

NOTES

State of Florida Publicly Traded Securities Report Q3 2024: Data as of SEPTEMBER 30, 2024

NOTES pertaining to the following worksheets:

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

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	AED (UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	United Arab Emirates	(\$131,209.39)	\$0.00	1.00
CASH & TEMPORARY	AUD (AUSTRALIAN DOLLARS)	AUSTRALIA	Australia	\$631,096.33	\$0.00	1.00
CASH & TEMPORARY	AUD (AUSTRALIAN DOLLARS)	AUSTRALIA	Australia	(\$1,584,696.59)	\$0.00	1.00
CASH & TEMPORARY	AUD (AUSTRALIAN DOLLARS)	AUSTRALIA	Australia	(\$676,616.68)	\$0.00	1.00
CASH & TEMPORARY	AUD (AUSTRALIAN DOLLARS)	AUSTRALIA	Australia	(\$430,911.50)	\$0.00	1.00
CASH & TEMPORARY	AUD (AUSTRALIAN DOLLARS)	AUSTRALIA	Australia	(\$2,772,993.07)	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$35,547.62	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$8.66	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$0.58	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$529,387.30	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$162,277.17	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$499,025.94	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$831,414.37	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$134,653.94	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$453,885.67	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$44,506.75	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$145,926.03	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$0.15	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA CASH	AUSTRALIA	Australia	\$0.01	\$0.00	0.01
CASH & TEMPORARY	AUSTRALIA CASH OTHER	AUSTRALIA	Australia	\$1,662.60	\$0.00	1,662.60
CASH & TEMPORARY	AUSTRALIA CASH OTHER	AUSTRALIA	Australia	\$58,020.93	\$0.00	58,020.93
CASH & TEMPORARY	B OF A GLOBAL CAPITAL STIF	US CASH FUNDS	United States	\$98,545.65	\$0.00	340.08
CASH & TEMPORARY	BARCLAYS US DEBT INDEX FUND	US CASH FUNDS	United States	\$6,390,870.73	\$0.00	6,390,870.73
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$24,603.39	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$13,468.69	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$170,755.09	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$48,526.68	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$0.06	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$288,081.33	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$143,540.60	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$6.98	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$224,708.51	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$3,996.59	\$0.00	1.00
CASH & TEMPORARY	BRL (BRAZILIAN REAL)	BRAZIL	Brazil	(\$383,620.28)	\$0.00	1.00
CASH & TEMPORARY	BRL (BRAZILIAN REAL)	BRAZIL	Brazil	(\$1,012,371.08)	\$0.00	1.00
CASH & TEMPORARY	BRL (BRAZILIAN REAL)	BRAZIL	Brazil	(\$2,073,769.20)	\$0.00	1.00
CASH & TEMPORARY	BRL (BRAZILIAN REAL)	BRAZIL	Brazil	(\$817,138.73)	\$0.00	1.00
CASH & TEMPORARY	BRL (BRAZILIAN REAL)	BRAZIL	Brazil	\$655,406.61	\$0.00	1.00
CASH & TEMPORARY	BRL (BRAZILIAN REAL)	BRAZIL	Brazil	\$427,135.08	\$0.00	1.00
CASH & TEMPORARY	CAD (CANADIAN DOLLARS)	CANADA CASH	Canada	(\$692,108.35)	\$0.00	1.00
CASH & TEMPORARY	CAD (CANADIAN DOLLARS)	CANADA CASH	Canada	(\$1,363,473.65)	\$0.00	1.00
CASH & TEMPORARY	CAD (CANADIAN DOLLARS)	CANADA CASH	Canada	\$190,275.10	\$0.00	1.00
CASH & TEMPORARY	CAD (CANADIAN DOLLARS)	CANADA CASH	Canada	\$893,144.71	\$0.00	1.00
CASH & TEMPORARY	CAD (CANADIAN DOLLARS)	CANADA CASH	Canada	\$7,667,215.55	\$0.00	1.00
CASH & TEMPORARY	CAD CASH	CANADA CASH	Canada	\$54.93	\$0.00	54.93
CASH & TEMPORARY	CAD CASH	CANADA CASH	Canada	\$5,921.92	\$0.00	5,921.92
CASH & TEMPORARY	CAD CASH OTHER	OTHER	Canada	\$518.01	\$0.00	518.01
CASH & TEMPORARY	CAD CASH OTHER	OTHER	Canada	\$57,040.10	\$0.00	57,040.10
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$121,865.27	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	(\$2,245.24)	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$295,067.17	\$0.00	1.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$3.77	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$869,771.27	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	(\$75.42)	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$2.86	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$158,476.96	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$78,417.69	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$46,032.53	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$498,180.56	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$153,101.16	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$15,203.25	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$516,018.79	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$713.44	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$81,753.74	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$30,523.71	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$883,654.71	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$112,885.01	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$24,681.89	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	(\$6.29)	\$0.00	1.00
CASH & TEMPORARY	CASH COLLATERAL AT NOMURA	OTHER	United States	(\$28,000.00)	\$0.00	(28,000.00)
CASH & TEMPORARY	CASH COLLATERAL BARCLAYS BANK	US CASH FUNDS	United States	\$1,040,000.00	\$0.00	1,040,000.00
CASH & TEMPORARY	CASH COLLATERAL HELD AT JP	OTHER	United States	\$740,000.00	\$0.00	740,000.00
CASH & TEMPORARY	CHF (SWISS FRANC)	SWITZERLAND	Switzerland	(\$161,928.28)	\$0.00	1.00
CASH & TEMPORARY	CHF (SWISS FRANC)	SWITZERLAND	Switzerland	(\$2,014,887.55)	\$0.00	1.00
CASH & TEMPORARY	CHF (SWISS FRANC)	SWITZERLAND	Switzerland	(\$595,855.03)	\$0.00	1.00
CASH & TEMPORARY	CHILE	CHILE	Chile	\$0.05	\$0.00	1.00
CASH & TEMPORARY	CHILE	CHILE	Chile	\$0.04	\$0.00	1.00
CASH & TEMPORARY	CHILE	CHILE	Chile	\$29,395.15	\$0.00	1.00
CASH & TEMPORARY	CHILE	CHILE	Chile	\$170.75	\$0.00	1.00
CASH & TEMPORARY	CHILE	CHILE	Chile	\$321,021.91	\$0.00	1.00
CASH & TEMPORARY	CHINA	CHINA	China	(\$9,814,569.32)	\$0.00	1.00
CASH & TEMPORARY	CHINA	CHINA	China	\$0.13	\$0.00	1.00
CASH & TEMPORARY	CHINA	CHINA	China	\$8,816.97	\$0.00	1.00
CASH & TEMPORARY	CHINA	CHINA	China	(\$0.79)	\$0.00	1.00
CASH & TEMPORARY	CHINA	CHINA	China	\$0.12	\$0.00	1.00
CASH & TEMPORARY	CHINA	CHINA	China	\$24,582.44	\$0.00	1.00
CASH & TEMPORARY	CHINA CNH	CHINA CNH	China CNH	\$9,839,040.37	\$0.00	1.00
CASH & TEMPORARY	CLP (CHILEAN PESO)	CHILE	Chile	\$64,491.71	\$0.00	1.00
CASH & TEMPORARY	CNY (CHINESE YUAN RENMINBI)	CHINA	China	(\$743,886.24)	\$0.00	1.00
CASH & TEMPORARY	CNY (CHINESE YUAN RENMINBI)	CHINA	China	(\$2,276,910.18)	\$0.00	1.00
CASH & TEMPORARY	COLLATERAL AT CITI	OTHER	United States	(\$60,000.00)	\$0.00	(60,000.00)
CASH & TEMPORARY	COLLATERAL AT CITI	OTHER	United States	(\$231,000.00)	\$0.00	(231,000.00)
CASH & TEMPORARY	COLLATERAL AT WELLS FARGO	OTHER	United States	\$745,064.00	\$0.00	745,064.00
CASH & TEMPORARY	COLLATERAL WITH MORGAN STANLEY	OTHER	United States	\$5,120,000.00	\$0.00	5,120,000.00
CASH & TEMPORARY	COLOMBIA	COLOMBIA	Colombia	\$14,254.39	\$0.00	1.00
CASH & TEMPORARY	CZECH REPUBLIC	CZECH REPUBLIC	Czech Republic	\$87,231.98	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$5.10	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$3.05	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$141,550.68	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$0.31	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$43.99	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$120,612.58	\$0.00	1.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$131,834.88	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$12,438.38	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$198,697.32	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$142.66	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$364.01	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$11.49	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$465.78	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$122,085.59	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$81,960.28	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$1,174,016.39	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$4,204.56	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$75,501.63	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$8,476.94	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$0.23	\$0.00	1.00
CASH & TEMPORARY	DKK (DANISH KRONE)	DENMARK	Denmark	(\$382,203.43)	\$0.00	1.00
CASH & TEMPORARY	DKK (DANISH KRONE)	DENMARK	Denmark	(\$1,471,566.98)	\$0.00	1.00
CASH & TEMPORARY	DKK (DANISH KRONE)	DENMARK	Denmark	\$8,197,738.49	\$0.00	1.00
CASH & TEMPORARY	DKK (DANISH KRONE)	DENMARK	Denmark	\$1,341,726.65	\$0.00	1.00
CASH & TEMPORARY	DKK (DANISH KRONE)	DENMARK	Denmark	\$17,714.70	\$0.00	1.00
CASH & TEMPORARY	EGYPT	EGYPT	Egypt	(\$0.28)	\$0.00	1.00
CASH & TEMPORARY	EGYPT	EGYPT	Egypt	\$8,663.52	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	(\$644,303.82)	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	(\$213,745.59)	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	(\$611,193.18)	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	(\$44,123.32)	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	\$12,821.24	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	(\$129,397.29)	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	(\$2,363,096.61)	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	\$1,768,185.25	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	(\$233,719.90)	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	(\$1,122,226.93)	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	(\$9,692,193.46)	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	(\$225.67)	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	(\$1,285.00)	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	(\$1,233.89)	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$1,016,465.63	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$7.66	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	(\$29,817.40)	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$11.90	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$265.37	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$4,914.66	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$459,593.88	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$31.81	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$1,460.64	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$1,215,187.73	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$76.76	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$531,921.72	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$0.40	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$57,501.47	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$3.19	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$37,931.99	\$0.00	1.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$48,040.16	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$450,404.61	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$117,345.89	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$78.36	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$12.41	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$9,656.09	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$528.59	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$773.04	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$184,226.67	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$4,660.37	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$181.99	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$26,513.60	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$28.85	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$1.00	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$1,270,797.69	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$6,742.19	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$48.87	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$251,337.98	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$346.98	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$92.65	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$18,227.30	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$1,898.74	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$251.16	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$0.28	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$0.45	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$1,208.14	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$31,023.76	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$0.94	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$0.80	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$109.11	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$7,329.95	\$0.00	1.00
CASH & TEMPORARY	EURO CASH OTHER	EURO	EURO CURRENCY	\$28,387.70	\$0.00	28,387.70
CASH & TEMPORARY	EURO CASH OTHER	EURO	EURO CURRENCY	\$7,648.88	\$0.00	7,648.88
CASH & TEMPORARY	FED FUND 30DAY FUTURE (CBT)	US FINCL FUTURES	United States	(\$2,125.17)	(\$2,125.17)	(68.00)
CASH & TEMPORARY	FEDERAL HOME LN BK CONS DISC	AGENCY	United States	\$1,284,498.85	(\$170.62)	1,285,000.00
CASH & TEMPORARY	FEDERAL HOME LN BK CONS DISC	AGENCY	United States	\$11,794,375.50	(\$1,475.63)	11,805,000.00
CASH & TEMPORARY	FEDERAL HOME LN BK CONS DISC	AGENCY	United States	\$9,059,478.80	(\$1,148.87)	9,070,000.00
CASH & TEMPORARY	FEDERAL HOME LN BKS CONS DISC	AGENCY	United States	\$9,062,384.80	(\$1,195.56)	9,080,000.00
CASH & TEMPORARY	FRS STIP ADJUSTMENT	OTHER	United States	\$0.00	\$0.00	1.00
CASH & TEMPORARY	FRS STIP ADJUSTMENT	OTHER	United States	(\$83,048.02)	(\$83,048.02)	(1.00)
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$103,921,988.59	\$0.00	103,549,896.27
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1,218,282.47	\$0.00	1,207,730.48
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$786,992,767.45	\$0.00	781,665,874.43
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$141,581.48	\$0.00	141,027.16
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$0.37	\$0.00	0.37
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$18,633,444.19	\$0.00	18,556,377.13
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1,998,844.08	\$0.00	1,989,146.30
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$3,744,466.37	\$0.00	3,731,660.09
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1,028,691.12	\$0.00	1,023,681.15
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$933,587.09	\$0.00	929,582.42
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1,484,915.56	\$0.00	1,482,058.49

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$29,006,435.32	\$0.00	28,869,448.67
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$39,580,447.10	\$0.00	39,396,825.86
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$5,124,815.72	\$0.00	5,107,789.34
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$170,372.02	\$0.00	168,042.35
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$4,355,443.75	\$0.00	4,314,406.19
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1,599,887.73	\$0.00	1,593,580.72
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$161,709.09	\$0.00	160,877.53
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$308.75	\$0.00	-
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$10,266,599.83	\$0.00	10,221,878.80
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$24,556,192.98	\$0.00	24,458,445.08
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$2,051,384.95	\$0.00	2,039,813.46
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$3,974,198.98	\$0.00	3,957,489.14
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$464.85	\$0.00	462.86
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$940,457.28	\$0.00	937,010.50
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$665,894.88	\$0.00	662,507.14
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$593,082.09	\$0.00	589,065.40
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$11,284,051.99	\$0.00	11,214,573.81
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$16,405.03	\$0.00	16,334.47
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$60,677,302.35	\$0.00	60,384,779.37
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$2,367,971.17	\$0.00	2,361,737.51
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$17,575,601.32	\$0.00	17,518,315.40
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$42,512,841.01	\$0.00	42,150,265.78
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$155,457,112.23	\$0.00	154,983,202.50
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$96,661,432.86	\$0.00	95,833,541.37
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$7,756,697.62	\$0.00	7,723,340.92
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$16,042,092.19	\$0.00	15,974,209.86
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$658,314,769.30	\$0.00	655,693,301.80
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$133,826,571.62	\$0.00	133,207,962.17
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$45,669,476.00	\$0.00	45,520,509.25
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$88,030,788.37	\$0.00	87,818,913.92
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$2,083,981.66	\$0.00	2,067,207.93
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$442,329,892.51	\$0.00	440,463,634.17
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$16.49	\$0.00	16.42
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$43,533,572.57	\$0.00	43,426,321.62
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$5.77	\$0.00	5.74
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$37,552,367.50	\$0.00	37,447,861.69
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$18,562,993.49	\$0.00	18,512,193.14
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$2.51	\$0.00	2.50
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$26,635,296.91	\$0.00	26,506,041.37
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$12,459,665.27	\$0.00	12,411,669.83
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$43.77	\$0.00	-
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$14,645,427.95	\$0.00	14,579,993.25
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1.14	\$0.00	-
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1,651.32	\$0.00	-
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$47,572,894.99	\$0.00	47,363,364.59
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$600,316.86	\$0.00	598,603.30
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$8,508,934.89	\$0.00	8,472,723.89
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$6,545,073.91	\$0.00	6,529,848.72
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$4,072,714.15	\$0.00	4,034,475.74
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$2,139,821,047.49	\$0.00	2,130,796,857.85
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$3,378,811.30	\$0.00	3,354,854.75

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$50,765,371.54	\$0.00	50,551,480.78
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$5,813,532.44	\$0.00	5,793,858.91
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$10,854,064.52	\$0.00	10,791,149.02
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$3,448,598.43	\$0.00	3,436,656.38
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$0.01	\$0.00	0.01
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$44.44	\$0.00	44.25
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$11,936,507.16	\$0.00	11,864,738.47
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$20,539,367.89	\$0.00	20,439,928.42
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$54,221,985.93	\$0.00	54,036,010.74
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$17,884,970.65	\$0.00	17,809,363.98
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$18,421,458.19	\$0.00	18,342,453.22
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$11,116,372.76	\$0.00	11,067,303.88
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1,518,036.25	\$0.00	1,512,099.48
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1,570,185.57	\$0.00	1,565,340.21
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$11,789,029.12	\$0.00	11,742,496.89
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$2,949,134.65	\$0.00	2,927,480.50
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$20,477,698.25	\$0.00	20,358,315.23
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$3,236,070.97	\$0.00	3,193,864.38
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$6,137.04	\$0.00	6,110.63
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$43,537,560.59	\$0.00	43,376,891.39
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$61,582,031.58	\$0.00	61,370,108.28
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1,823,219.12	\$0.00	1,817,183.30
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$72,970,219.15	\$0.00	72,731,082.50
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$8,252,762.06	\$0.00	8,225,628.37
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1,153.11	\$0.00	1,148.15
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1,178,220.65	\$0.00	1,166,987.08
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$7,785,557.67	\$0.00	7,744,710.64
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$5,186,016.14	\$0.00	5,170,834.55
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$0.41	\$0.00	0.41
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$40,703,998.30	\$0.00	40,554,549.85
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$365.73	\$0.00	365.66
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$7,465,544.28	\$0.00	7,432,811.13
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$18,693,001.60	\$0.00	18,643,175.85
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$26,924,228.68	\$0.00	26,817,972.08
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$9,971.39	\$0.00	-
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$13,441.01	\$0.00	-
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$5,879,373.29	\$0.00	5,845,315.96
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$0.04	\$0.00	0.04
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$58,403,326.62	\$0.00	58,256,354.14
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1.32	\$0.00	1.32
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$19.42	\$0.00	19.34
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$29.02	\$0.00	28.90
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$24,141,437.41	\$0.00	23,938,810.63
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$27,889,174.52	\$0.00	27,844,761.85
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$8,901,801.59	\$0.00	8,900,520.06
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$34,545,087.89	\$0.00	34,201,539.40
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$107.79	\$0.00	-
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$14,980.68	\$0.00	14,916.25
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$761,539.34	\$0.00	758,262.48
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$277,946.49	\$0.00	277,009.69
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1,049.44	\$0.00	1,048.54

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$284,573.91	\$0.00	31,569.90
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$20,837,820.56	\$0.00	20,739,219.33
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$154,860,716.38	\$0.00	154,142,121.85
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$28,547,305.79	\$0.00	28,424,525.99
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$121,865.27)	\$0.00	(164,633.89)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$122,218.05	\$0.00	122,218.05
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$837,833.18)	\$0.00	(1,131,396.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$829,023.88	\$0.00	829,023.88
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$10,097,425.50)	\$0.00	(7,527,808.18)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$9,928,880.89	\$0.00	9,928,880.89
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$79,557,232.85)	\$0.00	(71,284,649.30)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$79,675,950.31	\$0.00	79,675,950.31
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$1,138,610.31)	\$0.00	(848,854.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,116,015.09	\$0.00	1,116,015.09
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,662,544.89)	\$0.00	(1,662,544.89)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$1,660,939.09	\$0.00	1,488,230.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$78,006,113.47)	\$0.00	(69,796,419.30)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$77,841,671.08	\$0.00	77,841,671.08
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$77,731,036.78)	\$0.00	(77,731,036.78)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$77,896,293.76	\$0.00	69,796,419.30
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$11,217,138.90)	\$0.00	(11,217,138.90)
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$11,236,035.82	\$0.00	8,376,662.18
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$11,235,750.11)	\$0.00	(8,376,662.18)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$11,216,689.08	\$0.00	11,216,689.08
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$4,425,468.55)	\$0.00	(3,953,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$4,374,785.89	\$0.00	4,374,785.89
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$442,211.00)	\$0.00	(395,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$441,119.49	\$0.00	441,119.49
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$172,406.31)	\$0.00	(154,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$171,866.88	\$0.00	171,866.88
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$136,581.62)	\$0.00	(122,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$136,105.62	\$0.00	136,105.62
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$213,711.31)	\$0.00	(213,711.31)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$213,745.59	\$0.00	191,519.73
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$24,222.92)	\$0.00	(32,723.95)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$24,293.04	\$0.00	24,293.04
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$29,247.02)	\$0.00	(39,511.26)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$29,331.68	\$0.00	29,331.68
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$63,293.99)	\$0.00	(85,507.02)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$63,477.22	\$0.00	63,477.22
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$37,601.81)	\$0.00	(50,798.16)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$37,576.84	\$0.00	37,576.84
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$40,872.28)	\$0.00	(36,622.27)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$40,800.03	\$0.00	40,800.03
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$611,154.85)	\$0.00	(611,154.85)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$611,193.19	\$0.00	547,639.61
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$974,103.62)	\$0.00	(726,211.37)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$971,264.13	\$0.00	971,264.13
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	(\$498,009.73)	\$0.00	(717,851.87)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$497,894.88	\$0.00	497,894.88
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$54,813.78)	\$0.00	(40,864.64)

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$54,767.20	\$0.00	54,767.20
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$239,815.01)	\$0.00	(1,862,753.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$239,689.04	\$0.00	239,689.04
CASH & TEMPORARY	FX CURRENCY CONTRACT	NORWAY	Norway	(\$77,926.06)	\$0.00	(820,767.90)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$77,999.22	\$0.00	77,999.22
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$43,361,967.33)	\$0.00	(56,916,673,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$41,559,668.85	\$0.00	41,559,668.85
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,329,693.91)	\$0.00	(2,329,693.91)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$2,453,359.65	\$0.00	3,220,266,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$7,141,258.12)	\$0.00	(7,141,258.12)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SINGAPORE	Singapore	\$7,470,797.10	\$0.00	9,570,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,087,333.43)	\$0.00	(2,087,333.43)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$2,184,070.06	\$0.00	2,866,798,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$4,617,066.88)	\$0.00	(4,617,066.88)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$4,793,718.66	\$0.00	6,292,208,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$5,335,374.68)	\$0.00	(5,335,374.68)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	\$5,366,444.16	\$0.00	4,515,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$14,763,043.05)	\$0.00	(14,763,043.05)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$15,043,661.10	\$0.00	13,466,600.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$229,463,141.29)	\$0.00	(205,408,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$225,182,833.57	\$0.00	225,182,833.57
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$75,173,670.69)	\$0.00	(75,173,670.69)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	\$75,499,866.98	\$0.00	63,521,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$9,947,741.11)	\$0.00	(9,947,741.11)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$10,140,445.94	\$0.00	9,077,400.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$5,383,089.93)	\$0.00	(5,383,089.93)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	\$5,460,342.07	\$0.00	4,594,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$3,055,363.91)	\$0.00	(96,049,075.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$3,009,056.23	\$0.00	3,009,056.23
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$1,942,569.22)	\$0.00	(277,286,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,902,026.62	\$0.00	1,902,026.62
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$3,402,145.00)	\$0.00	(3,402,145.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$3,462,256.16	\$0.00	3,099,300.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,100,653.76)	\$0.00	(1,100,653.76)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$1,120,125.27	\$0.00	1,002,700.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$12,238,187.49)	\$0.00	(1,746,902,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$11,981,170.61	\$0.00	11,981,170.61
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$3,253,228.64)	\$0.00	(3,253,228.64)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$3,320,384.81	\$0.00	473,958,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$3,816,250.90)	\$0.00	(3,816,250.90)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$3,856,260.53	\$0.00	3,452,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$5,914,942.04)	\$0.00	(844,310,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$5,796,240.83	\$0.00	5,796,240.83
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$3,147,625.05)	\$0.00	(98,949,416.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$3,119,464.56	\$0.00	3,119,464.56
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$6,688,703.24)	\$0.00	(210,267,509.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,603,588.69	\$0.00	6,603,588.69
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$5,785,311.20)	\$0.00	(5,785,311.20)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	\$5,948,848.95	\$0.00	5,005,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$5,437,137.56)	\$0.00	(7,136,756,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$5,281,400.13	\$0.00	5,281,400.13

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$5,831,717.27)	\$0.00	(5,831,717.27)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$5,908,054.78	\$0.00	5,288,700.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,552,845.94)	\$0.00	(1,552,845.94)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$1,573,224.71	\$0.00	1,408,300.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$12,574,778.94)	\$0.00	(1,794,947,700.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$12,226,939.29	\$0.00	12,226,939.29
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$2,433,828.66)	\$0.00	(347,409,300.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,368,570.52	\$0.00	2,368,570.52
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$12,369,935.62)	\$0.00	(12,369,935.62)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$12,563,733.13	\$0.00	1,793,371,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$7,656,776.91)	\$0.00	(1,092,942,800.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$7,531,637.46	\$0.00	7,531,637.46
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,866,622.26)	\$0.00	(2,866,622.26)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$2,880,242.33	\$0.00	2,578,300.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$1,007,470.20)	\$0.00	(143,808,200.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$992,588.04	\$0.00	992,588.04
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,055,166.58)	\$0.00	(2,055,166.58)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$2,062,965.33	\$0.00	1,846,700.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$4,206,941.83)	\$0.00	(4,206,941.83)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$4,262,518.20	\$0.00	608,439,900.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$497,380.86)	\$0.00	(497,380.86)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$504,190.47	\$0.00	71,969,100.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$100,678,043.63)	\$0.00	(100,678,043.63)
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	\$101,090,218.84	\$0.00	136,456,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$6,069,078.75)	\$0.00	(6,069,078.75)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$6,179,258.28	\$0.00	882,039,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$3,969,348.31)	\$0.00	(5,358,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$3,954,728.03	\$0.00	3,954,728.03
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$3,922,329.12)	\$0.00	(3,922,329.12)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$3,931,496.24	\$0.00	561,189,200.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$686,597.99)	\$0.00	(926,800.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$688,311.70	\$0.00	688,311.70
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$2,831,089.45)	\$0.00	(2,110,700.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,786,189.43	\$0.00	2,786,189.43
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$6,881,243.55)	\$0.00	(6,881,243.55)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$6,900,180.51	\$0.00	984,944,800.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$13,618,761.44)	\$0.00	(18,383,200.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$13,681,945.38	\$0.00	13,681,945.38
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$14,355,033.21)	\$0.00	(10,702,300.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$14,142,490.12	\$0.00	14,142,490.12
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$5,246,827.02)	\$0.00	(748,942,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$5,222,648.13	\$0.00	5,222,648.13
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$6,398,800.79)	\$0.00	(5,728,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,411,012.45	\$0.00	6,411,012.45
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$25,916,667.60)	\$0.00	(19,322,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$25,585,728.67	\$0.00	25,585,728.67
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,403,789.99)	\$0.00	(2,403,789.99)
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$2,435,807.28	\$0.00	1,816,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,938,723.51)	\$0.00	(1,938,723.51)
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$1,969,972.55	\$0.00	1,468,700.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$8,009,672.08)	\$0.00	(7,170,000.00)

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$7,995,104.96	\$0.00	7,995,104.96
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$4,639,663.87)	\$0.00	(4,639,663.87)
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$4,721,790.96	\$0.00	3,520,300.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,187,702.90)	\$0.00	(2,187,702.90)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$2,214,885.92	\$0.00	316,157,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,605,333.29)	\$0.00	(2,605,333.29)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$2,639,555.79	\$0.00	3,464,666,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$867,169.63)	\$0.00	(867,169.63)
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$886,735.79	\$0.00	661,100.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$5,321,023.87)	\$0.00	(5,321,023.87)
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$5,438,851.85	\$0.00	4,054,900.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,992,496.55)	\$0.00	(1,992,496.55)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$2,011,913.45	\$0.00	1,801,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$7,199,673.53)	\$0.00	(1,027,695,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$7,071,297.49	\$0.00	7,071,297.49
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,392,180.32)	\$0.00	(2,392,180.32)
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$2,443,855.11	\$0.00	1,822,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$16,160,765.94)	\$0.00	(16,160,765.94)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$16,338,406.45	\$0.00	2,332,175,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,953,884.63)	\$0.00	(1,953,884.63)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$1,990,883.94	\$0.00	2,613,223,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$10,724,006.88)	\$0.00	(1,530,765,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$10,724,976.81	\$0.00	10,724,976.81
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$5,958,883.24)	\$0.00	(5,334,200.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$5,939,082.28	\$0.00	5,939,082.28
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$1,174,975.33)	\$0.00	(1,051,800.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,170,383.82	\$0.00	1,170,383.82
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$4,877,054.70)	\$0.00	(696,160,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$4,905,081.71	\$0.00	4,905,081.71
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	(\$5,257,094.69)	\$0.00	(4,423,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$5,223,507.79	\$0.00	5,223,507.79
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$6,289,882.66)	\$0.00	(5,630,500.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,215,454.90	\$0.00	6,215,454.90
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$7,822,828.45)	\$0.00	(7,822,828.45)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$7,722,729.52	\$0.00	1,102,357,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$1,572,331.03)	\$0.00	(1,407,500.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,554,013.57	\$0.00	1,554,013.57
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$7,272,538.79)	\$0.00	(7,272,538.79)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$7,348,343.51	\$0.00	6,578,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$8,230,423.60)	\$0.00	(8,230,423.60)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	\$8,308,182.65	\$0.00	6,990,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$13,214,677.30)	\$0.00	(1,886,288,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$13,327,489.73	\$0.00	13,327,489.73
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$5,310,587.98)	\$0.00	(5,310,587.98)
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	\$5,339,877.30	\$0.00	7,208,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$3,584,595.97)	\$0.00	(3,584,595.97)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$3,522,196.63	\$0.00	502,765,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$2,178,770.69)	\$0.00	(2,941,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,169,455.02	\$0.00	2,169,455.02
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$54,774,914.98)	\$0.00	(54,774,914.98)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWEDEN	Sweden	\$54,980,612.38	\$0.00	555,975,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$107,718,711.24)	\$0.00	(107,718,711.24)
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	\$110,573,872.09	\$0.00	159,285,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,564,069.30)	\$0.00	(2,564,069.30)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$2,534,105.46	\$0.00	361,723,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$8,485,401.94)	\$0.00	(8,485,401.94)
CASH & TEMPORARY	FX CURRENCY CONTRACT	NORWAY	Norway	\$8,523,145.87	\$0.00	89,737,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$10,112,087.62)	\$0.00	(7,539,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$9,936,818.91	\$0.00	9,936,818.91
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,985,147.13)	\$0.00	(2,985,147.13)
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$3,024,639.55	\$0.00	2,255,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,982,932.38)	\$0.00	(1,982,932.38)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$2,005,072.64	\$0.00	2,631,847,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$5,006,882.88)	\$0.00	(4,482,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$4,992,702.83	\$0.00	4,992,702.83
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$3,586,195.05)	\$0.00	(3,586,195.05)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$3,592,622.79	\$0.00	3,216,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$5,587,779.60)	\$0.00	(5,002,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$5,572,481.10	\$0.00	5,572,481.10
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$4,977,759.69)	\$0.00	(4,977,759.69)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$5,016,607.28	\$0.00	716,080,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$3,419,737.06)	\$0.00	(3,419,737.06)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$3,412,768.23	\$0.00	3,055,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$2,401,759.46)	\$0.00	(3,242,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,410,098.92	\$0.00	2,410,098.92
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$11,276,080.28)	\$0.00	(1,609,569,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$11,136,738.62	\$0.00	11,136,738.62
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,022,636.72)	\$0.00	(2,022,636.72)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$2,019,733.21	\$0.00	1,808,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$6,868,755.61)	\$0.00	(6,868,755.61)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$6,860,837.11	\$0.00	6,141,600.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$4,338,812.62)	\$0.00	(4,338,812.62)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$4,332,595.84	\$0.00	3,878,400.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,276,214.42)	\$0.00	(2,276,214.42)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$2,269,922.32	\$0.00	324,013,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$8,578,977.64)	\$0.00	(6,396,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$8,559,182.21	\$0.00	8,559,182.21
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$4,649,427.02)	\$0.00	(6,276,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$4,650,318.43	\$0.00	4,650,318.43
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$12,550,761.15)	\$0.00	(12,550,761.15)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$12,534,750.75	\$0.00	1,789,234,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$823,910.54)	\$0.00	(117,852,171.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$823,785.62	\$0.00	823,785.62
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$18,862.54)	\$0.00	(18,862.54)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SINGAPORE	Singapore	\$18,866.84	\$0.00	24,187.29
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$241,595.86)	\$0.00	(241,595.86)
CASH & TEMPORARY	FX CURRENCY CONTRACT	DENMARK	Denmark	\$241,618.28	\$0.00	1,613,889.31
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$12,201.56)	\$0.00	(12,201.56)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	\$12,213.17	\$0.00	10,302.42
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$102,017.20)	\$0.00	(102,017.20)
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$102,078.69	\$0.00	76,101.46
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$272,922.53)	\$0.00	(272,922.53)

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	\$272,977.08	\$0.00	368,778.38
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	(\$24,603.39)	\$0.00	(133,985.16)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$24,625.20	\$0.00	24,625.20
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$1,514,349.64)	\$0.00	(11,762,647.01)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,512,912.98	\$0.00	1,512,912.98
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$2,317.35)	\$0.00	(18,000.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,315.27	\$0.00	2,315.27
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$50,840.30)	\$0.00	(394,902.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$50,794.82	\$0.00	50,794.82
CASH & TEMPORARY	FX CURRENCY CONTRACT	MEXICO	Mexico	(\$20,022.31)	\$0.00	(392,477.40)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$19,916.10	\$0.00	19,916.10
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	(\$1,444.60)	\$0.00	(5,956.80)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,444.30	\$0.00	1,444.30
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHINA	China	(\$1,324.17)	\$0.00	(9,270.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,325.01	\$0.00	1,325.01
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$12,188.05)	\$0.00	(15,938,327.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$12,194.14	\$0.00	12,194.14
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	(\$28,761.67)	\$0.00	(118,598.76)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$28,755.67	\$0.00	28,755.67
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	(\$82,176.21)	\$0.00	(338,853.60)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$82,159.05	\$0.00	82,159.05
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	(\$72,195.95)	\$0.00	(297,700.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$72,180.88	\$0.00	72,180.88
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	(\$19,190.01)	\$0.00	(79,130.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$19,186.00	\$0.00	19,186.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHINA	China	(\$6,788.58)	\$0.00	(47,506.50)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,794.41	\$0.00	6,794.41
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	(\$14,376.35)	\$0.00	(78,290.73)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$14,389.09	\$0.00	14,389.09
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	(\$8,801.67)	\$0.00	(47,932.12)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$8,809.47	\$0.00	8,809.47
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$184,095.56)	\$0.00	(184,095.56)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$184,003.61	\$0.00	240,621,647.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$704,992.78)	\$0.00	(704,992.78)
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	\$705,790.01	\$0.00	22,710,558.17
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$36,040.83)	\$0.00	(36,040.83)
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	\$36,081.59	\$0.00	1,161,015.27
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	(\$81,674.31)	\$0.00	(336,784.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$81,657.26	\$0.00	81,657.26
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	(\$233,355.16)	\$0.00	(962,240.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$233,306.44	\$0.00	233,306.44
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	(\$48,431.67)	\$0.00	(263,749.18)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$48,474.60	\$0.00	48,474.60
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$93,330.61)	\$0.00	(126,084.99)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$93,600.78	\$0.00	93,600.78
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$59,770.55)	\$0.00	(80,747.02)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$59,858.29	\$0.00	59,858.29
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,317,870.77)	\$0.00	(2,317,870.77)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$2,365,585.96	\$0.00	338,373,437.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$858,763.67)	\$0.00	(640,223.41)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$857,912.17	\$0.00	857,912.17

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$166,725.87)	\$0.00	(124,297.07)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$166,366.66	\$0.00	166,366.66
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$287,113.05)	\$0.00	(287,113.05)
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$287,423.75	\$0.00	214,279.46
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$256,024.69)	\$0.00	(229,402.53)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$255,572.11	\$0.00	255,572.11
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	(\$10,363.72)	\$0.00	(14,938.70)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$10,290.34	\$0.00	10,290.34
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	(\$41,454.91)	\$0.00	(59,754.82)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$41,161.38	\$0.00	41,161.38
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$1,637,926.33)	\$0.00	(234,288,997.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,640,917.11	\$0.00	1,640,917.11
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,583,942.78)	\$0.00	(1,583,942.78)
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	\$1,584,696.59	\$0.00	2,284,247.33
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWEDEN	Sweden	(\$7,626.08)	\$0.00	(77,302.55)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$7,647.27	\$0.00	7,647.27
CASH & TEMPORARY	FX CURRENCY CONTRACT	NORWAY	Norway	(\$59,226.73)	\$0.00	(623,814.44)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$59,348.71	\$0.00	59,348.71
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	(\$82,835.31)	\$0.00	(119,402.25)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$82,633.71	\$0.00	82,633.71
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$9,464.35)	\$0.00	(12,785.87)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$9,458.07	\$0.00	9,458.07
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$15,203.38)	\$0.00	(20,539.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$15,247.39	\$0.00	15,247.39
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$671,825.73)	\$0.00	(671,825.73)
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	\$676,616.68	\$0.00	975,303.32
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$182,549.85)	\$0.00	(26,111,932.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$182,360.37	\$0.00	182,360.37
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$65,019.10)	\$0.00	(65,019.10)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$65,086.66	\$0.00	9,309,996.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$961,733.40)	\$0.00	(137,566,354.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$960,735.17	\$0.00	960,735.17
CASH & TEMPORARY	FX CURRENCY CONTRACT	SINGAPORE	Singapore	(\$44,198.63)	\$0.00	(56,662.65)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$44,182.90	\$0.00	44,182.90
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$696,682.44)	\$0.00	(99,653,463.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$698,545.44	\$0.00	698,545.44
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$77,382.17)	\$0.00	(57,689.77)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$77,242.69	\$0.00	77,242.69
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$12,821.24)	\$0.00	(11,488.05)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$12,821.55	\$0.00	12,821.55
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$344,199.89)	\$0.00	(49,234,356.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$343,578.64	\$0.00	343,578.64
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$304,865.44)	\$0.00	(9,647,924.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$304,866.69	\$0.00	304,866.69
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$3,654.78)	\$0.00	(4,779,360.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$3,656.61	\$0.00	3,656.61
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	(\$7,384.35)	\$0.00	(30,449.38)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$7,382.81	\$0.00	7,382.81
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$129,347.79)	\$0.00	(129,347.79)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$129,397.29	\$0.00	115,942.20
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$73,310.41)	\$0.00	(73,310.41)

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$73,385.49	\$0.00	570,021.81
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	(\$4,453.83)	\$0.00	(17,086.23)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$4,459.92	\$0.00	4,459.92
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$421.71)	\$0.00	(551,469.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$421.92	\$0.00	421.92
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$218,416.52)	\$0.00	(218,416.52)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$218,307.43	\$0.00	285,480,773.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$346,418.70)	\$0.00	(346,418.70)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$346,245.68	\$0.00	452,785,706.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$7,223.80)	\$0.00	(7,223.80)
CASH & TEMPORARY	FX CURRENCY CONTRACT	INDONESIA	Indonesia	\$7,232.88	\$0.00	109,506,073.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$48,102.07)	\$0.00	(48,102.07)
CASH & TEMPORARY	FX CURRENCY CONTRACT	INDONESIA	Indonesia	\$48,162.52	\$0.00	729,182,702.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$91,208.01)	\$0.00	(91,208.01)
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	\$91,127.24	\$0.00	496,260.73
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	(\$2,355.42)	\$0.00	(9,036.10)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,349.62	\$0.00	2,349.62
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,363,011.92)	\$0.00	(2,363,011.92)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$2,363,096.61	\$0.00	2,117,375.22
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$9,004,149.40)	\$0.00	(9,004,149.40)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$9,011,603.08	\$0.00	69,997,627.12
CASH & TEMPORARY	FX CURRENCY CONTRACT	SINGAPORE	Singapore	(\$6,720,494.53)	\$0.00	(8,615,673.99)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,714,576.07	\$0.00	6,714,576.07
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,471,915.15)	\$0.00	(1,471,915.15)
CASH & TEMPORARY	FX CURRENCY CONTRACT	DENMARK	Denmark	\$1,471,566.98	\$0.00	9,829,331.61
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$6,388,783.24)	\$0.00	(4,762,950.19)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,369,540.92	\$0.00	6,369,540.92
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$8,061,060.50)	\$0.00	(8,061,060.50)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$8,059,267.35	\$0.00	62,600,019.38
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$457,285.84)	\$0.00	(457,285.84)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$456,607.74	\$0.00	65,313,176.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$93,603.92)	\$0.00	(93,603.92)
CASH & TEMPORARY	FX CURRENCY CONTRACT	NORWAY	Norway	\$93,365.75	\$0.00	983,388.78
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$281,303.28)	\$0.00	(209,716.54)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$280,577.66	\$0.00	280,577.66
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$711,687.31)	\$0.00	(711,687.31)
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	\$711,998.13	\$0.00	961,873.87
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,606,657.42)	\$0.00	(1,606,657.42)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SINGAPORE	Singapore	\$1,606,344.11	\$0.00	2,059,333.15
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$592,191.85)	\$0.00	(592,191.85)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$591,955.00	\$0.00	84,673,249.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$113,334.56)	\$0.00	(113,334.56)
CASH & TEMPORARY	FX CURRENCY CONTRACT	NORWAY	Norway	\$113,201.03	\$0.00	1,192,306.82
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$309,030.95)	\$0.00	(276,897.05)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$308,690.37	\$0.00	308,690.37
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$70,261.95)	\$0.00	(52,381.52)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$70,198.57	\$0.00	70,198.57
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$650,878.09)	\$0.00	(650,878.09)
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	\$651,475.52	\$0.00	880,110.85
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$3,018,873.56)	\$0.00	(431,819,702.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$3,020,436.34	\$0.00	3,020,436.34

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,128,032.13)	\$0.00	(1,128,032.13)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$1,128,810.94	\$0.00	1,011,434.02
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$249,272.43)	\$0.00	(249,272.43)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$249,444.53	\$0.00	223,506.59
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$81,753.58)	\$0.00	(110,445.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$81,759.91	\$0.00	81,759.91
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,060,803.06)	\$0.00	(1,060,803.06)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	\$1,058,891.59	\$0.00	893,228.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,060,177.10)	\$0.00	(1,060,177.10)
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$1,062,831.51	\$0.00	792,359.57
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$679,557.42)	\$0.00	(506,622.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$677,860.24	\$0.00	677,860.24
CASH & TEMPORARY	FX CURRENCY CONTRACT	DENMARK	Denmark	(\$3,958,351.59)	\$0.00	(26,439,809.39)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$3,954,461.95	\$0.00	3,954,461.95
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$323,536.93)	\$0.00	(46,278,726.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$324,687.80	\$0.00	324,687.80
CASH & TEMPORARY	FX CURRENCY CONTRACT	DENMARK	Denmark	(\$1,173,925.89)	\$0.00	(7,841,238.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,172,772.35	\$0.00	1,172,772.35
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$9,734,589.57)	\$0.00	(1,392,435,783.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$9,744,331.81	\$0.00	9,744,331.81
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$954,660.53)	\$0.00	(954,660.53)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	\$955,995.96	\$0.00	806,430.39
CASH & TEMPORARY	FX CURRENCY CONTRACT	DENMARK	Denmark	(\$4,239,386.90)	\$0.00	(28,316,984.73)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$4,232,416.82	\$0.00	4,232,416.82
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$297,279.66)	\$0.00	(297,279.66)
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$297,712.46	\$0.00	221,949.87
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$3,146,440.70)	\$0.00	(2,819,265.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$3,141,621.17	\$0.00	3,141,621.17
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHINA	China	(\$24,636.92)	\$0.00	(172,472.85)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$24,652.36	\$0.00	24,652.36
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,071,701.53)	\$0.00	(2,071,701.53)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	\$2,056,214.10	\$0.00	35,433,709.70
CASH & TEMPORARY	FX CURRENCY CONTRACT	TURKEY	Turkey	(\$1,038,883.36)	\$0.00	(35,516,564.98)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,038,070.87	\$0.00	1,038,070.87
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$4,679,422.53)	\$0.00	(4,679,422.53)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$4,682,910.62	\$0.00	36,374,508.33
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	(\$2,222,649.08)	\$0.00	(71,519,291.57)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,211,426.17	\$0.00	2,211,426.17
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$40,546.59)	\$0.00	(40,546.59)
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	\$40,352.58	\$0.00	166,393.86
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$496,421.95)	\$0.00	(496,421.95)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$496,174.02	\$0.00	648,847,096.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$31,748.61)	\$0.00	(41,517,679.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$31,764.47	\$0.00	31,764.47
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$53,132.50)	\$0.00	(53,132.50)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$53,105.96	\$0.00	69,446,698.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$31,984.76)	\$0.00	(31,984.76)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$31,968.78	\$0.00	41,805,598.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,355,638.52)	\$0.00	(1,355,638.52)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$1,354,961.47	\$0.00	1,771,884,006.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$751,241.21)	\$0.00	(982,398,621.00)

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$751,616.59	\$0.00	751,616.59
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$73,634.86)	\$0.00	(73,634.86)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$73,598.09	\$0.00	96,244,265.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$67,365.18)	\$0.00	(88,093,494.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$67,398.84	\$0.00	67,398.84
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$328,011.31)	\$0.00	(328,011.31)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$327,847.49	\$0.00	428,726,379.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$327,149.61)	\$0.00	(327,149.61)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$326,986.22	\$0.00	427,600,092.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$744,746.28)	\$0.00	(744,746.28)
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHINA	China	\$743,886.24	\$0.00	5,207,639.37
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,019,349.19)	\$0.00	(1,019,349.19)
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	\$1,012,371.09	\$0.00	5,513,170.46
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	(\$2,822.41)	\$0.00	(10,827.63)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,811.23	\$0.00	2,811.23
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	(\$278,424.96)	\$0.00	(1,516,246.65)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$277,690.68	\$0.00	277,690.68
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$4,870,818.42)	\$0.00	(37,834,082.19)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$4,867,287.42	\$0.00	4,867,287.42
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$85,942.12)	\$0.00	(85,942.12)
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$85,959.26	\$0.00	12,295,613.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$84,997.21)	\$0.00	(84,997.21)
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$85,178.19	\$0.00	63,501.84
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$142,657.89)	\$0.00	(192,723.68)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$142,515.48	\$0.00	142,515.48
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$58,618.31)	\$0.00	(79,190.41)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$58,598.79	\$0.00	58,598.79
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$233,508.39)	\$0.00	(233,508.39)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$233,719.90	\$0.00	209,417.05
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$205,016.03)	\$0.00	(29,325,495.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$205,646.64	\$0.00	205,646.64
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$10,981.19)	\$0.00	(10,981.19)
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	\$11,001.10	\$0.00	14,861.94
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,376,976.89)	\$0.00	(1,376,976.89)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$1,377,557.02	\$0.00	1,234,314.79
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$255,330.09)	\$0.00	(228,780.15)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$254,906.84	\$0.00	254,906.84
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$893,144.71)	\$0.00	(1,206,593.85)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$892,002.43	\$0.00	892,002.43
CASH & TEMPORARY	FX CURRENCY CONTRACT	DENMARK	Denmark	(\$597,827.23)	\$0.00	(3,993,187.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	\$595,855.03	\$0.00	502,633.51
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	(\$583,817.95)	\$0.00	(2,239,700.81)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$584,598.17	\$0.00	584,598.17
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$3,200,768.33)	\$0.00	(457,837,932.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWEDEN	Sweden	\$3,207,870.35	\$0.00	32,516,898.61
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,615,063.00)	\$0.00	(2,615,063.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	\$2,627,067.04	\$0.00	3,786,763.30
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$8,247,327.34)	\$0.00	(11,141,726.87)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$8,238,736.02	\$0.00	7,382,049.21
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$1,467,433.01)	\$0.00	(209,901,631.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$1,475,342.07	\$0.00	1,321,931.88

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$1,221,266.02)	\$0.00	(174,689,903.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,228,212.58	\$0.00	1,228,212.58
CASH & TEMPORARY	FX CURRENCY CONTRACT	DENMARK	Denmark	(\$743,899.42)	\$0.00	(4,968,876.15)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$743,982.95	\$0.00	743,982.95
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$135,947.05)	\$0.00	(135,947.05)
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	\$135,296.58	\$0.00	557,895.44
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$400,816.34)	\$0.00	(400,816.34)
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHINA	China	\$400,353.47	\$0.00	2,802,708.80
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$625,659.52)	\$0.00	(625,659.52)
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHINA	China	\$624,937.00	\$0.00	4,374,925.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$277,369.71)	\$0.00	(277,369.71)
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHINA	China	\$277,049.40	\$0.00	1,939,508.08
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$218,255.96)	\$0.00	(218,255.96)
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHINA	China	\$218,003.92	\$0.00	1,526,155.09
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$492,858.67)	\$0.00	(492,858.67)
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHINA	China	\$492,289.51	\$0.00	3,446,314.93
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$264,582.42)	\$0.00	(264,582.42)
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHINA	China	\$264,276.88	\$0.00	1,850,092.94
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$131,276.71)	\$0.00	(131,276.71)
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED ARAB EMIRATES	United Arab Emirates	\$131,209.39	\$0.00	481,932.09
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$7,217,093.35)	\$0.00	(5,380,469.94)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$7,200,306.29	\$0.00	7,200,306.29
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$1,289,992.06)	\$0.00	(961,711.75)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,288,405.23	\$0.00	1,288,405.23
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,163,080.37)	\$0.00	(2,163,080.37)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	\$2,157,046.83	\$0.00	37,171,309.71
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$10,845,171.29)	\$0.00	(10,845,171.29)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$10,848,801.44	\$0.00	84,268,065.44
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$516,666.16)	\$0.00	(516,666.16)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	\$512,933.84	\$0.00	8,839,132.50
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$131,357.89)	\$0.00	(131,357.89)
CASH & TEMPORARY	FX CURRENCY CONTRACT	PHILIPPINES	Philippines	\$131,204.35	\$0.00	7,352,363.60
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,480,536.89)	\$0.00	(1,480,536.89)
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	\$1,479,225.80	\$0.00	8,055,567.85
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$595,070.37)	\$0.00	(595,070.37)
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	\$594,543.40	\$0.00	3,237,764.44
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$191,280.57)	\$0.00	(191,280.57)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	\$191,371.82	\$0.00	3,298,086.02
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$133,276.33)	\$0.00	(1,035,223.88)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$133,191.45	\$0.00	133,191.45
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$204,931.28)	\$0.00	(204,931.28)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SINGAPORE	Singapore	\$204,942.47	\$0.00	262,736.25
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$201,420.03)	\$0.00	(201,420.03)
CASH & TEMPORARY	FX CURRENCY CONTRACT	INDONESIA	Indonesia	\$201,673.14	\$0.00	3,053,340,543.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$168,782.67)	\$0.00	(168,782.67)
CASH & TEMPORARY	FX CURRENCY CONTRACT	INDONESIA	Indonesia	\$168,994.77	\$0.00	2,558,588,479.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$169,366.90)	\$0.00	(169,366.90)
CASH & TEMPORARY	FX CURRENCY CONTRACT	INDONESIA	Indonesia	\$169,579.73	\$0.00	2,567,444,817.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$635,518.56)	\$0.00	(635,518.56)
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	\$636,574.30	\$0.00	2,442,090.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$303,487.77)	\$0.00	(303,487.77)

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	MEXICO	Mexico	\$304,346.59	\$0.00	5,965,801.83
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$279,525.92)	\$0.00	(279,525.92)
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	\$279,873.53	\$0.00	1,524,135.28
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$102,863.10)	\$0.00	(102,863.10)
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	\$102,991.02	\$0.00	560,868.49
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$433,734.79)	\$0.00	(433,734.79)
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	\$434,274.18	\$0.00	2,364,970.34
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,637,000.82)	\$0.00	(1,637,000.82)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$1,637,548.76	\$0.00	12,719,660.04
CASH & TEMPORARY	FX CURRENCY CONTRACT	TURKEY	Turkey	(\$385,743.66)	\$0.00	(13,187,514.88)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$385,305.13	\$0.00	385,305.13
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$1,107,082.17)	\$0.00	(35,035,276.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,107,086.72	\$0.00	1,107,086.72
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$620,811.69)	\$0.00	(19,646,517.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$620,814.24	\$0.00	620,814.24
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	(\$77,235.70)	\$0.00	(318,481.39)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$77,219.57	\$0.00	77,219.57
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$205,086.53)	\$0.00	(205,086.53)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	\$204,446.24	\$0.00	3,523,119.93
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	(\$107,100.49)	\$0.00	(1,845,609.23)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$107,435.91	\$0.00	107,435.91
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	(\$197,040.11)	\$0.00	(3,395,493.72)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$197,657.20	\$0.00	197,657.20
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	(\$3,656.48)	\$0.00	(63,010.27)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$3,667.93	\$0.00	3,667.93
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$166,360.04)	\$0.00	(166,360.04)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	\$165,840.66	\$0.00	2,857,849.20
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	(\$28,063.09)	\$0.00	(483,597.21)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$28,150.98	\$0.00	28,150.98
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	(\$78,531.55)	\$0.00	(1,353,295.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$78,777.50	\$0.00	78,777.50
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$17,473.07)	\$0.00	(135,722.08)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$17,464.43	\$0.00	17,464.43
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$42,691.43)	\$0.00	(42,691.43)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$42,712.57	\$0.00	331,769.87
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$14,795.63)	\$0.00	(14,795.63)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$14,802.96	\$0.00	114,981.99
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$3,651.32)	\$0.00	(3,651.32)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$3,653.13	\$0.00	28,375.66
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$39,251.98)	\$0.00	(304,889.77)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$39,232.56	\$0.00	39,232.56
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$4,821.78)	\$0.00	(37,453.18)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$4,819.39	\$0.00	4,819.39
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$8,424.67)	\$0.00	(65,438.60)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$8,420.50	\$0.00	8,420.50
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$15,036.44)	\$0.00	(116,795.52)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$15,029.00	\$0.00	15,029.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$258,768.71)	\$0.00	(258,768.71)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$258,896.82	\$0.00	2,010,981.03
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$82,341.61)	\$0.00	(639,588.45)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$82,300.86	\$0.00	82,300.86

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$30,538.29)	\$0.00	(237,206.19)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$30,523.18	\$0.00	30,523.18
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$6,684.07)	\$0.00	(6,684.07)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$6,687.38	\$0.00	51,944.19
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$38,173.91)	\$0.00	(38,173.91)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$38,192.80	\$0.00	296,662.61
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$5,389.03)	\$0.00	(5,389.03)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$5,391.70	\$0.00	41,880.01
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$15,635.59)	\$0.00	(121,449.42)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$15,627.85	\$0.00	15,627.85
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$77,236.94)	\$0.00	(599,937.97)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$77,198.73	\$0.00	77,198.73
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$63,512.67)	\$0.00	(63,512.67)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$63,544.11	\$0.00	493,578.87
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$71,014.92)	\$0.00	(71,014.92)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$71,050.08	\$0.00	551,881.48
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$34,714.07)	\$0.00	(269,641.54)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$34,696.89	\$0.00	34,696.89
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$33,980.42)	\$0.00	(263,942.91)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$33,963.61	\$0.00	33,963.61
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$34,050.56)	\$0.00	(264,487.75)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$34,033.71	\$0.00	34,033.71
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$130,960.04)	\$0.00	(130,960.04)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$131,024.88	\$0.00	1,017,735.73
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$34,175.33)	\$0.00	(34,175.33)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$34,192.25	\$0.00	265,588.33
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$43,638.60)	\$0.00	(338,962.79)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$43,617.00	\$0.00	43,617.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$20,094.79)	\$0.00	(156,086.25)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$20,084.84	\$0.00	20,084.84
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$15,743.57)	\$0.00	(122,288.20)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$15,735.78	\$0.00	15,735.78
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$269,346.39)	\$0.00	(269,346.39)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$269,479.73	\$0.00	2,093,183.84
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$118,470.62)	\$0.00	(118,470.62)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$118,529.27	\$0.00	920,676.10
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$20,005.86)	\$0.00	(20,005.86)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$20,015.77	\$0.00	155,472.48
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,803.52)	\$0.00	(2,803.52)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$2,804.91	\$0.00	21,787.11
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$130,952.25)	\$0.00	(1,017,171.58)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$130,887.45	\$0.00	130,887.45
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$96,953.70)	\$0.00	(753,087.83)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$96,905.72	\$0.00	96,905.72
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$146,358.51)	\$0.00	(146,358.51)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$146,430.97	\$0.00	1,137,402.54
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$306,740.24)	\$0.00	(2,382,604.84)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$306,588.46	\$0.00	306,588.46
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$74,006.49)	\$0.00	(74,006.49)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$74,043.13	\$0.00	575,129.98
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$108,994.24)	\$0.00	(846,612.74)

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$108,940.30	\$0.00	108,940.30
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$38,871.06)	\$0.00	(301,930.96)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$38,851.83	\$0.00	38,851.83
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$37,417.48)	\$0.00	(37,417.48)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$37,436.01	\$0.00	290,784.18
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$38,037.01)	\$0.00	(295,452.48)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$38,018.19	\$0.00	38,018.19
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$138,361.73)	\$0.00	(1,074,724.77)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$138,220.18	\$0.00	138,220.18
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$7,682.00)	\$0.00	(7,682.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$7,689.87	\$0.00	59,731.04
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$276,862.82)	\$0.00	(2,150,531.98)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$276,579.58	\$0.00	276,579.58
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$89,204.83)	\$0.00	(692,898.51)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$89,113.57	\$0.00	89,113.57
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$75,822.88)	\$0.00	(75,822.88)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$75,900.53	\$0.00	589,557.39
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$11,551.38)	\$0.00	(89,725.38)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$11,539.57	\$0.00	11,539.57
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$34,432.70)	\$0.00	(267,455.97)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$34,397.47	\$0.00	34,397.47
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$99,103.05)	\$0.00	(99,103.05)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$99,204.54	\$0.00	770,571.30
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$36,855.19)	\$0.00	(36,855.19)
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$36,892.93	\$0.00	286,565.84
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$58,297.83)	\$0.00	(58,297.83)
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	\$58,225.89	\$0.00	223,372.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$23,087.07)	\$0.00	(23,087.07)
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	\$23,058.59	\$0.00	88,459.65
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$111,149.71)	\$0.00	(111,149.71)
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	\$111,012.56	\$0.00	425,877.48
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	(\$559,512.22)	\$0.00	(2,146,456.74)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$560,203.49	\$0.00	560,203.49
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$144,631.58)	\$0.00	(144,631.58)
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	\$144,453.11	\$0.00	554,165.48
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	(\$107,289.23)	\$0.00	(1,848,861.71)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$108,067.00	\$0.00	108,067.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	(\$3,663.92)	\$0.00	(63,138.54)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$3,690.48	\$0.00	3,690.48
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$208,961.30)	\$0.00	(208,961.30)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	\$207,457.38	\$0.00	3,575,009.26
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	(\$48,360.73)	\$0.00	(833,376.27)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$48,711.31	\$0.00	48,711.31
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	(\$195,966.06)	\$0.00	(3,376,985.12)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$197,386.67	\$0.00	197,386.67
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$166,493.69)	\$0.00	(166,493.69)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	\$165,295.41	\$0.00	2,848,453.24
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	(\$79,252.96)	\$0.00	(1,365,726.67)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$79,827.49	\$0.00	79,827.49
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$138,837.86)	\$0.00	(138,837.86)
CASH & TEMPORARY	FX CURRENCY CONTRACT	TURKEY	Turkey	\$138,874.48	\$0.00	4,747,736.65

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	TURKEY	Turkey	(\$30,223.92)	\$0.00	(1,033,272.87)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$30,215.95	\$0.00	30,215.95
CASH & TEMPORARY	FX CURRENCY CONTRACT	TURKEY	Turkey	(\$28,119.28)	\$0.00	(961,320.86)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$28,111.86	\$0.00	28,111.86
CASH & TEMPORARY	FX CURRENCY CONTRACT	TURKEY	Turkey	(\$48,279.69)	\$0.00	(1,650,549.92)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$48,266.96	\$0.00	48,266.96
CASH & TEMPORARY	FX CURRENCY CONTRACT	TURKEY	Turkey	(\$4,962.76)	\$0.00	(169,663.07)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$4,961.45	\$0.00	4,961.45
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$104,195.35)	\$0.00	(104,195.35)
CASH & TEMPORARY	FX CURRENCY CONTRACT	TURKEY	Turkey	\$104,222.84	\$0.00	3,563,092.30
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	(\$411,556.42)	\$0.00	(2,241,253.97)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$411,921.20	\$0.00	411,921.20
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	(\$168,758.36)	\$0.00	(919,024.26)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$168,907.93	\$0.00	168,907.93
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$417,317.90)	\$0.00	(417,317.90)
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	\$416,948.35	\$0.00	2,270,617.30
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	(\$32,655.98)	\$0.00	(177,837.93)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$32,684.92	\$0.00	32,684.92
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	(\$5,499.52)	\$0.00	(29,949.30)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$5,504.40	\$0.00	5,504.40
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	(\$51,087.03)	\$0.00	(278,209.77)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$51,132.31	\$0.00	51,132.31
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	(\$65,022.87)	\$0.00	(354,101.57)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$65,080.51	\$0.00	65,080.51
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	(\$115,002.77)	\$0.00	(626,282.08)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$115,104.70	\$0.00	115,104.70
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,246.85)	\$0.00	(2,246.85)
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHILE	Chile	\$2,250.68	\$0.00	2,020,884.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$70,431.80)	\$0.00	(2,228,920.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$70,432.09	\$0.00	70,432.09
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$9,763.39)	\$0.00	(308,977.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$9,763.43	\$0.00	9,763.43
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$76,264.64)	\$0.00	(2,413,509.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$76,264.96	\$0.00	76,264.96
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$189,283.71)	\$0.00	(5,990,167.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$189,284.49	\$0.00	189,284.49
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$47,084.70)	\$0.00	(1,490,066.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$47,084.89	\$0.00	47,084.89
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$13,778.96)	\$0.00	(436,056.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$13,779.02	\$0.00	13,779.02
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$77,634.65)	\$0.00	(2,456,865.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$77,634.97	\$0.00	77,634.97
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$173,367.83)	\$0.00	(5,486,485.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$173,368.54	\$0.00	173,368.54
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$10,235.79)	\$0.00	(323,927.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$10,235.83	\$0.00	10,235.83
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$15,939.52)	\$0.00	(504,430.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$15,939.58	\$0.00	15,939.58
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$35,913.51)	\$0.00	(1,136,537.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$35,913.66	\$0.00	35,913.66
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$32,523.09)	\$0.00	(1,029,242.00)

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$32,523.22	\$0.00	32,523.22
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$275,248.73)	\$0.00	(8,710,659.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$275,249.86	\$0.00	275,249.86
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$69,886.94)	\$0.00	(2,211,677.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$69,887.23	\$0.00	69,887.23
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$22,377.04)	\$0.00	(708,155.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$22,377.13	\$0.00	22,377.13
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$12,604.21)	\$0.00	(398,879.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$12,604.26	\$0.00	12,604.26
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$242,084.72)	\$0.00	(7,661,134.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$242,085.71	\$0.00	242,085.71
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$31,724.71)	\$0.00	(1,003,976.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$31,724.84	\$0.00	31,724.84
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$28,801.98)	\$0.00	(911,482.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$28,802.10	\$0.00	28,802.10
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$80,799.87)	\$0.00	(2,557,033.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$80,800.20	\$0.00	80,800.20
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$116,486.63)	\$0.00	(3,686,394.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$116,487.10	\$0.00	116,487.10
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$58,134.64)	\$0.00	(1,839,758.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$58,134.88	\$0.00	58,134.88
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$130,908.09)	\$0.00	(4,142,783.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$130,908.63	\$0.00	130,908.63
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$13,778.96)	\$0.00	(436,056.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$13,779.02	\$0.00	13,779.02
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$31,967.20)	\$0.00	(1,011,650.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$31,967.33	\$0.00	31,967.33
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$55,467.08)	\$0.00	(1,755,339.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$55,467.31	\$0.00	55,467.31
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$31,176.69)	\$0.00	(986,633.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$31,176.81	\$0.00	31,176.81
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$140,781.73)	\$0.00	(4,455,249.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$140,782.31	\$0.00	140,782.31
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$34,515.13)	\$0.00	(1,092,283.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$34,515.27	\$0.00	34,515.27
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$143,871.39)	\$0.00	(4,553,026.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$143,871.98	\$0.00	143,871.98
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$22,304.62)	\$0.00	(705,863.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$22,304.71	\$0.00	22,304.71
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$38,281.90)	\$0.00	(1,211,488.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$38,282.05	\$0.00	38,282.05
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$16,487.51)	\$0.00	(521,772.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$16,487.58	\$0.00	16,487.58
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$99,240.11)	\$0.00	(3,140,602.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$99,240.51	\$0.00	99,240.51
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$261,784.72)	\$0.00	(8,284,570.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$261,785.79	\$0.00	261,785.79
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$81,086.56)	\$0.00	(106,036,944.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$81,127.07	\$0.00	81,127.07
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$353,083.57)	\$0.00	(461,727,614.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$353,260.00	\$0.00	353,260.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$52,579.52)	\$0.00	(68,758,270.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$52,605.79	\$0.00	52,605.79
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$69,972.99)	\$0.00	(91,503,729.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$70,007.96	\$0.00	70,007.96
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$3,079.86)	\$0.00	(4,027,535.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$3,081.40	\$0.00	3,081.40
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$3,492.19)	\$0.00	(3,492.19)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$3,490.45	\$0.00	4,564,460.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$25,705.27)	\$0.00	(33,614,804.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$25,718.12	\$0.00	25,718.12
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$51,221.89)	\$0.00	(51,221.89)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$51,196.30	\$0.00	66,949,440.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$34,472.89)	\$0.00	(34,472.89)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$34,455.68	\$0.00	45,057,710.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$20,110.78)	\$0.00	(26,298,884.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$20,120.83	\$0.00	20,120.83
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$106,432.60)	\$0.00	(106,432.60)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$106,379.44	\$0.00	139,112,470.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$88,830.97)	\$0.00	(116,164,316.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$88,875.36	\$0.00	88,875.36
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$32,908.32)	\$0.00	(43,034,232.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$32,924.76	\$0.00	32,924.76
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$187,837.82)	\$0.00	(245,635,646.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$187,931.68	\$0.00	187,931.68
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$46,331.04)	\$0.00	(60,587,134.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$46,354.19	\$0.00	46,354.19
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$34,036.19)	\$0.00	(44,509,152.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$34,053.20	\$0.00	34,053.20
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$599.54)	\$0.00	(784,020.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$599.84	\$0.00	599.84
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$10,995.29)	\$0.00	(10,995.29)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$10,989.80	\$0.00	14,371,369.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$613.36)	\$0.00	(613.36)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$613.05	\$0.00	801,690.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$38,104.52)	\$0.00	(49,829,310.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$38,123.56	\$0.00	38,123.56
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$37,737.89)	\$0.00	(49,349,870.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$37,756.75	\$0.00	37,756.75
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$18,558.15)	\$0.00	(24,268,505.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$18,567.42	\$0.00	18,567.42
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$177,231.51)	\$0.00	(177,231.51)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$177,142.99	\$0.00	231,650,010.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$111,600.30)	\$0.00	(145,939,790.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$111,656.07	\$0.00	111,656.07
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$189,708.86)	\$0.00	(189,708.86)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$189,614.11	\$0.00	247,958,500.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$27,741.08)	\$0.00	(36,277,032.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$27,754.94	\$0.00	27,754.94
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$35,298.76)	\$0.00	(35,298.76)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$35,281.13	\$0.00	46,137,159.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$35,709.47)	\$0.00	(46,697,300.00)

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$35,727.32	\$0.00	35,727.32
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$113,812.80)	\$0.00	(113,812.80)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$113,755.96	\$0.00	148,758,740.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$34,469.30)	\$0.00	(45,075,526.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$34,486.52	\$0.00	34,486.52
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$97,493.57)	\$0.00	(127,492,411.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$97,542.29	\$0.00	97,542.29
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$285,824.80)	\$0.00	(285,824.80)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$285,682.05	\$0.00	373,586,600.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$48,285.48)	\$0.00	(63,142,955.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$48,309.61	\$0.00	48,309.61
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$38,187.16)	\$0.00	(38,187.16)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$38,168.09	\$0.00	49,912,435.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$50,834.44)	\$0.00	(66,476,225.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$50,859.84	\$0.00	50,859.84
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$110,716.88)	\$0.00	(110,716.88)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$110,661.58	\$0.00	144,712,220.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$34,786.38)	\$0.00	(34,786.38)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$34,769.00	\$0.00	45,467,450.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$45,993.32)	\$0.00	(60,145,500.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$46,016.31	\$0.00	46,016.31
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$100,898.82)	\$0.00	(100,898.82)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$100,848.43	\$0.00	131,879,560.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$4,772.47)	\$0.00	(4,772.47)
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$4,770.08	\$0.00	6,237,840.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$51,153.58)	\$0.00	(66,893,576.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$51,179.15	\$0.00	51,179.15
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	(\$922.25)	\$0.00	(29,675.59)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$921.20	\$0.00	921.20
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	(\$217,145.46)	\$0.00	(6,987,198.14)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$216,900.18	\$0.00	216,900.18
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	(\$30,400.38)	\$0.00	(978,208.16)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$30,366.04	\$0.00	30,366.04
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$280,376.14)	\$0.00	(280,376.14)
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	\$280,693.19	\$0.00	9,032,005.37
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	(\$47,506.02)	\$0.00	(1,528,625.13)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$47,452.36	\$0.00	47,452.36
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$49,520.57)	\$0.00	(49,520.57)
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	\$49,576.57	\$0.00	1,595,250.01
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$318,370.74)	\$0.00	(318,370.74)
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	\$318,730.76	\$0.00	10,255,959.16
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$80,415.87)	\$0.00	(80,415.87)
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	\$80,506.80	\$0.00	2,590,507.72
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$116,427.04)	\$0.00	(116,427.04)
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	\$116,558.70	\$0.00	3,750,567.66
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	(\$27,078.62)	\$0.00	(871,322.20)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$27,048.03	\$0.00	27,048.03
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	(\$128,987.50)	\$0.00	(4,150,495.36)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$128,841.80	\$0.00	128,841.80
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	(\$92,256.24)	\$0.00	(2,968,575.33)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$92,152.04	\$0.00	92,152.04

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$51,269.97)	\$0.00	(51,269.97)
CASH & TEMPORARY	FX CURRENCY CONTRACT	KUWAIT	Kuwait	\$51,138.57	\$0.00	15,610.05
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$75,598.18)	\$0.00	(75,598.18)
CASH & TEMPORARY	FX CURRENCY CONTRACT	PHILIPPINES	Philippines	\$75,509.82	\$0.00	4,231,381.53
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$53,981.68)	\$0.00	(53,981.68)
CASH & TEMPORARY	FX CURRENCY CONTRACT	PHILIPPINES	Philippines	\$53,918.58	\$0.00	3,021,462.35
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,231.85)	\$0.00	(1,231.85)
CASH & TEMPORARY	FX CURRENCY CONTRACT	INDONESIA	Indonesia	\$1,233.40	\$0.00	18,673,691.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$33,954.15)	\$0.00	(33,954.15)
CASH & TEMPORARY	FX CURRENCY CONTRACT	INDONESIA	Indonesia	\$33,996.82	\$0.00	514,713,379.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$156,176.11)	\$0.00	(156,176.11)
CASH & TEMPORARY	FX CURRENCY CONTRACT	INDONESIA	Indonesia	\$156,372.37	\$0.00	2,367,484,713.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$226,470.21)	\$0.00	(226,470.21)
CASH & TEMPORARY	FX CURRENCY CONTRACT	INDONESIA	Indonesia	\$226,754.80	\$0.00	3,433,077,925.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	(\$91,558.25)	\$0.00	(377,540.45)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$91,539.14	\$0.00	91,539.14
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$113,262.32)	\$0.00	(113,262.32)
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	\$113,285.97	\$0.00	467,134.69
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	(\$95,018.05)	\$0.00	(391,806.91)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$94,998.21	\$0.00	94,998.21
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	(\$82,519.26)	\$0.00	(340,268.17)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$82,502.03	\$0.00	82,502.03
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$265,490.37)	\$0.00	(265,490.37)
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	\$265,545.81	\$0.00	1,094,978.13
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	(\$413.15)	\$0.00	(1,703.63)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$413.07	\$0.00	413.07
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	(\$852.23)	\$0.00	(3,514.18)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$852.05	\$0.00	852.05
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	(\$227,264.98)	\$0.00	(937,127.13)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$227,217.53	\$0.00	227,217.53
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	(\$1,185.28)	\$0.00	(4,887.50)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,185.03	\$0.00	1,185.03
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	(\$23,813.58)	\$0.00	(98,195.28)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$23,808.60	\$0.00	23,808.60
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,061.36)	\$0.00	(1,061.36)
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	\$1,061.58	\$0.00	4,377.43
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$11,759.13)	\$0.00	(15,886.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$11,793.17	\$0.00	11,793.17
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$12,922.76)	\$0.00	(17,458.00)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$12,941.73	\$0.00	12,941.73
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$24,141.13)	\$0.00	(17,997.64)
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$24,097.62	\$0.00	24,097.62
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	(\$460,395.83)	\$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	\$974,103.62	\$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	(\$57,496.68)	\$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	\$738,065.79	\$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	\$505,511.53	\$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	\$6,388,783.24	\$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	\$351,565.23	\$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	(\$1,360,543.97)	\$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	(\$85,178.19)	\$0.00	1.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	(\$1,291,902.58)	\$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	\$8,507,085.41	\$0.00	1.00
CASH & TEMPORARY	HKD (HONG KONG DOLLARS)	HONG KONG	Hong Kong	(\$107,981.52)	\$0.00	1.00
CASH & TEMPORARY	HKD (HONG KONG DOLLARS)	HONG KONG	Hong Kong	\$1,514,349.64	\$0.00	1.00
CASH & TEMPORARY	HKD (HONG KONG DOLLARS)	HONG KONG	Hong Kong	(\$73,385.49)	\$0.00	1.00
CASH & TEMPORARY	HKD (HONG KONG DOLLARS)	HONG KONG	Hong Kong	(\$17,070,870.43)	\$0.00	1.00
CASH & TEMPORARY	HKD (HONG KONG DOLLARS)	HONG KONG	Hong Kong	\$187,902.04	\$0.00	1.00
CASH & TEMPORARY	HKD (HONG KONG DOLLARS)	HONG KONG	Hong Kong	\$823,633.46	\$0.00	1.00
CASH & TEMPORARY	HKD (HONG KONG DOLLARS)	HONG KONG	Hong Kong	(\$10,848,801.44)	\$0.00	1.00
CASH & TEMPORARY	HKD (HONG KONG DOLLARS)	HONG KONG	Hong Kong	\$133,276.33	\$0.00	1.00
CASH & TEMPORARY	HKD (HONG KONG DOLLARS)	HONG KONG	Hong Kong	(\$1,637,548.76)	\$0.00	1.00
CASH & TEMPORARY	HKD (HONG KONG DOLLARS)	HONG KONG	Hong Kong	\$185,368.00	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	(\$613.60)	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$0.20	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$167,093.82	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$126,800.12	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$246,093.60	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$403,970.32	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$53,157.64	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$41,320.96	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$380,893.01	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$0.05	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$513,922.35	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$118.49	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$0.02	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$6,278.89	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$107,524.69	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$188,999.68	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$882,625.53	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$81,817.86	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$0.12	\$0.00	1.00
CASH & TEMPORARY	HUNGARY	HUNGARY	Hungary	\$0.44	\$0.00	1.00
CASH & TEMPORARY	HUNGARY	HUNGARY	Hungary	\$38,808.97	\$0.00	1.00
CASH & TEMPORARY	HUNGARY	HUNGARY	Hungary	\$204,002.96	\$0.00	1.00
CASH & TEMPORARY	HUNGARY	HUNGARY	Hungary	\$52,108.03	\$0.00	1.00
CASH & TEMPORARY	IDR (INDONESIAN RUPIAH)	INDONESIA	Indonesia	(\$129,714.75)	\$0.00	1.00
CASH & TEMPORARY	IDR (INDONESIAN RUPIAH)	INDONESIA	Indonesia	(\$1,070,243.29)	\$0.00	1.00
CASH & TEMPORARY	IDR (INDONESIAN RUPIAH)	INDONESIA	Indonesia	(\$212,150.98)	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$1,712.61	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$80,342.66	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$5.33	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$548,455.81	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$357.63	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$35,056.29	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$449.60	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$62,925.72	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$220,810.41	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$9,285.51	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$1,253.72	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$892,729.76	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$7,507.02	\$0.00	1.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	INDIA	INDIA	India	\$3,866,535.22	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$22,087.02	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$741,547.57	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$4,525,000.97	\$0.00	1.00
CASH & TEMPORARY	INDONESIA	INDONESIA	Indonesia	\$159,932.47	\$0.00	1.00
CASH & TEMPORARY	INDONESIA	INDONESIA	Indonesia	\$27,786.26	\$0.00	1.00
CASH & TEMPORARY	INDONESIA	INDONESIA	Indonesia	\$83,508.30	\$0.00	1.00
CASH & TEMPORARY	INR (INDIAN RUPEE)	INDIA	India	\$9,120.31	\$0.00	1.00
CASH & TEMPORARY	INR (INDIAN RUPEE)	INDIA	India	\$11,603.55	\$0.00	1.00
CASH & TEMPORARY	INR (INDIAN RUPEE)	INDIA	India	\$497,011.00	\$0.00	1.00
CASH & TEMPORARY	INR (INDIAN RUPEE)	INDIA	India	\$1,569,512.89	\$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$1.05	\$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$44,052.11	\$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$17,483.64	\$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$176,252.65	\$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$167,078.86	\$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$3.44	\$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$1.03	\$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$54.61	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	(\$99.06)	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	(\$258.54)	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	(\$13.12)	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$212,096.28	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$29,616.89	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$343,277.35	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$806,844.65	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$264,374.33	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$0.01	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	(\$0.45)	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	(\$40.53)	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$0.60	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$206,245.90	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$41.15	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$323,536.81	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$55,485.18	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	(\$0.01)	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$16,131.85	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	(\$49.55)	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	(\$38.15)	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	(\$0.14)	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	(\$0.14)	\$0.00	1.00
CASH & TEMPORARY	JAPAN CASH OTHER	JAPAN	Japan	\$4,470.66	\$0.00	4,470.66
CASH & TEMPORARY	JAPAN CASH OTHER	JAPAN	Japan	\$276,747.87	\$0.00	276,747.87
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	\$3,412,737.60	\$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	\$165,001.76	\$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	(\$2,365,585.96)	\$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	\$1,637,926.33	\$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	\$2,120,078.92	\$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	(\$1,048,562.74)	\$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	\$12,753,463.13	\$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	\$119,056.78	\$0.00	1.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	\$5,886,406.68	\$0.00	1.00
CASH & TEMPORARY	KRW (SOUTH KOREAN WON)	SOUTH KOREA	South Korea	\$28,526.48	\$0.00	1.00
CASH & TEMPORARY	KRW (SOUTH KOREAN WON)	SOUTH KOREA	South Korea	(\$860,997.51)	\$0.00	1.00
CASH & TEMPORARY	KRW (SOUTH KOREAN WON)	SOUTH KOREA	South Korea	\$3,654.78	\$0.00	1.00
CASH & TEMPORARY	KRW (SOUTH KOREAN WON)	SOUTH KOREA	South Korea	(\$627,155.10)	\$0.00	1.00
CASH & TEMPORARY	KRW (SOUTH KOREAN WON)	SOUTH KOREA	South Korea	(\$1,814,287.03)	\$0.00	1.00
CASH & TEMPORARY	KRW (SOUTH KOREAN WON)	SOUTH KOREA	South Korea	\$296,025.39	\$0.00	1.00
CASH & TEMPORARY	KUWAIT	KUWAIT	Kuwait	\$0.03	\$0.00	1.00
CASH & TEMPORARY	KUWAIT	KUWAIT	Kuwait	\$11,987.39	\$0.00	1.00
CASH & TEMPORARY	KWD (KUWAITI DINAR)	KUWAIT	Kuwait	(\$39,297.91)	\$0.00	1.00
CASH & TEMPORARY	MALAYSIA	MALAYSIA	Malaysia	\$1,444.60	\$0.00	1.00
CASH & TEMPORARY	MALAYSIA	MALAYSIA	Malaysia	\$202,323.84	\$0.00	1.00
CASH & TEMPORARY	MALAYSIA	MALAYSIA	Malaysia	\$315,029.47	\$0.00	1.00
CASH & TEMPORARY	MALAYSIA	MALAYSIA	Malaysia	\$7,384.35	\$0.00	1.00
CASH & TEMPORARY	MALAYSIA	MALAYSIA	Malaysia	\$110,381.96	\$0.00	1.00
CASH & TEMPORARY	MALAYSIA	MALAYSIA	Malaysia	\$28,906.25	\$0.00	1.00
CASH & TEMPORARY	MALAYSIA	MALAYSIA	Malaysia	\$208,009.01	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$0.06	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$0.59	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$1,065.30	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$20,022.31	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$9,569.33	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$236,811.78	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$35,908.68	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	(\$0.04)	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$0.27	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$1.07	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	(\$0.12)	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$168,594.75	\$0.00	1.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$787,980.70	\$0.00	778,698.01
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,431.64	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,093.92	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$4,982.01	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$161.16	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$637.44	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$37,635,724.71	\$0.00	37,624,054.39
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$41.67	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$159.85	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$13.22	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$946,354.04	\$0.00	946,230.17
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,031.48	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,205.07	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$269.84	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$4,567,946.33	\$0.00	4,566,803.12
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$10,473.12	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$919.03	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$136.78	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$48.97	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$524,946.71	\$0.00	524,878.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$781.49	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$426,936.88	\$0.00	426,881.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$176.23	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$203.92	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$14,019.62	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$7.92	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$41.55	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$27.27	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,472.34	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,014.33	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,225.76	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$7.45	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$101.22	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$17.72	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$13.94	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2,557.42	\$0.00	2,557.06
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$4.99	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,272.60	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1.51	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$23.52	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.74	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$127.87	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$383.22	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$15,576.50	\$0.00	14,349.49
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2,079.34	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$66.73	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$7,985.73	\$0.00	7,974.13
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$17,341.14	\$0.00	17,067.73
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$29,316.47	\$0.00	8,328.08
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2,333.48	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$55.69	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$293,123.10	\$0.00	292,259.16
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2,548.93	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2,034,353.49	\$0.00	2,033,362.03
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2,165.92	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,470.35	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$50,279.26	\$0.00	48,209.98
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$454.65	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2,619.26	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,378.88	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$614.10	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$115.21	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$16,532.27	\$0.00	16,483.75
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$15,681.56	\$0.00	15,614.22
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1.02	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$10.80	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,094.25	\$0.00	569.58
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$76.70	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$79.13	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1.13	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$535.66	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2,273.49	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$21.79	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,289,654.03	\$0.00	1,289,144.70
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.05	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,694.88	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1.87	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$10.56	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2.07	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$47.98	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$137.58	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.01	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.83	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$41.41	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$94.21	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,911.74	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$8,957.99	\$0.00	8,888.21
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1.38	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$86.23	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$180,781.67	\$0.00	179,878.38
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$134.71	\$0.00	134.41
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$185,148.59	\$0.00	183,261.59
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1.00	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$341.94	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,284.27	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.20	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1.43	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$15.12	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1.15	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$177.25	\$0.00	176.81
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$81.82	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.72	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.67	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$3,002,434.11	\$0.00	3,000,000.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$538,711.91	\$0.00	538,431.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$7.64	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,073.44	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.40	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,601.04	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$6.81	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.04	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.03	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.03	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$68.52	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,581.24	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$5,355.57	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2,722.00	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$585.06	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$105,661.66	\$0.00	105,608.39
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$309.65	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$99.74	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2,342,044.97	\$0.00	2,334,500.90
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$32.51	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$285.62	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,184.57	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$891,429.82	\$0.00	890,965.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$215,588.42	\$0.00	215,476.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$65.88	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$359.76	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$151.96	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$163,448.34	\$0.00	163,379.19
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2,485.56	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$22,827,920.50	\$0.00	22,815,787.08
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,229.86	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$28.27	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.28	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2,663.36	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.02	\$0.00	-
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$170.11	\$0.00	-
CASH & TEMPORARY	MXN (MEXICAN PESO)	MEXICO	Mexico	(\$304,346.59)	\$0.00	1.00
CASH & TEMPORARY	MYR (MALAYSIAN RINGGIT)	MALAYSIA	Malaysia	(\$40,352.58)	\$0.00	1.00
CASH & TEMPORARY	MYR (MALAYSIAN RINGGIT)	MALAYSIA	Malaysia	(\$135,296.58)	\$0.00	1.00
CASH & TEMPORARY	MYR (MALAYSIAN RINGGIT)	MALAYSIA	Malaysia	\$154,460.48	\$0.00	1.00
CASH & TEMPORARY	MYR (MALAYSIAN RINGGIT)	MALAYSIA	Malaysia	\$141,546.14	\$0.00	1.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	\$1.08	\$0.00	1.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	\$10,143.09	\$0.00	1.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	\$57,433.97	\$0.00	1.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	\$8,764.62	\$0.00	1.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	\$150,472.95	\$0.00	1.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	\$0.02	\$0.00	1.00
CASH & TEMPORARY	NIGERIA	NIGERIA	Nigeria	\$0.01	\$0.00	1.00
CASH & TEMPORARY	NOK (NORWEGIAN KRONE)	NORWAY	Norway	(\$6,560.01)	\$0.00	1.00
CASH & TEMPORARY	NOK (NORWEGIAN KRONE)	NORWAY	Norway	(\$206,566.78)	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$46.48	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$0.06	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$240,990.29	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$24,202.42	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$143,090.02	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$165,010.61	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	(\$81.59)	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$0.98	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$59,398.45	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$108.08	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$1,353.30	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$0.01	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	(\$8.99)	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$10,738.43	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	(\$255.73)	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$0.61	\$0.00	1.00
CASH & TEMPORARY	PACIFIC GAS AND ELECTRIC CO	OTHER	United States	\$141,644.60	\$43.71	141,000.00
CASH & TEMPORARY	PAKISTAN	PAKISTAN	Pakistan	\$55,360.20	\$0.00	1.00
CASH & TEMPORARY	PERU	PERU	Peru	\$4,502.35	\$0.00	1.00
CASH & TEMPORARY	PHILIPPINES	PHILIPPINES	Philippines	\$0.37	\$0.00	1.00
CASH & TEMPORARY	PHILIPPINES	PHILIPPINES	Philippines	\$30,875.81	\$0.00	1.00
CASH & TEMPORARY	PHILIPPINES	PHILIPPINES	Philippines	\$505.48	\$0.00	1.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	PHILIPPINES	PHILIPPINES	Philippines	\$36,173.63	\$0.00	1.00
CASH & TEMPORARY	PHILIPPINES	PHILIPPINES	Philippines	\$0.11	\$0.00	1.00
CASH & TEMPORARY	PHILIPPINES	PHILIPPINES	Philippines	\$27,534.08	\$0.00	1.00
CASH & TEMPORARY	PHP (PHILIPPINES PESO)	PHILIPPINES	Philippines	(\$521,887.33)	\$0.00	1.00
CASH & TEMPORARY	PHP (PHILIPPINES PESO)	PHILIPPINES	Philippines	\$47,257.92	\$0.00	1.00
CASH & TEMPORARY	PLN (POLISH ZLOTY)	POLAND	Poland	\$6,809.25	\$0.00	1.00
CASH & TEMPORARY	PLN (POLISH ZLOTY)	POLAND	Poland	\$14.77	\$0.00	1.00
CASH & TEMPORARY	PLN (POLISH ZLOTY)	POLAND	Poland	\$583,817.95	\$0.00	1.00
CASH & TEMPORARY	PLN (POLISH ZLOTY)	POLAND	Poland	(\$636,574.30)	\$0.00	1.00
CASH & TEMPORARY	PLN (POLISH ZLOTY)	POLAND	Poland	\$222,762.07	\$0.00	1.00
CASH & TEMPORARY	POLAND	POLAND	Poland	\$7,807.87	\$0.00	1.00
CASH & TEMPORARY	POLAND	POLAND	Poland	\$124.36	\$0.00	1.00
CASH & TEMPORARY	POLAND	POLAND	Poland	\$9,643.32	\$0.00	1.00
CASH & TEMPORARY	POLAND	POLAND	Poland	\$24.97	\$0.00	1.00
CASH & TEMPORARY	POLAND	POLAND	Poland	\$1,185.83	\$0.00	1.00
CASH & TEMPORARY	POLAND	POLAND	Poland	\$2,946.29	\$0.00	1.00
CASH & TEMPORARY	POLAND	POLAND	Poland	(\$72.94)	\$0.00	1.00
CASH & TEMPORARY	POLAND	POLAND	Poland	\$170,692.19	\$0.00	1.00
CASH & TEMPORARY	QAR (QATARI RIAL)	QATAR	Qatar	\$286,584.02	\$0.00	1.00
CASH & TEMPORARY	QATAR	QATAR	Qatar	(\$27.84)	\$0.00	1.00
CASH & TEMPORARY	SAR (SAUDI ARABIAN RIYAL)	SAUDI ARABIA	Saudi Arabia	(\$3,815,563.09)	\$0.00	1.00
CASH & TEMPORARY	SAR (SAUDI ARABIAN RIYAL)	SAUDI ARABIA	Saudi Arabia	\$414,733.64	\$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	\$120,783.76	\$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	\$242.83	\$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	\$178.23	\$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	\$327,209.64	\$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	\$8,451.03	\$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	\$56,081.77	\$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	\$1,598,235.45	\$0.00	1.00
CASH & TEMPORARY	SEC LENDING LOSSES	OTHER	United States	(\$1.18)	(\$1.18)	(1.00)
CASH & TEMPORARY	SEK (SWEDISH KRONA)	SWEDEN	Sweden	\$383,246.76	\$0.00	1.00
CASH & TEMPORARY	SEK (SWEDISH KRONA)	SWEDEN	Sweden	(\$3,210,965.19)	\$0.00	1.00
CASH & TEMPORARY	SGD (SINGAPORE DOLLARS)	SINGAPORE	Singapore	(\$327,371.88)	\$0.00	1.00
CASH & TEMPORARY	SGD (SINGAPORE DOLLARS)	SINGAPORE	Singapore	\$44,198.63	\$0.00	1.00
CASH & TEMPORARY	SGD (SINGAPORE DOLLARS)	SINGAPORE	Singapore	\$6,720,494.53	\$0.00	1.00
CASH & TEMPORARY	SGD (SINGAPORE DOLLARS)	SINGAPORE	Singapore	(\$1,606,344.11)	\$0.00	1.00
CASH & TEMPORARY	SGD (SINGAPORE DOLLARS)	SINGAPORE	Singapore	(\$204,942.47)	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$0.55	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$229,901.29	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$146,224.38	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$3,932.95	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$309,464.20	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$4,352.09	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$1,006,831.20	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$23.40	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$3.23	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$0.63	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$0.15	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE CASH OTHER	SINGAPORE	Singapore	\$73.12	\$0.00	73.12
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$1,534.13	\$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$0.35	\$0.00	1.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$45,907.52	\$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$75,424.35	\$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$25.14	\$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$21.67	\$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$3,341.62	\$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$227,369.76	\$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$31,135.19	\$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	\$2,851,804.39	\$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	\$157.44	\$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	\$13,002.98	\$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	\$67.15	\$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	\$109,400.31	\$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	\$55,864.08	\$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	\$2,726,413.83	\$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	\$17,298.86	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	(\$3,635.98)	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	(\$26.58)	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$0.13	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$36.25	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$58,261.15	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$99,767.46	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$2,833.55	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$201,089.30	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	(\$390.36)	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$7,626.08	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$181,856.22	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$0.04	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$3,094.85	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$3,405.61	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$0.21	\$0.00	1.00
CASH & TEMPORARY	SWEDEN CASH OTHER	SWEDEN	Sweden	\$69.31	\$0.00	69.31
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$1.66	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$61.66	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$62,903.36	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$18,507.51	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$187,883.63	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$362,038.40	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$1,526.05	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$22,932.75	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$23.06	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$72.44	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$0.34	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$0.32	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$0.32	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$158,936.47	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$107,436.84	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$11,963.14	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$129,941.60	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$73,968.37	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$0.02	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$3,670,853.62	\$0.00	1.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$5,799,948.34	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$1.36	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$2,860,624.86	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$3,905,516.17	\$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	(\$0.03)	\$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	\$45.21	\$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	\$12.60	\$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	(\$68.70)	\$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	(\$14.33)	\$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	\$84,223.59	\$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	\$1,427.58	\$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	\$13,519.80	\$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	\$248.46	\$0.00	1.00
CASH & TEMPORARY	THB (THAI BAHT)	THAILAND	Thailand	(\$1,696,260.85)	\$0.00	1.00
CASH & TEMPORARY	THB (THAI BAHT)	THAILAND	Thailand	\$2,222,649.08	\$0.00	1.00
CASH & TEMPORARY	THB (THAI BAHT)	THAILAND	Thailand	(\$301,769.55)	\$0.00	1.00
CASH & TEMPORARY	TURKEY	TURKEY	Turkey	\$1,152.37	\$0.00	1.00
CASH & TEMPORARY	TURKEY	TURKEY	Turkey	\$9,332.75	\$0.00	1.00
CASH & TEMPORARY	TURKEY	TURKEY	Turkey	\$1.54	\$0.00	1.00
CASH & TEMPORARY	TURKEY	TURKEY	Turkey	(\$0.02)	\$0.00	1.00
CASH & TEMPORARY	TURKEY	TURKEY	Turkey	\$245,888.00	\$0.00	1.00
CASH & TEMPORARY	TURKISH LIRA	TURKEY	Turkey	\$1,038,883.36	\$0.00	1.00
CASH & TEMPORARY	TURKISH LIRA	TURKEY	Turkey	\$385,743.66	\$0.00	1.00
CASH & TEMPORARY	TURKISH LIRA	TURKEY	Turkey	(\$131,511.67)	\$0.00	1.00
CASH & TEMPORARY	TWD (TAIWAN DOLLAR)	TAIWAN	Taiwan	\$434,483.69	\$0.00	1.00
CASH & TEMPORARY	TWD (TAIWAN DOLLAR)	TAIWAN	Taiwan	(\$3,662,393.92)	\$0.00	1.00
CASH & TEMPORARY	TWD (TAIWAN DOLLAR)	TAIWAN	Taiwan	(\$4,089,988.06)	\$0.00	1.00
CASH & TEMPORARY	TWD (TAIWAN DOLLAR)	TAIWAN	Taiwan	\$1,727,893.86	\$0.00	1.00
CASH & TEMPORARY	TWD (TAIWAN DOLLAR)	TAIWAN	Taiwan	(\$922,727.61)	\$0.00	1.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$469,877.80	\$347.80	470,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$8,632,008.00	\$87,080.09	8,650,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$163,401,840.00	\$3,549,980.01	168,000,000.00
CASH & TEMPORARY	UK CASH	UNITED KINGDOM CASH	United Kingdom	\$9.36	\$0.00	9.36
CASH & TEMPORARY	UK CASH OTHER	OTHER	United Kingdom	\$1,298.04	\$0.00	1,298.04
CASH & TEMPORARY	UK CASH OTHER	OTHER	United Kingdom	\$261,099.14	\$0.00	261,099.14
CASH & TEMPORARY	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	United Arab Emirates	\$3,980.65	\$0.00	1.00
CASH & TEMPORARY	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	United Arab Emirates	\$2,385.68	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$2,094.59	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$0.51	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	(\$3.89)	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$0.97	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$3.58	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$85.55	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$197.00	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$164.84	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$9.42	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$1,731,164.55	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$150.43	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$99.57	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	(\$2,623.60)	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$738,015.20	\$0.00	1.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$115,096.41	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$126,729.42	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	(\$38,203.51)	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$96.89	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$39.42	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$913.93	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$138,534.88	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$96.98	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$265.82	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$237.16	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$77,554.32	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	(\$111.45)	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$4,217,057.51	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$1,180.28	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$28.41	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$679,824.31	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$104.05	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$25.54	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$21.81	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$1,509,748.28	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$131.71	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$3.10	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$24,171.17	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$236.67	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$5.45	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$8.44	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$121.32	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$356.87	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$2,476,457.62	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$394.41	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$0.84)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$5.59	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.08	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$134.72	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$694.62)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.18	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$322.24)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.09	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$232.92)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.08	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$66.79)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$498,171.97)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$667,270.79)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$232.35)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$2,557.06)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$92.25)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$413,790.26)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$48.06)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$1.71	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$31.29)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.64	\$0.00	1.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	US CASH	US CASH	United States	\$3.95	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$799,350.49)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$214,683.11)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$560,789.31)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$185,115.56	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$2,772.45	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$2,670,838.17	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$619,423.30)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$759,322.01	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$1,241,647.64)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$36,237.62)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$4,366,217.32)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$2,249.94)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.26	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$695.86)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.25	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.76	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$587.09)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.31	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$379.05	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.03	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$232.55)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.06	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.04	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$199,110.48)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$175.27	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$128,681.66)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$39,348,664.45)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$3.78	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$2,429.45)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$91.26)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$3.52	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$426.10)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$1,166,283.47)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$1,152.44)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$2,430.74)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$1,718.80)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$10.34)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.41	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$145.39)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$166.35)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.15	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$2,083.81)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.89	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$851.08)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$825,375.78	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.70	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$23,516.60	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$1,551.12)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$49.88)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.46	\$0.00	1.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	US CASH	US CASH	United States	(\$2.85)	\$0.00	(2.85)
CASH & TEMPORARY	US CASH	US CASH	United States	\$351.44	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$15,528.88)	\$0.00	(15,528.88)
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.04	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$1,148.15)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$21.49	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$85.14)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$427.42	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$14,088.08	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$122,613.19)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$285,134.23)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$5,723,941.97)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$12.63)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$3,000,000.00)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$0.04)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$3,000,000.00	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$0.08)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$9.02)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$1,461,254.00)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$1.32)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$19.34)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$28.90)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$0.04)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.12	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$102.57	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$744,716.61	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$198.25	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$12,839,945.52	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$529,534.52)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$383.62	\$0.00	1.00
CASH & TEMPORARY	US CASH OTHER	OTHER	United States	\$23,870,773.25	\$0.00	23,870,773.25
CASH & TEMPORARY	US CASH OTHER	OTHER	United States	\$28,598.00	\$0.00	28,598.00
CASH & TEMPORARY	US CASH OTHER	OTHER	United States	(\$41,178.91)	\$0.00	(41,178.91)
CASH & TEMPORARY	US CASH OTHER	OTHER	United States	\$130,007.22	\$0.00	130,007.22
CASH & TEMPORARY	US CASH OTHER	OTHER	United States	(\$1,474,614.42)	\$0.00	(1,474,614.42)
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$1,204,849.56)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$59,051.08)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$562,373.74	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$63,935.68	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$396,818.50)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$32,707.25)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$65,494.86	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$560,670.69	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$295,325.87	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$429,121.45)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$12,991.54	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$88,252.53)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$649,739.00)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$9,220,456.07)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$59,599,930.82)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$1,846,218.50)	\$0.00	1.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$74,828,161.94)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$119,957,983.26)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$135,697,020.77)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$32,613,860.71)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$628,429,291.93)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$101,603,151.28)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$38,566,905.65)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$43,434,498.38)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$410,999,793.90)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$4,831,385.18)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$4,356,296.64)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$776,171.64)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$753,678.30	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$516,414.73	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$30,877.62	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$269,290.40	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$453,346.18)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$11,708.57	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$45,013.73	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$4,525,998.83	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$74,600.03)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$552,274.02	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$2,597,581.22	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$1,704,811.22	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$885,931.39)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$674,795.41	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$1,974,897.25)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$362,756.94)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$6,712,869.40)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$2,348,278.17	\$0.00	1.00
CASH & TEMPORARY	VIETNAM	VIETNAM	Vietnam	\$2,102,166.36	\$0.00	1.00
CASH & TEMPORARY	VIETNAM	VIETNAM	Vietnam	\$31,574.06	\$0.00	1.00
CASH & TEMPORARY	ZAR (SOUTH AFRICAN RAND)	SOUTH AFRICA	South Africa	(\$2,056,214.09)	\$0.00	1.00
CASH & TEMPORARY	ZAR (SOUTH AFRICAN RAND)	SOUTH AFRICA	South Africa	(\$2,861,352.49)	\$0.00	1.00
CASH & TEMPORARY	ZAR (SOUTH AFRICAN RAND)	SOUTH AFRICA	South Africa	\$105,884.93	\$0.00	1.00
CASH & TEMPORARY	ZIMBABWE	ZIMBABWE	Zimbabwe	\$2.53	\$0.00	1.00
EQUITIES	1&1 AG	GERMANY	Germany	\$2,364.31	\$0.00	-
EQUITIES	1&1 AG	GERMANY	Germany	\$2,068.39	\$0.00	-
EQUITIES	1&1 AG	GERMANY	Germany	\$214,317.63	(\$56,194.73)	14,058.00
EQUITIES	1&1 AG	GERMANY	Germany	\$1,845.07	\$0.00	-
EQUITIES	1&1 AG	GERMANY	Germany	\$129,524.31	\$0.00	8,496.07
EQUITIES	1-800-FLOWERS.COM INC	OTHER SPECIALTY RETAIL	United States	\$113,042.15	(\$8,746.12)	14,255.00
EQUITIES	10X GENOMICS INC	LIFE SCIENCES TOOLS & SV	United States	\$596,834.56	(\$1,859,722.79)	26,432.00
EQUITIES	10X GENOMICS INC	LIFE SCIENCES TOOLS & SV	United States	\$914,580.32	(\$4,024,839.94)	40,504.00
EQUITIES	10X GENOMICS INC	LIFE SCIENCES TOOLS & SV	United States	\$514,869.16	(\$1,730,909.60)	22,802.00
EQUITIES	1ST SOURCE CORP	REGIONAL BANKS	United States	\$281,555.76	\$180,924.51	4,702.00
EQUITIES	1ST SOURCE CORP	REGIONAL BANKS	United States	\$93,951.72	\$23,541.88	1,569.00
EQUITIES	360 ONE WAM LTD	INDIA	India	\$998,646.18	\$1,236.23	80,500.00
EQUITIES	360 ONE WAM LTD	INDIA	India	\$1,497,783.19	\$339,446.26	120,735.00
EQUITIES	361 DEGREES INTERNATIONAL LTD	CHINA	China	\$980,659.80	\$52,396.11	1,792,300.00
EQUITIES	361 DEGREES INTERNATIONAL LTD	CHINA	China	\$1,751,432.25	\$95,981.39	3,201,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	374WATER INC	IND MACHNRY & SUPP & COI	United States	\$19,833.40	\$2,987.12	15,140.00
EQUITIES	3D SYSTEMS CORP	IND MACHNRY & SUPP & COI	United States	\$138,509.64	(\$1,099,676.64)	48,771.00
EQUITIES	3DG HOLDINGS INTERNATIONAL LTD	HONG KONG	Hong Kong	\$209.45	(\$48.66)	2,542.00
EQUITIES	3I GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$59,078,308.40	\$14,606,119.73	1,332,645.00
EQUITIES	3I GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,160,058.06	\$1,919,457.98	48,725.00
EQUITIES	3I GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$848,728.82	\$572,762.53	19,145.00
EQUITIES	3I GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$38,076,293.28	\$21,997,845.22	858,897.00
EQUITIES	3I GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$17,022,055.50	\$1,147,699.93	383,971.00
EQUITIES	3I GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$58,054.52	\$0.00	1,309.55
EQUITIES	3M CO	INDUSTRIAL CONGLOMERAT	United States	\$17,399,996.20	\$6,594,644.43	127,286.00
EQUITIES	3M CO	INDUSTRIAL CONGLOMERAT	United States	\$28,245,774.20	\$9,674,178.07	206,626.00
EQUITIES	3M CO	INDUSTRIAL CONGLOMERAT	United States	\$22,129,542.80	\$2,522,702.01	161,884.00
EQUITIES	3M CO	INDUSTRIAL CONGLOMERAT	United States	\$4,131,347.40	\$241,202.50	30,222.00
EQUITIES	3M CO	INDUSTRIAL CONGLOMERAT	United States	\$3,763,624.40	\$668,972.04	27,532.00
EQUITIES	3M INDIA LTD	INDIA	India	\$123,544.74	(\$7,284.12)	306.00
EQUITIES	3M INDIA LTD	INDIA	India	\$140,501.86	(\$19,849.49)	348.00
EQUITIES	3SBIO INC	CHINA	China	\$1,050,731.89	\$136,958.64	1,188,000.00
EQUITIES	3SBIO INC	CHINA	China	\$1,150,675.25	\$121,314.87	1,301,000.00
EQUITIES	4D MOLECULAR THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$120,931.47	(\$74,631.69)	11,187.00
EQUITIES	4IMPRINT GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,579,935.39	(\$310,223.30)	23,652.00
EQUITIES	4IMPRINT GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$389,528.28	\$0.00	5,831.33
EQUITIES	4IMPRINT GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,341,513.41	\$89,680.84	35,053.00
EQUITIES	4IMPRINT GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$57,246.94	\$3,420.36	857.00
EQUITIES	77 BANK LTD/THE	BANKS	Japan	\$353,886.62	\$6,839.86	12,700.00
EQUITIES	77 BANK LTD/THE	BANKS	Japan	\$362,533.92	\$0.00	12,870.22
EQUITIES	77 BANK LTD/THE	BANKS	Japan	\$478,307.01	\$172,771.82	17,100.00
EQUITIES	7C SOLARPARKEN AG	GERMANY	Germany	\$383.47	\$0.00	-
EQUITIES	89BIO INC	BIOTECHNOLOGY	United States	\$130,980.00	(\$206,838.21)	17,700.00
EQUITIES	8X8 INC	APPLICATION SOFTWARE	United States	\$89,980.32	(\$275,592.58)	44,108.00
EQUITIES	908 DEVICES INC	ELECTRONIC EQUIP & INSTR	United States	\$20,820.00	(\$5,631.00)	6,000.00
EQUITIES	91APP INC	TAIWAN	Taiwan	\$461,105.02	\$1,619.58	166,200.00
EQUITIES	99 SPEED MART RETAIL HOLDINGS	MALAYSIA	Malaysia	\$972,958.17	\$26,264.88	1,799,100.00
EQUITIES	A O SMITH CORP	BUILDING PRODUCTS	United States	\$3,166,776.99	\$2,878,662.72	35,253.00
EQUITIES	A O SMITH CORP	BUILDING PRODUCTS	United States	\$5,390,069.49	\$3,677,237.02	60,003.00
EQUITIES	A O SMITH CORP	BUILDING PRODUCTS	United States	\$3,072,545.32	\$1,720,903.67	34,204.00
EQUITIES	A O SMITH CORP	BUILDING PRODUCTS	United States	\$636,625.21	\$257,803.02	7,087.00
EQUITIES	A&D HOLON HOLDINGS CO LTD	PRECISION INSTRUMENTS	Japan	\$710,298.89	\$386,722.29	47,600.00
EQUITIES	A&D HOLON HOLDINGS CO LTD	PRECISION INSTRUMENTS	Japan	\$1,264,438.79	(\$410,758.82)	84,800.00
EQUITIES	A-MARK PRECIOUS METALS INC	DISTRIBUTORS	United States	\$240,848.64	\$82,690.34	5,454.00
EQUITIES	A-TEC INDUSTRIES NPV	AUSTRIA	Austria	\$0.00	\$0.00	0.88
EQUITIES	A10 NETWORKS INC	SYSTEMS SOFTWARE	United States	\$292,265.60	\$60,209.71	20,240.00
EQUITIES	A10 NETWORKS INC	SYSTEMS SOFTWARE	United States	\$1,936,447.32	\$126,499.78	134,103.00
EQUITIES	A10 NETWORKS INC	SYSTEMS SOFTWARE	United States	\$54,106.68	\$2,531.47	3,747.00
EQUITIES	A2 MILK CO LTD/THE	NEW ZEALAND	New Zealand	\$269,034.27	\$64,896.92	61,729.00
EQUITIES	A2A SPA	ITALY	Italy	\$1,599,636.69	\$133,585.02	691,081.00
EQUITIES	A2A SPA	ITALY	Italy	\$2,750,129.06	\$265,847.90	1,188,121.00
EQUITIES	A2A SPA	ITALY	Italy	\$3,668,494.15	\$0.00	1,584,868.08
EQUITIES	A2A SPA	ITALY	Italy	\$803,432.99	\$0.00	347,100.27
EQUITIES	A2A SPA	ITALY	Italy	\$2,472,486.90	\$149,676.15	1,068,173.00
EQUITIES	AAC TECHNOLOGIES HOLDINGS INC	CHINA	China	\$1,911,741.22	\$532,375.99	465,500.00
EQUITIES	AAC TECHNOLOGIES HOLDINGS INC	CHINA	China	\$9,328,722.22	\$368,828.08	2,271,500.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AAK AB	SWEDEN	Sweden	\$408,800.98	\$103,188.22	12,444.00
EQUITIES	AAK AB	SWEDEN	Sweden	\$1,312,875.43	\$0.00	39,964.18
EQUITIES	AAK AB	SWEDEN	Sweden	\$3,626,548.25	\$1,840,414.97	110,393.00
EQUITIES	AALBERTS NV	NETHERLANDS	Netherlands	\$464,719.26	(\$42,121.68)	11,374.00
EQUITIES	AALBERTS NV	NETHERLANDS	Netherlands	\$411,804.94	(\$80,681.96)	10,064.00
EQUITIES	AALBERTS NV	NETHERLANDS	Netherlands	\$3,717,199.05	(\$51,089.23)	91,133.00
EQUITIES	AALBERTS NV	NETHERLANDS	Netherlands	\$896,835.64	\$0.00	22,052.12
EQUITIES	AAON INC	BUILDING PRODUCTS	United States	\$2,082,282.56	\$2,024,203.82	19,309.00
EQUITIES	AAON INC	BUILDING PRODUCTS	United States	\$1,307,020.80	\$132,262.81	12,120.00
EQUITIES	AAON INC	BUILDING PRODUCTS	United States	\$5,530,035.20	\$1,925,163.50	51,280.00
EQUITIES	AAON INC	BUILDING PRODUCTS	United States	\$2,788,634.56	\$476,726.74	25,859.00
EQUITIES	AAR CORP	AEROSPACE & DEFENSE	United States	\$641,246.96	\$480,482.53	9,811.00
EQUITIES	AAREAL BANK AG	GERMANY	Germany	\$3,120.86	\$0.00	-
EQUITIES	AAREAL BANK AG	GERMANY	Germany	\$127,816.86	\$0.00	-
EQUITIES	AAREAL BANK AG	GERMANY	Germany	\$154,744.86	\$0.00	-
EQUITIES	AAREAL BANK AG	GERMANY	Germany	\$85,286.86	\$0.00	-
EQUITIES	AAREAL BANK AG	GERMANY	Germany	\$49,426.35	\$0.00	-
EQUITIES	AARON'S CO INC/THE	HOMEFURNISHING RETAIL	United States	\$90,977.25	\$37,378.43	9,030.00
EQUITIES	AB DYNAMICS PLC	UNITED KINGDOM COMMON	United Kingdom	\$104,058.99	\$0.00	3,968.17
EQUITIES	ABACUS GROUP	AUSTRALIA	Australia	\$80,131.49	\$0.00	93,524.16
EQUITIES	ABACUS PROPERTY GROUP	AUSTRALIA	Australia	\$0.00	\$0.00	28,068.00
EQUITIES	ABACUS STORAGE KING	AUSTRALIA	Australia	\$121,569.47	\$0.00	132,255.74
EQUITIES	ABB INDIA LTD	INDIA	India	\$2,348,410.75	\$646,741.79	24,432.00
EQUITIES	ABB INDIA LTD	INDIA	India	\$303,643.97	(\$2,902.51)	3,159.00
EQUITIES	ABB INDIA LTD	INDIA	India	\$7,694,140.28	\$4,445,143.94	80,047.00
EQUITIES	ABB INDIA LTD	INDIA	India	\$1,812,347.93	\$1,009,396.32	18,855.00
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	\$5,277,656.26	\$2,783,541.33	89,796.00
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	\$1,176,681.63	\$448,758.33	19,836.00
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	\$271,078.23	\$0.00	-
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	\$32,592,069.09	\$0.00	561,196.86
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	\$115,067.25	\$0.00	1,981.32
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	\$46,184,632.48	\$8,387,333.20	790,357.00
EQUITIES	ABBOTT LABORATORIES	HEALTH CARE EQUIPMENT	United States	\$49,406,689.54	\$36,541,215.50	433,354.00
EQUITIES	ABBOTT LABORATORIES	HEALTH CARE EQUIPMENT	United States	\$74,503,368.81	\$51,034,133.14	653,481.00
EQUITIES	ABBOTT LABORATORIES	HEALTH CARE EQUIPMENT	United States	\$54,237,179.23	\$20,378,126.70	475,723.00
EQUITIES	ABBOTT LABORATORIES	HEALTH CARE EQUIPMENT	United States	\$26,392,630.94	(\$2,314.94)	231,494.00
EQUITIES	ABBOTT LABORATORIES	HEALTH CARE EQUIPMENT	United States	\$10,136,629.10	\$4,698,043.06	88,910.00
EQUITIES	ABBOTT LABORATORIES	HEALTH CARE EQUIPMENT	United States	\$3,560,190.27	\$854,512.02	31,227.00
EQUITIES	ABBOTT LABORATORIES	HEALTH CARE EQUIPMENT	United States	\$14,372,670.65	\$5,232,384.72	126,065.00
EQUITIES	ABBVIE INC	BIOTECHNOLOGY	United States	\$86,157,956.76	\$68,150,497.08	436,287.00
EQUITIES	ABBVIE INC	BIOTECHNOLOGY	United States	\$130,557,582.64	\$101,664,212.65	661,118.00
EQUITIES	ABBVIE INC	BIOTECHNOLOGY	United States	\$99,052,808.32	\$50,892,063.94	501,584.00
EQUITIES	ABBVIE INC	BIOTECHNOLOGY	United States	\$17,535,236.60	\$9,732,588.03	88,795.00
EQUITIES	ABBVIE INC	BIOTECHNOLOGY	United States	\$10,666,882.20	\$2,668,445.95	54,015.00
EQUITIES	ABC-MART INC	WHOLESALE TRADE	Japan	\$5,104.66	\$0.00	-
EQUITIES	ABC-MART INC	WHOLESALE TRADE	Japan	\$469,658.29	\$0.00	22,026.21
EQUITIES	ABC-MART INC	WHOLESALE TRADE	Japan	\$2,023,989.67	\$513,192.17	93,900.00
EQUITIES	ABC-MART INC	WHOLESALE TRADE	Japan	\$1,741,622.63	(\$55,606.29)	80,800.00
EQUITIES	ABENGOA SA	SPAIN	Spain	\$0.86	\$0.00	78,524.82
EQUITIES	ABERCROMBIE & FITCH CO	APPAREL RETAIL	United States	\$1,577,652.30	\$1,147,326.30	11,277.00
EQUITIES	ABERCROMBIE & FITCH CO	APPAREL RETAIL	United States	\$3,682,867.50	\$1,656,914.96	26,325.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ABERCROMBIE & FITCH CO	APPAREL RETAIL	United States	\$1,060,861.70	\$590,645.09	7,583.00
EQUITIES	ABG SUNDAL COLLIER HOLDING ASA	NORWAY	Norway	\$2,158,569.92	\$428,941.63	3,296,115.00
EQUITIES	ABIVAX SA	FRANCE	France	\$89,256.44	\$0.00	7,871.56
EQUITIES	ABM INDUSTRIES INC	ENVIRON & FACILITIES SVCS	United States	\$993,576.32	\$599,222.70	18,832.00
EQUITIES	ABM INDUSTRIES INC	ENVIRON & FACILITIES SVCS	United States	\$445,769.24	\$42,852.24	8,449.00
EQUITIES	ABN AMRO BANK NV	NETHERLANDS	Netherlands	\$390,886.73	(\$59,265.67)	21,324.00
EQUITIES	ABN AMRO BANK NV	NETHERLANDS	Netherlands	\$341,422.45	\$88,025.66	18,357.00
EQUITIES	ABN AMRO BANK NV	NETHERLANDS	Netherlands	\$85,296.16	\$0.00	-
EQUITIES	ABN AMRO BANK NV	NETHERLANDS	Netherlands	\$22,889,008.19	\$4,774,615.62	1,248,376.00
EQUITIES	ABN AMRO BANK NV	NETHERLANDS	Netherlands	\$11,110.88	\$0.00	614.35
EQUITIES	ABN AMRO BANK NV	NETHERLANDS	Netherlands	\$10,656,078.54	\$330,105.03	580,075.00
EQUITIES	ABOUT YOU HOLDING SE	GERMANY	Germany	\$33,459.65	\$0.00	9,238.92
EQUITIES	ABRDN PLC	UNITED KINGDOM COMMON	United Kingdom	\$482,794.68	(\$110,718.24)	220,344.00
EQUITIES	ABRDN PLC	UNITED KINGDOM COMMON	United Kingdom	\$208,971.33	\$9,597.24	95,373.00
EQUITIES	ABRDN PLC	UNITED KINGDOM COMMON	United Kingdom	\$841,147.24	\$0.00	383,892.68
EQUITIES	ABSA GROUP LTD	SOUTH AFRICA	South Africa	\$14,996,915.50	\$2,105,416.56	1,473,064.00
EQUITIES	ABU DHABI COMMERCIAL BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$954,545.58	\$245,385.21	416,395.00
EQUITIES	ABU DHABI COMMERCIAL BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$9,423,690.15	(\$623,224.22)	4,110,833.00
EQUITIES	ABU DHABI COMMERCIAL BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$13,857,401.28	\$3,575,214.08	6,044,921.00
EQUITIES	ABU DHABI COMMERCIAL BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$1,221,947.63	(\$39,120.93)	533,042.00
EQUITIES	ABU DHABI ISLAMIC BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$654,146.69	\$304,699.39	188,890.00
EQUITIES	ABU DHABI ISLAMIC BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$2,918,725.73	\$1,629,807.34	842,805.00
EQUITIES	ABU DHABI ISLAMIC BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$489,538.19	\$18,992.22	141,358.00
EQUITIES	ABU DHABI NATIONAL OIL CO FOR	UNITED ARAB EMIRATES	United Arab Emirates	\$310,021.83	(\$7,802.77)	306,694.00
EQUITIES	ACACIA RESEARCH CORP	SPECIALIZED FINANCE	United States	\$1,020,027.40	(\$151,784.01)	218,890.00
EQUITIES	ACADEMEDIA AB	SWEDEN	Sweden	\$1,598,735.03	\$354,465.75	240,085.00
EQUITIES	ACADEMEDIA AB	SWEDEN	Sweden	\$131,579.65	\$0.00	19,759.67
EQUITIES	ACADEMY SPORTS & OUTDOORS INC	OTHER SPECIALTY RETAIL	United States	\$1,696,069.10	(\$264,589.50)	29,018.00
EQUITIES	ACADEMY SPORTS & OUTDOORS INC	OTHER SPECIALTY RETAIL	United States	\$1,240,265.64	\$253,597.95	21,212.00
EQUITIES	ACADEMY SPORTS & OUTDOORS INC	OTHER SPECIALTY RETAIL	United States	\$2,266,016.53	\$72,682.44	38,759.00
EQUITIES	ACADEMY SPORTS & OUTDOORS INC	OTHER SPECIALTY RETAIL	United States	\$843,137.40	\$128,014.18	14,420.00
EQUITIES	ACADIA HEALTHCARE CO INC	HEALTH CARE FACILITIES	United States	\$1,633,124.55	\$743,246.13	25,755.00
EQUITIES	ACADIA HEALTHCARE CO INC	HEALTH CARE FACILITIES	United States	\$2,332,980.72	\$677,154.42	36,792.00
EQUITIES	ACADIA HEALTHCARE CO INC	HEALTH CARE FACILITIES	United States	\$3,297,954.10	(\$474,956.22)	52,010.00
EQUITIES	ACADIA HEALTHCARE CO INC	HEALTH CARE FACILITIES	United States	\$2,771,651.10	\$1,154,904.41	43,710.00
EQUITIES	ACADIA HEALTHCARE CO INC	HEALTH CARE FACILITIES	United States	\$1,613,594.27	\$77,648.67	25,447.00
EQUITIES	ACADIA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$531,855.78	(\$267,842.65)	34,581.00
EQUITIES	ACADIA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,367,927.96	(\$516,594.31)	88,942.00
EQUITIES	ACADIA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$594,560.04	(\$214,530.19)	38,658.00
EQUITIES	ACADIA REALTY TRUST	RETAIL REITS	United States	\$631,775.97	\$147,737.33	26,691.00
EQUITIES	ACADIA REALTY TRUST	RETAIL REITS	United States	\$28,190.97	\$7,541.05	1,191.00
EQUITIES	ACCEL ENTERTAINMENT INC	CASINOS & GAMING	United States	\$179,064.20	\$20,603.87	15,410.00
EQUITIES	ACCEL ENTERTAINMENT INC	CASINOS & GAMING	United States	\$876,078.28	\$27,791.85	75,394.00
EQUITIES	ACCELLERON INDUSTRIES AG	SWITZERLAND	Switzerland	\$1,098,392.33	\$0.00	21,134.80
EQUITIES	ACCENT GROUP LTD	AUSTRALIA	Australia	\$193,062.74	\$17,732.38	116,928.00
EQUITIES	ACCENT GROUP LTD	AUSTRALIA	Australia	\$134,050.52	\$0.00	81,188.61
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	\$54,492,830.28	\$44,939,381.74	154,161.00
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	\$81,693,116.28	\$61,584,012.18	231,111.00
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	\$60,623,940.88	\$28,460,882.53	171,506.00
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	\$11,890,713.72	\$1,646,849.83	33,639.00
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	\$33,871,867.52	(\$581,651.68)	95,824.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	\$11,043,775.64	\$5,467,829.81	31,243.00
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	\$1,705,187.52	\$544,161.28	4,824.00
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	\$10,335,048.24	\$3,034,510.55	29,238.00
EQUITIES	ACCIONA SA	SPAIN	Spain	\$402,556.44	(\$27,650.57)	2,829.00
EQUITIES	ACCIONA SA	SPAIN	Spain	\$4,663.82	\$0.00	32.78
EQUITIES	ACCO BRANDS CORP	OFFICE SERVICES/SUPP	United States	\$296,424.77	(\$282,313.38)	54,191.00
EQUITIES	ACCO BRANDS CORP	OFFICE SERVICES/SUPP	United States	\$386,417.21	\$65,041.87	70,643.00
EQUITIES	ACCOLADE INC	OTHER	United States	\$74,512.90	(\$634,711.16)	19,354.00
EQUITIES	ACCOR SA	FRANCE	France	\$510,167.66	\$55,530.05	11,721.00
EQUITIES	ACCOR SA	FRANCE	France	\$473,301.18	\$67,422.32	10,874.00
EQUITIES	ACCOR SA	FRANCE	France	\$24,056,792.57	\$2,998,041.39	552,700.00
EQUITIES	ACCOR SA	FRANCE	France	\$11,529,675.95	\$892,565.71	264,892.00
EQUITIES	ACCOR SA	FRANCE	France	\$11,517.87	\$0.00	264.62
EQUITIES	ACCTON TECHNOLOGY CORP	TAIWAN	Taiwan	\$168,107.06	\$94,834.01	10,000.00
EQUITIES	ACCTON TECHNOLOGY CORP	TAIWAN	Taiwan	\$7,447,142.66	\$3,189.33	443,000.00
EQUITIES	ACCTON TECHNOLOGY CORP	TAIWAN	Taiwan	\$3,366,007.62	\$526,889.84	200,230.00
EQUITIES	ACCTON TECHNOLOGY CORP	TAIWAN	Taiwan	\$4,421,215.62	\$2,409,651.00	263,000.00
EQUITIES	ACCURAY INC	HEALTH CARE EQUIPMENT	United States	\$1,275,395.40	(\$1,324,540.71)	708,553.00
EQUITIES	ACCURAY INC	HEALTH CARE EQUIPMENT	United States	\$47,916.00	(\$49,137.05)	26,620.00
EQUITIES	ACCURAY INC	HEALTH CARE EQUIPMENT	United States	\$184,732.20	(\$33,911.14)	102,629.00
EQUITIES	ACEA SPA	ITALY	Italy	\$189,556.66	\$0.00	9,661.30
EQUITIES	ACELYRIN INC	BIOTECHNOLOGY	United States	\$46,637.80	(\$61,158.90)	9,460.00
EQUITIES	ACELYRIN INC	BIOTECHNOLOGY	United States	\$93,236.16	\$5,528.77	18,912.00
EQUITIES	ACER INC	TAIWAN	Taiwan	\$442,210.04	(\$4,206.98)	343,000.00
EQUITIES	ACER INC	TAIWAN	Taiwan	\$2,309,032.60	\$515,220.75	1,791,000.00
EQUITIES	ACERINOX SA	SPAIN	Spain	\$2,281,447.80	(\$215,658.86)	208,979.00
EQUITIES	ACERINOX SA	SPAIN	Spain	\$4,521.93	\$0.00	-
EQUITIES	ACERINOX SA	SPAIN	Spain	\$3,035,345.57	(\$521,105.41)	279,552.00
EQUITIES	ACERINOX SA	SPAIN	Spain	\$434,543.67	\$0.00	40,285.51
EQUITIES	ACI WORLDWIDE INC	APPLICATION SOFTWARE	United States	\$1,576,729.30	\$1,338,229.73	30,977.00
EQUITIES	ACI WORLDWIDE INC	APPLICATION SOFTWARE	United States	\$717,130.10	\$274,700.67	14,089.00
EQUITIES	ACKERMANS & VAN HAAREN NV	BELGIUM	Belgium	\$889,090.87	\$207,641.57	4,091.00
EQUITIES	ACKERMANS & VAN HAAREN NV	BELGIUM	Belgium	\$5,127.61	\$0.00	-
EQUITIES	ACKERMANS & VAN HAAREN NV	BELGIUM	Belgium	\$1,613.35	\$0.00	-
EQUITIES	ACKERMANS & VAN HAAREN NV	BELGIUM	Belgium	\$1,034,269.27	\$0.00	4,859.59
EQUITIES	ACKERMANS & VAN HAAREN NV	BELGIUM	Belgium	\$16,048.86	\$0.00	-
EQUITIES	ACKERMANS & VAN HAAREN NV	BELGIUM	Belgium	\$5,794.71	\$0.00	-
EQUITIES	ACM RESEARCH INC	SEMICNDCTR MTRLS & EQUI	United States	\$279,734.00	\$134,821.98	13,780.00
EQUITIES	ACM RESEARCH INC	SEMICNDCTR MTRLS & EQUI	United States	\$984,874.80	\$332,936.77	48,516.00
EQUITIES	ACM RESEARCH INC	SEMICNDCTR MTRLS & EQUI	United States	\$392,459.90	\$30,914.16	19,333.00
EQUITIES	ACNB CORP	REGIONAL BANKS	United States	\$103,934.60	\$23,431.40	2,380.00
EQUITIES	ACOM CO LTD	BANKS	Japan	\$255,977.40	\$0.00	96,051.56
EQUITIES	ACR MINING CORPORATION	PHILIPPINES	Philippines	\$0.00	(\$2,111.86)	4,720.00
EQUITIES	ACS ACTIVIDADES DE CONSTRUCCIO	SPAIN	Spain	\$528,621.29	\$186,351.31	11,395.00
EQUITIES	ACS ACTIVIDADES DE CONSTRUCCIO	SPAIN	Spain	\$1,024,537.45	\$297,058.01	22,085.00
EQUITIES	ACS ACTIVIDADES DE CONSTRUCCIO	SPAIN	Spain	\$6,094,809.46	\$0.00	131,654.98
EQUITIES	ACS ACTIVIDADES DE CONSTRUCCIO	SPAIN	Spain	\$11,888.89	\$0.00	256.81
EQUITIES	ACTER GROUP CORP LTD	TAIWAN	Taiwan	\$650,931.38	\$267,191.78	67,100.00
EQUITIES	ACTINIUM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$67,580.36	\$1,995.37	35,947.00
EQUITIES	ACTION CONSTRUCTION EQUIPMENT	INDIA	India	\$1,506,390.09	\$619,024.95	90,900.00
EQUITIES	ACTION CONSTRUCTION EQUIPMENT	INDIA	India	\$358,368.38	\$15,275.05	21,625.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ACTIVIA PROPERTIES INC	REAL ESTATE	Japan	\$366,919.13	\$0.00	158.93
EQUITIES	ACTRADE FINL TECHNOLOGIES LTD	SPECIALIZED FINANCE	United States	\$0.00	(\$0.03)	3,039.00
EQUITIES	ACUITY BRANDS INC	ELECTRIC COMP & EQUIP	United States	\$1,977,575.59	\$1,343,297.50	7,181.00
EQUITIES	ACUITY BRANDS INC	ELECTRIC COMP & EQUIP	United States	\$2,415,170.30	\$1,152,561.97	8,770.00
EQUITIES	ACUITY BRANDS INC	ELECTRIC COMP & EQUIP	United States	\$2,941,165.20	\$1,114,391.51	10,680.00
EQUITIES	ACUSHNET HOLDINGS CORP	LEISURE PRODUCTS	United States	\$565,653.75	\$148,631.12	8,873.00
EQUITIES	ACUSHNET HOLDINGS CORP	LEISURE PRODUCTS	United States	\$125,587.50	(\$17,361.61)	1,970.00
EQUITIES	ACV AUCTIONS INC	DIVERSIFIED SUPPORT SVC	United States	\$737,572.40	\$233,085.02	36,280.00
EQUITIES	ACV AUCTIONS INC	DIVERSIFIED SUPPORT SVC	United States	\$454,395.83	\$113,776.37	22,351.00
EQUITIES	AD-SOL NISSIN CORP	OTHER PRODUCTS	Japan	\$30,800.71	\$30.40	2,500.00
EQUITIES	ADANI PORTS & SPECIAL ECONOMIC	INDIA	India	\$20,836,141.55	\$15,661,583.84	1,205,700.00
EQUITIES	ADAPTHEALTH CORP	HEALTH CARE DISTRIBUTOR	United States	\$306,758.68	(\$286,895.86)	27,316.00
EQUITIES	ADAPTHEALTH CORP	HEALTH CARE DISTRIBUTOR	United States	\$146,708.72	\$7,227.17	13,064.00
EQUITIES	ADAPTIVE BIOTECHNOLOGIES CORP	LIFE SCIENCES TOOLS & SV	United States	\$182,056.96	(\$843,029.66)	35,558.00
EQUITIES	ADAPTIVE BIOTECHNOLOGIES CORP	LIFE SCIENCES TOOLS & SV	United States	\$191,518.72	(\$32,226.61)	37,406.00
EQUITIES	ADARO ENERGY INDONESIA TBK PT	INDONESIA	Indonesia	\$694,404.39	\$350,010.64	2,759,400.00
EQUITIES	ADARO ENERGY INDONESIA TBK PT	INDONESIA	Indonesia	\$7,927,871.53	\$3,799,539.18	31,503,500.00
EQUITIES	ADARO ENERGY INDONESIA TBK PT	INDONESIA	Indonesia	\$338,400.72	(\$3,220.69)	1,344,725.00
EQUITIES	ADASTRIA CO LTD	RETAIL TRADE	Japan	\$1,146,645.36	\$592,451.84	48,668.00
EQUITIES	ADASTRIA CO LTD	RETAIL TRADE	Japan	\$131,468.09	\$0.00	5,355.39
EQUITIES	ADASTRIA CO LTD	RETAIL TRADE	Japan	\$659,695.69	\$249,428.20	28,000.00
EQUITIES	ADDCN TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$3,624,315.49	\$365,029.36	616,650.00
EQUITIES	ADDLIFE AB	SWEDEN	Sweden	\$122,722.02	\$6,210.02	7,660.00
EQUITIES	ADDLIFE AB	SWEDEN	Sweden	\$422,237.71	\$0.00	26,586.93
EQUITIES	ADDNODE GROUP AB	SWEDEN	Sweden	\$298,890.76	\$0.00	27,319.41
EQUITIES	ADDTECH AB	SWEDEN	Sweden	\$1,137,801.51	\$138,610.45	37,914.00
EQUITIES	ADDTECH AB	SWEDEN	Sweden	\$10,314.44	\$0.00	343.70
EQUITIES	ADDTECH AB	SWEDEN	Sweden	\$6,079,798.58	\$4,008,354.84	202,592.00
EQUITIES	ADDUS HOMECARE CORP	HEALTH CARE SERVICES	United States	\$573,226.27	\$322,507.42	4,309.00
EQUITIES	ADDUS HOMECARE CORP	HEALTH CARE SERVICES	United States	\$1,405,994.07	\$412,008.97	10,569.00
EQUITIES	ADDUS HOMECARE CORP	HEALTH CARE SERVICES	United States	\$921,232.75	\$225,296.43	6,925.00
EQUITIES	ADECCO GROUP AG	SWITZERLAND	Switzerland	\$409,392.50	(\$161,128.80)	11,415.00
EQUITIES	ADECCO GROUP AG	SWITZERLAND	Switzerland	\$598,104.99	(\$291,093.43)	16,757.00
EQUITIES	ADECCO GROUP AG	SWITZERLAND	Switzerland	\$4,785,969.20	(\$760,024.71)	135,314.00
EQUITIES	ADECCO GROUP AG	SWITZERLAND	Switzerland	\$7,326.82	\$0.00	214.75
EQUITIES	ADEIA INC	SYSTEMS SOFTWARE	United States	\$509,176.32	(\$335,244.36)	42,752.00
EQUITIES	ADEIA INC	SYSTEMS SOFTWARE	United States	\$2,035,121.25	\$213,680.45	170,875.00
EQUITIES	ADEKA CORP	CHEMICALS	Japan	\$118,033.85	(\$16,446.53)	5,700.00
EQUITIES	ADEKA CORP	CHEMICALS	Japan	\$345,962.00	\$0.00	16,584.44
EQUITIES	ADEKA CORP	CHEMICALS	Japan	\$2,579,667.72	\$268,744.98	124,300.00
EQUITIES	ADENTRA INC	CDN TRADING COS & DISTRI	Canada	\$668,665.01	\$15,680.83	21,300.00
EQUITIES	ADENTRA INC	CDN TRADING COS & DISTRI	Canada	\$158,249.95	\$0.00	5,040.98
EQUITIES	ADENTRA INC	CDN TRADING COS & DISTRI	Canada	\$391,247.51	\$42,996.45	12,463.00
EQUITIES	ADES HOLDING CO	SAUDI ARABIA	Saudi Arabia	\$243,101.15	(\$21,960.90)	44,869.00
EQUITIES	ADESSO SE	GERMANY	Germany	\$54,620.25	\$0.00	718.66
EQUITIES	ADF GROUP INC	CDN STEEL	Canada	\$277,669.02	(\$34,881.88)	34,608.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$61,055.07	\$0.00	-
EQUITIES	ADIDAS AG	GERMANY	Germany	\$161,708.89	\$0.00	-
EQUITIES	ADIDAS AG	GERMANY	Germany	\$18,028.53	\$0.00	-
EQUITIES	ADIDAS AG	GERMANY	Germany	\$2,310,118.07	\$879,821.27	8,517.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$720,094.57	\$146,090.12	2,687.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ADIDAS AG	GERMANY	Germany	\$29,653.65	\$0.00	-
EQUITIES	ADIDAS AG	GERMANY	Germany	\$190,366.22	\$0.00	-
EQUITIES	ADIDAS AG	GERMANY	Germany	\$184,762.72	\$0.00	-
EQUITIES	ADIDAS AG	GERMANY	Germany	\$37,409.39	\$0.00	-
EQUITIES	ADIDAS AG	GERMANY	Germany	\$4,433,988.34	\$0.00	16,700.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$41,824.44	\$0.00	-
EQUITIES	ADIDAS AG	GERMANY	Germany	\$55,079.67	\$0.00	207.45
EQUITIES	ADIDAS AG	GERMANY	Germany	\$14,262,200.01	\$711,651.74	53,528.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$48,636,821.77	\$28,407,321.34	179,600.00
EQUITIES	ADIENT PLC	IRELAND	Ireland	\$615,980.44	(\$677,750.80)	27,292.00
EQUITIES	ADITYA BIRLA SUN LIFE ASSET MA	INDIA	India	\$252,324.05	(\$4,811.84)	29,409.00
EQUITIES	ADMA BIOLOGICS INC	BIOTECHNOLOGY	United States	\$2,762,218.20	\$0.00	138,180.00
EQUITIES	ADMA BIOLOGICS INC	BIOTECHNOLOGY	United States	\$1,065,786.84	\$748,016.02	53,316.00
EQUITIES	ADMA BIOLOGICS INC	BIOTECHNOLOGY	United States	\$1,201,598.90	\$968,939.92	60,110.00
EQUITIES	ADMA BIOLOGICS INC	BIOTECHNOLOGY	United States	\$795,821.89	\$329,635.08	39,811.00
EQUITIES	ADMA BIOLOGICS INC	BIOTECHNOLOGY	United States	\$2,307,185.83	\$1,926,158.71	115,417.00
EQUITIES	ADMA BIOLOGICS INC	BIOTECHNOLOGY	United States	\$1,345,047.14	\$627,968.06	67,286.00
EQUITIES	ADMIRAL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$443,156.01	\$163,703.79	11,572.00
EQUITIES	ADMIRAL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$12,933.73	\$0.00	346.35
EQUITIES	ADNOC DRILLING CO PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$828,896.12	\$25,802.35	643,665.00
EQUITIES	ADNOC LOGISTICS & SERVICES	UNITED ARAB EMIRATES	United Arab Emirates	\$827,282.17	\$148,237.64	567,964.00
EQUITIES	ADNOC LOGISTICS & SERVICES	UNITED ARAB EMIRATES	United Arab Emirates	\$605,911.90	\$76,629.24	415,984.00
EQUITIES	ADOBE INC	APPLICATION SOFTWARE	United States	\$57,811,690.34	\$49,493,949.29	111,653.00
EQUITIES	ADOBE INC	APPLICATION SOFTWARE	United States	\$85,839,639.52	\$70,650,627.58	165,784.00
EQUITIES	ADOBE INC	APPLICATION SOFTWARE	United States	\$67,406,153.74	\$36,004,342.97	130,183.00
EQUITIES	ADOBE INC	APPLICATION SOFTWARE	United States	\$19,390,343.22	\$883,460.65	37,449.00
EQUITIES	ADOBE INC	APPLICATION SOFTWARE	United States	\$35,541,972.54	\$12,377,697.29	68,643.00
EQUITIES	ADOBE INC	APPLICATION SOFTWARE	United States	\$11,894,959.94	\$6,577,283.22	22,973.00
EQUITIES	ADOBE INC	APPLICATION SOFTWARE	United States	\$3,280,136.30	\$947,370.12	6,335.00
EQUITIES	ADOR WELDING LTD	INDIA	India	\$1,409.33	\$268.53	86.00
EQUITIES	ADS-TEC ENERGY PLC	IRELAND	Ireland	\$300,769.02	\$11,639.29	22,479.00
EQUITIES	ADT INC	SPECIALIZED CONSUMER SV	United States	\$440,749.79	\$50,406.95	60,501.00
EQUITIES	ADT INC	SPECIALIZED CONSUMER SV	United States	\$206,216.50	\$13,143.41	28,307.00
EQUITIES	ADT INC	SPECIALIZED CONSUMER SV	United States	\$140,687.92	\$3,162.10	19,312.00
EQUITIES	ADTALEM GLOBAL EDUCATION INC	EDUCATION SERVICES	United States	\$1,819,747.32	\$853,198.93	24,109.00
EQUITIES	ADTALEM GLOBAL EDUCATION INC	EDUCATION SERVICES	United States	\$967,880.04	\$590,460.60	12,823.00
EQUITIES	ADTRAN HOLDINGS INC	COMMUNICATIONS EQUIPME	United States	\$132,233.07	(\$310,041.95)	22,299.00
EQUITIES	ADTRAN NETWORKS SE	GERMANY	Germany	\$81,147.52	\$0.00	3,747.91
EQUITIES	ADVANCE AUTO PARTS INC	AUTOMOTIVE RETAIL	United States	\$417,582.90	(\$295,076.43)	10,710.00
EQUITIES	ADVANCE AUTO PARTS INC	AUTOMOTIVE RETAIL	United States	\$1,011,127.67	(\$867,593.92)	25,933.00
EQUITIES	ADVANCE AUTO PARTS INC	AUTOMOTIVE RETAIL	United States	\$737,495.85	(\$2,103,235.85)	18,915.00
EQUITIES	ADVANCE LOGISTICS INVESTMENT C	REAL ESTATE	Japan	\$108,140.71	\$0.00	127.84
EQUITIES	ADVANCE RESIDENCE INVESTMENT C	REAL ESTATE	Japan	\$3,550,607.95	\$75,541.44	1,484.00
EQUITIES	ADVANCE RESIDENCE INVESTMENT C	REAL ESTATE	Japan	\$738,816.04	\$0.00	298.00
EQUITIES	ADVANCED DRAINAGE SYSTEMS INC	BUILDING PRODUCTS	United States	\$2,549,135.20	\$431,267.80	16,220.00
EQUITIES	ADVANCED DRAINAGE SYSTEMS INC	BUILDING PRODUCTS	United States	\$3,082,221.92	\$671,861.15	19,612.00
EQUITIES	ADVANCED DRAINAGE SYSTEMS INC	BUILDING PRODUCTS	United States	\$2,285,420.72	\$589,786.48	14,542.00
EQUITIES	ADVANCED ENERGY INDUSTRIES INC	ELECTRONIC EQUIP & INSTR	United States	\$1,085,761.08	\$866,150.22	10,317.00
EQUITIES	ADVANCED MEDICAL SOLUTIONS GRO	UNITED KINGDOM COMMON	United Kingdom	\$148,623.22	\$0.00	50,826.99
EQUITIES	ADVANCED MICRO DEVICES INC	SEMICONDUCTORS	United States	\$65,002,260.96	\$56,198,215.23	396,162.00
EQUITIES	ADVANCED MICRO DEVICES INC	SEMICONDUCTORS	United States	\$99,283,659.44	\$83,625,696.41	605,093.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ADVANCED MICRO DEVICES INC	SEMICONDUCTORS	United States	\$74,632,116.16	\$46,716,515.77	454,852.00
EQUITIES	ADVANCED MICRO DEVICES INC	SEMICONDUCTORS	United States	\$13,365,464.56	\$9,321,522.21	81,457.00
EQUITIES	ADVANCETEK ENTERPRISE CO LTD	TAIWAN	Taiwan	\$113,213.15	\$2,062.54	53,000.00
EQUITIES	ADVANSIX INC	COMMODITY CHEMICALS	United States	\$229,733.56	\$143,698.30	7,562.00
EQUITIES	ADVANTAGE ENERGY LTD	CDN OIL & GAS EXPL & PROI	Canada	\$4,540,504.83	(\$728,262.69)	649,100.00
EQUITIES	ADVANTAGE ENERGY LTD	CDN OIL & GAS EXPL & PROI	Canada	\$259,463.22	\$0.00	37,092.14
EQUITIES	ADVANTAGE SOLUTIONS INC	ADVERTISING	United States	\$85,029.70	\$29,432.87	24,790.00
EQUITIES	ADVANTECH CO LTD	TAIWAN	Taiwan	\$1,655,933.52	(\$281,360.39)	163,000.00
EQUITIES	ADVANTEST CORP	ELECTRIC APPLIANCES	Japan	\$1,881,757.45	\$1,431,212.80	39,800.00
EQUITIES	ADVANTEST CORP	ELECTRIC APPLIANCES	Japan	\$907,743.94	\$536,839.24	19,200.00
EQUITIES	ADVANTEST CORP	ELECTRIC APPLIANCES	Japan	\$48,789.49	\$0.00	1,035.28
EQUITIES	ADVANTEST CORP	ELECTRIC APPLIANCES	Japan	\$73,272.19	\$0.00	1,554.79
EQUITIES	ADVANTEST CORP	ELECTRIC APPLIANCES	Japan	\$11,059,089.31	\$1,647,577.59	234,000.00
EQUITIES	ADYEN NV	NETHERLANDS	Netherlands	\$26,094,746.74	\$3,067,825.70	16,670.00
EQUITIES	ADYEN NV	NETHERLANDS	Netherlands	\$1,851,834.76	\$235,886.42	1,183.00
EQUITIES	ADYEN NV	NETHERLANDS	Netherlands	\$2,428,665.20	\$0.00	1,551.49
EQUITIES	ADYEN NV	NETHERLANDS	Netherlands	\$46,069.76	\$0.00	29.43
EQUITIES	ADYEN NV	NETHERLANDS	Netherlands	\$56,441,043.10	\$3,506,429.85	36,056.00
EQUITIES	AECI LTD	SOUTH AFRICA	South Africa	\$129,538.91	(\$7,894.54)	21,570.00
EQUITIES	AECOM	CONSTRUCTION & ENGINEER	United States	\$3,885,327.21	\$2,950,126.98	37,623.00
EQUITIES	AECOM	CONSTRUCTION & ENGINEER	United States	\$7,873,511.34	\$5,840,776.27	76,242.00
EQUITIES	AECOM	CONSTRUCTION & ENGINEER	United States	\$4,114,483.34	\$2,424,731.91	39,842.00
EQUITIES	AECOM	CONSTRUCTION & ENGINEER	United States	\$216,867.00	\$33,608.61	2,100.00
EQUITIES	AECON GROUP INC	CDN CONSTRUCTION & ENG	Canada	\$210,031.33	\$0.00	13,448.08
EQUITIES	AECON GROUP INC	CDN CONSTRUCTION & ENG	Canada	\$1,210,377.50	\$248,937.03	77,459.00
EQUITIES	AEDAS HOMES SA	SPAIN	Spain	\$2,714.77	\$0.00	-
EQUITIES	AEDAS HOMES SA	SPAIN	Spain	\$74,655.27	\$0.00	2,618.10
EQUITIES	AEDIFICA NPV BN NPV	BELGIUM	Belgium	\$5,786.75	\$0.00	-
EQUITIES	AEDIFICA NPV BN NPV	BELGIUM	Belgium	\$6,075.89	\$0.00	-
EQUITIES	AEDIFICA NPV BN RTS	BELGIUM	Belgium	\$2,767.51	\$0.00	-
EQUITIES	AEDIFICA NPV BN RTS	BELGIUM	Belgium	\$5,879.13	\$0.00	-
EQUITIES	AEDIFICA NPV BN RTS	BELGIUM	Belgium	\$6,172.88	\$0.00	-
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$9,983.71	\$0.00	-
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$601,953.67	\$12,468.07	8,420.00
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$763,291.41	\$0.00	10,873.17
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$1,508.17	\$0.00	-
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$11,573.51	\$0.00	-
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$1,600.43	\$0.00	-
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$15,865.48	\$0.00	-
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$5,056.57	\$0.00	-
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$5,813.68	\$0.00	-
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$24,962.02	\$0.00	-
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$8,569.04	\$0.00	-
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$6,819.74	\$0.00	-
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$22,156.23	\$0.00	-
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$12,345.77	\$0.00	-
EQUITIES	AEGEAN AIRLINES SA	GREECE	Greece	\$784,358.82	(\$53,121.62)	64,300.00
EQUITIES	AEGON LTD	NETHERLANDS	Netherlands	\$12,031,939.29	\$2,075,660.75	1,869,075.00
EQUITIES	AEGON LTD	NETHERLANDS	Netherlands	\$429,244.26	\$32,183.74	66,680.00
EQUITIES	AEGON LTD	NETHERLANDS	Netherlands	\$259,085.09	\$58,864.63	40,247.00
EQUITIES	AEGON LTD	NETHERLANDS	Netherlands	\$135,056.16	\$4,078.20	20,980.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AEGON LTD	NETHERLANDS	Netherlands	\$1,567,929.48	\$0.00	243,565.64
EQUITIES	AEGON LTD	NETHERLANDS	Netherlands	\$11,708.04	\$0.00	1,818.75
EQUITIES	AEHR TEST SYSTEMS	SEMICNDCTR MTRLs & EQUI	United States	\$97,660.00	(\$206,301.06)	7,600.00
EQUITIES	AEHR TEST SYSTEMS	SEMICNDCTR MTRLs & EQUI	United States	\$1,460,389.65	(\$358,123.65)	113,649.00
EQUITIES	AEKYUNG INDUSTRIAL CO LTD	SOUTH KOREA	South Korea	\$106,934.03	\$3,367.25	7,498.00
EQUITIES	AEM HOLDINGS LTD	SINGAPORE	Singapore	\$61,694.39	\$0.00	56,096.01
EQUITIES	AENA SME SA	SPAIN	Spain	\$778,255.59	\$262,412.53	3,529.00
EQUITIES	AENA SME SA	SPAIN	Spain	\$400,705.70	\$80,764.31	1,817.00
EQUITIES	AENA SME SA	SPAIN	Spain	\$30,521,777.36	\$2,979,083.38	138,401.00
EQUITIES	AENA SME SA	SPAIN	Spain	\$22,625.42	\$0.00	102.59
EQUITIES	AEON CO LTD	RETAIL TRADE	Japan	\$920,177.88	\$427,820.62	33,585.00
EQUITIES	AEON CO LTD	RETAIL TRADE	Japan	\$1,193,871.79	\$169,247.37	43,600.00
EQUITIES	AEON CO LTD	RETAIL TRADE	Japan	\$24,449.16	\$0.00	888.47
EQUITIES	AEON CO M BHD	MALAYSIA	Malaysia	\$126,178.25	(\$2,274.42)	342,300.00
EQUITIES	AEON DELIGHT CO LTD	SERVICES	Japan	\$7,669,817.81	\$2,184,969.87	267,700.00
EQUITIES	AEON DELIGHT CO LTD	SERVICES	Japan	\$123,324.96	\$0.00	4,232.49
EQUITIES	AEON DELIGHT CO LTD	SERVICES	Japan	\$323,753.98	\$83,962.98	11,300.00
EQUITIES	AEON FINANCIAL SERVICE CO LTD	OTHER FINANCING BUSINES	Japan	\$192,954.26	\$0.00	21,939.83
EQUITIES	AEON HOKKAIDO CORP	RETAIL TRADE	Japan	\$55,000.59	\$0.00	8,551.35
EQUITIES	AEON MALL CO LTD	REAL ESTATE	Japan	\$292,943.91	\$0.00	20,039.53
EQUITIES	AEON REIT INVESTMENT CORP	OTHER PRODUCTS	Japan	\$356,002.59	\$0.00	387.83
EQUITIES	AERCAP HOLDINGS NV	NETHERLANDS	Netherlands	\$728,302.08	\$326,386.53	7,689.00
EQUITIES	AERCAP HOLDINGS NV	NETHERLANDS	Netherlands	\$882,411.52	\$14,664.14	9,316.00
EQUITIES	AERCAP HOLDINGS NV	NETHERLANDS	Netherlands	\$26,724,111.36	\$12,382,400.58	282,138.00
EQUITIES	AERCAP HOLDINGS NV	NETHERLANDS	Netherlands	\$10,965,166.08	\$2,269,632.18	115,764.00
EQUITIES	AERCAP HOLDINGS NV	NETHERLANDS	Netherlands	\$24,990.74	\$0.00	263.84
EQUITIES	AEROPORTS DE PARIS SA	FRANCE	France	\$190,061.19	\$21,833.01	1,477.00
EQUITIES	AEROPORTS DE PARIS SA	FRANCE	France	\$6,013.87	\$0.00	46.73
EQUITIES	AEROVIRONMENT INC	AEROSPACE & DEFENSE	United States	\$1,602,997.50	\$838,473.28	7,995.00
EQUITIES	AEROVIRONMENT INC	AEROSPACE & DEFENSE	United States	\$1,283,601.00	\$995,921.97	6,402.00
EQUITIES	AEROVIRONMENT INC	AEROSPACE & DEFENSE	United States	\$3,695,415.50	\$2,382,619.14	18,431.00
EQUITIES	AEROVIRONMENT INC	AEROSPACE & DEFENSE	United States	\$681,299.00	\$340,568.52	3,398.00
EQUITIES	AERSALE CORP	AEROSPACE & DEFENSE	United States	\$717,034.35	(\$424,261.04)	141,987.00
EQUITIES	AERSALE CORP	AEROSPACE & DEFENSE	United States	\$124,578.45	(\$232,174.76)	24,669.00
EQUITIES	AES BRASIL ENERGIA SA	BRAZIL	Brazil	\$137,790.77	(\$63,819.14)	64,300.00
EQUITIES	AES CORP/THE	INDEP PWR PROD/ENRGY TF	United States	\$3,858,781.72	\$1,559,190.49	192,362.00
EQUITIES	AES CORP/THE	INDEP PWR PROD/ENRGY TF	United States	\$5,785,103.40	\$1,075,968.55	288,390.00
EQUITIES	AES CORP/THE	INDEP PWR PROD/ENRGY TF	United States	\$3,453,168.52	\$742,058.45	172,142.00
EQUITIES	AES CORP/THE	INDEP PWR PROD/ENRGY TF	United States	\$665,691.10	\$221,292.32	33,185.00
EQUITIES	AEVA TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$11,909.80	\$1,617.42	3,620.00
EQUITIES	AFC GAMMA INC	MORTGAGE REITS	United States	\$241,798.14	(\$5,271.46)	22,941.00
EQUITIES	AFFILIATED MANAGERS GROUP INC	ASSET MGMT & CUSTODY Bf	United States	\$2,671,267.20	\$360,571.64	15,024.00
EQUITIES	AFFILIATED MANAGERS GROUP INC	ASSET MGMT & CUSTODY Bf	United States	\$801,522.40	\$244,233.95	4,508.00
EQUITIES	AFFILIATED MANAGERS GROUP INC	ASSET MGMT & CUSTODY Bf	United States	\$1,388,618.00	\$652,086.60	7,810.00
EQUITIES	AFFILIATED MANAGERS GROUP INC	ASSET MGMT & CUSTODY Bf	United States	\$2,007,362.00	\$127,858.72	11,290.00
EQUITIES	AFFIRM HOLDINGS INC	TRANS & PAYMNT PRCS SRV	United States	\$2,385,520.80	\$1,066,551.83	58,440.00
EQUITIES	AFFIRM HOLDINGS INC	TRANS & PAYMNT PRCS SRV	United States	\$3,193,552.70	\$1,017,055.66	78,235.00
EQUITIES	AFFIRM HOLDINGS INC	TRANS & PAYMNT PRCS SRV	United States	\$2,531,738.04	\$769,994.06	62,022.00
EQUITIES	AFFLE INDIA LTD	INDIA	India	\$1,224,452.36	\$332,848.56	64,600.00
EQUITIES	AFLAC INC	LIFE & HEALTH INSURANCE	United States	\$17,184,889.80	\$13,791,787.36	153,711.00
EQUITIES	AFLAC INC	LIFE & HEALTH INSURANCE	United States	\$25,270,154.00	\$20,395,352.88	226,030.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AFLAC INC	LIFE & HEALTH INSURANCE	United States	\$18,716,214.40	\$11,835,116.11	167,408.00
EQUITIES	AFLAC INC	LIFE & HEALTH INSURANCE	United States	\$3,982,092.40	\$2,878,384.15	35,618.00
EQUITIES	AFLAC INC	LIFE & HEALTH INSURANCE	United States	\$4,785,375.40	\$2,831,693.82	42,803.00
EQUITIES	AFRICA ISRAEL RESIDENCES LTD	ISRAEL	Israel	\$87,621.94	\$0.00	1,344.03
EQUITIES	AFRICA OIL CORP	CDN OIL & GAS EXPL & PRO	Canada	\$112,558.91	\$0.00	86,891.24
EQUITIES	AFRY AB	SWEDEN	Sweden	\$1,567,716.49	\$24,723.01	85,899.00
EQUITIES	AFRY AB	SWEDEN	Sweden	\$372,388.12	\$0.00	20,404.05
EQUITIES	AFTER YOU PCL	THAILAND	Thailand	\$57,052.91	(\$9,386.33)	195,300.00
EQUITIES	AG ANADOLU GRUBU HOLDING AS	TURKEY	Turkey	\$647,961.44	(\$93,106.52)	71,057.00
EQUITIES	AG BARR PLC	UNITED KINGDOM COMMON	United Kingdom	\$175,281.83	\$0.00	21,368.02
EQUITIES	AG BARR PLC	UNITED KINGDOM COMMON	United Kingdom	\$180,097.81	\$21,681.64	21,517.00
EQUITIES	AG GROWTH INTERNATIONAL INC	CDN AGRI & FARM MACHINE	Canada	\$169,168.98	\$0.00	4,180.66
EQUITIES	AGC INC	OTHER PRODUCTS	Japan	\$307,428.40	\$99,378.30	9,463.00
EQUITIES	AGC INC	OTHER PRODUCTS	Japan	\$442,381.12	\$167,252.62	13,617.00
EQUITIES	AGC INC	OTHER PRODUCTS	Japan	\$9,048.15	\$0.00	271.57
EQUITIES	AGCO CORP	AGRI & FARM MACHINERY	United States	\$378,424.62	\$227,452.61	3,867.00
EQUITIES	AGCO CORP	AGRI & FARM MACHINERY	United States	\$1,472,890.86	\$941,123.36	15,051.00
EQUITIES	AGCO CORP	AGRI & FARM MACHINERY	United States	\$2,606,011.80	\$173,288.47	26,630.00
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	\$11,940.17	\$0.00	-
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	\$1,004.45	\$0.00	-
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	\$458,140.97	\$114,347.10	7,614.00
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	\$672,372.79	\$106,560.95	8,914.00
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	\$15,904,370.19	\$2,179,503.29	289,762.00
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	\$54,045.64	\$0.00	-
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	\$1,566,641.48	\$0.00	29,293.37
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	\$11,278.03	\$0.00	210.88
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	\$169,009.10	\$0.00	-
EQUITIES	AGENUS INC	BIOTECHNOLOGY	United States	\$27,383.56	(\$376,063.38)	4,997.00
EQUITIES	AGESA HAYAT VE EMEKLILIK AS	TURKEY	Turkey	\$264,292.48	\$114,258.37	74,673.00
EQUITIES	AGF MANAGEMENT LTD	CDN ASSET MGMT/CUSTODY	Canada	\$1,522,573.00	\$246,714.39	224,800.00
EQUITIES	AGI GREENPAC LTD	INDIA	India	\$544,548.68	\$105,252.44	47,513.00
EQUITIES	AGILENT TECHNOLOGIES INC	LIFE SCIENCES TOOLS & SV	United States	\$10,872,596.48	\$9,261,332.71	73,226.00
EQUITIES	AGILENT TECHNOLOGIES INC	LIFE SCIENCES TOOLS & SV	United States	\$16,924,344.32	\$14,218,047.03	113,984.00
EQUITIES	AGILENT TECHNOLOGIES INC	LIFE SCIENCES TOOLS & SV	United States	\$11,609,651.20	\$5,880,747.81	78,190.00
EQUITIES	AGILENT TECHNOLOGIES INC	LIFE SCIENCES TOOLS & SV	United States	\$17,310,095.36	\$3,218,792.46	116,582.00
EQUITIES	AGILENT TECHNOLOGIES INC	LIFE SCIENCES TOOLS & SV	United States	\$2,130,539.52	\$1,289,388.71	14,349.00
EQUITIES	AGILENT TECHNOLOGIES INC	LIFE SCIENCES TOOLS & SV	United States	\$1,964,241.92	\$934,283.03	13,229.00
EQUITIES	AGILON HEALTH INC	HEALTH CARE SERVICES	United States	\$328,772.01	(\$1,399,426.93)	83,657.00
EQUITIES	AGILON HEALTH INC	HEALTH CARE SERVICES	United States	\$456,783.90	\$22,641.79	116,230.00
EQUITIES	AGILYSYS INC	APPLICATION SOFTWARE	United States	\$1,117,705.29	\$392,277.00	10,257.00
EQUITIES	AGILYSYS INC	APPLICATION SOFTWARE	United States	\$616,879.17	\$489,123.44	5,661.00
EQUITIES	AGILYSYS INC	APPLICATION SOFTWARE	United States	\$1,144,620.88	\$233,922.27	10,504.00
EQUITIES	AGIOS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$704,082.21	(\$253,954.75)	15,847.00
EQUITIES	AGIOS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,157,890.23	(\$96,098.53)	26,061.00
EQUITIES	AGIOS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,537,189.14	\$735,082.25	34,598.00
EQUITIES	AGL ENERGY LTD	AUSTRALIA	Australia	\$1,712.18	\$0.00	-
EQUITIES	AGL ENERGY LTD	AUSTRALIA	Australia	\$294,582.13	\$3,149.63	35,479.00
EQUITIES	AGL ENERGY LTD	AUSTRALIA	Australia	\$3,637,156.72	\$111,738.27	443,174.00
EQUITIES	AGL ENERGY LTD	AUSTRALIA	Australia	\$1,680.17	\$0.00	-
EQUITIES	AGL ENERGY LTD	AUSTRALIA	Australia	\$5,192,306.91	\$0.00	632,660.37
EQUITIES	AGL ENERGY LTD	AUSTRALIA	Australia	\$1,094,318.67	\$0.00	133,338.05

