

Graystone Consulting Tampa, FL

Custom Report

Prepared on November 14, 2023 for:

Gaineville Retiree Health All Accounts

CITY OF GAINESVILLE
PO BOX 490
GAINESVILLE FL 32627-0490

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Please review the disclosures and definitions throughout this Document. For more information or questions, please contact your Financial Advisor. Various sub-sections of this Document may not contain information on all accounts/positions covered in this Document and will be denoted on the page.

ACCOUNT(S) INCLUDED IN THIS REPORT

Gaineville Retiree Health All Accounts

Reporting Currency: USD

MORGAN STANLEY WEALTH MANAGEMENT					
Account Name	Account Number	Account Type/ Manager Name	Date Opened/ Date Closed	Total Value (\$) 11/13/23	% of Portfolio 11/13/23
CITY OF GAINESVILLE Retiree Health		Alternative Investments Advisory	09/07/12 -	7,785,584.02	13.01
CITY OF GAINESVILLE Retiree Health		AAA	09/16/13 07/10/20	0.00	0.00
CITY OF GAINESVILLE Retiree Health		Blackrock PPM Intrm Taxable FI	03/31/05 -	1,609,760.83	2.69
CITY OF GAINESVILLE Retiree Health		Kayne Anderson Sm Quality Val	03/31/05 -	6,317,529.77	10.55
CITY OF GAINESVILLE Retiree Health		AAA	03/31/05 07/10/20	0.00	0.00
CITY OF GAINESVILLE Retiree Health		Mondrian Intl Equity ADR	03/31/05 -	7,540,055.48	12.60
CITY OF GAINESVILLE Retiree Health		Harding Loevner Intl Eq ADR	01/04/08 -	6,245,960.08	10.43
Gainesville - Columbia LV		Columbia Dividend Income	03/31/05 -	13,566,869.29	22.66
Gainesville - Geneva SCG		Geneva Small Cap Growth	03/31/05 -	5,951,214.09	9.94
HEALTH FUND		Polen Large Cap Growth Equity	06/22/20 -	10,845,928.37	18.12
HEALTH FUND/CUSHING		AAA	10/29/15 07/10/20	0.00	0.00
Morgan Stanley Wealth Management Total				59,862,901.92	100.00
Total Portfolio				59,862,901.92	100.00

Investment, insurance and annuity products offered through Morgan Stanley Smith Barney LLC are: NOT FDIC INSURED | MAY LOSE VALUE | NOT BANK GUARANTEED | NOT A BANK DEPOSIT | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. All content within this Document applies to the accounts listed above or a subset thereof, unless otherwise indicated. Closed Accounts listed above are included for historical performance.

POSITIONS

Gainville Retiree Health All Accounts

As of September 30, 2023 | Reporting Currency: USD

Security Description	Quantity	CCY	Avg. Unit Cost (\$)/FX Cost Rate	Total Cost (\$)*	Price/FX MKT Rate	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	% of Sector	% of S&P	% of Portfolio
				41,107,250.12		48,994,416.97	7,596,898.56	33,571.40			81.98
Equities				2,190,763.38		2,480,184.33	289,420.97	-	5.06	8.90	4.15
COMCAST CORP (NEW) CLASS A	7,572.00	USD	40.43	306,164.88	44.340	335,742.48	29,577.60	-	0.69	-	0.56
<i>Symbol: CMCSA, Curr Yield: 2.610%, Div\$: 1.16, MS Rating: OVWEIGHT, Morningstar: 1</i>											
ALPHABET INC CL C	3,743.00	USD	77.69	290,790.25	131.850	493,514.55	202,724.30	-	1.01	-	0.83
<i>Symbol: GOOG, Curr Yield: 0%, Morningstar: 1</i>											
ALPHABET INC CL A	2,019.00	USD	23.15	46,732.79	130.860	264,206.34	217,473.55	-	0.54	-	0.44
<i>Symbol: GOOGL, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 1</i>											
NETFLIX INC	1,905.00	USD	351.24	669,116.48	377.600	719,328.00	50,211.52	-	1.47	-	1.20
<i>Symbol: NFLX, Curr Yield: 0%, MS Rating: EQWEIGHT, Morningstar: 2</i>											
SINGAPORE TELECOM LTD ADR NEW	6,083.00	USD	21.60	131,394.71	17.730	107,851.59	-23,543.12	-	0.22	-	0.18
<i>Symbol: SGAPY, Curr Yield: 3.880%, Div\$: 0.69</i>											
AT&T INC	9,866.00	USD	14.72	145,255.51	15.020	148,187.32	2,931.81	-	0.30	-	0.25
<i>Symbol: T, Curr Yield: 7.390%, Div\$: 1.11, MS Rating: EQWEIGHT, Morningstar: 1</i>											
TENCENT HLDGS LTD UNSPON ADR	1,994.00	USD	43.37	86,488.81	38.670	77,107.98	-9,380.83	-	0.16	-	0.13
<i>Symbol: TCEHY, Curr Yield: 0.690%, Div\$: 0.27, Morningstar: 1</i>											
PT TELEKOMUNIKASI INDONESIA	3,272.00	USD	23.28	76,167.74	24.100	78,855.20	2,687.46	-	0.16	-	0.13
<i>Symbol: TLK, Curr Yield: 3.510%, Div\$: 0.85</i>											
TELIA COMPANY A B ADR	17,358.00	USD	9.44	163,823.96	4.155	72,122.49	-91,701.45	-	0.15	-	0.12
<i>Symbol: TLSNY, Curr Yield: 4.540%, Div\$: 0.19</i>											
WPP PLC SPON NEW ADR	4,111.00	USD	66.85	274,828.25	44.580	183,268.38	-91,559.87	-	0.37	-	0.31
<i>Symbol: WPP, Curr Yield: 5.640%, Div\$: 2.52, Morningstar: 1</i>											
YANDEX N.V. A	989.00	USD	26.81	-	-	-	-	-	-	-	-
<i>Symbol: YNDX, Curr Yield: 0%</i>											
				5,341,729.52		4,859,790.56	-481,938.94	1,331.90	9.92	10.70	8.13
AIRBNB INC CL A	3,232.00	USD	160.70	519,368.21	137.210	443,462.72	-75,905.49	-	0.91	-	0.74
<i>Symbol: ABBN, Curr Yield: 0%, MS Rating: UNWEIGHT, Morningstar: 2</i>											
AMAZON COM INC	11,367.00	USD	130.51	1,483,539.34	127.120	1,444,973.04	-38,566.30	-	2.95	-	2.42
<i>Symbol: AMZN, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 2</i>											

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Gainville Retiree Health All Accounts

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				5,341,729.52		4,859,790.56	-481,938.94	1,331.90	9.92	10.70	8.13
BRIGHT HORIZONS FAMILY SOLUT <i>Symbol: BFAM, Curr Yield: 0%, MS Rating: UNWEIGHT</i>	953.00	USD	115.47	110,042.79	81.460	77,631.38	-32,411.41	-	0.16	-	0.13
CHEESE CAKE FACTORY INC <i>Symbol: CAKE, Curr Yield: 3.560%, Div\$: 1.08, MS Rating: UNWEIGHT</i>	6,258.00	USD	23.36	146,162.84	30.300	189,617.40	43,454.56	-	0.39	-	0.32
CONTL AG SPONS ADR <i>Symbol: CTAY, Curr Yield: 1.620%, Div\$: 0.12</i>	16,392.00	USD	10.95	179,553.38	7.068	115,858.66	-63,694.71	-	0.24	-	0.19
DORMAN PRODUCTS, INC <i>Symbol: DORM, Curr Yield: 0%</i>	950.00	USD	38.36	36,444.88	75.760	71,972.00	35,527.12	-	0.15	-	0.12
FOX FACTORY HOLDING CORP <i>Symbol: FOXF, Curr Yield: 0%</i>	1,831.00	USD	74.32	136,076.08	99.080	181,415.48	45,339.40	-	0.37	-	0.30
GENUINE PARTS CO <i>Symbol: GPC, Curr Yield: 2.630%, Div\$: 3.80, Morningstar: 2</i>	484.00	USD	163.62	79,190.83	144.380	69,879.92	-9,310.91	459.80	0.14	-	0.12
HOME DEPOT INC <i>Symbol: HD, Curr Yield: 2.760%, Div\$: 8.36, MS Rating: OVWEIGHT, Morningstar: 3</i>	1,015.00	USD	230.32	233,778.69	302.160	306,692.40	72,913.71	-	0.63	-	0.51
HONDA MOTOR COMPANY LTD ADR <i>Symbol: HMC, Curr Yield: 2.060%, Div\$: 0.69</i>	7,912.00	USD	30.81	243,731.82	33.640	266,159.68	22,427.86	-	0.54	-	0.45
KINGFISHER PLC SPONS ADR NEW <i>Symbol: KGFHY, Curr Yield: 5.130%, Div\$: 0.28, Morningstar: 1</i>	25,574.00	USD	7.81	199,756.05	5.451	139,403.87	-60,352.17	-	0.29	-	0.23
LCI INDS <i>Symbol: LCII, Curr Yield: 3.570%, Div\$: 4.20</i>	645.00	USD	123.38	79,583.07	117.420	75,735.90	-3,847.17	-	0.16	-	0.13
LESLIES INC <i>Symbol: LESL, Curr Yield: 0%, MS Rating: EQWEIGHT</i>	29,468.00	USD	15.31	451,058.38	5.660	166,788.88	-284,269.50	-	0.34	-	0.28
MC DONALDS CORP <i>Symbol: MCD, Curr Yield: 2.300%, Div\$: 6.08, MS Rating: OVWEIGHT, Morningstar: 2</i>	746.00	USD	230.13	171,676.53	263.440	196,526.24	24,849.71	-	0.40	-	0.33
NIKE INC B <i>Symbol: NKE, Curr Yield: 1.420%, Div\$: 1.36, MS Rating: OVWEIGHT, Morningstar: 1</i>	2,565.00	USD	98.14	251,721.25	95.620	245,265.30	-6,455.95	872.10	0.50	-	0.41
OLLIES BARGAIN OUTLET HLDG INC	1,641.00	USD	89.56	146,959.43	77.180	126,652.38	-20,307.05	-	0.26	-	0.21

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				5,341,729.52		4,859,790.56	-481,938.94	1,331.90	9.92	10.70	8.13
<i>Symbol: OLLI, Curr Yield: 0%, MS Rating: EQWEIGHT</i>											
KERING S A ADR NEW	1,332.00	USD	52.61	70,081.93	45.727	60,908.36	-9,173.57	-	0.12	-	0.10
<i>Symbol: PPRUY, Curr Yield: 2.590%, Div\$: 1.19</i>											
SHIMANO INC ADR	3,558.00	USD	16.27	57,888.82	13.513	48,079.25	-9,809.57	-	0.10	-	0.08
<i>Symbol: SMNNY, Curr Yield: 1.110%, Div\$: 0.15</i>											
SONY GROUP CORPORATION ADR	3,248.00	USD	79.36	257,773.11	82.410	267,667.68	9,894.57	-	0.55	-	0.45
<i>Symbol: SONY, Curr Yield: 0.480%, Div\$: 0.40, Morningstar: 1</i>											
LATHAM GROUP INC	11,055.00	USD	18.00	198,941.11	2.800	30,954.00	-167,987.11	-	0.06	-	0.05
<i>Symbol: SWIM, Curr Yield: 0%, MS Rating: EQWEIGHT</i>											
THOR INDUSTRIES INC	2,074.00	USD	114.83	238,166.11	95.130	197,299.62	-40,866.49	-	0.40	-	0.33
<i>Symbol: THO, Curr Yield: 1.890%, Div\$: 1.80</i>											
TEXAS ROADHOUSE INC CL A	1,424.00	USD	35.28	50,234.87	96.100	136,846.40	86,611.53	-	0.28	-	0.23
<i>Symbol: TXRH, Curr Yield: 2.280%, Div\$: 2.20, MS Rating: EQWEIGHT</i>											
				3,049,298.21		3,388,436.65	339,138.44	10,539.54	6.92	6.60	5.67
AMBEV S A SPONSORED ADR	25,747.00	USD	3.86	99,340.57	2.580	66,427.26	-32,913.31	-	0.14	-	0.11
<i>Symbol: ABEV, Curr Yield: 4.760%, Div\$: 0.12, Morningstar: 1</i>											
NATL BEVERAGE CORP	4,559.00	USD	32.82	149,645.69	47.020	214,364.18	64,718.49	-	0.44	-	0.36
<i>Symbol: FIZZ, Curr Yield: 0%</i>											
FOMENTO ECONOMICO MEXICANO	1,867.00	USD	75.59	141,117.28	109.150	203,783.05	62,665.77	-	0.42	-	0.34
<i>Symbol: FMX, Curr Yield: 1.780%, Div\$: 1.95, MS Rating: OVWEIGHT, Morningstar: 3</i>											
GROCERY OUTLET HLDG CORP	1,607.00	USD	27.51	44,207.14	28.850	46,361.95	2,154.81	-	0.10	-	0.08
<i>Symbol: GO, Curr Yield: 0%, MS Rating: UNWEIGHT</i>											
HALEON PLC ADR	17,890.00	USD	8.44	151,029.72	8.330	149,023.70	-2,006.02	822.83	0.30	-	0.25
<i>Symbol: HLN, Curr Yield: 1.270%, Div\$: 0.11, Morningstar: 2</i>											
IMPERIAL BRANDS PLC SPD ADR	10,858.00	USD	22.39	243,107.67	20.347	220,927.73	-22,179.96	2,855.20	0.45	-	0.37
<i>Symbol: IMBBY, Curr Yield: 8.380%, Div\$: 1.71, Morningstar: 1</i>											

