Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

US DOLLARS RECEIV. 204/024 SNU 7.3660% 7.3600% NUDIAL CORP COMMON STOCK 3.5420% 3.4690% 3.4690% MICROSOFT CORP 3.6900% 3.6400% 3.6473% VISA INC - CLASS A SHARES 2.9803% 2.9803% 2.9814% 2.8617% VIEW TREE AND RECEIV. 230U24 2.0172% 2.7122% 2.7122% 2.7122% JAMIEVER PLC 2.8617% 2.617% 2.6477% JAMIEVER PLC 2.8617% 2.7122% 2.7122% JAMIEVER PLC 2.8677% 2.4727% 2.7122% JAMIEVER PLC 2.8677% 2.4757% 2.4757% JAMIEVER PLC 2.300% 2.4757% 2.4757% EVEX LD COMMON STOCK 2.4757% 2.4757% 2.4757% EVEX DE COMMON STOCK 2.4373% 2.4373% 2.4373% VERALTO CORP 2.308% 2.308% 2.308% 2.308% LOW PLC COMMON STOCK 2.4175% 2.4173% 2.4173% VERALTO CORP 2.308% 2.308% 2.308% 2.308%	Description	Plan 3s	DCP & JRA
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NICROSOFT CORP 3.4600% 3.4690% VASTE MARAGEMENT INC COMMON STOCK 3.0743% 2.9613% VILNEVER PLC 2.9614% 2.9613% VILNEVER PLC 2.9614% 2.9614% VILNEVER PLC 2.9614% 2.9614% VILNEVER PLC 2.7122% 2.7122% JAPANESE YEN RECEIV. 16AUG24 SXN 2.6475% 2.6673% CHINESE REMINDEL (KL) REVELV. 2JUL24 AVN 2.6614% 2.4753% CHINESE REMINDEL (KL) REVELV. 2JUL24 AVN 2.4753% 2.4753% EURO SECEEN. 08AUG24 CXN 2.4753% 2.4753% FILE SECOR COMMON STOCK 2.3036% 2.3036% ICON PLC COMMON STOCK 2.2633% 2.2642% ICON PLC COMMON STOCK 2.2643% 2.2642% ICON DICTOR NA COMMON STOCK 2.2643% 2.2643% ICON PLC COMMON STOCK 2.2643% 2.2642% ICON DICTOR NA COMMON STOCK 2.2643% 2.2643% ICON DICTOR STOCK 2.2643% 2.2643% ICON DICTOR STOCK 2.2643% 2.2643% ICON DICTOR NA COMMON STOCK 2.2643%			
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PROCTER & GAMBLE CO/THE 1.8803% 1.8803% BECTON DICKINSON AND CO 1.8766% 1.8766% STERIS PLC 1.8555% 1.8555% INFINEON TECHNOLOGIES AG 1.8153% 1.8153% KEYSIGHT TECHNOLOGIES IN 1.7972% 1.7972% APTIV PLC 1.7643% 1.7643% HALMA PLC 1.7643% 1.6883% MONOLITHIC POWER SYSTEMS INC COMMON STOCK 1.6202% 1.6076% BANK MANDIRI IDRS00 1.5925% 1.5925% AUSTRALIAN DOLLARS RECEIV. 19SEP24 SXB 1.5910% 1.5910% BRUK RC CORP 1.5704% 1.5910% BRUKER CORP 1.5704% 1.5388% WSP GLOBAL INC COMMON STOCK 1.3331% 1.3329% US DOLLARS RECEIV. 02JUG24 AXN 1.3290% 1.329% US DOLLARS RECEIV. 02JUG24 AXN 1.3296% 1.288% VIS DOLLARS RECEIV. 02JUG24 AXN 1.3298% 1.288% US DOLLARS RECEIV. 02JUG24 AXN 1.2988% 1.288% AIA GROUP LID COMMON STOCK 1.2699% 1.289% AIA GROUP LID COMMON STOCK 1	ALCON INC STK	1.9272%	1.9272%
