

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) M

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II	Basic Plan Information—enter all requested information
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1a Name of plan <u>LEAR CORPORATION MASTER TRUST</u>	1b Three-digit plan number (PN) ▶ <u>200</u> 1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>LEAR CORPORATION</u> <u>21557 TELEGRAPH ROAD</u> <u>SOUTHFIELD, MI 48033</u>	2b Employer Identification Number (EIN) <u>27-1809542</u> 2c Plan Sponsor's telephone number <u>248-447-1500</u> 2d Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/15/2025</u>	<u>SARAH BRAUN</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>LEAR CORPORATION MASTER TRUST</u>	B Three-digit plan number (PN) ▶	<u>200</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>LEAR CORPORATION</u>	D Employer Identification Number (EIN) <u>27-1809542</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RHUMBLINE EQUAL WEIGHTED LARGE CAP</u>		
b Name of sponsor of entity listed in (a): <u>RHUMBLINE ADVISORS CORP</u>		
c EIN-PN <u>80-6027990-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5130412</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLL GOVT SHORT TERM</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
c EIN-PN <u>45-6138589-068</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4783701</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name LEAR CORPORATION PENSION PLAN	
b Name of plan sponsor LEAR CORPORATION	c EIN-PN 13-3386776-001

a Plan name LEAR COMBINED PENSION PLAN	
b Name of plan sponsor LEAR CORPORATION	c EIN-PN 13-3386776-004

a Plan name	
b Name of plan sponsor	c EIN-PN

a Plan name	
b Name of plan sponsor	c EIN-PN

a Plan name	
b Name of plan sponsor	c EIN-PN

a Plan name	
b Name of plan sponsor	c EIN-PN

a Plan name	
b Name of plan sponsor	c EIN-PN

a Plan name	
b Name of plan sponsor	c EIN-PN

a Plan name	
b Name of plan sponsor	c EIN-PN

a Plan name	
b Name of plan sponsor	c EIN-PN

a Plan name	
b Name of plan sponsor	c EIN-PN

a Plan name	
b Name of plan sponsor	c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan LEAR CORPORATION MASTER TRUST	B Three-digit plan number (PN) ▶ 200
C Plan sponsor's name as shown on line 2a of Form 5500 LEAR CORPORATION	D Employer Identification Number (EIN) 27-1809542

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	1782125
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	-172447
(2) U.S. Government securities	1c(2)	10988538
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	4556367
(B) All other	1c(3)(B)	95388700
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	23004268
(5) Partnership/joint venture interests	1c(5)	41802183
(6) Real estate (other than employer real property)	1c(6)	18657
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	4783701
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	5130412
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	108465134
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other.....	1c(15)	9421316

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	369898381	305168954
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	369898381	305168954

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	-30	
(B) U.S. Government securities.....	2b(1)(B)	302266	
(C) Corporate debt instruments.....	2b(1)(C)	5098676	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	417090	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5818002
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	0	
(B) Common stock.....	2b(2)(B)	759539	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	5682612	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		6442151
(3) Rents.....	2b(3)		626657
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	220182084	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	218471851	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		1710233
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)	-2428	
(B) Other.....	2b(5)(B)	-4144348	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-4146776

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	1410093
(7) Net investment gain (loss) from pooled separate accounts	2b(7)	
(8) Net investment gain (loss) from master trust investment accounts	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)	1136740
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)	788550
c Other income	2c	123256
d Total income. Add all income amounts in column (b) and enter total.....	2d	13908906

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	
(2) To insurance carriers for the provision of benefits	2e(2)	
(3) Other.....	2e(3)	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)	0
f Corrective distributions (see instructions)	2f	
g Certain deemed distributions of participant loans (see instructions).....	2g	
h Interest expense.....	2h	
i Administrative expenses:		
(1) Salaries and allowances	2i(1)	
(2) Contract administrator fees	2i(2)	
(3) Recordkeeping fees	2i(3)	
(4) IQPA audit fees	2i(4)	
(5) Investment advisory and investment management fees	2i(5)	
(6) Bank or trust company trustee/custodial fees	2i(6)	
(7) Actuarial fees	2i(7)	
(8) Legal fees	2i(8)	
(9) Valuation/appraisal fees	2i(9)	
(10) Other trustee fees and expenses	2i(10)	
(11) Other expenses.....	2i(11)	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	0
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j	0

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k	13908906
l Transfers of assets:		
(1) To this plan.....	2l(1)	391995322
(2) From this plan	2l(2)	470633655

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: 0

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

◆ **5% Report - Part A**

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	19,720,490.510	17 Jun 24	1.0000			0.00	19,720,490.51	19,720,490.51	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-52,686,609.600	18 Dec 24		1.0000		0.00	52,686,609.60	52,686,609.60	0.00
Value of Interest in Registered Investment Companies									
United States - USD									
MFC VANGUARD BD INDEX FDS VANGUARD LONG TERM BD ETF CUSIP: 921937793	-874,587.000	17 Jun 24		71.4000		0.00	74,579,016.80	62,443,775.81	-12,135,240.99
MFC VANGUARD LONG-TERM TREASURY ETF CUSIP: 92206C847	1,045,183.000	17 Jun 24	58.6400			0.00	61,289,531.12	61,289,531.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 368,366,833.96

◆ **5% Report - Part B**

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 368,366,833.96

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
MFC VANGUARD LONG-TERM TREASURY ETF CUSIP: 92206C847	Total acquisitions	2	67,489,418.62			0.00	67,489,418.62	67,489,418.62
	Total dispositions	1		3,799,528.30		0.00	3,640,605.76	3,799,528.30
MFC VANGUARD WORLD FD EXTENDED DURATION TREAS ETF SHS CUSIP: 921910709	Total acquisitions	2	17,393,445.57			0.00	17,393,445.57	17,393,445.57
	Total dispositions	1		1,100,157.73		0.00	1,045,810.08	1,100,157.73
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	904	184,511,888.88			0.00	184,511,888.88	184,511,888.88
	Total dispositions	561		186,540,509.95		0.00	186,540,509.95	186,540,509.95
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 CUSIP: 912810TV0	Total acquisitions	25	11,995,886.35			0.00	11,995,886.35	11,995,886.35
	Total dispositions	46		11,881,830.92		0.00	11,995,886.35	11,881,830.92
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 CUSIP: 912810UA4	Total acquisitions	23	9,332,595.33			0.00	9,332,595.33	9,332,595.33
	Total dispositions	26		9,259,968.02		0.00	9,332,595.33	9,259,968.02

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 368,366,833.96

◆ **5% Report - Part D**

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 368,366,833.96

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
USD - United States dollar	0.000	-7,111.80	-7,111.80
Total - all currencies		-7,111.80	-7,111.80
Total Non-Interest Bearing Cash - USD		-7,111.80	-7,111.80
<i>Receivables - Other - USD</i>			
Pending trade sales: United States dollar	0.000	3,500,800.34	3,500,800.34
Total - all currencies		3,500,800.34	3,500,800.34
Total Receivables - Other - USD		3,500,800.34	3,500,800.34
<i>U.S. Government Securities</i>			
United States - USD			
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 CUSIP: 912810UD8	3,504,000.000	3,403,084.66	3,174,405.00
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 CUSIP: 91282CLW9	360,000.000	360,000.00	350,718.75
UNITED STATES TREAS BDS 4.625% 11-15-2044 CUSIP: 912810UF3	4,775,000.000	4,835,389.52	4,634,734.38
US TREASURY N/B 3.875% 08-15-2034 CUSIP: 91282CLF6	650,000.000	631,863.99	614,757.81
US TREASURY N/B 4.25% 08-15-2054 CUSIP: 912810UC0	2,420,000.000	2,287,713.02	2,213,921.88
Total United States - USD		11,518,051.19	10,988,537.82
Total U.S. Government Securities		11,518,051.19	10,988,537.82

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Preferred			
United States - USD			
COMMONWEALTH EDISON CO 1ST MTG BD SER 113 3.8 DUE 10-01-2042 CUSIP: 202795JA9	585,000.000	594,828.05	462,015.19
DTE ELEC CO 2.95% DUE 03-01-2050 CUSIP: 23338VAL0	1,560,000.000	1,274,434.57	1,015,093.28
DUKE ENERGY PROGRESS LLC 3.6% 09-15-2047 CUSIP: 26442UAE4	595,000.000	575,334.45	433,375.73
KENTUCKY UTILS CO 4.375% DUE 10-01-2045 CUSIP: 491674BL0	1,475,000.000	1,243,723.30	1,223,564.77
LILLY ELI & CO 3.95% 03-15-2049 CUSIP: 532457BT4	1,815,000.000	1,458,350.40	1,422,317.94
Total United States - USD		5,146,670.77	4,556,366.91
Total Corporate Debt Instruments - Preferred		5,146,670.77	4,556,366.91
Corporate Debt Instruments - Other			
Australia - USD			
BHP BILLITON FIN USA LTD 5.5% 09-08-2053 CUSIP: 055451BF4	900,000.000	908,239.88	879,837.83
PVTPL GLENCORE FUNDING LLC 5.893% 04-04-2054 CUSIP: 378272BV9	1,115,000.000	1,110,793.85	1,083,520.15
RIO TINTO FIN USA 5.125% DUE 03-09-2053 CUSIP: 76720AAP1	1,160,000.000	1,136,051.82	1,075,023.60
Total Australia - USD		3,155,085.55	3,038,381.58
Belgium - USD			
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039 CUSIP: 03523TBU1	1,210,000.000	1,307,920.48	1,213,197.07
Total Belgium - USD		1,307,920.48	1,213,197.07
Canada - USD			
CANADIAN NATL RY CO 3.65% 02-03-2048 CUSIP: 136375CP5	1,523,000.000	1,147,179.14	1,147,624.33
Total Canada - USD		1,147,179.14	1,147,624.33