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				3,049,298.21		3,388,436.65	339,138.44	10,539.54	6.92	6.60	5.67
J&J SNACK FOODS <i>Symbol: JJSF, Curr Yield: 1.790%, Div\$: 2.94</i>	830.00	USD	131.66	109,279.89	163.650	135,829.50	26,549.61	610.05	0.28	-	0.23
KAO CORP <i>Symbol: KAOOY, Curr Yield: 1.820%, Div\$: 0.14</i>	19,739.00	USD	7.58	149,638.92	7.440	146,858.16	-2,780.76	-	0.30	-	0.25
COCA COLA CO <i>Symbol: KO, Curr Yield: 3.280%, Div\$: 1.84, MS Rating: OVWEIGHT, Morningstar: 2</i>	3,118.00	USD	55.16	171,975.48	55.980	174,545.64	2,570.16	1,434.28	0.36	-	0.29
L OREAL CO ADR <i>Symbol: LRLCY, Curr Yield: 1.280%, Div\$: 1.07</i>	2,386.00	USD	33.51	79,953.30	83.260	198,658.36	118,705.06	-	0.41	-	0.33
MONDELEZ INTL INC COM <i>Symbol: MDLZ, Curr Yield: 2.440%, Div\$: 1.70, MS Rating: OVWEIGHT, Morningstar: 2</i>	2,304.00	USD	54.48	125,511.54	69.400	159,897.60	34,386.06	979.20	0.33	-	0.27
NESTLE SPON ADR REP REG SHR <i>Symbol: NSRGY, Curr Yield: 2.450%, Div\$: 2.79, MS Rating: OVWEIGHT, Morningstar: 1</i>	795.00	USD	51.01	40,551.00	113.402	90,154.59	49,603.59	-	0.18	-	0.15
PEPSICO INC NC <i>Symbol: PEP, Curr Yield: 2.980%, Div\$: 5.06, MS Rating: EQWEIGHT, Morningstar: 2</i>	645.00	USD	134.42	86,701.22	169.440	109,288.80	22,587.58	-	0.22	-	0.18
PROCTER & GAMBLE <i>Symbol: PG, Curr Yield: 2.570%, Div\$: 3.76, MS Rating: OVWEIGHT, Morningstar: 3</i>	2,034.00	USD	124.02	252,263.89	145.860	296,679.24	44,415.35	-	0.61	-	0.50
PHILIP MORRIS INTL INC <i>Symbol: PM, Curr Yield: 5.610%, Div\$: 5.20, MS Rating: OVWEIGHT, Morningstar: 2</i>	1,983.00	USD	90.09	178,656.83	92.580	183,586.14	4,929.31	2,577.90	0.38	-	0.31
SHISEIDO LTD SPON ADR <i>Symbol: SSDOY, Curr Yield: 1.830%, Div\$: 0.65</i>	1,555.00	USD	48.64	75,636.76	35.182	54,708.01	-20,928.75	-	0.11	-	0.09
TESCO PLC ADR <i>Symbol: TSCDY, Curr Yield: 4.210%, Div\$: 0.41</i>	20,832.00	USD	10.15	211,366.56	9.674	201,528.77	-9,837.77	-	0.41	-	0.34
UNICHARM CORP UNSPON ADR <i>Symbol: UNICY, Curr Yield: 0.560%, Div\$: 0.04</i>	12,190.00	USD	6.57	80,118.44	7.091	86,439.29	6,320.85	-	0.18	-	0.14
WD 40 COMPANY <i>Symbol: WDFC, Curr Yield: 1.630%, Div\$: 3.32</i>	1,352.00	USD	193.15	261,139.79	203.240	274,780.48	13,640.69	-	0.56	-	0.46
WH GROUP ADR <i>Symbol: WHGLY, Curr Yield: 6.660%, Div\$: 0.70</i>	11,203.00	USD	16.04	179,745.91	10.496	117,586.69	-62,159.22	1,260.09	0.24	-	0.20
WALMART INC <i>Symbol: WMT, Curr Yield: 1.420%, Div\$: 2.28, MS Rating: OVWEIGHT, Morningstar: 3</i>	1,607.00	USD	135.85	218,310.61	159.930	257,007.51	38,696.90	-	0.53	-	0.43

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				1,252,134.45		1,963,317.49	711,183.04	1,611.06	4.01	4.70	3.29
BP PLC ADS <i>Symbol: BP, Curr Yield: 4.050%, Div\$: 1.57, Morningstar: 2</i>	7,317.00	USD	32.86	240,460.29	38.720	283,314.24	42,853.95	-	0.58	-	0.47
CONOCOPHILLIPS <i>Symbol: COP, Curr Yield: 1.700%, Div\$: 2.04, MS Rating: OVWEIGHT, Morningstar: 3</i>	1,025.00	USD	62.92	64,488.42	119.800	122,795.00	58,306.58	615.00	0.25	-	0.21
CHEVRON CORP <i>Symbol: CVX, Curr Yield: 3.580%, Div\$: 6.04, MS Rating: EQWEIGHT, Morningstar: 2</i>	2,052.00	USD	103.52	212,425.31	168.620	346,008.24	133,582.93	-	0.71	-	0.58
ENI SPA AMER DEP RCPT <i>Symbol: E, Curr Yield: 4.250%, Div\$: 1.36, Morningstar: 2</i>	2,693.00	USD	26.55	71,497.35	31.920	85,960.56	14,463.21	996.06	0.18	-	0.14
EOG RESOURCES INC <i>Symbol: EOG, Curr Yield: 2.600%, Div\$: 3.30, MS Rating: OVWEIGHT, Morningstar: 2</i>	1,614.00	USD	65.63	105,918.84	126.760	204,590.64	98,671.80	-	0.42	-	0.34
PJSC LUKOIL SPONSORED ADR <i>Symbol: LUKOY, Curr Yield: 0%</i>	1,642.00	USD	83.01	-	-	-	-	-	-	-	-
SHELL PLC ADR <i>Symbol: SHEL, Curr Yield: 3.590%, Div\$: 2.31, Morningstar: 2</i>	6,035.00	USD	39.92	240,941.23	64.380	388,533.30	147,592.07	-	0.79	-	0.65
VALERO ENERGY CP DELA NEW <i>Symbol: VLO, Curr Yield: 2.870%, Div\$: 4.08, MS Rating: OVWEIGHT, Morningstar: 2</i>	1,065.00	USD	84.18	89,655.95	141.710	150,921.15	61,265.20	-	0.31	-	0.25
EXXON MOBIL CORP <i>Symbol: XOM, Curr Yield: 3.090%, Div\$: 3.64, MS Rating: OVWEIGHT, Morningstar: 2</i>	3,242.00	USD	69.94	226,747.06	117.580	381,194.36	154,447.30	-	0.78	-	0.64
				6,133,061.94		7,773,311.05	1,349,980.85	3,379.80	15.87	12.80	13.01
AIA GROUP LTD SPON ADR <i>Symbol: AAGIY, Curr Yield: 2.260%, Div\$: 0.74</i>	3,431.00	USD	15.44	52,984.79	32.610	111,884.91	58,900.12	651.27	0.23	-	0.19
ADYEN N V UNSPONSRED ADR <i>Symbol: ADYEF, Curr Yield: 0%</i>	7,484.00	USD	8.62	64,537.53	7.472	55,920.45	-8,617.08	-	0.11	-	0.09
ALLIANZ SE ADR <i>Symbol: ALIZY, Curr Yield: 3.640%, Div\$: 0.87, Morningstar: 1</i>	21,676.00	USD	15.72	340,813.89	23.896	517,969.69	177,155.82	-	1.06	-	0.87
AXOS FINL INC <i>Symbol: AX, Curr Yield: 0%</i>	1,184.00	USD	24.97	29,561.48	37.860	44,826.24	15,264.76	-	0.09	-	0.08
BANK OF AMERICA CORP <i>Symbol: BAC, Curr Yield: 3.500%, Div\$: 0.96, MS Rating: EQWEIGHT, Morningstar: 1</i>	5,116.00	USD	24.27	124,162.65	27.380	140,076.08	15,913.43	-	0.29	-	0.23

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				6,133,061.94		7,773,311.05	1,349,980.85	3,379.80	15.87	12.80	13.01
CREDICORP LTD <i>Symbol: BAP, Curr Yield: 5.240%, Div\$: 6.72, MS Rating: EQWEIGHT</i>	486.00	USD	147.30	71,585.56	127.970	62,193.42	-9,392.14	-	0.13	-	0.10
BANCO BILBAO VIZ ARG SA ADS <i>Symbol: BBVA, Curr Yield: 5.100%, Div\$: 0.41, Morningstar: 1</i>	16,184.00	USD	6.56	106,192.18	8.050	130,281.20	24,089.02	-	0.27	-	0.22
BLACKROCK INC <i>Symbol: BLK, Curr Yield: 3.090%, Div\$: 20.00, MS Rating: OVWEIGHT, Morningstar: 1</i>	192.00	USD	596.46	114,519.55	646.490	124,126.08	9,606.53	-	0.25	-	0.21
BANK OF HAWAII CORP <i>Symbol: BOH, Curr Yield: 5.630%, Div\$: 2.80</i>	3,555.00	USD	69.22	246,085.01	49.690	176,647.95	-69,437.06	-	0.36	-	0.30
BLACKSTONE INC <i>Symbol: BX, Curr Yield: 1.830%, Div\$: 1.97, MS Rating: OVWEIGHT, Morningstar: 2</i>	562.00	USD	74.43	41,827.19	107.140	60,212.68	18,385.49	-	0.12	-	0.10
CHUBB LTD <i>Symbol: CB, Curr Yield: 1.650%, Div\$: 3.44, MS Rating: EQWEIGHT, Morningstar: 2</i>	1,031.00	USD	134.80	138,974.19	208.180	214,633.58	75,659.39	886.66	0.44	-	0.36
CME GROUP INC <i>Symbol: CME, Curr Yield: 2.190%, Div\$: 4.40, MS Rating: EQWEIGHT, Morningstar: 2</i>	903.00	USD	173.27	156,464.45	200.220	180,798.66	24,334.21	-	0.37	-	0.30
DBS GROUP HOLDINGS LTD SP <i>Symbol: DBSDY, Curr Yield: 4.830%, Div\$: 4.77</i>	2,349.00	USD	48.20	113,215.71	98.586	231,578.51	118,362.79	-	0.47	-	0.39
EVERTEC INC <i>Symbol: EVTC, Curr Yield: 0.530%, Div\$: 0.20, MS Rating: UNWEIGHT</i>	7,048.00	USD	37.51	264,344.23	37.180	262,044.64	-2,299.59	-	0.54	-	0.44
FIRST FINANCIAL BANKSHARES INC <i>Symbol: FFIN, Curr Yield: 2.860%, Div\$: 0.72</i>	5,175.00	USD	30.74	159,066.87	25.120	129,996.00	-29,070.87	931.50	0.27	-	0.22
HDFC BANK LTD ADR <i>Symbol: HDB, Curr Yield: 0.980%, Div\$: 0.58, MS Rating: OVWEIGHT</i>	1,096.00	USD	45.32	49,672.64	59.010	64,674.96	15,002.32	-	0.13	-	0.11
HOULIHAN LOKEY INC CL A <i>Symbol: HLI, Curr Yield: 2.050%, Div\$: 2.20, MS Rating: EQWEIGHT</i>	3,132.00	USD	62.35	195,278.13	107.120	335,499.84	140,221.71	-	0.69	-	0.56
ICICI BANK LTD <i>Symbol: IBN, Curr Yield: 0.740%, Div\$: 0.17, MS Rating: OVWEIGHT</i>	3,379.00	USD	8.62	29,126.11	23.120	78,122.48	48,996.37	-	0.16	-	0.13
I3 VERTICALS INC COM CL A <i>Symbol: IIIV, Curr Yield: 0%, MS Rating: EQWEIGHT</i>	3,028.00	USD	26.97	81,658.95	21.140	64,011.92	-17,647.03	-	0.13	-	0.11
JACK HENRY & ASSOC INC	733.00	USD	183.03	134,162.02	151.140	110,785.62	-23,376.40	-	0.23	-	0.19

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				6,133,061.94		7,773,311.05	1,349,980.85	3,379.80	15.87	12.80	13.01
<i>Symbol: JKHY, Curr Yield: 1.370%, Div\$: 2.08, MS Rating: EQWEIGHT, Morningstar: 1</i>											
JPMORGAN CHASE & CO	3,230.00	USD	70.76	228,547.92	145.020	468,414.60	239,866.68	-	0.96	-	0.78
<i>Symbol: JPM, Curr Yield: 2.890%, Div\$: 4.20, MS Rating: OVWEIGHT, Morningstar: 2</i>											
KINSALE CAP GROUP INC	714.00	USD	59.89	42,758.70	414.130	295,688.82	252,930.12	-	0.60	-	0.49
<i>Symbol: KNSL, Curr Yield: 0.130%, Div\$: 0.56</i>											
LAKELAND FINCL	2,812.00	USD	73.80	207,512.16	47.460	133,457.52	-74,054.64	-	0.27	-	0.22
<i>Symbol: LKFN, Curr Yield: 3.870%, Div\$: 1.84</i>											
LLOYDS BANKING GROUP PLC	108,817.00	USD	2.96	321,549.55	2.130	231,780.21	-89,769.34	-	0.47	-	0.39
<i>Symbol: LYG, Curr Yield: 5.770%, Div\$: 0.12, Morningstar: 1</i>											
MASTERCARD INC CL A	1,293.00	USD	310.91	402,005.68	395.910	511,911.63	109,905.95	-	1.05	-	0.86
<i>Symbol: MA, Curr Yield: 0.570%, Div\$: 2.28, MS Rating: OVWEIGHT, Morningstar: 2</i>											
MANULIFE FINANCIAL CORP	8,206.00	USD	17.78	145,943.15	18.280	150,005.68	4,062.53	-	0.31	-	0.25
<i>Symbol: MFC, Curr Yield: 5.950%, Div\$: 1.09, MS Rating: EQWEIGHT, Morningstar: 1</i>											
MARSH & MCLENNAN COS INC	1,349.00	USD	106.95	144,273.04	190.300	256,714.70	112,441.66	-	0.52	-	0.43
<i>Symbol: MMC, Curr Yield: 1.490%, Div\$: 2.84, MS Rating: EQWEIGHT, Morningstar: 3</i>											
MORGAN STANLEY	1,936.00	USD	95.98	185,821.61	81.670	158,113.12	-27,708.49	-	0.32	-	0.26
<i>Symbol: MS, Curr Yield: 4.160%, Div\$: 3.40</i>											
PALOMAR HLDGS INC	626.00	USD	85.96	53,812.07	50.750	31,769.50	-22,042.57	-	0.07	-	0.05
<i>Symbol: PLMR, Curr Yield: 0%</i>											
PNC FINL SVCS GP	1,074.00	USD	112.41	120,725.87	122.770	131,854.98	11,129.11	-	0.27	-	0.22
<i>Symbol: PNC, Curr Yield: 5.050%, Div\$: 6.20, MS Rating: UNWEIGHT, Morningstar: 1</i>											
PING AN INSURANCE ADR	4,342.00	USD	22.39	97,202.41	11.453	49,728.93	-47,473.48	910.37	0.10	-	0.08
<i>Symbol: PNGAY, Curr Yield: 7.010%, Div\$: 0.80</i>											
PRIMERICA INC	1,284.00	USD	128.15	164,549.37	194.010	249,108.84	84,559.47	-	0.51	-	0.42
<i>Symbol: PRI, Curr Yield: 1.340%, Div\$: 2.60, MS Rating: EQWEIGHT</i>											
PAYPAL HLDGS INC COM	6,597.00	USD	101.14	667,240.33	58.460	385,660.62	-281,579.71	-	0.79	-	0.65
<i>Symbol: PYPL, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 1</i>											
RLI CORP	1,534.00	USD	86.92	133,330.76	135.890	208,455.26	75,124.50	-	0.43	-	0.35
<i>Symbol: RLI, Curr Yield: 0.790%, Div\$: 1.08</i>											
BANCO SANTANDER S.A.	77,199.00	USD	-	-	3.760	290,268.24	-	-	0.59	-	0.49

