States	\$1,847,178.52	\$34,577.30	1,817,761.09
FIXED INCOME	GNMA II POOL #0MA9539	GNMA	United States	\$253,268.21	\$6,290.29	261,007.07
FIXED INCOME	GNMA II POOL #0MA9541	GNMA	United States	\$2,050,244.26	\$35,040.63	2,012,740.20
FIXED INCOME	GNMA II POOL #0MA9543	GNMA	United States	\$382,642.41	\$3,753.19	365,763.64
FIXED INCOME	GNMA II POOL #0MA9605	GNMA	United States	\$794,041.47	\$1,964.73	780,811.91
FIXED INCOME	GNMA II POOL #0MA9845	GNMA	United States	\$44,132.54	\$580.84	51,088.60
FIXED INCOME	GNMA II POOL #0MA9906	GNMA	United States	\$3,002,890.16	\$30,577.70	2,959,406.61
FIXED INCOME	GNMA II POOL #0MA9963	GNMA	United States	\$509,641.57	\$6,137.51	525,317.03
FIXED INCOME	GNMA II POOL #0MA9965	GNMA	United States	\$944,614.05	\$14,639.11	933,207.14
FIXED INCOME	GNMA II POOL #0MB0024	GNMA	United States	\$1,154,317.27	\$1,949.31	1,189,061.66
FIXED INCOME	GNMA II POOL #0MB0025	GNMA	United States	\$1,877,641.81	(\$15,116.91)	1,886,078.87
FIXED INCOME	GNMA II POOL #0MB0025	GNMA	United States	\$1,996,800.81	(\$24,648.47)	2,005,773.30
FIXED INCOME	GNMA II POOL #0MB0090	GNMA	United States	\$6,751,035.20	(\$32,299.54)	6,958,682.28
FIXED INCOME	GNMA II POOL #0MB0092	GNMA	United States	\$4,494,210.23	(\$32,615.87)	4,433,763.26
FIXED INCOME	GNMA II POOL #0MB0259	GNMA	United States	\$1,123,214.65	\$9,132.81	1,110,034.83
FIXED INCOME	GNMA II POOL #0MB0308	GNMA	United States	\$711,784.76	(\$3,966.33)	703,404.87
FIXED INCOME	GNMA II POOL #0MB0308	GNMA	United States	\$1,991,986.30	\$29,117.28	1,968,534.49
FIXED INCOME	GNMA II POOL #0MB0309	GNMA	United States	\$15,584,187.76	\$19,081.96	15,246,478.27
FIXED INCOME	GNMA II POOL #0MB0361	GNMA	United States	\$6,794,473.13	\$137,546.61	7,583,540.52
FIXED INCOME	GNMA II POOL #0MB0365	GNMA	United States	\$828,637.68	(\$11,024.72)	832,486.55
FIXED INCOME	GNMA II POOL #0MB0422	GNMA	United States	\$12,438,052.03	\$77,338.82	12,825,642.97
FIXED INCOME	GNMA II POOL #0MB0494	GNMA	United States	\$46,540,328.60	\$171,585.52	46,449,751.58
FIXED INCOME	GNMA II POOL #0MB0556	GNMA	United States	\$1,103,629.39	\$973.89	1,091,175.44
FIXED INCOME	GNMA II POOL #0MB0618	GNMA	United States	\$1,791,137.79	(\$9,429.85)	1,997,855.94
FIXED INCOME	GNMA II POOL #0MB0746	GNMA	United States	\$2,704,355.83	(\$12,444.90)	2,672,913.46