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AGNC INVESTMENT CORP	MORTGAGE REITS	United States	\$1,809,433.92	(\$2,825,750.32)	171,024.00
EQUITIES	AGNC INVESTMENT CORP	MORTGAGE REITS	United States	\$2,550,848.58	(\$3,175,410.81)	241,101.00
EQUITIES	AGNC INVESTMENT CORP	MORTGAGE REITS	United States	\$4,575,532.60	\$596,640.01	432,470.00
EQUITIES	AGNC INVESTMENT CORP	MORTGAGE REITS	United States	\$1,504,803.98	(\$1,112,549.60)	142,231.00
EQUITIES	AGNICO EAGLE MINES LIMITED	CDN GOLD	Canada	\$1,844,960.32	\$1,067,845.14	22,877.00
EQUITIES	AGNICO EAGLE MINES LIMITED	CDN GOLD	Canada	\$784,775.49	\$315,588.06	9,731.00
EQUITIES	AGNICO EAGLE MINES LIMITED	CDN GOLD	Canada	\$25,548,954.43	\$3,613,857.47	316,800.00
EQUITIES	AGNICO EAGLE MINES LIMITED	CDN GOLD	Canada	\$54,707.14	\$0.00	677.78
EQUITIES	AGORA INC	CHINA	Cayman Islands	\$441,271.00	(\$302,052.95)	183,100.00
EQUITIES	AGORA INC	CHINA	Cayman Islands	\$672,621.36	(\$3,290,358.64)	279,096.00
EQUITIES	AGREE REALTY CORP	RETAIL REITS	United States	\$1,819,210.60	\$313,515.86	24,070.00
EQUITIES	AGREE REALTY CORP	RETAIL REITS	United States	\$1,736,223.76	\$426,023.42	22,972.00
EQUITIES	AGREE REALTY CORP	RETAIL REITS	United States	\$1,047,312.06	\$217,929.63	13,857.00
EQUITIES	AGRICULTURAL BANK OF CHINA LTD	CHINA	China	\$8,844,312.82	\$328,303.33	18,770,000.00
EQUITIES	AGRICULTURAL BANK OF CHINA LTD	CHINA	China	\$463,573.78	\$132,562.30	677,600.00
EQUITIES	AGRICULTURAL BANK OF CHINA LTD	CHINA	China	\$3,158,413.90	\$390,781.50	6,703,000.00
EQUITIES	AGRICULTURAL BANK OF CHINA LTD	CHINA	China	\$16,022,483.38	\$2,713,924.77	34,004,000.00
EQUITIES	AGRICULTURAL BANK OF CHINA LTD	CHINA	China	\$5,231,667.83	\$913,346.91	11,103,000.00
EQUITIES	AGTHIA GROUP PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$106,940.84	\$31,642.91	49,701.20
EQUITIES	AHLSTROM-MUNKSJO OYJ	FINLAND	Finland	\$5,304.21	\$0.00	-
EQUITIES	AHLUWALIA CONTRACTS INDIA LTD	INDIA	India	\$146,238.35	\$54,688.09	10,692.00
EQUITIES	AHLUWALIA CONTRACTS INDIA LTD	INDIA	India	\$95,441.58	(\$9,524.05)	6,975.00
EQUITIES	AHNLAB INC	SOUTH KOREA	South Korea	\$67,596.51	(\$12,107.32)	1,640.00
EQUITIES	AI HOLDINGS CORP	WHOLESALE TRADE	Japan	\$120,826.88	\$0.00	7,255.69
EQUITIES	AI HOLDINGS CORP	WHOLESALE TRADE	Japan	\$34,970.64	\$2,814.35	2,100.00
EQUITIES	AI INSIDE INC	SERVICES	Japan	\$0.00	\$0.00	-
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$16,766,169.48	\$507,466.61	1,869,795.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$5,132,678.18	\$1,424,940.05	572,406.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$18,706,640.44	(\$836,074.43)	2,086,200.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$18,637,595.70	\$4,017,609.47	2,078,500.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$40,151,756.57	\$4,234,666.26	4,477,800.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$37,947,705.08	\$6,090,430.15	4,232,000.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$24,788,986.80	\$0.00	2,764,529.91
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$135,372.13	\$0.00	15,097.04
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$39,441,582.13	\$16,435,059.15	4,398,600.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$29,581,634.94	\$9,350,815.68	3,299,000.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$16,638,885.05	\$8,211,859.03	1,855,600.00
EQUITIES	AIB GROUP PLC	IRELAND	Ireland	\$409,095.91	\$107,241.16	71,000.00
EQUITIES	AIB GROUP PLC	IRELAND	Ireland	\$131,654.35	\$5,082.76	22,928.00
EQUITIES	AIB GROUP PLC	IRELAND	Ireland	\$1,548,961.41	\$406,219.60	265,904.00
EQUITIES	AIB GROUP PLC	IRELAND	Ireland	\$19,556,927.55	\$11,382,161.64	3,358,695.00
EQUITIES	AIB GROUP PLC	IRELAND	Ireland	\$13,959.83	\$0.00	2,431.14
EQUITIES	AICA KOGYO CO LTD	CONSTRUCTION	Japan	\$391.87	\$0.00	-
EQUITIES	AICA KOGYO CO LTD	CONSTRUCTION	Japan	\$296,725.78	\$0.00	12,179.20
EQUITIES	AICHI CORP	MACHINERY	Japan	\$40,804.54	\$0.00	4,837.13
EQUITIES	AICHI FINANCIAL GROUP INC	BANKS	Japan	\$128,044.07	\$0.00	7,773.96
EQUITIES	AICHI STEEL CORP	IRON AND STEEL	Japan	\$174,951.20	\$12,633.10	6,300.00
EQUITIES	AICHI TOKEI DENKI CO LTD	MACHINERY	Japan	\$34,469.99	\$10,736.97	2,400.00
EQUITIES	AIDA ENGINEERING LTD	MACHINERY	Japan	\$47,705.86	\$0.00	8,896.86
EQUITIES	AIFUL CORP	OTHER FINANCING BUSINES	Japan	\$145,444.07	\$0.00	64,610.22
EQUITIES	AIMS APAC REIT	SINGAPORE	Singapore	\$129,877.53	\$0.00	126,143.68

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AIN HOLDINGS INC	FOODS	Japan	\$13,740,755.54	(\$1,764,588.21)	361,700.00
EQUITIES	AIN HOLDINGS INC	FOODS	Japan	\$223,136.68	\$0.00	5,873.66
EQUITIES	AINAVO HOLDINGS CO LTD	CONSTRUCTION	Japan	\$24,708.64	\$4,269.34	5,600.00
EQUITIES	AIPHONE CO LTD	INFORMATN & COMMUNICAT	Japan	\$183,274.86	\$63,358.49	9,100.00
EQUITIES	AIR ARABIA PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$1,927,399.40	\$711,293.80	2,583,700.00
EQUITIES	AIR ARABIA PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$51,963.77	\$21,294.96	69,658.00
EQUITIES	AIR CANADA	CDN PASSENGER AIRLINES	Canada	\$161,588.82	(\$75,202.88)	13,319.00
EQUITIES	AIR CANADA	CDN PASSENGER AIRLINES	Canada	\$2,827.98	\$0.00	233.10
EQUITIES	AIR FRANCE-KLM	FRANCE	France	\$256,908.63	\$0.00	25,526.22
EQUITIES	AIR LEASE CORP	TRADING COS & DISTRIBUT	United States	\$3,415,821.50	\$1,139,195.87	75,073.00
EQUITIES	AIR LEASE CORP	TRADING COS & DISTRIBUT	United States	\$1,306,805.50	\$557,143.02	28,721.00
EQUITIES	AIR LEASE CORP	TRADING COS & DISTRIBUT	United States	\$2,874,417.00	\$1,215,642.40	63,174.00
EQUITIES	AIR LEASE CORP	TRADING COS & DISTRIBUT	United States	\$1,326,416.00	\$312,034.04	29,152.00
EQUITIES	AIR LIQUIDE SA	FRANCE	France	\$5,674,349.42	\$3,453,976.31	29,345.00
EQUITIES	AIR LIQUIDE SA	FRANCE	France	\$821,615.63	\$359,903.90	4,249.00
EQUITIES	AIR LIQUIDE SA	FRANCE	France	\$29,489,600.71	\$21,286,877.67	152,506.00
EQUITIES	AIR LIQUIDE SA	FRANCE	France	\$79,030,180.76	\$27,491,435.04	408,706.00
EQUITIES	AIR LIQUIDE SA	FRANCE	France	\$150,498.22	\$0.00	778.30
EQUITIES	AIR LIQUIDE SA	FRANCE	France	\$51,043,040.27	\$37,176,699.46	263,970.00
EQUITIES	AIR NEW ZEALAND LTD	NEW ZEALAND	New Zealand	\$126,076.35	\$0.00	373,891.91
EQUITIES	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIAL GASES	United States	\$15,353,260.84	\$9,632,825.46	51,566.00
EQUITIES	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIAL GASES	United States	\$22,858,988.50	\$13,908,435.08	76,775.00
EQUITIES	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIAL GASES	United States	\$19,455,820.30	\$7,537,347.61	65,345.00
EQUITIES	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIAL GASES	United States	\$3,275,735.48	\$1,320,623.90	11,002.00
EQUITIES	AIR TRANSPORT SERVICES GROUP I	AIR FREIGHT & LOGISTICS	United States	\$260,545.67	\$205,084.71	16,093.00
EQUITIES	AIR WATER INC	CHEMICALS	Japan	\$808,052.99	\$80,792.20	56,400.00
EQUITIES	AIR WATER INC	CHEMICALS	Japan	\$152,890.60	\$2,727.49	10,700.00
EQUITIES	AIR WATER INC	CHEMICALS	Japan	\$557,538.47	\$0.00	39,647.18
EQUITIES	AIR WATER INC	CHEMICALS	Japan	\$2,570,234.61	\$64,606.44	179,300.00
EQUITIES	AIR WATER INC	CHEMICALS	Japan	\$2,515,512.91	(\$19,709.60)	175,600.00
EQUITIES	AIRBNB INC	HOTELS, RESORTS & CRUISE	United States	\$12,947,301.00	\$2,206,880.93	102,100.00
EQUITIES	AIRBNB INC	HOTELS, RESORTS & CRUISE	United States	\$21,106,890.45	\$3,862,979.89	166,445.00
EQUITIES	AIRBNB INC	HOTELS, RESORTS & CRUISE	United States	\$14,922,873.99	\$2,110,093.75	117,679.00
EQUITIES	AIRBNB INC	HOTELS, RESORTS & CRUISE	United States	\$8,926,155.90	(\$1,380,233.41)	70,390.00
EQUITIES	AIRBNB INC	HOTELS, RESORTS & CRUISE	United States	\$14,967,764.73	\$1,563,036.43	118,033.00
EQUITIES	AIRBNB INC	HOTELS, RESORTS & CRUISE	United States	\$2,741,251.77	(\$352,916.17)	21,617.00
EQUITIES	AIRBNB INC	HOTELS, RESORTS & CRUISE	United States	\$3,263,582.16	(\$25,720.29)	25,736.00
EQUITIES	AIRBUS SE	NETHERLANDS	France	\$6,404,467.48	\$682,523.49	43,732.00
EQUITIES	AIRBUS SE	NETHERLANDS	France	\$4,359,759.37	\$1,114,406.32	29,770.00
EQUITIES	AIRBUS SE	NETHERLANDS	France	\$34,248,494.67	\$7,882,261.20	233,861.00
EQUITIES	AIRBUS SE	NETHERLANDS	France	\$117,247.29	\$0.00	800.61
EQUITIES	AIRPORT CITY LTD	ISRAEL	Israel	\$244,681.70	\$0.00	16,270.03
EQUITIES	AIRTEL AFRICA PLC	UNITED KINGDOM COMMON	United Kingdom	\$157,359.11	(\$5,947.78)	102,907.00
EQUITIES	AIRTEL AFRICA PLC	UNITED KINGDOM COMMON	United Kingdom	\$301,729.08	\$0.00	197,324.62
EQUITIES	AISAN INDUSTRY CO LTD	OTHER PRODUCTS	Japan	\$66,596.94	\$0.00	6,823.81
EQUITIES	AISIN CORP	LAND TRANSPORTATION	Japan	\$243,414.80	\$22,433.64	21,600.00
EQUITIES	AISIN CORP	LAND TRANSPORTATION	Japan	\$175,789.93	(\$31,745.90)	15,600.00
EQUITIES	AISIN CORP	LAND TRANSPORTATION	Japan	\$83,584.98	\$0.00	7,581.47
EQUITIES	AISIN CORP	LAND TRANSPORTATION	Japan	\$7,921.25	\$0.00	718.49
EQUITIES	AIXTRON SE	GERMANY	Germany	\$7,303.97	\$0.00	-
EQUITIES	AIXTRON SE	GERMANY	Germany	\$438,446.80	\$0.00	24,622.71

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AIXTRON SE	GERMANY	Germany	\$8,048.93	\$0.00	-
EQUITIES	AIXTRON SE	GERMANY	Germany	\$4,673,949.29	(\$1,487,568.04)	256,746.00
EQUITIES	AIZAWA SECURITIES GROUP CO LTD	OTHER FINANCING BUSINES	Japan	\$25,623.38	\$0.00	2,073.06
EQUITIES	AJ BELL PLC	UNITED KINGDOM COMMON	United Kingdom	\$372,535.80	\$0.00	61,786.55
EQUITIES	AJANTA PHARMA LTD	INDIA	India	\$454,635.69	\$149,776.30	11,900.00
EQUITIES	AJANTA PHARMA LTD	INDIA	India	\$456,966.18	(\$5,027.36)	11,961.00
EQUITIES	AJANTA PHARMA LTD	INDIA	India	\$910,111.89	(\$62,692.21)	23,822.00
EQUITIES	AJANTA PHARMA LTD	INDIA	India	\$1,426,944.80	\$16,945.60	37,350.00
EQUITIES	AJINOMOTO CO INC	FOODS	Japan	\$955,362.35	\$689,973.78	24,437.00
EQUITIES	AJINOMOTO CO INC	FOODS	Japan	\$250,891.23	\$208,584.99	6,424.00
EQUITIES	AJINOMOTO CO INC	FOODS	Japan	\$24,345.31	\$0.00	627.90
EQUITIES	AKAMAI TECHNOLOGIES INC	INTERNET SVCS & INFRSTRC	United States	\$3,839,229.45	\$2,903,925.32	38,031.00
EQUITIES	AKAMAI TECHNOLOGIES INC	INTERNET SVCS & INFRSTRC	United States	\$6,188,638.80	\$4,510,276.02	61,304.00
EQUITIES	AKAMAI TECHNOLOGIES INC	INTERNET SVCS & INFRSTRC	United States	\$4,128,148.35	\$1,005,527.94	40,893.00
EQUITIES	AKAMAI TECHNOLOGIES INC	INTERNET SVCS & INFRSTRC	United States	\$886,946.70	\$371,633.94	8,786.00
EQUITIES	AKAMAI TECHNOLOGIES INC	INTERNET SVCS & INFRSTRC	United States	\$1,691,114.40	\$226,625.31	16,752.00
EQUITIES	AKATSUKI INC	INFORMATN & COMMUNICAT	Japan	\$0.00	\$0.00	-
EQUITIES	AKATSUKI INC	INFORMATN & COMMUNICAT	Japan	\$209,858.64	(\$254,387.01)	14,400.00
EQUITIES	AKBANK TAS	TURKEY	Turkey	\$675,331.93	\$419,596.69	374,801.00
EQUITIES	AKBANK TAS	TURKEY	Turkey	\$2,262,719.91	\$1,377,530.43	1,255,782.00
EQUITIES	AKEBIA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$8,830.80	(\$720.51)	6,690.00
EQUITIES	AKER ASA	NORWAY	Norway	\$1,982.41	\$0.00	-
EQUITIES	AKER ASA	NORWAY	Norway	\$255,219.86	\$0.00	4,905.37
EQUITIES	AKER ASA	NORWAY	Norway	\$3,947.66	\$0.00	-
EQUITIES	AKER ASA	NORWAY	Norway	\$3,666,269.79	(\$1,489,102.23)	70,300.00
EQUITIES	AKER BIOMARINE ASA	NORWAY	Norway	\$0.00	\$0.00	-
EQUITIES	AKER BP ASA	NORWAY	Norway	\$5,735,433.44	(\$1,394,558.91)	266,245.00
EQUITIES	AKER BP ASA	NORWAY	Norway	\$392.13	\$0.00	-
EQUITIES	AKER BP ASA	NORWAY	Norway	\$301,321.24	(\$131,112.84)	13,779.00
EQUITIES	AKER BP ASA	NORWAY	Norway	\$1,265.35	\$0.00	-
EQUITIES	AKER BP ASA	NORWAY	Norway	\$7,714.40	\$0.00	-
EQUITIES	AKER BP ASA	NORWAY	Norway	\$11,996,167.71	(\$4,364,255.93)	555,247.00
EQUITIES	AKER BP ASA	NORWAY	Norway	\$4,381.67	\$0.00	-
EQUITIES	AKER BP ASA	NORWAY	Norway	\$9,244.06	\$0.00	430.43
EQUITIES	AKER BP ASA	NORWAY	Norway	\$0.00	\$0.00	-
EQUITIES	AKER BP ASA	NORWAY	Norway	\$2,088.43	\$0.00	-
EQUITIES	AKER BP ASA	NORWAY	Norway	\$10,695.45	\$0.00	-
EQUITIES	AKER CARBON CAPTURE ASA	NORWAY	Norway	\$48,484.78	\$0.00	80,552.88
EQUITIES	AKER HORIZONS ASA	NORWAY	Norway	\$0.00	\$0.00	-
EQUITIES	AKER SOLUTIONS ASA	NORWAY	Norway	\$234,320.58	\$0.00	60,818.26
EQUITIES	AKERO THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$420,308.50	(\$63,401.11)	14,650.00
EQUITIES	AKERO THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$150,679.88	\$29,207.42	5,252.00
EQUITIES	AKESO INC	CHINA	China	\$335,603.48	\$121,404.04	38,000.00
EQUITIES	AKITA BANK LTD/THE	BANKS	Japan	\$279,918.67	\$42,053.22	18,000.00
EQUITIES	AKR CORPORINDO TBK PT	INDONESIA	Indonesia	\$2,096,497.71	\$427,857.95	20,478,110.00
EQUITIES	AKTIA BANK OYJ	FINLAND	Finland	\$1,027.89	\$0.00	-
EQUITIES	AKTIA BANK OYJ	FINLAND	Finland	\$2,681.21	\$0.00	-
EQUITIES	AKTIA BANK OYJ	FINLAND	Finland	\$1,804.12	\$0.00	-
EQUITIES	AKUMS DRUGS & PHARMACEUTICALS	INDIA	India	\$2,203,319.56	\$413,768.78	220,902.00
EQUITIES	AKZO NOBEL NV	NETHERLANDS	Netherlands	\$28,640,863.25	(\$1,472,155.34)	405,414.00
EQUITIES	AKZO NOBEL NV	NETHERLANDS	Netherlands	\$620,342.22	(\$33,555.67)	8,781.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AKZO NOBEL NV	NETHERLANDS	Netherlands	\$942,487.82	(\$225,050.81)	13,341.00
EQUITIES	AKZO NOBEL NV	NETHERLANDS	Netherlands	\$333,943.48	\$28,909.98	4,727.00
EQUITIES	AKZO NOBEL NV	NETHERLANDS	Netherlands	\$16,120.92	\$0.00	228.19
EQUITIES	AL BABTAIN POWER & TELECOMMUNI	SAUDI ARABIA	Saudi Arabia	\$642,875.73	\$269,139.00	54,811.00
EQUITIES	AL BABTAIN POWER & TELECOMMUNI	SAUDI ARABIA	Saudi Arabia	\$320,200.46	\$37,463.24	27,300.00
EQUITIES	AL MAATHER REIT FUND	SAUDI ARABIA	Saudi Arabia	\$68,877.06	(\$1,183.28)	28,394.00
EQUITIES	AL MAHHAR HOLDING CO QPSC	QATAR	Qatar	\$36,910.73	\$1,346.34	57,803.00
EQUITIES	AL MOAMMAR INFORMATION SYSTEMS	SAUDI ARABIA	Saudi Arabia	\$475,920.94	\$85,085.62	9,137.00
EQUITIES	AL RAJHI BANK	SAUDI ARABIA	Saudi Arabia	\$4,172,066.96	\$1,360,688.26	179,485.00
EQUITIES	AL-DAWAA MEDICAL SERVICES CO	SAUDI ARABIA	Saudi Arabia	\$2,065,234.20	(\$48,699.42)	81,041.00
EQUITIES	AL-ETIHAD COOPERATIVE INSURANC	SAUDI ARABIA	Saudi Arabia	\$243,286.66	(\$7,373.10)	49,927.00
EQUITIES	ALAMO GROUP INC	AGRI & FARM MACHINERY	United States	\$713,855.19	(\$86,115.62)	3,963.00
EQUITIES	ALAMO GROUP INC	AGRI & FARM MACHINERY	United States	\$186,794.81	\$78,931.16	1,037.00
EQUITIES	ALAMO GROUP INC	AGRI & FARM MACHINERY	United States	\$3,597,556.36	\$865,055.71	19,972.00
EQUITIES	ALAMO GROUP INC	AGRI & FARM MACHINERY	United States	\$791,491.22	(\$5,725.11)	4,394.00
EQUITIES	ALAMOS GOLD INC NEW	CDN GOLD	Canada	\$4,082,966.39	\$1,942,736.08	204,671.00
EQUITIES	ALAMOS GOLD INC NEW	CDN GOLD	Canada	\$1,840,649.71	\$0.00	92,268.23
EQUITIES	ALAMOS GOLD INC NEW	CDN GOLD	Canada	\$3,921,958.62	\$2,242,878.15	196,600.00
EQUITIES	ALAPIS HOLDING INDUSTRIAL AND	GREECE	Greece	\$0.00	(\$568,798.31)	8,496.00
EQUITIES	ALARIS EQUITY PARTNERS INCOME	CDN ASSET MGMT/CUSTODY	Canada	\$340.76	\$0.00	-
EQUITIES	ALARIS EQUITY PARTNERS INCOME	CDN ASSET MGMT/CUSTODY	Canada	\$2,200.60	(\$242.93)	166.00
EQUITIES	ALARM.COM HOLDINGS INC	APPLICATION SOFTWARE	United States	\$743,019.97	\$161,248.30	13,591.00
EQUITIES	ALARM.COM HOLDINGS INC	APPLICATION SOFTWARE	United States	\$531,501.74	\$40,902.64	9,722.00
EQUITIES	ALASEEL CO	SAUDI ARABIA	Saudi Arabia	\$444,419.33	(\$5,776.35)	357,001.00
EQUITIES	ALASKA AIR GROUP INC	PASSENGER AIRLINES	United States	\$1,325,195.52	\$899,758.80	29,312.00
EQUITIES	ALASKA AIR GROUP INC	PASSENGER AIRLINES	United States	\$3,006,012.90	\$735,312.60	66,490.00
EQUITIES	ALASKA AIR GROUP INC	PASSENGER AIRLINES	United States	\$1,439,350.77	(\$162,593.63)	31,837.00
EQUITIES	ALBAAD MASSUOT YITZHAK LTD	ISRAEL	Israel	\$3.50	(\$18.76)	0.87
EQUITIES	ALBANY INTERNATIONAL CORP	IND MACHNRY & SUPP & COI	United States	\$776,058.99	\$542,774.38	8,709.00
EQUITIES	ALBANY INTERNATIONAL CORP	IND MACHNRY & SUPP & COI	United States	\$120,480.60	\$2,418.02	1,356.00
EQUITIES	ALBEMARLE CORP	SPECIALTY CHEMICALS	United States	\$2,860,868.98	\$644,025.91	30,078.00
EQUITIES	ALBEMARLE CORP	SPECIALTY CHEMICALS	United States	\$4,087,947.59	\$1,776,040.79	42,979.00
EQUITIES	ALBEMARLE CORP	SPECIALTY CHEMICALS	United States	\$4,064,359.07	(\$681,087.30)	42,731.00
EQUITIES	ALBEMARLE CORP	SPECIALTY CHEMICALS	United States	\$531,407.51	\$85,872.77	5,587.00
EQUITIES	ALBERTSONS COS INC	FOOD RETAIL	United States	\$2,216,454.24	(\$773,657.01)	119,938.00
EQUITIES	ALBERTSONS COS INC	FOOD RETAIL	United States	\$1,250,763.36	(\$453,427.46)	67,682.00
EQUITIES	ALBERTSONS COS INC	FOOD RETAIL	United States	\$514,538.64	(\$154,457.54)	27,843.00
EQUITIES	ALCHIP TECHNOLOGIES LTD	TAIWAN	Taiwan	\$2,489,658.44	\$67,196.27	39,500.00
EQUITIES	ALCHIP TECHNOLOGIES LTD	TAIWAN	Taiwan	\$1,767,284.28	\$1,096,110.33	28,000.00
EQUITIES	ALCOA CORP	ALUMINUM	United States	\$1,971,206.52	(\$319,924.90)	51,094.00
EQUITIES	ALCOA CORP	ALUMINUM	United States	\$2,893,770.06	\$86,076.16	75,007.00
EQUITIES	ALCOA CORP	ALUMINUM	United States	\$3,194,886.96	\$1,730,604.45	82,812.00
EQUITIES	ALCOA CORP	ALUMINUM	United States	\$1,755,351.42	(\$401,509.97)	45,499.00
EQUITIES	ALCON AG	SWITZERLAND	Switzerland	\$26,447,353.78	\$3,513,638.31	264,320.00
EQUITIES	ALCON AG	SWITZERLAND	Switzerland	\$2,676,735.47	\$703,698.13	26,730.00
EQUITIES	ALCON AG	SWITZERLAND	Switzerland	\$1,451,148.46	\$358,610.67	14,478.00
EQUITIES	ALCON AG	SWITZERLAND	Switzerland	\$3,751.63	\$0.00	-
EQUITIES	ALCON AG	SWITZERLAND	Switzerland	\$23,927.80	\$0.00	-
EQUITIES	ALCON AG	SWITZERLAND	Switzerland	\$66,339.78	\$0.00	-
EQUITIES	ALCON AG	SWITZERLAND	Switzerland	\$62,379.91	\$0.00	624.06
EQUITIES	ALDAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$2,645,637.55	\$1,207,379.50	1,292,211.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ALDAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$11,032,873.94	\$4,191,072.45	5,388,796.00
EQUITIES	ALDAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$2,154,818.84	\$27,110.48	1,052,480.00
EQUITIES	ALDAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$3,130,432.89	\$122,358.61	1,529,000.00
EQUITIES	ALDEYRA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$19,511.80	\$1,705.02	3,620.00
EQUITIES	ALDEYRA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$187,291.72	\$26,022.20	34,748.00
EQUITIES	ALDREES PETROLEUM AND TRANSPOR	SAUDI ARABIA	Saudi Arabia	\$2,797,501.52	\$908,895.26	78,552.00
EQUITIES	ALECTOR INC	OTHER	United States	\$119,156.20	(\$531,817.64)	25,570.00
EQUITIES	ALECTOR INC	OTHER	United States	\$262,190.24	(\$240,888.03)	56,264.00
EQUITIES	ALEMBIC PHARMACEUTICALS LTD	INDIA	India	\$335,305.25	\$82,465.51	23,309.00
EQUITIES	ALERUS FINANCIAL CORP	DIVERSIFIED FINCL SVCS	United States	\$120,246.80	\$25,507.67	5,210.00
EQUITIES	ALEXANDER & BALDWIN INC	DIVERSIFIED REITS	United States	\$402,181.71	(\$55,021.05)	20,707.00
EQUITIES	ALEXANDER'S INC	RETAIL REITS	United States	\$4,847.20	\$445.00	20.00
EQUITIES	ALEXANDER'S INC	RETAIL REITS	United States	\$779,187.40	\$90,905.10	3,215.00
EQUITIES	ALEXANDRIA REAL ESTATE EQUITIE	HEALTH CARE REITS	United States	\$3,683,134.00	\$212,182.56	30,680.00
EQUITIES	ALEXANDRIA REAL ESTATE EQUITIE	HEALTH CARE REITS	United States	\$5,535,745.60	\$246,974.55	46,112.00
EQUITIES	ALEXANDRIA REAL ESTATE EQUITIE	HEALTH CARE REITS	United States	\$8,233,629.25	(\$581,895.47)	68,585.00
EQUITIES	ALEXANDRIA REAL ESTATE EQUITIE	HEALTH CARE REITS	United States	\$1,234,114.00	(\$322,899.89)	10,280.00
EQUITIES	ALFA FINANCIAL SOFTWARE HOLDIN	UNITED KINGDOM COMMON	United Kingdom	\$69,697.36	\$0.00	26,006.48
EQUITIES	ALFA LAVAL AB	SWEDEN	Sweden	\$791,292.94	\$423,196.11	16,450.00
EQUITIES	ALFA LAVAL AB	SWEDEN	Sweden	\$153,929.33	\$29,924.69	3,200.00
EQUITIES	ALFA LAVAL AB	SWEDEN	Sweden	\$1,613,800.34	\$0.00	33,548.92
EQUITIES	ALFA LAVAL AB	SWEDEN	Sweden	\$18,617.40	\$0.00	387.03
EQUITIES	ALFA SAB DE CV	MEXICO	Mexico	\$338,686.41	\$143,659.67	412,100.00
EQUITIES	ALFEN N.V.	NETHERLANDS	Netherlands	\$2,177,442.62	(\$5,550,107.33)	148,367.00
EQUITIES	ALFEN N.V.	NETHERLANDS	Netherlands	\$70,242.25	\$0.00	4,786.17
EQUITIES	ALFRESA HOLDINGS CORP	PHARMACEUTICAL	Japan	\$194,474.46	\$33,090.85	12,137.00
EQUITIES	ALFRESA HOLDINGS CORP	PHARMACEUTICAL	Japan	\$602,147.86	\$0.00	38,178.77
EQUITIES	ALGOMA STEEL GROUP INC	CDN OTHER	Canada	\$165,177.10	\$49,383.82	16,100.00
EQUITIES	ALGOMA STEEL GROUP INC	CDN OTHER	Canada	\$228,784.90	\$0.00	22,300.03
EQUITIES	ALGONQUIN POWER & UTIL CORP	CDN MULTI-UTILITIES	Canada	\$6,335,975.35	\$0.00	1,158,271.24
EQUITIES	ALGONQUIN POWER & UTIL CORP	CDN MULTI-UTILITIES	Canada	\$883,090.38	\$0.00	161,436.58
EQUITIES	ALIBABA GROUP HOLDING LTD	CHINA	China	\$20,476,214.94	\$252,721.24	1,445,900.00
EQUITIES	ALIBABA GROUP HOLDING LTD	CHINA	China	\$27,792,082.32	(\$17,537,001.14)	1,962,500.00
EQUITIES	ALIBABA GROUP HOLDING LTD	CHINA	China	\$13,156,325.68	(\$5,897,065.87)	929,016.00
EQUITIES	ALIBABA GROUP HOLDING LTD	CHINA	China	\$54,626,842.47	\$9,336,168.23	3,857,400.00
EQUITIES	ALIBABA GROUP HOLDING LTD	CHINA	China	\$48,222,980.24	\$14,306,179.17	3,405,200.00
EQUITIES	ALIBABA GROUP HOLDING LTD	CHINA	China	\$16,611,522.33	(\$968,972.63)	1,173,000.00
EQUITIES	ALIBABA GROUP HOLDING LTD	CHINA	China	\$17,176,682.29	\$3,660,800.69	1,212,908.00
EQUITIES	ALIBABA GROUP HOLDING LTD	CHINA	China	\$3,540,392.65	\$873,425.45	250,000.00
EQUITIES	ALIBABA GROUP HOLDING LTD	CHINA	Cayman Islands	\$29,316,923.44	(\$4,384,662.09)	276,262.00
EQUITIES	ALICO INC	AGRICULTURAL PRODS & SF	United States	\$1,634,406.60	(\$158,344.98)	58,330.00
EQUITIES	ALIGHT INC	HUMAN RESOURCE & EMP S	United States	\$841,306.00	(\$134,926.08)	113,690.00
EQUITIES	ALIGN TECHNOLOGY INC	HEALTH CARE SUPPLIES	United States	\$4,658,633.76	\$3,597,842.81	18,318.00
EQUITIES	ALIGN TECHNOLOGY INC	HEALTH CARE SUPPLIES	United States	\$7,079,505.84	\$3,631,868.40	27,837.00
EQUITIES	ALIGN TECHNOLOGY INC	HEALTH CARE SUPPLIES	United States	\$6,232,874.56	\$1,093,644.15	24,508.00
EQUITIES	ALIGN TECHNOLOGY INC	HEALTH CARE SUPPLIES	United States	\$906,142.16	\$287,992.94	3,563.00
EQUITIES	ALIGN TECHNOLOGY INC	HEALTH CARE SUPPLIES	United States	\$1,964,367.68	(\$489,939.78)	7,724.00
EQUITIES	ALIGNMENT HEALTHCARE INC	MANAGED HEALTH CARE	United States	\$287,580.60	\$4,560.99	24,330.00
EQUITIES	ALIGNMENT HEALTHCARE INC	MANAGED HEALTH CARE	United States	\$629,048.58	(\$68,621.33)	53,219.00
EQUITIES	ALIMAK GROUP AB	SWEDEN	Sweden	\$163,375.74	\$0.00	14,603.81
EQUITIES	ALIMENTATION COUCHE-TARD INC	CDN FOOD RETAIL	Canada	\$2,187,947.47	\$1,478,007.70	39,532.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ALIMENTATION COUCHE-TARD INC	CDN FOOD RETAIL	Canada	\$1,010,899.03	\$380,771.27	18,265.00
EQUITIES	ALIMENTATION COUCHE-TARD INC	CDN FOOD RETAIL	Canada	\$57,578.67	\$0.00	1,040.34
EQUITIES	ALIMENTATION COUCHE-TARD INC	CDN FOOD RETAIL	Canada	\$48,230,925.48	\$29,444,146.05	871,440.00
EQUITIES	ALINMA BANK	SAUDI ARABIA	Saudi Arabia	\$7,281,509.16	(\$706,888.99)	958,451.00
EQUITIES	ALINMA BANK	SAUDI ARABIA	Saudi Arabia	\$1,194,213.36	\$30,261.21	157,192.00
EQUITIES	ALINMA BANK	SAUDI ARABIA	Saudi Arabia	\$1,907,799.75	(\$86,816.37)	251,120.00
EQUITIES	ALIOR BANK SA	POLAND	Poland	\$897,997.36	\$499,177.43	37,100.00
EQUITIES	ALIOR BANK SA	POLAND	Poland	\$851.76	\$0.00	-
EQUITIES	ALIOR BANK SA	POLAND	Poland	\$1,671,606.32	(\$63,406.68)	69,023.00
EQUITIES	ALIOR BANK SA	POLAND	Poland	\$776,740.65	\$92,069.56	31,967.00
EQUITIES	ALISA PANKKI OYJ	FINLAND	Finland	\$380.10	\$0.00	-
EQUITIES	ALK-ABELLO A/S	DENMARK	Denmark	\$1,336,925.25	\$45,814.88	51,979.00
EQUITIES	ALK-ABELLO A/S	DENMARK	Denmark	\$747,057.85	\$0.00	29,045.23
EQUITIES	ALKAMI TECHNOLOGY INC	APPLICATION SOFTWARE	United States	\$357,663.60	\$189,068.04	11,340.00
EQUITIES	ALKAMI TECHNOLOGY INC	APPLICATION SOFTWARE	United States	\$2,706,573.56	\$1,140,069.39	85,814.00
EQUITIES	ALKAMI TECHNOLOGY INC	APPLICATION SOFTWARE	United States	\$84,621.82	(\$145.15)	2,683.00
EQUITIES	ALKEM LABORATORIES LTD	INDIA	India	\$1,297,432.25	\$126,672.16	17,963.00
EQUITIES	ALKERMES PLC	BIOTECHNOLOGY	Ireland	\$1,325,326.50	\$408,699.52	47,350.00
EQUITIES	ALKERMES PLC	BIOTECHNOLOGY	Ireland	\$3,010,884.30	\$157,438.90	107,570.00
EQUITIES	ALKERMES PLC	BIOTECHNOLOGY	Ireland	\$2,062,303.20	\$233,687.68	73,680.00
EQUITIES	ALKERMES PLC	BIOTECHNOLOGY	Ireland	\$2,430,791.55	(\$110,688.16)	86,845.00
EQUITIES	ALLANE SE	GERMANY	Germany	\$1,169.04	\$0.00	-
EQUITIES	ALLCARGO LOGISTICS LTD	INDIA	India	\$1,894,985.05	(\$767,105.51)	2,413,010.00
EQUITIES	ALLEGION PLC	IRELAND	Ireland	\$2,882,445.72	\$2,238,429.38	19,778.00
EQUITIES	ALLEGION PLC	IRELAND	Ireland	\$4,730,574.66	\$3,539,759.14	32,459.00
EQUITIES	ALLEGION PLC	IRELAND	Ireland	\$3,419,351.88	\$1,674,100.69	23,462.00
EQUITIES	ALLEGION PLC	IRELAND	Ireland	\$631,054.20	\$277,122.79	4,330.00
EQUITIES	ALLEGRO MICROSYSTEMS INC	SEMICONDUCTORS	United States	\$1,093,469.00	(\$327,587.83)	46,930.00
EQUITIES	ALLEGRO MICROSYSTEMS INC	SEMICONDUCTORS	United States	\$502,883.90	(\$281,142.16)	21,583.00
EQUITIES	ALLEGRO MICROSYSTEMS INC	SEMICONDUCTORS	United States	\$448,455.10	(\$130,388.90)	19,247.00
EQUITIES	ALLEGRO MICROSYSTEMS INC	SEMICONDUCTORS	United States	\$1,911,135.90	(\$409,467.35)	82,023.00
EQUITIES	ALLEGRO MICROSYSTEMS INC	SEMICONDUCTORS	United States	\$69,736.90	(\$10,291.97)	2,993.00
EQUITIES	ALLEGRO.EU SA	LUXEMBOURG	Poland	\$155,634.63	(\$10,007.69)	17,152.00
EQUITIES	ALLEGRO.EU SA	LUXEMBOURG	Poland	\$7,731,072.07	\$1,973,961.00	852,017.00
EQUITIES	ALLEGRO.EU SA	LUXEMBOURG	Poland	\$4,720,351.42	(\$172,586.05)	520,215.00
EQUITIES	ALLEIMA AB	SWEDEN	Sweden	\$7.04	\$7.72	1.00
EQUITIES	ALLEIMA AB	SWEDEN	Sweden	\$292,506.12	\$0.00	41,526.75
EQUITIES	ALLETE INC	ELECTRIC UTILITIES	United States	\$1,049,442.31	\$214,884.18	16,349.00
EQUITIES	ALLETE INC	ELECTRIC UTILITIES	United States	\$2,226,301.77	\$288,231.08	34,683.00
EQUITIES	ALLFUNDS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,218,695.79	(\$332,507.95)	522,465.00
EQUITIES	ALLFUNDS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$452,986.08	\$0.00	73,529.54
EQUITIES	ALLGEIER SE	GERMANY	Germany	\$595.78	\$0.00	-
EQUITIES	ALLGEIER SE	GERMANY	Germany	\$1,429.87	\$0.00	-
EQUITIES	ALLIANCE BANK MALAYSIA BHD	MALAYSIA	Malaysia	\$789,852.07	\$135,745.13	731,900.00
EQUITIES	ALLIANCE BANK MALAYSIA BHD	MALAYSIA	Malaysia	\$288,680.73	\$74,840.07	267,500.00
EQUITIES	ALLIANCE BANK MALAYSIA BHD	MALAYSIA	Malaysia	\$463,939.61	\$84,774.15	429,900.00
EQUITIES	ALLIANCE GLOBAL GROUP INC	PHILIPPINES	Philippines	\$177,062.93	\$42,636.65	1,057,800.00
EQUITIES	ALLIANCE GLOBAL GROUP INC	PHILIPPINES	Philippines	\$110,308.63	(\$12,251.03)	659,000.00
EQUITIES	ALLIANT ENERGY CORP	ELECTRIC UTILITIES	United States	\$4,388,918.73	\$3,016,119.62	72,317.00
EQUITIES	ALLIANT ENERGY CORP	ELECTRIC UTILITIES	United States	\$7,051,267.65	\$4,854,066.52	116,185.00
EQUITIES	ALLIANT ENERGY CORP	ELECTRIC UTILITIES	United States	\$4,386,491.13	\$1,534,198.13	72,277.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ALLIANT ENERGY CORP	ELECTRIC UTILITIES	United States	\$776,832.00	\$352,115.43	12,800.00
EQUITIES	ALLIANT ENERGY CORP	ELECTRIC UTILITIES	United States	\$1,010,427.81	\$218,788.04	16,649.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$171,274.57	\$0.00	-
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$46,657.54	\$0.00	-
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$1,723,484.26	\$0.00	-
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$49,206.98	\$0.00	-
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$6,935,669.06	\$2,803,418.90	19,372.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$940,698.40	\$300,199.16	2,641.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$2,978,853.29	\$213,544.06	5,841.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$917,272.40	\$0.00	-
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$20,958,713.34	\$7,889,241.21	60,698.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$1,796,939.76	\$0.00	-
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$38,000,809.30	\$0.00	115,421.61
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$43,773,033.76	\$10,695,918.88	117,278.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$166,043.23	\$0.00	500.91
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$406,498.53	\$0.00	-
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$110,364.37	\$0.00	-
EQUITIES	ALLIED PROPERTIES REIT	CDN OFFICE REITS	Canada	\$209,821.01	\$0.00	14,032.86
EQUITIES	ALLIENT INC	ELECTRIC COMP & EQUIP	United States	\$75,333.33	(\$56,737.94)	3,967.00
EQUITIES	ALLIGO AB	SWEDEN	Sweden	\$71,564.91	\$0.00	4,989.15
EQUITIES	ALLISON TRANSMISSION HOLDINGS	CONST MACH&HVY TRN EQL	United States	\$2,566,317.91	\$1,694,496.92	26,713.00
EQUITIES	ALLISON TRANSMISSION HOLDINGS	CONST MACH&HVY TRN EQL	United States	\$2,502,719.57	\$1,789,076.32	26,051.00
EQUITIES	ALLISON TRANSMISSION HOLDINGS	CONST MACH&HVY TRN EQL	United States	\$3,457,463.23	\$2,320,782.25	35,989.00
EQUITIES	ALLISON TRANSMISSION HOLDINGS	CONST MACH&HVY TRN EQL	United States	\$2,586,012.26	\$1,700,400.08	26,918.00
EQUITIES	ALLOGENE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$68,723.20	(\$713,276.21)	24,544.00
EQUITIES	ALLOS SA	BRAZIL	Brazil	\$633,629.14	\$839.80	157,923.00
EQUITIES	ALLREAL HOLDING AG	SWITZERLAND	Switzerland	\$618,231.78	\$0.00	3,284.06
EQUITIES	ALLSTATE CORP/THE	PROPERTY & CASUALTY INS	United States	\$12,490,910.65	\$9,484,031.97	65,545.00
EQUITIES	ALLSTATE CORP/THE	PROPERTY & CASUALTY INS	United States	\$17,665,096.48	\$12,861,529.95	92,664.00
EQUITIES	ALLSTATE CORP/THE	PROPERTY & CASUALTY INS	United States	\$14,468,455.54	\$7,889,903.56	75,922.00
EQUITIES	ALLSTATE CORP/THE	PROPERTY & CASUALTY INS	United States	\$22,978.84	\$0.00	-
EQUITIES	ALLSTATE CORP/THE	PROPERTY & CASUALTY INS	United States	\$2,881,037.26	\$1,929,102.34	15,118.00
EQUITIES	ALLSTATE CORP/THE	PROPERTY & CASUALTY INS	United States	\$7,735,426.87	\$3,296,781.17	40,591.00
EQUITIES	ALLY FINANCIAL INC	CONSUMER FINANCE	United States	\$2,762,816.11	\$1,027,832.34	77,629.00
EQUITIES	ALLY FINANCIAL INC	CONSUMER FINANCE	United States	\$5,504,171.45	\$2,248,389.84	154,655.00
EQUITIES	ALLY FINANCIAL INC	CONSUMER FINANCE	United States	\$3,013,690.02	\$616,349.32	84,678.00
EQUITIES	ALLY FINANCIAL INC	CONSUMER FINANCE	United States	\$656,991.40	\$229,412.70	18,460.00
EQUITIES	ALM BRAND A/S	DENMARK	Denmark	\$372,951.71	\$0.00	185,769.93
EQUITIES	ALMIRALL SA	SPAIN	Spain	\$199,718.07	\$0.00	20,474.87
EQUITIES	ALMUNAJEM FOODS CO	SAUDI ARABIA	Saudi Arabia	\$508,610.12	\$104,502.39	15,900.00
EQUITIES	ALMUNAJEM FOODS CO	SAUDI ARABIA	Saudi Arabia	\$938,593.59	(\$23,672.46)	29,342.00
EQUITIES	ALNYLAM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$8,610,639.24	\$6,778,757.30	31,308.00
EQUITIES	ALNYLAM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$13,022,670.50	\$8,608,298.43	47,350.00
EQUITIES	ALNYLAM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$10,890,362.91	\$6,113,151.14	39,597.00
EQUITIES	ALNYLAM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,712,061.75	\$876,589.38	6,225.00
EQUITIES	ALNYLAM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,357,823.11	\$421,642.20	4,937.00
EQUITIES	ALONY HETZ PROPERTIES & INVEST	ISRAEL	Israel	\$261,559.00	\$0.00	34,077.57
EQUITIES	ALPEN CO LTD	BANKS	Japan	\$47,657.84	\$0.00	3,195.96
EQUITIES	ALPHA & OMEGA SEMICONDUCTOR LT	SEMICONDUCTORS	Bermuda	\$4,302,208.00	\$980,514.00	115,900.00
EQUITIES	ALPHA & OMEGA SEMICONDUCTOR LT	SEMICONDUCTORS	Bermuda	\$246,588.16	\$92,429.27	6,643.00
EQUITIES	ALPHA GROUP INTERNATIONAL PLC	UNITED KINGDOM COMMON	United Kingdom	\$211,219.89	\$0.00	7,125.26

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ALPHA HPA LTD	AUSTRALIA	Australia	\$156,333.98	\$0.00	203,931.62
EQUITIES	ALPHA METALLURGICAL RESOURCES	STEEL	United States	\$2,093,263.34	(\$715,635.88)	8,863.00
EQUITIES	ALPHA METALLURGICAL RESOURCES	STEEL	United States	\$453,465.60	\$132,576.18	1,920.00
EQUITIES	ALPHA SERVICES AND HOLDINGS SA	GREECE	Greece	\$408,614.17	(\$8,762.23)	234,997.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$204,535,230.30	\$178,153,313.83	1,223,370.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$241,341,603.00	\$211,126,300.64	1,455,180.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$309,919,935.81	\$259,927,046.41	1,853,699.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$364,626,532.20	\$302,698,447.28	2,198,532.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$234,318,624.09	\$136,580,993.59	1,401,511.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$277,097,204.50	\$156,486,708.07	1,670,770.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$8,078,885.20	\$2,809,909.05	48,712.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$29,264,603.22	\$6,323,709.70	175,038.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$21,200,937.20	\$719,801.10	127,832.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$97,295,902.50	\$60,273,009.37	586,650.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$42,059,988.30	\$24,742,829.39	251,570.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$51,349,481.90	\$33,080,029.39	309,614.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$10,000,589.15	\$3,566,828.44	60,299.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$24,335,336.35	\$11,478,886.00	146,731.00
EQUITIES	ALPHAPOLIS CO LTD	SERVICES	Japan	\$30,511.04	(\$4,138.85)	1,900.00
EQUITIES	ALPHATEC HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$1,299,171.84	(\$1,499,669.10)	233,664.00
EQUITIES	ALPHATEC HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$133,184.24	(\$80,084.23)	23,954.00
EQUITIES	ALPHAWAVE IP GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$99,837.30	\$0.00	71,429.71
EQUITIES	ALPINE INCOME PROPERTY TRUST I	DIVERSIFIED REITS	United States	\$1,318,644.60	\$103,833.62	72,453.00
EQUITIES	ALPINE INCOME PROPERTY TRUST I	DIVERSIFIED REITS	United States	\$1,162,179.20	(\$7,182.29)	63,856.00
EQUITIES	ALPS ALPINE CO LTD	ELECTRIC APPLIANCES	Japan	\$451,268.94	\$0.00	41,806.61
EQUITIES	ALPS LOGISTICS CO LTD	LAND TRANSPORTATION	Japan	\$139,372.88	\$0.00	3,455.09
EQUITIES	ALROSA PJSC	RUSSIA	Russia	\$12,004.22	(\$1,032,709.62)	650,720.00
EQUITIES	ALROV PROPERTIES AND LODGINGS	ISRAEL	Israel	\$6.77	\$0.69	0.19
EQUITIES	ALS LTD	AUSTRALIA	Australia	\$323,415.27	\$105,437.62	32,329.00
EQUITIES	ALS LTD	AUSTRALIA	Australia	\$9,557,762.20	\$1,421,118.01	955,406.00
EQUITIES	ALS LTD	AUSTRALIA	Australia	\$1,071,296.87	\$0.00	105,792.32
EQUITIES	ALSEA SAB DE CV	MEXICO	Mexico	\$441,914.09	(\$179,720.06)	160,000.00
EQUITIES	ALSO HOLDING AG	SWITZERLAND	Switzerland	\$411,250.31	\$0.00	1,280.11
EQUITIES	ALSTOM SA	FRANCE	France	\$39,125,947.83	\$1,438,115.48	1,881,273.00
EQUITIES	ALSTOM SA	FRANCE	France	\$357,947.36	(\$321,900.50)	17,211.00
EQUITIES	ALSTOM SA	FRANCE	France	\$9,528.21	\$0.00	458.14
EQUITIES	ALSTRIA OFFICE REIT-AG	GERMANY	Germany	\$8,173.26	\$0.00	-
EQUITIES	ALSTRIA OFFICE REIT-AG	GERMANY	Germany	\$1,313.88	\$0.00	-
EQUITIES	ALSTRIA OFFICE REIT-AG	GERMANY	Germany	\$9,133.12	\$0.00	-
EQUITIES	ALSTRIA OFFICE REIT-AG	GERMANY	Germany	\$12,887.00	\$0.00	-
EQUITIES	ALSTRIA OFFICE REIT-AG	GERMANY	Germany	\$3,100.63	\$0.00	-
EQUITIES	ALTA EQUIPMENT GROUP INC	TRADING COS & DISTRIBUT	United States	\$44,416.60	(\$59,702.07)	6,590.00
EQUITIES	ALTAGAS LTD	CDN GAS UTILITIES	Canada	\$348,095.84	\$64,314.38	14,046.00
EQUITIES	ALTAGAS LTD	CDN GAS UTILITIES	Canada	\$572,700.19	\$125,824.57	23,109.00
EQUITIES	ALTAGAS LTD	CDN GAS UTILITIES	Canada	\$10,047.04	\$0.00	404.49
EQUITIES	ALTAIR ENGINEERING INC	APPLICATION SOFTWARE	United States	\$1,457,769.13	\$907,669.38	15,263.00
EQUITIES	ALTAIR ENGINEERING INC	APPLICATION SOFTWARE	United States	\$1,572,476.64	\$207,623.59	16,464.00
EQUITIES	ALTAREA SCA	FRANCE	France	\$112,026.14	\$0.00	932.87
EQUITIES	ALTEN SA	FRANCE	France	\$37,648.50	(\$1,600.92)	337.00
EQUITIES	ALTEN SA	FRANCE	France	\$12,183,254.36	\$703,810.68	109,055.00
EQUITIES	ALTEN SA	FRANCE	France	\$726,728.24	\$0.00	6,504.21