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				6,133,061.94		7,773,311.05	1,349,980.85	3,379.80	15.87	12.80	13.01
<i>Symbol: SAN, Curr Yield: 2.240%, Div\$: 0.08, Morningstar: 1</i>											
UTD OVERSEAS BK LTD SPON ADR	6,017.00	USD	31.13	187,331.12	41.761	251,275.94	63,944.80	-	0.51	-	0.42
<i>Symbol: UOVEY, Curr Yield: 5.670%, Div\$: 2.37</i>											
VISA INC CL A	2,898.00	USD	94.08	272,637.20	230.010	666,568.98	393,931.78	-	1.36	-	1.12
<i>Symbol: V, Curr Yield: 0.780%, Div\$: 1.80, MS Rating: OVWEIGHT, Morningstar: 2</i>											
WELLS FARGO & CO NEW	3,612.00	USD	45.94	165,915.80	40.860	147,586.32	-18,329.48	-	0.30	-	0.25
<i>Symbol: WFC, Curr Yield: 3.420%, Div\$: 1.40, MS Rating: OVWEIGHT, Morningstar: 1</i>											
XP INC	2,545.00	USD	30.52	77,672.07	23.050	58,662.25	-19,009.83	-	0.12	-	0.10
<i>Symbol: XP, Curr Yield: 10.150%, Div\$: 2.34, MS Rating: OVWEIGHT</i>											
				6,332,750.56		6,914,115.94	581,365.38	6,020.06	14.11	13.40	11.57
ABBVIE INC COM	1,997.00	USD	116.38	232,415.60	149.060	297,672.82	65,257.22	-	0.61	-	0.50
<i>Symbol: ABBV, Curr Yield: 3.970%, Div\$: 5.92, MS Rating: OVWEIGHT, Morningstar: 3</i>											
ABBOTT LABORATORIES	4,729.00	USD	95.26	450,468.83	96.850	458,003.65	7,534.82	-	0.94	-	0.77
<i>Symbol: ABT, Curr Yield: 2.100%, Div\$: 2.04, MS Rating: EQWEIGHT, Morningstar: 2</i>											
ALCON INC	1,369.00	USD	65.16	89,202.05	77.060	105,495.14	16,293.09	-	0.22	-	0.18
<i>Symbol: ALC, Curr Yield: 0.300%, Div\$: 0.24, MS Rating: EQWEIGHT, Morningstar: 3</i>											
ALIGN TECHNOLOGY	410.00	USD	261.21	107,097.84	305.320	125,181.20	18,083.36	-	0.26	-	0.21
<i>Symbol: ALGN, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 2</i>											
AZENTA INC	5,291.00	USD	47.36	250,599.42	50.190	265,555.29	14,955.87	-	0.54	-	0.44
<i>Symbol: AZTA, Curr Yield: 0%</i>											
BECTON DICKINSON & CO	682.00	USD	249.78	170,350.73	258.530	176,317.46	5,966.73	-	0.36	-	0.30
<i>Symbol: BDX, Curr Yield: 1.400%, Div\$: 3.64, MS Rating: OVWEIGHT, Morningstar: 1</i>											
BIOLIFE SOLUTIONS INC	2,850.00	USD	39.10	111,430.27	13.810	39,358.50	-72,071.77	-	0.08	-	0.07
<i>Symbol: BLFS, Curr Yield: 0%</i>											
BRISTOL MYERS SQUIBB CO	2,033.00	USD	60.79	123,580.25	58.040	117,995.32	-5,584.93	-	0.24	-	0.20
<i>Symbol: BMY, Curr Yield: 3.920%, Div\$: 2.28, MS Rating: UNWEIGHT, Morningstar: 2</i>											
AVID BIOSERVICES INC	4,017.00	USD	18.47	74,206.54	9.440	37,920.48	-36,286.06	-	0.08	-	0.06
<i>Symbol: CDMO, Curr Yield: 0%</i>											
CERTARA INC	5,215.00	USD	19.36	100,973.03	14.540	75,826.10	-25,146.93	-	0.16	-	0.13
<i>Symbol: CERT, Curr Yield: 0%, MS Rating: EQWEIGHT</i>											

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				6,332,750.56		6,914,115.94	581,365.38	6,020.06	14.11	13.40	11.57
CHUGAI PHARMACEUTIC UNSP ADR <i>Symbol: CHGCV, Curr Yield: 1.320%, Div\$: 0.21</i>	12,796.00	USD	12.37	158,298.11	15.493	198,248.43	39,950.32	-	0.41	-	0.33
THE CIGNA GROUP <i>Symbol: CI, Curr Yield: 1.710%, Div\$: 4.92, MS Rating: OVWEIGHT, Morningstar: 1</i>	305.00	USD	296.39	90,397.99	286.070	87,251.35	-3,146.64	-	0.18	-	0.15
ELEVANCE HEALTH INC <i>Symbol: ELV, Curr Yield: 1.350%, Div\$: 5.92, MS Rating: OVWEIGHT, Morningstar: 1</i>	359.00	USD	500.65	179,731.74	435.420	156,315.78	-23,415.96	-	0.32	-	0.26
GENMAB A S ADR <i>Symbol: GMAB, Curr Yield: 0%, MS Rating: UNWEIGHT</i>	2,793.00	USD	41.20	115,084.38	35.270	98,509.11	-16,575.27	-	0.20	-	0.16
GLOBUS MEDICAL INC A <i>Symbol: GMED, Curr Yield: 0%, MS Rating: EQWEIGHT</i>	2,302.00	USD	48.76	112,242.74	49.650	114,294.30	2,051.56	-	0.23	-	0.19
GSK PLC ADR <i>Symbol: GSK, Curr Yield: 3.770%, Div\$: 1.37, Morningstar: 1</i>	6,969.00	USD	39.96	278,504.58	36.250	252,626.25	-25,878.33	2,517.59	0.52	-	0.42
HEALTHQUITY INC COM <i>Symbol: HQY, Curr Yield: 0%</i>	1,326.00	USD	47.21	62,597.66	73.050	96,864.30	34,266.64	-	0.20	-	0.16
ILLUMINA INC <i>Symbol: ILMN, Curr Yield: 0%, MS Rating: NAV, Morningstar: 1</i>	1,425.00	USD	264.35	376,697.02	137.280	195,624.00	-181,073.02	-	0.40	-	0.33
JOHNSON & JOHNSON <i>Symbol: JNJ, Curr Yield: 3.050%, Div\$: 4.76, MS Rating: EQWEIGHT, Morningstar: 2</i>	2,092.00	USD	86.88	181,760.54	155.750	325,829.00	144,068.46	-	0.67	-	0.55
ELI LILLY & CO <i>Symbol: LLY, Curr Yield: 0.840%, Div\$: 4.52, MS Rating: OVWEIGHT, Morningstar: 3</i>	195.00	USD	598.98	116,801.49	537.130	104,740.35	-12,061.14	-	0.21	-	0.18
LEMAITRE VASCULAR INC <i>Symbol: LMAT, Curr Yield: 1.020%, Div\$: 0.56</i>	1,452.00	USD	27.20	39,494.88	54.480	79,104.96	39,610.08	-	0.16	-	0.13
LONZA GROUP AG ZUERICH ADR <i>Symbol: LZAGY, Curr Yield: 0.190%, Div\$: 0.09</i>	2,183.00	USD	28.17	61,497.10	46.524	101,561.89	40,064.80	-	0.21	-	0.17
MEDTRONIC PLC SHS <i>Symbol: MDT, Curr Yield: 3.520%, Div\$: 2.76, MS Rating: OVWEIGHT, Morningstar: 1</i>	2,343.00	USD	88.70	207,814.19	78.360	183,597.48	-24,216.71	1,616.67	0.38	-	0.31
MESA LABORATORIES INC <i>Symbol: MLAB, Curr Yield: 0.600%, Div\$: 0.64</i>	355.00	USD	177.08	62,861.65	105.070	37,299.85	-25,561.80	-	0.08	-	0.06
MERCK & CO INC NEW COM <i>Symbol: MRK, Curr Yield: 2.830%, Div\$: 2.92, MS Rating: EQWEIGHT, Morningstar: 2</i>	2,310.00	USD	77.77	179,651.69	102.950	237,814.50	58,162.81	1,686.30	0.49	-	0.40

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				6,332,750.56		6,914,115.94	581,365.38	6,020.06	14.11	13.40	11.57
NEOGEN CORP <i>Symbol: NEOG, Curr Yield: 0%</i>	2,653.00	USD	9.29	24,652.60	18.540	49,186.62	24,534.02	-	0.10	-	0.08
NOVO NORDISK A/S ADR <i>Symbol: NVO, Curr Yield: 0.800%, Div\$: 0.74, Morningstar: 3</i>	2,266.00	USD	93.44	211,731.66	90.940	206,070.04	-5,661.62	-	0.42	-	0.34
NOVARTIS AG ADR <i>Symbol: NVS, Curr Yield: 2.230%, Div\$: 2.27, Morningstar: 2</i>	2,686.00	USD	66.05	177,410.45	101.860	273,595.96	96,185.51	-	0.56	-	0.46
OMNICELL INC <i>Symbol: OMCL, Curr Yield: 0%</i>	1,596.00	USD	34.18	54,546.67	45.040	71,883.84	17,337.17	-	0.15	-	0.12
KONINKLIJKE PHIL EL SP ADR NEW <i>Symbol: PHG, Curr Yield: 0%, Morningstar: 1</i>	10,723.00	USD	15.11	162,071.15	19.940	213,816.62	51,745.47	-	0.44	-	0.36
ROCHE HOLDINGS ADR <i>Symbol: RHHBY, Curr Yield: 2.360%, Div\$: 0.80, Morningstar: 1</i>	3,558.00	USD	23.67	84,224.96	33.930	120,722.94	36,497.98	-	0.25	-	0.20
SHIONOGI & CO LTD UNSPONS ADR <i>Symbol: SGIOY, Curr Yield: 1.560%, Div\$: 0.18</i>	6,465.00	USD	13.94	90,108.89	11.201	72,414.47	-17,694.43	-	0.15	-	0.12
SANOFI ADR <i>Symbol: SNY, Curr Yield: 2.560%, Div\$: 1.38, Morningstar: 1</i>	4,784.00	USD	37.18	177,849.88	53.640	256,613.76	78,763.88	-	0.52	-	0.43
SONOVA HLDG AG UNSP ADR <i>Symbol: SONVY, Curr Yield: 1.290%, Div\$: 0.61</i>	1,180.00	USD	19.02	22,438.25	47.595	56,162.10	33,723.85	-	0.12	-	0.09
SYSMEX CORP UNSPON ADR <i>Symbol: SSMXY, Curr Yield: 0.890%, Div\$: 0.21</i>	2,260.00	USD	10.02	22,636.79	23.900	54,014.00	31,377.21	-	0.11	-	0.09
STAAR SURGICAL CO NEW <i>Symbol: STAA, Curr Yield: 0%</i>	1,594.00	USD	48.43	77,204.48	40.180	64,046.92	-13,157.56	-	0.13	-	0.11
TAKEDA PHARMACEUTCL CO LTD ADR <i>Symbol: TAK, Curr Yield: 3.590%, Div\$: 0.56</i>	15,505.00	USD	19.70	305,400.19	15.470	239,862.35	-65,537.84	-	0.49	-	0.40
BIO-TECHNE CORP <i>Symbol: TECH, Curr Yield: 0.470%, Div\$: 0.32</i>	1,645.00	USD	65.55	107,825.15	68.070	111,975.15	4,150.00	-	0.23	-	0.19
THERMO FISHER SCIENTIFIC <i>Symbol: TMO, Curr Yield: 0.270%, Div\$: 1.40, MS Rating: OVWEIGHT, Morningstar: 1</i>	570.00	USD	540.68	308,184.67	506.170	288,516.90	-19,667.77	199.50	0.59	-	0.48

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				6,332,750.56		6,914,115.94	581,365.38	6,020.06	14.11	13.40	11.57
U F P TECH INC REST <i>Symbol: UFPT, Curr Yield: 0%</i>	76.04	USD	156.64	11,911.63	161.450	12,277.14	365.51	-	0.03	-	0.02
UNITEDHEALTH GP INC <i>Symbol: UNH, Curr Yield: 1.490%, Div\$: 7.52, MS Rating: OVWEIGHT, Morningstar: 2</i>	1,124.00	USD	316.07	355,261.95	504.190	566,709.56	211,447.61	-	1.16	-	0.95
VERICEL CORP <i>Symbol: VCEL, Curr Yield: 0%</i>	737.00	USD	36.28	26,740.64	33.520	24,704.24	-2,036.40	-	0.05	-	0.04
ZOETIS INC CLASS-A <i>Symbol: ZTS, Curr Yield: 0.860%, Div\$: 1.50, MS Rating: OVWEIGHT, Morningstar: 2</i>	1,509.00	USD	118.48	178,790.23	173.980	262,535.82	83,745.59	-	0.54	-	0.44
				6,698,414.77		8,498,442.22	1,800,027.44	2,629.40	17.35	8.30	14.22
AAON INC <i>Symbol: AAON, Curr Yield: 0.560%, Div\$: 0.32</i>	2,634.00	USD	37.61	99,055.52	56.870	149,795.58	50,740.06	-	0.31	-	0.25
AUTOMATIC DATA PROCESSING INC <i>Symbol: ADP, Curr Yield: 2.070%, Div\$: 5.00, MS Rating: EQWEIGHT, Morningstar: 2</i>	508.00	USD	170.51	86,618.96	240.580	122,214.64	35,595.68	635.00	0.25	-	0.20
ALBANY INTL A NEW <i>Symbol: AIN, Curr Yield: 1.150%, Div\$: 1.00</i>	1,981.00	USD	60.02	118,893.37	86.280	170,920.68	52,027.31	495.25	0.35	-	0.29
ALFA LAVAL AB-UNSPONS ADR <i>Symbol: ALFVY, Curr Yield: 1.270%, Div\$: 0.44</i>	2,926.00	USD	15.63	45,745.96	34.591	101,213.27	55,467.31	-	0.21	-	0.17
ALLEGiant TRAVEL CO <i>Symbol: ALGT, Curr Yield: 3.120%, Div\$: 2.40, MS Rating: EQWEIGHT</i>	429.00	USD	111.63	47,889.96	76.860	32,972.94	-14,917.02	-	0.07	-	0.06
ASSA ABLOY AB UNSP ADR <i>Symbol: ASAZY, Curr Yield: 1.320%, Div\$: 0.14</i>	6,345.00	USD	10.98	69,660.63	10.963	69,560.24	-100.39	-	0.14	-	0.12
ATLAS COPCO AS A ADR A NEW <i>Symbol: ATLKY, Curr Yield: 1.230%, Div\$: 0.17</i>	7,854.00	USD	3.46	27,211.89	13.554	106,453.12	79,241.23	-	0.22	-	0.18
ARMSTRONG WORLD INDS INC NEW <i>Symbol: AWI, Curr Yield: 1.410%, Div\$: 1.02</i>	2,507.00	USD	77.68	194,747.43	72.000	180,504.00	-14,243.43	-	0.37	-	0.30
BARNES GROUP INCORPORATED <i>Symbol: B, Curr Yield: 1.880%, Div\$: 0.64</i>	1,231.00	USD	37.97	46,742.30	33.970	41,817.07	-4,925.23	-	0.09	-	0.07