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
France - USD			
TOTAL CAP INTL 3.127% DUE 05-29-2050 REG CUSIP: 89153VAV1	1,925,000.000	1,401,977.00	1,263,019.87
Total France - USD		1,401,977.00	1,263,019.87
Norway - USD			
STATOIL ASA 3.95 DUE 05-15-2043 CUSIP: 85771PAL6	1,405,000.000	1,227,298.47	1,151,971.16
Total Norway - USD		1,227,298.47	1,151,971.16
Spain - USD			
TELEFONICA 7.045% DUE 06-20-2036 CUSIP: 87938WAC7	1,040,000.000	1,225,609.90	1,143,601.58
Total Spain - USD		1,225,609.90	1,143,601.58
United Kingdom - USD			
ASTRAZENECA PLC NT 3% 05-28-2051 CUSIP: 046353AZ1	1,780,000.000	1,249,081.15	1,165,934.73
VODAFONE GROUP PLC 5.75% 06-28-2054 CUSIP: 92857WCA6	1,150,000.000	1,134,272.82	1,110,231.84
Total United Kingdom - USD		2,383,353.97	2,276,166.57
United States - USD			
AGREE LTD PARTNERSHIP 5.625% 06-15-2034 CUSIP: 008513AE3	1,225,000.000	1,215,409.45	1,228,883.97
ALEXANDRIA REAL ESTATE EQUITIES INC 3.0% 05-18-2051 CUSIP: 015271AX7	2,180,000.000	1,340,622.90	1,336,703.08
ALLSTATE CORP 3.85% DUE 08-10-2049 CUSIP: 020002BG5	1,630,000.000	1,268,565.50	1,224,833.33
AMEREN ILL CO 3.7% 12-01-2047 CUSIP: 02361DAR1	1,750,000.000	1,436,122.59	1,319,434.92
APPLE INC 2.65% 02-08-2051 CUSIP: 037833EF3	2,025,000.000	1,326,170.85	1,250,937.53
ARTHUR J GALLAGHER & CO 5.55% 02-15-2055 CUSIP: 04316JAP4	400,000.000	397,504.00	386,078.65

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
AT&T INC CORP 4.65% 06-01-2044 CUSIP: 00206RJK9	2,655,000.000	2,518,463.16	2,258,379.45
AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0	540,000.000	350,311.95	363,810.17
ATMOS ENERGY CORP 5.0% 12-15-2054 CUSIP: 049560BB0	85,000.000	84,394.80	76,819.34
BALT GAS & ELEC CO 4.55% DUE 06-01-2052 CUSIP: 059165EP1	710,000.000	689,038.52	592,321.52
BANK OF AMERICA CORP 5.425% 08-15-2035 CUSIP: 06051GMB2	2,140,000.000	2,152,059.31	2,088,589.82
BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043 CUSIP: 084664BV2	710,000.000	753,757.61	614,896.29
BOEING CO 6.858% 05-01-2054 CUSIP: 097023DT9	345,000.000	374,684.63	367,396.28
BP CAP MKTS AMER 2.939% DUE 06-04-2051 CUSIP: 10373QBP4	1,945,000.000	1,302,966.25	1,206,241.06
BRISTOL MYERS 2.55% DUE 11-13-2050 CUSIP: 110122DS4	875,000.000	542,596.25	507,085.86
BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054 CUSIP: 12189LBK6	1,745,000.000	1,714,557.60	1,645,832.05
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO CUSIP: 161175BS2	1,375,000.000	1,111,469.58	1,081,410.43
CISCO SYS INC 5.3% 02-26-2054 CUSIP: 17275RBU5	1,540,000.000	1,519,863.37	1,498,070.10
COCA COLA CO FIXED 2.5% DUE 06-01-2040 CUSIP: 191216CW8	880,000.000	633,186.20	616,810.42
COCA-COLA CO/THE 5.2% 01-14-2055 CUSIP: 191216DZ0	585,000.000	585,463.05	556,313.12
COMCAST CORP NEW 3.4% DUE 07-15-2046 CUSIP: 20030NBU4	3,035,000.000	2,477,351.20	2,133,533.19
CONOCOPHILLIPS 5.3% 05-15-2053 CUSIP: 20826FBE5	1,365,000.000	1,346,361.07	1,264,199.34
CVS HEALTH CORP 5.05% DUE 03-25-2048 CUSIP: 126650CZ1	2,582,000.000	2,388,381.41	2,129,411.52
DOMINION ENERGY INC 6.625% 05-15-2055 CUSIP: 25746UDV8	760,000.000	763,135.00	772,658.56

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
DUKE ENERGY CORP 6.45% 09-01-2054 CUSIP: 26441CCG8	350,000.000	353,712.50	355,338.23
DUKE ENERGY 3.95% 03-15-2048 CUSIP: 26442CAU8	1,200,000.000	944,238.25	920,659.56
DUKE UNIV HLTH SYS 3.92% DUE 06-01-2047 CUSIP: 26443CAA1	195,000.000	160,245.05	154,289.00
EASTERN ENERGY GAS 5.65% 10-15-2054 CUSIP: 27636AAA0	1,095,000.000	1,098,107.50	1,034,355.35
ELEVANCE HEALTH INC 5.65% 06-15-2054 CUSIP: 036752BA0	1,345,000.000	1,366,651.55	1,290,802.07
ENTERPRISE PRODS 3.7% DUE 01-31-2051 CUSIP: 29379VBY8	1,970,000.000	1,520,484.90	1,415,253.44
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG CUSIP: 30231GBM3	1,630,000.000	1,285,293.63	1,144,356.51
FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051 CUSIP: 341081GE1	2,870,000.000	1,870,410.25	1,797,038.36
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040 CUSIP: 369550BH0	1,470,000.000	1,392,098.55	1,284,225.84
GOLDMAN SACHS GROUP INC 5.016% 10-23-2035 CUSIP: 38141GB78	515,000.000	515,000.00	493,193.21
GOLDMAN SACHS GROUP INC 5.561% 11-19-2045 CUSIP: 38141GB86	855,000.000	855,000.00	826,462.75
HOME DEPOT INC SR NT 2.75% 09-15-2051 CUSIP: 437076CK6	1,915,000.000	1,275,464.60	1,169,380.41
INTEL CORP 3.734% 12-08-2047 BEO CUSIP: 458140BG4	940,000.000	794,925.39	620,602.34
JPMORGAN CHASE & CO 5.53% 07-22-2035 CUSIP: 46647PEK8	1,205,000.000	1,208,304.25	1,192,140.75
JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041 CUSIP: 46647PBV7	2,245,000.000	1,575,696.00	1,522,345.95
KINDER MORGAN 6.5% DUE 09-01-2039 CUSIP: 494550BD7	1,405,000.000	1,602,232.00	1,469,664.04
LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053 CUSIP: 539830BS7	1,185,000.000	1,034,514.62	948,549.82
LOWES COS INC 3% DUE 10-15-2050 CUSIP: 548661DZ7	340,000.000	232,223.40	211,587.21

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
LYB INTL FIN III 3.375% DUE 10-01-2040 CUSIP: 50249AAH6	900,000.000	782,516.09	657,123.13
M & T BK CORP 5.385% 01-16-2036 CUSIP: 55261FAV6	1,500,000.000	1,500,000.00	1,454,407.38
MARKEL GROUP INC 6.0% 05-16-2054 CUSIP: 570535AY0	1,010,000.000	1,013,569.17	1,003,268.22
META PLATFORMS INC 5.4% 08-15-2054 CUSIP: 30303M8V7	585,000.000	576,919.50	566,884.46
MICROSOFT CORP SR NT 2.5% 09-15-2050 CUSIP: 594918CW2	1,480,000.000	951,232.68	897,014.62
NEWMONT CORP/NEWCREST FIN PTY LTD 5.35% 03-15-2034 CUSIP: 65163LAR0	1,245,000.000	1,301,634.83	1,239,554.33
NORFOLK SOUTHN CORP SR NT 2.9% 08-25-2051 CUSIP: 655844CLO	1,330,000.000	835,197.05	819,873.33
NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG CUSIP: 665772CS6	265,000.000	158,845.24	158,393.26
NORTHROP GRUMMAN 4.75% DUE 06-01-2043 CUSIP: 666807BH4	1,350,000.000	1,248,861.23	1,210,902.76
OCCIDENTAL PETE CORP 6.05% 10-01-2054 CUSIP: 674599EM3	1,250,000.000	1,278,483.35	1,185,987.24
OMEGA HEALTHCARE FIXED 3.25% DUE 04-15-2033 CUSIP: 681936BN9	1,500,000.000	1,230,028.47	1,254,828.80
ONEOK INC NEW 4.85% 02-01-2049 CUSIP: 682680BZ5	645,000.000	546,850.35	536,326.32
ORACLE CORP 5.5% 09-27-2064 CUSIP: 68389XCV5	1,295,000.000	1,290,014.25	1,187,072.29
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 CUSIP: 694308JN8	1,056,000.000	1,021,655.58	915,561.60
PATTERSON-UTI ENERGY INC 7.15% 10-01-2033 CUSIP: 703481AD3	1,120,000.000	1,132,141.56	1,173,900.88
PEPSICO INC SR NT 2.75% 10-21-2051 CUSIP: 713448FG8	1,880,000.000	1,158,478.85	1,174,455.85
PFIZER INC 2.55% DUE 05-28-2040 CUSIP: 717081EZ2	1,775,000.000	1,260,888.90	1,230,448.37
PHILIP MORRIS INTL INC 4.9% 11-01-2034 CUSIP: 718172DQ9	85,000.000	83,031.40	81,700.22