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ALTEOGEN INC	SOUTH KOREA	South Korea	\$1,200,024.63	\$165,205.16	4,799.00
EQUITIES	ALTIMMUNE INC	BIOTECHNOLOGY	United States	\$84,265.36	\$31,927.33	13,724.00
EQUITIES	ALTIMMUNE INC	BIOTECHNOLOGY	United States	\$72,409.02	(\$2,646.35)	11,793.00
EQUITIES	ALTUM LTD	AUSTRALIA	Australia	\$6,095.02	\$0.00	-
EQUITIES	ALTIUS MINERALS CORP	CDN DIV METALS & MINING	Canada	\$173,321.12	\$0.00	8,991.88
EQUITIES	ALTO INGREDIENTS INC	SPECIALTY CHEMICALS	United States	\$40,671.82	(\$3,334.43)	25,262.00
EQUITIES	ALTRI SGPS SA	PORTUGAL	Portugal	\$2,019.80	\$0.00	-
EQUITIES	ALTRI SGPS SA	PORTUGAL	Portugal	\$85,114.92	\$0.00	15,192.04
EQUITIES	ALTRIA GROUP INC	TOBACCO	United States	\$23,689,122.10	\$15,741,932.09	455,035.00
EQUITIES	ALTRIA GROUP INC	TOBACCO	United States	\$37,566,756.30	\$20,635,773.58	721,605.00
EQUITIES	ALTRIA GROUP INC	TOBACCO	United States	\$26,412,224.52	\$1,836,964.59	507,342.00
EQUITIES	ALTRIA GROUP INC	TOBACCO	United States	\$4,889,839.62	\$2,783.82	93,927.00
EQUITIES	ALTRIA GROUP INC	TOBACCO	United States	\$6,646,239.90	\$738,588.58	127,665.00
EQUITIES	ALTRON LTD	SOUTH AFRICA	South Africa	\$8,344.56	\$586.46	8,312.00
EQUITIES	ALTUS GROUP LTD	CDN REAL ESTATE SERVICE	Canada	\$409,321.16	\$0.00	10,074.18
EQUITIES	ALTUS POWER INC	OTHER	United States	\$58,098.60	(\$31,351.04)	18,270.00
EQUITIES	ALTUS PROPERTY VENTURES INC	PHILIPPINES	Philippines	\$1,690.66	(\$6,535.76)	10,940.00
EQUITIES	ALUMINUM CORP OF CHINA LTD	CHINA	China	\$483,738.65	\$168,036.85	608,000.00
EQUITIES	ALX ONCOLOGY HOLDINGS INC	BIOTECHNOLOGY	United States	\$12,749.10	(\$59,606.33)	7,005.00
EQUITIES	ALX ONCOLOGY HOLDINGS INC	BIOTECHNOLOGY	United States	\$190,714.16	(\$59,461.08)	104,788.00
EQUITIES	AMADA CO LTD	MACHINERY	Japan	\$488,882.14	\$129,797.85	46,800.00
EQUITIES	AMADA CO LTD	MACHINERY	Japan	\$13,112,978.52	\$3,587,544.55	1,255,287.00
EQUITIES	AMADA CO LTD	MACHINERY	Japan	\$251,067.11	\$0.00	24,639.79
EQUITIES	AMADA CO LTD	MACHINERY	Japan	\$727,877.01	\$0.00	71,434.03
EQUITIES	AMADA CO LTD	MACHINERY	Japan	\$2,994,097.24	\$591,171.61	286,700.00
EQUITIES	AMADEUS FIRE AG	GERMANY	Germany	\$5,507.80	\$0.00	-
EQUITIES	AMADEUS FIRE AG	GERMANY	Germany	\$134,381.09	\$0.00	1,301.71
EQUITIES	AMADEUS FIRE AG	GERMANY	Germany	\$6,550.65	\$0.00	-
EQUITIES	AMADEUS FIRE AG	GERMANY	Germany	\$9,242.58	\$0.00	-
EQUITIES	AMADEUS IT GROUP SA	SPAIN	Spain	\$1,627,452.86	\$376,139.01	22,433.00
EQUITIES	AMADEUS IT GROUP SA	SPAIN	Spain	\$577,766.44	\$50,711.73	7,964.00
EQUITIES	AMADEUS IT GROUP SA	SPAIN	Spain	\$44,041.22	\$0.00	607.85
EQUITIES	AMADEUS IT GROUP SA	SPAIN	Spain	\$30,660,501.03	\$3,320,633.16	422,800.00
EQUITIES	AMAGERBANKEN DKK20	DENMARK	Denmark	\$0.00	(\$575,738.30)	198,440.00
EQUITIES	AMALGAMATED FINANCIAL CORP	REGIONAL BANKS	United States	\$158,418.50	\$77,708.46	5,050.00
EQUITIES	AMALGAMATED FINANCIAL CORP	REGIONAL BANKS	United States	\$1,700,254.00	\$302,743.75	54,200.00
EQUITIES	AMANO CORP	ELECTRIC APPLIANCES	Japan	\$3,544,376.33	\$1,409,507.11	116,200.00
EQUITIES	AMANO CORP	ELECTRIC APPLIANCES	Japan	\$368,035.32	\$0.00	12,006.44
EQUITIES	AMANO CORP	ELECTRIC APPLIANCES	Japan	\$2,842,031.29	\$872,724.29	93,200.00
EQUITIES	AMARA RAJA ENERGY & MOBILITY L	INDIA	India	\$428,476.26	\$118,544.86	25,181.00
EQUITIES	AMATA CORP PCL	THAILAND	Thailand	\$261,984.30	\$67,583.56	337,200.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$428,413,662.60	\$364,143,796.57	2,299,220.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$650,411,696.52	\$512,131,059.35	3,490,644.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$491,203,332.33	\$279,824,601.98	2,636,201.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$60,905,500.77	\$13,323,687.65	326,869.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$46,619,952.33	\$12,759,134.68	250,201.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$88,920,588.93	\$54,350,798.83	477,221.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$4,814,208.21	\$1,260,828.30	25,837.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$70,994,711.28	\$22,356,643.95	381,016.00
EQUITIES	AMBAC FINANCIAL GROUP INC	PROPERTY & CASUALTY INS	United States	\$1,735,879.71	(\$710,436.64)	154,851.00
EQUITIES	AMBAC FINANCIAL GROUP INC	PROPERTY & CASUALTY INS	United States	\$141,582.30	(\$153,977.34)	12,630.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AMBARELLA INC	SEMICONDUCTORS	Cayman Islands	\$608,327.93	\$14,844.70	10,785.00
EQUITIES	AMBARELLA INC	SEMICONDUCTORS	Cayman Islands	\$1,355,637.77	(\$793,678.74)	24,034.00
EQUITIES	AMBEA AB	SWEDEN	Sweden	\$3,088,150.86	\$864,485.28	347,815.00
EQUITIES	AMBEA AB	SWEDEN	Sweden	\$91,424.31	\$0.00	10,297.04
EQUITIES	AMBER ENTERPRISES INDIA LTD	INDIA	India	\$946,425.93	\$62,218.72	16,492.00
EQUITIES	AMBER ENTERPRISES INDIA LTD	INDIA	India	\$1,421,762.21	\$91,210.20	24,775.00
EQUITIES	AMBEV SA	BRAZIL	Brazil	\$1,394,034.30	\$166,987.97	580,400.00
EQUITIES	AMBEV SA	BRAZIL	Brazil	\$14,746,384.00	(\$757,340.24)	6,043,600.00
EQUITIES	AMBEV SA	BRAZIL	Brazil	\$5,016,308.16	\$313,311.72	2,055,864.00
EQUITIES	AMBU A/S	DENMARK	Denmark	\$817,264.79	\$0.00	41,623.49
EQUITIES	AMBU A/S	DENMARK	Denmark	\$11,020,507.32	\$4,151,048.42	561,277.00
EQUITIES	AMC ENTERTAINMENT HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	\$210,392.00	(\$27,313.97)	46,240.00
EQUITIES	AMC NETWORKS INC	BROADCASTING	United States	\$76,671.87	(\$130,119.45)	8,823.00
EQUITIES	AMCOR PLC	UNITED KINGDOM COMMON	Jersey C I	\$5,187,485.82	\$738,096.91	457,854.00
EQUITIES	AMCOR PLC	UNITED KINGDOM COMMON	Jersey C I	\$6,817,238.34	\$904,341.00	601,698.00
EQUITIES	AMCOR PLC	UNITED KINGDOM COMMON	Jersey C I	\$4,317,511.77	\$394,622.94	381,069.00
EQUITIES	AMCOR PLC	UNITED KINGDOM COMMON	Jersey C I	\$1,067,297.33	\$114,019.84	94,201.00
EQUITIES	AMDOCS LTD	IT CONSULTNG & OTHER SV	Guernsey C I	\$2,670,699.12	\$1,622,988.82	30,363.00
EQUITIES	AMDOCS LTD	IT CONSULTNG & OTHER SV	Guernsey C I	\$4,174,534.14	\$2,222,361.06	47,460.00
EQUITIES	AMDOCS LTD	IT CONSULTNG & OTHER SV	Guernsey C I	\$298,444.89	(\$25,907.52)	3,393.00
EQUITIES	AMDOCS LTD	IT CONSULTNG & OTHER SV	Guernsey C I	\$3,125,183.27	\$963,025.70	35,530.00
EQUITIES	AMDOCS LTD	IT CONSULTNG & OTHER SV	Guernsey C I	\$1,475,336.31	\$360,355.45	16,773.00
EQUITIES	AMEDISYS INC	HEALTH CARE SERVICES	United States	\$881,232.81	\$288,721.16	9,131.00
EQUITIES	AMEDISYS INC	HEALTH CARE SERVICES	United States	\$1,741,136.91	(\$1,947,154.51)	18,041.00
EQUITIES	AMEDISYS INC	HEALTH CARE SERVICES	United States	\$889,629.18	(\$878,822.30)	9,218.00
EQUITIES	AMENTUM HOLDINGS INC	RESEARCH & CONSULTING	United States	\$958,599.00	\$751,310.10	29,724.00
EQUITIES	AMENTUM HOLDINGS INC	RESEARCH & CONSULTING	United States	\$1,656,843.75	\$1,274,908.16	51,375.00
EQUITIES	AMENTUM HOLDINGS INC	RESEARCH & CONSULTING	United States	\$1,081,568.25	\$626,815.38	33,537.00
EQUITIES	AMENTUM HOLDINGS INC	RESEARCH & CONSULTING	United States	\$210,624.75	\$143,602.04	6,531.00
EQUITIES	AMENTUM HOLDINGS INC	RESEARCH & CONSULTING	United States	\$365,940.75	\$97,106.47	11,347.00
EQUITIES	AMERANT BANCORP INC	REGIONAL BANKS	United States	\$157,496.90	\$22,736.58	7,370.00
EQUITIES	AMEREN CORP	MULTI-UTILITIES	United States	\$5,282,933.84	\$2,888,942.76	60,404.00
EQUITIES	AMEREN CORP	MULTI-UTILITIES	United States	\$8,972,783.78	\$4,079,385.54	102,593.00
EQUITIES	AMEREN CORP	MULTI-UTILITIES	United States	\$6,246,830.50	\$1,968,340.19	71,425.00
EQUITIES	AMEREN CORP	MULTI-UTILITIES	United States	\$1,029,404.20	\$439,824.45	11,770.00
EQUITIES	AMEREN CORP	MULTI-UTILITIES	United States	\$1,248,491.50	\$289,937.41	14,275.00
EQUITIES	AMERESCO INC	CONSTRUCTION & ENGINEER	United States	\$348,478.90	\$86,473.26	9,185.00
EQUITIES	AMERESCO INC	CONSTRUCTION & ENGINEER	United States	\$2,008,998.88	\$596,698.86	52,952.00
EQUITIES	AMERESCO INC	CONSTRUCTION & ENGINEER	United States	\$2,035,974.22	(\$523,285.85)	53,663.00
EQUITIES	AMERICA MOVIL SAB DE CV	MEXICO	Mexico	\$159,591.80	(\$853.32)	9,755.00
EQUITIES	AMERICA MOVIL SAB DE CV	MEXICO	Mexico	\$6,543,501.87	(\$260,292.15)	7,942,150.00
EQUITIES	AMERICA MOVIL SAB DE CV	MEXICO	Mexico	\$10,485,647.52	(\$806,922.95)	640,932.00
EQUITIES	AMERICA'S CAR-MART INC/TX	AUTOMOTIVE RETAIL	United States	\$44,016.00	(\$19,207.13)	1,050.00
EQUITIES	AMERICA'S CAR-MART INC/TX	AUTOMOTIVE RETAIL	United States	\$942,696.96	(\$844,047.74)	22,488.00
EQUITIES	AMERICAN AIRLINES GROUP INC	PASSENGER AIRLINES	United States	\$2,166,071.64	(\$4,029,357.13)	192,711.00
EQUITIES	AMERICAN AIRLINES GROUP INC	PASSENGER AIRLINES	United States	\$3,278,146.00	(\$6,099,541.63)	291,650.00
EQUITIES	AMERICAN AIRLINES GROUP INC	PASSENGER AIRLINES	United States	\$2,071,779.28	(\$3,076,166.09)	184,322.00
EQUITIES	AMERICAN ASSETS TRUST INC	DIVERSIFIED REITS	United States	\$372,396.64	\$17,737.99	13,937.00
EQUITIES	AMERICAN ASSETS TRUST INC	DIVERSIFIED REITS	United States	\$1,190,963.84	\$241,796.55	44,572.00
EQUITIES	AMERICAN ASSETS TRUST INC	DIVERSIFIED REITS	United States	\$297,634.08	\$58,435.53	11,139.00
EQUITIES	AMERICAN AXLE & MANUFACTURING	AUTOMOTIVE PARTS & EQUI	United States	\$272,216.64	(\$438,281.67)	44,048.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AMERICAN EAGLE OUTFITTERS INC	APPAREL RETAIL	United States	\$1,036,925.68	\$101,684.46	46,312.00
EQUITIES	AMERICAN EAGLE OUTFITTERS INC	APPAREL RETAIL	United States	\$1,191,058.44	\$477,673.16	53,196.00
EQUITIES	AMERICAN EAGLE OUTFITTERS INC	APPAREL RETAIL	United States	\$3,779,745.46	\$942,140.51	168,814.00
EQUITIES	AMERICAN EAGLE OUTFITTERS INC	APPAREL RETAIL	United States	\$1,830,539.23	\$553,381.31	81,757.00
EQUITIES	AMERICAN ELECTRIC POWER CO INC	ELECTRIC UTILITIES	United States	\$11,634,942.60	\$7,377,550.59	113,401.00
EQUITIES	AMERICAN ELECTRIC POWER CO INC	ELECTRIC UTILITIES	United States	\$18,857,264.40	\$10,633,445.77	183,794.00
EQUITIES	AMERICAN ELECTRIC POWER CO INC	ELECTRIC UTILITIES	United States	\$15,955,223.40	\$4,839,321.95	155,509.00
EQUITIES	AMERICAN ELECTRIC POWER CO INC	ELECTRIC UTILITIES	United States	\$2,733,571.80	\$1,165,756.06	26,643.00
EQUITIES	AMERICAN ELECTRIC POWER CO INC	ELECTRIC UTILITIES	United States	\$3,184,601.40	\$578,200.91	31,039.00
EQUITIES	AMERICAN EXPRESS CO	CONSUMER FINANCE	United States	\$38,705,392.80	\$31,155,141.89	142,719.00
EQUITIES	AMERICAN EXPRESS CO	CONSUMER FINANCE	United States	\$57,008,409.60	\$45,634,773.16	210,208.00
EQUITIES	AMERICAN EXPRESS CO	CONSUMER FINANCE	United States	\$41,428,512.00	\$23,232,897.88	152,760.00
EQUITIES	AMERICAN EXPRESS CO	CONSUMER FINANCE	United States	\$7,636,992.00	\$4,909,778.76	28,160.00
EQUITIES	AMERICAN EXPRESS CO	CONSUMER FINANCE	United States	\$2,133,259.20	\$1,147,312.98	7,866.00
EQUITIES	AMERICAN FINANCIAL GROUP INC/O	PROPERTY & CASUALTY INS	United States	\$1,453,276.20	\$838,746.62	10,797.00
EQUITIES	AMERICAN FINANCIAL GROUP INC/O	PROPERTY & CASUALTY INS	United States	\$3,492,600.80	\$2,589,299.84	25,948.00
EQUITIES	AMERICAN FINANCIAL GROUP INC/O	PROPERTY & CASUALTY INS	United States	\$2,728,745.80	\$829,451.10	20,273.00
EQUITIES	AMERICAN FINANCIAL GROUP INC/O	PROPERTY & CASUALTY INS	United States	\$487,252.00	\$79,720.32	3,620.00
EQUITIES	AMERICAN HOMES 4 RENT	SINGLE FAM RESIDENT REITS	United States	\$3,680,986.76	\$1,964,584.23	95,884.00
EQUITIES	AMERICAN HOMES 4 RENT	SINGLE FAM RESIDENT REITS	United States	\$4,209,309.94	\$2,083,254.42	109,646.00
EQUITIES	AMERICAN HOMES 4 RENT	SINGLE FAM RESIDENT REITS	United States	\$2,918,868.48	\$891,265.42	76,032.00
EQUITIES	AMERICAN HOMES 4 RENT	SINGLE FAM RESIDENT REITS	United States	\$46,068.00	\$8,646.48	1,200.00
EQUITIES	AMERICAN INTERNATIONAL GROUP I	MULTI-LINE INSURANCE	United States	\$12,720,270.69	\$519,732.41	173,703.00
EQUITIES	AMERICAN INTERNATIONAL GROUP I	MULTI-LINE INSURANCE	United States	\$19,749,764.85	(\$3,834,348.76)	269,695.00
EQUITIES	AMERICAN INTERNATIONAL GROUP I	MULTI-LINE INSURANCE	United States	\$15,336,851.82	\$4,116,326.14	209,434.00
EQUITIES	AMERICAN INTERNATIONAL GROUP I	MULTI-LINE INSURANCE	United States	\$2,639,135.97	\$636,904.36	36,039.00
EQUITIES	AMERICAN INTERNATIONAL GROUP I	MULTI-LINE INSURANCE	United States	\$2,611,528.26	\$992,230.52	35,662.00
EQUITIES	AMERICAN PUBLIC EDUCATION INC	EDUCATION SERVICES	United States	\$115,109.00	(\$33,082.09)	7,804.00
EQUITIES	AMERICAN STATES WATER CO	WATER UTILITIES	United States	\$874,378.42	\$548,948.46	10,498.00
EQUITIES	AMERICAN SUPERCONDUCTOR CORP	ELECTRIC COMP & EQUIP	United States	\$1,137,685.20	\$410,054.00	48,207.00
EQUITIES	AMERICAN SUPERCONDUCTOR CORP	ELECTRIC COMP & EQUIP	United States	\$106,908.00	\$939.97	4,530.00
EQUITIES	AMERICAN SUPERCONDUCTOR CORP	ELECTRIC COMP & EQUIP	United States	\$483,021.20	(\$72,401.47)	20,467.00
EQUITIES	AMERICAN SUPERCONDUCTOR CORP	ELECTRIC COMP & EQUIP	United States	\$1,713,289.20	\$714,228.57	72,597.00
EQUITIES	AMERICAN SUPERCONDUCTOR CORP	ELECTRIC COMP & EQUIP	United States	\$176,433.60	(\$5,512.55)	7,476.00
EQUITIES	AMERICAN TOWER CORP	TELECOM TOWER REITS	United States	\$18,115,726.32	(\$1,252,705.84)	77,897.00
EQUITIES	AMERICAN TOWER CORP	TELECOM TOWER REITS	United States	\$26,157,418.56	\$19,310,292.36	112,476.00
EQUITIES	AMERICAN TOWER CORP	TELECOM TOWER REITS	United States	\$39,914,737.92	\$24,540,638.98	171,632.00
EQUITIES	AMERICAN TOWER CORP	TELECOM TOWER REITS	United States	\$31,678,160.40	\$10,107,828.59	136,215.00
EQUITIES	AMERICAN TOWER CORP	TELECOM TOWER REITS	United States	\$18,127,121.76	\$3,647,321.93	77,946.00
EQUITIES	AMERICAN TOWER CORP	TELECOM TOWER REITS	United States	\$5,529,579.12	\$1,949,573.29	23,777.00
EQUITIES	AMERICAN VANGUARD CORP	FERTILIZERS & AGRI CHEM	United States	\$41,048.50	(\$59,513.90)	7,745.00
EQUITIES	AMERICAN WATER WORKS CO INC	WATER UTILITIES	United States	\$5,446,123.84	\$2,619,695.48	37,241.00
EQUITIES	AMERICAN WATER WORKS CO INC	WATER UTILITIES	United States	\$8,996,246.08	\$5,887,300.65	61,517.00
EQUITIES	AMERICAN WATER WORKS CO INC	WATER UTILITIES	United States	\$10,055,608.64	\$2,791,992.80	68,761.00
EQUITIES	AMERICAN WATER WORKS CO INC	WATER UTILITIES	United States	\$1,713,494.08	\$775,581.65	11,717.00
EQUITIES	AMERICAN WOODMARK CORP	BUILDING PRODUCTS	United States	\$319,131.75	\$140,853.01	3,415.00
EQUITIES	AMERICANA RESTAURANTS INTERNAT	UNITED ARAB EMIRATES	United Arab Emirates	\$1,387,089.03	(\$88,569.66)	1,899,097.00
EQUITIES	AMERICOLD REALTY TRUST INC	INDUSTRIAL REITS	United States	\$2,215,069.01	(\$190,501.27)	77,749.00
EQUITIES	AMERICOLD REALTY TRUST INC	INDUSTRIAL REITS	United States	\$3,362,731.68	(\$557,774.45)	118,032.00
EQUITIES	AMERICOLD REALTY TRUST INC	INDUSTRIAL REITS	United States	\$1,920,169.02	(\$200,944.15)	67,398.00
EQUITIES	AMERIPRISE FINANCIAL INC	ASSET MGMT & CUSTODY B	United States	\$11,127,449.85	\$9,403,864.85	23,685.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AMERIPRISE FINANCIAL INC	ASSET MGMT & CUSTODY B	United States	\$17,312,968.31	\$14,979,502.56	36,851.00
EQUITIES	AMERIPRISE FINANCIAL INC	ASSET MGMT & CUSTODY B	United States	\$14,272,827.80	\$8,720,951.31	30,380.00
EQUITIES	AMERIPRISE FINANCIAL INC	ASSET MGMT & CUSTODY B	United States	\$2,178,978.78	\$1,284,579.81	4,638.00
EQUITIES	AMERIS BANCORP	REGIONAL BANKS	United States	\$3,627,974.43	\$888,785.14	58,017.00
EQUITIES	AMERIS BANCORP	REGIONAL BANKS	United States	\$1,176,502.48	\$852,703.78	18,812.00
EQUITIES	AMERISAFE INC	PROPERTY & CASUALTY INS	United States	\$266,974.92	\$160,980.36	5,524.00
EQUITIES	AMERISAFE INC	PROPERTY & CASUALTY INS	United States	\$653,228.28	(\$14,115.38)	13,516.00
EQUITIES	AMETEK INC	ELECTRIC COMP & EQUIP	United States	\$10,559,478.16	\$9,568,703.28	61,496.00
EQUITIES	AMETEK INC	ELECTRIC COMP & EQUIP	United States	\$15,166,114.04	\$13,447,430.83	88,324.00
EQUITIES	AMETEK INC	ELECTRIC COMP & EQUIP	United States	\$9,980,128.62	\$5,550,936.29	58,122.00
EQUITIES	AMETEK INC	ELECTRIC COMP & EQUIP	United States	\$1,887,608.03	\$1,290,595.24	10,993.00
EQUITIES	AMETEK INC	ELECTRIC COMP & EQUIP	United States	\$1,456,787.64	\$584,432.90	8,484.00
EQUITIES	AMG CRITICAL MATERIALS NV	NETHERLANDS	Netherlands	\$129,315.02	\$0.00	6,771.98
EQUITIES	AMGEN INC	BIOTECHNOLOGY	United States	\$41,825,757.89	\$31,105,316.57	129,809.00
EQUITIES	AMGEN INC	BIOTECHNOLOGY	United States	\$63,463,448.23	\$45,154,538.56	196,963.00
EQUITIES	AMGEN INC	BIOTECHNOLOGY	United States	\$49,494,678.10	\$21,471,870.76	153,610.00
EQUITIES	AMGEN INC	BIOTECHNOLOGY	United States	\$8,790,855.43	\$3,770,619.18	27,283.00
EQUITIES	AMGEN INC	BIOTECHNOLOGY	United States	\$1,573,673.64	\$430,525.19	4,884.00
EQUITIES	AMICUS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$941,110.92	(\$54,288.57)	88,119.00
EQUITIES	AMICUS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,701,954.12	(\$127,005.03)	159,359.00
EQUITIES	AMICUS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$2,464,580.88	\$181,012.71	230,766.00
EQUITIES	AMICUS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$186,333.96	(\$29,493.02)	17,447.00
EQUITIES	AMIYAKI TEI CO LTD	SERVICES	Japan	\$52,163.58	(\$4,193.87)	3,900.00
EQUITIES	AMKOR TECHNOLOGY INC	SEMICNDCTR MTRLS & EQUI	United States	\$895,386.60	\$742,392.39	29,261.00
EQUITIES	AMKOR TECHNOLOGY INC	SEMICNDCTR MTRLS & EQUI	United States	\$222,156.00	\$170.61	7,260.00
EQUITIES	AMMAN MINERAL INTERNASIONAL PT	INDONESIA	Indonesia	\$292,829.37	\$90,554.09	478,000.00
EQUITIES	AMMB HOLDINGS BHD	MALAYSIA	Malaysia	\$1,283,254.52	\$36,864.17	1,058,300.00
EQUITIES	AMMB HOLDINGS BHD	MALAYSIA	Malaysia	\$811,689.10	(\$24,457.54)	669,400.00
EQUITIES	AMMO INC	LEISURE PRODUCTS	United States	\$36,274.00	(\$20,714.19)	25,910.00
EQUITIES	AMN HEALTHCARE SERVICES INC	HEALTH CARE SERVICES	United States	\$407,622.24	\$208,313.64	9,616.00
EQUITIES	AMN HEALTHCARE SERVICES INC	HEALTH CARE SERVICES	United States	\$3,146,609.70	(\$1,101,203.67)	74,230.00
EQUITIES	AMNEAL PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$433,388.80	(\$117,020.94)	52,090.00
EQUITIES	AMOREPACIFIC CORP	SOUTH KOREA	South Korea	\$446,589.82	(\$138,494.53)	3,954.00
EQUITIES	AMOREPACIFIC CORP	SOUTH KOREA	South Korea	\$9,122,449.80	\$707,802.23	80,768.00
EQUITIES	AMOREPACIFIC GROUP	SOUTH KOREA	South Korea	\$875,303.53	\$1,368.89	41,100.00
EQUITIES	AMOREPACIFIC GROUP	SOUTH KOREA	South Korea	\$155,020.30	(\$89,495.78)	7,279.00
EQUITIES	AMOT INVESTMENTS LTD	ISRAEL	Israel	\$235,441.51	\$0.00	54,429.79
EQUITIES	AMOTIV LTD	AUSTRALIA	Australia	\$206,129.38	\$0.00	28,432.82
EQUITIES	AMP LTD	AUSTRALIA	Australia	\$324,281.29	\$68,751.47	351,453.00
EQUITIES	AMP LTD	AUSTRALIA	Australia	\$2,213,619.58	\$329,051.50	2,399,100.00
EQUITIES	AMP LTD	AUSTRALIA	Australia	\$3,178,365.95	\$329,368.40	3,444,683.00
EQUITIES	AMP LTD	AUSTRALIA	Australia	\$529,136.10	\$0.00	573,464.93
EQUITIES	AMPHASTAR PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$1,422,754.01	\$386,432.67	29,317.00
EQUITIES	AMPHASTAR PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$529,607.89	\$134,201.92	10,913.00
EQUITIES	AMPHASTAR PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$2,538,361.65	\$618,986.78	52,305.00
EQUITIES	AMPHASTAR PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$380,475.20	\$39,268.30	7,840.00
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	\$21,837,102.30	\$19,495,912.82	334,284.00
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	\$32,669,032.50	\$29,185,802.79	500,100.00
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	\$21,629,368.80	\$13,236,926.91	331,104.00
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	\$4,212,156.00	\$3,283,031.10	64,480.00
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	\$1,226,215.58	\$736,769.24	18,771.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AMPLIFON SPA	ITALY	Italy	\$175,712.03	(\$24,740.01)	6,100.00
EQUITIES	AMPLIFON SPA	ITALY	Italy	\$3,291,604.78	(\$359,763.36)	114,271.00
EQUITIES	AMPLIFON SPA	ITALY	Italy	\$4,872.74	\$0.00	169.16
EQUITIES	AMPLIFY ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$67,585.50	\$723.38	10,350.00
EQUITIES	AMPLIFY ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$207,647.47	(\$33,458.92)	31,799.00
EQUITIES	AMPLITUDE INC	APPLICATION SOFTWARE	United States	\$174,645.90	(\$67,463.16)	19,470.00
EQUITIES	AMPOL LTD	AUSTRALIA	Australia	\$369,890.79	\$970.19	17,464.00
EQUITIES	AMPOL LTD	AUSTRALIA	Australia	\$352,247.70	\$5,065.96	16,631.00
EQUITIES	AMPOL LTD	AUSTRALIA	Australia	\$6,787.28	\$0.00	320.45
EQUITIES	AMPOL LTD	AUSTRALIA	Australia	\$484,666.23	(\$74,423.39)	22,883.00
EQUITIES	AMS-OSRAM AG	AUSTRIA	Austria	\$270,067.11	\$0.00	21,948.13
EQUITIES	AMS-OSRAM AG	AUSTRIA	Austria	\$975,320.78	(\$3,492,682.92)	69,664.00
EQUITIES	AMTECH SYSTEMS INC	SEMICNDCTR MTRLS & EQUI	United States	\$995,802.00	(\$589,477.59)	171,690.00
EQUITIES	AMUNDI SA	FRANCE	France	\$381,115.06	(\$63,379.17)	5,093.00
EQUITIES	AMUNDI SA	FRANCE	France	\$542,226.53	\$78,064.78	7,246.00
EQUITIES	AMUNDI SA	FRANCE	France	\$943,770.50	\$65,273.72	12,612.00
EQUITIES	AMUNDI SA	FRANCE	France	\$11,147,222.63	(\$617,572.14)	148,965.00
EQUITIES	AMUNDI SA	FRANCE	France	\$2,312,818.19	\$0.00	30,907.14
EQUITIES	AMUNDI SA	FRANCE	France	\$6,071.84	\$0.00	81.14
EQUITIES	AMUSE INC	SERVICES	Japan	\$0.00	\$0.00	-
EQUITIES	AMVIS HOLDINGS INC	SERVICES	Japan	\$111,653.09	\$0.00	8,292.22
EQUITIES	AMVIS HOLDINGS INC	SERVICES	Japan	\$1,889,027.98	(\$879,173.04)	140,000.00
EQUITIES	ANA HOLDINGS INC	AIR TRANSPORTATION	Japan	\$107,277.68	(\$8,218.35)	5,000.00
EQUITIES	ANA HOLDINGS INC	AIR TRANSPORTATION	Japan	\$4,515.86	\$0.00	210.48
EQUITIES	ANADOLU ANONIM TURK SIGORTA SI	TURKEY	Turkey	\$445,527.31	(\$43,767.49)	190,273.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	\$27,905,810.80	\$22,314,510.48	121,240.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	\$41,543,153.13	\$32,608,158.15	180,489.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	\$33,630,599.04	\$19,370,761.59	146,112.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	\$24,740,282.79	\$5,277,011.35	107,487.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	\$6,060,145.93	\$2,731,565.08	26,329.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	\$1,652,160.26	\$133,521.34	7,178.00
EQUITIES	ANAND RATHI WEALTH LTD	INDIA	India	\$768,382.81	\$406,502.46	16,404.00
EQUITIES	ANAND RATHI WEALTH LTD	INDIA	India	\$207,272.25	\$2,189.91	4,425.00
EQUITIES	ANAND RATHI WEALTH LTD	INDIA	India	\$912,887.87	\$171,531.35	19,489.00
EQUITIES	ANANT RAJ LTD	INDIA	India	\$657,318.11	\$356,481.76	78,200.00
EQUITIES	ANANT RAJ LTD	INDIA	India	\$2,101,400.60	\$965,506.74	250,000.00
EQUITIES	ANANT RAJ LTD	INDIA	India	\$350,513.62	\$156,956.04	41,700.00
EQUITIES	ANAPTYSBIO INC	BIOTECHNOLOGY	United States	\$185,121.00	(\$179,782.14)	5,526.00
EQUITIES	ANAVEX LIFE SCIENCES CORP	BIOTECHNOLOGY	United States	\$115,559.60	(\$128,538.68)	20,345.00
EQUITIES	ANDERSONS INC/THE	FOOD DISTRIBUTORS	United States	\$455,371.48	\$231,793.90	9,082.00
EQUITIES	ANDERSONS INC/THE	FOOD DISTRIBUTORS	United States	\$1,476,221.88	(\$27,342.98)	29,442.00
EQUITIES	ANDERSONS INC/THE	FOOD DISTRIBUTORS	United States	\$87,293.74	(\$5,950.89)	1,741.00
EQUITIES	ANDES TECHNOLOGY CORP	TAIWAN	Taiwan	\$2,149,849.12	(\$841,466.96)	182,400.00
EQUITIES	ANDHRA SUGARS LTD/THE	INDIA	India	\$62,041.21	\$33,030.76	46,063.00
EQUITIES	ANDLAUER HEALTHCARE GROUP INC	CDN HEALTH CARE SERVICE	Canada	\$106,925.21	\$0.00	3,703.86
EQUITIES	ANDRITZ AG	AUSTRIA	Austria	\$504,973.21	\$83,874.82	7,000.00
EQUITIES	ANDRITZ AG	AUSTRIA	Austria	\$6,381.62	\$0.00	-
EQUITIES	ANDRITZ AG	AUSTRIA	Austria	\$1,064,035.02	\$0.00	14,978.69
EQUITIES	ANDRITZ AG	AUSTRIA	Austria	\$3,023,138.26	\$696,825.98	42,246.00
EQUITIES	ANDRITZ AG	AUSTRIA	Austria	\$71,911.12	\$0.00	-
EQUITIES	ANE CAYMAN INC	CHINA	China	\$1,170,388.15	\$331,987.04	1,095,300.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ANEST IWATA CORP	MACHINERY	Japan	\$0.00	\$0.00	-
EQUITIES	ANEST IWATA CORP	MACHINERY	Japan	\$120,150.88	\$18,686.07	12,700.00
EQUITIES	ANGEL ONE LTD	INDIA	India	\$374,192.14	(\$28,874.73)	12,241.00
EQUITIES	ANGELALIGN TECHNOLOGY INC	CHINA	China	\$938,950.75	(\$368,076.37)	96,600.00
EQUITIES	ANGIODYNAMICS INC	HEALTH CARE EQUIPMENT	United States	\$3,137,518.40	(\$810,578.86)	403,280.00
EQUITIES	ANGIODYNAMICS INC	HEALTH CARE EQUIPMENT	United States	\$347,820.46	(\$146,424.26)	44,707.00
EQUITIES	ANGLO AMERICAN PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,062,011.11	\$1,259,255.52	63,288.00
EQUITIES	ANGLO AMERICAN PLC	UNITED KINGDOM COMMON	United Kingdom	\$532,705.75	\$179,289.95	16,350.00
EQUITIES	ANGLO AMERICAN PLC	UNITED KINGDOM COMMON	United Kingdom	\$26,868,961.29	\$4,714,361.24	824,672.00
EQUITIES	ANGLO AMERICAN PLC	UNITED KINGDOM COMMON	United Kingdom	\$55,754.09	\$0.00	1,711.22
EQUITIES	ANGLOGOLD ASHANTI PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,460,617.64	(\$113,051.61)	54,838.00
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	\$72,519.05	\$0.00	-
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	\$2,879,604.65	(\$1,118,133.18)	42,106.00
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	\$34,033,956.85	\$3,623,022.00	508,239.00
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	\$266,231.30	\$0.00	-
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	\$78,506.42	\$0.00	1,184.63
EQUITIES	ANHUI CONCH CEMENT CO LTD	CHINA	China	\$135,616.08	(\$152,492.03)	36,400.00
EQUITIES	ANHUI GUJING DISTILLERY CO LTD	CHINA	China	\$7,063,955.64	\$528,968.79	438,253.00
EQUITIES	ANHUI HELI CO LTD	CHINA	China	\$5,480,241.14	\$112,348.70	1,767,000.00
EQUITIES	ANHUI HENGYUAN COAL INDUSTRY A	CHINA	China	\$746,183.78	\$53,670.94	472,500.00
EQUITIES	ANHUI YINGJIA DISTILLERY CO LT	CHINA	China	\$1,153,639.07	\$34,204.84	110,999.00
EQUITIES	ANI PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$1,370,688.50	\$136,288.98	22,975.00
EQUITIES	ANI PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$240,191.16	\$26,204.65	4,026.00
EQUITIES	ANI PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$3,353,667.58	\$763,677.54	56,213.00
EQUITIES	ANI PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$876,823.02	\$198,692.18	14,697.00
EQUITIES	ANI PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$255,225.48	(\$1,429.25)	4,278.00
EQUITIES	ANIKA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,852,549.40	(\$7,738.11)	75,002.00
EQUITIES	ANIKA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$104,406.90	(\$34,493.04)	4,227.00
EQUITIES	ANIMA HOLDING SPA	ITALY	Italy	\$370,191.44	\$96,160.88	60,862.00
EQUITIES	ANIMA HOLDING SPA	ITALY	Italy	\$221,798.76	\$0.00	36,905.56
EQUITIES	ANNALY CAPITAL MANAGEMENT INC	MORTGAGE REITS	United States	\$2,945,472.32	(\$4,717,176.16)	142,156.00
EQUITIES	ANNALY CAPITAL MANAGEMENT INC	MORTGAGE REITS	United States	\$2,660,178.64	(\$4,880,284.23)	128,387.00
EQUITIES	ANNALY CAPITAL MANAGEMENT INC	MORTGAGE REITS	United States	\$1,689,363.76	(\$1,474,339.56)	81,533.00
EQUITIES	ANNALY CAPITAL MANAGEMENT INC	MORTGAGE REITS	United States	\$422,542.96	(\$305,311.35)	20,393.00
EQUITIES	ANNEXON INC	BIOTECHNOLOGY	United States	\$70,193.44	\$45,489.94	11,857.00
EQUITIES	ANORA GROUP OYJ	FINLAND	Finland	\$576.53	\$0.00	-
EQUITIES	ANPEC ELECTRONICS CORP	TAIWAN	Taiwan	\$148,626.23	\$4,482.34	23,000.00
EQUITIES	ANRITSU CORP	ELECTRIC APPLIANCES	Japan	\$218,735.34	\$0.00	28,245.38
EQUITIES	ANSELL LTD	AUSTRALIA	Australia	\$584,122.85	\$50,442.14	26,469.00
EQUITIES	ANSELL LTD	AUSTRALIA	Australia	\$8,542,838.13	(\$1,393,398.70)	387,111.00
EQUITIES	ANSELL LTD	AUSTRALIA	Australia	\$2,741,707.48	\$456,781.24	124,238.00
EQUITIES	ANSELL LTD	AUSTRALIA	Australia	\$698,523.88	\$0.00	31,652.96
EQUITIES	ANSYS INC	APPLICATION SOFTWARE	United States	\$6,323,849.61	\$4,844,188.49	19,847.00
EQUITIES	ANSYS INC	APPLICATION SOFTWARE	United States	\$10,126,380.03	\$7,447,309.31	31,781.00
EQUITIES	ANSYS INC	APPLICATION SOFTWARE	United States	\$8,959,556.97	\$3,457,444.58	28,119.00
EQUITIES	ANSYS INC	APPLICATION SOFTWARE	United States	\$1,279,299.45	\$505,402.34	4,015.00
EQUITIES	ANSYS INC	APPLICATION SOFTWARE	United States	\$1,844,867.70	\$169,831.57	5,790.00
EQUITIES	ANTA SPORTS PRODUCTS LTD	CHINA	China	\$12,749,880.55	\$1,247,894.46	1,048,541.00
EQUITIES	ANTA SPORTS PRODUCTS LTD	CHINA	China	\$1,160,029.61	\$18,930.01	95,400.00
EQUITIES	ANTA SPORTS PRODUCTS LTD	CHINA	China	\$11,123,638.21	\$2,377,362.58	914,800.00
EQUITIES	ANTA SPORTS PRODUCTS LTD	CHINA	China	\$21,308,552.25	\$4,507,944.43	1,752,400.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ANTA SPORTS PRODUCTS LTD	CHINA	China	\$2,614,322.49	(\$1,205,574.31)	215,000.00
EQUITIES	ANTERIX INC	ALTERNATIVE CARRIERS	United States	\$149,698.50	\$29,849.15	3,975.00
EQUITIES	ANTERIX INC	ALTERNATIVE CARRIERS	United States	\$99,610.70	(\$5,921.10)	2,645.00
EQUITIES	ANTERO MIDSTREAM CORP	OIL & GAS STORAGE & TRAN	United States	\$1,526,175.35	\$892,905.88	101,407.00
EQUITIES	ANTERO MIDSTREAM CORP	OIL & GAS STORAGE & TRAN	United States	\$1,795,916.50	\$1,125,230.05	119,330.00
EQUITIES	ANTERO MIDSTREAM CORP	OIL & GAS STORAGE & TRAN	United States	\$1,993,447.75	\$583,570.04	132,455.00
EQUITIES	ANTERO MIDSTREAM CORP	OIL & GAS STORAGE & TRAN	United States	\$973,117.95	\$475,002.38	64,659.00
EQUITIES	ANTERO RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$2,332,654.35	(\$252,303.38)	81,419.00
EQUITIES	ANTERO RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$2,645,369.10	(\$335,346.23)	92,334.00
EQUITIES	ANTERO RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$2,618,896.50	\$367,621.65	91,410.00
EQUITIES	ANTERO RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$1,733,640.15	(\$240,198.67)	60,511.00
EQUITIES	ANTIN INFRASTRUCTURE PARTNERS	FRANCE	France	\$106,556.95	\$0.00	7,982.99
EQUITIES	ANTOFAGASTA PLC	UNITED KINGDOM COMMON	Chile	\$587,981.95	\$461,620.65	21,776.00
EQUITIES	ANTOFAGASTA PLC	UNITED KINGDOM COMMON	Chile	\$14,336.94	\$0.00	530.97
EQUITIES	ANTON OILFIELD SERVICES GROUP/	CHINA	China	\$67,336.98	\$6,809.55	934,000.00
EQUITIES	ANYCOLOR INC	SERVICES	Japan	\$86,223.39	\$0.00	4,923.51
EQUITIES	ANYWHERE REAL ESTATE INC	REAL ESTATE SERVICES	United States	\$245,282.72	(\$1,785,748.71)	48,284.00
EQUITIES	ANYWHERE REAL ESTATE INC	REAL ESTATE SERVICES	United States	\$656,706.84	\$151,908.70	129,273.00
EQUITIES	ANZ GROUP HOLDINGS LTD	AUSTRALIA	Australia	\$3,057,258.68	\$332,085.38	144,582.00
EQUITIES	ANZ GROUP HOLDINGS LTD	AUSTRALIA	Australia	\$443,569.15	\$87,442.03	20,977.00
EQUITIES	ANZ GROUP HOLDINGS LTD	AUSTRALIA	Australia	\$3,153,280.40	\$110,561.03	149,123.00
EQUITIES	ANZ GROUP HOLDINGS LTD	AUSTRALIA	Australia	\$85,843.76	\$0.00	4,059.67
EQUITIES	ANZ GROUP HOLDINGS LTD	AUSTRALIA	Australia	\$12,020,561.24	\$457,791.30	568,469.00
EQUITIES	AO WORLD PLC	UNITED KINGDOM COMMON	United Kingdom	\$106,308.91	\$0.00	70,510.65
EQUITIES	AOKI HOLDINGS INC	RETAIL TRADE	Japan	\$57,686.72	\$0.00	6,651.05
EQUITIES	AON PLC	IRELAND	Ireland	\$16,759,063.62	\$13,624,724.57	48,438.00
EQUITIES	AON PLC	IRELAND	Ireland	\$25,261,767.87	\$20,756,352.96	73,013.00
EQUITIES	AON PLC	IRELAND	Ireland	\$19,300,014.18	\$10,221,431.86	55,782.00
EQUITIES	AON PLC	IRELAND	Ireland	\$29,838,869.58	\$3,496,668.44	86,242.00
EQUITIES	AON PLC	IRELAND	Ireland	\$3,206,981.31	\$1,976,650.25	9,269.00
EQUITIES	AON PLC	IRELAND	Ireland	\$809,962.59	\$208,179.13	2,341.00
EQUITIES	AON PLC	IRELAND	Ireland	\$24,131,764.53	\$2,150,860.11	69,747.00
EQUITIES	AOYAMA TRADING CO LTD	RETAIL TRADE	Japan	\$2,790.72	\$0.00	-
EQUITIES	AOYAMA TRADING CO LTD	RETAIL TRADE	Japan	\$88,661.30	\$0.00	9,415.13
EQUITIES	AOYAMA TRADING CO LTD	RETAIL TRADE	Japan	\$556,217.76	\$161,603.60	57,300.00
EQUITIES	AOZORA BANK LTD	BANKS	Japan	\$419,872.81	\$0.00	22,544.47
EQUITIES	AP MEMORY TECHNOLOGY CORP	TAIWAN	Taiwan	\$1,423,299.10	(\$546,864.30)	148,410.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$6,378.62	\$0.00	-
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$795,255.21	\$34,494.12	424.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$225,696.17	(\$48,326.51)	123.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$429,035.93	(\$142,067.35)	199.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$2,118,352.38	(\$121,433.27)	1,235.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$1,479,633.79	(\$49,371.18)	896.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$7,839.88	\$0.00	-
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$4,323.15	\$0.00	-
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$37,283.40	\$0.00	-
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$7,675,910.42	\$0.00	4,553.40
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$9,474.62	\$0.00	5.62
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$7,196.44	\$0.00	4.43
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$9,278,298.11	(\$470,699.34)	4,416.00
EQUITIES	AP THAILAND PCL	THAILAND	Thailand	\$2,127,324.97	(\$78,320.32)	6,845,200.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AP THAILAND PCL	THAILAND	Thailand	\$446,150.26	\$120,774.69	1,435,600.00
EQUITIES	APA CORP	OIL & GAS EXPL & PROD	United States	\$2,628,373.76	(\$4,480,127.58)	107,456.00
EQUITIES	APA CORP	OIL & GAS EXPL & PROD	United States	\$3,913,012.96	(\$7,492,356.63)	159,976.00
EQUITIES	APA CORP	OIL & GAS EXPL & PROD	United States	\$2,110,898.00	(\$3,156,066.37)	86,300.00
EQUITIES	APA CORP	OIL & GAS EXPL & PROD	United States	\$3,784,989.32	(\$775,137.90)	154,742.00
EQUITIES	APA CORP	OIL & GAS EXPL & PROD	United States	\$258,150.84	(\$238,098.24)	10,554.00
EQUITIES	APA GROUP	AUSTRALIA	Australia	\$427.29	\$0.00	-
EQUITIES	APA GROUP	AUSTRALIA	Australia	\$297,389.92	(\$28,398.54)	55,241.00
EQUITIES	APA GROUP	AUSTRALIA	Australia	\$9,404.57	\$0.00	1,746.93
EQUITIES	APAR INDUSTRIES LTD	INDIA	India	\$864,156.07	\$625,998.80	7,600.00
EQUITIES	APAR INDUSTRIES LTD	INDIA	India	\$2,649,320.57	\$750,432.22	23,300.00
EQUITIES	APAR INDUSTRIES LTD	INDIA	India	\$2,261,018.87	\$1,055,329.64	19,885.00
EQUITIES	APARTMENT INVESTMENT AND MANAG	MULTIFAMILY RESIDENT REIT	United States	\$1,965,350.24	\$246,847.44	217,406.00
EQUITIES	APARTMENT INVESTMENT AND MANAG	MULTIFAMILY RESIDENT REIT	United States	\$582,582.80	(\$1,448,058.38)	64,445.00
EQUITIES	APELLIS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$778,276.24	(\$46,638.42)	26,986.00
EQUITIES	APELLIS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,115,242.80	(\$1,536,839.25)	38,670.00
EQUITIES	APELLIS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$754,512.08	(\$1,452,393.63)	26,162.00
EQUITIES	APERAM SA	LUXEMBOURG	Luxembourg	\$337,799.14	(\$29,399.73)	10,756.00
EQUITIES	APERAM SA	LUXEMBOURG	Luxembourg	\$297,423.82	\$0.00	9,470.41
EQUITIES	API GROUP CORP	CONSTRUCTION & ENGINEERING	United States	\$1,972,812.92	\$883,465.12	59,746.00
EQUITIES	API GROUP CORP	CONSTRUCTION & ENGINEERING	United States	\$183,921.40	(\$4,914.97)	5,570.00
EQUITIES	API GROUP CORP	CONSTRUCTION & ENGINEERING	United States	\$572,500.76	(\$80,101.56)	17,338.00
EQUITIES	APM HUMAN SERVICES INTERNATIONAL	AUSTRALIA	Australia	\$63,288.41	\$0.00	63,130.58
EQUITIES	APOGEE ENTERPRISES INC	BUILDING PRODUCTS	United States	\$438,784.01	\$348,831.02	6,267.00
EQUITIES	APOGEE ENTERPRISES INC	BUILDING PRODUCTS	United States	\$1,259,569.85	\$500,184.14	17,990.00
EQUITIES	APOGEE ENTERPRISES INC	BUILDING PRODUCTS	United States	\$428,841.88	\$32,002.22	6,125.00
EQUITIES	APOGEE ENTERPRISES INC	BUILDING PRODUCTS	United States	\$1,387,417.24	\$443,368.84	19,816.00
EQUITIES	APOGEE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$549,219.00	\$285,808.10	9,350.00
EQUITIES	APOGEE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$331,058.64	\$38,118.12	5,636.00
EQUITIES	APOLLO COMMERCIAL REAL ESTATE	MORTGAGE REITS	United States	\$540,572.16	(\$437,948.99)	57,264.00
EQUITIES	APOLLO GLOBAL MANAGEMENT INC	DIVERSIFIED FINCL SVCS	United States	\$16,891,454.39	\$9,965,061.91	135,229.00
EQUITIES	APOLLO GLOBAL MANAGEMENT INC	DIVERSIFIED FINCL SVCS	United States	\$24,930,412.17	\$15,367,694.12	199,587.00
EQUITIES	APOLLO GLOBAL MANAGEMENT INC	DIVERSIFIED FINCL SVCS	United States	\$16,538,583.64	\$8,228,969.87	132,404.00
EQUITIES	APOLLO GLOBAL MANAGEMENT INC	DIVERSIFIED FINCL SVCS	United States	\$2,318,704.33	\$1,341,317.58	18,563.00
EQUITIES	APOLLO HOSPITALS ENTERPRISE LT	INDIA	India	\$6,136,625.32	\$3,457,404.62	71,433.00
EQUITIES	APOLLO TYRES LTD	INDIA	India	\$1,730,474.09	\$610,382.93	264,700.00
EQUITIES	APPEN LTD	AUSTRALIA	Australia	\$237.51	\$0.00	-
EQUITIES	APPFOLIO INC	APPLICATION SOFTWARE	United States	\$1,213,722.40	\$624,152.29	5,156.00
EQUITIES	APPFOLIO INC	APPLICATION SOFTWARE	United States	\$1,631,322.00	(\$63,531.47)	6,930.00
EQUITIES	APPFOLIO INC	APPLICATION SOFTWARE	United States	\$133,001.00	\$6,986.22	565.00
EQUITIES	APPFOLIO INC	APPLICATION SOFTWARE	United States	\$1,041,174.20	\$341,786.02	4,423.00
EQUITIES	APPIAN CORP	SYSTEMS SOFTWARE	United States	\$399,950.10	(\$340,516.05)	11,715.00
EQUITIES	APIER GROUP INC	WHOLESALE TRADE	Japan	\$4,219,542.51	\$896,512.43	338,700.00
EQUITIES	APIER GROUP INC	WHOLESALE TRADE	Japan	\$157,110.17	\$0.00	12,611.09
EQUITIES	APPLE HOSPITALITY REIT INC	HOTEL & RESORT REITS	United States	\$763,665.24	(\$111,403.94)	51,148.00
EQUITIES	APPLE HOSPITALITY REIT INC	HOTEL & RESORT REITS	United States	\$919,478.98	(\$238,812.80)	61,586.00
EQUITIES	APPLE HOSPITALITY REIT INC	HOTEL & RESORT REITS	United States	\$12,989.10	(\$186.79)	870.00
EQUITIES	APPLE INC	TECH HARDWARE STORAGE & P	United States	\$839,475,234.00	\$789,304,368.13	3,602,898.00
EQUITIES	APPLE INC	TECH HARDWARE STORAGE & P	United States	\$1,272,008,279.00	\$1,161,431,837.37	5,459,263.00
EQUITIES	APPLE INC	TECH HARDWARE STORAGE & P	United States	\$961,022,480.00	\$628,679,741.92	4,124,560.00
EQUITIES	APPLE INC	TECH HARDWARE STORAGE & P	United States	\$83,342,469.00	\$16,911,660.92	357,693.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	APPLE INC	TECH HARDWARE STOR & P	United States	\$175,186,875.00	\$120,535,574.89	751,875.00
EQUITIES	APPLE INC	TECH HARDWARE STOR & P	United States	\$4,793,975.00	\$3,072,599.61	20,575.00
EQUITIES	APPLIED DIGITAL CORP	INTERNET SVCS & INFRSTRC	United States	\$175,725.00	\$7,895.65	21,300.00
EQUITIES	APPLIED INDUSTRIAL TECHNOLOGIE	TRADING COS & DISTRIBUTC	United States	\$2,362,723.57	\$2,134,892.89	10,589.00
EQUITIES	APPLIED INDUSTRIAL TECHNOLOGIE	TRADING COS & DISTRIBUTC	United States	\$2,697,195.44	\$1,080,636.85	12,088.00
EQUITIES	APPLIED INDUSTRIAL TECHNOLOGIE	TRADING COS & DISTRIBUTC	United States	\$146,819.54	\$58,650.65	658.00
EQUITIES	APPLIED MATERIALS INC	SEMICNDCTR MTRLS & EQUI	United States	\$42,233,501.25	\$38,736,415.42	209,025.00
EQUITIES	APPLIED MATERIALS INC	SEMICNDCTR MTRLS & EQUI	United States	\$65,562,194.25	\$60,047,329.29	324,485.00
EQUITIES	APPLIED MATERIALS INC	SEMICNDCTR MTRLS & EQUI	United States	\$47,589,442.65	\$33,793,730.61	235,533.00
EQUITIES	APPLIED MATERIALS INC	SEMICNDCTR MTRLS & EQUI	United States	\$8,723,104.65	\$7,072,207.36	43,173.00
EQUITIES	APPLIED MATERIALS INC	SEMICNDCTR MTRLS & EQUI	United States	\$3,168,346.05	\$2,087,371.32	15,681.00
EQUITIES	APPLIED OPTOELECTRONICS INC	COMMUNICATIONS EQUIPME	United States	\$1,014,006.60	(\$23,368.53)	70,860.00
EQUITIES	APPLIED THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$143,650.00	\$46,410.78	16,900.00
EQUITIES	APPLOVIN CORP	APPLICATION SOFTWARE	United States	\$8,252,065.50	\$5,245,996.69	63,210.00
EQUITIES	APPLOVIN CORP	APPLICATION SOFTWARE	United States	\$12,609,693.95	\$8,393,272.91	96,589.00
EQUITIES	APPLOVIN CORP	APPLICATION SOFTWARE	United States	\$7,429,339.40	\$4,911,924.03	56,908.00
EQUITIES	APPLOVIN CORP	APPLICATION SOFTWARE	United States	\$78,819,040.30	\$37,758,037.27	603,746.00
EQUITIES	APPLOVIN CORP	APPLICATION SOFTWARE	United States	\$1,083,565.00	\$296,874.36	8,300.00
EQUITIES	APR CORP/KOREA	SOUTH KOREA	South Korea	\$3,199,139.63	(\$413,078.32)	15,698.00
EQUITIES	APTARGROUP INC	MTL, GLS & PLASTC CONTNF	United States	\$2,809,091.84	\$2,005,405.44	17,536.00
EQUITIES	APTARGROUP INC	MTL, GLS & PLASTC CONTNF	United States	\$4,924,721.17	\$3,305,070.44	30,743.00
EQUITIES	APTARGROUP INC	MTL, GLS & PLASTC CONTNF	United States	\$1,638,583.51	\$372,400.59	10,229.00
EQUITIES	APTARGROUP INC	MTL, GLS & PLASTC CONTNF	United States	\$2,578,418.24	\$1,211,307.03	16,096.00
EQUITIES	APTIV PLC	IRELAND	Jersey C I	\$4,763,749.54	(\$124,597.63)	66,154.00
EQUITIES	APTIV PLC	IRELAND	Jersey C I	\$7,694,124.48	(\$38,118.58)	106,848.00
EQUITIES	APTIV PLC	IRELAND	Jersey C I	\$5,315,562.17	(\$772,185.32)	73,817.00
EQUITIES	APTIV PLC	IRELAND	Jersey C I	\$10,738,779.29	(\$903,457.36)	149,129.00
EQUITIES	APTIV PLC	IRELAND	Jersey C I	\$1,060,995.34	(\$2,943.37)	14,734.00
EQUITIES	AQ GROUP AB	SWEDEN	Sweden	\$140,803.62	\$0.00	11,882.06
EQUITIES	AQUESTIVE THERAPEUTICS INC	PHARMACEUTICALS	United States	\$27,539.40	\$4,144.73	5,530.00
EQUITIES	ARAB NATIONAL BANK	SAUDI ARABIA	Saudi Arabia	\$2,218,795.38	(\$156,578.83)	435,790.00
EQUITIES	ARAB NATIONAL BANK	SAUDI ARABIA	Saudi Arabia	\$3,796,284.10	\$31,270.56	745,622.00
EQUITIES	ARAB NATIONAL BANK	SAUDI ARABIA	Saudi Arabia	\$39,906.65	\$1,601.31	7,838.00
EQUITIES	ARABIAN CENTRES CO	SAUDI ARABIA	Saudi Arabia	\$99,524.12	(\$2,032.07)	17,095.00
EQUITIES	ARAMARK	RESTAURANTS	United States	\$2,611,408.98	\$991,827.06	67,426.00
EQUITIES	ARAMARK	RESTAURANTS	United States	\$4,070,910.30	\$1,709,989.70	105,110.00
EQUITIES	ARAMARK	RESTAURANTS	United States	\$354,960.45	\$28,493.21	9,165.00
EQUITIES	ARAMARK	RESTAURANTS	United States	\$2,252,149.50	\$874,204.77	58,150.00
EQUITIES	ARATA CORP	WHOLESALE TRADE	Japan	\$115,822.12	\$12,219.37	4,500.00
EQUITIES	ARATA CORP	WHOLESALE TRADE	Japan	\$162,210.95	\$0.00	6,391.92
EQUITIES	ARAYA INDUSTRIAL CO LTD	OTHER PRODUCTS	Japan	\$181,761.98	\$81,311.81	5,300.00
EQUITIES	ARB CORP LTD	AUSTRALIA	Australia	\$502,697.38	\$0.00	17,404.16
EQUITIES	ARBONIA AG	SWITZERLAND	Switzerland	\$283,282.53	\$8,130.93	18,467.00
EQUITIES	ARBONIA AG	SWITZERLAND	Switzerland	\$20,961.66	\$0.00	-
EQUITIES	ARBONIA AG	SWITZERLAND	Switzerland	\$182,256.38	\$0.00	11,881.20
EQUITIES	ARBOR REALTY TRUST INC	MORTGAGE REITS	United States	\$809,275.60	\$186,710.00	52,010.00
EQUITIES	ARBUTUS BIOPHARMA CORP	CDN BIOTECHNOLOGY	Canada	\$152,471.55	(\$26,325.85)	39,603.00
EQUITIES	ARBUTUS BIOPHARMA CORP	CDN BIOTECHNOLOGY	Canada	\$137,907.00	\$51,656.41	35,820.00
EQUITIES	ARC DOCUMENT SOLUTIONS INC	OFFICE SERVICES/SUPP	United States	\$1,037,693.80	\$100,910.70	307,010.00
EQUITIES	ARC RESOURCES LTD	CDN OIL & GAS EXPL & PROI	Canada	\$623,982.27	\$147,841.40	36,603.00
EQUITIES	ARC RESOURCES LTD	CDN OIL & GAS EXPL & PROI	Canada	\$723,350.97	\$437,897.48	42,432.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ARC RESOURCES LTD	CDN OIL & GAS EXPL & PRO	Canada	\$13,744.10	\$0.00	812.23
EQUITIES	ARC RESOURCES LTD	CDN OIL & GAS EXPL & PRO	Canada	\$2,403,669.10	\$1,220,273.32	141,000.00
EQUITIES	ARCA CONTINENTAL SAB DE CV	MEXICO	Mexico	\$1,142,994.09	\$184,506.45	121,700.00
EQUITIES	ARCA CONTINENTAL SAB DE CV	MEXICO	Mexico	\$5,889,847.62	\$708,827.21	627,120.00
EQUITIES	ARCA CONTINENTAL SAB DE CV	MEXICO	Mexico	\$1,451,048.38	\$17,290.55	154,500.00
EQUITIES	ARCA CONTINENTAL SAB DE CV	MEXICO	Mexico	\$3,399,867.39	\$326,410.78	362,000.00
EQUITIES	ARCADIS NV	NETHERLANDS	Netherlands	\$1,112,768.35	\$0.00	16,029.90
EQUITIES	ARCADIS NV	NETHERLANDS	Netherlands	\$1,839,238.12	\$115,563.21	26,495.00
EQUITIES	ARCADIUM LITHIUM PLC	SPECIALTY CHEMICALS	Jersey C I	\$410,565.30	\$155,623.66	144,058.00
EQUITIES	ARCADYAN TECHNOLOGY CORP	TAIWAN	Taiwan	\$1,231,251.48	(\$249,981.56)	274,400.00
EQUITIES	ARCADYAN TECHNOLOGY CORP	TAIWAN	Taiwan	\$569,857.65	\$64,916.33	127,000.00
EQUITIES	ARCADYAN TECHNOLOGY CORP	TAIWAN	Taiwan	\$2,122,383.20	(\$251,043.00)	473,000.00
EQUITIES	ARCBEST CORP	CARGO GROUND TRANSPOR	United States	\$1,767,084.30	(\$105,622.90)	16,294.00
EQUITIES	ARCBEST CORP	CARGO GROUND TRANSPOR	United States	\$1,268,214.30	\$102,547.56	11,694.00
EQUITIES	ARCBEST CORP	CARGO GROUND TRANSPOR	United States	\$474,794.10	\$327,651.81	4,378.00
EQUITIES	ARCBEST CORP	CARGO GROUND TRANSPOR	United States	\$1,726,849.35	(\$5,873.12)	15,923.00
EQUITIES	ARCELLX INC	OTHER	United States	\$906,083.50	\$637,831.06	10,850.00
EQUITIES	ARCELORMITTAL SA	LUXEMBOURG	Luxembourg	\$12,465,110.20	\$1,832,493.27	474,467.00
EQUITIES	ARCELORMITTAL SA	LUXEMBOURG	Luxembourg	\$539,938.38	\$89,981.02	20,552.00
EQUITIES	ARCELORMITTAL SA	LUXEMBOURG	Luxembourg	\$110,761.98	(\$913.49)	4,216.00
EQUITIES	ARCELORMITTAL SA	LUXEMBOURG	Luxembourg	\$14,826,316.02	\$5,992,233.70	564,343.00
EQUITIES	ARCELORMITTAL SA	LUXEMBOURG	Luxembourg	\$16,484.90	\$0.00	627.47
EQUITIES	ARCH CAPITAL GROUP LTD	PROPERTY & CASUALTY INS	Bermuda	\$11,044,905.48	\$10,079,236.59	98,721.00
EQUITIES	ARCH CAPITAL GROUP LTD	PROPERTY & CASUALTY INS	Bermuda	\$17,888,269.44	\$14,179,623.10	159,888.00
EQUITIES	ARCH CAPITAL GROUP LTD	PROPERTY & CASUALTY INS	Bermuda	\$11,218,319.48	\$8,320,220.72	100,271.00
EQUITIES	ARCH CAPITAL GROUP LTD	PROPERTY & CASUALTY INS	Bermuda	\$2,185,799.56	\$1,695,338.39	19,537.00
EQUITIES	ARCH CAPITAL GROUP LTD	PROPERTY & CASUALTY INS	Bermuda	\$2,619,893.96	\$1,271,607.16	23,417.00
EQUITIES	ARCH RESOURCES INC	STEEL	United States	\$179,746.16	\$49,895.49	1,301.00
EQUITIES	ARCHER AVIATION INC	AEROSPACE & DEFENSE	United States	\$132,259.50	(\$15,909.49)	43,650.00
EQUITIES	ARCHER-DANIELS-MIDLAND CO	AGRICULTURAL PRODS & SF	United States	\$7,919,253.88	\$4,751,379.87	132,562.00
EQUITIES	ARCHER-DANIELS-MIDLAND CO	AGRICULTURAL PRODS & SF	United States	\$11,229,327.80	\$6,115,965.68	187,970.00
EQUITIES	ARCHER-DANIELS-MIDLAND CO	AGRICULTURAL PRODS & SF	United States	\$8,507,573.40	\$460,467.70	142,410.00
EQUITIES	ARCHER-DANIELS-MIDLAND CO	AGRICULTURAL PRODS & SF	United States	\$1,831,031.00	\$340,620.29	30,650.00
EQUITIES	ARCHER-DANIELS-MIDLAND CO	AGRICULTURAL PRODS & SF	United States	\$1,987,967.98	\$267,738.99	33,277.00
EQUITIES	ARCHROCK INC	OIL & GAS EQUIP/SVCS	United States	\$869,571.12	\$207,954.03	42,963.00
EQUITIES	ARCHROCK INC	OIL & GAS EQUIP/SVCS	United States	\$882,504.48	\$159,563.88	43,602.00
EQUITIES	ARCHROCK INC	OIL & GAS EQUIP/SVCS	United States	\$1,316,672.72	\$816,915.46	65,053.00
EQUITIES	ARCHROCK INC	OIL & GAS EQUIP/SVCS	United States	\$36,857.04	\$13,862.12	1,821.00
EQUITIES	ARCLANDS CORP	RETAIL TRADE	Japan	\$124,475.59	\$0.00	10,036.18
EQUITIES	ARCOS DORADOS HOLDINGS INC	ARGENTINA	British Virgin Islands	\$3,267,384.00	(\$328,146.76)	374,700.00
EQUITIES	ARCOSA INC	CONSTRUCTION & ENGINEE	United States	\$1,307,877.52	\$1,173,365.50	13,802.00
EQUITIES	ARCS CO LTD	RETAIL TRADE	Japan	\$155,518.02	\$0.00	8,464.98
EQUITIES	ARCTURUS THERAPEUTICS HOLDINGS	BIOTECHNOLOGY	United States	\$155,066.01	(\$100,819.79)	6,681.00
EQUITIES	ARCTURUS THERAPEUTICS HOLDINGS	BIOTECHNOLOGY	United States	\$205,756.65	(\$26,223.89)	8,865.00
EQUITIES	ARCUS BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$230,450.88	(\$46,207.65)	15,072.00
EQUITIES	ARCUS BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$550,057.75	(\$232,238.81)	35,975.00
EQUITIES	ARCUS BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$56,894.09	\$196.47	3,721.00
EQUITIES	ARCUTIS BIOTHERAPEUTICS INC	BIOTECHNOLOGY	United States	\$191,087.10	(\$175,045.83)	20,547.00
EQUITIES	ARCUTIS BIOTHERAPEUTICS INC	BIOTECHNOLOGY	United States	\$255,340.80	\$186,228.55	27,456.00
EQUITIES	ARDAGH METAL PACKAGING SA	LUXEMBOURG	Luxembourg	\$155,663.30	\$580.14	41,290.00
EQUITIES	ARDELYX INC	BIOTECHNOLOGY	United States	\$418,774.20	\$199,972.06	60,780.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ARDELYX INC	BIOTECHNOLOGY	United States	\$1,011,376.21	\$50,637.83	146,789.00
EQUITIES	ARDMORE SHIPPING CORP	IRELAND	Marshall Islands	\$212,132.00	\$64,665.25	11,720.00
EQUITIES	ARE HOLDINGS INC	SERVICES	Japan	\$205,057.09	\$0.00	15,720.67
EQUITIES	ARENA REIT	AUSTRALIA	Australia	\$223,982.47	\$0.00	77,610.00
EQUITIES	ARES COMMERCIAL REAL ESTATE CO	MORTGAGE REITS	United States	\$175,682.00	(\$156,759.04)	24,232.00
EQUITIES	ARES MANAGEMENT CORP	ASSET MGMT & CUSTODY B	United States	\$6,364,505.60	\$4,368,092.67	40,840.00
EQUITIES	ARES MANAGEMENT CORP	ASSET MGMT & CUSTODY B	United States	\$7,229,105.92	\$4,326,507.39	46,388.00
EQUITIES	ARES MANAGEMENT CORP	ASSET MGMT & CUSTODY B	United States	\$9,886,957.12	\$3,736,966.58	63,443.00
EQUITIES	ARES MANAGEMENT CORP	ASSET MGMT & CUSTODY B	United States	\$825,952.00	\$376,046.61	5,300.00
EQUITIES	ARGAN INC	CONSTRUCTION & ENGINEE	United States	\$3,041,479.98	\$1,240,461.93	29,986.00
EQUITIES	ARGAN INC	CONSTRUCTION & ENGINEE	United States	\$372,856.68	\$260,869.01	3,676.00
EQUITIES	ARGAN INC	CONSTRUCTION & ENGINEE	United States	\$2,565,063.27	\$620,119.87	25,289.00
EQUITIES	ARGENX SE	NETHERLANDS	Netherlands	\$1,769,479.42	\$306,124.99	3,265.00
EQUITIES	ARGENX SE	NETHERLANDS	Netherlands	\$2,266,692.83	\$0.00	4,182.45
EQUITIES	ARGENX SE	NETHERLANDS	Netherlands	\$20,640,855.47	\$3,747,696.24	38,086.00
EQUITIES	ARGENX SE	NETHERLANDS	Netherlands	\$47,704,124.16	\$14,340,613.55	88,002.00
EQUITIES	ARGENX SE	NETHERLANDS	Netherlands	\$42,579.82	\$0.00	78.57
EQUITIES	ARGENX SE	NETHERLANDS	Netherlands	\$36,835,521.32	\$20,771,780.72	67,968.00
EQUITIES	ARGO GRAPHICS INC	OTHER PRODUCTS	Japan	\$133,660.02	\$0.00	3,627.85
EQUITIES	ARHAUS INC	HOMEFURNISHING RETAIL	United States	\$1,943,539.73	\$461,468.18	157,883.00
EQUITIES	ARHAUS INC	HOMEFURNISHING RETAIL	United States	\$2,558,867.39	(\$77,340.67)	207,869.00
EQUITIES	ARHAUS INC	HOMEFURNISHING RETAIL	United States	\$1,158,247.90	(\$86,693.27)	94,090.00
EQUITIES	ARIAKE JAPAN CO LTD	FOODS	Japan	\$6,754,297.43	(\$588,510.37)	181,483.00
EQUITIES	ARIAKE JAPAN CO LTD	FOODS	Japan	\$153,098.32	\$0.00	4,059.73
EQUITIES	ARIS MINING CORP	CDN GOLD	Canada	\$90,165.47	\$0.00	19,458.21
EQUITIES	ARIS MINING CORP	CDN GOLD	Canada	\$514,960.82	\$99,103.72	111,132.00
EQUITIES	ARIS WATER SOLUTIONS INC	ENVIRON & FACILITIES SVCS	United States	\$144,238.50	\$65,469.63	8,550.00
EQUITIES	ARIS WATER SOLUTIONS INC	ENVIRON & FACILITIES SVCS	United States	\$3,284,723.96	\$532,022.17	194,708.00
EQUITIES	ARIS WATER SOLUTIONS INC	ENVIRON & FACILITIES SVCS	United States	\$877,240.00	\$343,563.12	52,000.00
EQUITIES	ARIS WATER SOLUTIONS INC	ENVIRON & FACILITIES SVCS	United States	\$70,398.51	\$11,709.66	4,173.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$23,911,218.36	\$21,452,908.27	62,298.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$36,603,761.94	\$32,640,506.24	95,367.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$27,995,830.80	\$21,604,332.05	72,940.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$32,598,984.06	\$18,516,497.73	84,933.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$28,274,100.30	\$8,708,041.11	73,665.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$48,230,437.38	\$22,969,848.00	125,659.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$5,129,754.30	\$3,999,601.02	13,365.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$6,429,368.82	\$4,564,350.08	16,751.00
EQUITIES	ARISTOCRAT LEISURE LTD	AUSTRALIA	Australia	\$1,249,086.47	\$1,035,971.26	30,725.00
EQUITIES	ARISTOCRAT LEISURE LTD	AUSTRALIA	Australia	\$16,261.50	\$2,374.30	400.00
EQUITIES	ARISTOCRAT LEISURE LTD	AUSTRALIA	Australia	\$23,955,506.76	\$11,807,862.35	589,257.00
EQUITIES	ARISTOCRAT LEISURE LTD	AUSTRALIA	Australia	\$8,836,552.08	\$0.00	217,251.62
EQUITIES	ARISTOCRAT LEISURE LTD	AUSTRALIA	Australia	\$31,068.70	\$0.00	764.23
EQUITIES	ARISTOCRAT LEISURE LTD	AUSTRALIA	Australia	\$27,091,943.58	\$7,274,838.45	666,407.00
EQUITIES	ARISTON HOLDING NV	NETHERLANDS	Italy	\$93,221.99	\$0.00	19,079.02
EQUITIES	ARITZIA INC	CDN APPAREL RETAIL	Canada	\$684,803.37	\$0.00	18,200.56
EQUITIES	ARITZIA INC	CDN APPAREL RETAIL	Canada	\$1,106,788.02	\$173,521.13	29,416.00
EQUITIES	ARJO AB	SWEDEN	Sweden	\$210,514.90	\$0.00	47,717.41
EQUITIES	ARKEMA SA	FRANCE	France	\$262,048.26	\$35,736.57	2,735.00
EQUITIES	ARKEMA SA	FRANCE	France	\$530,929.54	(\$40,728.15)	5,564.00
EQUITIES	ARKEMA SA	FRANCE	France	\$703,071.32	(\$40,944.66)	7,368.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ARKEMA SA	FRANCE	France	\$27,808,627.34	(\$1,152,922.31)	291,427.00
EQUITIES	ARKEMA SA	FRANCE	France	\$7,325.06	\$0.00	76.76
EQUITIES	ARKO CORP	AUTOMOTIVE RETAIL	United States	\$165,110.40	(\$15,127.33)	23,520.00
EQUITIES	ARLO TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$990,016.72	\$141,204.04	81,752.00
EQUITIES	ARLO TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$413,738.15	\$293,964.94	34,165.00
EQUITIES	ARLO TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$227,183.60	\$82,641.32	18,760.00
EQUITIES	ARMADA HOFFLER PROPERTIES INC	DIVERSIFIED REITS	United States	\$212,247.19	(\$16,415.33)	19,234.00
EQUITIES	ARMADA HOFFLER PROPERTIES INC	DIVERSIFIED REITS	United States	\$177,067.61	(\$15,421.81)	16,046.00
EQUITIES	ARMOUR RESIDENTIAL REIT INC	MORTGAGE REITS	United States	\$264,445.20	(\$1,359,526.57)	12,963.00
EQUITIES	ARMSTRONG WORLD INDUSTRIES INC	BUILDING PRODUCTS	United States	\$873,220.92	\$207,033.91	6,644.00
EQUITIES	ARMSTRONG WORLD INDUSTRIES INC	BUILDING PRODUCTS	United States	\$1,526,953.74	\$1,043,142.02	11,618.00
EQUITIES	ARMSTRONG WORLD INDUSTRIES INC	BUILDING PRODUCTS	United States	\$3,126,325.41	\$1,701,425.71	23,787.00
EQUITIES	ARMSTRONG WORLD INDUSTRIES INC	BUILDING PRODUCTS	United States	\$2,098,937.10	\$921,745.10	15,970.00
EQUITIES	ARMSTRONG WORLD INDUSTRIES INC	BUILDING PRODUCTS	United States	\$1,721,075.85	\$836,510.86	13,095.00
EQUITIES	ARNOLDO MONDADORI EDITORE SPA	ITALY	Italy	\$156,201.16	(\$9,249.68)	57,478.00
EQUITIES	ARNOLDO MONDADORI EDITORE SPA	ITALY	Italy	\$83,571.76	\$0.00	30,752.05
EQUITIES	AROUNDTOWN SA	LUXEMBOURG	Luxembourg	\$2,480,417.88	\$1,209,424.90	787,282.00
EQUITIES	AROUNDTOWN SA	LUXEMBOURG	Germany	\$431,539.32	\$0.00	169,579.37
EQUITIES	ARRAIL GROUP LTD	CHINA	China	\$1,710,822.65	(\$1,266,095.56)	3,054,900.00
EQUITIES	ARRAY TECHNOLOGIES INC	ELECTRIC COMP & EQUIP	United States	\$285,483.00	(\$545,017.20)	43,255.00
EQUITIES	ARRAY TECHNOLOGIES INC	ELECTRIC COMP & EQUIP	United States	\$174,787.80	(\$248,541.32)	26,483.00
EQUITIES	ARRAY TECHNOLOGIES INC	ELECTRIC COMP & EQUIP	United States	\$4,815,102.60	(\$5,998,841.20)	729,561.00
EQUITIES	ARRIYADH DEVELOPMENT CO	SAUDI ARABIA	Saudi Arabia	\$207,443.62	\$38,600.19	27,793.00
EQUITIES	ARROW ELECTRONICS INC	TECHNOLOGY DISTRIBUTOR	United States	\$522,686.05	\$113,984.09	3,935.00
EQUITIES	ARROW ELECTRONICS INC	TECHNOLOGY DISTRIBUTOR	United States	\$881,327.05	\$626,693.16	6,635.00
EQUITIES	ARROW ELECTRONICS INC	TECHNOLOGY DISTRIBUTOR	United States	\$2,851,860.10	\$839,584.87	21,470.00
EQUITIES	ARROW FINANCIAL CORP	REGIONAL BANKS	United States	\$120,687.26	\$47,536.08	4,211.00
EQUITIES	ARROW FINANCIAL CORP	REGIONAL BANKS	United States	\$851,202.00	\$36,884.39	29,700.00
EQUITIES	ARROWHEAD PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$576,121.91	\$50,113.14	29,743.00
EQUITIES	ARROWHEAD PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,287,950.04	(\$647,982.08)	66,492.00
EQUITIES	ARS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,123,750.00	\$443,236.50	77,500.00
EQUITIES	ARTEMIS GOLD INC	CDN OTHER	Canada	\$1,402,655.17	\$95,222.18	146,100.00
EQUITIES	ARTERIS INC	SYSTEMS SOFTWARE	United States	\$28,872.80	\$760.72	3,740.00
EQUITIES	ARTERIS INC	SYSTEMS SOFTWARE	United States	\$1,682,473.64	\$237,747.61	217,937.00
EQUITIES	ARTHUR J GALLAGHER & CO	INSURANCE BROKERS	United States	\$15,311,592.66	\$13,347,871.58	54,418.00
EQUITIES	ARTHUR J GALLAGHER & CO	INSURANCE BROKERS	United States	\$21,781,977.18	\$18,317,445.93	77,414.00
EQUITIES	ARTHUR J GALLAGHER & CO	INSURANCE BROKERS	United States	\$15,255,037.29	\$9,596,288.54	54,217.00
EQUITIES	ARTHUR J GALLAGHER & CO	INSURANCE BROKERS	United States	\$38,249,437.80	\$12,323,927.76	135,940.00
EQUITIES	ARTHUR J GALLAGHER & CO	INSURANCE BROKERS	United States	\$22,481,181.63	\$2,983,314.94	79,899.00
EQUITIES	ARTHUR J GALLAGHER & CO	INSURANCE BROKERS	United States	\$3,096,476.85	\$2,000,641.98	11,005.00
EQUITIES	ARTHUR J GALLAGHER & CO	INSURANCE BROKERS	United States	\$17,706,051.36	\$4,991,825.45	62,928.00
EQUITIES	ARTIENCE CO LTD	CHEMICALS	Japan	\$1,287,835.49	\$194,314.53	47,600.00
EQUITIES	ARTIENCE CO LTD	CHEMICALS	Japan	\$224,347.41	\$0.00	7,946.71
EQUITIES	ARTIS REIT	CDN DIVERSIFIED REITS	Canada	\$83,934.59	\$0.00	14,037.17
EQUITIES	ARTISAN PARTNERS ASSET MANAGEM	ASSET MGMT & CUSTODY B	United States	\$758,143.32	(\$104,221.01)	17,501.00
EQUITIES	ARTISAN PARTNERS ASSET MANAGEM	ASSET MGMT & CUSTODY B	United States	\$4,319,047.32	\$257,478.86	99,701.00
EQUITIES	ARTISAN PARTNERS ASSET MANAGEM	ASSET MGMT & CUSTODY B	United States	\$1,784,740.68	\$276,471.63	41,199.00
EQUITIES	ARTISAN PARTNERS ASSET MANAGEM	ASSET MGMT & CUSTODY B	United States	\$2,268,971.64	\$25,787.58	52,377.00
EQUITIES	ARTIVION INC	HEALTH CARE EQUIPMENT	United States	\$299,661.34	\$174,526.26	11,257.00
EQUITIES	ARTIZA NETWORKS INC	ELECTRIC APPLIANCES	Japan	\$31,495.42	(\$46,855.82)	7,700.00
EQUITIES	ARVINAS INC	PHARMACEUTICALS	United States	\$416,985.90	(\$296,913.17)	16,930.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ARVINAS INC	PHARMACEUTICALS	United States	\$883,551.99	(\$424,271.14)	35,873.00
EQUITIES	ARVINAS INC	PHARMACEUTICALS	United States	\$620,996.19	(\$208,535.53)	25,213.00
EQUITIES	ARVIND FASHIONS LTD	INDIA	India	\$176,406.21	(\$7,716.17)	24,944.00
EQUITIES	ARVIND LTD	INDIA	India	\$390,740.84	\$370,120.15	88,296.00
EQUITIES	ARVIND LTD	INDIA	India	\$768,519.83	\$151,245.18	173,663.00
EQUITIES	ARYZTA AG	SWITZERLAND	Switzerland	\$444,558.95	\$0.00	219,549.50
EQUITIES	AS CREATION TAPETEN AG	GERMANY	Germany	\$617.00	\$0.00	-
EQUITIES	AS ONE CORP	WHOLESALE TRADE	Japan	\$251,827.69	\$0.00	12,438.33
EQUITIES	ASAHI DIAMOND INDUSTRIAL CO LT	MACHINERY	Japan	\$7,953.93	\$80.85	1,300.00
EQUITIES	ASAHI GROUP HOLDINGS LTD	FOODS	Japan	\$1,089,632.36	\$376,930.49	82,971.00
EQUITIES	ASAHI GROUP HOLDINGS LTD	FOODS	Japan	\$397,920.49	\$27,499.32	30,300.00
EQUITIES	ASAHI GROUP HOLDINGS LTD	FOODS	Japan	\$312,919.23	\$0.00	23,827.49
EQUITIES	ASAHI GROUP HOLDINGS LTD	FOODS	Japan	\$25,579.41	\$0.00	1,947.76
EQUITIES	ASAHI INDIA GLASS LTD	INDIA	India	\$238.70	\$0.00	-
EQUITIES	ASAHI INTECC CO LTD	PRECISION INSTRUMENTS	Japan	\$829,679.70	\$0.00	47,075.63
EQUITIES	ASAHI KASEI CORP	CHEMICALS	Japan	\$399,363.30	\$98,191.90	51,792.00
EQUITIES	ASAHI KASEI CORP	CHEMICALS	Japan	\$375,521.17	\$35,242.04	48,700.00
EQUITIES	ASAHI KASEI CORP	CHEMICALS	Japan	\$49,995.62	\$2,408.58	6,500.00
EQUITIES	ASAHI KASEI CORP	CHEMICALS	Japan	\$6,476,288.11	\$0.00	856,164.90
EQUITIES	ASAHI KASEI CORP	CHEMICALS	Japan	\$13,060.58	\$0.00	1,726.61
EQUITIES	ASAHI YUKIZAI CORP	CONSTRUCTION	Japan	\$256,699.17	(\$49,310.19)	8,900.00
EQUITIES	ASAHI YUKIZAI CORP	CONSTRUCTION	Japan	\$81,105.59	\$0.00	2,850.45
EQUITIES	ASANA INC	APPLICATION SOFTWARE	United States	\$263,011.87	(\$1,560,742.26)	22,693.00
EQUITIES	ASBURY AUTOMOTIVE GROUP INC	AUTOMOTIVE RETAIL	United States	\$16,701.30	\$651.84	70.00
EQUITIES	ASCENTIAL PLC	UNITED KINGDOM COMMON	United Kingdom	\$313,534.31	\$0.00	41,261.57
EQUITIES	ASCOM HOLDING AG	SWITZERLAND	Switzerland	\$10,469.34	(\$2,336.50)	1,597.00
EQUITIES	ASCOPIAVE SPA	ITALY	Italy	\$28,208.71	(\$9,580.16)	8,761.00
EQUITIES	ASCOPIAVE SPA	ITALY	Italy	\$50,976.18	\$0.00	15,832.10
EQUITIES	ASE TECHNOLOGY HOLDING CO LTD	TAIWAN	Taiwan	\$1,899,040.97	\$1,005,608.93	398,000.00
EQUITIES	ASE TECHNOLOGY HOLDING CO LTD	TAIWAN	Taiwan	\$8,975,115.74	\$1,377,759.08	1,881,000.00
EQUITIES	ASE TECHNOLOGY HOLDING CO LTD	TAIWAN	Taiwan	\$18,690,439.04	(\$2,742,013.61)	1,915,004.00
EQUITIES	ASE TECHNOLOGY HOLDING CO LTD	TAIWAN	Taiwan	\$806,376.69	\$21,103.21	169,000.00
EQUITIES	ASE TECHNOLOGY HOLDING CO LTD	TAIWAN	Taiwan	\$369,416.00	\$113,365.43	37,850.00
EQUITIES	ASE TECHNOLOGY HOLDING CO LTD	TAIWAN	Taiwan	\$2,684,409.92	\$48,748.95	275,042.00
EQUITIES	ASGN INC	IT CONSULTNG & OTHER SV	United States	\$1,013,596.56	\$797,880.94	10,872.00
EQUITIES	ASHLAND INC	SPECIALTY CHEMICALS	United States	\$929,448.39	\$412,732.48	10,687.00
EQUITIES	ASHLAND INC	SPECIALTY CHEMICALS	United States	\$2,200,167.06	\$1,286,304.60	25,298.00
EQUITIES	ASHLAND INC	SPECIALTY CHEMICALS	United States	\$1,277,937.18	\$227,446.79	14,694.00
EQUITIES	ASHMORE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$258,935.13	\$0.00	94,165.08
EQUITIES	ASHOK LEYLAND LTD	INDIA	India	\$1,240,741.72	\$84,936.76	441,698.00
EQUITIES	ASHOKA BUILDCON LTD	INDIA	India	\$1,678,484.97	\$409,366.24	615,253.00
EQUITIES	ASHTAD GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,675,455.71	\$931,966.89	21,588.00
EQUITIES	ASHTAD GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$327,283.52	\$96,380.37	4,217.00
EQUITIES	ASHTAD GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$20,484,983.94	\$7,735,997.16	263,946.00
EQUITIES	ASHTAD GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$45,774.50	\$0.00	589.80
EQUITIES	ASHTAD TECHNOLOGY HOLDINGS PL	UNITED KINGDOM COMMON	United Kingdom	\$283,162.85	(\$78,770.32)	37,166.00
EQUITIES	ASHTAD TECHNOLOGY HOLDINGS PL	UNITED KINGDOM COMMON	United Kingdom	\$128,703.70	\$0.00	17,606.28
EQUITIES	ASHTROM GROUP LTD	ISRAEL	Israel	\$4.18	(\$1.05)	0.30
EQUITIES	ASHTROM GROUP LTD	ISRAEL	Israel	\$123,932.94	\$0.00	8,906.36
EQUITIES	ASIA CEMENT CHINA HOLDINGS COR	CHINA	China	\$297,053.87	(\$567,166.04)	926,653.00
EQUITIES	ASIA CEMENT CHINA HOLDINGS COR	CHINA	China	\$23,561.63	(\$45,560.90)	73,500.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ASIA OPTICAL CO INC	TAIWAN	Taiwan	\$2,513,320.59	\$1,094,644.66	697,700.00
EQUITIES	ASIA TECH IMAGE INC	TAIWAN	Taiwan	\$90,153.30	\$40,198.81	27,043.00
EQUITIES	ASIA VITAL COMPONENTS CO LTD	TAIWAN	Taiwan	\$445,037.84	\$365,782.45	23,871.00
EQUITIES	ASIA VITAL COMPONENTS CO LTD	TAIWAN	Taiwan	\$186,434.52	(\$52,619.08)	10,000.00
EQUITIES	ASIA VITAL COMPONENTS CO LTD	TAIWAN	Taiwan	\$3,635,473.12	\$1,021,248.51	195,000.00
EQUITIES	ASIA VITAL COMPONENTS CO LTD	TAIWAN	Taiwan	\$2,871,091.59	\$533,100.79	154,000.00
EQUITIES	ASIA VITAL COMPONENTS CO LTD	TAIWAN	Taiwan	\$615,233.91	\$119,270.37	33,000.00
EQUITIES	ASIAN ALLIANCE INTERNATIONAL P	THAILAND	Thailand	\$191,161.83	\$1,064.98	1,033,800.00
EQUITIES	ASIAN ALLIANCE INTERNATIONAL P	THAILAND	Thailand	\$55,621.47	(\$1,464.85)	300,800.00
EQUITIES	ASIAN SEA CORP PCL	THAILAND	Thailand	\$48,303.94	(\$3,381.09)	172,700.00
EQUITIES	ASICS CORP	OTHER PRODUCTS	Japan	\$482,543.31	\$82,051.10	23,000.00
EQUITIES	ASICS CORP	OTHER PRODUCTS	Japan	\$482,543.31	\$308,999.31	23,000.00
EQUITIES	ASICS CORP	OTHER PRODUCTS	Japan	\$19,401.70	\$0.00	924.77
EQUITIES	ASICS CORP	OTHER PRODUCTS	Japan	\$4,263,165.27	\$2,445,117.21	203,200.00
EQUITIES	ASICS CORP	OTHER PRODUCTS	Japan	\$790,951.43	\$73,834.90	37,700.00
EQUITIES	ASK AUTOMOTIVE LTD	INDIA	India	\$7,798,378.13	\$844,930.63	1,488,303.00
EQUITIES	ASK AUTOMOTIVE LTD	INDIA	India	\$3,165,046.31	(\$98,797.58)	604,042.00
EQUITIES	ASKA PHARMACEUTICAL HOLDINGS C	OTHER PRODUCTS	Japan	\$408,314.25	\$152,871.54	26,000.00
EQUITIES	ASKUL CORP	RETAIL TRADE	Japan	\$126,697.81	\$0.00	8,378.60
EQUITIES	ASM INTERNATIONAL NV	NETHERLANDS	Netherlands	\$1,614,240.88	\$691,344.47	2,454.00
EQUITIES	ASM INTERNATIONAL NV	NETHERLANDS	Netherlands	\$1,177,461.77	\$946,755.85	1,790.00
EQUITIES	ASM INTERNATIONAL NV	NETHERLANDS	Netherlands	\$41,622.14	\$0.00	63.27
EQUITIES	ASMEDIA TECHNOLOGY INC	TAIWAN	Taiwan	\$1,735,104.99	(\$278,395.66)	34,000.00
EQUITIES	ASMEDIA TECHNOLOGY INC	TAIWAN	Taiwan	\$1,990,267.49	(\$469,503.25)	39,000.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$1,709.42	\$0.00	-
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$11,841,953.95	\$1,016,163.43	14,193.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$16,956,338.48	\$9,042,688.93	20,371.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$246,309.56	\$146,667.67	296.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$10,496,328.69	\$2,339,968.69	12,610.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$21,091,710.75	\$11,366,253.02	25,339.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$45,508,600.54	\$0.00	54,689.50
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$404.42	\$0.00	-
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$449,710.53	\$0.00	540.43
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$6,212,712.00	(\$1,123,185.17)	7,456.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$45,797,621.30	\$38,648,312.92	55,020.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$59,504,256.21	\$54,704,365.97	71,486.00
EQUITIES	ASMPT LTD	HONG KONG	Hong Kong	\$445,445.12	\$51,594.98	36,421.00
EQUITIES	ASMPT LTD	HONG KONG	Hong Kong	\$5,043,836.49	\$1,054,480.89	412,400.00
EQUITIES	ASMPT LTD	HONG KONG	Hong Kong	\$850,425.28	\$0.00	69,533.73
EQUITIES	ASMPT LTD	HONG KONG	Hong Kong	\$4,991,245.56	\$1,592,658.16	408,100.00
EQUITIES	ASOS PLC	UNITED KINGDOM COMMON	United Kingdom	\$59,969.11	\$0.00	10,484.48
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	\$340,085.00	(\$18,741.68)	2,500.00
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	\$19,625,353.21	(\$1,166,089.78)	144,268.00
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	\$272,068.00	(\$18,007.88)	2,000.00
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	\$6,461,615.03	\$2,050,946.95	47,500.00
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	\$3,128,782.02	\$324,221.18	23,000.00
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	\$2,312,578.01	(\$112,059.49)	17,000.00
EQUITIES	ASPEN AEROGELS INC	SPECIALTY CHEMICALS	United States	\$920,249.46	\$351,283.38	33,234.00
EQUITIES	ASPEN AEROGELS INC	SPECIALTY CHEMICALS	United States	\$404,772.42	\$164,903.67	14,618.00
EQUITIES	ASPEN AEROGELS INC	SPECIALTY CHEMICALS	United States	\$1,661,067.72	\$876,174.28	59,988.00
EQUITIES	ASPEN PHARMACARE HOLDINGS LTD	SOUTH AFRICA	South Africa	\$235,120.27	\$534.79	20,778.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ASPEN TECHNOLOGY INC	APPLICATION SOFTWARE	United States	\$1,321,629.88	\$294,775.79	5,534.00
EQUITIES	ASPEN TECHNOLOGY INC	APPLICATION SOFTWARE	United States	\$2,247,535.02	\$533,490.27	9,411.00
EQUITIES	ASPEN TECHNOLOGY INC	APPLICATION SOFTWARE	United States	\$1,323,779.26	\$329,579.08	5,543.00
EQUITIES	ASPEN TECHNOLOGY INC	APPLICATION SOFTWARE	United States	\$1,144,425.44	\$286,308.90	4,792.00
EQUITIES	ASPEN TECHNOLOGY INC	APPLICATION SOFTWARE	United States	\$3,156,006.30	\$769,336.01	13,215.00
EQUITIES	ASPEN TECHNOLOGY INC	APPLICATION SOFTWARE	United States	\$358,230.00	\$39,187.04	1,500.00
EQUITIES	ASPIRASI HIDUP INDONESIA TBK P	INDONESIA	Indonesia	\$474,029.49	\$11,018.92	7,800,900.00
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	\$287,699.72	\$30,612.73	5,800.00
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	\$872,226.20	\$140,961.58	17,584.00
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	\$12,955.39	\$0.00	-
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	\$21,292,309.18	\$108,396.77	429,251.00
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	\$3,250,345.68	\$769,487.11	65,493.00
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	\$10,559.80	\$0.00	215.04
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	\$2,928,869.52	\$922,295.06	59,044.00
EQUITIES	ASSA ABLOY AB	SWEDEN	Sweden	\$1,658,259.30	\$752,813.62	49,207.00
EQUITIES	ASSA ABLOY AB	SWEDEN	Sweden	\$435,905.14	\$190,107.16	12,935.00
EQUITIES	ASSA ABLOY AB	SWEDEN	Sweden	\$29,001,963.31	\$9,517,771.31	860,601.00
EQUITIES	ASSA ABLOY AB	SWEDEN	Sweden	\$45,278.27	\$0.00	1,343.58
EQUITIES	ASSECO POLAND SA	POLAND	Poland	\$199,235.78	(\$2,643.89)	8,767.00
EQUITIES	ASSECO POLAND SA	POLAND	Poland	\$663.16	\$0.00	-
EQUITIES	ASSECO POLAND SA	POLAND	Poland	\$487,562.39	\$25,024.14	21,524.00
EQUITIES	ASSOCIATED BANC-CORP	REGIONAL BANKS	United States	\$931,152.66	\$34,072.21	43,229.00
EQUITIES	ASSOCIATED BRITISH FOODS PLC	UNITED KINGDOM COMMON	United Kingdom	\$610,383.53	\$134,859.71	19,505.00
EQUITIES	ASSOCIATED BRITISH FOODS PLC	UNITED KINGDOM COMMON	United Kingdom	\$859,731.70	\$223,231.48	27,473.00
EQUITIES	ASSOCIATED BRITISH FOODS PLC	UNITED KINGDOM COMMON	United Kingdom	\$25,005,696.79	\$3,027,612.66	799,065.00
EQUITIES	ASSOCIATED BRITISH FOODS PLC	UNITED KINGDOM COMMON	United Kingdom	\$13,984.34	\$0.00	446.87
EQUITIES	ASSURA PLC	UNITED KINGDOM COMMON	United Kingdom	\$559.87	\$0.00	-
EQUITIES	ASSURA PLC	UNITED KINGDOM COMMON	United Kingdom	\$356,063.95	\$0.00	624,564.02
EQUITIES	ASSURA PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,264.40	\$0.00	-
EQUITIES	ASSURA PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,667.21	\$0.00	-
EQUITIES	ASSURANT INC	PROPERTY & CASUALTY INS	United States	\$1,709,201.70	\$950,262.08	8,595.00
EQUITIES	ASSURANT INC	PROPERTY & CASUALTY INS	United States	\$2,587,367.46	\$1,887,136.86	13,011.00
EQUITIES	ASSURANT INC	PROPERTY & CASUALTY INS	United States	\$10,539.58	\$1,295.58	53.00
EQUITIES	ASSURANT INC	PROPERTY & CASUALTY INS	United States	\$3,407,664.96	\$1,261,283.92	17,136.00
EQUITIES	ASSURANT INC	PROPERTY & CASUALTY INS	United States	\$779,730.06	\$468,585.71	3,921.00
EQUITIES	ASSURED GUARANTY LTD	PROPERTY & CASUALTY INS	Bermuda	\$1,287,349.28	\$962,999.25	16,189.00
EQUITIES	ASSURED GUARANTY LTD	PROPERTY & CASUALTY INS	Bermuda	\$1,857,348.64	\$1,456,288.92	23,357.00
EQUITIES	ASSURED GUARANTY LTD	PROPERTY & CASUALTY INS	Bermuda	\$437,041.92	(\$12,930.74)	5,496.00
EQUITIES	ASSURED GUARANTY LTD	PROPERTY & CASUALTY INS	Bermuda	\$1,664,433.12	\$858,029.76	20,931.00
EQUITIES	ASSYSTEM SA	FRANCE	France	\$36,513.08	(\$3,803.38)	667.00
EQUITIES	AST SPACEMOBILE INC	ALTERNATIVE CARRIERS	United States	\$649,566.00	\$456,012.01	24,840.00
EQUITIES	ASTEC INDUSTRIES INC	CONST MACH&HVY TRN EQU	United States	\$207,737.76	\$60,997.08	6,504.00
EQUITIES	ASTELLAS PHARMA INC	PHARMACEUTICAL	Japan	\$1,197,786.18	\$46,084.25	101,414.00
EQUITIES	ASTELLAS PHARMA INC	PHARMACEUTICAL	Japan	\$259,071.32	\$19,457.06	22,000.00
EQUITIES	ASTELLAS PHARMA INC	PHARMACEUTICAL	Japan	\$12,497,295.96	(\$992,540.19)	1,057,508.00
EQUITIES	ASTELLAS PHARMA INC	PHARMACEUTICAL	Japan	\$449,986.76	\$0.00	39,080.69
EQUITIES	ASTELLAS PHARMA INC	PHARMACEUTICAL	Japan	\$28,079.15	\$0.00	2,438.63
EQUITIES	ASTER DM HEALTHCARE LTD	INDIA	India	\$854,459.20	\$46,557.20	172,500.00
EQUITIES	ASTER DM HEALTHCARE LTD	INDIA	India	\$2,921,913.62	\$59,576.99	589,882.00
EQUITIES	ASTERA LABS INC	SEMICONDUCTORS	United States	\$97,969.30	\$15,765.78	1,870.00
EQUITIES	ASTINO BHD	MALAYSIA	Malaysia	\$104,247.00	(\$35,213.29)	687,780.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ASTON MARTIN LAGONDA GLOBAL HO	UNITED KINGDOM COMMON	United Kingdom	\$68,328.17	\$0.00	42,308.46
EQUITIES	ASTRA AGRO LESTARI TBK PT	INDONESIA	Indonesia	\$237,276.70	(\$185,912.33)	544,300.00
EQUITIES	ASTRA AGRO LESTARI TBK PT	INDONESIA	Indonesia	\$111,336.52	(\$23,452.41)	255,400.00
EQUITIES	ASTRA INDUSTRIAL GROUP	SAUDI ARABIA	Saudi Arabia	\$2,279,469.00	\$1,532,060.43	50,900.00
EQUITIES	ASTRA INDUSTRIAL GROUP	SAUDI ARABIA	Saudi Arabia	\$4,191,983.79	\$3,579,878.00	93,606.00
EQUITIES	ASTRA INDUSTRIAL GROUP	SAUDI ARABIA	Saudi Arabia	\$2,901,060.93	\$963,996.70	64,780.00
EQUITIES	ASTRA INTERNATIONAL TBK PT	INDONESIA	Indonesia	\$951,725.35	(\$40,375.41)	2,853,300.00
EQUITIES	ASTRA INTERNATIONAL TBK PT	INDONESIA	Indonesia	\$12,831,164.28	(\$86,109.44)	38,468,200.00
EQUITIES	ASTRA INTERNATIONAL TBK PT	INDONESIA	Indonesia	\$8,696,514.20	(\$1,423,680.50)	26,072,400.00
EQUITIES	ASTRA MICROWAVE PRODUCTS LTD	INDIA	India	\$926,261.30	(\$164,614.68)	92,352.00
EQUITIES	ASTRA OTOPARTS TBK PT	INDONESIA	Indonesia	\$67,322.12	(\$3,223.52)	451,000.00
EQUITIES	ASTRAL LTD	INDIA	India	\$1,132,697.05	\$283,912.30	47,710.00
EQUITIES	ASTRANA HEALTH INC	HEALTH CARE SERVICES	United States	\$1,208,222.82	\$445,000.56	20,853.00
EQUITIES	ASTRANA HEALTH INC	HEALTH CARE SERVICES	United States	\$708,606.20	\$86,221.08	12,230.00
EQUITIES	ASTRANA HEALTH INC	HEALTH CARE SERVICES	United States	\$109,970.12	\$33,461.51	1,898.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON	United Kingdom	\$37,017,929.80	(\$887,687.88)	238,156.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON	United Kingdom	\$16,002,254.37	\$2,013,933.53	102,951.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON	United Kingdom	\$12,278,016.48	\$4,608,824.66	78,991.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,184,264.13	\$353,170.69	7,619.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON	United Kingdom	\$37,287,455.20	\$6,797,159.12	239,890.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON	United Kingdom	\$9,896,293.32	\$0.00	63,668.13
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON	United Kingdom	\$12,283,456.73	\$238,363.16	79,026.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,032,360.26	\$331,204.13	26,086.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON	United Kingdom	\$327,615.49	\$0.00	2,084.11
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,078,822.23	(\$167,784.32)	52,353.00
EQUITIES	ASTRIA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$94,575.90	\$13,192.76	8,590.00
EQUITIES	ASTRIA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$705,741.00	(\$56,096.75)	64,100.00
EQUITIES	ASTRONICS CORP	AEROSPACE & DEFENSE	United States	\$993,557.92	(\$40,119.64)	51,004.00
EQUITIES	ASTRONICS CORP	AEROSPACE & DEFENSE	United States	\$144,950.68	\$13,791.57	7,441.00
EQUITIES	ASURE SOFTWARE INC	HUMAN RESOURCE & EMP S	United States	\$1,475,846.85	(\$5,506.87)	163,077.00
EQUITIES	ASUSTEK COMPUTER INC	TAIWAN	Taiwan	\$3,127,897.24	\$1,143,539.70	179,000.00
EQUITIES	ASUSTEK COMPUTER INC	TAIWAN	Taiwan	\$11,917,463.23	\$3,203,349.51	682,000.00
EQUITIES	ASUSTEK COMPUTER INC	TAIWAN	Taiwan	\$13,140,663.27	\$4,939,094.32	752,000.00
EQUITIES	ASUSTEK COMPUTER INC	TAIWAN	Taiwan	\$14,136,697.59	\$5,347,051.25	809,000.00
EQUITIES	ASX LTD	AUSTRALIA	Australia	\$427,725.26	\$64,866.73	9,644.00
EQUITIES	ASX LTD	AUSTRALIA	Australia	\$11,968.19	\$0.00	264.46
EQUITIES	AT&S AUSTRIA TECHNOLOGIE & SYS	AUSTRIA	Austria	\$127,829.10	\$0.00	5,658.58
EQUITIES	AT&T INC	INTEGRATED TELECOMM SV	United States	\$43,465,686.00	\$6,852,508.39	1,975,713.00
EQUITIES	AT&T INC	INTEGRATED TELECOMM SV	United States	\$64,357,216.00	\$7,121,946.91	2,925,328.00
EQUITIES	AT&T INC	INTEGRATED TELECOMM SV	United States	\$42,554,138.00	(\$1,845,348.97)	1,934,279.00
EQUITIES	AT&T INC	INTEGRATED TELECOMM SV	United States	\$8,277,148.00	(\$1,028,917.36)	376,234.00
EQUITIES	AT&T INC	INTEGRATED TELECOMM SV	United States	\$5,194,178.00	\$508,157.87	236,099.00
EQUITIES	ATACADAO SA	BRAZIL	Brazil	\$133,336.70	\$984.96	78,500.00
EQUITIES	ATACADAO SA	BRAZIL	Brazil	\$3,123,306.04	(\$2,566,144.80)	1,838,800.00
EQUITIES	ATALAYA MINING PLC	CYPRUS	Cyprus	\$117,281.25	\$0.00	21,696.25
EQUITIES	ATCO LTD	CDN MULTI-UTILITIES	Canada	\$567,353.45	\$0.00	16,001.39
EQUITIES	ATCO LTD	CDN MULTI-UTILITIES	Canada	\$705,636.08	\$102,660.53	19,700.00
EQUITIES	ATEA ASA	NORWAY	Norway	\$4,153,649.46	\$84,348.56	320,740.00
EQUITIES	ATEA ASA	NORWAY	Norway	\$226,416.49	\$0.00	17,483.63
EQUITIES	ATEA PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$73,733.50	(\$13,341.58)	22,010.00
EQUITIES	ATEAM INC	INFORMATN & COMMUNICAT	Japan	\$65,496.53	(\$37,119.46)	14,800.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ATHABASCA OIL CORP	CDN OIL & GAS EXPL & PRO	Canada	\$431,548.33	\$0.00	121,456.85
EQUITIES	ATHABASCA OIL CORP	CDN OIL & GAS EXPL & PRO	Canada	\$4,744,039.38	(\$131,971.38)	1,335,200.00
EQUITIES	ATI INC	STEEL	United States	\$1,709,082.13	\$597,730.77	25,543.00
EQUITIES	ATI INC	STEEL	United States	\$2,461,485.08	\$1,357,376.75	36,788.00
EQUITIES	ATI INC	STEEL	United States	\$1,031,752.20	\$30,099.84	15,420.00
EQUITIES	ATI INC	STEEL	United States	\$2,684,830.66	\$1,807,764.98	40,126.00
EQUITIES	ATI INC	STEEL	United States	\$292,530.52	\$39,364.40	4,372.00
EQUITIES	ATI INC	STEEL	United States	\$596,235.01	\$68,711.90	8,911.00
EQUITIES	ATKINSREALIS GROUP INC	CDN CONSTRUCTION & ENG	Canada	\$3,009,955.96	\$48,688.92	74,000.00
EQUITIES	ATKINSREALIS GROUP INC	CDN CONSTRUCTION & ENG	Canada	\$1,941,136.87	\$53,516.32	47,723.00
EQUITIES	ATKINSREALIS GROUP INC	CDN CONSTRUCTION & ENG	Canada	\$1,571,616.44	\$0.00	38,638.29
EQUITIES	ATKORE INC	ELECTRIC COMP & EQUIP	United States	\$634,533.12	\$385,456.83	7,488.00
EQUITIES	ATLANTA BRAVES HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	\$121,349.85	\$99,932.58	2,879.00
EQUITIES	ATLANTA BRAVES HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	\$517,439.80	\$407,398.27	13,001.00
EQUITIES	ATLANTIC UNION BANKSHARES CORP	REGIONAL BANKS	United States	\$954,105.76	\$490,443.86	25,328.00
EQUITIES	ATLANTICUS HOLDINGS CORP	CONSUMER FINANCE	United States	\$105,240.00	(\$58,408.29)	3,000.00
EQUITIES	ATLAS ARTERIA LTD	AUSTRALIA	Australia	\$815,137.77	\$0.00	240,283.51
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$23,274,381.07	\$31,683.86	1,200,932.00
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$2,721,512.55	\$1,119,638.02	140,427.00
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$1,183,127.99	\$921,344.73	69,004.00
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$42,772.25	\$25,486.38	2,207.00
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$69,998.96	\$0.00	3,611.86
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$35,702.91	\$0.00	2,082.31
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$32,842,757.89	\$10,312,266.72	1,915,500.00
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$39,941,622.63	\$30,087,570.90	2,060,943.00
EQUITIES	ATLAS ENERGY SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	\$3,128,321.80	\$107,500.94	143,501.00
EQUITIES	ATLAS ENERGY SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	\$101,588.00	\$25,727.12	4,660.00
EQUITIES	ATLAS ENERGY SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	\$1,334,072.80	\$159,410.44	61,196.00
EQUITIES	ATLASSIAN CORP	APPLICATION SOFTWARE	United States	\$6,154,205.12	\$2,833,571.23	38,752.00
EQUITIES	ATLASSIAN CORP	APPLICATION SOFTWARE	United States	\$9,398,693.42	\$2,469,753.31	59,182.00
EQUITIES	ATLASSIAN CORP	APPLICATION SOFTWARE	United States	\$7,248,882.45	(\$47,758.50)	45,645.00
EQUITIES	ATLASSIAN CORP	APPLICATION SOFTWARE	United States	\$1,064,027.00	(\$45,024.97)	6,700.00
EQUITIES	ATLASSIAN CORP	APPLICATION SOFTWARE	United States	\$894,417.92	(\$261,423.92)	5,632.00
EQUITIES	ATLASSIAN CORP	APPLICATION SOFTWARE	United States	\$5,142,585.42	(\$2,501,905.34)	32,382.00
EQUITIES	ATMOS ENERGY CORP	GAS UTILITIES	United States	\$4,475,755.57	\$2,687,031.83	32,267.00
EQUITIES	ATMOS ENERGY CORP	GAS UTILITIES	United States	\$6,135,975.56	\$3,766,799.28	44,236.00
EQUITIES	ATMOS ENERGY CORP	GAS UTILITIES	United States	\$6,450,431.13	\$2,196,681.68	46,503.00
EQUITIES	ATMOS ENERGY CORP	GAS UTILITIES	United States	\$1,051,560.51	\$391,512.15	7,581.00
EQUITIES	ATMOS ENERGY CORP	GAS UTILITIES	United States	\$1,827,504.25	\$468,155.93	13,175.00
EQUITIES	ATMUS FILTRATION TECHNOLOGIES	CONST MACH&HVY TRN EQL	United States	\$176,015.70	\$70,842.45	4,690.00
EQUITIES	ATMUS FILTRATION TECHNOLOGIES	CONST MACH&HVY TRN EQL	United States	\$1,179,380.25	\$14,205.52	31,425.00
EQUITIES	ATOM CORP	FOODS	Japan	\$120,386.46	\$0.00	24,185.64
EQUITIES	ATOSS SOFTWARE SE	GERMANY	Germany	\$2,563.37	\$0.00	-
EQUITIES	ATOSS SOFTWARE SE	GERMANY	Germany	\$254,762.66	\$0.00	1,758.64
EQUITIES	ATOSS SOFTWARE SE	GERMANY	Germany	\$2,977,664.93	\$10,696.30	20,555.00
EQUITIES	ATOSS SOFTWARE SE	GERMANY	Germany	\$78,203.30	\$23,275.88	538.00
EQUITIES	ATRAE INC	INFORMATN & COMMUNICAT	Japan	\$56,036.56	\$4,450.59	9,200.00
EQUITIES	ATRESMEDIA CORP DE MEDIOS DE C	SPAIN	Spain	\$215,659.64	\$48,407.84	40,681.00
EQUITIES	ATRESMEDIA CORP DE MEDIOS DE C	SPAIN	Spain	\$99,264.28	\$0.00	18,724.87
EQUITIES	ATRESMEDIA CORP DE MEDIOS DE C	SPAIN	Spain	\$139,274.11	\$36,466.42	26,272.00
EQUITIES	ATRIA OYJ	FINLAND	Finland	\$1,411.29	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ATRICURE INC	HEALTH CARE EQUIPMENT	United States	\$372,903.96	\$67,811.47	13,299.00
EQUITIES	ATRICURE INC	HEALTH CARE EQUIPMENT	United States	\$2,221,244.68	(\$657,665.00)	79,217.00
EQUITIES	ATRICURE INC	HEALTH CARE EQUIPMENT	United States	\$946,938.84	(\$367,596.27)	33,771.00
EQUITIES	ATRIUM LJUNGBERG AB	SWEDEN	Sweden	\$315,757.76	\$0.00	13,011.01
EQUITIES	ATS CORPORATION	CDN IND MACHNRY&SUPP&C	Canada	\$2,628,683.52	\$326,161.12	90,500.00
EQUITIES	ATS CORPORATION	CDN IND MACHNRY&SUPP&C	Canada	\$530,413.37	\$0.00	18,261.02
EQUITIES	ATS CORPORATION	CDN IND MACHNRY&SUPP&C	Canada	\$2,216,227.10	\$399,582.90	76,300.00
EQUITIES	ATTACQ LTD	SOUTH AFRICA	South Africa	\$43,407.29	(\$1,414.33)	57,584.00
EQUITIES	ATTENDO AB	SWEDEN	Sweden	\$320,070.34	\$14,462.56	67,875.00
EQUITIES	ATTENDO AB	SWEDEN	Sweden	\$120,412.17	\$0.00	25,534.86
EQUITIES	AU SMALL FINANCE BANK LTD	INDIA	India	\$1,650,162.04	\$674,055.19	186,822.00
EQUITIES	AUB GROUP LTD	AUSTRALIA	Australia	\$3,083,356.68	(\$40,702.73)	144,395.00
EQUITIES	AUB GROUP LTD	AUSTRALIA	Australia	\$490,037.80	\$0.00	22,948.72
EQUITIES	AUB GROUP LTD	AUSTRALIA	Australia	\$2,321,950.48	\$50,154.70	108,738.00
EQUITIES	AUBAY	FRANCE	France	\$77,201.02	\$0.00	1,570.34
EQUITIES	AUCKLAND INTERNATIONAL AIRPORT	NEW ZEALAND	New Zealand	\$248,696.20	\$87,802.13	51,875.00
EQUITIES	AUCKLAND INTERNATIONAL AIRPORT	NEW ZEALAND	New Zealand	\$9,089.97	\$0.00	1,912.55
EQUITIES	AUCNET INC	SERVICES	Japan	\$35,675.33	\$8,977.88	2,100.00
EQUITIES	AUCTION TECHNOLOGY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$112,741.00	\$0.00	20,011.89
EQUITIES	AUDAX RENOVABLES SA	SPAIN	Spain	\$63,933.20	\$0.00	30,797.83
EQUITIES	AUDINATE GROUP LTD	AUSTRALIA	Australia	\$111,990.46	\$0.00	16,505.84
EQUITIES	AUDIOEYE INC	APPLICATION SOFTWARE	United States	\$582,656.58	\$50,042.64	25,713.00
EQUITIES	AUDIX CORP	TAIWAN	Taiwan	\$100,277.89	\$38,806.46	44,446.00
EQUITIES	AURA BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$70,834.50	(\$29,148.08)	7,950.00
EQUITIES	AURA INVESTMENTS LTD	ISRAEL	Israel	\$168,370.03	\$0.00	35,993.42
EQUITIES	AURAS TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$212,345.76	(\$472.25)	10,000.00
EQUITIES	AURELIA METALS LTD	AUSTRALIA	Australia	\$79,529.47	\$34,065.59	655,069.00
EQUITIES	AURELIUS EQUITY OPPORTUNITIES	GERMANY	Germany	\$10,437.05	\$0.00	-
EQUITIES	AURELIUS EQUITY OPPORTUNITIES	GERMANY	Germany	\$25,943.64	\$0.00	-
EQUITIES	AURELIUS EQUITY OPPORTUNITIES	GERMANY	Germany	\$158,144.53	\$0.00	-
EQUITIES	AURINIA PHARMACEUTICALS INC	CDN BIOTECHNOLOGY	Canada	\$284,037.50	(\$123,957.89)	38,750.00
EQUITIES	AURINIA PHARMACEUTICALS INC	CDN BIOTECHNOLOGY	Canada	\$280,064.64	\$64,858.08	38,208.00
EQUITIES	AURIONPRO SOLUTIONS LTD	INDIA	India	\$3,178,398.40	\$1,242,794.83	162,500.00
EQUITIES	AURIONPRO SOLUTIONS LTD	INDIA	India	\$83,009.99	\$80,964.37	4,244.00
EQUITIES	AURIZON HOLDINGS LTD	AUSTRALIA	Australia	\$861.20	\$0.00	-
EQUITIES	AURIZON HOLDINGS LTD	AUSTRALIA	Australia	\$451,207.15	(\$115,192.66)	183,524.00
EQUITIES	AURIZON HOLDINGS LTD	AUSTRALIA	Australia	\$1,632.34	\$0.00	-
EQUITIES	AURIZON HOLDINGS LTD	AUSTRALIA	Australia	\$992,781.35	\$0.00	405,398.90
EQUITIES	AUROBINDO PHARMA LTD	INDIA	India	\$1,961,579.25	\$917,773.00	112,537.00
EQUITIES	AUROBINDO PHARMA LTD	INDIA	India	\$3,706,950.23	\$911,940.23	212,670.00
EQUITIES	AURORA INNOVATION INC	APPLICATION SOFTWARE	United States	\$1,146,408.00	\$548,841.83	193,650.00
EQUITIES	AURUBIS AG	GERMANY	Germany	\$8,948.63	\$0.00	-
EQUITIES	AURUBIS AG	GERMANY	Germany	\$1,798.53	\$0.00	-
EQUITIES	AURUBIS AG	GERMANY	Germany	\$9,949.37	\$0.00	-
EQUITIES	AURUBIS AG	GERMANY	Germany	\$938.26	\$0.00	-
EQUITIES	AURUBIS AG	GERMANY	Germany	\$1,229,101.93	(\$143,804.66)	16,312.00
EQUITIES	AURUBIS AG	GERMANY	Germany	\$2,641,343.65	(\$417,803.19)	35,057.00
EQUITIES	AURUBIS AG	GERMANY	Germany	\$521,307.00	\$0.00	6,973.24
EQUITIES	AURUBIS AG	GERMANY	Germany	\$59,615.36	\$0.00	-
EQUITIES	AURUBIS AG	GERMANY	Germany	\$26,357.75	\$0.00	-
EQUITIES	AURUBIS AG	GERMANY	Germany	\$45,905.87	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AUSNET SERVICES LTD	AUSTRALIA	Australia	\$1,741.44	\$0.00	-
EQUITIES	AUSNET SERVICES LTD	AUSTRALIA	Australia	\$1,678.16	\$0.00	-
EQUITIES	AUSNET SERVICES LTD	AUSTRALIA	Australia	\$1,421.02	\$0.00	-
EQUITIES	AUSSIE BROADBAND LTD	AUSTRALIA	Australia	\$141,115.41	\$0.00	52,834.40
EQUITIES	AUSTAL LTD	AUSTRALIA	Australia	\$5,784.75	\$0.00	-
EQUITIES	AUSTAL LTD	AUSTRALIA	Australia	\$147,313.21	\$0.00	72,970.68
EQUITIES	AUSTAL LTD	AUSTRALIA	Australia	\$302.87	\$0.00	-
EQUITIES	AUSTAL LTD	AUSTRALIA	Australia	\$1,236.92	\$0.00	-
EQUITIES	AUSTAL LTD	AUSTRALIA	Australia	\$2,148.70	\$0.00	-
EQUITIES	AUSTEVOLL SEAFOOD ASA	NORWAY	Norway	\$1,954.45	\$0.00	-
EQUITIES	AUSTEVOLL SEAFOOD ASA	NORWAY	Norway	\$11,196.09	\$0.00	-
EQUITIES	AUSTEVOLL SEAFOOD ASA	NORWAY	Norway	\$13,367.90	\$0.00	-
EQUITIES	AUSTEVOLL SEAFOOD ASA	NORWAY	Norway	\$186,036.90	\$0.00	20,263.25
EQUITIES	AUSTEVOLL SEAFOOD ASA	NORWAY	Norway	\$338.78	\$0.00	-
EQUITIES	AUSTEVOLL SEAFOOD ASA	NORWAY	Norway	\$4,541.38	\$0.00	-
EQUITIES	AUSTEVOLL SEAFOOD ASA	NORWAY	Norway	\$10,218.88	\$0.00	-
EQUITIES	AUSTRALIA EQ FUTURES	AUSTRALIA	Australia	\$20,458.80	\$0.00	20,458.80
EQUITIES	AUSTRALIA EQ FUTURES	AUSTRALIA	Australia	\$707,591.59	\$0.00	707,591.59
EQUITIES	AUSTRALIAN AGRICULTURAL CO LTD	AUSTRALIA	Australia	\$39,431.89	\$0.00	39,200.61
EQUITIES	AUTEL INTELLIGENT TECHNOLOGY C	CHINA	China	\$645,517.21	\$153,645.68	142,781.00
EQUITIES	AUTEL INTELLIGENT TECHNOLOGY C	CHINA	China	\$199,825.01	\$48,899.89	44,199.00
EQUITIES	AUTO TRADER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$606,665.78	\$159,869.35	52,118.00
EQUITIES	AUTO TRADER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,631,670.85	\$0.00	311,993.85
EQUITIES	AUTO TRADER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$14,050.21	\$0.00	1,207.04
EQUITIES	AUTO1 GROUP SE	GERMANY	Germany	\$273,845.35	\$0.00	24,174.41
EQUITIES	AUTOBACS SEVEN CO LTD	WHOLESALE TRADE	Japan	\$159,578.97	\$0.00	13,906.75
EQUITIES	AUTOCANADA INC	CDN AUTOMOTIVE RETAIL	Canada	\$59,585.91	\$0.00	5,002.97
EQUITIES	AUTODESK INC	APPLICATION SOFTWARE	United States	\$14,407,879.48	\$12,462,821.72	52,301.00
EQUITIES	AUTODESK INC	APPLICATION SOFTWARE	United States	\$22,186,332.76	\$17,250,608.97	80,537.00
EQUITIES	AUTODESK INC	APPLICATION SOFTWARE	United States	\$16,797,393.00	\$9,188,276.82	60,975.00
EQUITIES	AUTODESK INC	APPLICATION SOFTWARE	United States	\$3,021,464.64	\$1,972,143.71	10,968.00
EQUITIES	AUTOHOME INC	CHINA	Cayman Islands	\$276,519.74	\$34,162.15	8,477.00
EQUITIES	AUTOHOME INC	CHINA	Cayman Islands	\$4,225,268.60	(\$136,404.69)	129,530.00
EQUITIES	AUTOHOME INC	CHINA	Cayman Islands	\$5,774,816.46	\$452,042.31	177,033.00
EQUITIES	AUTOMATIC DATA PROCESSING INC	HUMAN RESOURCE & EMP S	United States	\$28,236,870.12	\$23,450,251.49	101,524.00
EQUITIES	AUTOMATIC DATA PROCESSING INC	HUMAN RESOURCE & EMP S	United States	\$42,134,361.75	\$33,115,909.68	151,475.00
EQUITIES	AUTOMATIC DATA PROCESSING INC	HUMAN RESOURCE & EMP S	United States	\$33,370,315.53	\$16,882,458.53	119,981.00
EQUITIES	AUTOMATIC DATA PROCESSING INC	HUMAN RESOURCE & EMP S	United States	\$23,365,145.04	\$3,357,840.42	84,008.00
EQUITIES	AUTOMATIC DATA PROCESSING INC	HUMAN RESOURCE & EMP S	United States	\$5,806,241.88	\$3,155,249.19	20,876.00
EQUITIES	AUTOMATIC DATA PROCESSING INC	HUMAN RESOURCE & EMP S	United States	\$505,776.60	\$43,298.98	1,820.00
EQUITIES	AUTOMATIC DATA PROCESSING INC	HUMAN RESOURCE & EMP S	United States	\$9,294,826.47	\$1,522,960.92	33,419.00
EQUITIES	AUTONATION INC	AUTOMOTIVE RETAIL	United States	\$987,638.40	\$846,567.28	5,520.00
EQUITIES	AUTONATION INC	AUTOMOTIVE RETAIL	United States	\$1,856,831.76	\$1,502,807.20	10,378.00
EQUITIES	AUTONATION INC	AUTOMOTIVE RETAIL	United States	\$2,152,049.76	\$1,277,718.83	12,028.00
EQUITIES	AUTONEUM HOLDING AG	SWITZERLAND	Switzerland	\$120,586.58	\$0.00	849.09
EQUITIES	AUTOSTORE HOLDINGS LTD	NORWAY	Norway	\$2,800,245.02	(\$2,197,207.30)	2,730,926.00
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	\$16,594,410.72	\$7,893,990.34	5,268.00
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	\$19,325,495.40	\$11,912,955.81	6,135.00
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	\$13,315,219.08	\$7,275,486.89	4,227.00
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	\$12,518,258.96	\$122,795.35	3,974.00
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	\$24,649,063.00	\$3,401,738.15	7,825.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	\$3,795,798.20	\$1,470,274.98	1,205.00
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	\$3,439,843.68	\$1,842,073.30	1,092.00
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	\$15,838,401.12	\$195,409.11	5,028.00
EQUITIES	AVADEL PHARMACEUTICALS PLC	IRELAND	Ireland	\$1,414,951.12	(\$373,827.69)	107,888.00
EQUITIES	AVADEL PHARMACEUTICALS PLC	IRELAND	Ireland	\$139,019.00	(\$28,941.18)	10,600.00
EQUITIES	AVADH SUGAR & ENERGY LTD	INDIA	India	\$86,953.70	\$23,101.75	9,218.00
EQUITIES	AVALONBAY COMMUNITIES INC	MULTIFAMILY RESIDENT REIT	United States	\$5,918,856.00	\$2,082,098.03	26,080.00
EQUITIES	AVALONBAY COMMUNITIES INC	MULTIFAMILY RESIDENT REIT	United States	\$10,340,068.95	\$3,894,225.93	45,561.00
EQUITIES	AVALONBAY COMMUNITIES INC	MULTIFAMILY RESIDENT REIT	United States	\$10,953,968.70	\$2,053,029.65	48,266.00
EQUITIES	AVALONBAY COMMUNITIES INC	MULTIFAMILY RESIDENT REIT	United States	\$1,452,706.95	\$323,398.54	6,401.00
EQUITIES	AVALONBAY COMMUNITIES INC	MULTIFAMILY RESIDENT REIT	United States	\$2,646,690.90	\$573,614.32	11,662.00
EQUITIES	AVANCE GAS HOLDING LTD	NORWAY	Norway	\$42,824.63	\$0.00	4,271.36
EQUITIES	AVANGRID INC	ELECTRIC UTILITIES	United States	\$738,548.55	\$48,261.93	20,385.00
EQUITIES	AVANGRID INC	ELECTRIC UTILITIES	United States	\$1,818,238.78	(\$425,561.21)	50,186.00
EQUITIES	AVANGRID INC	ELECTRIC UTILITIES	United States	\$1,587,562.37	(\$274,722.86)	43,819.00
EQUITIES	AVANOS MEDICAL INC	HEALTH CARE SUPPLIES	United States	\$317,268.09	\$6,104.75	13,203.00
EQUITIES	AVANOS MEDICAL INC	HEALTH CARE SUPPLIES	United States	\$674,498.07	(\$5,858.57)	28,069.00
EQUITIES	AVANT GROUP CORP	JAPAN	Japan	\$318,308.14	\$134,455.48	20,200.00
EQUITIES	AVANTOR INC	LIFE SCIENCES TOOLS & SV	United States	\$5,026,851.44	\$1,753,497.17	194,312.00
EQUITIES	AVANTOR INC	LIFE SCIENCES TOOLS & SV	United States	\$6,319,756.43	\$738,998.22	244,289.00
EQUITIES	AVANTOR INC	LIFE SCIENCES TOOLS & SV	United States	\$3,150,500.34	\$512,078.11	121,782.00
EQUITIES	AVANTOR INC	LIFE SCIENCES TOOLS & SV	United States	\$650,138.97	\$141,367.32	25,131.00
EQUITIES	AVANZA BANK HOLDING AB	SWEDEN	Sweden	\$651,794.49	\$0.00	27,502.53
EQUITIES	AVARY HOLDING SHENZHEN CO LTD	CHINA	China	\$66,277.56	\$29,861.76	13,000.00
EQUITIES	AVEPOINT INC	APPLICATION SOFTWARE	United States	\$516,703.00	\$250,656.90	43,900.00
EQUITIES	AVEPOINT INC	APPLICATION SOFTWARE	United States	\$1,259,201.68	(\$22,700.25)	106,984.00
EQUITIES	AVER INFORMATION INC	TAIWAN	Taiwan	\$34,202.83	\$209.57	22,000.00
EQUITIES	VERY DENNISON CORP	PPR&PLAST PCKNG PROD&M	United States	\$3,538,120.52	\$2,394,197.32	16,027.00
EQUITIES	VERY DENNISON CORP	PPR&PLAST PCKNG PROD&M	United States	\$5,091,167.12	\$3,761,922.25	23,062.00
EQUITIES	VERY DENNISON CORP	PPR&PLAST PCKNG PROD&M	United States	\$6,228,964.16	\$2,701,203.90	28,216.00
EQUITIES	VERY DENNISON CORP	PPR&PLAST PCKNG PROD&M	United States	\$1,155,016.32	\$401,061.38	5,232.00
EQUITIES	VERY DENNISON CORP	PPR&PLAST PCKNG PROD&M	United States	\$1,345,973.72	(\$37,084.08)	6,097.00
EQUITIES	AVEX INC	OTHER PRODUCTS	Japan	\$163,197.03	\$6,595.18	15,200.00
EQUITIES	AVEX INC	OTHER PRODUCTS	Japan	\$82,997.96	\$0.00	7,514.82
EQUITIES	AVI LTD	SOUTH AFRICA	South Africa	\$1,002,176.11	\$143,269.89	157,000.00
EQUITIES	AVI LTD	SOUTH AFRICA	South Africa	\$1,739,688.37	\$356,001.92	272,538.00
EQUITIES	AVI LTD	SOUTH AFRICA	South Africa	\$180,685.33	(\$2,202.56)	28,306.00
EQUITIES	AVI LTD	SOUTH AFRICA	South Africa	\$1,517,007.39	\$8,624.70	237,653.00
EQUITIES	AVIA AVIAN TBK PT	INDONESIA	Indonesia	\$2,568,340.13	(\$1,635,099.68)	78,081,900.00
EQUITIES	AVIAT NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	\$304,398.99	(\$151,982.57)	14,073.00
EQUITIES	AVIAT NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	\$69,864.90	(\$30,559.07)	3,230.00
EQUITIES	AVID BIOSERVICES INC	PHARMACEUTICALS	United States	\$201,585.32	\$20,946.43	17,714.00
EQUITIES	AVIDITY BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$1,171,031.28	\$493,953.51	25,496.00
EQUITIES	AVIDITY BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$564,571.56	\$5,607.61	12,292.00
EQUITIES	AVIDXCHANGE HOLDINGS INC	TRANS & PAYMENT PRCS SRV	United States	\$345,891.50	(\$62,609.78)	42,650.00
EQUITIES	AVIENT CORP	SPECIALTY CHEMICALS	United States	\$1,303,533.91	\$959,355.34	25,773.00
EQUITIES	AVIENT CORP	SPECIALTY CHEMICALS	United States	\$1,577,532.00	\$38,923.45	31,350.00
EQUITIES	AVIENT CORP	SPECIALTY CHEMICALS	United States	\$1,773,095.42	\$514,503.04	35,057.00
EQUITIES	AVIENT CORP	SPECIALTY CHEMICALS	United States	\$1,476,383.76	\$145,522.36	29,262.00
EQUITIES	AVIS BUDGET GROUP INC	PASSENGER GROUND TRANSPORTATION	United States	\$352,987.70	\$8,414.95	4,030.00
EQUITIES	AVIS BUDGET GROUP INC	PASSENGER GROUND TRANSPORTATION	United States	\$347,294.35	(\$298,445.68)	3,965.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AVIS BUDGET GROUP INC	PASSENGER GROUND TRAN	United States	\$653,859.35	(\$566,153.07)	7,465.00
EQUITIES	AVISTA CORP	MULTI-UTILITIES	United States	\$832,427.50	\$374,769.48	21,482.00
EQUITIES	AVITA MEDICAL INC	BIOTECHNOLOGY	United States	\$79,756.80	(\$41,600.90)	7,440.00
EQUITIES	AVIVA PLC	UNITED KINGDOM COMMON	United Kingdom	\$916,470.39	(\$303,613.11)	137,890.00
EQUITIES	AVIVA PLC	UNITED KINGDOM COMMON	United Kingdom	\$768,049.91	\$14,391.46	115,559.00
EQUITIES	AVIVA PLC	UNITED KINGDOM COMMON	United Kingdom	\$371,309.13	(\$7,707.26)	57,241.00
EQUITIES	AVIVA PLC	UNITED KINGDOM COMMON	United Kingdom	\$13,084,417.72	\$2,325,447.18	1,968,651.00
EQUITIES	AVIVA PLC	UNITED KINGDOM COMMON	United Kingdom	\$23,369.36	\$0.00	3,602.60
EQUITIES	AVNET INC	TECHNOLOGY DISTRIBUTOR	United States	\$1,402,772.99	\$857,808.50	25,829.00
EQUITIES	AVNET INC	TECHNOLOGY DISTRIBUTOR	United States	\$3,319,318.58	\$1,749,825.86	61,118.00
EQUITIES	AVNET INC	TECHNOLOGY DISTRIBUTOR	United States	\$488,790.00	\$40,435.64	9,000.00
EQUITIES	AVNET INC	TECHNOLOGY DISTRIBUTOR	United States	\$1,471,638.07	\$311,990.62	27,097.00
EQUITIES	AVOLTA AG	SWITZERLAND	Switzerland	\$244,028.21	(\$17,389.36)	5,750.00
EQUITIES	AVOLTA AG	SWITZERLAND	Switzerland	\$4,929.08	\$0.00	116.14
EQUITIES	AWA BANK LTD/THE	BANKS	Japan	\$117,424.90	\$0.00	6,564.67
EQUITIES	AWA BANK LTD/THE	BANKS	Japan	\$292,989.45	\$30,350.39	16,800.00
EQUITIES	AXA SA	FRANCE	France	\$3,383,952.10	\$1,302,573.38	87,810.00
EQUITIES	AXA SA	FRANCE	France	\$929,517.42	\$344,204.08	24,120.00
EQUITIES	AXA SA	FRANCE	France	\$9,729,565.60	\$269,427.33	252,472.00
EQUITIES	AXA SA	FRANCE	France	\$16,429,413.10	\$5,941,509.29	426,326.00
EQUITIES	AXA SA	FRANCE	France	\$20,135,536.25	\$2,825,279.28	522,496.00
EQUITIES	AXA SA	FRANCE	France	\$94,247.09	\$0.00	2,445.61
EQUITIES	AXALTA COATING SYSTEMS LTD	SPECIALTY CHEMICALS	Bermuda	\$2,305,375.38	\$395,037.17	63,702.00
EQUITIES	AXALTA COATING SYSTEMS LTD	SPECIALTY CHEMICALS	Bermuda	\$2,778,849.15	\$563,972.77	76,785.00
EQUITIES	AXALTA COATING SYSTEMS LTD	SPECIALTY CHEMICALS	Bermuda	\$4,517,416.75	\$909,757.96	124,825.00
EQUITIES	AXALTA COATING SYSTEMS LTD	SPECIALTY CHEMICALS	Bermuda	\$1,752,247.42	\$418,263.40	48,418.00
EQUITIES	AXCELIS TECHNOLOGIES INC	SEMICNDCTR MTRLS & EQUI	United States	\$1,984,495.95	\$187,231.79	18,927.00
EQUITIES	AXCELIS TECHNOLOGIES INC	SEMICNDCTR MTRLS & EQUI	United States	\$744,435.00	\$580,809.99	7,100.00
EQUITIES	AXCELIS TECHNOLOGIES INC	SEMICNDCTR MTRLS & EQUI	United States	\$1,626,957.45	\$535,397.27	15,517.00
EQUITIES	AXEL SPRINGER SE	GERMANY	Germany	\$9,017.37	\$0.00	-
EQUITIES	AXEL SPRINGER SE	GERMANY	Germany	\$5,407.07	\$0.00	-
EQUITIES	AXEL SPRINGER SE	GERMANY	Germany	\$7,628.96	\$0.00	-
EQUITIES	AXEL SPRINGER SE	GERMANY	Germany	\$35,879.38	\$0.00	-
EQUITIES	AXEL SPRINGER SE	GERMANY	Germany	\$5,924.25	\$0.00	-
EQUITIES	AXELL CORP	PRECISION INSTRUMENTS	Japan	\$44,980.04	(\$3,473.53)	4,800.00
EQUITIES	AXFOOD AB	SWEDEN	Sweden	\$687,791.10	\$0.00	24,360.13
EQUITIES	AXIAL RETAILING INC	RETAIL TRADE	Japan	\$65,164.05	(\$4,884.23)	9,800.00
EQUITIES	AXIAL RETAILING INC	RETAIL TRADE	Japan	\$81,739.74	\$0.00	12,438.33
EQUITIES	AXIAL RETAILING INC	RETAIL TRADE	Japan	\$77,132.96	\$8,722.49	11,600.00
EQUITIES	AXIOMTEK CO LTD	TAIWAN	Taiwan	\$33,815.49	\$7,337.86	12,092.00
EQUITIES	AXIS BANK LTD	INDIA	India	\$1,995,987.15	\$654,298.73	135,746.00
EQUITIES	AXIS BANK LTD	INDIA	India	\$9,784,654.07	\$6,546,947.09	665,449.00
EQUITIES	AXIS CAPITAL HOLDINGS LTD	PROPERTY & CASUALTY INS	Bermuda	\$1,785,755.40	\$930,707.78	22,308.00
EQUITIES	AXIS CAPITAL HOLDINGS LTD	PROPERTY & CASUALTY INS	Bermuda	\$4,124,896.45	\$2,076,166.09	51,529.00
EQUITIES	AXIS CAPITAL HOLDINGS LTD	PROPERTY & CASUALTY INS	Bermuda	\$1,771,266.35	\$655,289.79	22,127.00
EQUITIES	AXIS CAPITAL HOLDINGS LTD	PROPERTY & CASUALTY INS	Bermuda	\$10,200,131.24	\$64,646.07	127,476.00
EQUITIES	AXOGEN INC	HEALTH CARE EQUIPMENT	United States	\$483,423.62	\$28,234.49	34,481.00
EQUITIES	AXOGEN INC	HEALTH CARE EQUIPMENT	United States	\$237,400.66	(\$114,683.11)	16,933.00
EQUITIES	AXOGEN INC	HEALTH CARE EQUIPMENT	United States	\$2,564,173.88	\$51,557.52	182,894.00
EQUITIES	AXOGEN INC	HEALTH CARE EQUIPMENT	United States	\$743,564.72	\$70,003.36	53,036.00
EQUITIES	AXON ENTERPRISE INC	AEROSPACE & DEFENSE	United States	\$6,964,628.40	\$6,403,276.60	17,429.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AXON ENTERPRISE INC	AEROSPACE & DEFENSE	United States	\$11,424,564.00	\$8,635,956.10	28,590.00
EQUITIES	AXON ENTERPRISE INC	AEROSPACE & DEFENSE	United States	\$4,664,131.20	\$3,807,265.09	11,672.00
EQUITIES	AXON ENTERPRISE INC	AEROSPACE & DEFENSE	United States	\$7,874,118.00	\$5,587,204.94	19,705.00
EQUITIES	AXON ENTERPRISE INC	AEROSPACE & DEFENSE	United States	\$1,518,480.00	\$768,980.22	3,800.00
EQUITIES	AXON ENTERPRISE INC	AEROSPACE & DEFENSE	United States	\$639,360.00	\$314,815.60	1,600.00
EQUITIES	AXONICS INC	HEALTH CARE EQUIPMENT	United States	\$971,964.00	\$395,507.60	13,965.00
EQUITIES	AXONICS INC	HEALTH CARE EQUIPMENT	United States	\$151,101.60	\$39,118.31	2,171.00
EQUITIES	AXOS FINANCIAL INC	REGIONAL BANKS	United States	\$1,016,266.56	\$758,980.42	16,162.00
EQUITIES	AXSOME THERAPEUTICS INC	PHARMACEUTICALS	United States	\$816,199.34	\$324,590.75	9,082.00
EQUITIES	AXT INC	SEMICNDCTR MTRLS & EQUI	United States	\$738,342.00	(\$818,620.37)	305,100.00
EQUITIES	AXT INC	SEMICNDCTR MTRLS & EQUI	United States	\$378,488.00	(\$321,109.20)	156,400.00
EQUITIES	AYA GOLD & SILVER INC	CDN SILVER	Canada	\$342,590.84	\$0.00	26,296.70
EQUITIES	AYALA CORP	PHILIPPINES	Philippines	\$493,461.88	(\$85,638.12)	41,180.00
EQUITIES	AYALA CORP	PHILIPPINES	Philippines	\$3,423,436.73	\$1,647,154.32	285,690.00
EQUITIES	AYALA LAND INC	PHILIPPINES	Philippines	\$1,343,627.40	(\$45,194.18)	2,057,200.00
EQUITIES	AZ-COM MARUWA HOLDINGS INC	LAND TRANSPORTATION	Japan	\$98,353.98	\$0.00	12,265.58
EQUITIES	AZ-COM MARUWA HOLDINGS INC	LAND TRANSPORTATION	Japan	\$2,694,532.61	(\$1,389,225.80)	330,700.00
EQUITIES	AZAD ENGINEERING LTD	INDIA	India	\$1,044,793.46	\$244,232.48	60,000.00
EQUITIES	AZAD ENGINEERING LTD	INDIA	India	\$928,995.52	(\$283,106.59)	53,350.00
EQUITIES	AZBIL CORP	ELECTRIC APPLIANCES	Japan	\$72,080.09	\$10,640.38	8,800.00
EQUITIES	AZBIL CORP	ELECTRIC APPLIANCES	Japan	\$5,366,690.65	\$369,639.09	655,200.00
EQUITIES	AZBIL CORP	ELECTRIC APPLIANCES	Japan	\$796,094.79	\$0.00	98,124.61
EQUITIES	AZEK CO INC/THE	BUILDING PRODUCTS	United States	\$1,777,136.40	\$639,738.09	37,973.00
EQUITIES	AZEK CO INC/THE	BUILDING PRODUCTS	United States	\$799,344.00	\$146,233.91	17,080.00
EQUITIES	AZEK CO INC/THE	BUILDING PRODUCTS	United States	\$2,413,522.80	\$818,825.79	51,571.00
EQUITIES	AZEK CO INC/THE	BUILDING PRODUCTS	United States	\$310,892.40	\$67,704.29	6,643.00
EQUITIES	AZELIS GROUP NV	BELGIUM	Belgium	\$5,144,594.91	(\$664,341.13)	232,813.00
EQUITIES	AZELIS GROUP NV	BELGIUM	Belgium	\$1,991,999.17	(\$271,334.77)	90,347.00
EQUITIES	AZENTA INC	LIFE SCIENCES TOOLS & SV(	United States	\$936,684.28	\$705,853.30	19,337.00
EQUITIES	AZENTA INC	LIFE SCIENCES TOOLS & SV(	United States	\$1,536,904.32	(\$1,436,331.04)	31,728.00
EQUITIES	AZENTA INC	LIFE SCIENCES TOOLS & SV(	United States	\$2,752,021.72	\$517,162.08	56,813.00
EQUITIES	AZENTA INC	LIFE SCIENCES TOOLS & SV(	United States	\$2,037,483.28	(\$1,135,309.20)	42,062.00
EQUITIES	AZENTA INC	LIFE SCIENCES TOOLS & SV(	United States	\$899,240.16	(\$758,752.17)	18,564.00
EQUITIES	AZIMUT HOLDING SPA	ITALY	Italy	\$2,265,646.28	\$23,628.22	87,578.00
EQUITIES	AZIMUT HOLDING SPA	ITALY	Italy	\$6,377,973.55	\$825,045.10	246,539.00
EQUITIES	AZIMUT HOLDING SPA	ITALY	Italy	\$612,610.30	\$0.00	23,680.34
EQUITIES	AZIMUT HOLDING SPA	ITALY	Italy	\$3,596,918.48	\$276,491.79	139,038.00
EQUITIES	AZORIM-INVESTMENT DEVELOPMENT	ISRAEL	Israel	\$83,783.22	\$0.00	17,808.41
EQUITIES	AZRIELI GROUP LTD	ISRAEL	Israel	\$108,859.16	(\$4,990.29)	1,561.00
EQUITIES	AZRIELI GROUP LTD	ISRAEL	Israel	\$4,089.70	\$0.00	58.64
EQUITIES	AZUL SA	BRAZIL	Brazil	\$2,364,320.40	(\$408,219.17)	2,063,400.00
EQUITIES	AZUREWAVE TECHNOLOGIES INC	TAIWAN	Taiwan	\$113,232.11	\$19,828.26	82,000.00
EQUITIES	AZZ INC	BUILDING PRODUCTS	United States	\$1,855,585.82	\$616,108.81	22,462.00
EQUITIES	AZZ INC	BUILDING PRODUCTS	United States	\$579,674.37	\$445,403.46	7,017.00
EQUITIES	AZZ INC	BUILDING PRODUCTS	United States	\$52,705.18	\$4,000.26	638.00
EQUITIES	B RILEY FINANCIAL INC	INVESTMNT BKG & BROKER/	United States	\$28,035.00	(\$233,745.48)	5,340.00
EQUITIES	B&G FOODS INC	PACKAGED FOODS & MEATS	United States	\$184,166.35	(\$83,695.64)	20,305.00
EQUITIES	B&G FOODS INC	PACKAGED FOODS & MEATS	United States	\$901,340.32	(\$63,343.50)	99,376.00
EQUITIES	B&M EUROPEAN VALUE RETAIL SA	LUXEMBOURG	United Kingdom	\$6,667,592.80	(\$400,472.74)	1,197,208.00
EQUITIES	B&M EUROPEAN VALUE RETAIL SA	LUXEMBOURG	United Kingdom	\$564,898.16	(\$13,725.13)	101,431.00
EQUITIES	B&M EUROPEAN VALUE RETAIL SA	LUXEMBOURG	United Kingdom	\$1,263,473.23	\$0.00	220,044.44

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	B&M EUROPEAN VALUE RETAIL SA	LUXEMBOURG	United Kingdom	\$2,917,291.84	(\$209,503.81)	523,818.00
EQUITIES	B2 IMPACT ASA	NORWAY	Norway	\$355.08	\$0.00	-
EQUITIES	B2GOLD CORP	CDN GOLD	Canada	\$340,795.54	(\$113,983.90)	110,143.00
EQUITIES	B2GOLD CORP	CDN GOLD	Canada	\$504,564.17	\$15,844.32	163,072.00
EQUITIES	B2GOLD CORP	CDN GOLD	Canada	\$701,325.24	\$26,819.46	227,703.00
EQUITIES	B2GOLD CORP	CDN GOLD	Canada	\$111,276.71	\$0.00	35,964.16
EQUITIES	B2GOLD CORP	CDN GOLD	Canada	\$883,772.69	\$0.00	285,631.59
EQUITIES	B3 SA - BRASIL BOLSA BALCAO	BRAZIL	Brazil	\$256,595.61	(\$75,149.69)	128,400.00
EQUITIES	B3 SA - BRASIL BOLSA BALCAO	BRAZIL	Brazil	\$5,904,115.06	(\$552,346.10)	2,954,409.00
EQUITIES	B3 SA - BRASIL BOLSA BALCAO	BRAZIL	Brazil	\$6,682,942.68	(\$745,693.19)	3,344,133.00
EQUITIES	B3 SA - BRASIL BOLSA BALCAO	BRAZIL	Brazil	\$1,341,131.72	(\$196,785.33)	671,100.00
EQUITIES	B3 SA - BRASIL BOLSA BALCAO	BRAZIL	Brazil	\$10,443,483.22	\$2,901,555.70	5,225,901.00
EQUITIES	BABCOCK INTERNATIONAL GROUP PL	UNITED KINGDOM COMMON	United Kingdom	\$1,155,760.26	(\$114,845.17)	182,319.00
EQUITIES	BABCOCK INTERNATIONAL GROUP PL	UNITED KINGDOM COMMON	United Kingdom	\$314,870.61	\$0.00	49,670.40
EQUITIES	BACHEM HOLDING AG	SWITZERLAND	Switzerland	\$224,196.55	(\$27,948.44)	2,650.00
EQUITIES	BACHEM HOLDING AG	SWITZERLAND	Switzerland	\$3,443.84	\$0.00	40.80
EQUITIES	BACKBLAZE INC	INTERNET SVCS & INFRSTRC	United States	\$8,434.80	(\$164.47)	1,320.00
EQUITIES	BACKBLAZE INC	INTERNET SVCS & INFRSTRC	United States	\$495,940.68	(\$311,794.97)	77,612.00
EQUITIES	BACKBLAZE INC	INTERNET SVCS & INFRSTRC	United States	\$323,749.35	\$5,737.80	50,665.00
EQUITIES	BADGER INFRASTRUCTURE	CDN CONSTRUCTION & ENG	Canada	\$196,826.45	\$0.00	7,231.51
EQUITIES	BADGER METER INC	ELECTRONIC EQUIP & INSTR	United States	\$1,560,539.45	\$665,603.87	7,145.00
EQUITIES	BADGER METER INC	ELECTRONIC EQUIP & INSTR	United States	\$1,567,528.57	\$1,388,891.69	7,177.00
EQUITIES	BADGER METER INC	ELECTRONIC EQUIP & INSTR	United States	\$140,656.04	\$3,324.13	644.00
EQUITIES	BADGER METER INC	ELECTRONIC EQUIP & INSTR	United States	\$3,242,951.68	\$1,339,686.31	14,848.00
EQUITIES	BAE SYSTEMS PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,501,118.61	\$1,092,045.15	150,677.00
EQUITIES	BAE SYSTEMS PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,524,506.88	\$1,109,391.04	152,086.00
EQUITIES	BAE SYSTEMS PLC	UNITED KINGDOM COMMON	United Kingdom	\$28,915,983.28	\$9,358,150.71	1,742,010.00
EQUITIES	BAE SYSTEMS PLC	UNITED KINGDOM COMMON	United Kingdom	\$24,444,506.43	\$0.00	1,472,631.60
EQUITIES	BAE SYSTEMS PLC	UNITED KINGDOM COMMON	United Kingdom	\$57,544,700.70	\$8,997,792.98	3,466,714.00
EQUITIES	BAE SYSTEMS PLC	UNITED KINGDOM COMMON	United Kingdom	\$67,623.00	\$0.00	4,073.87
EQUITIES	BAIC MOTOR CORP LTD	CHINA	China	\$738,017.38	\$25,755.98	2,547,800.00
EQUITIES	BAIC MOTOR CORP LTD	CHINA	China	\$357,016.41	\$37,436.96	1,232,500.00
EQUITIES	BAIDU INC	CHINA	China	\$2,226,198.90	\$152,341.58	163,750.00
EQUITIES	BAIDU INC	CHINA	Cayman Islands	\$1,850,892.91	(\$276,909.19)	17,579.00
EQUITIES	BAIDU INC	CHINA	China	\$17,513,761.65	\$56,548,296.98	1,288,240.00
EQUITIES	BAIDU INC	CHINA	China	\$5,670,519.46	\$236,235.07	417,100.00
EQUITIES	BAIRONG INC	CHINA	China	\$2,427,445.12	(\$152,532.91)	1,830,600.00
EQUITIES	BAIRONG INC	CHINA	China	\$126,636.63	(\$10,881.40)	95,500.00
EQUITIES	BAJAJ AUTO LTD	INDIA	India	\$3,097,343.39	\$2,140,334.98	21,024.00
EQUITIES	BAJAJ CONSUMER CARE LTD	INDIA	India	\$280,430.61	(\$29,462.27)	95,182.00
EQUITIES	BAJAJ FINANCE LTD	INDIA	India	\$899,895.51	\$95,203.93	9,790.00
EQUITIES	BAJAJ FINANCE LTD	INDIA	India	\$2,986,384.60	\$3,060,332.72	32,489.00
EQUITIES	BAJAJ FINSERV LTD	INDIA	India	\$1,139,845.19	\$704,678.33	48,404.00
EQUITIES	BAJAJ HOUSING FINANCE LTD	INDIA	India	\$9,715,827.12	\$5,292,105.10	5,284,944.00
EQUITIES	BAKER HUGHES CO	OIL & GAS EQUIP/SVCS	United States	\$10,444,711.05	(\$1,253,830.53)	288,927.00
EQUITIES	BAKER HUGHES CO	OIL & GAS EQUIP/SVCS	United States	\$15,562,177.35	(\$925,733.65)	430,489.00
EQUITIES	BAKER HUGHES CO	OIL & GAS EQUIP/SVCS	United States	\$8,992,493.25	(\$575,633.54)	248,755.00
EQUITIES	BAKER HUGHES CO	OIL & GAS EQUIP/SVCS	United States	\$7,571,581.35	\$131,671.17	209,449.00
EQUITIES	BAKER HUGHES CO	OIL & GAS EQUIP/SVCS	United States	\$1,527,409.80	\$33,679.13	42,252.00
EQUITIES	BAKER HUGHES CO	OIL & GAS EQUIP/SVCS	United States	\$2,254,820.10	\$436,890.12	62,374.00
EQUITIES	BAKKAFROST P/F	NORWAY	Norway	\$19,238,196.91	\$4,834,226.00	333,546.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BAKKAFROST P/F	NORWAY	Norway	\$667,445.59	\$0.00	11,571.97
EQUITIES	BAKRIE TELECOM TBK PT	INDONESIA	Indonesia	\$0.00	(\$250,559.32)	9,152,500.00
EQUITIES	BALCHEM CORP	SPECIALTY CHEMICALS	United States	\$1,376,672.00	\$1,234,709.25	7,822.00
EQUITIES	BALCHEM CORP	SPECIALTY CHEMICALS	United States	\$208,736.00	\$22,880.57	1,186.00
EQUITIES	BALCHEM CORP	SPECIALTY CHEMICALS	United States	\$3,090,208.00	\$1,814,423.25	17,558.00
EQUITIES	BALCHEM CORP	SPECIALTY CHEMICALS	United States	\$383,856.00	\$57,456.41	2,181.00
EQUITIES	BALDWIN INSURANCE GROUP INC/TH	INSURANCE BROKERS	United States	\$856,510.20	\$420,372.40	17,199.00
EQUITIES	BALFOUR BEATTY PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,191,082.09	\$493,797.19	379,176.00
EQUITIES	BALFOUR BEATTY PLC	UNITED KINGDOM COMMON	United Kingdom	\$633,362.58	\$0.00	109,606.75
EQUITIES	BALFOUR BEATTY PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,753,298.95	\$1,054,042.90	476,470.00
EQUITIES	BALFOUR BEATTY PLC	UNITED KINGDOM COMMON	United Kingdom	\$41,992.63	\$4,353.11	7,267.00
EQUITIES	BALL CORP	MTL, GLS & PLASTC CONTNF	United States	\$20,301,490.77	(\$2,871,834.17)	298,947.00
EQUITIES	BALL CORP	MTL, GLS & PLASTC CONTNF	United States	\$5,839,580.90	\$4,230,167.94	85,990.00
EQUITIES	BALL CORP	MTL, GLS & PLASTC CONTNF	United States	\$10,434,371.50	\$6,665,627.65	153,650.00
EQUITIES	BALL CORP	MTL, GLS & PLASTC CONTNF	United States	\$5,637,209.10	\$1,396,263.32	83,010.00
EQUITIES	BALL CORP	MTL, GLS & PLASTC CONTNF	United States	\$866,803.24	\$390,232.96	12,764.00
EQUITIES	BALL CORP	MTL, GLS & PLASTC CONTNF	United States	\$482,975.92	\$51,132.98	7,112.00
EQUITIES	BALLARD POWER SYSTEMS INC	CDN ELECTRIC COMP/EQUIP	Canada	\$95,993.41	\$0.00	53,368.21
EQUITIES	BALLY'S CORP	CASINOS & GAMING	United States	\$145,193.25	(\$123,898.52)	8,417.00
EQUITIES	BALOISE HOLDING AG	SWITZERLAND	Switzerland	\$439,167.92	\$112,354.26	2,067.00
EQUITIES	BALOISE HOLDING AG	SWITZERLAND	Switzerland	\$784,413.39	\$100,213.84	3,633.00
EQUITIES	BALOISE HOLDING AG	SWITZERLAND	Switzerland	\$11,468.30	\$0.00	55.41
EQUITIES	BALTIC CLASSIFIEDS GROUP PLC	UNITED KINGDOM COMMON	Lithuania	\$20,569,693.72	\$9,356,172.55	5,032,042.00
EQUITIES	BALTIC CLASSIFIEDS GROUP PLC	UNITED KINGDOM COMMON	Lithuania	\$1,653,099.56	\$384,386.04	404,404.00
EQUITIES	BALTIC CLASSIFIEDS GROUP PLC	UNITED KINGDOM COMMON	Lithuania	\$2,235,598.83	\$529,982.14	546,903.00
EQUITIES	BANC OF CALIFORNIA INC	REGIONAL BANKS	United States	\$687,340.84	(\$1,092,937.64)	46,348.00
EQUITIES	BANCA GENERALI SPA	ITALY	Italy	\$567,332.40	\$0.00	12,632.68
EQUITIES	BANCA IFIS SPA	ITALY	Italy	\$1,638,191.20	\$407,287.07	67,025.00
EQUITIES	BANCA IFIS SPA	ITALY	Italy	\$356,357.00	\$26,000.43	14,580.00
EQUITIES	BANCA IFIS SPA	ITALY	Italy	\$130,070.46	\$0.00	5,321.71
EQUITIES	BANCA IFIS SPA	ITALY	Italy	\$1,520,114.34	\$469,807.34	62,194.00
EQUITIES	BANCA MEDIOLANUM SPA	ITALY	Italy	\$3,105,574.79	\$380,286.00	245,817.00
EQUITIES	BANCA MEDIOLANUM SPA	ITALY	Italy	\$3,441,416.07	\$1,455,095.10	272,400.00
EQUITIES	BANCA MEDIOLANUM SPA	ITALY	Italy	\$4,970,256.31	\$920,383.87	393,413.00
EQUITIES	BANCA MONTE DEI PASCHI DI SIEN	ITALY	Italy	\$94,847.29	\$5,407.00	16,400.00
EQUITIES	BANCA MONTE DEI PASCHI DI SIEN	ITALY	Italy	\$3,621,564.34	\$1,388,460.55	626,203.00
EQUITIES	BANCA MONTE DEI PASCHI DI SIEN	ITALY	Italy	\$1,713,314.63	\$0.00	296,246.95
EQUITIES	BANCA MONTE DEI PASCHI DI SIEN	ITALY	Italy	\$1,209,376.41	\$0.00	209,111.67
EQUITIES	BANCA MONTE DEI PASCHI DI SIEN	ITALY	Italy	\$3,238,867.10	\$24,768.67	560,031.00
EQUITIES	BANCA MONTE DEI PASCHI DI SIEN	ITALY	Italy	\$2,795,126.39	\$38,312.84	483,304.00
EQUITIES	BANCA POPOLARE DI SONDRIO SPA	ITALY	Italy	\$947,695.96	(\$609.79)	123,513.00
EQUITIES	BANCA POPOLARE DI SONDRIO SPA	ITALY	Italy	\$597,381.51	\$0.00	77,857.04
EQUITIES	BANCA POPOLARE DI SONDRIO SPA	ITALY	Italy	\$402,179.78	(\$9,080.26)	52,416.00
EQUITIES	BANCFIRST CORP	REGIONAL BANKS	United States	\$611,215.22	\$330,140.67	5,782.00
EQUITIES	BANCFIRST CORP	REGIONAL BANKS	United States	\$850,859.79	\$97,096.83	8,049.00
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	\$3,334,590.64	\$906,536.55	307,772.00
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	\$803,364.91	\$437,207.83	74,148.00
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	\$35,416,953.54	\$15,342,997.28	3,268,871.00
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	\$17,260,005.03	\$7,195,113.07	1,593,043.00
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	\$5,797,490.70	\$0.00	535,090.42
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	\$84,647.16	\$0.00	7,812.67