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				6,698,414.77		8,498,442.22	1,800,027.44	2,629.40	17.35	8.30	14.22
BOOZ ALLEN HAMILTON HLDG CL-A <i>Symbol: BAH, Curr Yield: 1.720%, Div\$: 1.88</i>	615.00	USD	92.44	56,847.53	109.270	67,201.05	10,353.52	-	0.14	-	0.11
BOUYGUES SA UNSPON ADR <i>Symbol: BOUY, Curr Yield: 4.010%, Div\$: 0.28</i>	33,391.00	USD	6.64	221,603.82	7.017	234,304.65	12,700.82	-	0.48	-	0.39
CK HUTCHISON HLDGS LTD ADR <i>Symbol: CKHUY, Curr Yield: 5.470%, Div\$: 0.29</i>	34,596.00	USD	9.25	320,098.50	5.350	185,088.60	-135,009.90	-	0.38	-	0.31
CUMMINS INC <i>Symbol: CMI, Curr Yield: 2.940%, Div\$: 6.72, Morningstar: 2</i>	480.00	USD	197.89	94,986.27	228.460	109,660.80	14,674.53	-	0.22	-	0.18
CANADIAN NATL RAILWAY CO <i>Symbol: CNI, Curr Yield: 2.150%, Div\$: 2.34, MS Rating: OVWEIGHT, Morningstar: 2</i>	623.00	CAD USD	45.83 0.92	28,551.41 26,322.39	146.863 0.738	91,495.64 67,489.59	62,944.23 41,167.20	506.46 373.58	0.14	-	0.11
COMPAGNIE DE ST GOBAIN UNSP <i>Symbol: CODY, Curr Yield: 2.580%, Div\$: 0.31</i>	14,897.00	USD	6.92	103,053.01	12.044	179,419.47	76,366.45	-	0.37	-	0.30
CASELLA WASTE SYS INC CL A <i>Symbol: CWST, Curr Yield: 0%</i>	1,586.00	USD	81.97	130,007.59	76.300	121,011.80	-8,995.79	-	0.25	-	0.20
DONALDSON CO INC <i>Symbol: DCI, Curr Yield: 1.670%, Div\$: 1.00, Morningstar: 2</i>	1,167.00	USD	46.85	54,673.94	59.640	69,599.88	14,925.94	-	0.14	-	0.12
EPIROC AKTIEBOLAG ADR <i>Symbol: EPOKY, Curr Yield: 1.120%, Div\$: 0.22</i>	5,530.00	USD	10.27	56,783.13	19.146	105,877.38	49,094.25	-	0.22	-	0.18
ESCO TECHNOLOGIES <i>Symbol: ESE, Curr Yield: 0.300%, Div\$: 0.32</i>	1,409.00	USD	79.57	112,107.79	104.440	147,155.96	35,048.17	112.72	0.30	-	0.25
EATON CORP PLC SHS <i>Symbol: ETN, Curr Yield: 1.610%, Div\$: 3.44, MS Rating: OVWEIGHT, Morningstar: 3</i>	944.00	USD	112.74	106,422.79	213.280	201,336.32	94,913.53	-	0.41	-	0.34
EXLSERVICE HLDGS INC <i>Symbol: EXLS, Curr Yield: 0%</i>	6,641.00	USD	14.12	93,775.31	28.040	186,213.64	92,438.33	-	0.38	-	0.31
EXPONENT INC <i>Symbol: EXPO, Curr Yield: 1.210%, Div\$: 1.04</i>	2,233.00	USD	79.15	176,740.48	85.600	191,144.80	14,404.32	-	0.39	-	0.32

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				6,698,414.77		8,498,442.22	1,800,027.44	2,629.40	17.35	8.30	14.22
FANUC CORPORATION UNSP ADR <i>Symbol: FANUY, Curr Yield: 2.070%, Div\$: 0.27, Morningstar: 1</i>	3,061.00	USD	7.19	22,002.44	13.044	39,927.68	17,925.25	-	0.08	-	0.07
GRACO INC <i>Symbol: GGG, Curr Yield: 1.280%, Div\$: 0.94, Morningstar: 2</i>	1,509.00	USD	48.48	73,161.90	72.880	109,975.92	36,814.02	-	0.22	-	0.18
HILLMAN SOLUTIONS CORP <i>Symbol: HLMN, Curr Yield: 0%</i>	29,871.00	USD	9.87	294,775.97	8.250	246,435.75	-48,340.22	-	0.50	-	0.41
HONEYWELL INTL INC <i>Symbol: HON, Curr Yield: 2.230%, Div\$: 4.12, MS Rating: EQWEIGHT, Morningstar: 1</i>	1,130.00	USD	178.03	201,172.95	184.740	208,756.20	7,583.25	-	0.43	-	0.35
HITACHI 10 COM NEW ADR <i>Symbol: HTHIY, Curr Yield: 1.380%, Div\$: 1.72</i>	1,537.00	USD	110.00	169,066.87	124.309	191,062.93	21,996.06	-	0.39	-	0.32
ILL TOOL WORKS INC <i>Symbol: ITW, Curr Yield: 2.430%, Div\$: 5.60, MS Rating: UNWEIGHT, Morningstar: 3</i>	379.00	USD	247.75	93,898.79	230.310	87,287.49	-6,611.30	530.60	0.18	-	0.15
JOHN BEAN TECHNOLOGIES CORP <i>Symbol: JBT, Curr Yield: 0.380%, Div\$: 0.40, Morningstar: 2</i>	1,350.00	USD	98.96	133,594.89	105.140	141,939.00	8,344.11	-	0.29	-	0.24
KOMATSU LTD SPON ADR NEW <i>Symbol: KMTUY, Curr Yield: 3.140%, Div\$: 0.85</i>	3,434.00	USD	22.03	75,648.69	27.093	93,037.36	17,388.67	-	0.19	-	0.16
LOCKHEED MARTIN CORP <i>Symbol: LMT, Curr Yield: 2.930%, Div\$: 12.00, MS Rating: EQWEIGHT, Morningstar: 1</i>	326.00	USD	326.74	106,517.61	408.960	133,320.96	26,803.35	-	0.27	-	0.22
LANDSTAR SYSTEM INC <i>Symbol: LSTR, Curr Yield: 0.740%, Div\$: 1.32, MS Rating: EQWEIGHT, Morningstar: 2</i>	1,447.00	USD	117.20	169,589.33	176.940	256,032.18	86,442.85	-	0.52	-	0.43
MITSUBISHI ELECTRIC ADR <i>Symbol: MIELY, Curr Yield: 1.580%, Div\$: 0.39</i>	7,430.00	USD	26.02	193,354.68	24.781	184,122.83	-9,231.85	-	0.38	-	0.31
MARTEN TRANSPORT LTD <i>Symbol: MRTN, Curr Yield: 1.210%, Div\$: 0.24</i>	5,356.00	USD	16.79	89,933.57	19.710	105,566.76	15,633.19	-	0.22	-	0.18
NORTHROP GRUMMAN CP(HLDG CO) <i>Symbol: NOC, Curr Yield: 1.690%, Div\$: 7.48, MS Rating: OVWEIGHT, Morningstar: 2</i>	395.00	USD	346.99	137,062.39	440.190	173,875.05	36,812.66	-	0.36	-	0.29
NV5 GLOBAL INC <i>Symbol: NVEE, Curr Yield: 0%</i>	776.00	USD	122.20	94,827.16	96.230	74,674.48	-20,152.68	-	0.15	-	0.12

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				6,698,414.77		8,498,442.22	1,800,027.44	2,629.40	17.35	8.30	14.22
PARKER HANNIFIN CORP <i>Symbol: PH, Curr Yield: 1.510%, Div\$: 5.92, MS Rating: EQWEIGHT, Morningstar: 2</i>	566.00	USD	231.58	131,076.41	389.520	220,468.32	89,391.91	-	0.45	-	0.37
RBC BEARINGS INC <i>Symbol: RBC, Curr Yield: 0%, MS Rating: OVWEIGHT</i>	2,030.00	USD	118.07	239,677.64	234.130	475,283.90	235,606.26	-	0.97	-	0.80
CONSTRUCTION PARTNERS INC C-A <i>Symbol: ROAD, Curr Yield: 0%</i>	12,181.00	USD	26.09	317,776.03	36.560	445,337.36	127,561.33	-	0.91	-	0.75
SCHNEIDER ELEC SA UNSP ADR <i>Symbol: SBGSY, Curr Yield: 1.570%, Div\$: 0.52</i>	5,794.00	USD	20.02	115,997.67	33.241	192,598.35	76,600.68	-	0.39	-	0.32
SITEONE LANDSCAPE SUPPLY INC <i>Symbol: SITE, Curr Yield: 0%</i>	2,401.00	USD	100.94	242,353.30	163.450	392,443.45	150,090.15	-	0.80	-	0.66
SECOM LTD ADR <i>Symbol: SOMLY, Curr Yield: 1.240%, Div\$: 0.21</i>	9,475.00	USD	16.89	160,065.54	16.988	160,961.30	895.76	-	0.33	-	0.27
SPX TECHNOLOGIES INC <i>Symbol: SPXC, Curr Yield: 0%</i>	805.00	USD	82.69	66,565.41	81.400	65,527.00	-1,038.41	-	0.13	-	0.11
TREX COMPANY INC <i>Symbol: TREX, Curr Yield: 0%</i>	1,879.00	USD	60.88	114,396.80	61.630	115,802.77	1,405.97	-	0.24	-	0.19
TRANE TECHNOLOGIES PLC <i>Symbol: TT, Curr Yield: 1.470%, Div\$: 3.00, MS Rating: OVWEIGHT, Morningstar: 3</i>	643.00	USD	97.86	62,921.06	202.910	130,471.13	67,550.07	482.25	0.27	-	0.22
TOYOTA INDUSTRIES CORP ADR <i>Symbol: TYIDY, Curr Yield: 1.360%, Div\$: 1.08</i>	2,991.00	USD	61.80	184,835.95	78.908	236,013.83	51,177.88	-	0.48	-	0.39
UNIFIRST CP <i>Symbol: UNF, Curr Yield: 0.760%, Div\$: 1.24</i>	1,220.00	USD	184.93	225,612.77	163.010	198,872.20	-26,740.57	-	0.41	-	0.33
UNION PACIFIC CORP <i>Symbol: UNP, Curr Yield: 2.550%, Div\$: 5.20, MS Rating: EQWEIGHT, Morningstar: 2</i>	1,117.00	USD	171.69	191,781.92	203.630	227,454.71	35,672.79	-	0.46	-	0.38
UNITED PARCEL SER INC CL-B <i>Symbol: UPS, Curr Yield: 4.150%, Div\$: 6.48, MS Rating: UNWEIGHT, Morningstar: 1</i>	1,257.00	USD	150.83	189,591.52	155.870	195,928.59	6,337.07	-	0.40	-	0.33
WASTE MGMT INC (DELA)	814.00	USD	111.08	90,419.98	152.440	124,086.16	33,666.18	-	0.25	-	0.21

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				6,698,414.77		8,498,442.22	1,800,027.44	2,629.40	17.35	8.30	14.22
<i>Symbol: WM, Curr Yield: 1.830%, Div\$: 2.80, MS Rating: EQWEIGHT, Morningstar: 3</i>											
WATSCO INC	1,139.00	USD	193.81	220,746.96	377.720	430,223.08	209,476.12	-	0.88	-	0.72
<i>Symbol: WSO, Curr Yield: 2.590%, Div\$: 9.80, MS Rating: UNWEIGHT, Morningstar: 3</i>											
				6,072,929.43		9,329,104.06	3,256,174.61	1,968.81	19.04	27.50	15.61
ACCENTURE PLC IRELAND CL A	1,830.00	USD	216.12	395,498.35	307.110	562,011.30	166,512.95	-	1.15	-	0.94
<i>Symbol: ACN, Curr Yield: 1.680%, Div\$: 5.16, MS Rating: OVWEIGHT, Morningstar: 3</i>											
ADOBE INC	1,208.00	USD	219.44	265,084.38	509.900	615,959.20	350,874.82	-	1.26	-	1.03
<i>Symbol: ADBE, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 2</i>											
ANALOG DEVICES INC	1,189.00	USD	133.39	158,605.65	175.090	208,182.01	49,576.36	-	0.43	-	0.35
<i>Symbol: ADI, Curr Yield: 1.960%, Div\$: 3.44, MS Rating: EQWEIGHT, Morningstar: 2</i>											
AUTODESK INC DELAWARE	1,475.00	USD	241.56	356,304.99	206.910	305,192.25	-51,112.74	-	0.62	-	0.51
<i>Symbol: ADSK, Curr Yield: 0%, MS Rating: EQWEIGHT, Morningstar: 1</i>											
AGILYSYS INC	788.00	USD	70.14	55,273.15	66.160	52,134.08	-3,139.07	-	0.11	-	0.09
<i>Symbol: AGYS, Curr Yield: 0%</i>											
ALARM COM HLDGS INC COM	2,088.00	USD	62.77	131,072.43	61.140	127,660.32	-3,412.11	-	0.26	-	0.21
<i>Symbol: ALRM, Curr Yield: 0%</i>											
BROADCOM INC	435.00	USD	316.20	137,548.74	830.580	361,302.30	223,753.56	-	0.74	-	0.60
<i>Symbol: AVGO, Curr Yield: 2.210%, Div\$: 18.40, MS Rating: NAV, Morningstar: 2</i>											
BLACKLINE INC	1,384.00	USD	81.67	113,025.14	55.470	76,770.48	-36,254.66	-	0.16	-	0.13
<i>Symbol: BL, Curr Yield: 0%, MS Rating: EQWEIGHT</i>											
BLACKBAUD INC	1,722.00	USD	63.60	109,520.89	70.320	121,091.04	11,570.15	-	0.25	-	0.20
<i>Symbol: BLKB, Curr Yield: 0%, Morningstar: 2</i>											
BADGER METER INC	1,165.00	USD	66.26	77,194.00	143.870	167,608.55	90,414.55	-	0.34	-	0.28
<i>Symbol: BMI, Curr Yield: 0.750%, Div\$: 1.08</i>											
SALESFORCE INC	2,227.00	USD	195.38	435,120.45	202.780	451,591.06	16,470.61	-	0.92	-	0.76
<i>Symbol: CRM, Curr Yield: 0%, MS Rating: EQWEIGHT, Morningstar: 1</i>											
CISCO SYS INC	6,559.00	USD	43.29	283,946.53	53.760	352,611.84	68,665.31	-	0.72	-	0.59
<i>Symbol: CSCO, Curr Yield: 2.900%, Div\$: 1.56, MS Rating: NAV, Morningstar: 2</i>											
DASSAULT SYSTEMS SA ADS	4,551.00	USD	12.88	58,601.22	37.369	170,066.32	111,465.09	-	0.35	-	0.28
<i>Symbol: DASTY, Curr Yield: 0.480%, Div\$: 0.18, Morningstar: 2</i>											