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	GNMA II POOL #0MB0814	GNMA	United States	\$1,024,241.35	\$1,336.92	1,012,332.94
FIXED INCOME	GNMA II POOL #0MB0937	GNMA	United States	\$4,608,797.34	(\$33,623.98)	4,548,200.15
FIXED INCOME	GOHL CAPITAL LTD REGS	YANKEE BONDS - CORPS	Isle of Man	\$1,297,274.33	(\$91,008.31)	1,300,000.00
FIXED INCOME	GOLDMAN SACHS BANK USA/NEW YOR	BANKS & FINANCE	United States	\$5,103,802.78	\$6,050.00	5,000,000.00
FIXED INCOME	GOLDMAN SACHS BDC INC	BANKS & FINANCE	United States	\$337,882.37	(\$13,235.10)	350,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$3,364,794.50	\$27,624.75	3,185,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,109,112.13	(\$104,274.35)	1,105,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$4,152,226.01	(\$672,319.77)	4,140,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$4,335,889.03	(\$484,144.73)	4,765,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,895,689.25	(\$29,579.80)	1,705,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,153,154.79	\$43,862.28	1,150,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$169,970.46	\$15.38	168,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$149,248.17	\$4,946.46	150,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$102,602.59	\$2,380.23	104,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,260,949.09	(\$26,607.89)	1,275,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$3,695,868.68	(\$122,547.93)	3,785,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,363,097.96	\$116,705.18	1,498,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$474,813.12	\$39,141.00	528,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$255,298.08	\$3,556.86	250,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$280,874.75	\$211.77	275,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$171,545.73	\$2,767.03	165,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$436,773.71	\$25,642.24	480,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$669,902.15	(\$10,637.68)	656,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,323,464.77	(\$46,224.25)	1,306,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,721,749.00	\$7,887.39	1,679,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,239,451.59	\$10,843.09	2,154,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,738,857.09	(\$25,219.94)	2,714,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,824,683.55	(\$36,278.92)	1,825,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,232,788.73	(\$39,427.00)	1,245,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$4,351,271.95	(\$28,797.80)	4,345,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,752,066.19	(\$26,434.49)	1,763,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,473,579.72	(\$31,068.30)	1,490,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$428,630.85	(\$21,106.65)	445,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$635,669.88	(\$21,010.82)	651,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,686,889.59	(\$71,879.02)	2,500,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$3,063,576.93	(\$40,184.07)	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$3,546,804.51	(\$111,562.71)	3,500,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,460,548.71	\$1,101.20	1,430,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,300,792.19	\$37,111.79	2,213,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$465,390.12	(\$14,926.90)	470,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,697,801.80	\$39,748.47	3,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,987,596.36	(\$29,965.86)	2,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,305,453.18	(\$27,546.99)	1,320,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$5,515,455.30	\$88,964.32	5,305,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$6,674,653.16	\$70,163.72	6,655,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,645,195.32	(\$365,428.68)	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,986,707.65	(\$16,505.68)	2,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,002,953.14	(\$13,786.08)	1,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,819,890.47	(\$203,208.70)	2,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	YANKEE BONDS - CORPS	United States	\$1,975,859.00	(\$25,940.00)	2,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,984,963.33	\$92,910.00	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,811,120.89	\$42,144.56	2,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,980,061.48	(\$24,758.52)	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,072,606.32	(\$7,656.27)	998,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$327,499.62	\$534.25	310,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,054,699.59	\$7,557.66	2,002,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$4,845,907.10	\$22,600.02	4,661,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,698,532.01	(\$45,905.05)	2,699,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$475,399.79	\$10,202.34	474,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$5,260,990.50	\$29,222.97	5,200,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,606,993.10	\$35,580.28	2,865,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	YANKEE BONDS - CORPS	United States	\$719,212.68	\$20,809.20	728,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$4,243,622.87	\$220,101.98	4,265,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$571,408.64	\$13,908.23	631,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$349,495.41	\$1,556.68	348,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$3,568,689.42	(\$44,139.01)	3,378,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$50,457,835.75	(\$950,043.48)	47,478,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$717,898.19	(\$8,115.92)	703,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,949,942.12	(\$128,611.38)	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,331,170.21	(\$121,395.90)	1,500,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$7,406,546.90	(\$398,906.30)	8,400,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	YANKEE BONDS - CORPS	United States	\$4,939,647.50	\$6,580.00	5,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$11,838,760.00	(\$10,440.00)	12,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,284,637.20	(\$131,939.07)	2,500,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$11,178,061.48	(\$219,029.28)	11,180,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$7,841,452.55	\$54,871.50	7,820,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$4,560,824.95	(\$225,190.73)	4,735,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$17,166,016.22	(\$348,513.03)	17,580,000.00
FIXED INCOME	GOLUB CAPITAL BDC INC	BANKS & FINANCE	United States	\$2,019,472.41	\$4,139.08	2,000,000.00
FIXED INCOME	GOLUB CAPITAL BDC INC	BANKS & FINANCE	United States	\$971,269.44	\$26,780.00	1,000,000.00
FIXED INCOME	GOLUB CAPITAL PRIVATE CREDIT F	BANKS & FINANCE	United States	\$2,958,744.18	(\$49,539.15)	3,000,000.00
FIXED INCOME	GOLUB CAPITAL PRIVATE CREDIT F	BANKS & FINANCE	United States	\$3,017,979.50	(\$29,808.00)	3,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	GREATAMERICA LEASING 1 B 144A	OTHER	United States	\$50,779.61	\$681.79	50,000.00
FIXED INCOME	GRUPO DE INVERSIONES SURAMERIC	COLOMBIA	Colombia	\$303,947.45	\$86,077.15	26,476.00
FIXED INCOME	GRUPO TELEVISA SAB	YANKEE BONDS - CORPS	Mexico	\$1,637,972.22	(\$480,896.60)	2,000,000.00
FIXED INCOME	GS MORTGAGE SECURITIES GC40 A3	COMMERCIAL MORTGAGES	United States	\$348,836.94	\$34,705.34	364,326.84
FIXED INCOME	GS MORTGAGE SECURITIES GS10 B	COMMERCIAL MORTGAGES	United States	\$1,200,170.10	(\$269,462.64)	1,252,000.00
FIXED INCOME	GS MORTGAGE SECURITIES GS5 A4	COMMERCIAL MORTGAGES	United States	\$1,985,863.33	\$152,297.98	2,000,000.00
FIXED INCOME	GS MORTGAGE SECURITIES GSA2 A4	COMMERCIAL MORTGAGES	United States	\$1,463,231.54	(\$5,661.48)	1,625,000.00
FIXED INCOME	GS MORTGAGE SECURITIES T GS8 B	COMMERCIAL MORTGAGES	United States	\$4,650,529.43	(\$847,191.40)	5,000,000.00
FIXED INCOME	GXO LOGISTICS INC	INDUSTRIALS	United States	\$220,918.92	(\$3,183.18)	208,000.00
FIXED INCOME	GXO LOGISTICS INC	INDUSTRIALS	United States	\$1,075,185.77	\$60,405.21	1,000,000.00
FIXED INCOME	HA SUSTAINABLE INFRASTRUCTURE	BANKS & FINANCE	United States	\$1,040,419.92	\$30,919.92	1,000,000.00
FIXED INCOME	HACKENSACK MERIDIAN HEALTH INC	INDUSTRIALS	United States	\$2,499,924.93	(\$801.19)	3,500,000.00
FIXED INCOME	HALEON US CAPITAL LLC	INDUSTRIALS	United States	\$2,827,764.63	\$243,640.05	3,000,000.00
FIXED INCOME	HALLIBURTON CO	INDUSTRIALS	United States	\$882,102.38	(\$64,267.83)	1,000,000.00
FIXED INCOME	HALLIBURTON CO	INDUSTRIALS	United States	\$990,863.40	(\$19,119.30)	1,000,000.00
FIXED INCOME	HALLIBURTON CO	INDUSTRIALS	United States	\$905,467.91	(\$78,851.86)	1,000,000.00
FIXED INCOME	HALLIBURTON CO	INDUSTRIALS	United States	\$1,890,050.17	(\$148,711.50)	2,000,000.00
FIXED INCOME	HALLIBURTON CO	INDUSTRIALS	United States	\$882,563.70	(\$17,136.30)	1,000,000.00
FIXED INCOME	HALLIBURTON CO	INDUSTRIALS	United States	\$6,615,175.58	\$88,296.14	7,000,000.00
FIXED INCOME	HARBOUR ENERGY PLC 144A	UTILITIES	United Kingdom	\$1,864,925.48	\$43,875.10	1,765,000.00
FIXED INCOME	HARLEY-DAVIDSON MOTORCYCL A A3	CARS	United States	\$2,018,231.71	\$14,490.60	2,000,000.00
FIXED INCOME	HARLEY-DAVIDSON MOTORCYCL B A3	CARS	United States	\$956,278.62	\$1,478.07	952,976.02
FIXED INCOME	HARTFORD INSURANCE GROUP INC/T	BANKS & FINANCE	United States	\$950,585.97	(\$49,480.70)	1,000,000.00
FIXED INCOME	HARTFORD INSURANCE GROUP INC/T	BANKS & FINANCE	United States	\$1,083,930.29	(\$81,046.24)	1,500,000.00
FIXED INCOME	HASBRO INC	INDUSTRIALS	United States	\$331,535.39	\$3,830.32	335,000.00
FIXED INCOME	HASBRO INC	INDUSTRIALS	United States	\$5,211,116.96	(\$139,844.15)	5,000,000.00
FIXED INCOME	HASBRO INC	INDUSTRIALS	United States	\$989,657.87	(\$3,162.13)	1,000,000.00
FIXED INCOME	HASBRO INC	INDUSTRIALS	United States	\$1,008,196.67	(\$1,870.00)	1,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$131,068.95	(\$864.15)	129,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$1,408,358.20	(\$66,444.46)	1,765,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$671,437.79	\$26,240.99	640,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$1,781,848.15	\$56,422.27	1,725,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$462,088.76	\$6,415.73	439,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$170,206.66	(\$2,575.67)	170,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$258,970.91	(\$6,420.85)	261,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$487,175.82	(\$14,814.46)	543,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$308,318.54	(\$21,410.13)	317,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$1,335,506.00	(\$118,671.78)	2,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$366,512.74	\$5,009.70	394,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$1,783,506.62	(\$35,051.38)	1,700,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$323,709.71	(\$7,900.79)	325,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$977,175.86	\$28,941.72	946,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$434,612.28	(\$12,809.05)	440,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$1,011,558.67	(\$17,852.16)	1,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$433,407.09	(\$12,202.91)	450,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$3,409,645.01	\$165,787.51	3,250,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$988,769.99	(\$10,638.90)	1,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$2,075,708.31	\$35,546.40	2,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$995,918.38	(\$28,311.62)	1,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$2,985,502.73	(\$95,247.27)	3,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$1,161,649.41	\$40,508.08	1,163,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$187,637.75	\$5,286.88	197,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$1,650,685.41	(\$15,628.57)	2,472,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$348,047.04	\$3,231.75	352,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$309,768.39	\$5,762.56	333,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$114,902.88	(\$1,896.32)	144,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$898,915.26	(\$3,515.08)	854,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$699,764.07	(\$5,835.22)	667,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$1,030,890.92	\$4,791.92	1,035,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$832,068.10	(\$2,180.77)	820,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$574,323.23	\$12,211.86	556,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$56,724.55	\$1,076.78	57,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$2,783,193.11	(\$69,005.69)	2,805,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$2,454,041.34	\$30,475.08	2,426,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$11,264,176.00	(\$24,668.00)	11,200,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$5,714,855.56	(\$58,504.44)	6,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$2,003,259.00	(\$3,137.67)	3,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$3,608,269.55	(\$125,863.33)	4,522,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$2,098,243.08	(\$45,516.92)	2,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$2,048,126.96	(\$22,433.04)	2,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$2,744,183.36	\$35,093.97	2,667,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$3,841,968.03	\$24,469.53	3,650,000.00
FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	INDUSTRIALS	United States	\$1,002,463.33	(\$39,970.00)	1,000,000.00
FIXED INCOME	HEALTHPEAK OP LLC	BANKS & FINANCE	United States	\$535,194.80	(\$58,409.74)	565,000.00
FIXED INCOME	HEALTHPEAK OP LLC	BANKS & FINANCE	United States	\$974,046.33	(\$29,062.56)	1,000,000.00
FIXED INCOME	HEALTHPEAK OP LLC	BANKS & FINANCE	United States	\$947,247.44	(\$55,485.89)	1,000,000.00
FIXED INCOME	HEALTHPEAK OP LLC	BANKS & FINANCE	United States	\$4,122,420.88	(\$128,178.75)	4,352,000.00
FIXED INCOME	HEALTHPEAK OP LLC	BANKS & FINANCE	United States	\$1,021,864.79	\$22,846.46	1,000,000.00
FIXED INCOME	HEICO CORP	INDUSTRIALS	United States	\$539,451.56	\$10,592.81	525,000.00
FIXED INCOME	HEICO CORP	INDUSTRIALS	United States	\$2,055,053.58	\$40,353.58	2,000,000.00
FIXED INCOME	HEICO CORP	INDUSTRIALS	United States	\$2,051,459.15	\$40,985.82	2,000,000.00
FIXED INCOME	HEICO CORP	INDUSTRIALS	United States	\$10,592,773.68	(\$68,754.04)	10,309,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	HELMERICH & PAYNE INC	INDUSTRIALS	United States	\$96,531.41	(\$193.60)	95,000.00
FIXED INCOME	HELMERICH & PAYNE INC	INDUSTRIALS	United States	\$191,327.69	\$2,607.45	188,000.00
FIXED INCOME	HELMERICH & PAYNE INC	INDUSTRIALS	United States	\$1,786,545.56	(\$183,376.66)	2,000,000.00
FIXED INCOME	HELMERICH & PAYNE INC	INDUSTRIALS	United States	\$9,145,080.63	(\$29,489.37)	9,000,000.00
FIXED INCOME	HELMERICH & PAYNE INC	INDUSTRIALS	United States	\$5,088,502.58	\$193,819.25	5,000,000.00
FIXED INCOME	HELMERICH & PAYNE INC	INDUSTRIALS	United States	\$893,272.78	(\$104,558.33)	1,000,000.00
FIXED INCOME	HELMERICH & PAYNE INC	INDUSTRIALS	United States	\$5,080,600.35	\$5,200.35	5,000,000.00
FIXED INCOME	HENLEY CLO XI DAC 11A A 144A	EURO	Ireland	\$7,040,309.58	(\$26,623.38)	6,100,000.00
FIXED INCOME	HERCULES CAPITAL INC	BANKS & FINANCE	United States	\$1,808,575.15	(\$13,088.95)	1,810,000.00
FIXED INCOME	HERSHEY CO/THE	INDUSTRIALS	United States	\$1,021,022.30	(\$7,759.64)	1,000,000.00
FIXED INCOME	HESS CORP	INDUSTRIALS	United States	\$2,050,535.89	(\$13,255.22)	2,000,000.00
FIXED INCOME	HESS CORP	INDUSTRIALS	United States	\$7,176,875.62	\$23,456.73	7,000,000.00
FIXED INCOME	HESS CORP	INDUSTRIALS	United States	\$1,139,538.55	\$85,810.77	1,000,000.00
FIXED INCOME	HESS CORP	INDUSTRIALS	United States	\$1,025,267.95	\$9,884.25	1,000,000.00
FIXED INCOME	HESS CORP	INDUSTRIALS	United States	\$1,555,486.77	(\$99,056.54)	1,500,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$2,426,641.35	(\$30.82)	2,230,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$133,206.37	(\$203.36)	133,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$1,987,567.87	(\$15,401.02)	2,000,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$7,671,885.77	\$17,884.93	7,660,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$3,555,724.50	\$42,162.81	3,500,000.00
FIXED INCOME	HF SINCLAIR CORP	INDUSTRIALS	United States	\$203,612.56	\$1,225.39	202,000.00
FIXED INCOME	HF SINCLAIR CORP	INDUSTRIALS	United States	\$5,172,889.54	\$128,845.10	5,000,000.00
FIXED INCOME	HF SINCLAIR CORP	INDUSTRIALS	United States	\$1,007,487.21	\$10,003.88	1,000,000.00
FIXED INCOME	HF SINCLAIR CORP	INDUSTRIALS	United States	\$2,069,155.82	\$13,788.04	2,000,000.00
FIXED INCOME	HIGHWOODS REALTY LP	BANKS & FINANCE	United States	\$236,201.19	\$36,279.35	255,000.00
FIXED INCOME	HIGHWOODS REALTY LP	BANKS & FINANCE	United States	\$237,550.50	\$42,935.98	267,000.00
FIXED INCOME	HIGHWOODS REALTY LP	BANKS & FINANCE	United States	\$813,013.44	(\$14,569.93)	815,000.00
FIXED INCOME	HIGHWOODS REALTY LP	BANKS & FINANCE	United States	\$1,852,558.36	(\$150,136.08)	2,000,000.00
FIXED INCOME	HIGHWOODS REALTY LP	INDUSTRIALS	United States	\$997,300.39	\$7,401.22	1,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$256,087.13	(\$2,714.92)	270,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$593,789.18	(\$9,961.62)	582,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$297,876.68	(\$33,857.87)	408,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$1,734,251.52	\$14,731.52	2,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$1,343,474.88	(\$132,128.38)	2,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$5,208,903.02	(\$44,819.20)	5,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$5,101,281.60	(\$46,695.19)	5,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$949,856.99	(\$48,626.34)	1,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$977,256.65	(\$15,718.59)	1,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$2,163,339.95	(\$85,449.12)	2,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$3,034,940.16	(\$124,288.79)	3,500,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$1,839,501.95	(\$64,136.38)	2,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$1,025,751.16	(\$126,695.80)	1,500,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$2,116,360.66	\$22,368.99	3,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$2,595,518.94	\$29,155.61	3,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$1,095,134.87	(\$41,933.05)	1,500,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$6,476,750.02	(\$55,728.19)	6,217,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$8,001,870.32	(\$175,653.24)	7,843,000.00
FIXED INCOME	HONDA AUTO RECEIVABLES 20 1 A3	CARS	United States	\$497,087.83	(\$3,337.17)	500,000.00
FIXED INCOME	HONDA AUTO RECEIVABLES 20 1 A3	CARS	United States	\$1,491,263.48	(\$10,072.57)	1,500,000.00
FIXED INCOME	HONDA AUTO RECEIVABLES 20 1 A4	CARS	United States	\$1,272,875.67	(\$13,121.65)	1,285,000.00
FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A3	CARS	United States	\$143,595.22	(\$1,804.59)	142,242.07
FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A3	CARS	United States	\$1,503,891.12	\$1,292.00	1,500,000.00
FIXED INCOME	HONDA AUTO RECEIVABLES 20 3 A3	CARS	United States	\$1,937,541.67	\$7,167.42	1,928,229.39
FIXED INCOME	HONDA AUTO RECEIVABLES 20 4 A3	CARS	United States	\$2,994,703.89	(\$14,938.72)	3,000,000.00
FIXED INCOME	HONDA AUTO RECEIVABLES 20 4 A3	CARS	United States	\$2,007,748.89	\$4,183.00	2,000,000.00
FIXED INCOME	HONDA MOTOR CO LTD	YANKEE BONDS - CORPS	Japan	\$3,009,213.82	(\$56,961.51)	3,000,000.00
FIXED INCOME	HONDA MOTOR CO LTD	YANKEE BONDS - CORPS	Japan	\$14,444,226.35	(\$270,209.25)	14,400,000.00
FIXED INCOME	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	United States	\$771,613.74	(\$79,100.33)	1,000,000.00
FIXED INCOME	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	United States	\$1,825,906.86	(\$184,913.14)	2,000,000.00
FIXED INCOME	HORMEL FOODS CORP	INDUSTRIALS	United States	\$1,809,112.70	(\$196,427.30)	2,000,000.00
FIXED INCOME	HORMEL FOODS CORP	INDUSTRIALS	United States	\$904,556.35	(\$98,213.65)	1,000,000.00
FIXED INCOME	HOT HOTELS & RESORTS LP	BANKS & FINANCE	United States	\$512,620.13	\$13,905.13	500,000.00
FIXED INCOME	HOTWIRE FUNDING LLC 1A A2 144A	OTHER	United States	\$141,895.69	\$866.30	140,000.00
FIXED INCOME	HOWARD MIDSTREAM ENERGY P 144A	UTILITIES	United States	\$222,833.84	\$770.88	219,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	\$584,981.39	(\$9,571.36)	566,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	\$544,278.45	(\$15,297.59)	558,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	\$6,449,363.26	\$193,863.26	6,000,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	\$971,048.19	\$28,274.86	1,000,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	\$12,063,562.15	(\$138,064.52)	12,000,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	\$3,901,637.62	(\$108,520.16)	4,000,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	\$1,232,647.72	(\$33,057.14)	1,167,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	\$3,495,773.50	\$56,053.50	3,600,000.00
FIXED INCOME	HP INC	INDUSTRIALS	United States	\$1,996,137.78	(\$8,400.00)	2,000,000.00
FIXED INCOME	HP INC	INDUSTRIALS	United States	\$2,690,917.13	(\$130,799.54)	3,000,000.00
FIXED INCOME	HP INC	INDUSTRIALS	United States	\$2,970,786.44	(\$28,933.56)	3,000,000.00
FIXED INCOME	HPS CORPORATE LENDING FUND	BANKS & FINANCE	United States	\$86,480.94	(\$2,355.43)	87,000.00
FIXED INCOME	HPS CORPORATE LENDING FUND	BANKS & FINANCE	United States	\$1,004,096.82	(\$860.12)	1,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$10,133,600.00	(\$3,200.00)	10,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,690,626.00	(\$29,655.20)	1,715,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,820,029.41	\$37,721.01	1,800,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$206,357.02	(\$3,223.94)	200,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$847,700.10	\$11,611.58	820,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$430,474.74	(\$5,711.54)	435,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,389,394.34	(\$18,434.49)	1,404,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,035,077.15	(\$18,156.24)	1,050,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,372,517.76	\$78,702.20	2,500,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,601,788.24	\$43,139.42	2,510,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$643,881.31	\$6,347.66	635,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,095,415.54	(\$14,863.15)	1,090,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,459,119.00	(\$31,065.89)	1,460,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$564,070.35	(\$7,484.09)	570,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,350,529.23	(\$23,689.57)	1,370,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$868,657.22	(\$4,102.64)	871,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,674,637.18	\$60,927.99	3,545,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,138,773.50	\$1,640.31	2,130,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,420,683.52	(\$60,002.06)	3,470,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,976,831.46	\$70,771.71	3,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,065,406.39	\$57,876.28	2,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,027,972.64	\$19,992.64	2,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,067,561.21	\$27,387.88	2,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,971,575.51	(\$34,583.32)	2,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,984,554.31	\$38,779.21	2,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$746,609.54	\$26,065.49	800,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$964,672.37	(\$59,040.88)	1,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$13,630,535.98	(\$284,242.35)	15,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,847,021.31	(\$161,067.36)	3,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,808,151.62	(\$212,423.88)	2,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,921,660.63	(\$79,133.04)	3,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,045,205.11	\$23,496.78	3,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$536,427.16	\$21,236.60	500,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,113,982.41	(\$55,072.40)	2,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,207,087.76	(\$29,366.16)	3,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,037,577.42	\$14,520.00	3,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,520,979.48	(\$23,765.52)	1,500,000.00
FIXED INCOME	HSBC USA INC	BANKS & FINANCE	United States	\$1,012,835.52	\$8,865.02	1,000,000.00
FIXED INCOME	HUBBELL INC	INDUSTRIALS	United States	\$1,976,312.90	(\$15,737.10)	2,000,000.00
FIXED INCOME	HUBBELL INC	INDUSTRIALS	United States	\$4,959,943.08	(\$87,940.25)	5,000,000.00
FIXED INCOME	HUBBELL INC	INDUSTRIALS	United States	\$988,156.45	(\$7,868.55)	1,000,000.00
FIXED INCOME	HUDSON PACIFIC PROPERTIES LP	BANKS & FINANCE	United States	\$131,341.50	(\$10,704.00)	150,000.00
FIXED INCOME	HUDSON PACIFIC PROPERTIES LP	BANKS & FINANCE	United States	\$133,439.99	(\$4,824.40)	140,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$88,865.12	(\$1,550.45)	87,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$161,842.87	(\$1,924.94)	160,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$1,480,298.63	\$15,714.48	1,430,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$2,312,446.00	(\$214,713.72)	2,500,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$1,601,892.09	(\$138,994.58)	2,000,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$486,576.77	(\$13,194.34)	500,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$3,965,442.28	(\$254,942.67)	4,565,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$3,064,314.46	(\$100,158.87)	3,000,000.00
FIXED INCOME	HUNDRED ACRE WOO INV1 AX1 144A	INTEREST ONLY	United States	\$285,144.72	\$74,466.93	20,907,720.28
FIXED INCOME	HUNGARY GOVERNMENT INTERN 144A	SOVEREIGN DEBT	Hungary	\$640,390.28	(\$302.83)	630,000.00
FIXED INCOME	HUNGARY GOVERNMENT INTERN REGS	EURO	Hungary	\$462,658.13	(\$165,652.71)	500,000.00
FIXED INCOME	HUNGARY GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Hungary	\$203,125.42	(\$5,971.25)	200,000.00
FIXED INCOME	HUNGARY GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Hungary	\$133,500.44	(\$2,130.41)	118,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	\$1,050,523.27	\$20,979.72	1,020,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	\$88,579.63	(\$197.04)	88,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	\$1,197,174.64	(\$28,733.18)	1,214,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	\$235,884.32	\$5,644.86	226,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	\$326,282.77	\$3,724.52	318,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	\$168,541.97	\$2,866.58	162,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	\$246,052.62	(\$4,206.41)	247,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	\$697,711.59	\$10,143.34	680,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	\$1,043,735.91	\$36,838.13	1,000,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	\$1,860,930.92	(\$73,844.08)	2,000,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	\$1,006,586.72	(\$448.03)	1,000,000.00
FIXED INCOME	HUNTINGTON INGALLS INDUSTRIES	INDUSTRIALS	United States	\$1,900,459.90	(\$104,647.60)	2,000,000.00
FIXED INCOME	HUNTINGTON INGALLS INDUSTRIES	INDUSTRIALS	United States	\$1,030,704.43	\$19,543.65	1,000,000.00
FIXED INCOME	HUNTINGTON INGALLS INDUSTRIES	INDUSTRIALS	United States	\$950,229.95	(\$52,323.80)	1,000,000.00
FIXED INCOME	HUNTINGTON INGALLS INDUSTRIES	INDUSTRIALS	United States	\$2,061,408.86	\$39,087.30	2,000,000.00
FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	BANKS & FINANCE	United States	\$5,130,164.19	\$15,831.00	5,000,000.00
FIXED INCOME	HYATT HOTELS CORP	INDUSTRIALS	United States	\$33,609.94	(\$523.37)	33,000.00
FIXED INCOME	HYATT HOTELS CORP	INDUSTRIALS	United States	\$72,040.41	(\$552.93)	70,000.00
FIXED INCOME	HYATT HOTELS CORP	INDUSTRIALS	United States	\$3,163,860.90	(\$30,437.43)	3,000,000.00
FIXED INCOME	HYUNDAI AUTO RECEIVABLES A A3	CARS	United States	\$1,490,907.12	(\$11,518.30)	1,500,000.00
FIXED INCOME	HYUNDAI AUTO RECEIVABLES A A3	CARS	United States	\$2,009,511.26	\$5,966.26	2,000,000.00
FIXED INCOME	HYUNDAI AUTO RECEIVABLES A A4	CARS	United States	\$1,095,039.61	(\$14,689.79)	1,108,000.00
FIXED INCOME	HYUNDAI AUTO RECEIVABLES C A3	CARS	United States	\$1,994,331.41	(\$8,791.08)	2,000,000.00
FIXED INCOME	HYUNDAI MOTOR CO	SOUTH KOREA	South Korea	\$650,485.02	\$550,147.48	4,248.00
FIXED INCOME	HYUNDAI MOTOR CO	SOUTH KOREA	South Korea	\$496,337.63	\$321,755.10	3,291.00
FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	YANKEE BONDS - CORPS	Singapore	\$1,008,845.56	(\$5,550.00)	1,000,000.00
FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	YANKEE BONDS - CORPS	Singapore	\$2,016,624.68	(\$42,653.10)	2,000,000.00
FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	YANKEE BONDS - CORPS	Singapore	\$994,390.96	\$15,751.15	1,000,000.00
FIXED INCOME	ICG EURO CLO 2023-1 1A AR 144A	EURO	Ireland	\$6,941,164.52	(\$15,802.47)	6,000,000.00
FIXED INCOME	ICON INVESTMENTS SIX DAC	YANKEE BONDS - CORPS	Ireland	\$205,512.45	(\$5,374.20)	200,000.00
FIXED INCOME	ICON INVESTMENTS SIX DAC	YANKEE BONDS - CORPS	Ireland	\$206,959.98	\$2,703.31	200,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	ICON INVESTMENTS SIX DAC	YANKEE BONDS - CORPS	Ireland	\$1,034,799.87	(\$38,423.46)	1,000,000.00
FIXED INCOME	IDAHO POWER CO	UTILITIES	United States	\$806,593.34	\$6,120.52	1,000,000.00
FIXED INCOME	IDAHO POWER CO	UTILITIES	United States	\$983,513.20	(\$18,627.36)	1,000,000.00
FIXED INCOME	IDEX CORP	INDUSTRIALS	United States	\$5,715,468.90	\$10,418.90	6,000,000.00
FIXED INCOME	IDEX CORP	INDUSTRIALS	United States	\$1,818,044.31	(\$43,732.95)	2,000,000.00
FIXED INCOME	IDEX CORP	INDUSTRIALS	United States	\$1,522,661.10	\$16,881.60	1,500,000.00
FIXED INCOME	IDEX CORP	INDUSTRIALS	United States	\$1,015,107.40	(\$8,727.60)	1,000,000.00
FIXED INCOME	ILIAD HOLDING SAS REGS	EURO	France	\$309,219.31	(\$8,901.89)	250,000.00
FIXED INCOME	ILLINOIS ST TOLL HIGHWAY AUTH	US TAXABLE MUNI BONDS	United States	\$5,420,728.40	\$134,578.40	5,000,000.00
FIXED INCOME	ILLINOIS TOOL WORKS INC	INDUSTRIALS	United States	\$2,243,001.67	\$52,848.13	2,367,000.00
FIXED INCOME	ILLINOIS TOOL WORKS INC	INDUSTRIALS	United States	\$836,680.71	(\$49,928.34)	1,000,000.00
FIXED INCOME	ILLUMINA INC	INDUSTRIALS	United States	\$2,022,899.06	(\$9,590.94)	2,000,000.00
FIXED INCOME	IMPERIAL BRANDS FINANCE P 144A	UTILITIES	United Kingdom	\$254,812.34	(\$4,705.35)	247,000.00
FIXED INCOME	IMPERIAL BRANDS FINANCE P 144A	UTILITIES	United Kingdom	\$862,298.38	\$1,635.43	843,000.00
FIXED INCOME	IMPERIAL BRANDS FINANCE P 144A	UTILITIES	United Kingdom	\$515,814.44	\$15,590.00	500,000.00
FIXED INCOME	IMPERIAL BRANDS FINANCE P 144A	UTILITIES	United Kingdom	\$6,314,961.33	(\$61,393.41)	6,238,000.00
FIXED INCOME	INDIANA MICHIGAN POWER CO	UTILITIES	United States	\$666,691.10	(\$65,820.57)	1,000,000.00
FIXED INCOME	INDIANA MICHIGAN POWER CO	UTILITIES	United States	\$971,070.97	(\$30,636.81)	1,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$1,219,694.36	(\$108,182.95)	1,230,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$711,519.76	(\$84,376.89)	740,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$960,922.53	(\$23,925.58)	967,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$856,105.19	(\$39,753.38)	877,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$792,694.59	(\$78,833.25)	1,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	AGENCIES & OTHER GOVT OBL	Indonesia	\$627,592.78	(\$88,367.08)	1,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$2,915,964.88	(\$68,310.12)	3,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$913,681.27	(\$78,353.73)	1,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$5,117,176.92	\$72,610.25	5,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$2,054,175.32	\$38,090.88	2,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$1,983,242.86	(\$23,832.70)	2,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$1,009,770.09	(\$5,670.47)	1,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$961,513.19	(\$35,324.59)	1,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	PRINCIPAL ONLY	Indonesia	\$975,581.54	(\$37,901.24)	1,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	AGENCIES & OTHER GOVT OBL	Indonesia	\$2,510,371.13	(\$353,468.32)	4,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$1,747,293.64	(\$254,911.36)	2,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$3,032,878.89	\$35,545.56	3,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$1,827,362.54	(\$111,687.46)	2,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$5,117,176.92	\$72,610.25	5,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$1,027,087.66	\$19,045.44	1,000,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$1,716,027.27	(\$4,530.65)	1,718,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$253,960.66	\$20,721.06	240,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$288,483.60	\$5,982.11	282,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$883,530.91	(\$5,416.88)	888,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$758,128.46	(\$1,785.71)	759,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$1,004,916.92	(\$6,161.09)	1,010,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$689,207.69	(\$1,623.38)	690,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$2,864,509.20	\$0.00	2,840,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$2,531,070.71	\$13,793.63	2,500,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$2,991,945.52	(\$4,782.81)	3,000,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$1,024,029.99	\$4,826.38	1,000,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$995,621.31	(\$4,713.44)	1,000,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$1,058,169.44	\$54,772.77	1,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	\$2,059,550.72	\$48,600.72	2,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	\$5,230,269.23	\$61,094.91	5,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	\$2,048,369.48	\$17,924.92	2,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	\$3,125,809.52	\$79,109.19	3,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	\$1,036,650.51	\$21,223.29	1,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	\$1,029,775.36	\$26,615.36	1,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	\$1,036,650.51	\$21,223.29	1,000,000.00
FIXED INCOME	INGREDION INC	INDUSTRIALS	United States	\$946,467.49	(\$61,279.18)	1,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$4,267,680.13	\$1,186.64	4,238,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$23,952.55	\$456.12	24,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$56,237.96	\$1,732.00	60,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$67,823.07	\$792.71	68,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$522,385.60	\$864.15	735,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$193,478.23	\$1,929.24	301,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$196,702.93	(\$37,564.56)	355,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$134,984.81	\$3,659.50	210,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$247,620.55	(\$7,618.11)	359,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$228,009.45	(\$12,752.32)	239,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$293,941.08	(\$23,022.80)	314,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$373,132.57	(\$4,400.50)	525,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$1,002,744.30	(\$47,050.33)	1,560,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$1,013,583.48	\$11,697.92	1,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$1,007,003.33	\$10.00	1,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$1,529,242.55	(\$240,079.96)	2,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$5,490,998.23	(\$85,085.12)	6,233,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$5,660,406.34	(\$372,145.41)	7,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$11,465,090.74	(\$30,867.18)	11,495,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$6,121,311.64	(\$104,900.86)	6,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$1,015,078.78	\$10,562.11	1,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$7,228,013.79	(\$187,680.21)	8,040,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$2,311,289.77	(\$93,832.41)	3,252,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$2,988,949.36	(\$98,213.16)	4,650,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$3,598,401.17	(\$127,369.59)	4,450,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$1,594,684.16	(\$54,230.39)	1,935,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$13,668,012.63	\$85,773.41	14,810,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$2,006,902.22	\$9,840.00	2,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$1,974,958.29	(\$25,045.04)	2,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$2,954,093.44	(\$42,901.98)	3,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$1,915,428.00	(\$344,207.00)	2,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$954,945.97	(\$43,534.45)	1,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	YANKEE BONDS - CORPS	Supranational	\$7,016,402.36	(\$33,600.00)	7,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$3,772,024.92	(\$207,690.08)	4,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$1,971,100.00	(\$30,420.00)	2,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$975,227.50	(\$33,113.06)	1,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$1,020,801.14	\$19,111.14	1,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$1,012,576.68	\$11,195.85	1,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$4,170,624.08	(\$41,997.95)	4,220,000.00
FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	BANKS & FINANCE	United States	\$267,895.24	(\$5,957.06)	270,000.00
FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	BANKS & FINANCE	United States	\$3,260,823.76	\$56,884.01	3,300,000.00
FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	BANKS & FINANCE	United States	\$3,956,125.43	\$33,740.83	4,000,000.00
FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	BANKS & FINANCE	United States	\$2,719,861.15	(\$132,839.15)	3,008,000.00
FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	BANKS & FINANCE	United States	\$3,162,010.93	\$32,691.69	3,200,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$5,982,065.00	(\$11,880.00)	6,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$1,874,593.63	(\$204,747.48)	2,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$4,769,836.37	(\$236,592.80)	5,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$3,531,546.45	(\$465,056.88)	4,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$7,983,485.96	(\$1,069,169.04)	9,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$3,001,934.79	(\$24,109.38)	3,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$1,985,759.95	(\$2,833.94)	2,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$2,000,909.73	(\$11,111.38)	2,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$2,019,292.11	\$8,625.44	2,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$7,316,255.38	\$175,380.38	7,000,000.00
FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	INDUSTRIALS	United States	\$4,927,691.06	(\$13,170.05)	5,000,000.00
FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	INDUSTRIALS	United States	\$2,051,406.51	(\$151,786.73)	2,500,000.00
FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	INDUSTRIALS	United States	\$999,256.67	(\$1,300.00)	1,000,000.00
FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	INDUSTRIALS	United States	\$19,710,764.24	(\$35,380.20)	20,000,000.00
FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	INDUSTRIALS	United States	\$2,960,783.33	(\$48,330.00)	3,000,000.00
FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	INDUSTRIALS	United States	\$1,325,470.39	(\$91,408.50)	2,000,000.00
FIXED INCOME	INTERNATIONAL FINANCE CORP	SUPRANATIONALS	Supranational	\$1,823,627.00	\$12,870.00	1,800,000.00
FIXED INCOME	INTERNATIONAL FINANCE CORP	SUPRANATIONALS	Supranational	\$2,019,801.67	\$2,120.00	2,000,000.00
FIXED INCOME	INTERNATIONAL FLAVORS & FRAGRA	INDUSTRIALS	United States	\$801,673.98	\$5,430.65	1,000,000.00
FIXED INCOME	INTERNATIONAL PAPER CO	INDUSTRIALS	United States	\$1,735,083.65	(\$116,928.80)	2,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	INTERNATIONAL PAPER CO	INDUSTRIALS	United States	\$785,414.38	(\$54,683.48)	1,000,000.00
FIXED INCOME	INTERSTATE POWER AND LIGHT CO	UTILITIES	United States	\$2,320,395.97	(\$218,607.50)	2,500,000.00
FIXED INCOME	INTERSTATE POWER AND LIGHT CO	UTILITIES	United States	\$4,271,973.37	\$4,810.04	4,000,000.00
FIXED INCOME	INTERSTATE POWER AND LIGHT CO	UTILITIES	United States	\$2,953,700.94	(\$18,131.56)	3,000,000.00
FIXED INCOME	INTERSTATE POWER AND LIGHT CO	UTILITIES	United States	\$2,079,356.32	\$58,414.10	2,000,000.00
FIXED INCOME	INTERSTATE POWER AND LIGHT CO	UTILITIES	United States	\$1,067,993.34	\$47,130.01	1,000,000.00
FIXED INCOME	INTERSTATE POWER AND LIGHT CO	UTILITIES	United States	\$984,566.98	(\$13,490.52)	1,000,000.00
FIXED INCOME	INTUIT INC	YANKEE BONDS - CORPS	United States	\$1,019,241.92	\$8,840.81	1,000,000.00
FIXED INCOME	INVITATION HOMES OPERATING PAR	BANKS & FINANCE	United States	\$2,510,367.52	\$97,701.30	2,920,000.00
FIXED INCOME	INVITATION HOMES OPERATING PAR	BANKS & FINANCE	United States	\$105,744.93	\$990.91	123,000.00
FIXED INCOME	INVITATION HOMES OPERATING PAR	BANKS & FINANCE	United States	\$686,479.01	(\$16,643.12)	716,000.00
FIXED INCOME	INVITATION HOMES OPERATING PAR	BANKS & FINANCE	United States	\$350,316.86	(\$8,421.15)	355,000.00
FIXED INCOME	IPALCO ENTERPRISES INC	UTILITIES	United States	\$294,478.99	(\$10,560.51)	300,000.00
FIXED INCOME	IPALCO ENTERPRISES INC	UTILITIES	United States	\$1,364,419.30	\$52,439.72	1,390,000.00
FIXED INCOME	IQVIA INC	INDUSTRIALS	United States	\$307,698.19	\$3,152.17	293,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Israel	\$368,744.48	\$9,955.59	400,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Israel	\$548,615.41	(\$8,306.47)	540,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Israel	\$451,268.89	(\$25,416.20)	635,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Israel	\$313,273.82	(\$7,731.24)	336,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Israel	\$1,493,016.01	(\$23,498.81)	1,509,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Israel	\$1,843,844.20	\$60,719.76	2,000,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Israel	\$1,421,319.34	(\$103,625.10)	2,000,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Israel	\$2,939,314.85	\$76,773.18	3,000,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Israel	\$2,907,922.26	\$25,672.26	3,000,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Israel	\$2,797,087.63	(\$120,486.54)	3,000,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Israel	\$3,047,863.34	\$40,220.22	3,000,000.00
FIXED INCOME	ISRAEL ST	SOVEREIGN DEBT	Israel	\$25,623,993.15	\$65,500.00	25,000,000.00
FIXED INCOME	ISRAEL ST	SOVEREIGN DEBT	Israel	\$2,551,719.52	(\$2,475.00)	2,500,000.00
FIXED INCOME	ISRAEL ST \$BD 12TH JUB 28	SOVEREIGN DEBT	Israel	\$10,169,543.84	(\$31,100.00)	10,000,000.00
FIXED INCOME	ISRAEL ST 12TH SER JUBILEE	SOVEREIGN DEBT	Israel	\$5,077,415.75	(\$12,150.00)	5,000,000.00
FIXED INCOME	ISRAEL ST AID	SOVEREIGN DEBT	Israel	\$1,442,848.01	(\$26,305.37)	1,361,000.00
FIXED INCOME	ITC HOLDINGS CORP	UTILITIES	United States	\$421,304.05	(\$15,830.45)	450,000.00
FIXED INCOME	ITC HOLDINGS CORP	UTILITIES	United States	\$995,292.31	(\$16,683.25)	1,000,000.00
FIXED INCOME	ITELYUM REGENERATION SPA REGS	EURO	Italy	\$350,121.39	(\$10,548.71)	300,000.00
FIXED INCOME	ITO EN LTD	JAPAN	Japan	\$56,494.57	\$0.00	4,851.60
FIXED INCOME	IVORY COAST GOVERNMENT IN 144A	SOVEREIGN DEBT	Cote d Ivoire	\$858,023.20	(\$86,659.80)	970,000.00
FIXED INCOME	IVORY COAST GOVERNMENT IN REGS	EURO	Cote d Ivoire	\$1,783,974.49	\$74,311.25	1,570,000.00
FIXED INCOME	IVORY COAST GOVERNMENT IN REGS	EURO	Cote d Ivoire	\$1,945,282.77	\$79,698.01	1,683,000.00
FIXED INCOME	IVORY COAST GOVERNMENT IN REGS	EURO	Cote d Ivoire	\$792,038.61	\$25,441.33	733,000.00
FIXED INCOME	J M SMUCKER CO/THE	INDUSTRIALS	United States	\$6,517,771.49	(\$80,416.49)	7,601,000.00
FIXED INCOME	J M SMUCKER CO/THE	INDUSTRIALS	United States	\$1,226,839.54	(\$7,359.77)	1,500,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	J M SMUCKER CO/THE	INDUSTRIALS	United States	\$993,026.39	(\$16,571.11)	1,000,000.00
FIXED INCOME	J M SMUCKER CO/THE	INDUSTRIALS	United States	\$1,082,401.95	\$5,745.46	1,000,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	\$992,692.33	\$10,171.21	965,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	\$241,539.87	(\$4,694.38)	246,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	\$520,090.56	(\$5,665.20)	522,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	\$512,535.82	(\$9,941.22)	522,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	\$1,935,775.24	\$84,675.55	2,000,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	\$1,013,651.65	(\$3,253.91)	1,000,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	\$7,774,889.76	\$121,355.71	7,558,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	\$1,992,684.13	(\$21,702.54)	2,000,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	\$1,963,738.76	(\$38,165.68)	2,000,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	\$999,373.72	(\$6,434.34)	1,000,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	\$967,887.62	(\$38,042.38)	1,000,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	\$7,970,736.51	(\$86,810.16)	8,000,000.00
FIXED INCOME	JACKSON FINANCIAL INC	BANKS & FINANCE	United States	\$73,607.54	(\$656.70)	72,000.00
FIXED INCOME	JACKSON FINANCIAL INC	BANKS & FINANCE	United States	\$1,022,326.99	\$6,098.93	1,000,000.00
FIXED INCOME	JACOBS ENGINEERING GROUP INC	INDUSTRIALS	United States	\$284,182.10	(\$7,302.36)	272,000.00
FIXED INCOME	JACOBS SOLUTIONS INC	INDUSTRIALS	United States	\$4,947,629.42	(\$70,192.80)	5,000,000.00
FIXED INCOME	JANUS HENDERSON US HOLDINGS IN	BANKS & FINANCE	United States	\$4,999,956.33	(\$2,989.50)	5,000,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	\$1,615,554.44	\$6,464.00	1,600,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	\$5,995,665.00	(\$8,400.00)	6,000,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	\$1,992,816.89	(\$21,349.78)	2,000,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	\$877,277.21	(\$115,083.35)	1,000,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	\$1,969,749.72	(\$32,060.00)	2,000,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	\$1,022,764.57	\$17,924.57	1,000,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	\$1,030,412.83	\$15,113.39	1,000,000.00
FIXED INCOME	JAPAN INTERNATIONAL COOPERATIO	SOVEREIGN DEBT	Japan	\$894,472.89	(\$102,784.61)	1,000,000.00
FIXED INCOME	JAPAN INTERNATIONAL COOPERATIO	SOVEREIGN DEBT	Japan	\$5,091,302.13	\$41,156.30	5,000,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROU 144A	UTILITIES	Netherlands	\$1,117,274.60	\$4,103.20	1,115,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROU 144A	UTILITIES	Netherlands	\$536,720.03	\$2,220.68	539,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	\$4,172,958.42	\$121,900.54	3,705,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	\$488,989.11	\$40,400.53	524,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	\$551,720.53	\$36,962.13	520,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	\$134,479.81	\$5,081.16	128,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	\$187,187.28	(\$1,600.68)	170,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	\$136,542.60	\$745.95	135,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	\$54,110.30	(\$957.81)	55,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	\$815,483.02	(\$23,800.55)	795,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	\$741,893.71	\$6,507.74	825,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	\$1,035,835.70	\$15,652.44	1,110,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	\$594,512.84	(\$29,793.75)	576,000.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	\$289,653.28	\$279.09	273,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	\$993,400.63	(\$60,021.07)	882,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	\$225,668.25	(\$6,240.49)	220,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	\$1,618,677.19	\$38,667.19	1,800,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	\$1,321,321.99	(\$10,978.01)	1,200,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	\$420,249.40	\$15,878.62	400,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	\$1,304,740.40	\$7,127.97	1,290,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	\$1,456,586.02	(\$22,015.01)	1,420,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	\$4,949,666.12	(\$98,871.08)	5,215,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	\$4,745,605.10	(\$76,394.90)	5,000,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	\$771,347.74	\$36,975.96	727,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	\$1,022,923.44	\$92,362.72	929,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	\$2,459,559.11	(\$97,786.72)	2,500,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	\$3,293,704.62	\$124,448.65	3,135,000.00
FIXED INCOME	JD.COM INC	YANKEE BONDS - CORPS	Cayman Islands	\$486,995.71	(\$15,013.67)	500,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$1,115,335.97	\$29,078.87	1,080,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	YANKEE BONDS - CORPS	United States	\$1,019,043.45	(\$34,514.30)	1,050,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$4,809,168.05	\$94,544.45	4,590,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	YANKEE BONDS - CORPS	United States	\$1,941,035.15	(\$65,741.52)	2,000,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$2,021,857.78	\$13,260.00	2,000,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$6,286,494.19	(\$191,105.81)	6,000,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$984,251.06	(\$88,018.45)	1,000,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$3,667,121.61	(\$62,667.28)	3,500,000.00
FIXED INCOME	JERSEY CENTRAL POWER & LIGHT C	UTILITIES	United States	\$85,978.91	\$362.94	85,000.00
FIXED INCOME	JERSEY CENTRAL POWER & LIGHT C	UTILITIES	United States	\$501,712.19	(\$2,108.96)	496,000.00
FIXED INCOME	JERSEY CENTRAL POWER & LIGHT C	UTILITIES	United States	\$354,030.77	\$1,494.44	350,000.00
FIXED INCOME	JERSEY CENTRAL POWER & LIGHT C	UTILITIES	United States	\$2,822,131.03	\$11,912.83	2,790,000.00
FIXED INCOME	JETBLUE 2019-1 CLASS AA PASS T	INDUSTRIALS	United States	\$503,874.73	\$5,641.81	564,857.96
FIXED INCOME	JETBLUE 2020-1 CLASS A PASS TH	INDUSTRIALS	United States	\$172,045.79	(\$2,226.55)	179,641.63
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$836,026.65	(\$6,231.37)	833,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$783,286.15	(\$12,120.50)	777,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	INDUSTRIALS	United States	\$142,542.12	(\$2,284.77)	138,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$1,064,096.25	\$102.70	1,050,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$754,790.64	\$2,321.56	740,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$3,084,153.56	\$22,568.56	3,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$1,024,029.32	\$22,172.65	1,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$1,041,590.51	\$18,127.18	1,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$1,029,952.35	\$16,602.07	1,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$1,000,762.32	(\$562.12)	1,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$5,092,546.06	(\$30,802.00)	5,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$4,966,496.20	(\$44,653.80)	5,000,000.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$1,018,725.67	\$7,070.67	1,000,000.00
FIXED INCOME	JOHN DEERE OWNER TRUST 20 A A3	EQUIPMENT LOANS	United States	\$993,502.58	(\$7,717.72)	1,000,000.00
FIXED INCOME	JOHN DEERE OWNER TRUST 20 A A3	EQUIPMENT LOANS	United States	\$1,002,553.98	\$736.88	1,000,000.00
FIXED INCOME	JOHN DEERE OWNER TRUST 20 A A3	EQUIPMENT LOANS	United States	\$411,111.29	\$2,396.47	407,838.61
FIXED INCOME	JOHN DEERE OWNER TRUST 20 B A3	EQUIPMENT LOANS	United States	\$504,103.55	\$4,884.76	498,164.87
FIXED INCOME	JOHN DEERE OWNER TRUST 20 B A4	EQUIPMENT LOANS	United States	\$384,126.95	\$3,354.79	380,000.00
FIXED INCOME	JOHN DEERE OWNER TRUST 20 C A3	EQUIPMENT LOANS	United States	\$1,002,147.21	\$575.37	1,000,000.00
FIXED INCOME	JOHNS HOPKINS UNIVERSITY/THE	INDUSTRIALS	United States	\$220,039.61	(\$157,597.58)	375,000.00
FIXED INCOME	JOHNS HOPKINS UNIVERSITY/THE	INDUSTRIALS	United States	\$7,894,163.15	(\$194,728.38)	7,722,000.00
FIXED INCOME	JOHNS HOPKINS UNIVERSITY/THE	INDUSTRIALS	United States	\$4,804,787.21	\$27,601.46	4,700,000.00
FIXED INCOME	JOHNSON & JOHNSON	INDUSTRIALS	United States	\$1,140,250.72	(\$25,177.54)	1,266,000.00
FIXED INCOME	JOHNSON & JOHNSON	INDUSTRIALS	United States	\$9,154,704.07	\$118,432.18	9,130,000.00
FIXED INCOME	JOHNSON & JOHNSON	INDUSTRIALS	United States	\$3,098,242.31	\$94,637.31	3,000,000.00
FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	YANKEE BONDS - CORPS	Ireland	\$5,288,167.15	(\$39,132.85)	5,000,000.00
FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	INDUSTRIALS	Ireland	\$1,020,382.90	\$7,589.57	1,000,000.00
FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	YANKEE BONDS - CORPS	Ireland	\$880,613.31	(\$26,759.75)	1,000,000.00
FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	YANKEE BONDS - CORPS	Ireland	\$10,155,396.19	(\$90,930.73)	9,602,000.00
FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	YANKEE BONDS - CORPS	Ireland	\$853,553.96	(\$57,791.97)	1,000,000.00
FIXED INCOME	JOHNSONVILLE AERODERIVATIVE CO	UTILITIES	United States	\$3,342,453.33	(\$196,924.46)	3,451,738.16
FIXED INCOME	JP MORGAN CHASE COMMERC JP4 A4	COMMERCIAL MORTGAGES	United States	\$995,170.25	\$67,355.02	1,000,000.00
FIXED INCOME	JP MORGAN MORTGAGE 10 AX1 144A	INTEREST ONLY	United States	\$256,021.32	\$59,616.22	41,473,087.14
FIXED INCOME	JP MORGAN MORTGAGE 8 AX1 144A	INTEREST ONLY	United States	\$217,998.93	\$3,793.06	35,602,802.56
FIXED INCOME	JPMBB COMMERCIAL MORTGA C31 AS	COMMERCIAL MORTGAGES	United States	\$1,765,983.20	(\$228,547.66)	1,781,353.61
FIXED INCOME	JPMCC COMMERCIAL MORTG COR4 A3	COMMERCIAL MORTGAGES	United States	\$3,623,097.88	(\$501,420.80)	3,699,999.98
FIXED INCOME	JPMCC COMMERCIAL MORTG JP6 ASB	COMMERCIAL MORTGAGES	United States	\$259,683.13	\$11,032.26	260,444.74
FIXED INCOME	JPMCC COMMERCIAL MORTGA JP5 A5	COMMERCIAL MORTGAGES	United States	\$997,252.67	\$71,997.26	1,000,000.00
FIXED INCOME	JPMDB COMMERCIAL MORTG COR6 A4	COMMERCIAL MORTGAGES	United States	\$1,828,279.79	\$175,916.46	2,000,000.00
FIXED INCOME	JPMDB COMMERCIAL MORTGA C5 ASB	COMMERCIAL MORTGAGES	United States	\$242,581.17	\$9,069.41	243,013.76
FIXED INCOME	JPMDB COMMERCIAL MORTGAG C2 A4	COMMERCIAL MORTGAGES	United States	\$142,250.06	\$12,760.71	142,268.56
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$813,200.00	\$22,600.00	800,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$17,593,953.77	(\$1,875,165.45)	17,570,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,503,395.37	(\$142,076.64)	1,575,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$4,905,059.10	(\$88,501.64)	4,955,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$84,114.52	\$504.18	84,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$3,775,192.82	\$252,170.13	3,955,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,721,347.94	\$111,126.36	1,825,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$107,091.94	\$48.76	106,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$135,851.75	(\$1,792.23)	134,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,511,501.59	\$41,186.72	1,435,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,501,137.26	(\$21,443.68)	1,510,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$765,445.49	(\$16,830.08)	775,000.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$394,641.71	\$11,422.83	374,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$565,188.92	\$7,905.09	552,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$824,981.99	(\$13,872.13)	808,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$573,494.63	\$1,074.99	561,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$536,434.07	(\$1,924.54)	519,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,378,151.81	\$6,631.99	1,346,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$325,080.72	(\$4,643.76)	327,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$138,654.54	\$7,730.62	140,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,104,623.88	\$74,901.38	1,250,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$247,233.37	\$8,839.80	270,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$143,977.79	\$2,597.11	140,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$335,770.62	\$1,952.08	315,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$240,614.85	\$3,365.02	235,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$301,187.46	\$317.82	295,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$75,695.25	(\$943.11)	75,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$718,028.36	(\$1,901.03)	690,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$30,716.60	\$242.36	30,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$511,652.25	(\$7,932.14)	510,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,669,471.71	(\$120,584.75)	1,770,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$12,032,023.90	(\$586,645.55)	13,140,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$4,345,753.67	(\$79,708.75)	4,390,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,911,263.52	(\$48,245.02)	2,500,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$6,163,710.67	\$46,265.00	6,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$3,004,090.00	(\$9,540.00)	3,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,004,064.92	(\$11,813.08)	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$4,704,350.24	\$65,436.28	4,750,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,964,003.97	\$50,817.30	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$5,305,611.24	(\$194,442.26)	6,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$4,021,398.00	(\$6,480.00)	4,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$915,679.14	(\$95,715.86)	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,916,518.71	(\$97,274.62)	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$3,947,230.00	(\$54,240.00)	4,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$8,095,699.85	(\$264,483.90)	9,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$10,372,254.63	\$120,914.85	10,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,040,620.82	\$18,082.57	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$162,867.81	\$814.35	162,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,728,323.49	\$46,519.24	1,760,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$839,514.15	\$48,479.31	950,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,285,613.51	\$34,839.05	1,404,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,459,110.71	\$88,373.10	2,483,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$798,561.23	\$4,796.03	725,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,040,726.48	\$9,214.41	1,994,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,046,533.92	(\$14,746.98)	1,974,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,383,678.15	\$29,140.84	2,259,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$9,094,217.45	\$51,161.05	8,882,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,695,485.71	(\$13,239.27)	2,640,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$3,595,897.30	\$5,983.93	3,538,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$5,835,889.92	\$38,329.04	5,716,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,178,461.77	\$5,468.26	2,131,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,200,510.45	\$17,430.73	2,161,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$646,162.33	\$11,145.25	629,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$32,043,626.67	(\$101,760.00)	32,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$6,283,480.25	(\$25,019.75)	6,250,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,768,948.81	(\$62,572.02)	2,500,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,005,349.50	(\$1,620.00)	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$3,035,476.35	(\$30,718.40)	3,315,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$3,096,720.56	(\$71,154.51)	3,395,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$16,836,440.64	\$8,810.00	17,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$45,761,350.21	(\$740,151.10)	44,119,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$5,072,240.62	(\$121,453.88)	4,605,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$6,151,134.97	(\$134,219.70)	6,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,042,034.63	\$21,740.96	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$3,071,660.80	(\$74,506.53)	3,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$13,648,582.23	\$299,186.90	13,630,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$10,723,513.61	\$53,657.28	10,375,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$3,787,229.85	(\$58,713.41)	3,775,000.00
FIXED INCOME	JPMORGAN CHASE BAN CL1 M1 144A	CMO CORPORATE	United States	\$3,630,276.44	\$108,628.81	3,639,594.77
FIXED INCOME	JUNIPER NETWORKS INC	INDUSTRIALS	United States	\$977,252.68	(\$27,048.99)	1,000,000.00
FIXED INCOME	KAISER FOUNDATION HOSPITALS	INDUSTRIALS	United States	\$711,914.32	(\$64,821.94)	710,000.00
FIXED INCOME	KAISER FOUNDATION HOSPITALS	INDUSTRIALS	United States	\$831,987.66	(\$58,255.94)	1,000,000.00
FIXED INCOME	KAISER FOUNDATION HOSPITALS	INDUSTRIALS	United States	\$2,214,676.73	(\$69,720.03)	3,000,000.00
FIXED INCOME	KAISER FOUNDATION HOSPITALS	INDUSTRIALS	United States	\$1,915,859.66	(\$67,445.82)	2,000,000.00
FIXED INCOME	KAISER FOUNDATION HOSPITALS	INDUSTRIALS	United States	\$1,476,451.15	\$818.00	2,000,000.00
FIXED INCOME	KAISER FOUNDATION HOSPITALS	INDUSTRIALS	United States	\$976,120.41	(\$89,100.27)	1,500,000.00
FIXED INCOME	KB HOME	INDUSTRIALS	United States	\$322,029.13	\$21,602.00	345,000.00
FIXED INCOME	KCS ICEBOX JAX 1	BANKS & FINANCE	United States	\$33,290,003.50	\$0.00	33,150,000.00
FIXED INCOME	KCS ICEBOX ORF	BANKS & FINANCE	United States	\$48,252,931.17	\$0.00	48,050,000.00
FIXED INCOME	KCS ICEBOX SUA 1	BANKS & FINANCE	United States	\$49,759,266.17	\$0.00	49,550,000.00
FIXED INCOME	KELLANOVA	INDUSTRIALS	United States	\$1,000,385.48	(\$9,768.96)	1,000,000.00
FIXED INCOME	KELLANOVA	INDUSTRIALS	United States	\$1,016,687.71	\$3,983.27	1,000,000.00
FIXED INCOME	KELLANOVA	INDUSTRIALS	United States	\$4,580,220.30	\$62,820.30	5,000,000.00
FIXED INCOME	KEMPER CORP	BANKS & FINANCE	United States	\$909,453.72	(\$91,837.39)	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	KENNAMETAL INC	INDUSTRIALS	United States	\$2,034,849.11	\$22,193.00	2,000,000.00
FIXED INCOME	KENNAMETAL INC	INDUSTRIALS	United States	\$905,262.22	(\$96,461.11)	1,000,000.00
FIXED INCOME	KENTUCKY UTILITIES CO	UTILITIES	United States	\$1,589,429.95	(\$6,958.28)	1,585,000.00
FIXED INCOME	KENVUE INC	INDUSTRIALS	United States	\$272,380.25	(\$3,779.80)	270,000.00
FIXED INCOME	KENVUE INC	INDUSTRIALS	United States	\$986,770.12	(\$147,368.99)	1,100,000.00
FIXED INCOME	KENVUE INC	INDUSTRIALS	United States	\$3,059,299.50	(\$29,350.50)	3,000,000.00
FIXED INCOME	KENVUE INC	INDUSTRIALS	United States	\$1,794,127.49	(\$82,083.62)	2,000,000.00
FIXED INCOME	KENVUE INC	INDUSTRIALS	United States	\$1,019,766.50	\$21,026.50	1,000,000.00
FIXED INCOME	KENVUE INC	INDUSTRIALS	United States	\$1,794,127.49	(\$77,193.62)	2,000,000.00
FIXED INCOME	KENVUE INC	INDUSTRIALS	United States	\$4,973,504.36	\$14,250.61	5,500,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$30,437.42	(\$289.25)	32,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$469,303.31	(\$2,250.32)	531,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$189,531.46	(\$707.98)	190,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$245,940.67	(\$4,395.74)	255,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$184,314.98	(\$2,723.42)	182,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$153,058.11	(\$4,908.47)	154,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$28,192.67	(\$415.71)	28,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$39,756.72	(\$1,110.58)	40,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$992,033.33	(\$5,860.00)	1,000,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$5,707,016.30	(\$55,823.70)	6,000,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$1,012,719.70	\$12,398.59	1,000,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$1,987,767.65	(\$33,003.46)	2,000,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$2,013,761.70	(\$15,913.86)	2,000,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$1,286,761.18	(\$62,757.90)	2,000,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$997,533.99	\$2,641.53	1,000,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$13,272,324.61	(\$268,304.10)	13,354,000.00
FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	BANKS & FINANCE	United States	\$1,297,438.23	(\$189,824.99)	1,305,000.00
FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	BANKS & FINANCE	United States	\$7,238,012.91	\$498,386.36	7,319,000.00
FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	BANKS & FINANCE	United States	\$567,331.05	\$1,302.89	560,000.00
FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	BANKS & FINANCE	United States	\$1,785,596.81	\$28,276.88	1,793,000.00
FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	BANKS & FINANCE	United States	\$12,518,035.08	(\$41,424.92)	12,000,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$585,737.09	\$33,186.56	550,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$210,865.36	(\$2,636.09)	198,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$253,323.21	\$2,154.54	245,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$202,730.13	(\$4,173.04)	205,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$1,121,859.93	\$9,541.53	1,085,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$484,574.45	(\$9,974.59)	490,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$580,412.21	\$33,000.51	545,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$775,479.22	\$6,595.53	750,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$3,727,417.86	\$211,929.87	3,500,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$1,010,026.79	(\$5,460.43)	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$4,878,184.40	\$232,842.07	4,931,000.00
FIXED INCOME	KEYSIGHT TECHNOLOGIES INC	INDUSTRIALS	United States	\$3,036,402.96	(\$28,982.04)	3,000,000.00
FIXED INCOME	KEYSIGHT TECHNOLOGIES INC	INDUSTRIALS	United States	\$964,400.79	(\$47,322.54)	1,000,000.00
FIXED INCOME	KEYSIGHT TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,012,134.32	(\$9,660.68)	1,000,000.00
FIXED INCOME	KILROY REALTY LP	BANKS & FINANCE	United States	\$752,268.28	(\$17,116.82)	750,000.00
FIXED INCOME	KIMBERLY-CLARK CORP	INDUSTRIALS	United States	\$3,432,718.67	(\$159,293.37)	3,000,000.00
FIXED INCOME	KIMBERLY-CLARK CORP	INDUSTRIALS	United States	\$2,995,482.63	(\$71,156.81)	4,250,000.00
FIXED INCOME	KIMBERLY-CLARK CORP	INDUSTRIALS	United States	\$1,409,638.88	(\$33,485.56)	2,000,000.00
FIXED INCOME	KIMBERLY-CLARK CORP	INDUSTRIALS	United States	\$786,812.86	(\$15,639.88)	1,000,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	\$564,326.45	(\$11,274.10)	573,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	\$668,534.61	(\$238.61)	658,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	\$1,006,610.00	\$920.00	1,000,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	\$1,014,608.54	(\$761.46)	1,000,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	\$3,262,929.94	\$259,229.94	3,000,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	\$888,073.94	(\$114,786.06)	1,000,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	\$992,098.39	(\$9,868.28)	1,000,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	\$984,862.91	(\$17,328.76)	1,000,000.00
FIXED INCOME	KINBANE 2024-RPL RPL2A A 144A	EURO	Ireland	\$913,977.60	\$830.97	791,931.10
FIXED INCOME	KINBANE 2025-RPL RPL2A A 144A	EURO	Ireland	\$981,785.40	\$1,669.75	850,105.91
FIXED INCOME	KINDER MORGAN ENERGY PARTNERS	UTILITIES	United States	\$2,146,539.25	\$25,580.44	2,000,000.00
FIXED INCOME	KINDER MORGAN INC	INDUSTRIALS	United States	\$515,389.58	(\$1,264.37)	514,000.00
FIXED INCOME	KINDER MORGAN INC	INDUSTRIALS	United States	\$7,167,058.10	(\$37,155.23)	7,000,000.00
FIXED INCOME	KINDER MORGAN INC	INDUSTRIALS	United States	\$1,981,782.22	(\$28,000.00)	2,000,000.00
FIXED INCOME	KINDER MORGAN INC	INDUSTRIALS	United States	\$2,056,210.62	\$42,350.62	2,000,000.00
FIXED INCOME	KINROSS GOLD CORP	YANKEE BONDS - CORPS	Canada	\$1,079,107.58	\$78,733.14	1,000,000.00
FIXED INCOME	KIOXIA HOLDINGS CORP 144A	UTILITIES	Japan	\$752,006.15	\$18,067.00	725,000.00
FIXED INCOME	KITE REALTY GROUP LP	BANKS & FINANCE	United States	\$505,351.33	\$1,423.83	500,000.00
FIXED INCOME	KKR & CO INC	BANKS & FINANCE	United States	\$7,791,740.96	(\$307,459.04)	8,000,000.00
FIXED INCOME	KLA CORP	INDUSTRIALS	United States	\$273,878.91	(\$3,534.39)	270,000.00
FIXED INCOME	KLA CORP	INDUSTRIALS	United States	\$1,025,261.06	(\$115,548.94)	1,500,000.00
FIXED INCOME	KLA CORP	INDUSTRIALS	United States	\$1,995,577.06	(\$15,987.38)	2,000,000.00
FIXED INCOME	KOREA DEVELOPMENT BANK/THE	SOVEREIGN DEBT	South Korea	\$3,946,844.44	(\$48,760.00)	4,000,000.00
FIXED INCOME	KOREA DEVELOPMENT BANK/THE	SOVEREIGN DEBT	South Korea	\$978,046.08	(\$22,652.25)	1,000,000.00
FIXED INCOME	KOREA DEVELOPMENT BANK/THE	SOVEREIGN DEBT	South Korea	\$1,011,365.60	\$8,085.32	1,000,000.00
FIXED INCOME	KOREA DEVELOPMENT BANK/THE	SOVEREIGN DEBT	South Korea	\$1,055,709.21	\$36,098.93	1,000,000.00
FIXED INCOME	KOREA DEVELOPMENT BANK/THE	SOVEREIGN DEBT	South Korea	\$14,951,624.66	(\$38,370.04)	14,955,000.00
FIXED INCOME	KOREA INTERNATIONAL BOND	SOVEREIGN DEBT	South Korea	\$1,991,380.00	\$1,280.00	2,000,000.00
FIXED INCOME	KOREA INTERNATIONAL BOND	SOVEREIGN DEBT	South Korea	\$2,966,375.47	(\$18,802.86)	3,000,000.00
FIXED INCOME	KOREA NATIONAL OIL CORP 144A	SOVEREIGN DEBT	South Korea	\$2,011,400.00	\$13,340.00	2,000,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	\$794,698.96	(\$97,074.37)	1,000,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	\$906,751.70	(\$66,523.30)	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	\$184,870.47	(\$10,622.63)	220,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	\$2,237,893.25	(\$184,428.50)	2,500,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	\$18,926,234.78	(\$435,620.22)	17,500,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	\$3,973,494.82	(\$233,871.85)	5,000,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	\$509,062.50	\$1,470.00	500,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	\$870,000.13	(\$124,790.70)	1,000,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	\$1,003,615.02	\$3,513.35	1,000,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	\$3,015,442.12	\$4,617.12	3,000,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	\$1,009,727.50	\$3,620.00	1,000,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	\$1,247,850.22	\$12,279.78	1,240,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	\$5,067,634.23	\$75,982.15	5,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$843,017.09	(\$60,466.53)	905,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$1,863,021.19	(\$133,627.70)	2,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$4,012,557.78	(\$94,250.00)	4,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$1,013,861.30	\$10,331.30	1,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$931,510.59	(\$66,813.85)	1,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$2,997,263.82	(\$74,634.65)	2,704,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$2,006,278.89	(\$11,680.00)	2,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$1,692,144.69	\$1,681.36	2,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$9,668,804.88	(\$158,610.25)	9,766,000.00
FIXED INCOME	KUWAIT INTERNATIONAL GOVE 144A	SOVEREIGN DEBT	Kuwait	\$1,347,458.66	(\$20,291.04)	1,342,000.00
FIXED INCOME	KUWAIT INTERNATIONAL GOVE 144A	SOVEREIGN DEBT	Kuwait	\$746,522.33	(\$30,369.60)	760,000.00
FIXED INCOME	KUWAIT INTERNATIONAL GOVE 144A	SOVEREIGN DEBT	Kuwait	\$6,640,119.66	(\$270,129.60)	6,760,000.00
FIXED INCOME	KYNDRYL HOLDINGS INC	INDUSTRIALS	United States	\$3,972,771.11	\$251,146.91	4,000,000.00
FIXED INCOME	KYNDRYL HOLDINGS INC	INDUSTRIALS	United States	\$3,749,549.36	\$103,873.52	4,000,000.00
FIXED INCOME	KYNDRYL HOLDINGS INC	INDUSTRIALS	United States	\$848,608.12	\$10,966.45	1,000,000.00
FIXED INCOME	KYNDRYL HOLDINGS INC	INDUSTRIALS	United States	\$7,200,647.64	\$194,520.00	7,250,000.00
FIXED INCOME	KYNDRYL HOLDINGS INC	INDUSTRIALS	United States	\$848,608.12	(\$163,366.88)	1,000,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,551,322.65	(\$28,462.35)	1,500,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$2,289,616.96	(\$37,741.04)	2,200,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$2,026,274.31	\$18,643.20	2,000,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,758,330.46	\$40,190.46	2,000,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$5,095,900.00	\$45,450.00	5,000,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$2,068,430.20	\$52,570.20	2,000,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$229,982.13	\$1,085.42	227,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$135,997.13	\$815.75	135,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,146,049.62	(\$2,674.60)	1,131,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$115,650.38	(\$2,515.96)	118,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$4,477,053.09	(\$34,019.23)	4,419,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,723,634.31	(\$13,011.09)	1,701,000.00
FIXED INCOME	LABORATORY CORP OF AMERICA HOL	INDUSTRIALS	United States	\$797,461.99	(\$6,360.80)	833,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	LABORATORY CORP OF AMERICA HOL	INDUSTRIALS	United States	\$6,079,258.38	(\$14,631.62)	6,000,000.00
FIXED INCOME	LAKESIDE STATION III	INDUSTRIALS	United States	\$34,394,649.17	\$0.00	34,250,000.00
FIXED INCOME	LAM RESEARCH CORP	INDUSTRIALS	United States	\$1,819,737.23	(\$8,511.66)	2,000,000.00
FIXED INCOME	LAM RESEARCH CORP	INDUSTRIALS	United States	\$6,369,080.30	(\$117,960.81)	7,000,000.00
FIXED INCOME	LANDWIRTSCHAFTLICHE RENTENBANK	YANKEE BONDS - CORPS	Germany	\$996,491.11	(\$1,520.00)	1,000,000.00
FIXED INCOME	LANDWIRTSCHAFTLICHE RENTENBANK	YANKEE BONDS - CORPS	Germany	\$4,000,591.31	\$10,099.64	4,000,000.00
FIXED INCOME	LANDWIRTSCHAFTLICHE RENTENBANK	YANKEE BONDS - CORPS	Germany	\$1,011,962.48	\$5,705.12	1,000,000.00
FIXED INCOME	LANDWIRTSCHAFTLICHE RENTENBANK	YANKEE BONDS - CORPS	Germany	\$1,042,231.99	\$23,812.55	1,000,000.00
FIXED INCOME	LAROCHE INDUSTRIES INC	BANKS & FINANCE	United States	\$0.00	\$0.00	1,200,000.00
FIXED INCOME	LAZARD GROUP LLC	BANKS & FINANCE	United States	\$476,842.14	\$20,807.19	481,000.00
FIXED INCOME	LEAR CORP	INDUSTRIALS	United States	\$1,128,746.90	(\$20,667.64)	1,685,000.00
FIXED INCOME	LEAR CORP	INDUSTRIALS	United States	\$403,951.16	(\$862.80)	407,000.00
FIXED INCOME	LEBANON LOGISTICS CENTER	TERM LOANS	United States	\$88,971,238.83	\$0.00	88,600,000.00
FIXED INCOME	LEGG MASON INC	BANKS & FINANCE	United States	\$1,660,749.81	(\$66,088.31)	1,699,000.00
FIXED INCOME	LEGGETT & PLATT INC	INDUSTRIALS	United States	\$1,983,406.90	(\$68,967.54)	2,000,000.00
FIXED INCOME	LEIDOS INC	INDUSTRIALS	United States	\$1,143,529.63	(\$18,670.48)	1,100,000.00
FIXED INCOME	LEIDOS INC	INDUSTRIALS	United States	\$708,627.49	(\$21,962.19)	730,000.00
FIXED INCOME	LEIDOS INC	INDUSTRIALS	United States	\$3,062,464.44	\$55,444.44	3,000,000.00
FIXED INCOME	LEIDOS INC	INDUSTRIALS	United States	\$2,035,956.81	\$42,007.92	2,000,000.00
FIXED INCOME	LEIDOS INC	INDUSTRIALS	United States	\$1,039,572.40	\$44,046.84	1,000,000.00
FIXED INCOME	LENNAR CORP	INDUSTRIALS	United States	\$2,038,910.72	(\$8,544.83)	2,000,000.00
FIXED INCOME	LENNOX INTERNATIONAL INC	INDUSTRIALS	United States	\$3,063,718.96	\$59,505.63	3,000,000.00
FIXED INCOME	LEVIATHAN BOND LTD 144A	YANKEE BONDS - CORPS	Israel	\$109,506.75	\$11,075.12	106,000.00
FIXED INCOME	LEVIATHAN BOND LTD 144A	YANKEE BONDS - CORPS	Israel	\$629,031.07	\$30,033.13	620,000.00
FIXED INCOME	LG ENERGY SOLUTION LTD 144A	UTILITIES	South Korea	\$357,969.67	(\$671.33)	359,000.00
FIXED INCOME	LINCOLN NATIONAL CORP	BANKS & FINANCE	United States	\$139,285.07	(\$15,941.33)	147,000.00
FIXED INCOME	LINCOLN NATIONAL CORP	BANKS & FINANCE	United States	\$378,029.38	(\$505.15)	380,000.00
FIXED INCOME	LINCOLN NATIONAL CORP	BANKS & FINANCE	United States	\$994,814.18	(\$25,359.99)	1,000,000.00
FIXED INCOME	LINCOLN NATIONAL CORP	BANKS & FINANCE	United States	\$995,943.19	(\$4,790.00)	1,000,000.00
FIXED INCOME	LINCOLN NATIONAL CORP	BANKS & FINANCE	United States	\$770,331.70	(\$47,057.60)	813,000.00
FIXED INCOME	LIVINGBRIDGE ENT SPV 2 LP	UNITED KINGDOM POOLED VEH	United Kingdom	\$16,888,208.48	\$5,535,514.78	12,806,710.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$234,910.38	\$3,778.07	227,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$363,031.52	(\$17,248.20)	380,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$228,793.90	(\$377.85)	229,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,523,552.81	(\$16,645.57)	1,531,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,274,397.24	(\$36,041.33)	1,300,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,275,224.65	(\$81,400.20)	2,310,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$4,215,567.75	(\$150,819.41)	4,280,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,056,978.49	\$21,852.89	2,000,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,005,654.44	(\$7,000.00)	2,000,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$8,993,745.36	(\$27,428.39)	9,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$9,951,357.33	(\$151,223.50)	10,000,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,034,045.73	(\$85,806.09)	3,095,000.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	\$339,964.03	(\$3,696.13)	323,000.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	\$2,571,388.23	(\$132,483.72)	3,000,000.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	\$2,041,028.77	\$48,102.10	2,000,000.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	\$5,723,784.11	(\$35,401.47)	5,596,000.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	\$3,039,921.03	\$53,241.03	3,000,000.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	\$5,033,203.11	(\$42,458.00)	5,000,000.00
FIXED INCOME	LOEWS CORP	BANKS & FINANCE	United States	\$5,736,449.27	(\$128,312.47)	5,835,000.00
FIXED INCOME	LOEWS CORP	BANKS & FINANCE	United States	\$962,400.90	(\$48,577.99)	1,000,000.00
FIXED INCOME	LOUISIANA LOCAL GOVERNMENT A3	UTILITIES	United States	\$4,819,084.15	(\$65,842.40)	4,870,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$4,147,200.00	(\$3,749.00)	4,050,000.00
FIXED INCOME	LOWE'S COS INC	TERM LOANS	United States	\$352,705.39	(\$19,675.45)	506,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$734,383.88	(\$65,558.68)	933,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$968,788.68	(\$15,457.88)	984,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$914,375.93	(\$22,276.47)	916,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$2,518,836.49	(\$85,506.84)	3,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$1,422,571.08	\$74,529.41	1,500,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$630,570.51	(\$8,442.82)	1,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$1,410,360.67	\$6,191.78	2,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$1,007,330.18	(\$8,679.82)	1,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$2,994,680.98	(\$50,183.19)	3,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$889,835.92	(\$114,172.97)	1,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$9,116,338.13	(\$31,137.87)	9,050,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$144,833.55	(\$838.95)	150,000.00
FIXED INCOME	LPL HOLDINGS INC	BANKS & FINANCE	United States	\$2,307,898.94	\$22,288.81	2,240,000.00
FIXED INCOME	LSEG US FIN CORP 144A	UTILITIES	United States	\$644,882.33	\$396.50	650,000.00
FIXED INCOME	LSEG US FIN CORP 144A	UTILITIES	United States	\$1,250,079.60	\$768.60	1,260,000.00
FIXED INCOME	LSF11 BOSON INVES NPLA A1 144A	EURO	Luxembourg	\$68,189.65	\$2,016.99	58,766.36
FIXED INCOME	LUGO FUNDING DAC 1A A 144A	EURO	Ireland	\$1,312,868.19	\$5,127.54	1,137,890.29
FIXED INCOME	LUMBERMENS MUTUAL CASUALTY CO	BANKS & FINANCE	United States	\$2,470.00	(\$22,230.00)	2,470,000.00
FIXED INCOME	LXP INDUSTRIAL TRUST	BANKS & FINANCE	United States	\$3,568,262.14	(\$525,077.89)	4,055,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	\$904,133.39	(\$99,146.61)	1,000,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	\$1,482,716.22	(\$83,249.74)	2,000,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	\$662,377.89	(\$30,017.11)	1,000,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	\$1,276,154.32	\$4,022.03	1,250,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	\$1,087,517.25	(\$140,676.10)	1,500,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	\$3,311,889.45	(\$1,385.55)	5,000,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	\$2,095,283.23	(\$49,058.24)	2,890,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	\$6,733,071.26	(\$83,461.52)	10,165,000.00
FIXED INCOME	M&T BANK CORP	US PREFERRED STOCK	United States	\$222,777.32	\$25,189.90	220,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	M&T BANK CORP	BANKS & FINANCE	United States	\$418,155.04	(\$3,523.18)	417,000.00
FIXED INCOME	M&T BANK CORP	BANKS & FINANCE	United States	\$279,983.75	\$2,712.06	274,000.00
FIXED INCOME	M&T BANK CORP	BANKS & FINANCE	United States	\$493,916.34	(\$1,576.31)	491,000.00
FIXED INCOME	M&T BANK CORP	BANKS & FINANCE	United States	\$4,203,225.72	\$110,598.93	4,000,000.00
FIXED INCOME	M&T BANK CORP	BANKS & FINANCE	United States	\$2,043,676.98	\$19,796.04	2,000,000.00
FIXED INCOME	MACQUARIE AIRFINANCE HOLD 144A	UTILITIES	United Kingdom	\$362,911.11	(\$3,655.80)	350,000.00
FIXED INCOME	MACQUARIE BANK LTD 144A	UTILITIES	Australia	\$116,846.75	(\$2,152.32)	114,000.00
FIXED INCOME	MACY'S RETAIL HOLDINGS LL 144A	UTILITIES	United States	\$200,111.80	\$9,247.62	201,000.00
FIXED INCOME	MAGNA INTERNATIONAL INC	YANKEE BONDS - CORPS	Canada	\$1,016,175.63	\$15,270.91	1,000,000.00
FIXED INCOME	MAGNA INTERNATIONAL INC	YANKEE BONDS - CORPS	Canada	\$1,027,540.15	\$28,212.37	1,000,000.00
FIXED INCOME	MAIN STREET CAPITAL CORP	BANKS & FINANCE	United States	\$584,630.52	\$5,709.48	565,000.00
FIXED INCOME	MAIN STREET CAPITAL CORP	BANKS & FINANCE	United States	\$999,026.67	(\$24,800.00)	1,000,000.00
FIXED INCOME	MAIN STREET CAPITAL CORP	BANKS & FINANCE	United States	\$1,545,805.67	\$17,223.17	1,500,000.00
FIXED INCOME	MANUFACTURERS & TRADERS TRUST	BANKS & FINANCE	United States	\$2,534,641.06	\$6,532.03	2,500,000.00
FIXED INCOME	MANUFACTURERS & TRADERS TRUST	BANKS & FINANCE	United States	\$989,583.35	(\$14,232.21)	1,000,000.00
FIXED INCOME	MANULIFE FINANCIAL CORP	YANKEE BONDS - CORPS	Canada	\$1,976,668.84	(\$41,547.16)	2,000,000.00
FIXED INCOME	MARATHON PETROLEUM CORP	INDUSTRIALS	United States	\$1,070,103.62	(\$24,940.89)	1,000,000.00
FIXED INCOME	MARATHON PETROLEUM CORP	INDUSTRIALS	United States	\$1,024,779.54	\$24,047.87	1,000,000.00
FIXED INCOME	MARATHON PETROLEUM CORP	INDUSTRIALS	United States	\$1,030,726.41	\$27,086.41	1,000,000.00
FIXED INCOME	MARATHON PETROLEUM CORP	INDUSTRIALS	United States	\$840,008.33	(\$40,406.76)	1,000,000.00
FIXED INCOME	MARATHON PETROLEUM CORP	INDUSTRIALS	United States	\$1,030,726.41	\$27,086.41	1,000,000.00
FIXED INCOME	MARICOPA CNTY AZ INDL DEV AUTH	US TAXABLE MUNI BONDS	United States	\$905,625.45	\$45,019.20	830,000.00
FIXED INCOME	MARKEL GROUP INC	BANKS & FINANCE	United States	\$897,218.54	(\$101,496.33)	935,000.00
FIXED INCOME	MARKEL GROUP INC	BANKS & FINANCE	United States	\$959,592.02	(\$39,940.76)	1,000,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$689,556.20	(\$40,705.09)	685,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$289,477.70	\$6,701.66	280,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$190,194.00	(\$5,001.42)	196,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$1,846,797.57	(\$176,731.20)	1,821,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$4,514,826.26	(\$60,708.04)	4,860,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$2,388,191.09	\$55,288.72	2,310,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$2,786,929.79	(\$19,752.61)	3,000,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$1,033,848.95	\$23,934.51	1,000,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$1,912,346.85	(\$32,769.82)	2,000,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$2,103,870.26	\$107,860.26	2,250,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$1,857,953.19	(\$35,070.14)	2,000,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$1,032,185.42	(\$5,880.14)	1,000,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$3,101,546.86	\$773.53	3,000,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$2,868,520.27	(\$49,154.73)	3,000,000.00
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	\$912,921.68	(\$3,218.32)	1,000,000.00
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	\$4,980,505.40	(\$47,319.60)	5,000,000.00
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	\$1,325,820.81	(\$112,829.61)	1,500,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	\$980,578.26	(\$69,571.65)	1,000,000.00
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	\$3,027,661.61	(\$27,918.39)	3,000,000.00
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	\$1,026,446.23	\$6,144.01	1,000,000.00
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	\$4,492,506.48	\$35,761.48	4,500,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	\$2,788,295.48	\$21,370.41	2,740,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	\$926,248.49	(\$63,502.62)	1,000,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	\$926,248.49	(\$63,502.62)	1,000,000.00
FIXED INCOME	MARVELL TECHNOLOGY INC	YANKEE BONDS - CORPS	United States	\$272,483.88	\$5,793.29	258,000.00
FIXED INCOME	MARVELL TECHNOLOGY INC	INDUSTRIALS	United States	\$1,769,615.10	\$31,128.82	1,900,000.00
FIXED INCOME	MARVELL TECHNOLOGY INC	INDUSTRIALS	United States	\$2,718,667.93	\$29,405.94	2,646,000.00
FIXED INCOME	MARVELL TECHNOLOGY INC	YANKEE BONDS - CORPS	United States	\$1,038,706.28	\$34,279.06	1,000,000.00
FIXED INCOME	MARVELL TECHNOLOGY INC	YANKEE BONDS - CORPS	United States	\$1,056,139.07	\$60,014.63	1,000,000.00
FIXED INCOME	MASCO CORP	INDUSTRIALS	United States	\$1,018,815.50	\$21,553.22	1,134,000.00
FIXED INCOME	MASCO CORP	INDUSTRIALS	United States	\$3,538,051.54	(\$13,410.68)	4,000,000.00
FIXED INCOME	MASCO CORP	INDUSTRIALS	United States	\$1,897,198.87	(\$103,354.46)	2,000,000.00
FIXED INCOME	MASCO CORP	INDUSTRIALS	United States	\$4,422,564.43	(\$7,930.02)	5,000,000.00
FIXED INCOME	MASCO CORP	INDUSTRIALS	United States	\$4,742,997.18	\$17,513.85	5,000,000.00
FIXED INCOME	MASSACHUSETTS INSTITUTE OF TEC	INDUSTRIALS	United States	\$702,799.79	\$10,065.66	680,000.00
FIXED INCOME	MASSACHUSETTS INSTITUTE OF TEC	INDUSTRIALS	United States	\$1,366,960.84	(\$153,432.48)	2,000,000.00
FIXED INCOME	MASSACHUSETTS ST EDUC TNL FING	US TAXABLE MUNI BONDS	United States	\$1,578,815.49	\$60,074.89	1,495,000.00
FIXED INCOME	MASTEC INC	INDUSTRIALS	United States	\$273,036.01	\$8,633.63	260,000.00
FIXED INCOME	MASTEC INC	INDUSTRIALS	United States	\$306,640.44	\$9,696.23	292,000.00
FIXED INCOME	MASTERCARD INC	BANKS & FINANCE	United States	\$1,001,046.88	(\$6,936.45)	1,000,000.00
FIXED INCOME	MCCORMICK & CO INC/MD	INDUSTRIALS	United States	\$992,870.31	(\$8,024.13)	1,000,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$699,966.88	(\$31,629.27)	639,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$10,392,721.61	(\$2,371.31)	10,375,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$2,250,263.68	(\$57,290.52)	2,000,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$4,527,786.68	(\$191,696.65)	5,000,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$9,984,602.60	(\$191,847.40)	10,000,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$997,047.45	(\$629.22)	1,000,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$9,984,602.60	(\$181,247.40)	10,000,000.00
FIXED INCOME	MCKESSON CORP	INDUSTRIALS	United States	\$2,043,367.73	\$12,909.40	2,000,000.00
FIXED INCOME	MCKESSON CORP	INDUSTRIALS	United States	\$11,306,644.95	(\$59,304.00)	11,316,000.00
FIXED INCOME	MEDTRONIC GLOBAL HOLDINGS SCA	YANKEE BONDS - CORPS	Luxembourg	\$266,713.23	(\$4,918.92)	270,000.00
FIXED INCOME	MEDTRONIC GLOBAL HOLDINGS SCA	YANKEE BONDS - CORPS	Luxembourg	\$8,018,234.92	\$27,428.88	8,000,000.00
FIXED INCOME	MEMORIAL SLOAN-KETTERING CANCER	INDUSTRIALS	United States	\$1,931,174.72	(\$785,037.73)	1,995,000.00
FIXED INCOME	MERCADOLIBRE INC	INDUSTRIALS	United States	\$2,200,849.12	(\$41,781.16)	2,245,000.00
FIXED INCOME	MERCADOLIBRE INC	INDUSTRIALS	United States	\$469,579.84	(\$9,391.85)	479,000.00
FIXED INCOME	MERCADOLIBRE INC	INDUSTRIALS	United States	\$351,939.80	(\$6,681.26)	359,000.00
FIXED INCOME	MERCADOLIBRE INC	INDUSTRIALS	United States	\$274,493.43	(\$5,211.01)	280,000.00
FIXED INCOME	MERCEDES-BENZ AUTO LEASE A A3	CARS	United States	\$1,008,251.80	\$6,324.81	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A3	CARS	United States	\$1,014,267.00	\$3,999.03	1,004,000.00
FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A3	CARS	United States	\$1,515,339.15	\$12,471.53	1,500,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$272,018.31	(\$2,014.51)	270,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$784,851.87	(\$93,974.80)	1,000,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$8,971,870.14	(\$18,607.36)	9,000,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$4,954,820.00	(\$114,895.00)	5,000,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$3,483,742.52	(\$83,504.15)	3,500,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$6,978,121.22	(\$96,141.28)	7,000,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$4,954,820.00	\$11,545.00	5,000,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$5,792,982.35	(\$35,404.53)	5,750,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$4,275,978.94	(\$77,650.89)	4,350,000.00
FIXED INCOME	MERCURY GENERAL CORP	BANKS & FINANCE	United States	\$1,990,075.63	(\$10,775.48)	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	\$470,399.53	(\$8,935.45)	470,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$609,486.18	(\$39,080.60)	635,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$1,773,757.04	(\$133,240.69)	1,865,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$629,345.16	(\$5,709.01)	625,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$420,556.48	(\$4,296.09)	417,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$231,316.81	(\$14,832.16)	241,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$38,164.53	(\$946.64)	40,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$366,622.58	(\$28,207.20)	405,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$29,087.43	(\$1,502.53)	30,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$689,530.21	(\$36,761.00)	725,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$555,471.79	(\$10,525.92)	555,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$285,598.90	(\$31,510.30)	313,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$138,501.87	(\$23,671.05)	153,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$350,988.31	(\$18,483.09)	362,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$1,691,436.62	(\$32,129.60)	1,690,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$350,334.58	(\$22,463.65)	365,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$1,824,913.12	(\$294,806.88)	2,000,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$1,638,591.86	(\$86,528.22)	1,690,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$2,260,377.87	(\$144,936.71)	2,355,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$3,732,973.92	(\$280,412.72)	3,925,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$6,982,695.96	(\$447,734.42)	7,275,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$3,193,597.96	(\$316,587.04)	3,500,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$340,345.66	(\$17,240.67)	430,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$798,521.53	(\$100,297.08)	1,024,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$281,949.08	(\$20,146.34)	309,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$1,868,417.27	(\$178,540.70)	2,064,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$1,431,169.82	(\$199,084.38)	1,500,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$4,562,282.80	(\$94,667.20)	5,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$4,526,204.63	(\$72,003.70)	5,000,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$9,510,761.59	(\$358,427.30)	10,000,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$5,536,822.79	(\$56,560.01)	5,490,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$11,407,469.62	(\$729,656.41)	11,885,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$12,730,598.28	(\$610,360.46)	13,130,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$6,909,568.30	(\$519,031.43)	7,265,000.00
FIXED INCOME	METLIFE INC	BANKS & FINANCE	United States	\$565,791.79	\$8,164.82	545,000.00
FIXED INCOME	METLIFE INC	BANKS & FINANCE	United States	\$1,500,440.40	(\$28,204.60)	1,520,000.00
FIXED INCOME	METLIFE INC	BANKS & FINANCE	United States	\$3,489,672.29	(\$176,280.60)	4,000,000.00
FIXED INCOME	METLIFE INC	BANKS & FINANCE	United States	\$4,141,893.70	(\$128,406.30)	5,000,000.00
FIXED INCOME	METLIFE INC	BANKS & FINANCE	United States	\$2,181,045.19	(\$177,949.60)	2,500,000.00
FIXED INCOME	METLIFE INC	BANKS & FINANCE	United States	\$1,787,507.91	(\$202,871.68)	2,000,000.00
FIXED INCOME	METRO BANK HOLDINGS PLC REGS	CORPORATE	United Kingdom	\$262,391.11	(\$5,559.40)	170,000.00
FIXED INCOME	METRONET INFRASTRUC 2A A2 144A	EQUIPMENT LOANS	United States	\$2,020,360.00	\$17,226.40	2,000,000.00
FIXED INCOME	METRONET INFRASTRUC 2A A2 144A	EQUIPMENT LOANS	United States	\$1,282,928.60	\$10,938.76	1,270,000.00
FIXED INCOME	METRONET INFRASTRUC 2A A2 144A	EQUIPMENT LOANS	United States	\$436,397.76	\$3,146.99	432,000.00
FIXED INCOME	METRONET INFRASTRUC 2A A2 144A	EQUIPMENT LOANS	United States	\$7,660,194.94	\$65,313.90	7,583,000.00
FIXED INCOME	MEXICAN BONOS	MEXICO	Mexico	\$3,068,789.96	\$64,243.78	53,929,900.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	\$321,310.17	\$1,606.23	317,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	\$1,973,703.81	(\$41,617.37)	2,020,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	\$443,781.41	(\$10,247.09)	455,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	\$1,792,943.80	(\$41,434.58)	1,835,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	\$208,119.22	(\$4,065.62)	215,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	\$620,228.96	(\$8,074.35)	625,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	\$464,665.33	(\$9,811.62)	578,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	\$427,205.13	(\$37,374.02)	552,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	\$410,457.15	(\$25,071.68)	543,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	\$623,360.18	(\$12,555.29)	731,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	\$306,337.80	\$15,338.58	430,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	\$2,312,750.94	(\$48,492.42)	2,367,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	\$440,473.26	(\$17,954.74)	448,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	\$845,809.99	\$29,750.93	802,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	\$1,278,742.01	\$59,145.07	1,193,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	\$1,836,886.50	\$19,883.62	1,792,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	\$3,949,361.77	(\$83,275.95)	4,042,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	\$4,255,327.58	\$196,819.74	3,970,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	\$2,426,335.70	(\$41,335.56)	2,445,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	\$803,919.26	(\$40,324.28)	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	\$892,134.58	\$42,714.62	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	\$712,413.50	(\$65,418.67)	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	\$955,449.01	(\$65,215.49)	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$3,051,063.09	\$3,483.09	3,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,916,584.02	(\$121,075.98)	2,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$2,109,251.84	\$74,191.84	2,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,071,870.93	\$49,576.76	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,078,716.97	\$54,266.14	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,465,621.64	(\$30,903.99)	1,500,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$4,961,831.70	(\$84,530.80)	5,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$273,350.56	(\$82,425.18)	326,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$181,476.82	(\$5,931.51)	200,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$198,895.46	(\$1,271.21)	200,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$294,405.32	\$3,086.63	300,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$142,482.70	(\$8,261.51)	200,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$620,733.70	(\$22,851.32)	627,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$278,245.39	(\$4,920.17)	283,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$2,953,205.74	(\$34,917.45)	3,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$5,627,434.84	(\$240,290.21)	7,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$3,994,211.01	\$5,787.68	4,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$2,983,431.82	(\$28,698.18)	3,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,013,596.73	(\$98.27)	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,226,688.86	(\$6,710.45)	1,250,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$2,230,336.45	(\$82,889.45)	2,500,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$2,433,725.12	(\$236,440.60)	4,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,705,499.82	(\$293,147.96)	2,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$964,779.90	(\$34,325.10)	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,672,035.76	(\$126,754.53)	1,750,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$4,068,084.12	(\$4,808.60)	4,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,916,584.02	(\$113,449.38)	2,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,581,938.88	\$55,643.88	1,500,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,071,870.93	\$49,576.76	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,078,716.97	\$54,266.14	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$4,961,831.70	(\$84,530.80)	5,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$8,849,099.98	(\$304,352.02)	8,701,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$3,501,358.05	\$123,158.45	3,320,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$3,387,171.30	\$170,395.68	3,140,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$5,314,875.28	\$57,531.57	5,185,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$5,448,937.21	\$106,620.58	5,290,000.00
FIXED INCOME	MFB MAGYAR FEJLESZTESI BA REGS	SOVEREIGN DEBT	Hungary	\$292,042.11	(\$4,117.42)	282,000.00
FIXED INCOME	MGM RESORTS INTERNATIONAL	INDUSTRIALS	United States	\$1,203,663.33	\$91,380.00	1,200,000.00
FIXED INCOME	MGM RESORTS INTERNATIONAL	INDUSTRIALS	United States	\$830,449.78	\$6,472.00	800,000.00
FIXED INCOME	MGM RESORTS INTERNATIONAL	INDUSTRIALS	United States	\$1,998,269.78	\$10,531.70	1,925,000.00
FIXED INCOME	MICHIGAN ST UNIV REVENUES	US TAXABLE MUNI BONDS	United States	\$1,220,108.49	(\$483,912.21)	1,695,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	MICROCHIP TECHNOLOGY INC	INDUSTRIALS	United States	\$3,772,906.46	\$37,874.35	3,715,000.00
FIXED INCOME	MICROCHIP TECHNOLOGY INC	INDUSTRIALS	United States	\$1,008,147.39	\$7,155.72	1,000,000.00
FIXED INCOME	MICROCHIP TECHNOLOGY INC	INDUSTRIALS	United States	\$1,015,587.20	\$10,194.98	1,000,000.00
FIXED INCOME	MICROCHIP TECHNOLOGY INC	INDUSTRIALS	United States	\$1,016,135.94	\$15,661.50	1,000,000.00
FIXED INCOME	MICROCHIP TECHNOLOGY INC	INDUSTRIALS	United States	\$2,016,294.77	\$14,311.44	2,000,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$23,631.78	\$0.00	0.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$11,535.42	\$0.00	0.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$8,822.92	\$0.00	0.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$388,551.32	\$37,655.74	425,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$4,224.33	\$0.00	0.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$9,863.96	\$0.00	0.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$10,310.21	\$0.00	0.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$12,117.57	\$0.00	0.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$64,283.33	\$0.00	0.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$1,828,476.79	\$87,089.12	2,000,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$75,625.00	\$0.00	0.00
FIXED INCOME	MICROSOFT CORP	INDUSTRIALS	United States	\$1,033,018.40	\$7,125.62	1,000,000.00
FIXED INCOME	MICROSOFT CORP	INDUSTRIALS	United States	\$769,499.27	\$203.99	1,000,000.00
FIXED INCOME	MICROSOFT CORP	INDUSTRIALS	United States	\$1,366,240.11	(\$13,731.39)	2,250,000.00
FIXED INCOME	MICROSOFT CORP	INDUSTRIALS	United States	\$1,442,429.93	(\$63,759.00)	2,242,000.00
FIXED INCOME	MICROSOFT CORP	INDUSTRIALS	United States	\$10,201,259.49	(\$239,018.51)	16,800,000.00
FIXED INCOME	MID-AMERICA APARTMENTS LP	BANKS & FINANCE	United States	\$1,134,499.45	\$34,306.56	1,300,000.00
FIXED INCOME	MID-AMERICA APARTMENTS LP	BANKS & FINANCE	United States	\$9,599,610.70	(\$127,665.86)	11,000,000.00
FIXED INCOME	MID-AMERICA APARTMENTS LP	BANKS & FINANCE	United States	\$6,266,800.41	(\$23,771.55)	7,181,000.00
FIXED INCOME	MIDAMERICAN ENERGY CO	UTILITIES	United States	\$293,029.90	(\$26,313.37)	483,000.00
FIXED INCOME	MIDAMERICAN ENERGY CO	UTILITIES	United States	\$465,221.51	(\$15,671.46)	474,000.00
FIXED INCOME	MIDAMERICAN ENERGY CO	YANKEE BONDS - CORPS	United States	\$1,206,410.86	(\$127,161.14)	1,200,000.00
FIXED INCOME	MIDAMERICAN ENERGY CO	UTILITIES	United States	\$134,394.70	(\$1,594.49)	182,000.00
FIXED INCOME	MIDAMERICAN ENERGY CO	UTILITIES	United States	\$190,192.59	(\$6,468.55)	234,000.00
FIXED INCOME	MIDAMERICAN ENERGY CO	YANKEE BONDS - CORPS	United States	\$81,432.73	(\$4,290.67)	81,000.00
FIXED INCOME	MIDAMERICAN ENERGY CO	UTILITIES	United States	\$999,081.28	(\$16,859.28)	1,000,000.00
FIXED INCOME	MIDAMERICAN ENERGY CO	UTILITIES	United States	\$1,038,360.36	\$28,405.92	1,000,000.00
FIXED INCOME	MINERAL RESOURCES LTD 144A	UTILITIES	Australia	\$84,541.60	\$1,450.17	80,000.00
FIXED INCOME	MISSISSIPPI POWER CO	UTILITIES	United States	\$239,471.26	(\$13,720.40)	284,000.00
FIXED INCOME	MISSISSIPPI POWER CO	UTILITIES	United States	\$435,965.85	(\$31,588.79)	668,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,305,093.36	\$108,449.81	1,475,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,106,912.94	(\$15,801.95)	1,112,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,177,737.39	(\$22,101.63)	1,187,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$2,063,750.56	(\$43,991.94)	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,244,048.53	\$17,049.76	1,200,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$433,184.46	(\$3,006.62)	435,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$6,919,444.00	(\$113,330.00)	7,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$2,183,981.38	\$32,072.65	2,100,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,769,618.10	(\$239,489.62)	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$6,919,444.00	\$139,330.00	7,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$3,043,534.98	(\$11,545.02)	3,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,031,875.28	\$25,944.03	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,038,547.42	\$14,958.42	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$2,054,142.33	\$32,488.16	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$2,073,414.20	\$28,416.26	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,984,535.64	(\$20,242.86)	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$995,826.35	(\$6,911.76)	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$994,468.50	(\$6,910.00)	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$998,773.42	(\$5,210.00)	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,856,828.86	(\$148,289.14)	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$2,981,859.83	(\$27,240.00)	3,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$992,453.33	(\$14,820.00)	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$988,492.00	(\$16,190.00)	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$3,043,534.98	(\$13,225.02)	3,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,031,875.28	\$25,944.03	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$2,082,420.90	\$34,514.68	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$3,100,015.47	\$65,177.97	3,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$1,428,021.79	(\$2,347.19)	1,415,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$3,371,492.74	\$10,748.13	3,320,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$9,846,384.36	\$102,997.90	9,545,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$1,811,062.00	(\$198,842.50)	2,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	BANKS & FINANCE	Japan	\$1,777,022.36	(\$225,506.36)	2,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$999,701.83	(\$4,720.00)	1,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$883,350.16	(\$124,432.84)	1,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$5,157,875.52	\$53,953.85	5,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$2,538,774.66	\$8,093.48	2,500,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$2,986,443.31	(\$20,646.69)	3,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$883,350.16	(\$124,432.84)	1,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$1,765,751.20	(\$236,812.80)	2,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$3,102,147.99	\$65,819.49	3,000,000.00
FIXED INCOME	MOHAWK INDUSTRIES INC	INDUSTRIALS	United States	\$43,727.03	\$2,949.63	45,000.00
FIXED INCOME	MOHAWK INDUSTRIES INC	INDUSTRIALS	United States	\$989,376.35	(\$6,587.65)	960,000.00
FIXED INCOME	MOHAWK INDUSTRIES INC	INDUSTRIALS	United States	\$2,061,200.72	\$57,235.72	2,000,000.00
FIXED INCOME	MOHAWK INDUSTRIES INC	INDUSTRIALS	United States	\$971,711.73	(\$40,812.71)	1,000,000.00
FIXED INCOME	MOLSON COORS BEVERAGE CO	INDUSTRIALS	United States	\$2,004,406.67	\$58,790.00	2,000,000.00
FIXED INCOME	MOLSON COORS BEVERAGE CO	INDUSTRIALS	United States	\$1,183,553.46	(\$26,618.73)	1,500,000.00
FIXED INCOME	MOLSON COORS BEVERAGE CO	INDUSTRIALS	United States	\$1,725,829.26	(\$32,118.89)	1,877,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	MONDELEZ INTERNATIONAL INC	INDUSTRIALS	United States	\$472,237.63	\$18,160.96	500,000.00
FIXED INCOME	MONDELEZ INTERNATIONAL INC	INDUSTRIALS	United States	\$472,237.63	\$18,160.96	500,000.00
FIXED INCOME	MONDELEZ INTERNATIONAL INC	INDUSTRIALS	United States	\$1,971,825.71	(\$25,095.96)	2,000,000.00
FIXED INCOME	MONONGAHELA POWER CO 144A	UTILITIES	United States	\$2,100,295.75	\$98,982.60	1,990,000.00
FIXED INCOME	MOODY'S CORP	INDUSTRIALS	United States	\$671,862.23	(\$11,027.02)	1,000,000.00
FIXED INCOME	MOODY'S CORP	INDUSTRIALS	United States	\$1,007,180.93	\$11,053.15	1,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$164,178.79	(\$16,880.87)	165,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$7,766,246.45	(\$778,035.58)	8,315,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$290,811.80	(\$27,569.25)	290,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$118,798.24	(\$15,797.25)	135,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$523,193.15	(\$63,514.90)	585,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$715,218.30	\$12,749.39	695,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,051,715.62	(\$50,532.55)	3,075,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,553,324.69	(\$53,167.22)	2,585,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,883,146.48	(\$392,685.08)	3,840,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$102,993.51	(\$1,369.53)	101,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,698,666.50	\$51,646.46	3,575,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$130,694.57	(\$2,567.36)	127,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$71,523.91	(\$1,094.72)	70,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,305,042.61	(\$21,609.86)	1,315,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$35,109.68	\$1,395.65	35,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$272,795.96	\$24,797.44	310,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$766,545.98	\$78,157.53	890,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$674,639.82	(\$8,864.73)	666,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$645,279.04	(\$4,246.35)	648,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$260,619.65	\$26,979.05	300,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$387,972.01	\$7,270.37	375,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$41,163.65	\$733.78	40,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$444,019.54	(\$2,857.90)	415,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$123,179.95	(\$2,275.71)	120,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$237,232.95	\$6,470.90	225,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$250,088.74	(\$710.19)	235,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$204,139.20	(\$1,343.37)	205,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$107,797.87	\$1,638.55	105,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$488,999.24	(\$5,163.42)	490,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,600,036.38	(\$17,109.91)	2,611,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,186,299.14	(\$3,199.56)	1,186,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,342,596.89	(\$26,874.06)	2,327,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$642,203.78	(\$21,742.34)	650,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$434,016.86	(\$15,818.87)	445,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$439,101.35	(\$4,581.94)	440,000.00