BECTON DICKINSON AND CO 1.8766% 1.8766% STERIS PLC 1.8555% 1.8555% INFINEON TECHNOLOGIES AG 1.8153% 1.8153% KEYSIGHT TECHNOLOGIES IN 1.7972% 1.7972% APTIV PLC 1.7643% 1.7643% HALMA PLC 1.7193% 1.7193% INDIAN RUPEE RECEIV. 13SEP24 WXS 1.6883% 1.6883% MONOLITHIC POWER SYSTEMS INC COMMON STOCK 1.6076% 1.6076% BANK MANDIRI IDR500 1.5925% 1.5925% AUSTRALIAN DOLLARS RECEIV. 19SEP24 SXB 1.5910% 1.5926% BRUKER CORP 1.5076% 1.5074% RELX PLC 1.5388% 1.5388% VSP GLOBAL INC COMMON STOCK 1.3328% 1.3328% US DOLLARS RECEIV. 02AUG24 AXN 1.3229% 1.3229% VSP GLOBAL INC COMMON STOCK 1.3329% 1.3286% CALIX INC 1.2899% 1.288% OLARS RECEIV. 02JUL24 AXN 1.3286% 1.3286% CALIX INC 1.2899% 1.289% AIA GROUP LDD COMMON STOCK 1.2227% 1.2227%	ARISTA NETWORKS INC COMMON STOCK	1.9022%	1.9022%
STERIS PLC 1.8555% 1.8555% INFINEON TECHNOLOGIES AG 1.8153% 1.8153% KEYSIGHT TECHNOLOGIES IN 1.7972% 1.7972% APTIV PLC 1.7643% 1.7643% HALMA PLC 1.7193% 1.7193% INDIAN RUPEE RECEIV. 135EP24 WXS 1.6883% 1.6883% MONOLITHIC POWER SYSTEMS INC COMMON STOCK 1.6202% 1.6202% HEXCEL CORP 1.6076% 1.5910% BANK MANDIRI IDR500 1.5925% 1.5910% AUSTRALIAN DOLLARS RECEIV. 19SEP24 SXB 1.5910% 1.5910% BRUKER CORP 1.5704% 1.5704% RELX PLC 1.5388% 1.5910% WSP GLOBAL INC COMMON STOCK 1.4246% 1.4246% VS DOLLARS RECEIV. 02AUG24 AXN 1.3290% 1.3290% VS DOLLARS RECEIV. 02JUL24 AXN 1.3290% 1.3290% US DOLLARS RECEIV. 02JUL24 AXN 1.2868% 1.2868% CALIX INC 1.2888% 1.2869% 1.2227% DEUTSCHE BOERSE AG COMMON STOCK 1.2227% 1.2227% US DOLLARS RECEIV. 0.2JUL24 XXN	PROCTER & GAMBLE CO/THE	1.8803%	1.8803%
INFINEON TECHNOLOGIES AG 1.8153% 1.8153% KEYSIGHT TECHNOLOGIES IN 1.7972% 1.7972% APTIV PLC 1.7643% 1.7643% HALMA PLC 1.7193% 1.7193% INDIAN RUPEE RECEIV. 13SEP24 WXS 1.6883% 1.6883% MONOLITHIC POWER SYSTEMS INC COMMON STOCK 1.6076% 1.6076% BANK MANDIRI IDR500 1.5925% 1.5925% AUSTRALIAN DOLLARS RECEIV. 19SEP24 SXB 1.5910% 1.5910% BRUKER CORP 1.5704% 1.5704% RELX PLC 1.5388% 1.5388% WSP GLOBAL INC COMMON STOCK 1.3259% 1.3529% VSD DOLLARS RECEIV. 02AUG24 AXN 1.3259% 1.329% VSD DOLLARS RECEIV. 02JUL24 AXN 1.3286% 1.3286% US DOLLARS RECEIV. 02JUL24 AXN 1.3286% 1.229% US DOLLARS RECEIV. 02JUL24 AXN 1.3286% 1.229% DEUTSCHE BOERSE AG COMMON STOCK 1.229% 1.228% DEUTSCHE BOERSE AG COMMON STOCK 1.229% 1.228% DEUTSCHE BOERSE AG COMMON STOCK 1.229% 1.228% DEUTSCHE	BECTON DICKINSON AND CO	1.8766%	1.8766%