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Security Description	Quantity	CCY	Avg. Unit Cost (\$)/FX Cost Rate	Total Cost (\$)*	Price/FX MKT Rate	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	% of Sector	% of S&P	% of Portfolio
				6,072,929.43		9,329,104.06	3,256,174.61	1,968.81	19.04	27.50	15.61
DIGI INTL INC <i>Symbol: DGII, Curr Yield: 0%</i>	1,611.00	USD	32.85	52,915.84	27.000	43,497.00	-9,418.84	-	0.09	-	0.07
DESCARTES SYSTEMS GROUP INC <i>Symbol: DSGX, Curr Yield: 0%, Morningstar: 2</i>	2,324.00	USD	55.03	127,894.66	73.380	170,535.12	42,640.46	-	0.35	-	0.29
DOUBLEVERIFY HLDGS INC <i>Symbol: DV, Curr Yield: 0%</i>	2,550.00	USD	31.94	81,442.06	27.950	71,272.50	-10,169.56	-	0.15	-	0.12
ENVESTNET INC <i>Symbol: ENV, Curr Yield: 0%, Morningstar: 1</i>	1,737.00	USD	41.11	71,405.06	44.030	76,480.11	5,075.05	-	0.16	-	0.13
FAIR ISAAC & CO INC <i>Symbol: FICO, Curr Yield: 0%, Morningstar: 3</i>	280.00	USD	435.94	122,062.14	868.530	243,188.40	121,126.26	-	0.50	-	0.41
FUJITSU LTD ADR NEW <i>Symbol: FJTSY, Curr Yield: 0.940%, Div\$: 0.22</i>	3,361.00	USD	24.99	84,005.91	23.589	79,282.63	-4,723.28	-	0.16	-	0.13
FUJIFILM HLDGS CORP ADR <i>Symbol: FUJIY, Curr Yield: 1.200%, Div\$: 0.70</i>	3,761.00	USD	43.14	162,257.87	58.020	218,213.22	55,955.35	-	0.45	-	0.37
INTL BUSINESS MACHINES CORP <i>Symbol: IBM, Curr Yield: 4.730%, Div\$: 6.64, MS Rating: EQWEIGHT, Morningstar: 3</i>	1,352.00	USD	123.27	166,660.61	140.300	189,685.60	23,024.99	-	0.39	-	0.32
INFINEON TECHNOLOGIES AG <i>Symbol: IFNNY, Curr Yield: 0.680%, Div\$: 0.23, Morningstar: 1</i>	7,454.00	USD	20.38	151,886.61	33.197	247,450.44	95,563.83	-	0.51	-	0.41
GARTNER INC <i>Symbol: IT, Curr Yield: 0%, MS Rating: EQWEIGHT</i>	624.00	USD	120.74	75,342.82	343.610	214,412.64	139,069.82	-	0.44	-	0.36
KLA CORPORATION <i>Symbol: KLAC, Curr Yield: 1.130%, Div\$: 5.20, MS Rating: EQWEIGHT, Morningstar: 2</i>	475.00	USD	161.67	76,791.42	458.660	217,863.50	141,072.08	-	0.45	-	0.36
KYOCERA CP ADR <i>Symbol: KYOCY, Curr Yield: 2.360%, Div\$: 1.20, Morningstar: 1</i>	2,447.00	USD	60.35	147,670.42	50.843	124,412.82	-23,257.61	-	0.25	-	0.21
LAM RESEARCH CORPORATION <i>Symbol: LRCX, Curr Yield: 1.270%, Div\$: 8.00, MS Rating: OVWEIGHT, Morningstar: 2</i>	289.00	USD	337.36	97,497.92	626.770	181,136.53	83,638.61	578.00	0.37	-	0.30
MANHATTAN ASSOC INC <i>Symbol: MANH, Curr Yield: 0%, Morningstar: 3</i>	829.00	USD	125.40	103,959.58	197.660	163,860.14	59,900.56	-	0.33	-	0.27

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				6,072,929.43		9,329,104.06	3,256,174.61	1,968.81	19.04	27.50	15.61
MICROCHIP TECHNOLOGY INC <i>Symbol: MCHP, Curr Yield: 2.100%, Div\$: 1.64, MS Rating: OVWEIGHT, Morningstar: 1</i>	2,004.00	USD	66.94	134,142.21	78.050	156,412.20	22,269.99	-	0.32	-	0.26
MICROSOFT CORP <i>Symbol: MSFT, Curr Yield: 0.950%, Div\$: 3.00, MS Rating: OVWEIGHT, Morningstar: 1</i>	3,291.00	USD	170.65	561,598.74	315.750	1,039,133.25	477,534.51	-	2.12	-	1.74
NOVANTA INC <i>Symbol: NOVT, Curr Yield: 0%</i>	1,150.00	USD	52.71	60,619.80	143.440	164,956.00	104,336.20	-	0.34	-	0.28
SERVICENOW INC <i>Symbol: NOW, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 2</i>	1,139.00	USD	193.93	220,891.69	558.960	636,655.44	415,763.75	-	1.30	-	1.07
ONTO INNOVATION INC <i>Symbol: ONTO, Curr Yield: 0%</i>	1,868.00	USD	73.41	137,134.97	127.520	238,207.36	101,072.39	-	0.49	-	0.40
EPLUS INC <i>Symbol: PLUS, Curr Yield: 0%</i>	2,494.00	USD	43.32	108,039.73	63.520	158,418.88	50,379.15	-	0.32	-	0.27
PERFICIENT INC <i>Symbol: PRFT, Curr Yield: 0%</i>	1,543.00	USD	59.80	92,266.21	57.860	89,277.98	-2,988.23	-	0.18	-	0.15
SAP AG <i>Symbol: SAP, Curr Yield: 1.240%, Div\$: 1.61, Morningstar: 2</i>	1,373.00	USD	61.91	85,004.22	129.320	177,556.36	92,552.14	-	0.36	-	0.30
SPS COMMERCE INC <i>Symbol: SPSC, Curr Yield: 0%</i>	736.00	USD	127.77	94,039.84	170.610	125,568.96	31,529.12	-	0.26	-	0.21
TAIWAN SMCNDCTR MFG CO LTD ADR <i>Symbol: TSM, Curr Yield: 1.660%, Div\$: 1.45, Morningstar: 1</i>	3,737.00	USD	27.11	101,307.20	86.900	324,745.30	223,438.10	1,390.81	0.66	-	0.54
TEXAS INSTRUMENTS <i>Symbol: TXN, Curr Yield: 3.270%, Div\$: 5.20, MS Rating: UNWEIGHT, Morningstar: 2</i>	690.00	USD	121.07	83,539.17	159.010	109,716.90	26,177.73	-	0.22	-	0.18
TYLER TECHNOLOGIES INC <i>Symbol: TYL, Curr Yield: 0%, Morningstar: 1</i>	227.00	USD	342.65	77,780.87	386.140	87,653.78	9,872.91	-	0.18	-	0.15
WORKDAY INC CL A <i>Symbol: WDAY, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 2</i>	965.00	USD	225.88	217,975.94	214.850	207,330.25	-10,645.69	-	0.42	-	0.35
				1,700,578.18		1,678,246.67	-22,331.50	2,350.33	3.43	2.40	2.81
AIR LIQUIDE ADR <i>Symbol: AIQY, Curr Yield: 1.430%, Div\$: 0.49</i>	2,258.00	USD	15.03	33,941.40	33.846	76,424.27	42,482.87	-	0.16	-	0.13

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				1,700,578.18		1,678,246.67	-22,331.50	2,350.33	3.43	2.40	2.81
AVERY DENNISON CORPORATION <i>Symbol: AVY, Curr Yield: 1.770%, Div\$: 3.24, Morningstar: 3</i>	427.00	USD	138.70	59,224.91	182.670	78,000.09	18,775.18	-	0.16	-	0.13
BALCHEM CP <i>Symbol: BCPC, Curr Yield: 0.570%, Div\$: 0.71</i>	1,213.00	USD	29.54	35,829.79	124.040	150,460.52	114,630.73	-	0.31	-	0.25
BHP GROUP LIMITED ADR <i>Symbol: BHP, Curr Yield: 5.920%, Div\$: 3.37, Morningstar: 2</i>	2,823.00	USD	75.26	212,461.89	56.880	160,572.24	-51,889.65	-	0.33	-	0.27
FULLER H B & COMPANY <i>Symbol: FUL, Curr Yield: 1.190%, Div\$: 0.82</i>	3,379.00	USD	72.91	246,361.91	68.610	231,833.19	-14,528.72	-	0.47	-	0.39
LINDE PLC <i>Symbol: LIN, Curr Yield: 1.360%, Div\$: 5.10, MS Rating: OVWEIGHT, Morningstar: 2</i>	670.00	USD	245.44	164,443.79	372.350	249,474.50	85,030.71	-	0.51	-	0.42
MONDI PLC ADR <i>Symbol: MONDY, Curr Yield: 4.340%, Div\$: 1.46</i>	4,064.00	USD	51.36	208,724.78	33.504	136,160.26	-72,564.51	1,879.08	0.28	-	0.23
NOVOZYMES A/S UNSPONS APR <i>Symbol: NVZMY, Curr Yield: 2.760%, Div\$: 1.12</i>	1,151.00	USD	53.41	61,470.10	40.422	46,525.72	-14,944.38	-	0.10	-	0.08
PACKAGING CORP AMER <i>Symbol: PKG, Curr Yield: 3.250%, Div\$: 5.00, Morningstar: 3</i>	377.00	USD	108.95	41,075.17	153.550	57,888.35	16,813.18	471.25	0.12	-	0.10
PPG INDUSTRIES INC <i>Symbol: PPG, Curr Yield: 2.000%, Div\$: 2.60, MS Rating: EQWEIGHT, Morningstar: 2</i>	941.00	USD	141.25	132,913.49	129.800	122,141.80	-10,771.69	-	0.25	-	0.20
RIO TINTO PLC SPON ADR <i>Symbol: RIO, Curr Yield: 6.300%, Div\$: 4.01, Morningstar: 1</i>	1,875.00	USD	53.46	100,241.87	63.640	119,325.00	19,083.13	-	0.24	-	0.20
THE SCOTT'S MIRACLE-GRO COMPANY <i>Symbol: SMG, Curr Yield: 5.100%, Div\$: 2.64, Morningstar: 1</i>	2,454.00	USD	130.00	319,007.72	51.680	126,822.72	-192,185.00	-	0.26	-	0.21
SYMRISE AG UNSPONS ADR <i>Symbol: SYIEY, Curr Yield: 0.770%, Div\$: 0.18</i>	3,412.00	USD	13.53	46,173.05	23.907	81,570.68	35,397.63	-	0.17	-	0.14
UPM KYMMENE CORP ADR <i>Symbol: UPMMY, Curr Yield: 2.780%, Div\$: 0.96</i>	1,194.00	USD	32.42	38,708.31	34.378	41,047.33	2,339.02	-	0.08	-	0.07
				428,803.69		371,685.73	-57,117.96	3,270.91	0.76	2.40	0.62
AVALONBAY COMM INC <i>Symbol: AVB, Curr Yield: 3.840%, Div\$: 6.60, MS Rating: EQWEIGHT, Morningstar: 1</i>	413.00	USD	189.17	78,127.58	171.740	70,928.62	-7,198.96	681.45	0.15	-	0.12