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,065,242.35	(\$35,781.00)	2,081,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,321,604.80	(\$27,524.37)	1,338,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,504,172.36	\$40,733.06	2,800,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,049,875.21	(\$29,398.96)	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,079,498.87	(\$88,962.63)	3,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,110,532.21	(\$5,692.29)	2,110,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$558,076.77	(\$11,620.69)	565,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,300,245.25	(\$145,620.00)	3,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,524,347.82	(\$498,088.39)	4,005,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,882,446.63	(\$42,094.20)	3,805,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$747,833.48	\$10,134.41	730,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$6,318,705.42	\$197,258.31	6,130,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$4,825,237.66	\$73,344.44	4,700,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,978,225.00	(\$31,400.00)	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$5,101,769.56	\$21,223.90	5,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$13,186,014.20	(\$286,837.80)	12,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,087,273.27	\$44,733.35	3,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$5,122,147.13	(\$73,582.14)	5,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,562,344.01	(\$35,473.70)	2,500,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$4,105,998.49	(\$107,456.84)	4,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,128,414.86	\$75,935.86	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,079,938.93	\$46,815.60	3,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$4,125,335.14	\$62,578.36	4,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$4,997,570.05	(\$98,624.95)	5,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,950,637.60	(\$70,323.18)	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,007,449.50	(\$5,560.00)	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$502,127.19	\$15,583.13	578,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,410,829.50	\$232,050.81	3,876,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,479,345.04	\$18,519.15	3,412,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,837,885.93	\$51,108.58	2,743,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,557,322.43	(\$1,042.31)	2,491,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$9,674,887.01	\$132,243.08	9,176,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$358,641.30	\$2,546.32	351,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,715,185.82	(\$5,650.48)	1,681,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,031.33	(\$14.94)	1,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,390,918.61	(\$27,434.84)	2,375,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,970,119.86	\$20,760.96	1,966,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,116,855.50	\$45,744.21	2,109,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$6,018,801.28	(\$56,256.72)	6,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$9,340,043.83	(\$110,287.00)	10,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,749,845.86	(\$266,542.14)	2,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$5,494,172.58	(\$133,053.25)	5,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,034,592.03	\$11,497.47	1,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$21,930,759.48	\$27,520.03	21,362,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$7,687,032.03	(\$106,421.10)	7,500,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$11,064,564.65	(\$272,193.78)	10,397,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,148,382.33	(\$57,665.67)	3,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,950,637.60	(\$42,063.18)	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,047,753.03	\$32,075.90	2,025,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,007,449.50	(\$5,560.00)	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$9,967,825.10	(\$121,521.55)	9,940,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$5,369,811.54	(\$182,618.88)	5,435,000.00
FIXED INCOME	MORGAN STANLEY BANK NA	BANKS & FINANCE	United States	\$254,158.68	(\$3,863.88)	250,000.00
FIXED INCOME	MORGAN STANLEY BANK NA	BANKS & FINANCE	United States	\$3,065,195.26	\$32,173.26	3,000,000.00
FIXED INCOME	MORGAN STANLEY BANK OF 5C1 A3	COMMERCIAL MORTGAGES	United States	\$5,188,434.57	(\$79,380.54)	5,000,000.00
FIXED INCOME	MORGAN STANLEY BANK OF A C29 C	COMMERCIAL MORTGAGES	United States	\$923,167.48	(\$144,647.18)	1,000,000.00
FIXED INCOME	MORGAN STANLEY BANK OF C32 A4	COMMERCIAL MORTGAGES	United States	\$997,300.00	\$70,218.15	1,000,000.00
FIXED INCOME	MORGAN STANLEY BANK OF C34 ASB	COMMERCIAL MORTGAGES	United States	\$237,561.56	\$3,424.08	238,581.49
FIXED INCOME	MORGAN STANLEY CAPITAL I L1 B	COMMERCIAL MORTGAGES	United States	\$1,220,607.03	(\$72,222.30)	1,250,523.00
FIXED INCOME	MORGAN STANLEY CAPITAL I L2 A3	COMMERCIAL MORTGAGES	United States	\$2,651,669.47	\$215,248.42	2,695,783.17
FIXED INCOME	MORGAN STANLEY CAPITAL I L4 A2	COMMERCIAL MORTGAGES	United States	\$1,820,159.26	\$224,944.86	1,960,206.90
FIXED INCOME	MORGAN STANLEY CAPITAL UB12 A3	COMMERCIAL MORTGAGES	United States	\$1,533,594.85	(\$143,535.48)	1,540,262.91
FIXED INCOME	MORGAN STANLEY DIRECT LENDING	BANKS & FINANCE	United States	\$2,010,037.40	(\$12,522.60)	2,000,000.00
FIXED INCOME	MORGAN STANLEY DIRECT LENDING	BANKS & FINANCE	United States	\$1,033,188.47	\$21,396.80	1,000,000.00
FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	BANKS & FINANCE	United States	\$2,032,877.89	(\$4,642.77)	2,040,000.00
FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	BANKS & FINANCE	United States	\$250,267.42	(\$5,075.50)	250,000.00
FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	BANKS & FINANCE	United States	\$692,573.59	(\$7,225.13)	695,000.00
FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	BANKS & FINANCE	United States	\$2,502,233.52	(\$26,048.83)	2,511,000.00
FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	BANKS & FINANCE	United States	\$1,297,531.55	(\$3,129.56)	1,284,000.00
FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	BANKS & FINANCE	United States	\$2,981,297.86	(\$58,582.96)	2,963,000.00
FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	BANKS & FINANCE	United States	\$2,152,185.72	(\$7,674.37)	2,127,000.00
FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	BANKS & FINANCE	United States	\$4,880,214.58	(\$76,047.21)	4,875,000.00
FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	BANKS & FINANCE	United States	\$4,024,701.80	(\$13,696.20)	4,000,000.00
FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	BANKS & FINANCE	United States	\$7,007,487.60	(\$122,234.07)	7,000,000.00
FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	BANKS & FINANCE	United States	\$45,048,134.55	(\$709,047.45)	45,000,000.00
FIXED INCOME	MOSAIC CO/THE	INDUSTRIALS	United States	\$3,025,104.72	(\$102,555.28)	3,000,000.00
FIXED INCOME	MOSAIC CO/THE	INDUSTRIALS	United States	\$1,008,368.24	(\$4,971.76)	1,000,000.00
FIXED INCOME	MOSAIC CO/THE	INDUSTRIALS	United States	\$1,011,368.51	(\$6,466.49)	1,000,000.00
FIXED INCOME	MOSAIC CO/THE	INDUSTRIALS	United States	\$5,138,169.29	(\$35,730.88)	5,090,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	\$4,022,625.02	\$97,963.74	4,380,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	\$663,940.82	\$59,858.23	730,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	\$551,044.52	\$48,043.69	600,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	\$4,148,109.68	\$55,450.44	4,000,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	\$2,026,124.14	\$15,689.70	2,000,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	\$936,780.00	\$7,795.88	910,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	\$909,507.97	(\$97,200.92)	1,000,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	\$918,407.54	(\$91,293.85)	1,000,000.00
FIXED INCOME	MOUNT SINAI HOSPITAL/THE	INDUSTRIALS	United States	\$1,280,294.84	(\$107,404.78)	2,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$835,630.96	(\$63,466.03)	835,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$480,722.91	\$5,346.13	575,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$268,356.27	(\$19,994.69)	270,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$3,338,338.19	(\$206,084.87)	3,610,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$310,479.42	\$13,942.47	310,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$309,410.83	\$13,092.86	310,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$684,901.76	(\$4,665.26)	665,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$482,145.47	\$2,186.00	480,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$743,920.32	(\$8,090.54)	749,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$348,704.33	(\$4,779.02)	356,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$276,168.36	(\$8,090.64)	300,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$6,941,733.89	\$43,556.24	6,955,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$1,618,945.42	(\$17,564.62)	1,630,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$1,280,698.90	(\$8,391.33)	1,275,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$888,029.74	(\$44,302.49)	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$1,217,572.11	\$38,820.11	1,200,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$924,747.42	(\$77,768.69)	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$832,557.86	(\$58,099.95)	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$1,001,546.52	\$3,091.52	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$5,149,637.27	\$27,750.60	5,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$1,024,548.39	\$3,568.39	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$983,151.43	(\$29,778.57)	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$1,977,482.71	\$6,431.60	2,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$993,218.05	(\$10,775.84)	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$5,003,778.20	(\$219,149.30)	5,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$8,671,989.16	(\$105,477.91)	8,420,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$1,996,185.16	(\$26,534.84)	2,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$4,966,090.24	(\$93,979.20)	5,000,000.00
FIXED INCOME	MPT OPERATING PARTNERSHIP 144A	UTILITIES	United States	\$25,617.28	\$668.25	25,000.00
FIXED INCOME	MPT OPERATING PARTNERSHIP LP /	BANKS & FINANCE	United States	\$391,749.33	(\$209,184.00)	600,000.00
FIXED INCOME	MSCI INC	INDUSTRIALS	United States	\$1,391,425.21	(\$23,779.04)	1,414,000.00
FIXED INCOME	MSCI INC	INDUSTRIALS	United States	\$471,302.88	\$15.34	485,000.00
FIXED INCOME	MSD INVESTMENT CORP	BANKS & FINANCE	United States	\$1,249,867.18	(\$13,366.50)	1,250,000.00
FIXED INCOME	MSWF COMMERCIAL MORTGAGE 1 A2	COMMERCIAL MORTGAGES	United States	\$7,267,142.42	\$19,750.29	7,000,000.00
FIXED INCOME	MSWF COMMERCIAL MORTGAGE 1 A5	COMMERCIAL MORTGAGES	United States	\$4,197,856.61	\$45,245.78	4,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	MSWF COMMERCIAL MORTGAGE 2 XA	COMMERCIAL MORTGAGES	United States	\$11,779.35	(\$2,544.02)	215,354.77
FIXED INCOME	MVM ENERGETIKA ZRT REGS	YANKEE BONDS - CORPS	Hungary	\$445,944.99	(\$3,065.01)	420,000.00
FIXED INCOME	MYLAN INC	INDUSTRIALS	United States	\$1,728,700.40	(\$59,182.12)	2,000,000.00
FIXED INCOME	MYLAN INC	INDUSTRIALS	United States	\$1,728,700.40	(\$60,879.60)	2,000,000.00
FIXED INCOME	MYMICHIGAN HEALTH	INDUSTRIALS	United States	\$425,569.09	(\$196,419.36)	615,000.00
FIXED INCOME	N TX TOLLWAY AUTH REVENUE	US TAXABLE MUNI BONDS	United States	\$414,059.16	(\$45,702.51)	373,000.00
FIXED INCOME	NASDAQ INC	BANKS & FINANCE	United States	\$1,533,178.31	(\$40,004.96)	1,480,000.00
FIXED INCOME	NASDAQ INC	BANKS & FINANCE	United States	\$3,107,793.86	\$29,498.86	3,000,000.00
FIXED INCOME	NASDAQ INC	BANKS & FINANCE	United States	\$1,524,803.45	(\$89,121.27)	1,500,000.00
FIXED INCOME	NASDAQ INC	BANKS & FINANCE	United States	\$10,093,519.44	\$800.00	10,000,000.00
FIXED INCOME	NASDAQ INC	BANKS & FINANCE	United States	\$1,035,931.29	\$189.62	1,000,000.00
FIXED INCOME	NASDAQ INC	BANKS & FINANCE	United States	\$1,016,535.63	(\$39,962.70)	1,000,000.00
FIXED INCOME	NASSAU EURO CLO IV 4A A1R 144A	EURO	Ireland	\$7,195,028.12	(\$55,280.79)	6,250,000.00
FIXED INCOME	NATIONAL AUSTRALIA BANK LTD/NE	YANKEE BONDS - CORPS	Australia	\$2,041,241.52	\$14,037.52	2,000,000.00
FIXED INCOME	NATIONAL AUSTRALIA BANK LTD/NE	YANKEE BONDS - CORPS	Australia	\$1,994,569.21	(\$23,405.46)	2,000,000.00
FIXED INCOME	NATIONAL AUSTRALIA BANK LTD/NE	YANKEE BONDS - CORPS	Australia	\$3,090,414.94	\$58,966.86	3,000,000.00
FIXED INCOME	NATIONAL AUSTRALIA BANK LTD/NE	YANKEE BONDS - CORPS	Australia	\$2,050,337.37	\$28,638.70	2,000,000.00
FIXED INCOME	NATIONAL AUSTRALIA BANK LTD/NE	YANKEE BONDS - CORPS	Australia	\$1,000,816.11	\$31,540.00	1,000,000.00
FIXED INCOME	NATIONAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$2,929,221.68	(\$45,644.54)	2,800,000.00
FIXED INCOME	NATIONAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$3,050,353.33	\$10,770.00	3,000,000.00
FIXED INCOME	NATIONAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$1,046,150.60	\$30,948.38	1,000,000.00
FIXED INCOME	NATIONAL FUEL GAS CO	INDUSTRIALS	United States	\$1,986,488.95	(\$3,362.16)	2,000,000.00
FIXED INCOME	NATIONAL FUEL GAS CO	UTILITIES	United States	\$1,005,259.13	\$8,570.80	1,000,000.00
FIXED INCOME	NATIONAL FUEL GAS CO	INDUSTRIALS	United States	\$2,063,780.00	\$13,180.00	2,000,000.00
FIXED INCOME	NATIONAL FUEL GAS CO	UTILITIES	United States	\$911,655.39	(\$90,192.94)	1,000,000.00
FIXED INCOME	NATIONAL GRID PLC	YANKEE BONDS - CORPS	United Kingdom	\$97,802.73	(\$1,975.55)	94,000.00
FIXED INCOME	NATIONAL GRID PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,040,454.55	\$23,492.94	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	\$77,995.42	(\$1,972.88)	67,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	\$5,137,571.35	\$39,171.35	5,000,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	\$5,016,189.62	(\$44,902.05)	5,000,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	\$505,580.09	(\$3,521.58)	500,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	\$1,506,338.31	(\$12,459.07)	1,480,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	\$1,027,514.27	\$22,644.27	1,000,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	\$3,045,773.73	\$25,718.73	3,000,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	\$4,993,260.55	(\$33,039.45)	5,000,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	BANKS & FINANCE	United States	\$990,173.16	(\$11,986.84)	1,000,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	\$2,788,978.04	\$5,618.04	3,000,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	\$977,394.43	(\$31,215.01)	1,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$203,142.50	(\$1,163.01)	200,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$204,988.34	(\$668.72)	200,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$385,461.03	\$29,380.68	356,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$508,900.77	\$7,900.77	501,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$747,835.30	(\$18,670.77)	763,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,387,052.84	(\$59,353.66)	2,300,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,753,320.79	(\$24,612.01)	2,700,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,254,871.75	(\$7,813.34)	2,200,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$4,112,850.11	(\$8,656.56)	4,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,059,245.32	\$32,173.32	3,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,049,883.40	\$13,736.96	2,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,032,029.04	\$29,125.04	1,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,023,426.67	\$1,770.00	1,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,074,825.11	\$20,605.44	3,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$7,505,951.45	\$73,188.78	7,300,000.00
FIXED INCOME	NAVIENT CORP	BANKS & FINANCE	United States	\$621,131.21	\$54,630.20	634,000.00
FIXED INCOME	NAVIENT CORP	BANKS & FINANCE	United States	\$1,329,153.42	\$47,559.25	1,405,000.00
FIXED INCOME	NELNET STUDENT LOAN TRUST 2 A5	STUDENT	United States	\$507,551.43	\$1,650.75	511,069.73
FIXED INCOME	NELNET STUDENT LOAN TRUST 4 A5	STUDENT	United States	\$184,558.66	\$836.25	183,424.91
FIXED INCOME	NETAPP INC	INDUSTRIALS	United States	\$2,048,383.32	\$44,105.54	2,000,000.00
FIXED INCOME	NETAPP INC	INDUSTRIALS	United States	\$1,024,191.66	(\$20,787.23)	1,000,000.00
FIXED INCOME	NEW JERSEY ST ECON DEV AUTH LE	US TAXABLE MUNI BONDS	United States	\$3,135,275.13	(\$736,380.67)	2,963,000.00
FIXED INCOME	NEW YORK AND PRESBYTERIAN HOSP	INDUSTRIALS	United States	\$1,300,885.33	(\$30,930.76)	1,468,000.00
FIXED INCOME	NEW YORK NY	US TAXABLE MUNI BONDS	United States	\$5,084,303.89	(\$4,600.00)	5,000,000.00
FIXED INCOME	NEW YORK NY	US TAXABLE MUNI BONDS	United States	\$2,243,210.42	(\$125,625.28)	2,310,000.00
FIXED INCOME	NEW YORK NY	US TAXABLE MUNI BONDS	United States	\$916,214.00	\$36,955.75	870,000.00
FIXED INCOME	NEW YORK ST DORM AUTH REVENUES	US TAXABLE MUNI BONDS	United States	\$6,059,197.81	\$252,631.75	7,175,000.00
FIXED INCOME	NEWELL BRANDS INC	INDUSTRIALS	United States	\$73,564.33	(\$3,312.75)	75,000.00
FIXED INCOME	NEWELL BRANDS INC	INDUSTRIALS	United States	\$162,299.50	(\$6,674.25)	165,000.00
FIXED INCOME	NEWMONT CORP	INDUSTRIALS	United States	\$1,964,172.85	(\$72,218.26)	2,000,000.00
FIXED INCOME	NEWMONT CORP	INDUSTRIALS	United States	\$970,460.00	(\$35,300.00)	1,000,000.00
FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	INDUSTRIALS	United States	\$1,031,078.52	\$31,860.74	1,000,000.00
FIXED INCOME	NEXA RESOURCES SA 144A	UTILITIES	Luxembourg	\$312,454.70	\$342.20	290,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$310,444.94	(\$4,004.55)	350,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$295,776.14	\$4,421.99	289,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$108,063.15	\$3,199.37	104,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$1,037,118.17	(\$99,959.16)	1,100,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$4,945,043.03	\$61,499.00	5,020,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$3,118,601.82	(\$125,314.85)	5,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$1,008,852.78	\$1,788.61	1,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$10,145,220.93	(\$62,312.40)	10,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$2,042,192.98	\$11,348.54	2,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$998,415.68	(\$8,348.76)	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$958,410.14	\$1,699.18	950,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$5,886,009.12	(\$15,392.87)	5,848,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$3,893,632.75	(\$24,154.45)	3,928,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$1,970,136.67	(\$36,400.00)	2,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$6,314,450.14	(\$525,019.24)	7,119,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$5,091,500.18	(\$118,827.60)	5,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$1,027,633.44	\$25,427.88	1,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$5,936,486.11	\$33,688.94	5,860,000.00
FIXED INCOME	NEXTERA ENERGY INC	US PREFERRED STOCK	United States	\$518,622.96	(\$5,027.04)	10,473.00
FIXED INCOME	NIKE INC	INDUSTRIALS	United States	\$945,062.72	(\$53,783.95)	1,000,000.00
FIXED INCOME	NIKE INC	INDUSTRIALS	United States	\$787,377.62	\$5,975.78	1,000,000.00
FIXED INCOME	NIKE INC	INDUSTRIALS	United States	\$1,044,632.12	(\$136,273.32)	1,500,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$71,305.29	(\$1,046.81)	69,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$171,366.97	\$9,543.89	175,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$440,711.48	(\$7,362.52)	438,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$109,646.48	\$2,067.68	105,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$346,428.30	(\$3,053.24)	340,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$1,133,239.97	\$35,400.08	1,300,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$4,239,335.21	(\$113,915.19)	4,240,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$6,011,549.91	\$51,461.69	5,900,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$2,031,608.85	\$30,227.18	2,000,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$2,594,983.00	\$26,278.00	2,500,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$4,133,639.84	\$89,719.84	4,000,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$999,843.21	(\$26,866.79)	1,000,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$871,723.05	(\$129,689.17)	1,000,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$2,539,511.06	\$27,686.48	2,500,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$1,037,993.20	\$28,073.20	1,000,000.00
FIXED INCOME	NISOURCE INC	INDUSTRIALS	United States	\$878,738.57	(\$9,736.61)	1,000,000.00
FIXED INCOME	NISOURCE INC	INDUSTRIALS	United States	\$821,988.28	(\$13,781.25)	1,000,000.00
FIXED INCOME	NISSAN AUTO LEASE TRUST 2 A A3	CARS	United States	\$1,380,892.05	(\$8,345.60)	1,387,000.00
FIXED INCOME	NISSAN AUTO LEASE TRUST 2 A A3	CARS	United States	\$1,210,860.00	\$8,344.19	1,200,000.00
FIXED INCOME	NISSAN AUTO LEASE TRUST 2 A A3	CARS	United States	\$1,991,192.58	(\$12,034.02)	2,000,000.00
FIXED INCOME	NISSAN AUTO LEASE TRUST 2 B A3	CARS	United States	\$755,570.00	\$3,933.52	750,000.00
FIXED INCOME	NISSAN AUTO RECEIVABLES 2 A A3	CARS	United States	\$3,023,849.30	\$18,438.63	3,000,000.00
FIXED INCOME	NISSAN AUTO RECEIVABLES 2 B A3	CARS	United States	\$1,003,788.89	\$1,952.40	1,000,000.00
FIXED INCOME	NISSAN AUTO RECEIVABLES 2 B A3	CARS	United States	\$1,497,469.78	(\$5,170.42)	1,500,000.00
FIXED INCOME	NISSAN MOTOR ACCEPTANCE C 144A	UTILITIES	United States	\$242,932.55	(\$6,825.12)	241,000.00
FIXED INCOME	NISSAN MOTOR ACCEPTANCE C 144A	UTILITIES	United States	\$764,042.50	(\$16,867.05)	750,000.00
FIXED INCOME	NMI HOLDINGS INC	BANKS & FINANCE	United States	\$314,019.14	(\$5,393.69)	305,000.00
FIXED INCOME	NMI HOLDINGS INC	BANKS & FINANCE	United States	\$1,029,570.97	(\$7,465.70)	1,000,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	\$1,134,600.30	(\$24,144.59)	1,100,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	\$2,009,282.56	(\$14,855.22)	2,000,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	\$4,065,931.47	\$126,580.36	4,000,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	\$931,841.71	(\$76,466.07)	1,000,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	\$651,357.92	(\$39,064.21)	1,000,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	\$1,004,641.28	(\$7,427.61)	1,000,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	\$2,062,909.63	\$10,560.74	2,000,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$2,610,101.77	(\$54,148.92)	2,500,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$2,258,080.77	(\$35,198.37)	2,200,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$2,991,395.69	(\$362,207.68)	3,335,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$2,163,844.86	\$54,441.52	2,080,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$949,083.01	(\$57,381.57)	1,000,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$1,840,031.12	(\$171,131.38)	2,000,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$2,022,922.24	(\$17,557.76)	2,000,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$2,022,922.24	(\$17,557.76)	2,000,000.00
FIXED INCOME	NORDIC INVESTMENT BANK	SUPRANATIONALS	Supranational	\$1,011,748.65	\$10,572.68	1,000,000.00
FIXED INCOME	NORDIC INVESTMENT BANK	SUPRANATIONALS	Supranational	\$1,014,494.01	\$15,888.18	1,000,000.00
FIXED INCOME	NORDIC INVESTMENT BANK	SUPRANATIONALS	Supranational	\$17,478,846.57	(\$136,991.35)	17,525,000.00
FIXED INCOME	NORDSON CORP	INDUSTRIALS	United States	\$394,629.38	\$8,755.86	385,000.00
FIXED INCOME	NORDSON CORP	INDUSTRIALS	United States	\$1,042,013.28	\$42,285.50	1,000,000.00
FIXED INCOME	NORDSON CORP	INDUSTRIALS	United States	\$4,044,891.40	\$16,931.40	4,000,000.00
FIXED INCOME	NORDSON CORP	INDUSTRIALS	United States	\$1,011,222.85	\$17,222.85	1,000,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$747,848.25	(\$7,573.62)	730,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$16,288,897.91	(\$163,137.60)	14,480,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$1,666,094.06	(\$76,445.94)	2,000,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$3,081,217.10	(\$119,990.04)	5,000,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$1,988,865.35	(\$199,337.44)	2,000,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$3,073,348.98	\$14,698.98	3,000,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$8,330,470.30	(\$298,229.70)	10,000,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$1,371,538.96	\$46,871.46	1,375,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$3,656,674.73	\$6,261.40	4,000,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$1,039,774.20	(\$16,192.47)	1,000,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$1,491,649.02	(\$149,503.08)	1,500,000.00
FIXED INCOME	NORINCHUKIN BANK/THE 144A	UTILITIES	Japan	\$988,935.70	(\$4,306.50)	990,000.00
FIXED INCOME	NORINCHUKIN BANK/THE 144A	UTILITIES	Japan	\$1,540,523.82	(\$13,903.50)	1,550,000.00
FIXED INCOME	NORTHERN STATES POWER CO/MN	UTILITIES	United States	\$320,772.50	(\$32,500.57)	337,000.00
FIXED INCOME	NORTHERN STATES POWER CO/MN	UTILITIES	United States	\$936,187.01	(\$2,093.39)	912,000.00
FIXED INCOME	NORTHERN STATES POWER CO/MN	UTILITIES	United States	\$928,095.99	(\$87,960.68)	1,000,000.00
FIXED INCOME	NORTHERN STATES POWER CO/WI	UTILITIES	United States	\$366,685.76	(\$5,025.19)	366,000.00
FIXED INCOME	NORTHERN TRUST CORP	BANKS & FINANCE	United States	\$1,867,198.60	(\$48,074.59)	1,880,000.00
FIXED INCOME	NORTHERN TRUST CORP	BANKS & FINANCE	United States	\$981,139.55	(\$30,870.45)	1,000,000.00
FIXED INCOME	NORTHERN TRUST CORP	BANKS & FINANCE	United States	\$1,014,624.19	\$577.52	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	NORTHERN TRUST CORP	BANKS & FINANCE	United States	\$1,093,905.68	\$72,094.99	1,000,000.00
FIXED INCOME	NORTHRIVER MIDSTREAM FINA 144A	UTILITIES	Canada	\$254,152.50	(\$2,791.25)	250,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$615,323.48	(\$1,046.36)	606,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$579,689.95	\$3,048.94	563,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$802,462.17	(\$59,610.61)	1,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$1,097,258.09	(\$44,122.08)	1,100,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$3,001,409.07	\$66,512.40	3,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$919,568.88	(\$21,364.45)	1,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$804,996.09	(\$60,960.51)	1,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$948,748.32	(\$79,774.93)	1,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$1,058,138.32	(\$34,186.33)	1,192,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$559,647.59	(\$8,883.78)	596,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$997,507.35	(\$31,750.98)	1,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$1,423,122.48	(\$119,662.40)	1,500,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$887,699.93	(\$15,480.07)	1,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$8,273,749.36	(\$75,275.97)	8,156,000.00
FIXED INCOME	NOV INC	INDUSTRIALS	United States	\$978,546.12	(\$26,103.88)	1,000,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	\$541,979.34	\$390.54	543,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	\$1,259,187.89	(\$19,656.01)	1,261,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	\$652,506.60	\$304.12	652,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	\$879,801.64	\$388.14	878,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	\$1,230,682.37	\$218.44	1,233,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	\$1,832,045.49	\$1,444.01	1,832,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	\$260,259.18	\$1,937.18	259,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	\$209,124.09	\$3,519.61	207,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	\$313,180.99	\$5,270.91	310,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	\$2,235,789.54	\$1,611.05	2,240,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	\$1,515,391.93	\$25,504.43	1,500,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	\$2,756,405.92	\$143,492.91	3,000,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	\$1,976,118.22	(\$15,886.22)	2,000,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	\$5,025,694.04	(\$60,084.85)	5,000,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	\$3,000,074.50	\$21,856.17	3,000,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	\$5,109,120.56	(\$73,037.47)	5,083,000.00
FIXED INCOME	NRG ENERGY INC	UTILITIES	United States	\$860,947.06	(\$65,433.50)	850,000.00
FIXED INCOME	NSTAR ELECTRIC CO	UTILITIES	United States	\$150,922.59	\$3,525.74	145,000.00
FIXED INCOME	NSTAR ELECTRIC CO	UTILITIES	United States	\$116,366.82	(\$1,950.16)	115,000.00
FIXED INCOME	NSTAR ELECTRIC CO	UTILITIES	United States	\$979,553.97	(\$30,523.81)	1,000,000.00
FIXED INCOME	NSTAR ELECTRIC CO	UTILITIES	United States	\$876,391.83	(\$120,339.84)	1,000,000.00
FIXED INCOME	NSTAR ELECTRIC CO	UTILITIES	United States	\$1,040,845.42	\$24,315.42	1,000,000.00
FIXED INCOME	NUCOR CORP	INDUSTRIALS	United States	\$1,122,711.48	(\$24,607.51)	1,000,000.00
FIXED INCOME	NUCOR CORP	INDUSTRIALS	United States	\$941,987.68	(\$64,222.32)	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	NUCOR CORP	INDUSTRIALS	United States	\$2,046,767.96	\$20,367.96	2,000,000.00
FIXED INCOME	NUCOR CORP	INDUSTRIALS	United States	\$1,027,119.15	\$12,869.15	1,000,000.00
FIXED INCOME	NUCOR CORP	INDUSTRIALS	United States	\$1,883,975.36	\$25,035.36	2,000,000.00
FIXED INCOME	NUCOR CORP	INDUSTRIALS	United States	\$617,332.69	\$11,732.19	1,000,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	\$4,745,422.82	(\$34,718.85)	5,000,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	\$2,018,486.87	\$20,997.98	2,000,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	\$2,047,844.89	\$19,056.00	2,000,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	\$2,027,172.78	(\$17,027.22)	2,000,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	\$1,900,184.57	(\$21,069.60)	2,500,000.00
FIXED INCOME	NVENT FINANCE SARL	YANKEE BONDS - CORPS	Luxembourg	\$3,056,018.63	\$13,168.79	3,000,000.00
FIXED INCOME	NVENT FINANCE SARL	YANKEE BONDS - CORPS	Luxembourg	\$4,193,630.26	\$92,222.79	4,000,000.00
FIXED INCOME	NVENT FINANCE SARL	YANKEE BONDS - CORPS	Luxembourg	\$1,048,407.56	\$29,893.12	1,000,000.00
FIXED INCOME	NVR INC	INDUSTRIALS	United States	\$952,914.45	(\$56,518.88)	1,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$13,198,531.21	(\$12,417.45)	13,071,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$7,101,376.85	\$62,122.48	7,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$118,701.17	(\$1,028.19)	118,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$1,496,869.52	(\$41,907.68)	2,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$4,538,622.96	(\$314,578.15)	5,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$1,014,482.41	\$1,355.74	1,000,000.00
FIXED INCOME	NY SOCIETY FOR RELIEF OF RUPTU	INDUSTRIALS	United States	\$1,795,050.00	(\$21,020.00)	2,000,000.00
FIXED INCOME	NYSEG STORM FUNDING LLC	UTILITIES	United States	\$7,944,262.53	\$31,141.56	7,764,020.20
FIXED INCOME	O'REILLY AUTOMOTIVE INC	INDUSTRIALS	United States	\$997,333.63	(\$15,576.37)	1,000,000.00
FIXED INCOME	O'REILLY AUTOMOTIVE INC	INDUSTRIALS	United States	\$1,489,188.26	(\$4,241.74)	1,500,000.00
FIXED INCOME	O'REILLY AUTOMOTIVE INC	INDUSTRIALS	United States	\$1,319,487.81	(\$152,879.19)	1,300,000.00
FIXED INCOME	O'REILLY AUTOMOTIVE INC	INDUSTRIALS	United States	\$504,225.88	(\$1,113.56)	500,000.00
FIXED INCOME	OAKTREE STRATEGIC CREDIT FUND	BANKS & FINANCE	United States	\$3,657,293.16	\$27,169.16	3,600,000.00
FIXED INCOME	OAKTREE STRATEGIC CREDIT FUND	BANKS & FINANCE	United States	\$2,539,786.92	(\$7,672.72)	2,500,000.00
FIXED INCOME	OAKTREE STRATEGIC CREDIT FUND	BANKS & FINANCE	United States	\$1,015,914.77	\$9,556.99	1,000,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$622,980.47	\$15,113.57	582,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$506,571.87	\$12,107.55	470,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$223,896.95	\$4,076.49	217,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$3,095,349.51	\$232,997.01	3,000,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$3,211,239.53	\$3,812.52	3,000,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$1,184,487.08	\$2,013.20	1,148,000.00
FIXED INCOME	OESTERREICHISCHE KONTROLLBANK	YANKEE BONDS - CORPS	Austria	\$1,010,388.36	\$8,536.69	1,000,000.00
FIXED INCOME	OESTERREICHISCHE KONTROLLBANK	YANKEE BONDS - CORPS	Austria	\$6,081,658.51	(\$43,430.47)	6,095,000.00
FIXED INCOME	OGE ENERGY CORP	UTILITIES	United States	\$1,045,415.74	\$26,136.85	1,000,000.00
FIXED INCOME	OGLETHORPE POWER CORP	UTILITIES	United States	\$1,680,976.66	(\$64,383.34)	2,000,000.00
FIXED INCOME	OHIO POWER CO	UTILITIES	United States	\$1,053,871.28	\$4,578.64	968,000.00
FIXED INCOME	OHIO POWER CO	UTILITIES	United States	\$470,542.35	\$2,173.68	620,000.00
FIXED INCOME	OHIO POWER CO	UTILITIES	United States	\$10,743,255.42	(\$40,949.58)	11,430,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	OHIOHEALTH CORP	INDUSTRIALS	United States	\$682,624.71	(\$328,867.29)	1,000,000.00
FIXED INCOME	OKLAHOMA GAS AND ELECTRIC CO	UTILITIES	United States	\$970,318.41	(\$45,421.59)	1,000,000.00
FIXED INCOME	OLD NATIONAL BANCORP/IN	BANKS & FINANCE	United States	\$198,717.10	(\$742.20)	198,000.00
FIXED INCOME	OLD NATIONAL BANCORP/IN	BANKS & FINANCE	United States	\$582,100.61	(\$2,174.12)	580,000.00
FIXED INCOME	OMEGA HEALTHCARE INVESTORS INC	BANKS & FINANCE	United States	\$1,017,846.46	(\$12,073.54)	1,000,000.00
FIXED INCOME	OMNICOM GROUP INC	INDUSTRIALS	United States	\$5,573,583.20	(\$125,261.78)	5,680,000.00
FIXED INCOME	OMNICOM GROUP INC	INDUSTRIALS	United States	\$1,799,616.41	\$98,018.04	2,000,000.00
FIXED INCOME	OMNICOM GROUP INC	INDUSTRIALS	United States	\$2,049,022.02	\$3,472.02	2,000,000.00
FIXED INCOME	OMNICOM GROUP INC	INDUSTRIALS	United States	\$4,988,350.00	(\$157,750.00)	5,000,000.00
FIXED INCOME	OMNICOM GROUP INC	INDUSTRIALS	United States	\$4,640,524.59	(\$104,447.35)	5,000,000.00
FIXED INCOME	OMNICOM GROUP INC	INDUSTRIALS	United States	\$1,011,409.02	(\$22,049.87)	1,000,000.00
FIXED INCOME	OMNICOM GROUP INC	INDUSTRIALS	United States	\$896,053.08	\$35,243.08	1,000,000.00
FIXED INCOME	OMNICOM GROUP INC	INDUSTRIALS	United States	\$3,474,503.53	(\$33,523.14)	3,500,000.00
FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	UTILITIES	United States	\$314,541.44	\$1,966.92	300,000.00
FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	UTILITIES	United States	\$609,442.89	(\$15,681.21)	598,000.00
FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	INDUSTRIALS	United States	\$1,309,301.42	(\$99,459.58)	1,350,000.00
FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	UTILITIES	United States	\$5,134,397.45	(\$50,577.55)	5,000,000.00
FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	UTILITIES	United States	\$2,002,810.00	\$180.00	2,000,000.00
FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	UTILITIES	United States	\$2,096,942.94	\$43,802.94	2,000,000.00
FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	UTILITIES	United States	\$2,606,048.57	(\$288,015.56)	3,500,000.00
FIXED INCOME	ONE GAS INC	UTILITIES	United States	\$882,694.86	(\$42,280.24)	1,000,000.00
FIXED INCOME	ONE GAS INC	INDUSTRIALS	United States	\$974,776.75	(\$20,734.92)	1,000,000.00
FIXED INCOME	ONE GAS INC	INDUSTRIALS	United States	\$1,045,753.93	\$4,213.93	1,000,000.00
FIXED INCOME	ONE GAS INC	INDUSTRIALS	United States	\$2,091,507.86	\$8,427.86	2,000,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	BANKS & FINANCE	United States	\$475,029.33	(\$50,904.00)	525,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	BANKS & FINANCE	United States	\$618,807.94	(\$32,311.50)	650,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	BANKS & FINANCE	United States	\$2,544,474.49	\$2,405.60	2,480,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	BANKS & FINANCE	United States	\$517,516.43	(\$11,446.38)	517,000.00
FIXED INCOME	ONEOK INC	INDUSTRIALS	United States	\$631,836.25	(\$58,293.92)	630,000.00
FIXED INCOME	ONEOK INC	INDUSTRIALS	United States	\$491,878.07	(\$40,573.03)	510,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$1,749,608.28	(\$24,656.88)	1,715,000.00
FIXED INCOME	ONEOK INC	INDUSTRIALS	United States	\$21,896.92	(\$1,656.57)	20,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$231,582.93	\$2,527.88	215,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$173,750.42	\$3,763.94	165,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$36,138.15	\$1,153.17	35,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$121,431.85	(\$425.10)	120,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$462,994.09	(\$1,526.72)	465,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$92,526.43	(\$327.47)	90,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$854,524.63	(\$76,112.07)	913,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$225,147.63	(\$5,522.88)	219,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$559,058.51	(\$13,481.28)	548,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$446,413.26	(\$31,902.41)	495,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$2,100,538.61	\$56,075.28	2,000,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$2,023,864.20	(\$11,221.36)	2,000,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$935,952.50	(\$86,982.50)	1,000,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$6,132,770.24	(\$159,548.65)	6,000,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$2,040,359.51	(\$35,224.38)	2,000,000.00
FIXED INCOME	ONEOK INC	INDUSTRIALS	United States	\$11,948,708.17	(\$86,346.50)	11,100,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$3,788,884.28	\$62,404.28	4,000,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$1,765,954.42	\$113,974.42	2,000,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$2,040,359.51	(\$28,314.38)	2,000,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$5,218,219.44	(\$25,816.38)	5,115,000.00
FIXED INCOME	ONEOK PARTNERS LP	INDUSTRIALS	United States	\$2,245,799.20	(\$13,753.76)	2,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$320,960.39	(\$22,266.49)	340,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,086,767.86	(\$68,070.81)	1,160,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$390,153.54	(\$33,603.71)	420,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,297,398.51	(\$275,973.04)	2,100,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$86,757.66	\$1,312.19	91,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$2,937,439.72	(\$148,537.20)	3,085,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$2,626,211.24	(\$182,192.26)	2,782,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,037,622.64	(\$89,369.86)	1,117,000.00
FIXED INCOME	ORACLE CORP	YANKEE BONDS - CORPS	United States	\$565,918.43	(\$161,369.15)	702,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$343,169.38	(\$10,599.40)	376,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$361,933.06	(\$5,139.53)	365,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$306,598.25	(\$15,503.72)	322,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$235,816.93	(\$8,846.41)	243,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$125,571.14	(\$3,148.20)	140,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$83,432.37	\$259.32	90,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$37,933.19	(\$1,066.00)	51,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$301,327.12	(\$18,478.78)	485,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$136,585.68	(\$31,586.07)	225,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$34,866.97	(\$1,092.64)	49,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$326,836.58	(\$37,410.01)	515,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$40,157.58	(\$7,804.84)	65,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$257,846.07	(\$2,279.09)	290,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$81,158.55	(\$1,167.87)	85,000.00
FIXED INCOME	ORACLE CORP	YANKEE BONDS - CORPS	United States	\$95,932.04	(\$4,619.12)	119,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$319,439.58	(\$3,554.05)	350,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$137,283.26	(\$28,446.54)	180,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$101,773.18	(\$8,098.42)	120,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,028,341.94	(\$41,151.61)	1,080,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$103,713.04	\$1,012.14	125,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$407,297.43	(\$11,014.62)	415,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$538,783.46	(\$18,179.17)	580,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$495,002.20	(\$103,426.38)	725,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$762,326.55	(\$23,072.29)	1,227,000.00
FIXED INCOME	ORACLE CORP	YANKEE BONDS - CORPS	United States	\$363,574.37	(\$64,273.11)	451,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$421,905.29	(\$76,947.39)	545,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$274,787.60	(\$17,564.12)	324,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$641,761.54	(\$32,745.20)	674,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$419,265.10	(\$28,374.99)	447,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$742,495.43	(\$115,249.75)	859,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,054,017.88	(\$12,285.74)	1,060,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$966,941.72	(\$19,131.79)	980,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$961,810.80	(\$26,011.38)	980,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$562,855.22	(\$21,122.41)	580,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$653,934.46	(\$14,508.51)	698,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$345,564.57	(\$29,712.00)	372,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$807,881.30	(\$80,384.26)	1,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,475,570.95	(\$204,147.80)	2,375,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$222,121.95	(\$17,938.97)	350,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,432,209.68	(\$98,954.49)	1,500,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$899,799.20	(\$45,500.05)	945,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$414,898.50	(\$65,267.57)	480,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$853,987.23	(\$32,036.37)	880,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$306,800.38	(\$21,284.14)	325,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,274,141.62	(\$97,837.71)	1,360,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$668,834.64	(\$57,606.36)	720,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$4,598,517.20	(\$548,408.54)	5,464,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$2,093,901.87	(\$160,784.76)	2,235,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,212,262.79	(\$104,411.52)	1,305,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$3,344,924.03	(\$129,399.08)	4,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$4,635,131.60	\$47,481.60	5,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$711,570.75	(\$83,486.68)	1,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$4,774,032.26	(\$211,046.10)	5,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,825,369.00	(\$149,495.44)	2,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$4,957,987.17	(\$158,354.50)	5,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,928,676.75	(\$71,319.36)	2,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$952,168.47	(\$48,148.20)	1,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$937,953.26	(\$62,618.96)	1,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$864,371.86	(\$135,974.11)	1,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$841,602.71	(\$149,423.68)	1,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$370,164.60	(\$60,405.73)	549,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$100,906.83	(\$17,190.24)	159,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$441,115.49	(\$69,675.35)	714,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,601,013.98	(\$341,437.97)	1,911,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$3,750,181.67	(\$571,808.85)	4,456,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,873,472.47	(\$274,237.91)	2,258,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$801,959.73	(\$39,367.00)	856,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$3,413,808.32	(\$626,511.75)	5,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$3,231,525.18	(\$247,224.68)	4,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$5,098,644.76	(\$94,895.24)	5,500,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$5,206,516.42	(\$488,312.37)	7,000,000.00
FIXED INCOME	ORACLE CORP	YANKEE BONDS - CORPS	United States	\$4,030,757.98	(\$715,387.85)	5,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$912,684.50	(\$53,187.72)	1,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$7,354,312.26	(\$733,895.64)	9,500,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,675,577.17	(\$320,998.94)	2,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$4,764,820.20	(\$895,362.25)	6,155,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$4,206,624.94	(\$844,697.04)	4,960,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$5,079,016.91	(\$339,081.67)	5,415,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$20,875,955.20	(\$3,505,515.32)	24,805,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$986,346.78	(\$26,673.96)	1,005,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$14,943,058.05	(\$1,146,697.07)	15,950,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$2,169,067.90	(\$186,820.62)	2,335,000.00
FIXED INCOME	ORANGE CALIF PENSION OBLIG	US TAXABLE MUNI BONDS	United States	\$3,722,840.00	\$93,555.00	4,125,000.00
FIXED INCOME	ORANGE SA	YANKEE BONDS - CORPS	France	\$2,973,029.45	(\$124,590.16)	2,500,000.00
FIXED INCOME	ORANGE SA	YANKEE BONDS - CORPS	France	\$2,378,423.56	(\$107,598.90)	2,000,000.00
FIXED INCOME	ORANGE SA	YANKEE BONDS - CORPS	France	\$1,956,055.01	(\$93,644.48)	2,000,000.00
FIXED INCOME	ORANGE SA 144A	UTILITIES	France	\$549,698.83	(\$6,759.90)	555,000.00
FIXED INCOME	ORANGE SA 144A	UTILITIES	France	\$1,182,595.31	(\$14,542.92)	1,194,000.00
FIXED INCOME	ORANGE SA 144A	UTILITIES	France	\$1,284,490.06	(\$11,517.48)	1,284,000.00
FIXED INCOME	ORANGE SA 144A	UTILITIES	France	\$745,000.00	(\$6,900.00)	750,000.00
FIXED INCOME	ORANGE SA 144A	UTILITIES	France	\$809,918.67	(\$7,769.38)	811,000.00
FIXED INCOME	ORANGE SA 144A	UTILITIES	France	\$2,066,133.33	(\$19,136.00)	2,080,000.00
FIXED INCOME	ORANGE SA 144A	UTILITIES	France	\$2,075,791.96	(\$18,612.75)	2,075,000.00
FIXED INCOME	ORANGE SA 144A	UTILITIES	France	\$2,503,200.00	(\$23,184.00)	2,520,000.00
FIXED INCOME	ORANGE SA 144A	UTILITIES	France	\$1,980,896.67	(\$24,360.00)	2,000,000.00
FIXED INCOME	ORANGE SA 144A	UTILITIES	France	\$5,960,000.00	(\$88,200.00)	6,000,000.00
FIXED INCOME	ORANGE SA 144A	UTILITIES	France	\$998,666.67	(\$9,580.00)	1,000,000.00
FIXED INCOME	ORIENTAL REPUBLIC OF URUGUAY	SOVEREIGN DEBT	Uruguay	\$230,182.56	(\$20,985.42)	253,316.00
FIXED INCOME	ORIX CORP	YANKEE BONDS - CORPS	Japan	\$889,861.82	(\$107,603.18)	1,000,000.00
FIXED INCOME	OSHKOSH CORP	INDUSTRIALS	United States	\$941,775.44	(\$57,047.89)	1,000,000.00
FIXED INCOME	OTIS WORLDWIDE CORP	INDUSTRIALS	United States	\$916,363.62	(\$41,268.11)	1,200,000.00
FIXED INCOME	OTIS WORLDWIDE CORP	INDUSTRIALS	United States	\$16,068,838.34	\$63,101.46	17,250,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	OTIS WORLDWIDE CORP	INDUSTRIALS	United States	\$2,001,442.88	(\$27,793.62)	2,000,000.00
FIXED INCOME	OTIS WORLDWIDE CORP	INDUSTRIALS	United States	\$991,524.19	(\$19,666.03)	1,000,000.00
FIXED INCOME	OTIS WORLDWIDE CORP	INDUSTRIALS	United States	\$9,781,032.03	\$182,198.28	10,500,000.00
FIXED INCOME	OVINTIV INC	INDUSTRIALS	United States	\$221,118.53	(\$1,129.20)	211,000.00
FIXED INCOME	OVINTIV INC	INDUSTRIALS	United States	\$321,643.53	\$7,431.10	301,000.00
FIXED INCOME	OVINTIV INC	YANKEE BONDS - CORPS	United States	\$101,667.24	\$2,575.74	90,000.00
FIXED INCOME	OVINTIV INC	INDUSTRIALS	United States	\$1,602,874.72	(\$18,136.95)	1,500,000.00
FIXED INCOME	OVINTIV INC	INDUSTRIALS	United States	\$2,095,910.23	\$53,761.34	2,000,000.00
FIXED INCOME	OVINTIV INC	INDUSTRIALS	United States	\$1,068,583.14	\$57,458.70	1,000,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	\$1,000,394.44	\$180.00	1,000,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	\$2,057,097.37	\$25,108.48	2,000,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	\$2,102,940.69	\$76,834.02	2,000,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	\$1,008,206.10	(\$24,143.34)	1,000,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	\$987,374.52	(\$15,542.70)	1,000,000.00
FIXED INCOME	PACCAR FINANCIAL CORP	INDUSTRIALS	United States	\$2,029,821.85	\$7,482.96	2,000,000.00
FIXED INCOME	PACCAR FINANCIAL CORP	INDUSTRIALS	United States	\$5,062,840.65	(\$14,359.35)	5,000,000.00
FIXED INCOME	PACCAR FINANCIAL CORP	INDUSTRIALS	United States	\$9,979,904.17	(\$76,562.50)	10,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$539,526.37	\$28,419.17	640,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$1,828,019.33	\$127,875.06	1,959,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$196,141.52	\$2,809.83	198,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$70,792.90	(\$988.42)	69,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$83,560.00	(\$1,206.97)	80,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$430,948.69	(\$12,659.33)	412,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$43,408.67	(\$840.44)	52,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$88,267.69	\$319.25	105,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$97,803.96	(\$1,673.68)	125,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$58,031.52	\$2,308.93	77,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$26,617.90	\$1,015.37	40,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$429,005.75	\$12,642.17	430,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$237,395.99	(\$6,025.17)	225,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$1,119,957.16	\$18,886.74	1,057,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$107,021.08	(\$2,524.92)	100,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$753,114.22	(\$11,256.06)	720,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$157,893.67	(\$703.84)	155,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$935,421.86	(\$68,353.72)	1,265,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$139,743.98	(\$11,918.67)	210,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$1,857,150.92	(\$133,332.51)	2,203,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$266,087.77	(\$12,071.09)	324,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$939,212.66	(\$7,428.48)	922,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$586,258.05	(\$24,736.80)	591,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$1,507,380.31	(\$63,283.02)	2,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$1,150,591.17	(\$25,079.05)	1,100,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$2,412,933.88	(\$218,316.12)	2,500,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$627,200.78	(\$28,679.10)	655,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$116,821.98	\$508.17	155,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$303,472.74	(\$13,968.80)	361,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$612,643.99	\$30,568.75	783,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$2,557,155.18	\$115,365.67	3,393,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$1,869,242.12	\$11,161.95	2,809,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$2,440,513.81	(\$157,412.11)	2,895,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$351,385.24	\$12,996.42	406,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$628,006.19	(\$18,861.42)	734,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$2,511,122.08	(\$26,035.32)	2,380,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$377,204.12	\$11,615.85	356,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$232,235.75	(\$4,650.13)	217,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$445,335.49	\$6,808.68	425,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$559,674.99	\$8,432.04	518,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$119,779.86	\$664.10	109,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$695,890.13	(\$25,592.88)	721,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$397,075.59	\$15,046.83	408,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$2,706,111.61	(\$85,913.34)	2,728,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$2,218,391.78	(\$57,070.08)	3,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$1,330,895.07	(\$24,803.30)	2,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$7,981,502.40	(\$78,507.60)	8,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$2,529,029.85	(\$117,502.62)	3,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$991,560.90	(\$11,259.10)	1,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$3,178,686.37	\$147,566.37	3,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$3,052,885.41	\$39,115.41	3,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$5,098,282.24	(\$201,726.91)	6,047,713.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$4,483,733.31	(\$167,032.80)	4,520,000.00
FIXED INCOME	PACIFICORP	UTILITIES	United States	\$263,922.66	(\$158,198.67)	425,000.00
FIXED INCOME	PACIFICORP	UTILITIES	United States	\$418,387.97	(\$22,050.97)	439,000.00
FIXED INCOME	PACIFICORP	UTILITIES	United States	\$431,941.75	(\$25,067.92)	452,000.00
FIXED INCOME	PACIFICORP	UTILITIES	United States	\$78,840.80	(\$2,497.59)	107,000.00
FIXED INCOME	PACIFICORP	UTILITIES	United States	\$110,456.99	\$242.67	110,000.00
FIXED INCOME	PACIFICORP	UTILITIES	United States	\$95,971.86	\$1,142.23	95,000.00
FIXED INCOME	PACIFICORP	UTILITIES	United States	\$2,007,587.72	(\$15,560.06)	2,000,000.00
FIXED INCOME	PACIFICORP	UTILITIES	United States	\$11,041,732.45	(\$189,880.33)	11,000,000.00
FIXED INCOME	PACKAGING CORP OF AMERICA	INDUSTRIALS	United States	\$1,986,765.98	(\$26,696.24)	2,000,000.00
FIXED INCOME	PACKAGING CORP OF AMERICA	INDUSTRIALS	United States	\$2,875,143.55	(\$198,566.45)	3,000,000.00
FIXED INCOME	PACKAGING CORP OF AMERICA	INDUSTRIALS	United States	\$958,381.18	(\$49,142.15)	1,000,000.00
FIXED INCOME	PACKAGING CORP OF AMERICA	INDUSTRIALS	United States	\$644,128.14	(\$37,322.59)	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	PALMER SQUARE EUROPE 1A A 144A	EURO	Ireland	\$6,947,454.13	(\$12,142.27)	6,000,000.00
FIXED INCOME	PANAMA GOVERNMENT INTERNATIONALA	SOVEREIGN DEBT	Panama	\$893,137.19	(\$28,922.26)	917,000.00
FIXED INCOME	PANAMA GOVERNMENT INTERNATIONALA	SOVEREIGN DEBT	Panama	\$3,144,385.16	\$259,418.49	3,000,000.00
FIXED INCOME	PANAMA GOVERNMENT INTERNATIONALA	SOVEREIGN DEBT	Panama	\$5,152,027.42	\$575,772.00	5,000,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$208,625.34	(\$32,619.18)	345,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$431,593.40	(\$118,597.54)	704,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$151,814.64	(\$2,277.24)	174,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$451,719.22	(\$106,724.69)	747,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$371,568.99	(\$78,144.33)	533,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$82,406.61	(\$15,965.89)	125,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$260,549.99	(\$51,858.89)	425,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$92,266.39	(\$23,054.66)	152,000.00
FIXED INCOME	PARAMOUNT GLOBAL	UTILITIES	United States	\$881,281.17	\$24,690.94	891,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$214,272.19	\$7,281.28	220,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$714,630.11	(\$182,620.29)	1,084,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$472,649.29	\$10,592.79	471,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$1,162,745.95	(\$90,867.14)	1,245,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$646,520.98	(\$14,556.68)	741,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$3,237,822.45	(\$514,302.55)	5,000,000.00
FIXED INCOME	PARAMOUNT GLOBAL	UTILITIES	United States	\$5,934,553.33	(\$13,230.00)	6,000,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$933,932.49	(\$56,877.51)	1,000,000.00
FIXED INCOME	PARKER-HANNIFIN CORP	INDUSTRIALS	United States	\$809,222.12	(\$40,296.45)	1,000,000.00
FIXED INCOME	PARKER-HANNIFIN CORP	INDUSTRIALS	United States	\$10,034,130.46	\$5,187.69	10,100,000.00
FIXED INCOME	PARKER-HANNIFIN CORP	INDUSTRIALS	United States	\$1,213,833.18	(\$77,221.30)	1,500,000.00
FIXED INCOME	PARKER-HANNIFIN CORP	INDUSTRIALS	United States	\$1,957,919.96	(\$4,059.48)	2,000,000.00
FIXED INCOME	PASADENA CA PENSION OBLIG	US TAXABLE MUNI BONDS	United States	\$1,622,908.33	(\$8,400.00)	2,000,000.00
FIXED INCOME	PAYCHEX INC	BANKS & FINANCE	United States	\$2,065,781.27	\$24,347.94	2,000,000.00
FIXED INCOME	PAYPAL HOLDINGS INC	INDUSTRIALS	United States	\$2,768,545.61	\$77,975.61	3,000,000.00
FIXED INCOME	PAYPAL HOLDINGS INC	INDUSTRIALS	United States	\$8,731,560.12	(\$151,800.38)	8,575,000.00
FIXED INCOME	PAYPAL HOLDINGS INC	INDUSTRIALS	United States	\$15,212,405.80	(\$350,774.20)	15,000,000.00
FIXED INCOME	PEACEHEALTH OBLIGATED GROUP	INDUSTRIALS	United States	\$670,231.92	(\$387,481.33)	765,000.00
FIXED INCOME	PECO ENERGY CO	UTILITIES	United States	\$413,931.04	(\$39,154.31)	672,000.00
FIXED INCOME	PECO ENERGY CO	UTILITIES	United States	\$109,428.45	(\$5,231.85)	169,000.00
FIXED INCOME	PECO ENERGY CO	UTILITIES	United States	\$112,980.42	(\$7,428.37)	132,000.00
FIXED INCOME	PECO ENERGY CO	UTILITIES	United States	\$1,020,765.02	\$8,357.24	1,000,000.00
FIXED INCOME	PENNSYLVANIA ST UNIV	US TAXABLE MUNI BONDS	United States	\$641,990.24	(\$315,269.93)	955,000.00
FIXED INCOME	PENTAIR FINANCE SARL	YANKEE BONDS - CORPS	Luxembourg	\$3,147,437.07	(\$381,758.06)	3,130,000.00
FIXED INCOME	PEPSICO INC	INDUSTRIALS	United States	\$2,777,729.13	(\$90,019.76)	3,400,000.00
FIXED INCOME	PEPSICO INC	INDUSTRIALS	United States	\$9,166,787.91	(\$226,782.09)	9,000,000.00
FIXED INCOME	PEPSICO INC	INDUSTRIALS	United States	\$7,129,723.93	(\$176,386.07)	7,000,000.00
FIXED INCOME	PEPSICO INC	INDUSTRIALS	United States	\$63,208.38	(\$1,227.26)	62,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	PEPSICO INC	INDUSTRIALS	United States	\$5,425,354.54	\$34,002.64	5,346,000.00
FIXED INCOME	PERUSAHAAN PERSEROAN PERS 144A	EURO	Indonesia	\$1,020,093.87	(\$136,861.52)	1,000,000.00
FIXED INCOME	PERUSAHAAN PERSEROAN PERS REGS	EURO	Indonesia	\$612,056.31	(\$37,529.50)	600,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$7,354,713.05	\$11,003.48	7,370,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$420,277.05	(\$3,884.15)	458,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$174,143.10	\$462.40	210,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$91,211.57	(\$3,847.16)	106,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$4,588,177.49	\$263,781.65	5,000,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$1,511,027.35	\$20,560.68	2,000,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$2,715,690.25	(\$226,559.80)	4,000,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$1,720,973.07	(\$274,993.60)	2,000,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	\$57,869.09	\$4,759.65	63,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	\$1,633,668.84	\$33,014.09	1,656,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	\$73,614.26	\$209.76	92,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	\$1,771,209.90	(\$33,175.85)	1,745,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	\$1,042,159.50	\$222,264.00	1,080,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	\$1,257,575.08	(\$39,575.77)	1,167,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	\$403,987.50	(\$12,687.50)	350,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	\$460,378.61	(\$18,265.01)	595,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	\$675,471.40	(\$15,107.35)	700,000.00
FIXED INCOME	PETROLEOS MEXICANOS REGS	EURO	Mexico	\$296,085.72	\$44,867.79	254,000.00
FIXED INCOME	PFIZER INC	INDUSTRIALS	United States	\$1,221,673.41	(\$9,320.49)	1,213,000.00
FIXED INCOME	PFIZER INC	INDUSTRIALS	United States	\$1,683,342.14	(\$17,864.42)	1,669,000.00
FIXED INCOME	PFIZER INC	INDUSTRIALS	United States	\$378,072.02	(\$2,215.38)	484,000.00
FIXED INCOME	PFIZER INC	INDUSTRIALS	United States	\$118,215.76	\$911.93	190,000.00
FIXED INCOME	PFIZER INC	INDUSTRIALS	United States	\$9,859,334.93	(\$225,098.40)	10,000,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$273,692.06	(\$4,380.04)	270,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$608,204.58	(\$7,691.66)	600,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$205,752.33	(\$5,114.63)	217,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$203,034.26	(\$7,786.09)	219,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$1,919,090.96	(\$66,908.44)	2,070,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$11,125,164.96	(\$468,685.13)	12,000,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$399,424.15	\$5,038.58	415,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$1,013,674.30	\$23,586.81	1,000,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$3,708,388.32	(\$132,331.68)	4,000,000.00
FIXED INCOME	PG&E CORP	UTILITIES	United States	\$126,004.72	\$7,157.50	125,000.00
FIXED INCOME	PG&E CORP	UTILITIES	United States	\$673,369.24	(\$19,275.35)	668,000.00
FIXED INCOME	PG&E CORP	UTILITIES	United States	\$290,747.81	(\$3,585.76)	292,000.00
FIXED INCOME	PG&E CORP	UTILITIES	United States	\$224,035.13	(\$2,763.00)	225,000.00
FIXED INCOME	PG&E CORP	INDUSTRIALS	United States	\$2,971,825.67	\$18,544.61	2,973,000.00
FIXED INCOME	PG&E WILDFIRE RECOVERY FUNDING	UTILITIES	United States	\$2,099,405.81	(\$31,426.69)	2,250,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$1,982,807.60	\$56,033.38	1,930,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$1,468,340.23	\$91,099.23	1,410,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$241,429.94	\$6,543.91	235,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$87,948.18	(\$916.78)	85,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$62,817.04	\$816.70	60,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$678,842.87	\$6,426.67	660,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$244,894.26	\$2,095.79	240,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$327,578.33	\$5,674.89	320,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$1,878,891.24	(\$2,436.65)	1,850,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$1,587,212.81	(\$4,117.43)	1,566,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$1,668,321.09	(\$9,703.16)	1,660,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$1,211,216.78	(\$22,791.11)	1,500,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$3,040,637.56	\$9,885.48	3,000,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$2,422,433.57	(\$45,582.21)	3,000,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$2,043,104.00	\$6,624.00	2,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$160,455.33	(\$9,157.45)	200,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$809,220.25	\$37,001.20	940,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$3,218,474.29	(\$124,746.44)	4,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$2,965,779.76	(\$50,362.74)	3,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$2,768,525.26	(\$178,794.40)	4,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$2,113,560.69	\$61,210.02	2,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$3,107,491.31	\$35,111.31	3,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$1,012,334.30	\$8,477.36	1,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$2,041,034.63	\$3,076.30	2,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$986,873.87	(\$34,437.24)	1,000,000.00
FIXED INCOME	PHILLIPS 66	INDUSTRIALS	United States	\$1,987,024.65	(\$161,342.02)	2,000,000.00
FIXED INCOME	PHILLIPS 66	INDUSTRIALS	United States	\$3,974,049.29	\$3,995.96	4,000,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	\$4,843,653.61	\$39,659.61	4,880,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	\$6,422,087.16	(\$36,473.46)	6,170,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	\$2,051,744.46	\$23,384.46	2,000,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	\$2,081,713.83	(\$22,362.84)	2,000,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	\$1,014,750.00	\$16,180.00	1,000,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	\$2,542,716.48	(\$53,963.52)	3,000,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	\$1,025,872.23	\$11,692.23	1,000,000.00
FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	BANKS & FINANCE	United States	\$2,022,721.21	\$12,664.54	2,000,000.00
FIXED INCOME	PIEDMONT HEALTHCARE INC	INDUSTRIALS	United States	\$1,568,171.84	\$75,606.17	1,791,000.00
FIXED INCOME	PIEDMONT NATURAL GAS CO INC	UTILITIES	United States	\$4,515,774.71	\$175,509.15	5,000,000.00
FIXED INCOME	PIEDMONT NATURAL GAS CO INC	UTILITIES	United States	\$2,004,348.79	(\$37,544.54)	2,000,000.00
FIXED INCOME	PIEDMONT NATURAL GAS CO INC	UTILITIES	United States	\$197,603.15	\$8,935.46	201,000.00
FIXED INCOME	PIEDMONT NATURAL GAS CO INC	UTILITIES	United States	\$119,216.46	\$2,821.35	132,000.00
FIXED INCOME	PIEDMONT NATURAL GAS CO INC	UTILITIES	United States	\$903,154.94	(\$94,266.17)	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	PIEDMONT NATURAL GAS CO INC	UTILITIES	United States	\$1,041,299.21	\$25,409.21	1,000,000.00
FIXED INCOME	PIEDMONT OPERATING PARTNERSHIP	BANKS & FINANCE	United States	\$853,213.76	(\$155,636.24)	1,000,000.00
FIXED INCOME	PILGRIM'S PRIDE CORP	INDUSTRIALS	United States	\$2,442,622.91	(\$128,245.15)	2,500,000.00
FIXED INCOME	PILGRIM'S PRIDE CORP	INDUSTRIALS	United States	\$688,773.47	\$8,360.39	650,000.00
FIXED INCOME	PILGRIM'S PRIDE CORP	INDUSTRIALS	United States	\$4,421,699.49	\$396,170.60	4,000,000.00
FIXED INCOME	PILGRIM'S PRIDE CORP	INDUSTRIALS	United States	\$1,059,651.49	\$50,906.49	1,000,000.00
FIXED INCOME	PINNACLE BANK/NASHVILLE TN	BANKS & FINANCE	United States	\$252,347.44	(\$2,285.78)	250,000.00
FIXED INCOME	PINNACLE BANK/NASHVILLE TN	BANKS & FINANCE	United States	\$1,018,436.09	\$13,188.59	1,000,000.00
FIXED INCOME	PINNACLE WEST CAPITAL CORP	UTILITIES	United States	\$355,164.04	\$1,362.05	346,000.00
FIXED INCOME	PINNACLE WEST CAPITAL CORP	UTILITIES	United States	\$316,936.91	\$4,380.11	306,000.00
FIXED INCOME	PINNACLE WEST CAPITAL CORP	UTILITIES	United States	\$1,026,485.68	\$8,524.57	1,000,000.00
FIXED INCOME	PINNACLE WEST CAPITAL CORP	UTILITIES	United States	\$517,870.77	\$8,862.99	500,000.00
FIXED INCOME	PINNACLE WEST CAPITAL CORP	UTILITIES	United States	\$2,585,210.85	\$18,278.76	2,496,000.00
FIXED INCOME	PINNACLE WEST CAPITAL CORP	UTILITIES	United States	\$5,682,624.73	\$41,360.02	5,536,000.00
FIXED INCOME	PINNACLE WEST CAPITAL CORP	UTILITIES	United States	\$3,360,981.25	\$57,520.77	3,245,000.00
FIXED INCOME	PIONEER NATURAL RESOURCES CO	INDUSTRIALS	United States	\$593,443.27	\$2,483.35	655,000.00
FIXED INCOME	PIONEER NATURAL RESOURCES CO	INDUSTRIALS	United States	\$2,707,976.48	(\$141,626.85)	3,000,000.00
FIXED INCOME	PIONEER NATURAL RESOURCES CO	INDUSTRIALS	United States	\$3,624,081.08	(\$165,274.48)	4,000,000.00
FIXED INCOME	PIONEER NATURAL RESOURCES CO	INDUSTRIALS	United States	\$6,945,959.68	\$323,275.03	7,695,000.00
FIXED INCOME	PIONEER NATURAL RESOURCES CO	INDUSTRIALS	United States	\$1,812,040.54	(\$191,877.24)	2,000,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$386,247.64	(\$15,953.99)	395,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$391,138.72	(\$214.46)	388,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$656,709.49	(\$1,290.95)	647,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$198,593.63	(\$95.10)	197,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$2,154,937.00	(\$19,785.22)	2,500,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$3,041,250.00	(\$192,650.00)	3,000,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$977,842.11	(\$30,620.67)	1,000,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$2,049,128.47	\$45,001.80	2,000,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$3,024,268.51	(\$1,448.16)	3,000,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$1,832,314.65	\$17,109.10	2,000,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$2,154,937.00	(\$19,785.22)	2,500,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$1,024,564.23	\$22,500.90	1,000,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$1,008,089.50	(\$6,582.72)	1,000,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$3,045,020.83	\$7,754.16	3,000,000.00
FIXED INCOME	PNC BANK NA	BANKS & FINANCE	United States	\$1,710,153.99	(\$4,141.06)	1,696,000.00
FIXED INCOME	PNC BANK NA	BANKS & FINANCE	United States	\$3,025,036.54	(\$799.29)	3,000,000.00
FIXED INCOME	PNC BANK NA	BANKS & FINANCE	United States	\$5,989,899.18	(\$46,905.82)	6,000,000.00
FIXED INCOME	PNC BANK NA	BANKS & FINANCE	United States	\$996,985.02	(\$16,108.31)	1,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$940,008.26	\$26,108.35	930,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$98,901.06	(\$3,192.38)	95,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$1,510,501.88	(\$28,420.41)	1,524,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$430,116.06	\$41,366.80	425,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$357,458.29	\$11,106.00	339,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$548,777.20	\$9,558.01	539,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$375,352.78	\$7,778.83	364,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$992,686.04	(\$9,454.24)	975,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$558,017.94	(\$2,172.48)	548,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$404,386.33	(\$7,614.41)	408,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$1,741,232.99	(\$9,870.18)	1,738,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$1,617,218.52	(\$18,256.86)	1,600,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$926,506.97	(\$2,954.90)	910,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$1,379,770.64	(\$29,711.27)	1,355,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$1,496,625.88	(\$28,159.33)	1,510,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$5,106,744.54	(\$158,614.90)	5,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$6,109,685.52	(\$85,119.48)	6,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$2,973,428.90	(\$55,945.68)	3,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$1,999,451.72	(\$19,568.28)	2,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$1,980,266.67	(\$19,020.00)	2,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$1,033,527.38	\$15,829.44	1,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$10,402,349.10	(\$286,800.90)	10,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$5,057,685.56	(\$25,550.00)	5,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$7,465,807.99	\$156,293.93	7,240,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$3,691,268.34	\$28,396.15	3,625,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$11,859,025.61	(\$236,175.10)	11,965,000.00
FIXED INCOME	POPULAR INC	YANKEE BONDS - CORPS	Puerto Rico	\$501,055.87	\$5,480.87	482,000.00
FIXED INCOME	PORT AUTH OF NEW YORK & NEW JE	US TAXABLE MUNI BONDS	United States	\$523,597.75	(\$72,780.95)	610,000.00
FIXED INCOME	PORT AUTH OF NEW YORK & NEW JE	US TAXABLE MUNI BONDS	United States	\$3,206,563.91	(\$109,183.59)	3,000,000.00
FIXED INCOME	POSCO REGS	YANKEE BONDS - CORPS	South Korea	\$2,023,956.67	\$15,280.00	2,000,000.00
FIXED INCOME	PPG INDUSTRIES INC	INDUSTRIALS	United States	\$6,914,318.56	(\$69,192.55)	7,000,000.00
FIXED INCOME	PPG INDUSTRIES INC	INDUSTRIALS	United States	\$956,161.33	(\$44,736.45)	1,000,000.00
FIXED INCOME	PPG INDUSTRIES INC	INDUSTRIALS	United States	\$6,914,318.56	(\$69,192.55)	7,000,000.00
FIXED INCOME	PPL ELECTRIC UTILITIES CORP	UTILITIES	United States	\$1,044,345.97	(\$109,601.70)	1,100,000.00
FIXED INCOME	PPL ELECTRIC UTILITIES CORP	UTILITIES	United States	\$2,725,030.67	(\$135,807.99)	3,000,000.00
FIXED INCOME	PPL ELECTRIC UTILITIES CORP	UTILITIES	United States	\$6,184,399.55	(\$64,333.78)	6,000,000.00
FIXED INCOME	PRECISION CASTPARTS CORP	INDUSTRIALS	United States	\$836,569.66	(\$6,373.67)	1,000,000.00
FIXED INCOME	PRECISION CASTPARTS CORP	INDUSTRIALS	United States	\$1,675,205.57	(\$47,044.43)	1,936,000.00
FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	INDUSTRIALS	United States	\$858,262.13	(\$311,441.25)	795,000.00
FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	INDUSTRIALS	United States	\$726,913.49	(\$471,839.82)	1,185,000.00
FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	INDUSTRIALS	United States	\$1,452,517.88	(\$103,150.44)	2,000,000.00
FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	INDUSTRIALS	United States	\$1,989,260.46	(\$73,438.10)	2,000,000.00
FIXED INCOME	PRIMERICA INC	BANKS & FINANCE	United States	\$1,226,424.06	(\$136,389.77)	1,355,000.00
FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	YANKEE BONDS - CORPS	United States	\$1,023,990.31	\$22,691.42	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	YANKEE BONDS - CORPS	United States	\$934,221.06	(\$74,537.42)	1,000,000.00
FIXED INCOME	PRIVATE EXPORT FUNDING CORP	BANKS & FINANCE	United States	\$2,030,299.86	\$23,844.30	2,000,000.00
FIXED INCOME	PROCTER & GAMBLE CO/THE	INDUSTRIALS	United States	\$8,044,005.33	(\$124,759.74)	8,040,000.00
FIXED INCOME	PROCTER & GAMBLE CO/THE	INDUSTRIALS	United States	\$4,354,236.60	(\$51,527.84)	4,000,000.00
FIXED INCOME	PROCTER & GAMBLE CO/THE	INDUSTRIALS	United States	\$2,131,861.53	\$36,304.86	2,000,000.00
FIXED INCOME	PROGRESSIVE CORP/THE	BANKS & FINANCE	United States	\$439,556.30	\$1,333.41	438,000.00
FIXED INCOME	PROGRESSIVE CORP/THE	BANKS & FINANCE	United States	\$439,791.32	\$2,897.15	438,000.00
FIXED INCOME	PROGRESSIVE CORP/THE	BANKS & FINANCE	United States	\$991,722.22	(\$13,100.00)	1,000,000.00
FIXED INCOME	PROGRESSIVE CORP/THE	BANKS & FINANCE	United States	\$816,314.71	(\$36,412.42)	1,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$1,608,631.22	(\$32,146.56)	1,600,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$1,494,285.65	(\$135,815.68)	1,600,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$989,311.87	(\$18,816.74)	1,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$4,371,340.36	\$9,579.25	5,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$3,982,470.03	(\$26,201.08)	4,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$3,010,131.49	\$21,702.42	3,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$933,928.53	(\$46,685.56)	1,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$3,012,289.33	\$31,899.33	3,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$1,008,186.91	(\$7,744.76)	1,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$5,985,239.22	\$11,989.85	6,846,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$2,140,577.64	(\$14,083.08)	2,150,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$881,355.73	(\$114,080.94)	1,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$1,798,925.77	(\$38,518.81)	2,750,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$1,021,598.39	\$14,358.95	1,000,000.00
FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	INDUSTRIALS	United States	\$216,223.35	(\$13,024.71)	215,000.00
FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	INDUSTRIALS	United States	\$506,600.30	(\$48,348.92)	535,000.00
FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	INDUSTRIALS	United States	\$998,811.62	(\$30,814.63)	1,275,000.00
FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	INDUSTRIALS	United States	\$4,356,956.51	\$67,130.71	4,163,000.00
FIXED INCOME	PROVINCE OF ALBERTA CANADA	SOVEREIGN DEBT	Canada	\$1,878,471.71	(\$228,272.79)	2,100,000.00
FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	SOVEREIGN DEBT	Canada	\$2,885,901.46	\$52,016.02	2,800,000.00
FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	SOVEREIGN DEBT	Canada	\$1,004,627.50	\$22,170.00	1,000,000.00
FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	SOVEREIGN DEBT	Canada	\$995,941.78	(\$13,164.89)	1,000,000.00
FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	SOVEREIGN DEBT	Canada	\$880,085.84	(\$120,663.05)	1,000,000.00
FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	SOVEREIGN DEBT	Canada	\$992,965.00	(\$7,300.00)	1,000,000.00
FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	SOVEREIGN DEBT	Canada	\$7,083,770.61	\$127,025.41	6,870,000.00
FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	SOVEREIGN DEBT	Canada	\$8,425,622.54	(\$28,123.63)	8,450,000.00
FIXED INCOME	PROVINCE OF MANITOBA CANADA	SOVEREIGN DEBT	Canada	\$5,735,077.63	\$149,428.39	5,510,000.00
FIXED INCOME	PROVINCE OF ONTARIO CANADA	SOVEREIGN DEBT	Canada	\$1,003,830.83	\$74,500.00	1,000,000.00
FIXED INCOME	PROVINCE OF ONTARIO CANADA	SOVEREIGN DEBT	Canada	\$1,891,013.53	(\$121,855.36)	2,000,000.00
FIXED INCOME	PROVINCE OF ONTARIO CANADA	SOVEREIGN DEBT	Canada	\$1,783,052.86	(\$227,647.14)	2,000,000.00
FIXED INCOME	PROVINCE OF ONTARIO CANADA	SOVEREIGN DEBT	Canada	\$2,007,661.67	\$1,900.00	2,000,000.00
FIXED INCOME	PROVINCE OF ONTARIO CANADA	SOVEREIGN DEBT	Canada	\$896,049.23	(\$106,652.71)	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	PROVINCE OF ONTARIO CANADA	SOVEREIGN DEBT	Canada	\$5,656,546.85	\$128,778.38	5,450,000.00
FIXED INCOME	PROVINCE OF ONTARIO CANADA	SOVEREIGN DEBT	Canada	\$4,663,706.39	(\$39,303.22)	4,635,000.00
FIXED INCOME	PROVINCE OF ONTARIO CANADA	SOVEREIGN DEBT	Canada	\$11,932,398.28	(\$72,613.97)	11,970,000.00
FIXED INCOME	PROVINCE OF QUEBEC CANADA	SOVEREIGN DEBT	Canada	\$2,517,860.63	(\$13,211.97)	2,500,000.00
FIXED INCOME	PROVINCE OF QUEBEC CANADA	SOVEREIGN DEBT	Canada	\$5,051,652.78	(\$38,800.00)	5,000,000.00
FIXED INCOME	PROVINCE OF QUEBEC CANADA	SOVEREIGN DEBT	Canada	\$8,951,086.25	\$78,158.75	8,890,000.00
FIXED INCOME	PROVINCE OF QUEBEC CANADA	SOVEREIGN DEBT	Canada	\$6,678,744.91	(\$57,939.21)	6,690,000.00
FIXED INCOME	PROVINCE OF SASKATCHEWAN CANAD	SOVEREIGN DEBT	Canada	\$16,879,598.80	\$332,553.19	16,435,000.00
FIXED INCOME	PRUDENTIAL FINANCIAL INC	BANKS & FINANCE	United States	\$1,758,070.54	(\$54,188.96)	2,000,000.00
FIXED INCOME	PRUDENTIAL FUNDING ASIA PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,448,886.70	\$17,951.91	1,500,000.00
FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	UTILITIES	United States	\$2,449,688.97	\$47,867.15	2,360,000.00
FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	UTILITIES	United States	\$6,710,346.84	(\$11,930.49)	6,720,000.00
FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	UTILITIES	United States	\$2,275,197.54	(\$112,728.51)	3,000,000.00
FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	UTILITIES	United States	\$2,793,776.43	(\$230,059.71)	3,000,000.00
FIXED INCOME	PUBLIC SERVICE CO OF NEW HAMPS	UTILITIES	United States	\$1,058,011.76	\$23,951.76	1,000,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	\$563,510.30	(\$4,507.81)	560,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	\$243,050.56	(\$21,174.48)	377,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	\$251,567.09	(\$1,134.85)	250,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	\$2,651,517.20	(\$11,961.29)	2,635,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	\$3,521,944.08	\$112,174.64	4,000,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	\$10,756,948.16	\$266,764.92	10,500,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	\$1,006,268.39	(\$4,539.39)	1,000,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	\$4,302,779.26	(\$80,858.74)	4,200,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$109,266.30	(\$3,874.38)	110,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$163,867.99	(\$13,610.63)	261,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$82,561.71	(\$8,676.50)	155,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$841,952.19	\$11,175.49	958,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$644,775.17	(\$68,214.83)	1,000,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$2,403,132.84	(\$218,143.50)	3,000,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$7,003,274.41	(\$126,738.92)	7,000,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$255,724.88	\$1,667.61	235,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$41,719.18	\$693.58	40,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$1,147,277.45	(\$29,854.55)	1,100,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$1,591,191.80	\$17,675.00	1,570,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$3,177,765.05	\$99,674.22	3,000,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$3,264,572.93	\$188,153.76	3,000,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$1,088,190.98	\$62,717.92	1,000,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$15,677,727.30	(\$123,572.70)	15,000,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$2,946,842.74	\$34,492.11	2,910,000.00
FIXED INCOME	PUBLIC STORAGE OPERATING CO	BANKS & FINANCE	United States	\$2,068,872.13	\$48,893.24	2,000,000.00
FIXED INCOME	PUBLIC STORAGE OPERATING CO	BANKS & FINANCE	United States	\$1,427,617.63	\$18,230.13	1,500,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	PUGET ENERGY INC	UTILITIES	United States	\$732,597.44	\$2,543.90	725,000.00
FIXED INCOME	PUGET ENERGY INC	UTILITIES	United States	\$474,925.24	\$6,817.25	470,000.00
FIXED INCOME	PUGET ENERGY INC	UTILITIES	United States	\$2,764,066.97	(\$82,236.09)	2,817,000.00
FIXED INCOME	PUGET SOUND ENERGY INC	UTILITIES	United States	\$4,135,600.16	\$158,704.60	4,000,000.00
FIXED INCOME	PUGET SOUND ENERGY INC	UTILITIES	United States	\$2,438,982.81	(\$20,467.77)	3,000,000.00
FIXED INCOME	PUGET SOUND ENERGY INC	UTILITIES	United States	\$1,033,900.04	\$18,216.15	1,000,000.00
FIXED INCOME	PULTEGROUP INC	INDUSTRIALS	United States	\$583,996.45	(\$12,537.30)	500,000.00
FIXED INCOME	PULTEGROUP INC	INDUSTRIALS	United States	\$1,096,011.80	\$18,404.29	1,000,000.00
FIXED INCOME	QAZAQGAZ NC JSC REGS	YANKEE BONDS - CORPS	Kazakhstan	\$397,029.60	\$12,610.54	400,000.00
FIXED INCOME	QORVO INC	INDUSTRIALS	United States	\$295,503.62	\$12,761.29	296,000.00
FIXED INCOME	QUALCOMM INC	INDUSTRIALS	United States	\$7,150,012.87	\$38,187.87	7,000,000.00
FIXED INCOME	QUALCOMM INC	INDUSTRIALS	United States	\$10,165,333.54	(\$156,190.90)	10,000,000.00
FIXED INCOME	QUANTA SERVICES INC	INDUSTRIALS	United States	\$1,043,437.59	(\$3,694.26)	1,050,000.00
FIXED INCOME	QUANTA SERVICES INC	INDUSTRIALS	United States	\$942,606.63	(\$68,523.37)	1,000,000.00
FIXED INCOME	QUANTA SERVICES INC	INDUSTRIALS	United States	\$1,752,868.34	(\$255,833.88)	2,000,000.00
FIXED INCOME	QUANTA SERVICES INC	INDUSTRIALS	United States	\$1,013,844.74	\$12,171.41	1,000,000.00
FIXED INCOME	QUANTA SERVICES INC	INDUSTRIALS	United States	\$3,014,372.70	(\$3,150.63)	3,000,000.00
FIXED INCOME	QUEST DIAGNOSTICS INC	INDUSTRIALS	United States	\$1,009,980.00	\$1,250.00	1,000,000.00
FIXED INCOME	QUEST DIAGNOSTICS INC	INDUSTRIALS	United States	\$5,023,177.48	(\$34,805.85)	5,000,000.00
FIXED INCOME	QUEST DIAGNOSTICS INC	INDUSTRIALS	United States	\$889,205.01	(\$3,500.68)	1,000,000.00
FIXED INCOME	QUEST DIAGNOSTICS INC	INDUSTRIALS	United States	\$5,369,776.73	(\$37,207.45)	5,345,000.00
FIXED INCOME	QUEST DIAGNOSTICS INC	INDUSTRIALS	United States	\$944,366.64	(\$3,710.30)	1,000,000.00
FIXED INCOME	QUEST DIAGNOSTICS INC	INDUSTRIALS	United States	\$4,598,489.44	(\$38,249.45)	5,000,000.00
FIXED INCOME	QUEST DIAGNOSTICS INC	INDUSTRIALS	United States	\$1,109,295.40	\$88,314.29	1,000,000.00
FIXED INCOME	RADIAN GROUP INC	BANKS & FINANCE	United States	\$409,206.91	(\$6,341.42)	387,000.00
FIXED INCOME	RADIAN GROUP INC	BANKS & FINANCE	United States	\$1,057,382.19	\$35,829.97	1,000,000.00
FIXED INCOME	RAKUTEN GROUP INC 144A	UTILITIES	Japan	\$388,905.42	(\$12,326.60)	350,000.00
FIXED INCOME	RAKUTEN GROUP INC 144A	UTILITIES	Japan	\$2,629,000.62	\$53,944.80	2,366,000.00
FIXED INCOME	RALPH LAUREN CORP	INDUSTRIALS	United States	\$950,787.82	(\$47,848.29)	1,000,000.00
FIXED INCOME	RAYMOND JAMES FINANCIAL INC	BANKS & FINANCE	United States	\$894,910.95	\$13,280.95	1,000,000.00
FIXED INCOME	RAYMOND JAMES FINANCIAL INC	BANKS & FINANCE	United States	\$977,233.39	(\$18,058.83)	1,000,000.00
FIXED INCOME	RAYMOND JAMES FINANCIAL INC	BANKS & FINANCE	United States	\$1,427,495.92	(\$86,632.41)	1,500,000.00
FIXED INCOME	RCN CABLE/ASTOUND BROADBAND 6/	TERM LOANS	United States	\$266,124.00	\$9,624.00	300,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$262,505.40	(\$17,310.16)	265,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$466,245.26	\$1,208.57	521,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$386,709.29	\$7,128.79	403,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$1,100,163.96	\$2,406.84	1,116,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$2,036,101.67	(\$61,480.00)	2,000,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$12,794,895.56	(\$153,724.44)	13,500,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$3,450,335.00	\$11,200.00	3,500,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$15,688,437.49	(\$207,670.44)	16,553,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$941,046.36	\$21,437.47	1,000,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$2,026,905.78	(\$4,411.44)	2,000,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$3,450,335.00	\$11,200.00	3,500,000.00
FIXED INCOME	REGAL REXNORD CORP	INDUSTRIALS	United States	\$1,921,878.30	\$88,774.30	1,820,000.00
FIXED INCOME	REGAL REXNORD CORP	INDUSTRIALS	United States	\$5,279,885.45	\$99,405.06	5,000,000.00
FIXED INCOME	REGAL REXNORD CORP	INDUSTRIALS	United States	\$4,342,747.64	\$145,103.20	4,000,000.00
FIXED INCOME	REGAL REXNORD CORP	INDUSTRIALS	United States	\$1,053,572.64	\$26,315.42	1,000,000.00
FIXED INCOME	REGENCY CENTERS LP	INDUSTRIALS	United States	\$939,342.49	\$6,021.73	985,000.00
FIXED INCOME	REGENCY CENTERS LP	BANKS & FINANCE	United States	\$861,894.94	(\$20,988.17)	844,000.00
FIXED INCOME	REGENCY CENTERS LP	BANKS & FINANCE	United States	\$631,989.91	(\$64.83)	622,000.00
FIXED INCOME	REGENCY CENTERS LP	BANKS & FINANCE	United States	\$428,156.57	(\$8,192.30)	437,000.00
FIXED INCOME	REGENCY CENTERS LP	BANKS & FINANCE	United States	\$2,032,121.87	\$25,430.76	2,000,000.00
FIXED INCOME	REGENCY CENTERS LP	INDUSTRIALS	United States	\$953,647.20	(\$46,693.91)	1,000,000.00
FIXED INCOME	REGIONS FINANCIAL CORP	BANKS & FINANCE	United States	\$234,993.65	\$5,880.96	225,000.00
FIXED INCOME	REGIONS FINANCIAL CORP	BANKS & FINANCE	United States	\$1,044,308.18	(\$3,750.44)	1,039,000.00
FIXED INCOME	REGIONS FINANCIAL CORP	BANKS & FINANCE	United States	\$941,398.67	(\$58,501.33)	1,000,000.00
FIXED INCOME	REGIONS FINANCIAL CORP	BANKS & FINANCE	United States	\$1,566,624.29	\$39,206.37	1,500,000.00
FIXED INCOME	REINSURANCE GROUP OF AMERICA I	BANKS & FINANCE	United States	\$441,199.78	(\$18,162.71)	442,000.00
FIXED INCOME	REINSURANCE GROUP OF AMERICA I	BANKS & FINANCE	United States	\$943,816.76	(\$60,178.24)	1,000,000.00
FIXED INCOME	REINSURANCE GROUP OF AMERICA I	BANKS & FINANCE	United States	\$1,018,651.45	(\$40,594.11)	1,000,000.00
FIXED INCOME	REINSURANCE GROUP OF AMERICA I	BANKS & FINANCE	United States	\$943,816.76	(\$60,178.24)	1,000,000.00
FIXED INCOME	REINSURANCE GROUP OF AMERICA I	BANKS & FINANCE	United States	\$1,018,651.45	\$23,225.89	1,000,000.00
FIXED INCOME	RELX CAPITAL INC	INDUSTRIALS	United States	\$952,126.97	(\$52,043.03)	1,000,000.00
FIXED INCOME	RENAISSANCERE HOLDINGS LTD	YANKEE BONDS - CORPS	Bermuda	\$986,234.10	(\$16,425.90)	1,000,000.00
FIXED INCOME	REPUBLIC OF ITALY GOVERNMENT I	SOVEREIGN DEBT	Italy	\$1,061,960.64	\$46,216.71	1,000,000.00
FIXED INCOME	REPUBLIC OF ITALY GOVERNMENT I	SOVEREIGN DEBT	Italy	\$781,597.43	\$37,930.15	1,000,000.00
FIXED INCOME	REPUBLIC OF ITALY GOVERNMENT I	SOVEREIGN DEBT	Italy	\$747,618.52	\$31,351.17	1,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	\$10,265,255.77	\$251,401.60	10,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	\$3,069,465.25	\$69,687.33	3,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	\$1,892,625.21	(\$181,886.44)	2,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	\$2,012,150.49	\$22,751.46	2,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	\$3,118,064.13	\$71,579.13	3,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	\$10,265,255.77	\$251,401.60	10,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	\$2,046,310.16	\$46,458.22	2,000,000.00
FIXED INCOME	REPUBLIC OF SOUTH AFRICA GOVER	SOVEREIGN DEBT	South Africa	\$2,229,151.13	\$96,132.10	2,330,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	\$1,034,902.14	\$15,012.14	1,000,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	\$1,031,189.80	\$22,147.58	1,000,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	\$3,065,292.95	\$46,129.62	3,000,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	\$3,117,519.93	\$46,284.93	3,000,000.00
FIXED INCOME	RESOLUTION FDG CORP PRIN STRIP	AGENCIES & OTHER GOVT OBL	United States	\$7,215,055.00	\$8,755.00	8,500,000.00
FIXED INCOME	RESOLUTION FDG CORP PRIN STRIP	AGENCIES & OTHER GOVT OBL	United States	\$885,329.69	\$69,660.37	1,043,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	REVVITY INC	INDUSTRIALS	United States	\$1,802,917.63	(\$198,649.04)	2,000,000.00
FIXED INCOME	REVVITY INC	INDUSTRIALS	United States	\$1,879,487.63	(\$120,761.26)	2,000,000.00
FIXED INCOME	REVVITY INC	INDUSTRIALS	United States	\$1,749,245.70	(\$246,694.30)	2,000,000.00
FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	BANKS & FINANCE	United States	\$893,009.70	(\$106,183.63)	1,000,000.00
FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	BANKS & FINANCE	United States	\$869,766.76	(\$122,164.91)	1,000,000.00
FIXED INCOME	RFM REREMIC TRU FRR1 AK55 144A	PRINCIPAL ONLY	United States	\$6,427,553.05	\$517,276.84	6,448,032.00
FIXED INCOME	RIO TINTO ALCAN INC	YANKEE BONDS - CORPS	Canada	\$169,185.12	(\$604.36)	155,000.00
FIXED INCOME	RIO TINTO ALCAN INC	YANKEE BONDS - CORPS	Canada	\$5,457,584.56	\$19,060.95	5,000,000.00
FIXED INCOME	RIO TINTO FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$994,889.18	(\$10,555.49)	1,000,000.00
FIXED INCOME	RIO TINTO FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$1,225,750.35	(\$22,233.54)	2,000,000.00
FIXED INCOME	RIO TINTO FINANCE USA PLC	YANKEE BONDS - CORPS	United Kingdom	\$276,031.16	(\$1,785.64)	270,000.00
FIXED INCOME	RIO TINTO FINANCE USA PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,035,272.71	\$31,028.54	2,000,000.00
FIXED INCOME	RIO TINTO FINANCE USA PLC	YANKEE BONDS - CORPS	United Kingdom	\$997,750.30	\$3,505.99	1,000,000.00
FIXED INCOME	RIO TINTO FINANCE USA PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,035,272.71	(\$8,600.03)	2,000,000.00
FIXED INCOME	RLGH FINANCE BERMUDA LTD REGS	YANKEE BONDS - CORPS	Bermuda	\$1,740,575.92	(\$36,944.52)	1,665,000.00
FIXED INCOME	RLI CORP	BANKS & FINANCE	United States	\$635,019.56	(\$23,578.56)	656,000.00
FIXED INCOME	ROCKFORD TOWER EUROP 1A A 144A	EURO	Ireland	\$3,501,083.39	(\$10,271.45)	3,030,000.00
FIXED INCOME	ROCKWELL AUTOMATION INC	INDUSTRIALS	United States	\$4,203,602.07	(\$21,701.57)	4,273,000.00
FIXED INCOME	ROGERS COMMUNICATIONS INC	YANKEE BONDS - CORPS	Canada	\$1,756,323.22	(\$38,581.22)	2,000,000.00
FIXED INCOME	ROGERS COMMUNICATIONS INC	YANKEE BONDS - CORPS	Canada	\$1,000,935.56	\$6,440.00	1,000,000.00
FIXED INCOME	ROGERS COMMUNICATIONS INC	YANKEE BONDS - CORPS	Canada	\$935,287.53	(\$22,821.36)	1,000,000.00
FIXED INCOME	ROGERS COMMUNICATIONS INC	YANKEE BONDS - CORPS	Canada	\$2,114,422.33	(\$72,727.67)	2,500,000.00
FIXED INCOME	ROGERS COMMUNICATIONS INC	YANKEE BONDS - CORPS	Canada	\$1,016,541.34	(\$9,487.55)	1,000,000.00
FIXED INCOME	ROMANIAN GOVERNMENT INTER 144A	EURO	Romania	\$1,285,820.59	(\$91,281.88)	1,190,000.00
FIXED INCOME	ROMANIAN GOVERNMENT INTER REGS	EURO	Romania	\$812,306.59	(\$64,432.36)	1,080,000.00
FIXED INCOME	ROMANIAN GOVERNMENT INTER REGS	SOVEREIGN DEBT	Romania	\$286,656.49	\$1,108.58	282,000.00
FIXED INCOME	ROMANIAN GOVERNMENT INTER REGS	SOVEREIGN DEBT	Romania	\$179,125.74	(\$1,155.18)	174,000.00
FIXED INCOME	ROPER TECHNOLOGIES INC	INDUSTRIALS	United States	\$3,542,031.10	(\$95,736.37)	3,640,000.00
FIXED INCOME	ROPER TECHNOLOGIES INC	INDUSTRIALS	United States	\$2,029,779.82	(\$635.18)	2,000,000.00
FIXED INCOME	ROPER TECHNOLOGIES INC	INDUSTRIALS	United States	\$3,973,509.66	(\$43,328.12)	4,000,000.00
FIXED INCOME	ROPER TECHNOLOGIES INC	INDUSTRIALS	United States	\$994,578.13	(\$6,208.54)	1,000,000.00
FIXED INCOME	ROPER TECHNOLOGIES INC	INDUSTRIALS	United States	\$946,023.93	(\$53,117.18)	1,000,000.00
FIXED INCOME	ROPER TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,794,425.75	(\$23,445.36)	2,000,000.00
FIXED INCOME	ROSS STORES INC	INDUSTRIALS	United States	\$18,930,615.91	\$117,446.04	18,882,000.00
FIXED INCOME	ROSS STORES INC	INDUSTRIALS	United States	\$1,015,113.33	(\$1,820.00)	1,000,000.00
FIXED INCOME	ROSS STORES INC	INDUSTRIALS	United States	\$885,720.42	(\$6,875.41)	1,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$10,029,833.33	\$18,100.00	10,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$777,850.91	(\$26,486.85)	799,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$363,038.74	(\$2,676.75)	361,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$1,458,253.47	\$3,251.28	1,425,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$1,020,524.06	\$12,380.42	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$2,046,671.53	\$4,563.20	2,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$12,800,212.71	(\$183,478.75)	12,500,000.00
FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	YANKEE BONDS - CORPS	Liberia	\$254,506.02	(\$4,520.07)	256,000.00
FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	YANKEE BONDS - CORPS	Liberia	\$955,766.79	(\$47,521.54)	1,000,000.00
FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	YANKEE BONDS - CORPS	Liberia	\$596,498.49	(\$9,421.84)	600,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	\$267,735.84	(\$3,187.52)	262,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	\$256,705.35	(\$153.06)	260,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	\$392,324.09	(\$3,671.69)	435,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	\$165,036.06	(\$3,978.37)	217,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	\$671,975.80	(\$23,647.35)	992,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	\$432,449.79	\$2,230.13	438,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,618,872.06	(\$334,213.77)	3,000,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,595,155.40	\$116,880.96	4,000,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	\$9,120,558.93	(\$15,621.61)	9,449,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,207,960.71	(\$18,192.76)	1,250,000.00
FIXED INCOME	RPM INTERNATIONAL INC	INDUSTRIALS	United States	\$945,413.55	(\$19,913.67)	1,000,000.00
FIXED INCOME	RPM INTERNATIONAL INC	INDUSTRIALS	United States	\$993,111.81	(\$7,134.86)	1,000,000.00
FIXED INCOME	RPM INTERNATIONAL INC	INDUSTRIALS	United States	\$801,515.92	(\$25,343.28)	1,000,000.00
FIXED INCOME	RPM INTERNATIONAL INC	INDUSTRIALS	United States	\$1,006,335.41	\$3,983.74	1,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$920,693.79	(\$79,446.21)	1,500,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$2,050,817.60	(\$36,450.18)	2,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$1,163,645.09	(\$83,342.41)	1,500,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$1,330,646.98	\$1,241.98	2,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$1,840,937.70	(\$2,772.30)	2,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$2,746,072.18	(\$60,707.82)	3,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$3,528,189.78	\$48,897.56	4,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$1,025,408.80	\$23,484.91	1,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$7,250,092.33	(\$110,477.10)	8,034,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$1,551,526.78	(\$41,143.22)	2,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$1,663,308.73	(\$39,472.52)	2,500,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$3,681,875.40	(\$5,544.60)	4,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$4,710,267.39	(\$195,414.55)	5,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$902,426.23	(\$15,653.77)	1,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$15,087,545.25	\$123,901.76	15,085,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$33,295.82	(\$555.51)	33,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$999,016.67	(\$10,130.00)	1,000,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$3,198,664.65	\$137,104.65	3,000,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$999,016.67	(\$10,130.00)	1,000,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$1,027,226.92	\$24,568.59	1,000,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$1,047,124.59	\$32,071.26	1,000,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$2,034,603.84	\$34,453.84	2,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$1,027,473.38	\$12,030.05	1,000,000.00
FIXED INCOME	S&P GLOBAL INC	INDUSTRIALS	United States	\$246,992.10	(\$3,450.90)	270,000.00
FIXED INCOME	S&P GLOBAL INC	INDUSTRIALS	United States	\$686,968.48	(\$33,314.85)	1,000,000.00
FIXED INCOME	S&P GLOBAL INC	INDUSTRIALS	United States	\$5,075,194.82	(\$34,816.85)	5,000,000.00
FIXED INCOME	SABINE PASS LIQUEFACTION LLC	INDUSTRIALS	United States	\$894,263.58	\$34,382.53	885,000.00
FIXED INCOME	SABINE PASS LIQUEFACTION LLC	INDUSTRIALS	United States	\$997,729.29	(\$3,167.38)	1,000,000.00
FIXED INCOME	SABINE PASS LIQUEFACTION LLC	INDUSTRIALS	United States	\$7,351,269.38	\$94,695.18	7,368,000.00
FIXED INCOME	SABINE PASS LIQUEFACTION LLC	INDUSTRIALS	United States	\$2,302,500.71	\$12,623.70	2,198,506.13
FIXED INCOME	SABINE PASS LIQUEFACTION LLC	INDUSTRIALS	United States	\$997,729.29	(\$3,167.38)	1,000,000.00
FIXED INCOME	SAFEHOLD GL HOLDINGS LLC	BANKS & FINANCE	United States	\$899,851.93	(\$97,394.74)	1,000,000.00
FIXED INCOME	SALESFORCE INC	INDUSTRIALS	United States	\$443,340.41	\$2,247.01	440,000.00
FIXED INCOME	SALESFORCE INC	INDUSTRIALS	United States	\$316,472.47	\$5,694.37	310,000.00
FIXED INCOME	SALESFORCE INC	INDUSTRIALS	United States	\$316,423.66	\$760.58	315,000.00
FIXED INCOME	SALESFORCE INC	INDUSTRIALS	United States	\$405,569.68	\$411.73	405,000.00
FIXED INCOME	SALESFORCE INC	INDUSTRIALS	United States	\$869,499.17	\$6,849.42	860,000.00
FIXED INCOME	SALESFORCE INC	INDUSTRIALS	United States	\$413,455.97	\$6,684.22	405,000.00
FIXED INCOME	SALESFORCE INC	INDUSTRIALS	United States	\$1,600,417.39	\$2,103.19	1,596,000.00
FIXED INCOME	SALESFORCE INC	INDUSTRIALS	United States	\$3,100,354.86	\$3,147.42	3,096,000.00
FIXED INCOME	SALESFORCE INC	INDUSTRIALS	United States	\$1,545,410.34	(\$3,398.09)	1,545,000.00
FIXED INCOME	SALESFORCE INC	INDUSTRIALS	United States	\$10,312,494.60	(\$578,650.40)	15,000,000.00
FIXED INCOME	SALESFORCE INC	INDUSTRIALS	United States	\$7,019,374.53	\$9,224.53	7,000,000.00
FIXED INCOME	SALESFORCE INC	INDUSTRIALS	United States	\$7,441,246.49	\$7,234.29	7,430,000.00
FIXED INCOME	SALESFORCE INC	INDUSTRIALS	United States	\$5,756,528.48	(\$12,657.60)	5,755,000.00
FIXED INCOME	SALLY HOLDINGS LLC / SALLY CAP	INDUSTRIALS	United States	\$298,402.75	\$6,771.50	290,000.00
FIXED INCOME	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$7,628,977.20	\$5,569,653.13	101,864.00
FIXED INCOME	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$21,085,934.87	\$1,363,005.38	282,591.00
FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	YANKEE BONDS - CORPS	United States	\$156,864.18	\$0.94	157,000.00
FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	YANKEE BONDS - CORPS	United States	\$1,163,992.12	\$6.96	1,165,000.00
FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	UTILITIES	United States	\$911,378.18	(\$87,125.15)	1,000,000.00
FIXED INCOME	SAN FRANCISCO CITY & CNTY CA P	US TAXABLE MUNI BONDS	United States	\$2,092,340.00	(\$28,640.00)	2,000,000.00
FIXED INCOME	SANTA CRUZ CNTY CA PENSN OBLIG	US TAXABLE MUNI BONDS	United States	\$2,114,097.57	\$18,654.85	2,545,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	CARS	United States	\$97,191.03	(\$1,376.63)	96,784.32
FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	CARS	United States	\$697,737.58	\$2,387.29	694,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECE 3 A3	CARS	United States	\$869,985.90	\$1,419.87	867,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECE 5 A3	CARS	United States	\$344,388.12	\$272.19	343,250.06
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 1 B	CARS	United States	\$11,142,184.18	\$48,350.32	11,072,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 2 B	CARS	United States	\$885,035.28	(\$15,488.87)	875,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 2 C	CARS	United States	\$6,564,099.65	\$102,000.41	6,446,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 3 B	CARS	United States	\$417,021.42	\$836.28	415,197.32
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 3 B	CARS	United States	\$106,200.85	(\$1,503.25)	105,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 3 C	CARS	United States	\$1,077,724.92	\$2,173.50	1,060,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 5 D	CARS	United States	\$3,735,825.27	\$16,662.39	3,711,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$1,847,188.92	\$155,806.89	1,868,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$1,035,508.93	\$31,537.32	1,000,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$1,054,712.44	\$34,835.08	1,000,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$2,014,980.77	(\$52,225.90)	2,000,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$988,859.17	(\$17,020.00)	1,000,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$1,035,508.93	\$31,537.32	1,000,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$2,134,332.39	\$91,700.06	2,000,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$2,029,042.70	\$21,607.98	2,000,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$2,975,863.32	\$5,965.50	2,910,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	\$2,741,941.71	\$73,676.98	2,600,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	\$2,405,821.51	(\$56,078.94)	2,300,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	\$3,358,878.60	\$84,884.30	3,185,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	\$908,070.75	(\$93,216.36)	1,000,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	\$989,016.67	(\$16,470.00)	1,000,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	\$991,777.42	(\$10,502.58)	1,000,000.00
FIXED INCOME	SASOL FINANCING USA LLC	INDUSTRIALS	United States	\$477,571.13	(\$3,187.20)	480,000.00
FIXED INCOME	SAUDI ARABIAN OIL CO 144A	PRINCIPAL ONLY	Saudi Arabia	\$966,969.98	(\$98,052.10)	1,590,000.00
FIXED INCOME	SAUDI ARABIAN OIL CO 144A	PRINCIPAL ONLY	Saudi Arabia	\$363,069.86	(\$18,136.93)	597,000.00
FIXED INCOME	SAUDI GOVERNMENT INTERNAT 144A	SOVEREIGN DEBT	Saudi Arabia	\$176,913.56	(\$9,146.00)	200,000.00
FIXED INCOME	SAUDI GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Saudi Arabia	\$128,327.26	(\$1,092.18)	200,000.00
FIXED INCOME	SBA GTD PARTN CTF5 2016-10B 1	BUSINESS	United States	\$223,125.99	(\$2,780.57)	225,513.74
FIXED INCOME	SBERBANK OF RUSSIA PJSC	RUSSIA	Russia	\$0.00	(\$299,116.36)	68,720.00
FIXED INCOME	SBERBANK OF RUSSIA PJSC	RUSSIA	Russia	\$0.00	(\$1,089,447.03)	319,333.00
FIXED INCOME	SCE RECOVERY FUNDING LLC	UTILITIES	United States	\$793,689.59	(\$5,281.71)	785,000.00
FIXED INCOME	SCHLUMBERGER INVESTMENT SA	YANKEE BONDS - CORPS	Luxembourg	\$1,017,122.22	(\$340.00)	1,000,000.00
FIXED INCOME	SCOTTS MIRACLE-GRO CO/THE	BANKS & FINANCE	United States	\$658,904.17	\$72,800.00	700,000.00
FIXED INCOME	SEASONED CREDIT RISK TRA 1 MTU	OTHER CMO GOVT AGENCIES	United States	\$10,418,185.88	\$76,233.50	12,071,241.85
FIXED INCOME	SEKISUI HOUSE US INC	INDUSTRIALS	United States	\$663,497.93	(\$236,141.45)	1,000,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$525,315.86	(\$6,138.15)	531,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$366,913.66	\$11,763.54	353,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$413,629.94	(\$2,266.06)	403,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$6,206,099.38	(\$42,038.12)	6,050,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$1,544,481.11	\$3,731.73	1,485,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$995,447.89	(\$11,061.55)	1,000,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$987,120.60	(\$11,536.07)	1,000,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$5,103,182.00	\$26,562.00	6,000,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$1,875,289.25	(\$159,310.40)	2,500,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$1,039,415.48	\$33,248.81	1,000,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$1,043,866.68	\$19,051.68	1,000,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND 144A	EURO	Serbia	\$93,758.07	\$8,186.86	100,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	SERBIA INTERNATIONAL BOND 144A	YANKEE BONDS - CORPS	Serbia	\$442,638.09	\$10,000.25	425,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND REGS	EURO	Serbia	\$1,463,344.71	\$26,911.75	1,374,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND REGS	EURO	Serbia	\$101,258.71	\$7,367.66	108,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND REGS	SOVEREIGN DEBT	Serbia	\$1,036,294.62	(\$3,485.76)	995,000.00
FIXED INCOME	SERVICE CORP INTERNATIONAL/US	YANKEE BONDS - CORPS	United States	\$225,250.06	(\$583.00)	220,000.00
FIXED INCOME	SHASTA-TEHAMA-TRINITY CA JT CM	US TAXABLE MUNI BONDS	United States	\$2,138,107.67	\$7,905.75	2,075,000.00
FIXED INCOME	SHELL FINANCE US INC	INDUSTRIALS	United States	\$6,827,298.06	(\$108,690.20)	6,870,000.00
FIXED INCOME	SHELL FINANCE US INC	INDUSTRIALS	United States	\$2,431,658.60	(\$207,491.40)	3,000,000.00
FIXED INCOME	SHELL FINANCE US INC	INDUSTRIALS	United States	\$1,913,417.55	\$9,266.37	2,750,000.00
FIXED INCOME	SHELL FINANCE US INC	INDUSTRIALS	United States	\$2,013,969.67	(\$11,579.50)	2,000,000.00
FIXED INCOME	SHELL FINANCE US INC	INDUSTRIALS	United States	\$954,708.61	\$18,850.55	1,000,000.00
FIXED INCOME	SHELL FINANCE US INC	INDUSTRIALS	United States	\$3,647,487.90	(\$89,357.10)	4,500,000.00
FIXED INCOME	SHELL FINANCE US INC	INDUSTRIALS	United States	\$5,034,924.17	(\$28,948.75)	5,000,000.00
FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$3,954,827.34	\$120,788.45	5,000,000.00
FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$282,374.68	\$8,624.30	357,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$1,633,033.74	(\$61,901.82)	2,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$846,600.53	(\$66,755.64)	1,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$735,537.12	(\$67,475.40)	1,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$869,866.99	(\$126,990.79)	1,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$605,324.86	(\$66,918.48)	1,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$2,007,622.20	(\$1,697.80)	2,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$12,585,346.21	(\$11,050.79)	12,570,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$1,471,074.23	(\$134,950.80)	2,000,000.00
FIXED INCOME	SHIPYARD PHASE I	YANKEE BONDS - CORPS	United States	\$41,725,953.11	\$0.00	41,550,000.00
FIXED INCOME	SHIRE ACQUISITIONS INVESTMENTS	YANKEE BONDS - CORPS	Ireland	\$18,925.16	(\$1,324.76)	19,000.00
FIXED INCOME	SIERRA PACIFIC POWER CO	UTILITIES	United States	\$1,090,297.97	(\$110,673.47)	1,100,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	BANKS & FINANCE	United States	\$3,418,588.40	(\$49,598.13)	3,490,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	INDUSTRIALS	United States	\$1,683,579.04	(\$21,772.72)	2,000,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	BANKS & FINANCE	United States	\$4,478,365.28	(\$44,918.05)	5,000,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	BANKS & FINANCE	United States	\$979,538.22	\$17,058.50	1,000,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	BANKS & FINANCE	United States	\$1,021,220.50	(\$2,568.67)	1,000,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	BANKS & FINANCE	United States	\$2,235,082.39	(\$47,674.28)	3,000,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	BANKS & FINANCE	United States	\$13,435,095.85	(\$168,354.15)	15,000,000.00
FIXED INCOME	SIXTH STREET LENDING PARTNERS	BANKS & FINANCE	United States	\$821,603.69	\$1,387.24	815,000.00
FIXED INCOME	SIXTH STREET LENDING PARTNERS	BANKS & FINANCE	United States	\$234,124.14	(\$3,354.85)	235,000.00
FIXED INCOME	SIXTH STREET LENDING PARTNERS	BANKS & FINANCE	United States	\$183,474.69	\$309.79	182,000.00
FIXED INCOME	SIXTH STREET LENDING PARTNERS	BANKS & FINANCE	United States	\$1,008,102.70	\$1,702.14	1,000,000.00
FIXED INCOME	SIXTH STREET SPECIALTY LENDING	BANKS & FINANCE	United States	\$439,671.43	(\$3,209.26)	445,000.00
FIXED INCOME	SIXTH STREET SPECIALTY LENDING	BANKS & FINANCE	United States	\$1,013,737.81	\$18,273.64	1,000,000.00
FIXED INCOME	SK HYNIX INC REGS	YANKEE BONDS - CORPS	South Korea	\$220,408.22	\$4,418.00	200,000.00
FIXED INCOME	SKANDINAVISKA ENSKILDA BA 144A	UTILITIES	Sweden	\$957,705.60	(\$10,502.40)	960,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	SKYWORKS SOLUTIONS INC	INDUSTRIALS	United States	\$20,022,800.00	\$3,800.00	20,000,000.00
FIXED INCOME	SKYWORKS SOLUTIONS INC	INDUSTRIALS	United States	\$10,011,400.00	\$1,900.00	10,000,000.00
FIXED INCOME	SMBC AVIATION CAPITAL FIN 144A	UTILITIES	Ireland	\$1,033,630.00	\$9,130.00	1,000,000.00
FIXED INCOME	SMBC AVIATION CAPITAL FIN 144A	UTILITIES	Ireland	\$994,579.17	(\$23,960.00)	1,000,000.00
FIXED INCOME	SMURFIT KAPPA TREASURY ULC	YANKEE BONDS - CORPS	Ireland	\$3,119,806.59	\$39,142.92	3,000,000.00
FIXED INCOME	SMURFIT WESTROCK FINANCING DAC	YANKEE BONDS - CORPS	Ireland	\$3,054,094.65	\$20,140.65	3,000,000.00
FIXED INCOME	SNAP-ON INC	INDUSTRIALS	United States	\$993,657.52	(\$8,110.81)	1,000,000.00
FIXED INCOME	SOCIETE GENERALE SA 144A	PRINCIPAL ONLY	France	\$415,393.40	\$72,059.32	434,000.00
FIXED INCOME	SOCIETE GENERALE SA 144A	YANKEE BONDS - CORPS	France	\$2,640,266.14	(\$183,316.00)	2,800,000.00
FIXED INCOME	SOLVENTUM CORP	INDUSTRIALS	United States	\$815,795.18	\$22,450.22	793,000.00
FIXED INCOME	SOLVENTUM CORP	INDUSTRIALS	United States	\$1,266,026.93	\$5,802.94	1,237,000.00
FIXED INCOME	SOLVENTUM CORP	INDUSTRIALS	United States	\$5,143,727.45	(\$87,097.55)	5,000,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	\$29,122.33	(\$2.91)	29,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	\$815,873.07	(\$13,111.56)	830,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	\$2,008,436.67	\$2,460.00	2,000,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	\$1,001,354.64	(\$1,888.69)	1,000,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	\$1,020,322.96	(\$1,353.04)	1,000,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	\$986,840.00	(\$16,480.00)	1,000,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	\$2,008,436.67	\$2,460.00	2,000,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	\$1,001,354.64	(\$1,888.69)	1,000,000.00
FIXED INCOME	SOUTH BOW CANADIAN INFRASTRUCT	YANKEE BONDS - CORPS	Canada	\$1,535,100.25	\$60,944.00	1,465,000.00
FIXED INCOME	SOUTH BOW USA INFRASTRUCTURE H	INDUSTRIALS	United States	\$4,128,188.68	\$27,948.68	4,000,000.00
FIXED INCOME	SOUTH BOW USA INFRASTRUCTURE H	INDUSTRIALS	United States	\$403,474.46	\$1,837.46	400,000.00
FIXED INCOME	SOUTH BOW USA INFRASTRUCTURE H	INDUSTRIALS	United States	\$3,096,141.51	\$20,961.51	3,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$1,502,104.39	\$22,064.81	1,475,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$588,361.33	\$334.55	590,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$110,985.72	(\$1,582.33)	105,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$30,401.59	(\$1,316.39)	40,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$43,031.65	\$391.65	50,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$113,065.33	(\$5,796.48)	148,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$303,794.83	\$4,258.03	402,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$34,749.80	(\$4,085.77)	50,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$266,694.95	(\$9,358.79)	296,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$188,207.60	(\$1,140.69)	203,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$169,357.21	\$512.47	175,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$283,547.45	(\$3,722.13)	275,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$48,365.35	(\$4,838.58)	64,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$1,133,562.78	(\$140,518.47)	1,500,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$378,486.37	(\$16,299.01)	395,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$3,569,223.70	(\$487,666.41)	4,270,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$6,392,706.27	\$89,124.94	6,200,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$2,086,435.84	(\$37,273.86)	2,201,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$912,768.63	(\$93,781.37)	1,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$1,742,512.52	\$4,420.85	2,500,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$1,017,951.84	\$4,425.17	1,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$1,018,375.86	\$14,959.19	1,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$2,020,940.85	(\$11,765.82)	2,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$3,029,050.94	\$21,845.94	3,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$2,395,483.40	(\$103,158.27)	2,500,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$1,017,611.50	(\$8,921.83)	1,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$2,252,096.41	\$141,382.70	2,499,000.00
FIXED INCOME	SOUTHERN CALIFORNIA GAS CO	UTILITIES	United States	\$449,792.45	\$8,184.38	440,000.00
FIXED INCOME	SOUTHERN CALIFORNIA GAS CO	UTILITIES	United States	\$1,295,147.74	(\$119,626.93)	1,200,000.00
FIXED INCOME	SOUTHERN CALIFORNIA GAS CO	UTILITIES	United States	\$1,999,739.64	(\$17,965.92)	2,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA GAS CO	UTILITIES	United States	\$2,158,579.56	(\$151,765.22)	2,000,000.00
FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	UTILITIES	United States	\$178,080.07	(\$4,309.46)	180,000.00
FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	UTILITIES	United States	\$1,771,426.85	(\$54,654.59)	1,700,000.00
FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	UTILITIES	United States	\$1,017,607.51	\$4,568.62	1,000,000.00
FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	UTILITIES	United States	\$2,084,031.59	\$45,070.48	2,000,000.00
FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	UTILITIES	United States	\$3,957,384.08	(\$50,675.92)	4,000,000.00
FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	UTILITIES	United States	\$881,489.54	(\$118,904.90)	1,000,000.00
FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	UTILITIES	United States	\$1,017,607.51	\$18,118.62	1,000,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$156,627.54	(\$2,243.45)	154,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$372,224.03	\$6,073.20	358,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$535,135.47	\$13,662.14	520,000.00
FIXED INCOME	SOUTHERN CO/THE	UTILITIES	United States	\$586,071.34	\$4,577.73	630,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$1,226,984.24	(\$14,835.85)	1,196,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$991,456.67	\$55,154.28	1,000,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$1,025,906.55	\$12,355.44	1,000,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$1,033,189.55	\$30,755.11	1,000,000.00
FIXED INCOME	SOUTHERN CO/THE	UTILITIES	United States	\$120,005.09	\$328.56	129,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$116,449.97	\$548.64	112,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$1,763,746.89	(\$49,533.15)	1,808,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$1,023,951.06	\$11,190.50	1,000,000.00
FIXED INCOME	SOUTHERN COPPER CORP	INDUSTRIALS	United States	\$2,530,448.36	(\$52,646.65)	2,500,000.00
FIXED INCOME	SOUTHERN POWER CO	UTILITIES	United States	\$154,377.11	(\$4,281.41)	155,000.00
FIXED INCOME	SOUTHERN POWER CO	UTILITIES	United States	\$942,474.64	(\$53,754.25)	1,000,000.00
FIXED INCOME	SOUTHERN POWER CO	UTILITIES	United States	\$2,662,515.03	(\$99,820.86)	3,000,000.00
FIXED INCOME	SOUTHERN POWER CO	UTILITIES	United States	\$2,017,673.91	(\$23,859.42)	2,000,000.00
FIXED INCOME	SOUTHWEST AIRLINES CO	INDUSTRIALS	United States	\$386,411.22	(\$43,831.40)	420,000.00
FIXED INCOME	SOUTHWEST AIRLINES CO	INDUSTRIALS	United States	\$539,824.08	\$1,826.23	530,000.00
FIXED INCOME	SOUTHWEST AIRLINES CO	INDUSTRIALS	United States	\$380,198.05	(\$20,140.97)	396,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	SOUTHWEST AIRLINES CO	INDUSTRIALS	United States	\$2,037,072.00	(\$17,868.56)	2,000,000.00
FIXED INCOME	SOUTHWEST AIRLINES CO	INDUSTRIALS	United States	\$1,920,192.19	(\$77,018.48)	2,000,000.00
FIXED INCOME	SOUTHWEST AIRLINES CO	INDUSTRIALS	United States	\$920,026.71	(\$78,372.04)	1,000,000.00
FIXED INCOME	SOUTHWEST AIRLINES CO	INDUSTRIALS	United States	\$3,055,607.99	\$18,316.17	3,000,000.00
FIXED INCOME	SOUTHWEST AIRLINES CO	INDUSTRIALS	United States	\$4,800,480.47	(\$181,376.20)	5,000,000.00
FIXED INCOME	SOUTHWEST GAS CORP	UTILITIES	United States	\$115,577.50	(\$1,878.17)	111,000.00
FIXED INCOME	SOUTHWEST GAS CORP	UTILITIES	United States	\$124,417.64	(\$1,581.94)	122,000.00
FIXED INCOME	SOUTHWEST GAS CORP	INDUSTRIALS	United States	\$1,006,162.40	(\$10,487.60)	1,000,000.00
FIXED INCOME	SOUTHWEST GAS CORP	UTILITIES	United States	\$1,041,238.74	\$23,235.41	1,000,000.00
FIXED INCOME	SOUTHWEST GAS CORP	UTILITIES	United States	\$1,019,816.72	\$20,075.61	1,000,000.00
FIXED INCOME	SOUTHWEST GAS CORP	UTILITIES	United States	\$957,285.74	(\$40,784.26)	1,000,000.00
FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	UTILITIES	United States	\$108,639.22	(\$1,586.04)	110,000.00
FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	UTILITIES	United States	\$161,336.01	(\$3,626.96)	165,000.00
FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	UTILITIES	United States	\$995,838.82	(\$5,983.40)	1,000,000.00
FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	UTILITIES	United States	\$4,167,512.64	\$41,329.01	4,000,000.00
FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	UTILITIES	United States	\$5,208,462.03	(\$77,533.75)	5,000,000.00
FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	UTILITIES	United States	\$995,838.82	(\$5,983.40)	1,000,000.00
FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	UTILITIES	United States	\$2,628,781.35	(\$49,386.15)	3,000,000.00
FIXED INCOME	SPECTRA ENERGY PARTNERS LP	INDUSTRIALS	United States	\$993,925.99	(\$27,437.17)	1,000,000.00
FIXED INCOME	SPECTRA ENERGY PARTNERS LP	INDUSTRIALS	United States	\$839,641.16	(\$20,091.94)	1,000,000.00
FIXED INCOME	SPIRE INC	UTILITIES	United States	\$1,191,347.95	(\$5,274.43)	1,170,000.00
FIXED INCOME	SPRINT CAPITAL CORP	INDUSTRIALS	United States	\$725,652.69	(\$8,836.30)	670,000.00
FIXED INCOME	SPRINT CAPITAL CORP	INDUSTRIALS	United States	\$199,283.72	(\$6,313.26)	184,000.00
FIXED INCOME	SPRINT CAPITAL CORP	INDUSTRIALS	United States	\$1,083,063.71	(\$24,548.51)	1,000,000.00
FIXED INCOME	SPRINT CAPITAL CORP	UTILITIES	United States	\$15,519,913.75	(\$149,284.07)	13,000,000.00
FIXED INCOME	SPRINT CAPITAL CORP	UTILITIES	United States	\$10,744,555.67	(\$72,584.33)	9,000,000.00
FIXED INCOME	STANLEY BLACK & DECKER INC	INDUSTRIALS	United States	\$2,742,565.99	(\$11,560.68)	3,000,000.00
FIXED INCOME	STARBUCKS CORP	INDUSTRIALS	United States	\$742,786.36	(\$67,823.50)	1,100,000.00
FIXED INCOME	STARBUCKS CORP	INDUSTRIALS	United States	\$1,682,575.36	(\$144,489.10)	2,000,000.00
FIXED INCOME	STARBUCKS CORP	INDUSTRIALS	United States	\$7,132,143.41	(\$49,016.59)	7,000,000.00
FIXED INCOME	STARBUCKS CORP	INDUSTRIALS	United States	\$1,688,150.82	(\$29,914.32)	2,500,000.00
FIXED INCOME	STARBUCKS CORP	INDUSTRIALS	United States	\$10,188,776.30	(\$70,023.70)	10,000,000.00
FIXED INCOME	STATE OF ISRAEL	SOVEREIGN DEBT	Israel	\$5,108,215.21	\$4,170.00	5,000,000.00
FIXED INCOME	STATE OF ISRAEL	SOVEREIGN DEBT	Israel	\$12,766,030.65	\$9,537.50	12,500,000.00
FIXED INCOME	STATE OF ISRAEL REGS	SOVEREIGN DEBT	Israel	\$264,820.81	(\$15,572.53)	400,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$1,727,006.03	\$4,927.74	1,700,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$418,734.23	(\$12,102.72)	422,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$605,279.34	(\$17,528.49)	610,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$17,030,239.62	\$28,038.51	19,000,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$989,671.44	\$37,110.00	1,000,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$985,984.50	\$26,660.00	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$1,079,060.94	\$56,950.11	1,000,000.00
FIXED INCOME	STEEL DYNAMICS INC	INDUSTRIALS	United States	\$2,916,301.48	(\$19,892.39)	3,000,000.00
FIXED INCOME	STEEL DYNAMICS INC	INDUSTRIALS	United States	\$1,336,328.30	(\$34,370.91)	2,000,000.00
FIXED INCOME	STEEL DYNAMICS INC	INDUSTRIALS	United States	\$4,062,608.82	(\$41,036.16)	4,000,000.00
FIXED INCOME	STEEL DYNAMICS INC	INDUSTRIALS	United States	\$3,062,642.68	(\$3,142.32)	3,000,000.00
FIXED INCOME	STEEL DYNAMICS INC	INDUSTRIALS	United States	\$1,477,026.99	(\$10,991.34)	1,500,000.00
FIXED INCOME	STEEL DYNAMICS INC	INDUSTRIALS	United States	\$2,009,066.27	(\$7,842.62)	2,000,000.00
FIXED INCOME	STEEL DYNAMICS INC	INDUSTRIALS	United States	\$2,437,565.29	(\$67,968.04)	2,400,000.00
FIXED INCOME	STEEL DYNAMICS INC	INDUSTRIALS	United States	\$2,009,066.27	(\$7,842.62)	2,000,000.00
FIXED INCOME	STORE CAPITAL LLC	BANKS & FINANCE	United States	\$461,163.06	\$5,489.80	506,000.00
FIXED INCOME	STORE CAPITAL LLC	BANKS & FINANCE	United States	\$219,863.16	\$1,828.40	250,000.00
FIXED INCOME	STORE CAPITAL LLC	BANKS & FINANCE	United States	\$7,933,579.48	(\$53,024.96)	8,000,000.00
FIXED INCOME	STORE CAPITAL LLC	BANKS & FINANCE	United States	\$1,706,121.05	\$31,467.81	1,872,000.00
FIXED INCOME	STORE CAPITAL LLC	BANKS & FINANCE	United States	\$2,159,791.85	\$18,914.50	2,100,000.00
FIXED INCOME	STORE CAPITAL LLC	BANKS & FINANCE	United States	\$911,389.45	(\$94,350.27)	1,000,000.00
FIXED INCOME	STRYKER CORP	INDUSTRIALS	United States	\$3,059,638.28	(\$57,741.72)	3,000,000.00
FIXED INCOME	STRYKER CORP	INDUSTRIALS	United States	\$2,422,027.19	(\$63,759.71)	2,851,000.00
FIXED INCOME	STRYKER CORP	INDUSTRIALS	United States	\$1,300,382.48	(\$125,950.14)	1,500,000.00
FIXED INCOME	STRYKER CORP	INDUSTRIALS	United States	\$3,636,695.87	(\$6,990.80)	4,000,000.00
FIXED INCOME	STRYKER CORP	INDUSTRIALS	United States	\$1,014,527.98	(\$6,620.35)	1,000,000.00
FIXED INCOME	STRYKER CORP	INDUSTRIALS	United States	\$7,082,042.74	(\$143,184.83)	6,944,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$3,560,302.94	(\$15,072.85)	3,535,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,605,328.46	\$93,455.98	1,675,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,105,816.21	(\$16,733.70)	1,112,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,104,279.45	(\$19,566.32)	1,112,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$3,055,046.34	(\$80,431.73)	2,900,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$2,281,146.34	(\$48,267.93)	2,200,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$6,505,141.76	\$251,846.88	6,175,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$2,626,430.23	(\$89,791.91)	2,705,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$2,003,755.56	(\$11,560.00)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,916,810.11	(\$15,756.56)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$939,998.97	(\$60,303.70)	1,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,906,844.65	(\$103,730.02)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$2,096,427.89	\$71,684.56	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$3,160,392.76	\$122,354.76	3,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$3,398,338.57	(\$116,181.76)	3,500,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$2,014,730.00	(\$12,360.00)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$2,003,755.56	(\$11,560.00)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$2,003,975.24	(\$26,378.98)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$993,192.35	(\$14,092.54)	1,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,879,045.85	(\$132,565.26)	2,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$2,626,951.20	(\$375,641.13)	3,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,906,844.65	(\$103,730.02)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$2,129,536.43	(\$90,040.90)	2,000,000.00
FIXED INCOME	SUN COMMUNITIES OPERATING LP	BANKS & FINANCE	United States	\$2,702,420.64	\$277,760.64	3,000,000.00
FIXED INCOME	SUN COMMUNITIES OPERATING LP	BANKS & FINANCE	United States	\$900,806.88	(\$108,313.12)	1,000,000.00
FIXED INCOME	SUNCOR ENERGY INC	YANKEE BONDS - CORPS	Canada	\$132,838.72	(\$6,148.14)	129,000.00
FIXED INCOME	SUNOCO LP / SUNOCO FINANCE COR	INDUSTRIALS	United States	\$537,687.33	\$30,099.54	547,000.00
FIXED INCOME	SURGUTNEFTEGAS PJSC	RUSSIA	Russia	\$0.00	(\$1,265,088.48)	2,412,700.00
FIXED INCOME	SURGUTNEFTEGAS PJSC	RUSSIA	Russia	\$0.00	(\$517,223.22)	947,083.00
FIXED INCOME	SUTTER HEALTH	INDUSTRIALS	United States	\$1,389,203.47	(\$165,136.40)	1,400,000.00
FIXED INCOME	SUTTER HEALTH	INDUSTRIALS	United States	\$2,363,518.56	\$72,422.81	2,275,000.00
FIXED INCOME	SUZANO AUSTRIA GMBH	YANKEE BONDS - CORPS	Austria	\$338,738.38	(\$7,660.81)	362,000.00
FIXED INCOME	SUZANO AUSTRIA GMBH	YANKEE BONDS - CORPS	Austria	\$2,069,242.55	\$53,909.22	2,000,000.00
FIXED INCOME	SUZANO AUSTRIA GMBH	YANKEE BONDS - CORPS	Austria	\$935,741.38	(\$127,275.29)	1,000,000.00
FIXED INCOME	SVENSK EXPORTKREDIT AB	SOVEREIGN DEBT	Sweden	\$1,016,712.43	\$9,052.01	1,000,000.00
FIXED INCOME	SYNCHRONY CARD FUNDING LL A1 A	CARDS	United States	\$195,240.09	(\$3,349.29)	194,000.00
FIXED INCOME	SYNCHRONY CARD FUNDING LL A1 A	CARDS	United States	\$2,132,943.57	(\$3,699.86)	2,134,000.00
FIXED INCOME	SYNCHRONY CARD FUNDING LL A1 A	OTHER	United States	\$1,517,048.64	\$13,922.79	1,500,000.00
FIXED INCOME	SYNCHRONY CARD FUNDING LL A2 A	CARDS	United States	\$679,468.74	\$4,092.88	673,000.00
FIXED INCOME	SYNCHRONY CARD FUNDING LL A2 A	CARDS	United States	\$1,012,232.48	\$10,283.77	1,000,000.00
FIXED INCOME	SYNCHRONY CARD ISSUANCE T A1 A	CARDS	United States	\$1,012,598.02	\$10,585.98	1,000,000.00
FIXED INCOME	SYNCHRONY CARD ISSUANCE T A3 A	CARDS	United States	\$3,991,901.42	(\$15,261.96)	4,000,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$726,832.93	(\$910.99)	725,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$511,345.03	(\$13,419.40)	524,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$199,101.26	(\$4,491.96)	225,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$230,581.49	(\$5,838.90)	230,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$458,665.70	(\$9,463.21)	460,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$253,720.82	(\$4,874.70)	260,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$640,556.83	(\$14,276.02)	624,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$2,046,205.32	\$9,076.02	2,043,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$2,642,969.59	\$40,513.44	2,632,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$677,892.00	(\$10,842.73)	656,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$4,383,297.51	\$28,533.40	4,270,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$3,407,593.29	\$13,879.52	3,399,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$760,553.10	(\$972.99)	755,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$884,894.48	(\$126,204.27)	1,000,000.00
FIXED INCOME	SYNOPSIS INC	INDUSTRIALS	United States	\$654,454.17	\$17.81	637,000.00
FIXED INCOME	SYNOPSIS INC	INDUSTRIALS	United States	\$939,874.40	(\$406.60)	911,000.00
FIXED INCOME	SYNOPSIS INC	INDUSTRIALS	United States	\$753,470.18	\$681.87	729,000.00
FIXED INCOME	SYNOPSIS INC	INDUSTRIALS	United States	\$659,693.85	(\$14,462.03)	642,000.00
FIXED INCOME	SYNOPSIS INC	INDUSTRIALS	United States	\$504,582.94	(\$31,632.13)	513,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	SYNOPSIS INC	INDUSTRIALS	United States	\$1,037,690.06	(\$44,328.49)	1,055,000.00
FIXED INCOME	SYNOPSIS INC	INDUSTRIALS	United States	\$1,024,137.23	\$2,347.23	1,000,000.00
FIXED INCOME	SYNOPSIS INC	INDUSTRIALS	United States	\$1,027,400.58	\$4,870.58	1,000,000.00
FIXED INCOME	SYNOPSIS INC	INDUSTRIALS	United States	\$1,031,695.28	\$7,605.28	1,000,000.00
FIXED INCOME	SYNOPSIS INC	INDUSTRIALS	United States	\$1,033,566.78	\$10,996.78	1,000,000.00
FIXED INCOME	SYNOPSIS INC	INDUSTRIALS	United States	\$1,031,695.28	(\$14,344.72)	1,000,000.00
FIXED INCOME	SYNOPSIS INC	INDUSTRIALS	United States	\$4,986,813.82	(\$239,494.28)	5,070,000.00
FIXED INCOME	SYNOPSIS INC	INDUSTRIALS	United States	\$21,194,463.08	\$110,866.13	20,626,000.00
FIXED INCOME	SYNOPSIS INC	INDUSTRIALS	United States	\$3,417,983.83	(\$92,804.41)	3,475,000.00
FIXED INCOME	SYSCO CORP	INDUSTRIALS	United States	\$3,081,863.24	(\$96,580.63)	3,160,000.00
FIXED INCOME	SYSCO CORP	INDUSTRIALS	United States	\$2,130,933.22	(\$259,596.76)	2,000,000.00
FIXED INCOME	SYSCO CORP	INDUSTRIALS	United States	\$2,925,819.53	(\$91,690.47)	3,000,000.00
FIXED INCOME	SYSCO CORP	INDUSTRIALS	United States	\$2,008,013.33	\$36,700.00	2,000,000.00
FIXED INCOME	SYSCO CORP	INDUSTRIALS	United States	\$10,675,502.30	(\$186,197.70)	10,000,000.00
FIXED INCOME	SYSCO CORP	INDUSTRIALS	United States	\$1,009,033.30	(\$22,332.53)	1,000,000.00
FIXED INCOME	SYSTEM ENERGY RESOURCES INC	UTILITIES	United States	\$243,745.90	(\$4,834.15)	231,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$505,682.08	\$36,215.00	500,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$723,719.79	(\$56,926.19)	730,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$2,583,639.71	(\$295,599.81)	3,515,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,459,135.47	(\$53,885.86)	1,600,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$53,595.87	\$322.70	53,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,620,934.05	\$78,812.32	1,635,000.00
FIXED INCOME	T-MOBILE USA INC	UTILITIES	United States	\$72,208.03	\$560.61	75,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$200,631.12	\$1,535.09	220,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$141,744.50	\$7,475.50	150,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,982,793.95	\$4,157.84	2,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,085,032.76	(\$134,289.04)	1,620,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,764,686.62	(\$34,266.92)	1,780,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$2,735,879.02	(\$311,094.41)	3,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,797,578.92	(\$40,835.43)	2,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$735,032.63	(\$16,074.12)	1,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$4,924,929.90	(\$10,932.60)	5,000,000.00
FIXED INCOME	T-MOBILE USA INC	UTILITIES	United States	\$13,478,831.64	\$427,153.07	14,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,780,343.98	\$11,723.98	2,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$2,033,653.70	\$10,672.20	2,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,055,093.81	\$44,404.92	1,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$4,523,924.55	(\$470,575.98)	4,500,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$2,042,213.56	\$24,735.78	2,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,952,214.38	(\$30,770.06)	2,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$3,100,281.33	\$45,738.00	3,000,000.00
FIXED INCOME	T-MOBILE USA INC	UTILITIES	United States	\$2,007,004.98	(\$34,689.46)	2,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$905,145.43	\$22,330.99	913,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$767,258.43	(\$15,855.78)	1,158,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,086,900.00	\$2,957.25	1,221,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$336,406.95	\$4,787.02	356,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$2,493,116.79	(\$69,875.62)	2,595,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$333,573.04	(\$1,062.73)	329,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$678,961.61	\$7,206.28	657,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$2,205,097.90	(\$48,222.36)	3,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$4,608,285.41	(\$130,772.09)	7,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$10,170,335.24	\$28,275.52	11,000,000.00
FIXED INCOME	T-MOBILE USA INC	UTILITIES	United States	\$14,441,605.33	(\$170,028.00)	15,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$669,773.31	(\$13,136.32)	1,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,807,987.91	(\$70,708.76)	2,000,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	\$2,527,887.35	(\$12,015.09)	2,600,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	\$1,009,081.82	\$9,469.32	1,000,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	\$1,033,992.50	\$19,076.94	1,000,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	\$1,007,517.31	(\$9,596.58)	1,000,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	\$3,112,456.02	\$68,476.02	3,000,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	\$2,067,984.99	(\$48,846.12)	2,000,000.00
FIXED INCOME	TAKEDA PHARMACEUTICAL CO LTD	YANKEE BONDS - CORPS	Japan	\$2,653,749.06	(\$195,848.92)	4,000,000.00
FIXED INCOME	TAKEDA PHARMACEUTICAL CO LTD	YANKEE BONDS - CORPS	Japan	\$2,653,749.06	(\$60,173.82)	4,000,000.00
FIXED INCOME	TAKEDA US FINANCING INC	BANKS & FINANCE	United States	\$5,421,958.35	\$16,005.28	5,360,000.00
FIXED INCOME	TAKEDA US FINANCING INC	BANKS & FINANCE	United States	\$10,115,593.93	(\$134,119.40)	10,000,000.00
FIXED INCOME	TAKEDA US FINANCING INC	BANKS & FINANCE	United States	\$10,000,276.16	(\$130,537.57)	9,886,000.00
FIXED INCOME	TAMPA ELECTRIC CO	UTILITIES	United States	\$693,181.73	\$7,102.84	1,000,000.00
FIXED INCOME	TAPESTRY INC	INDUSTRIALS	United States	\$1,936,863.51	\$8,599.57	1,925,000.00
FIXED INCOME	TAPESTRY INC	INDUSTRIALS	United States	\$907,475.36	(\$90,930.20)	1,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$3,914,633.67	\$30,643.01	3,620,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$640,323.46	(\$3,138.24)	630,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$197,150.26	(\$3,026.56)	195,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$63,893.01	\$274.64	65,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$365,899.12	\$3,574.32	360,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$718,550.60	(\$13,636.67)	731,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$697,100.42	(\$21,205.46)	715,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$315,310.15	\$3,678.44	301,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$338,456.68	\$2,052.03	333,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$385,731.27	(\$2,483.48)	385,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$157,275.10	(\$2,984.77)	160,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$1,717,879.14	(\$43,150.86)	2,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$1,060,475.52	\$59,173.30	1,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$1,015,772.31	\$12,580.64	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$2,022,053.88	\$20,298.32	2,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$1,965,938.71	(\$37,309.62)	2,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$2,042,546.80	\$19,566.80	2,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$253,505.17	(\$436.32)	242,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$3,351,819.30	\$7,480.76	3,282,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$1,717,879.14	(\$43,150.86)	2,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$1,060,475.52	\$59,173.30	1,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$1,016,386.44	\$9,928.66	1,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$1,502,849.10	(\$8,760.90)	1,500,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$1,011,466.17	(\$9,801.67)	1,000,000.00
FIXED INCOME	TARGA RESOURCES PARTNERS LP /	INDUSTRIALS	United States	\$57,529.45	(\$108.11)	57,000.00
FIXED INCOME	TARGA RESOURCES PARTNERS LP /	INDUSTRIALS	United States	\$545,322.87	\$38,356.44	570,000.00
FIXED INCOME	TARGA RESOURCES PARTNERS LP /	INDUSTRIALS	United States	\$71,753.01	\$3,140.46	75,000.00
FIXED INCOME	TARGA RESOURCES PARTNERS LP /	INDUSTRIALS	United States	\$956,706.79	(\$6,127.65)	1,000,000.00
FIXED INCOME	TARGA RESOURCES PARTNERS LP /	INDUSTRIALS	United States	\$1,984,573.49	\$88,383.95	1,971,000.00
FIXED INCOME	TARGA RESOURCES PARTNERS LP /	INDUSTRIALS	United States	\$7,517,626.42	(\$67,126.08)	7,410,000.00
FIXED INCOME	TARGET CORP	INDUSTRIALS	United States	\$4,199,713.90	(\$123,936.10)	5,000,000.00
FIXED INCOME	TARGET CORP	INDUSTRIALS	United States	\$4,103,570.62	\$97,695.07	4,000,000.00
FIXED INCOME	TC PIPELINES LP	INDUSTRIALS	United States	\$2,013,878.02	(\$13,421.98)	2,000,000.00
FIXED INCOME	TC PIPELINES LP	INDUSTRIALS	United States	\$1,006,939.01	(\$6,710.99)	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	(\$591,830,780.06)	\$0.00	(589,550,000.00)
FIXED INCOME	TD SYNEX CORP	INDUSTRIALS	United States	\$626,043.96	\$14,558.25	590,000.00
FIXED INCOME	TD SYNEX CORP	INDUSTRIALS	United States	\$2,106,940.82	(\$65,942.58)	2,120,000.00
FIXED INCOME	TD SYNEX CORP	INDUSTRIALS	United States	\$517,790.65	(\$16,205.70)	521,000.00
FIXED INCOME	TD SYNEX CORP	INDUSTRIALS	United States	\$2,652,728.63	\$86,413.35	2,500,000.00
FIXED INCOME	TD SYNEX CORP	INDUSTRIALS	United States	\$890,601.73	(\$107,306.05)	1,000,000.00
FIXED INCOME	TELEDYNE TECHNOLOGIES INC	INDUSTRIALS	United States	\$970,835.59	(\$38,154.41)	1,000,000.00
FIXED INCOME	TELEDYNE TECHNOLOGIES INC	INDUSTRIALS	United States	\$705,600.00	\$133.00	700,000.00
FIXED INCOME	TELEDYNE TECHNOLOGIES INC	INDUSTRIALS	United States	\$5,076,499.30	\$38,619.25	5,229,000.00
FIXED INCOME	TELEFONICA EMISIONES SA	YANKEE BONDS - CORPS	Spain	\$3,621,021.57	(\$12,256.76)	4,000,000.00
FIXED INCOME	TELEFONICA EMISIONES SA	YANKEE BONDS - CORPS	Spain	\$1,659,205.15	(\$114,197.04)	2,000,000.00
FIXED INCOME	TELUS CORP	YANKEE BONDS - CORPS	Canada	\$989,671.56	(\$10,922.88)	1,000,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	\$240,453.13	(\$2,815.20)	240,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	\$24,638.17	\$1,971.50	25,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	\$806,731.29	(\$16,357.25)	825,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT OBL	United States	\$722,891.46	(\$73,453.66)	725,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT OBL	United States	\$27,460,654.22	\$28,462.22	27,600,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT OBL	United States	\$7,959,609.92	\$8,249.92	8,000,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT OBL	United States	\$1,676,945.79	(\$21,703.86)	2,000,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT OBL	United States	\$872,455.33	(\$128,031.34)	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT OBL	United States	\$1,270,658.91	(\$6,004.42)	1,500,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT OBL	United States	\$5,651,323.04	\$5,857.44	5,680,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT OBL	United States	\$7,301,560.51	\$247,804.34	6,970,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT OBL	United States	\$11,473,631.89	\$1,297.41	11,445,000.00
FIXED INCOME	TEVA PHARMACEUTICAL FINANCE CO	INDUSTRIALS	United States	\$89,488.16	(\$725.84)	86,000.00
FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	YANKEE BONDS - CORPS	Netherlands	\$1,269,306.98	\$81,650.87	1,262,000.00
FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	YANKEE BONDS - CORPS	Netherlands	\$360,828.60	\$11,495.40	345,000.00
FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	YANKEE BONDS - CORPS	Netherlands	\$469,894.86	(\$5,684.89)	617,000.00
FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	YANKEE BONDS - CORPS	Netherlands	\$425,805.75	\$6,197.54	413,000.00
FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	YANKEE BONDS - CORPS	Netherlands	\$209,176.00	(\$4,324.00)	200,000.00
FIXED INCOME	TEXAS INSTRUMENTS INC	INDUSTRIALS	United States	\$4,035,870.92	(\$211,875.33)	4,500,000.00
FIXED INCOME	TEXAS NATURAL GAS SECURITIZTN	US TAXABLE MUNI BONDS	United States	\$1,038,625.00	(\$24,310.00)	1,000,000.00
FIXED INCOME	TEXAS TRANSPRTN COMMISSION ST	US TAXABLE MUNI BONDS	United States	\$2,132,332.80	(\$434,574.40)	2,080,000.00
FIXED INCOME	TEXTRON INC	INDUSTRIALS	United States	\$4,529,897.34	\$80,487.94	4,365,000.00
FIXED INCOME	TEXTRON INC	INDUSTRIALS	United States	\$1,988,582.72	(\$12,141.72)	2,000,000.00
FIXED INCOME	TEXTRON INC	INDUSTRIALS	United States	\$436,233.51	\$2,291.75	443,000.00
FIXED INCOME	TEXTRON INC	INDUSTRIALS	United States	\$152,870.88	\$309.64	156,000.00
FIXED INCOME	TEXTRON INC	INDUSTRIALS	United States	\$8,261,566.92	(\$13,684.57)	8,309,000.00
FIXED INCOME	TEXTRON INC	INDUSTRIALS	United States	\$979,941.51	(\$20,685.16)	1,000,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$273,033.57	(\$2,398.70)	270,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$765,505.23	(\$10,616.98)	757,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$1,004,140.69	(\$10,651.87)	1,009,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$524,767.88	(\$5,371.29)	528,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$747,687.93	(\$6,357.58)	749,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$1,237,827.82	(\$10,445.67)	1,240,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$1,916,310.98	(\$106,909.02)	2,000,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$4,975,920.17	(\$52,765.25)	5,000,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$2,994,744.71	(\$25,271.79)	3,000,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$4,747,361.02	\$14,613.80	5,000,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$1,029,014.95	\$7,174.20	1,000,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$1,028,040.04	\$9,166.71	1,000,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$2,985,552.10	(\$31,659.15)	3,000,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$7,985,985.89	(\$61,341.44)	8,000,000.00
FIXED INCOME	TIKEHAU CLO XIII DA 13A A 144A	EURO	Ireland	\$7,213,224.40	(\$33,226.58)	6,250,000.00
FIXED INCOME	TIME WARNER CABLE LLC	INDUSTRIALS	United States	\$2,083,046.84	(\$63,889.61)	2,770,000.00
FIXED INCOME	TIME WARNER CABLE LLC	INDUSTRIALS	United States	\$51,769.50	\$2,947.42	50,000.00
FIXED INCOME	TIME WARNER CABLE LLC	INDUSTRIALS	United States	\$786,536.80	(\$33,300.48)	850,000.00
FIXED INCOME	TIME WARNER CABLE LLC	INDUSTRIALS	United States	\$4,141,560.23	\$51,857.52	4,000,000.00
FIXED INCOME	TIME WARNER CABLE LLC	INDUSTRIALS	United States	\$1,504,004.94	\$42,623.88	2,000,000.00
FIXED INCOME	TIMKEN CO/THE	INDUSTRIALS	United States	\$1,011,163.37	(\$766.63)	1,000,000.00
FIXED INCOME	TIMKEN CO/THE	INDUSTRIALS	United States	\$1,011,163.37	(\$766.63)	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	TOLL BROTHERS FINANCE CORP	INDUSTRIALS	United States	\$5,018,233.68	(\$28,949.65)	5,000,000.00
FIXED INCOME	TOLL BROTHERS FINANCE CORP	INDUSTRIALS	United States	\$7,140,039.01	\$131,430.36	7,127,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$71,541.53	(\$738.77)	71,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$1,101,438.59	(\$23,356.66)	1,096,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$1,068,283.30	\$29,036.82	1,030,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$3,032,269.25	(\$6,414.42)	3,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$2,049,114.82	\$16,172.82	2,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$1,022,764.44	\$6,680.00	1,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$4,019,848.86	(\$60,792.92)	4,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$3,003,738.20	(\$24,933.30)	3,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$1,998,266.67	(\$9,500.00)	2,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$986,949.17	(\$16,240.00)	1,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$9,886,828.03	\$5,894.70	10,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$2,071,221.63	\$4,276.46	2,000,000.00
FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	YANKEE BONDS - CORPS	France	\$1,128,021.10	(\$48,130.23)	1,500,000.00
FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	YANKEE BONDS - CORPS	France	\$670,731.76	(\$60,573.35)	1,000,000.00
FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	YANKEE BONDS - CORPS	France	\$2,256,042.21	(\$32,435.46)	3,000,000.00
FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	YANKEE BONDS - CORPS	France	\$1,341,463.51	(\$72,706.36)	2,000,000.00
FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	YANKEE BONDS - CORPS	France	\$3,760,070.34	(\$69,134.10)	5,000,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	INDUSTRIALS	France	\$326,297.45	(\$19,324.77)	330,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	YANKEE BONDS - CORPS	France	\$69,952.84	(\$5,976.56)	75,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	YANKEE BONDS - CORPS	France	\$2,334,497.61	(\$217,270.10)	2,500,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	YANKEE BONDS - CORPS	France	\$1,973,278.24	(\$65,922.20)	2,000,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	INDUSTRIALS	France	\$1,977,560.33	(\$45,346.78)	2,000,000.00
FIXED INCOME	TOTALENERGIES CAPITAL USA LLC	INDUSTRIALS	United States	\$366,906.86	(\$3,734.70)	367,000.00
FIXED INCOME	TOTALENERGIES CAPITAL USA LLC	INDUSTRIALS	United States	\$921,301.77	(\$14,433.03)	926,000.00
FIXED INCOME	TOTALENERGIES CAPITAL USA LLC	INDUSTRIALS	United States	\$4,998,731.00	(\$50,766.50)	5,000,000.00
FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 A A3	CARS	United States	\$1,512,070.29	\$9,037.11	1,500,000.00
FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 A A3	CARS	United States	\$995,447.45	(\$6,182.91)	1,000,000.00
FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 C A3	CARS	United States	\$2,001,724.03	(\$1,718.50)	2,000,000.00
FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 D A3	CARS	United States	\$4,227,905.42	(\$28,859.16)	4,250,000.00
FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 D A3	CARS	United States	\$1,005,359.02	\$3,459.26	1,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$3,881,402.64	(\$50,444.46)	3,930,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	INDUSTRIALS	United States	\$4,962,101.34	\$149,041.50	5,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$4,163,753.09	(\$5,954.56)	4,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$3,063,111.78	\$13,086.78	3,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$2,962,902.78	(\$38,507.22)	3,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$10,284,375.40	(\$117,434.60)	10,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$2,987,204.99	(\$58,565.01)	3,000,000.00
FIXED INCOME	TRACTOR SUPPLY CO	INDUSTRIALS	United States	\$1,034,327.42	\$18,904.09	1,000,000.00
FIXED INCOME	TRANE TECHNOLOGIES FINANCING L	YANKEE BONDS - CORPS	Ireland	\$846,992.07	(\$66,837.85)	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	TRANE TECHNOLOGIES FINANCING L	YANKEE BONDS - CORPS	Ireland	\$1,030,574.14	\$27,800.81	1,000,000.00
FIXED INCOME	TRANSCANADA PIPELINES LTD	YANKEE BONDS - CORPS	Canada	\$1,147,354.64	(\$21,956.36)	1,100,000.00
FIXED INCOME	TRANSCANADA PIPELINES LTD	YANKEE BONDS - CORPS	Canada	\$999,749.06	(\$17,516.50)	1,000,000.00
FIXED INCOME	TRANSCANADA PIPELINES LTD	YANKEE BONDS - CORPS	Canada	\$3,565,322.14	(\$68,750.40)	3,000,000.00
FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	INDUSTRIALS	United States	\$995,313.43	(\$924.35)	1,000,000.00
FIXED INCOME	TRAVELERS COS INC/THE	BANKS & FINANCE	United States	\$1,147,851.50	(\$43,538.70)	1,000,000.00
FIXED INCOME	TRAVELERS COS INC/THE	BANKS & FINANCE	United States	\$1,012,251.99	(\$54,858.30)	1,000,000.00
FIXED INCOME	TRAVELERS COS INC/THE	BANKS & FINANCE	United States	\$1,462,561.70	(\$161,569.33)	1,500,000.00
FIXED INCOME	TRIMBLE INC	INDUSTRIALS	United States	\$1,017,965.42	\$4,867.64	1,000,000.00
FIXED INCOME	TRINITAS EURO CLO V 6A AR 144A	EURO	Ireland	\$6,719,546.89	(\$10,073.05)	5,800,000.00
FIXED INCOME	TRUIST BANK	BANKS & FINANCE	United States	\$20,217,933.33	(\$3,200.00)	20,000,000.00
FIXED INCOME	TRUIST BANK	BANKS & FINANCE	United States	\$1,535,549.86	(\$7,736.55)	1,532,000.00
FIXED INCOME	TRUIST BANK	BANKS & FINANCE	United States	\$1,206,802.85	(\$118,733.05)	1,326,000.00
FIXED INCOME	TRUIST BANK	BANKS & FINANCE	United States	\$2,016,265.32	(\$186.90)	2,000,000.00
FIXED INCOME	TRUIST BANK	BANKS & FINANCE	United States	\$2,017,105.65	(\$19,199.24)	2,000,000.00
FIXED INCOME	TRUIST BANK	BANKS & FINANCE	United States	\$5,011,585.71	(\$25,249.85)	5,000,000.00
FIXED INCOME	TRUIST BANK	BANKS & FINANCE	United States	\$1,002,317.14	(\$7,189.97)	1,000,000.00
FIXED INCOME	TRUIST BANK	BANKS & FINANCE	United States	\$910,107.73	(\$89,542.27)	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$545,504.30	\$21,020.13	515,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$83,262.61	(\$323.91)	82,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$98,072.72	(\$2,270.68)	96,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$407,650.21	\$1,106.70	376,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,228,708.72	\$34,330.07	1,160,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$542,446.04	\$7,189.66	531,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,451,769.32	(\$17,311.88)	1,456,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,005,676.30	(\$10,011.76)	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,371,738.01	(\$43,436.22)	1,385,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$826,403.94	\$18,311.83	800,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$2,482,764.85	(\$27,584.54)	2,490,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,904,844.84	(\$107,106.16)	2,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$2,043,181.72	\$5,220.00	2,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,033,004.93	\$22,889.79	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,029,310.37	\$10,857.56	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$909,794.24	(\$93,599.09)	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$952,422.42	(\$53,553.08)	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,009,140.18	(\$4,030.51)	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,005,676.30	(\$12,781.76)	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,092,474.74	\$62,438.32	1,000,000.00
FIXED INCOME	TRUSTEES OF COLUMBIA UNIVERSIT	INDUSTRIALS	United States	\$2,964,338.49	(\$100,986.51)	3,000,000.00
FIXED INCOME	TRUSTEES OF DARTMOUTH COLLEGE	INDUSTRIALS	United States	\$5,075,331.57	\$4,114.90	5,000,000.00
FIXED INCOME	TRUSTEES OF PRINCETON UNIVERSI	INDUSTRIALS	United States	\$1,239,451.42	(\$161,464.98)	1,500,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	TRUSTEES OF THE UNIVERSITY OF	INDUSTRIALS	United States	\$1,485,065.84	(\$871,285.69)	2,350,000.00
FIXED INCOME	TSMC ARIZONA CORP	INDUSTRIALS	United States	\$624,505.27	(\$3,500.67)	618,000.00
FIXED INCOME	TUCSON ELECTRIC POWER CO	UTILITIES	United States	\$1,059,380.27	(\$93,431.95)	1,100,000.00
FIXED INCOME	TVS MOTOR CO LTD	INDIA	India	\$31,490.66	\$31,490.66	291,400.00
FIXED INCOME	TWDC ENTERPRISES 18 CORP	INDUSTRIALS	United States	\$2,673,100.25	(\$89,543.91)	2,995,000.00
FIXED INCOME	TWDC ENTERPRISES 18 CORP	INDUSTRIALS	United States	\$2,086,376.68	(\$141,877.92)	2,500,000.00
FIXED INCOME	TYCO ELECTRONICS GROUP SA	YANKEE BONDS - CORPS	Luxembourg	\$2,987,119.16	(\$25,545.84)	3,000,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$34,947.22	(\$436.45)	34,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$1,141,492.77	(\$20,473.90)	1,100,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$2,004,679.44	(\$15,450.00)	2,000,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$4,913,777.25	(\$96,110.25)	5,000,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$1,002,339.72	(\$7,725.00)	1,000,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$1,349,357.73	\$10,448.16	1,500,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$2,501,935.73	(\$12,651.77)	2,500,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$5,019,860.39	(\$1,811,385.40)	10,275,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$122,610.26	\$6,896.36	255,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,684,423.70	(\$35,200.90)	3,555,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,118,064.15	(\$97,302.55)	2,395,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$588,643.90	\$20,409.46	1,280,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$4,531.68	(\$46.52)	10,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$5,048,847.14	(\$453,753.96)	11,305,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$374,456.55	(\$21,361.75)	905,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$401,884.65	\$12,750.95	985,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$741,755.43	(\$324,537.27)	1,870,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$746,172.67	(\$335,798.33)	1,910,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$60,199.55	\$154.40	165,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$209,812.99	(\$15,649.61)	590,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$2,564,395.45	(\$14,364.16)	4,019,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$2,030,866.62	\$2,940.53	3,274,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$6,855,911.14	(\$53,574.18)	11,370,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$642,383.13	(\$2,141.50)	1,081,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$4,288,800.32	(\$74,886.60)	6,143,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$2,539,580.07	(\$854.30)	3,729,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$7,503,672.38	(\$40,447.07)	11,305,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$843,432.14	(\$2,638.51)	1,305,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$4,649,389.24	(\$6,408.03)	7,390,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$5,306,072.53	(\$11,804.15)	8,681,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$5,271,352.46	\$99,765.26	7,270,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$4,194,789.05	(\$23,991.95)	6,083,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$929,900.20	(\$7,843.28)	2,052,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$11,941,590.80	(\$1,366,409.20)	40,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$51,075,669.63	\$3,851,432.59	58,216,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$43,427,272.00	\$3,342,272.00	50,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$51,087,296.33	\$3,107,168.44	53,825,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$86,325,910.08	\$6,033,491.58	96,414,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$102,548,777.73	\$7,540,300.51	116,885,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$94,643,659.51	\$7,167,702.27	108,968,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$1,093,708.15	(\$24,012.50)	1,360,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$1,797,982.00	(\$85,546.48)	2,315,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$27,506,411.11	(\$860,790.82)	49,340,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$16,537,121.96	(\$341,240.43)	26,065,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$4,647,961.15	(\$105,751.56)	8,130,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$6,018,251.81	\$102,754.30	8,225,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$443,720.36	(\$3,642.18)	630,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$13,666,158.74	(\$37,924.02)	16,340,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$13,008,175.56	(\$252,663.28)	15,495,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$20,684,704.97	(\$461,761.33)	22,480,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$4,457,173.77	(\$159,189.85)	4,695,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$5,305,537.08	(\$84,383.20)	5,275,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$14,178,305.84	(\$339,708.98)	14,360,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$28,733,008.90	(\$433,204.88)	31,500,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$26,122,291.57	(\$518,657.23)	26,520,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$1,991,950.30	(\$6,690.43)	2,015,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$4,248,363.52	(\$107,463.41)	5,470,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$11,451,774.97	(\$348,075.00)	16,380,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$524,554.04	(\$70,119.92)	650,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$322,045.07	(\$39,808.05)	365,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$50,984,954.07	(\$3,101,551.83)	50,691,500.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$37,574,385.45	(\$2,163,198.87)	41,700,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$2,384,043.64	(\$317,121.29)	2,455,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$2,231,404.68	(\$199,427.34)	2,260,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$488,005.07	(\$55,882.42)	535,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$8,095,130.15	(\$343,115.24)	8,510,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$1,187,886.85	(\$52,649.25)	1,151,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$3,778,869.54	(\$30,964.38)	3,848,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$5,358,682.36	(\$75,567.49)	5,463,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$7,086,070.46	(\$299.29)	7,309,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$767,697.35	\$10,242.50	964,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$4,570,926.37	(\$74,087.34)	7,820,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$5,768,781.75	\$20,846.74	11,762,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$3,372,552.56	\$16,199.76	6,389,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$11,367,427.50	(\$640,851.23)	11,302,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$12,324,072.21	(\$362,298.05)	12,574,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$9,525,877.42	(\$263,315.58)	9,498,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$10,073,836.54	(\$257,606.84)	10,357,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$1,347,351.62	(\$42,714.21)	1,372,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$566,549.23	\$3,593.75	575,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$821,493.90	\$3,900.39	825,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$4,312,324.82	(\$444,954.70)	5,415,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$2,617,135.16	\$10,634.76	4,125,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$5,296,267.68	(\$1,026,260.74)	6,495,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$3,145,284.17	(\$19,666.41)	3,490,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$15,020,187.53	(\$1,656,520.78)	15,167,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$34,443,244.96	(\$2,097,506.25)	34,245,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$323,424.71	(\$5,578.12)	340,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$3,748,972.18	(\$37,672.27)	3,825,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$2,457,190.95	(\$56,942.58)	2,450,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$9,913,200.41	(\$146,427.38)	13,374,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$2,067,080.95	\$21,577.22	2,705,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$3,978,700.73	(\$38,708.26)	5,395,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$9,137,352.10	(\$107,638.02)	12,448,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$4,443,291.67	(\$140,031.12)	7,113,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$4,317,512.81	(\$240,008.05)	8,803,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$4,359,015.16	\$286,685.68	6,978,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$5,300,328.73	(\$220,628.78)	10,041,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$8,456,386.86	(\$440,431.46)	12,607,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$20,387,375.44	\$64,753.07	29,161,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$2,500,958.63	(\$40,387.36)	3,418,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$7,963,503.00	(\$191,218.09)	8,125,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$20,507,557.19	(\$518,248.23)	21,084,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$28,684,576.06	(\$965,659.55)	29,587,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$33,431,330.93	(\$1,921,117.97)	33,930,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$10,041,868.09	(\$109,375.00)	10,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$5,243,292.47	(\$519,531.25)	7,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$10,822,582.87	(\$514,609.38)	15,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$9,684,751.38	(\$204,375.00)	16,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$25,345,637.00	(\$3,727,406.25)	26,100,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$93,797,984.29	(\$9,063,085.94)	95,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$798,214.07	(\$4,110.73)	805,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$4,457,263.53	(\$261,484.84)	5,597,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$26,159,643.59	\$119,197.34	35,482,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$39,423,163.68	(\$4,512,161.02)	55,163,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$26,101,532.41	(\$2,948,410.91)	29,583,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$41,125,616.13	(\$2,741,343.75)	43,320,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$12,804,791.09	(\$756,116.84)	17,500,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$30,185,657.38	(\$574,378.22)	33,500,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$27,580,714.78	(\$671,484.38)	27,500,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$34,066,820.10	(\$246,882.82)	34,730,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$16,594,627.07	(\$614,531.25)	23,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$20,583,092.88	(\$14,557,306.75)	36,003,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$14,468,042.96	(\$1,381,607.58)	16,197,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$39,155,269.98	(\$4,094,780.83)	43,462,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$36,576,480.56	(\$1,812,480.12)	38,451,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$13,825,092.83	(\$395,856.28)	14,411,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$10,320,476.52	\$67,104.05	10,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$22,150,789.88	(\$474,340.47)	22,600,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$10,029,350.83	(\$72,743.72)	10,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$71,563,437.65	(\$1,792,751.84)	73,575,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$29,461,041.09	(\$907,725.59)	30,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$296,689,338.92	(\$10,087,298.81)	302,465,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$563,634,905.00	(\$20,148,547.39)	581,367,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$29,528,526.17	\$89,090.50	29,210,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$11,690,348.76	\$182,772.50	20,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$9,585,238.26	\$142,928.75	20,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$12,261,481.35	\$226,512.50	25,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$13,196,715.30	\$225,535.94	25,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$142,159.19	(\$0.51)	255,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$133,820.43	(\$52,473.03)	190,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$7,716,199.39	(\$1,664,061.46)	8,825,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$424,485.27	(\$110,984.19)	526,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$18,339,980.75	(\$1,091,427.73)	20,350,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$7,367,332.45	(\$883,599.61)	8,350,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$6,607,416.84	(\$795,651.46)	6,672,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$79,029,872.20	(\$5,589,260.74)	78,575,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$2,803,319.56	(\$104,487.92)	2,915,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$849,118.60	(\$34,390.03)	860,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$8,027,992.52	(\$593,563.47)	8,911,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$323,816.45	(\$30,352.87)	355,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$1,552,438.59	(\$45,564.78)	1,632,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$8,145,781.92	(\$287,350.03)	8,491,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$7,087,981.98	(\$115,979.32)	7,170,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$13,416,937.31	(\$34,672.71)	13,531,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$25,434,814.39	\$80,813.69	24,645,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$323,440.74	(\$206.91)	330,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$1,263,698.20	(\$34,735.48)	1,260,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$3,625,102.71	(\$82,788.83)	3,727,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$8,676,276.60	(\$137,448.50)	8,835,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$1,961,809.39	(\$1,410.25)	2,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$3,877,997.24	(\$87,338.27)	4,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$74,681,262.95	(\$1,296,875.00)	75,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$26,674,907.14	(\$311,250.93)	26,919,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$143,478,982.82	(\$4,318,685.16)	167,175,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$25,413,605.41	(\$818,163.88)	35,500,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$14,824,585.64	(\$492,968.75)	20,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$137,971,227.34	(\$13,974,044.91)	187,961,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$23,452,684.12	(\$944,466.25)	37,544,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$41,309,016.37	(\$3,338,280.32)	70,672,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$39,646,548.46	(\$156,248.84)	63,467,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$18,719,939.96	\$297,285.92	29,522,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$8,341,712.35	(\$249,115.30)	12,851,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$29,608,137.29	(\$1,277,959.37)	53,110,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$110,589,779.01	\$1,021,484.37	150,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$20,940,742.54	(\$812,477.19)	31,219,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$17,478,289.02	(\$289,062.50)	25,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$32,162,309.32	(\$715,022.65)	38,455,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$19,233,753.45	(\$818,685.56)	20,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$25,177,680.05	(\$666,342.75)	27,947,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$122,019,580.52	(\$3,517,231.74)	128,273,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$81,885,307.06	(\$295,575.74)	83,132,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$114,302,847.50	(\$2,259,333.05)	119,147,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$86,201,525.94	(\$1,243,788.66)	87,199,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$9,152,198.58	\$17,403.44	8,868,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$44,501,524.95	(\$485,686.23)	45,404,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$214,380,034.51	(\$4,342,656.29)	220,406,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$54,368,387.26	(\$995,126.80)	55,363,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$48,089,833.63	(\$1,601,005.31)	49,026,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$54,955,098.85	(\$2,099,969.63)	56,684,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$20,978,933.77	(\$627,063.37)	28,125,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$25,005,909.36	\$80,787.18	31,400,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$33,394,883.22	(\$2,729,149.00)	46,285,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$11,687,612.40	(\$253,136.18)	18,710,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$7,791,340.71	(\$264,124.67)	14,760,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$5,531,245.28	(\$64,391.28)	9,675,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$19,165,309.77	(\$1,420,590.38)	19,055,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$19,266,568.51	(\$524,894.46)	19,840,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$5,228,003.44	(\$289,066.31)	5,295,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$6,072,120.93	\$50,726.59	6,740,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$29,037,901.80	(\$246,747.60)	29,480,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$2,206,489.04	(\$29,208.41)	2,300,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$19,470,152.26	(\$607,740.00)	19,865,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$6,015,900.27	(\$72,365.73)	6,185,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$49,334,601.69	(\$627,220.10)	50,295,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$495.16	(\$2.85)	500.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$502.90	\$1.25	500.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$58,451,743.78	(\$1,303,401.30)	100,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$46,442,144.34	(\$777,306.57)	45,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$55,161,429.56	(\$1,633,984.39)	55,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$144,434,292.89	(\$3,300,328.64)	147,246,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$55,261,460.64	(\$1,878,984.37)	57,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,546,813.79	(\$8,062.50)	2,580,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$6,034,744.20	(\$12,268.75)	6,040,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$151,048.67	\$1,586.27	150,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$375,066.04	(\$2,264.05)	375,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$510,668.85	(\$78.44)	502,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,762,103.75	\$80,703.08	19,437,100.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$38,135,426.40	(\$451,497.18)	36,746,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,663,788.82	\$186,909.16	20,510,500.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,992,379.48	\$6,066.01	2,930,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$6,160,352.74	(\$56,444.60)	6,137,400.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$23,060,473.65	\$155,960.58	22,760,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$935,305.41	(\$1,263.27)	920,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$7,446,697.01	(\$15,591.97)	7,434,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,776,742.76	(\$117,137.94)	5,767,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$55,671,464.21	(\$305,250.72)	55,654,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$1,184,155.87	(\$16,825.28)	1,195,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,007,836.91	(\$23,680.30)	2,034,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$1,839,276.23	(\$17,899.17)	1,835,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$15,272,706.71	(\$269,007.56)	15,350,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$346,712.40	(\$2,283.00)	350,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$1,202,402.15	(\$12,662.37)	1,208,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$883,094.50	(\$6,381.89)	887,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,897,996.14	(\$117,285.78)	10,003,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$628,322.71	(\$5,676.41)	631,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,697,188.28	(\$215,503.08)	19,067,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,982,482.83	(\$23,404.82)	3,032,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$383,663.62	\$2,733.66	381,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$16,510,703.42	\$25,094.91	16,562,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$1,642,467.33	\$1,027.46	1,621,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,832,688.95	(\$122,210.40)	9,937,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$7,501,109.04	\$13,012.31	7,555,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,922,288.23	\$3,627.50	2,902,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,351,693.60	\$2,948.76	2,359,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,534,719.29	(\$44,861.52)	5,495,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,049,432.41	(\$155,185.55)	9,375,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$11,328,234.70	(\$55,592.52)	11,295,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,054,601.44	(\$30,773.41)	5,050,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$26,266,853.67	\$238,314.51	26,072,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$8,180,162.73	(\$101,835.93)	8,250,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,453,688.19	\$20,650.77	5,340,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$11,035,395.13	(\$235,537.50)	10,745,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$22,430,494.20	\$57,305.53	22,045,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$8,944,602.43	\$35,046.14	8,780,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,740,165.03	\$3,834.77	2,675,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,076,222.95	(\$24,737.10)	3,030,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,004,635.45	(\$46,751.95)	5,050,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$4,898,550.98	(\$41,723.44)	4,945,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,047,676.54	(\$42,778.10)	5,070,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,287,678.41	(\$30,375.78)	3,295,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$7,584,538.68	(\$60,830.85)	7,665,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,972,526.18	\$228,619.73	3,385,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,346,149.55	\$64,609.26	2,385,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$11,267,984.00	(\$58,547.32)	11,266,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$21,434,529.64	(\$113,819.36)	21,654,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$7,623,818.78	(\$27,718.98)	7,549,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,689,693.84	(\$47,908.88)	5,626,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,786,332.89	(\$110,367.55)	20,474,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$4,029,114.40	(\$42,400.22)	4,056,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$17,081,786.19	(\$171,282.10)	17,263,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,394,769.64	(\$24,349.95)	5,421,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$588,673.88	(\$1,871.26)	593,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$6,956,294.66	\$10,798.68	6,908,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$56,644,937.82	\$17,903.18	56,821,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$55,737,836.69	\$42,317.42	55,645,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$82,911,814.67	(\$1,296,152.73)	80,730,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$73,329,401.83	(\$1,095,489.06)	72,520,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$77,006,488.26	(\$989,260.21)	76,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$54,539,903.42	(\$383,538.93)	55,690,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,271,740.28	(\$50,849.20)	5,335,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$47,568,591.25	(\$22,220.89)	46,830,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,196,223.29	\$49,609.42	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,944,413.29	(\$1,030,679.60)	21,933,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$50,833,848.25	\$1,973,157.43	50,412,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,044,202.30	\$215,959.11	17,490,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$86,263,060.84	(\$286,330.05)	86,236,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$37,810,518.44	\$1,445,486.43	38,416,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$33,160,113.09	(\$1,358,984.55)	35,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$16,917,155.13	(\$873,632.80)	17,500,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,029,424.26	\$38,671.92	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$15,025,340.99	(\$228,710.94)	15,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$24,765,171.79	(\$363,281.25)	25,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,837,105.03	\$32,421.85	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$23,801,697.34	(\$2,417,421.75)	24,625,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$17,800,538.56	\$322,680.47	17,655,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$76,088,675.37	(\$607,357.04)	74,886,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$14,531,498.78	\$78,167.63	14,550,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,398,161.36	\$141,369.32	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$17,504,013.15	(\$10,146.57)	17,241,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$12,707,577.36	\$52,067.93	12,542,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,017,079.64	(\$23,243.16)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,909,254.14	(\$85,557.39)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$11,421,176.53	(\$123,219.81)	11,570,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,949,646.06	(\$116,430.61)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$4,408,200.58	(\$70,437.69)	4,450,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,913,186.81	(\$180,246.19)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,989,105.66	(\$61,725.13)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,991,298.34	(\$64,631.76)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$246,289,216.58	(\$3,535,138.97)	248,902,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$204,291,513.78	(\$2,031,084.61)	205,162,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,951,613.43	(\$67,187.20)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,805,945.32	(\$212,331.31)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,836,684.78	(\$141,961.66)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$240,900,276.16	(\$854,319.62)	242,631,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$7,592,386.04	\$12,346.94	7,542,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$260,538,541.04	\$363,948.78	261,348,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$499,828,512.11	\$763,772.12	498,996,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$8,919,006.25	\$37,140.18	8,855,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,645,027.02	\$192,021.21	9,564,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$317,833.23	\$7,212.09	305,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$58,270,214.72	\$763,549.02	56,325,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$14,360,183.23	(\$121,108.58)	14,663,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,924.78	(\$26.24)	4,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,067.90	\$22.69	3,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,373,215.44	\$48,028.33	5,257,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$358,907.06	\$5,746.91	352,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,073.08	\$59.18	3,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,992,627.96	(\$42,202.50)	3,870,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$1,747,729.62	\$4,550.06	1,735,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$4,052.81	\$37.81	4,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$14,843,679.98	\$37,995.37	14,647,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,932,818.07	\$128,941.19	18,623,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,491,859.44	\$4,953.63	2,480,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$6,995,798.76	(\$95,339.08)	6,984,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$4,165,244.12	(\$38,910.58)	4,203,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$8,499,761.57	(\$71,895.46)	8,480,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$21,795,629.57	(\$225,059.66)	22,002,300.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$13,450,047.03	(\$167,056.09)	13,480,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,597,704.43	(\$309,030.88)	18,795,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$6,929,944.43	(\$72,613.00)	7,045,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$7,942,934.78	(\$312.50)	8,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$4,409,614.12	\$30,096.87	4,379,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$4,679,461.52	\$23,645.49	4,694,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$29,680,097.05	(\$1,184,879.73)	31,047,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$17,381,163.67	(\$2,528,605.57)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$12,402,591.52	\$610,334.56	12,988,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,999,423.72	(\$855,981.95)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,013,770.60	(\$1,019,623.53)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,953,297.65	(\$957,206.25)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,942,049.48	(\$1,077,158.42)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,516,423.21	(\$499,291.66)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$38,041,991.32	(\$283,164.20)	40,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$38,172,444.75	(\$200,898.76)	40,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,025,978.81	(\$1,066,859.85)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,965,970.30	(\$1,050,033.07)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$49,608,343.60	(\$328,115.05)	52,809,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,786,752.82	(\$1,282,216.51)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$48,865,591.66	(\$375,040.21)	51,646,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,311,491.91	(\$2,363,240.59)	20,990,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,934,924.45	(\$1,291,884.14)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,801,942.43	(\$1,131,249.90)	20,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,948,636.05	(\$1,064,894.25)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$17,097,327.30	(\$856,288.44)	18,030,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,685,186.46	(\$533,593.75)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$23,627,386.03	(\$1,197,286.06)	24,971,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,905,649.14	(\$189,186.69)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,025,116.59	(\$223,993.21)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,322,954.17	(\$635,415.03)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$101,506,594.73	(\$440,314.60)	109,342,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,859,035.43	(\$64,380.19)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,271,471.55	\$21,645.26	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$62,855,448.20	(\$1,249,356.46)	65,021,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,135,971.42	\$224,527.91	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,797,293.47	(\$207,883.27)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,990,797.65	(\$325,286.07)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,167,360.25	(\$83,243.21)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$54,372,850.99	(\$1,521,180.16)	56,329,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,164,869.51	\$121,875.00	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,131,061.23	(\$13,070.28)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,058,848.51	\$163,506.49	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,285,479.97	\$176,217.23	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,274,240.33	\$199,637.13	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,198,221.69	\$250,988.19	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$49,326,786.95	(\$33,061.06)	50,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$46,882,834.52	(\$365,042.01)	46,358,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,327,649.56	\$136,364.52	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,572,839.92	\$570,312.60	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,385,339.92	\$361,394.99	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$23,953,777.69	\$464,175.68	22,900,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$21,185,954.87	\$778,539.23	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$22,702,129.55	(\$715,098.22)	21,875,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$38,983,633.27	(\$260,694.83)	37,746,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,571,394.23	\$156,199.31	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,018,223.51	\$75,781.35	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,149,473.51	\$21,714.13	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,224,784.29	\$54,987.02	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$34,156,290.30	\$367,996.34	33,863,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$51,375,388.05	\$1,620,521.05	51,814,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,333,288.04	\$326,201.43	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,303,600.64	\$259,858.17	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$22,922,360.21	\$396,266.00	22,758,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$14,784,021.33	\$450,628.55	14,092,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,487,482.73	\$215,913.96	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$40,619,175.19	\$320,367.22	38,863,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$30,925,420.19	\$114,547.15	30,231,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$24,082,656.08	\$66,642.74	23,702,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$41,894,558.96	\$380,093.12	42,778,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$32,141,528.16	(\$23,097.78)	32,031,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$25,054,757.99	\$135,311.81	25,535,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$13,211,457.28	\$300,056.31	12,762,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,737,884.64	\$365,500.92	20,174,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$32,452,063.10	\$393,623.76	31,940,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$34,365,350.97	\$537,059.86	33,704,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$30,190,479.09	\$124,058.69	29,895,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$24,820,261.25	\$459,042.39	24,230,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$38,377,156.07	\$339,297.32	37,884,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$97,411,478.37	\$365,226.53	96,747,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$99,508,871.01	\$413,930.89	99,215,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$11,888,294.36	(\$21,122.67)	11,844,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$7,660,679.03	\$3,215.12	7,631,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$59,846,697.54	\$109,717.76	59,761,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,394,300.37	(\$44,628.58)	19,101,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,058,394.98	(\$23,629.32)	19,757,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$23,380,645.44	(\$136,896.10)	23,076,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$12,402,574.16	\$63,661.41	12,246,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$27,544,327.60	\$163,954.73	27,084,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$7,730,303.76	(\$11,796.98)	7,667,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$98,110,952.22	\$128,912.50	97,270,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$21,964,535.22	(\$2,931.50)	21,860,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$47,785,476.72	\$119,447.16	47,704,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,737,408.66	(\$205,412.67)	18,909,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$139,032,736.74	(\$1,422,217.16)	140,293,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$241,661,978.41	(\$3,286,439.56)	242,885,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$8,388,458.99	(\$86,906.76)	8,468,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$12,450,394.65	(\$51,358.08)	12,386,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,521,052.98	(\$10,712.70)	3,507,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,870,232.20	(\$361,974.61)	21,053,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$35,028,262.28	(\$302,521.46)	35,262,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,811,227.20	(\$79,561.46)	19,770,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$15,545,250.76	(\$111,524.54)	15,614,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$26,077,587.75	(\$116,984.52)	26,055,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$70,259,373.59	(\$333,875.40)	70,336,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$14,072,743.72	(\$167,679.42)	14,085,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$179,119,790.05	(\$2,417,033.49)	181,020,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$17,940,768.68	(\$88,036.60)	18,028,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$195,283,008.83	(\$651,078.44)	196,686,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,082,096.91	(\$8,210.06)	19,945,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$48,605,987.59	\$68,564.78	48,757,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,700,170.77	(\$392,187.50)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,677,635.08	(\$336,913.05)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$17,562,931.63	(\$2,486,912.16)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,641,367.64	(\$373,046.85)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,916,281.84	(\$990,627.19)	20,719,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,674,210.07	(\$16,608.40)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,684,776.37	(\$236,994.62)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,837,923.10	(\$205,188.59)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$49,120,101.25	(\$22,233.21)	50,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,678,394.34	(\$354,329.79)	11,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$39,241,909.48	(\$185,446.67)	39,235,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$39,372,574.72	(\$330,746.88)	38,840,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$22,290,090.17	(\$273,786.93)	21,760,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$39,918,929.08	(\$535,920.26)	39,390,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,594,410.96	(\$66,721.83)	19,410,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$193,366,461.33	(\$1,526,388.02)	195,200,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$15,208,516.13	(\$125,589.76)	15,310,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,831,716.29	(\$175,174.79)	18,915,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$39,570,215.47	(\$482,571.14)	39,990,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$39,016,235.26	(\$179,904.81)	39,335,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$500.45	\$6.95	500.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$503.73	\$5.13	500.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$303.11	\$0.27	300.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$178,110,497.24	(\$1,665,664.08)	180,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$98,591,677.99	(\$43,228.95)	99,300,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$80,559,289.62	\$247,656.25	80,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$268,002,351.95	\$671,326.51	268,835,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$115,191,863.05	\$125,781.25	115,000,000.00
FIXED INCOME	U S TREASURY NT PRIN STRIP	TREASURIES	United States	\$35,320,525.81	\$2,066,493.21	36,430,000.00
FIXED INCOME	UBER TECHNOLOGIES INC	INDUSTRIALS	United States	\$369,857.72	(\$8,663.44)	380,000.00
FIXED INCOME	UBER TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,054,650.98	(\$32,985.41)	1,076,000.00
FIXED INCOME	UBER TECHNOLOGIES INC	INDUSTRIALS	United States	\$881,149.71	(\$38,645.05)	956,000.00
FIXED INCOME	UBER TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,085,230.61	(\$22,781.01)	1,100,000.00
FIXED INCOME	UBER TECHNOLOGIES INC	INDUSTRIALS	United States	\$713,436.08	(\$20,339.90)	733,000.00
FIXED INCOME	UBER TECHNOLOGIES INC	INDUSTRIALS	United States	\$2,092,269.69	(\$178,724.07)	2,270,000.00
FIXED INCOME	UBER TECHNOLOGIES INC	INDUSTRIALS	United States	\$5,007,678.89	(\$129,260.61)	5,145,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	UBS AG/LONDON	YANKEE BONDS - CORPS	Switzerland	\$5,841,017.37	\$140,729.41	5,645,000.00
FIXED INCOME	UBS AG/STAMFORD CT	YANKEE BONDS - CORPS	Switzerland	\$991,735.00	(\$7,870.00)	1,000,000.00
FIXED INCOME	UBS COMMERCIAL MORTGAGE C18 A2	COMMERCIAL MORTGAGES	United States	\$1,676,253.65	\$72,123.08	1,675,089.04
FIXED INCOME	UBS COMMERCIAL MORTGAGE C9 A4	COMMERCIAL MORTGAGES	United States	\$4,941,180.47	\$325,995.50	5,000,000.00
FIXED INCOME	UBS COMMERCIAL MORTGAGE T C4 C	COMMERCIAL MORTGAGES	United States	\$4,749,900.64	(\$486,835.78)	5,050,000.00
FIXED INCOME	UBS GROUP AG	YANKEE BONDS - CORPS	Switzerland	\$525,599.42	(\$68,772.52)	515,000.00
FIXED INCOME	UBS GROUP AG	YANKEE BONDS - CORPS	Switzerland	\$4,082,325.56	(\$200,480.00)	4,000,000.00
FIXED INCOME	UBS GROUP AG 144A	UTILITIES	Switzerland	\$622,830.82	(\$1,372.50)	610,000.00
FIXED INCOME	UDR INC	BANKS & FINANCE	United States	\$991,506.86	(\$11,892.03)	1,000,000.00
FIXED INCOME	UDR INC	BANKS & FINANCE	United States	\$1,005,541.35	(\$2,383.09)	1,000,000.00
FIXED INCOME	UDR INC	INDUSTRIALS	United States	\$998,416.87	(\$7,973.13)	1,000,000.00
FIXED INCOME	UDR INC	BANKS & FINANCE	United States	\$960,402.66	(\$42,972.90)	1,000,000.00
FIXED INCOME	UDR INC	BANKS & FINANCE	United States	\$997,526.84	\$3,486.01	1,000,000.00
FIXED INCOME	UNILEVER CAPITAL CORP	INDUSTRIALS	United States	\$298,176.07	(\$2,838.53)	270,000.00
FIXED INCOME	UNION ELECTRIC CO	UTILITIES	United States	\$1,151,173.92	(\$114,721.08)	1,500,000.00
FIXED INCOME	UNION ELECTRIC CO	UTILITIES	United States	\$1,146,664.30	(\$25,913.70)	1,100,000.00
FIXED INCOME	UNION ELECTRIC CO	UTILITIES	United States	\$891,238.08	(\$89,827.94)	980,000.00
FIXED INCOME	UNION ELECTRIC CO	INDUSTRIALS	United States	\$2,434,560.37	(\$79,190.67)	3,000,000.00
FIXED INCOME	UNION ELECTRIC CO	INDUSTRIALS	United States	\$980,017.49	(\$20,688.07)	1,000,000.00
FIXED INCOME	UNION ELECTRIC CO	UTILITIES	United States	\$8,574,273.39	(\$96,719.45)	8,338,000.00
FIXED INCOME	UNION ELECTRIC CO	UTILITIES	United States	\$909,426.62	(\$91,661.16)	1,000,000.00
FIXED INCOME	UNION ELECTRIC CO	UTILITIES	United States	\$1,937,563.88	(\$65,299.46)	2,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$246,417.99	(\$2,369.61)	270,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$328,449.64	(\$7,297.88)	329,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$9,892,495.83	(\$32,437.50)	10,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$1,726,146.18	(\$239,661.45)	3,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$1,706,829.28	(\$29,917.66)	2,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$912,659.21	(\$10,726.35)	1,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$4,018,553.60	(\$146,921.40)	5,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$6,037,296.86	(\$244,370.52)	7,500,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$4,357,685.32	(\$136,839.63)	6,506,000.00
FIXED INCOME	UNION PACIFIC RAILROAD CO 2014	INDUSTRIALS	United States	\$3,142.98	(\$3.21)	3,108.01
FIXED INCOME	UNITED AIRLINES 2016-1 CLASS A	INDUSTRIALS	United States	\$372,648.95	\$27,047.95	380,529.72
FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	OTHER	United States	\$361,825.77	\$23,091.91	373,698.16
FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	BANKS & FINANCE	United States	\$376,237.24	(\$10,501.79)	385,140.71
FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	INDUSTRIALS	United States	\$78,299.00	(\$450.92)	76,191.86
FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	INDUSTRIALS	United States	\$166,970.93	\$1,914.88	162,477.52
FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	INDUSTRIALS	United States	\$1,003,833.32	\$14,899.37	976,818.78
FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	INDUSTRIALS	United States	\$1,024,758.26	\$32,742.39	983,478.26
FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	INDUSTRIALS	United States	\$757,182.50	\$14,991.29	726,681.16
FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	INDUSTRIALS	United States	\$3,415,860.87	(\$70,551.36)	3,278,260.87