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	\$8,971,265.75	(\$541,353.28)	828,019.00
EQUITIES	BANCO BPM SPA	ITALY	Italy	\$237,988.29	\$45,123.50	35,200.00
EQUITIES	BANCO BPM SPA	ITALY	Italy	\$538,854.16	\$119,279.05	79,700.00
EQUITIES	BANCO BPM SPA	ITALY	Italy	\$501,945.70	\$152,144.19	74,241.00
EQUITIES	BANCO BPM SPA	ITALY	Italy	\$520,851.84	\$0.00	77,037.69
EQUITIES	BANCO BPM SPA	ITALY	Italy	\$11,633.58	\$0.00	1,720.69
EQUITIES	BANCO BRADESCO SA	BRAZIL	Brazil	\$2,048.32	\$0.00	-
EQUITIES	BANCO BRADESCO SA	BRAZIL	Brazil	\$578,599.11	(\$637,578.07)	235,054.00
EQUITIES	BANCO BRADESCO SA	BRAZIL	Brazil	\$17,901,283.38	\$834,037.10	6,521,679.00
EQUITIES	BANCO BRADESCO SA	BRAZIL	Brazil	\$13,777,011.53	\$891,928.65	5,173,376.00
EQUITIES	BANCO BRADESCO SA	BRAZIL	Brazil	\$517,344.73	\$0.00	-
EQUITIES	BANCO BRADESCO SA	BRAZIL	Brazil	\$2,941,570.09	(\$3,000,505.21)	992,184.00
EQUITIES	BANCO BRADESCO SA	BRAZIL	Brazil	\$86,379.21	\$0.00	-
EQUITIES	BANCO BTG PACTUAL SA	BRAZIL	Brazil	\$582,826.77	\$49,368.40	95,400.00
EQUITIES	BANCO BTG PACTUAL SA	BRAZIL	Brazil	\$4,906,375.01	\$915,474.18	803,100.00
EQUITIES	BANCO COMERCIAL PORTUGUES SA	PORTUGAL	Portugal	\$818,473.55	\$0.00	1,809,181.16
EQUITIES	BANCO COMERCIAL PORTUGUES SA	PORTUGAL	Portugal	\$27,428.22	\$6,091.58	60,622.00
EQUITIES	BANCO DE CHILE	CHILE	Chile	\$848,736.62	\$258,631.98	6,644,119.00
EQUITIES	BANCO DE CREDITO E INVERSIONES	CHILE	Chile	\$206,425.90	\$10,664.14	6,622.00
EQUITIES	BANCO DE SABADELL SA	SPAIN	Spain	\$340,742.91	(\$4,881.61)	153,500.00
EQUITIES	BANCO DE SABADELL SA	SPAIN	Spain	\$867,728.98	\$226,733.98	390,900.00
EQUITIES	BANCO DE SABADELL SA	SPAIN	Spain	\$30,378,741.20	\$18,038,978.48	13,685,206.00
EQUITIES	BANCO DE SABADELL SA	SPAIN	Spain	\$15,515.79	\$0.00	7,282.70
EQUITIES	BANCO DEL BAJIO SA	MEXICO	Mexico	\$1,082,298.75	(\$334,369.08)	461,000.00
EQUITIES	BANCO DO BRASIL SA	BRAZIL	Brazil	\$2,463,558.71	\$598,600.31	493,600.00
EQUITIES	BANCO DO BRASIL SA	BRAZIL	Brazil	\$8,299,342.98	(\$346,197.84)	1,662,861.00
EQUITIES	BANCO DO BRASIL SA	BRAZIL	Brazil	\$452,184.80	\$10,779.26	90,600.00
EQUITIES	BANCO DO ESTADO DO RIO GRANDE	BRAZIL	Brazil	\$124,780.43	(\$25,866.00)	58,732.00
EQUITIES	BANCO DO ESTADO DO RIO GRANDE	BRAZIL	Brazil	\$612,301.96	(\$6,315.71)	288,200.00
EQUITIES	BANCO ITAU CHILE SA	CHILE	Chile	\$539,912.35	\$4,637.57	46,400.00
EQUITIES	BANCO ITAU CHILE SA	CHILE	Chile	\$1,115,198.27	\$155,885.61	95,840.00
EQUITIES	BANCO LATINOAMERICANO DE COMER	SPECIALIZED FINANCE	Panama	\$255,371.40	\$140,163.43	7,860.00
EQUITIES	BANCO LATINOAMERICANO DE COMER	SPECIALIZED FINANCE	Panama	\$697,105.44	\$188,935.21	21,456.00
EQUITIES	BANCO LATINOAMERICANO DE COMER	SPECIALIZED FINANCE	Panama	\$1,007,190.00	\$277,602.97	31,000.00
EQUITIES	BANCO MACRO SA	ARGENTINA	Argentina	\$2,536,253.50	\$1,683,925.40	39,941.00
EQUITIES	BANCO MACRO SA	ARGENTINA	Argentina	\$3,289,300.00	(\$92,913.42)	51,800.00
EQUITIES	BANCO SANTANDER BRASIL SA	BRAZIL	Brazil	\$1,951,297.70	(\$117,362.60)	374,300.00
EQUITIES	BANCO SANTANDER BRASIL SA	BRAZIL	Brazil	\$120,951.26	(\$9,166.32)	23,201.00
EQUITIES	BANCO SANTANDER CHILE	CHILE	Chile	\$7,107,871.08	(\$175,090.73)	342,383.00
EQUITIES	BANCO SANTANDER SA	SPAIN	Spain	\$4,143,754.07	(\$210,055.97)	807,059.00
EQUITIES	BANCO SANTANDER SA	SPAIN	Spain	\$811,130.62	\$320,424.93	157,980.00
EQUITIES	BANCO SANTANDER SA	SPAIN	Spain	\$18,157,177.93	\$2,139,312.78	3,536,386.00
EQUITIES	BANCO SANTANDER SA	SPAIN	Spain	\$31,301,478.63	\$0.00	6,096,423.85
EQUITIES	BANCO SANTANDER SA	SPAIN	Spain	\$107,843.43	\$0.00	21,003.47
EQUITIES	BANCO SANTANDER SA	SPAIN	Spain	\$4,770,236.69	\$23,659.84	929,076.00
EQUITIES	BANCOLOMBIA SA	COLOMBIA	Colombia	\$296,575.16	(\$59,668.68)	33,350.00
EQUITIES	BANCOLOMBIA SA	COLOMBIA	Colombia	\$1,451,214.00	(\$103,011.93)	45,033.00
EQUITIES	BANCOLOMBIA SA	COLOMBIA	Colombia	\$3,741,962.59	\$765,947.77	116,175.00
EQUITIES	BANCORP INC/THE	REGIONAL BANKS	United States	\$2,218,805.50	\$893,336.63	41,473.00
EQUITIES	BANCORP INC/THE	REGIONAL BANKS	United States	\$810,685.50	\$662,718.62	15,153.00
EQUITIES	BANCORP INC/THE	REGIONAL BANKS	United States	\$2,122,933.50	\$956,126.03	39,681.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BANCORP INC/THE	REGIONAL BANKS	United States	\$612,682.00	\$214,216.95	11,452.00
EQUITIES	BANDAI NAMCO HOLDINGS INC	OTHER PRODUCTS	Japan	\$704,841.08	\$133,973.55	30,600.00
EQUITIES	BANDAI NAMCO HOLDINGS INC	OTHER PRODUCTS	Japan	\$18,508.51	\$0.00	808.14
EQUITIES	BANDAI NAMCO HOLDINGS INC	OTHER PRODUCTS	Japan	\$162,609.05	(\$5,837.70)	7,100.00
EQUITIES	BANDO CHEMICAL INDUSTRIES LTD	RUBBER PRODUCTS	Japan	\$263,674.04	\$171,548.60	20,800.00
EQUITIES	BANDWIDTH INC	ALTERNATIVE CARRIERS	United States	\$117,387.04	(\$365,216.69)	6,704.00
EQUITIES	BANDWIDTH INC	ALTERNATIVE CARRIERS	United States	\$348,554.06	\$106,302.65	19,906.00
EQUITIES	BANDWIDTH INC	ALTERNATIVE CARRIERS	United States	\$76,448.66	\$33,387.24	4,366.00
EQUITIES	BANGCHAK CORP PCL	THAILAND	Thailand	\$235,695.75	(\$33,241.53)	203,600.00
EQUITIES	BANGCHAK CORP PCL	THAILAND	Thailand	\$997,076.36	(\$126,943.17)	861,300.00
EQUITIES	BANGCHAK SRIRACHA PCL	THAILAND	Thailand	\$1,249,423.47	(\$440,384.92)	4,493,300.00
EQUITIES	BANGKOK AIRWAYS PCL	THAILAND	Thailand	\$1,266,875.29	\$411,329.99	1,650,400.00
EQUITIES	BANGKOK AIRWAYS PCL	THAILAND	Thailand	\$80,215.99	\$15,306.31	104,500.00
EQUITIES	BANGKOK AIRWAYS PCL	THAILAND	Thailand	\$725,398.17	\$190,882.93	945,000.00
EQUITIES	BANGKOK BANK PCL	THAILAND	Thailand	\$14,701,315.97	\$3,110,036.11	3,143,200.00
EQUITIES	BANGKOK BANK PCL	THAILAND	Thailand	\$8,551,290.40	\$134,719.98	1,828,300.00
EQUITIES	BANGKOK DUSIT MEDICAL SERVICES	THAILAND	Thailand	\$8,042,545.17	\$417,475.37	8,626,300.00
EQUITIES	BANGKOK DUSIT MEDICAL SERVICES	THAILAND	Thailand	\$1,372,667.22	\$225,158.41	1,472,300.00
EQUITIES	BANGKOK DUSIT MEDICAL SERVICES	THAILAND	Thailand	\$6,572,356.39	(\$135,601.83)	7,049,400.00
EQUITIES	BANGKOK DUSIT MEDICAL SERVICES	THAILAND	Thailand	\$3,135,513.91	\$191,586.71	3,363,100.00
EQUITIES	BANK ALBILAD	SAUDI ARABIA	Saudi Arabia	\$287,205.39	\$47,514.30	27,020.00
EQUITIES	BANK CENTRAL ASIA TBK PT	INDONESIA	Indonesia	\$4,897,267.84	\$1,320,460.67	7,181,100.00
EQUITIES	BANK CENTRAL ASIA TBK PT	INDONESIA	Indonesia	\$11,277,948.66	\$2,882,742.43	16,537,400.00
EQUITIES	BANK CENTRAL ASIA TBK PT	INDONESIA	Indonesia	\$15,854,802.16	\$707,212.64	23,248,661.00
EQUITIES	BANK CENTRAL ASIA TBK PT	INDONESIA	Indonesia	\$24,216,962.52	\$7,952,232.62	35,510,500.00
EQUITIES	BANK CENTRAL ASIA TBK PT	INDONESIA	Indonesia	\$7,460,369.79	\$7,874,910.85	10,939,500.00
EQUITIES	BANK CIMB NIAGA TBK PT	INDONESIA	Indonesia	\$443,885.67	\$151,716.82	3,574,707.00
EQUITIES	BANK DANAMON INDONESIA TBK PT	INDONESIA	Indonesia	\$88,578.33	(\$79.71)	515,800.00
EQUITIES	BANK HANDLOWY W WARSZAWIE SA	POLAND	Poland	\$76,417.33	\$3,873.13	3,218.00
EQUITIES	BANK HAPOLIM BM	ISRAEL	Israel	\$591,976.37	\$221,553.66	59,050.00
EQUITIES	BANK HAPOLIM BM	ISRAEL	Israel	\$704,707.52	\$234,438.34	70,295.00
EQUITIES	BANK HAPOLIM BM	ISRAEL	Israel	\$1,310,340.68	\$0.00	130,707.30
EQUITIES	BANK HAPOLIM BM	ISRAEL	Israel	\$17,200.96	\$0.00	1,715.81
EQUITIES	BANK ISLAM MALAYSIA BHD	MALAYSIA	Malaysia	\$233,102.95	\$12,615.96	356,000.00
EQUITIES	BANK LEUMI LE-ISRAEL BM	ISRAEL	Israel	\$615,435.03	\$298,689.66	62,822.00
EQUITIES	BANK LEUMI LE-ISRAEL BM	ISRAEL	Israel	\$20,102.69	\$0.00	2,052.03
EQUITIES	BANK MANDIRI PERSERO TBK PT	INDONESIA	Indonesia	\$6,301,136.48	\$2,702,260.24	13,776,100.00
EQUITIES	BANK MANDIRI PERSERO TBK PT	INDONESIA	Indonesia	\$2,220,201.40	\$984,600.96	4,854,000.00
EQUITIES	BANK MANDIRI PERSERO TBK PT	INDONESIA	Indonesia	\$9,367,243.30	\$1,498,215.39	20,479,493.00
EQUITIES	BANK MANDIRI PERSERO TBK PT	INDONESIA	Indonesia	\$6,997,368.59	\$316,124.25	15,298,264.00
EQUITIES	BANK MANDIRI PERSERO TBK PT	INDONESIA	Indonesia	\$9,468,376.81	\$163,640.64	20,700,600.00
EQUITIES	BANK NEGARA INDONESIA PERSERO	INDONESIA	Indonesia	\$745,923.46	\$125,998.34	2,110,900.00
EQUITIES	BANK NEGARA INDONESIA PERSERO	INDONESIA	Indonesia	\$17,414,833.82	\$5,968,679.36	49,282,500.00
EQUITIES	BANK NEGARA INDONESIA PERSERO	INDONESIA	Indonesia	\$3,891,812.96	\$168,128.94	11,013,500.00
EQUITIES	BANK OF AMERICA CORP	DIVERSIFIED BANKS	United States	\$70,023,057.92	\$27,144,769.45	1,764,694.00
EQUITIES	BANK OF AMERICA CORP	DIVERSIFIED BANKS	United States	\$106,913,315.84	\$25,111,179.01	2,694,388.00
EQUITIES	BANK OF AMERICA CORP	DIVERSIFIED BANKS	United States	\$74,302,387.20	\$28,452,115.33	1,872,540.00
EQUITIES	BANK OF AMERICA CORP	DIVERSIFIED BANKS	United States	\$15,333,582.08	\$8,921,845.21	386,431.00
EQUITIES	BANK OF AMERICA CORP	DIVERSIFIED BANKS	United States	\$1,614,142.72	\$153,301.46	40,679.00
EQUITIES	BANK OF BARODA	INDIA	India	\$1,428,501.31	\$45,032.33	483,092.00
EQUITIES	BANK OF BEIJING CO LTD	CHINA	China	\$207,510.15	\$58,145.30	249,300.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BANK OF BEIJING CO LTD	CHINA	China	\$106,959.71	\$4,811.69	128,500.00
EQUITIES	BANK OF COMMUNICATIONS CO LTD	CHINA	China	\$376,533.97	\$109,539.19	357,000.00
EQUITIES	BANK OF COMMUNICATIONS CO LTD	CHINA	China	\$2,252,791.75	\$408,353.19	2,936,000.00
EQUITIES	BANK OF EAST ASIA LTD/THE	HONG KONG	Hong Kong	\$95,302.29	(\$29,983.83)	71,800.00
EQUITIES	BANK OF EAST ASIA LTD/THE	HONG KONG	Hong Kong	\$286,834.79	\$0.00	222,801.60
EQUITIES	BANK OF EAST ASIA LTD/THE	HONG KONG	Hong Kong	\$221,133.16	(\$26,555.52)	166,600.00
EQUITIES	BANK OF GEORGIA GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$669,615.45	\$341,250.50	13,249.00
EQUITIES	BANK OF GEORGIA GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,082,382.40	(\$191,019.10)	21,416.00
EQUITIES	BANK OF GEORGIA GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$340,421.86	\$0.00	6,905.86
EQUITIES	BANK OF HANGZHOU CO LTD	CHINA	China	\$976,294.52	\$70,887.76	485,800.00
EQUITIES	BANK OF HAWAII CORP	REGIONAL BANKS	United States	\$233,441.63	\$24,420.76	3,719.00
EQUITIES	BANK OF IRELAND GROUP PLC	IRELAND	Ireland	\$12,416,600.22	\$4,784,651.23	1,091,270.00
EQUITIES	BANK OF IRELAND GROUP PLC	IRELAND	Ireland	\$548,839.91	\$101,853.39	49,000.00
EQUITIES	BANK OF IRELAND GROUP PLC	IRELAND	Ireland	\$669.63	\$0.00	-
EQUITIES	BANK OF IRELAND GROUP PLC	IRELAND	Ireland	\$1,300,534.46	\$600,199.55	108,045.00
EQUITIES	BANK OF IRELAND GROUP PLC	IRELAND	Ireland	\$16,154,991.83	\$6,848,839.66	1,412,970.00
EQUITIES	BANK OF IRELAND GROUP PLC	IRELAND	Ireland	\$15,531.02	\$0.00	1,387.44
EQUITIES	BANK OF IRELAND GROUP PLC	IRELAND	Ireland	\$2,075,691.69	\$945,792.30	182,697.00
EQUITIES	BANK OF IRELAND GROUP PLC	IRELAND	Ireland	\$9,174,845.05	\$3,587,566.35	808,800.00
EQUITIES	BANK OF IWATE LTD/THE	BANKS	Japan	\$149,391.52	\$2,324.24	9,200.00
EQUITIES	BANK OF JIANGSU CO LTD	CHINA	China	\$170,966.78	\$20,643.72	142,800.00
EQUITIES	BANK OF MARIN BANCORP	REGIONAL BANKS	United States	\$90,163.92	\$20,096.00	4,488.00
EQUITIES	BANK OF MONTREAL	CDN DIVERSIFIED BANKS	Canada	\$3,361,147.55	\$1,124,737.28	37,207.00
EQUITIES	BANK OF MONTREAL	CDN DIVERSIFIED BANKS	Canada	\$260,259.25	\$45,206.43	2,881.00
EQUITIES	BANK OF MONTREAL	CDN DIVERSIFIED BANKS	Canada	\$15,577,989.09	\$0.00	172,444.21
EQUITIES	BANK OF MONTREAL	CDN DIVERSIFIED BANKS	Canada	\$89,491.37	\$0.00	990.65
EQUITIES	BANK OF NAGOYA LTD/THE	BANKS	Japan	\$101,310.49	\$0.00	2,245.81
EQUITIES	BANK OF NANJING CO LTD	CHINA	China	\$178,387.57	\$25,397.82	114,300.00
EQUITIES	BANK OF NEW YORK MELLON CORP/T	ASSET MGMT & CUSTODY B	United States	\$15,246,033.18	\$8,793,556.08	212,163.00
EQUITIES	BANK OF NEW YORK MELLON CORP/T	ASSET MGMT & CUSTODY B	United States	\$24,506,846.96	\$13,662,344.24	341,036.00
EQUITIES	BANK OF NEW YORK MELLON CORP/T	ASSET MGMT & CUSTODY B	United States	\$15,321,055.02	\$6,318,900.55	213,207.00
EQUITIES	BANK OF NEW YORK MELLON CORP/T	ASSET MGMT & CUSTODY B	United States	\$2,423,047.34	\$1,088,680.81	33,719.00
EQUITIES	BANK OF NEW YORK MELLON CORP/T	ASSET MGMT & CUSTODY B	United States	\$4,586,680.08	\$1,774,651.45	63,828.00
EQUITIES	BANK OF NINGBO CO LTD	CHINA	China	\$174,725.27	\$31,975.26	47,700.00
EQUITIES	BANK OF NOVA SCOTIA	CDN DIVERSIFIED BANKS	Canada	\$3,352,609.99	\$558,934.67	61,463.00
EQUITIES	BANK OF NOVA SCOTIA	CDN DIVERSIFIED BANKS	Canada	\$675,180.30	(\$48,907.17)	12,378.00
EQUITIES	BANK OF NOVA SCOTIA	CDN DIVERSIFIED BANKS	Canada	\$3,661,617.62	\$436,957.22	67,128.00
EQUITIES	BANK OF NOVA SCOTIA	CDN DIVERSIFIED BANKS	Canada	\$14,582,190.36	\$0.00	267,333.56
EQUITIES	BANK OF NOVA SCOTIA	CDN DIVERSIFIED BANKS	Canada	\$91,167.25	\$0.00	1,671.36
EQUITIES	BANK OF NOVA SCOTIA/THE	CDN DIVERSIFIED BANKS	Canada	\$4,426,440.66	\$497,894.55	81,234.00
EQUITIES	BANK OF NT BUTTERFIELD & SON L	DIVERSIFIED BANKS	Bermuda	\$527,826.56	(\$130,805.97)	14,312.00
EQUITIES	BANK OF NT BUTTERFIELD & SON L	DIVERSIFIED BANKS	Bermuda	\$1,638,394.00	\$258,578.28	44,425.00
EQUITIES	BANK OF QUEENSLAND LTD	AUSTRALIA	Australia	\$250,382.70	\$11,952.97	58,400.00
EQUITIES	BANK OF QUEENSLAND LTD	AUSTRALIA	Australia	\$615,980.30	\$0.00	143,672.23
EQUITIES	BANK OF SAGA LTD/THE	BANKS	Japan	\$23,774.83	(\$3,443.42)	1,600.00
EQUITIES	BANK OF SHANGHAI CO LTD	CHINA	China	\$211,978.88	\$17,538.64	188,500.00
EQUITIES	BANK OF THE PHILIPPINE ISLANDS	PHILIPPINES	Philippines	\$536,880.11	\$44,099.38	222,690.00
EQUITIES	BANK OF THE RYUKYUS LTD	BANKS	Japan	\$55,251.27	(\$8,336.40)	7,800.00
EQUITIES	BANK OZK	REGIONAL BANKS	United States	\$1,335,183.42	\$934,352.73	31,058.00
EQUITIES	BANK OZK	REGIONAL BANKS	United States	\$2,064,336.81	\$349,307.74	48,019.00
EQUITIES	BANK OZK	REGIONAL BANKS	United States	\$1,346,532.78	\$70,653.84	31,322.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BANK PEMBANGUNAN DAERAH JAWA B	INDONESIA	Indonesia	\$20,772.30	(\$9,521.87)	325,900.00
EQUITIES	BANK PEMBANGUNAN DAERAH JAWA B	INDONESIA	Indonesia	\$37,580.07	(\$13,774.12)	589,600.00
EQUITIES	BANK PEMBANGUNAN DAERAH JAWA T	INDONESIA	Indonesia	\$226,975.28	(\$12,508.98)	6,028,800.00
EQUITIES	BANK POLSKA KASA OPIEKI SA	POLAND	Poland	\$8,779.06	\$0.00	-
EQUITIES	BANK POLSKA KASA OPIEKI SA	POLAND	Poland	\$763,003.35	\$47,783.41	19,759.00
EQUITIES	BANK POLSKA KASA OPIEKI SA	POLAND	Poland	\$3,266,377.87	(\$226,584.90)	84,976.00
EQUITIES	BANK POLSKA KASA OPIEKI SA	POLAND	Poland	\$8,314,784.60	(\$216,068.60)	216,137.00
EQUITIES	BANK RAKYAT INDONESIA PERSERO	INDONESIA	Indonesia	\$851,990.20	(\$46,087.95)	2,605,893.00
EQUITIES	BANK RAKYAT INDONESIA PERSERO	INDONESIA	Indonesia	\$8,449,533.11	\$151,013.83	25,843,700.00
EQUITIES	BANK RAKYAT INDONESIA PERSERO	INDONESIA	Indonesia	\$6,295,475.47	\$242,397.78	19,255,310.00
EQUITIES	BANK RAKYAT INDONESIA PERSERO	INDONESIA	Indonesia	\$4,888,911.36	\$194,761.04	14,953,200.00
EQUITIES	BANK SYARIAH INDONESIA TBK PT	INDONESIA	Indonesia	\$1,586,865.65	(\$43,711.55)	7,981,800.00
EQUITIES	BANK SYARIAH INDONESIA TBK PT	INDONESIA	Indonesia	\$4,820,876.29	\$764,573.16	24,248,600.00
EQUITIES	BANK TABUNGAN NEGARA PERSERO T	INDONESIA	Indonesia	\$1,125,872.78	\$89,892.20	11,755,700.00
EQUITIES	BANKINTER SA	SPAIN	Spain	\$1,303,954.59	\$0.00	148,458.39
EQUITIES	BANKUNITED INC	REGIONAL BANKS	United States	\$774,022.04	\$184,511.17	21,241.00
EQUITIES	BANKWELL FINANCIAL GROUP INC	REGIONAL BANKS	United States	\$1,047,950.50	\$118,914.00	34,990.00
EQUITIES	BANNER CORP	REGIONAL BANKS	United States	\$565,700.88	\$231,191.79	9,498.00
EQUITIES	BANNER CORP	REGIONAL BANKS	United States	\$1,934,330.12	\$29,720.90	32,477.00
EQUITIES	BANPU PCL	THAILAND	Thailand	\$832,941.80	\$134,143.76	3,801,700.00
EQUITIES	BANQUE CANTONALE VAUDOISE	SWITZERLAND	Switzerland	\$132,377.75	(\$7,096.98)	1,250.00
EQUITIES	BANQUE CANTONALE VAUDOISE	SWITZERLAND	Switzerland	\$3,804.11	\$0.00	36.74
EQUITIES	BANQUE NATIONALE DE BELGIQUE	BELGIUM	Belgium	\$6,113.56	\$0.00	-
EQUITIES	BANQUE SAUDI FRANSI	SAUDI ARABIA	Saudi Arabia	\$1,936,111.48	(\$215,820.41)	225,563.00
EQUITIES	BANQUE SAUDI FRANSI	SAUDI ARABIA	Saudi Arabia	\$1,192,637.73	(\$43,716.91)	138,946.00
EQUITIES	BAOXINIAO HOLDING CO LTD	CHINA	China	\$663,190.97	(\$261,029.52)	1,062,332.00
EQUITIES	BAPCOR LTD	AUSTRALIA	Australia	\$423,001.14	(\$34,014.64)	114,827.00
EQUITIES	BAPCOR LTD	AUSTRALIA	Australia	\$275,061.95	\$0.00	74,667.99
EQUITIES	BAR HARBOR BANKSHARES	REGIONAL BANKS	United States	\$131,378.40	\$22,630.22	4,260.00
EQUITIES	BAR HARBOR BANKSHARES	REGIONAL BANKS	United States	\$316,572.60	\$110,530.00	10,265.00
EQUITIES	BARAMULTI SUKSESSARANA TBK PT	INDONESIA	Indonesia	\$210,198.72	\$15,740.26	684,391.00
EQUITIES	BARCLAYS PLC	UNITED KINGDOM COMMON	United Kingdom	\$32,382,626.70	\$9,187,935.85	10,751,199.00
EQUITIES	BARCLAYS PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,260,669.72	\$48,976.41	750,554.00
EQUITIES	BARCLAYS PLC	UNITED KINGDOM COMMON	United Kingdom	\$326,323.25	\$2,746.72	108,341.00
EQUITIES	BARCLAYS PLC	UNITED KINGDOM COMMON	United Kingdom	\$15,325,063.25	\$3,733,571.42	5,088,000.00
EQUITIES	BARCLAYS PLC	UNITED KINGDOM COMMON	United Kingdom	\$60,638.29	\$0.00	19,877.64
EQUITIES	BARCLAYS PLC	UNITED KINGDOM COMMON	United Kingdom	\$22,969,575.00	\$4,107,576.01	1,890,500.00
EQUITIES	BARCO NV	BELGIUM	Belgium	\$10,668.61	\$0.00	-
EQUITIES	BARCO NV	BELGIUM	Belgium	\$4,527,355.75	(\$2,813,139.06)	324,707.00
EQUITIES	BARCO NV	BELGIUM	Belgium	\$207,518.73	\$0.00	15,585.92
EQUITIES	BARCO NV	BELGIUM	Belgium	\$1,493.94	\$0.00	-
EQUITIES	BARCO NV	BELGIUM	Belgium	\$6,091.54	(\$3,709.47)	347.00
EQUITIES	BARCO NV	BELGIUM	Belgium	\$2,589.92	\$0.00	-
EQUITIES	BARCO NV	BELGIUM	Belgium	\$703.08	\$0.00	-
EQUITIES	BARCO NV	BELGIUM	Belgium	\$679.98	\$0.00	-
EQUITIES	BARCO NV	BELGIUM	Belgium	\$2,433,443.47	(\$45,400.36)	174,248.00
EQUITIES	BARCO NV	BELGIUM	Belgium	\$32,441.77	\$0.00	-
EQUITIES	BARCO NV	BELGIUM	Belgium	\$28,927.08	\$0.00	-
EQUITIES	BARLOWORLD LTD	SOUTH AFRICA	South Africa	\$260,119.33	(\$9,767.49)	51,773.00
EQUITIES	BARLOWORLD LTD	SOUTH AFRICA	South Africa	\$663,931.56	(\$108,775.78)	132,146.00
EQUITIES	BARNES GROUP INC	IND MACHNRY & SUPP & COI	United States	\$565,214.67	\$361,784.81	13,987.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BARRATT REDROW PLC	UNITED KINGDOM COMMON	United Kingdom	\$225,460.09	(\$47,897.10)	34,268.00
EQUITIES	BARRATT REDROW PLC	UNITED KINGDOM COMMON	United Kingdom	\$174,266.41	(\$31,431.53)	26,487.00
EQUITIES	BARRATT REDROW PLC	UNITED KINGDOM COMMON	United Kingdom	\$15,092,055.35	(\$2,276,488.53)	2,293,863.00
EQUITIES	BARRATT REDROW PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,138,589.72	(\$1,106,453.54)	933,013.00
EQUITIES	BARRATT REDROW PLC	UNITED KINGDOM COMMON	United Kingdom	\$12,051.47	\$0.00	1,876.88
EQUITIES	BARRATT REDROW PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,086,724.96	(\$904,236.88)	925,130.00
EQUITIES	BARRETT BUSINESS SERVICES INC	HUMAN RESOURCE & EMP S	United States	\$828,933.49	\$90,264.42	22,099.00
EQUITIES	BARRETT BUSINESS SERVICES INC	HUMAN RESOURCE & EMP S	United States	\$331,588.40	\$85,801.23	8,840.00
EQUITIES	BARRETT BUSINESS SERVICES INC	HUMAN RESOURCE & EMP S	United States	\$2,717,974.60	\$1,520,189.08	72,460.00
EQUITIES	BARRETT BUSINESS SERVICES INC	HUMAN RESOURCE & EMP S	United States	\$653,274.16	\$326,688.38	17,416.00
EQUITIES	BARRICK GOLD CORP	CDN GOLD	Canada	\$1,708,243.09	\$447,723.32	85,790.00
EQUITIES	BARRICK GOLD CORP	CDN GOLD	Canada	\$1,124,166.92	\$68,705.51	56,457.00
EQUITIES	BARRICK GOLD CORP	CDN GOLD	Canada	\$20,200,791.15	\$0.00	1,014,508.47
EQUITIES	BARRICK GOLD CORP	CDN GOLD	Canada	\$47,486.81	\$0.00	2,384.85
EQUITIES	BARRY CALLEBAUT AG	SWITZERLAND	Switzerland	\$510,878.85	\$75,542.51	273.00
EQUITIES	BARRY CALLEBAUT AG	SWITZERLAND	Switzerland	\$77,036.10	\$0.00	-
EQUITIES	BARRY CALLEBAUT AG	SWITZERLAND	Switzerland	\$8,226.79	\$0.00	4.43
EQUITIES	BARWA REAL ESTATE CO	QATAR	Qatar	\$928,328.27	(\$25,469.87)	1,184,733.00
EQUITIES	BARWA REAL ESTATE CO	QATAR	Qatar	\$166,661.12	\$1,944.73	212,693.00
EQUITIES	BASE CO LTD	SERVICES	Japan	\$33,858.85	\$0.00	1,554.79
EQUITIES	BASF SE	GERMANY	Germany	\$82,916.07	\$0.00	-
EQUITIES	BASF SE	GERMANY	Germany	\$1,052,284.36	\$0.00	-
EQUITIES	BASF SE	GERMANY	Germany	\$133,101.42	\$0.00	-
EQUITIES	BASF SE	GERMANY	Germany	\$58,543.78	\$0.00	-
EQUITIES	BASF SE	GERMANY	Germany	\$2,880,070.82	(\$813,371.66)	46,994.00
EQUITIES	BASF SE	GERMANY	Germany	\$917,899.42	(\$371,863.73)	15,564.00
EQUITIES	BASF SE	GERMANY	Germany	\$75,903.97	\$0.00	-
EQUITIES	BASF SE	GERMANY	Germany	\$10,917,768.80	(\$3,862,007.08)	186,662.00
EQUITIES	BASF SE	GERMANY	Germany	\$1,363,651.27	\$0.00	-
EQUITIES	BASF SE	GERMANY	Germany	\$164,812.88	\$0.00	-
EQUITIES	BASF SE	GERMANY	Germany	\$20,880,393.59	(\$6,986,828.96)	344,720.00
EQUITIES	BASF SE	GERMANY	Germany	\$638,726.49	\$0.00	12,034.69
EQUITIES	BASF SE	GERMANY	Germany	\$60,646.28	\$0.00	1,142.68
EQUITIES	BASF SE	GERMANY	Germany	\$167,262.45	\$0.00	-
EQUITIES	BASF SE	GERMANY	Germany	\$1,180,710.46	\$0.00	-
EQUITIES	BASHNEFT PJSC	RUSSIA	Russia	\$0.00	(\$175,605.82)	9,108.00
EQUITIES	BASIC-FIT NV	NETHERLANDS	Netherlands	\$306,046.65	\$0.00	11,698.94
EQUITIES	BASILEA PHARMACEUTICA AG ALLSC	SWITZERLAND	Switzerland	\$380,448.58	\$7,421.22	6,924.00
EQUITIES	BASILEA PHARMACEUTICA AG ALLSC	SWITZERLAND	Switzerland	\$151,591.12	\$0.00	2,758.89
EQUITIES	BATH & BODY WORKS INC	OTHER SPECIALTY RETAIL	United States	\$2,101,293.60	\$915,433.09	65,830.00
EQUITIES	BATH & BODY WORKS INC	OTHER SPECIALTY RETAIL	United States	\$3,526,936.56	\$1,124,483.84	110,493.00
EQUITIES	BATH & BODY WORKS INC	OTHER SPECIALTY RETAIL	United States	\$1,881,939.36	(\$1,227,081.43)	58,958.00
EQUITIES	BATH & BODY WORKS INC	OTHER SPECIALTY RETAIL	United States	\$439,219.20	(\$367,796.70)	13,760.00
EQUITIES	BAUER AG	GERMANY	Germany	\$1,273.89	\$0.00	-
EQUITIES	BAUER AG	GERMANY	Germany	\$359.06	\$0.00	-
EQUITIES	BAUSCH HEALTH COS INC	CDN PHARMACEUTICALS	United States	\$530,239.40	\$0.00	64,884.90
EQUITIES	BAVARIAN NORDIC A/S	DENMARK	Denmark	\$659,408.49	(\$349,614.87)	19,026.00
EQUITIES	BAVARIAN NORDIC A/S	DENMARK	Denmark	\$594,876.21	\$0.00	17,164.03
EQUITIES	BAVARIAN NORDIC A/S	DENMARK	Denmark	\$2,622,626.92	\$157,970.75	75,671.00
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	\$287,198.73	\$39,098.53	3,700.00
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	\$2,633,301.84	\$439,688.11	33,925.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	\$3,289,744.98	\$371,643.04	42,382.00
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	\$2,424,578.22	\$1,058,316.62	31,236.00
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	\$5,026,365.82	\$909,905.20	64,755.00
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	\$299,636.32	\$0.00	3,860.23
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	\$1,275,572.64	\$0.00	16,433.28
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	\$3,903,030.70	\$1,728,009.08	50,283.00
EQUITIES	BAWAN CO	SAUDI ARABIA	Saudi Arabia	\$685,261.53	\$147,608.90	60,601.00
EQUITIES	BAXTER INTERNATIONAL INC	HEALTH CARE EQUIPMENT	United States	\$5,542,955.76	\$1,656,572.51	144,876.00
EQUITIES	BAXTER INTERNATIONAL INC	HEALTH CARE EQUIPMENT	United States	\$9,012,831.68	\$2,051,695.22	235,568.00
EQUITIES	BAXTER INTERNATIONAL INC	HEALTH CARE EQUIPMENT	United States	\$4,859,632.16	(\$1,751,519.64)	127,016.00
EQUITIES	BAXTER INTERNATIONAL INC	HEALTH CARE EQUIPMENT	United States	\$983,664.60	(\$149,497.03)	25,710.00
EQUITIES	BAXTER INTERNATIONAL INC	HEALTH CARE EQUIPMENT	United States	\$1,405,940.22	\$133,273.84	36,747.00
EQUITIES	BAYCOM CORP	REGIONAL BANKS	United States	\$79,462.00	\$20,776.11	3,350.00
EQUITIES	BAYCOM CORP	REGIONAL BANKS	United States	\$48,175.32	\$7,239.22	2,031.00
EQUITIES	BAYCURRENT INC	SERVICES	Japan	\$186,283.62	\$26,561.86	5,000.00
EQUITIES	BAYCURRENT INC	SERVICES	Japan	\$1,066,570.17	\$0.00	28,763.64
EQUITIES	BAYCURRENT INC	SERVICES	Japan	\$7,238,981.62	\$2,817,022.87	194,300.00
EQUITIES	BAYER AG	GERMANY	Germany	\$87,984.16	\$0.00	-
EQUITIES	BAYER AG	GERMANY	Germany	\$313,105.04	\$0.00	-
EQUITIES	BAYER AG	GERMANY	Germany	\$103,725.05	\$0.00	-
EQUITIES	BAYER AG	GERMANY	Germany	\$43,250.05	\$0.00	-
EQUITIES	BAYER AG	GERMANY	Germany	\$1,977,515.45	(\$2,550,964.15)	50,480.00
EQUITIES	BAYER AG	GERMANY	Germany	\$1,164,786.71	(\$411,074.73)	32,923.00
EQUITIES	BAYER AG	GERMANY	Germany	\$101,815.80	\$0.00	-
EQUITIES	BAYER AG	GERMANY	Germany	\$201,245.52	\$0.00	-
EQUITIES	BAYER AG	GERMANY	Germany	\$1,146,614.69	\$0.00	-
EQUITIES	BAYER AG	GERMANY	Germany	\$1,869,695.30	\$0.00	-
EQUITIES	BAYER AG	GERMANY	Germany	\$1,153,205.66	\$0.00	-
EQUITIES	BAYER AG	GERMANY	Germany	\$18,844,651.19	\$0.00	556,805.93
EQUITIES	BAYER AG	GERMANY	Germany	\$490,122.58	\$0.00	-
EQUITIES	BAYER AG	GERMANY	Germany	\$43,302.14	\$0.00	1,259.25
EQUITIES	BAYER AG	GERMANY	Germany	\$285,775.30	\$0.00	-
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$47,214.12	\$0.00	-
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$9,360.04	\$0.00	-
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$1,628,197.78	\$0.00	-
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$66,597.68	\$0.00	-
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$1,694,205.56	(\$72,527.54)	16,942.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$264,989.71	\$13,273.42	2,691.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$1,198,711.00	\$16,978.99	12,650.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$2,400,114.95	(\$388,070.21)	18,802.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$2,452,457.89	\$72,698.49	26,674.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$553,452.04	\$0.00	-
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$95,572.58	\$0.00	-
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$21,250,318.58	\$7,495,614.52	197,214.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$66,266.92	\$0.00	-
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$35,936.63	\$0.00	405.21
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$6,501.98	\$0.00	78.41
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$219,886.18	\$0.00	-
EQUITIES	BAYTEX ENERGY CORP	CDN OIL & GAS EXPL & PROD	Canada	\$1,708,842.15	(\$586,621.07)	568,261.00
EQUITIES	BAYTEX ENERGY CORP	CDN OIL & GAS EXPL & PROD	Canada	\$481,396.71	\$0.00	160,975.33
EQUITIES	BAYWA AG	GERMANY	Germany	\$43,410.69	\$0.00	3,034.43

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BAYWA AG	GERMANY	Germany	\$11,553.88	\$0.00	-
EQUITIES	BAYWA AG	GERMANY	Germany	\$1,641.99	\$0.00	-
EQUITIES	BBB FOODS INC	MEXICO	British Virgin Islands	\$2,675,970.00	\$673,952.98	89,199.00
EQUITIES	BBB FOODS INC	MEXICO	British Virgin Islands	\$1,677,300.00	\$566,634.85	55,910.00
EQUITIES	BBB FOODS INC	MEXICO	British Virgin Islands	\$3,223,620.00	\$1,245,296.82	107,454.00
EQUITIES	BBB FOODS INC	MEXICO	British Virgin Islands	\$3,117,960.00	\$1,194,913.07	103,932.00
EQUITIES	BCE INC	CDN INTEGRATED TELECOM	Canada	\$205,336.05	\$6,067.06	5,777.00
EQUITIES	BCE INC	CDN INTEGRATED TELECOM	Canada	\$170,183.31	(\$26,118.10)	4,788.00
EQUITIES	BCE INC	CDN INTEGRATED TELECOM	Canada	\$3,453.63	\$0.00	99.23
EQUITIES	BDO UNIBANK INC	PHILIPPINES	Philippines	\$5,715,434.14	\$1,770,351.50	2,027,080.00
EQUITIES	BE SEMICONDUCTOR INDUSTRIES NV	NETHERLANDS	Netherlands	\$544,928.15	\$24,896.95	4,300.00
EQUITIES	BE SEMICONDUCTOR INDUSTRIES NV	NETHERLANDS	Netherlands	\$668,614.17	\$166,481.89	5,276.00
EQUITIES	BE SEMICONDUCTOR INDUSTRIES NV	NETHERLANDS	Netherlands	\$13,241.84	\$0.00	104.49
EQUITIES	BEACH ENERGY LTD	AUSTRALIA	Australia	\$309,795.79	\$0.00	359,278.60
EQUITIES	BEACON ROOFING SUPPLY INC	TRADING COS & DISTRIBUT	United States	\$1,327,391.94	\$932,444.62	15,358.00
EQUITIES	BEACON ROOFING SUPPLY INC	TRADING COS & DISTRIBUT	United States	\$5,425,383.96	\$1,476,208.32	62,772.00
EQUITIES	BEACON ROOFING SUPPLY INC	TRADING COS & DISTRIBUT	United States	\$3,136,112.55	\$1,454,203.64	36,285.00
EQUITIES	BEACON ROOFING SUPPLY INC	TRADING COS & DISTRIBUT	United States	\$1,558,419.33	\$34,715.18	18,031.00
EQUITIES	BEAM THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$584,815.00	(\$726,236.77)	23,870.00
EQUITIES	BEAM THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$124,117.00	(\$176,260.10)	5,066.00
EQUITIES	BEAUTY HEALTH CO/THE	PERSONAL CARE PRODUCT	United States	\$33,624.00	(\$229,584.27)	23,350.00
EQUITIES	BEAZER HOMES USA INC	HOMEBUILDING	United States	\$287,403.87	(\$40,151.38)	8,411.00
EQUITIES	BEAZER HOMES USA INC	HOMEBUILDING	United States	\$932,841.00	\$169,213.47	27,300.00
EQUITIES	BEAZLEY PLC	UNITED KINGDOM COMMON	United Kingdom	\$23,436.82	\$3,608.22	2,296.00
EQUITIES	BEAZLEY PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,472,144.22	\$0.00	144,218.99
EQUITIES	BEAZLEY PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,481,817.02	\$1,023,520.60	341,098.00
EQUITIES	BEAZLEY PLC	UNITED KINGDOM COMMON	United Kingdom	\$7,363,356.32	\$3,285,519.14	721,355.00
EQUITIES	BECHTLE AG	GERMANY	Germany	\$224,472.82	(\$28,741.29)	4,953.00
EQUITIES	BECHTLE AG	GERMANY	Germany	\$1,234.18	\$0.00	-
EQUITIES	BECHTLE AG	GERMANY	Germany	\$6,036,889.12	(\$662,808.76)	134,449.00
EQUITIES	BECHTLE AG	GERMANY	Germany	\$4,372.01	\$0.00	-
EQUITIES	BECHTLE AG	GERMANY	Germany	\$685.49	\$0.00	-
EQUITIES	BECHTLE AG	GERMANY	Germany	\$4,820.36	\$0.00	107.66
EQUITIES	BECHTLE AG	GERMANY	Germany	\$20,225.37	\$0.00	-
EQUITIES	BECHTLE AG	GERMANY	Germany	\$1,954.18	\$0.00	-
EQUITIES	BECHTLE AG	GERMANY	Germany	\$13,230.09	\$0.00	-
EQUITIES	BECLE SAB DE CV	MEXICO	Mexico	\$5,309,769.37	(\$186,983.10)	3,354,241.00
EQUITIES	BECTON DICKINSON & CO	HEALTH CARE EQUIPMENT	United States	\$16,239,290.50	\$7,790,520.73	67,355.00
EQUITIES	BECTON DICKINSON & CO	HEALTH CARE EQUIPMENT	United States	\$23,286,161.30	\$9,876,001.02	96,583.00
EQUITIES	BECTON DICKINSON & CO	HEALTH CARE EQUIPMENT	United States	\$20,823,324.80	\$3,786,939.91	86,368.00
EQUITIES	BECTON DICKINSON & CO	HEALTH CARE EQUIPMENT	United States	\$26,995,967.00	\$683,017.00	111,970.00
EQUITIES	BECTON DICKINSON & CO	HEALTH CARE EQUIPMENT	United States	\$3,419,039.10	\$616,491.35	14,181.00
EQUITIES	BECTON DICKINSON & CO	HEALTH CARE EQUIPMENT	United States	\$2,603,156.70	\$66,431.39	10,797.00
EQUITIES	BECTON DICKINSON & CO	HEALTH CARE EQUIPMENT	United States	\$12,692,227.30	(\$509,712.78)	52,643.00
EQUITIES	BEFESA SA	LUXEMBOURG	Luxembourg	\$257,736.82	\$0.00	8,882.18
EQUITIES	BEFIMMO SA	BELGIUM	Belgium	\$22,681.78	\$0.00	-
EQUITIES	BEFIMMO SA	BELGIUM	Belgium	\$11,842.10	\$0.00	-
EQUITIES	BEGA CHEESE LTD	AUSTRALIA	Australia	\$221,049.34	\$0.00	60,576.40
EQUITIES	BEIERSDORF AG	GERMANY	Germany	\$831.83	\$0.00	-
EQUITIES	BEIERSDORF AG	GERMANY	Germany	\$1,103,062.75	\$115,733.23	7,255.00
EQUITIES	BEIERSDORF AG	GERMANY	Germany	\$1,366,426.20	\$336,815.87	8,985.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BEIERSDORF AG	GERMANY	Germany	\$35,360.77	\$0.00	-
EQUITIES	BEIERSDORF AG	GERMANY	Germany	\$198,037.00	\$0.00	-
EQUITIES	BEIERSDORF AG	GERMANY	Germany	\$19,327.19	\$0.00	128.14
EQUITIES	BEIGENE LTD	CHINA	United States	\$463,859.67	\$79,339.25	24,900.00
EQUITIES	BEIGENE LTD	BIOTECHNOLOGY	United States	\$8,378,718.60	\$2,144,061.32	325,756.00
EQUITIES	BEIJER REF AB	SWEDEN	Sweden	\$359,046.43	\$36,463.42	21,800.00
EQUITIES	BEIJER REF AB	SWEDEN	Sweden	\$8,134.47	\$0.00	493.90
EQUITIES	BEIJER REF AB	SWEDEN	Sweden	\$7,455,763.72	\$2,569,522.84	452,687.00
EQUITIES	BEIJING CAISHIKOU DEPARTMENT S	CHINA	China	\$733,447.99	(\$105,978.21)	432,796.00
EQUITIES	BEIJING ROBOROCK TECHNOLOGY CO	CHINA	China	\$910,911.80	\$231,845.96	22,996.00
EQUITIES	BEIJING SDL TECHNOLOGY CO LTD	CHINA	China	\$397,170.51	\$42,826.91	432,700.00
EQUITIES	BEIJING WINSUNNY PHARMACEUTICA	CHINA	China	\$188,771.54	\$27,614.50	78,000.00
EQUITIES	BEIJING WKW AUTOMOTIVE PARTS C	CHINA	China	\$315,169.11	\$5,714.88	684,600.00
EQUITIES	BEIJING ZHIDEMAI TECHNOLOGY CO	CHINA	China	\$29,566.00	\$12,388.88	7,700.00
EQUITIES	BEIJING ZHIDEMAI TECHNOLOGY CO	CHINA	China	\$136,310.77	\$55,608.79	35,500.00
EQUITIES	BEKAERT SA	BELGIUM	Belgium	\$989,936.74	\$45,238.87	22,061.00
EQUITIES	BEKAERT SA	BELGIUM	Belgium	\$46,118.93	\$0.00	-
EQUITIES	BEKAERT SA	BELGIUM	Belgium	\$342,211.51	\$0.00	8,305.18
EQUITIES	BEKAERT SA	BELGIUM	Belgium	\$9,384.09	\$0.00	-
EQUITIES	BEKAERT SA	BELGIUM	Belgium	\$2,016.29	\$0.00	-
EQUITIES	BEL FUSE INC	ELECTRONIC COMPONENTS	United States	\$925,632.90	\$212,537.22	11,790.00
EQUITIES	BEL FUSE INC	ELECTRONIC COMPONENTS	United States	\$230,819.40	\$67,888.80	2,940.00
EQUITIES	BEL GLOBAL RESOURCES HOLDIN	HONG KONG	Hong Kong	\$0.00	(\$4,886.15)	160,000.00
EQUITIES	BELC CO LTD	FOODS	Japan	\$108,720.51	\$0.00	2,418.56
EQUITIES	BELDEN INC	ELECTRONIC COMPONENTS	United States	\$1,366,787.52	\$823,256.42	11,664.00
EQUITIES	BELDEN INC	ELECTRONIC COMPONENTS	United States	\$436,495.50	\$67,221.13	3,725.00
EQUITIES	BELIMO HOLDING AG	SWITZERLAND	Switzerland	\$3,854,959.34	\$386,886.33	5,375.00
EQUITIES	BELIMO HOLDING AG	SWITZERLAND	Switzerland	\$1,544,920.18	\$0.00	2,159.43
EQUITIES	BELIMO HOLDING AG	SWITZERLAND	Switzerland	\$16,822.66	\$0.00	-
EQUITIES	BELL FOOD GROUP AG	SWITZERLAND	Switzerland	\$152,258.74	\$0.00	482.85
EQUITIES	BELL SYSTEM24 HOLDINGS INC	INFORMATN & COMMUNICAT	Japan	\$78,158.41	\$0.00	7,428.45
EQUITIES	BELLE CORP	PHILIPPINES	Philippines	\$7,307.61	(\$8,999.43)	210,000.00
EQUITIES	BELLEVUE GOLD LTD	AUSTRALIA	Australia	\$241,234.19	\$0.00	263,413.62
EQUITIES	BELLEVUE GOLD LTD	AUSTRALIA	Australia	\$2,522,872.94	\$5,610.49	2,754,980.00
EQUITIES	BELLRING BRANDS INC	PERSONAL CARE PRODUCT	United States	\$2,320,961.28	\$1,592,423.36	38,224.00
EQUITIES	BELLRING BRANDS INC	PERSONAL CARE PRODUCT	United States	\$1,613,330.40	(\$4,110.38)	26,570.00
EQUITIES	BELLRING BRANDS INC	PERSONAL CARE PRODUCT	United States	\$4,913,583.84	\$2,692,838.30	80,922.00
EQUITIES	BELLRING BRANDS INC	PERSONAL CARE PRODUCT	United States	\$357,822.96	\$21,038.01	5,893.00
EQUITIES	BELLRING BRANDS INC	PERSONAL CARE PRODUCT	United States	\$134,919.84	\$78,325.50	2,222.00
EQUITIES	BELLUNA CO LTD	RETAIL TRADE	Japan	\$119,644.51	\$12,699.33	23,200.00
EQUITIES	BELLUNA CO LTD	RETAIL TRADE	Japan	\$54,281.88	\$0.00	10,451.65
EQUITIES	BELLWAY PLC	UNITED KINGDOM COMMON	United Kingdom	\$217,494.51	\$24,348.06	5,207.00
EQUITIES	BELLWAY PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,485,070.61	\$515,955.80	155,258.00
EQUITIES	BELLWAY PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,851,160.72	\$487,995.39	92,200.00
EQUITIES	BELLWAY PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,642,514.44	\$210,369.56	63,264.00
EQUITIES	BELLWAY PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,025,666.67	\$0.00	24,555.34
EQUITIES	BELLWAY PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,510,188.23	(\$45,522.99)	60,096.00
EQUITIES	BELLWAY PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,190,260.50	\$368,779.42	148,200.00
EQUITIES	BELSHIPS ASA	NORWAY	Norway	\$204,443.17	(\$20,231.80)	101,931.00
EQUITIES	BELSHIPS ASA	NORWAY	Norway	\$39,610.58	\$0.00	20,964.63
EQUITIES	BEML LTD	INDIA	India	\$98,018.54	(\$20,024.16)	2,220.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BEMOBI MOBILE TECH SA	BRAZIL	Brazil	\$54,150.35	\$2,884.22	21,200.00
EQUITIES	BENCHMARK ELECTRONICS INC	ELECTRC MANUFACTNG SVC	United States	\$449,482.47	\$238,373.97	10,103.00
EQUITIES	BENCHMARK ELECTRONICS INC	ELECTRC MANUFACTNG SVC	United States	\$1,991,683.83	\$650,241.41	44,767.00
EQUITIES	BENCHMARK ELECTRONICS INC	ELECTRC MANUFACTNG SVC	United States	\$1,356,945.00	\$584,542.58	30,500.00
EQUITIES	BENDIGO & ADELAIDE BANK LTD	AUSTRALIA	Australia	\$48,493.13	\$1,017.04	6,000.00
EQUITIES	BENDIGO & ADELAIDE BANK LTD	AUSTRALIA	Australia	\$2,924,337.49	\$95,885.99	361,825.00
EQUITIES	BENDIGO & ADELAIDE BANK LTD	AUSTRALIA	Australia	\$991,440.12	\$0.00	122,669.58
EQUITIES	BENEFIT SYSTEMS SA	POLAND	Poland	\$138,253.75	\$17,645.84	197.00
EQUITIES	BENEFIT SYSTEMS SA	POLAND	Poland	\$1,395,871.65	\$44,192.12	1,989.00
EQUITIES	BENETEAU SACA	FRANCE	France	\$90,563.07	\$0.00	8,348.37
EQUITIES	BENGAL & ASSAM CO LTD	INDIA	India	\$12,424.00	\$6,350.00	116.00
EQUITIES	BENGO4.COM INC	RETAIL TRADE	Japan	\$28,985.73	\$0.00	1,382.04
EQUITIES	BENTLEY SYSTEMS INC	APPLICATION SOFTWARE	United States	\$2,811,215.68	(\$327,431.68)	55,328.00
EQUITIES	BENTLEY SYSTEMS INC	APPLICATION SOFTWARE	United States	\$3,259,309.07	(\$363,229.70)	64,147.00
EQUITIES	BENTLEY SYSTEMS INC	APPLICATION SOFTWARE	United States	\$1,095,311.17	\$10,277.89	21,557.00
EQUITIES	BENTLEY SYSTEMS INC	APPLICATION SOFTWARE	United States	\$386,664.10	(\$60,925.45)	7,610.00
EQUITIES	BERKELEY GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$239,191.68	\$13,429.32	3,778.00
EQUITIES	BERKELEY GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$26,708,365.64	\$1,380,936.74	421,855.00
EQUITIES	BERKELEY GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$9,272.78	\$0.00	141.56
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	\$31,916,269.44	\$13,124,674.52	69,344.00
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	\$207,900,822.78	\$156,883,771.62	451,703.00
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	\$315,196,173.72	\$228,827,059.11	684,822.00
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	\$240,122,704.86	\$123,802,595.32	521,711.00
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	\$31,154,539.14	\$15,714,928.95	67,689.00
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	\$3,066,712.38	\$1,442,490.85	6,663.00
EQUITIES	BERKSHIRE HILLS BANCORP INC	REGIONAL BANKS	United States	\$341,287.79	(\$21,985.92)	12,589.00
EQUITIES	BERMAZ AUTO BHD	MALAYSIA	Malaysia	\$1,582,205.41	(\$55,415.60)	2,912,600.00
EQUITIES	BERMAZ AUTO BHD	MALAYSIA	Malaysia	\$1,094,495.45	\$13,402.73	2,014,800.00
EQUITIES	BERRY CORP	OIL & GAS EXPL & PROD	United States	\$2,148,242.44	(\$1,207,682.15)	417,946.00
EQUITIES	BERRY CORP	OIL & GAS EXPL & PROD	United States	\$111,964.62	(\$25,540.87)	21,783.00
EQUITIES	BERRY CORP	OIL & GAS EXPL & PROD	United States	\$355,883.32	(\$212,328.70)	69,238.00
EQUITIES	BERRY GLOBAL GROUP INC	MTL, GLS & PLASTC CONTNF	United States	\$1,721,457.54	\$936,941.56	25,323.00
EQUITIES	BERRY GLOBAL GROUP INC	MTL, GLS & PLASTC CONTNF	United States	\$3,320,619.06	\$983,868.75	48,847.00
EQUITIES	BERRY GLOBAL GROUP INC	MTL, GLS & PLASTC CONTNF	United States	\$2,221,722.36	\$656,273.24	32,682.00
EQUITIES	BERTRANDT AG	GERMANY	Germany	\$982.66	\$0.00	-
EQUITIES	BERTRANDT AG	GERMANY	Germany	\$509,745.85	(\$1,490,368.68)	19,412.00
EQUITIES	BEST BUY CO INC	COMPUTER & ELECT RETAIL	United States	\$5,453,211.36	\$3,391,295.69	52,314.00
EQUITIES	BEST BUY CO INC	COMPUTER & ELECT RETAIL	United States	\$8,365,676.96	\$5,183,333.84	80,254.00
EQUITIES	BEST BUY CO INC	COMPUTER & ELECT RETAIL	United States	\$6,336,436.88	\$3,120,470.32	60,787.00
EQUITIES	BEST BUY CO INC	COMPUTER & ELECT RETAIL	United States	\$1,292,367.52	\$850,737.79	12,398.00
EQUITIES	BEST BUY CO INC	COMPUTER & ELECT RETAIL	United States	\$1,650,848.88	\$550,356.55	15,837.00
EQUITIES	BEST WORLD INTERNATIONAL LTD	SINGAPORE	Singapore	\$54,767.04	\$0.00	28,197.01
EQUITIES	BET SHEMESH ENGINES HOLDINGS 1	ISRAEL	Israel	\$418,549.88	\$49,444.03	6,240.00
EQUITIES	BET-AT-HOME.COM AG	GERMANY	Germany	\$1,616.77	\$0.00	-
EQUITIES	BET-AT-HOME.COM AG	GERMANY	Germany	\$964.76	\$0.00	-
EQUITIES	BET-AT-HOME.COM AG	GERMANY	Germany	\$57,713.34	\$0.00	-
EQUITIES	BETSSON AB	SWEDEN	Sweden	\$1,074,586.80	\$202,014.37	87,421.00
EQUITIES	BETSSON AB	SWEDEN	Sweden	\$31,478.67	(\$388.87)	87,421.00
EQUITIES	BETSSON AB	SWEDEN	Sweden	\$324,505.35	\$0.00	25,387.15
EQUITIES	BETSSON AB	SWEDEN	Sweden	\$105,884.06	\$43,533.88	8,614.00
EQUITIES	BETTER COLLECTIVE A/S	DENMARK	Denmark	\$189,215.82	\$0.00	8,505.57

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BEYOND INC	HOMEFURNISHING RETAIL	United States	\$130,032.00	(\$252,012.63)	12,900.00
EQUITIES	BEYOND MEAT INC	PACKAGED FOODS & MEATS	United States	\$114,724.38	(\$1,236,765.47)	16,921.00
EQUITIES	BEYOND SECURITIES PCL	THAILAND	Thailand	\$712,221.39	\$291,781.02	15,484,800.00
EQUITIES	BEZEQ THE ISRAELI TELECOMMUNIC	ISRAEL	Israel	\$2,139,063.95	\$571,900.66	1,809,861.00
EQUITIES	BEZEQ THE ISRAELI TELECOMMUNIC	ISRAEL	Israel	\$537,208.24	\$0.00	466,245.66
EQUITIES	BFF BANK SPA	ITALY	Italy	\$15,187,983.25	\$747,859.39	1,382,295.00
EQUITIES	BFF BANK SPA	ITALY	Italy	\$418,824.85	\$0.00	38,118.30
EQUITIES	BFF BANK SPA	ITALY	Italy	\$1,959,029.48	\$215,870.72	178,296.00
EQUITIES	BFF BANK SPA	ITALY	Italy	\$769,334.63	(\$150,575.07)	70,019.00
EQUITIES	BFF BANK SPA	ITALY	Italy	\$5,219,068.32	\$1,669,487.87	475,000.00
EQUITIES	BGC GROUP INC	INVESTMNT BKG & BROKER/	United States	\$3,040,333.38	\$1,056,241.28	331,191.00
EQUITIES	BGC GROUP INC	INVESTMNT BKG & BROKER/	United States	\$854,345.88	\$466,227.58	93,066.00
EQUITIES	BGC GROUP INC	INVESTMNT BKG & BROKER/	United States	\$2,619,476.28	\$1,459,672.08	285,346.00
EQUITIES	BGC GROUP INC	INVESTMNT BKG & BROKER/	United States	\$2,219,907.60	\$463,880.89	241,820.00
EQUITIES	BGSF INC	HUMAN RESOURCE & EMP S	United States	\$952,680.90	(\$493,067.85)	113,145.00
EQUITIES	BHARAT DYNAMICS LTD	INDIA	India	\$1,451,834.85	(\$472,418.02)	104,817.00
EQUITIES	BHARAT ELECTRONICS LTD	INDIA	India	\$2,894,334.16	\$1,576,973.72	850,750.00
EQUITIES	BHARAT ELECTRONICS LTD	INDIA	India	\$9,000,241.23	\$4,846,284.56	2,645,498.00
EQUITIES	BHARAT PETROLEUM CORP LTD	INDIA	India	\$2,430,702.95	\$933,564.76	550,604.00
EQUITIES	BHARAT PETROLEUM CORP LTD	INDIA	India	\$11,952,632.27	\$4,271,146.37	2,707,516.00
EQUITIES	BHARTI AIRTEL LTD	INDIA	India	\$4,256,389.52	\$2,201,147.92	208,646.00
EQUITIES	BHARTI AIRTEL LTD	INDIA	India	\$10,122,894.05	\$2,001,052.53	496,219.00
EQUITIES	BHARTI AIRTEL LTD	INDIA	India	\$21,135,414.03	\$24,444,448.25	1,036,047.00
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	\$8,247,790.04	\$1,257,959.87	252,575.00
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	\$438,195.45	\$97,166.84	13,386.00
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	\$38,300.15	\$12,855.98	1,205.00
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	\$20,443,645.25	\$1,108,941.49	626,053.00
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	\$1,592,583.66	(\$154,958.05)	45,332.00
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	\$4,523,507.04	\$683,776.12	145,800.00
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	\$42,827,363.19	\$0.00	1,343,190.59
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	\$218,181.85	\$0.00	6,842.82
EQUITIES	BIC CAMERA INC	JAPAN	Japan	\$1,733,066.16	\$35,635.10	156,600.00
EQUITIES	BIC CAMERA INC	JAPAN	Japan	\$228,705.72	\$0.00	20,212.29
EQUITIES	BICYCLE THERAPEUTICS PLC	UNITED KINGDOM COMMON	United Kingdom	\$976,869.21	(\$122,535.12)	43,167.00
EQUITIES	BID CORP LTD	SOUTH AFRICA	South Africa	\$613,979.21	\$46,426.96	23,897.00
EQUITIES	BID CORP LTD	SOUTH AFRICA	South Africa	\$5,859,921.14	\$1,688,453.07	228,077.00
EQUITIES	BID CORP LTD	SOUTH AFRICA	South Africa	\$135,888.86	(\$1,522.30)	5,289.00
EQUITIES	BID CORP LTD	SOUTH AFRICA	South Africa	\$2,576,312.97	\$385,710.57	100,274.00
EQUITIES	BIDVEST GROUP LTD/THE	SOUTH AFRICA	South Africa	\$3,371,880.57	\$670,614.53	198,456.00
EQUITIES	BIG SHOPPING CENTERS LTD	ISRAEL	Israel	\$395,405.47	\$0.00	3,544.92
EQUITIES	BIG YELLOW GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$659,587.49	\$0.00	38,724.67
EQUITIES	BIG YELLOW GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$14,060.96	\$0.00	-
EQUITIES	BIG YELLOW GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$16,808.19	\$0.00	-
EQUITIES	BIG YELLOW GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$15,396.81	\$0.00	-
EQUITIES	BIGCOMMERCE HOLDINGS INC	INTERNET SVCS & INFRSTRC	United States	\$153,182.25	(\$1,160,938.58)	26,185.00
EQUITIES	BIGLARI HOLDINGS INC	RESTAURANTS	United States	\$1,720.10	(\$439.20)	10.00
EQUITIES	BIJOU BRIGITTE AG	GERMANY	Germany	\$3,789.28	\$0.00	-
EQUITIES	BIKAJI FOODS INTERNATIONAL LTD	INDIA	India	\$119.25	\$0.00	-
EQUITIES	BIKAJI FOODS INTERNATIONAL LTD	INDIA	India	\$2,529,786.70	\$923,060.35	229,849.00
EQUITIES	BILFINGER SE	GERMANY	Germany	\$1,107,344.81	(\$249.55)	20,500.00
EQUITIES	BILFINGER SE	GERMANY	Germany	\$362,814.98	\$0.00	6,231.26

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BILFINGER SE	GERMANY	Germany	\$5,598.99	\$0.00	-
EQUITIES	BILIA AB	SWEDEN	Sweden	\$168,024.36	\$0.00	14,181.42
EQUITIES	BILIBILI INC	HONG KONG	China	\$775,948.50	\$296,912.40	31,100.00
EQUITIES	BILIBILI INC	CHINA	Cayman Islands	\$21,289,173.36	\$4,716,310.03	910,572.00
EQUITIES	BILIBILI INC	HONG KONG	China	\$812,375.67	\$133,123.30	32,560.00
EQUITIES	BILIBILI INC	HONG KONG	China	\$1,343,314.06	\$564,472.03	53,840.00
EQUITIES	BILL HOLDINGS INC	APPLICATION SOFTWARE	United States	\$1,272,201.88	(\$2,042,916.10)	24,113.00
EQUITIES	BILL HOLDINGS INC	APPLICATION SOFTWARE	United States	\$2,463,258.88	(\$3,724,630.55)	46,688.00
EQUITIES	BILL HOLDINGS INC	APPLICATION SOFTWARE	United States	\$1,822,383.16	(\$2,988,759.10)	34,541.00
EQUITIES	BILLERUD AKTIEBOLAG	SWEDEN	Sweden	\$2,279,695.11	\$366,812.07	198,355.00
EQUITIES	BILLERUD AKTIEBOLAG	SWEDEN	Sweden	\$572,112.77	\$0.00	49,779.24
EQUITIES	BIM BIRLESİK MAGAZALAR AS	TURKEY	Turkey	\$4,376,118.74	\$921,425.38	301,476.00
EQUITIES	BIM BIRLESİK MAGAZALAR AS	TURKEY	Turkey	\$212,305.83	\$6,655.74	14,626.00
EQUITIES	BIM BIRLESİK MAGAZALAR AS	TURKEY	Turkey	\$1,665,800.96	\$32,030.03	114,759.00
EQUITIES	BIM BIRLESİK MAGAZALAR AS	TURKEY	Turkey	\$6,248,564.43	\$2,134,562.66	430,471.00
EQUITIES	BIO-RAD LABORATORIES INC	LIFE SCIENCES TOOLS & SV(	United States	\$1,314,564.82	\$168,313.20	3,929.00
EQUITIES	BIO-RAD LABORATORIES INC	LIFE SCIENCES TOOLS & SV(	United States	\$1,194,450.60	\$188,654.02	3,570.00
EQUITIES	BIO-RAD LABORATORIES INC	LIFE SCIENCES TOOLS & SV(	United States	\$1,053,927.00	\$580,228.50	3,150.00
EQUITIES	BIO-RAD LABORATORIES INC	LIFE SCIENCES TOOLS & SV(	United States	\$3,477,959.10	(\$526,847.05)	10,395.00
EQUITIES	BIO-RAD LABORATORIES INC	LIFE SCIENCES TOOLS & SV(	United States	\$234,206.00	(\$94,494.28)	700.00
EQUITIES	BIO-TECHNE CORP	LIFE SCIENCES TOOLS & SV(	United States	\$3,565,197.72	\$2,534,690.69	44,604.00
EQUITIES	BIO-TECHNE CORP	LIFE SCIENCES TOOLS & SV(	United States	\$5,969,971.70	\$3,900,478.98	74,690.00
EQUITIES	BIO-TECHNE CORP	LIFE SCIENCES TOOLS & SV(	United States	\$2,345,705.71	\$1,241,383.92	29,347.00
EQUITIES	BIO-TECHNE CORP	LIFE SCIENCES TOOLS & SV(	United States	\$3,450,977.75	\$1,011,995.77	43,175.00
EQUITIES	BIO-TECHNE CORP	LIFE SCIENCES TOOLS & SV(	United States	\$871,237.00	(\$294,601.70)	10,900.00
EQUITIES	BIOARCTIC AB	SWEDEN	Sweden	\$124,771.20	\$0.00	7,979.53
EQUITIES	BIOCRYST PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$428,343.60	(\$227,475.63)	56,361.00
EQUITIES	BIOCRYST PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$597,504.40	(\$503,095.88)	78,619.00
EQUITIES	BIOCRYST PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,305,543.20	(\$360,783.79)	171,782.00
EQUITIES	BIOCRYST PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$572,530.80	\$41,053.42	75,333.00
EQUITIES	BIOGAIA AB	SWEDEN	Sweden	\$1,105,794.83	(\$67,267.25)	99,813.00
EQUITIES	BIOGAIA AB	SWEDEN	Sweden	\$3,475,144.69	\$976,134.90	313,679.00
EQUITIES	BIOGAIA AB	SWEDEN	Sweden	\$258,127.20	\$0.00	23,299.41
EQUITIES	BIOGAIA AB	SWEDEN	Sweden	\$33,789.93	\$3,535.93	3,050.00
EQUITIES	BIOGEN INC	BIOTECHNOLOGY	United States	\$6,200,941.60	\$2,769,492.75	31,990.00
EQUITIES	BIOGEN INC	BIOTECHNOLOGY	United States	\$9,414,033.44	\$4,683,977.51	48,566.00
EQUITIES	BIOGEN INC	BIOTECHNOLOGY	United States	\$8,574,318.56	(\$3,578,578.37)	44,234.00
EQUITIES	BIOGEN INC	BIOTECHNOLOGY	United States	\$1,261,316.88	(\$433,358.53)	6,507.00
EQUITIES	BIOGEN INC	BIOTECHNOLOGY	United States	\$2,235,944.40	(\$932,182.24)	11,535.00
EQUITIES	BIOHAVEN LTD	BIOTECHNOLOGY	British Virgin Islands	\$899,759.82	\$616,395.90	18,006.00
EQUITIES	BIOHAVEN LTD	BIOTECHNOLOGY	British Virgin Islands	\$630,921.22	\$197,888.52	12,626.00
EQUITIES	BIOLIFE SOLUTIONS INC	LIFE SCIENCES TOOLS & SV(	United States	\$1,382,733.84	\$245,435.37	55,221.00
EQUITIES	BIOLIFE SOLUTIONS INC	LIFE SCIENCES TOOLS & SV(	United States	\$250,199.68	\$28,345.78	9,992.00
EQUITIES	BIOLIFE SOLUTIONS INC	LIFE SCIENCES TOOLS & SV(	United States	\$1,853,761.28	(\$199,934.11)	74,032.00
EQUITIES	BIOLIFE SOLUTIONS INC	LIFE SCIENCES TOOLS & SV(	United States	\$2,458,552.40	\$780,485.57	98,185.00
EQUITIES	BIOLIFE SOLUTIONS INC	LIFE SCIENCES TOOLS & SV(	United States	\$422,199.44	\$55,024.19	16,861.00
EQUITIES	BIOMARIN PHARMACEUTICAL INC	BIOTECHNOLOGY	United States	\$3,619,302.39	\$2,056,349.43	51,491.00
EQUITIES	BIOMARIN PHARMACEUTICAL INC	BIOTECHNOLOGY	United States	\$6,077,062.53	\$1,388,977.31	86,457.00
EQUITIES	BIOMARIN PHARMACEUTICAL INC	BIOTECHNOLOGY	United States	\$3,513,164.49	(\$759,117.30)	49,981.00
EQUITIES	BIOMARIN PHARMACEUTICAL INC	BIOTECHNOLOGY	United States	\$717,871.77	(\$244,356.58)	10,213.00
EQUITIES	BIOMARIN PHARMACEUTICAL INC	BIOTECHNOLOGY	United States	\$502,362.63	(\$206,794.97)	7,147.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BIOMEA FUSION INC	BIOTECHNOLOGY	United States	\$60,196.00	(\$119,452.87)	5,960.00
EQUITIES	BIOMERIEUX	FRANCE	France	\$327,116.93	\$42,956.74	2,724.00
EQUITIES	BIOMERIEUX	FRANCE	France	\$158,274.64	(\$12,552.47)	1,318.00
EQUITIES	BIOMERIEUX	FRANCE	France	\$6,788.67	\$0.00	56.53
EQUITIES	BIOTAGE AB	SWEDEN	Sweden	\$93,012.94	\$934.06	5,050.00
EQUITIES	BIOTAGE AB	SWEDEN	Sweden	\$270,681.11	\$0.00	14,696.23
EQUITIES	BIOTEST AG	GERMANY	Germany	\$533.73	\$0.00	-
EQUITIES	BIOVENTUS INC	HEALTH CARE SUPPLIES	United States	\$312,767.35	\$62,581.11	26,173.00
EQUITIES	BIOVENTUS INC	HEALTH CARE SUPPLIES	United States	\$162,830.70	\$59,393.36	13,626.00
EQUITIES	BIPROGY INC	JAPAN	Japan	\$15,669,647.95	\$6,312,480.42	455,658.00
EQUITIES	BIPROGY INC	JAPAN	Japan	\$2,923,004.77	\$104,619.04	85,100.00
EQUITIES	BIPROGY INC	JAPAN	Japan	\$548,377.06	\$0.00	16,066.18
EQUITIES	BIPROGY INC	JAPAN	Japan	\$4,410.67	\$0.00	-
EQUITIES	BIPROGY INC	JAPAN	Japan	\$5,773,922.30	\$3,899,132.20	167,900.00
EQUITIES	BIRCHCLIFF ENERGY LTD	CDN OIL & GAS EXPL & PRO	Canada	\$235,836.72	\$0.00	55,894.75
EQUITIES	BIRD CONSTRUCTION INC	CDN CONSTRUCTION & ENG	Canada	\$1,336,564.32	(\$112,164.19)	74,623.00
EQUITIES	BIRD CONSTRUCTION INC	CDN CONSTRUCTION & ENG	Canada	\$211,697.00	\$0.00	11,842.33
EQUITIES	BIRD CONSTRUCTION INC	CDN CONSTRUCTION & ENG	Canada	\$351,053.44	\$123,356.83	19,600.00
EQUITIES	BIRKENSTOCK HOLDING PLC	UNITED KINGDOM COMMON	Jersey C I	\$70,977.60	(\$16,972.70)	1,440.00
EQUITIES	BIRLASOFT LTD	INDIA	India	\$142,248.82	(\$35,915.83)	19,805.00
EQUITIES	BITDEER TECHNOLOGIES GROUP	SINGAPORE	Cayman Islands	\$36,231.23	\$0.00	4,627.23
EQUITIES	BITFARMS LTD	CDN APPLICATION SOFTWARE	Canada	\$170,705.15	\$0.00	80,918.25
EQUITIES	BIZLINK HOLDING INC	ELECTRIC COMP & EQUIP	Taiwan	\$1,363,487.27	\$144,351.73	93,600.00
EQUITIES	BIZLINK HOLDING INC	ELECTRIC COMP & EQUIP	Taiwan	\$670,089.90	\$63,460.80	46,000.00
EQUITIES	BJ'S RESTAURANTS INC	RESTAURANTS	United States	\$211,607.44	\$45,552.10	6,499.00
EQUITIES	BJ'S WHOLESALE CLUB HOLDINGS I	CNSMR STAPLE MERCH RET	United States	\$2,870,304.00	\$1,942,284.11	34,800.00
EQUITIES	BJ'S WHOLESALE CLUB HOLDINGS I	CNSMR STAPLE MERCH RET	United States	\$3,624,171.20	\$496,702.93	43,940.00
EQUITIES	BJ'S WHOLESALE CLUB HOLDINGS I	CNSMR STAPLE MERCH RET	United States	\$6,598.40	(\$177.20)	80.00
EQUITIES	BJ'S WHOLESALE CLUB HOLDINGS I	CNSMR STAPLE MERCH RET	United States	\$1,881,781.20	\$289,144.59	22,815.00
EQUITIES	BKW AG	SWITZERLAND	Switzerland	\$366,301.50	\$406.20	2,000.00
EQUITIES	BKW AG	SWITZERLAND	Switzerland	\$4,891.46	\$0.00	26.90
EQUITIES	BKW AG	SWITZERLAND	Switzerland	\$40,635.63	\$0.00	-
EQUITIES	BKW AG	SWITZERLAND	Switzerland	\$3,726,800.12	\$100,400.02	20,336.00
EQUITIES	BLACK DIAMOND GROUP LIMITED	CDN DIVERSIFIED SUP SVCS	Canada	\$76,628.06	\$34,289.76	10,537.00
EQUITIES	BLACK DIAMOND THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$5,437.50	(\$999.00)	1,250.00
EQUITIES	BLACK HILLS CORP	MULTI-UTILITIES	United States	\$798,838.40	\$151,844.73	13,070.00
EQUITIES	BLACK HILLS CORP	MULTI-UTILITIES	United States	\$3,629,916.80	\$747,959.28	59,390.00
EQUITIES	BLACK HILLS CORP	MULTI-UTILITIES	United States	\$220,765.44	\$20,072.23	3,612.00
EQUITIES	BLACKBAUD INC	APPLICATION SOFTWARE	United States	\$1,043,088.24	\$635,367.14	12,318.00
EQUITIES	BLACKBAUD INC	APPLICATION SOFTWARE	United States	\$11,939.88	\$362.38	141.00
EQUITIES	BLACKBERRY LIMITED	CDN SYSTEMS SOFTWARE	Canada	\$310,179.76	\$0.00	117,706.35
EQUITIES	BLACKLINE INC	APPLICATION SOFTWARE	United States	\$832,283.16	\$19,137.59	15,094.00
EQUITIES	BLACKLINE INC	APPLICATION SOFTWARE	United States	\$1,162,185.78	(\$58,802.16)	21,077.00
EQUITIES	BLACKROCK INC	ASSET MGMT & CUSTODY B	United States	\$34,828,026.80	\$18,966,074.36	36,680.00
EQUITIES	BLACKROCK INC	ASSET MGMT & CUSTODY B	United States	\$50,161,663.79	\$26,320,005.96	52,829.00
EQUITIES	BLACKROCK INC	ASSET MGMT & CUSTODY B	United States	\$41,786,036.08	\$18,404,284.64	44,008.00
EQUITIES	BLACKROCK INC	ASSET MGMT & CUSTODY B	United States	\$8,982,364.60	\$3,649,889.69	9,460.00
EQUITIES	BLACKROCK INC	ASSET MGMT & CUSTODY B	United States	\$2,650,082.41	\$828,067.69	2,791.00
EQUITIES	BLACKSTONE INC	ASSET MGMT & CUSTODY B	United States	\$27,130,348.36	\$8,681,895.15	177,172.00
EQUITIES	BLACKSTONE INC	ASSET MGMT & CUSTODY B	United States	\$41,783,204.93	\$13,108,336.48	272,861.00
EQUITIES	BLACKSTONE INC	ASSET MGMT & CUSTODY B	United States	\$31,014,490.81	\$9,553,238.15	202,537.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BLACKSTONE INC	ASSET MGMT & CUSTODY B	United States	\$5,755,697.31	\$2,631,021.83	37,587.00
EQUITIES	BLACKSTONE INC	ASSET MGMT & CUSTODY B	United States	\$2,129,885.17	\$400,883.77	13,909.00
EQUITIES	BLACKSTONE MORTGAGE TRUST INC	MORTGAGE REITS	United States	\$952,279.80	(\$561,180.34)	48,885.00
EQUITIES	BLEND LABS INC	APPLICATION SOFTWARE	United States	\$135,412.50	(\$11,501.04)	36,110.00
EQUITIES	BLEND LABS INC	APPLICATION SOFTWARE	United States	\$753,750.00	\$232,886.39	201,000.00
EQUITIES	BLISS GVS PHARMA LTD	INDIA	India	\$60,028.31	(\$4,133.66)	38,234.00
EQUITIES	BLOCK INC	TRANS & PAYMNT PRCS SRV	United States	\$9,182,242.79	(\$1,407,439.33)	136,783.00
EQUITIES	BLOCK INC	TRANS & PAYMNT PRCS SRV	United States	\$15,515,488.38	(\$1,810,758.73)	231,126.00
EQUITIES	BLOCK INC	TRANS & PAYMNT PRCS SRV	United States	\$10,710,725.76	(\$2,918,666.17)	159,552.00
EQUITIES	BLOCK INC	TRANS & PAYMNT PRCS SRV	United States	\$1,743,500.36	(\$387,431.85)	25,972.00
EQUITIES	BLOOM ENERGY CORP	HEAVY ELECTRICAL EQ	United States	\$580,895.04	(\$334,285.46)	55,009.00
EQUITIES	BLOOMIN' BRANDS INC	RESTAURANTS	United States	\$535,324.05	(\$176,198.01)	32,385.00
EQUITIES	BLOOMIN' BRANDS INC	RESTAURANTS	United States	\$413,762.43	(\$89,493.28)	25,031.00
EQUITIES	BLUE BIRD CORP	CONST MACH&HVY TRN EQL	United States	\$611,106.32	\$194,825.18	12,742.00
EQUITIES	BLUE BIRD CORP	CONST MACH&HVY TRN EQL	United States	\$315,672.72	\$170,682.14	6,582.00
EQUITIES	BLUE BIRD CORP	CONST MACH&HVY TRN EQL	United States	\$1,599,561.92	(\$57,245.18)	33,352.00
EQUITIES	BLUE BIRD CORP	CONST MACH&HVY TRN EQL	United States	\$1,543,304.84	\$774,694.80	32,179.00
EQUITIES	BLUE BIRD CORP	CONST MACH&HVY TRN EQL	United States	\$474,324.40	(\$71,506.53)	9,890.00
EQUITIES	BLUE BIRD TBK PT	INDONESIA	Indonesia	\$35,367.93	\$10,415.68	273,200.00
EQUITIES	BLUE FOUNDRY BANCORP	REGIONAL BANKS	United States	\$72,570.00	\$888.13	7,080.00
EQUITIES	BLUE OWL CAPITAL INC	ASSET MGMT & CUSTODY B	United States	\$2,490,664.00	\$1,167,173.70	128,650.00
EQUITIES	BLUE OWL CAPITAL INC	ASSET MGMT & CUSTODY B	United States	\$1,591,179.04	\$350,471.61	82,189.00
EQUITIES	BLUE OWL CAPITAL INC	ASSET MGMT & CUSTODY B	United States	\$820,167.04	\$67,864.48	42,364.00
EQUITIES	BLUE SQUARE REAL ESTATE LTD	ISRAEL	Israel	\$94,702.27	\$0.00	1,209.28
EQUITIES	BLUE STAR LTD	INDIA	India	\$3,299,925.22	(\$81,281.93)	134,001.00
EQUITIES	BLUE STAR LTD	INDIA	India	\$1,744,687.00	\$557,365.29	70,847.00
EQUITIES	BLUE STAR LTD	INDIA	India	\$882,846.54	(\$13,442.67)	35,850.00
EQUITIES	BLUELINX HOLDINGS INC	TRADING COS & DISTRIBUT	United States	\$2,026,699.50	\$98,768.04	19,225.00
EQUITIES	BLUELINX HOLDINGS INC	TRADING COS & DISTRIBUT	United States	\$1,096,368.00	\$317,242.30	10,400.00
EQUITIES	BLUENORD ASA	NORWAY	Norway	\$228,789.07	\$0.00	5,210.28
EQUITIES	BLUEPRINT MEDICINES CORP	BIOTECHNOLOGY	United States	\$1,403,410.00	\$456,131.28	15,172.00
EQUITIES	BLUEPRINT MEDICINES CORP	BIOTECHNOLOGY	United States	\$1,302,862.50	\$366,895.00	14,085.00
EQUITIES	BLUEPRINT MEDICINES CORP	BIOTECHNOLOGY	United States	\$904,095.00	\$307,373.73	9,774.00
EQUITIES	BLUESCOPE STEEL LTD	AUSTRALIA	Australia	\$375,219.19	\$77,824.70	24,038.00
EQUITIES	BLUESCOPE STEEL LTD	AUSTRALIA	Australia	\$406,297.54	\$140,854.78	26,029.00
EQUITIES	BLUESCOPE STEEL LTD	AUSTRALIA	Australia	\$6,914,222.91	\$537,410.14	442,952.00
EQUITIES	BLUESCOPE STEEL LTD	AUSTRALIA	Australia	\$9,109.26	\$0.00	591.46
EQUITIES	BLUESCOPE STEEL LTD	AUSTRALIA	Australia	\$17,020,197.17	\$6,199,034.42	1,090,380.00
EQUITIES	BLUESCOPE STEEL LTD	AUSTRALIA	Australia	\$6,307,765.81	\$1,784,930.41	404,100.00
EQUITIES	BM TECHNOLOGIES INC	TRANS & PAYMNT PRCS SRV	United States	\$500,752.00	(\$735,168.40)	147,280.00
EQUITIES	BML INC	OTHER PRODUCTS	Japan	\$306,081.62	(\$36,511.58)	16,200.00
EQUITIES	BML INC	OTHER PRODUCTS	Japan	\$91,116.21	\$0.00	4,837.13
EQUITIES	BNK FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$268,427.79	\$70,912.95	38,830.00
EQUITIES	BNK FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$769,557.52	\$366,016.76	111,322.00
EQUITIES	BNK FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$2,665,073.89	\$1,215,565.05	385,522.00
EQUITIES	BNK FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$1,594,362.92	(\$52,966.29)	230,636.00
EQUITIES	BNK FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$4,288,533.20	\$851,794.30	620,367.00
EQUITIES	BNP PARIBAS SA	FRANCE	France	\$3,697,119.36	\$649,417.31	53,821.00
EQUITIES	BNP PARIBAS SA	FRANCE	France	\$227,922.97	\$44,053.58	3,318.00
EQUITIES	BNP PARIBAS SA	FRANCE	France	\$7,757,280.58	\$95,815.89	112,927.00
EQUITIES	BNP PARIBAS SA	FRANCE	France	\$16,074,162.89	\$0.00	234,000.35