KEYSIGHT TECHNOLOGIES IN 1.7972% 1.7972% APTIV PLC 1.7643% 1.7643% INDIAN RUPEE RECEIV. 13SEP24 WXS 1.6883% 1.6883% MONOLITHIC POWER SYSTEMS INC COMMON STOCK 1.6202% 1.6202% HEXCEL CORP 1.6076% 1.6076% BANK MANDIRI IDR500 1.5925% 1.5925% AUSTRALIAN DOLLARS RECEIV. 19SEP24 SXB 1.5910% 1.5910% BRUKER CORP 1.5704% 1.5704% BRUKER CORP 1.5388% 1.5388% WSP GLOBAL INC COMMON STOCK 1.4246% 1.4246% US DOLLARS RECEIV. 02AUG24 AXN 1.3529% 1.3529% PARTNERS GROUP HOLDING AG COMMOM STOCK 1.3331% 1.3331% BRAZILIAN REAL RECEIV. 02JUL24 AXN 1.3286% 1.298% CALIX INC 1.298% 1.298% 1.299% DEUTSCHE BOERSE AG COMMON STOCK 1.269% 1.269% 1.298% DEUTSCHE BOERSE AG COMMON STOCK 1.269% 1.2227% 1.2227% VEST PHARMACEUTICAL SERVICES 1.1637% 1.468% 1.969% 1.6167% CANADIAN DOLLARS RECEIV. 02JUL24 MXS 1.1637% 1.1637% 1.637%	STERIS PLC	1.8555%	1.8555%
APTIV PLC 1.7643% 1.7643% HALMA PLC 1.7193% 1.7193% INDIAN RUPEE RECEIV. 13SEP24 WXS 1.6883% 1.6883% MONOLITHIC POWER SYSTEMS INC COMMON STOCK 1.6202% 1.6202% HEXCEL CORP 1.6076% 1.6076% BANK MANDIRI IDR500 1.5925% 1.5925% AUSTRALIAN DOLLARS RECEIV. 19SEP24 SXB 1.5910% 1.5704% BRUKER CORP 1.5704% 1.5704% RELX PLC 1.5388% 1.5388% WSP GLOBAL INC COMMON STOCK 1.3529% 1.3529% VIS DOLLARS RECEIV. 02AUG24 AXN 1.3529% 1.3529% PARTNERS GROUP HOLDING AG COMMOM STOCK 1.3331% 1.3331% US DOLLARS RECEIV. 02JUL24 AXN 1.3286% 1.2988% JUS DOLLARS RECEIV. 02JUL24 AXN 1.2286% 1.2988% AIA GROUP LID COMMON STOCK 1.2298% 1.2988% JE AG COMMON STOCK 1.227% 1.2227% WEST PHARMACEUTICAL SERVICES 1.1696% 1.4246% CANADIAN DOLLARS RECEIV. 23AUG24 IXN 1.1680% 1.1680% US DOLLARS RECEIV. 02JUL24 WXS 1.1637% 1.1637% CASH	INFINEON TECHNOLOGIES AG	1.8153%	1.8153%
HALMA PLC 1.7193% 1.7193% INDIAN RUPEE RECEIV. 13SEP24 WXS 1.6883% 1.6883% MONOLITHIC POWER SYSTEMS INC COMMON STOCK 1.6020% 1.6202% HEXCEL CORP 1.6076% 1.6076% BANK MANDIRI IDR500 1.5925% 1.5925% AUSTRALIAN DOLLARS RECEIV. 19SEP24 SXB 1.5910% 1.5910% BRUKER CORP 1.5704% 1.5704% RELX PLC 1.5388% 1.5388% US DOLLARS RECEIV. 02AUG24 AXN 1.4246% 1.4246% US DOLLARS RECEIV. 02JUL24 AXN 1.3290% 1.329% PARTINERS GROUP HOLDING AG COMMOM STOCK 1.3311% 1.3331% US DOLLARS RECEIV. 02JUL24 AXN 1.3286% 1.2988% AIA GROUP LTD COMMON STOCK 1.2699% 1.2699% US DOLLARS RECEIV. 02JUL24 AXN 1.2699% 1.2699% DEUTSCHE BOERSE AG COMMON STOCK 1.2227% 1.2227% WEST PHARMACEUTICAL SERVICES 1.1680% 1.1680% CANADIAN DOLLARS RECEIV. 23AUG24 IXN 1.1680% 1.1680% US DOLLARS RECEIV. 02JUL24 WXS 1.1637% 1.1637% CANADIAN DOLLARS RECEIV. 18JUL24 AXN 1.160% 1.164	KEYSIGHT TECHNOLOGIES IN	1.7972%	1.7972%