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Real Estate (Continued)				428,803.69		371,685.73	-57,117.96	3,270.91	0.76	2.40	0.62
GETTY REALTY CORP (NEW) <i>Symbol: GTY, Curr Yield: 6.200%, Div\$: 1.72</i>	6,022.00	USD	34.35	206,847.09	27.730	166,990.06	-39,857.03	2,589.46	0.34	-	0.28
PROLOGIS INC COM <i>Symbol: PLD, Curr Yield: 3.100%, Div\$: 3.48, MS Rating: OVWEIGHT, Morningstar: 2</i>	605.00	USD	118.72	71,824.27	112.210	67,887.05	-3,937.22	-	0.14	-	0.11
PUBLIC STORAGE <i>Symbol: PSA, Curr Yield: 4.550%, Div\$: 12.00, MS Rating: EQWEIGHT, Morningstar: 1</i>	250.00	USD	288.02	72,004.75	263.520	65,880.00	-6,124.75	-	0.13	-	0.11
Utilities				1,524,662.47		1,401,993.06	-122,669.45	469.58	2.86	2.40	2.35
AMEREN CORP (HLDG CO) <i>Symbol: AEE, Curr Yield: 3.360%, Div\$: 2.52, MS Rating: EQWEIGHT, Morningstar: 1</i>	907.00	USD	72.23	65,507.78	74.830	67,870.81	2,363.03	-	0.14	-	0.11
AMERICAN ELEC PWR CO INC <i>Symbol: AEP, Curr Yield: 4.410%, Div\$: 3.32, MS Rating: OVWEIGHT, Morningstar: 1</i>	1,189.00	USD	90.66	107,797.80	75.220	89,436.58	-18,361.22	-	0.18	-	0.15
CMS ENERGY CP <i>Symbol: CMS, Curr Yield: 3.670%, Div\$: 1.95, MS Rating: EQWEIGHT, Morningstar: 2</i>	1,073.00	USD	58.59	62,865.38	53.110	56,987.03	-5,878.35	-	0.12	-	0.10
DTE ENERGY COMPANY <i>Symbol: DTE, Curr Yield: 3.830%, Div\$: 3.81, MS Rating: OVWEIGHT, Morningstar: 1</i>	493.00	USD	112.25	55,337.17	99.280	48,945.04	-6,392.13	469.58	0.10	-	0.08
ENEL SOCIETA PER AZIONI ADR <i>Symbol: ENLAY, Curr Yield: 3.840%, Div\$: 0.24</i>	46,124.00	USD	5.35	246,814.15	6.162	284,216.09	37,401.92	-	0.58	-	0.48
EVERSOURCE ENERGY COM <i>Symbol: ES, Curr Yield: 4.640%, Div\$: 2.70, MS Rating: EQWEIGHT, Morningstar: 1</i>	982.00	USD	85.56	84,024.47	58.150	57,103.30	-26,921.17	-	0.12	-	0.10
ENTERGY CORP NEW <i>Symbol: ETR, Curr Yield: 4.620%, Div\$: 4.28, MS Rating: UNWEIGHT, Morningstar: 1</i>	944.00	USD	108.71	102,619.16	92.500	87,320.00	-15,299.16	-	0.18	-	0.15
NEXTERA ENERGY INC <i>Symbol: NEE, Curr Yield: 3.260%, Div\$: 1.87, MS Rating: OVWEIGHT, Morningstar: 1</i>	1,552.00	USD	58.21	90,335.75	57.290	88,914.08	-1,421.67	-	0.18	-	0.15
SNAM S P A ADR <i>Symbol: SNMRY, Curr Yield: 4.130%, Div\$: 0.39</i>	27,028.00	USD	11.15	301,322.10	9.421	254,630.79	-46,691.32	-	0.52	-	0.43
SOUTHERN CO <i>Symbol: SO, Curr Yield: 4.320%, Div\$: 2.80, MS Rating: EQWEIGHT, Morningstar: 2</i>	1,614.00	USD	68.70	110,883.87	64.720	104,458.08	-6,425.79	-	0.21	-	0.17
SSE PLC SPON ADR <i>Symbol: SSEZY, Curr Yield: 5.670%, Div\$: 1.12</i>	6,654.00	USD	14.79	98,411.56	19.651	130,757.75	32,346.19	-	0.27	-	0.22

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				1,524,662.47		1,401,993.06	-122,669.45	469.58	2.86	2.40	2.35
WEC ENERGY GROUP INC COM <i>Symbol: WEC, Curr Yield: 3.870%, Div\$: 3.12, Morningstar: 1</i>	921.00	USD	88.49	81,499.44	80.550	74,186.55	-7,312.89	-	0.15	-	0.12
ENN ENERGY HOLDINGS LTD UNSPON <i>Symbol: XNGSY, Curr Yield: 3.830%, Div\$: 1.27</i>	1,722.00	USD	68.09	117,243.84	33.198	57,166.96	-60,076.89	-	0.12	-	0.10
				382,123.52		335,789.21	-46,334.32	-	0.69		0.56
DAIFUKU CO LTD ADR <i>Symbol: DFKCY, Curr Yield: 1.320%, Div\$: 0.13</i>	6,387.00	USD	9.56	61,084.03	9.481	60,555.15	-528.88	-	0.12	-	0.10
HAIER SMART HOME CO LTD ADR <i>Symbol: HSHCY, Curr Yield: 1.750%, Div\$: 0.22</i>	16,820.00	USD	13.85	232,996.35	12.590	211,763.80	-21,232.55	-	0.43	-	0.35
NITORI HLDGS CO LTD ADR <i>Symbol: NCLTY, Curr Yield: 0.340%, Div\$: 0.04</i>	5,668.00	USD	15.53	88,043.14	11.198	63,470.26	-24,572.89	-	0.13	-	0.11
				1,724,912.57		10,768,177.33	-140,044.80	9,862.88			18.02
Cash, MMF and Bank Deposits				-		1,135,165.51	-	-			1.90
Cash	50,150.81	USD	-	-	1.000	50,150.81	-	-	-	-	0.08
MSILF GOVT SEC PART <i>Symbol: AAPF</i>	1,085,014.70	USD	-	-	1.000	1,085,014.70	-	-	-	-	1.82
Corporate Fixed Income				535,378.75		466,214.38	-69,164.37	4,024.78			0.78
ABBVIE INC <i>Cusip: 00287YBX6, Moody's Rating: A3, S & P Rating: BBB+, Maturity Date: 11/21/2029, Coupon: 3.200, Call Date: 8/21/2029, Call Price: 100.000, Curr Yield: 3.620%</i>	18,000.00	USD	105.72	19,030.30	88.294	15,892.92	-3,137.38	206.40	-	-	0.03
AMGEN INC <i>Cusip: 031162DQ0, Moody's Rating: BAA1, S & P Rating: BBB+, Maturity Date: 3/2/2030, Coupon: 5.250, Call Date: 1/2/2030, Call Price: 100.000, Curr Yield: 5.370%</i>	18,000.00	USD	99.13	17,843.76	97.756	17,596.08	-247.68	73.50	-	-	0.03
APPLE INC <i>Cusip: 037833DU1, Moody's Rating: AAA, S & P Rating: AA+, Maturity Date: 5/11/2030, Coupon: 1.650, Call Date: 2/11/2030, Call Price: 100.000, Curr Yield: 2.030%</i>	15,000.00	USD	101.84	15,276.47	81.068	12,160.20	-3,116.27	95.56	-	-	0.02
BANK OF AMERICA CORP <i>Cusip: 06051GGA1, Moody's Rating: A1, S & P Rating: A-, Maturity Date: 10/21/2027, Coupon: 3.248, Call Date: 10/21/2026, Call Price: 100.000, Curr Yield: 3.550%</i>	25,000.00	USD	94.49	23,623.25	91.385	22,846.25	-777.00	358.63	-	-	0.04
BANK OF AMERICA CORP FXD TO 062025 VAR THRAFR 1.3190%	18,000.00	USD	100.64	18,114.54	91.723	16,510.14	-1,604.40	65.95	-	-	0.03

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Corporate Fixed Income (Continued)				535,378.75		466,214.38	-69,164.37	4,024.78			0.78
<i>Cusip: 06051GJD2, Moody's Rating: A1, S & P Rating: A-, Maturity Date: 6/19/2026, Coupon: 1.319, Call Date: 6/19/2025, Call Price: 100.000, Curr Yield: 1.430%</i>											
BANK OF AMERICA CORP FXD TO 072032 VAR THRAFR 5.0150%	10,000.00	USD	94.41	9,440.80	92.076	9,207.60	-233.20	93.34	-	-	0.02
<i>Cusip: 06051GKY4, Moody's Rating: A1, S & P Rating: A-, Maturity Date: 7/22/2033, Coupon: 5.015, Call Date: 7/22/2032, Call Price: 100.000, Curr Yield: 5.440%</i>											
CAPITAL ONE FINANCIAL CORP	18,000.00	USD	108.72	19,569.00	90.250	16,244.91	-3,324.09	114.00	-	-	0.03
<i>Cusip: 14040HBW4, Moody's Rating: BAA1, S & P Rating: BBB, Maturity Date: 1/31/2028, Coupon: 3.800, Call Date: 12/31/2027, Call Price: 100.000, Curr Yield: 4.210%</i>											
CIGNA GROUP/THE	15,000.00	USD	103.11	15,466.57	81.994	12,299.18	-3,167.39	15.00	-	-	0.02
<i>Cusip: 125523CL2, Moody's Rating: BAA1, S & P Rating: A-, Maturity Date: 3/15/2030, Coupon: 2.400, Call Date: 12/15/2029, Call Price: 100.000, Curr Yield: 2.920%</i>											
CITIGROUP INC FXD TO 012026 VAR THRAFR 1.1220%	18,000.00	USD	98.92	17,804.70	89.114	16,040.43	-1,764.27	34.22	-	-	0.03
<i>Cusip: 17327CAM5, Moody's Rating: A3, S & P Rating: BBB+, Maturity Date: 1/28/2027, Coupon: 1.122, Call Date: 1/28/2026, Call Price: 100.000, Curr Yield: 1.250%</i>											
COMCAST CORP	18,000.00	USD	93.58	16,844.22	75.598	13,607.55	-3,236.67	33.75	-	-	0.02
<i>Cusip: 20030NDN8, Moody's Rating: A3, S & P Rating: A-, Maturity Date: 2/15/2031, Coupon: 1.500, Call Date: 11/15/2030, Call Price: 100.000, Curr Yield: 1.980%</i>											
COMCAST CORP	36,000.00	USD	108.36	39,011.04	88.268	31,776.66	-7,234.38	608.60	-	-	0.05
<i>Cusip: 20030NDG3, Moody's Rating: A3, S & P Rating: A-, Maturity Date: 4/1/2030, Coupon: 3.400, Call Date: 1/1/2030, Call Price: 100.000, Curr Yield: 3.850%</i>											
CVS HEALTH CORP	29,000.00	USD	98.66	28,611.98	84.978	24,643.48	-3,968.50	40.84	-	-	0.04
<i>Cusip: 126650DM9, Moody's Rating: BAA2, S & P Rating: BBB, Maturity Date: 8/21/2027, Coupon: 1.300, Call Date: 6/21/2027, Call Price: 100.000, Curr Yield: 1.520%</i>											
ENTERPRISE PRODUCTS OPERATING LLC	25,000.00	USD	100.10	25,023.79	97.198	24,299.63	-724.16	117.19	-	-	0.04
<i>Cusip: 29379VBE2, Moody's Rating: BAA1, S & P Rating: A-, Maturity Date: 2/15/2025, Coupon: 3.750, Call Date: 11/15/2024, Call Price: 100.000, Curr Yield: 3.850%</i>											
FISERV INC	36,000.00	USD	108.19	38,948.91	89.205	32,113.80	-6,835.11	311.50	-	-	0.05
<i>Cusip: 337738AU2, Moody's Rating: BAA2, S & P Rating: BBB, Maturity Date: 7/1/2029, Coupon: 3.500, Call Date: 4/1/2029, Call Price: 100.000, Curr Yield: 3.920%</i>											
GENERAL MOTORS CO	20,000.00	USD	94.97	18,993.40	93.349	18,669.80	-323.60	513.33	-	-	0.03
<i>Cusip: 37045VAZ3, Moody's Rating: BAA2, S & P Rating: BBB, Maturity Date: 10/15/2032, Coupon: 5.600, Call Date: 7/15/2032, Call Price: 100.000, Curr Yield: 5.990%</i>											
GOLDMAN SACHS GROUP INC/THE FXD TO 032026 VAR THRAFR 1.431%	18,000.00	USD	100.11	18,018.97	89.064	16,031.61	-1,987.36	14.31	-	-	0.03
<i>Cusip: 38141GYA6, Moody's Rating: A2, S & P Rating: BBB+, Maturity Date: 3/9/2027, Coupon: 1.431, Call Date: 3/9/2026, Call Price: 100.000, Curr Yield: 1.600%</i>											
INTEL CORP	15,000.00	USD	114.57	17,184.93	91.236	13,685.40	-3,499.53	8.13	-	-	0.02
<i>Cusip: 458140BRO, Moody's Rating: A2, S & P Rating: A, Maturity Date: 3/25/2030, Coupon: 3.900, Call Date: 12/25/2029, Call Price: 100.000, Curr Yield: 4.270%</i>											

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Corporate Fixed Income (Continued)				535,378.75		466,214.38	-69,164.37	4,024.78			0.78
JPMORGAN CHASE & CO FXD TO 052027 VAR THRAFTR 3.5400%	25,000.00	USD	97.07	24,268.50	92.016	23,004.13	-1,264.37	363.83	-	-	0.04
<i>Cusip: 46647PAF3, Moody's Rating: A1, S & P Rating: A-, Maturity Date: 5/1/2028, Coupon: 3.540, Call Date: 5/1/2027, Call Price: 100.000, Curr Yield: 3.840%</i>											
MARSH & MCLENNAN COS INC	18,000.00	USD	104.30	18,773.92	94.870	17,076.51	-1,697.41	32.81	-	-	0.03
<i>Cusip: 571748BG6, Moody's Rating: A3, S & P Rating: A-, Maturity Date: 3/15/2029, Coupon: 4.375, Call Date: 12/15/2028, Call Price: 100.000, Curr Yield: 4.610%</i>											
ORACLE CORP	18,000.00	USD	103.45	18,621.38	84.173	15,151.14	-3,470.24	264.03	-	-	0.03
<i>Cusip: 68389XBV6, Moody's Rating: BAA2, S & P Rating: BBB, Maturity Date: 4/1/2030, Coupon: 2.950, Call Date: 1/1/2030, Call Price: 100.000, Curr Yield: 3.500%</i>											
ORACLE CORP	36,000.00	USD	102.09	36,753.19	95.264	34,294.86	-2,458.33	447.50	-	-	0.06
<i>Cusip: 68389XB71, Moody's Rating: BAA2, S & P Rating: BBB, Maturity Date: 4/1/2025, Coupon: 2.500, Call Date: 3/1/2025, Call Price: 100.000, Curr Yield: 2.620%</i>											
PNC FINANCIAL SERVICES GROUP INC/THE	36,000.00	USD	104.60	37,655.36	81.190	29,228.22	-8,427.14	173.40	-	-	0.05
<i>Cusip: 693475AZ8, Moody's Rating: A3, S & P Rating: A-, Maturity Date: 1/22/2030, Coupon: 2.550, Call Date: 10/24/2029, Call Price: 100.000, Curr Yield: 3.140%</i>											
VERIZON COMMUNICATIONS INC	36,000.00	USD	112.50	40,499.77	93.983	33,833.88	-6,665.89	38.96	-	-	0.06
<i>Cusip: 92343VER1, Moody's Rating: BAA1, S & P Rating: BBB+, Maturity Date: 9/21/2028, Coupon: 4.329, Curr Yield: 4.600%</i>											
Government Securities				1,189,533.82		1,118,653.38	-70,880.43	5,838.10			1.87
FED HOME LN MTG CORP	25,000.00	USD	127.73	31,931.65	110.636	27,659.00	-4,272.65	325.52	-	-	0.05
<i>Cusip: 3134A4KX1, Moody's Rating: AAA, S & P Rating: AA+, Maturity Date: 7/15/2032, Coupon: 6.250, Curr Yield: 5.640%</i>											
FED NATL MTG ASSN	25,000.00	USD	125.59	31,398.15	110.908	27,726.88	-3,671.26	621.09	-	-	0.05
<i>Cusip: 31359MGK3, Moody's Rating: AAA, S & P Rating: AA+, Maturity Date: 11/15/2030, Coupon: 6.625, Curr Yield: 5.970%</i>											
FEDERAL NATIONAL MTG ASSN POOL 745932	64,000.00	USD	109.71	519.88	103.472	490.30	-29.58	2.48	-	-	0.00
<i>Cusip: 31403DVZ9, Maturity Date: 11/1/2036, Coupon: 6.500, Curr Yield: 6.280%</i>											
FEDERAL NATIONAL MTG ASSN POOL 888881	136,000.00	USD	109.86	1,202.52	102.534	1,122.37	-80.15	5.73	-	-	0.00
<i>Cusip: 31410GRA3, Maturity Date: 12/1/2037, Coupon: 6.500, Curr Yield: 6.330%</i>											
FEDERAL NATIONAL MTG ASSN POOL 889676	36,000.00	USD	111.41	520.44	104.810	489.59	-30.85	2.45	-	-	0.00
<i>Cusip: 31410KMZ4, Maturity Date: 6/1/2038, Coupon: 6.500, Curr Yield: 6.200%</i>											
FEDERAL NATIONAL MTG ASSN POOL 930678	27,000.00	USD	109.44	1,048.62	97.907	938.11	-110.51	3.86	-	-	0.00