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PRES & FELLOWS OF HARVARD 3.745% 11-15-2052 CUSIP: 740816AQ6	220,000.000	180,507.50	168,908.69
PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE 10-15-2050/04-21-2020 REG CUSIP: 740816AP8	1,375,000.000	904,791.25	831,897.66
PROGRESS ENERGY 6.5% DUE 02-01-2042 CUSIP: 29273RAR0	1,395,000.000	1,469,183.82	1,445,846.77
PROLOGIS L P 5.0% 03-15-2034 CUSIP: 74340XCJ8	1,215,000.000	1,204,884.90	1,187,675.52
PRUDENTIAL FINL FIXED 4.35% DUE 02-25-2050 CUSIP: 74432QCE3	1,160,000.000	959,751.35	946,678.63
PVTPL NESTLE HLDGS INC 4.7% DUE 01-15-2053 CUSIP: 641062BE3	645,000.000	626,686.95	570,436.16
PVTPL ROCHE HLDGS INC 5.21% DUE 03-08-2054 BEO CUSIP: 771196CM2	1,560,000.000	1,594,875.80	1,492,517.41
PVTPL VISTRA OPERATIONS CO LLC 6.0% 04-15-2034 CUSIP: 92840VAS1	820,000.000	848,937.80	830,931.42
RTX CORPORATION 3.125% 07-01-2050 CUSIP: 75513EAC5	1,825,000.000	1,186,824.32	1,197,382.21
SHELL FINANCE US INC 3.75% 09-12-2046 CUSIP: 822905AH8	1,535,000.000	1,232,737.15	1,154,493.76
SIMON PPTY GROUP L 3.8% DUE 07-15-2050 CUSIP: 828807DJ3	1,255,000.000	889,916.25	925,199.84
T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053 CUSIP: 87264ACW3	1,120,000.000	1,085,712.47	1,086,445.32
TEXAS INSTRS INC 4.1% DUE 08-16-2052 CUSIP: 882508BQ6	1,510,000.000	1,283,895.19	1,190,787.60
UNITED PARCEL SVC INC 5.5% 05-22-2054 CUSIP: 911312CE4	1,240,000.000	1,257,669.22	1,210,665.28
UNITEDHEALTH GROUP INC 4.75% 05-15-2052 CUSIP: 91324PEK4	2,430,000.000	2,184,412.93	2,085,631.82
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO CUSIP: 92343VGK4	735,000.000	580,407.95	556,483.80
VIATRIS INC SR NT 3.85% 06-22-2040 CUSIP: 92556VAE6	1,535,000.000	1,024,129.80	1,150,952.67
VIRGINIA ELECTRIC & POWER CO 5.7% 08-15-2053 CUSIP: 927804GN8	1,385,000.000	1,394,232.46	1,368,508.56

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
WALMART INC 2.5% DUE 09-22-2041 BEO CUSIP: 931142EU3	630,000.000	457,757.00	434,007.76
WALMART INC 4.05% DUE 06-29-2048 REG CUSIP: 931142EC3	150,000.000	129,841.50	123,397.38
WARNERMEDIA HLDGS INC 5.141% 03-15-2052 CUSIP: 55903VBE2	515,000.000	430,435.29	384,466.99
WASTE MANAGEMENT INC 5.35% 10-15-2054 CUSIP: 94106LCF4	570,000.000	558,663.80	548,407.68
WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034 CUSIP: 95000U3H4	1,360,000.000	1,410,650.02	1,445,009.81
WELLS FARGO & CO 3.068% 04-30-2041 CUSIP: 95000U2Q5	960,000.000	723,379.20	699,407.03
Total United States - USD		88,367,671.11	84,154,737.67
Total Corporate Debt Instruments - Other		100,216,095.62	95,388,699.83
Corporate Stock - Common			
Australia - USD			
ADR BHP GROUP LTD SPONSORED ADR CUSIP: 088606108	1,363.000	103,008.79	66,555.29
Total Australia - USD		103,008.79	66,555.29
Austria - USD			
ERSTE GROUP BANK AG EFF 8/11/08 CUSIP: 296036304	3,607.000	63,519.27	110,843.11
Total Austria - USD		63,519.27	110,843.11
Brazil - USD			
ADR AMBEV SA SPONSORED ADR CUSIP: 02319V103	62,414.000	186,098.55	115,465.90
ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS CUSIP: 29082A107	2,774.000	40,448.32	101,750.32
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS CUSIP: 71654V101	6,853.000	64,246.30	81,139.52

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Brazil - USD			
ADR TELEFONICA BRASIL SA ADR CUSIP: 87936R205	6,258.000	56,339.50	47,247.90
Total Brazil - USD		347,132.67	345,603.64
Canada - USD			
CAE INC COM NPV CUSIP: 124765108	4,106.000	80,940.65	104,210.28
CANADIAN NATL RY CO COM CUSIP: 136375102	462.000	24,080.82	46,897.62
LIGHTSPEED COMMERCE INC COM NPV SUB VTG SHS CUSIP: 53229C107	3,770.000	53,107.41	57,417.10
MANULIFE FINL CORP COM CUSIP: 56501R106	4,358.000	78,120.74	133,834.18
OPEN TEXT CORP COM CUSIP: 683715106	1,911.000	56,294.53	54,119.52
Total Canada - USD		292,544.15	396,478.70
Cayman Islands - USD			
ADR ENN ENERGY HLDGS LTD ADR CUSIP: 26876F102	2,700.000	149,354.04	76,804.20
Total Cayman Islands - USD		149,354.04	76,804.20
Chile - USD			
ADR ENEL CHILE SA SPON ADR EACH REPR 50 ORD CUSIP: 29278D105	15,831.000	50,655.47	45,593.28
Total Chile - USD		50,655.47	45,593.28
China - USD			
ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS CUSIP: 01609W102	1,439.000	176,155.87	122,012.81
ADR HAIER SMART HOME CO LTD ADR CUSIP: 40523H106	4,755.000	66,378.58	66,570.00
ADR PING AN INSURANCE SPONSORED ADR REPSTG 2 H SHS CUSIP: 72341E304	3,125.000	70,022.54	36,375.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - USD			
ADR TENCENT HLDGS LTD ADR CUSIP: 88032Q109	1,763.000	90,751.40	93,756.34
ADR ZTO EXPRESS CAYMAN INC SPONSORED ADR CUSIP: 98980A105	2,311.000	48,309.29	45,180.05
CHINA RESOURCES BEER (HOLDINGS) COMPANY LIMITED CUSIP: 16940R109	10,644.000	75,689.14	71,847.00
Total China - USD		527,306.82	435,741.20
Denmark - USD			
ADR ASCENDIS PHARMA A/S SPONSORED ADR CUSIP: 04351P101	1,240.000	115,010.33	170,710.80
ADR COLOPLAST A/S SPONSORED ADR CUSIP: 19624Y200	4,161.000	52,389.00	45,188.46
GENMAB A/S SPONSORED ADR CUSIP: 372303206	2,041.000	84,137.72	42,595.67
NOVONESIS (NOVOZYMES) B CUSIP: 670108109	729.000	37,896.21	41,217.59
Total Denmark - USD		289,433.26	299,712.52
France - USD			
ADR AIR LIQUIDE ADR CUSIP: 009126202	1,736.000	31,537.03	55,986.00
ADR BIC SA ADR CUSIP: 088736103	1,742.000	59,651.84	57,067.92
ADR BNP PARIBAS SPONSORED ADR REPSTG CUSIP: 05565A202	2,715.000	56,864.41	83,350.50
ADR DANONE SPONSORED ADR CUSIP: 23636T100	5,218.000	68,412.44	69,868.50
ADR DASSAULT SYS S A SPONSORED ADR CUSIP: 237545108	3,455.000	90,293.23	118,990.20
ADR ENGIE S A SPONSORED ADR CUSIP: 29286D105	3,762.000	59,256.86	59,605.13
ADR KERING S A ADR CUSIP: 492089107	2,650.000	137,290.17	65,269.50
ADR L OREAL S A ADR CUSIP: 502117203	1,496.000	73,778.92	105,333.36