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	INDUSTRIALS	United States	\$1,897,700.49	\$41,368.30	1,821,256.04
FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	INDUSTRIALS	United States	\$518,179.86	\$8,108.23	505,583.05
FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	INDUSTRIALS	United States	\$412,189.77	\$2,225.40	406,909.72
FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	INDUSTRIALS	United States	\$2,600,530.89	(\$35,823.00)	2,537,312.71
FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	INDUSTRIALS	United States	\$1,878,161.20	\$32,896.22	1,832,503.63
FIXED INCOME	UNITED AIRLINES HOLDINGS INC	INDUSTRIALS	United States	\$528,643.68	(\$14,182.15)	535,000.00
FIXED INCOME	UNITED AIRLINES HOLDINGS INC	INDUSTRIALS	United States	\$625,797.53	(\$13,650.65)	635,000.00
FIXED INCOME	UNITED AIRLINES HOLDINGS INC	INDUSTRIALS	United States	\$875,473.46	(\$18,331.34)	886,000.00
FIXED INCOME	UNITED AIRLINES HOLDINGS INC	INDUSTRIALS	United States	\$245,053.52	(\$5,131.12)	248,000.00
FIXED INCOME	UNITED AIRLINES HOLDINGS INC	INDUSTRIALS	United States	\$327,188.63	(\$7,284.08)	332,000.00
FIXED INCOME	UNITED AIRLINES HOLDINGS INC	INDUSTRIALS	United States	\$752,946.70	(\$24,260.52)	762,000.00
FIXED INCOME	UNITED AIRLINES HOLDINGS INC	INDUSTRIALS	United States	\$1,502,899.57	(\$33,602.14)	1,525,000.00
FIXED INCOME	UNITED AIRLINES HOLDINGS INC	INDUSTRIALS	United States	\$958,475.46	(\$20,069.30)	970,000.00
FIXED INCOME	UNITED AIRLINES HOLDINGS INC	INDUSTRIALS	United States	\$3,942,031.67	(\$87,760.00)	4,000,000.00
FIXED INCOME	UNITED GROUP BV 144A	EURO	Netherlands	\$137,346.94	(\$4,106.99)	120,000.00
FIXED INCOME	UNITED NATIONS DEV CORP NY	US TAXABLE MUNI BONDS	United States	\$160,612.25	\$9,109.50	150,000.00
FIXED INCOME	UNITED PARCEL SERVICE INC	INDUSTRIALS	United States	\$1,103,982.60	(\$16,109.21)	1,000,000.00
FIXED INCOME	UNITED PARCEL SERVICE INC	INDUSTRIALS	United States	\$11,826,987.22	(\$629,394.31)	11,500,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$1,305,322.72	\$48,494.72	1,800,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$184,525.76	(\$3,071.64)	185,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$146,750.58	(\$9,379.87)	195,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$498,433.62	(\$31,061.23)	511,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$811,474.65	(\$22,468.75)	842,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$863,334.19	(\$21,870.25)	1,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$1,790,283.76	(\$263,088.60)	2,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$4,820,885.34	(\$157,559.10)	5,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$8,588,288.04	(\$479,187.50)	10,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$2,486,262.56	(\$44,329.80)	2,500,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$12,278,682.19	(\$229,324.48)	12,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$5,106,159.15	(\$69,290.85)	5,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$5,785,062.41	(\$268,300.92)	6,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$688,951.24	(\$6,321.00)	679,000.00
FIXED INCOME	UNIV OF CALIFORNIA CA REVENUES	US TAXABLE MUNI BONDS	United States	\$328,865.56	(\$40,630.00)	500,000.00
FIXED INCOME	UNIV OF CALIFORNIA CA RGTS MED	US TAXABLE MUNI BONDS	United States	\$2,689,124.07	(\$202,082.53)	2,480,000.00
FIXED INCOME	UNIV OF MICHIGAN MI	US TAXABLE MUNI BONDS	United States	\$568,288.40	(\$185,789.43)	745,000.00
FIXED INCOME	UNIV OF MICHIGAN MI	US TAXABLE MUNI BONDS	United States	\$1,954,583.74	(\$570,423.16)	2,470,000.00
FIXED INCOME	UNIV OF MICHIGAN MI	US TAXABLE MUNI BONDS	United States	\$1,607,362.15	(\$91,703.35)	1,900,000.00
FIXED INCOME	UNIV OF NORTH CAROLINA NC AT C	US TAXABLE MUNI BONDS	United States	\$3,712,600.00	\$163,320.00	4,000,000.00
FIXED INCOME	UNIV OF NORTH CAROLINA NC AT C	US TAXABLE MUNI BONDS	United States	\$928,150.00	\$40,830.00	1,000,000.00
FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	US TAXABLE MUNI BONDS	United States	\$987,237.77	\$344.67	1,605,000.00
FIXED INCOME	UNIVERSAL HEALTH SERVICES INC	INDUSTRIALS	United States	\$547,376.26	\$37,888.59	600,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	UNIVERSITY OF CHICAGO/THE	INDUSTRIALS	United States	\$702,361.18	(\$189,787.22)	880,000.00
FIXED INCOME	UNIVERSITY OF CHICAGO/THE	BANKS & FINANCE	United States	\$3,149,280.00	(\$59,220.00)	3,000,000.00
FIXED INCOME	UNIVERSITY OF NOTRE DAME DU LA	INDUSTRIALS	United States	\$741,110.88	\$5,214.10	1,000,000.00
FIXED INCOME	UNIVERSITY OF SOUTHERN CALIFOR	INDUSTRIALS	United States	\$1,141,005.22	(\$69,549.39)	1,781,000.00
FIXED INCOME	UNUM GROUP	BANKS & FINANCE	United States	\$3,100,938.22	(\$381,752.87)	3,125,000.00
FIXED INCOME	UNUM GROUP	BANKS & FINANCE	United States	\$2,990,153.69	(\$65,109.64)	4,000,000.00
FIXED INCOME	UNUM GROUP	BANKS & FINANCE	United States	\$7,475,612.23	(\$98,001.52)	7,500,000.00
FIXED INCOME	UNUM GROUP	BANKS & FINANCE	United States	\$5,353,225.00	(\$49,650.00)	5,000,000.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	URUGUAY	Uruguay	\$5,093,790.58	\$397,989.94	183,490,000.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	URUGUAY	Uruguay	\$6,379,412.61	\$479,893.85	244,014,000.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	SOVEREIGN DEBT	Uruguay	\$2,055,839.79	\$41,630.12	2,000,000.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	SOVEREIGN DEBT	Uruguay	\$654,711.08	(\$10,030.87)	612,682.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	SOVEREIGN DEBT	Uruguay	\$4,707,772.42	(\$188,184.96)	4,000,000.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	SOVEREIGN DEBT	Uruguay	\$4,111,679.57	\$83,260.24	4,000,000.00
FIXED INCOME	US 10YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$1,617,739.26)	(\$1,617,739.26)	862.00
FIXED INCOME	US 10YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$84,437.57)	(\$84,437.57)	39.00
FIXED INCOME	US 10YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$129,375.02)	(\$129,375.02)	63.00
FIXED INCOME	US 10YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$106,875.00)	(\$106,875.00)	57.00
FIXED INCOME	US 10YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$441,375.00)	(\$441,375.00)	271.00
FIXED INCOME	US 10YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$855,226.38)	(\$855,226.38)	450.00
FIXED INCOME	US 10YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$1,701,875.00)	(\$1,701,875.00)	778.00
FIXED INCOME	US 10YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$42,406.25)	(\$42,406.25)	(46.00)
FIXED INCOME	US 10YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$4,061,394.40)	(\$4,061,394.40)	1,805.00
FIXED INCOME	US 10YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$6,764,062.50)	(\$6,764,062.50)	4,450.00
FIXED INCOME	US 10YR ULTRA FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$1,452,029.33)	(\$1,452,029.33)	651.00
FIXED INCOME	US 10YR ULTRA FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$6,773.67	\$6,773.67	(73.00)
FIXED INCOME	US 10YR ULTRA FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$45,640.64)	(\$45,640.64)	48.00
FIXED INCOME	US 10YR ULTRA FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$154,765.61	\$154,765.61	(241.00)
FIXED INCOME	US 10YR ULTRA FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$3,999,405.43	\$3,999,405.43	(2,012.00)
FIXED INCOME	US 10YR ULTRA FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$4,120,875.00	\$4,120,875.00	(1,628.00)
FIXED INCOME	US 10YR ULTRA FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$177,345.91	\$177,345.91	(157.00)
FIXED INCOME	US 10YR ULTRA FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$6,783,959.27	\$6,783,959.27	(3,327.00)
FIXED INCOME	US 2YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$46.87	\$46.87	(6.00)
FIXED INCOME	US 2YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$528,236.44)	(\$528,236.44)	1,551.00
FIXED INCOME	US 2YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$84,312.47	\$84,312.47	174.00
FIXED INCOME	US 2YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$727,030.40)	(\$727,030.40)	975.00
FIXED INCOME	US 2YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$503,808.68)	(\$503,808.68)	402.00
FIXED INCOME	US 2YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$2,145,616.48)	(\$2,145,616.48)	1,423.00
FIXED INCOME	US 2YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$1,759,574.56)	(\$1,759,574.56)	3,014.00
FIXED INCOME	US 2YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$2,731,116.24)	(\$2,731,116.24)	1,710.00
FIXED INCOME	US 2YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$4,256,685.31)	(\$4,256,685.31)	5,521.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	US 2YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$1,816,757.85)	(\$1,816,757.85)	1,650.00
FIXED INCOME	US 5YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$1,149,589.44)	(\$1,149,589.44)	831.00
FIXED INCOME	US 5YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$531,729.07)	(\$531,729.07)	336.00
FIXED INCOME	US 5YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$114,921.87	\$114,921.87	(114.00)
FIXED INCOME	US 5YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$1,718,741.60)	(\$1,718,741.60)	1,161.00
FIXED INCOME	US 5YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$3,778,445.84)	(\$3,778,445.84)	2,698.00
FIXED INCOME	US 5YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$1,459,781.61)	(\$1,459,781.61)	1,393.00
FIXED INCOME	US 5YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$2,147,913.41)	(\$2,147,913.41)	1,303.00
FIXED INCOME	US 5YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$2,442,836.00)	(\$2,442,836.00)	1,475.00
FIXED INCOME	US 5YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$3,587,716.03)	(\$3,587,716.03)	3,150.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$140,361.54	(\$883.38)	139,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$135,582.49	(\$697.57)	134,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$148,484.68	(\$2,788.19)	142,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$182,437.82	(\$6,454.19)	175,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$122,242.29	(\$1,356.04)	119,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$626,847.83	\$8,179.89	629,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$631,620.96	\$26,008.59	595,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$363,734.71	\$5,359.50	352,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$398,779.14	\$5,367.00	386,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$1,596,123.25	(\$16,902.26)	1,600,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$1,251,384.36	(\$16,400.57)	1,256,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$1,203,569.17	\$16,198.32	1,165,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$9,469,961.53	(\$917,109.25)	10,840,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$1,747,225.38	(\$273,256.18)	2,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$3,029,385.87	\$97,284.87	3,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$1,045,666.73	(\$21,008.69)	1,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$4,987,885.17	(\$52,568.30)	5,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$7,792,147.44	(\$16,633.00)	7,900,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$996,578.42	(\$20,316.58)	1,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$1,061,547.83	\$43,877.72	1,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$3,427,212.45	(\$100,467.29)	3,285,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$5,107,013.33	(\$63,927.50)	5,000,000.00
FIXED INCOME	US BANK NA/CINCINNATI OH	BANKS & FINANCE	United States	\$5,103,429.58	\$3,900.00	5,000,000.00
FIXED INCOME	US LONG BOND FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$2,718.75	\$2,718.75	(3.00)
FIXED INCOME	US LONG BOND FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$434,874.02)	(\$434,874.02)	116.00
FIXED INCOME	US LONG BOND FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$16,437.50)	(\$16,437.50)	2.00
FIXED INCOME	US LONG BOND FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$756,781.13	\$756,781.13	(244.00)
FIXED INCOME	US LONG BOND FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$6,349,079.63)	(\$6,349,079.63)	1,820.00
FIXED INCOME	US LONG BOND FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$35,413.87	\$35,413.87	(14.00)
FIXED INCOME	US LONG BOND FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$3,145,106.66)	(\$3,145,106.66)	847.00
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$35,386,240.49	(\$238,330.19)	35,516,760.40