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Government Securities (Continued)				1,189,533.82		1,118,653.38	-70,880.43	5,838.10			1.87
<i>Cusip: 31412N6P6, Maturity Date: 3/1/2039, Coupon: 5.000, Curr Yield: 5.100%</i>											
FEDERAL NATIONAL MTG ASSN POOL 995072	73,000.00	USD	109.54	1,612.69	99.748	1,468.59	-144.10	6.52	-	-	0.00
<i>Cusip: 31416BMV7, Maturity Date: 8/1/2038, Coupon: 5.500, Curr Yield: 5.510%</i>											
FEDERAL NATIONAL MTG ASSN POOL AB8142	17,000.00	USD	108.55	1,284.95	97.984	1,159.90	-125.05	4.77	-	-	0.00
<i>Cusip: 31417FBL1, Maturity Date: 10/1/2037, Coupon: 5.000, Curr Yield: 5.100%</i>											
FEDERAL NATIONAL MTG ASSN POOL AE0690	24,000.00	USD	110.10	1,047.07	102.599	975.71	-71.35	4.98	-	-	0.00
<i>Cusip: 31419AXU6, Maturity Date: 12/1/2036, Coupon: 6.500, Curr Yield: 6.330%</i>											
FEDERAL NATIONAL MTG ASSN POOL AL1704	24,000.00	USD	111.98	831.98	102.576	762.09	-69.89	3.89	-	-	0.00
<i>Cusip: 3138EH3N0, Maturity Date: 5/1/2040, Coupon: 6.500, Curr Yield: 6.330%</i>											
FEDERAL NATIONAL MTG ASSN POOL AL3484	28,000.00	USD	104.72	3,011.56	94.518	2,718.09	-293.47	10.43	-	-	0.00
<i>Cusip: 3138EK2S3, Maturity Date: 10/1/2042, Coupon: 4.500, Curr Yield: 4.760%</i>											
FEDERAL NATIONAL MTG ASSN POOL AS7253	59,000.00	USD	106.68	7,099.01	93.900	6,248.52	-850.49	24.12	-	-	0.01
<i>Cusip: 3138WHBX9, Maturity Date: 5/1/2046, Coupon: 4.500, Curr Yield: 4.790%</i>											
FEDERAL NATIONAL MTG ASSN POOL AV2959	37,000.00	USD	106.47	4,866.38	93.339	4,266.28	-600.10	16.57	-	-	0.01
<i>Cusip: 3138XEJ1, Maturity Date: 12/1/2043, Coupon: 4.500, Curr Yield: 4.820%</i>											
FEDERAL NATIONAL MTG ASSN POOL AW1014	32,000.00	USD	108.15	3,235.95	93.797	2,806.38	-429.58	10.85	-	-	0.00
<i>Cusip: 3138XQDU2, Maturity Date: 5/1/2044, Coupon: 4.500, Curr Yield: 4.790%</i>											
FEDERAL NATIONAL MTG ASSN POOL BM1886	15,000.00	USD	107.32	4,656.35	94.522	4,101.06	-555.29	15.73	-	-	0.01
<i>Cusip: 3140J6CY1, Maturity Date: 10/1/2047, Coupon: 4.500, Curr Yield: 4.760%</i>											
FEDERAL NATIONAL MTG ASSN POOL BM3066	34,000.00	USD	108.14	9,573.56	97.911	8,667.97	-905.58	35.66	-	-	0.01
<i>Cusip: 3140J7MQ5, Maturity Date: 11/1/2047, Coupon: 5.000, Curr Yield: 5.100%</i>											
FEDERAL NATIONAL MTG ASSN POOL CA0522	68,000.00	USD	99.83	8,125.87	83.264	6,777.38	-1,348.49	19.67	-	-	0.01
<i>Cusip: 3140Q7SL2, Maturity Date: 10/1/2047, Coupon: 3.000, Curr Yield: 3.600%</i>											

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Government Securities (Continued)				1,189,533.82		1,118,653.38	-70,880.43	5,838.10			1.87
FEDERAL NATIONAL MTG ASSN POOL MA2956 <i>Cusip: 31418CJA3, Maturity Date: 4/1/2047, Coupon: 3.000, Curr Yield: 3.540%</i>	41,000.00	USD	97.53	12,278.22	84.521	10,640.36	-1,637.86	30.42	-	-	0.02
FEDERAL NATIONAL MTG ASSN POOL MA4547 <i>Cusip: 31418EBRO, Maturity Date: 2/1/2052, Coupon: 2.000, Curr Yield: 2.620%</i>	45,000.00	USD	78.42	32,418.34	76.247	31,519.27	-899.07	66.60	-	-	0.05
FEDERAL NATIONAL MTG ASSN POOL MA4578 <i>Cusip: 31418ECQ1, Maturity Date: 4/1/2052, Coupon: 2.500, Curr Yield: 3.140%</i>	95,000.00	USD	85.22	74,844.61	79.460	69,786.41	-5,058.20	176.87	-	-	0.12
FEDERAL NATIONAL MTG ASSN POOL MA4600 <i>Cusip: 31418EDE7, Maturity Date: 5/1/2052, Coupon: 3.500, Curr Yield: 4.050%</i>	40,000.00	USD	88.16	32,472.28	86.230	31,761.32	-710.96	103.85	-	-	0.05
FEDERAL NATIONAL MTG ASSN POOL MA4618 <i>Cusip: 31418EDY3, Maturity Date: 4/1/2052, Coupon: 4.000, Curr Yield: 4.480%</i>	85,000.00	USD	99.88	74,129.33	89.235	66,232.09	-7,897.24	239.16	-	-	0.11
FEDERAL NATIONAL MTG ASSN POOL MA4732 <i>Cusip: 31418EHJ2, Maturity Date: 9/1/2052, Coupon: 4.000, Curr Yield: 4.480%</i>	45,000.00	USD	93.85	39,922.96	89.184	37,939.00	-1,983.96	137.07	-	-	0.06
FEDERAL NATIONAL MTG ASSN POOL MA4979 <i>Cusip: 31418EQ94, Maturity Date: 4/1/2053, Coupon: 5.500, Curr Yield: 5.680%</i>	30,000.00	USD	99.95	28,603.45	96.742	27,685.61	-917.84	126.79	-	-	0.05
FHLMC 30 YR GOLD A60064 <i>Cusip: 3128KQB96, Maturity Date: 4/1/2037, Coupon: 5.500, Curr Yield: 5.490%</i>	76,000.00	USD	105.92	852.33	100.092	805.46	-46.87	3.57	-	-	0.00
FHLMC 30 YR GOLD G03146 <i>Cusip: 3128M4ZK2, Maturity Date: 7/1/2037, Coupon: 5.500, Curr Yield: 5.490%</i>	64,000.00	USD	108.92	756.96	100.092	695.61	-61.35	3.08	-	-	0.00
FHLMC 30 YR GOLD G04621 <i>Cusip: 3128M6PE2, Maturity Date: 5/1/2035, Coupon: 6.000, Curr Yield: 5.930%</i>	65,000.00	USD	110.76	1,781.70	101.160	1,627.21	-154.49	7.78	-	-	0.00
FHLMC 30 YR GOLD G05964 <i>Cusip: 3128M75Z5, Maturity Date: 8/1/2040, Coupon: 4.500, Curr Yield: 4.750%</i>	35,000.00	USD	106.58	2,111.82	94.652	1,875.43	-236.39	7.18	-	-	0.00
FHLMC 30 YR GOLD G06409 <i>Cusip: 3128M8N26, Maturity Date: 11/1/2039, Coupon: 6.000, Curr Yield: 5.890%</i>	17,000.00	USD	110.42	418.19	101.862	385.78	-32.41	1.83	-	-	0.00
FHLMC 30 YR GOLD G07289 <i>Cusip: 3128M9NE8, Maturity Date: 11/1/2042, Coupon: 3.000, Curr Yield: 3.490%</i>	16,000.00	USD	101.95	4,082.34	85.720	3,432.59	-649.75	9.68	-	-	0.01

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Government Securities (Continued)				1,189,533.82		1,118,653.38	-70,880.43	5,838.10			1.87
FHLMC 30 YR GOLD G07589 <i>Cusip: 3128M9XS6, Maturity Date: 6/1/2041, Coupon: 5.500, Curr Yield: 5.490%</i>	70,000.00	USD	109.39	6,334.25	100.030	5,792.26	-542.00	25.66	-	-	0.01
FHLMC 30 YR GOLD G08842 <i>Cusip: 3128MJ5CO, Maturity Date: 10/1/2048, Coupon: 4.000, Curr Yield: 4.410%</i>	65,000.00	USD	104.31	6,110.04	90.631	5,308.78	-801.26	18.87	-	-	0.01
FHLMC 30 YR GOLD G60647 <i>Cusip: 31335AWG9, Maturity Date: 12/1/2041, Coupon: 5.000, Curr Yield: 5.100%</i>	18,000.00	USD	107.83	3,223.41	97.934	2,927.67	-295.74	12.04	-	-	0.00
FHLMC 30 YR GOLD G60711 <i>Cusip: 31335AYG7, Maturity Date: 7/1/2045, Coupon: 4.500, Curr Yield: 4.750%</i>	38,000.00	USD	108.48	7,629.56	94.656	6,657.36	-972.20	25.50	-	-	0.01
FHLMC 30 YR GOLD G60738 <i>Cusip: 31335AZB7, Maturity Date: 10/1/2046, Coupon: 5.000, Curr Yield: 5.090%</i>	23,000.00	USD	109.96	4,471.65	98.048	3,987.06	-484.59	16.38	-	-	0.01
FHLMC 30 YR GOLD G60855 <i>Cusip: 31335A5Q7, Maturity Date: 12/1/2045, Coupon: 4.500, Curr Yield: 4.780%</i>	50,000.00	USD	106.62	9,939.73	94.031	8,766.29	-1,173.44	33.80	-	-	0.01
FHLMC 30 YR GOLD SD8090 <i>Cusip: 3132DV7B5, Maturity Date: 9/1/2050, Coupon: 2.000, Curr Yield: 2.600%</i>	30,000.00	USD	102.89	20,798.55	76.631	15,491.05	-5,307.50	32.57	-	-	0.03
FHLMC 30 YR GOLD SD8206 <i>Cusip: 3132DWDK6, Maturity Date: 4/1/2052, Coupon: 3.000, Curr Yield: 3.610%</i>	30,000.00	USD	89.21	24,558.61	82.886	22,818.51	-1,740.10	66.53	-	-	0.04
FHLMC 30 YR GOLD SD8214 <i>Cusip: 3132DWDT7, Maturity Date: 5/1/2052, Coupon: 3.500, Curr Yield: 4.060%</i>	70,000.00	USD	91.47	59,026.81	86.151	55,596.10	-3,430.71	181.95	-	-	0.09
UNITED STATES TREASURY NOTE <i>Cusip: 9128286B1, Moody's Rating: AAA, Maturity Date: 2/15/2029, Coupon: 2.625, Curr Yield: 2.900%</i>	13,000.00	USD	107.73	14,005.15	90.492	11,763.98	-2,241.17	42.66	-	-	0.02
UNITED STATES TREASURY NOTE <i>Cusip: 91282CFG1, Moody's Rating: AAA, Maturity Date: 8/31/2024, Coupon: 3.250, Curr Yield: 3.310%</i>	88,000.00	USD	98.25	86,460.18	98.006	86,245.16	-215.02	255.08	-	-	0.14
UNITED STATES TREASURY NOTE <i>Cusip: 912828G38, Moody's Rating: AAA, Maturity Date: 11/15/2024, Coupon: 2.250, Curr Yield: 2.320%</i>	25,000.00	USD	97.82	24,455.12	96.605	24,151.37	-303.75	210.94	-	-	0.04
UNITED STATES TREASURY NOTE <i>Cusip: 91282CCRO, Moody's Rating: AAA, Maturity Date: 7/31/2028, Coupon: 1.000, Curr Yield: 1.180%</i>	16,000.00	USD	84.91	13,586.29	84.375	13,500.00	-86.29	26.52	-	-	0.02
UNITED STATES TREASURY NOTE	27,000.00	USD	99.75	26,931.50	99.217	26,788.54	-142.96	45.00	-	-	0.04

Wash sale rules apply. The acquired date and cost basis are adjusted on the repurchased position to account for the disallowed loss of a related wash sale transaction. Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. For mutual funds and ETFs, Asset Allocations are based on the fund's asset allocation objectives. Others category generally includes securities which cannot be categorized by Sectors such as mutual funds, Exchange Traded Funds and Unit Investment Trusts. % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