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
France - USD			
ADR ORANGE SPONSORED ADR CUSIP: 684060106	7,181.000	85,494.19	70,661.04
ADR PUBLICIS GROUPE S.A. AMERICAN DEPOSITARY RECEIPTS - SPONSORED CUSIP: 74463M106	2,649.000	51,819.55	70,277.97
ADR SCHNEIDER ELECTRIC SE CUSIP: 80687P106	2,511.000	47,412.48	124,646.04
ADR STMICROELECTRONICS N V SHS-N Y REGISTRY SHS-N Y REGISTRY CUSIP: 861012102	2,532.000	65,180.05	63,224.04
ADR TOTALENERGIES SE SPONSORED ADR CUSIP: 89151E109	1,046.000	69,594.67	57,007.00
CARREFOUR SA SPONSORED ADR CUSIP: 144430204	28,056.000	100,392.75	77,995.68
SANOFI SPONSORED ADR CUSIP: 80105N105	2,151.000	113,524.69	103,742.73
Total France - USD		1,110,503.28	1,183,025.61
Germany - USD			
ADR ALLIANZ SE UNSPON ADS EACH REP 1/10 ORD SHARES CUSIP: 018820100	5,712.000	103,519.23	174,444.48
ADR HENKEL AG & CO KGAA CUSIP: 42550U109	5,412.000	104,388.97	103,693.92
ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037 CUSIP: 45662N103	6,164.000	160,330.56	199,898.52
ADR SYMRISE AG ADR CUSIP: 87155N109	2,435.000	37,182.67	64,308.35
DEUTSCHE POST AG SPONSORED ADR CUSIP: 25157Y202	1,870.000	78,271.95	65,263.00
HEIDELBERG MATLS AG SPONSORED ADR CUSIP: 42281P304	3,137.000	76,040.88	76,260.47
SAP SE-SPONSORED ADR CUSIP: 803054204	950.000	94,398.32	233,899.50
Total Germany - USD		654,132.58	917,768.24
Hong Kong - USD			
ADR AIA GROUP LTD SPONSORED ADR CUSIP: 001317205	2,054.000	52,204.10	59,196.28

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Hong Kong - USD			
ADR TECHTRONIC INDS LTD SPONSORED ADR CUSIP: 87873R101	794.000	58,569.49	52,094.34
Total Hong Kong - USD		110,773.59	111,290.62
India - USD			
ADR HDFC BK LTD ADR REPSTG 3 SHS CUSIP: 40415F101	2,244.000	125,208.10	143,301.84
Total India - USD		125,208.10	143,301.84
Indonesia - USD			
ADR FIRST PAC LTD SPONSORED ADR CUSIP: 335889200	19,263.000	40,259.67	54,514.29
ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED ADR CUSIP: 715684106	3,176.000	69,020.25	52,245.20
Total Indonesia - USD		109,279.92	106,759.49
Israel - USD			
WIX.COM LTD COM ILS0.01 CUSIP: M98068105	260.000	56,506.81	55,783.00
Total Israel - USD		56,506.81	55,783.00
Italy - USD			
ADR ENI S P A SPONSORED ADR CUSIP: 26874R108	2,156.000	70,214.96	58,988.16
ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR CUSIP: 46115H107	2,742.000	43,025.60	66,219.30
Total Italy - USD		113,240.56	125,207.46
Japan - USD			
ADR ASTELLAS PHARMA INC ADR CUSIP: 04623U102	7,119.000	90,047.48	68,769.54
ADR CHUGAI PHARMACEUTICALS CO LTD CUSIP: 171269103	5,958.000	74,336.09	130,897.26

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - USD			
ADR DAIFUKU CO LTD ADR CUSIP: 233802107	4,619.000	44,124.02	47,529.51
ADR DISCO CORP ADR CUSIP: 25461D100	1,489.000	36,864.96	39,562.73
ADR HONDA MTR LTD ADR REPRESENTING 1 ORDSHS CUSIP: 438128308	1,982.000	72,610.97	56,586.10
ADR KOMATSU LTD SPONSORED ISIN US5004584018 CUSIP: 500458401	2,160.000	50,781.29	59,011.20
ADR KUBOTA CORP CUSIP: 501173207	979.000	68,061.26	56,595.99
ADR MAKITA CORP (NEW) CUSIP: 560877300	1,760.000	47,591.10	53,750.40
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR CUSIP: 606822104	4,723.000	42,194.78	55,353.56
ADR NISSAN MTR LTD SPONSORED ADR CUSIP: 654744408	10,310.000	89,951.13	62,684.80
ADR SHIMANO INC ADR CUSIP: 82455C101	2,567.000	41,765.14	34,346.46
ADR SONY GROUP CORPORATION SPON ADS EACH REPR 1 ORD SHS CUSIP: 835699307	5,526.000	99,798.84	116,930.16
ADR UNICHARM CORP SPONSORED ADR CUSIP: 90460M204	10,689.600	59,023.00	52,464.56
BRIDGESTONE CORP ADR-EACH CNV INTO 10 ORD Y50 CUSIP: 108441205	3,484.000	63,878.23	58,461.52
SHIONOGI & CO LTD ADR CUSIP: 824667109	7,366.000	70,966.44	51,266.62
SUMITOMO MITSUI TRUST GROUP INC CUSIP: 86562X106	17,638.000	70,546.50	82,898.60
SYSMEX CORP ADR CUSIP: 87184P109	3,986.000	56,651.75	72,864.08
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADS CUSIP: 874060205	9,826.000	158,331.09	130,096.24
Total Japan - USD		1,237,524.07	1,230,069.33
Korea, Republic of - USD			
ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR CUSIP: 824596100	1,327.000	41,191.98	43,631.76

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Korea, Republic of - USD			
Total Korea, Republic of - USD		41,191.98	43,631.76
Mexico - USD			
ADR CEMEX SAB DE CV CUSIP: 151290889	11,980.000	68,263.97	67,567.20
ADR FOMENTO ECONOMICO MEXICANO SAB DE CV CUSIP: 344419106	1,159.000	92,203.65	99,082.91
ADR GRUPO FINANCIERO BANORTE S A B DE C CUSIP: 40052P107	1,343.000	49,170.06	43,110.30
ADR WAL-MART DE MEX SAB DE CV CUSIP: 93114W107	1,695.000	48,295.97	44,748.00
AMERICA MOVIL S A B DE C V SPONSORED ADRREPSTG CL B CUSIP: 02390A101	3,773.000	67,233.08	53,991.63
KIMBERLY-CLARK DE MEXICO SAB D C.V. CUSIP: 494386204	3,740.000	26,613.84	27,152.40
Total Mexico - USD		351,780.57	335,652.44
Netherlands - USD			
ADR ADYEN N V ADR CUSIP: 00783V104	4,478.000	48,559.84	65,647.48
ADR HEINEKEN HLDG N V SPONSORED ADR CUSIP: 423008101	3,240.000	128,468.08	97,086.60
KONINKLIJKE PHILIPS NV CUSIP: 500472303	2,702.000	59,637.99	68,414.64
Total Netherlands - USD		236,665.91	231,148.72
Peru - USD			
CREDICORP LTD COM STK CUSIP: G2519Y108	286.000	42,126.86	52,429.52
Total Peru - USD		42,126.86	52,429.52
Singapore - USD			
ADR DBS GROUP HLDGS LTD SPONSORED ADR CUSIP: 23304Y100	1,899.000	103,507.39	243,147.96

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Singapore - USD			
Total Singapore - USD		103,507.39	243,147.96
Spain - USD			
ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR CUSIP: 05946K101	9,706.000	71,534.06	94,342.32
ADR GRIFOLS S A SPONSORED ADR REPSTG 1/2CL B NON VTG NEW CUSIP: 398438408	10,611.000	132,964.95	78,945.84
Total Spain - USD		204,499.01	173,288.16
Sweden - USD			
ADR ALFA LAVAL AB SWEDEN ADR CUSIP: 015393101	1,744.000	30,446.09	72,428.32
ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM CLASS A CUSIP: 049255706	5,053.000	36,116.16	76,452.40
ADR EPIROC AB UNSPON ADS EACH REP 1 ORD SHS CUSIP: 29429L105	3,391.000	32,325.45	58,867.76
GDR ASSA ABLOY AB ADR CUSIP: 045387107	4,279.000	46,978.42	62,687.35
Total Sweden - USD		145,866.12	270,435.83
Switzerland - USD			
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR CUSIP: 204319107	4,785.000	63,238.03	72,636.30
ADR NOVARTIS AG CUSIP: 66987V109	662.000	54,958.29	64,419.22
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 CUSIP: 771195104	3,186.000	100,527.49	111,127.68
ADR SONOVA HLDG AG UNSP ADR CUSIP: 83569C102	862.000	20,832.08	56,064.48
ADR SWATCH GROUP AG ADR CUSIP: 870123106	10,427.000	127,812.69	94,468.62
ALCON AG COM USD0.04 WI CUSIP: H01301128	856.000	54,588.86	72,665.84
GDR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP: 641069406	758.000	57,907.72	61,928.60