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$5,839,117.76	(\$77,990.30)	7,570,455.00
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$286,797.09	(\$2,667.23)	388,993.00
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$2,113,578.74	(\$72,603.14)	2,553,600.30
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$411,963.18	(\$14,867.07)	573,139.90
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$8,287,884.45	(\$1,354,196.93)	10,785,243.48
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$25,606,616.32	\$1,073,426.21	26,112,130.17
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$16,304,856.89	\$431,508.88	15,967,597.50
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$36,272,419.08	(\$427,471.71)	37,556,888.00
FIXED INCOME	US ULTRA BOND (CBT)	US FINANCIAL FUTURES	United States	(\$554.03)	(\$554.03)	3.00
FIXED INCOME	US ULTRA BOND (CBT)	US FINANCIAL FUTURES	United States	\$32,859.38	\$32,859.38	(26.00)
FIXED INCOME	US ULTRA BOND (CBT)	US FINANCIAL FUTURES	United States	\$381,046.82	\$381,046.82	(116.00)
FIXED INCOME	US ULTRA BOND (CBT)	US FINANCIAL FUTURES	United States	(\$786,800.95)	(\$786,800.95)	266.00
FIXED INCOME	US ULTRA BOND (CBT)	US FINANCIAL FUTURES	United States	\$2,949,218.75	\$2,949,218.75	(755.00)
FIXED INCOME	US ULTRA BOND (CBT)	US FINANCIAL FUTURES	United States	\$2,870,516.68	\$2,870,516.68	(767.00)
FIXED INCOME	UTAH ACQUISITION SUB INC	YANKEE BONDS - CORPS	United States	\$20,194,411.11	(\$26,600.00)	20,000,000.00
FIXED INCOME	UTAH ACQUISITION SUB INC	YANKEE BONDS - CORPS	United States	\$1,010,730.28	\$29,929.90	1,001,000.00
FIXED INCOME	UTAH ACQUISITION SUB INC	YANKEE BONDS - CORPS	United States	\$1,326,652.54	(\$608,729.48)	1,620,000.00
FIXED INCOME	UTAH ACQUISITION SUB INC	YANKEE BONDS - CORPS	United States	\$12,457,932.21	\$9,623.64	12,338,000.00
FIXED INCOME	VALE OVERSEAS LTD	YANKEE BONDS - CORPS	Cayman Islands	\$1,956,990.20	\$70,369.19	1,850,000.00
FIXED INCOME	VALE OVERSEAS LTD	YANKEE BONDS - CORPS	Cayman Islands	\$528,916.27	\$24,058.70	500,000.00
FIXED INCOME	VALE OVERSEAS LTD	YANKEE BONDS - CORPS	Cayman Islands	\$1,024,708.09	\$9,334.76	1,000,000.00
FIXED INCOME	VALE OVERSEAS LTD	YANKEE BONDS - CORPS	Cayman Islands	\$143,459.14	\$2,215.47	140,000.00
FIXED INCOME	VALE OVERSEAS LTD	YANKEE BONDS - CORPS	Cayman Islands	\$1,439,738.80	(\$21,344.95)	1,500,000.00
FIXED INCOME	VALE OVERSEAS LTD	YANKEE BONDS - CORPS	Cayman Islands	\$1,024,708.09	\$15,824.76	1,000,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$3,896,548.27	(\$1,041,245.70)	3,500,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$1,065,147.84	(\$369,010.56)	1,440,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$1,531,393.37	\$34,210.74	1,490,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$694,336.88	\$1,020.80	684,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$2,911,773.56	\$36,066.89	3,000,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$911,279.43	(\$8,083.90)	1,000,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$4,955,258.98	(\$59,011.85)	5,000,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$5,036,460.85	\$98,830.85	5,000,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$1,109,529.01	\$1,359.47	1,500,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$4,955,258.98	(\$59,011.85)	5,000,000.00
FIXED INCOME	VAR ENERGI ASA 144A	UTILITIES	Norway	\$3,220,953.73	\$49,045.20	2,760,000.00
FIXED INCOME	VAR ENERGI ASA 144A	UTILITIES	Norway	\$1,382,909.48	\$31,381.64	1,185,000.00
FIXED INCOME	VENTAS REALTY LP	BANKS & FINANCE	United States	\$567,332.83	(\$55,813.50)	560,000.00
FIXED INCOME	VENTAS REALTY LP	BANKS & FINANCE	United States	\$1,620,950.94	\$10,710.94	1,600,000.00
FIXED INCOME	VENTAS REALTY LP	BANKS & FINANCE	United States	\$1,783,981.99	\$134,580.14	2,000,000.00
FIXED INCOME	VENTAS REALTY LP	INDUSTRIALS	United States	\$3,201,333.84	(\$25,030.62)	3,188,000.00
FIXED INCOME	VENTAS REALTY LP	INDUSTRIALS	United States	\$949,024.43	(\$52,368.90)	1,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	VENTAS REALTY LP	BANKS & FINANCE	United States	\$519,491.44	\$18,710.19	500,000.00
FIXED INCOME	VERALTO CORP	INDUSTRIALS	United States	\$3,069,191.95	\$35,354.62	3,000,000.00
FIXED INCOME	VERALTO CORP	INDUSTRIALS	United States	\$3,070,638.26	(\$41,490.57)	3,000,000.00
FIXED INCOME	VERISIGN INC	INDUSTRIALS	United States	\$3,077,960.85	\$38,030.85	3,000,000.00
FIXED INCOME	VERISK ANALYTICS INC	INDUSTRIALS	United States	\$647,907.50	(\$10,648.53)	656,000.00
FIXED INCOME	VERISK ANALYTICS INC	INDUSTRIALS	United States	\$1,289,044.69	(\$27,406.45)	1,312,000.00
FIXED INCOME	VERISK ANALYTICS INC	INDUSTRIALS	United States	\$1,180,258.32	(\$19,397.86)	1,195,000.00
FIXED INCOME	VERISK ANALYTICS INC	INDUSTRIALS	United States	\$993,726.64	(\$6,136.69)	1,000,000.00
FIXED INCOME	VERISK ANALYTICS INC	INDUSTRIALS	United States	\$987,663.87	(\$16,232.52)	1,000,000.00
FIXED INCOME	VERISK ANALYTICS INC	INDUSTRIALS	United States	\$997,179.02	(\$113,694.31)	1,000,000.00
FIXED INCOME	VERISK ANALYTICS INC	INDUSTRIALS	United States	\$2,023,912.99	\$22,719.66	2,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$983,215.48	\$20,939.23	1,125,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$553,330.81	\$40,760.88	609,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$377,071.61	(\$17,756.87)	628,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$489,050.07	(\$10,920.25)	492,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$965,767.03	(\$26,164.06)	973,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$964,502.88	(\$31,796.62)	973,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$5,654,658.27	(\$43,364.90)	5,601,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$933,726.12	(\$11,902.42)	1,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$2,998,682.03	\$78,861.36	3,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$1,762,753.42	\$123,712.06	2,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$3,849,035.75	(\$108,215.50)	5,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$4,015,818.78	(\$39,569.00)	4,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$992,566.32	(\$24,229.37)	1,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$1,057,911.69	(\$10,805.15)	1,133,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$1,424,517.55	(\$10,924.47)	1,411,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$1,641,704.70	(\$42,148.50)	1,654,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$1,521,594.97	(\$43,095.41)	1,535,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$682,382.26	\$8,973.37	649,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$10,272,694.67	(\$125,147.00)	10,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$5,019,773.47	(\$65,871.25)	5,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$2,832,784.29	(\$82,440.74)	2,854,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$9,912,670.87	(\$365,095.80)	10,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$4,292,304.57	(\$278,852.04)	4,870,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$3,422,655.41	(\$170,974.21)	3,767,000.00
FIXED INCOME	VERIZON MASTER TRUST 3 A1A	OTHER	United States	\$1,014,327.42	\$12,917.15	1,000,000.00
FIXED INCOME	VERIZON MASTER TRUST 6 A1A	OTHER	United States	\$1,001,320.38	\$305.91	1,000,000.00
FIXED INCOME	VERIZON MASTER TRUST 7 A1A	OTHER	United States	\$2,988,312.84	(\$14,729.46)	3,000,000.00
FIXED INCOME	VERIZON MASTER TRUST 8 A1A	OTHER	United States	\$1,009,157.54	\$7,971.27	1,000,000.00
FIXED INCOME	VERIZON MASTER TRUST SER 9 A1A	OTHER	United States	\$340,530.63	(\$825.85)	341,000.00
FIXED INCOME	VERTIV HOLDINGS CO	YANKEE BONDS - CORPS	United States	\$1,587,193.73	(\$16,140.25)	1,645,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	VIATRIS INC	INDUSTRIALS	United States	\$873,635.22	(\$287,591.51)	1,135,000.00
FIXED INCOME	VIATRIS INC	INDUSTRIALS	United States	\$249,657.35	(\$13,741.15)	375,000.00
FIXED INCOME	VIATRIS INC	INDUSTRIALS	United States	\$288,646.00	\$8,225.69	375,000.00
FIXED INCOME	VIATRIS INC	INDUSTRIALS	United States	\$239,671.05	(\$6,971.15)	360,000.00
FIXED INCOME	VIATRIS INC	INDUSTRIALS	United States	\$2,663,011.72	(\$198,228.28)	4,000,000.00
FIXED INCOME	VIATRIS INC	INDUSTRIALS	United States	\$665,752.93	(\$28,217.07)	1,000,000.00
FIXED INCOME	VICI PROPERTIES LP	BANKS & FINANCE	United States	\$500,819.10	\$8,808.22	498,000.00
FIXED INCOME	VICI PROPERTIES LP	BANKS & FINANCE	United States	\$637,394.24	(\$2,554.16)	630,000.00
FIXED INCOME	VICI PROPERTIES LP	BANKS & FINANCE	United States	\$13,713,691.48	\$187,504.02	13,613,000.00
FIXED INCOME	VICI PROPERTIES LP	BANKS & FINANCE	United States	\$809,750.87	\$3,129.27	790,000.00
FIXED INCOME	VICI PROPERTIES LP	BANKS & FINANCE	United States	\$1,826,969.76	(\$94,281.76)	2,000,000.00
FIXED INCOME	VICI PROPERTIES LP	BANKS & FINANCE	United States	\$3,035,210.64	(\$12,162.69)	3,000,000.00
FIXED INCOME	VIPER ENERGY PARTNERS LLC	INDUSTRIALS	United States	\$361,350.44	\$4,270.14	355,000.00
FIXED INCOME	VIPER ENERGY PARTNERS LLC	INDUSTRIALS	United States	\$393,810.39	(\$1,492.16)	390,000.00
FIXED INCOME	VIPER ENERGY PARTNERS LLC	INDUSTRIALS	United States	\$701,790.31	\$1,795.58	695,000.00
FIXED INCOME	VIPER ENERGY PARTNERS LLC	INDUSTRIALS	United States	\$671,806.46	\$7,938.86	660,000.00
FIXED INCOME	VIRGIN MEDIA SECURED FINA REGS	CORPORATE	United Kingdom	\$3,007,522.02	(\$482,495.30)	2,525,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$20,480.08	(\$453.69)	25,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$19,233.25	\$1,409.30	34,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$60,654.54	(\$3,031.18)	65,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$115,639.86	\$157.69	115,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$40,007.85	\$116.25	40,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$107,849.93	(\$2,213.67)	110,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$875,653.36	(\$20,479.55)	895,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$348,818.30	(\$34,639.65)	557,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$1,242,547.24	(\$28,617.99)	1,270,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$1,542,725.19	\$28,261.86	1,500,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$1,956,767.30	(\$45,067.70)	2,000,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$1,003,624.44	(\$4,600.00)	1,000,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$994,654.00	(\$5,981.56)	1,000,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$2,963,773.94	(\$196,394.28)	3,500,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$881,946.43	(\$117,270.24)	1,000,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$1,008,739.79	\$5,274.23	1,000,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$1,005,564.02	\$1,371.24	1,000,000.00
FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	UTILITIES	United States	\$534,138.51	\$26,001.79	477,000.00
FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	UTILITIES	United States	\$3,777,042.30	\$3,979.79	3,373,000.00
FIXED INCOME	VMWARE LLC	INDUSTRIALS	United States	\$4,097,216.50	\$173,997.08	4,000,000.00
FIXED INCOME	VMWARE LLC	INDUSTRIALS	United States	\$8,921,330.00	\$606,250.00	9,000,000.00
FIXED INCOME	VMWARE LLC	INDUSTRIALS	United States	\$1,887,569.74	\$97,109.74	2,000,000.00
FIXED INCOME	VMWARE LLC	INDUSTRIALS	United States	\$3,525,410.16	(\$58,514.28)	4,000,000.00
FIXED INCOME	VMWARE LLC	INDUSTRIALS	United States	\$2,048,608.25	\$20,237.14	2,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	VMWARE LLC	INDUSTRIALS	United States	\$4,956,294.44	\$210,635.00	5,000,000.00
FIXED INCOME	VMWARE LLC	INDUSTRIALS	United States	\$5,288,115.25	(\$87,771.42)	6,000,000.00
FIXED INCOME	VODAFONE GROUP PLC	UNITED KINGDOM PREFERRED	United Kingdom	\$460,341.65	\$3,251.40	435,000.00
FIXED INCOME	VODAFONE GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,533,114.33	(\$148,636.34)	1,600,000.00
FIXED INCOME	VODAFONE GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,833,297.79	(\$119,948.20)	2,000,000.00
FIXED INCOME	VODAFONE GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,155,225.00	(\$134,735.65)	2,500,000.00
FIXED INCOME	VODAFONE GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$937,759.67	(\$47,826.16)	1,000,000.00
FIXED INCOME	VOLKSWAGEN AUTO LEASE TRU A A3	CARS	United States	\$1,532,860.12	(\$3,309.91)	1,535,000.00
FIXED INCOME	VOLKSWAGEN AUTO LEASE TRU A A3	CARS	United States	\$2,012,365.24	\$9,755.84	2,000,000.00
FIXED INCOME	VOLKSWAGEN AUTO LEASE TRU B A3	CARS	United States	\$3,252,355.72	(\$1,115.21)	3,250,000.00
FIXED INCOME	VOLKSWAGEN AUTO LOAN ENHA 1 A3	CARS	United States	\$1,008,590.07	\$7,269.55	1,000,000.00
FIXED INCOME	VOLKSWAGEN AUTO LOAN ENHA 2 A3	CARS	United States	\$996,187.19	(\$4,842.79)	1,000,000.00
FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	UTILITIES	United States	\$201,575.44	(\$868.00)	200,000.00
FIXED INCOME	VORNADO REALTY LP	BANKS & FINANCE	United States	\$439,250.15	(\$7,986.48)	442,000.00
FIXED INCOME	VORNADO REALTY LP	BANKS & FINANCE	United States	\$703,595.26	(\$11,866.08)	708,000.00
FIXED INCOME	VOYA FINANCIAL INC	BANKS & FINANCE	United States	\$4,666,149.65	(\$370.00)	4,625,000.00
FIXED INCOME	VOYA FINANCIAL INC	BANKS & FINANCE	United States	\$975,328.42	\$31,390.64	1,000,000.00
FIXED INCOME	VOYA FINANCIAL INC	BANKS & FINANCE	United States	\$1,449,342.28	(\$56,535.88)	1,500,000.00
FIXED INCOME	VOYA FINANCIAL INC	BANKS & FINANCE	United States	\$975,328.42	(\$24,559.36)	1,000,000.00
FIXED INCOME	VULCAN MATERIALS CO	BANKS & FINANCE	United States	\$6,705,386.29	(\$85,563.71)	6,500,000.00
FIXED INCOME	VULCAN MATERIALS CO	INDUSTRIALS	United States	\$4,855,484.43	(\$72,346.17)	5,000,000.00
FIXED INCOME	WACHOVIA CORP	BANKS & FINANCE	United States	\$1,022,113.33	(\$186,940.00)	1,000,000.00
FIXED INCOME	WACHOVIA CORP	BANKS & FINANCE	United States	\$23,516,010.09	(\$532,602.53)	23,104,000.00
FIXED INCOME	WALMART INC	INDUSTRIALS	United States	\$1,587,287.75	\$20,444.17	1,535,000.00
FIXED INCOME	WALT DISNEY CO/THE	INDUSTRIALS	United States	\$1,002,396.36	(\$10,449.62)	1,009,000.00
FIXED INCOME	WALT DISNEY CO/THE	INDUSTRIALS	United States	\$1,111,365.96	(\$12,774.92)	1,123,000.00
FIXED INCOME	WALT DISNEY CO/THE	INDUSTRIALS	United States	\$2,875,859.54	(\$101,011.30)	2,500,000.00
FIXED INCOME	WASHINGTON CNTY OR SCH DIST #4	US TAXABLE MUNI BONDS	United States	\$5,967,136.67	\$43,020.00	6,000,000.00
FIXED INCOME	WASHINGTON UNIVERSITY/THE	BANKS & FINANCE	United States	\$732,076.41	(\$50,097.51)	1,000,000.00
FIXED INCOME	WASTE CONNECTIONS INC	YANKEE BONDS - CORPS	Canada	\$3,374,315.86	\$69,051.93	3,295,000.00
FIXED INCOME	WASTE CONNECTIONS INC	YANKEE BONDS - CORPS	Canada	\$1,766,005.65	(\$240,003.24)	2,000,000.00
FIXED INCOME	WASTE CONNECTIONS INC	YANKEE BONDS - CORPS	Canada	\$934,793.30	(\$75,123.37)	1,000,000.00
FIXED INCOME	WASTE CONNECTIONS INC	YANKEE BONDS - CORPS	Canada	\$1,010,315.95	\$17,799.28	1,000,000.00
FIXED INCOME	WASTE CONNECTIONS INC	YANKEE BONDS - CORPS	Canada	\$4,914,905.70	(\$81,694.30)	5,000,000.00
FIXED INCOME	WASTE CONNECTIONS INC	YANKEE BONDS - CORPS	Canada	\$1,766,005.65	(\$89,293.24)	2,000,000.00
FIXED INCOME	WASTE CONNECTIONS INC	YANKEE BONDS - CORPS	Canada	\$934,793.30	(\$75,123.37)	1,000,000.00
FIXED INCOME	WASTE MANAGEMENT INC	INDUSTRIALS	United States	\$269,952.59	(\$3,699.46)	270,000.00
FIXED INCOME	WASTE MANAGEMENT INC	INDUSTRIALS	United States	\$1,005,302.24	(\$13,337.76)	1,000,000.00
FIXED INCOME	WASTE MANAGEMENT INC	INDUSTRIALS	United States	\$1,360,944.60	(\$267.90)	2,250,000.00
FIXED INCOME	WASTE MANAGEMENT INC	INDUSTRIALS	United States	\$1,263,837.01	\$13,535.50	1,250,000.00
FIXED INCOME	WEBSTER FINANCIAL CORP	BANKS & FINANCE	United States	\$200,546.87	\$2,913.84	197,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	WEC ENERGY GROUP INC	UTILITIES	United States	\$967,097.90	(\$18,778.57)	963,000.00
FIXED INCOME	WEC ENERGY GROUP INC	UTILITIES	United States	\$274,161.71	(\$5,023.45)	273,000.00
FIXED INCOME	WEC ENERGY GROUP INC	UTILITIES	United States	\$350,954.28	(\$2,652.10)	345,000.00
FIXED INCOME	WEC ENERGY GROUP INC	UTILITIES	United States	\$833,531.94	(\$15,272.75)	830,000.00
FIXED INCOME	WEC ENERGY GROUP INC	UTILITIES	United States	\$1,017,258.80	(\$7,488.98)	1,000,000.00
FIXED INCOME	WEC ENERGY GROUP INC	UTILITIES	United States	\$841,676.29	\$4,342.00	835,000.00
FIXED INCOME	WEC ENERGY GROUP INC	UTILITIES	United States	\$950,968.94	(\$53,118.84)	1,000,000.00
FIXED INCOME	WEC ENERGY GROUP INC	UTILITIES	United States	\$2,034,517.60	\$17,122.04	2,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$2,681,647.37	(\$159,640.16)	2,665,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$2,229,283.08	(\$201,231.31)	2,400,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,851,997.91	(\$604,208.34)	2,425,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$2,039,766.56	\$44,584.03	1,975,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$729,816.74	\$12,441.97	710,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,245,830.34	\$15,583.24	1,200,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$2,632,423.53	\$6,628.60	2,620,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$189,430.82	(\$1,375.33)	187,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$213,788.19	(\$3,668.92)	207,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$117,642.83	(\$3,024.08)	110,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$117,315.69	(\$2,236.54)	113,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,160,623.82	(\$30,431.47)	1,180,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,618,559.81	\$90,811.83	1,759,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$870,149.89	(\$2,118.94)	784,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$417,162.08	(\$1,875.09)	412,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$332,335.04	\$6,182.67	323,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$229,938.25	(\$2,780.58)	215,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$593,788.51	(\$95.55)	535,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,094,723.99	(\$28,634.84)	1,113,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$425,806.57	(\$23,687.72)	445,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$2,693,717.06	\$54,362.62	2,900,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,221,936.76	(\$50,492.93)	1,600,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$849,369.31	(\$97,681.69)	1,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$682,298.09	(\$7,703.24)	680,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$853,108.94	(\$2,150.85)	822,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$720,889.64	(\$12,142.28)	698,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,758,179.77	(\$39,906.55)	1,700,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$2,500,947.38	(\$5,586.86)	2,470,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,787,705.24	\$2,359.65	1,706,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$550,804.53	(\$14,442.05)	560,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$5,593,925.99	(\$136,043.47)	5,685,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,203,814.25	\$22,395.44	1,170,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,698,738.62	(\$94,603.38)	2,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$4,050,117.20	(\$18,204.80)	4,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$983,979.94	(\$23,930.25)	1,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,840,318.14	(\$165,079.08)	2,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$3,038,997.23	\$12,553.23	3,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$5,189,227.09	\$59,932.75	5,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$9,308,010.54	\$108,300.75	9,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$11,098,850.68	(\$254,232.10)	10,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$3,083,732.70	\$57,911.70	3,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$3,086,703.20	\$57,424.20	3,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,981,556.93	(\$22,067.96)	2,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$292,980.75	(\$6,303.70)	323,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$161,948.00	\$704.08	176,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$430,630.24	(\$7,732.34)	507,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,556,241.67	\$22,542.35	1,551,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,171,727.48	\$8,629.39	1,129,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$161,338.85	(\$2,406.21)	156,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$560,211.45	\$2,076.91	545,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,791,316.76	\$14,836.57	1,741,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$847,679.66	(\$912.33)	837,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$770,201.27	(\$375.58)	735,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$2,026,997.78	\$42,000.00	2,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$8,847,632.19	(\$235,687.35)	8,525,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$33,296,552.03	(\$265,046.30)	30,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$11,779,858.91	\$213,290.49	11,460,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL 5C4 A3	COMMERCIAL MORTGAGES	United States	\$328,006.95	\$1,037.80	316,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL 5C4 A3	COMMERCIAL MORTGAGES	United States	\$3,113,990.04	\$9,852.54	3,000,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL 5C5 A3	COMMERCIAL MORTGAGES	United States	\$1,962,031.57	\$5,551.28	1,891,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL 5C6 A3	COMMERCIAL MORTGAGES	United States	\$378,886.53	(\$4,845.70)	371,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL C38 A5	COMMERCIAL MORTGAGES	United States	\$368,559.50	\$27,239.85	372,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL C41 A4	COMMERCIAL MORTGAGES	United States	\$4,938,713.77	(\$225,567.90)	5,000,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL C49 A5	COMMERCIAL MORTGAGES	United States	\$5,502,490.63	(\$941,489.47)	5,583,823.00
FIXED INCOME	WELLS FARGO COMMERCIAL C64 A5	COMMERCIAL MORTGAGES	United States	\$5,228,725.38	\$105,204.55	5,000,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL LC25 B	COMMERCIAL MORTGAGES	United States	\$3,107,517.97	\$3,291.75	3,150,000.00
FIXED INCOME	WELLTOWER OP LLC	BANKS & FINANCE	United States	\$9,046,232.50	\$12,312.76	8,858,000.00
FIXED INCOME	WELLTOWER OP LLC	BANKS & FINANCE	United States	\$163,226.25	(\$8,303.27)	165,000.00
FIXED INCOME	WELLTOWER OP LLC	BANKS & FINANCE	United States	\$2,037,498.36	(\$876.08)	2,000,000.00
FIXED INCOME	WELLTOWER OP LLC	BANKS & FINANCE	United States	\$964,504.02	(\$46,312.09)	1,000,000.00
FIXED INCOME	WELLTOWER OP LLC	BANKS & FINANCE	United States	\$2,042,500.00	(\$71,000.00)	2,000,000.00
FIXED INCOME	WELLTOWER OP LLC	BANKS & FINANCE	United States	\$5,748,321.33	\$80,996.58	6,000,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$80,772.84	\$357.05	80,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$69,609.44	(\$1,358.50)	66,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$591,960.07	\$27,359.67	605,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$274,131.08	(\$1,752.04)	271,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$651,832.81	\$580.66	765,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$2,109,376.77	\$86,845.66	2,000,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$2,023,107.62	(\$36,010.16)	2,000,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$2,982,847.29	(\$28,942.71)	3,000,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$424,721.75	(\$14,921.58)	500,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$870,994.12	\$756.34	1,000,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$6,959,977.01	(\$61,472.99)	7,000,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$3,355,703.20	(\$32,560.55)	3,375,000.00
FIXED INCOME	WESTERN UNION CO/THE	BANKS & FINANCE	United States	\$1,042,210.75	(\$30,467.03)	1,000,000.00
FIXED INCOME	WESTINGHOUSE AIR BRAKE TECHNOL	INDUSTRIALS	United States	\$4,195,283.61	(\$575,885.76)	4,175,000.00
FIXED INCOME	WESTINGHOUSE AIR BRAKE TECHNOL	INDUSTRIALS	United States	\$349,212.01	\$1,259.72	340,000.00
FIXED INCOME	WESTINGHOUSE AIR BRAKE TECHNOL	INDUSTRIALS	United States	\$5,135,470.78	\$55,293.00	5,000,000.00
FIXED INCOME	WESTINGHOUSE AIR BRAKE TECHNOL	INDUSTRIALS	United States	\$1,007,253.33	(\$5,430.00)	1,000,000.00
FIXED INCOME	WESTINGHOUSE AIR BRAKE TECHNOL	INDUSTRIALS	United States	\$3,617,490.06	(\$40,789.94)	3,600,000.00
FIXED INCOME	WESTINGHOUSE AIR BRAKE TECHNOL	INDUSTRIALS	United States	\$71,896.59	\$774.10	70,000.00
FIXED INCOME	WESTLAKE CORP	INDUSTRIALS	United States	\$684,038.29	\$7,391.84	1,000,000.00
FIXED INCOME	WESTLAKE CORP	INDUSTRIALS	United States	\$2,901,718.60	(\$3,925.28)	2,850,000.00
FIXED INCOME	WESTLAKE CORP	INDUSTRIALS	United States	\$7,089,545.73	(\$88,902.47)	7,013,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$5,160,449.44	\$58,233.05	5,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$2,018,830.00	\$4,740.00	2,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$1,995,400.00	(\$8,120.00)	2,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$2,984,238.43	(\$23,871.57)	3,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$1,896,192.51	(\$113,969.16)	2,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$951,852.73	(\$55,254.02)	1,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$3,009,740.74	(\$2,051.34)	3,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$2,081,889.75	\$41,568.58	2,000,000.00
FIXED INCOME	WEYERHAEUSER CO	INDUSTRIALS	United States	\$991,650.14	(\$11,494.30)	1,000,000.00
FIXED INCOME	WEYERHAEUSER CO	BANKS & FINANCE	United States	\$680,107.13	\$2,311.28	668,000.00
FIXED INCOME	WEYERHAEUSER CO	BANKS & FINANCE	United States	\$4,113,178.13	(\$127,387.60)	3,679,000.00
FIXED INCOME	WEYERHAEUSER CO	BANKS & FINANCE	United States	\$5,030,951.10	(\$181,880.00)	4,547,000.00
FIXED INCOME	WEYERHAEUSER CO	INDUSTRIALS	United States	\$991,650.14	\$26,365.70	1,000,000.00
FIXED INCOME	WF CARD ISSUANCE TRUST A2 A	CARDS	United States	\$1,509,486.82	\$6,849.72	1,500,000.00
FIXED INCOME	WFRBS COMMERCIAL MORTGA C22 AS	COMMERCIAL MORTGAGES	United States	\$1,368,605.30	(\$159,258.20)	1,428,232.83
FIXED INCOME	WHIRLPOOL CORP	INDUSTRIALS	United States	\$99,324.47	(\$2,479.00)	100,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$441,547.12	(\$31,514.85)	440,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$1,087,494.39	\$5,334.39	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$136,823.37	(\$670.51)	135,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$113,001.17	(\$1,369.49)	110,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$72,588.54	(\$1,020.04)	70,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$234,361.11	(\$4,171.09)	235,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$5,031,262.88	\$39,998.69	5,010,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$1,004,244.09	\$2,205.20	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$1,812,494.65	(\$195,856.46)	2,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$907,514.94	(\$71,804.19)	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$985,978.86	(\$33,772.25)	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$1,025,195.16	\$24,276.27	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$1,010,856.42	(\$34.55)	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$999,393.74	\$2,906.52	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$1,812,874.87	(\$91,611.40)	2,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$859,245.73	(\$50,050.05)	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$2,718,741.98	(\$214,514.69)	3,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$2,991,843.90	(\$51,336.93)	3,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$3,512,306.65	(\$24,554.18)	3,500,000.00
FIXED INCOME	WILLIS NORTH AMERICA INC	YANKEE BONDS - CORPS	United States	\$2,318,122.33	(\$27,194.67)	2,320,000.00
FIXED INCOME	WILLIS NORTH AMERICA INC	BANKS & FINANCE	United States	\$989,645.73	(\$23,516.77)	1,000,000.00
FIXED INCOME	WILLIS NORTH AMERICA INC	BANKS & FINANCE	United States	\$948,218.20	(\$51,282.91)	1,000,000.00
FIXED INCOME	WILLIS NORTH AMERICA INC	BANKS & FINANCE	United States	\$1,030,928.48	\$13,387.37	1,000,000.00
FIXED INCOME	WISCONSIN ELECTRIC POWER CO	UTILITIES	United States	\$799,713.73	(\$10,390.07)	793,000.00
FIXED INCOME	WISCONSIN ELECTRIC POWER CO	UTILITIES	United States	\$3,025,398.74	(\$36,406.26)	3,000,000.00
FIXED INCOME	WISCONSIN ELECTRIC POWER CO	UTILITIES	United States	\$3,113,347.65	\$39,360.98	3,000,000.00
FIXED INCOME	WISCONSIN POWER AND LIGHT CO	UTILITIES	United States	\$2,991,725.20	\$2,574.90	3,449,000.00
FIXED INCOME	WISCONSIN POWER AND LIGHT CO	UTILITIES	United States	\$1,027,169.97	\$4,139.97	1,000,000.00
FIXED INCOME	WISCONSIN POWER AND LIGHT CO	UTILITIES	United States	\$867,418.15	(\$133,304.35)	1,000,000.00
FIXED INCOME	WISCONSIN POWER AND LIGHT CO	UTILITIES	United States	\$1,914,975.35	(\$10,087.98)	2,000,000.00
FIXED INCOME	WISCONSIN POWER AND LIGHT CO	UTILITIES	United States	\$3,698,079.23	(\$53,979.37)	3,636,000.00
FIXED INCOME	WISCONSIN PUBLIC SERVICE CORP	UTILITIES	United States	\$1,018,459.06	\$4,082.39	1,000,000.00
FIXED INCOME	WISCONSIN PUBLIC SERVICE CORP	UTILITIES	United States	\$1,997,920.98	(\$20,936.24)	2,000,000.00
FIXED INCOME	WOODSIDE FINANCE LTD	YANKEE BONDS - CORPS	Australia	\$3,949,965.02	\$190,570.77	3,715,000.00
FIXED INCOME	WOODSIDE FINANCE LTD	YANKEE BONDS - CORPS	Australia	\$5,130,745.08	\$59,481.75	5,000,000.00
FIXED INCOME	WOODSIDE FINANCE LTD	YANKEE BONDS - CORPS	Australia	\$987,086.35	\$31,154.68	1,000,000.00
FIXED INCOME	WORKDAY INC	INDUSTRIALS	United States	\$1,008,590.57	(\$8,319.43)	1,000,000.00
FIXED INCOME	WORKDAY INC	INDUSTRIALS	United States	\$993,093.21	(\$25,346.79)	1,000,000.00
FIXED INCOME	WORLD FINANCIAL NETWORK CR A A	CARDS	United States	\$421,394.87	(\$3,893.40)	420,000.00
FIXED INCOME	WORLD FINANCIAL NETWORK CR A A	CARDS	United States	\$177,883.82	(\$2,615.69)	175,000.00
FIXED INCOME	WORLD FINANCIAL NETWORK CR B A	CARDS	United States	\$216,840.91	(\$471.06)	215,000.00
FIXED INCOME	WORLD OMNI AUTO RECEIVABL A A3	CARS	United States	\$1,009,159.81	\$7,131.49	1,000,000.00
FIXED INCOME	WORLD OMNI AUTO RECEIVABL B A3	CARS	United States	\$1,505,822.77	\$3,061.89	1,500,000.00
FIXED INCOME	WORLD OMNI AUTO RECEIVABL C A3	CARS	United States	\$2,009,117.78	\$5,581.40	2,000,000.00
FIXED INCOME	WORLD OMNI AUTO RECEIVABL C A3	CARS	United States	\$1,750,047.95	(\$2,987.13)	1,750,000.00
FIXED INCOME	WORLD OMNI AUTOMOBILE LEA A A3	CARS	United States	\$2,011,231.47	\$7,432.58	2,000,000.00