INDIAN RUPEE RECEIV. 13SEP24 WXS 1.6883% 1.6883% MONOLITHIC POWER SYSTEMS INC COMMON STOCK 1.6020% 1.6202% HEXCEL CORP 1.6076% 1.6076% BANK MANDIRI IDR500 1.5925% 1.5925% AUSTRALIAN DOLLARS RECEIV. 19SEP24 SXB 1.5704% 1.5704% BRUKER CORP 1.5704% 1.5388% WSP GLOBAL INC COMMON STOCK 1.4246% 1.4246% US DOLLARS RECEIV. 02AUG24 AXN 1.3529% 1.3529% PARTNERS GROUP HOLDING AG COMMOM STOCK 1.3280% 1.3290% US DOLLARS RECEIV. 02JUL24 AXN 1.3200% 1.3290% US DOLLARS RECEIV. 02JUL24 AXN 1.3286% 1.2988% CALIX INC 1.2988% 1.2988% AIA GROUP LTD COMMON STOCK 1.229% 1.2227% US DOLLARS RECEIV. 02JUL24 AXN 1.2227% 1.2227% DEUTSCHE BOERSE AG COMMON STOCK 1.2227% 1.2227% WEST PHARMACEUTICAL SERVICES 1.1969% 1.1637% CANADIAN DOLLARS RECEIV. 23AUG24 IXN 1.1680% 1.1680% US DOLLARS RECEIV. 02JUL24 WXS 1.1637% 1.1637% CASH - US US DOLLARS 1.1969% 1.	APTIV PLC	1.7643%	1.7643%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK 1.6202% 1.6202% HEXCEL CORP 1.6076% 1.6076% BANK MANDIRI IDR500 1.5925% 1.5925% AUSTRALIAN DOLLARS RECEIV. 19SEP24 SXB 1.5910% 1.5704% BRUKER CORP 1.5704% 1.5704% RELX PLC 1.5388% 1.5388% WSP GLOBAL INC COMMON STOCK 1.4246% 1.4246% US DOLLARS RECEIV. 02AUG24 AXN 1.3529% 1.3529% PARTNERS GROUP HOLDING AG COMMOM STOCK 1.3331% 1.3331% BRAZILIAN REAL RECEIV. 02JUL24 AXN 1.3290% 1.3290% US DOLLARS RECEIV. 02JUL24 AXN 1.2699% 1.2699% DEUTSCHE BOERSE AG COMMON STOCK 1.2227% 1.2227% WEST PHARMACEUTICAL SERVICES 1.969% 1.1969% CANADIAN DOLLARS RECEIV. 02JUL24 WXS 1.1637% 1.1637% CASH - US US DOLLARS 1.1546% 1.1637% CASH - US US DOLLARS 1.969% 1.1637% CASH - US US DOLLARS 1.9080% 1.0980% SOUTH KOREAN WON RECEIV. 18JUL24 AXN 1.1409% 1.1409% DEERE & CO 1.1109% 1.109% 1.0980% <td>HALMA PLC</td> <td>1.7193%</td> <td>1.7193%</td>	HALMA PLC	1.7193%	1.7193%
HEXCEL CORP 1.6076% 1.6076% BANK MANDIRI IDR500 1.5925% 1.5925% AUSTRALIAN DOLLARS RECEIV. 19SEP24 SXB 1.5910% 1.5910% BRUKER CORP 1.5704% 1.5704% RELX PLC 1.5388% 1.5388% WSP GLOBAL INC COMMON STOCK 1.4246% 1.4246% US DOLLARS RECEIV. 02AUG24 AXN 1.3529% 1.3529% PARTNERS GROUP HOLDING AG COMMOM STOCK 1.3331% 1.3331% BRAZILIAN REAL RECEIV. 02JUL24 AXN 1.32290% 1.3290% US DOLLARS RECEIV. 