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Switzerland - USD			
UBS GROUP AG COMMON STOCK CUSIP: H42097107	3,258.000	49,518.76	98,782.56
Total Switzerland - USD		529,383.92	632,093.30
Taiwan - USD			
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 CUSIP: 874039100	1,113.000	52,688.50	219,806.37
Total Taiwan - USD		52,688.50	219,806.37
United Kingdom - USD			
ADR BARCLAYS PLC ADR CUSIP: 06738E204	4,313.000	33,920.83	57,319.77
ADR BICYCLE THERAPEUTICS PLC SPONSORED ADS REPSTG 1 SHS CUSIP: 088786108	2,040.000	38,006.11	28,560.00
ADR GSK PLC CUSIP: 37733W204	2,866.000	106,506.04	96,928.12
ADR J SAINSBURY PLC SPONSORED ADR NEW CUSIP: 466249208	5,140.000	69,493.31	71,600.20
ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE CUSIP: 495724403	9,462.000	48,974.97	57,812.82
ADR MARKS & SPENCER GROUP P L C SPONSORED ADR CUSIP: 570912105	0.000	0.00	0.00
ADR RECKITT BENCKISER GROUP PLC SPONSORED ADR CUSIP: 756255204	6,429.000	71,063.78	77,276.58
ADR RIO TINTO PLC SPONSORED ADR CUSIP: 767204100	1,161.000	64,347.36	68,278.41
ADR SMITH & NEPHEW GROUP P L C SPONSORED ADR NEW CUSIP: 83175M205	3,100.000	72,002.76	76,198.00
ADR TESCO PLC SPONSORED ADR NEW CUSIP: 881575401	4,687.000	47,377.13	65,711.74
ADR WPP PLC ADR DR EACH REPR 5 SHS CUSIP: 92937A102	1,881.000	88,989.82	96,683.40
GENIUS SPORTS LTD COM NPV CUSIP: G3934V109	2,310.000	22,173.08	19,981.50
NOMAD FOODS LIMITED COMMON STOCK CUSIP: G6564A105	1,750.000	30,098.45	29,365.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United Kingdom - USD			
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR CUSIP: 775781206	8,995.000	25,398.44	63,993.13
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH CUSIP: 780259305	2,812.000	148,698.46	176,171.80
Total United Kingdom - USD		867,050.54	985,880.47
United States - USD			
ABBOTT LAB COM CUSIP: 002824100	546.000	58,636.96	61,758.06
ABBVIE INC COM USD0.01 CUSIP: 00287Y109	309.000	41,467.35	54,909.30
ABERCROMBIE & FITCH CO CL A CL A CUSIP: 002896207	666.000	92,150.46	99,547.02
ABM INDS INC COM CUSIP: 000957100	451.000	20,426.58	23,082.18
ADVANCE AUTO PTS INC COM CUSIP: 00751Y106	1,116.000	59,316.92	52,775.64
AGCO CORP COM CUSIP: 001084102	926.000	91,165.80	86,562.48
AGILENT TECHNOLOGIES INC COM CUSIP: 00846U101	281.000	36,436.35	37,749.54
AIR PROD & CHEM INC COM CUSIP: 009158106	134.000	35,525.55	38,865.36
AIRBNB INC CL A COM USD0.0001 CL A CUSIP: 009066101	496.000	77,379.86	65,179.36
ALPHABET INC CAPITAL STOCK USD0.001 CL A CUSIP: 02079K305	820.000	74,467.50	155,226.00
AMAZON COM INC COM CUSIP: 023135106	1,016.000	164,994.96	222,900.24
AMERICAN AXLE & MFG HLDGS INC COM CUSIP: 024061103	1,348.000	11,452.08	7,858.84
AMERICAN EXPRESS CO CUSIP: 025816109	145.000	21,499.39	43,034.55
AMGEN INC COM CUSIP: 031162100	107.000	28,059.80	27,888.48
APPLIED INDL TECHNOLOGIES INC COM CUSIP: 03820C105	170.000	35,751.70	40,709.90

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER CUSIP: 03990B101	398.000	58,709.51	70,457.94
ARMSTRONG WORLD INDS INC NEW COM STK CUSIP: 04247X102	277.000	19,278.02	39,148.41
ASSURED GUARANTY LTD COMMON STK CUSIP: G0585R106	364.000	13,665.62	32,763.64
AVANTOR INC COM CUSIP: 05352A100	1,015.000	23,660.04	21,386.05
AVIENT CORPORATION CUSIP: 05368V106	1,750.000	77,207.16	71,505.00
AXALTA COATING SYSTEMS LTD COM USD1.00 CUSIP: G0750C108	2,320.000	70,317.00	79,390.40
AXIS CAPITAL HOLDINGS LTD COM USD0.0125 CUSIP: G0692U109	634.000	38,571.64	56,185.08
BANK OF AMERICA CORP CUSIP: 060505104	1,578.000	54,514.83	69,353.10
BEACON ROOFING SUPPLY INC COM CUSIP: 073685109	195.000	10,579.56	19,808.10
BECTON DICKINSON & CO COM CUSIP: 075887109	193.000	49,607.30	43,785.91
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B CUSIP: 084670702	145.000	42,061.50	65,725.60
BERRY GLOBAL GROUP INC COM USD0.01 CUSIP: 08579W103	1,563.000	77,244.80	101,079.21
BIO RAD LABORATORIES INC CL A CL A CUSIP: 090572207	121.000	40,567.66	39,749.71
BLACK HILLS CORP COM CUSIP: 092113109	484.000	28,894.53	28,323.68
BLACKROCK INC NEW COM CUSIP: 09290D101	72.000	68,922.00	73,807.92
BOSTON SCIENTIFIC CORP COM CUSIP: 101137107	822.000	33,722.86	73,421.04
BRINKER INTL INC COM CUSIP: 109641100	500.000	65,925.42	66,145.00
BRINKS CO COM CUSIP: 109696104	618.000	35,014.92	57,331.86

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
BROADCOM INC COM CUSIP: 11135F101	204.000	9,226.52	47,295.36
BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC + CUSIP: 11373M107	1,529.000	20,323.62	18,042.20
CABOT CORP COM CUSIP: 127055101	428.000	20,633.09	39,080.68
CADENCE DESIGN SYS INC COM CUSIP: 127387108	257.000	42,528.43	77,218.22
CARRIER GLOBAL CORPORATION COM USD0.01 WI CUSIP: 14448C104	1,036.000	55,401.16	70,717.36
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM CUSIP: 146229109	165.000	11,426.51	8,941.35
CASELLA WASTE SYS INC CL A COM STK CUSIP: 147448104	1,090.000	92,490.48	115,332.90
CATERPILLAR INC COM CUSIP: 149123101	135.000	25,390.70	48,972.60
CELANESE CORP DEL COM STK CUSIP: 150870103	770.000	54,892.51	53,291.70
CENCORA INC CUSIP: 03073E105	151.000	18,640.17	33,926.68
CHAMPIONX CORPORATION COM USD0.01 WI CUSIP: 15872M104	1,300.000	41,058.80	35,347.00
CHIPOTLE MEXICAN GRILL INC COM STK CUSIP: 169656105	925.000	29,549.01	55,777.50
CHURCHILL DOWNS INC COM CUSIP: 171484108	530.000	51,492.85	70,776.20
CISCO SYSTEMS INC CUSIP: 17275R102	936.000	43,966.04	55,411.20
CITIZENS FINL GROUP INC COM CUSIP: 174610105	3,219.000	102,193.46	140,863.44
CNO FINL GROUP INC COM CUSIP: 12621E103	1,496.000	26,936.93	55,666.16
COLUMBIA SPORTSWEAR CO COM CUSIP: 198516106	172.000	13,301.45	14,435.96
COMCAST CORP NEW-CL A CUSIP: 20030N101	940.000	41,939.91	35,278.20

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
COMFORT SYS USA INC COM CUSIP: 199908104	360.000	78,346.57	152,661.60
CONCENTRIX CORP CUSIP: 20602D101	930.000	55,265.23	40,241.10
CONMED CORP COM CUSIP: 207410101	271.000	19,808.21	18,547.24
CONOCOPHILLIPS COM CUSIP: 20825C104	499.000	38,720.20	49,485.83
CROWN HLDGS INC COM CUSIP: 228368106	309.000	21,189.09	25,551.21
CSX CORP COM STK CUSIP: 126408103	1,250.000	40,810.58	40,337.50
CUSHMAN & WAKEFIELD INC CUSIP: G2717B108	701.000	6,248.75	9,169.08
CVB FINL CORP COM CUSIP: 126600105	790.000	13,386.90	16,913.90
CYTOKINETICS INC COMMON STOCK CUSIP: 23282W605	710.000	49,541.25	33,398.40
DANAHER CORP COM CUSIP: 235851102	341.000	80,572.90	78,276.55
DARDEN RESTAURANTS INC COM CUSIP: 237194105	222.000	26,637.97	41,445.18
DATADOG INC COM USD0.00001 CL A CUSIP: 23804L103	289.000	36,970.84	41,295.21
DELTA AIR LINES INC DEL COM NEW COM NEW CUSIP: 247361702	861.000	39,574.55	52,090.50
DENTSPLY SIRONA INC COM CUSIP: 24906P109	3,787.000	110,003.74	71,877.26
DEVON ENERGY CORP NEW COM CUSIP: 25179M103	3,401.000	116,609.48	111,314.73
DUKE ENERGY CORP NEW COM NEW COM NEW CUSIP: 26441C204	545.000	53,853.78	58,718.30
DUN & BRADSTREET HLDGS INC COM CUSIP: 26484T106	2,920.000	34,095.46	36,383.20
DUPONT DE NEMOURS INC COMMON STOCK CUSIP: 26614N102	442.000	33,116.63	33,702.50