FRS PENSION PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	WP CAREY INC	INDUSTRIALS	United States	\$984,458.79	(\$12,428.99)	1,000,000.00
FIXED INCOME	WP CAREY INC	BANKS & FINANCE	United States	\$1,014,117.49	\$12,100.68	1,000,000.00
FIXED INCOME	WP CAREY INC	BANKS & FINANCE	United States	\$1,806,155.65	(\$22,026.35)	1,800,000.00
FIXED INCOME	WPP 2025 LLC/DELAWARE	INDUSTRIALS	United States	\$6,159,951.01	(\$33,018.40)	6,240,000.00
FIXED INCOME	WRKCO INC	INDUSTRIALS	United States	\$2,922,924.60	(\$64,505.40)	3,000,000.00
FIXED INCOME	WW GRAINGER INC	INDUSTRIALS	United States	\$1,971,718.20	(\$30,157.36)	2,000,000.00
FIXED INCOME	WW GRAINGER INC	INDUSTRIALS	United States	\$985,859.10	(\$15,078.68)	1,000,000.00
FIXED INCOME	XCEL ENERGY INC	UTILITIES	United States	\$810,154.73	(\$18,534.85)	825,000.00
FIXED INCOME	XCEL ENERGY INC	UTILITIES	United States	\$241,551.81	\$1,268.44	240,000.00
FIXED INCOME	XCEL ENERGY INC	UTILITIES	United States	\$229,303.10	\$4,199.34	220,000.00
FIXED INCOME	XCEL ENERGY INC	UTILITIES	United States	\$975,775.92	(\$22,771.86)	1,000,000.00
FIXED INCOME	XCEL ENERGY INC	UTILITIES	United States	\$889,502.78	(\$116,615.00)	1,000,000.00
FIXED INCOME	XCEL ENERGY INC	UTILITIES	United States	\$1,005,166.67	(\$4,060.00)	1,000,000.00
FIXED INCOME	XCEL ENERGY INC	UTILITIES	United States	\$10,701,001.13	(\$215,790.54)	10,500,000.00
FIXED INCOME	XILINX INC	INDUSTRIALS	United States	\$1,395,620.31	(\$2,944.69)	1,500,000.00
FIXED INCOME	XYLEM INC/NY	INDUSTRIALS	United States	\$2,016,523.33	(\$6,440.00)	2,000,000.00
FIXED INCOME	XYLEM INC/NY	INDUSTRIALS	United States	\$847,275.03	(\$45,386.25)	1,000,000.00
FIXED INCOME	YALE UNIVERSITY	INDUSTRIALS	United States	\$1,994,651.49	(\$210,314.24)	2,190,000.00
FIXED INCOME	YALE UNIVERSITY	INDUSTRIALS	United States	\$5,185,358.07	\$76,973.90	5,000,000.00
FIXED INCOME	YALE UNIVERSITY	INDUSTRIALS	United States	\$2,100,304.27	\$56,810.85	2,306,000.00
FIXED INCOME	YALE UNIVERSITY	INDUSTRIALS	United States	\$2,074,143.23	\$30,789.56	2,000,000.00
FIXED INCOME	YAMANA GOLD INC	YANKEE BONDS - CORPS	Canada	\$3,785,168.56	(\$479,113.80)	4,250,000.00
FIXED INCOME	ZIMMER BIOMET HOLDINGS INC	INDUSTRIALS	United States	\$4,004,652.68	(\$84,591.76)	4,000,000.00
FIXED INCOME	ZIMMER BIOMET HOLDINGS INC	INDUSTRIALS	United States	\$3,003,489.51	(\$39,523.82)	3,000,000.00
FIXED INCOME	ZOETIS INC	INDUSTRIALS	United States	\$916,359.29	(\$84,626.27)	1,000,000.00
FIXED INCOME	ZOETIS INC	INDUSTRIALS	United States	\$3,005,567.20	(\$7,219.47)	3,000,000.00
FIXED INCOME	ZOETIS INC	INDUSTRIALS	United States	\$1,054,341.88	\$6,995.15	1,250,000.00
FIXED INCOME	ZOETIS INC	INDUSTRIALS	United States	\$916,359.29	(\$84,626.27)	1,000,000.00