02JUL24 AXN 1.3286% 1.288% AIA GROUP HOLDING AG COMMON STOCK 1.2699% 1.2699% DEUTSCHE BOERSE AG COMMON STOCK 1.2699% 1.2699% DEUTSCHE BOERSE AG COMMON STOCK 1.2227% 1.2227% WEST PHARMACEUTICAL SERVICES 1.1969% 1.1680% CANADIAN DOLLARS RECEIV. 23AUG24 IXN 1.1680% 1.1680% US DOLLARS RECEIV. 02JUL24 WXS 1.1637% 1.1637% CASH - US US DOLLARS 1.1546% 1.1646% SOUTH KOREAN WON RECEIV. 18JUL24 AXN 1.1409% 1.1409% DEERT & CO 1.1109% 1.1637%	INDIAN RUPEE RECEIV. 13SEP24 WXS	1.6883%	1.6883%
BANK MANDIRI IDR500 1.5925% 1.5925% AUSTRALIAN DOLLARS RECEIV. 19SEP24 SXB 1.5910% 1.5910% BRUKER CORP 1.5704% 1.5704% RELX PLC 1.5388% 1.5388% WSP GLOBAL INC COMMON STOCK 1.4246% 1.4246% US DOLLARS RECEIV. 02AUG24 AXN 1.3529% 1.3529% PARTNERS GROUP HOLDING AG COMMOM STOCK 1.3331% 1.3331% BRAZILIAN REAL RECEIV. 02JUL24 AXN 1.3290% 1.3290% US DOLLARS RECEIV. 02JUL24 AXN 1.2388% 1.2988% CALIX INC 1.2988% 1.2988% AIA GROUP LTD COMMON STOCK 1.2227% 1.2227% VEST PHARMACEUTICAL SERVICES 1.1969% 1.2988% CANADIAN DOLLARS RECEIV. 23AUG24 IXN 1.1637% 1.637% US DOLLARS RECEIV. 02JUL24 WXS 1.1637% 1.637% CASH - US US DOLLARS 1.1546% 1.1640% US DOLLARS RECEIV. 02JUL24 WXS 1.1637% 1.1637% CASH - US US DOLLARS 1.8140% 1.1640% US DOLLARS RECEIV. 02JUL24 WXS 1.1637% 1.1637% CASH - US US DOLLARS 1.81409% 1.1409%	MONOLITHIC POWER SYSTEMS INC COMMON STOCK	1.6202%	1.6202%
AUSTRALIAN DOLLARS RECEIV. 19SEP24 SXB 1.5910% 1.5910% BRUKER CORP 1.5704% 1.5704% RELX PLC 1.5388% 1.5388% WSP GLOBAL INC COMMON STOCK 1.4246% 1.4246% US DOLLARS RECEIV. 02AUG24 AXN 1.3529% 1.3529% PARTNERS GROUP HOLDING AG COMMOM STOCK 1.3331% 1.3331% BRAZILIAN REAL RECEIV. 02JUL24 AXN 1.3290% 1.3290% US DOLLARS RECEIV. 02JUL24 AXN 1.3290% 1.3286% US DOLLARS RECEIV. 02JUL24 AXN 1.2988% 1.2988% AIA GROUP LTD COMMON STOCK 1.2988% 1.2988% AIA GROUP LTD COMMON STOCK 1.2699% 1.2699% DEUTSCHE BOERSE AG COMMON STOCK 1.2227% 1.2227% WEST PHARMACEUTICAL SERVICES 1.1969% 1.1969% CANADIAN DOLLARS RECEIV. 02JUL24 WXS 1.1637% 1.1637% CASH - US US DOLLARS 1.1637% 1.1646% SOUTH KOREAN WON RECEIV. 18JUL24 AXN 1.1409% 1.1409% DEERE & CO 1.1109% 1.1109% BENTLEY SYSTEMS INC-CLASS B 1.0980% 1.0980% BRAZILIAN REAL RECEIV. 02JUL24 WXS 1.0815% <t< td=""><td>HEXCEL CORP</td><td>1.6076%</td><td>1.6076%</td></t<>	HEXCEL CORP	1.6076%	1.6076%