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BNP PARIBAS SA	FRANCE	France	\$8,142,304.16	(\$417,847.83)	118,532.00
EQUITIES	BNP PARIBAS SA	FRANCE	France	\$94,367.48	\$0.00	1,373.76
EQUITIES	BNP PARIBAS SA	FRANCE	France	\$13,908,859.50	(\$568,260.47)	202,019.00
EQUITIES	BOARDWALK REAL ESTATE INVT	CDN MULTIFAM RESDNT REI	Canada	\$2,513,917.12	\$432,373.48	39,600.00
EQUITIES	BOARDWALK REAL ESTATE INVT	CDN MULTIFAM RESDNT REI	Canada	\$13,502,782.13	\$8,002,269.77	212,700.00
EQUITIES	BOARDWALK REAL ESTATE INVT	CDN MULTIFAM RESDNT REI	Canada	\$345,219.77	\$0.00	5,414.99
EQUITIES	BOBST GROUP SA	SWITZERLAND	Switzerland	\$78,639.32	(\$26,642.14)	904.00
EQUITIES	BOBST GROUP SA	SWITZERLAND	Switzerland	\$8,007.82	\$54.33	100.00
EQUITIES	BOC HONG KONG HOLDINGS LTD	HONG KONG	Hong Kong	\$675,591.32	\$0.00	210,746.89
EQUITIES	BOC HONG KONG HOLDINGS LTD	HONG KONG	Hong Kong	\$16,177.86	\$0.00	5,046.59
EQUITIES	BODYCOTE PLC	UNITED KINGDOM COMMON	United Kingdom	\$324,945.73	\$0.00	40,241.46
EQUITIES	BOE TECHNOLOGY GROUP CO LTD	CHINA	China	\$184,824.47	\$5,298.75	290,100.00
EQUITIES	BOEING CO/THE	AEROSPACE & DEFENSE	United States	\$21,518,981.40	\$8,350,404.84	141,535.00
EQUITIES	BOEING CO/THE	AEROSPACE & DEFENSE	United States	\$33,178,929.00	\$12,721,052.39	218,225.00
EQUITIES	BOEING CO/THE	AEROSPACE & DEFENSE	United States	\$23,852,491.32	(\$2,248,124.83)	156,883.00
EQUITIES	BOEING CO/THE	AEROSPACE & DEFENSE	United States	\$2,193,329.04	(\$54,055.66)	14,426.00
EQUITIES	BOEING CO/THE	AEROSPACE & DEFENSE	United States	\$4,400,645.76	(\$178,336.71)	28,944.00
EQUITIES	BOISE CASCADE CO	TRADING COS & DISTRIBUT	United States	\$1,429,114.26	\$622,676.93	10,137.00
EQUITIES	BOISE CASCADE CO	TRADING COS & DISTRIBUT	United States	\$1,585,179.12	\$1,150,707.27	11,244.00
EQUITIES	BOK FINANCIAL CORP	REGIONAL BANKS	United States	\$1,438,838.86	\$373,130.00	13,753.00
EQUITIES	BOLIDEN AB	SWEDEN	Sweden	\$515,835.78	\$241,570.49	15,178.00
EQUITIES	BOLIDEN AB	SWEDEN	Sweden	\$8,350,299.89	\$181,481.05	245,700.00
EQUITIES	BOLIDEN AB	SWEDEN	Sweden	\$11,905,515.69	\$1,592,380.75	350,309.00
EQUITIES	BOLIDEN AB	SWEDEN	Sweden	\$12,542.65	\$0.00	369.06
EQUITIES	BOLLORE SE	FRANCE	France	\$115,556.38	\$23,281.76	17,300.00
EQUITIES	BOLLORE SE	FRANCE	France	\$876,859.15	\$64,671.72	131,275.00
EQUITIES	BOLLORE SE	FRANCE	France	\$6,405.02	\$0.00	958.59
EQUITIES	BOMBARDIER INC	CDN AEROSPACE & DEFENS	Canada	\$1,464,022.66	\$0.00	19,218.95
EQUITIES	BOMBARDIER INC	CDN AEROSPACE & DEFENS	Canada	\$228,528.07	\$5,883.78	3,000.00
EQUITIES	BOMBAY BURMAH TRADING CO	INDIA	India	\$2,470,573.01	\$1,151,296.38	72,200.00
EQUITIES	BOMBAY BURMAH TRADING CO	INDIA	India	\$703,120.97	\$157,718.20	20,548.00
EQUITIES	BOMBAY BURMAH TRADING CO	INDIA	India	\$271,147.10	\$138,383.18	7,924.00
EQUITIES	BONESUPPORT HOLDING AB	SWEDEN	Sweden	\$368,052.22	\$0.00	12,224.12
EQUITIES	BONESUPPORT HOLDING AB	SWEDEN	Sweden	\$3,345,379.31	\$811,181.21	111,110.00
EQUITIES	BONHEUR ASA	NORWAY	Norway	\$1,124.73	\$0.00	-
EQUITIES	BONTERRA ENERGY CORP	CDN OIL & GAS EXPL & PROI	Canada	\$8,989.23	(\$1,859.35)	3,300.00
EQUITIES	BOOHOO GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$55,808.39	\$0.00	139,416.42
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$38,262,898.08	\$24,570,038.94	9,084.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$51,556,348.80	\$38,654,722.11	12,240.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$43,351,139.04	\$25,239,022.15	10,292.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$21,043,751.52	\$2,568,438.83	4,996.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$38,334,504.12	\$20,851,879.45	9,101.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$8,546,391.48	\$4,291,432.37	2,029.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$2,687,332.56	\$1,427,350.55	638.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$21,730,327.08	\$3,567,367.86	5,159.00
EQUITIES	BOOT BARN HOLDINGS INC	APPAREL RETAIL	United States	\$3,549,012.48	\$1,868,986.13	21,216.00
EQUITIES	BOOT BARN HOLDINGS INC	APPAREL RETAIL	United States	\$709,434.48	\$481,306.48	4,241.00
EQUITIES	BOOT BARN HOLDINGS INC	APPAREL RETAIL	United States	\$2,631,314.40	\$1,799,909.43	15,730.00
EQUITIES	BOOZ ALLEN HAMILTON HOLDING CO	RESEARCH & CONSULTING	United States	\$5,282,213.04	\$4,396,860.58	32,454.00
EQUITIES	BOOZ ALLEN HAMILTON HOLDING CO	RESEARCH & CONSULTING	United States	\$8,139,139.32	\$5,931,351.39	50,007.00
EQUITIES	BOOZ ALLEN HAMILTON HOLDING CO	RESEARCH & CONSULTING	United States	\$5,617,824.16	\$3,854,098.35	34,516.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BOOZ ALLEN HAMILTON HOLDING CO	RESEARCH & CONSULTING	United States	\$38,572,655.16	\$13,724,969.53	236,991.00
EQUITIES	BOOZ ALLEN HAMILTON HOLDING CO	RESEARCH & CONSULTING	United States	\$1,124,183.32	\$601,836.77	6,907.00
EQUITIES	BOOZ ALLEN HAMILTON HOLDING CO	RESEARCH & CONSULTING	United States	\$1,591,955.56	\$76,541.36	9,781.00
EQUITIES	BOOZT AB	SWEDEN	Sweden	\$128,116.56	\$0.00	11,616.02
EQUITIES	BORA PHARMACEUTICALS CO LTD	TAIWAN	Taiwan	\$4,289,573.89	\$462,515.35	181,000.00
EQUITIES	BORA PHARMACEUTICALS CO LTD	TAIWAN	Taiwan	\$2,455,911.40	\$864,402.18	103,628.00
EQUITIES	BORA PHARMACEUTICALS CO LTD	TAIWAN	Taiwan	\$236,993.03	(\$34,196.01)	10,000.00
EQUITIES	BORALEX INC	CDN RENEWABLE ELECTRIC	Canada	\$1,546,930.93	\$68,594.62	58,083.00
EQUITIES	BORALEX INC	CDN RENEWABLE ELECTRIC	Canada	\$2,785,823.31	\$198,023.32	104,600.00
EQUITIES	BORALEX INC	CDN RENEWABLE ELECTRIC	Canada	\$2,205,967.24	(\$126,854.71)	82,828.00
EQUITIES	BORALEX INC	CDN RENEWABLE ELECTRIC	Canada	\$514,965.86	\$0.00	19,335.56
EQUITIES	BORGWARNER INC	AUTOMOTIVE PARTS & EQUI	United States	\$2,437,417.85	\$1,461,432.09	67,165.00
EQUITIES	BORGWARNER INC	AUTOMOTIVE PARTS & EQUI	United States	\$3,779,422.05	\$1,918,079.83	104,145.00
EQUITIES	BORGWARNER INC	AUTOMOTIVE PARTS & EQUI	United States	\$2,086,711.29	(\$586,101.77)	57,501.00
EQUITIES	BORR DRILLING LTD	UNITED ARAB EMIRATES	Bermuda	\$358,112.70	(\$3,929.94)	65,230.00
EQUITIES	BORR DRILLING LTD	UNITED ARAB EMIRATES	Bermuda	\$256,168.15	\$0.00	46,519.36
EQUITIES	BORREGAARD ASA	NORWAY	Norway	\$2,001.82	\$0.00	-
EQUITIES	BORREGAARD ASA	NORWAY	Norway	\$420,953.81	\$0.00	22,347.53
EQUITIES	BORUSSIA DORTMUND GMBH & CO KG	GERMANY	Germany	\$71,234.66	\$0.00	17,462.90
EQUITIES	BORUSSIA DORTMUND GMBH & CO KG	GERMANY	Germany	\$1,203,104.19	(\$662,099.32)	294,939.00
EQUITIES	BOSCH LTD	INDIA	India	\$390,272.04	\$35,447.75	868.00
EQUITIES	BOSIDENG INTERNATIONAL HOLDING	HONG KONG	Hong Kong	\$2,722,796.26	(\$127,722.37)	4,742,000.00
EQUITIES	BOSIDENG INTERNATIONAL HOLDING	HONG KONG	Hong Kong	\$1,776,535.56	\$246,774.81	3,094,000.00
EQUITIES	BOSIDENG INTERNATIONAL HOLDING	HONG KONG	Hong Kong	\$829,126.49	\$37,722.46	1,444,000.00
EQUITIES	BOSIDENG INTERNATIONAL HOLDING	HONG KONG	Hong Kong	\$277,906.66	(\$2,001.39)	484,000.00
EQUITIES	BOSS ENERGY LTD	AUSTRALIA	Australia	\$205,887.10	\$0.00	90,206.40
EQUITIES	BOSSARD HOLDING AG	SWITZERLAND	Switzerland	\$6,738,683.76	\$864,208.06	23,569.00
EQUITIES	BOSSARD HOLDING AG	SWITZERLAND	Switzerland	\$358,430.52	\$0.00	1,249.88
EQUITIES	BOSTON BEER CO INC/THE	BREWERS	United States	\$500,212.20	(\$27,392.04)	1,730.00
EQUITIES	BOSTON BEER CO INC/THE	BREWERS	United States	\$1,914,395.94	\$408,870.49	6,621.00
EQUITIES	BOSTON BEER CO INC/THE	BREWERS	United States	\$1,976,271.90	(\$995,453.23)	6,835.00
EQUITIES	BOSTON OMAHA CORP	ADVERTISING	United States	\$99,629.00	(\$55,119.99)	6,700.00
EQUITIES	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	United States	\$33,090,608.80	\$24,859,099.96	394,876.00
EQUITIES	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	United States	\$49,816,083.20	\$37,120,405.68	594,464.00
EQUITIES	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	United States	\$32,857,225.80	\$21,783,833.62	392,091.00
EQUITIES	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	United States	\$28,470,547.20	\$541,696.70	339,744.00
EQUITIES	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	United States	\$6,196,674.80	\$4,602,341.54	73,946.00
EQUITIES	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	United States	\$4,117,345.40	\$2,488,063.61	49,133.00
EQUITIES	BOUBAN BANK KSCP	KUWAIT	Kuwait	\$392,727.67	(\$8,772.67)	210,316.00
EQUITIES	BOUVET ASA	NORWAY	Norway	\$62,085.55	(\$1,576.95)	9,382.00
EQUITIES	BOUYGUES SA	FRANCE	France	\$398,790.58	(\$15,769.68)	11,887.00
EQUITIES	BOUYGUES SA	FRANCE	France	\$944,389.23	(\$106,233.33)	28,150.00
EQUITIES	BOUYGUES SA	FRANCE	France	\$8,608.78	\$0.00	256.61
EQUITIES	BOWMAN CONSULTING GROUP LTD	CONSTRUCTION & ENGINEE	United States	\$71,999.20	(\$19,079.88)	2,990.00
EQUITIES	BOWMAN CONSULTING GROUP LTD	CONSTRUCTION & ENGINEE	United States	\$1,420,286.56	(\$330,980.22)	58,982.00
EQUITIES	BOWMAN CONSULTING GROUP LTD	CONSTRUCTION & ENGINEE	United States	\$1,600,597.60	\$413,562.29	66,470.00
EQUITIES	BOX INC	APPLICATION SOFTWARE	United States	\$1,317,709.80	\$522,108.48	40,260.00
EQUITIES	BOYD GAMING CORP	CASINOS & GAMING	United States	\$2,272,265.10	(\$51,588.54)	35,055.00
EQUITIES	BOYD GAMING CORP	CASINOS & GAMING	United States	\$1,362,062.66	\$869,111.81	21,013.00
EQUITIES	BOYD GAMING CORP	CASINOS & GAMING	United States	\$1,226,653.68	\$55,975.54	18,924.00
EQUITIES	BOYD GAMING CORP	CASINOS & GAMING	United States	\$239,704.36	\$17,150.66	3,698.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BOYD GAMING CORP	CASINOS & GAMING	United States	\$485,566.62	\$17,042.71	7,491.00
EQUITIES	BOYD GROUP SERVICES INC	CDN DIVERSIFIED SUP SVCS	Canada	\$710,147.76	\$0.00	4,680.79
EQUITIES	BOYD GROUP SERVICES INC	CDN DIVERSIFIED SUP SVCS	Canada	\$2,919,472.91	(\$223,050.19)	19,229.00
EQUITIES	BP PLC	UNITED KINGDOM COMMON	United Kingdom	\$20,269,631.96	(\$4,114,406.19)	3,857,893.00
EQUITIES	BP PLC	UNITED KINGDOM COMMON	United Kingdom	\$9,657,313.16	(\$1,751,411.43)	1,838,064.00
EQUITIES	BP PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,450,805.02	(\$252,269.90)	847,116.00
EQUITIES	BP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,429,332.41	(\$124,621.59)	272,043.00
EQUITIES	BP PLC	UNITED KINGDOM COMMON	United Kingdom	\$21,844,496.81	\$545,994.63	4,157,635.00
EQUITIES	BP PLC	UNITED KINGDOM COMMON	United Kingdom	\$11,573,750.20	(\$2,241,779.07)	2,202,817.00
EQUITIES	BP PLC	UNITED KINGDOM COMMON	United Kingdom	\$18,147,186.55	\$0.00	3,453,909.62
EQUITIES	BP PLC	UNITED KINGDOM COMMON	United Kingdom	\$119,184.95	\$0.00	22,285.37
EQUITIES	BPER BANCA SPA	ITALY	Italy	\$259,303.50	\$19,981.04	46,008.00
EQUITIES	BPER BANCA SPA	ITALY	Italy	\$2,952,164.30	\$784,175.80	523,800.00
EQUITIES	BPER BANCA SPA	ITALY	Italy	\$1,469,578.15	\$166,711.86	260,746.00
EQUITIES	BPER BANCA SPA	ITALY	Italy	\$4,722,053.87	\$3,276,777.75	837,830.00
EQUITIES	BPER BANCA SPA	ITALY	Italy	\$1,575,454.21	\$0.00	279,449.56
EQUITIES	BPER BANCA SPA	ITALY	Italy	\$616,212.16	\$88,175.13	109,334.00
EQUITIES	BPOST SA	BELGIUM	Belgium	\$1,054.90	\$0.00	-
EQUITIES	BPOST SA	BELGIUM	Belgium	\$63,870.43	\$0.00	22,311.26
EQUITIES	BPOST SA	BELGIUM	Belgium	\$1,335.37	\$0.00	-
EQUITIES	BPOST SA	BELGIUM	Belgium	\$67,154.98	\$0.00	-
EQUITIES	BRACK CAPITAL PROPERTIES NV	NETHERLANDS	Netherlands	\$38.42	\$0.00	0.48
EQUITIES	BRADSPAR SA	BRAZIL	Brazil	\$2,933,975.54	(\$123,305.14)	790,200.00
EQUITIES	BRADSPAR SA	BRAZIL	Brazil	\$895,935.58	\$32,983.89	241,300.00
EQUITIES	BRADSPAR SA	BRAZIL	Brazil	\$84,284.04	\$3,780.45	22,700.00
EQUITIES	BRADY CORP	COMMERCIAL PRINTING	United States	\$263,837.09	\$84,103.63	3,443.00
EQUITIES	BRADY CORP	COMMERCIAL PRINTING	United States	\$470,738.09	\$153,511.66	6,143.00
EQUITIES	BRAINBEES SOLUTIONS LTD	INDIA	India	\$3,459,288.86	\$960,994.41	450,144.00
EQUITIES	BRAMBLES LTD	AUSTRALIA	Australia	\$969,129.99	\$458,721.95	72,366.00
EQUITIES	BRAMBLES LTD	AUSTRALIA	Australia	\$1,483,872.92	\$659,679.89	110,801.00
EQUITIES	BRAMBLES LTD	AUSTRALIA	Australia	\$3,947,980.03	\$949,440.32	294,800.00
EQUITIES	BRAMBLES LTD	AUSTRALIA	Australia	\$24,838.84	\$0.00	1,881.43
EQUITIES	BRAMBLES LTD	AUSTRALIA	Australia	\$6,447,620.33	\$318,749.46	485,182.00
EQUITIES	BRANDYWINE REALTY TRUST	OFFICE REITS	United States	\$507,345.28	(\$999,563.23)	93,262.00
EQUITIES	BRANICKS GROUP AG	GERMANY	Germany	\$381.16	\$0.00	-
EQUITIES	BRANICKS GROUP AG	GERMANY	Germany	\$722,721.51	(\$1,834,143.56)	236,100.00
EQUITIES	BRAVIDA HOLDING AB	SWEDEN	Sweden	\$594,307.76	(\$68,283.91)	78,800.00
EQUITIES	BRAVIDA HOLDING AB	SWEDEN	Sweden	\$338,471.30	\$0.00	44,878.19
EQUITIES	BRAZE INC	APPLICATION SOFTWARE	United States	\$483,806.40	(\$149,068.32)	14,960.00
EQUITIES	BRAZE INC	APPLICATION SOFTWARE	United States	\$931,424.34	(\$203,107.43)	28,801.00
EQUITIES	BREAD FINANCIAL HOLDINGS INC	CONSUMER FINANCE	United States	\$663,836.16	(\$594,975.42)	13,952.00
EQUITIES	BREEDON GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$328,176.42	\$0.00	57,163.63
EQUITIES	BREEDON GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,920,515.15	\$319,078.18	503,421.00
EQUITIES	BREEDON GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$509,183.40	\$106,854.32	87,770.00
EQUITIES	BREMBO NV	ITALY	Italy	\$20,468,050.04	\$781,355.08	1,865,120.00
EQUITIES	BREMBO NV	ITALY	Italy	\$364,690.61	\$0.00	33,231.94
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$42,174.22	\$0.00	-
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$24,402.00	\$0.00	-
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$614,377.19	(\$46,042.32)	7,954.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$634,757.29	\$83,524.80	8,164.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$4,796.92	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$16,423,988.00	\$304,170.14	219,710.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$80,459.48	\$0.00	-
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$300,439.71	\$0.00	-
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$12,559.89	\$0.00	167.68
EQUITIES	BREVILLE GROUP LTD	AUSTRALIA	Australia	\$535,020.70	\$0.00	22,589.39
EQUITIES	BRF SA	BRAZIL	Brazil	\$945,426.75	\$219,344.80	217,700.00
EQUITIES	BRF SA	BRAZIL	Brazil	\$587,146.06	\$44,669.85	135,200.00
EQUITIES	BRF SA	BRAZIL	Brazil	\$1,913,436.04	\$29,521.37	440,600.00
EQUITIES	BRICKWORKS LTD	AUSTRALIA	Australia	\$339,833.05	\$0.00	16,781.38
EQUITIES	BRIDGEBIO PHARMA INC	BIOTECHNOLOGY	United States	\$832,109.18	(\$210,491.31)	32,683.00
EQUITIES	BRIDGEBIO PHARMA INC	BIOTECHNOLOGY	United States	\$2,655,656.22	(\$526,441.55)	104,307.00
EQUITIES	BRIDGEPOINT GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$206,154.83	\$0.00	44,600.05
EQUITIES	BRIDGER AEROSPACE GROUP HOLDIN	DIVERSIFIED SUPPORT SVC	United States	\$3,241.20	(\$1,457.81)	1,460.00
EQUITIES	BRIDGESTONE CORP	RUBBER PRODUCTS	Japan	\$18,587,222.65	\$2,545,979.53	483,403.00
EQUITIES	BRIDGESTONE CORP	RUBBER PRODUCTS	Japan	\$976,880.53	\$256,360.73	25,406.00
EQUITIES	BRIDGESTONE CORP	RUBBER PRODUCTS	Japan	\$790,355.79	\$217,842.23	20,555.00
EQUITIES	BRIDGESTONE CORP	RUBBER PRODUCTS	Japan	\$4,252,656.32	(\$712,186.21)	110,600.00
EQUITIES	BRIDGESTONE CORP	RUBBER PRODUCTS	Japan	\$29,737.07	\$0.00	769.89
EQUITIES	BRIDGEWATER BANCSHARES INC	REGIONAL BANKS	United States	\$82,752.80	\$23,585.79	5,840.00
EQUITIES	BRIDGEWATER BANCSHARES INC	REGIONAL BANKS	United States	\$24,414.91	\$4,034.83	1,723.00
EQUITIES	BRIGADE ENTERPRISES LTD	INDIA	India	\$1,736,621.26	\$453,831.39	102,700.00
EQUITIES	BRIGADE ENTERPRISES LTD	INDIA	India	\$451,048.06	\$377,798.48	26,674.00
EQUITIES	BRIGHT HORIZONS FAMILY Solutio	EDUCATION SERVICES	United States	\$1,823,511.69	\$937,833.51	13,013.00
EQUITIES	BRIGHT HORIZONS FAMILY Solutio	EDUCATION SERVICES	United States	\$3,534,639.12	\$951,916.57	25,224.00
EQUITIES	BRIGHT HORIZONS FAMILY Solutio	EDUCATION SERVICES	United States	\$3,265,729.65	\$1,102,105.38	23,305.00
EQUITIES	BRIGHT HORIZONS FAMILY Solutio	EDUCATION SERVICES	United States	\$2,271,927.69	\$552,396.13	16,213.00
EQUITIES	BRIGHTCOM GROUP LTD	INDIA	India	\$137,785.51	(\$3,912.71)	1,159,297.00
EQUITIES	BRIGHTCOVE INC	INTERNET SVCS & INFRSTRUC	United States	\$1,522,666.08	(\$1,586,079.34)	704,938.00
EQUITIES	BRIGHTHOUSE FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	\$746,597.40	\$1,184.96	16,580.00
EQUITIES	BRIGHTHOUSE FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	\$1,435,601.43	\$289,724.88	31,881.00
EQUITIES	BRIGHTHOUSE FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	\$431,252.31	(\$62,421.45)	9,577.00
EQUITIES	BRIGHTON-BEST INTERNATIONAL TA	TAIWAN	Taiwan	\$284,382.16	(\$24,249.90)	262,000.00
EQUITIES	BRIGHTSPHERE INVESTMENT GROUP	ASSET MGMT & CUSTODY B	United States	\$236,118.40	\$90,586.12	9,296.00
EQUITIES	BRIGHTSPHERE INVESTMENT GROUP	ASSET MGMT & CUSTODY B	United States	\$343,306.40	\$38,205.68	13,516.00
EQUITIES	BRIGHTSPIRE CAPITAL INC	MORTGAGE REITS	United States	\$211,910.40	(\$370,169.49)	36,790.00
EQUITIES	BRIGHTSPRING HEALTH SERVICES I	HEALTH CARE SERVICES	United States	\$59,263.16	\$6,424.08	4,037.00
EQUITIES	BRIGHTVIEW HOLDINGS INC	ENVIRON & FACILITIES SVCS	United States	\$1,664,001.32	\$177,285.91	105,718.00
EQUITIES	BRIGHTVIEW HOLDINGS INC	ENVIRON & FACILITIES SVCS	United States	\$185,889.40	\$104,193.05	11,810.00
EQUITIES	BRILLIANCE CHINA AUTOMOTIVE HO	HONG KONG	Hong Kong	\$425,488.25	(\$18,478.49)	1,098,000.00
EQUITIES	BRINK'S CO/THE	SECURITY & ALARM SERVICE	United States	\$997,626.28	\$775,735.96	8,627.00
EQUITIES	BRINKER INTERNATIONAL INC	RESTAURANTS	United States	\$955,094.40	\$655,209.16	12,480.00
EQUITIES	BRINKER INTERNATIONAL INC	RESTAURANTS	United States	\$2,993,700.54	\$1,599,773.15	39,118.00
EQUITIES	BRINKER INTERNATIONAL INC	RESTAURANTS	United States	\$731,703.33	\$366,669.13	9,561.00
EQUITIES	BRISTOL-MYERS SQUIBB CO	PHARMACEUTICALS	United States	\$26,388,538.28	\$9,041,575.97	510,022.00
EQUITIES	BRISTOL-MYERS SQUIBB CO	PHARMACEUTICALS	United States	\$40,650,151.88	\$10,667,712.42	785,662.00
EQUITIES	BRISTOL-MYERS SQUIBB CO	PHARMACEUTICALS	United States	\$28,673,531.90	(\$4,565,263.49)	554,185.00
EQUITIES	BRISTOL-MYERS SQUIBB CO	PHARMACEUTICALS	United States	\$12,087,757.50	\$1,932,166.67	233,625.00
EQUITIES	BRISTOL-MYERS SQUIBB CO	PHARMACEUTICALS	United States	\$5,878,233.14	(\$1,055,464.86)	113,611.00
EQUITIES	BRISTOL-MYERS SQUIBB CO	PHARMACEUTICALS	United States	\$9,417,559.58	(\$531,761.79)	182,017.00
EQUITIES	BRISTOW GROUP INC	OIL & GAS EQUIP/SVCS	United States	\$231,035.40	\$52,212.16	6,660.00
EQUITIES	BRITANNIA INDUSTRIES LTD	INDIA	India	\$6,250,396.55	\$507,449.82	82,641.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BRITANNIA INDUSTRIES LTD	INDIA	India	\$1,052,586.11	\$378,543.89	13,917.00
EQUITIES	BRITISH AMERICAN TOBACCO PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,949,279.68	(\$1,270,649.81)	105,799.00
EQUITIES	BRITISH AMERICAN TOBACCO PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,477,373.06	(\$209,434.77)	39,578.00
EQUITIES	BRITISH AMERICAN TOBACCO PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,444,022.59	(\$35,239.54)	92,276.00
EQUITIES	BRITISH AMERICAN TOBACCO PLC	UNITED KINGDOM COMMON	United Kingdom	\$13,373,289.38	\$0.00	366,006.43
EQUITIES	BRITISH AMERICAN TOBACCO PLC	UNITED KINGDOM COMMON	United Kingdom	\$12,908,219.48	(\$883,750.50)	345,804.00
EQUITIES	BRITISH AMERICAN TOBACCO PLC	UNITED KINGDOM COMMON	United Kingdom	\$98,133.37	\$0.00	2,685.76
EQUITIES	BRITISH LAND CO PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$1,219.58	\$0.00	-
EQUITIES	BRITISH LAND CO PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$668,555.56	(\$354,614.41)	113,476.00
EQUITIES	BRITISH LAND CO PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$459,293.83	\$35,776.98	78,643.00
EQUITIES	BRITISH LAND CO PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$4,126.09	\$0.00	-
EQUITIES	BRITISH LAND CO PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$77,564.37	\$0.00	13,281.12
EQUITIES	BRITISH LAND CO PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$1,055,210.72	\$0.00	180,680.58
EQUITIES	BRITISH LAND CO PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$4,311,267.20	\$601,285.35	735,171.00
EQUITIES	BRITISH LAND CO PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$9,729.55	\$0.00	-
EQUITIES	BRITISH LAND CO PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$6,026.70	\$0.00	-
EQUITIES	BRITVIC PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,107,950.30	\$743,532.63	123,256.00
EQUITIES	BRITVIC PLC	UNITED KINGDOM COMMON	United Kingdom	\$823,385.05	\$0.00	48,144.98
EQUITIES	BRIXMOR PROPERTY GROUP INC	RETAIL REITS	United States	\$2,401,141.96	\$460,692.82	86,186.00
EQUITIES	BRIXMOR PROPERTY GROUP INC	RETAIL REITS	United States	\$3,523,147.74	\$1,207,500.41	126,459.00
EQUITIES	BRIXMOR PROPERTY GROUP INC	RETAIL REITS	United States	\$996,162.16	\$200,408.89	35,756.00
EQUITIES	BRIXMOR PROPERTY GROUP INC	RETAIL REITS	United States	\$2,141,681.78	\$526,519.01	76,873.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	\$194,117,700.00	\$157,931,109.04	1,125,320.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	\$294,666,225.00	\$240,553,273.27	1,708,210.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	\$222,631,950.00	\$164,690,882.99	1,290,620.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	\$26,958,990.00	\$12,596,808.34	156,284.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	\$7,833,742.50	\$1,536,590.78	45,413.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	\$39,202,350.00	\$29,684,425.18	227,260.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	\$9,321,900.00	\$5,557,925.67	54,040.00
EQUITIES	BROADRIDGE FINANCIAL SOLUTIONS	DATA PRCSNG/OUTSRCD SF	United States	\$6,031,445.85	\$4,711,563.33	27,935.00
EQUITIES	BROADRIDGE FINANCIAL SOLUTIONS	DATA PRCSNG/OUTSRCD SF	United States	\$9,881,121.15	\$8,151,397.64	45,765.00
EQUITIES	BROADRIDGE FINANCIAL SOLUTIONS	DATA PRCSNG/OUTSRCD SF	United States	\$7,153,961.94	\$3,888,831.40	33,134.00
EQUITIES	BROADRIDGE FINANCIAL SOLUTIONS	DATA PRCSNG/OUTSRCD SF	United States	\$12,108,880.53	\$773,945.40	56,083.00
EQUITIES	BROADRIDGE FINANCIAL SOLUTIONS	DATA PRCSNG/OUTSRCD SF	United States	\$1,374,483.06	\$708,923.08	6,366.00
EQUITIES	BROADRIDGE FINANCIAL SOLUTIONS	DATA PRCSNG/OUTSRCD SF	United States	\$367,694.73	\$23,115.62	1,703.00
EQUITIES	BROADRIDGE FINANCIAL SOLUTIONS	DATA PRCSNG/OUTSRCD SF	United States	\$9,616,847.31	\$2,317,432.51	44,541.00
EQUITIES	BROADSTONE NET LEASE INC	DIVERSIFIED REITS	United States	\$1,032,976.36	\$171,427.39	53,689.00
EQUITIES	BROADSTONE NET LEASE INC	DIVERSIFIED REITS	United States	\$100,259.64	\$9,103.68	5,211.00
EQUITIES	BROGENT TECHNOLOGIES INC	TAIWAN	Taiwan	\$54,944.44	\$20,123.53	9,450.00
EQUITIES	BROOKDALE SENIOR LIVING INC	HEALTH CARE FACILITIES	United States	\$2,001,101.27	(\$52,961.72)	294,713.00
EQUITIES	BROOKDALE SENIOR LIVING INC	HEALTH CARE FACILITIES	United States	\$843,093.93	\$98,388.89	124,167.00
EQUITIES	BROOKDALE SENIOR LIVING INC	HEALTH CARE FACILITIES	United States	\$475,924.68	(\$979,946.34)	70,092.00
EQUITIES	BROOKFIELD ASSET MANAGEMENT LT	CDN ASSET MGMT/CUSTODY	Canada	\$5,684,494.45	\$1,645,692.31	120,205.00
EQUITIES	BROOKFIELD ASSET MGMT LTD	CDN ASSET MGMT/CUSTODY	Canada	\$989,473.81	\$612,454.86	20,906.00
EQUITIES	BROOKFIELD ASSET MGMT LTD	CDN ASSET MGMT/CUSTODY	Canada	\$22,774.51	\$0.00	481.19
EQUITIES	BROOKFIELD BUSINESS CORP	CDN INDUSTRIAL CONGLOM:	Canada	\$188,201.90	\$48,338.75	7,430.00
EQUITIES	BROOKFIELD BUSINESS CORP	CDN INDUSTRIAL CONGLOM:	Canada	\$125,003.55	\$19,624.90	4,935.00
EQUITIES	BROOKFIELD BUSINESS CORP	CDN INDUSTRIAL CONGLOM:	Canada	\$174,375.72	\$0.00	6,746.07
EQUITIES	BROOKFIELD CORP	CDN ASSET MGMT/CUSTODY	Canada	\$25,830,155.90	\$7,486,479.56	485,986.00
EQUITIES	BROOKFIELD CORPORATION	CDN ASSET MGMT/CUSTODY	Canada	\$3,888,055.63	\$2,693,866.50	73,125.00
EQUITIES	BROOKFIELD CORPORATION	CDN ASSET MGMT/CUSTODY	Canada	\$1,286,713.79	\$177,948.07	24,200.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BROOKFIELD CORPORATION	CDN ASSET MGMT/CUSTODY	Canada	\$25,489,697.62	\$0.00	479,399.99
EQUITIES	BROOKFIELD CORPORATION	CDN ASSET MGMT/CUSTODY	Canada	\$98,373.42	\$0.00	1,850.17
EQUITIES	BROOKFIELD INFRASTRUCTURE CORP	CDN GAS UTILITIES	Canada	\$4,063,918.82	\$357,244.34	93,574.00
EQUITIES	BROOKFIELD INFRASTRUCTURE CORP	CDN GAS UTILITIES	Canada	\$1,734,246.76	\$227,901.18	39,932.00
EQUITIES	BROOKFIELD INFRASTRUCTURE CORP	CDN GAS UTILITIES	Canada	\$479,944.93	\$4,634.80	11,051.00
EQUITIES	BROOKFIELD INFRASTRUCTURE CORP	CDN GAS UTILITIES	Canada	\$1,120,631.19	\$0.00	25,777.58
EQUITIES	BROOKFIELD REINSURANCE LTD	CDN REINSURANCE	Canada	\$121,385.54	\$0.00	2,403.02
EQUITIES	BROOKFIELD RENEWABLE CORP	CDN RENEWABLE ELECTRIC	Canada	\$1,252,608.98	(\$269,345.28)	38,353.00
EQUITIES	BROOKFIELD RENEWABLE CORP	CDN RENEWABLE ELECTRIC	Canada	\$1,476,036.04	(\$270,632.88)	45,194.00
EQUITIES	BROOKFIELD RENEWABLE CORP	CDN RENEWABLE ELECTRIC	Canada	\$894,949.32	(\$24,495.26)	27,402.00
EQUITIES	BROOKFIELD RENEWABLE CORP	CDN RENEWABLE ELECTRIC	Canada	\$329,702.70	\$76,869.36	10,095.00
EQUITIES	BROOKFIELD RENEWABLE CORP	CDN OTHER	United States	\$5,986.79	\$0.00	183.15
EQUITIES	BROOKFIELD WEALTH SOLUTIONS	CDN REINSURANCE	Canada	\$110,037.98	\$29,429.37	2,063.00
EQUITIES	BROOKLINE BANCORP INC	REGIONAL BANKS	United States	\$251,513.43	(\$10,341.90)	24,927.00
EQUITIES	BROOKLINE BANCORP INC	REGIONAL BANKS	United States	\$740,787.62	(\$41,767.50)	73,418.00
EQUITIES	BROTHER INDUSTRIES LTD	ELECTRIC APPLIANCES	Japan	\$215,697.72	\$19,101.85	10,900.00
EQUITIES	BROTHER INDUSTRIES LTD	ELECTRIC APPLIANCES	Japan	\$642,831.49	\$286,792.14	32,397.00
EQUITIES	BROTHER INDUSTRIES LTD	ELECTRIC APPLIANCES	Japan	\$6,971,376.00	\$443,066.86	351,600.00
EQUITIES	BROTHER INDUSTRIES LTD	ELECTRIC APPLIANCES	Japan	\$111,773.67	\$512.51	5,500.00
EQUITIES	BROTHER INDUSTRIES LTD	ELECTRIC APPLIANCES	Japan	\$6,048.38	\$0.00	311.21
EQUITIES	BROTHER INDUSTRIES LTD	ELECTRIC APPLIANCES	Japan	\$5,082,510.98	\$1,399,087.77	256,100.00
EQUITIES	BROWN & BROWN INC	INSURANCE BROKERS	United States	\$7,070,182.00	\$6,319,190.28	68,245.00
EQUITIES	BROWN & BROWN INC	INSURANCE BROKERS	United States	\$12,263,857.20	\$10,825,114.05	118,377.00
EQUITIES	BROWN & BROWN INC	INSURANCE BROKERS	United States	\$6,378,548.40	\$4,548,496.97	61,569.00
EQUITIES	BROWN & BROWN INC	INSURANCE BROKERS	United States	\$1,279,045.60	\$649,824.63	12,346.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	\$677,135.16	\$135,061.01	14,020.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	\$2,612,274.33	\$1,795,372.75	52,861.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	\$527,073.89	\$73,029.40	10,913.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	\$5,284,294.77	\$3,703,156.15	106,931.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	\$382,083.90	\$13,853.75	7,911.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	\$2,634,067.58	\$237,859.28	53,302.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	\$729,110.22	\$165,755.57	14,754.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	\$857,843.59	(\$106,447.50)	17,359.00
EQUITIES	BRP INC	CDN LEISURE PRODUCTS	Canada	\$141,872.46	(\$37,099.53)	2,375.00
EQUITIES	BRP INC	CDN LEISURE PRODUCTS	Canada	\$2,943.96	\$0.00	49.41
EQUITIES	BRP INC	CDN LEISURE PRODUCTS	Canada	\$1,026.14	\$0.00	-
EQUITIES	BRT APARTMENTS CORP	MULTIFAMILY RESIDENT REIT	United States	\$636,531.00	(\$73,254.64)	35,700.00
EQUITIES	BRUKER CORP	LIFE SCIENCES TOOLS & SV	United States	\$1,965,792.90	\$1,648,799.76	28,465.00
EQUITIES	BRUKER CORP	LIFE SCIENCES TOOLS & SV	United States	\$3,118,749.60	\$2,078,589.10	45,160.00
EQUITIES	BRUKER CORP	LIFE SCIENCES TOOLS & SV	United States	\$1,853,984.76	\$864,118.01	26,846.00
EQUITIES	BRUNEL INTERNATIONAL NV	NETHERLANDS	Netherlands	\$39,664.84	(\$10,131.17)	4,011.00
EQUITIES	BRUNEL INTERNATIONAL NV	NETHERLANDS	Netherlands	\$43,126.09	\$0.00	4,406.11
EQUITIES	BRUNELLO CUCINELLI SPA	ITALY	Italy	\$810,688.13	\$0.00	7,507.91
EQUITIES	BRUNELLO CUCINELLI SPA	ITALY	Italy	\$3,449,783.93	\$725,816.82	31,949.00
EQUITIES	BRUNELLO CUCINELLI SPA	ITALY	Italy	\$6,099,776.02	\$3,987,238.81	56,491.00
EQUITIES	BRUNSWICK CORP/DE	LEISURE PRODUCTS	United States	\$3,581,460.96	\$670,874.45	42,728.00
EQUITIES	BRUNSWICK CORP/DE	LEISURE PRODUCTS	United States	\$1,287,726.66	\$767,641.35	15,363.00
EQUITIES	BRUNSWICK CORP/DE	LEISURE PRODUCTS	United States	\$1,882,932.48	\$725,440.89	22,464.00
EQUITIES	BRUNSWICK CORP/DE	LEISURE PRODUCTS	United States	\$1,690,649.40	\$395,632.77	20,170.00
EQUITIES	BSE LTD	INDIA	India	\$914,685.31	\$268,494.15	20,803.00
EQUITIES	BSE LTD	INDIA	India	\$77,077.51	\$66,114.72	1,753.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BSE LTD	INDIA	India	\$300,615.46	\$192,923.46	6,837.00
EQUITIES	BSE LTD	INDIA	India	\$2,391,513.19	\$902,608.62	54,391.00
EQUITIES	BSR REIT	CDN MULTIFAM RESDNT REI	Canada	\$94,057.79	\$0.00	6,708.92
EQUITIES	BT GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$602,909.90	(\$1,097,695.37)	303,908.00
EQUITIES	BT GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$26,972,622.15	\$1,351,332.35	13,596,054.00
EQUITIES	BT GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$17,286.18	\$0.00	8,713.23
EQUITIES	BUCHER INDUSTRIES AG	SWITZERLAND	Switzerland	\$3,835.04	\$0.00	-
EQUITIES	BUCHER INDUSTRIES AG	SWITZERLAND	Switzerland	\$4,796,819.45	(\$544,579.71)	10,314.00
EQUITIES	BUCHER INDUSTRIES AG	SWITZERLAND	Switzerland	\$3,743,082.61	(\$509,136.57)	8,000.00
EQUITIES	BUCHER INDUSTRIES AG	SWITZERLAND	Switzerland	\$672,448.93	\$0.00	1,466.69
EQUITIES	BUCKLE INC/THE	APPAREL RETAIL	United States	\$383,374.43	\$184,773.40	8,719.00
EQUITIES	BUDIMEX SA	POLAND	Poland	\$257,141.65	\$61,374.18	1,651.00
EQUITIES	BUDIMEX SA	POLAND	Poland	\$1,899.59	\$0.00	-
EQUITIES	BUDWEISER BREWING CO APAC LTD	HONG KONG	Hong Kong	\$511,068.26	\$0.00	379,524.92
EQUITIES	BUFAB AB	SWEDEN	Sweden	\$212,238.29	\$0.00	5,903.89
EQUITIES	BUFAB AB	SWEDEN	Sweden	\$2,580,522.58	\$233,763.12	71,783.00
EQUITIES	BUILD-A-BEAR WORKSHOP INC	OTHER SPECIALTY RETAIL	United States	\$132,057.40	\$55,575.54	3,820.00
EQUITIES	BUILD-A-BEAR WORKSHOP INC	OTHER SPECIALTY RETAIL	United States	\$113,251.32	\$15,058.04	3,276.00
EQUITIES	BUILD-A-BEAR WORKSHOP INC	OTHER SPECIALTY RETAIL	United States	\$2,944,672.60	\$1,730,655.45	85,180.00
EQUITIES	BUILD-A-BEAR WORKSHOP INC	OTHER SPECIALTY RETAIL	United States	\$213,262.33	\$42,208.34	6,169.00
EQUITIES	BUILDERS FIRSTSOURCE INC	BUILDING PRODUCTS	United States	\$5,594,799.60	\$5,317,019.16	28,860.00
EQUITIES	BUILDERS FIRSTSOURCE INC	BUILDING PRODUCTS	United States	\$8,570,162.88	\$6,444,418.67	44,208.00
EQUITIES	BUILDERS FIRSTSOURCE INC	BUILDING PRODUCTS	United States	\$7,219,540.26	\$4,644,366.30	37,241.00
EQUITIES	BUILDERS FIRSTSOURCE INC	BUILDING PRODUCTS	United States	\$10,315,872.18	\$3,068,923.71	53,213.00
EQUITIES	BUILDERS FIRSTSOURCE INC	BUILDING PRODUCTS	United States	\$1,318,248.00	\$517,932.00	6,800.00
EQUITIES	BUILDERS FIRSTSOURCE INC	BUILDING PRODUCTS	United States	\$3,478,042.26	\$1,139,021.71	17,941.00
EQUITIES	BUKIT ASAM TBK PT	INDONESIA	Indonesia	\$900,846.44	\$170,865.91	4,428,200.00
EQUITIES	BUKIT ASAM TBK PT	INDONESIA	Indonesia	\$325,549.53	(\$13,933.35)	1,600,271.00
EQUITIES	BUKIT ASAM TBK PT	INDONESIA	Indonesia	\$280,189.65	(\$15,771.45)	1,377,300.00
EQUITIES	BUMBLE INC	INTERACTIVE MEDIA & SVCS	United States	\$184,382.00	(\$710,249.70)	28,900.00
EQUITIES	BUMBLE INC	INTERACTIVE MEDIA & SVCS	United States	\$146,178.56	(\$63,117.98)	22,912.00
EQUITIES	BUMI ARMADA BHD	MALAYSIA	Malaysia	\$690,210.99	\$27,294.23	6,055,500.00
EQUITIES	BUMI ARMADA BHD	MALAYSIA	Malaysia	\$133,688.13	(\$1,607.86)	1,172,900.00
EQUITIES	BUMI ARMADA BHD	MALAYSIA	Malaysia	\$99,995.39	(\$3,499.32)	877,300.00
EQUITIES	BUMITAMA AGRI LTD	SINGAPORE	Indonesia	\$47,445.40	(\$339.68)	81,100.00
EQUITIES	BUMITAMA AGRI LTD	SINGAPORE	Indonesia	\$49,434.48	\$16,307.94	84,500.00
EQUITIES	BUMRUNGRAD HOSPITAL PCL	THAILAND	Thailand	\$2,260,511.20	\$398,280.78	270,400.00
EQUITIES	BUMRUNGRAD HOSPITAL PCL	THAILAND	Thailand	\$3,032,963.99	\$574,667.19	362,800.00
EQUITIES	BUMRUNGRAD HOSPITAL PCL	THAILAND	Thailand	\$3,120,742.72	\$1,054,676.78	373,300.00
EQUITIES	BUNGE GLOBAL SA	SWITZERLAND	Switzerland	\$2,670,453.12	\$557,841.10	27,633.00
EQUITIES	BUNGE GLOBAL SA	SWITZERLAND	Switzerland	\$4,325,316.48	\$903,052.65	44,757.00
EQUITIES	BUNGE GLOBAL SA	SWITZERLAND	Switzerland	\$4,804,457.60	\$137,618.59	49,715.00
EQUITIES	BUNGE GLOBAL SA	SWITZERLAND	Switzerland	\$803,078.40	\$179,819.13	8,310.00
EQUITIES	BUNGE GLOBAL SA	SWITZERLAND	Switzerland	\$1,966,334.08	(\$97,835.24)	20,347.00
EQUITIES	BUNKA SHUTTER CO LTD	METAL PRODUCTS	Japan	\$89,916.33	\$5,697.13	7,000.00
EQUITIES	BUNKA SHUTTER CO LTD	METAL PRODUCTS	Japan	\$149,279.16	\$0.00	11,747.31
EQUITIES	BUNKA SHUTTER CO LTD	METAL PRODUCTS	Japan	\$221,563.38	\$147,982.28	17,200.00
EQUITIES	BUNZL PLC	UNITED KINGDOM COMMON	United Kingdom	\$25,274,117.07	\$5,779,963.06	533,172.00
EQUITIES	BUNZL PLC	UNITED KINGDOM COMMON	United Kingdom	\$847,808.18	\$459,103.11	17,885.00
EQUITIES	BUNZL PLC	UNITED KINGDOM COMMON	United Kingdom	\$765,753.05	\$276,132.42	16,154.00
EQUITIES	BUNZL PLC	UNITED KINGDOM COMMON	United Kingdom	\$7,425,633.55	\$2,499,221.18	156,648.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BUNZL PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,267,767.54	\$0.00	68,935.44
EQUITIES	BUNZL PLC	UNITED KINGDOM COMMON	United Kingdom	\$21,272.40	\$0.00	448.75
EQUITIES	BUPA ARABIA FOR COOPERATIVE IN	SAUDI ARABIA	Saudi Arabia	\$2,416,707.36	\$653,378.33	43,755.00
EQUITIES	BURBERRY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$285,536.76	(\$258,831.86)	30,367.00
EQUITIES	BURBERRY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,558,074.16	(\$10,013,357.74)	697,455.00
EQUITIES	BURBERRY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,719,308.12	(\$3,242,134.33)	289,200.00
EQUITIES	BURBERRY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$742,591.81	\$0.00	78,974.76
EQUITIES	BURBERRY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,640,799.68	(\$2,275,151.13)	174,500.00
EQUITIES	BURCKHARDT COMPRESSION HOLDING	SWITZERLAND	Switzerland	\$1,484,886.79	\$13,001.44	2,047.00
EQUITIES	BURCKHARDT COMPRESSION HOLDING	SWITZERLAND	Switzerland	\$490,463.57	\$0.00	675.47
EQUITIES	BURCKHARDT COMPRESSION HOLDING	SWITZERLAND	Switzerland	\$29,584.97	\$0.00	-
EQUITIES	BURE EQUITY AB	SWEDEN	Sweden	\$435,508.95	\$47,514.61	10,715.00
EQUITIES	BURE EQUITY AB	SWEDEN	Sweden	\$493,265.72	\$0.00	12,136.01
EQUITIES	BUREAU VERITAS SA	FRANCE	France	\$510,238.60	\$144,971.95	15,352.00
EQUITIES	BUREAU VERITAS SA	FRANCE	France	\$199,249.63	\$34,372.17	5,995.00
EQUITIES	BUREAU VERITAS SA	FRANCE	France	\$4,235,558.65	(\$66,290.86)	127,439.00
EQUITIES	BUREAU VERITAS SA	FRANCE	France	\$14,235.67	\$0.00	428.32
EQUITIES	BURFORD CAPITAL LTD	SPECIALIZED FINANCE	Guernsey C I	\$147,318.60	(\$1,170.99)	11,110.00
EQUITIES	BURFORD CAPITAL LTD	SPECIALIZED FINANCE	Guernsey C I	\$567,275.38	\$0.00	42,780.95
EQUITIES	BURFORD CAPITAL LTD	SPECIALIZED FINANCE	United States	\$3,763,873.71	\$542,368.50	283,581.00
EQUITIES	BURJEEL HOLDINGS PLC	UNITED ARAB EMIRATES	United Arab Emirates	\$1,422,274.44	(\$119,789.53)	2,149,800.00
EQUITIES	BURKE & HERBERT FINANCIAL SERV	REGIONAL BANKS	United States	\$96,351.36	\$28,193.76	1,608.00
EQUITIES	BURKHALTER HOLDING AG	SWITZERLAND	Switzerland	\$172,105.79	\$0.00	1,617.85
EQUITIES	BURLINGTON STORES INC	APPAREL RETAIL	United States	\$3,654,204.12	\$2,317,305.24	13,869.00
EQUITIES	BURLINGTON STORES INC	APPAREL RETAIL	United States	\$5,923,030.40	\$3,343,701.89	22,480.00
EQUITIES	BURLINGTON STORES INC	APPAREL RETAIL	United States	\$6,396,240.48	\$3,186,972.31	24,276.00
EQUITIES	BURLINGTON STORES INC	APPAREL RETAIL	United States	\$959,330.68	\$287,730.16	3,641.00
EQUITIES	BURLINGTON STORES INC	APPAREL RETAIL	United States	\$1,191,983.52	\$503,506.36	4,524.00
EQUITIES	BURSA MALAYSIA BHD	MALAYSIA	Malaysia	\$974,279.13	\$18,009.10	422,000.00
EQUITIES	BURSA MALAYSIA BHD	MALAYSIA	Malaysia	\$338,919.85	(\$7,857.91)	146,800.00
EQUITIES	BURSA MALAYSIA BHD	MALAYSIA	Malaysia	\$387,864.68	\$23,952.77	168,000.00
EQUITIES	BURSA MALAYSIA BHD	MALAYSIA	Malaysia	\$2,250,538.62	(\$55,765.64)	974,800.00
EQUITIES	BUSINESS BRAIN SHOWA-OTA INC	SERVICES	Japan	\$44,007.82	(\$6,938.96)	3,400.00
EQUITIES	BUSINESS ENGINEERING CORP	JAPAN	Japan	\$38,829.99	\$17,151.80	1,300.00
EQUITIES	BUSINESS FIRST BANCSHARES INC	REGIONAL BANKS	United States	\$175,839.50	\$67,949.46	6,850.00
EQUITIES	BUSINESS FIRST BANCSHARES INC	REGIONAL BANKS	United States	\$2,739,374.05	\$610,249.22	106,715.00
EQUITIES	BUSINESS FIRST BANCSHARES INC	REGIONAL BANKS	United States	\$857,378.00	\$177,860.51	33,400.00
EQUITIES	BUZZI SPA	ITALY	Italy	\$9,329,556.58	\$4,067,700.11	233,504.00
EQUITIES	BUZZI SPA	ITALY	Italy	\$3,605,662.02	\$1,214,112.57	90,244.00
EQUITIES	BUZZI SPA	ITALY	Italy	\$766,608.49	\$0.00	19,186.99
EQUITIES	BUZZI SPA	ITALY	Italy	\$2,882,324.12	\$434,620.16	72,140.00
EQUITIES	BUZZI SPA	ITALY	Italy	\$1,667,704.59	\$375,673.03	41,740.00
EQUITIES	BUZZI SPA	ITALY	Italy	\$4,606,764.23	\$1,979,579.64	115,300.00
EQUITIES	BW ENERGY LTD	NORWAY	Bermuda	\$31,786.47	\$0.00	14,399.96
EQUITIES	BW LPG LTD	SINGAPORE	Singapore	\$1,624,891.03	\$57,695.53	113,717.00
EQUITIES	BW LPG LTD	SINGAPORE	Singapore	\$1,476,843.72	\$1,188,259.26	103,356.00
EQUITIES	BW LPG LTD	SINGAPORE	Singapore	\$290,810.82	\$0.00	20,352.22
EQUITIES	BW OFFSHORE LTD	NORWAY	Norway	\$61,061.43	\$0.00	22,645.54
EQUITIES	BWP TRUST	AUSTRALIA	Australia	\$325,229.33	\$0.00	125,011.27
EQUITIES	BWX TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$3,652,972.20	\$1,955,263.28	33,606.00
EQUITIES	BWX TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$2,847,287.80	\$2,221,763.09	26,194.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BWX TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$5,822,841.60	\$4,463,275.96	53,568.00
EQUITIES	BWX TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$3,598,513.50	\$815,984.08	33,105.00
EQUITIES	BWX TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$2,963,814.20	\$2,077,735.08	27,266.00
EQUITIES	BXP INC	OFFICE REITS	United States	\$1,687,029.60	(\$237,294.50)	20,715.00
EQUITIES	BXP INC	OFFICE REITS	United States	\$4,311,107.84	(\$233,869.69)	52,936.00
EQUITIES	BXP INC	OFFICE REITS	United States	\$4,356,632.80	(\$1,578,565.57)	53,495.00
EQUITIES	BXP INC	OFFICE REITS	United States	\$517,469.76	(\$178,467.69)	6,354.00
EQUITIES	BXP INC	OFFICE REITS	United States	\$493,607.84	(\$89,361.60)	6,061.00
EQUITIES	BYD CO LTD	CHINA	China	\$8,659,233.97	\$1,472,395.47	237,000.00
EQUITIES	BYD CO LTD	CHINA	China	\$713,951.20	\$340,766.15	16,300.00
EQUITIES	BYD CO LTD	CHINA	China	\$3,818,101.05	\$1,945,691.31	104,500.00
EQUITIES	BYD CO LTD	CHINA	China	\$19,339,576.98	\$2,979,400.25	529,317.00
EQUITIES	BYD CO LTD	CHINA	China	\$4,694,985.50	\$723,296.11	128,500.00
EQUITIES	BYD CO LTD	CHINA	China	\$19,839,510.73	\$4,920,345.40	543,000.00
EQUITIES	BYLINE BANCORP INC	REGIONAL BANKS	United States	\$189,370.98	\$43,814.81	7,074.00
EQUITIES	BYRNA TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$110,831.07	\$48,008.18	6,531.00
EQUITIES	BYRNA TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$77,247.44	\$24,135.61	4,552.00
EQUITIES	BYSTRONIC AG	SWITZERLAND	Switzerland	\$126,138.20	\$0.00	306.64
EQUITIES	BYTES TECHNOLOGY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$313,043.09	\$0.00	45,412.00
EQUITIES	C SUN MANUFACTURING LTD	TAIWAN	Taiwan	\$308,154.14	(\$15,549.59)	46,000.00
EQUITIES	C UYEMURA & CO LTD	CHEMICALS	Japan	\$186,522.72	\$0.00	2,332.19
EQUITIES	C&A MODAS SA	BRAZIL	Brazil	\$597,129.90	\$15,571.05	309,700.00
EQUITIES	C&A MODAS SA	BRAZIL	Brazil	\$363,445.22	\$28,908.92	188,500.00
EQUITIES	C&C GROUP PLC	IRELAND	Ireland	\$183,001.17	\$0.00	83,803.26
EQUITIES	C&C GROUP PLC	IRELAND	Ireland	\$1,501,410.38	(\$1,374,853.31)	684,021.00
EQUITIES	C&C GROUP PLC	IRELAND	Ireland	\$9,928.11	\$0.00	-
EQUITIES	C-MER MEDICAL HOLDINGS LTD	HONG KONG	Hong Kong	\$46,876.96	\$0.00	129,565.95
EQUITIES	C3.AI INC	APPLICATION SOFTWARE	United States	\$512,319.12	(\$199,694.52)	21,144.00
EQUITIES	C4 THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$14,079.00	(\$413.97)	2,470.00
EQUITIES	CA IMMOBILIEN ANLAGEN AG	AUSTRIA	Austria	\$286,898.98	\$0.00	9,570.60
EQUITIES	CA IMMOBILIEN ANLAGEN AG	AUSTRIA	Austria	\$13,478.04	\$0.00	-
EQUITIES	CABALETTA BIO INC	BIOTECHNOLOGY	United States	\$46,397.60	(\$85,046.84)	9,830.00
EQUITIES	CABALETTA BIO INC	BIOTECHNOLOGY	United States	\$100,956.08	(\$73,992.35)	21,389.00
EQUITIES	CABBEEN FASHION LTD	CHINA	China	\$70,561.84	(\$65,318.03)	340,428.00
EQUITIES	CABLE ONE INC	CABLE & SATELLITE	United States	\$8,329,549.27	(\$25,216,149.74)	23,813.00
EQUITIES	CABLE ONE INC	CABLE & SATELLITE	United States	\$269,338.30	(\$11,511.76)	770.00
EQUITIES	CABOT CORP	COMMODITY CHEMICALS	United States	\$4,108,329.89	\$1,577,274.56	36,757.00
EQUITIES	CABOT CORP	COMMODITY CHEMICALS	United States	\$1,601,552.33	\$1,139,931.32	14,329.00
EQUITIES	CABOT CORP	COMMODITY CHEMICALS	United States	\$1,566,233.01	\$333,844.29	14,013.00
EQUITIES	CACI INTERNATIONAL INC	RESEARCH & CONSULTING	United States	\$1,599,455.20	\$286,219.99	3,170.00
EQUITIES	CACI INTERNATIONAL INC	RESEARCH & CONSULTING	United States	\$2,430,970.08	\$1,409,734.32	4,818.00
EQUITIES	CACI INTERNATIONAL INC	RESEARCH & CONSULTING	United States	\$4,856,390.00	\$2,210,568.19	9,625.00
EQUITIES	CACTUS INC	OIL & GAS EQUIP/SVCS	United States	\$664,664.13	\$289,643.90	11,139.00
EQUITIES	CACTUS INC	OIL & GAS EQUIP/SVCS	United States	\$1,832,465.70	\$335,102.46	30,710.00
EQUITIES	CAD EQUITY FUTURES	CANADA EQUITY FUTURES	Canada	\$10,604.48	\$0.00	10,604.48
EQUITIES	CAD EQUITY FUTURES	CANADA EQUITY FUTURES	Canada	\$1,078,173.27	\$0.00	1,078,173.27
EQUITIES	CADELER A/S	DENMARK	Denmark	\$304,678.90	\$0.00	43,365.72
EQUITIES	CADENCE BANK	REGIONAL BANKS	United States	\$1,670,548.20	\$527,671.67	52,042.00
EQUITIES	CADENCE BANK	REGIONAL BANKS	United States	\$4,397,355.55	\$964,280.17	137,033.00
EQUITIES	CADENCE BANK	REGIONAL BANKS	United States	\$2,002,526.40	\$511,699.44	62,384.00
EQUITIES	CADENCE DESIGN SYSTEMS INC	APPLICATION SOFTWARE	United States	\$18,023,766.03	\$17,261,932.21	66,501.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CADENCE DESIGN SYSTEMS INC	APPLICATION SOFTWARE	United States	\$27,719,051.19	\$25,892,353.99	102,273.00
EQUITIES	CADENCE DESIGN SYSTEMS INC	APPLICATION SOFTWARE	United States	\$20,978,806.12	\$14,763,913.33	77,404.00
EQUITIES	CADENCE DESIGN SYSTEMS INC	APPLICATION SOFTWARE	United States	\$28,783,928.06	\$6,204,575.13	106,202.00
EQUITIES	CADENCE DESIGN SYSTEMS INC	APPLICATION SOFTWARE	United States	\$28,452,187.34	\$2,042,578.69	104,978.00
EQUITIES	CADENCE DESIGN SYSTEMS INC	APPLICATION SOFTWARE	United States	\$3,718,802.63	\$2,869,277.13	13,721.00
EQUITIES	CADENCE DESIGN SYSTEMS INC	APPLICATION SOFTWARE	United States	\$5,012,428.82	\$2,728,147.96	18,494.00
EQUITIES	CADIZ INC	WATER UTILITIES	United States	\$86,142.90	(\$12,605.86)	28,430.00
EQUITIES	CADRE HOLDINGS INC	AEROSPACE & DEFENSE	United States	\$211,761.00	\$97,773.22	5,580.00
EQUITIES	CAE INC	CDN AEROSPACE & DEFENS	Canada	\$340,982.84	\$60,361.77	18,143.00
EQUITIES	CAE INC	CDN AEROSPACE & DEFENS	Canada	\$15,321,017.06	(\$300,222.68)	815,200.00
EQUITIES	CAE INC	CDN AEROSPACE & DEFENS	Canada	\$8,077.96	\$0.00	429.81
EQUITIES	CAESARS ENTERTAINMENT INC	CASINOS & GAMING	United States	\$2,412,864.18	(\$315,924.39)	57,807.00
EQUITIES	CAESARS ENTERTAINMENT INC	CASINOS & GAMING	United States	\$4,304,228.80	(\$6,493,332.57)	103,120.00
EQUITIES	CAESARS ENTERTAINMENT INC	CASINOS & GAMING	United States	\$2,273,118.66	(\$2,847,573.69)	54,459.00
EQUITIES	CAFE DE CORAL HOLDINGS LTD	HONG KONG	Hong Kong	\$89,011.12	\$0.00	79,467.12
EQUITIES	CAIRN HOMES PLC	IRELAND	Ireland	\$289,826.67	\$0.00	133,875.31
EQUITIES	CAIXA SEGURIDADE PARTICIPACOES	BRAZIL	Brazil	\$6,816,575.35	\$1,598,168.84	2,551,320.00
EQUITIES	CAIXABANK SA	SPAIN	Spain	\$1,298,667.71	\$560,112.40	216,933.00
EQUITIES	CAIXABANK SA	SPAIN	Spain	\$272,385.40	\$14,194.45	45,500.00
EQUITIES	CAIXABANK SA	SPAIN	Spain	\$3,329,716.89	\$246,488.93	556,205.00
EQUITIES	CAIXABANK SA	SPAIN	Spain	\$29,741.07	\$0.00	4,968.01
EQUITIES	CAIXABANK SA	SPAIN	Spain	\$26,332,525.82	\$5,811,500.32	4,398,657.00
EQUITIES	CAJA DE AHORROS DEL MEDITERRAN	SPAIN	Spain	\$53,773.95	(\$242,484.42)	35,957.00
EQUITIES	CAL-MAINE FOODS INC	PACKAGED FOODS & MEATS	United States	\$2,096,492.92	\$524,551.44	28,013.00
EQUITIES	CAL-MAINE FOODS INC	PACKAGED FOODS & MEATS	United States	\$813,735.32	\$627,739.65	10,873.00
EQUITIES	CAL-MAINE FOODS INC	PACKAGED FOODS & MEATS	United States	\$1,796.16	\$147.36	24.00
EQUITIES	CAL-MAINE FOODS INC	PACKAGED FOODS & MEATS	United States	\$613,538.32	\$186,027.97	8,198.00
EQUITIES	CALAVO GROWERS INC	PACKAGED FOODS & MEATS	United States	\$141,993.81	(\$20,584.35)	4,977.00
EQUITIES	CALBEE INC	FOODS	Japan	\$440,845.31	\$0.00	18,052.86
EQUITIES	CALERES INC	APPAREL RETAIL	United States	\$327,492.45	\$75,518.51	9,909.00
EQUITIES	CALFRAC WELL SERVICES LTD	CDN OIL & GAS EQUIP/SVCS	Canada	\$16,421.04	(\$2,316.30)	5,900.00
EQUITIES	CALIAN GROUP LTD	CDN DIVERSIFIED SUP SVCS	Canada	\$89,490.56	\$0.00	2,632.78
EQUITIES	CALIBRE MINING CORP	CDN GOLD	Canada	\$295,899.93	\$0.00	153,157.32
EQUITIES	CALIFORNIA RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$1,550,855.79	\$14,034.59	29,557.00
EQUITIES	CALIFORNIA RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$1,942,229.52	\$291,791.32	37,016.00
EQUITIES	CALIFORNIA RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$1,071,070.11	\$274,208.36	20,413.00
EQUITIES	CALIFORNIA WATER SERVICE GROUP	WATER UTILITIES	United States	\$892,406.98	\$541,838.54	16,459.00
EQUITIES	CALIX INC	COMMUNICATIONS EQUIPME	United States	\$654,891.57	\$382,993.46	16,883.00
EQUITIES	CALIX INC	COMMUNICATIONS EQUIPME	United States	\$179,093.43	(\$27,690.27)	4,617.00
EQUITIES	CALIX INC	COMMUNICATIONS EQUIPME	United States	\$997,950.33	\$60,325.16	25,727.00
EQUITIES	CALLIDITAS THERAPEUTICS AB	SWEDEN	Sweden	\$203,535.17	\$0.00	9,976.58
EQUITIES	CAMDEN NATIONAL CORP	REGIONAL BANKS	United States	\$168,379.00	\$67,641.00	4,075.00
EQUITIES	CAMDEN NATIONAL CORP	REGIONAL BANKS	United States	\$169,659.92	\$5,260.07	4,106.00
EQUITIES	CAMDEN PROPERTY TRUST	MULTIFAMILY RESIDENT REIT	United States	\$2,165,351.04	\$875,320.67	17,384.00
EQUITIES	CAMDEN PROPERTY TRUST	MULTIFAMILY RESIDENT REIT	United States	\$4,937,060.16	\$2,127,046.32	39,636.00
EQUITIES	CAMDEN PROPERTY TRUST	MULTIFAMILY RESIDENT REIT	United States	\$4,191,444.00	\$488,377.17	33,650.00
EQUITIES	CAMDEN PROPERTY TRUST	MULTIFAMILY RESIDENT REIT	United States	\$703,764.00	\$226,763.07	5,650.00
EQUITIES	CAMECO CORP	CDN COAL/CONSUMABLE FU	Canada	\$1,088,128.15	\$836,512.36	22,752.00
EQUITIES	CAMECO CORP	CDN COAL/CONSUMABLE FU	Canada	\$32,178,501.26	\$15,393,776.30	672,830.00
EQUITIES	CAMECO CORP	CDN COAL/CONSUMABLE FU	Canada	\$28,245.81	\$0.00	590.60
EQUITIES	CAMPBELL SOUP CO	PACKAGED FOODS & MEATS	United States	\$2,692,067.60	\$1,044,229.83	55,030.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CAMPBELL SOUP CO	PACKAGED FOODS & MEATS	United States	\$3,968,683.92	\$1,388,061.76	81,126.00
EQUITIES	CAMPBELL SOUP CO	PACKAGED FOODS & MEATS	United States	\$2,380,300.44	\$238,893.71	48,657.00
EQUITIES	CAMPBELL SOUP CO	PACKAGED FOODS & MEATS	United States	\$296,846.56	\$6,691.42	6,068.00
EQUITIES	CAMPING WORLD HOLDINGS INC	AUTOMOTIVE RETAIL	United States	\$289,186.80	(\$56,370.64)	11,940.00
EQUITIES	CAMTEK LTD/ISRAEL	ISRAEL	Israel	\$516,149.99	\$0.00	6,404.01
EQUITIES	CAMURUS AB	SWEDEN	Sweden	\$455,740.91	\$0.00	7,151.18
EQUITIES	CAN FIN HOMES LTD	INDIA	India	\$945,249.16	\$141,641.18	88,779.00
EQUITIES	CANACCORD GENUITY GROUP INC	CDN INVES BKG & BROKERA	Canada	\$130,498.29	\$0.00	19,610.24
EQUITIES	CANACCORD GENUITY GROUP INC	CDN INVES BKG & BROKERA	Canada	\$61,874.25	\$3,779.74	9,298.00
EQUITIES	CANADA GOOSE HOLDINGS INC	CDN APPAREL,ACCESS & LU	Canada	\$128,413.62	\$0.00	10,240.89
EQUITIES	CANADIAN APARTMENT PPTYS REIT	CDN MULTIFAM RESDNT REI	Canada	\$351,756.49	\$57,731.47	8,625.00
EQUITIES	CANADIAN APARTMENT PPTYS REIT	CDN MULTIFAM RESDNT REI	Canada	\$579,449.98	\$119,356.53	14,208.00
EQUITIES	CANADIAN APARTMENT PPTYS REIT	CDN MULTIFAM RESDNT REI	Canada	\$4,493.20	\$0.00	110.39
EQUITIES	CANADIAN APARTMENT PPTYS REIT	CDN MULTIFAM RESDNT REI	Canada	\$2,581,586.67	\$305,181.04	63,300.00
EQUITIES	CANADIAN IMPERIAL BANK OF COMM	CDN DIVERSIFIED BANKS	Canada	\$4,128,026.33	\$1,243,835.32	66,574.00
EQUITIES	CANADIAN IMPERIAL BK OF COMM	CDN DIVERSIFIED BANKS	Canada	\$2,654,833.11	\$967,761.57	42,768.00
EQUITIES	CANADIAN IMPERIAL BK OF COMM	CDN DIVERSIFIED BANKS	Canada	\$707,409.23	\$147,196.80	11,396.00
EQUITIES	CANADIAN IMPERIAL BK OF COMM	CDN DIVERSIFIED BANKS	Canada	\$1,374,531.65	\$293,277.36	22,143.00
EQUITIES	CANADIAN IMPERIAL BK OF COMM	CDN DIVERSIFIED BANKS	Canada	\$78,719.24	\$0.00	1,281.89
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	\$22,840,003.11	\$2,179,551.52	194,833.00
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	\$3,320,735.03	\$1,972,213.89	28,327.00
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	\$463,873.64	\$130,450.93	3,957.00
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	\$13,085,058.21	(\$519,798.51)	111,620.00
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	\$17,492,033.61	\$2,450,433.55	149,213.00
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	\$56,605.89	\$0.00	482.87
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	\$85,658.15	\$0.00	730.69
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	\$35,238,922.23	\$3,356,075.97	300,600.00
EQUITIES	CANADIAN NATURAL RESOURCES LTD	CDN OIL & GAS EXPL & PROI	Canada	\$10,945,819.76	\$3,754,217.43	324,524.00
EQUITIES	CANADIAN NATURAL RESOURCES LTD	CDN OIL & GAS EXPL & PROI	Canada	\$3,698,164.25	\$2,178,295.44	109,960.00
EQUITIES	CANADIAN NATURAL RESOURCES LTD	CDN OIL & GAS EXPL & PROI	Canada	\$1,208,482.53	\$595,507.56	35,928.00
EQUITIES	CANADIAN NATURAL RESOURCES LTD	CDN OIL & GAS EXPL & PROI	Canada	\$1,258,245.63	\$0.00	37,849.60
EQUITIES	CANADIAN NATURAL RESOURCES LTD	CDN OIL & GAS EXPL & PROI	Canada	\$96,154.49	\$0.00	2,892.45
EQUITIES	CANADIAN PACIFIC KANSAS CITY	CDN RAIL TRANSPORTATION	Canada	\$3,877,726.69	\$1,800,350.35	45,215.00
EQUITIES	CANADIAN PACIFIC KANSAS CITY	CDN RAIL TRANSPORTATION	Canada	\$14,932,785.45	\$3,277,422.02	174,119.00
EQUITIES	CANADIAN PACIFIC KANSAS CITY	CDN RAIL TRANSPORTATION	Canada	\$47,082,454.46	\$7,346,312.43	548,990.00
EQUITIES	CANADIAN PACIFIC KANSAS CITY	CDN RAIL TRANSPORTATION	Canada	\$108,598.69	\$0.00	1,268.36
EQUITIES	CANADIAN PACIFIC KANSAS CITY L	CDN RAIL TRANSPORTATION	Canada	\$9,774,456.92	\$370,833.62	114,080.00
EQUITIES	CANADIAN PACIFIC KANSAS CITY L	CDN RAIL TRANSPORTATION	Canada	\$21,944,546.85	\$1,812,414.31	256,120.00
EQUITIES	CANADIAN PACIFIC KANSAS CITY L	CDN RAIL TRANSPORTATION	Canada	\$23,915,289.17	\$136,777.80	279,121.00
EQUITIES	CANADIAN TIRE CORP LTD	CDN BROADLINE RETAIL	Canada	\$258,801.68	\$57,240.27	2,157.00
EQUITIES	CANADIAN TIRE CORP LTD	CDN BROADLINE RETAIL	Canada	\$1,070,601.48	\$44,372.21	8,923.00
EQUITIES	CANADIAN TIRE CORP LTD	CDN BROADLINE RETAIL	Canada	\$1,447,465.68	\$133,904.90	12,064.00
EQUITIES	CANADIAN TIRE CORP LTD	CDN BROADLINE RETAIL	Canada	\$2,830,826.90	\$0.00	23,593.72
EQUITIES	CANADIAN TIRE CORP LTD	CDN BROADLINE RETAIL	Canada	\$8,499.92	\$0.00	70.57
EQUITIES	CANADIAN UTILITIES LTD	CDN MULTI-UTILITIES	Canada	\$108,664.33	\$5,586.31	4,088.00
EQUITIES	CANADIAN UTILITIES LTD	CDN MULTI-UTILITIES	Canada	\$475,964.66	\$35,997.43	17,906.00
EQUITIES	CANADIAN UTILITIES LTD	CDN MULTI-UTILITIES	Canada	\$4,914.66	\$0.00	182.84
EQUITIES	CANADIAN WESTERN BANK	CDN REGIONAL BANKS	Canada	\$4,084,218.51	\$1,836,202.18	102,500.00
EQUITIES	CANADIAN WESTERN BANK	CDN REGIONAL BANKS	Canada	\$844,236.63	\$0.00	21,187.49
EQUITIES	CANARA BANK	INDIA	India	\$965,467.77	\$785,175.80	726,735.00
EQUITIES	CANARA BANK	INDIA	India	\$1,575,633.41	\$228,715.70	1,186,024.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CANCOM SE	GERMANY	Germany	\$5,374.84	\$0.00	-
EQUITIES	CANCOM SE	GERMANY	Germany	\$129,818.28	\$0.00	-
EQUITIES	CANCOM SE	GERMANY	Germany	\$251,660.04	\$0.00	8,013.22
EQUITIES	CANCOM SE	GERMANY	Germany	\$24,051.27	\$0.00	-
EQUITIES	CANFOR CORPORATION NEW	CDN FOREST PRODUCTS	Canada	\$468,941.12	(\$234,711.12)	37,200.00
EQUITIES	CANFOR CORPORATION NEW	CDN FOREST PRODUCTS	Canada	\$166,726.79	\$0.00	13,226.09
EQUITIES	CANNAE HOLDINGS INC	MULTI-SECTOR HOLDINGS	United States	\$389,529.22	\$252,484.70	20,437.00
EQUITIES	CANON ELECTRONICS INC	OTHER PRODUCTS	Japan	\$100,903.94	\$21,889.72	6,300.00
EQUITIES	CANON ELECTRONICS INC	OTHER PRODUCTS	Japan	\$58,105.40	\$0.00	3,627.85
EQUITIES	CANON INC	ELECTRIC APPLIANCES	Japan	\$1,640,263.20	\$393,801.52	49,888.00
EQUITIES	CANON INC	ELECTRIC APPLIANCES	Japan	\$1,097,761.14	\$612,165.05	33,388.00
EQUITIES	CANON INC	ELECTRIC APPLIANCES	Japan	\$15,867,363.34	\$3,361,863.72	482,600.00
EQUITIES	CANON INC	ELECTRIC APPLIANCES	Japan	\$23,030.00	\$6,433.77	700.00
EQUITIES	CANON INC	ELECTRIC APPLIANCES	Japan	\$13,214,035.08	\$2,721,553.30	401,900.00
EQUITIES	CANON INC	ELECTRIC APPLIANCES	Japan	\$12,608,932.12	\$0.00	383,496.17
EQUITIES	CANON INC	ELECTRIC APPLIANCES	Japan	\$42,763.39	\$0.00	1,265.11
EQUITIES	CANON MARKETING JAPAN INC	RETAIL TRADE	Japan	\$1,094,590.25	\$200,281.82	33,700.00
EQUITIES	CANON MARKETING JAPAN INC	RETAIL TRADE	Japan	\$322,640.46	\$0.00	9,933.39
EQUITIES	CANON MARKETING JAPAN INC	RETAIL TRADE	Japan	\$2,462,016.06	\$1,541,662.24	75,800.00
EQUITIES	CANTALOUPE INC	TRANS & PAYMNT PRCS SRV	United States	\$1,384,540.00	\$132,841.00	187,100.00
EQUITIES	CANTALOUPE INC	TRANS & PAYMNT PRCS SRV	United States	\$121,804.00	(\$5,115.37)	16,460.00
EQUITIES	CANTALOUPE INC	TRANS & PAYMNT PRCS SRV	United States	\$2,420,769.40	\$673,513.01	327,131.00
EQUITIES	CANTALOUPE INC	TRANS & PAYMNT PRCS SRV	United States	\$663,780.00	(\$252,846.63)	89,700.00
EQUITIES	CAP SA	CHILE	Chile	\$182,209.59	(\$23,977.99)	27,132.00
EQUITIES	CAPCOM CO LTD	OTHER FINANCING BUSINES	Japan	\$477,697.72	\$201,593.69	20,400.00
EQUITIES	CAPCOM CO LTD	OTHER FINANCING BUSINES	Japan	\$426,204.31	\$289,906.67	18,200.00
EQUITIES	CAPCOM CO LTD	OTHER FINANCING BUSINES	Japan	\$11,045.91	\$0.00	474.76
EQUITIES	CAPCOM CO LTD	OTHER FINANCING BUSINES	Japan	\$26,125.73	\$0.00	1,122.90
EQUITIES	CAPCOM CO LTD	OTHER FINANCING BUSINES	Japan	\$5,118,858.88	\$944,342.85	218,600.00
EQUITIES	CAPCOM CO LTD	OTHER FINANCING BUSINES	Japan	\$9,930,115.51	\$10,691,774.03	424,000.00
EQUITIES	CAPGEMINI SE	FRANCE	France	\$18,179,432.98	\$1,700,427.69	83,986.00
EQUITIES	CAPGEMINI SE	FRANCE	France	\$1,805,258.87	\$615,991.20	8,340.00
EQUITIES	CAPGEMINI SE	FRANCE	France	\$407,373.76	\$154,654.26	1,882.00
EQUITIES	CAPGEMINI SE	FRANCE	France	\$22,123,728.79	\$5,687,097.46	102,208.00
EQUITIES	CAPGEMINI SE	FRANCE	France	\$31,429,470.26	(\$1,788,319.55)	145,199.00
EQUITIES	CAPGEMINI SE	FRANCE	France	\$976,436.46	\$0.00	4,510.98
EQUITIES	CAPGEMINI SE	FRANCE	France	\$45,443.97	\$0.00	209.94
EQUITIES	CAPITAL BANCORP INC	REGIONAL BANKS	United States	\$1,605,152.43	\$537,661.89	62,433.00
EQUITIES	CAPITAL CITY BANK GROUP INC	REGIONAL BANKS	United States	\$133,149.17	\$21,406.48	3,773.00
EQUITIES	CAPITAL CITY BANK GROUP INC	REGIONAL BANKS	United States	\$389,213.41	\$54,009.29	11,029.00
EQUITIES	CAPITAL CITY BANK GROUP INC	REGIONAL BANKS	United States	\$74,708.93	\$1,878.28	2,117.00
EQUITIES	CAPITAL ONE FINANCIAL CORP	CONSUMER FINANCE	United States	\$12,623,886.03	\$7,533,264.93	84,311.00
EQUITIES	CAPITAL ONE FINANCIAL CORP	CONSUMER FINANCE	United States	\$18,732,271.11	\$11,105,826.24	125,107.00
EQUITIES	CAPITAL ONE FINANCIAL CORP	CONSUMER FINANCE	United States	\$17,884,799.31	\$6,672,550.46	119,447.00
EQUITIES	CAPITAL ONE FINANCIAL CORP	CONSUMER FINANCE	United States	\$3,013,016.79	\$1,377,567.96	20,123.00
EQUITIES	CAPITAL ONE FINANCIAL CORP	CONSUMER FINANCE	United States	\$2,072,412.93	\$566,768.23	13,841.00
EQUITIES	CAPITAL POWER CORP	CDN INDEP PWR PRD/EN TR.	Canada	\$309,787.56	\$73,730.54	8,400.00
EQUITIES	CAPITAL POWER CORP	CDN INDEP PWR PRD/EN TR.	Canada	\$1,035,962.27	\$0.00	28,197.01
EQUITIES	CAPITAL POWER CORP	CDN INDEP PWR PRD/EN TR.	Canada	\$3,219,577.90	\$1,068,664.94	87,300.00
EQUITIES	CAPITAL SECURITIES CORP	TAIWAN	Taiwan	\$1,542,895.58	\$79,418.84	2,255,300.00
EQUITIES	CAPITALAND ASCENDAS REIT	SINGAPORE	Singapore	\$553,111.06	\$49,510.76	247,933.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CAPITALAND ASCENDAS REIT	SINGAPORE	Singapore	\$403,427.32	\$5,148.87	180,837.00
EQUITIES	CAPITALAND ASCENDAS REIT	SINGAPORE	Singapore	\$11,187.12	\$0.00	5,014.62
EQUITIES	CAPITALAND ASCENDAS REIT	SINGAPORE	Singapore	\$3,221,850.23	\$127,058.74	1,444,200.00
EQUITIES	CAPITALAND ASCENDAS REIT	SINGAPORE	Singapore	\$33,788,316.62	(\$1,031,423.96)	15,145,672.00
EQUITIES	CAPITALAND ASCOTT TRUST	SINGAPORE	Singapore	\$447,575.09	\$0.00	588,527.41
EQUITIES	CAPITALAND CHINA TRUST	SINGAPORE	Singapore	\$181,677.02	\$0.00	272,420.18
EQUITIES	CAPITALAND INDIA TRUST	SINGAPORE	Singapore	\$212,849.78	\$0.00	235,245.12
EQUITIES	CAPITALAND INTEGRATED COMMERC	SINGAPORE	Singapore	\$443,404.41	\$49,120.17	265,865.00
EQUITIES	CAPITALAND INTEGRATED COMMERC	SINGAPORE	Singapore	\$196,012.55	(\$2,747.27)	117,529.00
EQUITIES	CAPITALAND INTEGRATED COMMERC	SINGAPORE	Singapore	\$12,394.05	\$0.00	7,494.30
EQUITIES	CAPITALAND INVESTMENT LTD/SING	SINGAPORE	Singapore	\$620,656.10	\$59,026.18	255,026.00
EQUITIES	CAPITALAND INVESTMENT LTD/SING	SINGAPORE	Singapore	\$7,989.92	\$0.00	3,283.04
EQUITIES	CAPITEC BANK HOLDINGS LTD	SOUTH AFRICA	South Africa	\$11,482,126.68	\$3,092,640.24	64,991.00
EQUITIES	CAPITEC BANK HOLDINGS LTD	SOUTH AFRICA	South Africa	\$1,231,054.43	(\$15,807.03)	6,968.00
EQUITIES	CAPITEC BANK HOLDINGS LTD	SOUTH AFRICA	South Africa	\$11,219,591.25	\$956,706.88	63,505.00
EQUITIES	CAPITOL FEDERAL FINANCIAL INC	REGIONAL BANKS	United States	\$484,819.28	(\$487,294.43)	83,017.00
EQUITIES	CAPITOL FEDERAL FINANCIAL INC	REGIONAL BANKS	United States	\$562,456.24	\$8,874.86	96,311.00
EQUITIES	CAPRI HOLDINGS LTD	UNITED KINGDOM COMMON	British Virgin Islands	\$1,488,667.88	(\$543,386.33)	35,077.00
EQUITIES	CAPRI HOLDINGS LTD	UNITED KINGDOM COMMON	British Virgin Islands	\$2,510,071.36	(\$568,325.01)	59,144.00
EQUITIES	CAPRI HOLDINGS LTD	UNITED KINGDOM COMMON	British Virgin Islands	\$1,612,083.40	(\$943,150.52)	37,985.00
EQUITIES	CAPRICORN ENERGY PLC	UNITED KINGDOM COMMON	United Kingdom	\$28,163.64	\$1,270.27	10,551.00
EQUITIES	CAPRICORN METALS LTD	AUSTRALIA	Australia	\$270,792.30	\$0.00	67,883.06
EQUITIES	CAPRICORN METALS LTD	AUSTRALIA	Australia	\$118,187.94	(\$5,239.39)	29,628.00
EQUITIES	CAPSTONE COPPER CORP	CDN COPPER	Canada	\$986,751.26	\$0.00	126,116.90
EQUITIES	CAPSTONE COPPER CORP	CDN COPPER	Canada	\$3,113,218.84	\$332,769.73	397,900.00
EQUITIES	CAR GROUP LTD	AUSTRALIA	Australia	\$569,733.93	\$117,660.75	21,700.00
EQUITIES	CAR GROUP LTD	AUSTRALIA	Australia	\$3,243,230.09	\$768,304.32	123,528.00
EQUITIES	CAR GROUP LTD	AUSTRALIA	Australia	\$12,577.42	\$0.00	483.97
EQUITIES	CARDINAL ENERGY LTD	CDN OIL & GAS EXPL & PRO	Canada	\$137,983.53	\$0.00	29,126.43
EQUITIES	CARDINAL ENERGY LTD	CDN OIL & GAS EXPL & PRO	Canada	\$344.29	\$3.86	72.00
EQUITIES	CARDINAL HEALTH INC	HEALTH CARE DISTRIBUTOR	United States	\$7,233,202.44	\$5,060,327.29	65,447.00
EQUITIES	CARDINAL HEALTH INC	HEALTH CARE DISTRIBUTOR	United States	\$11,239,220.88	\$7,040,231.71	101,694.00
EQUITIES	CARDINAL HEALTH INC	HEALTH CARE DISTRIBUTOR	United States	\$8,155,823.40	\$2,991,428.74	73,795.00
EQUITIES	CARDINAL HEALTH INC	HEALTH CARE DISTRIBUTOR	United States	\$1,608,508.08	\$440,298.03	14,554.00
EQUITIES	CARDLYTICS INC	ADVERTISING	United States	\$47,811.20	(\$806,786.50)	14,941.00
EQUITIES	CARE PROPERTY INVEST NV	BELGIUM	Belgium	\$867.83	\$0.00	-
EQUITIES	CARE REIT PLC	UNITED KINGDOM COMMON	United Kingdom	\$904,433.67	\$52,579.56	726,543.00
EQUITIES	CARE REIT PLC	UNITED KINGDOM COMMON	United Kingdom	\$95,484.71	\$0.00	77,121.97
EQUITIES	CAREDX INC	BIOTECHNOLOGY	United States	\$584,282.20	\$565.89	18,712.00
EQUITIES	CAREDX INC	BIOTECHNOLOGY	United States	\$1,595,597.50	\$1,092,436.24	51,100.00
EQUITIES	CAREDX INC	BIOTECHNOLOGY	United States	\$827,587.40	\$434,935.94	26,504.00
EQUITIES	CAREER TECHNOLOGY MFG. CO LTD	TAIWAN	Taiwan	\$581,898.47	(\$119,984.68)	879,000.00
EQUITIES	CAREL INDUSTRIES SPA	ITALY	Italy	\$248,037.55	\$0.00	11,327.52
EQUITIES	CAREL INDUSTRIES SPA	ITALY	Italy	\$2,013,639.02	\$257,536.92	91,960.00
EQUITIES	CARETRUST REIT INC	HEALTH CARE REITS	United States	\$891,045.75	\$446,928.57	28,605.00
EQUITIES	CARGO THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$7,564.50	\$656.20	410.00
EQUITIES	CARGOJET INC	CDN AIR FREIGHT/LOGISTICS	Canada	\$185,670.99	\$0.00	1,815.65
EQUITIES	CARGOTEC OYJ	FINLAND	Finland	\$21,084.69	\$0.00	-
EQUITIES	CARGOTEC OYJ	FINLAND	Finland	\$496,959.75	\$0.00	8,484.84
EQUITIES	CARGOTEC OYJ	FINLAND	Finland	\$5,164.46	\$0.00	-
EQUITIES	CARGOTEC OYJ	FINLAND	Finland	\$2,381.04	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CARGURUS INC	INTERACTIVE MEDIA & SVCS	United States	\$2,404,412.01	\$503,622.13	80,067.00
EQUITIES	CARGURUS INC	INTERACTIVE MEDIA & SVCS	United States	\$844,563.72	(\$274,469.55)	28,124.00
EQUITIES	CARGURUS INC	INTERACTIVE MEDIA & SVCS	United States	\$1,201,680.48	\$361,437.10	40,016.00
EQUITIES	CARIBOU BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$41,787.20	(\$58,751.83)	21,320.00
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	\$249,229.52	(\$123,931.94)	3,100.00
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	\$81,697.40	(\$58,351.80)	1,013.00
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	\$3,399.73	\$0.00	-
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	\$1,372.60	\$0.00	-
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	\$4,096.36	\$0.00	51.59
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	\$17,459.61	\$0.00	-
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	\$15,851.21	\$0.00	-
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	\$51,856.63	\$0.00	-
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	\$5,357.01	\$0.00	-
EQUITIES	CARLISLE COS INC	BUILDING PRODUCTS	United States	\$4,590,598.25	\$3,794,530.92	10,207.00
EQUITIES	CARLISLE COS INC	BUILDING PRODUCTS	United States	\$7,813,506.75	\$6,745,312.04	17,373.00
EQUITIES	CARLISLE COS INC	BUILDING PRODUCTS	United States	\$6,611,774.75	\$4,167,184.47	14,701.00
EQUITIES	CARLISLE COS INC	BUILDING PRODUCTS	United States	\$944,475.00	\$301,612.51	2,100.00
EQUITIES	CARLISLE COS INC	BUILDING PRODUCTS	United States	\$1,694,208.25	\$122,798.90	3,767.00
EQUITIES	CARLSBERG AS	DENMARK	Denmark	\$641,236.18	\$160,595.98	5,231.00
EQUITIES	CARLSBERG AS	DENMARK	Denmark	\$918,263.60	(\$267,034.72)	7,560.00
EQUITIES	CARLSBERG AS	DENMARK	Denmark	\$54,426.74	\$0.00	-
EQUITIES	CARLSBERG AS	DENMARK	Denmark	\$17,126.72	\$0.00	-
EQUITIES	CARLSBERG AS	DENMARK	Denmark	\$552,322.14	\$0.00	-
EQUITIES	CARLSBERG AS	DENMARK	Denmark	\$216,799.87	\$0.00	-
EQUITIES	CARLSBERG AS	DENMARK	Denmark	\$15,242.95	\$0.00	127.65
EQUITIES	CARLSBERG BREWERY MALAYSIA BHD	MALAYSIA	Malaysia	\$6,872,603.26	(\$871,807.10)	1,425,500.00
EQUITIES	CARLYLE GROUP INC/THE	ASSET MGMT & CUSTODY B	United States	\$2,613,096.10	\$830,420.23	60,685.00
EQUITIES	CARLYLE GROUP INC/THE	ASSET MGMT & CUSTODY B	United States	\$1,113,445.48	(\$245,879.97)	25,858.00
EQUITIES	CARLYLE GROUP INC/THE	ASSET MGMT & CUSTODY B	United States	\$1,152,070.30	\$178,384.84	26,755.00
EQUITIES	CARLYLE GROUP INC/THE	ASSET MGMT & CUSTODY B	United States	\$319,074.60	\$32,754.72	7,410.00
EQUITIES	CARMAX INC	AUTOMOTIVE RETAIL	United States	\$2,773,453.96	\$2,165,876.27	35,842.00
EQUITIES	CARMAX INC	AUTOMOTIVE RETAIL	United States	\$5,535,765.20	\$3,914,334.50	71,540.00
EQUITIES	CARMAX INC	AUTOMOTIVE RETAIL	United States	\$3,288,727.38	\$301,691.48	42,501.00
EQUITIES	CARMAX INC	AUTOMOTIVE RETAIL	United States	\$721,800.64	\$190,862.84	9,328.00
EQUITIES	CARMILA SA	FRANCE	France	\$254,058.89	\$0.00	12,745.83
EQUITIES	CARNIVAL CORP	HOTELS, RESORTS & CRUISE	Panama	\$5,289,936.96	(\$4,218,094.65)	286,252.00
EQUITIES	CARNIVAL CORP	HOTELS, RESORTS & CRUISE	Panama	\$7,968,927.12	(\$6,798,336.20)	431,219.00
EQUITIES	CARNIVAL CORP	HOTELS, RESORTS & CRUISE	Panama	\$4,137,062.16	(\$2,455,551.63)	223,867.00
EQUITIES	CARNIVAL CORP	HOTELS, RESORTS & CRUISE	Panama	\$755,037.36	(\$662,183.88)	40,857.00
EQUITIES	CARNIVAL CORP	HOTELS, RESORTS & CRUISE	Panama	\$1,540,492.80	\$160,677.20	83,360.00
EQUITIES	CARNIVAL PLC	UNITED KINGDOM COMMON	United States	\$458,018.35	\$0.00	28,034.62
EQUITIES	CARPENTER TECHNOLOGY CORP	STEEL	United States	\$2,656,847.42	\$1,518,934.11	16,649.00
EQUITIES	CARPENTER TECHNOLOGY CORP	STEEL	United States	\$3,577,464.44	\$2,556,827.14	22,418.00
EQUITIES	CARPENTER TECHNOLOGY CORP	STEEL	United States	\$2,176,990.36	\$1,802,332.83	13,642.00
EQUITIES	CARPENTER TECHNOLOGY CORP	STEEL	United States	\$501,879.10	\$175,662.40	3,145.00
EQUITIES	CARREFOUR SA	FRANCE	France	\$482,494.95	(\$278,346.19)	28,238.00
EQUITIES	CARREFOUR SA	FRANCE	France	\$682,973.50	(\$6,253.57)	39,971.00
EQUITIES	CARREFOUR SA	FRANCE	France	\$1,480,906.50	(\$26,584.59)	86,670.00
EQUITIES	CARREFOUR SA	FRANCE	France	\$23,504,328.73	(\$2,289,402.23)	1,375,590.00
EQUITIES	CARREFOUR SA	FRANCE	France	\$10,516,710.76	\$0.00	615,491.04
EQUITIES	CARREFOUR SA	FRANCE	France	\$12,754.03	\$0.00	746.43

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CARRIAGE SERVICES INC	SPECIALIZED CONSUMER SV	United States	\$125,706.07	\$50,105.56	3,829.00
EQUITIES	CARRIER GLOBAL CORP	BUILDING PRODUCTS	United States	\$18,329,665.74	\$15,284,636.99	227,726.00
EQUITIES	CARRIER GLOBAL CORP	BUILDING PRODUCTS	United States	\$27,882,701.88	\$23,470,782.23	346,412.00
EQUITIES	CARRIER GLOBAL CORP	BUILDING PRODUCTS	United States	\$17,520,419.28	\$11,656,078.69	217,672.00
EQUITIES	CARRIER GLOBAL CORP	BUILDING PRODUCTS	United States	\$3,377,521.38	\$2,694,045.82	41,962.00
EQUITIES	CARS.COM INC	INTERACTIVE MEDIA & SVCS	United States	\$1,484,667.84	\$119,369.19	88,584.00
EQUITIES	CARS.COM INC	INTERACTIVE MEDIA & SVCS	United States	\$318,356.20	(\$420,160.68)	18,995.00
EQUITIES	CARTER BANKSHARES INC	REGIONAL BANKS	United States	\$117,556.40	\$14,833.11	6,760.00
EQUITIES	CARTER BANKSHARES INC	REGIONAL BANKS	United States	\$378,997.66	\$52,509.48	21,794.00
EQUITIES	CARTER'S INC	APPAREL ACCESS & LUXURY	United States	\$271,226.52	\$29,782.17	4,174.00
EQUITIES	CARTER'S INC	APPAREL ACCESS & LUXURY	United States	\$221,516.82	(\$13,489.49)	3,409.00
EQUITIES	CARTER'S INC	APPAREL ACCESS & LUXURY	United States	\$781,969.32	(\$270,670.62)	12,034.00
EQUITIES	CARTESIAN THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$0.00	\$0.00	25,086.00
EQUITIES	CARTESIAN THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$35,464.00	(\$23,963.50)	2,200.00
EQUITIES	CARTRADE TECH LTD	INDIA	India	\$3,630,305.91	\$1,091,438.85	315,438.00
EQUITIES	CARVANA CO	AUTOMOTIVE RETAIL	United States	\$4,672,938.29	\$2,145,254.84	26,839.00
EQUITIES	CARVANA CO	AUTOMOTIVE RETAIL	United States	\$7,323,066.60	\$1,909,158.08	42,060.00
EQUITIES	CARVANA CO	AUTOMOTIVE RETAIL	United States	\$3,184,820.12	\$724,440.96	18,292.00
EQUITIES	CARVANA CO	AUTOMOTIVE RETAIL	United States	\$547,575.95	\$478,065.23	3,145.00
EQUITIES	CASCADES INC	CDN PPR&PLST PKG PROD&	Canada	\$139,076.98	\$0.00	18,013.99
EQUITIES	CASCADES INC	CDN PPR&PLST PKG PROD&	Canada	\$941,745.73	\$53,058.20	121,980.00
EQUITIES	CASELLA WASTE SYSTEMS INC	ENVIRON & FACILITIES SVCS	United States	\$1,592,436.94	\$1,373,448.57	16,006.00
EQUITIES	CASEY'S GENERAL STORES INC	FOOD RETAIL	United States	\$2,938,803.62	\$1,359,238.32	7,822.00
EQUITIES	CASEY'S GENERAL STORES INC	FOOD RETAIL	United States	\$2,619,450.12	\$1,922,694.39	6,972.00
EQUITIES	CASEY'S GENERAL STORES INC	FOOD RETAIL	United States	\$4,857,554.59	\$3,154,194.53	12,929.00
EQUITIES	CASEY'S GENERAL STORES INC	FOOD RETAIL	United States	\$6,358,891.75	\$2,672,572.63	16,925.00
EQUITIES	CASINO GUICHARD PERRACHON SA	FRANCE	France	\$81,120.08	\$0.00	24,227.97
EQUITIES	CASIO COMPUTER CO LTD	ELECTRIC APPLIANCES	Japan	\$300,774.10	(\$48,743.28)	35,472.00
EQUITIES	CASIO COMPUTER CO LTD	ELECTRIC APPLIANCES	Japan	\$356,697.07	\$0.00	42,929.52
EQUITIES	CASS INFORMATION SYSTEMS INC	TRANS & PAYMNT PRCS SRV	United States	\$163,057.88	\$82,392.27	3,931.00
EQUITIES	CASS INFORMATION SYSTEMS INC	TRANS & PAYMNT PRCS SRV	United States	\$245,644.56	(\$24,633.78)	5,922.00
EQUITIES	CASSAVA SCIENCES INC	PHARMACEUTICALS	United States	\$338,415.57	\$132,375.19	11,499.00
EQUITIES	CASTELLUM AB	SWEDEN	Sweden	\$1,273,434.35	\$0.00	86,720.22
EQUITIES	CASTELLUM AB	SWEDEN	Sweden	\$3,202,156.07	\$255,396.92	218,065.00
EQUITIES	CASTLE BIOSCIENCES INC	HEALTH CARE SERVICES	United States	\$204,032.08	\$431.06	7,154.00
EQUITIES	CASTLE BIOSCIENCES INC	HEALTH CARE SERVICES	United States	\$1,788,118.44	\$445,163.36	62,697.00
EQUITIES	CASTROL INDIA LTD	INDIA	India	\$1,114,882.87	\$157,677.60	380,100.00
EQUITIES	CATALENT INC	PHARMACEUTICALS	United States	\$2,777,195.07	\$814,725.15	45,851.00
EQUITIES	CATALENT INC	PHARMACEUTICALS	United States	\$5,047,237.53	\$787,521.78	83,329.00
EQUITIES	CATALENT INC	PHARMACEUTICALS	United States	\$2,734,129.80	\$17,432.20	45,140.00
EQUITIES	CATALENT INC	PHARMACEUTICALS	United States	\$511,816.50	(\$167,857.12)	8,450.00
EQUITIES	CATALYST PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,566,245.80	\$450,592.97	78,785.00
EQUITIES	CATALYST PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$569,760.80	\$397,511.71	28,660.00
EQUITIES	CATALYST PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$345,733.08	\$3,079.39	17,391.00
EQUITIES	CATALYST PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$2,506,450.52	\$573,959.52	126,079.00
EQUITIES	CATCHER TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$657,639.87	\$122,631.80	88,000.00
EQUITIES	CATENA AB	SWEDEN	Sweden	\$1,717,753.49	\$277,770.37	30,021.00
EQUITIES	CATENA AB	SWEDEN	Sweden	\$572,425.39	\$0.00	10,004.22
EQUITIES	CATERPILLAR INC	CONST MACH&HVY TRN EQL	United States	\$47,442,856.00	\$38,906,323.31	121,300.00
EQUITIES	CATERPILLAR INC	CONST MACH&HVY TRN EQL	United States	\$70,790,764.40	\$56,651,172.14	180,995.00
EQUITIES	CATERPILLAR INC	CONST MACH&HVY TRN EQL	United States	\$52,302,522.00	\$33,643,438.07	133,725.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CATERPILLAR INC	CONST MACH&HVY TRN EQL	United States	\$10,047,090.56	\$6,698,057.94	25,688.00
EQUITIES	CATERPILLAR INC	CONST MACH&HVY TRN EQL	United States	\$2,979,552.16	\$1,655,957.29	7,618.00
EQUITIES	CATHAY FINANCIAL HOLDING CO LT	TAIWAN	Taiwan	\$4,163,663.00	\$1,141,758.77	1,981,434.00
EQUITIES	CATHAY FINANCIAL HOLDING CO LT	TAIWAN	Taiwan	\$598,881.39	\$8,324.99	285,000.00
EQUITIES	CATHAY GENERAL BANCORP	REGIONAL BANKS	United States	\$852,858.15	\$500,175.46	19,857.00
EQUITIES	CATHAY REAL ESTATE DEVELOPMENT	TAIWAN	Taiwan	\$105,349.72	(\$30,984.34)	131,000.00
EQUITIES	CAVA GROUP INC	RESTAURANTS	United States	\$2,223,107.50	\$824,726.50	17,950.00
EQUITIES	CAVA GROUP INC	RESTAURANTS	United States	\$3,716,490.80	\$1,024,375.19	30,008.00
EQUITIES	CAVA GROUP INC	RESTAURANTS	United States	\$1,687,703.95	\$1,098,201.07	13,627.00
EQUITIES	CAVCO INDUSTRIES INC	HOMEBUILDING	United States	\$2,573,294.16	\$878,950.28	6,009.00
EQUITIES	CAVCO INDUSTRIES INC	HOMEBUILDING	United States	\$222,684.80	\$42,354.64	520.00
EQUITIES	CAWACHI LTD	RETAIL TRADE	Japan	\$48,877.20	\$0.00	2,591.32
EQUITIES	CBIZ INC	RESEARCH & CONSULTING S	United States	\$918,373.92	\$846,168.61	13,648.00
EQUITIES	CBL & ASSOCIATES PROPERTIES IN	RETAIL REITS	United States	\$193,536.00	(\$135.57)	7,680.00
EQUITIES	CBL & ASSOCIATES PROPERTIES IN	RETAIL REITS	United States	\$147,218.40	(\$665.01)	5,842.00
EQUITIES	CBOE GLOBAL MARKETS INC	FINANCIAL EXNG & DATA	United States	\$5,397,914.76	\$4,035,487.60	26,348.00
EQUITIES	CBOE GLOBAL MARKETS INC	FINANCIAL EXNG & DATA	United States	\$8,071,878.00	\$5,572,591.65	39,400.00
EQUITIES	CBOE GLOBAL MARKETS INC	FINANCIAL EXNG & DATA	United States	\$6,046,942.92	\$3,367,664.74	29,516.00
EQUITIES	CBOE GLOBAL MARKETS INC	FINANCIAL EXNG & DATA	United States	\$1,059,792.51	\$546,636.29	5,173.00
EQUITIES	CBOE GLOBAL MARKETS INC	FINANCIAL EXNG & DATA	United States	\$1,645,720.71	\$202,300.98	8,033.00
EQUITIES	CBRAIN A/S	DENMARK	Denmark	\$68,114.87	\$0.00	2,230.26
EQUITIES	CBRE GROUP INC	REAL ESTATE SERVICES	United States	\$10,089,726.40	\$8,767,698.68	81,055.00
EQUITIES	CBRE GROUP INC	REAL ESTATE SERVICES	United States	\$15,591,617.92	\$12,898,260.52	125,254.00
EQUITIES	CBRE GROUP INC	REAL ESTATE SERVICES	United States	\$10,581,671.36	\$6,452,292.19	85,007.00
EQUITIES	CBRE GROUP INC	REAL ESTATE SERVICES	United States	\$2,031,015.68	\$1,392,196.31	16,316.00
EQUITIES	CBRE GROUP INC	REAL ESTATE SERVICES	United States	\$1,076,378.56	\$635,697.22	8,647.00
EQUITIES	CCC INTELLIGENT SOLUTIONS HOLD	APPLICATION SOFTWARE	United States	\$640,016.00	\$46,571.89	57,920.00
EQUITIES	CCC INTELLIGENT SOLUTIONS HOLD	APPLICATION SOFTWARE	United States	\$294,482.50	\$2,838.22	26,650.00
EQUITIES	CCC SA	POLAND	Poland	\$1,078,070.02	\$204,749.15	24,400.00
EQUITIES	CCC SA	POLAND	Poland	\$2,498,559.81	\$1,333,580.27	56,550.00
EQUITIES	CCL INDUSTRIES INC	CDN MTL, GLS & PLSTC CON	Canada	\$345,131.02	\$142,231.75	5,655.00
EQUITIES	CCL INDUSTRIES INC	CDN MTL, GLS & PLSTC CON	Canada	\$715,528.92	\$145,661.08	11,724.00
EQUITIES	CCL INDUSTRIES INC	CDN MTL, GLS & PLSTC CON	Canada	\$16,993,384.72	\$5,181,088.56	278,438.00
EQUITIES	CCL INDUSTRIES INC	CDN MTL, GLS & PLSTC CON	Canada	\$499,777.16	\$0.00	8,188.89
EQUITIES	CCL INDUSTRIES INC	CDN MTL, GLS & PLSTC CON	Canada	\$12,439.97	\$0.00	203.80
EQUITIES	CCL INDUSTRIES INC	CDN MTL, GLS & PLSTC CON	Canada	\$3,674,073.80	\$1,191,270.24	60,200.00
EQUITIES	CD PROJEKT SA	POLAND	Poland	\$400,931.31	\$14,945.61	8,832.00
EQUITIES	CD PROJEKT SA	POLAND	Poland	\$1,636,001.32	(\$50,908.60)	36,039.00
EQUITIES	CDL HOSPITALITY TRUSTS	SINGAPORE	Singapore	\$167,379.35	\$0.00	209,896.84
EQUITIES	CDW CORP/DE	TECHNOLOGY DISTRIBUTOR	United States	\$6,775,422.00	\$4,817,478.13	29,940.00
EQUITIES	CDW CORP/DE	TECHNOLOGY DISTRIBUTOR	United States	\$10,008,796.40	\$7,001,701.62	44,228.00
EQUITIES	CDW CORP/DE	TECHNOLOGY DISTRIBUTOR	United States	\$10,403,011.00	\$4,887,203.57	45,970.00
EQUITIES	CDW CORP/DE	TECHNOLOGY DISTRIBUTOR	United States	\$14,030,373.70	\$78,738.73	61,999.00
EQUITIES	CDW CORP/DE	TECHNOLOGY DISTRIBUTOR	United States	\$1,692,271.40	\$1,025,019.43	7,478.00
EQUITIES	CDW CORP/DE	TECHNOLOGY DISTRIBUTOR	United States	\$3,217,533.40	(\$12,282.13)	14,218.00
EQUITIES	CDW CORP/DE	TECHNOLOGY DISTRIBUTOR	United States	\$11,713,061.70	\$1,890,971.18	51,759.00
EQUITIES	CEAT LTD	INDIA	India	\$1,651,652.42	\$596,218.40	43,873.00
EQUITIES	CEAT LTD	INDIA	India	\$1,137,668.64	\$297,340.22	30,220.00
EQUITIES	CECO ENVIRONMENTAL CORP	ENVIRON & FACILITIES SVCS	United States	\$1,051,070.40	\$205,001.16	37,272.00
EQUITIES	CECO ENVIRONMENTAL CORP	ENVIRON & FACILITIES SVCS	United States	\$239,982.00	\$131,191.30	8,510.00
EQUITIES	CECO ENVIRONMENTAL CORP	ENVIRON & FACILITIES SVCS	United States	\$1,789,459.20	\$969,606.76	63,456.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CECO ENVIRONMENTAL CORP	ENVIRON & FACILITIES SVCS	United States	\$125,574.60	\$72,350.32	4,453.00
EQUITIES	CECONOMY AG	GERMANY	Germany	\$5,306.68	\$0.00	-
EQUITIES	CECONOMY AG	GERMANY	Germany	\$1,669.01	\$0.00	-
EQUITIES	CECONOMY AG	GERMANY	Germany	\$51,313.40	\$0.00	-
EQUITIES	CECONOMY AG	GERMANY	Germany	\$333,367.13	\$0.00	-
EQUITIES	CECONOMY AG	GERMANY	Germany	\$120,078.53	\$0.00	32,983.17
EQUITIES	CEDAR WOODS PROPERTIES LTD	AUSTRALIA	Australia	\$0.00	\$0.00	-
EQUITIES	CELANESE CORP	SPECIALTY CHEMICALS	United States	\$2,070,534.84	\$1,445,896.09	15,229.00
EQUITIES	CELANESE CORP	SPECIALTY CHEMICALS	United States	\$3,325,037.76	\$2,340,801.98	24,456.00
EQUITIES	CELANESE CORP	SPECIALTY CHEMICALS	United States	\$4,462,479.12	\$1,507,873.07	32,822.00
EQUITIES	CELANESE CORP	SPECIALTY CHEMICALS	United States	\$758,112.96	\$194,780.51	5,576.00
EQUITIES	CELCUITY INC	BIOTECHNOLOGY	United States	\$74,251.80	\$17,095.19	4,980.00
EQUITIES	CELESTICA INC	CDN ELECTRC MANUFACT S	Canada	\$3,988,893.60	(\$60,355.37)	78,030.00
EQUITIES	CELESTICA INC	CDN ELECTRC MANUFACT S	Canada	\$4,478,145.01	\$3,086,129.57	87,500.00
EQUITIES	CELESTICA INC	CDN ELECTRC MANUFACT S	Canada	\$8,687,895.12	\$5,443,403.60	169,951.00
EQUITIES	CELESTICA INC	CDN ELECTRC MANUFACT S	Canada	\$4,021,886.00	\$3,377,417.50	78,585.00
EQUITIES	CELESTICA INC	CDN ELECTRC MANUFACT S	Canada	\$1,345,789.59	\$0.00	26,295.84
EQUITIES	CELESTICA INC	CDN ELECTRC MANUFACT S	Canada	\$3,040,020.72	\$949,583.70	59,400.00
EQUITIES	CELLCOM ISRAEL LTD	ISRAEL	Israel	\$97,389.54	\$0.00	22,008.94
EQUITIES	CELLEX THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$494,112.63	(\$23,539.44)	14,537.00
EQUITIES	CELLEX THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$194,014.92	(\$64,499.78)	5,708.00
EQUITIES	CELLEBRITE DI LTD	ISRAEL	Israel	\$231,484.04	\$0.00	13,746.08
EQUITIES	CELLEBRITE DI LTD	ISRAEL	Israel	\$2,712,368.28	\$429,037.35	161,067.00
EQUITIES	CELLNET DATA SYS INC	WIRELESS TELECOMM SVCS	United States	\$0.00	\$0.00	70,800.00
EQUITIES	CELLNEX TELECOM SA	SPAIN	Spain	\$1,171,429.70	(\$235,977.16)	28,812.00
EQUITIES	CELLNEX TELECOM SA	SPAIN	Spain	\$29,024.51	\$0.00	713.87
EQUITIES	CELLO WORLD LTD	INDIA	India	\$1,614,638.51	\$472,534.06	148,105.00
EQUITIES	CELLTRION INC	SOUTH KOREA	South Korea	\$2,782,696.62	\$164,133.82	18,623.00
EQUITIES	CELLTRION PHARM INC	SOUTH KOREA	South Korea	\$102,075.42	(\$46,354.88)	1,943.00
EQUITIES	CELSIUS HOLDINGS INC	SFT DRNK & NON ALCHLC BE	United States	\$1,300,248.32	\$663,089.00	41,462.00
EQUITIES	CELSIUS HOLDINGS INC	SFT DRNK & NON ALCHLC BE	United States	\$1,714,451.20	(\$1,308,563.90)	54,670.00
EQUITIES	CELSIUS HOLDINGS INC	SFT DRNK & NON ALCHLC BE	United States	\$653,918.72	\$108,698.58	20,852.00
EQUITIES	CELSIUS HOLDINGS INC	SFT DRNK & NON ALCHLC BE	United States	\$1,483,955.20	(\$905,149.36)	47,320.00
EQUITIES	CELSIUS HOLDINGS INC	SFT DRNK & NON ALCHLC BE	United States	\$65,856.00	(\$102,123.00)	2,100.00
EQUITIES	CEMBRA MONEY BANK AG	SWITZERLAND	Switzerland	\$15,310.68	\$0.00	-
EQUITIES	CEMBRA MONEY BANK AG	SWITZERLAND	Switzerland	\$612,222.22	\$0.00	6,541.35
EQUITIES	CEMBRE SPA	ITALY	Italy	\$46,261.99	\$0.00	1,103.90
EQUITIES	CEMENTIR HOLDING NV	ITALY	Italy	\$116,564.66	\$0.00	10,668.46
EQUITIES	CEMEX SAB DE CV	MEXICO	Mexico	\$2,850,054.20	\$179,935.72	467,222.00
EQUITIES	CEMEX SAB DE CV	MEXICO	Mexico	\$11,215,014.70	(\$4,048,076.56)	1,838,527.00
EQUITIES	CEMEX SAB DE CV	MEXICO	Mexico	\$4,445,076.10	\$497,780.47	728,701.00
EQUITIES	CENCORA INC	HEALTH CARE DISTRIBUTOR	United States	\$9,663,584.72	\$8,389,468.90	42,934.00
EQUITIES	CENCORA INC	HEALTH CARE DISTRIBUTOR	United States	\$14,056,921.24	\$12,371,750.66	62,453.00
EQUITIES	CENCORA INC	HEALTH CARE DISTRIBUTOR	United States	\$10,797,087.60	\$4,453,774.72	47,970.00
EQUITIES	CENCORA INC	HEALTH CARE DISTRIBUTOR	United States	\$1,763,276.72	\$805,012.59	7,834.00
EQUITIES	CENCOSUD SA	CHILE	Chile	\$297,404.16	\$148,796.98	147,129.00
EQUITIES	CENCOSUD SHOPPING SA	CHILE	Chile	\$1,896,010.50	\$283,886.38	1,090,950.00
EQUITIES	CENOVUS ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$3,675,375.36	(\$81,876.13)	219,507.00
EQUITIES	CENOVUS ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$1,197,481.15	\$292,286.64	71,518.00
EQUITIES	CENOVUS ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$586,366.93	\$141,419.03	35,020.00
EQUITIES	CENOVUS ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$31,786.66	\$0.00	1,898.41

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CENTAMIN PLC	UNITED KINGDOM COMMON	Jersey C I	\$883,880.01	\$209,845.89	448,264.00
EQUITIES	CENTAMIN PLC	UNITED KINGDOM COMMON	Jersey C I	\$471,478.09	\$0.00	239,110.50
EQUITIES	CENTENE CORP	MANAGED HEALTH CARE	United States	\$11,499,697.52	\$8,780,978.95	152,759.00
EQUITIES	CENTENE CORP	MANAGED HEALTH CARE	United States	\$16,372,722.48	\$7,705,944.70	217,491.00
EQUITIES	CENTENE CORP	MANAGED HEALTH CARE	United States	\$10,880,895.92	\$3,441,157.94	144,539.00
EQUITIES	CENTENE CORP	MANAGED HEALTH CARE	United States	\$12,825,152.48	\$1,565,445.36	170,366.00
EQUITIES	CENTENE CORP	MANAGED HEALTH CARE	United States	\$2,191,476.08	\$778,471.26	29,111.00
EQUITIES	CENTENE CORP	MANAGED HEALTH CARE	United States	\$2,229,191.36	\$358,766.51	29,612.00
EQUITIES	CENTERPOINT ENERGY INC	MULTI-UTILITIES	United States	\$5,348,085.28	\$3,237,691.90	181,784.00
EQUITIES	CENTERPOINT ENERGY INC	MULTI-UTILITIES	United States	\$6,759,686.30	\$3,475,636.36	229,765.00
EQUITIES	CENTERPOINT ENERGY INC	MULTI-UTILITIES	United States	\$4,318,473.54	\$766,949.73	146,787.00
EQUITIES	CENTERPOINT ENERGY INC	MULTI-UTILITIES	United States	\$751,945.78	\$196,257.66	25,559.00
EQUITIES	CENTERPOINT ENERGY INC	MULTI-UTILITIES	United States	\$1,035,937.04	\$65,424.40	35,212.00
EQUITIES	CENTERRA GOLD INC	CDN GOLD	Canada	\$3,186,960.07	\$491,243.93	443,401.00
EQUITIES	CENTERRA GOLD INC	CDN GOLD	Canada	\$1,482,342.78	(\$13,844.42)	206,238.00
EQUITIES	CENTERRA GOLD INC	CDN GOLD	Canada	\$328,720.69	\$0.00	45,735.05
EQUITIES	CENTERRA GOLD INC	CDN GOLD	Canada	\$2,095,094.49	\$133,988.29	291,490.00
EQUITIES	CENTERSPACE	MULTIFAMILY RESIDENT REITS	United States	\$519,977.22	(\$27,340.11)	7,301.00
EQUITIES	CENTRAIS ELETRICAS BRASILEIRAS	BRAZIL	Brazil	\$1,072,301.59	(\$103,786.10)	148,400.00
EQUITIES	CENTRAL ASIA METALS PLC	UNITED KINGDOM COMMON	United Kingdom	\$116,474.11	\$2,025.12	43,459.00
EQUITIES	CENTRAL ASIA METALS PLC	UNITED KINGDOM COMMON	United Kingdom	\$117,033.03	\$0.00	44,606.10
EQUITIES	CENTRAL AUTOMOTIVE PRODUCTS LTD	JAPAN	Japan	\$79,807.30	\$0.00	2,418.56
EQUITIES	CENTRAL DEPOSITORY SERVICES IN	INDIA	India	\$1,735,469.55	\$503,899.29	101,200.00
EQUITIES	CENTRAL DEPOSITORY SERVICES IN	INDIA	India	\$49,800.43	\$29,771.57	2,904.00
EQUITIES	CENTRAL DEPOSITORY SERVICES IN	INDIA	India	\$371,856.93	\$100,104.43	21,684.00
EQUITIES	CENTRAL DEPOSITORY SERVICES IN	INDIA	India	\$1,185,624.09	(\$52,427.92)	69,137.00
EQUITIES	CENTRAL DEPOSITORY SERVICES IN	INDIA	India	\$4,659,598.54	\$1,581,898.66	271,714.00
EQUITIES	CENTRAL DEPOSITORY SERVICES IN	INDIA	India	\$1,790,363.20	\$186,711.72	104,401.00
EQUITIES	CENTRAL DEPOSITORY SERVICES IN	INDIA	India	\$942,744.10	\$172,016.86	54,974.00
EQUITIES	CENTRAL GARDEN & PET CO	HOUSEHOLD PRODUCTS	United States	\$100,292.50	\$15,592.65	2,750.00
EQUITIES	CENTRAL GARDEN & PET CO	HOUSEHOLD PRODUCTS	United States	\$463,212.80	\$324,734.62	14,752.00
EQUITIES	CENTRAL GLASS CO LTD	CHEMICALS	Japan	\$111,100.79	\$0.00	4,491.62
EQUITIES	CENTRAL JAPAN RAILWAY CO	TRANSPORTATION EQUIPMENT	Japan	\$764,966.03	(\$82,958.51)	32,815.00
EQUITIES	CENTRAL JAPAN RAILWAY CO	TRANSPORTATION EQUIPMENT	Japan	\$361,078.92	\$3,184.44	15,500.00
EQUITIES	CENTRAL JAPAN RAILWAY CO	TRANSPORTATION EQUIPMENT	Japan	\$4,966,605.60	\$0.00	214,176.61
EQUITIES	CENTRAL JAPAN RAILWAY CO	TRANSPORTATION EQUIPMENT	Japan	\$24,521.11	\$0.00	1,057.43
EQUITIES	CENTRAL PACIFIC FINANCIAL CORP	REGIONAL BANKS	United States	\$828,876.88	\$99,682.50	28,088.00
EQUITIES	CENTRAL PACIFIC FINANCIAL CORP	REGIONAL BANKS	United States	\$223,862.86	\$91,601.19	7,586.00
EQUITIES	CENTRAL PACIFIC FINANCIAL CORP	REGIONAL BANKS	United States	\$667,309.63	\$38,938.28	22,613.00
EQUITIES	CENTRAL PACIFIC FINANCIAL CORP	REGIONAL BANKS	United States	\$182,371.80	\$5,465.59	6,180.00
EQUITIES	CENTRAL PACIFIC FINANCIAL CORP	REGIONAL BANKS	United States	\$821,646.93	\$133,651.21	27,843.00
EQUITIES	CENTRAL PLAZA HOTEL PCL	THAILAND	Thailand	\$766,686.34	(\$198,270.22)	605,400.00
EQUITIES	CENTRAL SECURITY PATROLS CO LT	SERVICES	Japan	\$0.00	\$0.00	-
EQUITIES	CENTRAL SECURITY PATROLS CO LT	SERVICES	Japan	\$96,549.16	\$15,704.62	4,800.00
EQUITIES	CENTRICA PLC	UNITED KINGDOM COMMON	United Kingdom	\$478,480.60	(\$55,938.31)	305,800.00
EQUITIES	CENTRICA PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,039,576.56	(\$57,262.96)	664,400.00
EQUITIES	CENTRICA PLC	UNITED KINGDOM COMMON	United Kingdom	\$529,388.47	\$0.00	338,332.25
EQUITIES	CENTRICA PLC	UNITED KINGDOM COMMON	United Kingdom	\$11,014.46	\$0.00	7,039.35
EQUITIES	CENTRICA PLC	UNITED KINGDOM COMMON	United Kingdom	\$19,741,446.31	(\$2,640,798.59)	12,616,884.00
EQUITIES	CENTROTEC SE	GERMANY	Germany	\$2,451.42	\$0.00	-
EQUITIES	CENTRUS ENERGY CORP	COAL & CONSUMABLE FUEL	United States	\$192,304.10	\$87,779.75	3,506.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CENTURIA CAPITAL GROUP	AUSTRALIA	Australia	\$228,854.48	\$0.00	157,841.56
EQUITIES	CENTURIA INDUSTRIAL REIT	AUSTRALIA	Australia	\$263,892.98	\$0.00	118,870.71
EQUITIES	CENTURIA OFFICE REIT	AUSTRALIA	Australia	\$85,061.03	\$0.00	96,539.59
EQUITIES	CENTURY ALUMINUM CO	ALUMINUM	United States	\$1,392,842.37	(\$38,538.02)	85,819.00
EQUITIES	CENTURY ALUMINUM CO	ALUMINUM	United States	\$376,844.37	\$167,274.53	23,219.00
EQUITIES	CENTURY ALUMINUM CO	ALUMINUM	United States	\$1,369,601.01	\$294,092.63	84,387.00
EQUITIES	CENTURY ALUMINUM CO	ALUMINUM	United States	\$392,035.65	\$111,117.03	24,155.00
EQUITIES	CENTURY COMMUNITIES INC	HomeBUILDING	United States	\$789,753.62	\$268,195.82	7,669.00
EQUITIES	CENTURY COMMUNITIES INC	HomeBUILDING	United States	\$2,081,534.74	\$194,626.94	20,213.00
EQUITIES	CENTURY COMMUNITIES INC	HomeBUILDING	United States	\$1,195,082.90	\$17,327.38	11,605.00
EQUITIES	CENTURY ENKA LTD	INDIA	India	\$36,804.73	\$13,627.48	4,571.00
EQUITIES	CENTURY PACIFIC FOOD INC	PHILIPPINES	Philippines	\$525,689.23	(\$14,048.64)	774,200.00
EQUITIES	CERENCE INC	APPLICATION SOFTWARE	United States	\$36,275.40	(\$248,447.28)	11,516.00
EQUITIES	CERES POWER HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$0.00	\$0.00	-
EQUITIES	CERILLION PLC	UNITED KINGDOM COMMON	United Kingdom	\$54,557.19	\$0.00	2,259.63
EQUITIES	CERTARA INC	HEALTH CARE TECHNOLOGY	United States	\$402,624.93	(\$428,045.19)	34,383.00
EQUITIES	CERTARA INC	HEALTH CARE TECHNOLOGY	United States	\$531,575.45	(\$943,434.68)	45,395.00
EQUITIES	CERTARA INC	HEALTH CARE TECHNOLOGY	United States	\$1,788,971.83	\$769,998.02	152,773.00
EQUITIES	CERTARA INC	HEALTH CARE TECHNOLOGY	United States	\$332,200.99	(\$262,512.62)	28,369.00
EQUITIES	CERUS CORP	HEALTH CARE SUPPLIES	United States	\$88,104.90	(\$97,584.07)	50,635.00
EQUITIES	CERUS CORP	HEALTH CARE SUPPLIES	United States	\$1,833,525.00	(\$1,903,123.44)	1,053,750.00
EQUITIES	CERUS CORP	HEALTH CARE SUPPLIES	United States	\$273,423.60	(\$251,007.57)	157,140.00
EQUITIES	CERVOMED INC	BIOTECHNOLOGY	United States	\$9,636.00	(\$1,664.85)	660.00
EQUITIES	CES ENERGY SOLUTIONS CORP	CDN OIL & GAS EQUIP/SVCS	Canada	\$280,715.86	\$0.00	50,700.02
EQUITIES	CES ENERGY SOLUTIONS CORP	CDN OIL & GAS EQUIP/SVCS	Canada	\$1,322,427.46	\$786,749.89	237,887.00
EQUITIES	CESC LTD	INDIA	India	\$1,008,409.31	\$723,097.15	419,551.00
EQUITIES	CESC LTD	INDIA	India	\$3,211,555.48	\$1,580,816.67	1,336,175.00
EQUITIES	CESC LTD	INDIA	India	\$3,656,372.16	\$2,282,784.21	1,521,242.00
EQUITIES	CETTIRE LTD	AUSTRALIA	Australia	\$60,698.58	\$0.00	46,914.97
EQUITIES	CEVA INC	SEMICONDUCTORS	United States	\$162,263.85	\$35,861.63	6,719.00
EQUITIES	CEWE STIFTUNG & CO KGAA	GERMANY	Germany	\$9,144.89	\$0.00	-
EQUITIES	CEWE STIFTUNG & CO KGAA	GERMANY	Germany	\$139,577.96	\$0.00	1,169.55
EQUITIES	CEWE STIFTUNG & CO KGAA	GERMANY	Germany	\$28,993.68	\$0.00	-
EQUITIES	CEZ AS	CZECH REPUBLIC	Czech Republic	\$811,288.35	\$342,035.87	20,818.00
EQUITIES	CF INDUSTRIES HOLDINGS INC	FERTILIZERS & AGRI CHEM	United States	\$4,000,339.20	\$2,935,826.66	46,624.00
EQUITIES	CF INDUSTRIES HOLDINGS INC	FERTILIZERS & AGRI CHEM	United States	\$6,486,136.80	\$4,314,144.68	75,596.00
EQUITIES	CF INDUSTRIES HOLDINGS INC	FERTILIZERS & AGRI CHEM	United States	\$4,748,257.80	\$1,123,697.53	55,341.00
EQUITIES	CF INDUSTRIES HOLDINGS INC	FERTILIZERS & AGRI CHEM	United States	\$959,673.00	\$483,136.38	11,185.00
EQUITIES	CF INDUSTRIES HOLDINGS INC	FERTILIZERS & AGRI CHEM	United States	\$527,670.00	\$61,855.20	6,150.00
EQUITIES	CG ONCOLOGY INC	BIOTECHNOLOGY	United States	\$160,729.80	\$26,230.95	4,260.00
EQUITIES	CG ONCOLOGY INC	BIOTECHNOLOGY	United States	\$395,070.83	\$64,809.21	10,471.00
EQUITIES	CG POWER & INDUSTRIAL SOLUTION	INDIA	India	\$724,619.25	\$492,387.69	80,000.00
EQUITIES	CG POWER & INDUSTRIAL SOLUTION	INDIA	India	\$252,285.25	\$158,552.34	27,853.00
EQUITIES	CG POWER & INDUSTRIAL SOLUTION	INDIA	India	\$2,803,950.42	\$1,267,987.12	309,564.00
EQUITIES	CG POWER & INDUSTRIAL SOLUTION	INDIA	India	\$3,447,765.56	\$1,849,450.57	380,643.00
EQUITIES	CG POWER & INDUSTRIAL SOLUTION	INDIA	India	\$3,346,608.71	\$1,092,009.85	369,475.00
EQUITIES	CGI INC	CDN IT CONSULTNG/OTH SV	Canada	\$1,284,286.89	\$533,158.54	11,149.00
EQUITIES	CGI INC	CDN IT CONSULTNG/OTH SV	Canada	\$1,625,718.98	\$662,458.18	14,113.00
EQUITIES	CGI INC	CDN IT CONSULTNG/OTH SV	Canada	\$11,262,420.81	(\$94,191.80)	97,770.00
EQUITIES	CGI INC	CDN IT CONSULTNG/OTH SV	Canada	\$26,594,641.12	\$0.00	230,870.29
EQUITIES	CGI INC	CDN IT CONSULTNG/OTH SV	Canada	\$31,907.98	\$0.00	277.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CH ROBINSON WORLDWIDE INC	AIR FREIGHT & LOGISTICS	United States	\$3,521,046.76	\$2,063,035.85	31,724.00
EQUITIES	CH ROBINSON WORLDWIDE INC	AIR FREIGHT & LOGISTICS	United States	\$5,550,054.95	\$3,503,411.75	50,005.00
EQUITIES	CH ROBINSON WORLDWIDE INC	AIR FREIGHT & LOGISTICS	United States	\$3,744,691.61	\$1,192,387.15	33,739.00
EQUITIES	CH ROBINSON WORLDWIDE INC	AIR FREIGHT & LOGISTICS	United States	\$741,968.15	\$319,485.65	6,685.00
EQUITIES	CHALET HOTELS LTD	INDIA	India	\$672,907.21	\$154,217.21	64,091.00
EQUITIES	CHALLENGER LTD	AUSTRALIA	Australia	\$3,326,462.22	(\$62,662.64)	737,677.00
EQUITIES	CHALLENGER LTD	AUSTRALIA	Australia	\$1,583,295.68	(\$1,399.50)	351,112.00
EQUITIES	CHALLENGER LTD	AUSTRALIA	Australia	\$406,013.32	\$0.00	90,037.10
EQUITIES	CHAMBAL FERTILISERS AND CHEMIC	INDIA	India	\$1,332,873.63	\$559,049.97	210,967.00
EQUITIES	CHAMBAL FERTILISERS AND CHEMIC	INDIA	India	\$1,111,594.63	\$513,545.85	175,943.00
EQUITIES	CHAMP RESTO INDONESIA TBK PT	INDONESIA	Indonesia	\$37,624.33	(\$33,228.32)	566,800.00
EQUITIES	CHAMPION HOMES INC	HOMEBUILDING	United States	\$1,447,031.60	\$1,073,539.56	15,256.00
EQUITIES	CHAMPION HOMES INC	HOMEBUILDING	United States	\$3,199,385.35	\$1,754,513.86	33,731.00
EQUITIES	CHAMPION HOMES INC	HOMEBUILDING	United States	\$4,277,924.70	\$1,218,562.77	45,102.00
EQUITIES	CHAMPION HOMES INC	HOMEBUILDING	United States	\$948,310.30	\$174,091.47	9,998.00
EQUITIES	CHAMPION IRON LTD	AUSTRALIA	Australia	\$3,178,852.44	\$489,185.54	623,419.00
EQUITIES	CHAMPION IRON LTD	AUSTRALIA	Australia	\$435,945.12	\$0.00	85,494.52
EQUITIES	CHAMPIONX CORP	OIL & GAS EQUIP/SVCS	United States	\$1,710,741.15	\$979,573.67	56,741.00
EQUITIES	CHAMPIONX CORP	OIL & GAS EQUIP/SVCS	United States	\$377,990.55	\$63,891.47	12,537.00
EQUITIES	CHANDRA ASRI PACIFIC TBK PT	INDONESIA	Indonesia	\$193,065.97	(\$20,638.68)	344,900.00
EQUITIES	CHANG WAH TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$102,153.00	\$1,209.01	82,000.00
EQUITIES	CHANGE HOLDINGS INC	INFORMATN & COMMUNICAT	Japan	\$85,081.86	\$0.00	8,724.11
EQUITIES	CHANGHONG MEILING CO LTD	CHINA	China	\$1,761,069.06	\$309,561.70	1,133,563.00
EQUITIES	CHANGZHOU QIANHONG BIOPHARMA C	CHINA	China	\$279,070.42	\$48,566.54	323,100.00
EQUITIES	CHAOWEI POWER HOLDINGS LTD	CHINA	China	\$905.61	(\$1,009.55)	4,721.00
EQUITIES	CHARGEPOINT HOLDINGS INC	ELECTRIC COMP & EQUIP	United States	\$117,826.85	(\$1,234,689.12)	86,005.00
EQUITIES	CHARLES RIVER LABORATORIES INT	LIFE SCIENCES TOOLS & SV	United States	\$2,034,897.07	\$884,423.88	10,331.00
EQUITIES	CHARLES RIVER LABORATORIES INT	LIFE SCIENCES TOOLS & SV	United States	\$3,342,974.84	\$2,232,393.43	16,972.00
EQUITIES	CHARLES RIVER LABORATORIES INT	LIFE SCIENCES TOOLS & SV	United States	\$3,254,535.31	\$685,593.56	16,523.00
EQUITIES	CHARLES RIVER LABORATORIES INT	LIFE SCIENCES TOOLS & SV	United States	\$13,120,959.58	(\$178,425.19)	66,614.00
EQUITIES	CHARLES RIVER LABORATORIES INT	LIFE SCIENCES TOOLS & SV	United States	\$613,561.55	(\$629,659.70)	3,115.00
EQUITIES	CHARLES SCHWAB CORP/THE	INVESTMNT BKG & BROKER/	United States	\$15,478,896.35	\$173,918.01	238,835.00
EQUITIES	CHARLES SCHWAB CORP/THE	INVESTMNT BKG & BROKER/	United States	\$24,399,474.37	\$17,060,259.24	376,477.00
EQUITIES	CHARLES SCHWAB CORP/THE	INVESTMNT BKG & BROKER/	United States	\$37,764,462.95	\$25,579,536.65	582,695.00
EQUITIES	CHARLES SCHWAB CORP/THE	INVESTMNT BKG & BROKER/	United States	\$26,195,165.04	\$6,863,460.50	404,184.00
EQUITIES	CHARLES SCHWAB CORP/THE	INVESTMNT BKG & BROKER/	United States	\$5,100,935.86	\$1,928,616.59	78,706.00
EQUITIES	CHARLES SCHWAB CORP/THE	INVESTMNT BKG & BROKER/	United States	\$654,386.57	(\$84,424.60)	10,097.00
EQUITIES	CHARLOTTE WEB HOLDINGS INC	CDN PHARMACEUTICALS	United States	\$0.00	\$0.00	-
EQUITIES	CHAROEN POKPHAND FOODS PCL	THAILAND	Thailand	\$550,372.15	\$13,237.63	737,900.00
EQUITIES	CHART INDUSTRIES INC	IND MACHNRY & SUPP & COI	United States	\$2,216,519.70	(\$511,030.60)	17,855.00
EQUITIES	CHART INDUSTRIES INC	IND MACHNRY & SUPP & COI	United States	\$1,084,362.90	\$536,777.99	8,735.00
EQUITIES	CHART INDUSTRIES INC	IND MACHNRY & SUPP & COI	United States	\$2,320,176.60	\$645,861.99	18,690.00
EQUITIES	CHART INDUSTRIES INC	IND MACHNRY & SUPP & COI	United States	\$433,248.60	(\$113,182.33)	3,490.00
EQUITIES	CHARTER COMMUNICATIONS INC	CABLE & SATELLITE	United States	\$7,550,739.92	\$2,498,576.99	23,299.00
EQUITIES	CHARTER COMMUNICATIONS INC	CABLE & SATELLITE	United States	\$8,975,719.68	\$3,165,377.02	27,696.00
EQUITIES	CHARTER COMMUNICATIONS INC	CABLE & SATELLITE	United States	\$9,756,104.32	(\$607,414.13)	30,104.00
EQUITIES	CHARTER COMMUNICATIONS INC	CABLE & SATELLITE	United States	\$1,479,749.28	\$311,764.08	4,566.00
EQUITIES	CHARTER HALL GROUP	AUSTRALIA	Australia	\$2,385,349.07	\$93,180.74	215,300.00
EQUITIES	CHARTER HALL GROUP	AUSTRALIA	Australia	\$1,172,477.12	\$0.00	105,826.88
EQUITIES	CHARTER HALL GROUP	AUSTRALIA	Australia	\$2,897,207.53	\$2,060,816.71	261,500.00
EQUITIES	CHARTER HALL LONG WALE REIT	AUSTRALIA	Australia	\$394,510.11	\$0.00	142,165.80

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CHARTER HALL RETAIL REIT	AUSTRALIA	Australia	\$1,189,923.37	(\$122,459.90)	475,126.00
EQUITIES	CHARTER HALL RETAIL REIT	AUSTRALIA	Australia	\$285,546.77	\$0.00	114,018.03
EQUITIES	CHARTER HALL SOCIAL INFRASTRUC	AUSTRALIA	Australia	\$134,170.56	\$0.00	67,858.87
EQUITIES	CHARTWELL RETIREMENT RESIDENCE	CDN HEALTH CARE FACILITY	Canada	\$787,963.96	\$13,981.79	68,300.00
EQUITIES	CHARTWELL RETIREMENT RESIDENCE	CDN HEALTH CARE FACILITY	Canada	\$2,097.02	\$0.00	-
EQUITIES	CHATHAM LODGING TRUST	HOTEL & RESORT REITS	United States	\$188,765.25	(\$195,977.37)	21,975.00
EQUITIES	CHATHAM LODGING TRUST	HOTEL & RESORT REITS	United States	\$345,051.71	(\$38,984.83)	40,169.00
EQUITIES	CHECK POINT SOFTWARE TECHNOLOG	ISRAEL	Israel	\$16,887,649.47	\$2,216,384.24	87,587.00
EQUITIES	CHECK POINT SOFTWARE TECHNOLOG	ISRAEL	Israel	\$1,019,386.47	\$416,216.71	5,287.00
EQUITIES	CHECK POINT SOFTWARE TECHNOLOG	ISRAEL	Israel	\$2,472,017.01	\$1,066,727.21	12,821.00
EQUITIES	CHECK POINT SOFTWARE TECHNOLOG	ISRAEL	Israel	\$18,614,263.02	\$6,448,098.12	96,542.00
EQUITIES	CHECK POINT SOFTWARE TECHNOLOG	ISRAEL	Israel	\$22,992.44	\$0.00	119.25
EQUITIES	CHECK POINT SOFTWARE TECHNOLOG	ISRAEL	Israel	\$31,628,552.40	\$11,252,656.55	164,040.00
EQUITIES	CHEESECAKE FACTORY INC/THE	RESTAURANTS	United States	\$561,820.25	\$233,340.85	13,855.00
EQUITIES	CHEESECAKE FACTORY INC/THE	RESTAURANTS	United States	\$27,290.15	\$1,730.68	673.00
EQUITIES	CHEESECAKE FACTORY INC/THE	RESTAURANTS	United States	\$714,937.05	(\$7,065.34)	17,631.00
EQUITIES	CHEFS' WAREHOUSE INC/THE	FOOD DISTRIBUTORS	United States	\$2,850,168.45	\$1,289,459.45	67,845.00
EQUITIES	CHEFS' WAREHOUSE INC/THE	FOOD DISTRIBUTORS	United States	\$422,368.54	\$163,895.42	10,054.00
EQUITIES	CHEFS' WAREHOUSE INC/THE	FOOD DISTRIBUTORS	United States	\$1,445,017.97	\$405,508.11	34,397.00
EQUITIES	CHEGG INC	EDUCATION SERVICES	United States	\$72,104.49	(\$876,708.52)	40,737.00
EQUITIES	CHEIL WORLDWIDE INC	SOUTH KOREA	South Korea	\$568,139.20	\$32,023.25	40,400.00
EQUITIES	CHEMED CORP	HEALTH CARE SERVICES	United States	\$3,611,228.73	\$910,863.04	6,009.00
EQUITIES	CHEMED CORP	HEALTH CARE SERVICES	United States	\$2,061,327.10	\$806,147.30	3,430.00
EQUITIES	CHEMED CORP	HEALTH CARE SERVICES	United States	\$2,250,632.65	\$360,113.99	3,745.00
EQUITIES	CHEMED CORP	HEALTH CARE SERVICES	United States	\$3,447,764.89	\$872,539.26	5,737.00
EQUITIES	CHEMOMETEC A/S	DENMARK	Denmark	\$212,840.48	\$0.00	3,486.19
EQUITIES	CHEMOURS CO/THE	DIVERSIFIED CHEMICALS	United States	\$869,675.68	\$463,682.29	42,799.00
EQUITIES	CHEMOURS CO/THE	DIVERSIFIED CHEMICALS	United States	\$1,576,344.32	(\$1,331,459.72)	77,576.00
EQUITIES	CHEMOURS CO/THE	DIVERSIFIED CHEMICALS	United States	\$2,826,390.08	(\$523,713.64)	139,094.00
EQUITIES	CHEMOURS CO/THE	DIVERSIFIED CHEMICALS	United States	\$857,585.28	(\$592,357.72)	42,204.00
EQUITIES	CHEMRING GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,158,916.34	(\$22,431.16)	235,100.00
EQUITIES	CHEMRING GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$279,390.89	\$0.00	56,677.33
EQUITIES	CHENG SHIN RUBBER INDUSTRY CO	TAIWAN	Taiwan	\$463,223.42	\$95,666.67	283,000.00
EQUITIES	CHENGDU HONGQI CHAIN CO LTD	CHINA	China	\$1,047,052.21	\$118,410.25	1,388,700.00
EQUITIES	CHENGDU KANGHONG PHARMACEUTICA	CHINA	China	\$2,252,756.94	\$356,291.89	737,200.00
EQUITIES	CHENGDU KANGHONG PHARMACEUTICA	CHINA	China	\$378,006.01	\$38,209.25	123,700.00
EQUITIES	CHENIERE ENERGY INC	OIL & GAS STORAGE & TRAN	United States	\$9,945,331.84	\$8,634,260.34	55,301.00
EQUITIES	CHENIERE ENERGY INC	OIL & GAS STORAGE & TRAN	United States	\$14,592,577.28	\$11,944,009.89	81,142.00
EQUITIES	CHENIERE ENERGY INC	OIL & GAS STORAGE & TRAN	United States	\$11,833,831.68	\$5,020,484.19	65,802.00
EQUITIES	CHENIERE ENERGY INC	OIL & GAS STORAGE & TRAN	United States	\$2,349,070.08	\$1,448,705.14	13,062.00
EQUITIES	CHENIERE ENERGY INC	OIL & GAS STORAGE & TRAN	United States	\$1,789,048.32	\$143,900.21	9,948.00
EQUITIES	CHENNAI SUPER KINGS CRICKET	INDIA	India	\$0.00	(\$2,680.82)	77,559.00
EQUITIES	CHESAPEAKE UTILITIES CORP	GAS UTILITIES	United States	\$3,086,301.68	(\$11,736.55)	24,728.00
EQUITIES	CHEVRON CORP	OTHER	United States	\$61,290,681.33	\$25,570,537.11	416,179.00
EQUITIES	CHEVRON CORP	OTHER	United States	\$92,712,797.61	\$38,281,133.14	629,543.00
EQUITIES	CHEVRON CORP	OTHER	United States	\$73,378,013.85	\$4,948,690.26	498,255.00
EQUITIES	CHEVRON CORP	OTHER	United States	\$13,044,440.25	\$2,652,899.03	88,575.00
EQUITIES	CHEVRON CORP	OTHER	United States	\$4,103,236.74	\$349,534.63	27,862.00
EQUITIES	CHIBA BANK LTD/THE	BANKS	Japan	\$214,090.61	\$78,282.79	26,100.00
EQUITIES	CHIBA BANK LTD/THE	BANKS	Japan	\$408,839.24	\$178,371.46	49,842.00
EQUITIES	CHIBA BANK LTD/THE	BANKS	Japan	\$5,696.61	\$0.00	707.02

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CHIBA BANK LTD/THE	BANKS	Japan	\$2,668,340.04	\$1,475,935.45	325,300.00
EQUITIES	CHIBA KOGYO BANK LTD/THE	BANKS	Japan	\$319,346.54	\$222,563.94	43,900.00
EQUITIES	CHICAGO ATLANTIC REAL ESTATE F	OTHER	United States	\$75,265.80	\$2,122.30	4,710.00
EQUITIES	CHICONY ELECTRONICS CO LTD	TAIWAN	Taiwan	\$964,934.51	(\$22,319.59)	186,200.00
EQUITIES	CHICONY ELECTRONICS CO LTD	TAIWAN	Taiwan	\$1,202,281.45	\$239,636.70	232,000.00
EQUITIES	CHICONY ELECTRONICS CO LTD	TAIWAN	Taiwan	\$849,888.61	(\$290,963.71)	164,000.00
EQUITIES	CHICONY ELECTRONICS CO LTD	TAIWAN	Taiwan	\$2,648,128.55	(\$144,597.87)	511,000.00
EQUITIES	CHICONY POWER TECHNOLOGY CO LT	TAIWAN	Taiwan	\$892,729.05	(\$94,499.60)	208,500.00
EQUITIES	CHICONY POWER TECHNOLOGY CO LT	TAIWAN	Taiwan	\$235,492.08	\$127,071.11	55,000.00
EQUITIES	CHICONY POWER TECHNOLOGY CO LT	TAIWAN	Taiwan	\$115,605.20	\$55,170.65	27,000.00
EQUITIES	CHIFENG JILONG GOLD MINING CO	CHINA	China	\$383,213.04	\$52,812.96	133,300.00
EQUITIES	CHIMERA INVESTMENT CORP	MORTGAGE REITS	United States	\$544,093.20	(\$1,365,386.89)	33,586.00
EQUITIES	CHIN-POON INDUSTRIAL CO LTD	TAIWAN	Taiwan	\$1,984,317.07	\$144,441.16	1,527,900.00
EQUITIES	CHIN-POON INDUSTRIAL CO LTD	TAIWAN	Taiwan	\$335,070.23	\$11,680.17	258,000.00
EQUITIES	CHINA AIRLINES LTD	TAIWAN	Taiwan	\$795,554.01	(\$98,227.15)	1,171,000.00
EQUITIES	CHINA AVIATION OIL SINGAPORE C	SINGAPORE	Singapore	\$75,463.73	\$2,925.24	106,900.00
EQUITIES	CHINA BILLS FINANCE CORP	TAIWAN	Taiwan	\$102,854.98	(\$1,410.63)	217,000.00
EQUITIES	CHINA CONSTRUCTION BANK CORP	CHINA	China	\$20,170,273.52	\$1,745,723.22	26,645,000.00
EQUITIES	CHINA CONSTRUCTION BANK CORP	CHINA	China	\$34,058,958.39	\$7,798,905.29	44,992,000.00
EQUITIES	CHINA EAST EDUCATION HOLDINGS	CHINA	China	\$132,629.55	\$30,020.75	340,000.00
EQUITIES	CHINA EVERBRIGHT BANK CO LTD	CHINA	China	\$178,971.22	\$36,998.46	348,800.00
EQUITIES	CHINA EVERBRIGHT BANK CO LTD	CHINA	China	\$896,937.24	(\$219,444.33)	2,639,000.00
EQUITIES	CHINA EVERBRIGHT ENVIRONMENT G	HONG KONG	Hong Kong	\$442,714.07	\$41,220.66	884,000.00
EQUITIES	CHINA FEIHE LTD	CHINA	China	\$362,603.15	(\$861,137.48)	479,000.00
EQUITIES	CHINA FIBER OPTIC NETWORK SYST	HONG KONG	Hong Kong	\$0.00	(\$206.14)	32,000.00
EQUITIES	CHINA FOODS LTD	HONG KONG	Hong Kong	\$86,300.61	(\$9,303.12)	242,000.00
EQUITIES	CHINA GAS HOLDINGS LTD	CHINA	Hong Kong	\$21,620,405.50	(\$1,927,290.59)	22,155,200.00
EQUITIES	CHINA GOLD INTERNATIONAL RESOU	CHINA	Canada	\$1,433,685.22	\$187,454.09	305,100.00
EQUITIES	CHINA HARMONY AUTO HOLDING LTD	CHINA	China	\$25,757.76	(\$201,008.15)	408,313.00
EQUITIES	CHINA HONGQIAO GROUP LTD	CHINA	China	\$8,136,393.93	\$1,214,747.88	4,876,500.00
EQUITIES	CHINA HUIYUAN JUICE GROUP LTD	HONG KONG	Hong Kong	\$3,135.00	(\$49,403.28)	100,500.00
EQUITIES	CHINA HUIYUAN JUICE GROUP LTD	HONG KONG	Hong Kong	\$16,673.23	(\$165,903.61)	534,500.00
EQUITIES	CHINA JINMAO HOLDINGS GROUP LT	HONG KONG	Hong Kong	\$523,725.48	\$224,378.57	3,390,000.00
EQUITIES	CHINA LESSO GROUP HOLDINGS LTD	CHINA	China	\$3,419,044.73	\$205,461.35	6,723,400.00
EQUITIES	CHINA LESSO GROUP HOLDINGS LTD	CHINA	China	\$441,403.28	(\$226,036.83)	868,000.00
EQUITIES	CHINA LESSO GROUP HOLDINGS LTD	CHINA	China	\$2,594,007.07	\$270,134.73	5,101,000.00
EQUITIES	CHINA LITERATURE LTD	CHINA	China	\$1,740,235.59	\$287,574.43	417,200.00
EQUITIES	CHINA LITERATURE LTD	CHINA	China	\$5,435,107.81	(\$525,065.08)	1,303,000.00
EQUITIES	CHINA LUMENA NEW MATERIA	HONG KONG	Hong Kong	\$0.00	(\$67,660.11)	9,800.00
EQUITIES	CHINA MEDICAL SYSTEM HOLDINGS	HONG KONG	Hong Kong	\$767,389.76	\$214,280.57	666,000.00
EQUITIES	CHINA MEDICAL SYSTEM HOLDINGS	HONG KONG	Hong Kong	\$685,580.94	(\$287,136.71)	595,000.00
EQUITIES	CHINA MEDICAL SYSTEM HOLDINGS	HONG KONG	Hong Kong	\$598,010.94	\$111,312.42	519,000.00
EQUITIES	CHINA MEIDONG AUTO HOLDINGS LT	CHINA	China	\$1,279,748.18	\$134,602.05	3,439,600.00
EQUITIES	CHINA MEIDONG AUTO HOLDINGS LT	CHINA	China	\$546,188.60	(\$2,481,045.59)	1,468,000.00
EQUITIES	CHINA MEIDONG AUTO HOLDINGS LT	CHINA	China	\$1,078,982.94	(\$773,121.36)	2,900,000.00
EQUITIES	CHINA MERCHANTS BANK CO LTD	CHINA	China	\$6,198,770.50	\$1,220,173.33	1,249,000.00
EQUITIES	CHINA MERCHANTS BANK CO LTD	CHINA	China	\$855,004.20	\$111,111.70	159,500.00
EQUITIES	CHINA MERCHANTS BANK CO LTD	CHINA	China	\$615,410.36	\$140,545.51	124,000.00
EQUITIES	CHINA MERCHANTS BANK CO LTD	CHINA	China	\$15,635,889.89	\$2,591,236.98	3,150,500.00
EQUITIES	CHINA MERCHANTS CHINA DIRECT I	HONG KONG	Hong Kong	\$42,707.48	(\$2,560.02)	24,195.00
EQUITIES	CHINA MERCHANTS PORT HOLDINGS	HONG KONG	Hong Kong	\$315,449.92	\$10,888.85	194,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CHINA METAL RECYCLING HOLDINGS	HONG KONG	Hong Kong	\$0.00	(\$9,715.82)	12,000.00
EQUITIES	CHINA MINSHENG BANKING CORP LT	CHINA	China	\$184,839.44	(\$76,506.22)	322,600.00
EQUITIES	CHINA MINSHENG BANKING CORP LT	CHINA	China	\$325,264.24	(\$205,602.98)	797,000.00
EQUITIES	CHINA MINSHENG BANKING CORP LT	CHINA	China	\$1,036,397.16	\$3,107.11	2,539,500.00
EQUITIES	CHINA NATIONAL MEDICINES CORP	CHINA	China	\$195,005.77	\$38,605.28	39,600.00
EQUITIES	CHINA NEW HIGHER EDUCATION GRO	CHINA	China	\$162,274.99	(\$163,955.44)	627,100.00
EQUITIES	CHINA NEW HIGHER EDUCATION GRO	CHINA	China	\$256,441.58	(\$85,161.18)	991,000.00
EQUITIES	CHINA NEW TOWN DEVELOPMENT CO	HONG KONG	Hong Kong	\$2,474.29	(\$9,042.41)	270,691.00
EQUITIES	CHINA ORIENTAL GROUP CO LTD	CHINA	China	\$174,583.84	(\$84,753.35)	1,012,000.00
EQUITIES	CHINA OVERSEAS GRAND OCEANS GR	HONG KONG	Hong Kong	\$3,677.50	\$0.00	-
EQUITIES	CHINA PACIFIC INSURANCE GROUP	HONG KONG	China	\$8,375,307.35	\$2,057,786.90	2,323,400.00
EQUITIES	CHINA PACIFIC INSURANCE GROUP	CHINA	China	\$318,769.69	\$85,971.23	57,200.00
EQUITIES	CHINA PACIFIC INSURANCE GROUP	HONG KONG	China	\$2,162,137.10	\$679,425.41	599,800.00
EQUITIES	CHINA PACIFIC INSURANCE GROUP	HONG KONG	China	\$1,410,904.41	\$299,039.79	391,400.00
EQUITIES	CHINA RESOURCES MEDICAL HOLDIN	CHINA	China	\$853,482.85	(\$226,840.27)	1,508,500.00
EQUITIES	CHINA SHINWAY PHARMACEUTICAL	CHINA	China	\$586,249.89	\$39,598.21	490,700.00
EQUITIES	CHINA SHINWAY PHARMACEUTICAL	CHINA	China	\$396.65	\$52.65	332.00
EQUITIES	CHINA SHINWAY PHARMACEUTICAL	CHINA	China	\$843,473.44	\$107,063.08	706,000.00
EQUITIES	CHINA SOUTH CITY HOLDINGS LTD	HONG KONG	Hong Kong	\$3,572.87	\$0.00	-
EQUITIES	CHINA STARCH HOLDINGS LTD	HONG KONG	Hong Kong	\$147,095.79	(\$80,793.02)	6,013,508.00
EQUITIES	CHINA TAIFENG BEDDINGS HOLD	HONG KONG	China	\$0.00	(\$4,526.92)	18,000.00
EQUITIES	CHINA TAIPING INSURANCE HOLDIN	HONG KONG	Hong Kong	\$3,183,813.96	\$259,170.15	1,978,422.00
EQUITIES	CHINA TOWER CORP LTD	CHINA	China	\$4,168,703.14	\$192,113.50	31,112,000.00
EQUITIES	CHINA TRADITIONAL CHINESE MEDI	HONG KONG	Hong Kong	\$426,299.32	\$6,165.17	756,000.00
EQUITIES	CHINA UNITED NETWORK COMMUNICA	CHINA	China	\$199,249.58	\$31,297.45	261,300.00
EQUITIES	CHINA VANKE CO LTD	CHINA	China	\$122,468.04	(\$203,469.33)	88,400.00
EQUITIES	CHINA WATER AFFAIRS GROUP LTD	HONG KONG	Hong Kong	\$479,847.19	\$15,231.69	680,000.00
EQUITIES	CHINA XLX FERTILISER LTD	SINGAPORE	China	\$53,969.75	\$5,439.08	103,000.00
EQUITIES	CHINA XLX FERTILISER LTD	SINGAPORE	China	\$594,191.18	(\$55,993.04)	1,134,000.00
EQUITIES	CHINA YUCHAI INTERNATIONAL LTD	SINGAPORE	Bermuda	\$889,603.44	(\$597,855.26)	70,158.00
EQUITIES	CHINA ZHESHANG BANK CO LTD	CHINA	China	\$160,951.81	(\$2,670.62)	384,100.00
EQUITIES	CHINASOFT INTERNATIONAL LTD	CHINA	China	\$496,630.83	\$166,335.22	739,000.00
EQUITIES	CHINASOFT INTERNATIONAL LTD	CHINA	China	\$610,204.05	(\$208,712.49)	908,000.00
EQUITIES	CHINESE UNIVERSE PUBLISHING AN	CHINA	China	\$68,525.76	\$14,494.79	30,780.00
EQUITIES	CHINESE UNIVERSE PUBLISHING AN	CHINA	China	\$4,234,377.81	\$1,437,321.13	1,901,973.00
EQUITIES	CHINOOK THERAPE	OTHER	United States	\$0.00	\$0.00	16,540.00
EQUITIES	CHIPBOND TECHNOLOGY CORP	TAIWAN	Taiwan	\$613,800.89	\$13,499.13	292,100.00
EQUITIES	CHIPBOND TECHNOLOGY CORP	TAIWAN	Taiwan	\$1,149,432.01	\$164,941.13	547,000.00
EQUITIES	CHIPBOND TECHNOLOGY CORP	TAIWAN	Taiwan	\$153,397.69	(\$472.19)	73,000.00
EQUITIES	CHIPMOS TECHNOLOGIES INC	TAIWAN	Taiwan	\$1,673,170.81	\$40,335.67	1,412,000.00
EQUITIES	CHIPOTLE MEXICAN GRILL INC	RESTAURANTS	United States	\$20,824,444.20	\$14,046,760.80	361,410.00
EQUITIES	CHIPOTLE MEXICAN GRILL INC	RESTAURANTS	United States	\$31,742,858.00	\$23,255,946.74	550,900.00
EQUITIES	CHIPOTLE MEXICAN GRILL INC	RESTAURANTS	United States	\$23,789,281.30	\$14,710,344.48	412,865.00
EQUITIES	CHIPOTLE MEXICAN GRILL INC	RESTAURANTS	United States	\$4,252,356.00	\$2,633,205.01	73,800.00
EQUITIES	CHIPOTLE MEXICAN GRILL INC	RESTAURANTS	United States	\$2,428,683.00	\$1,575,312.02	42,150.00
EQUITIES	CHIYODA CORP	CONSTRUCTION	Japan	\$65,958.45	\$0.00	31,873.22
EQUITIES	CHIYODA INTEGRE CO LTD	JAPAN	Japan	\$33,032.72	\$5,472.18	1,400.00
EQUITIES	CHOCOLADEFABRIKEN LINDT & SPRU	SWITZERLAND	Switzerland	\$430,500.27	\$181,306.13	33.00
EQUITIES	CHOCOLADEFABRIKEN LINDT & SPRU	SWITZERLAND	Switzerland	\$1,160,221.68	\$387,794.46	9.00
EQUITIES	CHOCOLADEFABRIKEN LINDT & SPRU	SWITZERLAND	Switzerland	\$905,091.58	\$112,533.18	7.00
EQUITIES	CHOCOLADEFABRIKEN LINDT & SPRU	SWITZERLAND	Switzerland	\$15,489.33	\$0.00	1.20