INVESTMENT PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	BARCLAYS US DEBT INDEX FUND	US CASH FUNDS	United States	\$94,716.35	\$0.00	94,638.35
CASH & TEMPORARY	BARCLAYS US DEBT INDEX FUND	US CASH FUNDS	United States	\$51,960.82	\$0.00	51,918.03
CASH & TEMPORARY	BARCLAYS US DEBT INDEX FUND	US CASH FUNDS	United States	\$55,295.50	\$0.00	55,249.96
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$69,795,125.56	\$26,070,244.76	4,112,474.10
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$53,150,815.53	\$18,661,966.98	3,131,756.70
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$103,922,030.26	\$31,967,124.48	6,123,302.37
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$100,945,547.12	\$31,136,333.89	5,947,921.78
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$89,356,437.77	\$27,202,763.19	5,265,067.33
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$77,303,522.03	\$23,693,243.11	4,554,884.45
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$71,767,169.38	\$20,346,571.29	4,228,671.02
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$50,679,250.48	\$14,269,800.90	2,986,126.94
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$42,723,809.66	\$11,392,183.19	2,517,375.81
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$44,068,999.92	\$10,464,692.00	2,596,637.22
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$10,799,246.58	\$1,919,453.18	636,314.09
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.01	\$0.00	1.00
CASH & TEMPORARY	US CASH OTHER	OTHER	United States	\$74,603.20	\$0.00	74,603.20
CASH & TEMPORARY	US CASH OTHER	OTHER	United States	\$40,926.87	\$0.00	40,926.87
CASH & TEMPORARY	US CASH OTHER	OTHER	United States	\$43,553.42	\$0.00	43,553.42
EQUITIES	AGGREGATE FRS CORE PLUS FIXED	US EQUITY FUNDS	United States	\$365,076,346.63	\$55,508,088.17	26,142,709.24
EQUITIES	AGGREGATE FRS REAL ASSETS FD	US EQUITY FUNDS	United States	\$169,430,067.19	\$29,904,403.66	12,022,468.74
EQUITIES	AGGREGATE FRS STABLE VALUE	US EQUITY FUNDS	United States	\$1,287,310,180.86	\$87,398,582.22	113,896,258.24
EQUITIES	AGGREGATE FRS US STOCK FUND	US EQUITY FUNDS	United States	\$2,266,677,230.24	\$1,126,054,572.67	106,791,499.23
EQUITIES	AMERICAN EUROPAC MTU	US EQUITY FUNDS	United States	\$143,081,484.30	\$59,092,472.96	980,227.78
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$3,162,491.53	\$1,141,472.64	257,696.62
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$3,073,723.91	\$1,106,710.75	250,463.36
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$7,566,503.96	\$2,468,416.94	616,558.95
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$15,331,460.50	\$5,035,327.12	1,249,288.88
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$21,072,788.55	\$6,754,049.68	1,717,122.80
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$23,226,517.28	\$7,547,905.65	1,892,620.06
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$24,732,792.20	\$7,553,058.25	2,015,359.35
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$20,730,856.72	\$6,036,466.27	1,689,260.38
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$17,422,365.75	\$4,910,821.97	1,419,666.95
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$17,712,312.07	\$4,677,659.54	1,443,293.32
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$4,636,655.12	\$638,546.73	377,819.30
EQUITIES	DODGE & COX GLOBAL STOCK FUND	US EQUITY FUNDS	United States	\$143,380,959.40	\$25,893,879.23	11,569,453.89
EQUITIES	DODGE & COX INT'L STOCK FUND	US EQUITY FUNDS	United States	\$95,238,642.90	\$24,545,576.22	6,729,515.20

INVESTMENT PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$450,623,267.29	\$190,118,248.85	8,267,392.86
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$57,528,212.56	\$23,141,932.24	1,055,445.57
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$54,104,697.63	\$21,774,907.22	992,635.81
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$128,519,885.04	\$49,241,768.55	2,357,899.51
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$266,905,831.12	\$104,811,488.26	4,896,807.42
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$355,545,919.45	\$141,304,422.76	6,523,049.31
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$388,478,522.80	\$156,678,268.10	7,127,249.74
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$441,402,070.33	\$175,920,115.46	8,098,215.49
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$356,352,906.60	\$134,842,210.16	6,537,854.76
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$303,687,598.96	\$103,233,305.77	5,571,626.83
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$310,380,617.06	\$90,286,622.61	5,694,420.78
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$79,101,323.74	\$13,793,265.49	1,451,238.24
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$2,386,845,901.25	\$1,447,459,155.47	20,455,011.57
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$99,766,759.72	\$43,266,355.85	854,990.35
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$94,665,522.85	\$42,417,745.96	811,273.31
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$232,686,588.74	\$96,513,673.04	1,994,098.93
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$467,042,228.28	\$206,737,831.29	4,002,501.45
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$622,771,555.97	\$289,066,039.61	5,337,084.97
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$669,548,124.39	\$330,531,196.03	5,737,955.11
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$755,340,441.83	\$371,583,024.76	6,473,186.00
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$609,693,870.96	\$273,061,203.85	5,225,010.62
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$519,922,684.71	\$195,510,788.13	4,455,681.25
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$532,138,694.33	\$150,160,662.08	4,560,371.13
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$137,013,304.18	\$14,155,379.84	1,174,189.22
EQUITIES	NEW PERSPECTIVE MTU	US EQUITY FUNDS	United States	\$264,584,022.25	\$163,724,799.97	2,772,645.04
EQUITIES	SELF DIRECTED ACCOUNT VALUE	OTHER	United States	\$1,911,342,840.21	\$0.00	1,911,342,840.21
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$1,891,596.35	\$744,187.98	8,813.57
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$1,575,967.83	\$642,038.90	7,342.95
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$4,453,390.75	\$1,564,369.60	20,749.81
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$7,541,595.12	\$2,574,443.70	35,138.77
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$9,720,507.97	\$3,485,251.10	45,291.04
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$10,708,769.02	\$3,385,973.63	49,895.67
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$12,969,821.17	\$4,053,792.11	60,430.66
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$10,217,470.77	\$3,173,383.60	47,606.55
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$8,638,770.36	\$2,266,107.75	40,250.87
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$8,755,312.90	\$1,909,714.84	40,793.88

INVESTMENT PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$2,306,439.81	\$238,439.68	10,746.46
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$43,896,469.45	\$4,562,490.42	3,485,769.77
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$32,303,593.73	\$4,176,619.04	2,565,192.41
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$60,368,405.47	\$6,647,601.09	4,793,787.86
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$63,536,481.88	\$6,686,364.06	5,045,361.29
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$41,975,033.72	\$3,965,303.27	3,333,190.69
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$22,806,257.58	\$2,229,291.61	1,811,019.52
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$16,012,467.82	\$1,657,205.96	1,271,532.24
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$12,565,358.28	\$1,137,303.19	997,801.11
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$10,705,937.44	\$949,212.87	850,146.57
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$11,243,914.24	\$839,125.98	892,866.71
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$2,929,722.25	\$139,940.29	232,645.98
FIXED INCOME	BGI LEHMAN AGGREGATE MTU	US FIXED INCOME FUNDS	United States	\$131,894,958.10	\$9,384,892.14	5,991,095.60
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$60,795,781.06	\$8,293,331.81	2,592,517.44
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$44,441,767.77	\$6,220,195.80	1,895,132.46
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$82,990,294.59	\$10,039,352.78	3,538,959.16
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$88,143,352.58	\$10,136,037.45	3,758,701.26
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$58,861,577.14	\$6,404,802.05	2,510,037.09
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$31,936,918.63	\$3,575,276.24	1,361,887.57
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$22,481,460.88	\$2,784,288.74	958,678.03
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$17,682,459.47	\$1,935,542.82	754,033.98
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$15,003,844.11	\$1,500,801.86	639,809.65
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$16,101,531.25	\$1,329,770.34	686,618.38
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$4,103,656.84	\$193,431.05	174,992.44
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$109,203,858.78	\$8,817,873.01	4,899,080.22
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$79,209,414.51	\$7,378,514.15	3,553,475.86
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$148,075,229.67	\$11,872,493.41	6,642,919.36
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$158,885,786.96	\$11,617,087.91	7,127,900.28
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$103,684,785.39	\$7,906,911.18	4,651,484.72
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$56,380,297.77	\$4,556,475.29	2,529,320.89
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$40,815,230.38	\$3,288,369.67	1,831,044.16
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$31,936,858.77	\$2,510,398.67	1,432,744.54
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$27,549,011.86	\$2,069,862.59	1,235,897.89
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$28,188,421.53	\$1,935,163.33	1,264,582.95
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$7,330,392.22	\$340,815.47	328,854.49
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$29,272,228.63	\$4,206,021.18	2,198,420.02

INVESTMENT PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$21,151,077.20	\$3,774,266.88	1,588,500.56
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$39,829,409.01	\$6,001,850.18	2,991,291.56
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$42,016,800.65	\$5,617,350.78	3,155,570.32
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$27,113,246.43	\$3,388,081.60	2,036,274.88
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$15,200,236.86	\$1,766,664.52	1,141,577.07
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$11,251,137.94	\$1,409,515.75	844,989.54
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$8,774,779.10	\$999,336.12	659,008.59
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$7,470,336.24	\$813,774.28	561,041.56
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$7,622,788.15	\$722,734.06	572,491.09
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$2,050,143.77	\$111,037.13	153,971.10
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$31,767,975.26	\$8,998,192.22	998,886.86
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$31,818,022.68	\$8,620,404.53	1,000,460.51
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$82,738,002.13	\$19,242,957.37	2,601,547.69
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$97,342,464.69	\$23,031,856.08	3,060,758.76
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$86,927,613.60	\$19,098,163.69	2,733,282.49
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$72,839,788.09	\$16,399,333.92	2,290,316.15
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$68,227,031.70	\$15,040,953.16	2,145,276.32
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$47,764,524.23	\$9,765,035.10	1,501,869.57
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$41,363,886.14	\$6,965,404.77	1,300,613.02
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$42,039,011.09	\$5,733,338.66	1,321,841.11
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$10,802,149.75	\$687,549.63	339,654.17
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$62,783,530.53	\$7,019,492.17	4,456,775.68
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$63,980,985.12	\$5,889,317.72	4,541,778.65
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$163,762,876.53	\$12,597,299.67	11,624,934.12
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$195,398,138.10	\$15,347,484.22	13,870,606.88
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$174,476,370.50	\$14,291,185.11	12,385,446.29
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$147,843,278.79	\$12,242,027.83	10,494,859.47
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$139,968,203.87	\$10,858,345.35	9,935,836.39
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$98,216,888.19	\$7,481,590.45	6,972,061.55
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$83,435,080.58	\$4,882,122.81	5,922,754.51
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$85,883,411.77	\$3,274,528.05	6,096,552.68
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$21,787,953.82	\$878,827.67	1,546,648.01
FIXED INCOME	PRUDENTIAL US FIXED MTU	US FIXED INCOME FUNDS	United States	\$130,900,118.39	\$23,161,486.82	5,799,095.00
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$3,602,801.08	\$1,298,749.73	102,602.99
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$2,922,343.35	\$1,085,431.18	83,224.46
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$7,212,412.87	\$2,493,194.12	205,399.93

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<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$14,207,295.82	\$4,935,694.43	404,604.91
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$19,635,008.67	\$6,288,274.46	559,178.95
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$21,733,261.18	\$6,857,409.85	618,934.40
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$22,940,821.98	\$7,028,874.17	653,324.12
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$19,999,970.82	\$5,467,611.95	569,572.59
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$17,055,476.93	\$4,242,140.17	485,717.32
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$17,310,181.20	\$3,712,126.77	492,970.96
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$4,559,298.41	\$302,203.24	129,842.76
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$711,271.71	\$0.00	671,436.68
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$836,976.84	\$0.00	769,535.24
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$322,915.54	\$0.00	290,978.89
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$666,298.06	\$0.00	656,206.60
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$631,328.00	\$0.00	607,613.83
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$351,136.85	\$0.00	357,951.41
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$518,446.90	\$0.00	534,620.88
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$646,237.82	\$0.00	837,467.98
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$486,328.35	\$0.00	658,757.95
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$750,894.28	\$0.00	906,603.66
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$731,794.74	\$0.00	1,016,908.77
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$390,897.73	\$0.00	525,887.89
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$445,009.72	\$0.00	625,768.79
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$335,816.76	\$0.00	466,276.17
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$301,021.68	\$0.00	424,051.84
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$375,077.65	\$0.00	660,487.51
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$339,908.70	\$0.00	637,536.01
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$394,084.89	\$0.00	756,183.23
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$543,713.03	\$0.00	706,625.55
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$621,991.78	\$0.00	703,356.00
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$654,955.70	\$0.00	702,651.69
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$331,183.98	\$0.00	355,603.26
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,676,745.26	\$0.00	1,783,449.01
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,692,835.04	\$0.00	1,811,720.12
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,825,665.09	\$0.00	1,982,500.72
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,612,933.82	\$0.00	1,622,017.12
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,929,065.15	\$0.00	2,043,609.46
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,762,750.32	\$0.00	1,735,878.91

INVESTMENT PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,944,895.64	\$0.00	2,017,756.84
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,722,313.05	\$0.00	1,715,878.51
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,934,021.23	\$0.00	1,976,657.74
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,829,567.99	\$0.00	1,767,322.87
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$2,059,304.97	\$0.00	2,066,973.44
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,836,577.89	\$0.00	1,789,008.16
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$2,184,599.27	\$0.00	2,173,081.94
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,908,436.26	\$0.00	1,878,955.45
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$2,344,415.45	\$0.00	2,305,135.93
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,969,143.70	\$0.00	1,949,512.11
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$2,359,962.95	\$0.00	2,369,869.01
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,980,334.48	\$0.00	1,998,117.73
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$833,936.98	\$0.00	843,416.99
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,370,545.93	\$0.00	1,374,656.15
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$1,624,299.34	\$0.00	1,706,411.88
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,518,423.33	\$0.00	1,586,582.93
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,544,132.24	\$0.00	1,544,626.52
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,550,171.00	\$0.00	1,562,467.62
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,160,801.89	\$0.00	1,169,408.74
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,366,087.65	\$0.00	1,404,674.05
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$390,199.40	\$0.00	368,346.14
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$459,160.48	\$0.00	422,162.43
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$177,149.54	\$0.00	159,629.28
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$365,527.12	\$0.00	359,991.01
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$346,342.76	\$0.00	333,333.31
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$192,631.57	\$0.00	196,370.00
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$284,416.87	\$0.00	293,289.81
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$354,522.20	\$0.00	459,429.92
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$266,796.82	\$0.00	361,390.67
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$411,936.11	\$0.00	497,357.34
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$401,458.22	\$0.00	557,870.06
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$214,444.15	\$0.00	288,498.95
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$244,129.67	\$0.00	343,293.01
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$184,227.06	\$0.00	255,796.31
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$165,138.69	\$0.00	232,632.30
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$205,765.35	\$0.00	362,339.49

INVESTMENT PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$186,471.88	\$0.00	349,748.44
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$216,192.61	\$0.00	414,837.59
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$298,277.71	\$0.00	387,650.55
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$341,220.97	\$0.00	385,856.89
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$359,304.77	\$0.00	385,470.51
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$181,685.55	\$0.00	195,081.82
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$919,852.41	\$0.00	978,389.45
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$928,679.17	\$0.00	993,898.81
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,001,548.94	\$0.00	1,087,588.03
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$884,845.84	\$0.00	889,828.88
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,058,273.59	\$0.00	1,121,111.91
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$967,034.27	\$0.00	952,292.78
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,066,958.10	\$0.00	1,106,929.32
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$944,850.63	\$0.00	941,320.68
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,060,992.47	\$0.00	1,084,382.60
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,003,690.04	\$0.00	969,542.75
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,129,722.38	\$0.00	1,133,929.25
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,007,535.64	\$0.00	981,439.17
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,198,458.08	\$0.00	1,192,139.74
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,046,956.71	\$0.00	1,030,783.71
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,286,132.28	\$0.00	1,264,583.77
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,080,260.44	\$0.00	1,069,490.67
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$1,294,661.55	\$0.00	1,300,095.95
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,086,399.64	\$0.00	1,096,155.42
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$457,492.84	\$0.00	462,693.51
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$751,873.29	\$0.00	754,128.13
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$891,080.90	\$0.00	936,127.34
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$832,997.95	\$0.00	870,389.90
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$847,101.70	\$0.00	847,372.86
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$850,414.53	\$0.00	857,160.38
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$636,808.97	\$0.00	641,530.64
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$749,427.51	\$0.00	770,595.77
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$415,241.12	\$0.00	391,985.39
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$488,627.89	\$0.00	449,255.42
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$188,518.41	\$0.00	169,873.76
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$388,985.46	\$0.00	383,094.05

INVESTMENT PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$368,569.90	\$0.00	354,725.55
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$204,994.04	\$0.00	208,972.38
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$302,669.81	\$0.00	312,112.19
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$377,274.27	\$0.00	488,914.62
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$283,918.97	\$0.00	384,583.54
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$438,372.81	\$0.00	529,276.10
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$427,222.48	\$0.00	593,672.33
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$228,206.48	\$0.00	307,013.87
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$259,797.12	\$0.00	365,324.43
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$196,050.15	\$0.00	272,212.48
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$175,736.75	\$0.00	247,561.88
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$218,970.70	\$0.00	385,593.25
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$198,439.03	\$0.00	372,194.15
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$230,067.14	\$0.00	441,460.51
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$317,420.20	\$0.00	412,528.69
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$363,119.41	\$0.00	410,619.92
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$382,363.77	\$0.00	410,208.74
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$193,345.53	\$0.00	207,601.53
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$978,885.52	\$0.00	1,041,179.28
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$988,278.75	\$0.00	1,057,683.98
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,065,825.06	\$0.00	1,157,385.86
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$941,632.34	\$0.00	946,935.18
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,126,190.12	\$0.00	1,193,061.20
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,029,095.36	\$0.00	1,013,407.80
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,135,431.97	\$0.00	1,177,968.41
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,005,488.04	\$0.00	1,001,731.55
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,129,083.48	\$0.00	1,153,974.72
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,068,103.58	\$0.00	1,031,764.82
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,202,224.25	\$0.00	1,206,701.11
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,072,195.97	\$0.00	1,044,424.71
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,275,371.19	\$0.00	1,268,647.36
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,114,146.95	\$0.00	1,096,936.02
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,368,672.03	\$0.00	1,345,740.61
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,149,588.01	\$0.00	1,138,127.07
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$1,377,748.68	\$0.00	1,383,531.84
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,156,121.20	\$0.00	1,166,503.08

INVESTMENT PLAN

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$486,853.22	\$0.00	492,387.66
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$800,126.05	\$0.00	802,525.60
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$948,267.54	\$0.00	996,204.92
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$886,457.02	\$0.00	926,248.66
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$901,465.91	\$0.00	901,754.47
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$904,991.35	\$0.00	912,170.13
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$677,677.28	\$0.00	682,701.97
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$797,523.30	\$0.00	820,050.08

CAT FUND

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	ABN AMRO FDG USA DISC	COMMERCIAL PAPER	United States	\$34,375,085.50	\$56,321.61	35,000,000.00
CASH & TEMPORARY	AGRICOLE CORP DISC	COMMERCIAL PAPER	United States	\$113,008,292.00	\$246,639.21	115,000,000.00
CASH & TEMPORARY	ASTRAZENECA PLC DISC	COMMERCIAL PAPER	United Kingdom	\$49,721,340.00	\$86,201.11	50,000,000.00
CASH & TEMPORARY	ASTRAZENECA PLC DISC	YANKEE	United Kingdom	\$49,525,250.00	\$234,972.22	50,000,000.00
CASH & TEMPORARY	CHEVRON CORP DISC	COMMERCIAL PAPER	United States	\$74,759,040.00	\$581.67	75,000,000.00
CASH & TEMPORARY	CHEVRON CORP DISC	COMMERCIAL PAPER	United States	\$34,057,088.63	\$71.05	34,192,000.00
CASH & TEMPORARY	CISCO SYSTEMS INC DISC	COMMERCIAL PAPER	United States	\$4,986,042.50	\$32,174.44	5,000,000.00
CASH & TEMPORARY	CISCO SYSTEMS INC DISC	COMMERCIAL PAPER	United States	\$74,425,327.50	\$464,244.17	75,000,000.00
CASH & TEMPORARY	CREDIT IND ET CM DISC	COMMERCIAL PAPER	United States	\$24,702,597.50	\$166,347.50	25,000,000.00
CASH & TEMPORARY	EMERSON ELEC CO DISC	COMMERCIAL PAPER	United States	\$44,835,264.62	\$75,642.44	45,142,000.00
CASH & TEMPORARY	FEDERATION DES DISC	COMMERCIAL PAPER	Canada	\$114,195,460.00	\$318,498.89	115,000,000.00
CASH & TEMPORARY	FLORIDA PWR & LT DISC	COMMERCIAL PAPER	United States	\$57,417,620.58	\$83,845.35	57,522,000.00
CASH & TEMPORARY	HONEYWELL INTL DISC	COMMERCIAL PAPER	United States	\$24,863,115.00	\$49,490.00	25,000,000.00
CASH & TEMPORARY	HONEYWELL INTL DISC	COMMERCIAL PAPER	United States	\$11,208,103.31	\$21,861.23	11,271,000.00
CASH & TEMPORARY	HONEYWELL INTL DISC	COMMERCIAL PAPER	United States	\$22,285,778.31	\$51,385.94	22,372,000.00
CASH & TEMPORARY	HONEYWELL INTL DISC	COMMERCIAL PAPER	United States	\$49,796,350.00	\$342,544.44	50,000,000.00
CASH & TEMPORARY	ILLINOIS TOOL DISC	COMMERCIAL PAPER	United States	\$28,528,188.86	\$53,681.57	28,630,000.00
CASH & TEMPORARY	ILLINOIS TOOL DISC	COMMERCIAL PAPER	United States	\$49,670,825.00	(\$1,952.78)	50,000,000.00
CASH & TEMPORARY	ILLINOIS TOOL DISC	COMMERCIAL PAPER	United States	\$24,816,382.50	(\$1,534.17)	25,000,000.00
CASH & TEMPORARY	KOCH COS LLC DISC	COMMERCIAL PAPER	United States	\$19,312,170.68	\$49,896.33	19,403,000.00
CASH & TEMPORARY	KOCH COS LLC DISC	COMMERCIAL PAPER	United States	\$49,587,150.00	\$96,400.00	50,000,000.00
CASH & TEMPORARY	KOCH COS LLC DISC	COMMERCIAL PAPER	United States	\$49,544,700.00	\$95,950.00	50,000,000.00
CASH & TEMPORARY	MITSUBISHI CORP AMERS DISC	COMMERCIAL PAPER	United States	\$54,960,433.00	\$199,133.00	55,000,000.00
CASH & TEMPORARY	MITSUBISHI UFJ TR DISC	YANKEE	Japan	\$85,925,645.20	\$750,364.03	86,013,000.00
CASH & TEMPORARY	MITSUBISHI UFJ TR DISC	JAPAN	Japan	\$29,767,761.00	\$65,427.67	30,000,000.00
CASH & TEMPORARY	MIZUHO BK LTD NEW YORK DISC	JAPAN	Japan	\$45,373,072.19	\$75,576.88	46,164,000.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$793.57	\$0.00	772.62
CASH & TEMPORARY	NORDEA BANK ABP DISC	EURO	Finland	\$72,025,632.79	\$124,648.15	73,056,000.00
CASH & TEMPORARY	PHILIP MORRIS DISC	COMMERCIAL PAPER	United States	\$25,905,178.88	\$76,643.24	25,970,000.00
CASH & TEMPORARY	PHILIP MORRIS DISC	COMMERCIAL PAPER	United States	\$79,620,496.00	(\$2,504.00)	80,000,000.00
CASH & TEMPORARY	PROVINCE OF ALBERTA DISC	SOVEREIGN	Canada	\$27,751,216.06	\$193,364.47	27,808,000.00
CASH & TEMPORARY	PROVINCE OF ALBERTA DISC	SOVEREIGN	Canada	\$5,051,392.75	\$42,112.42	5,055,000.00
CASH & TEMPORARY	SANTANDER UK PLC DISC	COMMERCIAL PAPER	United Kingdom	\$28,035,029.58	\$57,656.21	28,251,000.00
CASH & TEMPORARY	SANTANDER UK PLC DISC	COMMERCIAL PAPER	United Kingdom	\$35,255,627.74	\$103,168.67	35,501,000.00

CAT FUND

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	SOCIETE GENERALE DISC	YANKEE	France	\$37,326,125.83	\$435,303.87	37,384,000.00
CASH & TEMPORARY	SWEDBANK AB PUBL DISC	SWEDEN	Sweden	\$108,433,193.00	\$186,012.44	110,000,000.00
CASH & TEMPORARY	TOTAL FINA ELF DISC	YANKEE	France	\$39,611,600.00	\$248,822.22	40,000,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$14,977,350.00	\$39,576.04	15,000,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$298,698,000.00	(\$30,625.02)	300,000,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$203,544,500.00	\$2,038,443.12	205,000,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$353,077,688.70	\$88,405.13	353,113,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$87,199,985.32	\$152,637.91	87,394,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$50,921,872.68	\$67,277.53	51,071,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$198,992,000.00	\$572,000.00	200,000,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$149,035,500.00	\$1,676,487.51	150,000,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$347,035,500.00	\$2,237,309.04	350,000,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$314,811,000.00	\$2,537,949.16	315,000,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$99,798,000.00	\$10,129.16	100,000,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$73,779,031.87	\$664,221.97	73,981,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$49,350,483.65	\$341,420.26	49,591,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$247,937,500.00	\$900,104.15	250,000,000.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$298,728,625.02)	\$0.00	1.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$13,660,785.49	(\$66,413.08)	13,560,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$202,581,387.36	(\$414,062.52)	200,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$149,809,265.76	(\$41,016.00)	150,000,000.00

DEBT SERVICE

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	BLACKROCK LIQ TREAS TR INSTL	US CASH FUNDS	United States	\$622,172,994.03	\$0.00	620,300,305.00
CASH & TEMPORARY	BLACKROCK LIQ TREAS TR INSTL	US CASH FUNDS	United States	\$13,368.49	\$0.00	13,326.77
CASH & TEMPORARY	SLUGS	OTHER	United States	\$102,299,819.75	\$0.00	102,299,819.75
CASH & TEMPORARY	SLUGS	OTHER	United States	\$704,496.06	\$0.00	696,770.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$33,650,098.00	\$0.00	33,650,098.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$1,388,515.00	\$0.00	1,388,515.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$33,696,099.00	\$0.00	33,696,099.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$559,509.00	\$0.00	559,509.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$8,824,786.00	\$0.00	8,824,786.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$154,468.00	\$0.00	154,468.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$3,679,469.00	\$0.00	3,679,469.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$116,693.84	\$0.00	115,523.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$119,068.71	\$0.00	117,897.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$22,853,593.09	\$0.00	22,630,942.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$125,390.60	\$0.00	124,172.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$127,889.73	\$0.00	126,644.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$130,447.13	\$0.00	129,170.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$133,075.80	\$0.00	131,760.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$135,783.50	\$0.00	134,428.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$138,577.38	\$0.00	137,177.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$141,466.95	\$0.00	140,017.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$144,458.35	\$0.00	142,957.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$147,557.21	\$0.00	146,002.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$150,763.33	\$0.00	149,156.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$154,072.65	\$0.00	152,415.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$157,485.16	\$0.00	155,776.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$161,005.07	\$0.00	159,242.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$164,635.81	\$0.00	162,817.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$168,380.41	\$0.00	166,504.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$172,240.51	\$0.00	170,309.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$176,670.32	\$0.00	174,676.00

DEBT SERVICE

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	SLUGS	OTHER	United States	\$69,843.00	\$0.00	69,843.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$615,973.00	\$0.00	615,973.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$41,443.56	\$0.00	41,001.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$3,080,093.21	\$0.00	3,046,766.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$121,181.11	\$0.00	119,942.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$2,343,632.16	\$0.00	2,318,871.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$7,181,379.76	\$0.00	7,107,745.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$3,215,390.33	\$0.00	3,179,689.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$30,310,456.74	\$0.00	30,001,385.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$24,493.49	\$0.00	24,225.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$66,521.31	\$0.00	65,843.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$17,340,869.86	\$0.00	17,162,081.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$36,643,662.22	\$0.00	36,259,805.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$831,266.78	\$0.00	820,442.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$847,419.79	\$0.00	836,768.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$863,493.73	\$0.00	852,835.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$880,612.41	\$0.00	869,714.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$897,343.48	\$0.00	886,151.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$915,583.21	\$0.00	904,104.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$933,209.44	\$0.00	921,419.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$951,313.84	\$0.00	939,202.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$969,944.01	\$0.00	957,470.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$989,165.35	\$0.00	976,284.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$1,009,047.43	\$0.00	995,712.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$1,029,597.30	\$0.00	1,015,824.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$1,050,791.21	\$0.00	1,036,599.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$1,072,628.47	\$0.00	1,058,003.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$1,095,139.02	\$0.00	1,080,065.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$1,118,300.06	\$0.00	1,102,799.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$1,142,120.60	\$0.00	1,126,179.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$1,166,618.44	\$0.00	1,150,222.00

DEBT SERVICE

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	SLUGS	OTHER	United States	\$1,191,818.28	\$0.00	1,174,953.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$1,218,325.53	\$0.00	1,200,967.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$895,797.28	\$0.00	882,919.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$917,228.07	\$0.00	903,953.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$521,649.03	\$0.00	514,032.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$537,478.12	\$0.00	529,578.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$10,110,154.00	\$0.00	10,110,154.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$45,633,224.57	\$0.00	45,069,949.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$248,550.78	\$0.00	245,499.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$8,802,656.00	\$0.00	8,802,656.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$31,602,717.59	\$0.00	31,214,672.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$449,471.60	\$0.00	443,851.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$440,945.60	\$0.00	435,232.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$235,971,144.72	\$392,789.30	236,328,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$2,002,799.70	\$4,016.52	2,003,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$11,752,581.96	\$8,295.10	11,787,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$16,191,279.40	\$24,523.59	16,201,000.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$19,143.16	\$0.00	1.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$10,385,833.49	\$590,796.39	16,277,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$176,785.88	\$10,221.00	285,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$24,716,856.07	\$1,427,530.23	40,991,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$60,908.56	\$3,070.42	104,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$11,691,539.64	\$563,665.83	20,564,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$173,394.93	\$8,236.18	314,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$4,988,721.39	\$245,461.03	9,306,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$94,477.14	\$4,302.60	182,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$5,130,074.59	\$231,932.80	10,187,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$16,122.18	\$728.34	33,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$904,045.13	\$39,387.13	1,908,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$243,456,781.97	\$1,176,336.38	244,658,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,256,604.74	\$10,596.45	5,319,000.00

DEBT SERVICE

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,269,593.24	(\$179.84)	2,302,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,051,880.24	(\$3,636.88)	2,024,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$4,694,712.42	(\$3,973.76)	4,680,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$475,145.04	\$2,741.36	471,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$112,981,163.91	\$314,354.11	112,965,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$35,701,846.75	\$208,821.35	35,878,000.00

FLORIDA PRIME

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	ABN AMRO BANK NV T/D	TERM LOAN	United States	\$1,500,152,500.00	\$0.00	1,500,000,000.00
CASH & TEMPORARY	ALBION CAPITAL DISC	EURO	Luxembourg	\$91,805,236.00	(\$3,710.90)	92,000,000.00
CASH & TEMPORARY	ANGLESEA FDG DISC	EURO	Ireland	\$267,807,200.80	(\$27,532.53)	268,000,000.00
CASH & TEMPORARY	ANGLESEA FDG DISC	EURO	Ireland	\$49,722,860.00	(\$182.23)	50,000,000.00
CASH & TEMPORARY	ANGLESEA FDG DISC	EURO	Ireland	\$44,721,648.00	(\$2,614.50)	45,000,000.00
CASH & TEMPORARY	ANGLESEA FDG DISC	YANKEE	Ireland	\$124,213,400.00	(\$7,225.00)	125,000,000.00
CASH & TEMPORARY	ANGLESEA FDG DISC	EURO	Ireland	\$49,803,335.00	(\$9,164.79)	50,000,000.00
CASH & TEMPORARY	ANGLESEA FDG DISC	EURO	Ireland	\$69,465,816.00	(\$15,265.97)	70,000,000.00
CASH & TEMPORARY	ANGLESEA FDG DISC	EURO	Ireland	\$98,932,890.00	(\$62,776.16)	100,000,000.00
CASH & TEMPORARY	ANGLESEA FDG DISC	YANKEE	Ireland	\$29,538,930.00	(\$26,425.46)	30,000,000.00
CASH & TEMPORARY	ANGLESEA FDG DISC	YANKEE	Ireland	\$98,451,940.00	(\$91,060.24)	100,000,000.00
CASH & TEMPORARY	ANGLESEA FDG PLC & LLC IB NT	EURO	Ireland	\$115,247,029.58	(\$1,466.25)	115,000,000.00
CASH & TEMPORARY	ANGLESEA FDG PLC & LLC IB NT	EURO	Ireland	\$125,067,395.83	(\$0.01)	125,000,000.00
CASH & TEMPORARY	ANTALIS S.A. DISC	YANKEE	France	\$113,487,627.68	(\$11,769.67)	113,570,000.00
CASH & TEMPORARY	ATLANTIC ASSET DISC	COMMERCIAL PAPER	United States	\$74,891,752.50	\$300.24	75,000,000.00
CASH & TEMPORARY	ATLANTIC ASSET DISC	COMMERCIAL PAPER	United States	\$29,953,533.00	(\$2,600.05)	30,000,000.00
CASH & TEMPORARY	ATLANTIC ASSET DISC	COMMERCIAL PAPER	United States	\$89,851,086.00	(\$7,914.00)	90,000,000.00
CASH & TEMPORARY	ATLANTIC ASSET DISC	COMMERCIAL PAPER	United States	\$8,781,693.36	(\$936.32)	8,800,000.00
CASH & TEMPORARY	ATLANTIC ASSET DISC	COMMERCIAL PAPER	United States	\$79,807,536.00	(\$9,619.51)	80,000,000.00
CASH & TEMPORARY	ATLANTIC ASSET DISC	COMMERCIAL PAPER	United States	\$109,662,190.00	(\$3,746.11)	110,000,000.00
CASH & TEMPORARY	ATLANTIC ASSET DISC	COMMERCIAL PAPER	United States	\$53,591,332.14	(\$12,268.46)	53,885,000.00
CASH & TEMPORARY	ATLANTIC ASSET DISC	COMMERCIAL PAPER	United States	\$40,847,398.00	(\$810.80)	41,000,000.00
CASH & TEMPORARY	ATLANTIC ASSET DISC	COMMERCIAL PAPER	United States	\$99,237,080.00	\$9,103.04	100,000,000.00
CASH & TEMPORARY	ATLANTIC ASSET DISC	COMMERCIAL PAPER	United States	\$114,058,828.50	\$7,578.50	115,000,000.00
CASH & TEMPORARY	ATLANTIC ASSET DISC	COMMERCIAL PAPER	United States	\$99,092,330.00	\$6,804.20	100,000,000.00
CASH & TEMPORARY	AUSTRALIA & NEW ZEALAND T/D	TERM LOAN	United States	\$1,300,132,527.78	\$0.00	1,300,000,000.00
CASH & TEMPORARY	AUSTRALIA & NZ BK DISC	YANKEE	Australia	\$223,437,442.50	(\$10,684.89)	225,000,000.00
CASH & TEMPORARY	BANK AMER N A INSTL C/D	CERTIFICATES OF DEPOSIT	United States	\$101,161,552.22	(\$103,670.00)	100,000,000.00
CASH & TEMPORARY	BANK AMER N A INSTL C/D	CERTIFICATES OF DEPOSIT	United States	\$101,133,254.44	(\$128,690.00)	100,000,000.00
CASH & TEMPORARY	BANK AMER N A SHORT TERM BK NT	OTHER	United States	\$103,178,829.56	\$13,274.00	100,000,000.00
CASH & TEMPORARY	BANK AMER N A SHORT TERM BK NT	OTHER	United States	\$154,721,918.00	\$190,668.00	150,000,000.00
CASH & TEMPORARY	BANK AMER N A SHORT TERM BK NT	OTHER	United States	\$358,080,201.28	(\$59,182.05)	355,000,000.00
CASH & TEMPORARY	BANK AMER N A SHORT TERM BK NT	OTHER	United States	\$125,838,061.67	(\$156,730.00)	125,000,000.00
CASH & TEMPORARY	BANK AMER N A SHORT TERM BK NT	OTHER	United States	\$102,050,336.33	(\$34,747.00)	100,000,000.00
CASH & TEMPORARY	BANK MONTREAL CHICAGO C/D	CERTIFICATES OF DEPOSIT	Canada	\$151,652,460.00	(\$229,290.00)	150,000,000.00
CASH & TEMPORARY	BANK MONTREAL CHICAGO C/D	CERTIFICATES OF DEPOSIT	Canada	\$195,434,362.50	\$0.00	195,000,000.00
CASH & TEMPORARY	BANK MONTREAL DISC	YANKEE	Canada	\$49,881,875.00	(\$2,930.50)	50,000,000.00