BRUKER CORP 1.5704% 1.5704% RELX PLC 1.5388% 1.5388% WSP GLOBAL INC COMMON STOCK 1.4246% 1.4246% US DOLLARS RECEIV. 02AUG24 AXN 1.3529% 1.3529% PARTNERS GROUP HOLDING AG COMMOM STOCK 1.3331% 1.3331% BRAZILIAN REAL RECEIV. 02JUL24 AXN 1.3290% 1.3290% US DOLLARS RECEIV. 02JUL24 AXN 1.3286% 1.2988% CALIX INC 1.2988% 1.2988% AIA GROUP LTD COMMON STOCK 1.2699% 1.2699% DEUTSCHE BOERSE AG COMMON STOCK 1.2227% 1.2227% WEST PHARMACEUTICAL SERVICES 1.1969% 1.1680% US DOLLARS RECEIV. 02JUL24 WXS 1.1637% 1.637% US DOLLARS RECEIV. 02JUL24 WXS 1.1637% 1.1637% CANADIAN DOLLARS RECEIV. 02JUL24 WXS 1.1637% 1.1409% US DOLLARS RECEIV. 02JUL24 WXS 1.1109% 1.1409% CASH - US US DOLLARS 1.1010% 1.1109% BENTLEY SYSTEMS INC-CLASS B 1.0980% 1.0980% BRAZILIAN REAL RECEIV. 02JUL24 WXS 1.0815% 1.0815%	BANK MANDIRI IDR500	1.5925%	1.5925%
RELX PLC 1.5388% 1.5388% WSP GLOBAL INC COMMON STOCK 1.4246% 1.4246% US DOLLARS RECEIV. 02AUG24 AXN 1.3529% 1.3529% PARTNERS GROUP HOLDING AG COMMOM STOCK 1.3331% 1.3331% BRAZILIAN REAL RECEIV. 02JUL24 AXN 1.3290% 1.3290% US DOLLARS RECEIV. 02JUL24 AXN 1.3286% 1.3286% VUS DOLLARS RECEIV. 02JUL24 AXN 1.2988% 1.3286% AIA GROUP LTD COMMON STOCK 1.2699% 1.2699% DEUTSCHE BOERSE AG COMMON STOCK 1.2227% 1.2227% WEST PHARMACEUTICAL SERVICES 1.1969% 1.1680% CANADIAN DOLLARS RECEIV. 23AUG24 IXN 1.1680% 1.1680% US DOLLARS RECEIV. 02JUL24 WXS 1.1637% 1.1637% CASH - US US DOLLARS 1.1546% 1.1546% SOUTH KOREAN WON RECEIV. 18JUL24 AXN 1.1409% 1.1409% DEERE & CO 1.0980% 1.0980% 1.0980% BRAZILIAN REAL RECEIV. 02JUL24 WXS 1.0980% 1.0980% US DOLLARS RECEIV. 02JUL24 WXS 1.0980% 1.0980% US DOLLARS RECEIV. 02JUL24 WXS 1.0980% 1.0980%	AUSTRALIAN DOLLARS RECEIV. 19SEP24 SXB	1.5910%	1.5910%
WSP GLOBAL INC COMMON STOCK 1.4246% 1.4246% US DOLLARS RECEIV. 02AUG24 AXN 1.3529% 1.3529% PARTNERS GROUP HOLDING AG COMMOM STOCK 1.3331% 1.3331% BRAZILIAN REAL RECEIV. 02JUL24 AXN 1.3290% 1.3290% US DOLLARS RECEIV. 02JUL24 AXN 1.3286% 1.3286% CALIX INC 1.2988% 1.2988% AIA GROUP LTD COMMON STOCK 1.2699% 1.2699% DEUTSCHE BOERSE AG COMMON STOCK 1.2227% 1.2227% WEST PHARMACEUTICAL SERVICES 1.1669% 1.1669% CANADIAN DOLLARS RECEIV. 23AUG24 IXN 1.1637% 1.1637% US DOLLARS RECEIV. 02JUL24 WXS 1.1637% 1.1637% CASH - US US DOLLARS 1.190% 1.1409% SOUTH KOREAN WON RECEIV. 18JUL24 AXN 1.1409% 1.1409% DEERE & CO 1.109% 1.1109% BENTLEY SYSTEMS INC-CLASS B 1.0980% 1.0980% BRAZILIAN REAL RECEIV. 02JUL24 WXS 1.0815% 1.0815% US DOLLARS RECEIV. 02JUL24 WXS 1.0815% 1.0382%	BRUKER CORP	1.5704%	1.5704%