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
DYNATRACE INC COM CUSIP: 268150109	2,751.000	123,432.77	149,516.85
E L F BEAUTY INC COM CUSIP: 26856L103	240.000	43,061.64	30,132.00
ECOLAB INC COM STK USD1 CUSIP: 278865100	183.000	34,213.40	42,880.56
ENERGIZER HLDGS INC NEW COM CUSIP: 29272W109	469.000	18,775.82	16,363.41
ENSIGN GROUP INC COM STK CUSIP: 29358P101	634.000	52,513.78	84,233.24
ENSTAR GROUP LIMITED COM CUSIP: G3075P101	20.000	4,161.32	6,441.00
ENVISTA HLDGS CORP COM CUSIP: 29415F104	1,578.000	30,327.79	30,439.62
EOG RESOURCES INC COM CUSIP: 26875P101	332.000	31,156.23	40,696.56
EXPAND ENERGY CORP CUSIP: 165167735	102.000	8,698.78	10,154.10
EXXON MOBIL CORP COM CUSIP: 30231G102	671.000	67,084.48	72,179.47
F N B CORP PA COM CUSIP: 302520101	7,201.000	74,333.49	106,430.78
FABRINET COM USD0.01 CUSIP: G3323L100	225.000	38,189.47	49,473.00
FIRST CTZNS BANCSHARES INC CL A CL A CUSIP: 31946M103	36.000	23,488.47	76,068.72
FIRST HAWAIIAN INC COM CUSIP: 32051X108	2,100.000	41,041.75	54,495.00
FLOWERS FOODS INC COM CUSIP: 343498101	787.000	17,559.38	16,259.42
FLUOR CORP NEW COM CUSIP: 343412102	1,190.000	59,078.20	58,690.80
FLYWIRE CORP COM VTG COM VTG CUSIP: 302492103	3,210.000	90,569.75	66,190.20
FORTIVE CORP COM MON STOCK CUSIP: 34959J108	431.000	30,203.50	32,325.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
FOX CORP CL A CL A CUSIP: 35137L105	756.000	25,722.94	36,726.48
FREEMPORT-MCMORAN INC CUSIP: 35671D857	822.000	29,528.86	31,301.76
FRONTDOOR INC COM CUSIP: 35905A109	314.000	11,447.79	17,166.38
FTAI AVIATION LTD COM USD0.01 CUSIP: G3730V105	1,010.000	110,227.73	145,480.40
F5 INC COM STK NPV CUSIP: 315616102	280.000	46,792.53	70,411.60
GALLAGHER ARTHUR J & CO COM CUSIP: 363576109	304.000	74,308.93	86,290.40
GE AEROSPACE CUSIP: 369604301	253.000	45,565.35	42,197.87
GEN MTRS CO COM CUSIP: 37045V100	629.000	27,506.16	33,506.83
GENPACT LIMITED COM STK USD0.01 CUSIP: G3922B107	658.000	21,918.67	28,261.10
GENTHERM INC COM NPV CUSIP: 37253A103	387.000	14,336.43	15,450.98
GILEAD SCIENCES INC CUSIP: 375558103	493.000	40,280.34	45,538.41
GLAUKOS CORP COM CUSIP: 377322102	410.000	55,277.36	61,475.40
GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	74.000	43,877.38	42,373.88
GRANITE CONST INC COM CUSIP: 387328107	771.000	26,439.56	67,624.41
GRAPHIC PACKAGING HLDG CO COM STK CUSIP: 388689101	3,839.000	65,693.13	104,267.24
GREIF INC. CUSIP: 397624107	404.000	17,144.34	24,692.48
HAEMONETICS CORP MASS COM CUSIP: 405024100	810.000	66,003.86	63,244.80
HALEON PLC ADR CUSIP: 405552100	13,426.000	112,272.51	128,084.04

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
HANESBRANDS INC COM STK CUSIP: 410345102	4,364.000	48,217.02	35,522.96
HILLENBRAND INC COM STK CUSIP: 431571108	1,353.000	58,390.90	41,645.34
HONEYWELL INTL INC COM STK CUSIP: 438516106	265.000	52,580.89	59,860.85
HOPE BANCORP INC COM CUSIP: 43940T109	2,401.000	30,193.25	29,508.29
HORACE MANN EDUCATORS CORP COM CUSIP: 440327104	791.000	25,604.47	31,030.93
HYSTER-YALE INC COM USD0.01 CL A CUSIP: 449172105	76.000	4,274.96	3,870.68
ICHOR HOLDINGS LTD COM USD0.0001 CUSIP: G4740B105	790.000	27,084.08	25,453.80
ICU MED INC COM CUSIP: 44930G107	496.000	64,693.37	76,964.32
INSMED INC COM PAR \$.01 CUSIP: 457669307	610.000	43,490.37	42,114.40
INTEGRA LIFESCIENCES HLDG CORP COM DESP CUSIP: 457985208	1,439.000	41,020.55	32,636.52
INTERCONTINENTAL EXCHANGE INC COM CUSIP: 45866F104	373.000	40,272.36	55,580.73
INTRA-CELLULAR THERAPIES INC COM CUSIP: 46116X101	580.000	39,727.72	48,441.60
INTUIT COM CUSIP: 461202103	189.000	94,180.20	118,786.50
INTUITIVE SURGICAL INC COM NEW STK CUSIP: 46120E602	105.000	50,241.56	54,805.80
IRHYTHM TECHNOLOGIES INC COM CUSIP: 450056106	780.000	77,613.36	70,332.60
ITT INC COM CUSIP: 45073V108	770.000	58,674.97	110,017.60
JAMES RIVER GROUP HOLDINGS COM USD0.0002 CUSIP: G5005R107	700.000	10,299.59	3,409.00
JBT MAREL CORPORATION CUSIP: 477839104	265.000	24,674.44	33,681.50

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
JELD-WEN HLDG INC COM CUSIP: 47580P103	1,838.000	28,767.99	15,053.22
JOHNSON & JOHNSON COM USD1 CUSIP: 478160104	243.000	37,778.53	35,142.66
JPMORGAN CHASE & CO COM CUSIP: 46625H100	583.000	76,673.01	139,750.93
KEMPER CORP DEL COM CUSIP: 488401100	2,383.000	143,135.55	158,326.52
KENNAMETAL INC CAP CUSIP: 489170100	405.000	11,161.80	9,728.10
KEYCORP NEW COM CUSIP: 493267108	9,310.000	125,574.72	159,573.40
KKR & CO INC CL A CL A CUSIP: 48251W104	881.000	86,032.92	130,308.71
KLA CORPORATION COM USD0.001 CUSIP: 482480100	83.000	55,511.06	52,299.96
KOPPERS HLDGS INC COM CUSIP: 50060P106	380.000	9,759.80	12,312.00
KYNDRYL HLDGS INC COM CUSIP: 50155Q100	1,370.000	40,858.12	47,402.00
LANTHEUS HLDGS INC COM CUSIP: 516544103	820.000	64,487.56	73,357.20
LATTICE SEMICONDUCTOR CORP COM CUSIP: 518415104	710.000	36,099.38	40,221.50
LINDE PLC CUSIP: G54950103	159.000	25,752.23	66,568.53
LKQ CORP COM LKQ CORP CUSIP: 501889208	1,383.000	53,281.10	50,825.25
LOWES COS INC COM CUSIP: 548661107	230.000	44,356.26	56,764.00
M / I HOMES INC CUSIP: 55305B101	330.000	31,640.18	43,873.50
MAGNERA CORP COM CUSIP: 55939A107	473.000	7,677.70	8,594.41
MARRIOTT VACATIONS WORLDWIDE CORP COM CUSIP: 57164Y107	473.000	39,312.65	42,475.40

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
MARTIN MARIETTA MATLS INC COM CUSIP: 573284106	81.000	28,768.86	41,836.50
MARVELL TECHNOLOGY INC COM CUSIP: 573874104	1,110.000	67,393.90	122,599.50
MATSON INC COM CUSIP: 57686G105	205.000	9,147.48	27,642.20
MAXIMUS INC COM CUSIP: 577933104	420.000	29,647.97	31,353.00
MERCADOLIBRE INC COM STK CUSIP: 58733R102	36.000	55,653.26	61,215.84
MERCK & CO INC NEW COM CUSIP: 58933Y105	347.000	33,386.55	34,519.56
MERCURY SYSTEMS INC CUSIP: 589378108	463.000	14,416.21	19,446.00
MERUS B V MERUS N V CUSIP: N5749R100	700.000	35,869.34	29,435.00
META PLATFORMS INC COM USD0.000006 CL 'A' CUSIP: 30303M102	88.000	15,664.95	51,524.88
MICRON TECH INC COM CUSIP: 595112103	400.000	26,769.55	33,664.00
MICROSOFT CORP COM CUSIP: 594918104	558.000	123,110.46	235,197.00
MILLERKNOLL INC COM STK USD0.20 CUSIP: 600544100	772.000	17,493.57	17,439.48
MONDELEZ INTL INC COM CUSIP: 609207105	606.000	39,449.18	36,196.38
MONOLITHIC PWR SYS INC COM CUSIP: 609839105	105.000	44,900.94	62,128.50
MOOG INC CL A CUSIP: 615394202	346.000	66,599.98	68,106.64
MOONLAKE IMMUNOTHERAPEUTICS COM CUSIP: 61559X104	1,320.000	48,943.34	71,478.00
MOTOROLA SOLUTIONS INC CUSIP: 620076307	132.000	30,866.39	61,014.36
MRC GLOBAL INC COM CUSIP: 55345K103	1,516.000	17,453.42	19,374.48