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CHOCOLADEFABRIKEN LINDT & SPRU	SWITZERLAND	Switzerland	\$17,739.17	\$0.00	0.14
EQUITIES	CHOFU SEISAKUSHO CO LTD	ELECTRIC APPLIANCES	Japan	\$54,639.20	\$0.00	3,973.36
EQUITIES	CHOICE HOTELS INTERNATIONAL IN	HOTELS, RESORTS & CRUISE	United States	\$553,775.00	\$380,658.02	4,250.00
EQUITIES	CHOICE HOTELS INTERNATIONAL IN	HOTELS, RESORTS & CRUISE	United States	\$1,305,084.80	\$909,621.00	10,016.00
EQUITIES	CHOICE HOTELS INTERNATIONAL IN	HOTELS, RESORTS & CRUISE	United States	\$1,204,232.60	\$459,707.14	9,242.00
EQUITIES	CHOICE PROPERTIES REIT	CDN RETAIL REITS	Canada	\$398,677.70	\$0.00	35,597.81
EQUITIES	CHOLAMANDALAM INVESTMENT AND F	INDIA	India	\$1,853,739.19	\$981,469.94	96,608.00
EQUITIES	CHOLAMANDALAM INVESTMENT AND F	INDIA	India	\$4,463,150.33	\$1,136,193.47	232,598.00
EQUITIES	CHONG HONG CONSTRUCTION CO LTD	TAIWAN	Taiwan	\$294,051.57	\$71,878.03	93,997.00
EQUITIES	CHONG KUN DANG PHARMACEUTICAL	SOUTH KOREA	South Korea	\$1,901,266.92	\$260,209.41	22,120.00
EQUITIES	CHONGQING BAIYA SANITARY PRODU	CHINA	China	\$261,342.20	\$116,552.21	68,700.00
EQUITIES	CHONGQING BAIYA SANITARY PRODU	CHINA	China	\$327,685.84	\$38,461.27	86,140.00
EQUITIES	CHONGQING BREWERY CO LTD	CHINA	China	\$5,101,744.83	\$260,397.61	510,400.00
EQUITIES	CHONGQING CHANGAN AUTOMOBILE C	CHINA	China	\$75,947.15	\$7,684.86	35,810.00
EQUITIES	CHONGQING MACHINERY & ELECTRIC	CHINA	China	\$90,577.41	(\$16,346.45)	1,066,000.00
EQUITIES	CHONGQING RURAL COMMERCIAL BAN	CHINA	China	\$861,255.23	\$26,653.09	1,660,000.00
EQUITIES	CHONGQING RURAL COMMERCIAL BAN	CHINA	China	\$1,334,926.41	\$324,551.63	2,572,963.00
EQUITIES	CHORD ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$2,872,092.42	\$194,295.74	22,054.00
EQUITIES	CHORD ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$78,138.00	(\$15,930.43)	600.00
EQUITIES	CHORD ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$3,671,704.62	(\$1,050,826.43)	28,194.00
EQUITIES	CHORD ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$442,782.00	(\$62,634.13)	3,400.00
EQUITIES	CHORD ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$1,164,777.12	(\$405,610.40)	8,944.00
EQUITIES	CHOW SANG SANG HOLDINGS INTERN	HONG KONG	Hong Kong	\$53,538.46	(\$7,764.29)	58,000.00
EQUITIES	CHR HANSEN HOLDING A/S	DENMARK	Denmark	\$2,363.73	\$0.00	-
EQUITIES	CHR HANSEN HOLDING A/S	DENMARK	Denmark	\$2,352.28	\$0.00	-
EQUITIES	CHR HANSEN HOLDING A/S	DENMARK	Denmark	\$925.37	\$0.00	-
EQUITIES	CHR HANSEN HOLDING A/S	DENMARK	Denmark	\$15,954.97	\$0.00	-
EQUITIES	CHROMA ATE INC	TAIWAN	Taiwan	\$7,671,464.46	\$1,060,214.55	650,000.00
EQUITIES	CHROMA ATE INC	TAIWAN	Taiwan	\$1,121,214.04	\$8,301.68	95,000.00
EQUITIES	CHUBB LTD	SWITZERLAND	Switzerland	\$28,641,567.90	\$19,923,307.77	99,003.00
EQUITIES	CHUBB LTD	SWITZERLAND	Switzerland	\$41,593,528.90	\$29,175,040.09	143,773.00
EQUITIES	CHUBB LTD	SWITZERLAND	Switzerland	\$33,798,051.10	\$15,958,090.14	116,827.00
EQUITIES	CHUBB LTD	SWITZERLAND	Switzerland	\$6,064,595.90	\$3,460,167.09	20,963.00
EQUITIES	CHUBB LTD	SWITZERLAND	Switzerland	\$2,652,302.40	\$1,428,867.75	9,168.00
EQUITIES	CHUBU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$375,783.24	\$60,073.42	31,325.00
EQUITIES	CHUBU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$691,788.34	\$72,496.86	57,600.00
EQUITIES	CHUBU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$2,482,561.64	(\$394,829.78)	207,500.00
EQUITIES	CHUBU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$10,328.19	\$0.00	878.84
EQUITIES	CHUBU SHIRYO CO LTD	JAPAN	Japan	\$0.00	\$0.00	-
EQUITIES	CHUDENKO CORP	CONSTRUCTION	Japan	\$125,680.31	\$0.00	5,269.02
EQUITIES	CHUETSU PULP & PAPER CO LTD	JAPAN	Japan	\$27,335.41	(\$1,785.14)	3,000.00
EQUITIES	CHUGAI PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$6,301,412.45	\$2,659,519.86	130,028.00
EQUITIES	CHUGAI PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$1,671,937.81	\$1,089,910.50	34,500.00
EQUITIES	CHUGAI PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$43,997.88	\$0.00	906.31
EQUITIES	CHUGIN FINANCIAL GROUP INC	BANKS	Japan	\$322,734.51	\$0.00	32,305.11
EQUITIES	CHUGOKU ELECTRIC POWER CO INC/	ELECTRIC POWER AND GAS	Japan	\$13,201.48	\$0.00	-
EQUITIES	CHUGOKU ELECTRIC POWER CO INC/	ELECTRIC POWER AND GAS	Japan	\$421,247.77	\$0.00	61,673.39
EQUITIES	CHUGOKU MARINE PAINTS LTD	CHEMICALS	Japan	\$103,673.00	\$0.00	7,082.94
EQUITIES	CHURCH & DWIGHT CO INC	HOUSEHOLD PRODUCTS	United States	\$6,971,315.12	\$5,902,331.95	66,571.00
EQUITIES	CHURCH & DWIGHT CO INC	HOUSEHOLD PRODUCTS	United States	\$11,093,722.64	\$9,328,386.16	105,937.00
EQUITIES	CHURCH & DWIGHT CO INC	HOUSEHOLD PRODUCTS	United States	\$6,680,612.40	\$3,070,236.82	63,795.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CHURCH & DWIGHT CO INC	HOUSEHOLD PRODUCTS	United States	\$987,300.16	\$304,369.68	9,428.00
EQUITIES	CHURCH & DWIGHT CO INC	HOUSEHOLD PRODUCTS	United States	\$2,335,360.72	\$528,229.05	22,301.00
EQUITIES	CHURCHILL DOWNS INC	CASINOS & GAMING	United States	\$1,861,300.86	\$1,291,080.21	13,766.00
EQUITIES	CHURCHILL DOWNS INC	CASINOS & GAMING	United States	\$3,582,524.16	\$867,197.24	26,496.00
EQUITIES	CHURCHILL DOWNS INC	CASINOS & GAMING	United States	\$2,727,996.96	\$575,140.22	20,176.00
EQUITIES	CHURCHILL DOWNS INC	CASINOS & GAMING	United States	\$21,503,257.56	\$4,296,332.81	159,036.00
EQUITIES	CHUY'S HOLDINGS INC	RESTAURANTS	United States	\$193,657.20	\$4,534.79	5,178.00
EQUITIES	CI FINANCIAL INC	CDN ASSET MGMT/CUSTODY	Canada	\$187,099.29	\$29,145.07	13,582.00
EQUITIES	CI FINANCIAL INC	CDN ASSET MGMT/CUSTODY	Canada	\$5,115,406.47	\$633,067.27	371,340.00
EQUITIES	CI FINANCIAL INC	CDN ASSET MGMT/CUSTODY	Canada	\$390,502.27	\$0.00	28,655.67
EQUITIES	CI FINANCIAL INC	CDN ASSET MGMT/CUSTODY	Canada	\$395,195.97	\$107.53	29,000.00
EQUITIES	CI TAKIRON CORP	CONSTRUCTION	Japan	\$58,869.69	\$0.00	9,501.50
EQUITIES	CIA BRASILEIRA DE ALUMINIO	BRAZIL	Brazil	\$1,250,402.61	(\$1,033,132.22)	1,242,599.00
EQUITIES	CIA DE MINAS BUENAVENTURA SAA	PERU	Peru	\$316,949.84	(\$25,649.12)	22,901.00
EQUITIES	CIA DE SANEAMENTO BASICO DO ES	BRAZIL	Brazil	\$807,433.18	\$169,420.07	48,817.00
EQUITIES	CIA DE SANEAMENTO BASICO DO ES	BRAZIL	Brazil	\$11,892,169.98	\$806,495.80	716,398.00
EQUITIES	CIA DE SANEAMENTO DE MINAS GER	BRAZIL	Brazil	\$1,035,473.53	\$389,080.68	241,300.00
EQUITIES	CIA DE SANEAMENTO DE MINAS GER	BRAZIL	Brazil	\$738,449.03	\$248,821.34	173,000.00
EQUITIES	CIA DE SANEAMENTO DE MINAS GER	BRAZIL	Brazil	\$1,718,253.44	\$372,423.51	401,100.00
EQUITIES	CIA DE SANENA DO PARANA	BRAZIL	Brazil	\$1,024,798.06	\$33,758.90	185,300.00
EQUITIES	CIA DE SANENA DO PARANA	BRAZIL	Brazil	\$8,726.53	\$0.00	-
EQUITIES	CIA DE SANENA DO PARANA	BRAZIL	Brazil	\$22,536.69	\$0.00	-
EQUITIES	CIA ENERGETICA DE MINAS GERAIS	BRAZIL	Brazil	\$22,726.41	\$0.00	-
EQUITIES	CIA ENERGETICA DE MINAS GERAIS	BRAZIL	Brazil	\$2,150,118.39	\$830,239.99	952,281.10
EQUITIES	CIA ENERGETICA DE MINAS GERAIS	BRAZIL	Brazil	\$7,013,620.37	\$2,070,339.91	3,129,867.00
EQUITIES	CIA PARANAENSE DE ENERGIA - CO	BRAZIL	Brazil	\$220,997.76	\$21,147.35	29,704.00
EQUITIES	CIA SUD AMERICANA DE VAPORES S	CHILE	Chile	\$552,150.62	(\$171,463.72)	9,014,108.00
EQUITIES	CIBUS NORDIC REAL ESTATE AB PU	SWEDEN	Sweden	\$4,068.03	\$0.00	-
EQUITIES	CIBUS NORDIC REAL ESTATE AB PU	SWEDEN	Sweden	\$207,165.22	\$0.00	11,781.86
EQUITIES	CIE AUTOMOTIVE SA	SPAIN	Spain	\$268,635.06	\$0.00	9,311.47
EQUITIES	CIE AUTOMOTIVE SA	SPAIN	Spain	\$1,490,247.06	\$33,759.09	51,324.00
EQUITIES	CIE D'ENTREPRISES CFE	BELGIUM	Belgium	\$327.58	\$0.00	-
EQUITIES	CIE D'ENTREPRISES CFE	BELGIUM	Belgium	\$771.41	\$0.00	-
EQUITIES	CIE DE SAINT-GOBAIN SA	FRANCE	France	\$2,272,520.25	\$1,164,023.01	24,917.00
EQUITIES	CIE DE SAINT-GOBAIN SA	FRANCE	France	\$874,733.79	\$419,090.09	9,591.00
EQUITIES	CIE DE SAINT-GOBAIN SA	FRANCE	France	\$35,963,953.14	\$13,967,957.39	394,326.00
EQUITIES	CIE DE SAINT-GOBAIN SA	FRANCE	France	\$16,371,047.28	\$5,048,051.28	179,500.00
EQUITIES	CIE DE SAINT-GOBAIN SA	FRANCE	France	\$55,638.88	\$0.00	610.05
EQUITIES	CIE DE SAINT-GOBAIN SA	FRANCE	France	\$21,740,385.97	\$6,884,153.17	238,372.00
EQUITIES	CIE DES ALPES NPV	FRANCE	France	\$69,238.06	\$0.00	4,474.34
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	\$4,242,292.45	\$1,292,755.80	26,316.00
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	\$445,461.26	\$219,453.18	2,752.00
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	\$19,719,085.78	\$4,860,274.37	122,296.00
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	\$9,658,107.11	\$5,251,740.80	58,880.00
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	\$686,384.84	\$0.00	-
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	\$106,606.60	\$0.00	672.11
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	\$78,711.93	\$0.00	-
EQUITIES	CIE GENERALE DES ETABLISSEMENT	FRANCE	France	\$1,355,789.53	\$549,259.17	33,319.00
EQUITIES	CIE GENERALE DES ETABLISSEMENT	FRANCE	France	\$1,472,410.46	\$404,128.02	36,185.00
EQUITIES	CIE GENERALE DES ETABLISSEMENT	FRANCE	France	\$37,178.57	\$0.00	913.68
EQUITIES	CIENA CORP	COMMUNICATIONS EQUIPME	United States	\$2,546,808.09	\$1,956,146.34	41,351.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CIENA CORP	COMMUNICATIONS EQUIPME	United States	\$4,011,356.70	\$1,471,163.15	65,130.00
EQUITIES	CIENA CORP	COMMUNICATIONS EQUIPME	United States	\$2,650,833.60	\$216,459.98	43,040.00
EQUITIES	CIENA CORP	COMMUNICATIONS EQUIPME	United States	\$2,456,209.20	\$682,014.11	39,880.00
EQUITIES	CIGNA GROUP/THE	HEALTH CARE SERVICES	United States	\$23,593,949.76	\$17,938,142.96	68,104.00
EQUITIES	CIGNA GROUP/THE	HEALTH CARE SERVICES	United States	\$34,756,246.56	\$25,069,689.65	100,324.00
EQUITIES	CIGNA GROUP/THE	HEALTH CARE SERVICES	United States	\$26,149,984.08	\$13,047,747.88	75,482.00
EQUITIES	CIGNA GROUP/THE	HEALTH CARE SERVICES	United States	\$5,053,173.84	\$2,551,301.34	14,586.00
EQUITIES	CIGNA GROUP/THE	HEALTH CARE SERVICES	United States	\$5,796,980.52	\$306,153.68	16,733.00
EQUITIES	CIGNITI TECHNOLOGIES LTD	INDIA	India	\$166,107.30	\$87,887.76	10,000.00
EQUITIES	CIMB GROUP HOLDINGS BHD	MALAYSIA	Malaysia	\$3,307,592.44	\$1,113,913.38	1,694,268.00
EQUITIES	CIMB GROUP HOLDINGS BHD	MALAYSIA	Malaysia	\$9,392,545.18	\$3,323,208.56	4,811,200.00
EQUITIES	CIMB GROUP HOLDINGS BHD	MALAYSIA	Malaysia	\$4,409,100.28	(\$184,039.02)	2,258,500.00
EQUITIES	CIMC ENRIC HOLDINGS LTD	CHINA	China	\$575,514.51	(\$74,838.47)	650,700.00
EQUITIES	CIMC ENRIC HOLDINGS LTD	CHINA	China	\$134,437.08	\$10,350.64	152,000.00
EQUITIES	CIMPRESS PLC	IRELAND	Ireland	\$357,580.80	\$61,632.05	4,365.00
EQUITIES	CIMPRESS PLC	IRELAND	Ireland	\$1,351,925.76	\$170,393.83	16,503.00
EQUITIES	CIMPRESS PLC	IRELAND	Ireland	\$193,249.28	(\$18,736.28)	2,359.00
EQUITIES	CINCINNATI FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$5,264,136.92	\$3,865,080.30	38,444.00
EQUITIES	CINCINNATI FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$8,818,428.93	\$5,840,719.93	64,401.00
EQUITIES	CINCINNATI FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$5,823,906.76	\$2,480,831.46	42,532.00
EQUITIES	CINCINNATI FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$1,161,303.33	\$668,918.67	8,481.00
EQUITIES	CINCINNATI FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$2,207,859.32	\$777,124.27	16,124.00
EQUITIES	CINCOR PHARMA I CONTRA	PHARMACEUTICALS	United States	\$0.00	(\$67,860.98)	3,566.00
EQUITIES	CINEMARK HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	\$3,803,918.40	\$1,672,524.94	136,635.00
EQUITIES	CINEMARK HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	\$873,953.28	\$226,962.47	31,392.00
EQUITIES	CINT GROUP AB	SWEDEN	Sweden	\$0.00	\$0.00	-
EQUITIES	CINTAS CORP	DIVERSIFIED SUPPORT SVC:	United States	\$41,397,526.88	\$23,745,392.24	201,076.00
EQUITIES	CINTAS CORP	DIVERSIFIED SUPPORT SVC:	United States	\$16,942,276.96	\$13,197,366.92	82,292.00
EQUITIES	CINTAS CORP	DIVERSIFIED SUPPORT SVC:	United States	\$26,798,164.32	\$21,914,206.98	130,164.00
EQUITIES	CINTAS CORP	DIVERSIFIED SUPPORT SVC:	United States	\$22,214,452.00	\$15,049,226.72	107,900.00
EQUITIES	CINTAS CORP	DIVERSIFIED SUPPORT SVC:	United States	\$4,565,594.88	\$2,163,820.25	22,176.00
EQUITIES	CINTAS CORP	DIVERSIFIED SUPPORT SVC:	United States	\$4,315,244.80	\$2,986,985.82	20,960.00
EQUITIES	CIPHER MINING INC	APPLICATION SOFTWARE	United States	\$91,757.70	(\$3,229.30)	23,710.00
EQUITIES	CIPLA LTD/INDIA	INDIA	India	\$2,867,313.87	\$917,844.33	145,266.00
EQUITIES	CIPLA LTD/INDIA	INDIA	India	\$12,732,175.50	\$1,816,849.67	645,047.00
EQUITIES	CIPLA LTD/INDIA	INDIA	India	\$167,262.94	\$17,678.49	8,474.00
EQUITIES	CIPLA LTD/INDIA	INDIA	India	\$2,613,261.32	\$3,466.27	132,395.00
EQUITIES	CIPUTRA DEVELOPMENT TBK PT	INDONESIA	Indonesia	\$1,351,149.45	(\$2,962.34)	15,380,800.00
EQUITIES	CIPUTRA DEVELOPMENT TBK PT	INDONESIA	Indonesia	\$287,853.48	\$59,657.15	3,276,778.00
EQUITIES	CIR SPA-COMPAGNIE INDUSTRIALI	ITALY	Italy	\$96,579.17	\$0.00	151,022.93
EQUITIES	CIRRUS LOGIC INC	SEMICONDUCTORS	United States	\$1,959,040.12	\$1,792,386.13	15,772.00
EQUITIES	CIRRUS LOGIC INC	SEMICONDUCTORS	United States	\$2,525,561.93	\$1,189,367.52	20,333.00
EQUITIES	CIRRUS LOGIC INC	SEMICONDUCTORS	United States	\$765,133.60	\$274,100.27	6,160.00
EQUITIES	CISCO SYSTEMS INC	COMMUNICATIONS EQUIPME	United States	\$56,308,782.36	\$35,605,220.76	1,058,038.00
EQUITIES	CISCO SYSTEMS INC	COMMUNICATIONS EQUIPME	United States	\$86,049,927.84	\$51,320,592.33	1,616,872.00
EQUITIES	CISCO SYSTEMS INC	COMMUNICATIONS EQUIPME	United States	\$58,970,101.68	\$19,456,602.03	1,108,044.00
EQUITIES	CISCO SYSTEMS INC	COMMUNICATIONS EQUIPME	United States	\$11,273,539.38	\$4,948,122.03	211,829.00
EQUITIES	CISCO SYSTEMS INC	COMMUNICATIONS EQUIPME	United States	\$6,161,385.84	\$510,999.02	115,772.00
EQUITIES	CISEN PHARMACEUTICAL CO LTD	CHINA	China	\$99,952.97	(\$14,759.27)	48,700.00
EQUITIES	CISEN PHARMACEUTICAL CO LTD	CHINA	China	\$144,080.04	\$7,612.18	70,200.00
EQUITIES	CITIC RESOURCES HOLDINGS LTD	HONG KONG	Hong Kong	\$50,888.96	(\$2,821.55)	976,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CITIC SECURITIES CO LTD	CHINA	China	\$399,019.40	\$87,089.08	102,925.00
EQUITIES	CITIC SECURITIES CO LTD	HONG KONG	China	\$5,860,090.10	\$2,617,225.61	2,215,000.00
EQUITIES	CITIC TELECOM INTERNATIONAL HO	HONG KONG	Hong Kong	\$111,299.74	\$0.00	360,193.34
EQUITIES	CITIGROUP INC	DIVERSIFIED BANKS	United States	\$28,206,746.20	(\$6,380,518.53)	450,587.00
EQUITIES	CITIGROUP INC	DIVERSIFIED BANKS	United States	\$43,918,657.60	(\$18,351,292.58)	701,576.00
EQUITIES	CITIGROUP INC	DIVERSIFIED BANKS	United States	\$34,746,380.40	\$6,248,303.90	555,054.00
EQUITIES	CITIGROUP INC	DIVERSIFIED BANKS	United States	\$25,263,982.80	\$2,222,385.16	403,578.00
EQUITIES	CITIGROUP INC	DIVERSIFIED BANKS	United States	\$6,691,251.40	\$1,096,389.13	106,889.00
EQUITIES	CITIGROUP INC	DIVERSIFIED BANKS	United States	\$2,613,925.60	\$439,827.47	41,756.00
EQUITIES	CITIZEN WATCH CO LTD	PRECISION INSTRUMENTS	Japan	\$2,549,181.76	(\$408,536.82)	390,500.00
EQUITIES	CITIZEN WATCH CO LTD	PRECISION INSTRUMENTS	Japan	\$260,756.76	\$0.00	40,942.84
EQUITIES	CITIZEN WATCH CO LTD	PRECISION INSTRUMENTS	Japan	\$148,511.59	\$6,643.76	22,500.00
EQUITIES	CITIZENS & NORTHERN CORP	REGIONAL BANKS	United States	\$85,356.15	\$7,328.75	4,335.00
EQUITIES	CITIZENS FINANCIAL GROUP INC	REGIONAL BANKS	United States	\$5,327,353.98	\$1,644,798.46	129,714.00
EQUITIES	CITIZENS FINANCIAL GROUP INC	REGIONAL BANKS	United States	\$7,964,212.26	\$2,566,002.15	193,918.00
EQUITIES	CITIZENS FINANCIAL GROUP INC	REGIONAL BANKS	United States	\$4,261,135.71	\$697,209.61	103,753.00
EQUITIES	CITIZENS FINANCIAL GROUP INC	REGIONAL BANKS	United States	\$11,379,141.69	\$4,149,259.05	277,067.00
EQUITIES	CITIZENS FINANCIAL GROUP INC	REGIONAL BANKS	United States	\$924,403.56	\$276,972.16	22,508.00
EQUITIES	CITIZENS FINANCIAL GROUP INC	REGIONAL BANKS	United States	\$385,113.39	\$57,554.74	9,377.00
EQUITIES	CITY DEVELOPMENTS LTD	SINGAPORE	Singapore	\$42,467.08	(\$20,695.25)	10,082.00
EQUITIES	CITY DEVELOPMENTS LTD	SINGAPORE	Singapore	\$455,889.59	\$0.00	108,230.76
EQUITIES	CITY UNION BANK LTD	INDIA	India	\$904,340.18	(\$549.97)	462,300.00
EQUITIES	CITYCHAMP WATCH & JEWELLERY GR	HONG KONG	Hong Kong	\$39,555.45	\$0.00	295,410.36
EQUITIES	CITYCON OYJ	FINLAND	Finland	\$111,030.32	\$0.00	23,903.19
EQUITIES	CIVEO CORP	CDN DIVERSIFIED SUP SVCS	Canada	\$735,580.40	\$51,582.30	26,846.00
EQUITIES	CIVISTA BANCSHARES INC	REGIONAL BANKS	United States	\$78,586.20	\$2,761.83	4,410.00
EQUITIES	CIVISTA BANCSHARES INC	REGIONAL BANKS	United States	\$936,512.28	(\$30,061.40)	52,554.00
EQUITIES	CIVITAS RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$2,514,397.41	(\$106,325.28)	49,623.00
EQUITIES	CIVITAS RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$900,507.24	\$106,962.74	17,772.00
EQUITIES	CIVITAS RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$117,301.05	(\$42,457.10)	2,315.00
EQUITIES	CJ CHEILJEDANG CORP	SOUTH KOREA	South Korea	\$232,598.72	(\$7,399.31)	998.00
EQUITIES	CJ CORP	SOUTH KOREA	South Korea	\$213,123.39	\$69,783.22	2,344.00
EQUITIES	CJ CORP	SOUTH KOREA	South Korea	\$3,431,704.86	\$1,106,997.35	37,743.00
EQUITIES	CJ CORP	SOUTH KOREA	South Korea	\$729,111.13	(\$54,805.22)	8,019.00
EQUITIES	CJ ENM CO LTD	SOUTH KOREA	South Korea	\$1,270,451.30	(\$190,055.54)	23,700.00
EQUITIES	CK ASSET HOLDINGS LTD	HONG KONG	Hong Kong	\$5,323,179.90	(\$1,536,114.37)	1,209,000.00
EQUITIES	CK ASSET HOLDINGS LTD	HONG KONG	Hong Kong	\$386,676.84	(\$229,372.64)	87,822.00
EQUITIES	CK ASSET HOLDINGS LTD	HONG KONG	Hong Kong	\$825,528.78	(\$432,582.20)	187,494.00
EQUITIES	CK ASSET HOLDINGS LTD	HONG KONG	Hong Kong	\$3,872,404.24	(\$238,574.02)	879,500.00
EQUITIES	CK ASSET HOLDINGS LTD	HONG KONG	Hong Kong	\$8,037,706.65	(\$2,180,760.37)	1,825,523.00
EQUITIES	CK ASSET HOLDINGS LTD	HONG KONG	Hong Kong	\$4,228,288.48	\$0.00	960,319.89
EQUITIES	CK ASSET HOLDINGS LTD	HONG KONG	Hong Kong	\$11,423.48	\$0.00	2,594.48
EQUITIES	CK HUTCHISON HOLDINGS LTD	HONG KONG	Hong Kong	\$726,991.48	(\$748,404.09)	126,329.00
EQUITIES	CK HUTCHISON HOLDINGS LTD	HONG KONG	Hong Kong	\$286,310.19	(\$124,847.44)	49,752.00
EQUITIES	CK HUTCHISON HOLDINGS LTD	HONG KONG	Hong Kong	\$11,408,786.58	\$216,940.91	1,982,500.00
EQUITIES	CK HUTCHISON HOLDINGS LTD	HONG KONG	Hong Kong	\$20,035,993.02	(\$2,788,905.93)	3,481,646.00
EQUITIES	CK HUTCHISON HOLDINGS LTD	HONG KONG	Hong Kong	\$14,820,909.71	\$0.00	2,575,444.37
EQUITIES	CK HUTCHISON HOLDINGS LTD	HONG KONG	Hong Kong	\$20,675.82	\$0.00	3,592.86
EQUITIES	CK INFRASTRUCTURE HOLDINGS LTD	HONG KONG	Hong Kong	\$163,863.53	\$8,055.99	23,925.00
EQUITIES	CK INFRASTRUCTURE HOLDINGS LTD	HONG KONG	Hong Kong	\$550,102.04	\$41,312.68	80,318.00
EQUITIES	CK INFRASTRUCTURE HOLDINGS LTD	HONG KONG	Hong Kong	\$5,683.76	\$0.00	829.86

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CKD CORP	MACHINERY	Japan	\$844,514.14	\$63,619.96	40,600.00
EQUITIES	CKD CORP	MACHINERY	Japan	\$226,894.07	\$0.00	10,883.54
EQUITIES	CKD CORP	MACHINERY	Japan	\$3,483,660.83	\$685,145.97	167,300.00
EQUITIES	CLAL BIOTECHNOLOGY INDUSTRIES	ISRAEL	Israel	\$0.02	(\$0.06)	0.14
EQUITIES	CLAL INSURANCE ENTERPRISES HOL	ISRAEL	Israel	\$218,513.88	\$0.00	12,842.58
EQUITIES	CLARIANE SE	FRANCE	France	\$26,109.96	\$0.00	13,641.57
EQUITIES	CLARIANT AG	SWITZERLAND	Switzerland	\$126,702.63	(\$17,588.91)	8,350.00
EQUITIES	CLARIANT AG	SWITZERLAND	Switzerland	\$476,234.96	(\$223,322.91)	31,385.00
EQUITIES	CLARIANT AG	SWITZERLAND	Switzerland	\$4,264.20	\$0.00	281.02
EQUITIES	CLARITY PHARMACEUTICALS LTD	AUSTRALIA	Australia	\$162,007.85	\$0.00	27,867.04
EQUITIES	CLARIVATE PLC	RESEARCH & CONSULTING	Jersey C I	\$962,042.90	(\$2,235,026.20)	135,499.00
EQUITIES	CLARIVATE PLC	RESEARCH & CONSULTING	Jersey C I	\$1,323,837.60	(\$3,230,013.79)	186,456.00
EQUITIES	CLARIVATE PLC	RESEARCH & CONSULTING	Jersey C I	\$831,090.50	(\$1,292,452.52)	117,055.00
EQUITIES	CLARKSON PLC	UNITED KINGDOM COMMON	United Kingdom	\$281,379.50	\$0.00	5,756.18
EQUITIES	CLARKSON PLC	UNITED KINGDOM COMMON	United Kingdom	\$619,587.81	(\$9,045.07)	12,552.00
EQUITIES	CLARKSON PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,963,742.90	\$557,693.20	80,300.00
EQUITIES	CLAROS MORTGAGE TRUST INC	MORTGAGE REITS	United States	\$196,732.80	(\$166,509.23)	25,920.00
EQUITIES	CLAS OHLSON AB	SWEDEN	Sweden	\$149,014.14	\$0.00	8,959.05
EQUITIES	CLASSYS INC	SOUTH KOREA	South Korea	\$3,145,261.63	\$853,559.04	76,027.00
EQUITIES	CLASSYS INC	SOUTH KOREA	South Korea	\$4,009,198.11	\$1,601,238.85	96,910.00
EQUITIES	CLASSYS INC	SOUTH KOREA	South Korea	\$2,028,966.18	(\$13,329.20)	49,044.00
EQUITIES	CLEAN ENERGY FUELS CORP	OIL & GAS REFINING & MKTG	United States	\$174,234.64	(\$438,475.89)	56,024.00
EQUITIES	CLEAN HARBORS INC	ENVIRON & FACILITIES SVCS	United States	\$2,444,171.52	\$1,975,896.69	10,112.00
EQUITIES	CLEAN HARBORS INC	ENVIRON & FACILITIES SVCS	United States	\$5,571,415.50	\$4,210,637.24	23,050.00
EQUITIES	CLEAN HARBORS INC	ENVIRON & FACILITIES SVCS	United States	\$3,911,351.22	\$2,651,075.58	16,182.00
EQUITIES	CLEANAWAY WASTE MANAGEMENT LTD	AUSTRALIA	Australia	\$933,791.66	\$0.00	457,830.78
EQUITIES	CLEANSARK INC	APPLICATION SOFTWARE	United States	\$476,153.20	\$61,611.71	50,980.00
EQUITIES	CLEANSARK INC	APPLICATION SOFTWARE	United States	\$271,551.16	(\$204,656.33)	29,074.00
EQUITIES	CLEAR CHANNEL OUTDOOR HOLDINGS	ADVERTISING	United States	\$1,624,542.40	(\$798,644.58)	1,015,339.00
EQUITIES	CLEAR CHANNEL OUTDOOR HOLDINGS	ADVERTISING	United States	\$171,296.00	\$34,894.63	107,060.00
EQUITIES	CLEAR SECURE INC	APPLICATION SOFTWARE	United States	\$788,732.00	\$264,513.62	23,800.00
EQUITIES	CLEAR SECURE INC	APPLICATION SOFTWARE	United States	\$1,598,275.92	\$434,793.98	48,228.00
EQUITIES	CLEAR SECURE INC	APPLICATION SOFTWARE	United States	\$351,449.70	\$151,697.10	10,605.00
EQUITIES	CLEAR SECURE INC	APPLICATION SOFTWARE	United States	\$1,135,807.22	\$157,814.29	34,273.00
EQUITIES	CLEARFIELD INC	COMMUNICATIONS EQUIPME	United States	\$146,645.44	\$54,131.42	3,764.00
EQUITIES	CLEARWATER ANALYTICS HOLDINGS	APPLICATION SOFTWARE	United States	\$519,897.50	\$29,167.79	20,590.00
EQUITIES	CLEARWATER ANALYTICS HOLDINGS	APPLICATION SOFTWARE	United States	\$1,928,494.00	\$466,063.95	76,376.00
EQUITIES	CLEARWATER ANALYTICS HOLDINGS	APPLICATION SOFTWARE	United States	\$247,349.00	\$18,268.56	9,796.00
EQUITIES	CLEARWATER PAPER CORP	PAPER PRODUCTS	United States	\$134,109.46	\$36,575.89	4,699.00
EQUITIES	CLEARWATER PAPER CORP	PAPER PRODUCTS	United States	\$426,615.92	(\$94,859.48)	14,948.00
EQUITIES	CLEARWAY ENERGY INC	RENEWABLE ELECTRICITY	United States	\$284,643.06	\$94,977.24	9,998.00
EQUITIES	CLEARWAY ENERGY INC	RENEWABLE ELECTRICITY	United States	\$723,495.76	\$165,238.62	23,582.00
EQUITIES	CLEARWAY ENERGY INC	RENEWABLE ELECTRICITY	United States	\$3,046.29	\$600.05	107.00
EQUITIES	CLEARWAY ENERGY INC	RENEWABLE ELECTRICITY	United States	\$1,196.52	\$220.94	39.00
EQUITIES	CLEVELAND-CLIFFS INC	STEEL	United States	\$2,008,312.36	(\$2,442,348.77)	157,268.00
EQUITIES	CLEVELAND-CLIFFS INC	STEEL	United States	\$2,610,583.87	(\$1,820,565.07)	204,431.00
EQUITIES	CLEVELAND-CLIFFS INC	STEEL	United States	\$2,711,620.11	\$784,170.70	212,343.00
EQUITIES	CLEVELAND-CLIFFS INC	STEEL	United States	\$1,402,069.38	(\$1,037,453.64)	109,794.00
EQUITIES	CLEVO CO	TAIWAN	Taiwan	\$318,923.10	\$41,038.45	166,000.00
EQUITIES	CLICKS GROUP LTD	SOUTH AFRICA	South Africa	\$722,251.58	\$157,324.62	31,353.00
EQUITIES	CLICKS GROUP LTD	SOUTH AFRICA	South Africa	\$3,607,318.72	\$883,022.47	156,594.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CLICKS GROUP LTD	SOUTH AFRICA	South Africa	\$3,010,314.54	\$734,660.97	130,678.00
EQUITIES	CLICKS GROUP LTD	SOUTH AFRICA	South Africa	\$4,631,481.73	\$1,251,439.96	201,053.00
EQUITIES	CLIMB GLOBAL SOLUTIONS INC	TECHNOLOGY DISTRIBUTOR	United States	\$121,438.80	\$63,998.28	1,220.00
EQUITIES	CLIMB GLOBAL SOLUTIONS INC	TECHNOLOGY DISTRIBUTOR	United States	\$629,192.34	\$50,020.60	6,321.00
EQUITIES	CLINUVEL PHARMACEUTICALS LTD	AUSTRALIA	Australia	\$84,022.42	\$0.00	8,638.59
EQUITIES	CLIQ DIGITAL AG	GERMANY	Germany	\$6,731.30	\$0.00	-
EQUITIES	CLOETTA AB	SWEDEN	Sweden	\$107,613.68	\$0.00	44,597.46
EQUITIES	CLOETTA AB	SWEDEN	Sweden	\$3,747,689.16	(\$256,651.23)	1,553,100.00
EQUITIES	CLOROX CO/THE	HOUSEHOLD PRODUCTS	United States	\$3,992,924.10	\$1,639,053.40	24,510.00
EQUITIES	CLOROX CO/THE	HOUSEHOLD PRODUCTS	United States	\$6,355,119.10	\$2,372,762.01	39,010.00
EQUITIES	CLOROX CO/THE	HOUSEHOLD PRODUCTS	United States	\$7,206,649.67	\$1,590,746.83	44,237.00
EQUITIES	CLOROX CO/THE	HOUSEHOLD PRODUCTS	United States	\$1,206,674.37	\$309,668.87	7,407.00
EQUITIES	CLOROX CO/THE	HOUSEHOLD PRODUCTS	United States	\$1,237,138.54	(\$7,590.89)	7,594.00
EQUITIES	CLOSE BROTHERS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$157,745.37	\$0.00	28,571.88
EQUITIES	CLOUDFLARE INC	INTERNET SVCS & INFRSTRC	United States	\$5,952,452.43	\$281,300.96	73,587.00
EQUITIES	CLOUDFLARE INC	INTERNET SVCS & INFRSTRC	United States	\$10,071,694.79	\$496,147.29	124,511.00
EQUITIES	CLOUDFLARE INC	INTERNET SVCS & INFRSTRC	United States	\$6,881,716.75	\$30,665.40	85,075.00
EQUITIES	CLOUDFLARE INC	INTERNET SVCS & INFRSTRC	United States	\$1,145,806.85	\$81,590.40	14,165.00
EQUITIES	CLP HOLDINGS LTD	HONG KONG	Hong Kong	\$644,863.24	\$56,217.82	72,752.00
EQUITIES	CLP HOLDINGS LTD	HONG KONG	Hong Kong	\$1,561,084.55	(\$196,958.37)	176,118.00
EQUITIES	CLP HOLDINGS LTD	HONG KONG	Hong Kong	\$19,772.85	\$0.00	2,230.72
EQUITIES	CLP HOLDINGS LTD	HONG KONG	Hong Kong	\$21,627,808.12	\$2,842,539.75	2,440,000.00
EQUITIES	CLS HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$54,160.16	\$0.00	43,414.96
EQUITIES	CMB TECH NV	BELGIUM	Belgium	\$6,792.00	\$0.00	-
EQUITIES	CMB TECH NV	BELGIUM	Belgium	\$90,273.97	\$0.00	-
EQUITIES	CMB TECH NV	BELGIUM	Belgium	\$51,664.70	\$0.00	-
EQUITIES	CMB TECH NV	BELGIUM	Belgium	\$15,357.02	\$0.00	-
EQUITIES	CMC MARKETS PLC	UNITED KINGDOM COMMON	United Kingdom	\$81,146.62	\$0.00	19,358.88
EQUITIES	CME GROUP INC	FINANCIAL EXNG & DATA	United States	\$18,838,435.05	\$12,555,701.50	85,377.00
EQUITIES	CME GROUP INC	FINANCIAL EXNG & DATA	United States	\$28,284,682.20	\$17,070,912.85	128,188.00
EQUITIES	CME GROUP INC	FINANCIAL EXNG & DATA	United States	\$24,414,481.20	\$7,512,429.93	110,648.00
EQUITIES	CME GROUP INC	FINANCIAL EXNG & DATA	United States	\$21,990,199.65	\$1,994,506.66	99,661.00
EQUITIES	CME GROUP INC	FINANCIAL EXNG & DATA	United States	\$4,023,111.45	\$1,622,596.13	18,233.00
EQUITIES	CME GROUP INC	FINANCIAL EXNG & DATA	United States	\$5,988,882.30	\$972,326.47	27,142.00
EQUITIES	CME GROUP INC	FINANCIAL EXNG & DATA	United States	\$15,474,625.80	\$1,198,677.14	70,132.00
EQUITIES	CMOC GROUP LTD	CHINA	China	\$173,600.72	\$23,105.53	140,000.00
EQUITIES	CMOC GROUP LTD	CHINA	China	\$668,944.96	\$101,682.36	681,000.00
EQUITIES	CMS ENERGY CORP	MULTI-UTILITIES	United States	\$5,909,753.36	\$4,760,801.23	83,672.00
EQUITIES	CMS ENERGY CORP	MULTI-UTILITIES	United States	\$9,774,980.11	\$6,960,995.14	138,397.00
EQUITIES	CMS ENERGY CORP	MULTI-UTILITIES	United States	\$5,041,710.66	\$1,916,560.33	71,382.00
EQUITIES	CMS ENERGY CORP	MULTI-UTILITIES	United States	\$906,677.31	\$341,441.34	12,837.00
EQUITIES	CMS ENERGY CORP	MULTI-UTILITIES	United States	\$1,930,882.94	\$390,622.88	27,338.00
EQUITIES	CMS INFO SYSTEMS LTD	INDIA	India	\$617,464.52	\$45,014.52	86,500.00
EQUITIES	CMS INFO SYSTEMS LTD	INDIA	India	\$7,357,992.81	\$2,859,962.12	1,030,774.00
EQUITIES	CNA FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$366,609.54	\$65,114.35	7,491.00
EQUITIES	CNA FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$376,544.36	\$135,623.12	7,694.00
EQUITIES	CNA FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$315,516.18	\$47,386.45	6,447.00
EQUITIES	CNB FINANCIAL CORP/PA	REGIONAL BANKS	United States	\$142,435.20	\$37,217.22	5,920.00
EQUITIES	CNH INDUSTRIAL NV	NETHERLANDS	Netherlands	\$3,124,317.00	(\$740,247.16)	281,470.00
EQUITIES	CNH INDUSTRIAL NV	NETHERLANDS	Netherlands	\$1,440,791.10	(\$273,438.83)	129,801.00
EQUITIES	CNH INDUSTRIAL NV	NETHERLANDS	Netherlands	\$801,775.20	(\$81,943.66)	72,232.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CNH INDUSTRIAL NV	NETHERLANDS	United Kingdom	\$356,890.36	\$75,245.24	32,301.00
EQUITIES	CNH INDUSTRIAL NV	NETHERLANDS	United Kingdom	\$13,862,871.77	(\$4,488,913.61)	1,254,684.00
EQUITIES	CNO FINANCIAL GROUP INC	LIFE & HEALTH INSURANCE	United States	\$1,140,714.90	\$781,711.77	32,499.00
EQUITIES	CNO FINANCIAL GROUP INC	LIFE & HEALTH INSURANCE	United States	\$1,716,776.10	\$923,318.89	48,911.00
EQUITIES	CNX RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$1,516,361.49	\$430,197.35	46,557.00
EQUITIES	CO FOR COOPERATIVE INSURANCE/T	SAUDI ARABIA	Saudi Arabia	\$491,816.39	\$146,052.89	12,500.00
EQUITIES	COAL INDIA LTD	INDIA	India	\$2,031,809.44	\$1,616,059.44	333,761.00
EQUITIES	COAL INDIA LTD	INDIA	India	\$16,097,786.33	\$9,104,906.60	2,644,349.00
EQUITIES	COASTAL FINANCIAL CORP/WA	REGIONAL BANKS	United States	\$166,829.10	\$50,863.47	3,090.00
EQUITIES	COASTAL FINANCIAL CORP/WA	REGIONAL BANKS	United States	\$456,917.37	\$35,555.81	8,463.00
EQUITIES	COATS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,786,679.94	\$3,517,650.45	8,009,621.00
EQUITIES	COATS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$442,295.26	\$0.00	328,428.95
EQUITIES	COBALT INTERNATIONAL ENERGY IN	OIL & GAS EXPL & PROD	United States	\$0.00	(\$24.55)	1.00
EQUITIES	COCA-COLA BOTTLERS JAPAN HOLDI	FOODS	Japan	\$3,114,230.78	(\$97,993.56)	223,400.00
EQUITIES	COCA-COLA BOTTLERS JAPAN HOLDI	FOODS	Japan	\$8,234,854.23	(\$399,158.43)	590,729.00
EQUITIES	COCA-COLA BOTTLERS JAPAN HOLDI	FOODS	Japan	\$419,032.65	\$0.00	30,059.30
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BE	United States	\$73,169,081.90	\$47,950,657.26	1,011,391.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BE	United States	\$111,267,451.21	\$65,779,691.22	1,537,839.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BE	United States	\$77,546,622.87	\$25,557,796.97	1,071,917.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BE	United States	\$24,549,769.34	\$3,975,552.18	339,343.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BE	United States	\$31,732,397.97	\$4,608,258.08	438,626.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BE	United States	\$15,865,186.16	\$6,164,908.04	219,299.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BE	United States	\$3,602,511.42	\$936,957.22	49,807.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BE	United States	\$10,423,539.95	\$1,834,932.46	144,081.00
EQUITIES	COCA-COLA CONSOLIDATED INC	SFT DRNK & NON ALCHLC BE	United States	\$1,382,220.00	\$478,337.77	1,050.00
EQUITIES	COCA-COLA CONSOLIDATED INC	SFT DRNK & NON ALCHLC BE	United States	\$2,369,520.00	\$416,539.44	1,800.00
EQUITIES	COCA-COLA CONSOLIDATED INC	SFT DRNK & NON ALCHLC BE	United States	\$4,858,832.40	\$240,637.70	3,691.00
EQUITIES	COCA-COLA CONSOLIDATED INC	SFT DRNK & NON ALCHLC BE	United States	\$103,995.60	\$76,174.85	79.00
EQUITIES	COCA-COLA EUROPACIFIC PARTNERS	UNITED KINGDOM COMMON	United Kingdom	\$14,634,270.00	\$4,533,045.25	185,832.00
EQUITIES	COCA-COLA EUROPACIFIC PARTNERS	UNITED KINGDOM COMMON	United Kingdom	\$935,628.75	\$359,767.98	11,881.00
EQUITIES	COCA-COLA EUROPACIFIC PARTNERS	UNITED KINGDOM COMMON	United Kingdom	\$945,000.00	\$46,560.00	12,000.00
EQUITIES	COCA-COLA EUROPACIFIC PARTNERS	UNITED KINGDOM COMMON	United Kingdom	\$26,230,601.25	\$1,560,245.49	333,087.00
EQUITIES	COCA-COLA EUROPACIFIC PARTNERS	UNITED KINGDOM COMMON	United Kingdom	\$21,744.91	\$0.00	276.13
EQUITIES	COCA-COLA FEMSA SAB DE CV	MEXICO	Mexico	\$672,053.57	\$188,572.44	75,580.00
EQUITIES	COCA-COLA FEMSA SAB DE CV	MEXICO	Mexico	\$1,550,027.12	\$424,430.53	17,471.00
EQUITIES	COCA-COLA HBC AG	SWITZERLAND	Switzerland	\$453,887.73	\$217,605.34	12,702.00
EQUITIES	COCA-COLA HBC AG	SWITZERLAND	Switzerland	\$547,509.67	\$21,824.44	15,322.00
EQUITIES	COCA-COLA HBC AG	SWITZERLAND	Switzerland	\$4,340,984.82	\$501,879.31	121,482.00
EQUITIES	COCA-COLA HBC AG	SWITZERLAND	Switzerland	\$10,455.90	\$0.00	292.61
EQUITIES	COCA-COLA ICECEK AS	TURKEY	Turkey	\$1,377,530.22	\$1,219,412.70	826,210.00
EQUITIES	COCA-COLA ICECEK AS	TURKEY	Turkey	\$240,072.83	(\$99,653.57)	143,990.00
EQUITIES	COCHIN SHIPYARD LTD	INDIA	India	\$449,020.68	\$370,541.43	21,600.00
EQUITIES	COCHLEAR LTD	AUSTRALIA	Australia	\$735,789.94	\$63,883.52	3,732.00
EQUITIES	COCHLEAR LTD	AUSTRALIA	Australia	\$532,323.91	\$62,623.95	2,700.00
EQUITIES	COCHLEAR LTD	AUSTRALIA	Australia	\$1,865,214.65	\$0.00	9,530.99
EQUITIES	COCHLEAR LTD	AUSTRALIA	Australia	\$17,357.18	\$0.00	88.17
EQUITIES	COCHLEAR LTD	AUSTRALIA	Australia	\$5,278,816.13	(\$444,444.79)	26,759.00
EQUITIES	COCHLEAR LTD	AUSTRALIA	Australia	\$19,952,288.67	\$15,482,386.14	101,200.00
EQUITIES	COCREATION GRASS CO LTD	CHINA	China	\$35,910.55	\$3,231.72	11,600.00
EQUITIES	CODAN LTD	AUSTRALIA	Australia	\$1,411,158.40	\$612,109.35	126,185.00
EQUITIES	CODAN LTD	AUSTRALIA	Australia	\$249,436.19	\$0.00	22,304.35

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CODEXIS INC	LIFE SCIENCES TOOLS & SV	United States	\$4,312.00	\$348.46	1,400.00
EQUITIES	CODEXIS INC	LIFE SCIENCES TOOLS & SV	United States	\$42,664.16	(\$9,442.91)	13,852.00
EQUITIES	COEUR MINING INC	GOLD	United States	\$711,309.44	(\$1,512,154.94)	103,388.00
EQUITIES	COFACE SA	FRANCE	France	\$2,109,621.55	\$508,268.95	127,760.00
EQUITIES	COFACE SA	FRANCE	France	\$552,044.85	\$28,904.81	33,672.00
EQUITIES	COFACE SA	FRANCE	France	\$367,856.14	\$0.00	22,437.37
EQUITIES	COFACE SA	FRANCE	France	\$4,307,400.56	\$645,006.37	260,900.00
EQUITIES	COFINIMMO SA	BELGIUM	Belgium	\$608,433.39	\$0.00	8,222.26
EQUITIES	COFINIMMO SA	BELGIUM	Belgium	\$64,302.83	\$0.00	-
EQUITIES	COFINIMMO SA	BELGIUM	Belgium	\$20,128.28	\$0.00	-
EQUITIES	COFINIMMO SA	BELGIUM	Belgium	\$47,555.79	\$0.00	-
EQUITIES	COFINIMMO SA	BELGIUM	Belgium	\$11,687.05	\$0.00	-
EQUITIES	COFORGE LTD	INDIA	India	\$2,139,817.83	\$278,481.22	25,557.00
EQUITIES	COGECO COMMUNICATIONS INC	CDN INTEGRATED TELECOM	Canada	\$354,602.32	\$63,577.69	6,700.00
EQUITIES	COGECO COMMUNICATIONS INC	CDN INTEGRATED TELECOM	Canada	\$171,799.94	\$0.00	3,246.06
EQUITIES	COGECO INC	CDN INTEGRATED TELECOM	Canada	\$447,227.51	(\$130,856.16)	10,100.00
EQUITIES	COGECO INC	CDN INTEGRATED TELECOM	Canada	\$208,204.33	(\$210.05)	4,702.00
EQUITIES	COGENT BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$249,933.60	\$11,629.64	23,142.00
EQUITIES	COGENT BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$150,184.80	\$42,943.98	13,906.00
EQUITIES	COGENT COMMUNICATIONS HOLDINGS	ALTERNATIVE CARRIERS	United States	\$1,066,827.84	\$65,687.83	14,052.00
EQUITIES	COGENT COMMUNICATIONS HOLDINGS	ALTERNATIVE CARRIERS	United States	\$2,411,902.48	\$788,560.72	31,769.00
EQUITIES	COGENT COMMUNICATIONS HOLDINGS	ALTERNATIVE CARRIERS	United States	\$56,940.00	\$1,266.15	750.00
EQUITIES	COGNEX CORP	ELECTRONIC EQUIP & INSTR	United States	\$3,054,388.50	\$163,721.22	75,417.00
EQUITIES	COGNEX CORP	ELECTRONIC EQUIP & INSTR	United States	\$2,012,202.00	\$1,644,462.15	49,684.00
EQUITIES	COGNEX CORP	ELECTRONIC EQUIP & INSTR	United States	\$3,217,563.00	\$550,813.43	79,446.00
EQUITIES	COGNEX CORP	ELECTRONIC EQUIP & INSTR	United States	\$1,440,747.00	\$293,125.76	35,574.00
EQUITIES	COGNEX CORP	ELECTRONIC EQUIP & INSTR	United States	\$1,729,836.00	\$130,446.04	42,712.00
EQUITIES	COGNIZANT TECHNOLOGY SOLUTIONS	IT CONSULTNG & OTHER SV	United States	\$10,535,378.72	\$8,039,844.07	136,504.00
EQUITIES	COGNIZANT TECHNOLOGY SOLUTIONS	IT CONSULTNG & OTHER SV	United States	\$16,883,665.26	\$12,867,455.15	218,757.00
EQUITIES	COGNIZANT TECHNOLOGY SOLUTIONS	IT CONSULTNG & OTHER SV	United States	\$10,238,621.62	\$1,567,010.49	132,659.00
EQUITIES	COGNIZANT TECHNOLOGY SOLUTIONS	IT CONSULTNG & OTHER SV	United States	\$23,473,062.12	\$2,511,600.52	304,134.00
EQUITIES	COGNIZANT TECHNOLOGY SOLUTIONS	IT CONSULTNG & OTHER SV	United States	\$2,169,298.26	\$489,977.16	28,107.00
EQUITIES	COGNIZANT TECHNOLOGY SOLUTIONS	IT CONSULTNG & OTHER SV	United States	\$3,968,441.24	\$379,337.05	51,418.00
EQUITIES	COGNYTE SOFTWARE LTD	ISRAEL	Israel	\$151,681.81	\$49,263.96	22,339.00
EQUITIES	COGNYTE SOFTWARE LTD	ISRAEL	Israel	\$0.00	\$0.00	-
EQUITIES	COHEN & STEERS INC	ASSET MGMT & CUSTODY B	United States	\$4,327,345.00	\$1,333,880.26	45,100.00
EQUITIES	COHEN & STEERS INC	ASSET MGMT & CUSTODY B	United States	\$706,863.65	\$433,865.65	7,367.00
EQUITIES	COHERENT CORP	ELECTRONIC COMPONENTS	United States	\$3,008,625.49	\$2,187,160.62	33,839.00
EQUITIES	COHERENT CORP	ELECTRONIC COMPONENTS	United States	\$3,258,106.95	\$1,419,846.48	36,645.00
EQUITIES	COHERENT CORP	ELECTRONIC COMPONENTS	United States	\$2,419,863.47	\$1,429,667.81	27,217.00
EQUITIES	COHERUS BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$30,766.32	(\$536,833.02)	29,583.00
EQUITIES	COHERUS BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$82,556.24	(\$77,180.52)	79,381.00
EQUITIES	COHORT PLC	UNITED KINGDOM COMMON	United Kingdom	\$446,039.96	\$51,627.77	34,635.00
EQUITIES	COHU INC	SEMICNDCTR MTRLS & EQUI	United States	\$81,314.80	\$364.94	3,164.00
EQUITIES	COHU INC	SEMICNDCTR MTRLS & EQUI	United States	\$343,017.90	\$113,697.12	13,347.00
EQUITIES	COINBASE GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$8,821,196.70	\$4,430,378.72	49,510.00
EQUITIES	COINBASE GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$13,052,556.03	\$6,701,050.71	73,259.00
EQUITIES	COINBASE GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$9,330,584.73	\$6,051,018.87	52,369.00
EQUITIES	COINBASE GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$1,668,740.22	\$584,610.05	9,366.00
EQUITIES	COLBUN SA	CHILE	Chile	\$439,234.30	\$115,896.62	3,238,000.00
EQUITIES	COLBUN SA	CHILE	Chile	\$1,975,173.73	\$301,938.53	14,560,822.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	COLES GROUP LTD	AUSTRALIA	Australia	\$1,082,416.17	\$63,845.81	86,392.00
EQUITIES	COLES GROUP LTD	AUSTRALIA	Australia	\$812,488.70	\$58,312.21	64,848.00
EQUITIES	COLES GROUP LTD	AUSTRALIA	Australia	\$22,687.49	\$0.00	1,810.78
EQUITIES	COLGATE-PALMOLIVE CO	HOUSEHOLD PRODUCTS	United States	\$23,118,902.24	\$15,617,218.55	222,704.00
EQUITIES	COLGATE-PALMOLIVE CO	HOUSEHOLD PRODUCTS	United States	\$35,342,114.50	\$23,449,974.60	340,450.00
EQUITIES	COLGATE-PALMOLIVE CO	HOUSEHOLD PRODUCTS	United States	\$21,965,676.95	\$7,203,793.08	211,595.00
EQUITIES	COLGATE-PALMOLIVE CO	HOUSEHOLD PRODUCTS	United States	\$4,317,042.66	\$1,633,003.97	41,586.00
EQUITIES	COLGATE-PALMOLIVE CO	HOUSEHOLD PRODUCTS	United States	\$7,747,547.92	\$2,214,097.78	74,632.00
EQUITIES	COLGATE-PALMOLIVE INDIA LTD	INDIA	India	\$2,383,043.28	\$1,211,639.79	52,491.00
EQUITIES	COLGATE-PALMOLIVE INDIA LTD	INDIA	India	\$4,208,313.42	\$1,090,708.00	92,696.00
EQUITIES	COLLEGIUM PHARMACEUTICAL INC	PHARMACEUTICALS	United States	\$1,663,220.16	\$572,922.25	43,044.00
EQUITIES	COLLEGIUM PHARMACEUTICAL INC	PHARMACEUTICALS	United States	\$382,149.60	\$205,216.02	9,890.00
EQUITIES	COLLEGIUM PHARMACEUTICAL INC	PHARMACEUTICALS	United States	\$815,844.96	\$365,736.05	21,114.00
EQUITIES	COLLIERS INTL GROUP INC	CDN REAL ESTATE SERVICE	Canada	\$2,324,530.88	\$196,910.73	15,300.00
EQUITIES	COLLIERS INTL GROUP INC	CDN REAL ESTATE SERVICE	Canada	\$1,489,364.64	\$0.00	9,802.96
EQUITIES	COLLINS FOODS LTD	AUSTRALIA	Australia	\$152,685.96	\$0.00	25,181.57
EQUITIES	COLONY BANKCORP INC	REGIONAL BANKS	United States	\$106,187.84	\$35,763.19	6,842.00
EQUITIES	COLONY BANKCORP INC	REGIONAL BANKS	United States	\$1,743,268.48	\$284,239.99	112,324.00
EQUITIES	COLOPL INC	INFORMATN & COMMUNICAT	Japan	\$46,494.22	\$0.00	12,524.71
EQUITIES	COLOPL INC	INFORMATN & COMMUNICAT	Japan	\$209,641.93	(\$57,086.07)	54,400.00
EQUITIES	COLOPLAST A/S	DENMARK	Denmark	\$2,121.68	\$0.00	-
EQUITIES	COLOPLAST A/S	DENMARK	Denmark	\$784,030.26	\$126,748.00	5,920.00
EQUITIES	COLOPLAST A/S	DENMARK	Denmark	\$14,302.34	\$0.00	-
EQUITIES	COLOPLAST A/S	DENMARK	Denmark	\$22,388.72	\$0.00	170.91
EQUITIES	COLOPLAST A/S	DENMARK	Denmark	\$33,795,189.35	\$15,241,039.30	255,600.00
EQUITIES	COLOWIDE CO LTD	SERVICES	Japan	\$191,012.34	\$0.00	15,807.05
EQUITIES	COLRUYT GROUP N.V	BELGIUM	Belgium	\$11,158.03	\$0.00	-
EQUITIES	COLRUYT GROUP N.V	BELGIUM	Belgium	\$2,574.75	\$0.00	-
EQUITIES	COLRUYT GROUP N.V	BELGIUM	Belgium	\$9,048.43	\$0.00	-
EQUITIES	COLRUYT GROUP N.V	BELGIUM	Belgium	\$8,509.32	\$0.00	-
EQUITIES	COLRUYT GROUP N.V	BELGIUM	Belgium	\$9,562.93	\$0.00	-
EQUITIES	COLRUYT GROUP N.V	BELGIUM	Belgium	\$483,377.44	\$0.00	10,356.64
EQUITIES	COLRUYT GROUP N.V	BELGIUM	Belgium	\$400,050.35	\$2,181.88	8,280.00
EQUITIES	COLUMBIA BANKING SYSTEM INC	REGIONAL BANKS	United States	\$1,562,892.38	\$290,012.39	59,858.00
EQUITIES	COLUMBIA BANKING SYSTEM INC	REGIONAL BANKS	United States	\$897,374.59	(\$212,738.39)	34,369.00
EQUITIES	COLUMBIA BANKING SYSTEM INC	REGIONAL BANKS	United States	\$1,648,794.28	(\$132,126.91)	63,148.00
EQUITIES	COLUMBIA BANKING SYSTEM INC	REGIONAL BANKS	United States	\$998,080.86	(\$96,881.31)	38,226.00
EQUITIES	COLUMBIA FINANCIAL INC	REGIONAL BANKS	United States	\$144,924.30	(\$2,902.55)	8,490.00
EQUITIES	COLUMBIA INDIA CONSUMER ETF	INDIA ETF	EMERGING MARKET	\$7,468,536.15	\$493,049.56	97,057.00
EQUITIES	COLUMBIA SPORTSWEAR CO	APPAREL ACCESS & LUXURY	United States	\$847,123.77	\$467,122.95	10,183.00
EQUITIES	COLUMBIA SPORTSWEAR CO	APPAREL ACCESS & LUXURY	United States	\$1,277,216.07	(\$13,435.61)	15,353.00
EQUITIES	COLUMBIA SPORTSWEAR CO	APPAREL ACCESS & LUXURY	United States	\$523,930.62	(\$86,893.83)	6,298.00
EQUITIES	COLUMBUS MCKINNON CORP/NY	IND MACHNRY & SUPP & COI	United States	\$3,159,396.00	\$361,616.98	87,761.00
EQUITIES	COLUMBUS MCKINNON CORP/NY	IND MACHNRY & SUPP & COI	United States	\$290,088.00	\$142,558.50	8,058.00
EQUITIES	COM7 PCL	THAILAND	Thailand	\$1,484,915.84	(\$108,140.89)	1,999,200.00
EQUITIES	COMCAST CORP	CABLE & SATELLITE	United States	\$42,168,193.41	\$30,502,473.39	1,009,533.00
EQUITIES	COMCAST CORP	CABLE & SATELLITE	United States	\$64,067,410.78	\$39,540,811.37	1,533,814.00
EQUITIES	COMCAST CORP	CABLE & SATELLITE	United States	\$46,338,677.29	\$9,053,517.89	1,109,377.00
EQUITIES	COMCAST CORP	CABLE & SATELLITE	United States	\$9,313,665.75	\$2,451,559.81	222,975.00
EQUITIES	COMCAST CORP	CABLE & SATELLITE	United States	\$5,952,684.47	\$281,515.81	142,511.00
EQUITIES	COMDIRECT BANK AG	GERMANY	Germany	\$298.84	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	COMERICA INC	DIVERSIFIED BANKS	United States	\$1,576,847.44	\$452,850.28	26,012.00
EQUITIES	COMERICA INC	DIVERSIFIED BANKS	United States	\$3,100,218.92	\$616,131.10	50,911.00
EQUITIES	COMERICA INC	DIVERSIFIED BANKS	United States	\$6,740,937.05	\$1,105,100.50	111,240.00
EQUITIES	COMERICA INC	DIVERSIFIED BANKS	United States	\$2,842,956.76	\$32,024.31	46,898.00
EQUITIES	COMET HOLDING AG	SWITZERLAND	Switzerland	\$1,579.70	\$0.00	-
EQUITIES	COMET HOLDING AG	SWITZERLAND	Switzerland	\$641,669.56	\$0.00	1,623.03
EQUITIES	COMET HOLDING AG	SWITZERLAND	Switzerland	\$12,461.05	\$0.00	-
EQUITIES	COMET HOLDING AG	SWITZERLAND	Switzerland	\$531.17	\$0.00	-
EQUITIES	COMFORIA RESIDENTIAL REIT INC	REAL ESTATE	Japan	\$332,610.55	\$0.00	146.84
EQUITIES	COMFORT SYSTEMS USA INC	CONSTRUCTION & ENGINEER	United States	\$3,191,111.25	\$3,064,063.76	8,175.00
EQUITIES	COMFORT SYSTEMS USA INC	CONSTRUCTION & ENGINEER	United States	\$5,137,006.00	\$1,134,826.28	13,160.00
EQUITIES	COMFORT SYSTEMS USA INC	CONSTRUCTION & ENGINEER	United States	\$5,678,031.10	\$664,290.63	14,546.00
EQUITIES	COMFORT SYSTEMS USA INC	CONSTRUCTION & ENGINEER	United States	\$1,265,124.35	\$874,357.01	3,241.00
EQUITIES	COMFORTDELGRO CORP LTD	SINGAPORE	Singapore	\$500,188.09	(\$125,250.81)	424,663.00
EQUITIES	COMFORTDELGRO CORP LTD	SINGAPORE	Singapore	\$708,946.18	(\$41,165.52)	601,900.00
EQUITIES	COMFORTDELGRO CORP LTD	SINGAPORE	Singapore	\$575,719.40	\$0.00	488,809.13
EQUITIES	COMFORTDELGRO CORP LTD	SINGAPORE	Singapore	\$15.31	\$1.15	13.00
EQUITIES	COMMERCE BANCSHARES INC/MO	REGIONAL BANKS	United States	\$2,048,884.20	\$1,369,785.86	34,493.00
EQUITIES	COMMERCE BANCSHARES INC/MO	REGIONAL BANKS	United States	\$4,300,857.00	\$2,842,109.43	72,405.00
EQUITIES	COMMERCE BANCSHARES INC/MO	REGIONAL BANKS	United States	\$2,078,465.40	\$704,413.99	34,991.00
EQUITIES	COMMERCIAL INTERNATIONAL BANK	EGYPT	Egypt	\$720,015.47	(\$282,940.44)	411,555.00
EQUITIES	COMMERCIAL METALS CO	STEEL	United States	\$1,836,158.64	\$1,460,824.45	33,409.00
EQUITIES	COMMERCIAL REAL ESTATE CO KSC	KUWAIT	Kuwait	\$194,864.44	\$29,668.38	393,923.00
EQUITIES	COMMERCIAL VEHICLE GROUP INC	CONST MACH&HVY TRN EQL	United States	\$457,596.75	(\$616,572.33)	140,799.00
EQUITIES	COMMERZBANK AG	GERMANY	Germany	\$972,745.84	\$415,398.18	52,083.00
EQUITIES	COMMERZBANK AG	GERMANY	Germany	\$20,117.31	\$0.00	-
EQUITIES	COMMERZBANK AG	GERMANY	Germany	\$7,678.39	\$0.00	-
EQUITIES	COMMERZBANK AG	GERMANY	Germany	\$13,044.25	\$0.00	-
EQUITIES	COMMERZBANK AG	GERMANY	Germany	\$23,908.40	\$0.00	1,296.36
EQUITIES	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	Australia	\$7,692,887.72	\$3,508,592.05	81,903.00
EQUITIES	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	Australia	\$215,326.57	\$0.00	2,258.43
EQUITIES	COMMSCOPE HOLDING CO INC	COMMUNICATIONS EQUIPME	United States	\$417,618.50	(\$1,697,456.14)	68,350.00
EQUITIES	COMMSCOPE HOLDING CO INC	COMMUNICATIONS EQUIPME	United States	\$762,558.55	(\$76,540.25)	124,805.00
EQUITIES	COMMUNITY FINANCIAL SYSTEM INC	REGIONAL BANKS	United States	\$884,271.24	\$468,962.29	15,108.00
EQUITIES	COMMUNITY HEALTH SYSTEMS INC	HEALTH CARE FACILITIES	United States	\$2,448,553.02	\$339,765.33	403,386.00
EQUITIES	COMMUNITY HEALTH SYSTEMS INC	HEALTH CARE FACILITIES	United States	\$248,360.12	(\$742,756.89)	40,916.00
EQUITIES	COMMUNITY HEALTH SYSTEMS INC	HEALTH CARE FACILITIES	United States	\$692,599.14	\$97,932.54	114,102.00
EQUITIES	COMMUNITY HEALTHCARE TRUST INC	HEALTH CARE REITS	United States	\$132,349.80	(\$114,065.71)	7,292.00
EQUITIES	COMMUNITY TRUST BANCORP INC	REGIONAL BANKS	United States	\$219,168.36	\$100,880.82	4,372.00
EQUITIES	COMMUNITY TRUST BANCORP INC	REGIONAL BANKS	United States	\$1,097,195.31	\$105,747.78	21,887.00
EQUITIES	COMMUNITY WEST BANCSHARES	REGIONAL BANKS	United States	\$774,252.00	\$78,894.28	40,200.00
EQUITIES	COMMVAULT SYSTEMS INC	SYSTEMS SOFTWARE	United States	\$2,017,896.60	\$1,708,092.09	13,116.00
EQUITIES	COMMVAULT SYSTEMS INC	SYSTEMS SOFTWARE	United States	\$2,621,757.85	\$1,004,618.69	17,041.00
EQUITIES	COMPAL ELECTRONICS INC	TAIWAN	Taiwan	\$2,213,932.03	\$444,148.73	2,104,000.00
EQUITIES	COMPAL ELECTRONICS INC	TAIWAN	Taiwan	\$3,308,548.85	\$868,080.96	3,144,264.00
EQUITIES	COMPASS DIVERSIFIED HOLDINGS	MULTI-SECTOR HOLDINGS	United States	\$399,225.20	\$26,669.30	18,040.00
EQUITIES	COMPASS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,650,036.12	\$1,536,622.28	82,525.00
EQUITIES	COMPASS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$20,150,376.75	\$0.00	627,504.97
EQUITIES	COMPASS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$73,512.25	\$0.00	2,289.25
EQUITIES	COMPASS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$40,082,097.30	\$25,668,380.38	1,248,200.00
EQUITIES	COMPASS INC	REAL ESTATE SERVICES	United States	\$520,938.60	\$269,725.45	85,260.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	COMPASS INC	REAL ESTATE SERVICES	United States	\$482,011.79	\$137,490.46	78,889.00
EQUITIES	COMPASS MINERALS INTERNATIONAL	DIV METALS & MINING	United States	\$117,579.64	(\$404,304.09)	9,782.00
EQUITIES	COMPASS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$10,072.28	\$707.02	5,839.00
EQUITIES	COMPEQ MANUFACTURING CO LTD	TAIWAN	Taiwan	\$4,001,333.48	(\$291,232.12)	1,854,000.00
EQUITIES	COMPOSECURE INC	TECH HARDWARE STOR & P	United States	\$1,362,744.00	\$702,060.98	97,200.00
EQUITIES	COMPUGROUP MEDICAL SE	GERMANY	Germany	\$303.63	\$0.00	-
EQUITIES	COMPUGROUP MEDICAL SE	GERMANY	Germany	\$1,599.84	\$0.00	-
EQUITIES	COMPUGROUP MEDICAL SE	GERMANY	Germany	\$5,462.25	\$0.00	-
EQUITIES	COMPUGROUP MEDICAL SE	GERMANY	Germany	\$5,501.56	\$0.00	-
EQUITIES	COMPUGROUP MEDICAL SE	GERMANY	Germany	\$2,813.62	\$0.00	-
EQUITIES	COMPUGROUP MEDICAL SE	GERMANY	Germany	\$5,116.24	\$0.00	-
EQUITIES	COMPUGROUP MEDICAL SE & CO KGA	GERMANY	Germany	\$6,698.71	\$0.00	-
EQUITIES	COMPUGROUP MEDICAL SE & CO KGA	GERMANY	Germany	\$93,820.92	\$0.00	5,896.98
EQUITIES	COMPUGROUP MEDICAL SE & CO KGA	GERMANY	Germany	\$21,019.09	\$0.00	-
EQUITIES	COMPUGROUP MEDICAL SE & CO KGA	GERMANY	Germany	\$15,129.72	\$0.00	-
EQUITIES	COMPUTACENTER PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,202,192.81	\$163,162.86	35,889.00
EQUITIES	COMPUTACENTER PLC	UNITED KINGDOM COMMON	United Kingdom	\$593,293.82	\$0.00	17,878.37
EQUITIES	COMPUTACENTER PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,464,446.68	\$782,523.77	73,571.00
EQUITIES	COMPUTER AGE MANAGEMENT SERVIC	INDIA	India	\$1,688,902.10	\$383,010.32	32,100.00
EQUITIES	COMPUTER AGE MANAGEMENT SERVIC	INDIA	India	\$458,213.35	\$123,176.18	8,709.00
EQUITIES	COMPUTER AGE MANAGEMENT SERVIC	INDIA	India	\$6,755,450.57	\$3,323,211.70	128,397.00
EQUITIES	COMPUTER AGE MANAGEMENT SERVIC	INDIA	India	\$3,205,073.19	\$586,400.45	60,917.00
EQUITIES	COMPUTER AGE MANAGEMENT SERVIC	INDIA	India	\$1,287,459.02	\$91,295.55	24,470.00
EQUITIES	COMPUTER AGE MANAGEMENT SERVIC	INDIA	India	\$1,579,991.59	\$527,039.08	30,030.00
EQUITIES	COMPUTER ENGINEERING & CONSULT	OTHER PRODUCTS	Japan	\$0.00	\$0.00	-
EQUITIES	COMPUTER ENGINEERING & CONSULT	OTHER PRODUCTS	Japan	\$529,467.25	\$182,931.00	40,500.00
EQUITIES	COMPUTER MODELLING GROUP LTD	CDN APPLICATION SOFTWARE	Canada	\$150,084.45	\$0.00	17,832.59
EQUITIES	COMPUTERSHARE LTD	AUSTRALIA	Australia	\$532,821.58	\$5,493.97	30,393.00
EQUITIES	COMPUTERSHARE LTD	AUSTRALIA	Australia	\$965,871.46	\$0.00	55,094.74
EQUITIES	COMPUTERSHARE LTD	AUSTRALIA	Australia	\$12,614.38	\$0.00	714.32
EQUITIES	COMPUTERSHARE LTD	AUSTRALIA	Australia	\$434,770.35	(\$42,716.62)	24,800.00
EQUITIES	COMSTOCK RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$292,117.98	(\$125,012.62)	26,246.00
EQUITIES	COMSYS HOLDINGS CORP	CONSTRUCTION	Japan	\$226,807.81	\$22,380.71	10,200.00
EQUITIES	COMSYS HOLDINGS CORP	CONSTRUCTION	Japan	\$1,705,505.80	(\$26,157.13)	76,700.00
EQUITIES	COMSYS HOLDINGS CORP	CONSTRUCTION	Japan	\$563,487.74	\$0.00	25,394.93
EQUITIES	COMTECH TELECOMMUNICATIONS COR	COMMUNICATIONS EQUIPME	United States	\$655,362.50	(\$935,873.74)	136,250.00
EQUITIES	COMTURE CORP	JAPAN	Japan	\$54,637.86	\$0.00	4,491.62
EQUITIES	CONAGRA BRANDS INC	PACKAGED FOODS & MEATS	United States	\$4,455,467.64	\$1,602,601.48	137,007.00
EQUITIES	CONAGRA BRANDS INC	PACKAGED FOODS & MEATS	United States	\$6,900,418.80	\$2,123,348.50	212,190.00
EQUITIES	CONAGRA BRANDS INC	PACKAGED FOODS & MEATS	United States	\$3,820,287.00	\$542,495.80	117,475.00
EQUITIES	CONAGRA BRANDS INC	PACKAGED FOODS & MEATS	United States	\$657,424.32	\$31,084.38	20,216.00
EQUITIES	CONCENTRIX CORP	DATA PRCSNG/OUTSRCD SF	United States	\$2,285,545.00	(\$1,301,649.05)	44,596.00
EQUITIES	CONCENTRIX CORP	DATA PRCSNG/OUTSRCD SF	United States	\$351,421.25	(\$16,085.08)	6,857.00
EQUITIES	CONCENTRIX CORP	DATA PRCSNG/OUTSRCD SF	United States	\$445,823.75	(\$59,986.76)	8,699.00
EQUITIES	CONCENTRIX CORP	DATA PRCSNG/OUTSRCD SF	United States	\$874,376.25	(\$794,557.48)	17,061.00
EQUITIES	CONCENTRIX CORP	DATA PRCSNG/OUTSRCD SF	United States	\$6,905,220.00	(\$6,273,771.04)	134,736.00
EQUITIES	CONCORD NEW ENERGY GROUP LTD	HONG KONG	Hong Kong	\$257,573.22	(\$63,838.86)	3,510,000.00
EQUITIES	CONCORDIA FINANCIAL GROUP LTD	BANKS	Japan	\$320,928.79	\$64,014.29	56,885.00
EQUITIES	CONCORDIA FINANCIAL GROUP LTD	BANKS	Japan	\$409,588.29	\$152,846.45	72,600.00
EQUITIES	CONCORDIA FINANCIAL GROUP LTD	BANKS	Japan	\$10,371,596.11	\$1,492,329.48	1,840,200.00
EQUITIES	CONCORDIA FINANCIAL GROUP LTD	BANKS	Japan	\$192,898.25	\$0.00	34,838.67

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CONCORDIA FINANCIAL GROUP LTD	BANKS	Japan	\$7,951.39	\$0.00	1,436.07
EQUITIES	CONCORDIA FINANCIAL GROUP LTD	BANKS	Japan	\$2,385,880.03	\$587,646.62	422,900.00
EQUITIES	CONCORDIA FINANCIAL GROUP LTD	BANKS	Japan	\$375.17	\$0.00	-
EQUITIES	CONCRETE PUMPING HOLDINGS INC	CONSTRUCTION & ENGINEER	United States	\$319,914.87	(\$63,784.14)	55,253.00
EQUITIES	CONDUENT INC	DATA PRCSNG/OUTSRCD SF	United States	\$374,519.99	(\$1,156,965.44)	92,933.00
EQUITIES	CONDUENT INC	DATA PRCSNG/OUTSRCD SF	United States	\$295,898.72	\$34,173.04	73,424.00
EQUITIES	CONDUENT INC	DATA PRCSNG/OUTSRCD SF	United States	\$43,145.18	\$2,221.04	10,706.00
EQUITIES	CONDUENT INC	DATA PRCSNG/OUTSRCD SF	United States	\$628,680.00	\$65,196.74	156,000.00
EQUITIES	CONDUIT HOLDINGS LTD	UNITED KINGDOM COMMON	Bermuda	\$1,778,113.95	\$105,005.98	254,926.00
EQUITIES	CONFLUENT INC	APPLICATION SOFTWARE	United States	\$1,085,846.40	(\$367,531.89)	53,280.00
EQUITIES	CONFLUENT INC	APPLICATION SOFTWARE	United States	\$1,051,628.38	(\$435,905.80)	51,601.00
EQUITIES	CONFLUENT INC	APPLICATION SOFTWARE	United States	\$367,777.48	(\$89,733.29)	18,046.00
EQUITIES	CONMED CORP	HEALTH CARE EQUIPMENT	United States	\$392,811.52	(\$209,840.82)	5,446.00
EQUITIES	CONMED CORP	HEALTH CARE EQUIPMENT	United States	\$365,287.80	\$72,949.41	5,065.00
EQUITIES	CONMED CORP	HEALTH CARE EQUIPMENT	United States	\$724,806.00	(\$501,056.86)	10,050.00
EQUITIES	CONNECTONE BANCORP INC	REGIONAL BANKS	United States	\$265,079.10	\$80,367.40	10,582.00
EQUITIES	CONNECTONE BANCORP INC	REGIONAL BANKS	United States	\$1,014,499.95	\$17,319.26	40,499.00
EQUITIES	CONOCOPHILLIPS	OIL & GAS EXPL & PROD	United States	\$31,121,715.52	\$18,055,368.83	295,609.00
EQUITIES	CONOCOPHILLIPS	OIL & GAS EXPL & PROD	United States	\$48,017,576.32	\$26,779,195.70	456,094.00
EQUITIES	CONOCOPHILLIPS	OIL & GAS EXPL & PROD	United States	\$35,698,763.52	\$9,718,892.77	339,084.00
EQUITIES	CONOCOPHILLIPS	OIL & GAS EXPL & PROD	United States	\$6,689,912.32	\$2,415,304.82	63,544.00
EQUITIES	CONOCOPHILLIPS	OIL & GAS EXPL & PROD	United States	\$5,024,698.56	\$674,769.52	47,727.00
EQUITIES	CONSENSUS CLOUD SOLUTIONS INC	APPLICATION SOFTWARE	United States	\$133,599.15	\$30,060.42	5,673.00
EQUITIES	CONSENSUS CLOUD SOLUTIONS INC	APPLICATION SOFTWARE	United States	\$553,778.25	\$10,091.45	23,515.00
EQUITIES	CONSOL ENERGY INC	COAL & CONSUMABLE FUEL	United States	\$2,438,240.35	\$495,540.03	23,299.00
EQUITIES	CONSOL ENERGY INC	COAL & CONSUMABLE FUEL	United States	\$653,329.95	\$421,015.43	6,243.00
EQUITIES	CONSOLIDATED COMMUNICATIONS HO	INTEGRATED TELECOMM SV	United States	\$186,685.76	(\$447,278.23)	40,234.00
EQUITIES	CONSOLIDATED EDISON INC	MULTI-UTILITIES	United States	\$7,958,135.25	\$3,727,811.79	76,425.00
EQUITIES	CONSOLIDATED EDISON INC	MULTI-UTILITIES	United States	\$11,536,042.05	\$5,282,354.56	110,785.00
EQUITIES	CONSOLIDATED EDISON INC	MULTI-UTILITIES	United States	\$10,840,141.26	\$2,960,653.00	104,102.00
EQUITIES	CONSOLIDATED EDISON INC	MULTI-UTILITIES	United States	\$1,935,464.31	\$724,037.09	18,587.00
EQUITIES	CONSOLIDATED EDISON INC	MULTI-UTILITIES	United States	\$4,927,119.21	\$897,438.26	47,317.00
EQUITIES	CONSOLIDATED WATER CO LTD	WATER UTILITIES	Cayman Islands	\$112,436.60	\$9,913.54	4,460.00
EQUITIES	CONSTELLATION BRANDS INC	DISTILLERS & VINTNERS	United States	\$7,961,332.55	\$4,202,221.66	30,895.00
EQUITIES	CONSTELLATION BRANDS INC	DISTILLERS & VINTNERS	United States	\$11,248,426.19	\$7,358,788.32	43,651.00
EQUITIES	CONSTELLATION BRANDS INC	DISTILLERS & VINTNERS	United States	\$13,347,311.24	\$3,885,448.12	51,796.00
EQUITIES	CONSTELLATION BRANDS INC	DISTILLERS & VINTNERS	United States	\$13,863,979.69	\$350,537.35	53,801.00
EQUITIES	CONSTELLATION BRANDS INC	DISTILLERS & VINTNERS	United States	\$20,915,151.16	(\$574,994.32)	81,164.00
EQUITIES	CONSTELLATION BRANDS INC	DISTILLERS & VINTNERS	United States	\$2,123,107.91	\$587,103.67	8,239.00
EQUITIES	CONSTELLATION BRANDS INC	DISTILLERS & VINTNERS	United States	\$1,777,030.24	\$197,574.75	6,896.00
EQUITIES	CONSTELLATION BRANDS INC	DISTILLERS & VINTNERS	United States	\$20,492,024.18	(\$400,079.65)	79,522.00
EQUITIES	CONSTELLATION ENERGY CORP	ELECTRIC UTILITIES	United States	\$20,856,464.22	\$17,715,773.78	80,211.00
EQUITIES	CONSTELLATION ENERGY CORP	ELECTRIC UTILITIES	United States	\$30,551,829.96	\$25,424,086.64	117,498.00
EQUITIES	CONSTELLATION ENERGY CORP	ELECTRIC UTILITIES	United States	\$23,383,598.60	\$19,461,316.29	89,930.00
EQUITIES	CONSTELLATION ENERGY CORP	ELECTRIC UTILITIES	United States	\$4,657,218.22	\$3,985,067.34	17,911.00
EQUITIES	CONSTELLATION ENERGY CORP	ELECTRIC UTILITIES	United States	\$2,025,815.82	\$1,575,344.98	7,791.00
EQUITIES	CONSTELLATION SOFTWARE INC	CANADA RIGHTS & WARRANT	Canada	\$0.00	\$0.00	20,477.00
EQUITIES	CONSTELLATION SOFTWARE INC	CDN APPLICATION SOFTWARE	Canada	\$66,713,396.77	\$40,982,115.31	20,477.00
EQUITIES	CONSTELLATION SOFTWARE INC	CANADA RIGHTS & WARRANT	Canada	\$0.00	\$0.00	1,059.00
EQUITIES	CONSTELLATION SOFTWARE INC	CANADA RIGHTS & WARRANT	Canada	\$0.00	\$0.00	1,069.00
EQUITIES	CONSTELLATION SOFTWARE INC	CDN APPLICATION SOFTWARE	Canada	\$4,427,577.59	\$2,295,134.20	1,359.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CONSTELLATION SOFTWARE INC	CANADA RIGHTS & WARRANT	Canada	\$0.00	\$0.00	103.00
EQUITIES	CONSTELLATION SOFTWARE INC	CANADA RIGHTS & WARRANT	Canada	\$0.00	\$0.00	20,158.00
EQUITIES	CONSTELLATION SOFTWARE INC	CDN APPLICATION SOFTWARE	Canada	\$38,776,327.02	\$30,947,580.80	11,902.00
EQUITIES	CONSTELLATION SOFTWARE INC	CDN APPLICATION SOFTWARE	Canada	\$7,257,863.30	\$0.00	2,228.41
EQUITIES	CONSTELLATION SOFTWARE INC	CDN APPLICATION SOFTWARE	Canada	\$89,071.76	\$0.00	27.35
EQUITIES	CONSTELLIUM SE	FRANCE	France	\$587,961.60	\$27,012.99	36,160.00
EQUITIES	CONSTELLIUM SE	FRANCE	France	\$1,767,088.02	(\$305,248.30)	108,677.00
EQUITIES	CONSTELLIUM SE	FRANCE	France	\$2,467,227.36	(\$161,356.31)	151,736.00
EQUITIES	CONSTRUCCIONES Y AUXILIAR DE F	SPAIN	Spain	\$153,595.52	\$0.00	3,855.02
EQUITIES	CONSTRUCTION PARTNERS INC	CONSTRUCTION & ENGINEERING	United States	\$1,641,416.80	\$905,794.72	23,516.00
EQUITIES	CONSTRUCTION PARTNERS INC	CONSTRUCTION & ENGINEERING	United States	\$801,024.80	\$441,717.44	11,476.00
EQUITIES	CONSTRUCTION PARTNERS INC	CONSTRUCTION & ENGINEERING	United States	\$949,559.20	\$577,160.54	13,604.00
EQUITIES	CONSUN PHARMACEUTICAL GROUP LTD	CHINA	China	\$794,031.62	\$164,325.87	867,460.00
EQUITIES	CONSUN PHARMACEUTICAL GROUP LTD	CHINA	China	\$630,677.82	\$89,886.70	689,000.00
EQUITIES	CONTACT ENERGY LTD	NEW ZEALAND	New Zealand	\$773,678.91	\$195,776.49	148,837.00
EQUITIES	CONTACT ENERGY LTD	NEW ZEALAND	New Zealand	\$904,150.87	\$0.00	173,935.38
EQUITIES	CONTAINER CORP OF INDIA LTD	INDIA	India	\$56,770.45	\$10,686.39	5,170.00
EQUITIES	CONTEMPORARY AMPEREX TECHNOLOG	CHINA	China	\$1,298,923.93	\$946,144.33	36,180.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$38,098.63	\$0.00	-
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$12,754.46	\$0.00	-
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$21,712.60	\$0.00	-
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$395,612.64	(\$409,761.48)	5,377.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$882,372.19	(\$407,136.31)	13,083.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$210,149.89	\$0.00	-
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$284,689.69	\$0.00	-
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$47,144.23	\$0.00	726.56
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$9,069.18	\$0.00	139.77
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$68,373.15	\$0.00	-
EQUITIES	CONTRA ABIOMED INC	OTHER	United States	\$0.00	\$0.00	14,290.00
EQUITIES	CONTRA ABIOMED INC	OTHER	United States	\$0.00	\$0.00	22,033.00
EQUITIES	CONTRA ABIOMED INC	OTHER	United States	\$0.00	\$0.00	12,681.00
EQUITIES	CONTRA ABIOMED INC	OTHER	United States	\$0.00	\$0.00	3,334.00
EQUITIES	CONTRA ADURO BIOTECH I	OTHER	United States	\$0.00	\$0.00	7,080.00
EQUITIES	CONTRA FLEXION THERAPE	OTHER	United States	\$0.00	\$0.00	49,022.00
EQUITIES	CONTRA PREVAIL THERAPE	OTHER	United States	\$0.00	\$0.00	2,470.00
EQUITIES	CONTRA RADIUS HEALTH I	OTHER	United States	\$0.00	\$0.00	25,276.00
EQUITIES	CONTRA RAIN ONCOLOGY I	OTHER	United States	\$0.00	\$0.00	4,593.00
EQUITIES	CONTROL PRINT LTD	INDIA	India	\$30,319.13	\$2,369.97	3,026.00
EQUITIES	CONVATEC GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$582,543.55	\$37,536.41	190,129.00
EQUITIES	CONVATEC GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$9,390,542.47	\$1,085,462.93	3,064,860.00
EQUITIES	CONVATEC GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,098,041.44	\$0.00	360,616.59
EQUITIES	CONVATEC GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,882,516.38	(\$9,454.04)	941,197.00
EQUITIES	CONVERGE INFORMATION AND COMMU	PHILIPPINES	Philippines	\$2,844,350.05	\$667,261.84	9,663,120.00
EQUITIES	CONVERGE TECHNOLOGY SOLUTIONS	CDN IT CONSULTING/OTH SV	Canada	\$139,310.34	\$0.00	40,736.40
EQUITIES	COOL CO LTD	NORWAY	Bermuda	\$66,532.68	\$0.00	5,898.71
EQUITIES	COOPER COS INC/THE	HEALTH CARE SUPPLIES	United States	\$3,760,166.52	\$2,071,582.68	34,078.00
EQUITIES	COOPER COS INC/THE	HEALTH CARE SUPPLIES	United States	\$8,567,018.28	\$4,944,645.95	77,642.00
EQUITIES	COOPER COS INC/THE	HEALTH CARE SUPPLIES	United States	\$7,724,241.36	\$2,966,484.22	70,004.00
EQUITIES	COOPER COS INC/THE	HEALTH CARE SUPPLIES	United States	\$661,598.64	\$351,781.97	5,996.00
EQUITIES	COOPER ENERGY LTD	AUSTRALIA	Australia	\$0.00	\$0.00	-
EQUITIES	COOPER-STANDARD HOLDINGS INC	AUTOMOTIVE PARTS & EQUI	United States	\$67,269.50	\$5,218.55	4,850.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	COOPER-STANDARD HOLDINGS INC	AUTOMOTIVE PARTS & EQUI	United States	\$19,667.66	(\$990.25)	1,418.00
EQUITIES	COOPER-STANDARD HOLDINGS INC	AUTOMOTIVE PARTS & EQUI	United States	\$930,538.30	(\$251,408.55)	67,090.00
EQUITIES	COOR SERVICE MANAGEMENT HOLDIN	SWEDEN	Sweden	\$98,099.30	\$0.00	22,058.17
EQUITIES	COPA HOLDINGS SA	PASSENGER AIRLINES	Panama	\$4,301,062.56	(\$493,524.90)	45,834.00
EQUITIES	COPA HOLDINGS SA	PASSENGER AIRLINES	Panama	\$24,173,184.00	\$7,983,719.72	257,600.00
EQUITIES	COPART INC	DIVERSIFIED SUPPORT SVCs	United States	\$40,900,558.00	\$20,006,728.63	780,545.00
EQUITIES	COPART INC	DIVERSIFIED SUPPORT SVCs	United States	\$12,949,088.00	\$12,293,628.83	247,120.00
EQUITIES	COPART INC	DIVERSIFIED SUPPORT SVCs	United States	\$19,494,896.00	\$18,564,730.74	372,040.00
EQUITIES	COPART INC	DIVERSIFIED SUPPORT SVCs	United States	\$11,213,076.00	\$8,431,411.13	213,990.00
EQUITIES	COPART INC	DIVERSIFIED SUPPORT SVCs	United States	\$2,285,268.80	\$1,475,147.01	43,612.00
EQUITIES	COPART INC	DIVERSIFIED SUPPORT SVCs	United States	\$2,938,172.80	\$481,510.39	56,072.00
EQUITIES	COPT DEFENSE PROPERTIES	OFFICE REITS	United States	\$986,247.50	(\$42,973.85)	32,204.00
EQUITIES	CORBION NV	NETHERLANDS	Netherlands	\$102,935.52	\$8,346.48	3,600.00
EQUITIES	CORBION NV	NETHERLANDS	Netherlands	\$371,853.60	\$0.00	13,004.97
EQUITIES	CORBUS PHARMACEUTICALS HOLDING	BIOTECHNOLOGY	United States	\$85,201.90	(\$101,690.93)	4,130.00
EQUITIES	CORBUS PHARMACEUTICALS HOLDING	BIOTECHNOLOGY	United States	\$264,497.23	(\$303,903.86)	12,821.00
EQUITIES	CORCEPT THERAPEUTICS INC	PHARMACEUTICALS	United States	\$1,067,077.96	\$861,581.56	23,057.00
EQUITIES	CORCEPT THERAPEUTICS INC	PHARMACEUTICALS	United States	\$2,904,532.80	\$1,004,637.29	62,760.00
EQUITIES	CORCEPT THERAPEUTICS INC	PHARMACEUTICALS	United States	\$1,099,797.92	\$446,007.87	23,764.00
EQUITIES	CORE & MAIN INC	TRADING COS & DISTRIBUT	United States	\$1,558,839.60	\$516,615.10	35,109.00
EQUITIES	CORE & MAIN INC	TRADING COS & DISTRIBUT	United States	\$1,307,136.00	(\$829.82)	29,440.00
EQUITIES	CORE & MAIN INC	TRADING COS & DISTRIBUT	United States	\$475,834.80	(\$48,127.63)	10,717.00
EQUITIES	CORE LABORATORIES INC	OIL & GAS EQUIP/SVCS	United States	\$248,116.70	(\$58,895.41)	13,390.00
EQUITIES	CORE LABORATORIES INC	OIL & GAS EQUIP/SVCS	United States	\$1,087,822.18	(\$359,454.82)	58,706.00
EQUITIES	CORE MOLDING TECHNOLOGIES INC	COMMODITY CHEMICALS	United States	\$30,375.65	(\$4,752.91)	1,765.00
EQUITIES	CORE SCIENTIFIC INC	INTERNET SVCS & INFRSTR	United States	\$1,054,923.28	\$687,685.84	88,948.00
EQUITIES	CORE SCIENTIFIC INC	INTERNET SVCS & INFRSTR	United States	\$302,430.00	\$75,531.00	25,500.00
EQUITIES	COREBRIDGE FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$1,747,850.40	\$608,189.94	59,940.00
EQUITIES	COREBRIDGE FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$331,753.32	\$496.16	11,377.00
EQUITIES	CORECIVIC INC	SECURITY & ALARM SERVICE	United States	\$564,949.00	(\$235,125.08)	44,660.00
EQUITIES	CORETRONIC CORP	TAIWAN	Taiwan	\$1,317,980.19	\$278,269.01	543,800.00
EQUITIES	CORETRONIC CORP	TAIWAN	Taiwan	\$315,074.34	(\$5,824.34)	130,000.00
EQUITIES	CORMEDIX INC	PHARMACEUTICALS	United States	\$13,897.60	\$5,476.31	1,720.00
EQUITIES	CORNING INC	ELECTRONIC COMPONENTS	United States	\$9,892,500.45	\$6,811,202.38	219,103.00
EQUITIES	CORNING INC	ELECTRONIC COMPONENTS	United States	\$15,115,181.55	\$10,080,661.85	334,777.00
EQUITIES	CORNING INC	ELECTRONIC COMPONENTS	United States	\$9,016,455.00	\$3,580,622.43	199,700.00
EQUITIES	CORNING INC	ELECTRONIC COMPONENTS	United States	\$1,418,296.95	\$893,628.26	31,413.00
EQUITIES	CORNING INC	ELECTRONIC COMPONENTS	United States	\$2,797,719.75	\$936,790.31	61,965.00
EQUITIES	COROMANDEL INTERNATIONAL LTD	INDIA	India	\$577,525.80	\$267,100.26	28,900.00
EQUITIES	CORONADO GLOBAL RESOURCES INC	AUSTRALIA	Australia	\$161,022.08	\$0.00	192,610.15
EQUITIES	CORONATION FUND MANAGERS LTD	SOUTH AFRICA	South Africa	\$105,264.55	\$2,787.30	46,405.00
EQUITIES	CORP ACCIONA ENERGIAS RENOVABL	SPAIN	Spain	\$7,270,986.11	(\$1,211,119.22)	308,472.00
EQUITIES	CORP INMOBILIARIA VESTA SAB DE	MEXICO	Mexico	\$3,399,295.29	\$28,625.62	1,253,678.00
EQUITIES	CORP INMOBILIARIA VESTA SAB DE	MEXICO	Mexico	\$2,135,002.06	\$316,965.51	787,400.00
EQUITIES	CORP INMOBILIARIA VESTA SAB DE	MEXICO	Mexico	\$2,139,611.54	(\$68,334.01)	789,100.00
EQUITIES	CORP INMOBILIARIA VESTA SAB DE	MEXICO	Mexico	\$558,196.80	(\$127,418.91)	20,720.00
EQUITIES	CORP INMOBILIARIA VESTA SAB DE	MEXICO	Mexico	\$598,887.87	\$392,439.92	220,873.00
EQUITIES	CORP MOCTEZUMA SAB DE CV	MEXICO	Mexico	\$5,357,862.77	\$790,147.49	1,400,331.00
EQUITIES	CORPAY INC	TRANS & PAYMNT PRCS SRV	United States	\$4,983,205.08	\$2,857,078.45	15,933.00
EQUITIES	CORPAY INC	TRANS & PAYMNT PRCS SRV	United States	\$7,917,519.40	\$5,110,197.43	25,315.00
EQUITIES	CORPAY INC	TRANS & PAYMNT PRCS SRV	United States	\$6,648,339.32	\$2,916,288.73	21,257.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CORPAY INC	TRANS & PAYMNT PRCS SRV	United States	\$9,266,766.04	\$1,461,783.65	29,629.00
EQUITIES	CORPAY INC	TRANS & PAYMNT PRCS SRV	United States	\$987,070.56	\$410,545.81	3,156.00
EQUITIES	CORPORATE TRAVEL MANAGEMENT LT	AUSTRALIA	Australia	\$253,011.08	\$0.00	28,271.29
EQUITIES	CORSAIR GAMING INC	TECH HARDWARE STOR & P	United States	\$73,636.80	(\$108,259.48)	10,580.00
EQUITIES	CORTEVA INC	FERTILIZERS & AGRI CHEM	United States	\$11,342,001.96	\$7,623,731.16	192,924.00
EQUITIES	CORTEVA INC	FERTILIZERS & AGRI CHEM	United States	\$18,448,419.58	\$11,695,323.24	313,802.00
EQUITIES	CORTEVA INC	FERTILIZERS & AGRI CHEM	United States	\$10,859,865.17	\$4,403,552.37	184,723.00
EQUITIES	CORTEVA INC	FERTILIZERS & AGRI CHEM	United States	\$24,610,258.27	(\$876,070.47)	418,613.00
EQUITIES	CORTEVA INC	FERTILIZERS & AGRI CHEM	United States	\$2,204,331.05	\$1,260,820.68	37,495.00
EQUITIES	CORTEVA INC	FERTILIZERS & AGRI CHEM	United States	\$2,079,461.09	\$738,197.69	35,371.00
EQUITIES	CORTICEIRA AMORIM SGPS SA	PORTUGAL	Portugal	\$80,631.07	\$0.00	8,163.52
EQUITIES	CORVEL CORP	HEALTH CARE SERVICES	United States	\$1,645,891.15	\$458,990.81	5,035.00
EQUITIES	CORVEL CORP	HEALTH CARE SERVICES	United States	\$793,688.92	\$755,274.57	2,428.00
EQUITIES	COSCO SHIPPING HOLDINGS CO LTD	CHINA	China	\$233,765.77	(\$91,924.09)	104,400.00
EQUITIES	COSCO SHIPPING HOLDINGS CO LTD	CHINA	China	\$1,396,165.56	\$815,929.85	831,650.00
EQUITIES	COSCO SHIPPING PORTS LTD	HONG KONG	Hong Kong	\$8,619,383.87	(\$810,771.92)	13,770,000.00
EQUITIES	COSCO SHIPPING PORTS LTD	HONG KONG	Hong Kong	\$502,710.01	\$8,359.04	812,000.00
EQUITIES	COSMAX INC	SOUTH KOREA	South Korea	\$2,243,310.03	\$128,495.30	20,093.00
EQUITIES	COSMO ENERGY HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$22,275.62	\$2,377.53	400.00
EQUITIES	COSMO ENERGY HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$133,653.72	\$8,032.15	2,400.00
EQUITIES	COSMO ENERGY HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$3,954,432.46	\$3,579,401.07	70,700.00
EQUITIES	COSMO ENERGY HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$726,668.67	\$0.00	13,302.10
EQUITIES	COSMO ENERGY HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$668,268.62	\$1,094.36	12,000.00
EQUITIES	COSMO PHARMACEUTICALS NV	NETHERLANDS	Ireland	\$2,545,236.09	(\$88,684.03)	28,589.00
EQUITIES	COSMO PHARMACEUTICALS NV	NETHERLANDS	Ireland	\$181,100.48	\$0.00	2,034.19
EQUITIES	COSMOS PHARMACEUTICAL CORP	PHARMACEUTICAL	Japan	\$470,200.70	\$0.00	8,983.24
EQUITIES	COSTAMARE INC	GREECE	Marshall Islands	\$217,407.60	\$88,417.90	13,830.00
EQUITIES	COSTAMARE INC	GREECE	Marshall Islands	\$1,729.20	\$194.15	110.00
EQUITIES	COSTAMARE INC	GREECE	Marshall Islands	\$154,590.48	\$2,678.20	9,834.00
EQUITIES	COSTAMARE INC	GREECE	Marshall Islands	\$949,975.32	(\$2,814.00)	60,431.00
EQUITIES	COSTAR GROUP INC	REAL ESTATE SERVICES	United States	\$8,133,186.40	\$6,838,735.48	107,810.00
EQUITIES	COSTAR GROUP INC	REAL ESTATE SERVICES	United States	\$13,178,085.52	\$7,492,889.73	174,683.00
EQUITIES	COSTAR GROUP INC	REAL ESTATE SERVICES	United States	\$7,582,474.40	\$3,982,951.92	100,510.00
EQUITIES	COSTAR GROUP INC	REAL ESTATE SERVICES	United States	\$1,520,870.40	\$733,483.70	20,160.00
EQUITIES	COSTAR GROUP INC	REAL ESTATE SERVICES	United States	\$1,345,170.64	\$251,186.16	17,831.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RET	United States	\$37,576,923.24	\$21,356,637.18	42,387.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RET	United States	\$97,135,109.88	\$83,320,212.73	109,569.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RET	United States	\$146,318,352.96	\$118,336,135.65	165,048.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RET	United States	\$112,754,705.76	\$73,295,121.23	127,188.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RET	United States	\$27,169,178.44	\$6,497,001.89	30,647.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RET	United States	\$20,952,013.68	\$13,332,270.77	23,634.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RET	United States	\$3,946,787.04	\$2,205,321.22	4,452.00
EQUITIES	COTERRA ENERGY INC	OIL & GAS EXPL & PROD	United States	\$5,215,280.15	\$2,519,712.19	217,757.00
EQUITIES	COTERRA ENERGY INC	OIL & GAS EXPL & PROD	United States	\$9,613,745.55	\$4,327,660.28	401,409.00
EQUITIES	COTERRA ENERGY INC	OIL & GAS EXPL & PROD	United States	\$4,841,875.70	(\$804,727.12)	202,166.00
EQUITIES	COTERRA ENERGY INC	OIL & GAS EXPL & PROD	United States	\$8,756,024.20	(\$1,273,392.06)	365,596.00
EQUITIES	COTERRA ENERGY INC	OIL & GAS EXPL & PROD	United States	\$741,036.95	\$37,731.00	30,941.00
EQUITIES	COTERRA ENERGY INC	OIL & GAS EXPL & PROD	United States	\$2,116,341.75	(\$288,007.40)	88,365.00
EQUITIES	COTY INC	PERSONAL CARE PRODUCT	United States	\$1,114,611.78	(\$1,271,995.89)	118,702.00
EQUITIES	COTY INC	PERSONAL CARE PRODUCT	United States	\$1,682,171.55	(\$1,978,204.59)	179,145.00
EQUITIES	COTY INC	PERSONAL CARE PRODUCT	United States	\$3,476,825.91	(\$206,601.65)	370,269.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	COTY INC	PERSONAL CARE PRODUCT	United States	\$914,332.47	(\$710,953.36)	97,373.00
EQUITIES	COUCHBASE INC	INTERNET SVCS & INFRSTR	United States	\$161,038.80	(\$22,635.51)	9,990.00
EQUITIES	COUNTRY GARDEN SERVICES HOLDIN	CHINA	China	\$459,282.91	\$113,663.38	548,000.00
EQUITIES	COUPANG INC	BROADLINE RETAIL	United States	\$7,747,489.00	\$2,506,353.68	315,580.00
EQUITIES	COUPANG INC	BROADLINE RETAIL	United States	\$10,058,478.70	\$3,019,850.67	409,714.00
EQUITIES	COUPANG INC	BROADLINE RETAIL	United States	\$5,988,334.20	\$1,347,214.00	243,924.00
EQUITIES	COUPANG INC	BROADLINE RETAIL	United States	\$25,600,543.60	\$6,413,558.78	1,042,792.00
EQUITIES	COURSERA INC	EDUCATION SERVICES	United States	\$295,558.56	(\$268,332.08)	37,224.00
EQUITIES	COURSERA INC	EDUCATION SERVICES	United States	\$95,740.52	(\$5,342.67)	12,058.00
EQUITIES	COURSERA INC	EDUCATION SERVICES	United States	\$128,905.90	(\$17,567.75)	16,235.00
EQUITIES	COUSINS PROPERTIES INC	DIVERSIFIED REITS	United States	\$1,284,325.68	(\$1,266,234.87)	43,566.00
EQUITIES	COUSINS PROPERTIES INC	DIVERSIFIED REITS	United States	\$2,058,411.52	(\$443,252.06)	69,824.00
EQUITIES	COUSINS PROPERTIES INC	DIVERSIFIED REITS	United States	\$1,220,766.80	(\$361,721.61)	41,410.00
EQUITIES	COVENANT LOGISTICS GROUP INC	CARGO GROUND TRANSPOR	United States	\$1,005,069.64	\$62,371.26	19,021.00
EQUITIES	COVENANT LOGISTICS GROUP INC	CARGO GROUND TRANSPOR	United States	\$129,405.16	\$67,769.59	2,449.00
EQUITIES	COVEO SOLUTIONS INC	CDN APPLICATION SOFTWARE	Canada	\$25,827.59	\$0.00	5,682.76
EQUITIES	COVEO SOLUTIONS INC	CDN APPLICATION SOFTWARE	Canada	\$198,064.37	(\$87,632.96)	43,579.00
EQUITIES	COVER CORP	INFORMATN & COMMUNICAT	Japan	\$90,217.95	\$0.00	7,169.32
EQUITIES	COVESTRO AG	GERMANY	Germany	\$11,306.44	\$0.00	-
EQUITIES	COVESTRO AG	GERMANY	Germany	\$26,640.59	\$0.00	-
EQUITIES	COVESTRO AG	GERMANY	Germany	\$643,894.73	\$78,939.13	9,861.00
EQUITIES	COVESTRO AG	GERMANY	Germany	\$1,053,686.08	\$190,799.90	16,315.00
EQUITIES	COVESTRO AG	GERMANY	Germany	\$131,239.58	\$0.00	-
EQUITIES	COVESTRO AG	GERMANY	Germany	\$91,128.77	\$0.00	-
EQUITIES	COVESTRO AG	GERMANY	Germany	\$82,704.28	\$0.00	-
EQUITIES	COVESTRO AG	GERMANY	Germany	\$15,065.39	\$0.00	241.31
EQUITIES	COVIVIO SA/FRANCE	FRANCE	France	\$270,918.35	\$49,907.84	4,450.00
EQUITIES	COVIVIO SA/FRANCE	FRANCE	France	\$4,702.79	\$0.00	77.17
EQUITIES	COWAY CO LTD	SOUTH KOREA	South Korea	\$374,635.81	\$60,986.70	7,345.00
EQUITIES	COWAY CO LTD	SOUTH KOREA	South Korea	\$185,252.18	(\$2,901.87)	3,632.00
EQUITIES	COWELL E HOLDINGS INC	HONG KONG	Hong Kong	\$163,719.53	\$0.00	56,145.24
EQUITIES	CP ALL PCL	THAILAND	Thailand	\$11,572,904.85	\$1,117,397.69	5,685,300.00
EQUITIES	CP ALL PCL	THAILAND	Thailand	\$2,336,850.26	\$335,398.43	1,148,000.00
EQUITIES	CP AXTRA PCL/OLD	THAILAND	Thailand	\$235,537.25	\$25,572.70	233,200.00
EQUITIES	CPFL ENERGIA SA	BRAZIL	Brazil	\$2,748,268.94	(\$28,669.98)	441,100.00
EQUITIES	CPFL ENERGIA SA	BRAZIL	Brazil	\$0.00	\$0.00	-
EQUITIES	CRA INTERNATIONAL INC	RESEARCH & CONSULTING	United States	\$3,746,588.40	\$1,849,088.81	21,370.00
EQUITIES	CRA INTERNATIONAL INC	RESEARCH & CONSULTING	United States	\$1,858,392.00	\$840,360.64	10,600.00
EQUITIES	CRA INTERNATIONAL INC	RESEARCH & CONSULTING	United States	\$1,753.20	\$95.82	10.00
EQUITIES	CRA INTERNATIONAL INC	RESEARCH & CONSULTING	United States	\$512,986.32	\$266,577.51	2,926.00
EQUITIES	CRANE CO	IND MACHNRY & SUPP & COI	United States	\$2,113,829.40	\$1,631,109.56	13,355.00
EQUITIES	CRANE CO	IND MACHNRY & SUPP & COI	United States	\$3,734,141.76	\$3,036,187.59	23,592.00
EQUITIES	CRANE CO	IND MACHNRY & SUPP & COI	United States	\$2,018,703.12	\$1,364,901.93	12,754.00
EQUITIES	CRANE NXT CO	ELECTRONIC EQUIP & INSTR	United States	\$773,899.50	\$476,855.67	13,795.00
EQUITIES	CRANE NXT CO	ELECTRONIC EQUIP & INSTR	United States	\$1,325,194.20	\$948,160.52	23,622.00
EQUITIES	CRANE NXT CO	ELECTRONIC EQUIP & INSTR	United States	\$712,301.70	\$363,375.63	12,697.00
EQUITIES	CRANEWARE PLC	UNITED KINGDOM COMMON	United Kingdom	\$118,843.61	(\$15,360.97)	4,430.00
EQUITIES	CRANEWARE PLC	UNITED KINGDOM COMMON	United Kingdom	\$184,868.68	\$0.00	6,470.52
EQUITIES	CRANSWICK PLC	UNITED KINGDOM COMMON	United Kingdom	\$746,112.98	\$0.00	11,080.48
EQUITIES	CRANSWICK PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,921,699.06	\$578,227.33	43,390.00
EQUITIES	CRAYON GROUP HOLDING ASA	NORWAY	Norway	\$199,663.24	\$0.00	16,864.30

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CREADES AB	SWEDEN	Sweden	\$80,866.17	\$0.00	9,858.24
EQUITIES	CREATE RESTAURANTS HOLDINGS IN	SERVICES	Japan	\$207,073.47	\$0.00	26,258.70
EQUITIES	CREATE SD HOLDINGS CO LTD	SERVICES	Japan	\$134,694.32	\$0.00	5,960.03
EQUITIES	CREDICORP LTD	PERU	Bermuda	\$1,576,618.73	(\$234,958.52)	8,572.00
EQUITIES	CREDICORP LTD	PERU	Bermuda	\$11,738,378.92	\$1,076,833.88	63,821.00
EQUITIES	CREDICORP LTD	PERU	Bermuda	\$585,256.98	(\$11,824.80)	3,234.00
EQUITIES	CREDIT ACCEPTANCE CORP	CONSUMER FINANCE	United States	\$24,351,739.56	(\$4,594,833.99)	54,918.00
EQUITIES	CREDIT ACCEPTANCE CORP	CONSUMER FINANCE	United States	\$115,289.20	(\$18,577.30)	260.00
EQUITIES	CREDIT ACCEPTANCE CORP	CONSUMER FINANCE	United States	\$1,584,783.08	\$174,889.21	3,574.00
EQUITIES	CREDIT AGRICOLE SA	FRANCE	France	\$919,113.13	\$288,486.94	60,003.00
EQUITIES	CREDIT AGRICOLE SA	FRANCE	France	\$9,680.84	\$285.71	632.00
EQUITIES	CREDIT AGRICOLE SA	FRANCE	France	\$8,055,822.93	\$211,892.72	525,913.00
EQUITIES	CREDIT AGRICOLE SA	FRANCE	France	\$8,681,284.69	\$0.00	566,744.88
EQUITIES	CREDIT AGRICOLE SA	FRANCE	France	\$21,875.04	\$0.00	1,428.08
EQUITIES	CREDIT CORP GROUP LTD	AUSTRALIA	Australia	\$146,665.77	\$0.00	13,613.06
EQUITIES	CREDIT SAISON CO LTD	OTHER FINANCING BUSINES	Japan	\$9,067,507.60	\$2,860,894.76	361,100.00
EQUITIES	CREDIT SAISON CO LTD	OTHER FINANCING BUSINES	Japan	\$3,024,222.40	(\$26,946.30)	120,800.00
EQUITIES	CREDIT SAISON CO LTD	OTHER FINANCING BUSINES	Japan	\$806,595.97	\$0.00	32,218.73
EQUITIES	CREDIT SAISON CO LTD	OTHER FINANCING BUSINES	Japan	\$3,582,672.52	\$1,900,961.19	142,400.00
EQUITIES	CREDITO EMILIANO SPA	ITALY	Italy	\$373,112.03	\$202,779.50	32,905.00
EQUITIES	CREDITO EMILIANO SPA	ITALY	Italy	\$199,404.36	\$0.00	17,585.55
EQUITIES	CREDO TECHNOLOGY GROUP HOLDING	SEMICONDUCTORS	Cayman Islands	\$918,148.00	\$485,907.72	29,810.00
EQUITIES	CREDO TECHNOLOGY GROUP HOLDING	SEMICONDUCTORS	Cayman Islands	\$2,074,410.80	\$1,251,722.77	67,351.00
EQUITIES	CREDO TECHNOLOGY GROUP HOLDING	SEMICONDUCTORS	Cayman Islands	\$2,585,413.60	\$1,013,441.34	83,942.00
EQUITIES	CREDO TECHNOLOGY GROUP HOLDING	SEMICONDUCTORS	Cayman Islands	\$481,989.20	\$24,171.94	15,649.00
EQUITIES	CREEK & RIVER CO LTD	SERVICES	Japan	\$17,399.33	(\$7,489.33)	1,700.00
EQUITIES	CRESCENT ENERGY CO	OIL & GAS EXPL & PROD	United States	\$406,858.20	\$34,853.78	37,156.00
EQUITIES	CREST NICHOLSON HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$135,567.95	\$0.00	52,367.10
EQUITIES	CREW ENERGY INC	CDN OIL & GAS EXPL & PROD	Canada	\$140,064.72	\$0.00	26,353.71
EQUITIES	CRH PLC	IRELAND	Ireland	\$14,498,971.60	\$2,672,989.05	156,340.00
EQUITIES	CRH PLC	IRELAND	Ireland	\$20,885,975.40	\$3,471,351.06	225,210.00
EQUITIES	CRH PLC	IRELAND	Ireland	\$15,938,852.84	\$3,017,243.50	171,866.00
EQUITIES	CRH PLC	IRELAND	United States	\$10,830,955.74	\$3,771,736.71	118,148.00
EQUITIES	CRH PLC	IRELAND	United States	\$3,730,930.20	\$2,649,168.53	40,230.00
EQUITIES	CRH PLC	IRELAND	Ireland	\$856.06	\$0.00	-
EQUITIES	CRH PLC	IRELAND	Ireland	\$5,223,116.80	\$229,830.66	56,320.00
EQUITIES	CRH PLC	IRELAND	United States	\$32,303,845.98	\$18,532,971.14	348,327.00
EQUITIES	CRH PLC	IRELAND	United States	\$20,437.31	\$0.00	-
EQUITIES	CRH PLC	IRELAND	United States	\$2,437.93	\$0.00	-
EQUITIES	CRH PLC	IRELAND	Ireland	\$2,437.93	\$0.00	-
EQUITIES	CRICUT INC	HOUSEHOLD APPLIANCES	United States	\$95,980.50	(\$121,192.55)	13,850.00
EQUITIES	CRINETICS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$940,546.60	\$536,265.08	18,406.00
EQUITIES	CRINETICS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,338,411.20	\$304,913.13	26,192.00
EQUITIES	CRITEO SA	FRANCE	France	\$515,152.48	(\$55,545.31)	12,802.00
EQUITIES	CROCS INC	FOOTWEAR	United States	\$1,880,647.47	\$1,628,150.38	12,987.00
EQUITIES	CROCS INC	FOOTWEAR	United States	\$2,577,328.38	\$399,645.91	17,798.00
EQUITIES	CROCS INC	FOOTWEAR	United States	\$2,290,749.39	\$633,717.99	15,819.00
EQUITIES	CRODA INTERNATIONAL PLC	UNITED KINGDOM COMMON	United Kingdom	\$411,004.43	(\$115,528.72)	7,186.00
EQUITIES	CRODA INTERNATIONAL PLC	UNITED KINGDOM COMMON	United Kingdom	\$18,959,802.19	(\$2,121,859.12)	331,825.00
EQUITIES	CRODA INTERNATIONAL PLC	UNITED KINGDOM COMMON	United Kingdom	\$9,934.32	\$0.00	175.63
EQUITIES	CROMBIE REAL ESTATE INVT TR	CDN RETAIL REITS	Canada	\$135,284.63	\$0.00	11,480.41