US DOLLARS RECEIV. 02AUG24 AXN 1.3529% 1.3529% PARTNERS GROUP HOLDING AG COMMOM STOCK 1.3331% 1.3331% BRAZILIAN REAL RECEIV. 02JUL24 AXN 1.3290% 1.3290% US DOLLARS RECEIV. 02JUL24 AXN 1.3286% 1.3286% CALIX INC 1.2988% 1.2988% AIA GROUP LTD COMMON STOCK 1.2699% 1.2699% DEUTSCHE BOERSE AG COMMON STOCK 1.2227% 1.2227% WEST PHARMACEUTICAL SERVICES 1.1969% 1.1669% CANADIAN DOLLARS RECEIV. 23AUG24 IXN 1.1680% 1.1680% US DOLLARS RECEIV. 02JUL24 WXS 1.1546% 1.1546% SOUTH KOREAN WON RECEIV. 18JUL24 AXN 1.1409% 1.1409% DEERE & CO 1.109% 1.1109% BENTLEY SYSTEMS INC-CLASS B 1.0980% 1.0980% BRAZILIAN REAL RECEIV. 02JUL24 WXS 1.0815% 1.0815% US DOLLARS RECEIV. 02JUL24 WXS 1.0815% 1.0815%	RELX PLC		
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PARTNERS GROUP HOLDING AG COMMOM STOCK 1.3331% 1.3331% BRAZILIAN REAL RECEIV. 02JUL24 AXN 1.3290% 1.3290% US DOLLARS RECEIV. 02JUL24 AXN 1.3286% 1.3286% CALIX INC 1.2988% 1.2988% AIA GROUP LTD COMMON STOCK 1.2699% 1.2699% DEUTSCHE BOERSE AG COMMON STOCK 1.2227% 1.2227% WEST PHARMACEUTICAL SERVICES 1.1969% 1.1680% CANADIAN DOLLARS RECEIV. 23AUG24 IXN 1.1680% 1.1680% US DOLLARS RECEIV. 02JUL24 WXS 1.1546% 1.1546% SOUTH KOREAN WON RECEIV. 18JUL24 AXN 1.1409% 1.1409% DEERE & CO 1.109% 1.109% BENTLEY SYSTEMS INC-CLASS B 1.0980% 1.0980% BRAZILIAN REAL RECEIV. 02JUL24 WXS 1.0815% 1.0815% US DOLLARS RECEIV. 02JUL24 WXS 1.0980% 1.0980%			
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BRAZILIAN REAL RECEIV. 02JUL24 WXS 1.0815% 1.0815% US DOLLARS RECEIV. 08AUG24 IXN 1.0382% 1.0382%			
US DOLLARS RECEIV. 08AUG24 IXN 1.0382% 1.0382%			
US DULLARS RECEIV. 18JUL24 SXB 0.9702% 0.9702%			
	US DULLARS RECEIV. 18JUL24 SXB	0.9702%	0.9702%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	% Invested	
	Plan 3s	DCP & JRA
TOPBUILD CORP	0.8861%	0.8861%
TOMRA SYSTEMS ASA	0.8494%	0.8494%
US DOLLARS RECEIV. 19JUL24 SXN	0.6938%	0.6938%
SWEDISH KRONA RECEIV. 19JUL24 SXN	0.6286%	0.6286%
NESTE OYJ	0.6217%	0.6217%
US DOLLARS RECEIV. 23AUG24 AXN	0.5650%	0.5650%
US DOLLARS RECEIV. 23A0G24 AXN	0.3043%	0.3043%
US DOLLARS RECEIV. 0040024 IXN	0.2772%	0.2772%
SINGAPORE DOLLARS RECEIV. 25JUL24 IXN		
	0.2706%	0.2706%
US DOLLARS RECEIV. 16AUG24 BXN	0.2688%	0.2688%
JAPANESE YEN RECEIV. 16AUG24 SXB	0.2574%	0.2574%
SOUTH AFRICAN RAND RECEIV. 22AUG24 IXN	0.2561%	0.2561%