POSITIONS

Gainville Retiree Health All Accounts

As of September 30, 2023 | Reporting Currency: USD

Security Description	Quantity	CCY	Avg. Unit Cost (\$)/ FX Cost Rate	Total Cost (\$)*	Price/ FX MKT Rate	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	% of Sector	% of S&P	% of Portfolio
Government Securities (Continued)				1,189,533.82		1,118,653.38	-70,880.43	5,838.10			1.87
<i>Cusip: 91282CDM0, Moody's Rating: AAA, Maturity Date: 11/30/2023, Coupon: 0.500, Curr Yield: 0.500%</i>											
UNITED STATES TREASURY NOTE	135,000.00	USD	94.61	127,728.09	94.566	127,664.65	-63.44	278.16	-	-	0.21
<i>Cusip: 9128286F2, Moody's Rating: AAA, Maturity Date: 2/28/2026, Coupon: 2.500, Curr Yield: 2.640%</i>											
UNITED STATES TREASURY NOTE	89,000.00	USD	96.49	85,878.23	93.531	83,242.81	-2,635.42	1,017.57	-	-	0.14
<i>Cusip: 91282CEN7, Moody's Rating: AAA, Maturity Date: 4/30/2027, Coupon: 2.750, Curr Yield: 2.940%</i>											
UNITED STATES TREASURY NOTE	15,000.00	USD	97.13	14,569.36	91.750	13,762.50	-806.86	65.63	-	-	0.02
<i>Cusip: 91282CGM7, Moody's Rating: AAA, Maturity Date: 2/15/2033, Coupon: 3.500, Curr Yield: 3.810%</i>											
UNITED STATES TREASURY NOTE	30,000.00	USD	103.14	30,942.79	96.430	28,928.91	-2,013.88	464.06	-	-	0.05
<i>Cusip: 91282CFV8, Moody's Rating: AAA, Maturity Date: 11/15/2032, Coupon: 4.125, Curr Yield: 4.270%</i>											
UNITED STATES TREASURY NOTE	41,000.00	USD	92.80	38,047.11	86.570	35,493.83	-2,553.28	140.94	-	-	0.06
<i>Cusip: 91282CFF3, Moody's Rating: AAA, Maturity Date: 8/15/2032, Coupon: 2.750, Curr Yield: 3.170%</i>											
UNITED STATES TREASURY NOTE	84,000.00	USD	104.32	87,628.80	94.906	79,721.25	-7,907.55	365.50	-	-	0.13
<i>Cusip: 9128286A3, Moody's Rating: AAA, Maturity Date: 1/31/2026, Coupon: 2.625, Curr Yield: 2.760%</i>											
UNITED STATES TREASURY NOTE	41,000.00	USD	90.28	37,015.41	86.473	35,453.79	-1,561.62	118.93	-	-	0.06
<i>Cusip: 91282CDW8, Moody's Rating: AAA, Maturity Date: 1/31/2029, Coupon: 1.750, Curr Yield: 2.020%</i>											
UNITED STATES TREASURY NOTE	45,000.00	USD	96.79	43,554.02	92.949	41,827.15	-1,726.87	365.63	-	-	0.07
<i>Cusip: 91282CEV9, Moody's Rating: AAA, Maturity Date: 6/30/2029, Coupon: 3.250, Curr Yield: 3.490%</i>											
Others				-		8,048,144.06	-	-			13.47
UBS TRUMBUL PROP	8,048,144.06	USD	-	-	1.000	8,048,144.06	-	-	-	-	13.47
<i>Symbol: AIY16</i>											
Total Portfolio:				42,832,162.69		59,762,594.30	7,456,853.76	43,434.27			100.00

Wash sale rules apply. The acquired date and cost basis are adjusted on the repurchased position to account for the disallowed loss of a related wash sale transaction. Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. For mutual funds and ETFs, Asset Allocations are based on the fund's asset allocation objectives. Others category generally includes securities which cannot be categorized by Sectors such as mutual funds, Exchange Traded Funds and Unit Investment Trusts. % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

DISCLOSURES

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Graystone Consulting is a business of Morgan Stanley.

Money Market Fund: You could lose money in Money Market Funds (MMFs). Although MMFs classified as government funds (i.e., MMFs that invest 99.5% of total assets in cash and/or securities backed by the U.S government) and retail funds (i.e., MMFs open to natural person investors only) seek to preserve value at \$1.00 per share, they cannot guarantee they will do so. The price of other MMFs will fluctuate and when you sell shares they may be worth more or less than originally paid. MMFs may impose a fee upon sale or temporarily suspend sales if liquidity falls below required minimums. During suspensions, shares would not be available for purchases, withdrawals, check writing or ATM debits. A MMF investment is not insured or guaranteed by the Federal Deposit Insurance Corporation or other government agency.

AAA Accounts: The Active Assets Account is a brokerage account offered through Morgan Stanley Smith Barney LLC.

Consulting Group Advisory Accounts: Consulting Group is a business of Morgan Stanley Smith Barney LLC.

High Yield Savings Deposits: Savings deposits are held at Morgan Stanley Private Bank, National Association ("MSPBNA"), Member FDIC and Morgan Stanley Bank, n.a. ("MSBNA"). Morgan Stanley Smith Barney LLC, MSBNA and MSPBNA are affiliates. Morgan Stanley Smith Barney LLC is a registered broker-dealer, not a bank. Unless specifically disclosed in writing, other investments and services offered through Morgan Stanley Smith Barney are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by, a bank and involve investment risks, including possible loss of principal amount invested. FDIC insurance does not protect against losses due to exchange rate movements.

Residential Mortgage loan information is excluded from this report. Please contact your Morgan Stanley team for more information.

Additional information about your Floating Rate Notes: For floating rate securities, the estimated accrued interest and estimated annual income are based on the current floating coupon rate and may not reflect historic rates within the accrual period.

Important Information About Auction Rate Securities: For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated as not available by a dash "-". There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Important Pricing Information: Prices of securities not actively traded may not be available, and are indicated by a dash "-". Account values are based on the most recent security pricing available and may be prior to the date of this material.

Foreign Securities Totals: Totals include foreign securities valued in US dollars for your information only.

Asset Classification: We classify assets based on general characteristics such as: income generation, underlying capital structure, or exposure to certain market sectors. As many assets contain characteristics of more than one asset class, allocations may be under or over inclusive. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes. In addition, the Other asset class contains securities that are not included in the various asset class classifications. This can include, but is not limited to, non-traditional investments such as some Equity Unit Trusts, Index Options and Structured Investments issued outside of Morgan Stanley. Additionally, investments for which we are unable to procure market data to properly classify them will appear in the Other category.

Timing of Feeds - FX Market: The FX market rate used to convert non-US Dollar values to US Dollars is as of the previous business day's close. For the current FX rates, please contact your Financial Advisor.

ESOP: The information provided with respect to your employee stock option plan ("ESOP") was obtained from third party sources which Morgan Stanley believes to be reliable. However, we make no representation or guarantee that the information is accurate or complete. There may be other requirements, details, and criteria governing your ESOP. Please refer to the documentation provided by your employer for the terms and conditions governing your ESOP.

Realized/Unrealized Gain/Loss: The gain and loss information is provided for informational purposes only, may not be complete, is not a substitute for Form 1099 (or any other appropriate tax form), and should not be used for tax planning or preparation. Gain and loss values are estimates and should be independently verified. Wash sale rules may affect the current use of tax losses. We are not responsible for any gain and loss information provided by you or another financial institution. You are responsible for ensuring the accuracy of such information.

Projected 12 Month: Projected 12 Month Income is based upon cash income from interest, cash dividends, and partnership distributions. It is a hypothetical projection calculated using current yields. The projected income referenced is based upon certain market projections effective as at today's date only and can change at any time. Such projected income is hypothetical, do not reflect actual investment results, and is not a guarantee of future results. The projected income is referenced for illustrative purposes only. Morgan Stanley does not represent or guarantee that the projected income referenced will or can be attained. The actual income may be lower or higher than the projections based upon a variety of factors and assumptions. The projected income shown may under or over compensate for the impact of actual market conditions and other factors. We make no representation or warranty as to the reasonableness of the assumptions made, or that all assumptions used to construct this projected income information have been stated or fully considered. To the extent that the assumptions made do not reflect actual conditions, the illustrative value of the hypothetical projected income will decrease. The projected income referenced may include income from Morgan Stanley & Co. and External Accounts, where data is available. Such information was obtained from third party sources which Morgan Stanley believes to be reliable. However, we make no representation or guarantee that the information is accurate or complete. You should not rely upon this information to make any investment decision. Please refer to the official account statements and performance reports you received from your custodian and/or financial institution for information about projected income in your External Accounts. The projected income referenced does not include income from assets in Manually Added External Accounts.

Additional information about your Alternative Investments: Your interests in Alternative Investments, which may have been purchased through us, are generally not held here, and are generally not covered by SIPC. The information provided to you: 1) is included as a service to you, and certain transactions may not be reported; 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable; 3) may not reflect actual shares, share prices, or values; 4) may include invested or distributed amounts in addition to a fair value estimate; and 5) should not be relied upon for tax reporting purposes. Notwithstanding the foregoing, 1) to the extent this report displays Alternative Investment positions within a Morgan Stanley Individual Retirement Account ("IRA"), such positions are held by Morgan Stanley Smith Barney LLC as the custodian of your Morgan Stanley IRA; and 2) if your Alternative Investment position(s) is held by us and is registered pursuant to the Securities Act of 1933, as amended, your Alternative Investment position(s) is covered by SIPC.

Alternatives may be either traditional alternative investment vehicles or non-traditional alternative strategy vehicles. Traditional alternative investment vehicles may include, but are not limited to, Hedge Funds, Fund of Funds (both registered and unregistered), Exchange Funds, Private Equity Funds, Private Credit Funds, Real Estate Funds, and Managed Futures Funds. Non-traditional alternative strategy vehicles may include, but are not limited to, Open or Closed End Mutual Funds, Exchange-Traded and Closed-End Funds, Unit Investment Trusts, exchange listed Real Estate Investment Trusts (REITs), and Master Limited Partnerships (MLPs). These non-traditional alternative strategy vehicles also seek alternative-like exposure but have significant differences from traditional alternative investment vehicles. Non-traditional alternative strategy vehicles may behave like, have characteristics of, or employ various investment strategies and techniques for both hedging and more speculative purposes such as short-selling, leverage, derivatives, and options, which can increase volatility and the risk of investment loss. Characteristics such as correlation to traditional markets, investment strategy, and market sector exposure can play a role in the classification of a traditional security being classified as alternative.

Traditional alternative investment vehicles are illiquid and usually are not valued daily. The estimated valuation provided will be as of the most recent date available and will be included in summaries of

your assets. Such valuation may not be the most recent provided by the fund in which you are invested. No representation is made that the valuation is a market value or that the interest could be liquidated at this value. We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner. Some positions reflected herein may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding. Morgan Stanley does not engage in an independent valuation of your alternative investment assets. Morgan Stanley provides periodic information to you including the market value of an alternative investment vehicle based on information received from the management entity of the alternative investment vehicle or another service provider.

It is important to note in this report that Morgan Stanley makes a distinction between Alternative Investment products, and products classified as Alternatives by their asset class. Morgan Stanley categorizes traditional and non-traditional alternative investment vehicles under the category "Alternatives" in asset classification based view. For product based views, traditional alternative investments vehicles are classified under the category "Other"; this differs from your official Morgan Stanley account statement, which categorizes traditional alternative investment vehicles such as Hedge Funds under the category "Alternative Investments". Non-traditional alternative strategy vehicles are classified based on their investment type, such as Mutual Fund or Exchange-Traded Funds within both this report and your Morgan Stanley account statement.

Interests in alternative investment products are offered pursuant to the terms of the applicable offering memorandum, are distributed by Morgan Stanley Smith Barney LLC and certain of its affiliates, and (1) are not FDIC-insured, (2) are not deposits or other obligations of Morgan Stanley or any of its affiliates, (3) are not guaranteed by Morgan Stanley and its affiliates, and (4) involve investment risks, including possible loss of principal. Morgan Stanley Smith Barney LLC is a registered broker-dealer, not a bank.

Bank Deposit Program: Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at FDIC-insured banks. For more information, view the Bank Deposit Program Disclosure Statement: https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf.

SMA/WRAP Fee: Morgan Stanley or Executing Sub-Managers, as applicable, in some of Morgan Stanley's Separately Managed Account ("SMA") programs may affect transactions through broker-dealers other than Morgan Stanley or our affiliates. In such instance, you may be assessed additional costs by the other firm in addition to the Morgan Stanley and Sub-Manager fees. Those costs will be included in the net price of the security, not separately reported on trade confirmations or account statements. Certain Sub-Managers have historically directed most, if not all, of their trades to outside firms. Information provided by managers concerning trade execution away from Morgan Stanley is summarized at: www.morganstanley.com/wealth/investmentsolutions/pdfs/adv/sotresponse.pdf. For more information on trading and costs, please refer to the ADV Brochure for your program(s), available at www.morganstanley.com/ADV, or contact your Financial Advisor/Private Wealth Advisor.

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If your account is invested in mutual funds or exchange traded funds (collectively "funds"), you will pay the fees and expenses of any funds in which your account is invested. Fees and expenses are charged directly to the pool of assets the fund invests in and are reflected in each fund's share price. These fees and expenses are an additional cost to you and would not be included in the Fee amount in your account statements. The advisory program you choose is described in the applicable Morgan Stanley Smith Barney LLC ADV Brochure, available at www.morganstanley.com/ADV.

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GENERAL DEFINITIONS

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Accrued Interest: The interest earned but not yet received at both the beginning and end of each reporting period.

CCY: Represents the currency of the underlying instrument. Currency is a medium of exchange for goods and services.

Call Date: The date on which a bond or preferred stock can be redeemed by the issuer before maturity.

Call Price: The price at which a bond or a preferred stock can be redeemed by the issuer before maturity.

Current Yield: The indicated Estimated Annual Income divided by the Market Value/Current Cost.

Global Investment Manager Analysis (GIMA): Global Investment Manager Analysis (GIMA), formerly known as CG IAR, reviews certain investment products in various advisory programs. For these programs, a GIMA status will apply:

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Market Value: Market Value represents the current value of a portfolio or security at a specific point in time not including interest and dividend accruals.

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Overweight (OVWEIGHT): The stock's total return is expected to exceed the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months.

Equal-weight (EQWEIGHT): The stock's total return is expected to be in line with the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months.

Underweight (UNWEIGHT): The stock's total return is expected to be below the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months.

Not-Rated (NR): Currently, the analyst does not have adequate conviction about the stock's total return relative to the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months.

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Discontinued Coverage (DC)

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Morgan Stanley Smith Barney LLC Normalized Code / Morningstar, Inc.'s Rating:

1 / 5-STARS (BUY - Significantly Undervalued): Appreciation beyond a fair risk-adjusted return is highly probable over a multiyear time frame.

1 / 4-STARS (BUY - Undervalued): Appreciation beyond a fair risk-adjusted return is probable.

2 / 3-STARS (HOLD - Fairly valued): Indicates that investors are likely to receive a fair risk-adjusted return (approximately cost of equity).

3 / 2-STARS (SELL - Overvalued): Investors are likely to receive a less than fair risk-adjusted return and should consider directing their capital elsewhere.

3 / 1-STARS (SELL - Significantly Overvalued): Indicates a high probability of undesirable risk-adjusted returns from the current market price over a multiyear time frame.

Relevant benchmarks: In North America the relevant benchmark is the S&P 500 Index, in Europe and in Asia, the relevant benchmarks are generally the S&P Europe 350 Index and the S&P Asia 50 Index.

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