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
MSC INDL DIRECT INC CL A COM CUSIP: 553530106	205.000	17,440.49	15,311.45
MSCI INC COM USD0.01 CUSIP: 55354G100	89.000	35,330.08	53,400.89
NCR ATLEOS CORPORATION COM USD0.01 WI CUSIP: 63001N106	892.000	18,280.41	30,256.64
NCR VOYIX CORP COM STK USD0.01 CUSIP: 62886E108	2,073.000	32,288.84	28,690.32
NEXTERA ENERGY INC COM CUSIP: 65339F101	627.000	48,148.39	44,949.63
NEXTRACKER INC CL A COM USD0.0001 CL A CUSIP: 65290E101	1,220.000	59,242.50	44,566.60
NORTHERN OIL & GAS INC COM NEW CUSIP: 665531307	1,630.000	52,382.86	60,570.80
NORTHROP GRUMMAN CORP COM CUSIP: 666807102	46.000	18,403.63	21,587.34
NORTHWESTERN ENERGY GROUP INC CUSIP: 668074305	232.000	12,651.58	12,402.72
NVIDIA CORP COM CUSIP: 67066G104	1,702.000	38,197.00	228,561.58
OLD NATL BANCORP IND COM CUSIP: 680033107	6,131.000	96,519.94	133,073.36
OLIN CORP COM CUSIP: 680665205	1,552.000	37,865.05	52,457.60
ON SEMICONDUCTOR CORP COM CUSIP: 682189105	284.000	12,985.19	17,906.20
ONESTREAM INC CL A CL A CUSIP: 68278B107	1,050.000	29,076.39	29,946.00
ONTO INNOVATION INC CUSIP: 683344105	280.000	56,832.60	46,667.60
OPTION CARE HEALTH INC COM NEW COM NEW CUSIP: 68404L201	3,450.000	89,170.58	80,040.00
ORACLE CORP COM CUSIP: 68389X105	245.000	21,678.62	40,826.80
OSCAR HEALTH INC CL A CL A CUSIP: 687793109	1,980.000	32,495.49	26,611.20

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
OWENS CORNING NEW COM STK CUSIP: 690742101	255.000	21,784.01	43,431.60
PALOMAR HLDGS INC COM CUSIP: 69753M105	590.000	43,803.29	62,298.10
PARKER-HANNIFIN CORP COM CUSIP: 701094104	102.000	25,204.10	64,875.06
PATTERSON-UTI ENERGY INC COM CUSIP: 703481101	6,032.000	57,527.38	49,824.32
PAYPAL HLDGS INC COM CUSIP: 70450Y103	494.000	41,651.05	42,162.90
PEPSICO INC COM CUSIP: 713448108	257.000	39,967.37	39,079.42
PHILLIPS 66 COM CUSIP: 718546104	224.000	21,288.06	25,520.32
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW CUSIP: 736508847	1,340.000	57,248.89	58,450.80
PRIMERICA INC COM CUSIP: 74164M108	200.000	37,171.19	54,284.00
PRIMO BRANDS CORPORATION COM USD0.01 CUSIP: 741623102	1,467.000	37,408.50	45,139.59
PRIMORIS SVCS CORP COM CUSIP: 74164F103	360.000	22,838.47	27,504.00
PROCEPT BIOROBOTICS CORP COM CUSIP: 74276L105	220.000	13,642.53	17,714.40
PROCORE TECHNOLOGIES INC COM CUSIP: 74275K108	1,220.000	77,048.09	91,414.60
PROCTER & GAMBLE COM NPV CUSIP: 742718109	265.000	38,726.71	44,427.25
PROGRESSIVE CORP OH COM CUSIP: 743315103	406.000	82,083.26	97,281.66
PRUDENTIAL FINL INC COM CUSIP: 744320102	160.000	15,639.68	18,964.80
QUANTA SVCS INC COM CUSIP: 74762E102	174.000	16,525.31	54,992.70
RADIAN GROUP INC COM CUSIP: 750236101	963.000	19,719.97	30,546.36

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
RAMBUS INC DEL COM CUSIP: 750917106	1,400.000	71,598.23	74,004.00
RANGE RES CORP COM CUSIP: 75281A109	1,804.000	33,731.98	64,907.92
REGAL REXNORD CORPORATION COM STK USD0.01 CUSIP: 758750103	390.000	55,766.91	60,500.70
RESIDEO TECHNOLOGIES INC COM USD0.001 CUSIP: 76118Y104	2,648.000	42,563.19	61,036.40
REVOLVE GROUP INC CL A CL A CUSIP: 76156B107	1,090.000	19,122.77	36,504.10
ROCKET LAB USA INC COM CUSIP: 773122106	1,620.000	34,269.32	41,261.40
ROCKET PHARMACEUTICALS INC COM USD0.01 CUSIP: 77313F106	2,410.000	50,148.85	30,293.70
RTX CORPORATION COMSTK CUSIP: 75513E101	531.000	51,208.90	61,447.32
S&P GLOBAL INC COM CUSIP: 78409V104	82.000	27,658.12	40,838.46
SAIA INC COM STK CUSIP: 78709Y105	154.000	31,699.27	70,182.42
SAMSARA INC CL A CL A CUSIP: 79589L106	1,720.000	36,665.80	75,146.80
SCHLUMBERGER LTD COM COM CUSIP: 806857108	1,090.000	39,167.91	41,790.60
SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001 CUSIP: 808625107	360.000	36,613.43	40,240.80
SENSATA TECHNOLOGIES B V HOLDING CUSIP: G8060N102	1,830.000	64,566.47	50,142.00
SERVICENOW INC COM USD0.001 CUSIP: 81762P102	117.000	48,288.49	124,034.04
SHIFT4 PMTS INC CL A CL A CUSIP: 82452J109	740.000	40,101.57	76,797.20
SILGAN HLDGS INC COM CUSIP: 827048109	432.000	18,845.93	22,485.60
SIMMONS 1ST NATL CORP CL A \$0.01 PAR CL A \$0.01 PAR CUSIP: 828730200	601.000	12,177.49	13,330.18

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
SOLENO THERAPEUTICS INC COM PAR CUSIP: 834203309	570.000	27,550.83	25,621.50
SOUTHWEST GAS HLDGS INC COM CUSIP: 844895102	478.000	31,025.91	33,799.38
SPIRE INC COM CUSIP: 84857L101	1,128.000	68,692.76	76,512.24
SPX TECHNOLOGIES INC COM CUSIP: 78473E103	125.000	22,319.47	18,190.00
STATE STR CORP COM CUSIP: 857477103	172.000	12,257.46	16,881.80
TALEN ENERGY CORP NEW COM CUSIP: 87422Q109	110.000	22,560.54	22,161.70
TARGET CORP COM STK CUSIP: 87612E106	259.000	40,447.02	35,011.62
TEGNA INC COM CUSIP: 87901J105	694.000	12,972.94	12,693.26
TEREX CORP NEW COM CUSIP: 880779103	756.000	32,702.88	34,942.32
TETRA TECHNOLOGIES INC DEL COM CUSIP: 88162F105	3,426.000	9,547.50	12,265.08
TEXAS ROADHOUSE INC COMMON STOCK CUSIP: 882681109	280.000	35,764.28	50,520.40
TEXTRON INC COM CUSIP: 883203101	435.000	25,285.69	33,273.15
THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK CUSIP: 05589G102	850.000	35,203.98	32,946.00
THE HARTFORD INSURANCE GROUP INC COM USD0.01 CUSIP: 416515104	525.000	33,334.27	57,435.00
THE TRADE DESK INC COM CL A COM CL A CUSIP: 88339J105	157.000	20,271.18	18,452.21
THERMO FISHER SCIENTIFIC INC COM USD1 CUSIP: 883556102	202.000	100,210.11	105,086.46
TIMKEN CO COM CUSIP: 887389104	469.000	37,666.87	33,472.53
TRAVELERS COS INC COM STK CUSIP: 89417E109	199.000	33,209.50	47,937.11

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
TRI POINTE HOMES INC CUSIP: 87265H109	135.000	2,048.81	4,895.10
TRUIST FINL CORP COM CUSIP: 89832Q109	300.000	14,920.69	13,014.00
TXNM ENERGY INC COM NPV CUSIP: 69349H107	1,344.000	50,250.12	66,084.48
TYSON FOODS INC CL A COM (DELAWARE) CUSIP: 902494103	367.000	26,796.56	21,080.48
UBER TECHNOLOGIES INC COM USD0.00001 CUSIP: 90353T100	1,103.000	52,562.17	66,532.96
UGI CORP NEW COM CUSIP: 902681105	2,502.000	60,747.72	70,631.46
UNITED BANKSHARES INC W VA COM CUSIP: 909907107	566.000	18,089.13	21,253.30
UNITEDHEALTH GROUP INC COM CUSIP: 91324P102	159.000	71,691.24	80,431.74
URANIUM ENERGY CORP COM CUSIP: 916896103	2,640.000	22,242.29	17,661.60
VAL NATL BANCORP COM CUSIP: 919794107	2,948.000	28,553.32	26,708.88
VAXCYTE INC COM CUSIP: 92243G108	1,190.000	69,527.38	97,413.40
VERADIGM INC COM USD0.01 CUSIP: 01988P108	1,095.000	12,128.64	10,676.25
VERALTO CORP COM CUSIP: 92338C103	535.000	43,543.03	54,489.75
VERINT SYS INC COM CUSIP: 92343X100	1,202.000	40,278.56	32,994.90
VERISK ANALYTICS INC COM USD0.001 CUSIP: 92345Y106	194.000	38,086.29	53,433.42
VERIZON COMMUNICATIONS COM CUSIP: 92343V104	824.000	40,966.50	32,951.76
VISA INC COM CL A STK CUSIP: 92826C839	370.000	75,932.55	116,934.80
WAFD INC COM STK USD1 CUSIP: 938824109	1,276.000	35,460.12	41,138.24