EUROS RECEIV. 08AUG24 SXB	0.2535%	0.2535%
INDIAN RUPEE RECEIV. 13SEP24 SXN	0.2535%	0.2535%
US DOLLARS RECEIV. 02JUL24 SXN	0.2525%	0.2525%
BRAZILIAN REAL RECEIV. 02JUL24 SXN	0.2474%	0.2474%
MEXICAN NUEVA PESO RECEIV. 25JUL24 WXS	0.2355%	0.2355%
JAPANESE YEN RECEIV. 16AUG24 WXS	0.1537%	0.1537%
US DOLLARS RECEIV. 16AUG24 AXN	0.1449%	0.1449%
JAPANESE YEN RECEIV. 16AUG24 SXB	0.1262%	0.1262%
ACCRUED INCOME	0.0521%	0.0521%
CASH - CA CASH - CA	0.0254%	0.0254%
CASH - NO CASH - NO	0.0169%	0.0169%
CASH - EU EUROS	0.0100%	0.0100%
CASH - HK HONG KONG DOLLARS	0.0100%	0.0100%
CASH - JP JAPANESE YEN	0.0100%	
		0.0100%
CASH - GB BRITISH POUND	0.0100%	0.0100%
CASH - CH CASH - CH	0.0100%	0.0100%
US DOLLARS PAYABLE 16AUG24 SXB	-0.1263%	-0.1263%
JAPANESE YEN PAYABLE 16AUG24 AXN	-0.1422%	-0.1422%
US DOLLARS PAYABLE 16AUG24 WXS	-0.1538%	-0.1538%
US DOLLARS PAYABLE 25JUL24 WXS	-0.2426%	-0.2426%
US DOLLARS PAYABLE 02JUL24 SXN	-0.2473%	-0.2473%
BRAZILIAN REAL PAYABLE 02JUL24 SXN	-0.2474%	-0.2474%
US DOLLARS PAYABLE 22AUG24 IXN	-0.2528%	-0.2528%
US DOLLARS PAYABLE 13SEP24 SXN	-0.2529%	-0.2529%
US DOLLARS PAYABLE 08AUG24 SXB	-0.2543%	-0.2543%
JAPANESE YEN PAYABLE 16AUG24 BXN	-0.2637%	-0.2637%
US DOLLARS PAYABLE 16AUG24 SXB	-0.2659%	-0.2659%
US DOLLARS PAYABLE 25JUL24 IXN	-0.2727%	-0.2727%
NEW TAIWAN DOLLARS PAYABLE 23AUG24 BXL	-0.2755%	-0.2755%
EUROS PAYABLE 08AUG24 IXN	-0.3005%	-0.3005%
NEW TAIWAN DOLLARS PAYABLE 23AUG24 AXN	-0.5543%	-0.5543%
US DOLLARS PAYABLE 19JUL24 SXN	-0.6156%	-0.6156%
NORWEGIAN KRONE PAYABLE 19JUL24 SXN	-0.7060%	-0.7060%
HONG KONG DOLLARS PAYABLE 18JUL24 SXB	-0.9697%	-0.9697%
SWISS FRANC PAYABLE 08AUG24 IXN	-1.0420%	-1.0420%
US DOLLARS PAYABLE 02JUL24 WXS	-1.0812%	-1.0812%
BRAZILIAN REAL PAYABLE 02JUL24 WXS	-1.0815%	-1.0815%
US DOLLARS PAYABLE 18JUL24 AXN	-1.1532%	-1.1532%
US DOLLARS PAYABLE 23AUG24 IXN	-1.1604%	-1.1604%
BRAZILIAN REAL PAYABLE 02AUG24 AXN	-1.3241%	-1.3241%
BRAZILIAN REAL PAYABLE 02JUL24 AXN	-1.3290%	-1.3290%
US DOLLARS PAYABLE 02JUL24 AXN	-1.3576%	-1.3576%
US DOLLARS PAYABLE 19SEP24 SXB	-1.5816%	-1.5816%
US DOLLARS PAYABLE 13SEP24 WXS	-1.6845%	-1.6845%
US DOLLARS PAYABLE 08AUG24 CXN	-2.4805%	-2.4805%
US DOLLARS PAYABLE 23JUL24 AXN	-2.6113%	-2.6113%
US DOLLARS PAYABLE 16AUG24 SXN	-2.7389%	-2.7389%
BRITISH POUND PAYABLE 29AUG24 SXN	-7.3739%	-7.3739%
DIGITISHT OUND FATADLE 23A0024 - 3AN	-7.37.3570	1.57.5970