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CROMPTON GREAVES CONSUMER ELEC	INDIA	India	\$4,142,251.50	(\$416,110.58)	833,936.00
EQUITIES	CROMWELL EUROPEAN REAL ESTATE	SINGAPORE	Singapore	\$135,611.27	\$0.00	75,942.92
EQUITIES	CROMWELL PROPERTY GROUP	AUSTRALIA	Australia	\$121,921.82	\$0.00	390,524.72
EQUITIES	CRONOS GROUP INC	CDN PHARMACEUTICALS	Canada	\$477,201.00	(\$122,400.22)	217,900.00
EQUITIES	CRONOS GROUP INC	CDN PHARMACEUTICALS	Canada	\$97,875.94	\$0.00	44,221.72
EQUITIES	CROPENERGIES AG	GERMANY	Germany	\$1,290.27	\$0.00	-
EQUITIES	CROPENERGIES AG	GERMANY	Germany	\$267.31	\$0.00	-
EQUITIES	CROPENERGIES AG	GERMANY	Germany	\$5,495.96	\$0.00	-
EQUITIES	CROPENERGIES AG	GERMANY	Germany	\$1,109.59	\$0.00	-
EQUITIES	CROSS COUNTRY HEALTHCARE INC	HEALTH CARE SERVICES	United States	\$132,451.20	\$4,923.34	9,855.00
EQUITIES	CROSS COUNTRY HEALTHCARE INC	HEALTH CARE SERVICES	United States	\$1,569,133.44	(\$229,375.87)	116,751.00
EQUITIES	CROSSFIRST BANKSHARES INC	REGIONAL BANKS	United States	\$212,380.25	\$83,718.23	12,725.00
EQUITIES	CROWDSTRIKE HOLDINGS INC	SYSTEMS SOFTWARE	United States	\$15,053,946.78	\$7,469,898.63	53,674.00
EQUITIES	CROWDSTRIKE HOLDINGS INC	SYSTEMS SOFTWARE	United States	\$23,852,851.62	\$10,862,470.27	85,046.00
EQUITIES	CROWDSTRIKE HOLDINGS INC	SYSTEMS SOFTWARE	United States	\$18,810,281.49	\$7,220,170.92	67,067.00
EQUITIES	CROWDSTRIKE HOLDINGS INC	SYSTEMS SOFTWARE	United States	\$3,338,995.35	\$1,600,844.59	11,905.00
EQUITIES	CROWN CASTLE INC	TELECOM TOWER REITS	United States	\$11,647,805.18	\$6,823,982.86	98,186.00
EQUITIES	CROWN CASTLE INC	TELECOM TOWER REITS	United States	\$17,590,100.51	\$7,235,111.78	148,277.00
EQUITIES	CROWN CASTLE INC	TELECOM TOWER REITS	United States	\$15,928,094.21	\$395,530.59	134,267.00
EQUITIES	CROWN CASTLE INC	TELECOM TOWER REITS	United States	\$2,907,384.04	\$112,129.18	24,508.00
EQUITIES	CROWN HOLDINGS INC	MTL, GLS & PLASTC CONTNF	United States	\$2,253,947.04	\$1,789,377.89	23,508.00
EQUITIES	CROWN HOLDINGS INC	MTL, GLS & PLASTC CONTNF	United States	\$4,109,033.28	\$3,174,856.83	42,856.00
EQUITIES	CROWN HOLDINGS INC	MTL, GLS & PLASTC CONTNF	United States	\$3,084,267.84	\$818,102.64	32,168.00
EQUITIES	CROWN HOLDINGS INC	MTL, GLS & PLASTC CONTNF	United States	\$757,260.24	\$218,233.36	7,898.00
EQUITIES	CROWNHAITAI HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$34,864.86	(\$42,287.81)	7,536.00
EQUITIES	CRRC CORP LTD	CHINA	China	\$238,948.13	\$93,845.12	205,200.00
EQUITIES	CRRC CORP LTD	CHINA	China	\$856,095.27	\$245,962.61	1,309,000.00
EQUITIES	CRYOPORT INC	LIFE SCIENCES TOOLS & SV	United States	\$99,250.18	(\$300,283.70)	12,238.00
EQUITIES	CRYOPORT INC	LIFE SCIENCES TOOLS & SV	United States	\$1,056,911.42	(\$1,634,144.74)	130,322.00
EQUITIES	CSG SYSTEMS INTERNATIONAL INC	DATA PRCSNG/OUTSRCD SF	United States	\$435,855.35	\$275,078.34	8,959.00
EQUITIES	CSL LTD	AUSTRALIA	Australia	\$4,864,604.16	\$1,546,926.60	24,309.00
EQUITIES	CSL LTD	AUSTRALIA	Australia	\$194,512.13	\$10,345.78	972.00
EQUITIES	CSL LTD	AUSTRALIA	Australia	\$10,767,059.73	\$0.00	54,212.95
EQUITIES	CSL LTD	AUSTRALIA	Australia	\$129,443.38	\$0.00	651.76
EQUITIES	CSL LTD	AUSTRALIA	Australia	\$35,980,740.74	\$31,231,409.80	179,800.00
EQUITIES	CSN MINERACAO SA	BRAZIL	Brazil	\$129,363.91	\$5,454.98	102,100.00
EQUITIES	CSPC PHARMACEUTICAL GROUP LTD	CHINA	China	\$777,951.72	(\$405,267.90)	998,800.00
EQUITIES	CSW INDUSTRIALS INC	BUILDING PRODUCTS	United States	\$2,964,095.10	\$63,263.80	8,090.00
EQUITIES	CSW INDUSTRIALS INC	BUILDING PRODUCTS	United States	\$937,958.40	\$536,424.39	2,560.00
EQUITIES	CSW INDUSTRIALS INC	BUILDING PRODUCTS	United States	\$1,316,805.66	\$540,913.50	3,594.00
EQUITIES	CSW INDUSTRIALS INC	BUILDING PRODUCTS	United States	\$1,371,031.38	\$612,883.95	3,742.00
EQUITIES	CSX CORP	RAIL TRANSPORTATION	United States	\$20,098,428.21	\$17,924,232.39	582,057.00
EQUITIES	CSX CORP	RAIL TRANSPORTATION	United States	\$29,713,962.78	\$26,440,949.86	860,526.00
EQUITIES	CSX CORP	RAIL TRANSPORTATION	United States	\$19,662,866.79	\$9,733,372.34	569,443.00
EQUITIES	CSX CORP	RAIL TRANSPORTATION	United States	\$3,516,949.56	\$2,413,492.83	101,852.00
EQUITIES	CSX CORP	RAIL TRANSPORTATION	United States	\$2,322,936.69	\$319,065.64	67,273.00
EQUITIES	CT ENVIRONMENTAL GROUP LTD	CHINA	China	\$0.00	(\$36,341.34)	286,000.00
EQUITIES	CT REIT	CDN RETAIL REITS	Canada	\$140,313.15	\$0.00	11,922.66
EQUITIES	CTBC FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	\$2,677,300.81	\$443,373.77	2,463,000.00
EQUITIES	CTCI CORP	TAIWAN	Taiwan	\$8,842,266.92	\$1,660,813.73	5,916,000.00
EQUITIES	CTO REALTY GROWTH INC	DIVERSIFIED REITS	United States	\$119,540.70	(\$7,317.86)	6,285.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CTO REALTY GROWTH INC	DIVERSIFIED REITS	United States	\$2,301.42	\$275.88	121.00
EQUITIES	CTS CO LTD	SERVICES	Japan	\$75,046.69	\$9,049.22	12,800.00
EQUITIES	CTS CORP	ELECTRC MANUFACTNG SVC	United States	\$434,182.14	\$321,952.06	8,967.00
EQUITIES	CTS CORP	ELECTRC MANUFACTNG SVC	United States	\$1,978,150.68	\$282,930.44	40,854.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	\$197,948.21	\$29,753.00	1,900.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	\$3,295,805.81	\$577,548.13	31,431.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	\$4,430.73	\$0.00	-
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	\$8,280.56	\$0.00	79.48
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	\$21,039.13	\$0.00	-
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	\$7,395,471.91	\$2,455,445.54	69,700.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	\$3,284,504.42	\$404,398.87	31,507.00
EQUITIES	CTT-CORREIOS DE PORTUGAL SA	PORTUGAL	Portugal	\$97,620.83	\$0.00	19,924.65
EQUITIES	CUBESMART	SELF-STORAGE REITS	United States	\$3,466,705.83	\$2,425,930.43	64,401.00
EQUITIES	CUBESMART	SELF-STORAGE REITS	United States	\$4,309,252.99	\$2,153,714.16	80,053.00
EQUITIES	CUBESMART	SELF-STORAGE REITS	United States	\$403,240.53	\$59,397.66	7,491.00
EQUITIES	CUBESMART	SELF-STORAGE REITS	United States	\$2,432,147.06	\$899,805.61	45,182.00
EQUITIES	CUCKOO HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$42,110.94	\$9,161.69	2,410.00
EQUITIES	CULLEN/FROST BANKERS INC	REGIONAL BANKS	United States	\$293,968.08	\$18,522.61	2,628.00
EQUITIES	CULLEN/FROST BANKERS INC	REGIONAL BANKS	United States	\$386,028.86	\$136,163.08	3,451.00
EQUITIES	CULLEN/FROST BANKERS INC	REGIONAL BANKS	United States	\$3,656,144.10	(\$61,190.62)	32,685.00
EQUITIES	CULLEN/FROST BANKERS INC	REGIONAL BANKS	United States	\$3,073,800.94	\$340,633.25	27,479.00
EQUITIES	CULLINAN THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$115,673.40	\$11,642.15	6,910.00
EQUITIES	CUMMINS INC	CONST MACH&HVY TRN EQL	United States	\$9,770,039.46	\$6,550,602.12	30,174.00
EQUITIES	CUMMINS INC	CONST MACH&HVY TRN EQL	United States	\$15,145,277.25	\$12,036,068.57	46,775.00
EQUITIES	CUMMINS INC	CONST MACH&HVY TRN EQL	United States	\$14,532,342.78	\$6,554,767.03	44,882.00
EQUITIES	CUMMINS INC	CONST MACH&HVY TRN EQL	United States	\$1,945,006.53	\$1,127,817.12	6,007.00
EQUITIES	CUMMINS INC	CONST MACH&HVY TRN EQL	United States	\$3,579,174.66	\$1,544,466.85	11,054.00
EQUITIES	CUMMINS INDIA LTD	INDIA	India	\$1,671,366.92	\$1,205,304.85	36,800.00
EQUITIES	CUMMINS INDIA LTD	INDIA	India	\$927,199.88	\$561,042.72	20,415.00
EQUITIES	CUMMINS INDIA LTD	INDIA	India	\$3,860,585.09	\$1,989,478.94	85,002.00
EQUITIES	CUREVAC NV	NETHERLANDS	Netherlands	\$65,402.09	\$0.00	22,245.61
EQUITIES	CURRYS PLC	UNITED KINGDOM COMMON	United Kingdom	\$247,966.83	\$36,235.00	206,667.00
EQUITIES	CURRYS PLC	UNITED KINGDOM COMMON	United Kingdom	\$223,033.93	\$0.00	185,892.58
EQUITIES	CURTISS-WRIGHT CORP	AEROSPACE & DEFENSE	United States	\$3,465,619.30	\$2,635,212.15	10,537.00
EQUITIES	CURTISS-WRIGHT CORP	AEROSPACE & DEFENSE	United States	\$5,609,718.40	\$3,708,672.04	17,056.00
EQUITIES	CURTISS-WRIGHT CORP	AEROSPACE & DEFENSE	United States	\$3,278,146.30	\$2,021,047.04	9,967.00
EQUITIES	CURVES HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$59,725.08	\$0.00	11,315.43
EQUITIES	CURY CONSTRUTORA E INCORPORADO	BRAZIL	Brazil	\$814,203.24	\$213,358.53	198,300.00
EQUITIES	CURY CONSTRUTORA E INCORPORADO	BRAZIL	Brazil	\$729,210.77	\$26,329.28	177,600.00
EQUITIES	CURY CONSTRUTORA E INCORPORADO	BRAZIL	Brazil	\$1,980,694.11	(\$230,672.67)	482,400.00
EQUITIES	CURY CONSTRUTORA E INCORPORADO	BRAZIL	Brazil	\$3,497,009.07	\$924,820.91	851,700.00
EQUITIES	CURY CONSTRUTORA E INCORPORADO	BRAZIL	Brazil	\$635,185.28	\$191,936.88	154,700.00
EQUITIES	CUSHMAN & WAKEFIELD PLC	UNITED KINGDOM COMMON	United Kingdom	\$646,457.27	\$211,721.54	47,429.00
EQUITIES	CUSHMAN & WAKEFIELD PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,205,875.30	\$1,286,419.29	455,310.00
EQUITIES	CUSHMAN & WAKEFIELD PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,619,271.26	\$399,002.16	118,802.00
EQUITIES	CUSTODIAN PROPERTY INCOME REIT	UNITED KINGDOM COMMON	United Kingdom	\$111,571.60	\$0.00	97,399.91
EQUITIES	CUSTOM TRUCK ONE SOURCE INC	TRADING COS & DISTRIBUT	United States	\$55,959.00	(\$52,069.51)	16,220.00
EQUITIES	CUSTOMERS BANCORP INC	REGIONAL BANKS	United States	\$1,618,178.65	(\$230,940.65)	34,837.00
EQUITIES	CUSTOMERS BANCORP INC	REGIONAL BANKS	United States	\$358,640.45	\$198,221.22	7,721.00
EQUITIES	CUTERA INC	HEALTH CARE EQUIPMENT	United States	\$53,535.86	(\$1,110,434.64)	67,870.00
EQUITIES	CVB FINANCIAL CORP	REGIONAL BANKS	United States	\$684,832.08	\$301,056.07	38,004.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CVILUX CORP	TAIWAN	Taiwan	\$49,623.18	\$11,847.35	26,000.00
EQUITIES	CVR ENERGY INC	OIL & GAS REFINING & MKTG	United States	\$194,971.98	(\$193,481.49)	8,466.00
EQUITIES	CVRX INC	HEALTH CARE EQUIPMENT	United States	\$29,249.20	(\$18,420.17)	3,320.00
EQUITIES	CVS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,288,430.09	(\$712,905.71)	84,854.00
EQUITIES	CVS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,946,019.05	(\$3,097,315.83)	457,454.00
EQUITIES	CVS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$228,746.73	\$0.00	15,029.65
EQUITIES	CVS HEALTH CORP	HEALTH CARE SERVICES	United States	\$19,781,607.84	\$5,359,951.43	314,593.00
EQUITIES	CVS HEALTH CORP	HEALTH CARE SERVICES	United States	\$29,463,367.20	\$7,490,219.91	468,565.00
EQUITIES	CVS HEALTH CORP	HEALTH CARE SERVICES	United States	\$22,591,149.12	(\$8,905,921.31)	359,274.00
EQUITIES	CVS HEALTH CORP	HEALTH CARE SERVICES	United States	\$4,344,819.36	(\$1,704,201.22)	69,097.00
EQUITIES	CVS HEALTH CORP	HEALTH CARE SERVICES	United States	\$5,636,877.60	(\$691,481.20)	89,645.00
EQUITIES	CW GROUP HOLDINGS LTD	HONG KONG	Hong Kong	\$0.00	(\$53,811.36)	222,000.00
EQUITIES	CYBERAGENT INC	SERVICES	Japan	\$1,160,249.29	(\$9,438.84)	160,400.00
EQUITIES	CYBERAGENT INC	SERVICES	Japan	\$656,893.81	\$0.00	92,164.58
EQUITIES	CYBERAGENT INC	SERVICES	Japan	\$3,320,164.74	(\$4,017,934.16)	459,000.00
EQUITIES	CYBERARK SOFTWARE LTD	ISRAEL	Israel	\$5,476,727.41	\$3,522,275.65	18,781.00
EQUITIES	CYBERARK SOFTWARE LTD	ISRAEL	Israel	\$721,734.75	\$361,971.27	2,475.00
EQUITIES	CYBERARK SOFTWARE LTD	ISRAEL	Israel	\$17,037.23	\$0.00	58.42
EQUITIES	CYBERARK SOFTWARE LTD	ISRAEL	Israel	\$3,165,718.16	\$1,993,881.32	10,856.00
EQUITIES	CYBERARK SOFTWARE LTD	ISRAEL	Israel	\$2,865,943.08	\$210,499.05	9,828.00
EQUITIES	CYBOZU INC	SERVICES	Japan	\$63,815.63	\$0.00	4,664.37
EQUITIES	CYPRUS POPULAR BANK PCL	CYPRUS	Cyprus	\$14.59	\$0.00	1,318,276.52
EQUITIES	CYRELA BRAZIL REALTY SA EMPREE	BRAZIL	Brazil	\$179,480.71	\$0.00	-
EQUITIES	CYRELA BRAZIL REALTY SA EMPREE	BRAZIL	Brazil	\$944,231.35	(\$51,048.69)	230,400.00
EQUITIES	CYRELA BRAZIL REALTY SA EMPREE	BRAZIL	Brazil	\$18,048.81	\$0.00	-
EQUITIES	CYTEK BIOSCIENCES INC	LIFE SCIENCES TOOLS & SV	United States	\$192,071.80	(\$157,147.16)	34,670.00
EQUITIES	CYTOKINETICS INC	BIOTECHNOLOGY	United States	\$1,504,060.80	\$933,661.11	28,486.00
EQUITIES	CYTOKINETICS INC	BIOTECHNOLOGY	United States	\$1,003,886.40	\$309,238.84	19,013.00
EQUITIES	CYTOKINETICS INC	BIOTECHNOLOGY	United States	\$202,963.20	(\$96,051.07)	3,844.00
EQUITIES	D'AMICO INTERNATIONAL SHIPPING	LUXEMBOURG	Luxembourg	\$1,578,849.28	(\$165,609.91)	247,321.00
EQUITIES	D'AMICO INTERNATIONAL SHIPPING	LUXEMBOURG	Luxembourg	\$64,763.74	\$0.00	10,145.01
EQUITIES	D'AMICO INTERNATIONAL SHIPPING	LUXEMBOURG	Luxembourg	\$268,432.66	\$43,528.82	42,049.00
EQUITIES	D'IETEREN GROUP	BELGIUM	Belgium	\$213,193.46	\$36,143.21	1,000.00
EQUITIES	D'IETEREN GROUP	BELGIUM	Belgium	\$4,780.46	\$0.00	-
EQUITIES	D'IETEREN GROUP	BELGIUM	Belgium	\$36,949.62	\$0.00	-
EQUITIES	D'IETEREN GROUP	BELGIUM	Belgium	\$2,235,916.77	\$1,106,113.44	10,366.00
EQUITIES	D'IETEREN GROUP	BELGIUM	Belgium	\$5,979.66	\$0.00	28.21
EQUITIES	D'IETEREN GROUP	BELGIUM	Belgium	\$7,324.41	\$0.00	-
EQUITIES	D'IETEREN GROUP	BELGIUM	Belgium	\$6,452,939.39	\$672,090.60	30,268.00
EQUITIES	D'IETEREN GROUP	BELGIUM	Belgium	\$2,235.90	\$0.00	-
EQUITIES	D'IETEREN GROUP	BELGIUM	Belgium	\$7,107,006.98	\$5,004,401.59	32,342.00
EQUITIES	D/S NORDEN A/S	DENMARK	Denmark	\$18,318.29	\$0.00	-
EQUITIES	D/S NORDEN A/S	DENMARK	Denmark	\$203,764.32	\$0.00	4,942.51
EQUITIES	D/S NORDEN A/S	DENMARK	Denmark	\$1,557.47	\$0.00	-
EQUITIES	DA-LI DEVELOPMENT CO LTD	TAIWAN	Taiwan	\$106,147.60	(\$13,079.53)	68,000.00
EQUITIES	DADA NEXUS LTD	CHINA	Cayman Islands	\$468,910.50	\$74,743.79	246,795.00
EQUITIES	DAEDUCK CO LTD	SOUTH KOREA	South Korea	\$221,623.56	(\$57,548.69)	46,896.00
EQUITIES	DAEHAN FLOUR MILL CO LTD	SOUTH KOREA	South Korea	\$47,436.70	(\$6,770.85)	445.00
EQUITIES	DAEHAN STEEL CO LTD	SOUTH KOREA	South Korea	\$61,517.02	(\$37,887.53)	6,155.00
EQUITIES	DAETWYLER HOLDING AG	SWITZERLAND	Switzerland	\$341,280.86	\$0.00	1,667.95
EQUITIES	DAEWON CO LTD	SOUTH KOREA	South Korea	\$1,616.61	(\$2,110.47)	474.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DAEWON SAN UP CO LTD	SOUTH KOREA	South Korea	\$4,951.67	(\$1,595.38)	1,105.00
EQUITIES	DAEWONG CO LTD	SOUTH KOREA	South Korea	\$442,091.62	(\$19,540.66)	24,601.00
EQUITIES	DAH SING BANKING GROUP LTD	HONG KONG	Hong Kong	\$77,529.19	(\$9,365.16)	86,400.00
EQUITIES	DAH SING BANKING GROUP LTD	HONG KONG	Hong Kong	\$85,686.37	\$0.00	95,493.56
EQUITIES	DAH SING FINANCIAL HOLDINGS LT	HONG KONG	Hong Kong	\$101,963.31	(\$16,329.99)	32,000.00
EQUITIES	DAH SING FINANCIAL HOLDINGS LT	HONG KONG	Hong Kong	\$120,794.87	\$0.00	39,215.29
EQUITIES	DAI NIPPON PRINTING CO LTD	OTHER PRODUCTS	Japan	\$379,949.60	\$262,319.57	21,162.00
EQUITIES	DAI NIPPON PRINTING CO LTD	OTHER PRODUCTS	Japan	\$783,906.86	\$435,741.02	43,610.00
EQUITIES	DAI NIPPON PRINTING CO LTD	OTHER PRODUCTS	Japan	\$197,497.66	\$14,164.60	11,000.00
EQUITIES	DAI NIPPON PRINTING CO LTD	OTHER PRODUCTS	Japan	\$9,477.13	\$0.00	531.19
EQUITIES	DAI NIPPON PRINTING CO LTD	OTHER PRODUCTS	Japan	\$394,995.33	\$50,580.37	22,000.00
EQUITIES	DAI-DAN CO LTD	MACHINERY	Japan	\$124,276.12	\$0.00	6,046.41
EQUITIES	DAI-ICHI CUTTER KOGYO KK	PRECISION INSTRUMENTS	Japan	\$25,796.98	\$1,167.91	2,500.00
EQUITIES	DAI-ICHI LIFE HOLDINGS INC	INSURANCE	Japan	\$53,766.52	\$0.00	-
EQUITIES	DAI-ICHI LIFE HOLDINGS INC	INSURANCE	Japan	\$1,199,483.23	\$574,031.37	45,619.00
EQUITIES	DAI-ICHI LIFE HOLDINGS INC	INSURANCE	Japan	\$549,622.81	(\$38,638.09)	21,000.00
EQUITIES	DAI-ICHI LIFE HOLDINGS INC	INSURANCE	Japan	\$2,311,653.79	\$0.00	89,804.35
EQUITIES	DAI-ICHI LIFE HOLDINGS INC	INSURANCE	Japan	\$31,444.35	\$0.00	1,221.57
EQUITIES	DAI-ICHI LIFE HOLDINGS INC	INSURANCE	Japan	\$6,923,558.61	\$768,963.88	263,500.00
EQUITIES	DAICEL CORP	CHEMICALS	Japan	\$1,757,259.57	\$96,264.76	184,600.00
EQUITIES	DAICEL CORP	CHEMICALS	Japan	\$531,182.94	(\$45,713.57)	55,800.00
EQUITIES	DAICEL CORP	CHEMICALS	Japan	\$479,575.19	\$0.00	51,480.87
EQUITIES	DAIDO STEEL CO LTD	IRON AND STEEL	Japan	\$215,920.56	\$50,757.68	21,400.00
EQUITIES	DAIDO STEEL CO LTD	IRON AND STEEL	Japan	\$2,854,327.92	\$724,157.82	285,500.00
EQUITIES	DAIDO STEEL CO LTD	IRON AND STEEL	Japan	\$268,009.10	\$0.00	27,295.23
EQUITIES	DAIEI KANKYO CO LTD	SERVICES	Japan	\$197,193.41	\$0.00	9,069.62
EQUITIES	DAIFUKU CO LTD	MACHINERY	Japan	\$389,501.78	(\$207.72)	20,000.00
EQUITIES	DAIFUKU CO LTD	MACHINERY	Japan	\$8,335.85	\$0.00	431.78
EQUITIES	DAIHAN PHARMACEUTICAL CO LTD	SOUTH KOREA	South Korea	\$24,150.02	(\$5,152.95)	1,210.00
EQUITIES	DAIHATSU DIESEL MANUFACTURING	MACHINERY	Japan	\$135,694.62	\$104,695.54	13,800.00
EQUITIES	DAIHEN CORP	ELECTRIC APPLIANCES	Japan	\$106,179.94	(\$13,498.55)	2,300.00
EQUITIES	DAIHEN CORP	ELECTRIC APPLIANCES	Japan	\$420,103.24	(\$166,841.67)	9,100.00
EQUITIES	DAIHEN CORP	ELECTRIC APPLIANCES	Japan	\$180,195.15	\$0.00	3,886.98
EQUITIES	DAIICHI SANKYO CO LTD	PHARMACEUTICAL	Japan	\$9,776,744.75	\$180,889.13	294,961.00
EQUITIES	DAIICHI SANKYO CO LTD	PHARMACEUTICAL	Japan	\$3,033,253.77	\$1,597,290.61	91,459.00
EQUITIES	DAIICHI SANKYO CO LTD	PHARMACEUTICAL	Japan	\$2,234,414.99	\$0.00	67,872.23
EQUITIES	DAIICHI SANKYO CO LTD	PHARMACEUTICAL	Japan	\$32,888.06	\$0.00	-
EQUITIES	DAIICHI SANKYO CO LTD	PHARMACEUTICAL	Japan	\$82,235.43	\$0.00	2,497.97
EQUITIES	DAIICHI SANKYO CO LTD	PHARMACEUTICAL	Japan	\$127,962.83	\$0.00	3,886.98
EQUITIES	DAIICHI SANKYO CO LTD	PHARMACEUTICAL	Japan	\$246,906.44	(\$6,991.50)	7,500.00
EQUITIES	DAIICHIKOSHO CO LTD	OTHER PRODUCTS	Japan	\$205,453.09	\$0.00	16,152.55
EQUITIES	DAIKI ALUMINIUM INDUSTRY CO LT	JAPAN	Japan	\$112,043.89	(\$26,505.07)	14,500.00
EQUITIES	DAIKI ALUMINIUM INDUSTRY CO LT	JAPAN	Japan	\$39,782.65	\$0.00	5,269.02
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	\$9,939,377.39	\$193,939.27	70,135.00
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	\$1,831,115.80	\$275,196.54	12,914.00
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	\$15,808,574.05	\$1,869,383.04	111,600.00
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	\$7,916,845.81	\$0.00	56,409.77
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	\$49,800.71	\$0.00	354.84
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	\$24,149,212.33	\$27,595,500.94	170,300.00
EQUITIES	DAIKOKUTENBUSSAN CO LTD	RETAIL TRADE	Japan	\$92,005.32	\$0.00	1,122.90
EQUITIES	DAIKYONISHIKAWA CORP	OTHER PRODUCTS	Japan	\$0.00	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DAILY JOURNAL CORP	APPLICATION SOFTWARE	United States	\$460,694.00	\$90,025.99	940.00
EQUITIES	DAIMLER TRUCK HOLDING AG	GERMANY	Germany	\$1,023,347.46	\$77,114.73	26,634.00
EQUITIES	DAIMLER TRUCK HOLDING AG	GERMANY	Germany	\$483,055.15	\$90,145.49	12,488.00
EQUITIES	DAIMLER TRUCK HOLDING AG	GERMANY	Germany	\$3,351,597.59	(\$30,169.50)	88,635.00
EQUITIES	DAIMLER TRUCK HOLDING AG	GERMANY	Germany	\$24,274.69	\$0.00	632.73
EQUITIES	DAIMLER TRUCK HOLDING AG	GERMANY	Germany	\$14,067.59	\$0.00	-
EQUITIES	DAINICHISEIKA COLOR & CHEMICAL	CHEMICALS	Japan	\$3,294.61	\$0.00	-
EQUITIES	DAINICHISEIKA COLOR & CHEMICAL	CHEMICALS	Japan	\$38,654.89	\$2,210.29	1,800.00
EQUITIES	DAIO PAPER CORP	JAPAN	Japan	\$108,025.84	\$0.00	16,584.44
EQUITIES	DAISEKI CO LTD	SERVICES	Japan	\$7,922,324.66	\$1,326,442.02	299,940.00
EQUITIES	DAISEKI CO LTD	SERVICES	Japan	\$6,096,127.67	(\$26,422.86)	230,800.00
EQUITIES	DAISEKI CO LTD	SERVICES	Japan	\$255,070.46	\$0.00	9,625.89
EQUITIES	DAISHI HOKUETSU FINANCIAL GROU	JAPAN	Japan	\$242,768.24	\$0.00	14,770.52
EQUITIES	DAISHIN SECURITIES CO LTD	SOUTH KOREA	South Korea	\$409,450.51	\$71,402.43	32,849.00
EQUITIES	DAISHIN SECURITIES CO LTD	SOUTH KOREA	South Korea	\$465,865.41	\$69,378.88	37,375.00
EQUITIES	DAISUE CONSTRUCTION CO LTD	CONSTRUCTION	Japan	\$115,658.77	\$10,001.33	10,000.00
EQUITIES	DAITO PHARMACEUTICAL CO LTD	JAPAN	Japan	\$0.00	\$0.00	-
EQUITIES	DAITO PHARMACEUTICAL CO LTD	JAPAN	Japan	\$99,840.25	\$10,307.91	6,350.00
EQUITIES	DAITO TRUST CONSTRUCTION CO LT	REAL ESTATE	Japan	\$426,740.81	\$31,841.96	3,440.00
EQUITIES	DAITO TRUST CONSTRUCTION CO LT	REAL ESTATE	Japan	\$519,780.23	\$198,291.61	4,190.00
EQUITIES	DAITO TRUST CONSTRUCTION CO LT	REAL ESTATE	Japan	\$47,211.11	\$0.00	-
EQUITIES	DAITO TRUST CONSTRUCTION CO LT	REAL ESTATE	Japan	\$9,822.87	\$0.00	80.70
EQUITIES	DAITO TRUST CONSTRUCTION CO LT	REAL ESTATE	Japan	\$86,620.94	(\$3,485.25)	700.00
EQUITIES	DAIWA HOUSE INDUSTRY CO LTD	CONSTRUCTION	Japan	\$980,418.58	\$452,418.02	30,566.00
EQUITIES	DAIWA HOUSE INDUSTRY CO LTD	CONSTRUCTION	Japan	\$557,770.43	\$53,668.28	17,400.00
EQUITIES	DAIWA HOUSE INDUSTRY CO LTD	CONSTRUCTION	Japan	\$4,178,092.07	\$511,884.69	130,400.00
EQUITIES	DAIWA HOUSE INDUSTRY CO LTD	CONSTRUCTION	Japan	\$8,985,376.27	\$0.00	285,298.04
EQUITIES	DAIWA HOUSE INDUSTRY CO LTD	CONSTRUCTION	Japan	\$23,941.06	\$0.00	760.16
EQUITIES	DAIWA HOUSE INDUSTRY CO LTD	CONSTRUCTION	Japan	\$38,085.98	\$0.00	1,209.28
EQUITIES	DAIWA HOUSE REIT INVESTMENT CO	REAL ESTATE	Japan	\$170,369.02	(\$47,249.18)	101.00
EQUITIES	DAIWA HOUSE REIT INVESTMENT CO	REAL ESTATE	Japan	\$839,044.53	\$0.00	509.63
EQUITIES	DAIWA INDUSTRIES LTD	MACHINERY	Japan	\$45,210.56	\$0.00	4,405.24
EQUITIES	DAIWA INDUSTRIES LTD	MACHINERY	Japan	\$108,786.35	\$28,818.76	10,600.00
EQUITIES	DAIWA OFFICE INVESTMENT CORP	BANKS	Japan	\$1,319,630.79	(\$64,661.12)	624.00
EQUITIES	DAIWA OFFICE INVESTMENT CORP	BANKS	Japan	\$263,044.94	\$0.00	124.38
EQUITIES	DAIWA SECURITIES GROUP INC	OTHER FINANCING BUSINES	Japan	\$566,348.51	\$116,061.40	78,800.00
EQUITIES	DAIWA SECURITIES GROUP INC	OTHER FINANCING BUSINES	Japan	\$332,765.69	\$171,836.22	46,300.00
EQUITIES	DAIWA SECURITIES GROUP INC	OTHER FINANCING BUSINES	Japan	\$640,477.41	\$0.00	91,158.19
EQUITIES	DAIWA SECURITIES GROUP INC	OTHER FINANCING BUSINES	Japan	\$12,682.98	\$0.00	1,805.15
EQUITIES	DAIWA SECURITIES LIVING INVEST	REAL ESTATE	Japan	\$136,378.12	(\$8,323.31)	196.00
EQUITIES	DAIWA SECURITIES LIVING INVEST	REAL ESTATE	Japan	\$296,757.01	\$0.00	425.84
EQUITIES	DAIWABO HOLDINGS CO LTD	JAPAN	Japan	\$4,666,938.76	\$1,740,749.36	242,100.00
EQUITIES	DAIWABO HOLDINGS CO LTD	JAPAN	Japan	\$341,330.75	\$0.00	17,966.48
EQUITIES	DAKTRONICS INC	ELECTRONIC EQUIP & INSTR	United States	\$1,122,589.05	\$422,342.32	86,955.00
EQUITIES	DAKTRONICS INC	ELECTRONIC EQUIP & INSTR	United States	\$147,044.90	\$78,000.95	11,390.00
EQUITIES	DAKTRONICS INC	ELECTRONIC EQUIP & INSTR	United States	\$269,263.87	(\$28,268.46)	20,857.00
EQUITIES	DALATA HOTEL GROUP PLC	IRELAND	Ireland	\$222,471.69	\$0.00	48,619.19
EQUITIES	DALLAH HEALTHCARE CO	SAUDI ARABIA	Saudi Arabia	\$184,158.18	\$1,128.27	4,291.00
EQUITIES	DALMIA BHARAT LTD	INDIA	India	\$3,097,041.65	\$1,807,249.07	134,252.00
EQUITIES	DANA INC	AUTOMOTIVE PARTS & EQUI	United States	\$393,180.48	\$89,094.95	37,233.00
EQUITIES	DANAHER CORP	LIFE SCIENCES TOOLS & SV	United States	\$24,694,341.44	\$6,092,202.93	88,736.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DANAHER CORP	LIFE SCIENCES TOOLS & SV	United States	\$45,286,131.70	\$39,404,420.81	162,730.00
EQUITIES	DANAHER CORP	LIFE SCIENCES TOOLS & SV	United States	\$67,115,199.30	\$55,353,635.47	241,170.00
EQUITIES	DANAHER CORP	LIFE SCIENCES TOOLS & SV	United States	\$52,154,607.19	\$27,111,288.15	187,411.00
EQUITIES	DANAHER CORP	LIFE SCIENCES TOOLS & SV	United States	\$9,718,721.67	\$5,224,004.94	34,923.00
EQUITIES	DANAHER CORP	LIFE SCIENCES TOOLS & SV	United States	\$3,498,383.59	\$1,110,992.02	12,571.00
EQUITIES	DANEL ADIR YEOSHUA LTD	ISRAEL	Israel	\$123,846.29	\$0.00	1,350.94
EQUITIES	DANIELI & C OFFICINE MECCANICH	ITALY	Italy	\$88,215.28	\$0.00	2,827.99
EQUITIES	DANIELI & C OFFICINE MECCANICH	ITALY	Italy	\$201,118.10	\$0.00	8,362.19
EQUITIES	DANIELI & C OFFICINE MECCANICH	ITALY	Italy	\$52,186.89	\$13,959.51	1,673.00
EQUITIES	DANIELI & C OFFICINE MECCANICH	ITALY	Italy	\$104,092.20	\$19,648.59	4,328.00
EQUITIES	DANIELI & C OFFICINE MECCANICH	ITALY	Italy	\$1,042,701.74	\$334,180.42	43,354.00
EQUITIES	DANONE SA	FRANCE	France	\$2,283,574.57	\$299,563.44	31,315.00
EQUITIES	DANONE SA	FRANCE	France	\$1,850,122.00	\$215,673.03	25,371.00
EQUITIES	DANONE SA	FRANCE	France	\$25,576,095.50	\$0.00	350,728.86
EQUITIES	DANONE SA	FRANCE	France	\$63,281.74	\$0.00	867.79
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	\$1,020,750.91	\$177,766.39	32,815.00
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	\$1,263,133.24	\$433,906.36	40,557.00
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	\$29,764,206.28	\$2,942,043.85	967,210.00
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	\$35,864,421.57	\$5,885,004.11	1,157,669.00
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	\$28,054.82	\$0.00	929.99
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	\$16,611.40	\$0.00	-
EQUITIES	DANYA CEBUS LTD	ISRAEL	Israel	\$40,513.10	\$0.00	1,754.32
EQUITIES	DAOU TECHNOLOGY INC	SOUTH KOREA	South Korea	\$369,955.35	(\$132,777.89)	26,165.00
EQUITIES	DAQO NEW ENERGY CORP	CHINA	Cayman Islands	\$1,653,860.67	\$239,169.43	81,191.00
EQUITIES	DAR AL ARKAN REAL ESTATE DEVEL	SAUDI ARABIA	Saudi Arabia	\$352,989.82	\$60,568.62	84,885.00
EQUITIES	DARDEN RESTAURANTS INC	RESTAURANTS	United States	\$3,922,214.61	\$2,370,864.79	23,897.00
EQUITIES	DARDEN RESTAURANTS INC	RESTAURANTS	United States	\$5,668,229.55	\$4,437,054.07	34,535.00
EQUITIES	DARDEN RESTAURANTS INC	RESTAURANTS	United States	\$6,191,968.38	\$2,779,396.24	37,726.00
EQUITIES	DARDEN RESTAURANTS INC	RESTAURANTS	United States	\$1,152,520.86	\$668,598.21	7,022.00
EQUITIES	DARKTRACE PLC	UNITED KINGDOM COMMON	United Kingdom	\$730,463.78	\$0.00	94,412.98
EQUITIES	DARLING INGREDIENTS INC	AGRICULTURAL PRODS & SF	United States	\$1,651,984.96	\$1,119,696.14	44,456.00
EQUITIES	DARLING INGREDIENTS INC	AGRICULTURAL PRODS & SF	United States	\$2,582,620.00	(\$2,119,548.09)	69,500.00
EQUITIES	DARLING INGREDIENTS INC	AGRICULTURAL PRODS & SF	United States	\$1,280,347.80	(\$1,072,254.26)	34,455.00
EQUITIES	DARLING INGREDIENTS INC	AGRICULTURAL PRODS & SF	United States	\$5,389,835.04	(\$423,992.48)	145,044.00
EQUITIES	DASHANG CO LTD	CHINA	China	\$458,822.81	\$16,013.89	168,630.00
EQUITIES	DASSAULT AVIATION SA	FRANCE	France	\$235,787.88	\$70,286.68	1,142.00
EQUITIES	DASSAULT AVIATION SA	FRANCE	France	\$357,792.32	\$0.00	1,732.91
EQUITIES	DASSAULT AVIATION SA	FRANCE	France	\$5,383.94	\$0.00	26.08
EQUITIES	DASSAULT AVIATION SA	FRANCE	France	\$6,179,624.65	\$161,873.71	29,930.00
EQUITIES	DASSAULT AVIATION SA	FRANCE	France	\$645,009.94	\$55,259.19	3,124.00
EQUITIES	DASSAULT SYSTEMES SE	FRANCE	France	\$1,429,944.42	\$195,401.83	35,960.00
EQUITIES	DASSAULT SYSTEMES SE	FRANCE	France	\$1,581,965.49	\$203,335.18	39,783.00
EQUITIES	DASSAULT SYSTEMES SE	FRANCE	France	\$10,629,020.88	\$0.00	267,296.56
EQUITIES	DASSAULT SYSTEMES SE	FRANCE	France	\$35,877.21	\$0.00	902.23
EQUITIES	DASSAULT SYSTEMES SE	FRANCE	France	\$26,014,172.39	\$13,151,042.58	654,200.00
EQUITIES	DATA PATTERNS INDIA LTD	INDIA	India	\$387,611.44	(\$31,103.78)	14,027.00
EQUITIES	DATA PATTERNS INDIA LTD	INDIA	India	\$1,392,659.97	(\$484,424.18)	50,398.00
EQUITIES	DATA#3 LTD	AUSTRALIA	Australia	\$166,822.72	\$0.00	31,723.79
EQUITIES	DATADOG INC	APPLICATION SOFTWARE	United States	\$8,241,172.50	\$1,311,080.79	71,625.00
EQUITIES	DATADOG INC	APPLICATION SOFTWARE	United States	\$13,513,912.06	\$1,084,942.37	117,451.00
EQUITIES	DATADOG INC	APPLICATION SOFTWARE	United States	\$9,276,022.14	\$236,709.04	80,619.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DATADOG INC	APPLICATION SOFTWARE	United States	\$28,287,155.82	\$2,733,123.03	245,847.00
EQUITIES	DATADOG INC	APPLICATION SOFTWARE	United States	\$1,636,728.50	\$379,152.08	14,225.00
EQUITIES	DATADOG INC	APPLICATION SOFTWARE	United States	\$924,392.04	(\$20,157.21)	8,034.00
EQUITIES	DATAGROUP SE	GERMANY	Germany	\$48,515.89	\$0.00	1,019.25
EQUITIES	DATALOGIC SPA	ITALY	Italy	\$816.95	(\$2,151.35)	120.00
EQUITIES	DATASONIC GROUP BHD	MALAYSIA	Malaysia	\$135,463.81	(\$29,762.78)	1,241,300.00
EQUITIES	DATATEC LTD	SOUTH AFRICA	South Africa	\$85,560.02	\$5,099.07	38,831.00
EQUITIES	DAVE & BUSTER'S ENTERTAINMENT	LEISURE FACILITIES	United States	\$1,143,603.30	(\$527,455.87)	33,586.00
EQUITIES	DAVE & BUSTER'S ENTERTAINMENT	LEISURE FACILITIES	United States	\$352,077.00	(\$127,020.54)	10,340.00
EQUITIES	DAVE INC	APPLICATION SOFTWARE	United States	\$403,076.52	(\$19,947.77)	10,087.00
EQUITIES	DAVE INC	APPLICATION SOFTWARE	United States	\$87,512.40	\$21,149.92	2,190.00
EQUITIES	DAVE INC	APPLICATION SOFTWARE	United States	\$730,428.84	(\$9,930.78)	18,279.00
EQUITIES	DAVIDE CAMPARI-MILANO NV	NETHERLANDS	Italy	\$1,782,869.79	(\$329,352.45)	210,195.00
EQUITIES	DAVIDE CAMPARI-MILANO NV	NETHERLANDS	Italy	\$259,548.59	(\$79,091.02)	30,600.00
EQUITIES	DAVIDE CAMPARI-MILANO NV	NETHERLANDS	Italy	\$33,673,918.63	(\$4,543,059.31)	3,970,054.00
EQUITIES	DAVIDE CAMPARI-MILANO NV	NETHERLANDS	Italy	\$7,173.67	\$0.00	845.75
EQUITIES	DAVITA INC	HEALTH CARE SERVICES	United States	\$1,995,519.89	\$1,648,015.45	12,173.00
EQUITIES	DAVITA INC	HEALTH CARE SERVICES	United States	\$3,188,438.50	\$2,575,846.16	19,450.00
EQUITIES	DAVITA INC	HEALTH CARE SERVICES	United States	\$3,276,468.91	\$1,575,612.06	19,987.00
EQUITIES	DAVITA INC	HEALTH CARE SERVICES	United States	\$370,317.87	\$136,489.47	2,259.00
EQUITIES	DAY ONE BIOPHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$249,068.40	(\$35,706.82)	17,880.00
EQUITIES	DAYAMITRA TELEKOMUNIKASI PT	INDONESIA	Indonesia	\$3,220,210.41	(\$596,117.85)	76,178,331.00
EQUITIES	DAYANG ENTERPRISE HOLDINGS BHD	MALAYSIA	Malaysia	\$217,134.96	\$5,076.72	392,700.00
EQUITIES	DAYFORCE INC	HUMAN RESOURCE & EMP S	United States	\$2,594,978.75	\$195,423.47	42,367.00
EQUITIES	DAYFORCE INC	HUMAN RESOURCE & EMP S	United States	\$3,780,105.00	(\$96,624.24)	61,716.00
EQUITIES	DAYFORCE INC	HUMAN RESOURCE & EMP S	United States	\$2,038,277.50	\$80,120.68	33,278.00
EQUITIES	DAYFORCE INC	HUMAN RESOURCE & EMP S	United States	\$375,095.00	(\$211,860.11)	6,124.00
EQUITIES	DB CORP LTD	INDIA	India	\$240,785.33	\$201,356.25	59,156.00
EQUITIES	DB FINANCIAL INVESTMENT CO LTD	SOUTH KOREA	South Korea	\$24,184.79	(\$5,961.80)	5,678.00
EQUITIES	DB HITEK CO LTD	SOUTH KOREA	South Korea	\$103,577.45	(\$1,208.47)	3,361.00
EQUITIES	DB INSURANCE CO LTD	SOUTH KOREA	South Korea	\$3,624,135.67	\$1,182,858.29	42,202.00
EQUITIES	DB INSURANCE CO LTD	SOUTH KOREA	South Korea	\$1,941,998.11	\$791,325.28	22,614.00
EQUITIES	DB INSURANCE CO LTD	SOUTH KOREA	South Korea	\$620,281.79	(\$10,772.63)	7,223.00
EQUITIES	DBS GROUP HOLDINGS LTD	SINGAPORE	Singapore	\$2,652,102.81	\$1,312,723.76	89,356.00
EQUITIES	DBS GROUP HOLDINGS LTD	SINGAPORE	Singapore	\$463,604.52	\$83,936.17	15,620.00
EQUITIES	DBS GROUP HOLDINGS LTD	SINGAPORE	Singapore	\$8,679,644.26	\$1,344,996.28	292,439.00
EQUITIES	DBS GROUP HOLDINGS LTD	SINGAPORE	Singapore	\$26,493,722.30	\$11,802,278.80	892,640.00
EQUITIES	DBS GROUP HOLDINGS LTD	SINGAPORE	Singapore	\$26,083,542.11	\$6,595,875.87	878,820.00
EQUITIES	DBS GROUP HOLDINGS LTD	SINGAPORE	Singapore	\$6,860,419.90	\$0.00	231,144.67
EQUITIES	DBS GROUP HOLDINGS LTD	SINGAPORE	Singapore	\$79,709.60	\$0.00	2,685.62
EQUITIES	DCC PLC	IRELAND	Ireland	\$310,958.58	(\$96,866.26)	4,503.00
EQUITIES	DCC PLC	IRELAND	Ireland	\$867,325.56	(\$120,926.49)	12,691.00
EQUITIES	DCC PLC	IRELAND	Ireland	\$18,796,537.23	(\$4,973,204.22)	273,914.00
EQUITIES	DCC PLC	IRELAND	Ireland	\$9,232.60	\$0.00	134.89
EQUITIES	DCM HOLDINGS CO LTD	RETAIL TRADE	Japan	\$236,922.30	\$0.00	20,989.68
EQUITIES	DCM SHRIRAM INDUSTRIES LTD	INDIA	India	\$28,735.06	\$13,580.72	12,048.00
EQUITIES	DE GREY MINING LTD	AUSTRALIA	Australia	\$413,590.35	\$0.00	428,902.16
EQUITIES	DE GREY MINING LTD	AUSTRALIA	Australia	\$2,249,204.90	\$89,371.56	2,332,444.00
EQUITIES	DE' LONGHI SPA	ITALY	Italy	\$3,469,788.36	\$200,719.40	112,563.00
EQUITIES	DE' LONGHI SPA	ITALY	Italy	\$8,433,432.45	(\$213,284.42)	273,588.00
EQUITIES	DE' LONGHI SPA	ITALY	Italy	\$513,536.85	\$0.00	16,659.59

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DE' LONGHI SPA	ITALY	Italy	\$185,044.28	(\$12,289.11)	6,003.00
EQUITIES	DECCAN CEMENTS LTD	INDIA	India	\$51,299.51	(\$7,293.62)	7,158.00
EQUITIES	DECEUNINCK NV	BELGIUM	Belgium	\$734.74	\$0.00	-
EQUITIES	DECKERS OUTDOOR CORP	FOOTWEAR	United States	\$5,686,624.80	\$4,806,706.05	35,664.00
EQUITIES	DECKERS OUTDOOR CORP	FOOTWEAR	United States	\$8,495,496.00	\$4,477,650.44	53,280.00
EQUITIES	DECKERS OUTDOOR CORP	FOOTWEAR	United States	\$7,758,837.00	\$4,363,200.63	48,660.00
EQUITIES	DECKERS OUTDOOR CORP	FOOTWEAR	United States	\$1,435,050.00	\$449,125.11	9,000.00
EQUITIES	DECKERS OUTDOOR CORP	FOOTWEAR	United States	\$1,153,780.20	(\$28,089.71)	7,236.00
EQUITIES	DEEP YELLOW LTD	AUSTRALIA	Australia	\$178,260.60	\$0.00	186,875.56
EQUITIES	DEERE & CO	AGRI & FARM MACHINERY	United States	\$20,952,982.80	\$3,010,286.75	50,031.00
EQUITIES	DEERE & CO	AGRI & FARM MACHINERY	United States	\$26,430,468.00	\$20,176,961.66	63,110.00
EQUITIES	DEERE & CO	AGRI & FARM MACHINERY	United States	\$36,360,216.00	\$29,206,001.98	86,820.00
EQUITIES	DEERE & CO	AGRI & FARM MACHINERY	United States	\$32,117,772.00	\$16,449,858.25	76,690.00
EQUITIES	DEERE & CO	AGRI & FARM MACHINERY	United States	\$5,778,602.40	\$3,092,907.86	13,798.00
EQUITIES	DEFINITIVE HEALTHCARE CORP	HEALTH CARE TECHNOLOGY	United States	\$57,707.70	(\$68,684.07)	12,910.00
EQUITIES	DEFINITY FINANCIAL CORP	CDN INSUR PROP/CASUALTY	Canada	\$716,153.73	\$0.00	17,748.81
EQUITIES	DEFINITY FINANCIAL CORP	CDN INSUR PROP/CASUALTY	Canada	\$4,474,302.81	\$712,787.76	110,889.00
EQUITIES	DELEK AUTOMOTIVE SYSTEMS LTD	ISRAEL	Israel	\$74,684.95	\$0.00	12,975.60
EQUITIES	DELEK GROUP LTD	ISRAEL	Israel	\$249,976.65	\$0.00	2,132.66
EQUITIES	DELEK US HOLDINGS INC	OIL & GAS REFINING & MKTG	United States	\$349,518.75	(\$84,022.39)	18,641.00
EQUITIES	DELEK US HOLDINGS INC	OIL & GAS REFINING & MKTG	United States	\$1,307,400.00	(\$556,615.48)	69,728.00
EQUITIES	DELIST ST BRC	CHINA	China	\$0.00	(\$71,004.66)	245,600.00
EQUITIES	DELIVEROO PLC	UNITED KINGDOM COMMON	United Kingdom	\$489,065.04	\$0.00	235,989.69
EQUITIES	DELIVERY HERO SE	GERMANY	Germany	\$401,201.56	(\$411,973.01)	9,925.00
EQUITIES	DELIVERY HERO SE	GERMANY	Germany	\$9,703.91	\$0.00	240.06
EQUITIES	DELIVERY HERO SE	GERMANY	Germany	\$15,570,824.56	(\$2,419,519.38)	385,194.00
EQUITIES	DELL TECHNOLOGIES INC	TECH HARDWARE STOR & P	United States	\$6,875,320.00	(\$1,123,605.00)	58,000.00
EQUITIES	DELL TECHNOLOGIES INC	TECH HARDWARE STOR & P	United States	\$10,977,989.40	(\$1,789,894.10)	92,610.00
EQUITIES	DELL TECHNOLOGIES INC	TECH HARDWARE STOR & P	United States	\$9,790,929.84	(\$1,600,710.48)	82,596.00
EQUITIES	DELL TECHNOLOGIES INC	TECH HARDWARE STOR & P	United States	\$1,593,059.06	\$1,211,156.78	13,439.00
EQUITIES	DELPHA CONSTRUCTION CO LTD	TAIWAN	Taiwan	\$104,580.29	(\$35,858.78)	84,000.00
EQUITIES	DELTA AIR LINES INC	PASSENGER AIRLINES	United States	\$8,229,706.86	\$6,056,122.46	162,034.00
EQUITIES	DELTA AIR LINES INC	PASSENGER AIRLINES	United States	\$12,180,153.06	\$8,155,806.84	239,814.00
EQUITIES	DELTA AIR LINES INC	PASSENGER AIRLINES	United States	\$7,865,644.14	\$2,134,383.47	154,866.00
EQUITIES	DELTA AIR LINES INC	PASSENGER AIRLINES	United States	\$16,925,513.55	\$3,300,750.02	333,245.00
EQUITIES	DELTA AIR LINES INC	PASSENGER AIRLINES	United States	\$629,135.73	\$124,344.58	12,387.00
EQUITIES	DELTA DUNIA MAKMUR TBK PT	INDONESIA	Indonesia	\$275,648.97	\$120,371.61	5,527,600.00
EQUITIES	DELTA ELECTRONICS INC	TAIWAN	Taiwan	\$4,701,167.59	\$6,575.17	391,000.00
EQUITIES	DELTA ELECTRONICS INC	TAIWAN	Taiwan	\$4,376,534.53	(\$42,926.07)	364,000.00
EQUITIES	DELTA ELECTRONICS INC	TAIWAN	Taiwan	\$3,823,455.99	\$871,093.26	318,000.00
EQUITIES	DELTA ELECTRONICS THAILAND PCL	THAILAND	Thailand	\$1,004,242.08	\$26,670.75	302,000.00
EQUITIES	DELTA GALIL LTD	ISRAEL	Israel	\$119,498.13	\$0.00	2,637.96
EQUITIES	DELUXE CORP	COMMERCIAL PRINTING	United States	\$242,241.21	(\$227,065.50)	12,429.00
EQUITIES	DEMAE-CAN CO LTD	SERVICES	Japan	\$0.00	\$0.00	-
EQUITIES	DEMANT A/S	DENMARK	Denmark	\$206,475.81	(\$6,320.63)	5,272.00
EQUITIES	DEMANT A/S	DENMARK	Denmark	\$5,353.53	\$0.00	136.69
EQUITIES	DEMANT A/S	DENMARK	Denmark	\$1,366,962.32	(\$181,615.49)	34,903.00
EQUITIES	DEME GROUP NV	BELGIUM	Belgium	\$266,995.20	\$0.00	1,638.58
EQUITIES	DENA CO LTD	SERVICES	Japan	\$1,127,689.86	(\$178,900.75)	90,300.00
EQUITIES	DENA CO LTD	SERVICES	Japan	\$205,648.37	\$0.00	16,498.06
EQUITIES	DENALI THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$995,313.84	(\$222,850.82)	34,168.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DENALI THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$716,277.57	(\$8,209.57)	24,589.00
EQUITIES	DENISON MINES CORP	CDN COAL/CONSUMABLE FU	Canada	\$361,853.27	\$0.00	198,722.21
EQUITIES	DENKA CO LTD	CHEMICALS	Japan	\$3,111,857.88	(\$897,570.72)	192,800.00
EQUITIES	DENKA CO LTD	CHEMICALS	Japan	\$10,902.52	\$0.00	-
EQUITIES	DENKA CO LTD	CHEMICALS	Japan	\$282,923.52	\$0.00	17,966.48
EQUITIES	DENKA CO LTD	CHEMICALS	Japan	\$4,646.75	\$0.00	-
EQUITIES	DENNY'S CORP	RESTAURANTS	United States	\$100,549.05	\$41,623.32	15,589.00
EQUITIES	DENSAN SYSTEM HOLDINGS CO LTD	JAPAN	Japan	\$24,165.97	\$187.92	1,300.00
EQUITIES	DENSO CORP	TRANSPORTATION EQUIPME	Japan	\$1,351,060.18	\$154,063.51	89,368.00
EQUITIES	DENSO CORP	TRANSPORTATION EQUIPME	Japan	\$15,085.82	(\$1,809.34)	1,000.00
EQUITIES	DENSO CORP	TRANSPORTATION EQUIPME	Japan	\$28,493,994.09	\$16,322,091.04	1,884,500.00
EQUITIES	DENSO CORP	TRANSPORTATION EQUIPME	Japan	\$37,989.35	\$0.00	2,556.57
EQUITIES	DENSO CORP	TRANSPORTATION EQUIPME	Japan	\$209,214.33	\$0.00	14,079.50
EQUITIES	DENTALCORP HOLDINGS LTD	CDN HEALTH CARE SERVICE	Canada	\$153,539.57	\$0.00	24,316.94
EQUITIES	DENTSPLY SIRONA INC	HEALTH CARE SUPPLIES	United States	\$1,656,826.96	\$59,484.97	60,868.00
EQUITIES	DENTSPLY SIRONA INC	HEALTH CARE SUPPLIES	United States	\$3,000,950.56	(\$447,724.31)	110,248.00
EQUITIES	DENTSPLY SIRONA INC	HEALTH CARE SUPPLIES	United States	\$1,533,547.58	(\$1,205,497.14)	56,339.00
EQUITIES	DENTSU GROUP INC	SERVICES	Japan	\$203,527.96	(\$28,888.92)	6,606.00
EQUITIES	DENTSU GROUP INC	SERVICES	Japan	\$523,146.36	\$93,004.39	16,980.00
EQUITIES	DENTSU GROUP INC	SERVICES	Japan	\$8,513.02	\$0.00	276.31
EQUITIES	DENTSU SOKEN INC	SERVICES	Japan	\$313,716.42	\$2,523.68	8,100.00
EQUITIES	DENTSU SOKEN INC	SERVICES	Japan	\$4,701,873.30	(\$6,307.94)	121,400.00
EQUITIES	DENTSU SOKEN INC	SERVICES	Japan	\$225,555.61	\$0.00	5,787.28
EQUITIES	DENYO CO LTD	MACHINERY	Japan	\$847.18	\$0.00	-
EQUITIES	DENYO CO LTD	MACHINERY	Japan	\$16,386.45	\$7,290.26	900.00
EQUITIES	DEPO AUTO PARTS IND CO LTD	TAIWAN	Taiwan	\$108,653.41	\$42,424.79	13,000.00
EQUITIES	DERICHEBOURG SA	FRANCE	France	\$433,672.03	(\$160,198.23)	73,664.00
EQUITIES	DERICHEBOURG SA	FRANCE	France	\$114,915.45	\$0.00	19,519.54
EQUITIES	DERMAPHARM HOLDING SE	GERMANY	Germany	\$161,486.92	\$0.00	4,140.06
EQUITIES	DERWENT LONDON PLC	UNITED KINGDOM COMMON	United Kingdom	\$433,191.47	(\$107,476.12)	13,264.00
EQUITIES	DERWENT LONDON PLC	UNITED KINGDOM COMMON	United Kingdom	\$645,773.66	\$0.00	19,448.71
EQUITIES	DESCARTES SYS GROUP INC	CDN APPLICATION SOFTWAF	Canada	\$11,925.41	\$0.00	115.76
EQUITIES	DESCARTES SYS GROUP INC	CDN APPLICATION SOFTWAF	Canada	\$2,946,268.92	\$1,623,159.37	28,600.00
EQUITIES	DESCARTES SYSTEMS GROUP INC/TH	CDN APPLICATION SOFTWAF	Canada	\$3,311,090.64	\$865,168.57	32,159.00
EQUITIES	DESCARTES SYSTEMS GROUP INC/TH	CDN APPLICATION SOFTWAF	Canada	\$807,721.20	\$220,197.02	7,845.00
EQUITIES	DESCARTES SYSTEMS GROUP INC/TH	CDN APPLICATION SOFTWAF	Canada	\$380,849.04	\$139,822.02	3,699.00
EQUITIES	DESCENTE LTD	TEXTILES AND APPARELS	Japan	\$1,585,633.29	\$133,432.18	52,200.00
EQUITIES	DESCENTE LTD	TEXTILES AND APPARELS	Japan	\$217,775.85	\$0.00	7,169.32
EQUITIES	DESIGNER BRANDS INC	APPAREL RETAIL	United States	\$163,415.34	(\$404,298.60)	22,143.00
EQUITIES	DESPEGAR.COM CORP	ARGENTINA	British Virgin Islands	\$533,820.00	(\$32,661.26)	43,050.00
EQUITIES	DESPEGAR.COM CORP	ARGENTINA	British Virgin Islands	\$3,488,368.00	\$1,344,833.39	281,320.00
EQUITIES	DESTINATION XL GROUP INC	APPAREL RETAIL	United States	\$49,009.80	(\$31,986.89)	16,670.00
EQUITIES	DESTINATION XL GROUP INC	APPAREL RETAIL	United States	\$990,074.40	(\$759,485.10)	336,760.00
EQUITIES	DETERRA ROYALTIES LTD	AUSTRALIA	Australia	\$261,178.06	\$0.00	93,184.69
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$443.89	\$0.00	-
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$1,574,047.17	(\$469,902.89)	88,911.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$826,169.52	\$317,491.12	46,254.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$13,519,882.39	\$290,056.35	776,671.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$47,337.28	\$0.00	-
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$5,800,353.58	\$0.00	335,348.40
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$220,923.66	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$42,134.35	\$0.00	2,423.88
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$6,686,538.55	\$1,627,381.74	374,168.00
EQUITIES	DEUTSCHE BETEILIGUNGS AG	GERMANY	Germany	\$10,736.77	\$0.00	-
EQUITIES	DEUTSCHE BETEILIGUNGS AG	GERMANY	Germany	\$10,849.89	\$0.00	-
EQUITIES	DEUTSCHE BETEILIGUNGS AG	GERMANY	Germany	\$30,420.54	\$0.00	-
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$28,465.41	\$0.00	-
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$2,776.53	\$0.00	-
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$2,266,941.48	\$902,459.20	9,333.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$1,758.67	\$0.00	-
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$16,467.57	\$0.00	-
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$19,783,422.77	\$5,380,179.03	82,406.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$231,094.28	\$0.00	-
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$24,931,554.78	\$7,572,634.79	103,461.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$150,837.38	\$0.00	-
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$58,493,588.21	\$27,331,815.73	232,428.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$57,212.99	\$0.00	243.30
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$19,710,017.36	\$724,081.85	82,213.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$11,185.61	\$0.00	-
EQUITIES	DEUTSCHE EUROSHOP AG	GERMANY	Germany	\$1,343.18	\$0.00	-
EQUITIES	DEUTSCHE EUROSHOP AG	GERMANY	Germany	\$6,047.42	\$0.00	-
EQUITIES	DEUTSCHE EUROSHOP AG	GERMANY	Germany	\$7,196.24	\$0.00	-
EQUITIES	DEUTSCHE EUROSHOP AG	GERMANY	Germany	\$5,059.43	\$0.00	-
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	\$19,695.16	\$0.00	-
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	\$281,624.65	(\$61,554.02)	36,504.00
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	\$117,260.49	(\$27,822.71)	13,538.00
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	\$305,455.26	\$0.00	-
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	\$59,525.23	\$0.00	-
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	\$251,430.46	\$0.00	-
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	\$5,449.03	\$0.00	742.01
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	\$760,748.98	\$0.00	-
EQUITIES	DEUTSCHE PFANDBRIEFBANK AG	GERMANY	Germany	\$7,527.94	\$0.00	-
EQUITIES	DEUTSCHE PFANDBRIEFBANK AG	GERMANY	Germany	\$183,508.61	\$0.00	27,542.27
EQUITIES	DEUTSCHE PFANDBRIEFBANK AG	GERMANY	Germany	\$22,414.55	\$0.00	-
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$5,930.56	\$0.00	-
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$621,839.40	\$0.00	-
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$2,389,313.58	\$604,456.91	51,000.00
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$439,114.13	\$28,499.88	9,504.00
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$11,380.68	\$0.00	-
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$19,319,646.85	\$475,765.41	412,496.00
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$64,632.05	\$0.00	-
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$24,546,166.94	\$4,871,819.31	510,113.00
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$729,873.58	\$0.00	-
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$58,205.03	\$0.00	1,302.84
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$319,269.83	\$0.00	-
EQUITIES	DEUTSCHE TELEKOM AG	GERMANY	Germany	\$4,667,347.10	\$1,647,661.51	158,470.00
EQUITIES	DEUTSCHE TELEKOM AG	GERMANY	Germany	\$902,279.16	\$324,079.07	30,635.00
EQUITIES	DEUTSCHE TELEKOM AG	GERMANY	Germany	\$7,530,783.84	\$27,890.26	255,692.00
EQUITIES	DEUTSCHE TELEKOM AG	GERMANY	Germany	\$36,408,282.12	\$11,377,345.06	1,236,167.00
EQUITIES	DEUTSCHE TELEKOM AG	GERMANY	Germany	\$25,958,495.77	\$0.00	881,365.17
EQUITIES	DEUTSCHE TELEKOM AG	GERMANY	Germany	\$62,504,516.30	\$11,514,303.32	2,122,210.00
EQUITIES	DEUTSCHE TELEKOM AG	GERMANY	Germany	\$131,211.80	\$0.00	4,455.02

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	\$8,013.70	\$0.00	-
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	\$1,229.71	\$0.00	-
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	\$2,352.64	\$0.00	-
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	\$1,486.68	\$0.00	-
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	\$29,592.54	\$0.00	-
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	\$13,604.80	\$0.00	-
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	\$2,294.34	\$0.00	-
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	\$36,738.76	\$0.00	-
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	\$26,680.73	\$0.00	-
EQUITIES	DEUTZ AG	GERMANY	Germany	\$27,160.61	(\$5,816.38)	4,890.00
EQUITIES	DEUTZ AG	GERMANY	Germany	\$133,359.76	(\$33,104.04)	23,648.00
EQUITIES	DEUTZ AG	GERMANY	Germany	\$126,875.47	\$0.00	25,274.00
EQUITIES	DEUTZ AG	GERMANY	Germany	\$15,411.38	\$1,504.78	3,070.00
EQUITIES	DEVON ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$7,220,300.16	\$204,574.14	184,568.00
EQUITIES	DEVON ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$12,767,946.48	(\$962,417.62)	326,379.00
EQUITIES	DEVON ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$6,549,235.68	(\$1,769,100.63)	167,414.00
EQUITIES	DEVON ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$7,136,192.16	(\$2,217,752.53)	182,418.00
EQUITIES	DEVON ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$1,379,684.16	\$705,604.64	35,268.00
EQUITIES	DEVON ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$2,216,148.00	(\$914,696.76)	56,650.00
EQUITIES	DEXCOM INC	HEALTH CARE EQUIPMENT	United States	\$6,383,146.56	\$5,147,648.48	95,214.00
EQUITIES	DEXCOM INC	HEALTH CARE EQUIPMENT	United States	\$10,701,930.40	\$5,002,741.22	159,635.00
EQUITIES	DEXCOM INC	HEALTH CARE EQUIPMENT	United States	\$7,604,950.56	\$909,754.76	113,439.00
EQUITIES	DEXCOM INC	HEALTH CARE EQUIPMENT	United States	\$1,228,709.12	\$341,250.05	18,328.00
EQUITIES	DEXERIALS CORP	OTHER PRODUCTS	Japan	\$510,048.17	\$0.00	36,019.33
EQUITIES	DEXIN CHINA HOLDINGS CO LTD	HONG KONG	China	\$77.49	(\$1,298.58)	7,081.00
EQUITIES	DEXUS	AUSTRALIA	Australia	\$512,479.30	(\$11,365.72)	97,455.00
EQUITIES	DEXUS	AUSTRALIA	Australia	\$448,886.75	(\$78,962.42)	85,362.00
EQUITIES	DEXUS	AUSTRALIA	Australia	\$7,980.04	\$0.00	1,480.92
EQUITIES	DEXUS	AUSTRALIA	Australia	\$370.61	\$0.00	-
EQUITIES	DEXUS INDUSTRIA REIT	AUSTRALIA	Australia	\$93,653.12	\$0.00	46,549.59
EQUITIES	DEYAAR DEVELOPMENT PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$507,850.91	(\$26,302.27)	2,727,100.00
EQUITIES	DFDS A/S	DENMARK	Denmark	\$3,597,995.25	(\$2,354,286.59)	138,054.00
EQUITIES	DFDS A/S	DENMARK	Denmark	\$198,234.78	\$0.00	7,711.77
EQUITIES	DFI INC/TAIWAN	TAIWAN	Taiwan	\$80,188.96	(\$3,111.43)	33,000.00
EQUITIES	DFI RETAIL GROUP HOLDINGS LTD	HONG KONG	Hong Kong	\$93,906.81	\$0.00	43,275.03
EQUITIES	DGB FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$1,152,266.10	\$117,669.10	186,257.00
EQUITIES	DGB FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$136,571.65	\$27,729.47	22,076.00
EQUITIES	DGB FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$4,118,659.80	\$67,350.56	665,757.00
EQUITIES	DHARMA POLIMETAL TBK PT	INDONESIA	Indonesia	\$546.99	\$3.04	7,668.00
EQUITIES	DHI GROUP INC	INTERACTIVE MEDIA & SVCS	United States	\$1,461,456.80	(\$338,827.01)	794,270.00
EQUITIES	DHT HOLDINGS INC	OIL & GAS STORAGE & TRAN	Marshall Islands	\$431,956.86	\$176,256.15	39,162.00
EQUITIES	DHT HOLDINGS INC	OIL & GAS STORAGE & TRAN	Marshall Islands	\$1,738,129.46	\$579,334.41	157,582.00
EQUITIES	DHUNSERI VENTURES LTD	INDIA	India	\$28,905.08	(\$2,120.73)	4,832.00
EQUITIES	DIAGEO PLC	UNITED KINGDOM COMMON	United Kingdom	\$23,199,561.08	(\$1,442,027.47)	652,916.00
EQUITIES	DIAGEO PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,022,999.00	\$607,177.49	113,180.00
EQUITIES	DIAGEO PLC	UNITED KINGDOM COMMON	United Kingdom	\$614,646.57	\$11,378.86	17,292.00
EQUITIES	DIAGEO PLC	UNITED KINGDOM COMMON	United Kingdom	\$105,483.21	\$0.00	2,995.32
EQUITIES	DIAGEO PLC	UNITED KINGDOM COMMON	United Kingdom	\$28,372,131.15	\$7,028,641.18	798,200.00
EQUITIES	DIAGNOSTICOS DA AMERICA SA	BRAZIL	Brazil	\$2,510.26	\$2,510.26	21,360.00
EQUITIES	DIAGNOSTICOS DA AMERICA SA	BRAZIL	Brazil	\$2,226.28	\$2,226.28	606,194.00
EQUITIES	DIAGNOSTICOS DA AMERICA SA	BRAZIL	Brazil	\$372,925.94	(\$5,137,509.26)	754,974.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DIAMOND HILL INVESTMENT GROUP	ASSET MGMT & CUSTODY B	United States	\$1,616.10	\$52.52	10.00
EQUITIES	DIAMOND HILL INVESTMENT GROUP	ASSET MGMT & CUSTODY B	United States	\$170,821.77	\$9,365.13	1,057.00
EQUITIES	DIAMONDBACK ENERGY INC	OIL & GAS EXPL & PROD	United States	\$6,309,495.20	\$3,183,110.90	36,598.00
EQUITIES	DIAMONDBACK ENERGY INC	OIL & GAS EXPL & PROD	United States	\$9,902,656.00	\$5,202,993.05	57,440.00
EQUITIES	DIAMONDBACK ENERGY INC	OIL & GAS EXPL & PROD	United States	\$10,845,684.00	\$3,319,252.70	62,910.00
EQUITIES	DIAMONDBACK ENERGY INC	OIL & GAS EXPL & PROD	United States	\$1,853,300.00	\$670,109.54	10,750.00
EQUITIES	DIAMONDBACK ENERGY INC	OIL & GAS EXPL & PROD	United States	\$3,223,190.40	\$1,464,508.38	18,696.00
EQUITIES	DIAMONDROCK HOSPITALITY CO	HOTEL & RESORT REITS	United States	\$1,391,389.56	(\$72,149.15)	158,831.00
EQUITIES	DIAMONDROCK HOSPITALITY CO	HOTEL & RESORT REITS	United States	\$575,532.00	(\$25,732.40)	65,700.00
EQUITIES	DIAMONDROCK HOSPITALITY CO	HOTEL & RESORT REITS	United States	\$997,641.36	\$10,709.64	113,886.00
EQUITIES	DIAMONDROCK HOSPITALITY CO	HOTEL & RESORT REITS	United States	\$1,569,099.96	\$1,441.18	179,121.00
EQUITIES	DIANTHUS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$188,922.00	\$10,332.75	6,900.00
EQUITIES	DIASORIN SPA	ITALY	Italy	\$117,073.65	(\$8,487.71)	1,000.00
EQUITIES	DIASORIN SPA	ITALY	Italy	\$3,592.65	\$0.00	30.69
EQUITIES	DIC CORP	CHEMICALS	Japan	\$3,350,918.41	\$75,359.16	147,800.00
EQUITIES	DIC CORP	CHEMICALS	Japan	\$394,450.83	\$0.00	16,843.57
EQUITIES	DICK'S SPORTING GOODS INC	OTHER SPECIALTY RETAIL	United States	\$2,618,094.20	\$2,048,556.30	12,479.00
EQUITIES	DICK'S SPORTING GOODS INC	OTHER SPECIALTY RETAIL	United States	\$4,204,392.00	\$3,675,578.26	20,040.00
EQUITIES	DICK'S SPORTING GOODS INC	OTHER SPECIALTY RETAIL	United States	\$3,784,582.20	\$2,356,632.82	18,039.00
EQUITIES	DICK'S SPORTING GOODS INC	OTHER SPECIALTY RETAIL	United States	\$629,400.00	\$241,277.70	3,000.00
EQUITIES	DICKER DATA LTD	AUSTRALIA	Australia	\$131,095.01	\$0.00	20,102.59
EQUITIES	DIEBOLD NIXDORF AG	GERMANY	Germany	\$2,949.93	\$0.00	-
EQUITIES	DIEBOLD NIXDORF INC	OTHER	United States	\$783,202.42	\$333,643.98	17,537.00
EQUITIES	DIGI INTERNATIONAL INC	COMMUNICATIONS EQUIPME	United States	\$276,731.56	\$179,605.42	10,052.00
EQUITIES	DIGIMARC CORP	APPLICATION SOFTWARE	United States	\$137,088.00	(\$5,762.64)	5,100.00
EQUITIES	DIGIPLUS INTERACTIVE CORP	PHILIPPINES	Philippines	\$348,433.10	(\$22,462.39)	966,600.00
EQUITIES	DIGITAL ARTS INC	SERVICES	Japan	\$80,380.93	\$0.00	2,332.19
EQUITIES	DIGITAL ARTS INC	SERVICES	Japan	\$149,419.88	(\$36,259.10)	4,300.00
EQUITIES	DIGITAL CHINA HOLDINGS LTD	HONG KONG	Hong Kong	\$495,044.80	(\$10,183.95)	1,294,700.00
EQUITIES	DIGITAL CORE REIT MANAGEMENT P	SINGAPORE	Singapore	\$240,711.00	(\$206.55)	391,400.00
EQUITIES	DIGITAL GARAGE INC	SERVICES	Japan	\$134,891.96	\$0.00	6,305.54
EQUITIES	DIGITAL HOLDINGS INC	SERVICES	Japan	\$0.00	\$0.00	-
EQUITIES	DIGITAL HOLDINGS INC	SERVICES	Japan	\$74,437.91	(\$13,416.49)	11,400.00
EQUITIES	DIGITAL REALTY TRUST INC	DATA CENTER REITS	United States	\$11,921,854.27	\$6,127,840.48	73,669.00
EQUITIES	DIGITAL REALTY TRUST INC	DATA CENTER REITS	United States	\$19,171,190.95	\$8,331,749.68	118,465.00
EQUITIES	DIGITAL REALTY TRUST INC	DATA CENTER REITS	United States	\$14,413,388.95	\$4,587,755.13	89,065.00
EQUITIES	DIGITAL REALTY TRUST INC	DATA CENTER REITS	United States	\$2,555,781.19	\$1,037,167.84	15,793.00
EQUITIES	DIGITAL REALTY TRUST INC	DATA CENTER REITS	United States	\$2,498,817.03	\$306,105.10	15,441.00
EQUITIES	DIGITAL TURBINE INC	APPLICATION SOFTWARE	United States	\$98,414.99	(\$460,481.04)	32,057.00
EQUITIES	DIGITAL VALUE SPA	ITALY	Italy	\$54,045.31	\$0.00	927.69
EQUITIES	DIGITALBRIDGE GROUP INC	ASSET MGMT & CUSTODY B	United States	\$653,381.12	(\$1,959,242.71)	46,208.00
EQUITIES	DIGITALBRIDGE GROUP INC	ASSET MGMT & CUSTODY B	United States	\$644,812.28	\$72,409.49	45,602.00
EQUITIES	DIGITALOCEAN HOLDINGS INC	INTERNET SVCS & INFRSTRC	United States	\$728,877.94	(\$406,808.86)	18,046.00
EQUITIES	DIGITALOCEAN HOLDINGS INC	INTERNET SVCS & INFRSTRC	United States	\$806,709.47	\$181,643.44	19,973.00
EQUITIES	DILLARD'S INC	BROADLINE RETAIL	United States	\$23,036.40	(\$3,300.56)	60.00
EQUITIES	DILLARD'S INC	BROADLINE RETAIL	United States	\$334,027.80	(\$13,017.03)	870.00
EQUITIES	DIME COMMUNITY BANCSHARES INC	REGIONAL BANKS	United States	\$287,596.80	\$56,861.35	9,986.00
EQUITIES	DIMERCO EXPRESS CORP	TAIWAN	Taiwan	\$441,300.38	(\$92,852.97)	159,607.00
EQUITIES	DINE BRANDS GLOBAL INC	RESTAURANTS	United States	\$74,144.64	(\$77,719.86)	2,336.00
EQUITIES	DINGDONG CAYMAN LTD	CHINA	Cayman Islands	\$20,788.80	\$5,500.99	5,856.00
EQUITIES	DINO POLSKA SA	POLAND	Poland	\$882,806.32	(\$124,121.64)	9,657.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DIODES INC	SEMICONDUCTORS	United States	\$819,903.37	\$565,447.24	12,793.00
EQUITIES	DIOS FASTIGHETER AB	SWEDEN	Sweden	\$1,283,201.81	\$344,795.14	148,570.00
EQUITIES	DIOS FASTIGHETER AB	SWEDEN	Sweden	\$187,487.50	\$0.00	21,707.48
EQUITIES	DIP CORP	SERVICES	Japan	\$145,773.87	\$0.00	7,342.07
EQUITIES	DIPLOMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,740,528.43	\$0.00	29,264.63
EQUITIES	DIPLOMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,533,972.30	\$979,319.77	59,419.00
EQUITIES	DIPLOMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$9,532,607.62	\$5,529,878.46	160,278.00
EQUITIES	DIRECIONAL ENGENHARIA SA	BRAZIL	Brazil	\$3,625,530.99	\$514,557.98	643,000.00
EQUITIES	DIRECT LINE INSURANCE GROUP PL	UNITED KINGDOM COMMON	United Kingdom	\$663,759.64	\$0.00	264,203.97
EQUITIES	DISC MEDICINE INC	BIOTECHNOLOGY	United States	\$199,017.00	(\$1,516.72)	4,050.00
EQUITIES	DISCO CORP	ELECTRIC APPLIANCES	Japan	\$1,420,770.97	\$440,333.16	5,400.00
EQUITIES	DISCO CORP	ELECTRIC APPLIANCES	Japan	\$664,341.98	\$640,674.97	2,525.00
EQUITIES	DISCO CORP	ELECTRIC APPLIANCES	Japan	\$32,702.69	\$0.00	124.77
EQUITIES	DISCO CORP	ELECTRIC APPLIANCES	Japan	\$4,402.42	\$0.00	-
EQUITIES	DISCOVER FINANCIAL SERVICES	CONSUMER FINANCE	United States	\$8,375,874.16	\$7,063,543.15	59,704.00
EQUITIES	DISCOVER FINANCIAL SERVICES	CONSUMER FINANCE	United States	\$12,807,775.55	\$10,951,219.24	91,295.00
EQUITIES	DISCOVER FINANCIAL SERVICES	CONSUMER FINANCE	United States	\$11,265,707.87	\$5,001,183.10	80,303.00
EQUITIES	DISCOVER FINANCIAL SERVICES	CONSUMER FINANCE	United States	\$2,104,209.71	\$1,299,398.32	14,999.00
EQUITIES	DISCOVERIE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$154,418.26	\$0.00	19,908.24
EQUITIES	DISTRIBUIDORA INTERNACIONAL DE	SPAIN	Spain	\$43,730.86	\$0.00	3,058,101.89
EQUITIES	DISTRIBUTION SOLUTIONS GROUP I	TRADING COS & DISTRIBUT	United States	\$101,127.26	\$48,526.41	2,626.00
EQUITIES	DIVERSIFIED ENERGY CO PLC	UNITED KINGDOM COMMON	United States	\$106,617.97	\$0.00	9,417.72
EQUITIES	DIVERSIFIED HEALTHCARE TRUST	HEALTH CARE REITS	United States	\$623,249.93	(\$2,202,377.63)	148,747.00
EQUITIES	DIVI'S LABORATORIES LTD	INDIA	India	\$318,671.55	\$54,039.65	4,906.00
EQUITIES	DIXON TECHNOLOGIES INDIA LTD	INDIA	India	\$2,339,533.76	\$1,262,285.87	14,200.00
EQUITIES	DIXON TECHNOLOGIES INDIA LTD	INDIA	India	\$10,607,643.77	\$7,078,322.45	64,384.00
EQUITIES	DIXON TECHNOLOGIES INDIA LTD	INDIA	India	\$5,451,443.17	\$2,853,422.15	33,088.00
EQUITIES	DIXON TECHNOLOGIES INDIA LTD	INDIA	India	\$971.34	\$0.00	-
EQUITIES	DKSH HOLDING AG	SWITZERLAND	Switzerland	\$624,253.46	\$0.00	7,836.15
EQUITIES	DL E&C CO LTD	SOUTH KOREA	South Korea	\$1,295,194.73	(\$181,781.64)	56,932.00
EQUITIES	DMC GLOBAL INC	OIL & GAS EQUIP/SVCS	United States	\$72,389.46	(\$173,361.96)	5,577.00
EQUITIES	DMC GLOBAL INC	OIL & GAS EQUIP/SVCS	United States	\$207,108.88	(\$129,464.16)	15,956.00
EQUITIES	DMC GLOBAL INC	OIL & GAS EQUIP/SVCS	United States	\$1,530,212.20	(\$567,501.37)	117,890.00
EQUITIES	DMCI HOLDINGS INC	PHILIPPINES	Philippines	\$563,184.48	\$155,901.82	2,744,300.00
EQUITIES	DMCI HOLDINGS INC	PHILIPPINES	Philippines	\$783,200.54	\$51,775.50	3,816,400.00
EQUITIES	DMG MORI AG	GERMANY	Germany	\$13,946.06	\$0.00	-
EQUITIES	DMG MORI AG	GERMANY	Germany	\$1,714.84	\$0.00	-
EQUITIES	DMG MORI CO LTD	MACHINERY	Japan	\$7,822,538.64	\$3,998,257.18	371,000.00
EQUITIES	DMG MORI CO LTD	MACHINERY	Japan	\$565,342.03	\$0.00	26,431.45
EQUITIES	DMG MORI CO LTD	MACHINERY	Japan	\$2,410,016.62	\$314,853.73	114,300.00
EQUITIES	DMX TECHNOLOGIES GROUP LTD	SINGAPORE	Singapore	\$0.00	(\$34,670.65)	187,000.00
EQUITIES	DNB ASA	NORWAY	Norway	\$2,345.53	\$0.00	-
EQUITIES	DNB ASA	NORWAY	Norway	\$3,738.53	\$0.00	-
EQUITIES	DNB ASA	NORWAY	Norway	\$2,612.76	\$0.00	-
EQUITIES	DNB ASA	NORWAY	Norway	\$19,071.02	\$0.00	-
EQUITIES	DNB ASA	NORWAY	Norway	\$52,069.78	\$0.00	-
EQUITIES	DNB ASA	NORWAY	Norway	\$4,778.90	\$0.00	-
EQUITIES	DNB BANK ASA	NORWAY	Norway	\$1,043,152.25	\$164,012.41	49,839.00
EQUITIES	DNB BANK ASA	NORWAY	Norway	\$1,019,223.23	\$132,891.08	48,327.00
EQUITIES	DNB BANK ASA	NORWAY	Norway	\$11,978.14	\$0.00	-
EQUITIES	DNB BANK ASA	NORWAY	Norway	\$19,001,249.51	\$1,964,085.76	910,471.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DNB BANK ASA	NORWAY	Norway	\$2,052.90	\$0.00	-
EQUITIES	DNB BANK ASA	NORWAY	Norway	\$24,843.43	\$0.00	1,209.18
EQUITIES	DNB BANK ASA	NORWAY	Norway	\$14,646.24	\$0.00	-
EQUITIES	DNO ASA	NORWAY	Norway	\$1,384.60	\$0.00	-
EQUITIES	DNO ASA	NORWAY	Norway	\$5,232.18	\$0.00	-
EQUITIES	DNO ASA	NORWAY	Norway	\$114,033.10	\$0.00	105,264.56
EQUITIES	DNO ASA	NORWAY	Norway	\$3,941.61	\$0.00	-
EQUITIES	DNO ASA	NORWAY	Norway	\$31,035.43	(\$1,697.20)	27,455.00
EQUITIES	DNO ASA	NORWAY	Norway	\$7,133.77	\$0.00	-
EQUITIES	DNOW INC	TRADING COS & DISTRIBUT	United States	\$2,315,207.01	\$362,753.53	179,057.00
EQUITIES	DNOW INC	TRADING COS & DISTRIBUT	United States	\$529,535.22	(\$90,891.35)	40,954.00
EQUITIES	DO & CO AG	AUSTRIA	Austria	\$253,728.09	\$0.00	1,676.58
EQUITIES	DOCEBO INC	CDN APPLICATION SOFTWARE	Canada	\$154,846.36	\$0.00	3,505.19
EQUITIES	DOCGO INC	OTHER	United States	\$74,135.60	(\$153,040.01)	22,330.00
EQUITIES	DOCMORRIS AG	SWITZERLAND	Switzerland	\$113,780.60	\$0.00	2,573.18
EQUITIES	DOCUSIGN INC	APPLICATION SOFTWARE	United States	\$3,322,001.27	(\$1,070,427.75)	53,503.00
EQUITIES	DOCUSIGN INC	APPLICATION SOFTWARE	United States	\$5,694,894.80	(\$1,274,104.18)	91,720.00
EQUITIES	DOCUSIGN INC	APPLICATION SOFTWARE	United States	\$3,148,645.99	(\$932,068.99)	50,711.00
EQUITIES	DOCUSIGN INC	APPLICATION SOFTWARE	United States	\$628,226.62	(\$571,041.87)	10,118.00
EQUITIES	DOCUSIGN INC	APPLICATION SOFTWARE	United States	\$801,457.72	\$139,667.69	12,908.00
EQUITIES	DOF GROUP ASA	NORWAY	Norway	\$275,571.05	\$0.00	33,133.47
EQUITIES	DOHA BANK QPSC	QATAR	Qatar	\$99,876.96	(\$1,948.09)	212,662.00
EQUITIES	DOLBY LABORATORIES INC	SYSTEMS SOFTWARE	United States	\$1,296,571.26	\$620,121.87	16,942.00
EQUITIES	DOLBY LABORATORIES INC	SYSTEMS SOFTWARE	United States	\$2,136,641.07	\$1,043,586.53	27,919.00
EQUITIES	DOLBY LABORATORIES INC	SYSTEMS SOFTWARE	United States	\$1,201,367.94	\$274,485.27	15,698.00
EQUITIES	DOLE PLC	IRELAND	Ireland	\$334,275.40	\$60,656.34	20,420.00
EQUITIES	DOLE PLC	IRELAND	Ireland	\$415,760.41	\$99,216.00	25,397.00
EQUITIES	DOLE PLC	IRELAND	Ireland	\$943,260.67	\$16,084.72	57,591.00
EQUITIES	DOLLAR GENERAL CORP	CNSMR STAPLE MERCH RET	United States	\$4,134,881.01	\$881,439.25	48,893.00
EQUITIES	DOLLAR GENERAL CORP	CNSMR STAPLE MERCH RET	United States	\$6,144,348.78	\$1,047,820.38	72,654.00
EQUITIES	DOLLAR GENERAL CORP	CNSMR STAPLE MERCH RET	United States	\$5,828,818.11	(\$2,296,972.11)	68,923.00
EQUITIES	DOLLAR GENERAL CORP	CNSMR STAPLE MERCH RET	United States	\$950,143.95	\$23,743.18	11,235.00
EQUITIES	DOLLAR GENERAL CORP	CNSMR STAPLE MERCH RET	United States	\$1,144,993.23	(\$730,104.98)	13,539.00
EQUITIES	DOLLAR TREE INC	CNSMR STAPLE MERCH RET	United States	\$3,392,166.48	\$2,050,319.95	48,239.00
EQUITIES	DOLLAR TREE INC	CNSMR STAPLE MERCH RET	United States	\$5,554,928.40	\$2,959,426.77	78,995.00
EQUITIES	DOLLAR TREE INC	CNSMR STAPLE MERCH RET	United States	\$4,352,737.68	(\$1,452,841.19)	61,899.00
EQUITIES	DOLLAR TREE INC	CNSMR STAPLE MERCH RET	United States	\$795,037.92	(\$105,202.80)	11,306.00
EQUITIES	DOLLAR TREE INC	CNSMR STAPLE MERCH RET	United States	\$1,101,914.40	(\$447,641.90)	15,670.00
EQUITIES	DOLLARAMA INC	CDN BROADLINE RETAIL	Canada	\$1,334,894.10	\$1,146,229.75	13,017.00
EQUITIES	DOLLARAMA INC	CDN BROADLINE RETAIL	Canada	\$1,615,471.05	\$880,840.17	15,753.00
EQUITIES	DOLLARAMA INC	CDN BROADLINE RETAIL	Canada	\$11,622,690.00	\$0.00	113,336.70
EQUITIES	DOLLARAMA INC	CDN BROADLINE RETAIL	Canada	\$39,558.17	\$0.00	385.74
EQUITIES	DOM DEVELOPMENT SA	POLAND	Poland	\$3,027.50	\$161.52	61.00
EQUITIES	DOMAIN HOLDINGS AUSTRALIA LTD	AUSTRALIA	Australia	\$120,233.93	\$0.00	54,159.43
EQUITIES	DOMETIC GROUP AB	SWEDEN	Sweden	\$419,007.32	\$0.00	70,319.76
EQUITIES	DOMINION ENERGY INC	MULTI-UTILITIES	United States	\$12,255,294.14	\$2,437,845.52	212,066.00
EQUITIES	DOMINION ENERGY INC	MULTI-UTILITIES	United States	\$20,624,268.57	\$1,274,118.90	356,883.00
EQUITIES	DOMINION ENERGY INC	MULTI-UTILITIES	United States	\$13,186,984.52	(\$3,591,749.11)	228,188.00
EQUITIES	DOMINION ENERGY INC	MULTI-UTILITIES	United States	\$2,613,610.54	(\$531,456.67)	45,226.00
EQUITIES	DOMINION ENERGY INC	MULTI-UTILITIES	United States	\$4,333,209.78	(\$1,169,888.06)	74,982.00
EQUITIES	DOMINO'S PIZZA ENTERPRISES LTD	AUSTRALIA	Australia	\$4,510.56	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DOMINO'S PIZZA ENTERPRISES LTD	AUSTRALIA	Australia	\$248.38	\$0.00	-
EQUITIES	DOMINO'S PIZZA ENTERPRISES LTD	AUSTRALIA	Australia	\$357,967.72	\$0.00	14,555.44
EQUITIES	DOMINO'S PIZZA GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,058,308.10	(\$355,824.14)	1,501,521.00
EQUITIES	DOMINO'S PIZZA GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$305,773.23	\$0.00	75,783.99
EQUITIES	DOMINO'S PIZZA GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,065,445.13	(\$148,865.07)	1,007,600.00
EQUITIES	DOMINO'S PIZZA INC	RESTAURANTS	United States	\$3,179,594.88	\$2,050,335.73	7,392.00
EQUITIES	DOMINO'S PIZZA INC	RESTAURANTS	United States	\$5,215,447.50	\$3,570,911.69	12,125.00
EQUITIES	DOMINO'S PIZZA INC	RESTAURANTS	United States	\$4,768,962.18	\$2,272,843.39	11,087.00
EQUITIES	DOMINO'S PIZZA INC	RESTAURANTS	United States	\$599,185.02	\$260,780.11	1,393.00
EQUITIES	DOMINO'S PIZZA INC	RESTAURANTS	United States	\$1,730,453.22	(\$366,426.66)	4,023.00
EQUITIES	DOMO INC	APPLICATION SOFTWARE	United States	\$67,469.84	(\$249,634.27)	8,984.00
EQUITIES	DOMO INC	APPLICATION SOFTWARE	United States	\$199,600.78	(\$800,400.86)	26,578.00
EQUITIES	DOMS INDUSTRIES LTD	INDIA	India	\$1,694,263.66	\$166,551.67	52,539.00
EQUITIES	DONALDSON CO INC	IND MACHNRY & SUPP & COI	United States	\$2,566,823.60	\$1,989,135.68	34,828.00
EQUITIES	DONALDSON CO INC	IND MACHNRY & SUPP & COI	United States	\$4,690,931.30	\$3,589,564.48	63,649.00
EQUITIES	DONALDSON CO INC	IND MACHNRY & SUPP & COI	United States	\$1,642,551.90	\$101,226.33	22,287.00
EQUITIES	DONALDSON CO INC	IND MACHNRY & SUPP & COI	United States	\$2,491,649.60	\$1,041,857.26	33,808.00
EQUITIES	DONEGAL GROUP INC	PROPERTY & CASUALTY INS	United States	\$163,319.20	\$16,002.55	11,080.00
EQUITIES	DONG-E-E-JIAO CO LTD	CHINA	China	\$141,584.36	(\$17,193.72)	16,100.00
EQUITIES	DONG-E-E-JIAO CO LTD	CHINA	China	\$2,236,329.29	(\$260,702.57)	254,300.00
EQUITIES	DONGIL INDUSTRIES CO LTD	SOUTH KOREA	South Korea	\$4,728.22	(\$5,077.47)	146.00
EQUITIES	DONGKUK HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$582,322.41	(\$616,242.94)	93,436.00
EQUITIES	DONGKUK HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$45,807.50	(\$567,669.49)	7,350.00
EQUITIES	DONGKUK HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$168,210.13	(\$1,448,623.75)	26,990.00
EQUITIES	DONGWON F&B CO LTD	SOUTH KOREA	South Korea	\$63,286.08	(\$166.77)	2,527.00
EQUITIES	DONGYANG E&P INC	SOUTH KOREA	South Korea	\$109,604.69	\$5,438.86	7,516.00
EQUITIES	DONGYUE GROUP LTD	CHINA	China	\$1,542,696.36	\$27,127.02	1,542,200.00
EQUITIES	DONNELLEY FINANCIAL SOLUTIONS	FINANCIAL EXNG & DATA	United States	\$727,026.52	\$51,377.47	11,044.00
EQUITIES	DONNELLEY FINANCIAL SOLUTIONS	FINANCIAL EXNG & DATA	United States	\$590,165.95	\$22,053.90	8,965.00
EQUITIES	DONNELLEY FINANCIAL SOLUTIONS	FINANCIAL EXNG & DATA	United States	\$466,010.57	\$188,705.60	7,079.00
EQUITIES	DONNELLEY FINANCIAL SOLUTIONS	FINANCIAL EXNG & DATA	United States	\$57,732.91	\$6,024.03	877.00
EQUITIES	DOORDASH INC	RESTAURANTS	United States	\$11,663,610.14	\$334,973.47	81,718.00
EQUITIES	DOORDASH INC	RESTAURANTS	United States	\$18,598,004.46	\$1,938,829.81	130,302.00
EQUITIES	DOORDASH INC	RESTAURANTS	United States	\$12,909,214.85	\$3,517,405.55	90,445.00
EQUITIES	DOORDASH INC	RESTAURANTS	United States	\$1,793,830.64	\$432,735.07	12,568.00
EQUITIES	DOORDASH INC	RESTAURANTS	United States	\$3,467,910.81	\$1,233,095.80	24,297.00
EQUITIES	DOOSAN BOBCAT INC	SOUTH KOREA	South Korea	\$1,008,402.03	(\$351,413.74)	32,480.00
EQUITIES	DOOSAN CO LTD	SOUTH KOREA	South Korea	\$285,157.00	(\$99,474.40)	2,200.00
EQUITIES	DOOSAN CO LTD	SOUTH KOREA	South Korea	\$816,585.96	(\$139,535.01)	6,300.00
EQUITIES	DOOSAN ENERBILITY CO LTD	SOUTH KOREA	South Korea	\$152,338.33	(\$10,702.38)	11,123.00
EQUITIES	DORIAN LPG LTD	OIL & GAS STORAGE & TRAN	Marshall Islands	\$1,903,219.48	\$899,875.82	55,294.00
EQUITIES	DORIAN LPG LTD	OIL & GAS STORAGE & TRAN	Marshall Islands	\$312,223.82	\$225,050.42	9,071.00
EQUITIES	DORIAN LPG LTD	OIL & GAS STORAGE & TRAN	Marshall Islands	\$29,394.68	\$2,821.88	854.00
EQUITIES	DORMAKABA HOLDING AG	SWITZERLAND	Switzerland	\$521,824.68	\$0.00	697.06
EQUITIES	DORMAKABA HOLDING AG	SWITZERLAND	Switzerland	\$238,931.01	\$66,266.87	320.00
EQUITIES	DORMAN PRODUCTS INC	AUTOMOTIVE PARTS & EQUI	United States	\$817,857.60	\$619,825.71	7,230.00
EQUITIES	DOSHISHA CO LTD	RETAIL TRADE	Japan	\$732.35	\$0.00	-
EQUITIES	DOSHISHA CO LTD	RETAIL TRADE	Japan	\$70,041.05	\$0.00	4,491.62
EQUITIES	DOSHISHA CO LTD	RETAIL TRADE	Japan	\$119,610.36	\$19,705.05	7,800.00
EQUITIES	DOTTIKON ES HOLDING AG	SWITZERLAND	Switzerland	\$241,340.32	\$0.00	786.03
EQUITIES	DOUBLEGAMES CO LTD	SOUTH KOREA	South Korea	\$382,350.50	\$38,234.57	10,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DOUBLEGAMES CO LTD	SOUTH KOREA	South Korea	\$208,350.43	\$28,736.20	5,449.20
EQUITIES	DOUBLEVERIFY HOLDINGS INC	APPLICATION SOFTWARE	United States	\$778,698.44	(\$587,416.21)	46,241.00
EQUITIES	DOUBLEVERIFY HOLDINGS INC	APPLICATION SOFTWARE	United States	\$606,745.20	(\$543,999.43)	36,030.00
EQUITIES	DOUBLEVERIFY HOLDINGS INC	APPLICATION SOFTWARE	United States	\$644,130.00	(\$935,395.11)	38,250.00
EQUITIES	DOUBLEVERIFY HOLDINGS INC	APPLICATION SOFTWARE	United States	\$2,458.64	(\$1,646.21)	146.00
EQUITIES	DOUGLAS AG	GERMANY	Germany	\$205,766.14	\$14,069.58	8,950.00
EQUITIES	DOUGLAS AG	GERMANY	Germany	\$94,884.68	\$0.00	4,127.11
EQUITIES	DOUGLAS DYNAMICS INC	CONST MACH&HVY TRN EQL	United States	\$177,504.88	\$90,562.92	6,436.00
EQUITIES	DOUGLAS EMMETT INC	OFFICE REITS	United States	\$1,198,622.40	\$25,841.37	67,490.00
EQUITIES	DOUTOR NICHIRE HOLDINGS CO LT	FOODS	Japan	\$112,376.61	\$0.00	6,784.07
EQUITIES	DOUTOR NICHIRE HOLDINGS CO LT	FOODS	Japan	\$1,396,378.62	\$335,389.70	86,200.00
EQUITIES	DOUZONE BIZON CO LTD	SOUTH KOREA	South Korea	\$332,583.76	(\$126,574.94)	8,300.00
EQUITIES	DOUZONE BIZON CO LTD	SOUTH KOREA	South Korea	\$3,230,189.71	(\$259,903.17)	80,613.00
EQUITIES	DOVALUE SPA	ITALY	Italy	\$276,624.39	(\$1,867,619.95)	41,379.00
EQUITIES	DOVER CORP	IND MACHNRY & SUPP & COI	United States	\$6,151,402.68	\$5,112,955.86	32,082.00
EQUITIES	DOVER CORP	IND MACHNRY & SUPP & COI	United States	\$9,334,861.90	\$7,789,183.67	48,685.00
EQUITIES	DOVER CORP	IND MACHNRY & SUPP & COI	United States	\$6,830,929.24	\$3,590,284.45	35,626.00
EQUITIES	DOVER CORP	IND MACHNRY & SUPP & COI	United States	\$8,132,843.84	\$1,269,151.72	42,416.00
EQUITIES	DOVER CORP	IND MACHNRY & SUPP & COI	United States	\$1,464,126.64	\$1,074,959.40	7,636.00
EQUITIES	DOVER CORP	IND MACHNRY & SUPP & COI	United States	\$1,994,479.48	\$1,196,682.21	10,402.00
EQUITIES	DOW INC	COMMODITY CHEMICALS	United States	\$10,782,814.77	\$3,827,679.11	197,379.00
EQUITIES	DOW INC	COMMODITY CHEMICALS	United States	\$19,090,999.80	\$5,456,737.70	349,460.00
EQUITIES	DOW INC	COMMODITY CHEMICALS	United States	\$10,140,365.97	\$106,418.08	185,619.00
EQUITIES	DOW INC	COMMODITY CHEMICALS	United States	\$2,151,602.55	\$291,462.36	39,385.00
EQUITIES	DOW INC	COMMODITY CHEMICALS	United States	\$1,756,955.43	(\$50,185.58)	32,161.00
EQUITIES	DOWA HOLDINGS CO LTD	NONFERROUS METALS	Japan	\$77,149.74	\$7,453.60	2,100.00
EQUITIES	DOWA HOLDINGS CO LTD	NONFERROUS METALS	Japan	\$1,973,846.00	(\$42,490.83)	53,600.00
EQUITIES	DOWA HOLDINGS CO LTD	NONFERROUS METALS	Japan	\$434,746.10	\$0.00	11,833.69
EQUITIES	DOWLAIS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,560,717.15	(\$2,297,162.58)	3,195,079.00
EQUITIES	DOWLAIS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$223,424.58	\$0.00	285,453.65
EQUITIES	DOWNER EDI LTD	AUSTRALIA	Australia	\$2,634,938.26	\$287,855.95	678,041.00
EQUITIES	DOWNER EDI LTD	AUSTRALIA	Australia	\$535,599.53	\$0.00	140,880.51
EQUITIES	DOXIMITY INC	HEALTH CARE TECHNOLOGY	United States	\$1,502,729.30	\$139,837.92	34,490.00
EQUITIES	DOXIMITY INC	HEALTH CARE TECHNOLOGY	United States	\$1,470,226.08	\$94,850.76	33,744.00
EQUITIES	DOXIMITY INC	HEALTH CARE TECHNOLOGY	United States	\$943,203.36	\$80,015.54	21,648.00
EQUITIES	DR HORTON INC	HOMEBUILDING	United States	\$15,407,157.51	\$13,930,593.17	80,763.00
EQUITIES	DR HORTON INC	HOMEBUILDING	United States	\$21,503,975.94	\$18,562,688.31	112,722.00
EQUITIES	DR HORTON INC	HOMEBUILDING	United States	\$15,968,784.39	\$12,366,822.01	83,707.00
EQUITIES	DR HORTON INC	HOMEBUILDING	United States	\$3,228,591.48	\$2,630,214.33	16,924.00
EQUITIES	DR HORTON INC	HOMEBUILDING	United States	\$3,830,280.06	\$2,605,802.99	20,078.00
EQUITIES	DR ING HC F PORSCHE AG	GERMANY	Germany	\$494,744.97	(\$148,393.73)	6,200.00
EQUITIES	DR ING HC F PORSCHE AG	GERMANY	Germany	\$414,947.39	(\$127,789.58)	5,200.00
EQUITIES	DR ING HC F PORSCHE AG	GERMANY	Germany	\$11,627.35	\$0.00	145.71
EQUITIES	DR MARTENS PLC	UNITED KINGDOM COMMON	United Kingdom	\$88,109.70	\$0.00	116,670.68
EQUITIES	DR REDDY'S LABORATORIES LTD	INDIA	India	\$6,403,531.09	\$858,685.84	79,481.00
EQUITIES	DR REDDY'S LABORATORIES LTD	INDIA	India	\$2,626,299.20	\$774,531.50	33,056.00
EQUITIES	DR REDDY'S LABORATORIES LTD	INDIA	India	\$15,513,963.15	\$146,397.35	195,267.00
EQUITIES	DR SULAIMAN AL HABIB MEDICAL S	SAUDI ARABIA	Saudi Arabia	\$271,742.34	\$76,895.28	3,437.00
EQUITIES	DR SULAIMAN AL HABIB MEDICAL S	SAUDI ARABIA	Saudi Arabia	\$2,916,506.05	\$784,536.86	36,888.00
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	\$19,691.70	(\$6,382.16)	403.00
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	\$283,391.07	(\$161,902.20)	5,274.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	\$4,808.94	\$0.00	-
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	\$576,398.06	(\$235,640.07)	10,835.00
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	\$99,189.59	\$0.00	1,859.70
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	\$254.45	\$0.00	-
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	\$1,544.70	\$0.00	-
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	\$3,612.75	\$0.00	-
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	\$3,416.29	\$0.00	-
EQUITIES	DRAFTKINGS INC	CASINOS & GAMING	United States	\$4,713,800.00	\$191,132.82	120,250.00
EQUITIES	DRAFTKINGS INC	CASINOS & GAMING	United States	\$6,428,016.00	(\$1,912,466.26)	163,980.00
EQUITIES	DRAFTKINGS INC	CASINOS & GAMING	United States	\$3,760,416.80	\$70,404.90	95,929.00
EQUITIES	DRAFTKINGS INC	CASINOS & GAMING	United States	\$15,680.00	\$193.48	400.00
EQUITIES	DRAFTKINGS INC	CASINOS & GAMING	United States	\$2,191,280.00	(\$156,520.00)	55,900.00
EQUITIES	DRAX GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$8,387,632.90	\$1,224,031.09	954,822.00
EQUITIES	DRAX GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,379,500.36	\$128,061.25	157,200.00
EQUITIES	DRAX GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,365,438.19	\$1,455,516.71	383,111.00
EQUITIES	DRAX GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$747,661.16	\$0.00	79,547.45
EQUITIES	DREAM FINDERS HOMES INC	HOMEBUILDING	United States	\$251,659.50	\$92,906.51	6,950.00
EQUITIES	DREAM INDUSTRIAL REIT	CDN INDUSTRIAL REITS	Canada	\$323,773.56	\$0.00	30,246.74
EQUITIES	DREAM UNLIMITED CORP	CDN REAL ESTATE DEVELOP	Canada	\$173,042.68	(\$6,355.33)	6,900.00
EQUITIES	DREAM UNLIMITED CORP	CDN REAL ESTATE DEVELOP	Canada	\$128,966.71	\$0.00	5,165.36
EQUITIES	DREAM UNLIMITED CORP	CDN REAL ESTATE DEVELOP	Canada	\$41,496.18	\$693.20	1,662.00
EQUITIES	DRI HEALTHCARE TRUST	CDN PHARMACEUTICALS	Canada	\$201,025.94	(\$13,975.66)	20,531.00
EQUITIES	DRIVEN BRANDS HOLDINGS INC	DIVERSIFIED SUPPORT SVCs	United States	\$255,304.57	(\$224,475.90)	17,891.00
EQUITIES	DRIVEN BRANDS HOLDINGS INC	DIVERSIFIED SUPPORT SVCs	United States	\$670.69	\$22.61	47.00
EQUITIES	DRONESHIELD LTD	AUSTRALIA	Australia	\$87,633.22	\$0.00	92,537.73
EQUITIES	DROPBOX INC	APPLICATION SOFTWARE	United States	\$1,914,217.82	\$105,604.63	75,274.00
EQUITIES	DROPBOX INC	APPLICATION SOFTWARE	United States	\$2,266,041.87	\$414,370.03	89,109.00
EQUITIES	DROPBOX INC	APPLICATION SOFTWARE	United States	\$1,489,994.56	\$236,691.55	58,592.00
EQUITIES	DS SMITH PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,891,613.96	\$0.00	305,374.85
EQUITIES	DS SMITH PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,921,322.73	\$602,479.61	459,666.00
EQUITIES	DSM-FIRMENICH AG	SWITZERLAND	Switzerland	\$1,214,396.33	\$253,027.59	8,800.00
EQUITIES	DSM-FIRMENICH AG	SWITZERLAND	Switzerland	\$34,741.99	\$0.00	251.75
EQUITIES	DSM-FIRMENICH AG	SWITZERLAND	Switzerland	\$509,770.46	\$9,238.37	3,694.00
EQUITIES	DSV A/S	DENMARK	Denmark	\$1,826,391.28	\$950,067.02	8,794.00
EQUITIES	DSV A/S	DENMARK	Denmark	\$842.60	\$0.00	-
EQUITIES	DSV A/S	DENMARK	Denmark	\$1,763.72	\$0.00	-
EQUITIES	DSV A/S	DENMARK	Denmark	\$47,815.10	\$0.00	231.02
EQUITIES	DSV A/S	DENMARK	Denmark	\$7,423,628.65	\$763,160.21	35,867.00
EQUITIES	DSW INC	APPAREL RETAIL	United States	\$0.00	(\$333,247.01)	11,516.00
EQUITIES	DT MIDSTREAM INC	OIL & GAS STORAGE & TRAN	United States	\$2,190,031.68	\$1,544,692.23	27,584.00
EQUITIES	DT MIDSTREAM INC	OIL & GAS STORAGE & TRAN	United States	\$3,948,472.14	\$2,662,838.51	49,732.00
EQUITIES	DT MIDSTREAM INC	OIL & GAS STORAGE & TRAN	United States	\$2,085,468.47	\$1,131,382.16	26,267.00
EQUITIES	DTE ENERGY CO	MULTI-UTILITIES	United States	\$3,606,566.95	\$1,386,650.03	27,865.00
EQUITIES	DTE ENERGY CO	MULTI-UTILITIES	United States	\$6,437,718.77	\$2,891,658.08	49,739.00
EQUITIES	DTE ENERGY CO	MULTI-UTILITIES	United States	\$9,633,474.90	\$2,300,595.56	74,430.00
EQUITIES	DTE ENERGY CO	MULTI-UTILITIES	United States	\$1,618,392.72	\$214,555.17	12,504.00
EQUITIES	DTE ENERGY CO	MULTI-UTILITIES	United States	\$2,096,118.85	\$227,077.69	16,195.00
EQUITIES	DTS CORP	OTHER PRODUCTS	Japan	\$9,684,390.56	\$4,013,385.44	337,100.00
EQUITIES	DTS CORP	OTHER PRODUCTS	Japan	\$222,766.12	\$0.00	7,773.96
EQUITIES	DTS CORP	OTHER PRODUCTS	Japan	\$979,676.48	\$928,608.64	34,100.00
EQUITIES	DTS CORP	OTHER PRODUCTS	Japan	\$4,677,165.14	\$2,886,121.34	162,800.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DUBAI INVESTMENTS PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$446,109.45	(\$60,632.51)	784,000.00
EQUITIES	DUBAI ISLAMIC BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$2,918,390.53	\$298,225.75	1,701,468.00
EQUITIES	DUBAI ISLAMIC BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$337,747.24	\$17,462.95	196,912.00
EQUITIES	DUBAI ISLAMIC BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$1,058,412.01	\$47,282.34	617,071.00
EQUITIES	DUCKHORN PORTFOLIO INC/THE	DISTILLERS & VINTNERS	United States	\$72,973.60	(\$91,525.65)	12,560.00
EQUITIES	DUCOMMUN INC	AEROSPACE & DEFENSE	United States	\$4,286,257.13	\$1,223,738.14	65,111.00
EQUITIES	DUCOMMUN INC	AEROSPACE & DEFENSE	United States	\$242,320.23	\$142,644.45	3,681.00
EQUITIES	DUERR AG	GERMANY	Germany	\$1,232.56	\$0.00	-
EQUITIES	DUERR AG	GERMANY	Germany	\$157,496.83	\$14,126.77	6,140.00
EQUITIES	DUERR AG	GERMANY	Germany	\$280,041.33	\$0.00	11,349.11
EQUITIES	DUERR AG	GERMANY	Germany	\$1,707.28	\$0.00	-
EQUITIES	DUERR AG	GERMANY	Germany	\$157,930.53	\$0.00	-
EQUITIES	DUERR AG	GERMANY	Germany	\$19,494.35	\$0.00	-
EQUITIES	DUERR AG	GERMANY	Germany	\$850,433.08	(\$32,628.82)	34,041.00
EQUITIES	DUKE ENERGY CORP	ELECTRIC UTILITIES	United States	\$20,206,094.40	\$9,766,581.07	175,248.00
EQUITIES	DUKE ENERGY CORP	ELECTRIC UTILITIES	United States	\$30,789,596.70	\$13,753,390.02	267,039.00
EQUITIES	DUKE ENERGY CORP	ELECTRIC UTILITIES	United States	\$27,054,683.80	\$6,588,441.71	234,646.00
EQUITIES	DUKE ENERGY CORP	ELECTRIC UTILITIES	United States	\$5,206,371.50	\$1,742,628.26	45,155.00
EQUITIES	DUKE ENERGY CORP	ELECTRIC UTILITIES	United States	\$4,772,843.50	\$984,433.54	41,395.00
EQUITIES	DUN & BRADSTREET HOLDINGS INC	RESEARCH & CONSULTING S	United States	\$902,694.77	(\$199,721.95)	78,427.00
EQUITIES	DUN & BRADSTREET HOLDINGS INC	RESEARCH & CONSULTING S	United States	\$325,468.27	(\$59,663.07)	28,277.00
EQUITIES	DUN & BRADSTREET HOLDINGS INC	RESEARCH & CONSULTING S	United States	\$12,879.69	(\$7,948.55)	1,119.00
EQUITIES	DUNDEE PRECIOUS METALS INC	CDN GOLD	Canada	\$1,208,486.11	\$296,355.64	118,700.00
EQUITIES	DUNDEE PRECIOUS METALS INC	CDN GOLD	Canada	\$1,266,517.88	\$306,030.83	124,400.00
EQUITIES	DUNDEE PRECIOUS METALS INC	CDN GOLD	Canada	\$400,783.16	\$0.00	39,521.07
EQUITIES	DUNDEE PRECIOUS METALS INC	CDN GOLD	Canada	\$4,926,540.74	\$986,624.04	483,895.00
EQUITIES	DUNELM GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$395,379.49	\$0.00	25,542.63
EQUITIES	DUOLINGO INC	EDUCATION SERVICES	United States	\$2,639,707.20	\$1,363,470.14	9,360.00
EQUITIES	DUOLINGO INC	EDUCATION SERVICES	United States	\$3,993,403.20	\$1,038,665.74	14,160.00
EQUITIES	DUOLINGO INC	EDUCATION SERVICES	United States	\$618,751.88	\$129,226.66	2,194.00
EQUITIES	DUPONT DE NEMOURS INC	SPECIALTY CHEMICALS	United States	\$9,857,348.20	\$4,278,194.03	110,620.00
EQUITIES	DUPONT DE NEMOURS INC	SPECIALTY CHEMICALS	United States	\$16,061,008.18	\$6,012,017.88	180,238.00
EQUITIES	DUPONT DE NEMOURS INC	SPECIALTY CHEMICALS	United States	\$12,498,835.93	\$2,216,327.43	140,263.00
EQUITIES	DUPONT DE NEMOURS INC	SPECIALTY CHEMICALS	United States	\$2,462,198.41	\$616,173.68	27,631.00
EQUITIES	DUPONT DE NEMOURS INC	SPECIALTY CHEMICALS	United States	\$2,540,347.88	\$534,300.21	28,508.00
EQUITIES	DUSKIN CO LTD	RETAIL TRADE	Japan	\$226,100.66	\$0.00	8,378.60
EQUITIES	DUSKIN CO LTD	RETAIL TRADE	Japan	\$1,698.10	\$0.00	-
EQUITIES	DUTCH BROS INC	RESTAURANTS	United States	\$513,120.60	(\$150,147.45)	16,020.00
EQUITIES	DUTCH BROS INC	RESTAURANTS	United States	\$714,589.30	(\$53,851.88)	22,310.00
EQUITIES	DUTCH BROS INC	RESTAURANTS	United States	\$2,262,182.81	(\$208,746.28)	70,627.00
EQUITIES	DWS GROUP GMBH & CO KGAA	GERMANY	Germany	\$23,105.65	\$0.00	-
EQUITIES	DWS GROUP GMBH & CO KGAA	GERMANY	Germany	\$53,466.92	\$0.00	-
EQUITIES	DWS GROUP GMBH & CO KGAA	GERMANY	Germany	\$2,607,636.71	(\$96,631.29)	58,800.00
EQUITIES	DXC TECHNOLOGY CO	IT CONSULTNG & OTHER SVI	United States	\$1,354,912.75	(\$907,271.93)	65,297.00
EQUITIES	DXC TECHNOLOGY CO	IT CONSULTNG & OTHER SVI	United States	\$2,292,169.50	(\$747,326.68)	110,466.00
EQUITIES	DXC TECHNOLOGY CO	IT CONSULTNG & OTHER SVI	United States	\$1,358,170.50	(\$1,037,882.14)	65,454.00
EQUITIES	DXP ENTERPRISES INC/TX	TRADING COS & DISTRIBUT	United States	\$217,548.72	\$128,441.70	4,077.00
EQUITIES	DYCOM INDUSTRIES INC	CONSTRUCTION & ENGINEEI	United States	\$1,098,832.50	\$789,032.41	5,575.00
EQUITIES	DYCOM INDUSTRIES INC	CONSTRUCTION & ENGINEEI	United States	\$616,725.90	\$259,215.15	3,129.00
EQUITIES	DYDO GROUP HOLDINGS INC	FOODS	Japan	\$78,237.87	\$0.00	3,627.85
EQUITIES	DYE & DURHAM LIMITED	CDN APPLICATION SOFTWARE	Canada	\$118,188.77	\$0.00	10,048.27