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
WALT DISNEY CO CUSIP: 254687106	562.000	68,109.89	62,578.70
WELLS FARGO & CO NEW COM STK CUSIP: 949746101	997.000	42,430.07	70,029.28
WEST PHARMACEUTICAL SVCS INC COM CUSIP: 955306105	213.000	73,825.57	69,770.28
WESTERN ALLIANCE BANCORPORATION COM CUSIP: 957638109	410.000	33,002.97	34,251.40
WHITE MOUNTAINS INSURANCE GROUP COM STOCK CUSIP: G9618E107	44.000	42,302.68	85,582.64
WILLSCOT HOLDINGS CORPORATION COM CUSIP: 971378104	1,340.000	52,359.21	44,823.00
WINTRUST FINL CORP COM CUSIP: 97650W108	330.000	32,544.72	41,154.30
WORKDAY INC CL A COM USD0.001 CUSIP: 98138H101	276.000	73,294.31	71,216.28
XENON PHARMACEUTICALS INC COMMON STOCK CUSIP: 98420N105	790.000	32,772.67	30,968.00
89BIO INC COM CUSIP: 282559103	4,070.000	49,690.73	31,827.40
Total United States - USD		11,147,846.52	13,801,086.63
Total Corporate Stock - Common		19,062,730.70	22,639,138.69
Real Estate			
United States - USD			
CF STARWOOD REAL ESTATE INCOME TRUST CLASS I SHARES CUSIP: 99089NFL4	861.150	23,287.50	18,773.07
Total United States - USD		23,287.50	18,773.07
Total Real Estate		23,287.50	18,773.07

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Common/Collective Trusts</i>			
United States - USD			
CF HAMILTON LANE PRIVATE ASSETS FUND CL I (LEAR CORP) CUSIP: 00999JH53	545,249.350	8,063,116.15	9,089,306.66
CF RHUMLINE EQUAL-WEIGHTED S&P 500 POOLED INDEX FUND CUSIP: 12999AU45	69,368.480	2,795,252.57	5,130,412.31
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	4,783,701.220	4,783,701.22	4,783,701.22
POMONA INVESTMENT FUND CUSIP: 12999AV36	321,740.020	4,817,992.46	5,142,113.35
Total United States - USD		20,460,062.40	24,145,533.54
Total Value of Interest in Common/Collective Trusts		20,460,062.40	24,145,533.54
<i>Value of Interest in Registered Investment Companies</i>			
Emerging Markets Region - USD			
MFC ISHARES INC CORE MSCI EMERGING MKTS ET CUSIP: 46434G103	35,115.000	2,002,701.84	1,833,705.30
MFO CAUSEWAY EMERGING MKTS FD INSTL CLASS CUSIP: 149498107	173,577.440	2,113,330.41	1,888,522.55
Total Emerging Markets Region - USD		4,116,032.25	3,722,227.85
United States - USD			
MFC VANGUARD GROWTH ETF CUSIP: 922908736	10,236.000	901,429.28	4,201,263.84
MFC VANGUARD LONG-TERM TREASURY ETF CUSIP: 92206C847	1,088,629.000	63,848,812.86	60,255,615.15
MFC VANGUARD VALUE ETF CUSIP: 922908744	27,939.000	1,919,112.51	4,730,072.70
MFC VANGUARD WORLD FD EXTENDED DURATION TREAS ETF SHS CUSIP: 921910709	216,941.000	16,347,635.49	14,691,244.52
MFO DOUBLELINE TOTAL RETURN BOND FUND-I CUSIP: 258620103	1,443,015.000	13,397,135.12	12,510,940.05
MFO LORD ABBETT INVT TR SHORT DURATION INCOME FD CL I CUSIP: 543916688	828,089.580	3,346,081.11	3,196,425.78

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Registered Investment Companies</i>			
United States - USD			
MFO VANGUARD 500 INDEX FD ADMIRAL SHS CUSIP: 922908710	9,502.070	1,578,434.08	5,157,343.51
Total United States - USD		101,338,640.45	104,742,905.55
Total Value of Interest in Registered Investment Com		105,454,672.70	108,465,133.40
<i>Other</i>			
France - USD			
PVTPL ELECTRICITE DE FRANCE 6.9% 05-23-2053 CUSIP: 28504DAD5	580,000.000	594,625.65	622,792.08
Total France - USD		594,625.65	622,792.08
International Region - USD			
CF GOLDEN TREE SELECT OFFSHORE LTD CLASS D2 SERIES 1 CUSIP: 0PN999A02	7,502.110	6,268,288.47	15,672,258.14
Total International Region - USD		6,268,288.47	15,672,258.14
Mexico - USD			
UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044 CUSIP: 91086QBB3	2,294,000.000	1,938,011.38	1,740,596.82
Total Mexico - USD		1,938,011.38	1,740,596.82
Saudi Arabia - USD			
PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%07-17-2054 CUSIP: 80414L2P9	635,000.000	618,890.05	593,869.15
Total Saudi Arabia - USD		618,890.05	593,869.15
United States - USD			
ALEXANDER & BALDWIN INC CUSIP: 014491104	630.000	14,874.97	11,176.20
AMERICAN TOWER CORP CUSIP: 03027X100	194.000	44,343.49	35,581.54

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
BROADSTONE NET LEASE INC COM USD0.00025 CUSIP: 11135E203	670.000	9,945.43	10,626.20
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000 CUSIP: 13063A5G5	1,145,000.000	1,477,573.30	1,353,428.01
CASH HELD AT STARBOARD CUSIP: 995114378	542,716.290	542,716.29	542,716.29
CHATHAM LODGING TR COM CUSIP: 16208T102	1,330.000	21,420.60	11,903.50
EQTY LIFESTYLE PPTYS INC REIT CUSIP: 29472R108	322.000	21,756.37	21,445.20
HEALTHPEAK OP LLC CUSIP: 42250P103	5,388.000	93,774.36	109,214.76
KITE RLTY GROUP TR COM NEW COM NEW CUSIP: 49803T300	1,979.000	28,859.40	49,949.96
MASSACHUSETTS ST TAXABLE-CONS LN-SER E- 5.456% DUE 12-01-2039 REG TAXABLE CUSIP: 57582PUE8	1,115,000.000	1,162,404.20	1,108,796.25
NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5.44% 06-15-2043 BEO TAXABLE CUSIP: 64972FT63	100,000.000	103,398.00	94,596.79
NY N Y CY MUN WTR FIN AUTH WTR&TAXABLE 2ND GENSER EE 6.011 6-15-2042BEO TAXABLE CUSIP: 64972FL20	1,205,000.000	1,269,594.95	1,220,657.05
PEBBLEBROOK HOTEL TR COM STK CUSIP: 70509V100	2,380.000	32,556.57	32,249.00
PROLOGIS INC COM CUSIP: 74340W103	331.000	36,415.10	34,986.70
PUB STORAGE COM CUSIP: 74460D109	131.000	37,625.32	39,226.64
RAYONIER INC REIT CUSIP: 754907103	336.000	9,100.98	8,769.60
SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV 5.911% 04-01-2048 REG CUSIP: 797400FN3	505,000.000	584,538.60	512,382.04
SPF SECURITIZED PRODUCTS FD LTD - CL A TRANCHE 1 SUB-CL 1 - SER - ONE (LEAR COR CUSIP: 34999AX87	3,903.410	7,731,964.06	10,924,769.45
TEXAS ST 5.517% 04-01-2039 BEO TAXABLE CUSIP: 882722KF7	590,000.000	622,237.90	589,821.53
UNIV CALIF REGTS MED CTR POOLED REV 6.548% 05-15-2048 BEO TAXABLE CUSIP: 913366EP1	1,185,000.000	1,313,651.05	1,272,648.76
Total United States - USD		15,158,750.94	17,984,945.47

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Uruguay - USD			
REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG CUSIP: 760942BA9	340,000.000	326,546.20	311,727.50
Total Uruguay - USD		326,546.20	311,727.50
Total Other		24,905,112.69	36,926,189.16
<i>Other Liabilities</i>			
Pending trade purchases: United States dollar	0.000	-165,242.21	-165,242.21
Total - all currencies		-165,242.21	-165,242.21
Other Payables: United States dollar	0.000	-3,500,893.27	-3,500,893.27
Total - all currencies		-3,500,893.27	-3,500,893.27
Total Other Liabilities		-3,666,135.48	-3,666,135.48
Total		286,614,236.63	302,955,925.48

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