FLORIDA PRIME

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	BANK MONTREAL DISC	COMMERCIAL PAPER	Canada	\$97,240,600.00	(\$158,762.12)	100,000,000.00
CASH & TEMPORARY	BANK NOVA SCOTIA HOUSTON C/D	CERTIFICATES OF DEPOSIT	Canada	\$90,033,670.00	(\$179,730.00)	90,000,000.00
CASH & TEMPORARY	BANK OF AMERICA N A	OTHER	United States	\$102,842,212.33	\$85,379.00	100,000,000.00
CASH & TEMPORARY	BANK OF AMERICA REP	REPURCHASE AGREEMENTS	United States	\$1,597,162,805.28	\$0.00	1,597,000,000.00
CASH & TEMPORARY	BANK OF NOVA SCOTIA T/D	TERM LOAN	United States	\$1,500,152,916.67	\$0.00	1,500,000,000.00
CASH & TEMPORARY	BEDFORD ROW FDG DISC	COMMERCIAL PAPER	United States	\$114,215,343.50	(\$9,843.86)	115,000,000.00
CASH & TEMPORARY	BEDFORD ROW FDG DISC	COMMERCIAL PAPER	United States	\$74,471,722.50	(\$8,277.50)	75,000,000.00
CASH & TEMPORARY	BEDFORD ROW FDG DISC	COMMERCIAL PAPER	United States	\$84,397,046.00	(\$104,404.00)	86,000,000.00
CASH & TEMPORARY	BEDFORD ROW FDG IB NT	COMMERCIAL PAPER	United States	\$50,038,111.11	\$0.00	50,000,000.00
CASH & TEMPORARY	BENNINGTON STARK DISC	COMMERCIAL PAPER	United States	\$116,987,995.80	(\$12,004.32)	117,000,000.00
CASH & TEMPORARY	BENNINGTON STARK DISC	COMMERCIAL PAPER	United States	\$116,415,956.90	(\$12,201.41)	116,500,000.00
CASH & TEMPORARY	BENNINGTON STARK DISC	COMMERCIAL PAPER	United States	\$71,607,196.80	(\$2,803.19)	72,000,000.00
CASH & TEMPORARY	BK MONTREAL MONTREAL BRH IB NT	COMMERCIAL PAPER	Canada	\$111,048,947.78	\$8,195.00	110,000,000.00
CASH & TEMPORARY	BOFA SECURITIES DISC	COMMERCIAL PAPER	United States	\$245,798,500.00	(\$186,979.35)	250,000,000.00
CASH & TEMPORARY	BOFA SECURITIES REP	REPURCHASE AGREEMENTS	United States	\$2,000,203.33	\$0.00	2,000,000.00
CASH & TEMPORARY	CAFCO LLC DISC	COMMERCIAL PAPER	United States	\$66,838,811.40	(\$5,599.50)	67,000,000.00
CASH & TEMPORARY	CAISSE D'AMORT DE DISC	EURO	France	\$188,899,032.00	(\$10,988.62)	190,200,000.00
CASH & TEMPORARY	CAISSE DES DEPOTS DISC	COMMERCIAL PAPER	Canada	\$248,317,625.00	(\$43,937.66)	250,000,000.00
CASH & TEMPORARY	CANADIAN IMP BK (4)2 IB NT	COMMERCIAL PAPER	Canada	\$18,060,145.00	\$0.00	18,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL BK C/D	CERTIFICATES OF DEPOSIT	Canada	\$70,079,246.22	\$10,024.00	70,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL BK C/D	CERTIFICATES OF DEPOSIT	Canada	\$100,251,750.00	\$0.00	100,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL BK C/D	CERTIFICATES OF DEPOSIT	Canada	\$76,859,584.17	\$19,605.00	75,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL BK C/D	CERTIFICATES OF DEPOSIT	Canada	\$203,830,426.67	(\$143,239.96)	200,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL BK C/D	CERTIFICATES OF DEPOSIT	Canada	\$101,498,002.22	(\$146,720.00)	100,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL BK C/D	CERTIFICATES OF DEPOSIT	Canada	\$30,432,494.33	(\$23,889.00)	30,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL BK C/D	CERTIFICATES OF DEPOSIT	Canada	\$202,124,533.33	(\$313,800.00)	200,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL BK C/D	CERTIFICATES OF DEPOSIT	Canada	\$100,595,243.33	(\$228,090.00)	100,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL BK C/D	CERTIFICATES OF DEPOSIT	Canada	\$90,110,000.00	(\$90,000.00)	90,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL BK C/D	CERTIFICATES OF DEPOSIT	Canada	\$120,330,056.00	\$160,056.00	120,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL DISC	COMMERCIAL PAPER	Canada	\$99,563,730.00	\$53,552.60	100,000,000.00
CASH & TEMPORARY	CANCARA ASSET SEC DISC	JERSEY CI	Jersey C I	\$19,936,334.00	(\$3,249.13)	20,000,000.00
CASH & TEMPORARY	CHARIOT FDG LLC CALL IAM IB NT	COMMERCIAL PAPER	United States	\$150,499,958.33	\$0.00	150,000,000.00
CASH & TEMPORARY	CHARIOT FDG LLC DISC	COMMERCIAL PAPER	United States	\$24,976,847.50	(\$2,319.44)	25,000,000.00
CASH & TEMPORARY	CHARTA LLC DISC	COMMERCIAL PAPER	United States	\$73,778,122.50	(\$70,231.77)	75,000,000.00
CASH & TEMPORARY	CHESHAM FIN LLC DISC	CAYMAN ISLANDS	Cayman Islands	\$99,989,750.00	(\$10,250.00)	100,000,000.00
CASH & TEMPORARY	CHESHAM FIN LLC DISC	CAYMAN ISLANDS	Cayman Islands	\$49,989,740.00	(\$5,135.00)	50,000,000.00
CASH & TEMPORARY	CHESHAM FNC DISC	CAYMAN ISLANDS	Cayman Islands	\$57,958,385.00	(\$5,945.00)	58,000,000.00

FLORIDA PRIME

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	COLLATERALIZED CP V IB NT	COMMERCIAL PAPER	United States	\$135,456,059.70	\$6,172.20	135,000,000.00
CASH & TEMPORARY	COLLATERALIZED CP V IB NT	COMMERCIAL PAPER	United States	\$150,503,947.50	\$4,072.50	150,000,000.00
CASH & TEMPORARY	COLLATERALIZED CP V IB NT	COMMERCIAL PAPER	United States	\$135,416,641.05	(\$29,871.45)	135,000,000.00
CASH & TEMPORARY	COLLATERALIZED CP V IB NT	COMMERCIAL PAPER	United States	\$200,535,028.00	(\$121,472.00)	200,000,000.00
CASH & TEMPORARY	COOPERATIVE RABOBANK T/D	TERM LOAN	United States	\$625,444,791.69	\$0.00	625,000,000.00
CASH & TEMPORARY	COOPERATIVE RABOBANK T/D	TERM LOAN	United States	\$900,091,500.00	\$0.00	900,000,000.00
CASH & TEMPORARY	CRC FDG LLC DISC	COMMERCIAL PAPER	United States	\$38,906,173.80	(\$3,259.83)	39,000,000.00
CASH & TEMPORARY	DNB NOR BANK DISC	NORWAY	Norway	\$74,438,167.50	\$13,550.71	75,000,000.00
CASH & TEMPORARY	DREYFUS GOVT CAS MGMT INST 289	US CASH FUNDS	United States	\$4,043.14	\$0.00	0.00
CASH & TEMPORARY	DZ BANK AG DISC	EURO	Germany	\$216,970,710.00	(\$146,036.77)	220,000,000.00
CASH & TEMPORARY	DZ BANK AG DISC	EURO	Germany	\$49,306,090.00	(\$33,465.43)	50,000,000.00
CASH & TEMPORARY	ENTERPRISE FLEET FIN 3 A1 144A	OTHER	United States	\$1,062,435.26	\$347.30	1,060,479.20
CASH & TEMPORARY	FAIRWAY FIN CORP DISC	COMMERCIAL PAPER	United States	\$54,616,683.00	(\$6,872.02)	55,000,000.00
CASH & TEMPORARY	FAIRWAY FIN CORP DISC	COMMERCIAL PAPER	United States	\$54,586,125.00	(\$5,452.59)	55,000,000.00
CASH & TEMPORARY	FAIRWAY FIN CORP DISC	COMMERCIAL PAPER	United States	\$24,635,285.00	(\$22,055.33)	25,000,000.00
CASH & TEMPORARY	FALCON ASSET FDG CALL FL VAR	COMMERCIAL PAPER	United States	\$160,000,000.00	\$0.00	160,000,000.00
CASH & TEMPORARY	FALCON ASSET FDG LLC DISC	COMMERCIAL PAPER	United States	\$59,913,312.00	(\$3,271.19)	60,000,000.00
CASH & TEMPORARY	GOTHAM FDG CORP DISC	COMMERCIAL PAPER	United States	\$9,151,960.36	(\$2,039.52)	9,200,000.00
CASH & TEMPORARY	GOTHAM FDG CORP DISC	COMMERCIAL PAPER	United States	\$149,168,580.00	(\$34,544.67)	150,000,000.00
CASH & TEMPORARY	GOTHAM FDG CORP DISC	COMMERCIAL PAPER	United States	\$173,547,815.00	\$10,815.00	175,000,000.00
CASH & TEMPORARY	GTA FUNDING DISC	COMMERCIAL PAPER	United States	\$74,922,157.50	(\$5,654.64)	75,000,000.00
CASH & TEMPORARY	GTA FUNDING DISC	COMMERCIAL PAPER	United States	\$49,968,930.00	(\$4,542.61)	50,000,000.00
CASH & TEMPORARY	GTA FUNDING DISC	COMMERCIAL PAPER	United States	\$49,818,005.00	\$1,624.15	50,000,000.00
CASH & TEMPORARY	GTA FUNDING DISC	COMMERCIAL PAPER	United States	\$49,807,200.00	(\$4,189.02)	50,000,000.00
CASH & TEMPORARY	GTA FUNDING DISC	COMMERCIAL PAPER	United States	\$49,201,325.00	(\$47,494.60)	50,000,000.00
CASH & TEMPORARY	HSBC REP	REPURCHASE AGREEMENTS	United States	\$100,010,194.44	\$0.00	100,000,000.00
CASH & TEMPORARY	HSBC REP	REPURCHASE AGREEMENTS	United States	\$800,081,555.56	\$0.00	800,000,000.00
CASH & TEMPORARY	ING (US) FUNDING DISC	COMMERCIAL PAPER	United States	\$19,997,954.00	\$135.86	20,000,000.00
CASH & TEMPORARY	ING (US) FUNDING DISC	COMMERCIAL PAPER	United States	\$26,896,050.00	(\$656.25)	27,000,000.00
CASH & TEMPORARY	ING (US) FUNDING DISC	COMMERCIAL PAPER	United States	\$172,715,427.50	(\$156,475.77)	175,000,000.00
CASH & TEMPORARY	JUPITER SEC CORP DISC	COMMERCIAL PAPER	United States	\$39,946,368.00	(\$2,298.70)	40,000,000.00
CASH & TEMPORARY	JUPITER SECURITIZATION IB NT	COMMERCIAL PAPER	United States	\$95,167,938.89	\$0.00	95,000,000.00
CASH & TEMPORARY	LA FAYETTE ASSET DISC	COMMERCIAL PAPER	United States	\$44,591,760.00	\$3,273.39	45,000,000.00
CASH & TEMPORARY	LA FAYETTE ASSET DISC	COMMERCIAL PAPER	United States	\$24,770,382.50	\$2,549.16	25,000,000.00
CASH & TEMPORARY	LIBERTY ST FDG DISC	COMMERCIAL PAPER	United States	\$94,203,016.50	(\$39,068.42)	95,000,000.00
CASH & TEMPORARY	LION BAY FDG DAC DISC	EURO	Ireland	\$163,217,076.00	(\$94,974.81)	165,000,000.00
CASH & TEMPORARY	LMA SA & LMA AMER DISC	YANKEE	France	\$49,895,705.00	(\$926.92)	50,000,000.00

FLORIDA PRIME

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	LMA SA & LMA AMER DISC	EURO	France	\$49,994,845.00	(\$5,155.19)	50,000,000.00
CASH & TEMPORARY	LMA SA & LMA AMER DISC	EURO	France	\$101,509,241.46	(\$41,730.77)	102,300,000.00
CASH & TEMPORARY	LONGSHIP FDG DAC DISC	EURO	Ireland	\$149,734,650.00	(\$14,350.65)	150,000,000.00
CASH & TEMPORARY	LONGSHIP FDG DAC DISC	EURO	Ireland	\$149,984,565.00	(\$15,435.00)	150,000,000.00
CASH & TEMPORARY	MANHATTAN AST FDG DISC	COMMERCIAL PAPER	United States	\$99,488,270.00	(\$23,451.84)	100,000,000.00
CASH & TEMPORARY	MATCHPOINT FIN DISC	EURO	Ireland	\$124,987,187.50	(\$12,812.50)	125,000,000.00
CASH & TEMPORARY	MIZUHO BK LTD NEW YORK C/D	JAPAN	Japan	\$90,533,426.00	\$2,826.00	90,000,000.00
CASH & TEMPORARY	MIZUHO BK LTD NEW YORK C/D	JAPAN	Japan	\$251,235,725.00	\$1,975.00	250,000,000.00
CASH & TEMPORARY	MIZUHO BK LTD NEW YORK C/D	JAPAN	Japan	\$120,512,460.00	(\$4,140.00)	120,000,000.00
CASH & TEMPORARY	MIZUHO BK LTD NEW YORK C/D	JAPAN	Japan	\$140,393,218.00	(\$8,932.00)	140,000,000.00
CASH & TEMPORARY	MIZUHO REP	REPURCHASE AGREEMENTS	United States	\$400,040,777.78	\$0.00	400,000,000.00
CASH & TEMPORARY	NATIONAL AUST BK LTD IB NT	AUSTRALIA	Australia	\$100,154,083.33	\$0.00	100,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA DISC	COMMERCIAL PAPER	Canada	\$261,114,462.00	(\$568,186.86)	270,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA DISC	COMMERCIAL PAPER	Canada	\$135,715,818.00	(\$281,348.29)	140,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA IB NT	COMMERCIAL PAPER	Canada	\$175,576,910.73	\$1,015.00	175,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA IB NT	COMMERCIAL PAPER	Canada	\$200,511,680.00	\$8,180.00	200,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA IB NT	COMMERCIAL PAPER	Canada	\$300,689,416.67	\$0.00	300,000,000.00
CASH & TEMPORARY	OLD LINE FDG CORP DISC	COMMERCIAL PAPER	United States	\$49,417,640.00	(\$17,026.03)	50,000,000.00
CASH & TEMPORARY	OLD LINE FDG CORP DISC	COMMERCIAL PAPER	United States	\$74,191,500.00	(\$53,083.07)	75,000,000.00
CASH & TEMPORARY	OLD LINE FDG CORP DISC	COMMERCIAL PAPER	United States	\$24,525,367.50	(\$13,299.78)	25,000,000.00
CASH & TEMPORARY	OLD LINE FDG LLC 144A IB NT	COMMERCIAL PAPER	United States	\$70,109,316.67	\$0.00	70,000,000.00
CASH & TEMPORARY	OLD LINE FDG LLC IB NT	COMMERCIAL PAPER	United States	\$100,174,555.56	\$0.00	100,000,000.00
CASH & TEMPORARY	OLD LINE FDG LLC IB NT	COMMERCIAL PAPER	United States	\$200,591,833.33	\$0.00	200,000,000.00
CASH & TEMPORARY	PARADELLE FDG LLC DISC	COMMERCIAL PAPER	United States	\$14,653,786.50	(\$11,430.68)	15,000,000.00
CASH & TEMPORARY	PARADELLE FDG LLC DISC	COMMERCIAL PAPER	United States	\$192,295,300.00	\$117,522.00	200,000,000.00
CASH & TEMPORARY	PARK AVE COLLATERALIZED IB NT	COMMERCIAL PAPER	United States	\$39,429,329.75	\$0.00	39,300,000.00
CASH & TEMPORARY	PARK AVE COLLATERALIZED IB NT	COMMERCIAL PAPER	United States	\$100,333,250.00	\$0.00	100,000,000.00
CASH & TEMPORARY	PARK AVE COLLATERALIZED IB NT	COMMERCIAL PAPER	United States	\$215,707,529.17	\$0.00	215,000,000.00
CASH & TEMPORARY	PARK AVE COLLATERALIZED IB NT	COMMERCIAL PAPER	United States	\$65,187,232.07	(\$26,672.10)	65,000,000.00
CASH & TEMPORARY	PARK AVE COLLATERALIZED IB NT	COMMERCIAL PAPER	United States	\$51,166,982.50	\$0.00	51,000,000.00
CASH & TEMPORARY	PARK AVE COLLATERALIZED IB NT	COMMERCIAL PAPER	United States	\$75,246,187.50	\$0.00	75,000,000.00
CASH & TEMPORARY	PARK AVE COLLATERALIZED IB NT	COMMERCIAL PAPER	United States	\$192,630,240.00	\$0.00	192,000,000.00
CASH & TEMPORARY	PARK AVE COLLATERALIZED IB NT	COMMERCIAL PAPER	United States	\$121,000,000.00	\$0.00	121,000,000.00
CASH & TEMPORARY	PODIUM FDG TR DISC	COMMERCIAL PAPER	Canada	\$4,991,115.50	\$581.32	5,000,000.00
CASH & TEMPORARY	PODIUM FDG TR DISC	COMMERCIAL PAPER	Canada	\$99,384,770.00	(\$19,896.54)	100,000,000.00
CASH & TEMPORARY	PODIUM FDG TR DISC	COMMERCIAL PAPER	Canada	\$49,616,000.00	\$1,568.57	50,000,000.00
CASH & TEMPORARY	PODIUM FDG TR DISC	COMMERCIAL PAPER	Canada	\$74,324,497.50	(\$20,147.80)	75,000,000.00

FLORIDA PRIME

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	PODIUM FDG TR DISC	COMMERCIAL PAPER	Canada	\$109,251,670.00	\$2,419.41	110,000,000.00
CASH & TEMPORARY	PODIUM FDG TR DISC	YANKEE	Canada	\$49,466,225.00	(\$26,080.93)	50,000,000.00
CASH & TEMPORARY	PODIUM FDG TR DISC	COMMERCIAL PAPER	Canada	\$2,956,449.90	(\$2,431.09)	3,000,000.00
CASH & TEMPORARY	PODIUM FDG TR DISC	COMMERCIAL PAPER	Canada	\$29,519,001.00	(\$26,524.21)	30,000,000.00
CASH & TEMPORARY	PODIUM FDG TR DISC	COMMERCIAL PAPER	Canada	\$172,175,202.50	(\$98,102.93)	175,000,000.00
CASH & TEMPORARY	PODIUM FDG TR DISC	COMMERCIAL PAPER	Canada	\$98,216,510.00	(\$91,489.54)	100,000,000.00
CASH & TEMPORARY	PODIUM FDG TR DISC	COMMERCIAL PAPER	Canada	\$41,286,924.00	(\$25,908.96)	42,000,000.00
CASH & TEMPORARY	PODIUM FDG TR IB NT	COMMERCIAL PAPER	Canada	\$25,045,184.17	\$1,767.50	25,000,000.00
CASH & TEMPORARY	RIDGEFIELD FDG CO DISC	COMMERCIAL PAPER	United States	\$198,109,200.00	\$1,200.00	200,000,000.00
CASH & TEMPORARY	ROYAL BANK CANADA DISC	COMMERCIAL PAPER	Canada	\$48,733,890.00	(\$31,998.30)	50,000,000.00
CASH & TEMPORARY	ROYAL BANK CANADA DISC	COMMERCIAL PAPER	Canada	\$97,633,180.00	(\$65,709.54)	100,000,000.00
CASH & TEMPORARY	ROYAL BANK CANADA DISC	COMMERCIAL PAPER	Canada	\$96,243,270.00	(\$82,618.96)	100,000,000.00
CASH & TEMPORARY	ROYAL BANK OF CANADA T/D	TERM LOAN	United States	\$750,077,500.00	\$0.00	750,000,000.00
CASH & TEMPORARY	ROYAL BK CANADA NY IB NT	COMMERCIAL PAPER	Canada	\$30,228,324.33	(\$3,534.00)	30,000,000.00
CASH & TEMPORARY	ROYAL BK CDA N Y BRH C/D	CERTIFICATES OF DEPOSIT	United States	\$9,989,265.00	(\$10,735.00)	10,000,000.00
CASH & TEMPORARY	SALISBURY REC CO DISC	COMMERCIAL PAPER	United States	\$24,890,922.50	(\$4,632.99)	25,000,000.00
CASH & TEMPORARY	SALISBURY REC CO DISC	COMMERCIAL PAPER	United States	\$24,864,107.50	(\$5,336.89)	25,000,000.00
CASH & TEMPORARY	SALISBURY REC CO DISC	COMMERCIAL PAPER	United States	\$79,390,664.00	(\$26,002.48)	80,000,000.00
CASH & TEMPORARY	SALISBURY REC CO DISC	COMMERCIAL PAPER	United States	\$75,412,672.00	(\$25,244.32)	76,000,000.00
CASH & TEMPORARY	SALISBURY REC CO DISC	COMMERCIAL PAPER	United States	\$99,249,440.00	(\$31,809.62)	100,000,000.00
CASH & TEMPORARY	SHEFFIELD REC CP DISC	COMMERCIAL PAPER	United States	\$54,885,275.50	(\$1,112.34)	55,000,000.00
CASH & TEMPORARY	SHEFFIELD REC CP DISC	COMMERCIAL PAPER	United States	\$55,840,120.00	(\$3,604.79)	56,000,000.00
CASH & TEMPORARY	SHEFFIELD REC CP DISC	COMMERCIAL PAPER	United States	\$159,884,896.00	(\$15,103.92)	160,000,000.00
CASH & TEMPORARY	SHEFFIELD REC CP DISC	COMMERCIAL PAPER	United States	\$69,459,040.00	(\$15,774.38)	70,000,000.00
CASH & TEMPORARY	SHEFFIELD REC CP DISC	COMMERCIAL PAPER	United States	\$162,641,079.60	\$13,817.60	164,000,000.00
CASH & TEMPORARY	STARBIRD FDG CORP DISC	COMMERCIAL PAPER	United States	\$276,971,989.76	(\$28,010.24)	277,000,000.00
CASH & TEMPORARY	SUMITOMO MITSUI BANKING CO C/D	CERTIFICATES OF DEPOSIT	United Kingdom	\$199,796,555.56	(\$1,880,000.00)	200,000,000.00
CASH & TEMPORARY	SUMITOMO MITSUI BANKING CO C/D	CERTIFICATES OF DEPOSIT	United Kingdom	\$149,876,775.00	(\$13,148.70)	150,000,000.00
CASH & TEMPORARY	SUMITOMO MITSUI TR BK C/D	JAPAN	Japan	\$100,911,357.78	\$3,580.00	100,000,000.00
CASH & TEMPORARY	SUMITOMO MITSUI TR BK C/D	JAPAN	Japan	\$201,304,660.00	\$2,660.00	200,000,000.00
CASH & TEMPORARY	SUMITOMO MITSUI TR BK C/D	JAPAN	Japan	\$30,105,669.00	(\$4,581.00)	30,000,000.00
CASH & TEMPORARY	SUMITOMO MITSUI TR BK C/D	JAPAN	Japan	\$140,370,622.00	(\$31,528.00)	140,000,000.00
CASH & TEMPORARY	SUMITOMO MITSUI TR BK C/D	JAPAN	Japan	\$105,219,800.00	(\$17,850.00)	105,000,000.00
CASH & TEMPORARY	SUMITOMO MITSUI TRUST BANK C/D	CERTIFICATES OF DEPOSIT	United Kingdom	\$151,363,120.00	\$3,120.00	150,000,000.00
CASH & TEMPORARY	SUMITOMO MITSUI TRUST BANK C/D	CERTIFICATES OF DEPOSIT	United Kingdom	\$151,196,875.00	\$0.00	150,000,000.00
CASH & TEMPORARY	SUMITOMO MITSUI TRUST BANK C/D	CERTIFICATES OF DEPOSIT	United Kingdom	\$180,373,350.00	\$0.00	180,000,000.00
CASH & TEMPORARY	SUMITOMO MITSUI TRUST BANK C/D	CERTIFICATES OF DEPOSIT	United Kingdom	\$200,000,000.00	\$982,884.95	200,000,000.00

FLORIDA PRIME

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	SUMITOMO TR & BKG DISC	JAPAN	Japan	\$106,457,920.84	(\$7,326.29)	106,610,000.00
CASH & TEMPORARY	SUMITOMO TR & BKG DISC	JAPAN	Japan	\$49,959,535.00	\$973.38	50,000,000.00
CASH & TEMPORARY	SVENSKA HDLSBK DISC	SWEDEN	Sweden	\$168,687,838.00	\$239.54	170,000,000.00
CASH & TEMPORARY	THUNDER BAY FDG DISC	COMMERCIAL PAPER	United States	\$99,313,070.00	(\$13,179.46)	100,000,000.00
CASH & TEMPORARY	THUNDER BAY FDG DISC	COMMERCIAL PAPER	United States	\$59,358,150.00	(\$37,516.94)	60,000,000.00
CASH & TEMPORARY	THUNDER BAY FDG IB NT	COMMERCIAL PAPER	United States	\$100,152,666.67	\$0.00	100,000,000.00
CASH & TEMPORARY	THUNDER BAY FDG IB NT	COMMERCIAL PAPER	United States	\$50,121,277.78	\$0.00	50,000,000.00
CASH & TEMPORARY	TORONTO DOMINION BK IAM IB NT	COMMERCIAL PAPER	United States	\$120,956,761.33	\$26,028.00	120,000,000.00
CASH & TEMPORARY	TORONTO DOMINION BK IAM IB NT	COMMERCIAL PAPER	United States	\$75,132,916.67	\$0.00	75,000,000.00
CASH & TEMPORARY	TORONTO DOMINION BK N Y C/D	CERTIFICATES OF DEPOSIT	United States	\$180,871,897.80	(\$80,602.20)	180,000,000.00
CASH & TEMPORARY	TORONTO DOMINION BK N Y C/D	CERTIFICATES OF DEPOSIT	United States	\$95,262,076.50	(\$156,873.50)	95,000,000.00
CASH & TEMPORARY	TORONTO-DOMINION DISC	COMMERCIAL PAPER	United States	\$97,995,700.00	(\$92,958.90)	100,000,000.00
CASH & TEMPORARY	TORONTO-DOMINION DISC	COMMERCIAL PAPER	United States	\$48,042,275.00	\$62,795.85	50,000,000.00
CASH & TEMPORARY	TOTAL FINA ELF DISC	EURO	France	\$39,937,320.00	(\$2,324.25)	40,000,000.00
CASH & TEMPORARY	TOYOTA CR CDA INC DISC	COMMERCIAL PAPER	Canada	\$54,438,769.00	(\$3,225.82)	55,000,000.00
CASH & TEMPORARY	TOYOTA FIN SVC PR DISC	COMMERCIAL PAPER	Puerto Rico	\$42,438,494.00	\$5,408.45	42,500,000.00
CASH & TEMPORARY	TOYOTA FIN SVC PR DISC	COMMERCIAL PAPER	Puerto Rico	\$24,793,182.50	\$473.96	25,000,000.00
CASH & TEMPORARY	TOYOTA FIN SVC PR DISC	COMMERCIAL PAPER	Puerto Rico	\$9,886,542.00	(\$213.71)	10,000,000.00
CASH & TEMPORARY	TOYOTA FIN SVC PR DISC	COMMERCIAL PAPER	Puerto Rico	\$14,804,481.00	(\$9,781.50)	15,000,000.00
CASH & TEMPORARY	TOYOTA FIN SVC PR DISC	COMMERCIAL PAPER	Puerto Rico	\$58,698,702.00	(\$69,548.20)	60,000,000.00
CASH & TEMPORARY	TOYOTA FIN SVC PR DISC	COMMERCIAL PAPER	Puerto Rico	\$43,847,505.00	(\$19,745.00)	45,000,000.00
CASH & TEMPORARY	TOYOTA FIN SVC PR DISC	COMMERCIAL PAPER	Puerto Rico	\$14,605,725.00	(\$26,508.23)	15,000,000.00
CASH & TEMPORARY	TOYOTA MOTOR CREDIT CORP	OTHER	United States	\$230,649,482.43	\$63,174.10	230,000,000.00
CASH & TEMPORARY	TOYOTA MOTOR CREDIT CORP	OTHER	United States	\$50,061,725.06	(\$47,705.50)	50,000,000.00
CASH & TEMPORARY	TOYOTA MTR CR CP DISC	COMMERCIAL PAPER	United States	\$24,873,732.50	\$5,592.64	25,000,000.00
CASH & TEMPORARY	TOYOTA MTR CR CP DISC	COMMERCIAL PAPER	United States	\$98,738,060.00	\$1,772.32	100,000,000.00
CASH & TEMPORARY	TRUIST BK WINSTON INSTL C/D	CERTIFICATES OF DEPOSIT	United States	\$201,022,620.00	(\$27,380.00)	200,000,000.00
CASH & TEMPORARY	TRUIST BK WINSTON INSTL C/D	CERTIFICATES OF DEPOSIT	United States	\$100,010,972.22	\$0.00	100,000,000.00
CASH & TEMPORARY	TRUIST BK WINSTON INSTL C/D	CERTIFICATES OF DEPOSIT	United States	\$302,943,833.33	\$7,500.00	300,000,000.00
CASH & TEMPORARY	TRUIST BK WINSTON INSTL C/D	CERTIFICATES OF DEPOSIT	United States	\$150,978,615.00	(\$3,135.00)	150,000,000.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$3,997,681.46	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$123,129,238.73)	\$0.00	1.00
CASH & TEMPORARY	VICTORY RECVBLS DISC	COMMERCIAL PAPER	United States	\$24,939,785.00	(\$2,923.61)	25,000,000.00
CASH & TEMPORARY	VICTORY RECVBLS DISC	COMMERCIAL PAPER	United States	\$149,231,205.00	(\$28,669.23)	150,000,000.00
CASH & TEMPORARY	WESTPAC BANKING DISC	AUSTRALIA	Australia	\$39,251,516.00	(\$9,949.85)	40,000,000.00
CASH & TEMPORARY	WESTPAC BKG CORP NY INST C/D	AUSTRALIA	Australia	\$70,724,388.00	(\$104,412.00)	70,000,000.00
FIXED INCOME	AJC CAPITAL LLC	BANKS & FINANCE	United States	\$5,547,877.81	\$0.00	5,530,000.00

FLORIDA PRIME

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	ARCHER 1 LLC	BANKS & FINANCE	United States	\$18,055,479.47	\$0.00	18,000,000.00
FIXED INCOME	BANK AMER N A CHARLOTTE N C	BANKS & FINANCE	United States	\$67,420,635.46	\$74,424.35	65,000,000.00
FIXED INCOME	BWF FORGE TL PROPERTIES OWNER	BANKS & FINANCE	United States	\$28,587,842.47	\$0.00	28,500,000.00
FIXED INCOME	CITY FURNITURE INC	INDUSTRIALS	United States	\$72,523,278.21	\$0.00	72,300,000.00
FIXED INCOME	DINO P KANELOS IRREVOCABLE TRU	BANKS & FINANCE	United States	\$4,529,596.44	\$0.00	4,515,000.00
FIXED INCOME	HW HELLMAN BUILDING LP	BANKS & FINANCE	United States	\$50,154,109.61	\$0.00	50,000,000.00
FIXED INCOME	MIZUHO FLOATER/RESIDUAL TRUST	US TAXABLE MUNI BONDS	United States	\$13,043,569.59	\$0.00	13,000,000.00
FIXED INCOME	OVERBAUGH FAMILY 2016 SURVIVOR	BANKS & FINANCE	United States	\$7,037,678.63	\$0.00	7,015,000.00
FIXED INCOME	PENNSYLVANIA HGR EDU ASSISTANC	US TAXABLE MUNI BONDS	United States	\$29,786,051.40	\$0.00	29,694,000.00
FIXED INCOME	TEXAS ST	US TAXABLE MUNI BONDS	United States	\$16,866,675.01	\$0.00	16,815,000.00
FIXED INCOME	TORONTO-DOMINION BANK/NY	YANKEE BONDS - CORPS	Canada	\$101,366,374.11	\$25,513.00	100,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/NY	YANKEE BONDS - CORPS	Canada	\$151,905,667.83	\$39,334.50	150,000,000.00
FIXED INCOME	WYLIE BICE LIFE INSURANCE TRUS	BANKS & FINANCE	United States	\$7,649,650.68	\$0.00	7,625,000.00

HEALTH INSURANCE SUBSIDY

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	FLPRIME	OTHER	United States	\$873,860,597.58	\$0.00	873,860,597.58

LOTTERY

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$10,866,063.34	\$6,875,911.73	10,916,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$5,492,500.25	\$2,968,249.31	5,570,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$7,732,264.39	\$4,439,223.03	7,913,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$4,382,796.23	\$2,290,354.42	4,526,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$7,451,620.99	\$4,114,919.79	7,770,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$4,955,444.02	\$2,576,733.15	5,221,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$5,365,100.93	\$2,598,230.13	5,707,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$3,407,590.95	\$1,561,887.12	3,660,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$5,451,541.30	\$3,004,399.61	5,969,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$5,607,410.27	\$2,827,883.56	6,079,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$5,161,676.00	\$2,494,357.34	5,707,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$4,361,332.46	\$2,310,370.52	4,871,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$7,432,889.12	\$4,505,944.48	8,472,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$6,576,513.57	\$3,688,265.03	7,417,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$16,447,645.00	\$9,711,634.38	18,937,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$4,942,495.13	\$2,341,429.82	5,810,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$2,558,769.04	\$966,787.59	2,978,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$2,203,262.57	\$670,892.95	2,618,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,414,561.44	\$256,824.84	1,717,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$1,532,036.32	\$270,521.40	2,278,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$1,542,749.74	\$367,486.20	2,352,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,436,929.23	\$234,954.37	2,252,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,458,948.78	\$322,067.08	2,352,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,357,916.61	\$197,508.02	2,252,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,383,411.58	\$303,748.78	2,328,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$831,397.75	\$65,188.05	1,441,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$2,037,802.70	\$608,350.18	2,528,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,898,053.63	\$587,615.61	2,411,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,908,654.99	\$561,277.12	2,478,000.00

LOTTERY

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,775,011.70	\$541,935.62	2,361,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,818,669.69	\$518,793.13	2,478,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,582,182.23	\$463,953.11	2,211,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,730,041.87	\$475,989.85	2,478,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,505,768.72	\$430,877.66	2,211,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,644,767.82	\$435,016.84	2,478,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$948,134.06	\$101,869.61	1,467,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$2,030,883.42	\$674,273.60	3,228,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$880,779.92	\$82,119.67	1,441,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$2,241,805.32	\$656,581.98	2,692,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$2,082,943.85	\$477,039.15	2,555,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$2,144,168.23	\$611,661.36	2,692,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,873,570.83	\$403,939.44	2,405,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$2,010,966.73	\$561,696.36	2,642,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,729,806.20	\$350,615.79	2,328,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,705,394.91	\$438,518.91	2,352,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,611,338.43	\$304,247.40	2,278,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,621,920.74	\$402,039.95	2,352,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,412,610.09	\$298,587.91	2,412,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,280,361.18	\$161,384.00	2,252,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,303,928.89	\$262,456.62	2,328,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$783,583.29	\$47,966.74	1,441,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$208,576.27	(\$83,362.13)	780,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$32,997.93	(\$809.57)	125,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$811,201.13	\$32,315.95	1,469,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,118,254.12	\$94,838.70	2,086,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,158,633.76	\$204,760.76	2,198,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$762,565.45	\$13,658.65	1,469,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$657,167.79	\$28,671.45	1,285,000.00

LOTTERY

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$31,450.41	(\$752.09)	125,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$1,376,312.34	\$257,471.59	2,733,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$494,031.80	(\$41,555.11)	996,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$707,910.24	(\$1,323.84)	1,449,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$672,673.52	\$67,308.21	1,399,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$506,249.65	(\$96,267.97)	1,351,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,892,903.71	\$196,534.12	3,995,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$756,268.86	(\$43,752.56)	1,620,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$785,931.59	(\$3,350.43)	1,709,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$362,081.02	\$11,631.49	799,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$785,574.71	(\$36,450.91)	1,759,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$397,062.03	(\$58,617.18)	904,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,128,390.63	\$128,617.62	2,607,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,727,301.86	\$397,338.41	4,049,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$508,961.21	(\$78,344.65)	1,211,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$340,941.65	(\$62,935.79)	824,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$412,492.77	(\$61,518.90)	1,011,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$122,187.57	(\$24,538.02)	304,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$423,236.92	(\$77,493.44)	1,067,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$279,717.09	(\$56,062.57)	716,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$389,652.65	(\$68,030.13)	1,011,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$194,622.09	(\$32,329.45)	512,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$538,177.03	(\$109,679.56)	1,456,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$339,671.39	(\$47,480.65)	931,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$85,658.70	(\$15,244.22)	238,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$332,500.24	(\$69,905.70)	935,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$118,448.21	(\$25,160.14)	338,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$172,017.91	\$1,561.79	497,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$81,346.10	(\$16,327.43)	238,000.00

LOTTERY

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$288,730.16	(\$61,887.47)	855,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$329,255.44	(\$88,635.36)	988,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$163,650.42	\$699.37	497,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$51,415.36	(\$12,286.77)	158,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$508,821.82	(\$160,988.18)	1,583,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$131,927.99	(\$45,076.89)	416,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$96,202.60	(\$5,381.32)	307,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$24,123.89	(\$11,876.49)	78,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$495,002.95	(\$413,829.29)	1,621,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$78,380.16	(\$23,867.44)	260,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$43,885.35	(\$870.93)	147,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$45,938.27	(\$35,776.61)	156,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$36,253.23	(\$810.52)	125,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$74,562.21	(\$25,412.99)	260,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$14,720.88	(\$462.08)	52,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$14,553.86	(\$5,227.98)	52,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$34,565.54	(\$739.46)	125,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$1,636,124.71	(\$640,700.49)	5,980,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$30,174.75	(\$814.00)	125,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$29,470.08	(\$683.67)	125,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$1,653,863.83	\$1,319,035.05	1,676,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$123,402.91	\$42,713.21	130,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$263,340.03	\$200,648.03	280,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$118,883.39	\$41,797.29	130,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$1,738,182.32	\$1,250,181.26	1,978,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$1,363,694.82	\$871,214.82	1,600,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$2,183,213.89	\$1,340,552.77	2,644,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$489,613.40	\$304,647.56	744,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$69,846.13	\$20,433.13	130,000.00

LOTTERY

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$65,844.27	\$18,481.37	130,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$62,042.33	\$16,537.13	130,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	TREASURIES	United States	\$1,564,944.89	(\$317,226.31)	4,368,000.00

STIPFRS

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	AGRICOLE CORP DISC	COMMERCIAL PAPER	United States	\$69,992,937.00	\$204,103.66	70,000,000.00
CASH & TEMPORARY	APPLE INC DISC	COMMERCIAL PAPER	United States	\$66,842,127.90	\$74,357.35	67,000,000.00
CASH & TEMPORARY	ASTRAZENECA PLC DISC	COMMERCIAL PAPER	United Kingdom	\$49,737,865.00	\$92,448.33	50,000,000.00
CASH & TEMPORARY	ASTRAZENECA PLC DISC	COMMERCIAL PAPER	United Kingdom	\$99,354,390.00	\$226,015.00	100,000,000.00
CASH & TEMPORARY	ASTRAZENECA PLC DISC	COMMERCIAL PAPER	United Kingdom	\$49,660,490.00	\$243,476.11	50,000,000.00
CASH & TEMPORARY	BANK OF NOVA SCOTIA REP	REPURCHASE AGREEMENTS	United States	\$400,040,555.56	\$0.00	400,000,000.00
CASH & TEMPORARY	BP CAPITAL MKT DISC	COMMERCIAL PAPER	United Kingdom	\$49,729,840.00	\$25,465.00	50,000,000.00
CASH & TEMPORARY	BP CAPITAL MKT DISC	COMMERCIAL PAPER	United Kingdom	\$49,724,495.00	\$30,870.00	50,000,000.00
CASH & TEMPORARY	CANTOR REP	REPURCHASE AGREEMENTS	United States	\$500,973,750.00	\$0.00	500,000,000.00
CASH & TEMPORARY	CANTOR REP	REPURCHASE AGREEMENTS	United States	\$600,060,833.33	\$0.00	600,000,000.00
CASH & TEMPORARY	CATERPILLAR FINL DISC	COMMERCIAL PAPER	United States	\$49,933,510.00	\$5,648.89	50,000,000.00
CASH & TEMPORARY	CHEVRON CORP DISC	COMMERCIAL PAPER	United States	\$24,994,922.50	\$265,394.72	25,000,000.00
CASH & TEMPORARY	CHEVRON CORP DISC	COMMERCIAL PAPER	United States	\$24,977,057.50	\$73,376.94	25,000,000.00
CASH & TEMPORARY	CISCO SYSTEMS INC DISC	COMMERCIAL PAPER	United States	\$49,727,915.00	\$67,081.67	50,000,000.00
CASH & TEMPORARY	CISCO SYSTEMS INC DISC	COMMERCIAL PAPER	United States	\$49,691,095.00	\$172,692.22	50,000,000.00
CASH & TEMPORARY	CISCO SYSTEMS INC DISC	COMMERCIAL PAPER	United States	\$49,600,930.00	\$33,221.67	50,000,000.00
CASH & TEMPORARY	COCA COLA CO DISC	COMMERCIAL PAPER	United States	\$24,982,160.00	\$33,826.67	25,000,000.00
CASH & TEMPORARY	DEERE JOHN CAP CP DISC	COMMERCIAL PAPER	United States	\$74,822,797.50	\$61,755.84	75,000,000.00
CASH & TEMPORARY	DEERE JOHN CAP CP DISC	COMMERCIAL PAPER	United States	\$49,876,530.00	\$40,974.44	50,000,000.00
CASH & TEMPORARY	DEERE JOHN CAP CP DISC	COMMERCIAL PAPER	United States	\$24,906,250.00	\$13,875.00	25,000,000.00
CASH & TEMPORARY	DISNEY (WALT) CO DISC	COMMERCIAL PAPER	United States	\$49,661,095.00	\$107,817.22	50,000,000.00
CASH & TEMPORARY	DISNEY (WALT) CO DISC	COMMERCIAL PAPER	United States	\$24,827,870.00	\$51,231.11	25,000,000.00
CASH & TEMPORARY	DNB NOR BANK DISC	NORWAY	Norway	\$99,466,620.00	\$86,620.00	100,000,000.00
CASH & TEMPORARY	DNB NOR BANK DISC	NORWAY	Norway	\$74,542,462.50	\$236,295.84	75,000,000.00
CASH & TEMPORARY	EMERSON ELEC CO DISC	COMMERCIAL PAPER	United States	\$49,733,880.00	\$174,921.67	50,000,000.00
CASH & TEMPORARY	EMERSON ELEC CO DISC	COMMERCIAL PAPER	United States	\$49,707,660.00	\$125,632.22	50,000,000.00
CASH & TEMPORARY	EXXON CORP DISC	COMMERCIAL PAPER	United States	\$24,961,735.00	\$10,686.39	25,000,000.00
CASH & TEMPORARY	EXXON CORP DISC	COMMERCIAL PAPER	United States	\$74,992,477.50	\$46,290.00	75,000,000.00
CASH & TEMPORARY	FEDERAL AGRIC MTG CORP DISC	AGENCY	United States	\$24,985,000.00	\$32,895.83	25,000,000.00
CASH & TEMPORARY	FEDERAL FARM CR BK CONS SYSTEM	AGENCY	United States	\$99,801,000.00	\$215,555.56	100,000,000.00
CASH & TEMPORARY	FEDERAL HOME LN BK CONS DISC	AGENCY	United States	\$99,940,000.00	\$80,388.88	100,000,000.00
CASH & TEMPORARY	FEDERAL HOME LN BK CONS DISC	AGENCY	United States	\$99,920,000.00	\$80,444.44	100,000,000.00
CASH & TEMPORARY	FEDERAL HOME LN BK CONS DISC	AGENCY	United States	\$99,659,000.00	\$199,000.00	100,000,000.00
CASH & TEMPORARY	FEDERAL HOME LN BK CONS DISC	AGENCY	United States	\$49,794,500.00	\$374,666.67	50,000,000.00
CASH & TEMPORARY	FEDERAL NATL MTG ASSN DISC	AGENCY	United States	\$99,990,000.00	\$49,500.00	100,000,000.00
CASH & TEMPORARY	FEDERATION DES DISC	COMMERCIAL PAPER	Canada	\$44,939,376.00	\$88,976.00	45,000,000.00
CASH & TEMPORARY	FEDERATION DES DISC	COMMERCIAL PAPER	Canada	\$24,851,937.50	\$22,159.72	25,000,000.00

STIPFRS

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	FEDERATION DES DISC	YANKEE	Canada	\$99,631,850.00	\$265,572.22	100,000,000.00
CASH & TEMPORARY	FLORIDA PWR & LT DISC	COMMERCIAL PAPER	United States	\$24,973,417.50	\$108,602.68	25,000,000.00
CASH & TEMPORARY	FLORIDA PWR & LT DISC	COMMERCIAL PAPER	United States	\$39,905,912.00	\$62,134.22	40,000,000.00
CASH & TEMPORARY	FLORIDA PWR & LT DISC	COMMERCIAL PAPER	United States	\$24,938,480.00	\$51,230.00	25,000,000.00
CASH & TEMPORARY	FLORIDA PWR & LT DISC	COMMERCIAL PAPER	United States	\$24,924,852.50	\$19,602.50	25,000,000.00
CASH & TEMPORARY	FLORIDA PWR & LT DISC	COMMERCIAL PAPER	United States	\$24,919,375.00	\$965.28	25,000,000.00
CASH & TEMPORARY	FLORIDA PWR & LT DISC	COMMERCIAL PAPER	United States	\$24,984,155.00	\$115,960.56	25,000,000.00
CASH & TEMPORARY	HOME DEPOT INC DISC	COMMERCIAL PAPER	United States	\$74,846,430.00	\$57,367.50	75,000,000.00
CASH & TEMPORARY	HOME DEPOT INC DISC	COMMERCIAL PAPER	United States	\$74,838,735.00	\$41,860.00	75,000,000.00
CASH & TEMPORARY	HOME DEPOT INC DISC	COMMERCIAL PAPER	United States	\$24,943,592.50	\$11,300.83	25,000,000.00
CASH & TEMPORARY	HONEYWELL INTL DISC	COMMERCIAL PAPER	United States	\$34,944,969.50	\$309,552.83	35,000,000.00
CASH & TEMPORARY	HONEYWELL INTL DISC	COMMERCIAL PAPER	United States	\$24,947,560.00	\$141,254.44	25,000,000.00
CASH & TEMPORARY	HONEYWELL INTL DISC	COMMERCIAL PAPER	United States	\$49,963,345.00	\$325,247.78	50,000,000.00
CASH & TEMPORARY	HONEYWELL INTL DISC	COMMERCIAL PAPER	United States	\$24,863,115.00	\$87,865.00	25,000,000.00
CASH & TEMPORARY	HONEYWELL INTL DISC	COMMERCIAL PAPER	United States	\$34,779,062.50	\$139,756.94	35,000,000.00
CASH & TEMPORARY	HONEYWELL INTL DISC	COMMERCIAL PAPER	United States	\$24,804,387.50	\$95,519.44	25,000,000.00
CASH & TEMPORARY	ILLINOIS TOOL DISC	COMMERCIAL PAPER	United States	\$49,859,295.00	\$96,795.00	50,000,000.00
CASH & TEMPORARY	ILLINOIS TOOL DISC	COMMERCIAL PAPER	United States	\$49,822,195.00	\$81,486.67	50,000,000.00
CASH & TEMPORARY	ILLINOIS TOOL DISC	COMMERCIAL PAPER	United States	\$39,853,520.00	\$30,386.67	40,000,000.00
CASH & TEMPORARY	ILLINOIS TOOL DISC	COMMERCIAL PAPER	United States	\$19,868,330.00	\$11,507.78	20,000,000.00
CASH & TEMPORARY	JOHN DEERE CREDIT DISC	COMMERCIAL PAPER	Canada	\$49,845,575.00	\$122,325.00	50,000,000.00
CASH & TEMPORARY	JOHNSON & JOHNSON DISC	COMMERCIAL PAPER	United States	\$24,964,485.00	\$64,422.50	25,000,000.00
CASH & TEMPORARY	JOHNSON & JOHNSON DISC	COMMERCIAL PAPER	United States	\$24,997,477.50	\$251,192.78	25,000,000.00
CASH & TEMPORARY	JOHNSON & JOHNSON DISC	COMMERCIAL PAPER	United States	\$49,954,365.00	\$134,226.11	50,000,000.00
CASH & TEMPORARY	JOHNSON & JOHNSON DISC	COMMERCIAL PAPER	United States	\$49,591,835.00	\$58,210.00	50,000,000.00
CASH & TEMPORARY	JOHNSON & JOHNSON DISC	COMMERCIAL PAPER	United States	\$49,674,500.00	\$66,111.11	50,000,000.00
CASH & TEMPORARY	KFW DISC	YANKEE	Germany	\$49,826,820.00	\$146,195.00	50,000,000.00
CASH & TEMPORARY	KFW DISC	EURO	Germany	\$24,768,772.50	\$1,008.61	25,000,000.00
CASH & TEMPORARY	KOCH COS LLC DISC	COMMERCIAL PAPER	United States	\$49,876,865.00	\$233,670.56	50,000,000.00
CASH & TEMPORARY	KOCH COS LLC DISC	COMMERCIAL PAPER	United States	\$149,533,755.00	\$317,442.51	150,000,000.00
CASH & TEMPORARY	LILLY ELI & CO DISC	COMMERCIAL PAPER	United States	\$59,993,910.00	\$74,726.66	60,000,000.00
CASH & TEMPORARY	LINDE INC DISC	COMMERCIAL PAPER	United States	\$74,769,375.00	\$247,125.00	75,000,000.00
CASH & TEMPORARY	LINDE INC DISC	COMMERCIAL PAPER	United States	\$24,994,922.50	\$51,603.06	25,000,000.00
CASH & TEMPORARY	LINDE INC DISC	COMMERCIAL PAPER	United States	\$49,789,250.00	\$109,583.33	50,000,000.00
CASH & TEMPORARY	MARS INC DISC	COMMERCIAL PAPER	United States	\$49,811,600.00	\$243,266.67	50,000,000.00
CASH & TEMPORARY	MERCEDES-BENZ FIN DISC	COMMERCIAL PAPER	United States	\$99,695,080.00	\$60,635.56	100,000,000.00
CASH & TEMPORARY	MIZUHO BK LTD NEW YORK DISC	JAPAN	Japan	\$24,949,130.00	\$174,862.64	25,000,000.00

STIPFRS

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	MUFG BANK LTD NY DISC	COMMERCIAL PAPER	United States	\$49,933,605.00	\$245,382.78	50,000,000.00
CASH & TEMPORARY	MUFG BANK LTD NY DISC	COMMERCIAL PAPER	United States	\$34,942,873.00	\$391,077.17	35,000,000.00
CASH & TEMPORARY	MUFG BANK LTD NY DISC	COMMERCIAL PAPER	United States	\$49,805,490.00	\$138,615.00	50,000,000.00
CASH & TEMPORARY	NATIONAL SEC CORP DISC	COMMERCIAL PAPER	United States	\$49,948,640.00	\$349,126.11	50,000,000.00
CASH & TEMPORARY	NATIONAL SEC CORP DISC	COMMERCIAL PAPER	United States	\$22,237,412.82	\$48,912.82	22,300,000.00
CASH & TEMPORARY	NATIONAL SEC CORP DISC	COMMERCIAL PAPER	United States	\$49,843,750.00	\$57,861.11	50,000,000.00
CASH & TEMPORARY	NATIONAL SEC CORP DISC	COMMERCIAL PAPER	United States	\$49,822,665.00	\$380,303.89	50,000,000.00
CASH & TEMPORARY	NATIONAL SEC CORP DISC	COMMERCIAL PAPER	United States	\$24,906,050.00	\$20,633.33	25,000,000.00
CASH & TEMPORARY	NATIONWIDE BLDG DISC	COMMERCIAL PAPER	United Kingdom	\$24,894,387.50	\$128,206.94	25,000,000.00
CASH & TEMPORARY	NATIONWIDE BLDG DISC	COMMERCIAL PAPER	United Kingdom	\$49,752,665.00	\$216,415.00	50,000,000.00
CASH & TEMPORARY	NESTLE CAP CORP DISC	COMMERCIAL PAPER	United States	\$49,846,250.00	\$130,916.67	50,000,000.00
CASH & TEMPORARY	NESTLE CAP CORP DISC	COMMERCIAL PAPER	United States	\$24,997,485.00	\$56,103.06	25,000,000.00
CASH & TEMPORARY	NESTLE CAP CORP DISC	COMMERCIAL PAPER	United States	\$24,984,845.00	\$15,345.00	25,000,000.00
CASH & TEMPORARY	NORDEA BANK ABP DISC	EURO	Finland	\$49,628,810.00	\$237,032.22	50,000,000.00
CASH & TEMPORARY	NRW BANK DISC	EURO	Germany	\$49,933,555.00	\$101,534.17	50,000,000.00
CASH & TEMPORARY	ONTARIO PROV OF DISC	COMMERCIAL PAPER	Canada	\$49,708,435.00	\$316,768.33	50,000,000.00
CASH & TEMPORARY	PACCAR FINL CORP DISC	COMMERCIAL PAPER	United States	\$49,947,945.00	\$102,111.67	50,000,000.00
CASH & TEMPORARY	PACCAR FINL CORP DISC	COMMERCIAL PAPER	United States	\$49,889,850.00	\$68,350.00	50,000,000.00
CASH & TEMPORARY	PACCAR FINL CORP DISC	COMMERCIAL PAPER	United States	\$49,858,045.00	\$37,017.22	50,000,000.00
CASH & TEMPORARY	PACCAR FINL CORP DISC	COMMERCIAL PAPER	United States	\$49,968,855.00	\$131,966.11	50,000,000.00
CASH & TEMPORARY	PEPSICO INC DISC	COMMERCIAL PAPER	United States	\$49,845,415.00	\$161,630.28	50,000,000.00
CASH & TEMPORARY	PEPSICO INC DISC	COMMERCIAL PAPER	United States	\$49,752,935.00	\$204,185.00	50,000,000.00
CASH & TEMPORARY	PEPSICO INC DISC	COMMERCIAL PAPER	United States	\$24,760,460.00	\$6,328.06	25,000,000.00
CASH & TEMPORARY	PHILIP MORRIS DISC	COMMERCIAL PAPER	United States	\$24,892,062.50	\$90,444.44	25,000,000.00
CASH & TEMPORARY	PHILIP MORRIS DISC	COMMERCIAL PAPER	United States	\$124,223,512.50	\$382,887.49	125,000,000.00
CASH & TEMPORARY	PHILIP MORRIS DISC	COMMERCIAL PAPER	United States	\$34,874,917.00	\$193,183.67	35,000,000.00
CASH & TEMPORARY	PROVINCE OF ALBERTA DISC	COMMERCIAL PAPER	Canada	\$49,786,970.00	\$245,720.00	50,000,000.00
CASH & TEMPORARY	PROVINCE OF ALBERTA DISC	SOVEREIGN	Canada	\$29,714,082.00	\$4,648.67	30,000,000.00
CASH & TEMPORARY	PROVINCE OF ALBERTA DISC	SOVEREIGN	Canada	\$49,676,970.00	\$170,053.33	50,000,000.00
CASH & TEMPORARY	ROCHE HOLDINGS DISC	COMMERCIAL PAPER	United States	\$24,956,622.50	\$82,664.17	25,000,000.00
CASH & TEMPORARY	ROCHE HOLDINGS DISC	COMMERCIAL PAPER	United States	\$24,922,917.50	\$47,459.17	25,000,000.00
CASH & TEMPORARY	ROCHE HOLDINGS DISC	COMMERCIAL PAPER	United States	\$49,964,320.00	\$4,875.56	50,000,000.00
CASH & TEMPORARY	ROCHE HOLDINGS DISC	COMMERCIAL PAPER	United States	\$29,838,915.00	\$23,415.00	30,000,000.00
CASH & TEMPORARY	ROCHE HOLDINGS DISC	COMMERCIAL PAPER	United States	\$49,679,550.00	\$93,550.00	50,000,000.00
CASH & TEMPORARY	ROCHE HOLDINGS DISC	COMMERCIAL PAPER	United States	\$29,782,611.00	\$14,486.00	30,000,000.00
CASH & TEMPORARY	SANTANDER UK PLC DISC	COMMERCIAL PAPER	United Kingdom	\$24,982,015.00	\$215,765.00	25,000,000.00
CASH & TEMPORARY	SANTANDER UK PLC DISC	COMMERCIAL PAPER	United Kingdom	\$49,664,890.00	\$144,056.67	50,000,000.00

STIPFRS

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	SOCIETE GENERALE DISC	YANKEE	France	\$24,918,850.00	\$220,933.33	25,000,000.00
CASH & TEMPORARY	TORONTO-DOMINION DISC	COMMERCIAL PAPER	United States	\$49,522,115.00	\$19,531.67	50,000,000.00
CASH & TEMPORARY	TOTAL FINA ELF DISC	EURO	France	\$49,932,190.00	\$99,301.11	50,000,000.00
CASH & TEMPORARY	TOTAL FINA ELF DISC	YANKEE	France	\$49,514,500.00	\$93,527.78	50,000,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$186,853,312.80	\$62,356.30	186,872,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$22,390,073.60	\$63,381.03	22,408,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$36,794,246.16	\$74,847.30	36,902,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$181,665,935.00	\$126,236.36	181,775,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$55,072,760.05	\$256,628.78	55,145,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$10,781,002.44	\$24,571.69	10,818,000.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$519.98	\$0.00	1.00
CASH & TEMPORARY	WAL MART STORES DISC	COMMERCIAL PAPER	United States	\$49,994,955.00	\$132,580.00	50,000,000.00
CASH & TEMPORARY	WAL MART STORES DISC	COMMERCIAL PAPER	United States	\$74,954,407.50	\$90,046.39	75,000,000.00
CASH & TEMPORARY	WAL MART STORES DISC	COMMERCIAL PAPER	United States	\$74,727,660.00	\$103,660.00	75,000,000.00