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DYNA-MAC HOLDINGS LTD	SINGAPORE	Singapore	\$36,807.33	\$1,860.99	74,900.00
EQUITIES	DYNAPACK INTERNATIONAL TECHNOL	TAIWAN	Taiwan	\$624,397.64	\$139,194.60	190,000.00
EQUITIES	DYNASTY CERAMIC PCL	THAILAND	Thailand	\$102,000.06	(\$24,882.03)	1,649,300.00
EQUITIES	DYNATRACE INC	APPLICATION SOFTWARE	United States	\$3,701,941.98	\$1,630,872.23	69,234.00
EQUITIES	DYNATRACE INC	APPLICATION SOFTWARE	United States	\$4,412,344.40	\$784,998.04	82,520.00
EQUITIES	DYNATRACE INC	APPLICATION SOFTWARE	United States	\$2,193,392.87	\$426,958.69	41,021.00
EQUITIES	DYNATRACE INC	APPLICATION SOFTWARE	United States	\$572,129.00	\$128,201.41	10,700.00
EQUITIES	DYNAVAX TECHNOLOGIES CORP	BIOTECHNOLOGY	United States	\$1,242,811.82	(\$63,658.90)	111,563.00
EQUITIES	DYNAVAX TECHNOLOGIES CORP	BIOTECHNOLOGY	United States	\$412,035.18	(\$229,787.64)	36,987.00
EQUITIES	DYNAVAX TECHNOLOGIES CORP	BIOTECHNOLOGY	United States	\$666,249.98	\$2,128.30	59,807.00
EQUITIES	DYNAVAX TECHNOLOGIES CORP	BIOTECHNOLOGY	United States	\$1,053,832.86	\$3,840.10	94,599.00
EQUITIES	DYNE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$740,131.60	\$305,906.94	20,605.00
EQUITIES	DYNEX CAPITAL INC	MORTGAGE REITS	United States	\$198,815.36	(\$239,181.44)	15,424.00
EQUITIES	E-COMMODITIES HOLDINGS LTD	CHINA	China	\$114,142.26	\$1,263.01	572,000.00
EQUITIES	E-COMMODITIES HOLDINGS LTD	CHINA	China	\$66,516.57	\$0.00	333,416.37
EQUITIES	E-MART INC	SOUTH KOREA	South Korea	\$6,985,795.68	(\$9,297,024.96)	154,313.00
EQUITIES	E-MINI RUSS 2000 FUTURE (CME)	US EQUITY FUTURES	United States	\$937.50	\$937.50	1.00
EQUITIES	E-MINI RUSS 2000 FUTURE (CME)	US EQUITY FUTURES	United States	\$37,903.15	\$37,903.15	25.00
EQUITIES	E-MINI RUSS 2000 FUTURE (CME)	US EQUITY FUTURES	United States	\$3,750.00	\$3,750.00	4.00
EQUITIES	E-MINI RUSS 2000 FUTURE (CME)	US EQUITY FUTURES	United States	\$1,875.00	\$1,875.00	2.00
EQUITIES	E-MINI RUSS 2000 FUTURE (CME)	US EQUITY FUTURES	United States	\$1,574,935.00	\$1,574,935.00	905.00
EQUITIES	E.ON SE	GERMANY	Germany	\$209,288.53	\$0.00	-
EQUITIES	E.ON SE	GERMANY	Germany	\$1,645,861.92	\$370,413.12	101,801.00
EQUITIES	E.ON SE	GERMANY	Germany	\$91,006.27	\$5,298.00	5,650.00
EQUITIES	E.ON SE	GERMANY	Germany	\$396,162.45	\$0.00	-
EQUITIES	E.ON SE	GERMANY	Germany	\$865,193.12	\$0.00	-
EQUITIES	E.ON SE	GERMANY	Germany	\$162,647.66	\$0.00	-
EQUITIES	E.ON SE	GERMANY	Germany	\$44,444.20	\$0.00	2,881.89
EQUITIES	E.ON SE	GERMANY	Germany	\$85,778.74	\$0.00	-
EQUITIES	E.ON SE	GERMANY	Germany	\$641,151.78	\$0.00	-
EQUITIES	E2OPEN PARENT HOLDINGS INC	APPLICATION SOFTWARE	United States	\$250,836.39	(\$176,007.35)	56,879.00
EQUITIES	E2OPEN PARENT HOLDINGS INC	APPLICATION SOFTWARE	United States	\$51,676.38	(\$166.12)	11,718.00
EQUITIES	EAGERS AUTOMOTIVE LTD	AUSTRALIA	Australia	\$256,921.55	\$0.00	33,913.46
EQUITIES	EAGLE BANCORP INC	REGIONAL BANKS	United States	\$197,394.36	(\$44,837.57)	8,742.00
EQUITIES	EAGLE BANCORP MONTANA INC	REGIONAL BANKS	United States	\$684,812.30	(\$56,682.94)	43,370.00
EQUITIES	EAGLE INDUSTRY CO LTD	JAPAN	Japan	\$71,694.94	\$0.00	5,009.88
EQUITIES	EAGLE MATERIALS INC	CONSTRUCTION MATERIALS	United States	\$2,631,118.10	\$2,180,041.50	9,139.00
EQUITIES	EAGLE MATERIALS INC	CONSTRUCTION MATERIALS	United States	\$4,568,109.30	\$3,326,850.32	15,867.00
EQUITIES	EAGLE MATERIALS INC	CONSTRUCTION MATERIALS	United States	\$4,938,924.40	\$1,893,969.64	17,161.00
EQUITIES	EARTH CORP	CHEMICALS	Japan	\$119,088.82	\$0.00	3,195.96
EQUITIES	EAST JAPAN RAILWAY CO	LAND TRANSPORTATION	Japan	\$750,944.66	(\$124,598.11)	37,308.00
EQUITIES	EAST JAPAN RAILWAY CO	LAND TRANSPORTATION	Japan	\$622,273.27	\$52,966.79	30,932.00
EQUITIES	EAST JAPAN RAILWAY CO	LAND TRANSPORTATION	Japan	\$24,447.62	\$0.00	1,227.66
EQUITIES	EAST WEST BANCORP INC	REGIONAL BANKS	United States	\$2,758,468.86	\$2,156,391.13	33,339.00
EQUITIES	EAST WEST BANCORP INC	REGIONAL BANKS	United States	\$4,661,571.60	\$3,607,638.91	56,340.00
EQUITIES	EAST WEST BANCORP INC	REGIONAL BANKS	United States	\$2,940,083.16	\$2,050,080.90	35,534.00
EQUITIES	EAST WEST BANCORP INC	REGIONAL BANKS	United States	\$3,333,925.56	\$1,249,366.75	40,294.00
EQUITIES	EAST WEST BANCORP INC	REGIONAL BANKS	United States	\$36,100,041.18	\$2,295,219.67	436,307.00
EQUITIES	EASTERLY GOVERNMENT PROPERTIES	OFFICE REITS	United States	\$364,595.84	(\$39,350.43)	26,848.00
EQUITIES	EASTERN BANKSHARES INC	REGIONAL BANKS	United States	\$725,421.40	\$109,342.90	44,260.00
EQUITIES	EASTERN PROVINCE CEMENT CO	SAUDI ARABIA	Saudi Arabia	\$1,706.29	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EASTGROUP PROPERTIES INC	INDUSTRIAL REITS	United States	\$894,986.10	\$267,513.23	4,755.00
EQUITIES	EASTGROUP PROPERTIES INC	INDUSTRIAL REITS	United States	\$3,462,683.34	\$428,954.43	18,397.00
EQUITIES	EASTGROUP PROPERTIES INC	INDUSTRIAL REITS	United States	\$5,250,208.68	\$490,745.27	27,894.00
EQUITIES	EASTMAN CHEMICAL CO	SPECIALTY CHEMICALS	United States	\$2,638,020.20	\$1,467,647.54	23,395.00
EQUITIES	EASTMAN CHEMICAL CO	SPECIALTY CHEMICALS	United States	\$4,036,003.58	\$2,573,546.20	35,728.00
EQUITIES	EASTMAN CHEMICAL CO	SPECIALTY CHEMICALS	United States	\$3,935,211.24	\$803,830.25	34,899.00
EQUITIES	EASTMAN CHEMICAL CO	SPECIALTY CHEMICALS	United States	\$826,869.08	\$298,823.42	7,333.00
EQUITIES	EASTMAN CHEMICAL CO	SPECIALTY CHEMICALS	United States	\$900,163.08	\$143,501.19	7,983.00
EQUITIES	EASTROC BEVERAGE GROUP CO LTD	CHINA	China	\$204,699.76	\$38,637.84	5,300.00
EQUITIES	EASTROC BEVERAGE GROUP CO LTD	CHINA	China	\$1,305,443.76	\$212,129.42	33,800.00
EQUITIES	EASTROC BEVERAGE GROUP CO LTD	CHINA	China	\$6,380,452.94	\$1,016,205.35	165,200.00
EQUITIES	EASTROC BEVERAGE GROUP CO LTD	CHINA	China	\$3,725,381.17	\$445,122.59	96,456.00
EQUITIES	EASYJET PLC	UNITED KINGDOM COMMON	United Kingdom	\$471,622.64	\$0.00	67,616.15
EQUITIES	EATON CORP PLC	IRELAND	Ireland	\$32,707,493.52	\$27,016,228.66	98,683.00
EQUITIES	EATON CORP PLC	IRELAND	Ireland	\$48,875,468.16	\$40,759,588.07	147,464.00
EQUITIES	EATON CORP PLC	IRELAND	Ireland	\$37,756,319.04	\$24,931,046.03	113,916.00
EQUITIES	EATON CORP PLC	IRELAND	Ireland	\$19,322,620.56	\$481,822.98	58,299.00
EQUITIES	EATON CORP PLC	IRELAND	Ireland	\$6,729,889.20	\$4,906,198.32	20,305.00
EQUITIES	EATON CORP PLC	IRELAND	Ireland	\$2,357,201.28	\$1,663,473.77	7,112.00
EQUITIES	EBARA CORP	ELECTRIC APPLIANCES	Japan	\$431,199.29	\$281,804.30	26,500.00
EQUITIES	EBARA CORP	ELECTRIC APPLIANCES	Japan	\$1,640,224.91	\$0.00	100,802.31
EQUITIES	EBASE CO LTD	INFORMATN & COMMUNICAT	Japan	\$0.00	\$0.00	-
EQUITIES	EBASE CO LTD	INFORMATN & COMMUNICAT	Japan	\$30,625.70	\$407.68	7,100.00
EQUITIES	EBAY INC	BROADLINE RETAIL	United States	\$9,347,907.81	\$7,038,695.64	143,571.00
EQUITIES	EBAY INC	BROADLINE RETAIL	United States	\$14,541,862.73	\$11,340,456.11	223,343.00
EQUITIES	EBAY INC	BROADLINE RETAIL	United States	\$11,456,234.72	\$5,357,055.76	175,952.00
EQUITIES	EBAY INC	BROADLINE RETAIL	United States	\$2,303,461.58	\$1,433,631.86	35,378.00
EQUITIES	EBAY INC	BROADLINE RETAIL	United States	\$3,203,346.89	\$928,594.15	49,199.00
EQUITIES	EBOS GROUP LTD	AUSTRALIA	Australia	\$802,014.74	\$0.00	34,879.15
EQUITIES	ECHO MARKETING INC	SOUTH KOREA	South Korea	\$441.64	\$0.00	-
EQUITIES	ECHOSTAR CORP	CABLE & SATELLITE	United States	\$983,988.90	(\$1,013,310.62)	39,645.00
EQUITIES	ECKERT & ZIEGLER SE	GERMANY	Germany	\$321.29	\$0.00	-
EQUITIES	ECKERT & ZIEGLER SE	GERMANY	Germany	\$165,081.61	\$0.00	3,298.75
EQUITIES	ECKERT & ZIEGLER SE	GERMANY	Germany	\$1,947.93	\$0.00	-
EQUITIES	ECKERT & ZIEGLER SE	GERMANY	Germany	\$8,147.24	\$0.00	-
EQUITIES	ECKERT & ZIEGLER SE	GERMANY	Germany	\$849.96	\$0.00	-
EQUITIES	ECKERT & ZIEGLER SE	GERMANY	Germany	\$5,513.01	\$0.00	-
EQUITIES	ECLERX SERVICES LTD	INDIA	India	\$808,177.02	\$229,246.92	22,515.00
EQUITIES	ECLERX SERVICES LTD	INDIA	India	\$100,075.40	\$7,718.94	2,788.00
EQUITIES	ELOUDVALLEY DIGITAL TECHNOLOG	TAIWAN	Taiwan	\$2,513,065.65	(\$1,000,935.08)	802,520.00
EQUITIES	ECN CAPITAL CORP	CDN SPECIALIZED FINANCE	Canada	\$54.38	\$0.00	33.39
EQUITIES	ECO WORLD DEVELOPMENT GROUP BH	MALAYSIA	Malaysia	\$461,011.28	\$217,749.60	1,062,000.00
EQUITIES	ECO WORLD INTERNATIONAL BHD	MALAYSIA	Malaysia	\$20,414.70	(\$4,151.26)	280,600.00
EQUITIES	ECO WORLD INTERNATIONAL BHD	MALAYSIA	Malaysia	\$72,280.83	(\$1,498.05)	993,500.00
EQUITIES	ECOLAB INC	SPECIALTY CHEMICALS	United States	\$16,575,154.80	\$12,606,148.46	64,772.00
EQUITIES	ECOLAB INC	SPECIALTY CHEMICALS	United States	\$24,607,309.50	\$16,824,539.52	96,151.00
EQUITIES	ECOLAB INC	SPECIALTY CHEMICALS	United States	\$16,166,994.30	\$7,744,291.66	63,177.00
EQUITIES	ECOLAB INC	SPECIALTY CHEMICALS	United States	\$3,462,327.00	\$1,855,466.18	13,530.00
EQUITIES	ECOLAB INC	SPECIALTY CHEMICALS	United States	\$1,089,366.30	\$67,392.81	4,257.00
EQUITIES	ECONOCOM GROUP SA/NV	BELGIUM	Belgium	\$41,233.71	(\$12,102.29)	17,316.00
EQUITIES	ECOPRO MATERIALS CO LTD	SOUTH KOREA	South Korea	\$188,573.13	(\$20,554.94)	1,828.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ECORODOVIAS INFRAESTRUTURA E L	BRAZIL	Brazil	\$1,355,205.85	(\$70,300.62)	1,066,500.00
EQUITIES	ECOVYST INC	SPECIALTY CHEMICALS	United States	\$186,251.50	(\$93,279.39)	27,190.00
EQUITIES	ECOVYST INC	SPECIALTY CHEMICALS	United States	\$104,325.50	(\$38,027.79)	15,230.00
EQUITIES	EDAN INSTRUMENTS INC	CHINA	China	\$1,481,081.09	(\$265,649.05)	915,543.00
EQUITIES	EDELWEISS FINANCIAL SERVICES L	INDIA	India	\$1,501.57	\$0.00	-
EQUITIES	EDENRED SE	FRANCE	France	\$592,718.78	(\$44,687.95)	15,611.00
EQUITIES	EDENRED SE	FRANCE	France	\$12,676.67	\$0.00	333.88
EQUITIES	EDGEWELL PERSONAL CARE CO	PERSONAL CARE PRODUCT	United States	\$533,885.19	(\$253,398.09)	14,631.00
EQUITIES	EDGEWELL PERSONAL CARE CO	PERSONAL CARE PRODUCT	United States	\$142,274.51	(\$10,026.26)	3,899.00
EQUITIES	EDGEWISE THERAPEUTICS INC	PHARMACEUTICALS	United States	\$450,260.30	\$305,654.77	16,870.00
EQUITIES	EDION CORP	RETAIL TRADE	Japan	\$127,382.07	(\$186.65)	9,800.00
EQUITIES	EDION CORP	RETAIL TRADE	Japan	\$171,575.85	\$279.67	13,200.00
EQUITIES	EDION CORP	RETAIL TRADE	Japan	\$198,712.52	\$0.00	15,029.65
EQUITIES	EDISON INTERNATIONAL	ELECTRIC UTILITIES	United States	\$8,119,400.70	\$4,661,175.72	93,230.00
EQUITIES	EDISON INTERNATIONAL	ELECTRIC UTILITIES	United States	\$13,063,064.55	\$6,513,083.45	149,995.00
EQUITIES	EDISON INTERNATIONAL	ELECTRIC UTILITIES	United States	\$8,339,477.13	\$2,466,488.14	95,757.00
EQUITIES	EDISON INTERNATIONAL	ELECTRIC UTILITIES	United States	\$1,699,996.80	\$588,152.31	19,520.00
EQUITIES	EDISON INTERNATIONAL	ELECTRIC UTILITIES	United States	\$2,387,136.90	\$601,534.70	27,410.00
EQUITIES	EDITAS MEDICINE INC	BIOTECHNOLOGY	United States	\$82,105.98	(\$632,911.20)	24,078.00
EQUITIES	EDP RENOVAVEIS SA	SPAIN	Spain	\$10,896,131.07	\$239,234.89	621,459.00
EQUITIES	EDP RENOVAVEIS SA	SPAIN	Spain	\$438,328.64	\$11,532.21	25,000.00
EQUITIES	EDP RENOVAVEIS SA	SPAIN	Spain	\$7,671.29	\$0.00	437.53
EQUITIES	EDP SA	PORTUGAL	Portugal	\$660,070.54	\$114,099.03	144,182.00
EQUITIES	EDP SA	PORTUGAL	Portugal	\$705,676.95	\$111,230.05	154,144.00
EQUITIES	EDP SA	PORTUGAL	Portugal	\$33,616,407.40	\$1,844,058.63	7,342,974.00
EQUITIES	EDP SA	PORTUGAL	Portugal	\$19,506.90	\$0.00	4,261.01
EQUITIES	EDREAMS ODIGEO SA	SPAIN	Spain	\$150,881.87	\$0.00	19,852.09
EQUITIES	EDULAB INC	SERVICES	Japan	\$0.00	\$0.00	-
EQUITIES	EDVANTAGE GROUP HOLDINGS LTD	HONG KONG	China	\$27,634.71	\$3,789.99	87,398.00
EQUITIES	EDWARDS LIFESCIENCES CORP	OTHER	United States	\$10,199,150.44	\$8,822,743.49	154,556.00
EQUITIES	EDWARDS LIFESCIENCES CORP	OTHER	United States	\$16,310,616.32	\$13,514,444.84	247,168.00
EQUITIES	EDWARDS LIFESCIENCES CORP	OTHER	United States	\$10,295,033.91	\$3,077,013.72	156,009.00
EQUITIES	EDWARDS LIFESCIENCES CORP	OTHER	United States	\$13,985,590.65	\$518,958.97	211,935.00
EQUITIES	EDWARDS LIFESCIENCES CORP	OTHER	United States	\$1,979,238.07	\$1,092,720.14	29,993.00
EQUITIES	EDWARDS LIFESCIENCES CORP	OTHER	United States	\$1,045,611.55	(\$275,235.63)	15,845.00
EQUITIES	EFG INTERNATIONAL AG	SWITZERLAND	Switzerland	\$271,010.36	\$0.00	20,124.18
EQUITIES	EGAIN CORP	APPLICATION SOFTWARE	United States	\$188,965.20	(\$72,434.90)	37,052.00
EQUITIES	EGUARANTEE INC	JAPAN	Japan	\$78,833.76	\$0.00	7,946.71
EQUITIES	EHEALTH INC	INSURANCE BROKERS	United States	\$417,522.72	(\$104,488.71)	102,334.00
EQUITIES	EHIME BANK LTD/THE	BANKS	Japan	\$137,341.40	\$21,900.22	18,600.00
EQUITIES	EICHER MOTORS LTD	INDIA	India	\$1,891,833.05	\$454,921.09	31,542.00
EQUITIES	EID PARRY INDIA LTD	INDIA	India	\$578,307.29	\$38,620.02	56,500.00
EQUITIES	EIFFAGE SA	FRANCE	France	\$289,600.24	\$32,565.36	2,995.00
EQUITIES	EIFFAGE SA	FRANCE	France	\$817,649.30	(\$1,643.61)	8,456.00
EQUITIES	EIFFAGE SA	FRANCE	France	\$9,699,009.20	\$0.00	100,305.59
EQUITIES	EIFFAGE SA	FRANCE	France	\$9,550.31	\$0.00	98.77
EQUITIES	EIH LTD	INDIA	India	\$507,987.64	(\$4,828.88)	112,500.00
EQUITIES	EIKEN CHEMICAL CO LTD	PHARMACEUTICAL	Japan	\$95,430.47	\$0.00	5,873.66
EQUITIES	EINHELL GERMANY AG	GERMANY	Germany	\$69,753.70	\$0.00	1,070.21
EQUITIES	EISAI CO LTD	PHARMACEUTICAL	Japan	\$566,174.15	(\$206,230.50)	14,892.00
EQUITIES	EISAI CO LTD	PHARMACEUTICAL	Japan	\$303,464.18	(\$107,096.23)	8,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EISAI CO LTD	PHARMACEUTICAL	Japan	\$12,769.21	\$0.00	341.72
EQUITIES	EISAI CO LTD	PHARMACEUTICAL	Japan	\$25,821.42	\$0.00	691.02
EQUITIES	EISAI CO LTD	PHARMACEUTICAL	Japan	\$1,328,733.00	(\$36,024.33)	35,100.00
EQUITIES	EIZO CORP	ELECTRIC APPLIANCES	Japan	\$95,469.25	\$0.00	6,046.41
EQUITIES	EIZO CORP	ELECTRIC APPLIANCES	Japan	\$28,063.55	(\$3,878.61)	1,800.00
EQUITIES	EJ HOLDINGS INC	JAPAN	Japan	\$26,572.98	(\$626.11)	2,100.00
EQUITIES	EL POLLO LOCO HOLDINGS INC	RESTAURANTS	United States	\$112,340.00	\$36,102.87	8,200.00
EQUITIES	EL POLLO LOCO HOLDINGS INC	RESTAURANTS	United States	\$2,184,958.20	(\$129,436.69)	159,486.00
EQUITIES	EL PUERTO DE LIVERPOOL SAB DE	MEXICO	Mexico	\$656,760.00	\$104,112.86	109,341.00
EQUITIES	ELEN. SPA	ITALY	Italy	\$121,994.82	\$0.00	9,928.21
EQUITIES	ELAN MICROELECTRONICS CORP	TAIWAN	Taiwan	\$931,969.69	(\$81,255.51)	202,400.00
EQUITIES	ELAN MICROELECTRONICS CORP	TAIWAN	Taiwan	\$838,035.99	(\$133,647.61)	182,000.00
EQUITIES	ELAN MICROELECTRONICS CORP	TAIWAN	Taiwan	\$1,117,534.80	\$151,076.38	242,700.00
EQUITIES	ELAN MICROELECTRONICS CORP	TAIWAN	Taiwan	\$2,698,183.94	(\$279,496.36)	582,000.00
EQUITIES	ELANCO ANIMAL HEALTH INC	PHARMACEUTICALS	United States	\$2,191,013.50	\$187,066.83	149,150.00
EQUITIES	ELANCO ANIMAL HEALTH INC	PHARMACEUTICALS	United States	\$3,225,938.69	\$73,133.63	219,601.00
EQUITIES	ELANCO ANIMAL HEALTH INC	PHARMACEUTICALS	United States	\$1,653,726.75	(\$545,699.62)	112,575.00
EQUITIES	ELASTIC NV	NETHERLANDS	Netherlands	\$1,510,022.72	(\$152,494.73)	19,672.00
EQUITIES	ELASTIC NV	NETHERLANDS	Netherlands	\$2,757,910.04	(\$148,266.33)	35,929.00
EQUITIES	ELASTIC NV	NETHERLANDS	Netherlands	\$1,817,907.08	(\$95,663.04)	23,683.00
EQUITIES	ELASTIC NV	NETHERLANDS	Netherlands	\$14,641,893.24	(\$2,508,319.77)	190,749.00
EQUITIES	ELBIT SYSTEMS LTD	ISRAEL	Israel	\$259,699.22	\$41,575.41	1,304.00
EQUITIES	ELBIT SYSTEMS LTD	ISRAEL	Israel	\$414,322.18	\$0.00	2,080.39
EQUITIES	ELBIT SYSTEMS LTD	ISRAEL	Israel	\$7,372.73	\$0.00	37.02
EQUITIES	ELCO LTD	ISRAEL	Israel	\$68,286.00	\$0.00	2,292.45
EQUITIES	ELDERS LTD	AUSTRALIA	Australia	\$205,992.72	\$0.00	35,139.15
EQUITIES	ELDORADO GOLD CORP	CDN GOLD	Canada	\$776,277.16	\$0.00	44,606.96
EQUITIES	ELDORADO GOLD CORP	CDN GOLD	Canada	\$393,298.05	\$4,864.95	22,600.00
EQUITIES	ELECOM CO LTD	PRECISION INSTRUMENTS	Japan	\$33,004.07	(\$2,778.19)	3,200.00
EQUITIES	ELECOM CO LTD	PRECISION INSTRUMENTS	Japan	\$85,868.71	\$0.00	8,464.98
EQUITIES	ELECOM CO LTD	PRECISION INSTRUMENTS	Japan	\$363,873.89	(\$6,037.10)	35,200.00
EQUITIES	ELECON ENGINEERING CO LTD	INDIA	India	\$1,987,109.86	\$1,240,008.70	237,872.00
EQUITIES	ELECTRA CONSUMER PRODUCTS 1970	ISRAEL	Israel	\$55,787.60	\$0.00	2,850.45
EQUITIES	ELECTRA LTD/ISRAEL	ISRAEL	Israel	\$186,233.81	\$0.00	465.57
EQUITIES	ELECTRA REAL ESTATE LTD	ISRAEL	Israel	\$71,553.89	\$0.00	6,207.07
EQUITIES	ELECTRIC POWER DEVELOPMENT CO	ELECTRIC POWER AND GAS	Japan	\$71,808.35	(\$601.71)	4,200.00
EQUITIES	ELECTRIC POWER DEVELOPMENT CO	ELECTRIC POWER AND GAS	Japan	\$549,581.44	\$0.00	32,823.37
EQUITIES	ELECTRICAL INDUSTRIES CO	SAUDI ARABIA	Saudi Arabia	\$1,610,110.58	\$1,003,332.87	843,599.00
EQUITIES	ELECTRICAL INDUSTRIES CO	SAUDI ARABIA	Saudi Arabia	\$539,427.77	\$81,750.56	282,627.00
EQUITIES	ELECTRICAL INDUSTRIES CO	SAUDI ARABIA	Saudi Arabia	\$2,775,533.52	\$1,577,566.95	1,454,209.00
EQUITIES	ELECTRO OPTIC SYSTEMS HOLDINGS	AUSTRALIA	Australia	\$0.00	\$0.00	-
EQUITIES	ELECTROLUX AB	SWEDEN	Sweden	\$2,096,328.82	\$0.00	215,645.07
EQUITIES	ELECTROLUX AB	SWEDEN	Sweden	\$481,067.37	\$0.00	49,486.42
EQUITIES	ELECTROLUX PROFESSIONAL AB	SWEDEN	Sweden	\$349,185.29	\$0.00	52,829.22
EQUITIES	ELECTROMED INC	HEALTH CARE EQUIPMENT	United States	\$802,248.02	\$42,694.30	37,366.00
EQUITIES	ELECTRONIC ARTS INC	INTERACTIVE HOME ENTRTM	United States	\$9,438,208.56	\$6,760,419.56	65,799.00
EQUITIES	ELECTRONIC ARTS INC	INTERACTIVE HOME ENTRTM	United States	\$14,993,352.88	\$9,042,280.20	104,527.00
EQUITIES	ELECTRONIC ARTS INC	INTERACTIVE HOME ENTRTM	United States	\$12,642,801.60	\$4,944,962.56	88,140.00
EQUITIES	ELECTRONIC ARTS INC	INTERACTIVE HOME ENTRTM	United States	\$5,379,430.32	\$985,755.11	37,503.00
EQUITIES	ELECTRONIC ARTS INC	INTERACTIVE HOME ENTRTM	United States	\$2,094,797.76	\$850,346.24	14,604.00
EQUITIES	ELECTRONIC ARTS INC	INTERACTIVE HOME ENTRTM	United States	\$4,911,529.04	\$854,662.40	34,241.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ELECTROSTEEL CASTINGS LTD	INDIA	India	\$563,471.92	\$99,788.49	223,303.00
EQUITIES	ELEKTA SER 'B' SEK5	SWEDEN	Sweden	\$562,658.49	\$0.00	82,197.50
EQUITIES	ELEMATEC CORP	WHOLESALE TRADE	Japan	\$0.00	\$0.00	-
EQUITIES	ELEMENT FLEET MANAGEMENT CORP	CDN DIVERSIFIED SUP SVCS	Canada	\$381,055.26	\$111,236.65	17,825.00
EQUITIES	ELEMENT FLEET MANAGEMENT CORP	CDN DIVERSIFIED SUP SVCS	Canada	\$587,391.60	\$314,531.34	27,477.00
EQUITIES	ELEMENT FLEET MANAGEMENT CORP	CDN DIVERSIFIED SUP SVCS	Canada	\$11,679.54	\$0.00	548.63
EQUITIES	ELEMENT FLEET MANAGEMENT CORP	CDN DIVERSIFIED SUP SVCS	Canada	\$2,631,579.38	\$942,531.78	123,100.00
EQUITIES	ELEMENT SOLUTIONS INC	SPECIALTY CHEMICALS	United States	\$1,745,220.12	\$505,271.37	64,257.00
EQUITIES	ELEMENT SOLUTIONS INC	SPECIALTY CHEMICALS	United States	\$1,700,541.92	\$512,587.53	62,612.00
EQUITIES	ELEMENT SOLUTIONS INC	SPECIALTY CHEMICALS	United States	\$8,442,740.32	\$3,844,141.11	310,852.00
EQUITIES	ELEMENT SOLUTIONS INC	SPECIALTY CHEMICALS	United States	\$1,074,503.92	\$317,567.60	39,562.00
EQUITIES	ELEMENT SOLUTIONS INC	SPECIALTY CHEMICALS	United States	\$1,384,643.96	\$413,639.85	50,981.00
EQUITIES	ELEMENTIS PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,430,837.66	\$921,226.07	2,029,034.00
EQUITIES	ELEMENTIS PLC	UNITED KINGDOM COMMON	United Kingdom	\$262,378.58	\$0.00	117,121.57
EQUITIES	ELEVANCE HEALTH INC	MANAGED HEALTH CARE	United States	\$29,625,440.00	\$25,208,981.63	56,972.00
EQUITIES	ELEVANCE HEALTH INC	MANAGED HEALTH CARE	United States	\$44,344,040.00	\$33,787,628.09	85,277.00
EQUITIES	ELEVANCE HEALTH INC	MANAGED HEALTH CARE	United States	\$35,910,160.00	\$17,096,583.69	69,058.00
EQUITIES	ELEVANCE HEALTH INC	MANAGED HEALTH CARE	United States	\$55,484,000.00	\$13,806,350.87	106,700.00
EQUITIES	ELEVANCE HEALTH INC	MANAGED HEALTH CARE	United States	\$6,225,440.00	\$3,104,730.92	11,972.00
EQUITIES	ELEVANCE HEALTH INC	MANAGED HEALTH CARE	United States	\$4,050,800.00	\$876,216.64	7,790.00
EQUITIES	ELF BEAUTY INC	PERSONAL CARE PRODUCT	United States	\$1,438,759.88	\$487,673.27	13,196.00
EQUITIES	ELF BEAUTY INC	PERSONAL CARE PRODUCT	United States	\$2,566,566.20	(\$2,393,733.17)	23,540.00
EQUITIES	ELF BEAUTY INC	PERSONAL CARE PRODUCT	United States	\$1,241,415.58	(\$664,899.42)	11,386.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	\$179,999,087.62	\$162,741,128.75	203,173.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	\$266,086,763.36	\$241,073,351.29	300,344.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	\$204,327,000.02	\$160,771,638.12	230,633.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	\$51,296,811.94	\$23,932,976.76	57,901.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	\$44,979,173.80	\$27,110,163.57	50,770.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	\$37,203,278.42	\$27,742,308.27	41,993.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	\$5,342,218.20	\$4,292,131.23	6,030.00
EQUITIES	ELIA GROUP SA/NV	BELGIUM	Belgium	\$5,218,050.05	(\$146,299.61)	45,211.00
EQUITIES	ELIA GROUP SA/NV	BELGIUM	Belgium	\$348,117.20	\$16,940.69	3,000.00
EQUITIES	ELIA GROUP SA/NV	BELGIUM	Belgium	\$1,117.59	\$0.00	-
EQUITIES	ELIA GROUP SA/NV	BELGIUM	Belgium	\$4,456.87	\$0.00	38.88
EQUITIES	ELIA GROUP SA/NV	BELGIUM	Belgium	\$1,781.25	\$0.00	-
EQUITIES	ELIOR GROUP SA	FRANCE	France	\$101,340.69	\$0.00	24,987.22
EQUITIES	ELIS SA	FRANCE	France	\$6,587,088.10	(\$39,276.61)	314,949.00
EQUITIES	ELIS SA	FRANCE	France	\$806,883.72	\$0.00	38,579.56
EQUITIES	ELIS SA	FRANCE	France	\$3,207,218.31	\$212,626.01	153,347.00
EQUITIES	ELIS SA	FRANCE	France	\$6,232,603.55	\$1,748,075.08	298,000.00
EQUITIES	ELISA OYJ	FINLAND	Finland	\$106,849.49	\$0.00	-
EQUITIES	ELISA OYJ	FINLAND	Finland	\$362,276.28	\$8,684.22	6,454.00
EQUITIES	ELISA OYJ	FINLAND	Finland	\$660,035.33	(\$28,970.40)	11,470.00
EQUITIES	ELISA OYJ	FINLAND	Finland	\$24,238.69	\$0.00	-
EQUITIES	ELISA OYJ	FINLAND	Finland	\$10,012.15	\$0.00	188.30
EQUITIES	ELITE MATERIAL CO LTD	TAIWAN	Taiwan	\$8,206,499.93	(\$153,624.15)	581,000.00
EQUITIES	ELITE MATERIAL CO LTD	TAIWAN	Taiwan	\$3,771,035.03	\$772,391.77	266,980.00
EQUITIES	ELITE MATERIAL CO LTD	TAIWAN	Taiwan	\$4,406,932.84	\$1,634,677.82	312,000.00
EQUITIES	ELITE MATERIAL CO LTD	TAIWAN	Taiwan	\$2,189,341.63	\$46,563.63	155,000.00
EQUITIES	ELITGROUP COMPUTER SYSTEMS CO	TAIWAN	Taiwan	\$325,329.82	(\$27,649.91)	411,000.00
EQUITIES	ELKEM ASA	NORWAY	Norway	\$792,009.84	(\$554,332.30)	406,925.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ELKEM ASA	NORWAY	Norway	\$120,955.01	\$0.00	64,396.00
EQUITIES	ELLINGTON FINANCIAL INC	MORTGAGE REITS	United States	\$1,419,647.28	(\$3,338.16)	109,029.00
EQUITIES	ELLINGTON FINANCIAL INC	MORTGAGE REITS	United States	\$254,280.60	(\$7,703.08)	19,530.00
EQUITIES	ELM CO	SAUDI ARABIA	Saudi Arabia	\$885,404.65	\$502,291.37	2,855.00
EQUITIES	ELM CO	SAUDI ARABIA	Saudi Arabia	\$1,217,237.56	\$35,808.22	3,925.00
EQUITIES	ELM CO	SAUDI ARABIA	Saudi Arabia	\$4,026,652.87	\$2,780,475.92	12,984.00
EQUITIES	ELME COMMUNITIES	MULTIFAMILY RESIDENT REIT	United States	\$445,991.46	(\$258,125.92)	25,098.00
EQUITIES	ELMERA GROUP ASA	NORWAY	Norway	\$551.68	\$0.00	-
EQUITIES	ELMERA GROUP ASA	NORWAY	Norway	\$6,150.24	\$0.00	-
EQUITIES	ELMERA GROUP ASA	NORWAY	Norway	\$51,714.69	\$0.00	-
EQUITIES	ELMERA GROUP ASA	NORWAY	Norway	\$1,368.23	\$0.00	-
EQUITIES	ELMOS SEMICONDUCTOR SE	GERMANY	Germany	\$1,483.05	\$0.00	-
EQUITIES	ELMOS SEMICONDUCTOR SE	GERMANY	Germany	\$2,009.57	\$0.00	-
EQUITIES	ELMOS SEMICONDUCTOR SE	GERMANY	Germany	\$101,253.16	\$0.00	1,372.54
EQUITIES	ELMOS SEMICONDUCTOR SE	GERMANY	Germany	\$4,994.23	\$0.00	-
EQUITIES	ELMOS SEMICONDUCTOR SE	GERMANY	Germany	\$2,129,098.28	\$504,342.70	28,700.00
EQUITIES	ELOPAK ASA	NORWAY	Norway	\$1,921,914.57	\$988,582.64	451,533.00
EQUITIES	ELRINGKLINGER AG	GERMANY	Germany	\$29,645.33	\$0.00	6,184.61
EQUITIES	ELRINGKLINGER AG	GERMANY	Germany	\$2,859.24	\$0.00	-
EQUITIES	ELRINGKLINGER AG	GERMANY	Germany	\$39,893.36	\$0.00	-
EQUITIES	ELRINGKLINGER AG	GERMANY	Germany	\$6,054.95	\$0.00	-
EQUITIES	EMAAR DEVELOPMENT PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$1,399,378.83	\$316,706.26	588,765.00
EQUITIES	EMAAR DEVELOPMENT PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$42,573.31	\$4,553.95	17,912.00
EQUITIES	EMAAR DEVELOPMENT PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$2,368,323.27	\$71,045.06	996,432.00
EQUITIES	EMAAR ECONOMIC CITY	SAUDI ARABIA	Saudi Arabia	\$102,537.98	\$268.81	43,861.00
EQUITIES	EMAAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$8,848,421.18	\$2,792,468.24	3,727,093.00
EQUITIES	EMAAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$3,589,605.93	\$1,216,519.69	1,511,998.00
EQUITIES	EMAAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$9,074,096.59	\$2,208,858.96	3,822,151.00
EQUITIES	EMAAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$12,761,305.74	\$4,835,943.74	5,375,261.00
EQUITIES	EMAAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$4,820,016.21	\$1,408,661.37	2,030,266.00
EQUITIES	EMAMI LTD	INDIA	India	\$1,245,284.98	(\$80,346.17)	136,200.00
EQUITIES	EMAMI LTD	INDIA	India	\$665,404.59	\$128,720.24	72,777.00
EQUITIES	EMBASSY OFFICE PARKS REIT	INDIA	India	\$1,510,180.77	\$302,435.95	324,575.00
EQUITIES	EMBASSY OFFICE PARKS REIT	INDIA	India	\$541,464.30	\$30,882.10	116,374.00
EQUITIES	EMBECTA CORP	HEALTH CARE SUPPLIES	United States	\$847,748.40	(\$109,831.23)	60,124.00
EQUITIES	EMBECTA CORP	HEALTH CARE SUPPLIES	United States	\$232,551.30	\$7,264.53	16,493.00
EQUITIES	EMBECTA CORP	HEALTH CARE SUPPLIES	United States	\$124,883.70	(\$118,831.18)	8,857.00
EQUITIES	EMBRACER GROUP AB	SWEDEN	Sweden	\$448,568.73	\$0.00	172,301.12
EQUITIES	EMBRAER SA	BRAZIL	Brazil	\$2,134,329.39	\$1,580,873.23	242,300.00
EQUITIES	EMBRAER SA	BRAZIL	Brazil	\$8,866,434.16	\$2,655,713.23	1,006,563.00
EQUITIES	EMBRAER SA	BRAZIL	Brazil	\$361,835.10	\$94,826.05	10,230.00
EQUITIES	EMBRAER SA	BRAZIL	Brazil	\$4,455,028.35	\$1,305,173.84	125,955.00
EQUITIES	EMBRAER SA	BRAZIL	Brazil	\$22,706,691.12	\$3,890,374.56	641,976.00
EQUITIES	EMCOR GROUP INC	CONSTRUCTION & ENGINEERING	United States	\$4,808,589.57	\$4,379,302.81	11,169.00
EQUITIES	EMCOR GROUP INC	CONSTRUCTION & ENGINEERING	United States	\$7,710,792.30	\$2,107,558.06	17,910.00
EQUITIES	EMCOR GROUP INC	CONSTRUCTION & ENGINEERING	United States	\$5,878,026.09	\$3,178,145.58	13,653.00
EQUITIES	EMCOR GROUP INC	CONSTRUCTION & ENGINEERING	United States	\$299,218.35	\$230,277.11	695.00
EQUITIES	EMCOR GROUP INC	CONSTRUCTION & ENGINEERING	United States	\$818,007.00	\$78,654.00	1,900.00
EQUITIES	EMCOR GROUP INC	CONSTRUCTION & ENGINEERING	United States	\$1,571,434.50	\$179,746.18	3,650.00
EQUITIES	EMEIS SA	FRANCE	France	\$111,803.04	\$0.00	17,809.27
EQUITIES	EMEMORY TECHNOLOGY INC	TAIWAN	Taiwan	\$3,158,011.16	\$1,479,462.47	38,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EMEMORY TECHNOLOGY INC	TAIWAN	Taiwan	\$7,276,390.13	\$130,756.95	87,556.00
EQUITIES	EMEMORY TECHNOLOGY INC	TAIWAN	Taiwan	\$5,235,650.07	\$2,178,315.81	63,000.00
EQUITIES	EMERA INC	CDN ELECTRIC UTILITIES	Canada	\$551,735.62	\$19,001.01	13,987.00
EQUITIES	EMERA INC	CDN ELECTRIC UTILITIES	Canada	\$377,067.33	\$3,639.99	9,559.00
EQUITIES	EMERA INC	CDN ELECTRIC UTILITIES	Canada	\$15,458.12	\$0.00	391.88
EQUITIES	EMERALD RESOURCES NL	AUSTRALIA	Australia	\$313,200.36	\$0.00	116,957.45
EQUITIES	EMERSON ELECTRIC CO	ELECTRIC COMP & EQUIP	United States	\$15,837,869.70	\$10,222,708.30	144,810.00
EQUITIES	EMERSON ELECTRIC CO	ELECTRIC COMP & EQUIP	United States	\$24,644,888.95	\$16,000,684.69	225,335.00
EQUITIES	EMERSON ELECTRIC CO	ELECTRIC COMP & EQUIP	United States	\$16,391,719.38	\$5,496,449.50	149,874.00
EQUITIES	EMERSON ELECTRIC CO	ELECTRIC COMP & EQUIP	United States	\$13,525,787.90	\$397,205.31	123,670.00
EQUITIES	EMERSON ELECTRIC CO	ELECTRIC COMP & EQUIP	United States	\$3,053,063.55	\$1,525,589.65	27,915.00
EQUITIES	EMERSON ELECTRIC CO	ELECTRIC COMP & EQUIP	United States	\$375,029.73	\$4,150.47	3,429.00
EQUITIES	EMIRATES CENTRAL COOLING SYSTE	UNITED ARAB EMIRATES	United Arab Emirates	\$1,532,682.98	\$94,857.04	3,254,072.00
EQUITIES	EMIRATES INTEGRATED TELECOMMUN	UNITED ARAB EMIRATES	United Arab Emirates	\$108,527.31	\$16,246.81	57,109.00
EQUITIES	EMIRATES INTEGRATED TELECOMMUN	UNITED ARAB EMIRATES	United Arab Emirates	\$83,260.21	\$15,925.60	43,813.00
EQUITIES	EMIRATES NBD BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$8,809,702.60	\$2,766,416.02	1,593,992.00
EQUITIES	EMIRATES NBD BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$2,348,090.45	\$959,499.07	424,854.00
EQUITIES	EMIRATES NBD BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$1,761,015.33	\$207,301.83	318,631.00
EQUITIES	EMIRATES NBD BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$434,855.51	\$60,704.97	78,681.00
EQUITIES	EMIRATES TELECOMMUNICATIONS GR	UNITED ARAB EMIRATES	United Arab Emirates	\$117,008.85	(\$115,568.69)	23,231.00
EQUITIES	EMLAK KONUT GAYRIMENKUL YATIRI	TURKEY	Turkey	\$120,715.96	\$27,739.63	343,340.00
EQUITIES	EMMI AG	SWITZERLAND	Switzerland	\$490,825.04	\$0.00	471.62
EQUITIES	EMPIRE CO LTD	CDN FOOD RETAIL	Canada	\$246,459.51	\$97,039.82	8,056.00
EQUITIES	EMPIRE CO LTD	CDN FOOD RETAIL	Canada	\$953,409.17	\$258,743.85	31,164.00
EQUITIES	EMPIRE CO LTD	CDN FOOD RETAIL	Canada	\$1,027,353.14	\$191,258.68	33,581.00
EQUITIES	EMPIRE CO LTD	CDN FOOD RETAIL	Canada	\$2,101,396.99	\$0.00	68,688.14
EQUITIES	EMPIRE CO LTD	CDN FOOD RETAIL	Canada	\$5,711.86	\$0.00	186.70
EQUITIES	EMPIRE CO LTD	CDN FOOD RETAIL	Canada	\$2,144,589.36	\$660,120.28	70,100.00
EQUITIES	EMPIRE CO LTD	CDN FOOD RETAIL	Canada	\$4,009,372.53	\$407,099.92	131,054.00
EQUITIES	EMPIRE PETROLEUM CORP	OIL & GAS EXPL & PROD	United States	\$81,532.50	\$2,288.72	15,530.00
EQUITIES	EMPIRE PETROLEUM CORP	US RIGHTS AND WARRANTS	United States	\$194.13	\$194.13	15,530.00
EQUITIES	EMPIRE RESORTS INC ESC	OTHER	United States	\$0.00	\$0.00	200.00
EQUITIES	EMPIRE STATE REALTY TRUST INC	DIVERSIFIED REITS	United States	\$417,970.84	\$58,366.47	37,723.00
EQUITIES	EMPIRE STATE REALTY TRUST INC	DIVERSIFIED REITS	United States	\$926,210.44	\$109,618.38	83,593.00
EQUITIES	EMPIRIC STUDENT PROPERTY PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,005,087.99	\$85,724.26	1,528,331.00
EQUITIES	EMPIRIC STUDENT PROPERTY PLC	UNITED KINGDOM COMMON	United Kingdom	\$131,824.61	\$0.00	100,899.05
EQUITIES	EMPLOYERS HOLDINGS INC	PROPERTY & CASUALTY INS	United States	\$367,929.90	\$235,430.55	7,670.00
EQUITIES	EMPLOYERS HOLDINGS INC	PROPERTY & CASUALTY INS	United States	\$278,945.55	\$11,516.20	5,815.00
EQUITIES	EMPRESA NACIONAL DE TELECOMUNI	CHILE	Chile	\$1,066,760.36	\$63,231.17	304,174.00
EQUITIES	EMS-CHEMIE HOLDING AG	SWITZERLAND	Switzerland	\$404,652.96	\$107,990.62	475.00
EQUITIES	EMS-CHEMIE HOLDING AG	SWITZERLAND	Switzerland	\$88,947.90	\$7,198.94	100.00
EQUITIES	EMS-CHEMIE HOLDING AG	SWITZERLAND	Switzerland	\$7,399.77	\$0.00	8.79
EQUITIES	EN JAPAN INC	SERVICES	Japan	\$116,019.72	\$0.00	6,823.81
EQUITIES	EN JAPAN INC	SERVICES	Japan	\$1,060,499.75	(\$158,197.20)	62,100.00
EQUITIES	EN+ GROUP INTERNATIONAL PJSC	RUSSIA	Russia	\$0.00	(\$213,136.69)	17,182.00
EQUITIES	ENACT HOLDINGS INC	CMRL&RESIDENTIAL MRTG F	United States	\$311,711.40	\$98,515.35	8,580.00
EQUITIES	ENACT HOLDINGS INC	CMRL&RESIDENTIAL MRTG F	United States	\$644,639.52	\$86,017.57	17,744.00
EQUITIES	ENAD GLOBAL 7 AB	SWEDEN	Sweden	\$0.00	\$0.00	-
EQUITIES	ENAGAS SA	SPAIN	Spain	\$289,605.13	(\$110,363.20)	18,831.00
EQUITIES	ENAGAS SA	SPAIN	Spain	\$818,183.32	\$0.00	53,200.64
EQUITIES	ENANTA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$59,683.96	(\$229,751.31)	5,761.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ENAV SPA	ITALY	Italy	\$266,479.61	\$0.00	59,932.89
EQUITIES	ENBRIDGE INC	CDN OIL & GAS STOR & TRAN	Canada	\$4,057,739.60	\$575,376.95	99,778.00
EQUITIES	ENBRIDGE INC	CDN OIL & GAS STOR & TRAN	Canada	\$127,655.84	\$19,878.95	3,139.00
EQUITIES	ENBRIDGE INC	CDN OIL & GAS STOR & TRAN	Canada	\$120,661.18	\$0.00	2,959.76
EQUITIES	ENCAVIS AG	GERMANY	Germany	\$502,627.32	\$0.00	26,429.73
EQUITIES	ENCAVIS AG	GERMANY	Germany	\$6,371.74	\$0.00	-
EQUITIES	ENCE ENERGIA Y CELULOSA SA	SPAIN	Spain	\$96,551.72	\$0.00	28,799.06
EQUITIES	ENCOMPASS HEALTH CORP	HEALTH CARE FACILITIES	United States	\$5,505,677.44	\$2,764,312.69	56,971.00
EQUITIES	ENCOMPASS HEALTH CORP	HEALTH CARE FACILITIES	United States	\$2,742,160.00	\$2,320,105.54	28,375.00
EQUITIES	ENCOMPASS HEALTH CORP	HEALTH CARE FACILITIES	United States	\$4,144,599.68	\$1,881,671.93	42,887.00
EQUITIES	ENCOMPASS HEALTH CORP	HEALTH CARE FACILITIES	United States	\$2,406,239.36	\$1,049,048.40	24,899.00
EQUITIES	ENCOMPASS SVCS CORP COM	CONSTRUCTION & ENGINEERING	United States	\$0.00	(\$59.35)	19,783.00
EQUITIES	ENCORE CAPITAL GROUP INC	CONSUMER FINANCE	United States	\$117,371.41	\$67,408.15	2,483.00
EQUITIES	ENCORE CAPITAL GROUP INC	CONSUMER FINANCE	United States	\$3,039,035.57	\$94,180.40	64,291.00
EQUITIES	ENCORE ENERGY CORP	CDN COAL/CONSUMABLE FUELS	Canada	\$162,408.00	\$66,330.00	40,200.00
EQUITIES	ENCORE ENERGY CORP	CDN COAL/CONSUMABLE FUELS	Canada	\$1,616.00	\$688.24	400.00
EQUITIES	ENDEAVOUR GROUP LTD/AUSTRALIA	AUSTRALIA	Australia	\$219,544.99	(\$64,089.03)	62,112.00
EQUITIES	ENDEAVOUR GROUP LTD/AUSTRALIA	AUSTRALIA	Australia	\$637,292.67	(\$89,447.37)	180,298.00
EQUITIES	ENDEAVOUR GROUP LTD/AUSTRALIA	AUSTRALIA	Australia	\$7,155.46	\$0.00	2,054.63
EQUITIES	ENDEAVOUR MINING PLC	UNITED KINGDOM COMMON	United Kingdom	\$222,320.84	(\$44,452.04)	9,200.00
EQUITIES	ENDEAVOUR MINING PLC	UNITED KINGDOM COMMON	United Kingdom	\$16,625,055.62	\$292,413.95	687,972.00
EQUITIES	ENDEAVOUR MINING PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,861.92	\$0.00	246.76
EQUITIES	ENDEAVOUR MINING PLC	UNITED KINGDOM COMMON	United Kingdom	\$0.00	\$0.00	-
EQUITIES	ENDEAVOUR SILVER CORP	CDN SILVER	Canada	\$205,675.34	\$0.00	52,032.82
EQUITIES	ENDESA SA	SPAIN	Spain	\$335,978.98	(\$2,802.55)	15,262.00
EQUITIES	ENDESA SA	SPAIN	Spain	\$9,438.25	\$0.00	430.81
EQUITIES	ENDO LIGHTING CORP	OTHER PRODUCTS	Japan	\$27,334.19	\$1,748.42	2,900.00
EQUITIES	ENDURANCE TECHNOLOGIES LTD	INDIA	India	\$329,453.61	(\$7,772.49)	11,500.00
EQUITIES	ENEA SA	POLAND	Poland	\$28,017.45	\$6,520.94	9,379.00
EQUITIES	ENEA SA	POLAND	Poland	\$50,789.28	\$9,607.07	17,002.00
EQUITIES	ENEL AMERICAS SA	CHILE	Chile	\$303,483.22	\$1,116.33	2,968,706.00
EQUITIES	ENEL CHILE SA	CHILE	Chile	\$761,493.57	\$78,320.75	13,813,029.00
EQUITIES	ENEL SPA	ITALY	Italy	\$16,590,515.64	\$2,023,682.85	2,071,831.00
EQUITIES	ENEL SPA	ITALY	Italy	\$3,101,390.26	\$1,227,996.99	387,303.00
EQUITIES	ENEL SPA	ITALY	Italy	\$33,370,580.57	\$6,912,552.21	4,167,333.00
EQUITIES	ENEL SPA	ITALY	Italy	\$13,487,007.75	\$0.00	1,684,254.87
EQUITIES	ENEL SPA	ITALY	Italy	\$88,322.53	\$0.00	11,029.70
EQUITIES	ENENTO GROUP OYJ	FINLAND	Finland	\$1,409,752.23	\$156,461.89	65,100.00
EQUITIES	ENEOS HOLDINGS INC	OIL AND COAL PRODUCTS	Japan	\$759,441.59	\$279,003.44	137,244.00
EQUITIES	ENEOS HOLDINGS INC	OIL AND COAL PRODUCTS	Japan	\$883,478.60	\$306,052.01	159,600.00
EQUITIES	ENEOS HOLDINGS INC	OIL AND COAL PRODUCTS	Japan	\$14,593,803.45	\$1,081,378.60	2,640,600.00
EQUITIES	ENEOS HOLDINGS INC	OIL AND COAL PRODUCTS	Japan	\$21,273.65	\$0.00	3,907.80
EQUITIES	ENEOS HOLDINGS INC	OIL AND COAL PRODUCTS	Japan	\$988,273.25	\$66,080.64	178,900.00
EQUITIES	ENERFLEX LTD	CDN OIL & GAS EQUIP/SVCS	Canada	\$155,492.90	\$0.00	25,557.32
EQUITIES	ENERFLEX LTD	CDN OIL & GAS EQUIP/SVCS	Canada	\$196,287.06	\$16.73	32,900.00
EQUITIES	ENERGEAN PLC	UNITED KINGDOM COMMON	United Kingdom	\$402,000.06	\$0.00	33,225.89
EQUITIES	ENERGIEKONTOR AG	GERMANY	Germany	\$89,236.91	\$0.00	1,402.77
EQUITIES	ENERGIEKONTOR AG	GERMANY	Germany	\$373.25	\$0.00	-
EQUITIES	ENERGIX-RENEWABLE ENERGIES LTD	ISRAEL	Israel	\$218,564.96	\$0.00	60,312.09
EQUITIES	ENERGIZER HOLDINGS INC	HOUSEHOLD PRODUCTS	United States	\$649,809.60	\$275,384.03	20,460.00
EQUITIES	ENERGY ABSOLUTE PCL	THAILAND	Thailand	\$1,665,279.91	\$326,009.71	5,987,100.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ENERGY FUELS INC/CANADA	CDN COAL/CONSUMABLE FU	Canada	\$246,819.42	\$27,159.02	44,958.00
EQUITIES	ENERGY FUELS INC/CANADA	CDN COAL/CONSUMABLE FU	Canada	\$182,614.06	\$0.00	33,263.03
EQUITIES	ENERGY RECOVERY INC	IND MACHNRY & SUPP & COI	United States	\$276,796.63	(\$81,834.37)	15,917.00
EQUITIES	ENERGY RECOVERY INC	IND MACHNRY & SUPP & COI	United States	\$1,822,454.61	\$121,256.45	104,799.00
EQUITIES	ENERGY RECOVERY INC	IND MACHNRY & SUPP & COI	United States	\$875,325.65	\$129,253.41	50,335.00
EQUITIES	ENERPAC TOOL GROUP CORP	IND MACHNRY & SUPP & COI	United States	\$687,079.78	\$380,446.60	16,402.00
EQUITIES	ENERPAC TOOL GROUP CORP	IND MACHNRY & SUPP & COI	United States	\$2,012,311.82	\$257,797.73	48,038.00
EQUITIES	ENERSYS	ELECTRIC COMP & EQUIP	United States	\$1,117,753.65	\$790,652.37	10,953.00
EQUITIES	ENERSYS	ELECTRIC COMP & EQUIP	United States	\$2,232,139.65	\$271,592.45	21,873.00
EQUITIES	ENERSYS	ELECTRIC COMP & EQUIP	United States	\$93,681.90	(\$7,474.91)	918.00
EQUITIES	ENFUSION INC	APPLICATION SOFTWARE	United States	\$102,207.30	\$4,407.67	10,770.00
EQUITIES	ENFUSION INC	APPLICATION SOFTWARE	United States	\$1,055,971.28	\$2,101.80	111,272.00
EQUITIES	ENGCON AB	SWEDEN	Sweden	\$107,809.99	\$0.00	9,324.43
EQUITIES	ENGHOUSE SYSTEMS LTD	CDN APPLICATION SOFTWARE	Canada	\$244,606.34	\$0.00	9,820.24
EQUITIES	ENGHOUSE SYSTEMS LTD	CDN APPLICATION SOFTWARE	Canada	\$1,377,334.76	(\$104,615.72)	55,296.00
EQUITIES	ENGIE BRASIL ENERGIA SA	BRAZIL	Brazil	\$94,444.27	(\$5,259.17)	11,800.00
EQUITIES	ENGIE ENERGIA CHILE SA	CHILE	Chile	\$103,444.22	\$13,995.83	106,699.00
EQUITIES	ENGIE SA	FRANCE	France	\$11,188,974.60	\$2,313,872.21	646,182.00
EQUITIES	ENGIE SA	FRANCE	France	\$1,537,254.18	\$37,286.72	88,779.00
EQUITIES	ENGIE SA	FRANCE	France	\$817,829.13	\$117,848.79	47,231.00
EQUITIES	ENGIE SA	FRANCE	France	\$11,739,335.67	\$0.00	677,966.89
EQUITIES	ENGIE SA	FRANCE	France	\$24,710,747.43	\$186,834.99	1,427,087.00
EQUITIES	ENGIE SA	FRANCE	France	\$42,360.59	\$0.00	2,446.40
EQUITIES	ENGIE SA	FRANCE	France	\$7,301,069.91	\$371,751.25	421,649.00
EQUITIES	ENHABIT INC	HEALTH CARE SERVICES	United States	\$113,578.30	\$6,222.72	14,377.00
EQUITIES	ENHABIT INC	HEALTH CARE SERVICES	United States	\$129,496.80	\$483.56	16,392.00
EQUITIES	ENI SPA	ITALY	Italy	\$6,064,521.68	(\$169,526.99)	397,158.00
EQUITIES	ENI SPA	ITALY	Italy	\$1,672,210.64	(\$101,012.30)	109,511.00
EQUITIES	ENI SPA	ITALY	Italy	\$949,552.27	\$59,171.90	62,185.00
EQUITIES	ENI SPA	ITALY	Italy	\$2,359,733.21	\$34,075.27	154,536.00
EQUITIES	ENI SPA	ITALY	Italy	\$47,312.39	\$0.00	3,098.43
EQUITIES	ENIGMO INC	INFORMATN & COMMUNICAT	Japan	\$0.00	\$0.00	-
EQUITIES	ENLIGHT RENEWABLE ENERGY LTD	ISRAEL	Israel	\$454,907.45	\$0.00	27,056.57
EQUITIES	ENLIVEN THERAPEUTICS INC	PHARMACEUTICALS	United States	\$267,659.20	\$38,839.57	10,480.00
EQUITIES	ENNIS INC	COMMERCIAL PRINTING	United States	\$178,776.32	\$60,705.59	7,351.00
EQUITIES	ENNIS INC	COMMERCIAL PRINTING	United States	\$1,143,307.52	\$165,083.00	47,011.00
EQUITIES	ENNOCONN CORP	TAIWAN	Taiwan	\$611,852.81	\$51,972.02	67,000.00
EQUITIES	ENNOCONN CORP	TAIWAN	Taiwan	\$477,482.63	\$99,587.46	52,286.00
EQUITIES	ENNOSTAR INC	TAIWAN	Taiwan	\$1,681,922.49	\$102,211.70	1,172,400.00
EQUITIES	ENOVA INTERNATIONAL INC	CONSUMER FINANCE	United States	\$604,544.85	\$474,842.33	7,215.00
EQUITIES	ENOVIS CORP	HEALTH CARE EQUIPMENT	United States	\$645,879.15	(\$196,958.48)	15,003.00
EQUITIES	ENOVIS CORP	HEALTH CARE EQUIPMENT	United States	\$682,170.30	(\$419,305.84)	15,846.00
EQUITIES	ENOVIS CORP	HEALTH CARE EQUIPMENT	United States	\$416,336.55	(\$405,568.61)	9,671.00
EQUITIES	ENOVIX CORP	ELECTRIC COMP & EQUIP	United States	\$365,474.20	(\$64,536.67)	39,130.00
EQUITIES	ENPHASE ENERGY INC	SEMICNDCTR MTRLS & EQUI	United States	\$3,645,460.10	\$1,869,606.32	32,255.00
EQUITIES	ENPHASE ENERGY INC	SEMICNDCTR MTRLS & EQUI	United States	\$5,799,734.32	\$1,736,024.02	51,316.00
EQUITIES	ENPHASE ENERGY INC	SEMICNDCTR MTRLS & EQUI	United States	\$4,561,035.12	\$382.73	40,356.00
EQUITIES	ENPHASE ENERGY INC	SEMICNDCTR MTRLS & EQUI	United States	\$12,740,970.64	(\$502,227.55)	112,732.00
EQUITIES	ENPHASE ENERGY INC	SEMICNDCTR MTRLS & EQUI	United States	\$8,643,317.52	(\$761,323.13)	76,476.00
EQUITIES	ENPHASE ENERGY INC	SEMICNDCTR MTRLS & EQUI	United States	\$731,465.44	(\$203,379.96)	6,472.00
EQUITIES	ENPLAS CORP	ELECTRIC APPLIANCES	Japan	\$59,633.51	\$0.00	1,295.66

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ENPRO INC	IND MACHNRY & SUPP & COI	United States	\$312,683.04	\$200,956.45	1,928.00
EQUITIES	ENPRO INC	IND MACHNRY & SUPP & COI	United States	\$2,607,043.50	\$843,457.68	16,075.00
EQUITIES	ENSIGN ENERGY SERVICES INC	CDN OIL & GAS DRILLING	Canada	\$102,590.77	(\$10,968.57)	52,300.00
EQUITIES	ENSIGN GROUP INC/THE	HEALTH CARE FACILITIES	United States	\$385.44	\$0.00	-
EQUITIES	ENSIGN GROUP INC/THE	HEALTH CARE FACILITIES	United States	\$6,325,971.96	\$2,778,905.41	43,967.00
EQUITIES	ENSIGN GROUP INC/THE	HEALTH CARE FACILITIES	United States	\$2,226,974.64	\$2,012,357.29	15,478.00
EQUITIES	ENSIGN GROUP INC/THE	HEALTH CARE FACILITIES	United States	\$444,876.96	\$238,050.88	3,092.00
EQUITIES	ENSIGN GROUP INC/THE	HEALTH CARE FACILITIES	United States	\$2,365,818.84	\$637,410.92	16,443.00
EQUITIES	ENSTAR GROUP LTD	REINSURANCE	Bermuda	\$9,647.70	\$340.02	30.00
EQUITIES	ENTAIN PLC	UNITED KINGDOM COMMON	United Kingdom	\$351,135.38	(\$112,841.72)	34,300.00
EQUITIES	ENTAIN PLC	UNITED KINGDOM COMMON	United Kingdom	\$11,375,128.02	(\$4,209,339.74)	1,111,158.00
EQUITIES	ENTAIN PLC	UNITED KINGDOM COMMON	United Kingdom	\$7,347,216.15	(\$3,320,155.67)	717,699.00
EQUITIES	ENTAIN PLC	UNITED KINGDOM COMMON	United Kingdom	\$8,782.61	\$0.00	857.91
EQUITIES	ENTEGRIS INC	SEMICNDCTR MTRLS & EQUI	United States	\$4,242,493.53	\$3,765,886.50	37,701.00
EQUITIES	ENTEGRIS INC	SEMICNDCTR MTRLS & EQUI	United States	\$6,747,748.92	\$3,573,154.49	59,964.00
EQUITIES	ENTEGRIS INC	SEMICNDCTR MTRLS & EQUI	United States	\$4,556,002.11	\$1,480,729.16	40,487.00
EQUITIES	ENTEGRIS INC	SEMICNDCTR MTRLS & EQUI	United States	\$31,776,221.40	\$55,028.25	282,380.00
EQUITIES	ENTEGRIS INC	SEMICNDCTR MTRLS & EQUI	United States	\$818,880.81	(\$120,365.80)	7,277.00
EQUITIES	ENTERGY CORP	ELECTRIC UTILITIES	United States	\$2,739,330.54	\$781,479.30	20,814.00
EQUITIES	ENTERGY CORP	ELECTRIC UTILITIES	United States	\$4,862,726.28	\$1,707,750.62	36,948.00
EQUITIES	ENTERGY CORP	ELECTRIC UTILITIES	United States	\$10,115,676.21	\$2,830,384.33	76,861.00
EQUITIES	ENTERGY CORP	ELECTRIC UTILITIES	United States	\$1,535,625.48	\$463,269.02	11,668.00
EQUITIES	ENTERGY CORP	ELECTRIC UTILITIES	United States	\$2,711,034.39	\$726,115.12	20,599.00
EQUITIES	ENTERPRISE BANCORP INC/MA	REGIONAL BANKS	United States	\$87,250.80	\$8,051.87	2,730.00
EQUITIES	ENTERPRISE BANCORP INC/MA	REGIONAL BANKS	United States	\$253,570.64	\$42,744.38	7,934.00
EQUITIES	ENTERPRISE FINANCIAL SERVICES	REGIONAL BANKS	United States	\$528,183.04	\$370,004.58	10,304.00
EQUITIES	ENTRA ASA	NORWAY	Norway	\$315.70	\$0.00	-
EQUITIES	ENTRA ASA	NORWAY	Norway	\$14,082.36	\$0.00	-
EQUITIES	ENTRA ASA	NORWAY	Norway	\$223,199.57	\$0.00	17,134.66
EQUITIES	ENTRA ASA	NORWAY	Norway	\$6,481.98	\$0.00	-
EQUITIES	ENTRA ASA	NORWAY	Norway	\$13,514.48	\$0.00	-
EQUITIES	ENTRA ASA	NORWAY	Norway	\$7,924.81	\$0.00	-
EQUITIES	ENTRADA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$100,514.20	\$7,591.95	6,290.00
EQUITIES	ENTRADA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$135,494.42	(\$15,217.26)	8,479.00
EQUITIES	ENVESTNET INC	APPLICATION SOFTWARE	United States	\$889,329.24	\$367,544.32	14,202.00
EQUITIES	ENVIRI CORP	ENVIRON & FACILITIES SVCS	United States	\$932,905.82	(\$67,205.33)	90,223.00
EQUITIES	ENVIRI CORP	ENVIRON & FACILITIES SVCS	United States	\$350,071.04	(\$542,641.13)	33,856.00
EQUITIES	ENVIRI CORP	ENVIRON & FACILITIES SVCS	United States	\$725,671.54	\$119,594.54	70,181.00
EQUITIES	ENVIRI CORP	ENVIRON & FACILITIES SVCS	United States	\$739,310.00	\$44,052.26	71,500.00
EQUITIES	ENVISION GREENWISE HOLDINGS LT	HONG KONG	Hong Kong	\$41,637.31	\$0.00	56,145.24
EQUITIES	ENVISTA HOLDINGS CORP	HEALTH CARE EQUIPMENT	United States	\$931,367.84	(\$100,162.11)	47,134.00
EQUITIES	ENVISTA HOLDINGS CORP	HEALTH CARE EQUIPMENT	United States	\$1,181,173.76	(\$214,575.75)	59,776.00
EQUITIES	ENVISTA HOLDINGS CORP	HEALTH CARE EQUIPMENT	United States	\$801,169.20	(\$478,755.66)	40,545.00
EQUITIES	EOG RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$16,492,411.73	\$9,876,146.37	134,161.00
EQUITIES	EOG RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$26,322,140.39	\$17,444,992.45	214,123.00
EQUITIES	EOG RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$21,010,949.74	\$3,698,338.50	170,918.00
EQUITIES	EOG RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$7,143,585.23	(\$266,029.27)	58,111.00
EQUITIES	EOG RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$4,002,969.59	\$1,177,383.44	32,563.00
EQUITIES	EOG RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$3,464,290.33	\$753,686.95	28,181.00
EQUITIES	EOPTOLINK TECHNOLOGY INC LTD	CHINA	China	\$350,039.64	\$112,215.91	18,896.00
EQUITIES	EPAM SYSTEMS INC	IT CONSULTNG & OTHER SVI	United States	\$2,537,035.41	\$1,313,377.94	12,747.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EPAM SYSTEMS INC	IT CONSULTNG & OTHER SV	United States	\$3,818,589.58	\$928,903.32	19,186.00
EQUITIES	EPAM SYSTEMS INC	IT CONSULTNG & OTHER SV	United States	\$3,510,093.08	\$170,986.33	17,636.00
EQUITIES	EPAM SYSTEMS INC	IT CONSULTNG & OTHER SV	United States	\$516,482.85	(\$100,278.13)	2,595.00
EQUITIES	EPIROC AB	SWEDEN	Sweden	\$651,358.44	\$175,441.17	30,080.00
EQUITIES	EPIROC AB	SWEDEN	Sweden	\$452,132.46	\$353,758.18	23,833.00
EQUITIES	EPIROC AB	SWEDEN	Sweden	\$19,148,812.20	\$7,215,529.93	884,300.00
EQUITIES	EPIROC AB	SWEDEN	Sweden	\$19,729.98	\$0.00	911.14
EQUITIES	EPIROC AB	SWEDEN	Sweden	\$9,344.37	\$0.00	492.56
EQUITIES	EPL LTD	INDIA	India	\$2,109,149.18	\$650,363.18	681,220.00
EQUITIES	EPLUS INC	TECHNOLOGY DISTRIBUTOR	United States	\$740,303.52	\$344,309.00	7,528.00
EQUITIES	EPR PROPERTIES	OTHER SPECIALIZED REITS	United States	\$2,383,827.93	\$48,259.80	48,329.00
EQUITIES	EPR PROPERTIES	OTHER SPECIALIZED REITS	United States	\$1,047,367.05	\$112,725.59	21,234.00
EQUITIES	EPR PROPERTIES	OTHER SPECIALIZED REITS	United States	\$2,170,941.23	(\$341,525.88)	44,013.00
EQUITIES	EPR PROPERTIES	OTHER SPECIALIZED REITS	United States	\$44,787.10	\$6,373.16	908.00
EQUITIES	EPR PROPERTIES	OTHER SPECIALIZED REITS	United States	\$1,017,821.38	(\$358,937.10)	20,635.00
EQUITIES	EQ OYJ	FINLAND	Finland	\$465.29	\$0.00	-
EQUITIES	EQB INC	CDN REGIONAL BANKS	Canada	\$3,372,238.05	\$461,396.29	43,700.00
EQUITIES	EQB INC	CDN REGIONAL BANKS	Canada	\$467,188.73	\$0.00	6,054.18
EQUITIES	EQB INC	CDN REGIONAL BANKS	Canada	\$4,804,860.47	\$1,669,837.11	62,265.00
EQUITIES	EQB INC	CDN REGIONAL BANKS	Canada	\$2,620,034.79	\$1,173,137.34	33,800.00
EQUITIES	EQT AB	SWEDEN	Sweden	\$725,640.99	(\$44,734.69)	21,167.00
EQUITIES	EQT AB	SWEDEN	Sweden	\$17,143.75	\$0.00	500.08
EQUITIES	EQT AB	SWEDEN	Sweden	\$0.00	\$0.00	-
EQUITIES	EQT CORP	OIL & GAS EXPL & PROD	United States	\$5,475,481.60	(\$321,941.33)	149,440.00
EQUITIES	EQT CORP	OIL & GAS EXPL & PROD	United States	\$5,587,380.16	\$1,302,468.05	152,494.00
EQUITIES	EQT CORP	OIL & GAS EXPL & PROD	United States	\$3,824,263.36	\$80,042.91	104,374.00
EQUITIES	EQT CORP	OIL & GAS EXPL & PROD	United States	\$17,108,022.08	\$1,664,890.15	466,922.00
EQUITIES	EQT CORP	OIL & GAS EXPL & PROD	United States	\$5,316,024.32	\$623,446.54	145,088.00
EQUITIES	EQT CORP	OIL & GAS EXPL & PROD	United States	\$518,639.20	(\$156,978.95)	14,155.00
EQUITIES	EQT CORP	OIL & GAS EXPL & PROD	United States	\$1,079,084.64	(\$19,994.76)	29,451.00
EQUITIES	EQUASENS	FRANCE	France	\$61,351.43	\$0.00	1,073.67
EQUITIES	EQUATORIALE HOLDINGS LIMITED	SINGAPORE	Singapore	\$0.00	(\$5,681.61)	277,200.00
EQUITIES	EQUIFAX INC	RESEARCH & CONSULTING	United States	\$8,270,101.98	\$6,614,468.94	28,143.00
EQUITIES	EQUIFAX INC	RESEARCH & CONSULTING	United States	\$13,629,520.66	\$10,697,686.15	46,381.00
EQUITIES	EQUIFAX INC	RESEARCH & CONSULTING	United States	\$11,290,982.78	\$5,486,914.10	38,423.00
EQUITIES	EQUIFAX INC	RESEARCH & CONSULTING	United States	\$11,238,087.98	\$1,893,199.07	38,243.00
EQUITIES	EQUIFAX INC	RESEARCH & CONSULTING	United States	\$1,770,506.50	\$1,076,696.51	6,025.00
EQUITIES	EQUINIX INC	DATA CENTER REITS	United States	\$24,391,184.77	\$9,814,561.14	27,479.00
EQUITIES	EQUINIX INC	DATA CENTER REITS	United States	\$30,560,213.27	\$12,124,426.04	34,429.00
EQUITIES	EQUINIX INC	DATA CENTER REITS	United States	\$26,299,589.27	\$10,118,799.60	29,629.00
EQUITIES	EQUINIX INC	DATA CENTER REITS	United States	\$19,329,918.51	\$2,668,560.42	21,777.00
EQUITIES	EQUINIX INC	DATA CENTER REITS	United States	\$5,232,578.85	\$1,706,544.86	5,895.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$8,117,967.00	(\$2,185,645.77)	319,605.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$7,537,734.65	(\$1,091,987.16)	294,487.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$7,136.86	\$0.00	-
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$104,605.19	\$0.00	-
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$2,638.83	\$0.00	-
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$1,196,701.15	\$258,598.94	46,096.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$1,401,677.55	\$267,902.59	54,244.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$20,291,179.02	(\$194,735.94)	784,980.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$8,846.13	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$14,452,188.38	\$0.00	570,752.23
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$28,847.60	\$0.00	1,139.26
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$227,817.88	\$0.00	-
EQUITIES	EQUINOX GOLD CORP	CDN GOLD	Canada	\$496,229.89	\$0.00	81,258.58
EQUITIES	EQUINOX INDIA DEVELOPMENTS LTD	INDIA	India	\$181,621.61	\$83,029.13	119,608.00
EQUITIES	EQUITABLE HOLDINGS INC	DIVERSIFIED FINCL SVCS	United States	\$4,326,105.87	\$2,837,279.51	102,929.00
EQUITIES	EQUITABLE HOLDINGS INC	DIVERSIFIED FINCL SVCS	United States	\$7,980,698.43	\$4,429,170.77	189,881.00
EQUITIES	EQUITABLE HOLDINGS INC	DIVERSIFIED FINCL SVCS	United States	\$4,514,232.15	\$2,037,532.82	107,405.00
EQUITIES	EQUITABLE HOLDINGS INC	DIVERSIFIED FINCL SVCS	United States	\$785,961.00	\$392,675.30	18,700.00
EQUITIES	EQUITAL LTD	ISRAEL	Israel	\$25.31	\$10.19	0.75
EQUITIES	EQUITAL LTD	ISRAEL	Israel	\$192,430.70	\$0.00	5,703.46
EQUITIES	EQUITES PROPERTY FUND LTD	SOUTH AFRICA	South Africa	\$144,779.64	(\$28,648.43)	173,258.00
EQUITIES	EQUITY BANCSHARES INC	REGIONAL BANKS	United States	\$173,844.11	\$45,511.22	4,237.00
EQUITIES	EQUITY BANCSHARES INC	REGIONAL BANKS	United States	\$147,133.58	\$25,186.57	3,586.00
EQUITIES	EQUITY COMMONWEALTH	OFFICE REITS	United States	\$596,323.40	(\$399,679.37)	29,966.00
EQUITIES	EQUITY COMMONWEALTH	OFFICE REITS	United States	\$789,452.90	\$3,341.84	39,671.00
EQUITIES	EQUITY LIFESTYLE PROPERTIES IN	SINGLE FAM RESIDENT REITS	United States	\$3,670,520.61	\$2,521,499.76	51,109.00
EQUITIES	EQUITY LIFESTYLE PROPERTIES IN	SINGLE FAM RESIDENT REITS	United States	\$7,380,540.84	\$4,845,708.53	102,768.00
EQUITIES	EQUITY LIFESTYLE PROPERTIES IN	SINGLE FAM RESIDENT REITS	United States	\$3,499,092.24	\$1,302,693.98	48,722.00
EQUITIES	EQUITY LIFESTYLE PROPERTIES IN	SINGLE FAM RESIDENT REITS	United States	\$652,246.54	(\$3,460.56)	9,082.00
EQUITIES	EQUITY LIFESTYLE PROPERTIES IN	SINGLE FAM RESIDENT REITS	United States	\$911,723.16	\$90,288.52	12,695.00
EQUITIES	EQUITY RESIDENTIAL	MULTIFAMILY RESIDENT REIT	United States	\$8,062,060.64	\$3,287,087.66	107,301.00
EQUITIES	EQUITY RESIDENTIAL	MULTIFAMILY RESIDENT REIT	United States	\$13,727,615.31	\$5,325,996.58	182,706.00
EQUITIES	EQUITY RESIDENTIAL	MULTIFAMILY RESIDENT REIT	United States	\$6,916,702.70	\$83,996.13	92,057.00
EQUITIES	EQUITY RESIDENTIAL	MULTIFAMILY RESIDENT REIT	United States	\$1,346,494.34	\$215,102.36	17,921.00
EQUITIES	EQUITY RESIDENTIAL	MULTIFAMILY RESIDENT REIT	United States	\$2,265,395.39	\$249,291.86	30,151.00
EQUITIES	ERA CO LTD	CHINA	China	\$110,878.69	\$8,822.52	170,600.00
EQUITIES	ERAMET SA	FRANCE	France	\$152,338.79	\$0.00	1,927.94
EQUITIES	ERG SPA	ITALY	Italy	\$364,009.33	\$0.00	13,247.69
EQUITIES	ERG SPA	ITALY	Italy	\$2,278,432.84	(\$176,199.20)	82,921.00
EQUITIES	ERIE INDEMNITY CO	PROPERTY & CASUALTY INS	United States	\$632,669.04	\$393,406.43	1,172.00
EQUITIES	ERO COPPER CORP	CDN COPPER	Canada	\$458,288.44	\$0.00	20,562.12
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	\$33,893,106.63	\$14,959,293.91	604,394.00
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	\$972,906.13	\$454,102.54	17,457.00
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	\$472,677.86	\$46,615.35	8,550.00
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	\$9,045,560.97	\$1,887,623.48	163,494.00
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	\$30,131,437.11	\$9,297,982.72	538,851.00
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	\$16,161,933.52	\$3,976,780.48	290,921.00
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	\$5,404,404.70	\$0.00	98,323.58
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	\$24,802.73	\$0.00	451.24
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	\$3,934,083.17	\$101,566.31	70,068.00
EQUITIES	ES-CON JAPAN LTD	REAL ESTATE	Japan	\$54,841.15	\$0.00	7,601.20
EQUITIES	ESAB CORP	IND MACHNRY & SUPP & COI	United States	\$1,722,773.27	\$896,258.56	16,193.00
EQUITIES	ESAB CORP	IND MACHNRY & SUPP & COI	United States	\$1,687,983.74	\$754,452.35	15,866.00
EQUITIES	ESAB CORP	IND MACHNRY & SUPP & COI	United States	\$1,028,897.69	\$328,200.14	9,671.00
EQUITIES	ESCO TECHNOLOGIES INC	IND MACHNRY & SUPP & COI	United States	\$931,235.60	\$671,346.00	7,220.00
EQUITIES	ESCO TECHNOLOGIES INC	IND MACHNRY & SUPP & COI	United States	\$118,919.56	\$33,068.62	922.00
EQUITIES	ESKER SA	FRANCE	France	\$349,692.73	\$0.00	1,185.96
EQUITIES	ESPRESSIF SYSTEMS SHANGHAI CO	CHINA	China	\$368,326.64	\$37,212.05	22,076.00
EQUITIES	ESPRINET SPA	ITALY	Italy	\$349,015.73	(\$496,012.01)	52,295.00
EQUITIES	ESQUIRE FINANCIAL HOLDINGS INC	REGIONAL BANKS	United States	\$127,811.60	\$39,567.50	1,960.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ESQUIRE FINANCIAL HOLDINGS INC	REGIONAL BANKS	United States	\$409,779.64	\$168,333.92	6,284.00
EQUITIES	ESQUIRE FINANCIAL HOLDINGS INC	REGIONAL BANKS	United States	\$1,557,214.80	\$989,521.05	23,880.00
EQUITIES	ESQUIRE FINANCIAL HOLDINGS INC	REGIONAL BANKS	United States	\$1,018,384.57	\$330,618.96	15,617.00
EQUITIES	ESR GROUP LTD	HONG KONG	Hong Kong	\$509,651.49	\$0.00	319,250.50
EQUITIES	ESR-LOGOS REIT	SINGAPORE	Singapore	\$377,034.72	\$0.00	1,666,820.15
EQUITIES	ESSA BANCORP INC	REGIONAL BANKS	United States	\$119,336.98	\$16,333.34	6,209.00
EQUITIES	ESSENT GROUP LTD	CMRL&RESIDENTIAL MRTG F	Bermuda	\$1,940,915.10	\$1,110,000.32	30,190.00
EQUITIES	ESSENT GROUP LTD	CMRL&RESIDENTIAL MRTG F	Bermuda	\$933,555.09	\$2,426.59	14,521.00
EQUITIES	ESSENT GROUP LTD	CMRL&RESIDENTIAL MRTG F	Bermuda	\$406,441.38	\$127,056.03	6,322.00
EQUITIES	ESSENTIAL PROPERTIES REALTY TR	DIVERSIFIED REITS	United States	\$1,534,060.92	\$784,375.85	44,543.00
EQUITIES	ESSENTIAL PROPERTIES REALTY TR	DIVERSIFIED REITS	United States	\$184,805.04	\$60,936.53	5,366.00
EQUITIES	ESSENTIAL UTILITIES INC	WATER UTILITIES	United States	\$2,696,235.85	\$1,712,327.98	69,905.00
EQUITIES	ESSENTIAL UTILITIES INC	WATER UTILITIES	United States	\$4,815,464.50	\$1,745,512.52	124,850.00
EQUITIES	ESSENTIAL UTILITIES INC	WATER UTILITIES	United States	\$2,499,413.14	\$370,589.33	64,802.00
EQUITIES	ESSENTIAL UTILITIES INC	WATER UTILITIES	United States	\$337,333.22	(\$59,417.25)	8,746.00
EQUITIES	ESSENTRA PLC	UNITED KINGDOM COMMON	United Kingdom	\$123,426.00	\$0.00	56,803.44
EQUITIES	ESSEX PROPERTY TRUST INC	MULTIFAMILY RESIDENT REIT	United States	\$3,011,465.70	\$594,247.10	10,110.00
EQUITIES	ESSEX PROPERTY TRUST INC	MULTIFAMILY RESIDENT REIT	United States	\$5,483,488.83	\$1,442,589.50	18,409.00
EQUITIES	ESSEX PROPERTY TRUST INC	MULTIFAMILY RESIDENT REIT	United States	\$7,651,684.56	\$1,224,549.76	25,688.00
EQUITIES	ESSEX PROPERTY TRUST INC	MULTIFAMILY RESIDENT REIT	United States	\$881,993.07	\$111,821.23	2,961.00
EQUITIES	ESSEX PROPERTY TRUST INC	MULTIFAMILY RESIDENT REIT	United States	\$1,853,049.27	\$291,971.06	6,221.00
EQUITIES	ESSILORLUXOTTICA SA	FRANCE	France	\$3,569,760.70	\$1,427,811.63	15,045.00
EQUITIES	ESSILORLUXOTTICA SA	FRANCE	France	\$518,439.82	\$135,550.21	2,185.00
EQUITIES	ESSILORLUXOTTICA SA	FRANCE	France	\$94,965.88	\$0.00	400.24
EQUITIES	ESSITY AB	SWEDEN	Sweden	\$902,373.73	\$397,186.95	28,864.00
EQUITIES	ESSITY AB	SWEDEN	Sweden	\$1,426,340.74	\$213,126.31	45,624.00
EQUITIES	ESSITY AB	SWEDEN	Sweden	\$21,781,333.62	\$5,103,437.22	696,714.00
EQUITIES	ESSITY AB	SWEDEN	Sweden	\$25,410.22	\$0.00	812.79
EQUITIES	ESSO SA FRANCAISE	FRANCE	France	\$73,009.02	\$0.00	556.27
EQUITIES	ESSO SA FRANCAISE	FRANCE	France	\$80,060.96	(\$2,404.67)	610.00
EQUITIES	ESTEE LAUDER COS INC/THE	PERSONAL CARE PRODUCT	United States	\$5,305,202.73	\$1,901,998.94	53,217.00
EQUITIES	ESTEE LAUDER COS INC/THE	PERSONAL CARE PRODUCT	United States	\$9,079,864.89	\$53,803.74	91,081.00
EQUITIES	ESTEE LAUDER COS INC/THE	PERSONAL CARE PRODUCT	United States	\$7,662,273.09	(\$3,713,963.47)	76,861.00
EQUITIES	ESTEE LAUDER COS INC/THE	PERSONAL CARE PRODUCT	United States	\$1,222,897.23	(\$432,798.83)	12,267.00
EQUITIES	ESTEE LAUDER COS INC/THE	PERSONAL CARE PRODUCT	United States	\$1,307,434.35	(\$479,115.60)	13,115.00
EQUITIES	ETABLISSEMENTS MAUREL ET PROM	FRANCE	France	\$66,822.11	\$0.00	12,690.55
EQUITIES	ETERNAL HOSPITALITY GROUP CO L	SERVICES	Japan	\$582,323.98	(\$71,554.19)	20,200.00
EQUITIES	ETHAN ALLEN INTERIORS INC	HOME FURNISHINGS	United States	\$208,592.49	\$12,810.85	6,541.00
EQUITIES	ETHAN ALLEN INTERIORS INC	HOME FURNISHINGS	United States	\$545,956.80	\$58,380.53	17,120.00
EQUITIES	ETHOS LTD	INDIA	India	\$1,399,820.37	\$342,116.52	34,078.00
EQUITIES	ETIHAD ETISALAT CO	SAUDI ARABIA	Saudi Arabia	\$2,370,110.08	\$667,784.41	170,151.00
EQUITIES	ETIHAD ETISALAT CO	SAUDI ARABIA	Saudi Arabia	\$5,323,418.44	\$1,036,961.74	382,170.00
EQUITIES	ETSY INC	BROADLINE RETAIL	United States	\$1,604,372.76	\$444,364.36	28,892.00
EQUITIES	ETSY INC	BROADLINE RETAIL	United States	\$3,101,461.56	(\$1,720,331.59)	55,852.00
EQUITIES	ETSY INC	BROADLINE RETAIL	United States	\$2,039,061.60	(\$1,863,620.40)	36,720.00
EQUITIES	EUGENE TECHNOLOGY CO LTD	SOUTH KOREA	South Korea	\$4,116,166.89	\$2,588,128.34	141,837.00
EQUITIES	EUGLENA CO LTD	SERVICES	Japan	\$64,387.02	\$0.00	20,557.80
EQUITIES	EURAZEO SE	FRANCE	France	\$319,933.87	\$70,893.04	3,887.00
EQUITIES	EURAZEO SE	FRANCE	France	\$165,522.77	\$21,637.03	2,011.00
EQUITIES	EURAZEO SE	FRANCE	France	\$1,785,357.74	(\$6,473.52)	21,691.00
EQUITIES	EURAZEO SE	FRANCE	France	\$1,519,665.30	(\$105,917.14)	18,463.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EURAZEO SE	FRANCE	France	\$796,295.59	\$0.00	9,674.50
EQUITIES	EURAZEO SE	FRANCE	France	\$4,974.51	\$0.00	60.44
EQUITIES	EURAZEO SE	FRANCE	France	\$2,337,072.87	(\$218,868.19)	28,394.00
EQUITIES	EURO EQ FUTURES	EURO	EURO CURRENCY	\$431,869.16	\$0.00	431,869.16
EQUITIES	EURO EQ FUTURES	EURO	EURO CURRENCY	\$506,954.06	\$0.00	506,954.06
EQUITIES	EUROBANK ERGASIAS SERVICES AND	GREECE	Greece	\$2,458,989.46	\$59,649.11	1,070,601.00
EQUITIES	EUROBANK ERGASIAS SERVICES AND	GREECE	Greece	\$6,347,719.40	\$306,578.27	2,763,686.00
EQUITIES	EUROCASH SA	POLAND	Poland	\$385,044.08	(\$139,829.87)	148,053.00
EQUITIES	EUROCOMMERCIAL PROPERTIES NV	NETHERLANDS	Netherlands	\$588,183.21	\$83,024.11	20,868.00
EQUITIES	EUROCOMMERCIAL PROPERTIES NV	NETHERLANDS	Netherlands	\$2,744.47	\$0.00	-
EQUITIES	EUROCOMMERCIAL PROPERTIES NV	NETHERLANDS	Netherlands	\$1,797,873.60	\$777,092.49	64,251.00
EQUITIES	EUROCOMMERCIAL PROPERTIES NV	NETHERLANDS	Netherlands	\$22,394.44	\$0.00	-
EQUITIES	EUROCOMMERCIAL PROPERTIES NV	NETHERLANDS	Netherlands	\$263,154.82	\$0.00	9,469.54
EQUITIES	EUROFINS SCIENTIFIC SE	LUXEMBOURG	Luxembourg	\$394,990.18	\$34,048.20	6,220.00
EQUITIES	EUROFINS SCIENTIFIC SE	LUXEMBOURG	Luxembourg	\$14,224,726.88	(\$112,669.99)	224,000.00
EQUITIES	EUROFINS SCIENTIFIC SE	LUXEMBOURG	Luxembourg	\$11,564.43	\$0.00	182.11
EQUITIES	EURONET WORLDWIDE INC	TRANS & PAYMNT PRCS SRV	United States	\$1,084,186.98	\$619,489.00	10,926.00
EQUITIES	EURONET WORLDWIDE INC	TRANS & PAYMNT PRCS SRV	United States	\$2,332,004.23	\$165,477.98	23,501.00
EQUITIES	EURONET WORLDWIDE INC	TRANS & PAYMNT PRCS SRV	United States	\$1,398,845.31	\$73,198.28	14,097.00
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	\$432,643.59	\$63,897.29	3,978.00
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	\$18,733,750.24	\$931,823.68	172,250.00
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	\$12,004.82	\$0.00	110.38
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	\$0.00	\$0.00	-
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	\$4,521,984.72	\$1,272,049.74	41,578.00
EQUITIES	EUROPEAN WAX CENTER INC	SPECIALIZED CONSUMER SV	United States	\$66,368.00	(\$109,282.64)	9,760.00
EQUITIES	EUOPRIS ASA	NORWAY	Norway	\$387,934.35	\$166,710.28	58,797.00
EQUITIES	EUOPRIS ASA	NORWAY	Norway	\$14,620.68	\$0.00	-
EQUITIES	EUOPRIS ASA	NORWAY	Norway	\$224,020.85	\$0.00	35,059.68
EQUITIES	EUOPRIS ASA	NORWAY	Norway	\$2,272.55	\$0.00	-
EQUITIES	EUTELSAT COMMUNICATIONS SACA	FRANCE	France	\$138,121.77	\$0.00	31,001.68
EQUITIES	EVA AIRWAYS CORP	TAIWAN	Taiwan	\$2,103,313.16	\$91,196.60	1,775,000.00
EQUITIES	EVA AIRWAYS CORP	TAIWAN	Taiwan	\$2,066,579.24	(\$4,986.61)	1,744,000.00
EQUITIES	EVE HOLDING INC	AEROSPACE & DEFENSE	United States	\$67,878.00	\$15,287.76	20,950.00
EQUITIES	EVENTBRITE INC	MOVIES & ENTERTAINMENT	United States	\$84,436.17	(\$305,240.56)	30,929.00
EQUITIES	EVER SUPREME BIO TECHNOLOGY CO	TAIWAN	Taiwan	\$1,430,824.39	\$52,565.60	243,444.00
EQUITIES	EVERBRIGHT SECURITIES CO LTD	CHINA	China	\$153,089.64	\$18,972.58	55,797.00
EQUITIES	EVERCOMMERCE INC	APPLICATION SOFTWARE	United States	\$69,826.40	(\$5,352.05)	6,740.00
EQUITIES	EVERCORE INC	INVESTMNT BKG & BROKER/	United States	\$2,036,346.92	\$1,659,941.37	8,038.00
EQUITIES	EVERCORE INC	INVESTMNT BKG & BROKER/	United States	\$4,015,439.00	\$2,280,371.60	15,850.00
EQUITIES	EVERCORE INC	INVESTMNT BKG & BROKER/	United States	\$2,430,797.30	\$598,330.75	9,595.00
EQUITIES	EVERCORE INC	INVESTMNT BKG & BROKER/	United States	\$2,326,674.56	\$1,325,448.53	9,184.00
EQUITIES	EVERCORE INC	INVESTMNT BKG & BROKER/	United States	\$3,186,257.18	\$1,731,946.61	12,577.00
EQUITIES	EVEREST GROUP LTD	REINSURANCE	Bermuda	\$3,209,871.36	\$407,070.03	8,192.00
EQUITIES	EVEREST GROUP LTD	REINSURANCE	Bermuda	\$1,047,361.59	\$561,820.45	2,673.00
EQUITIES	EVEREST GROUP LTD	REINSURANCE	Bermuda	\$5,843,360.79	\$1,195,198.70	14,913.00
EQUITIES	EVEREST GROUP LTD	REINSURANCE	Bermuda	\$15,918,093.75	\$823,747.80	40,625.00
EQUITIES	EVEREST GROUP LTD	REINSURANCE	Bermuda	\$493,313.97	\$189,660.93	1,259.00
EQUITIES	EVEREST GROUP LTD	REINSURANCE	Bermuda	\$529,362.33	\$122,722.67	1,351.00
EQUITIES	EVERGRANDE PROPERTY SERVICES G	CHINA	China	\$120,986.80	\$15,574.20	1,010,500.00
EQUITIES	EVERGREEN MARINE CORP TAIWAN L	TAIWAN	Taiwan	\$1,111,497.32	\$451,577.95	175,000.00
EQUITIES	EVERGREEN MARINE CORP TAIWAN L	TAIWAN	Taiwan	\$13,345,589.57	\$2,612,774.87	2,101,200.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EVERGREEN MARINE CORP TAIWAN L	TAIWAN	Taiwan	\$15,052,849.45	\$2,890,662.06	2,370,000.00
EQUITIES	EVERGY INC	ELECTRIC UTILITIES	United States	\$3,958,160.31	\$1,946,744.58	63,831.00
EQUITIES	EVERGY INC	ELECTRIC UTILITIES	United States	\$7,690,542.21	\$3,507,822.05	124,021.00
EQUITIES	EVERGY INC	ELECTRIC UTILITIES	United States	\$3,662,248.59	\$745,474.87	59,059.00
EQUITIES	EVERGY INC	ELECTRIC UTILITIES	United States	\$709,022.34	\$35,570.52	11,434.00
EQUITIES	EVERGY INC	ELECTRIC UTILITIES	United States	\$1,608,477.39	\$53,123.29	25,939.00
EQUITIES	EVERI HOLDINGS INC	CASINOS & GAMING	United States	\$316,674.00	\$129,533.29	24,100.00
EQUITIES	EVERLIGHT ELECTRONICS CO LTD	TAIWAN	Taiwan	\$2,020,406.68	\$782,126.78	841,300.00
EQUITIES	EVERLIGHT ELECTRONICS CO LTD	TAIWAN	Taiwan	\$252,160.59	(\$5,912.12)	105,000.00
EQUITIES	EVERLIGHT ELECTRONICS CO LTD	TAIWAN	Taiwan	\$2,903,449.04	\$1,208,202.52	1,209,000.00
EQUITIES	EVERQUOTE INC	INTERACTIVE MEDIA & SVCS	United States	\$394,235.37	(\$87,006.67)	18,693.00
EQUITIES	EVERQUOTE INC	INTERACTIVE MEDIA & SVCS	United States	\$117,745.47	\$69,234.52	5,583.00
EQUITIES	EVERQUOTE INC	INTERACTIVE MEDIA & SVCS	United States	\$494,054.34	(\$66,256.36)	23,426.00
EQUITIES	EVERQUOTE INC	INTERACTIVE MEDIA & SVCS	United States	\$381,222.84	(\$15,189.66)	18,076.00
EQUITIES	EVERSOURCE ENERGY	ELECTRIC UTILITIES	United States	\$5,179,693.80	\$3,185,511.98	76,116.00
EQUITIES	EVERSOURCE ENERGY	ELECTRIC UTILITIES	United States	\$9,095,835.20	\$4,560,078.49	133,664.00
EQUITIES	EVERSOURCE ENERGY	ELECTRIC UTILITIES	United States	\$7,439,021.85	\$753,284.09	109,317.00
EQUITIES	EVERSOURCE ENERGY	ELECTRIC UTILITIES	United States	\$6,635,079.15	\$225,633.31	97,503.00
EQUITIES	EVERSOURCE ENERGY	ELECTRIC UTILITIES	United States	\$1,173,250.05	\$199,036.31	17,241.00
EQUITIES	EVERSOURCE ENERGY	ELECTRIC UTILITIES	United States	\$1,614,622.35	(\$193,471.47)	23,727.00
EQUITIES	EVERTEC INC	TRANS & PAYMNT PRCS SRV	Puerto Rico	\$632,556.85	\$204,878.79	18,665.00
EQUITIES	EVERTZ TECHNOLOGIES LTD	CDN COMMUNICATIONS EQL	Canada	\$56,185.47	\$0.00	6,432.52
EQUITIES	EVERTZ TECHNOLOGIES LTD	CDN COMMUNICATIONS EQL	Canada	\$154,602.32	(\$40,161.34)	17,700.00
EQUITIES	EVGO INC	AUTOMOTIVE RETAIL	United States	\$120,722.40	\$10,922.18	29,160.00
EQUITIES	EVISO SPA	ITALY	Italy	\$27,059.88	\$3,298.79	4,166.00
EQUITIES	EVN AG	AUSTRIA	Austria	\$626.61	\$0.00	-
EQUITIES	EVN AG	AUSTRIA	Austria	\$249,302.23	\$0.00	7,879.34
EQUITIES	EVN AG	AUSTRIA	Austria	\$1,209,388.03	\$87,252.79	38,159.00
EQUITIES	EVOKE PLC	UNITED KINGDOM COMMON	Gibraltar	\$60,520.59	\$0.00	69,468.08
EQUITIES	EVOLENT HEALTH INC	HEALTH CARE TECHNOLOGY	United States	\$889,236.32	\$104,351.89	31,444.00
EQUITIES	EVOLENT HEALTH INC	HEALTH CARE TECHNOLOGY	United States	\$370,128.64	\$24,440.53	13,088.00
EQUITIES	EVOLUS INC	PHARMACEUTICALS	United States	\$192,115.80	\$58,222.67	11,859.00
EQUITIES	EVOLUS INC	PHARMACEUTICALS	United States	\$97,135.20	\$29,081.93	5,996.00
EQUITIES	EVOLUTION AB	SWEDEN	Sweden	\$915,337.09	\$66,649.59	9,297.00
EQUITIES	EVOLUTION AB	SWEDEN	Sweden	\$20,078,244.56	(\$2,090,546.80)	203,933.00
EQUITIES	EVOLUTION AB	SWEDEN	Sweden	\$23,800.88	\$0.00	241.74
EQUITIES	EVOLUTION MINING LTD	AUSTRALIA	Australia	\$4,396,702.95	\$1,531,330.74	1,351,298.00
EQUITIES	EVOLUTION MINING LTD	AUSTRALIA	Australia	\$1,389,959.01	\$0.00	431,798.39
EQUITIES	EVOLUTION MINING LTD	AUSTRALIA	Australia	\$1,359,022.00	\$72,556.86	419,834.00
EQUITIES	EVOLUTION PETROLEUM CORP	OIL & GAS EXPL & PROD	United States	\$1,651,887.90	(\$354,698.31)	311,090.00
EQUITIES	EVOLV TECHNOLOGIES HOLDINGS IN	ELECTRONIC EQUIP & INSTR	United States	\$130,612.50	(\$61,027.04)	32,250.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$3,637.87	\$0.00	-
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$508.78	\$0.00	-
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$143,116.42	(\$15,716.57)	5,194.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$304,195.03	(\$63,222.25)	10,902.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$1,137.22	\$0.00	-
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$322,710.17	\$0.00	-
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$90,393.88	\$0.00	-
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$2,034,397.67	\$0.00	86,802.45
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$7,603.47	\$0.00	324.42
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$36,079.78	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EVOTEC SE	GERMANY	Germany	\$1,805,189.56	(\$3,820,530.61)	251,748.00
EQUITIES	EVOTEC SE	GERMANY	Germany	\$223,985.33	\$0.00	31,236.62
EQUITIES	EVT LTD	AUSTRALIA	Australia	\$57,944.39	(\$787.85)	7,748.00
EQUITIES	EVT LTD	AUSTRALIA	Australia	\$141,450.51	\$0.00	18,914.04
EQUITIES	EW SCRIPPS CO/THE	BROADCASTING	United States	\$578,417.52	(\$3,698,930.85)	257,647.00
EQUITIES	EW SCRIPPS CO/THE	BROADCASTING	United States	\$69,729.70	(\$225,966.19)	31,060.00
EQUITIES	EW SCRIPPS CO/THE	BROADCASTING	United States	\$41,748.02	(\$23,450.62)	18,596.00
EQUITIES	EXACT SCIENCES CORP	BIOTECHNOLOGY	United States	\$3,124,868.76	\$1,454,694.22	45,873.00
EQUITIES	EXACT SCIENCES CORP	BIOTECHNOLOGY	United States	\$4,956,888.04	(\$411,806.64)	72,767.00
EQUITIES	EXACT SCIENCES CORP	BIOTECHNOLOGY	United States	\$3,229,637.32	(\$306,246.27)	47,411.00
EQUITIES	EXACT SCIENCES CORP	BIOTECHNOLOGY	United States	\$637,262.60	(\$277,329.98)	9,355.00
EQUITIES	EXACT SCIENCES CORP	BIOTECHNOLOGY	United States	\$980,928.00	\$111,472.43	14,400.00
EQUITIES	EXAGEN INC	BIOTECHNOLOGY	United States	\$473,211.87	(\$1,703,703.27)	153,143.00
EQUITIES	EXASOL AG	GERMANY	Germany	\$0.00	\$0.00	-
EQUITIES	EXCELERATE ENERGY INC	OIL & GAS STORAGE & TRAN	United States	\$114,011.80	\$10,367.83	5,180.00
EQUITIES	EXCELERATE ENERGY INC	OIL & GAS STORAGE & TRAN	United States	\$2,069,864.42	\$233,047.52	94,042.00
EQUITIES	EXCHANGE INCOME CORP	CDN PASSENGER AIRLINES	Canada	\$199,201.77	\$0.00	5,232.74
EQUITIES	EXCLUSIVE NETWORKS SA	FRANCE	France	\$80,092.69	\$0.00	3,034.43
EQUITIES	EXCO TECHNOLOGIES LTD	CDN AUTO PARTS & EQUIP	Canada	\$15,182.15	\$1,256.30	2,567.00
EQUITIES	EXEDY CORP	LAND TRANSPORTATION	Japan	\$185,593.68	\$0.00	8,033.09
EQUITIES	EXELIXIS INC	BIOTECHNOLOGY	United States	\$2,396,145.15	\$1,642,110.76	92,337.00
EQUITIES	EXELIXIS INC	BIOTECHNOLOGY	United States	\$3,451,739.25	\$250,466.11	133,015.00
EQUITIES	EXELIXIS INC	BIOTECHNOLOGY	United States	\$2,038,190.85	\$291,220.21	78,543.00
EQUITIES	EXELIXIS INC	BIOTECHNOLOGY	United States	\$3,514,382.55	\$825,199.14	135,429.00
EQUITIES	EXELIXIS INC	BIOTECHNOLOGY	United States	\$2,180,915.85	\$263,378.08	84,043.00
EQUITIES	EXELON CORP	ELECTRIC UTILITIES	United States	\$11,610,519.30	\$2,838,030.58	286,326.00
EQUITIES	EXELON CORP	ELECTRIC UTILITIES	United States	\$18,301,877.55	\$2,766,575.08	451,341.00
EQUITIES	EXELON CORP	ELECTRIC UTILITIES	United States	\$9,818,371.50	\$2,685,718.60	242,130.00
EQUITIES	EXELON CORP	ELECTRIC UTILITIES	United States	\$14,199,069.10	\$1,334,865.91	350,162.00
EQUITIES	EXELON CORP	ELECTRIC UTILITIES	United States	\$1,996,479.25	\$862,261.66	49,235.00
EQUITIES	EXELON CORP	ELECTRIC UTILITIES	United States	\$2,531,739.25	\$605,223.11	62,435.00
EQUITIES	EXEO GROUP INC	CONSTRUCTION	Japan	\$1,444,606.91	\$168,323.31	129,800.00
EQUITIES	EXEO GROUP INC	CONSTRUCTION	Japan	\$433,521.73	\$0.00	39,215.29
EQUITIES	EXLSERVICE HOLDINGS INC	DATA PRCSNG/OUTSRCD SR	United States	\$1,761,576.25	\$1,519,793.39	46,175.00
EQUITIES	EXLSERVICE HOLDINGS INC	DATA PRCSNG/OUTSRCD SR	United States	\$2,004,782.50	\$733,309.62	52,550.00
EQUITIES	EXMAR NV	BELGIUM	Belgium	\$604.17	\$0.00	-
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	\$712,848.42	\$330,562.90	6,643.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	\$711,560.72	\$221,442.34	6,631.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	\$16,116,229.16	\$4,180,140.38	150,085.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	\$5,749,297.02	\$2,890,824.80	53,539.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	\$14,855.77	\$0.00	133.41
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	\$23,192,434.86	\$8,230,264.40	215,958.00
EQUITIES	EXOTIC FOOD PCL	THAILAND	Thailand	\$367,561.18	(\$39,391.33)	492,800.00
EQUITIES	EXP WORLD HOLDINGS INC	REAL ESTATE SERVICES	United States	\$1,506,122.37	(\$83,540.49)	106,893.00
EQUITIES	EXP WORLD HOLDINGS INC	REAL ESTATE SERVICES	United States	\$2,449,814.21	\$458,193.25	173,869.00
EQUITIES	EXP WORLD HOLDINGS INC	REAL ESTATE SERVICES	United States	\$286,773.77	(\$310,269.44)	20,353.00
EQUITIES	EXPAND ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$1,874,313.00	\$203,242.61	22,788.00
EQUITIES	EXPAND ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$3,819,772.25	(\$107,660.10)	46,441.00
EQUITIES	EXPAND ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$3,425,877.00	(\$37,750.67)	41,652.00
EQUITIES	EXPAND ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$296,100.00	(\$19,016.94)	3,600.00
EQUITIES	EXPEDIA GROUP INC	HOTELS, RESORTS & CRUISE	United States	\$4,693,270.14	\$2,745,469.25	31,707.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EXPEDIA GROUP INC	HOTELS, RESORTS & CRUISE	United States	\$7,281,547.86	\$4,385,181.71	49,193.00
EQUITIES	EXPEDIA GROUP INC	HOTELS, RESORTS & CRUISE	United States	\$5,901,557.40	\$1,104,215.36	39,870.00
EQUITIES	EXPEDIA GROUP INC	HOTELS, RESORTS & CRUISE	United States	\$1,144,490.64	\$314,289.12	7,732.00
EQUITIES	EXPEDIA GROUP INC	HOTELS, RESORTS & CRUISE	United States	\$2,352,037.80	\$490,068.40	15,890.00
EQUITIES	EXPEDITORS INTERNATIONAL OF WA	AIR FREIGHT & LOGISTICS	United States	\$33,441,431.40	\$6,289,690.99	254,501.00
EQUITIES	EXPEDITORS INTERNATIONAL OF WA	AIR FREIGHT & LOGISTICS	United States	\$5,513,149.80	\$4,139,230.21	41,957.00
EQUITIES	EXPEDITORS INTERNATIONAL OF WA	AIR FREIGHT & LOGISTICS	United States	\$8,495,404.20	\$6,380,139.79	64,653.00
EQUITIES	EXPEDITORS INTERNATIONAL OF WA	AIR FREIGHT & LOGISTICS	United States	\$5,614,722.00	\$3,000,870.32	42,730.00
EQUITIES	EXPEDITORS INTERNATIONAL OF WA	AIR FREIGHT & LOGISTICS	United States	\$1,122,813.00	\$626,923.68	8,545.00
EQUITIES	EXPEDITORS INTERNATIONAL OF WA	AIR FREIGHT & LOGISTICS	United States	\$1,471,548.60	\$417,159.86	11,199.00
EQUITIES	EXPERIAN PLC	IRELAND	Ireland	\$14,063,209.83	\$2,492,503.09	266,710.00
EQUITIES	EXPERIAN PLC	IRELAND	Ireland	\$2,605,577.27	\$1,950,022.32	49,415.00
EQUITIES	EXPERIAN PLC	IRELAND	Ireland	\$19,419,894.95	\$8,784,766.50	368,300.00
EQUITIES	EXPERIAN PLC	IRELAND	Ireland	\$21,830,781.47	\$0.00	414,022.43
EQUITIES	EXPERIAN PLC	IRELAND	Ireland	\$65,312.45	\$0.00	1,238.66
EQUITIES	EXPERIAN PLC	IRELAND	Ireland	\$13,227,938.16	\$2,060,621.30	250,869.00
EQUITIES	EXPERIAN PLC	IRELAND	Ireland	\$42,093,136.40	\$39,039,679.87	798,300.00
EQUITIES	EXPONENT INC	RESEARCH & CONSULTING S	United States	\$1,661,069.52	\$1,473,846.72	14,409.00
EQUITIES	EXPONENT INC	RESEARCH & CONSULTING S	United States	\$954,403.12	\$154,916.40	8,279.00
EQUITIES	EXPRO GROUP HOLDINGS NV	NETHERLANDS	Netherlands	\$1,934,749.94	(\$399,915.52)	112,682.00
EQUITIES	EXPRO GROUP HOLDINGS NV	NETHERLANDS	Netherlands	\$97,559.94	(\$157,985.80)	5,682.00
EQUITIES	EXPRO GROUP HOLDINGS NV	NETHERLANDS	Netherlands	\$334,815.00	\$45,628.55	19,500.00
EQUITIES	EXTENDICARE INC	CDN HEALTH CARE FACILITY	Canada	\$89,495.65	\$7,191.25	12,700.00
EQUITIES	EXTENDICARE INC	CDN HEALTH CARE FACILITY	Canada	\$9,037,650.90	\$2,323,485.84	1,282,500.00
EQUITIES	EXTENDICARE INC	CDN HEALTH CARE FACILITY	Canada	\$115,447.80	\$0.00	16,243.25
EQUITIES	EXTRA SPACE STORAGE INC	SELF-STORAGE REITS	United States	\$8,727,322.46	\$5,660,157.68	48,434.00
EQUITIES	EXTRA SPACE STORAGE INC	SELF-STORAGE REITS	United States	\$14,030,133.97	\$8,801,026.74	77,863.00
EQUITIES	EXTRA SPACE STORAGE INC	SELF-STORAGE REITS	United States	\$12,354,366.97	\$4,354,605.09	68,563.00
EQUITIES	EXTRA SPACE STORAGE INC	SELF-STORAGE REITS	United States	\$1,775,592.26	\$670,632.86	9,854.00
EQUITIES	EXTRA SPACE STORAGE INC	SELF-STORAGE REITS	United States	\$833,558.94	\$254,628.99	4,626.00
EQUITIES	EXTREME NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$541,651.14	\$356,489.24	36,038.00
EQUITIES	EXXARO RESOURCES LTD	SOUTH AFRICA	South Africa	\$2,095,442.67	\$256,393.75	209,867.00
EQUITIES	EXXARO RESOURCES LTD	SOUTH AFRICA	South Africa	\$1,196,067.86	(\$191,104.23)	119,791.00
EQUITIES	EXXON MOBIL CORP	OTHER	United States	\$128,738,857.74	\$58,218,411.56	1,098,267.00
EQUITIES	EXXON MOBIL CORP	OTHER	United States	\$197,814,024.90	\$87,422,287.46	1,687,545.00
EQUITIES	EXXON MOBIL CORP	OTHER	United States	\$150,484,222.72	\$37,469,952.71	1,283,776.00
EQUITIES	EXXON MOBIL CORP	OTHER	United States	\$26,595,108.04	\$7,771,353.30	226,882.00
EQUITIES	EXXON MOBIL CORP	OTHER	United States	\$5,297,054.58	\$2,065,654.47	45,189.00
EQUITIES	EYEPOINT PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$60,244.60	\$8,680.58	7,540.00
EQUITIES	EZAKI GLICO CO LTD	FOODS	Japan	\$3,737,277.44	\$417,974.71	121,800.00
EQUITIES	EZAKI GLICO CO LTD	FOODS	Japan	\$323,440.90	\$0.00	10,451.65
EQUITIES	EZCORP INC	CONSUMER FINANCE	United States	\$3,794,439.27	\$1,169,943.86	338,487.00
EQUITIES	EZCORP INC	CONSUMER FINANCE	United States	\$920,341.00	\$182,724.89	82,100.00
EQUITIES	EZRA HOLDINGS LTD	SINGAPORE	Singapore	\$0.00	(\$18,930.15)	632,925.00
EQUITIES	EZRA HOLDINGS LTD	SINGAPORE	Singapore	\$0.00	(\$421,206.96)	1,500,000.00
EQUITIES	F&F CO LTD / NEW	SOUTH KOREA	South Korea	\$371,912.33	(\$2,402.62)	7,100.00
EQUITIES	F&G ANNUITIES & LIFE INC	LIFE & HEALTH INSURANCE	United States	\$240,593.60	\$121,926.02	5,380.00
EQUITIES	F5 INC	COMMUNICATIONS EQUIPME	United States	\$2,246,920.80	\$1,131,351.26	10,204.00
EQUITIES	F5 INC	COMMUNICATIONS EQUIPME	United States	\$2,215,212.00	\$1,399,657.70	10,060.00
EQUITIES	F5 INC	COMMUNICATIONS EQUIPME	United States	\$258,955.20	\$75,582.58	1,176.00
EQUITIES	F5 INC	COMMUNICATIONS EQUIPME	United States	\$4,209,123.00	\$1,276,797.10	19,115.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	F5 INC	COMMUNICATIONS EQUIPME	United States	\$788,536.20	\$400,896.41	3,581.00
EQUITIES	FABEGE AB	SWEDEN	Sweden	\$590.40	\$0.00	-
EQUITIES	FABEGE AB	SWEDEN	Sweden	\$509,193.69	\$0.00	51,307.25
EQUITIES	FABEGE AB	SWEDEN	Sweden	\$5,891.14	\$0.00	-
EQUITIES	FABRICA HOLDINGS CO LTD	INFORMATN & COMMUNICAT	Japan	\$32,770.55	(\$39,181.95)	2,500.00
EQUITIES	FABRINET	THAILAND	Cayman Islands	\$1,936,443.60	\$1,676,329.94	8,190.00
EQUITIES	FABRINET	THAILAND	Cayman Islands	\$5,505,741.84	\$3,437,422.26	23,286.00
EQUITIES	FABRINET	THAILAND	Cayman Islands	\$3,348,699.72	\$2,000,835.38	14,163.00
EQUITIES	FABRINET	THAILAND	Cayman Islands	\$3,324,819.28	\$956,326.01	14,062.00
EQUITIES	FACTSET RESEARCH SYSTEMS INC	FINANCIAL EXNG & DATA	United States	\$3,613,961.15	\$2,342,155.49	7,859.00
EQUITIES	FACTSET RESEARCH SYSTEMS INC	FINANCIAL EXNG & DATA	United States	\$5,360,931.30	\$2,924,627.81	11,658.00
EQUITIES	FACTSET RESEARCH SYSTEMS INC	FINANCIAL EXNG & DATA	United States	\$6,001,042.50	\$2,233,715.20	13,050.00
EQUITIES	FACTSET RESEARCH SYSTEMS INC	FINANCIAL EXNG & DATA	United States	\$8,028,521.15	\$190,633.22	17,459.00
EQUITIES	FACTSET RESEARCH SYSTEMS INC	FINANCIAL EXNG & DATA	United States	\$824,511.05	\$171,434.43	1,793.00
EQUITIES	FACTSET RESEARCH SYSTEMS INC	FINANCIAL EXNG & DATA	United States	\$1,402,542.50	\$243,962.88	3,050.00
EQUITIES	FACTSET RESEARCH SYSTEMS INC	FINANCIAL EXNG & DATA	United States	\$12,452,278.15	\$698,238.95	27,079.00
EQUITIES	FAES FARMA SA	SPAIN	Spain	\$540.10	\$0.00	-
EQUITIES	FAES FARMA SA	SPAIN	Spain	\$279,884.92	\$0.00	67,505.59
EQUITIES	FAES FARMA SA	SPAIN	Spain	\$858.90	\$0.00	-
EQUITIES	FAGRON	BELGIUM	Belgium	\$313,624.67	\$0.00	15,108.25
EQUITIES	FAGRON	BELGIUM	Belgium	\$2,791.50	\$0.00	-
EQUITIES	FAGRON	BELGIUM	Belgium	\$2,351,766.01	\$812,168.89	110,000.00
EQUITIES	FAIR ISAAC CORP	APPLICATION SOFTWARE	United States	\$12,057,598.08	\$7,389,356.88	6,204.00
EQUITIES	FAIR ISAAC CORP	APPLICATION SOFTWARE	United States	\$17,132,128.80	\$11,462,645.73	8,815.00
EQUITIES	FAIR ISAAC CORP	APPLICATION SOFTWARE	United States	\$15,534,555.36	\$11,916,223.81	7,993.00
EQUITIES	FAIR ISAAC CORP	APPLICATION SOFTWARE	United States	\$30,068,197.92	\$7,030,557.79	15,471.00
EQUITIES	FAIR ISAAC CORP	APPLICATION SOFTWARE	United States	\$3,725,727.84	\$2,213,294.65	1,917.00
EQUITIES	FAIR ISAAC CORP	APPLICATION SOFTWARE	United States	\$4,421,508.00	\$3,391,343.70	2,275.00
EQUITIES	FAIRFAX FINANCIAL HOLDINGS LTD	CDN INSUR PROP/CASUALTY	Canada	\$1,277,955.79	\$834,230.22	1,011.00
EQUITIES	FAIRFAX FINANCIAL HOLDINGS LTD	CDN INSUR PROP/CASUALTY	Canada	\$1,279,219.84	\$902,326.52	1,012.00
EQUITIES	FAIRFAX FINANCIAL HOLDINGS LTD	CDN INSUR PROP/CASUALTY	Canada	\$11,755,676.37	\$2,743,774.44	9,300.00
EQUITIES	FAIRFAX FINANCIAL HOLDINGS LTD	CDN INSUR PROP/CASUALTY	Canada	\$22,072,862.45	\$16,357,864.52	17,462.00
EQUITIES	FAIRFAX FINANCIAL HOLDINGS LTD	CDN INSUR PROP/CASUALTY	Canada	\$35,596.61	\$0.00	28.16
EQUITIES	FALABELLA SA	CHILE	Chile	\$790,091.71	\$62,786.18	213,040.00
EQUITIES	FALABELLA SA	CHILE	Chile	\$12,060,076.49	\$863,292.44	3,251,874.00
EQUITIES	FAMOUS BRANDS LTD	SOUTH AFRICA	South Africa	\$37,886.17	\$1,926.22	10,275.00
EQUITIES	FANCL CORP	CHEMICALS	Japan	\$374,891.67	\$0.00	18,916.63
EQUITIES	FANUC CORP	ELECTRIC APPLIANCES	Japan	\$22,540,778.51	(\$1,314,311.20)	761,790.00
EQUITIES	FANUC CORP	ELECTRIC APPLIANCES	Japan	\$1,589,045.01	\$26,471.40	53,690.00
EQUITIES	FANUC CORP	ELECTRIC APPLIANCES	Japan	\$12,663,652.61	(\$10,188.93)	427,790.00
EQUITIES	FANUC CORP	ELECTRIC APPLIANCES	Japan	\$6,104,547.43	\$2,646,476.35	206,200.00
EQUITIES	FANUC CORP	ELECTRIC APPLIANCES	Japan	\$494,393.03	\$0.00	16,877.80
EQUITIES	FANUC CORP	ELECTRIC APPLIANCES	Japan	\$37,588.42	\$0.00	1,283.21
EQUITIES	FANUC CORP	ELECTRIC APPLIANCES	Japan	\$19,536,769.51	\$10,444,468.80	659,700.00
EQUITIES	FAR EAST HORIZON LTD	CHINA	Hong Kong	\$186,593.98	(\$58,225.63)	244,000.00
EQUITIES	FAR EAST HORIZON LTD	CHINA	Hong Kong	\$12,598,917.59	(\$725,188.83)	16,475,000.00
EQUITIES	FAR EAST HOSPITALITY TRUST	SINGAPORE	Singapore	\$125,368.36	\$0.00	251,138.54
EQUITIES	FAR EASTERN INTERNATIONAL BANK	TAIWAN	Taiwan	\$1,571,458.33	(\$73,134.92)	3,577,781.00
EQUITIES	FAR EASTERN NEW CENTURY CORP	TAIWAN	Taiwan	\$470,800.88	\$89,210.07	388,000.00
EQUITIES	FARGLORY LAND DEVELOPMENT CO L	TAIWAN	Taiwan	\$401,579.95	\$218,115.94	177,000.00
EQUITIES	FARGLORY LIFE INSURANCE CO LTD	TAIWAN	Taiwan	\$25,096.48	(\$203.28)	42,022.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FARMERS & MERCHANTS BANCORP IN	REGIONAL BANKS	United States	\$107,558.50	\$18,790.19	3,890.00
EQUITIES	FARMERS NATIONAL BANC CORP	REGIONAL BANKS	United States	\$159,213.60	\$28,816.10	10,530.00
EQUITIES	FARMERS NATIONAL BANC CORP	REGIONAL BANKS	United States	\$969,645.60	\$208,116.35	64,130.00
EQUITIES	FARMLAND PARTNERS INC	OTHER SPECIALIZED REITS	United States	\$151,054.75	\$19,530.37	14,455.00
EQUITIES	FARO TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$112,179.54	(\$38,167.12)	5,861.00
EQUITIES	FAST RETAILING CO LTD	RETAIL TRADE	Japan	\$2,956,571.40	\$1,361,816.16	8,876.00
EQUITIES	FAST RETAILING CO LTD	RETAIL TRADE	Japan	\$255,485.60	\$106,810.12	767.00
EQUITIES	FAST RETAILING CO LTD	RETAIL TRADE	Japan	\$2,214,165.02	\$0.00	6,678.92
EQUITIES	FAST RETAILING CO LTD	RETAIL TRADE	Japan	\$85,570.44	\$0.00	257.81
EQUITIES	FAST RETAILING CO LTD	RETAIL TRADE	Japan	\$9,459,962.57	\$1,701,689.41	28,400.00
EQUITIES	FASTENAL CO	TRADING COS & DISTRIBUT	United States	\$11,743,376.34	\$10,144,447.25	164,427.00
EQUITIES	FASTENAL CO	TRADING COS & DISTRIBUT	United States	\$18,835,096.66	\$15,774,348.94	263,723.00
EQUITIES	FASTENAL CO	TRADING COS & DISTRIBUT	United States	\$10,392,252.78	\$5,684,503.47	145,509.00
EQUITIES	FASTENAL CO	TRADING COS & DISTRIBUT	United States	\$2,365,501.82	\$1,387,774.69	33,121.00
EQUITIES	FASTENAL CO	TRADING COS & DISTRIBUT	United States	\$3,448,657.54	\$875,881.31	48,287.00
EQUITIES	FASTIGHETS AB BALDER	SWEDEN	Sweden	\$373,520.62	\$119,497.52	42,437.00
EQUITIES	FASTIGHETS AB BALDER	SWEDEN	Sweden	\$7,771.08	\$0.00	882.90
EQUITIES	FASTLY INC	INTERNET SVCS & INFRSTR	United States	\$256,274.78	(\$2,370,971.95)	33,854.00
EQUITIES	FASTNED BV	NETHERLANDS	Netherlands	\$39,464.09	\$0.00	1,667.95
EQUITIES	FASTPARTNER AB	SWEDEN	Sweden	\$57,355.32	\$0.00	7,021.61
EQUITIES	FATE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$98,056.00	(\$719,481.89)	28,016.00
EQUITIES	FATTAL HOLDINGS 1998 LTD	ISRAEL	Israel	\$188,483.75	\$0.00	1,644.62
EQUITIES	FB FINANCIAL CORP	REGIONAL BANKS	United States	\$2,411,263.40	\$81,190.39	51,380.00
EQUITIES	FB FINANCIAL CORP	REGIONAL BANKS	United States	\$475,353.97	\$159,916.03	10,129.00
EQUITIES	FCC CO LTD	OTHER PRODUCTS	Japan	\$130,723.50	\$0.00	7,601.20
EQUITIES	FD TECHNOLOGIES PLC	UNITED KINGDOM COMMON	United Kingdom	\$119,391.29	\$0.00	5,414.13
EQUITIES	FDM GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$107,587.54	\$0.00	20,833.34
EQUITIES	FDM GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$33,438.18	(\$46,656.73)	6,475.00
EQUITIES	FEDERAL AGRICULTURAL MORTGAGE	CMRL&RESIDENTIAL MRTG F	United States	\$4,168,748.04	\$1,885,424.85	22,244.00
EQUITIES	FEDERAL AGRICULTURAL MORTGAGE	CMRL&RESIDENTIAL MRTG F	United States	\$1,874.10	\$65.35	10.00
EQUITIES	FEDERAL BANK LTD	INDIA	India	\$1,101,718.50	(\$29,251.26)	469,300.00
EQUITIES	FEDERAL REALTY INVESTMENT TRUS	RETAIL REITS	United States	\$800,881.02	\$79,118.21	6,966.00
EQUITIES	FEDERAL REALTY INVESTMENT TRUS	RETAIL REITS	United States	\$3,675,935.81	\$750,806.36	31,973.00
EQUITIES	FEDERAL REALTY INVESTMENT TRUS	RETAIL REITS	United States	\$3,726,177.70	\$36,487.56	32,410.00
EQUITIES	FEDERAL SIGNAL CORP	CONST MACH&HVY TRN EQL	United States	\$1,500,593.76	\$270,129.31	16,056.00
EQUITIES	FEDERAL SIGNAL CORP	CONST MACH&HVY TRN EQL	United States	\$1,596,577.18	\$1,338,296.34	17,083.00
EQUITIES	FEDERAL SIGNAL CORP	CONST MACH&HVY TRN EQL	United States	\$3,858,963.40	\$1,038,665.72	41,290.00
EQUITIES	FEDERAL SIGNAL CORP	CONST MACH&HVY TRN EQL	United States	\$918,244.50	\$224,426.06	9,825.00
EQUITIES	FEDERATED HERMES INC	ASSET MGMT & CUSTODY BI	United States	\$1,040,296.84	\$186,902.82	28,292.00
EQUITIES	FEDEX CORP	AIR FREIGHT & LOGISTICS	United States	\$14,520,417.40	\$7,655,219.47	52,790.00
EQUITIES	FEDEX CORP	AIR FREIGHT & LOGISTICS	United States	\$21,286,630.56	\$11,592,546.88	77,376.00
EQUITIES	FEDEX CORP	AIR FREIGHT & LOGISTICS	United States	\$18,916,151.26	\$5,641,545.10	68,771.00
EQUITIES	FEDEX CORP	AIR FREIGHT & LOGISTICS	United States	\$3,263,586.90	\$1,318,522.89	11,865.00
EQUITIES	FEDEX CORP	AIR FREIGHT & LOGISTICS	United States	\$5,067,567.44	\$901,992.17	18,424.00
EQUITIES	FEED ONE CO LTD	OTHER PRODUCTS	Japan	\$186,584.83	(\$21,057.32)	29,600.00
EQUITIES	FEED ONE CO LTD	OTHER PRODUCTS	Japan	\$0.00	\$0.00	-
EQUITIES	FERGUSON ENTERPRISES INC	TRADING COS & DISTRIBUT	United States	\$10,334,822.40	\$2,483,384.73	51,840.00
EQUITIES	FERGUSON ENTERPRISES INC	TRADING COS & DISTRIBUT	United States	\$13,259,632.96	\$2,604,743.35	66,511.00
EQUITIES	FERGUSON ENTERPRISES INC	TRADING COS & DISTRIBUT	United States	\$10,407,588.80	\$2,079,690.86	52,205.00
EQUITIES	FERGUSON ENTERPRISES INC	TRADING COS & DISTRIBUT	United States	\$2,153,088.00	\$720,720.76	10,800.00
EQUITIES	FERGUSON PLC	UNITED KINGDOM COMMON	Jersey C I	\$0.00	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FERRARI NV	NETHERLANDS	Italy	\$24,906,093.67	\$13,439,708.68	53,172.00
EQUITIES	FERRARI NV	NETHERLANDS	Italy	\$53,600,656.56	\$22,077,025.71	114,432.00
EQUITIES	FERRARI NV	NETHERLANDS	Italy	\$3,006,699.30	\$1,654,712.73	6,419.00
EQUITIES	FERRARI NV	NETHERLANDS	Italy	\$903,087.12	\$192,034.57	1,928.00
EQUITIES	FERRARI NV	NETHERLANDS	Netherlands	\$80,321.84	\$0.00	170.86
EQUITIES	FERRARI NV	NETHERLANDS	Italy	\$31,804,779.96	\$14,356,017.87	67,900.00
EQUITIES	FERRARI NV	NETHERLANDS	Italy	\$47,536,670.09	\$44,286,462.10	101,486.00
EQUITIES	FERRETTI SPA	ITALY	Italy	\$103,851.69	\$0.00	33,611.13
EQUITIES	FERREXPO PLC	UNITED KINGDOM COMMON	Switzerland	\$435,464.27	(\$2,326,187.59)	672,842.00
EQUITIES	FERREXPO PLC	UNITED KINGDOM COMMON	Switzerland	\$96,317.81	(\$323,428.27)	148,822.00
EQUITIES	FERROTEC HOLDINGS CORP	CHEMICALS	Japan	\$740,586.63	(\$115,613.13)	44,800.00
EQUITIES	FERROTEC HOLDINGS CORP	CHEMICALS	Japan	\$2,216,292.20	(\$711,179.90)	133,600.00
EQUITIES	FERROTEC HOLDINGS CORP	CHEMICALS	Japan	\$150,913.96	\$0.00	9,328.75
EQUITIES	FERROTEC HOLDINGS CORP	CHEMICALS	Japan	\$5,712.07	\$0.00	-
EQUITIES	FERROVIAL SE	NETHERLANDS	Netherlands	\$1,037,678.74	\$250,236.24	24,100.00
EQUITIES	FERROVIAL SE	NETHERLANDS	Netherlands	\$469,323.58	\$71,339.55	10,900.00
EQUITIES	FERROVIAL SE	NETHERLANDS	Netherlands	\$30,387.15	\$0.00	705.74
EQUITIES	FEVERTREE DRINKS PLC	UNITED KINGDOM COMMON	United Kingdom	\$263,358.50	\$0.00	23,798.67
EQUITIES	FF GROUP	GREECE	Greece	\$0.00	(\$79,113.16)	3,700.00
EQUITIES	FIBI HOLDINGS LTD	ISRAEL	Israel	\$154,031.51	\$0.00	3,500.01
EQUITIES	FIBRA MACQUARIE MEXICO	MEXICO	Mexico	\$1,200,576.10	\$350,071.13	747,576.00
EQUITIES	FIBRA MACQUARIE MEXICO	MEXICO	Mexico	\$549,534.94	\$205,335.64	342,185.00
EQUITIES	FIBRA UNO ADMINISTRACION SA DE	MEXICO	Mexico	\$434,953.83	(\$4,704.65)	371,988.00
EQUITIES	FIBRA UNO ADMINISTRACION SA DE	MEXICO	Mexico	\$7,938,301.50	(\$1,675,545.08)	6,789,118.00
EQUITIES	FIDEA HOLDINGS CO LTD	BANKS	Japan	\$534.00	\$0.00	-
EQUITIES	FIDELITY D&D BANCORP INC	REGIONAL BANKS	United States	\$61,181.60	\$78.85	1,240.00
EQUITIES	FIDELITY NATIONAL FINANCIAL IN	PROPERTY & CASUALTY INS	United States	\$4,632,220.46	\$3,766,203.63	74,641.00
EQUITIES	FIDELITY NATIONAL FINANCIAL IN	PROPERTY & CASUALTY INS	United States	\$8,060,166.62	\$6,046,104.54	129,877.00
EQUITIES	FIDELITY NATIONAL FINANCIAL IN	PROPERTY & CASUALTY INS	United States	\$4,236,774.14	\$2,230,501.95	68,269.00
EQUITIES	FIDELITY NATIONAL FINANCIAL IN	PROPERTY & CASUALTY INS	United States	\$774,322.62	\$419,000.85	12,477.00
EQUITIES	FIDELITY NATIONAL FINANCIAL IN	PROPERTY & CASUALTY INS	United States	\$1,289,172.38	\$467,644.78	20,773.00
EQUITIES	FIDELITY NATIONAL INFORMATION	TRANS & PAYMNT PRCS SRV	United States	\$12,745,828.75	\$5,500,744.73	152,189.00
EQUITIES	FIDELITY NATIONAL INFORMATION	TRANS & PAYMNT PRCS SRV	United States	\$19,001,953.75	\$5,154,924.60	226,889.00
EQUITIES	FIDELITY NATIONAL INFORMATION	TRANS & PAYMNT PRCS SRV	United States	\$13,028,150.00	\$960,804.88	155,560.00
EQUITIES	FIDELITY NATIONAL INFORMATION	TRANS & PAYMNT PRCS SRV	United States	\$2,696,666.25	\$49,857.72	32,199.00
EQUITIES	FIELMANN GROUP AG	GERMANY	Germany	\$242,197.14	\$30,619.62	4,677.00
EQUITIES	FIELMANN GROUP AG	GERMANY	Germany	\$286,407.63	\$0.00	5,530.74
EQUITIES	FIELMANN GROUP AG	GERMANY	Germany	\$384,337.61	\$0.00	-
EQUITIES	FIEM INDUSTRIES LTD	INDIA	India	\$164,492.82	\$41,695.27	7,879.00
EQUITIES	FIERA CAPITAL CORP	CDN ASSET MGMT/CUSTODY	Canada	\$96,055.94	\$0.00	15,710.30
EQUITIES	FIERA CAPITAL CORP	CDN ASSET MGMT/CUSTODY	Canada	\$110,055.89	(\$376.05)	18,000.00
EQUITIES	FIFTH THIRD BANCORP	DIVERSIFIED BANKS	United States	\$8,444,962.40	\$4,913,800.06	195,440.00
EQUITIES	FIFTH THIRD BANCORP	DIVERSIFIED BANKS	United States	\$15,692,662.12	\$7,064,806.38	363,172.00
EQUITIES	FIFTH THIRD BANCORP	DIVERSIFIED BANKS	United States	\$7,878,954.61	\$2,581,568.40	182,341.00
EQUITIES	FIFTH THIRD BANCORP	DIVERSIFIED BANKS	United States	\$1,069,533.92	\$392,135.09	24,752.00
EQUITIES	FIFTH THIRD BANCORP	DIVERSIFIED BANKS	United States	\$2,533,661.56	\$667,660.66	58,636.00
EQUITIES	FIGS INC	APPAREL ACCESS & LUXURY	United States	\$250,002.00	(\$33,177.34)	36,550.00
EQUITIES	FILA SPA	ITALY	Italy	\$74,851.66	\$0.00	7,142.54
EQUITIES	FILO CORP	CDN DIV METALS & MINING	Canada	\$484,992.61	\$0.00	20,328.90
EQUITIES	FILO CORP	CDN DIV METALS & MINING	Canada	\$2,724,502.02	\$764,376.89	114,200.00
EQUITIES	FILTRONIC PLC	UNITED KINGDOM COMMON	United Kingdom	\$104,089.10	(\$4,691.73)	113,700.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FINABLR PLC	UNITED KINGDOM COMMON	United Kingdom	\$0.00	(\$2,912.39)	351,229.00
EQUITIES	FINANCIAL INSTITUTIONS INC	REGIONAL BANKS	United States	\$111,635.64	\$50,505.77	4,332.00
EQUITIES	FINANCIAL INSTITUTIONS INC	REGIONAL BANKS	United States	\$91,080.72	(\$2,037.31)	3,576.00
EQUITIES	FINANCIAL PARTNERS GROUP CO LT	OTHER FINANCING BUSINES	Japan	\$1,221,785.07	(\$52,370.61)	76,900.00
EQUITIES	FINANCIAL PARTNERS GROUP CO LT	OTHER FINANCING BUSINES	Japan	\$194,384.73	\$0.00	12,524.71
EQUITIES	FINCANTIERI SPA	ITALY	Italy	\$59,318.73	\$0.00	11,430.31
EQUITIES	FINE ORGANIC INDUSTRIES LTD	INDIA	India	\$976,564.19	\$6,313.47	15,605.00
EQUITIES	FINE ORGANIC INDUSTRIES LTD	INDIA	India	\$71,904.66	\$4,774.63	1,149.00
EQUITIES	FINECOBANK BANCA FINECO SPA	ITALY	Italy	\$523,357.70	\$140,218.07	30,500.00
EQUITIES	FINECOBANK BANCA FINECO SPA	ITALY	Italy	\$14,118.63	\$0.00	822.80
EQUITIES	FINNAIR OYJ	FINLAND	Finland	\$59,239.67	\$0.00	20,795.33
EQUITIES	FINNING INTERNATIONAL INC	CDN TRADING COS & DISTRI	Canada	\$607,616.77	\$162,085.45	18,492.00
EQUITIES	FINNING INTERNATIONAL INC	CDN TRADING COS & DISTRI	Canada	\$1,117,184.20	\$118,259.38	34,000.00
EQUITIES	FINNING INTERNATIONAL INC	CDN TRADING COS & DISTRI	Canada	\$466,588.70	\$42,985.38	14,200.00
EQUITIES	FINNING INTERNATIONAL INC	CDN TRADING COS & DISTRI	Canada	\$10,561,268.01	\$3,040,183.50	321,418.00
EQUITIES	FINNING INTERNATIONAL INC	CDN TRADING COS & DISTRI	Canada	\$4,695,459.49	\$1,174,187.21	142,900.00
EQUITIES	FINNING INTERNATIONAL INC	CDN TRADING COS & DISTRI	Canada	\$1,021,191.50	\$0.00	31,078.55
EQUITIES	FINNING INTERNATIONAL INC	CDN TRADING COS & DISTRI	Canada	\$752,456.42	\$11,800.21	22,900.00
EQUITIES	FINNING INTERNATIONAL INC	CDN TRADING COS & DISTRI	Canada	\$2,773,245.49	\$649,308.35	84,400.00
EQUITIES	FINOLEX CABLES LTD	INDIA	India	\$142,448.39	(\$13,230.20)	8,415.00
EQUITIES	FINVOLUTION GROUP	CHINA	Cayman Islands	\$1,155,993.72	\$282,173.02	187,054.00
EQUITIES	FINVOLUTION GROUP	CHINA	Cayman Islands	\$654,462.00	\$191,863.73	105,900.00
EQUITIES	FINVOLUTION GROUP	CHINA	Cayman Islands	\$264,905.70	\$14,553.68	42,865.00
EQUITIES	FINVOLUTION GROUP	CHINA	Cayman Islands	\$3,845,146.56	(\$1,066,960.81)	622,192.00
EQUITIES	FIREFINCH LTD	AUSTRALIA	Australia	\$24,410.76	\$0.00	327,068.51
EQUITIES	FIREFLY METALS LTD	AUSTRALIA	Australia	\$29,074.98	\$415.58	39,352.00
EQUITIES	FIRST ABU DHABI BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$162,699.11	\$9,367.90	43,493.00
EQUITIES	FIRST ABU DHABI BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$693,681.09	\$6,761.19	185,436.00
EQUITIES	FIRST ADVANTAGE CORP	HUMAN RESOURCE & EMP S	United States	\$309,858.50	\$93,229.62	15,610.00
EQUITIES	FIRST ADVANTAGE CORP	HUMAN RESOURCE & EMP S	United States	\$956,353.15	\$199,163.84	48,179.00
EQUITIES	FIRST AMERICAN FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$1,898,711.64	\$1,491,715.44	28,764.00
EQUITIES	FIRST AMERICAN FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$3,376,015.44	\$1,148,372.56	51,144.00
EQUITIES	FIRST AMERICAN FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$6,403,366.06	\$837,029.72	97,006.00
EQUITIES	FIRST AMERICAN FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$1,955,876.30	\$627,973.94	29,630.00
EQUITIES	FIRST AMERICAN FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$1,708,272.79	\$424,710.27	25,879.00
EQUITIES	FIRST BANCORP INC/THE	REGIONAL BANKS	United States	\$73,748.64	\$21,290.86	2,802.00
EQUITIES	FIRST BANCORP/PUERTO RICO	REGIONAL BANKS	Puerto Rico	\$1,988,540.44	\$713,215.31	93,932.00
EQUITIES	FIRST BANCORP/PUERTO RICO	REGIONAL BANKS	Puerto Rico	\$1,071,985.29	\$589,731.05	50,637.00
EQUITIES	FIRST BANCORP/PUERTO RICO	REGIONAL BANKS	Puerto Rico	\$2,596,267.63	\$466,171.19	122,639.00
EQUITIES	FIRST BANCORP/PUERTO RICO	REGIONAL BANKS	Puerto Rico	\$2,439,609.63	\$1,041,173.55	115,239.00
EQUITIES	FIRST BANCORP/PUERTO RICO	REGIONAL BANKS	Puerto Rico	\$70,030.36	\$12,615.72	3,308.00
EQUITIES	FIRST BANCORP/SOUTHERN PINES N	REGIONAL BANKS	United States	\$475,212.46	\$242,481.34	11,366.00
EQUITIES	FIRST BANCORP/SOUTHERN PINES N	REGIONAL BANKS	United States	\$1,380,064.48	\$71,217.99	33,008.00
EQUITIES	FIRST BANCSHARES INC/THE	REGIONAL BANKS	United States	\$281,458.80	\$53,051.41	8,760.00
EQUITIES	FIRST BANK/HAMILTON NJ	REGIONAL BANKS	United States	\$94,088.00	\$27,134.40	6,190.00
EQUITIES	FIRST BUSEY CORP	REGIONAL BANKS	United States	\$385,954.66	(\$186,275.23)	14,833.00
EQUITIES	FIRST BUSINESS FINANCIAL SERVI	REGIONAL BANKS	United States	\$99,386.20	\$35,452.10	2,180.00
EQUITIES	FIRST BUSINESS FINANCIAL SERVI	REGIONAL BANKS	United States	\$1,799,437.30	\$739,384.41	39,470.00
EQUITIES	FIRST CAPITAL REIT	CDN RETAIL REITS	Canada	\$315,402.60	\$0.00	22,725.00
EQUITIES	FIRST CITIZENS BANCSHARES INC/	DIVERSIFIED BANKS	United States	\$6,150,613.95	\$1,097,432.61	3,341.00
EQUITIES	FIRST CITIZENS BANCSHARES INC/	DIVERSIFIED BANKS	United States	\$5,911,290.45	\$1,806,955.49	3,211.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FIRST CITIZENS BANCSHARES INC/	DIVERSIFIED BANKS	United States	\$8,413,141.50	\$2,910,058.67	4,570.00
EQUITIES	FIRST CITIZENS BANCSHARES INC/	DIVERSIFIED BANKS	United States	\$1,903,542.30	\$578,545.17	1,034.00
EQUITIES	FIRST COMMONWEALTH FINANCIAL C	REGIONAL BANKS	United States	\$501,225.90	\$177,867.55	29,226.00
EQUITIES	FIRST COMMONWEALTH FINANCIAL C	REGIONAL BANKS	United States	\$680,666.35	\$37,197.97	39,689.00
EQUITIES	FIRST COMMUNITY BANKSHARES INC	REGIONAL BANKS	United States	\$217,346.55	\$89,511.87	5,037.00
EQUITIES	FIRST COMMUNITY BANKSHARES INC	REGIONAL BANKS	United States	\$423,646.70	\$105,412.91	9,818.00
EQUITIES	FIRST FINANCIAL BANCORP	REGIONAL BANKS	United States	\$678,687.00	\$354,395.06	26,900.00
EQUITIES	FIRST FINANCIAL BANKSHARES INC	REGIONAL BANKS	United States	\$1,384,434.94	\$1,146,126.17	37,226.00
EQUITIES	FIRST FINANCIAL BANKSHARES INC	REGIONAL BANKS	United States	\$1,969,247.69	\$25,350.75	52,951.00
EQUITIES	FIRST FINANCIAL CORP/IN	REGIONAL BANKS	United States	\$143,828.00	\$38,479.28	3,280.00
EQUITIES	FIRST FOUNDATION INC	REGIONAL BANKS	United States	\$91,228.80	\$27,154.35	14,620.00
EQUITIES	FIRST FOUNDATION INC	REGIONAL BANKS	United States	\$249,132.00	(\$45,232.24)	39,925.00
EQUITIES	FIRST GEN CORP	PHILIPPINES	Philippines	\$68,068.78	(\$21,588.33)	220,741.00
EQUITIES	FIRST HAWAIIAN INC	REGIONAL BANKS	United States	\$847,614.10	\$151,089.55	36,614.00
EQUITIES	FIRST HAWAIIAN INC	REGIONAL BANKS	United States	\$521,777.85	(\$14,546.88)	22,539.00
EQUITIES	FIRST HAWAIIAN INC	REGIONAL BANKS	United States	\$229,046.10	(\$58,238.04)	9,894.00
EQUITIES	FIRST HORIZON CORP	REGIONAL BANKS	United States	\$2,572,946.88	(\$308,412.78)	164,091.00
EQUITIES	FIRST HORIZON CORP	REGIONAL BANKS	United States	\$2,473,943.36	(\$1,021,218.70)	157,777.00
EQUITIES	FIRST HORIZON CORP	REGIONAL BANKS	United States	\$1,271,271.68	(\$14,707.85)	81,076.00
EQUITIES	FIRST INDUSTRIAL REALTY TRUST	INDUSTRIAL REITS	United States	\$2,138,313.45	\$1,232,165.14	37,947.00
EQUITIES	FIRST INDUSTRIAL REALTY TRUST	INDUSTRIAL REITS	United States	\$2,366,023.80	(\$1,103.61)	41,988.00
EQUITIES	FIRST INDUSTRIAL REALTY TRUST	INDUSTRIAL REITS	United States	\$880,299.70	\$71,781.90	15,622.00
EQUITIES	FIRST INTERNATIONAL BANK OF IS	ISRAEL	Israel	\$24.86	\$11.62	0.60
EQUITIES	FIRST INTERNATIONAL BANK OF IS	ISRAEL	Israel	\$486,704.63	\$0.00	11,748.18
EQUITIES	FIRST INTERNET BANCORP	REGIONAL BANKS	United States	\$1,376,232.00	\$619,439.31	40,100.00
EQUITIES	FIRST INTERSTATE BANCSYSTEM IN	REGIONAL BANKS	United States	\$724,048.00	\$105,677.27	23,600.00
EQUITIES	FIRST MAJESTIC SILVER CORP	CDN SILVER	Canada	\$369,255.96	\$0.00	61,434.13
EQUITIES	FIRST MERCHANTS CORP	REGIONAL BANKS	United States	\$628,010.40	\$336,388.11	16,882.00
EQUITIES	FIRST MERCHANTS CORP	REGIONAL BANKS	United States	\$1,559,461.20	(\$42,862.22)	41,921.00
EQUITIES	FIRST MERCHANTS CORP	REGIONAL BANKS	United States	\$350,721.60	\$11,257.03	9,428.00
EQUITIES	FIRST MID BANCSHARES INC	REGIONAL BANKS	United States	\$225,288.90	\$75,573.54	5,790.00
EQUITIES	FIRST NATIONAL FINANCIAL CORP	CDN CMRL&RESDNLT MRTG	Canada	\$106,631.66	\$0.00	3,658.08
EQUITIES	FIRST NORTHWEST BANCORP	REGIONAL BANKS	United States	\$612,724.80	(\$224,296.10)	57,264.00
EQUITIES	FIRST OF LONG ISLAND CORP/THE	REGIONAL BANKS	United States	\$78,301.08	\$5,572.94	6,084.00
EQUITIES	FIRST PACIFIC CO LTD	HONG KONG	Hong Kong	\$184,898.62	\$75,423.61	334,000.00
EQUITIES	FIRST PACIFIC CO LTD	HONG KONG	Hong Kong	\$284,041.73	\$0.00	513,081.16
EQUITIES	FIRST QUANTUM MINERALS LTD	CDN COPPER	Canada	\$538,383.30	\$258,533.16	39,443.00
EQUITIES	FIRST QUANTUM MINERALS LTD	CDN COPPER	Canada	\$13,162.80	\$0.00	964.33
EQUITIES	FIRST REAL ESTATE INVESTMENT T	SINGAPORE	Singapore	\$40,776.91	(\$86,541.77)	186,700.00
EQUITIES	FIRST RESOURCES LTD	SINGAPORE	Singapore	\$239,419.66	\$3,073.98	208,800.00
EQUITIES	FIRST RESOURCES LTD	SINGAPORE	Singapore	\$140,835.18	\$0.00	122,828.52
EQUITIES	FIRST SOLAR INC	SEMICONDUCTORS	United States	\$6,357,726.72	\$3,984,586.74	25,488.00
EQUITIES	FIRST SOLAR INC	SEMICONDUCTORS	United States	\$9,999,301.28	\$7,618,574.16	40,087.00
EQUITIES	FIRST SOLAR INC	SEMICONDUCTORS	United States	\$8,112,537.12	\$5,478,454.68	32,523.00
EQUITIES	FIRST SOLAR INC	SEMICONDUCTORS	United States	\$12,524,132.96	\$1,871,948.96	50,209.00
EQUITIES	FIRST SOLAR INC	SEMICONDUCTORS	United States	\$8,851,877.28	\$2,608,836.84	35,487.00
EQUITIES	FIRST SOLAR INC	SEMICONDUCTORS	United States	\$1,197,312.00	\$358,155.58	4,800.00
EQUITIES	FIRST WATCH RESTAURANT GROUP I	RESTAURANTS	United States	\$1,438,803.60	(\$669,304.39)	92,231.00
EQUITIES	FIRST WATCH RESTAURANT GROUP I	RESTAURANTS	United States	\$98,904.00	(\$8,850.63)	6,340.00
EQUITIES	FIRST WATCH RESTAURANT GROUP I	RESTAURANTS	United States	\$1,368,229.20	(\$193,773.23)	87,707.00
EQUITIES	FIRST WAVE MARINE INC	MARINE TRANSPORTATION	United States	\$0.00	\$0.00	1,722.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FIRSTCASH HOLDINGS INC	CONSUMER FINANCE	United States	\$1,082,564.00	\$860,342.23	9,430.00
EQUITIES	FIRSTCASH HOLDINGS INC	CONSUMER FINANCE	United States	\$3,310,832.00	\$38,786.27	28,840.00
EQUITIES	FIRSTCASH HOLDINGS INC	CONSUMER FINANCE	United States	\$5,136,840.80	\$1,733,827.16	44,746.00
EQUITIES	FIRSTCASH HOLDINGS INC	CONSUMER FINANCE	United States	\$544,496.40	\$28,547.90	4,743.00
EQUITIES	FIRSTENERGY CORP	ELECTRIC UTILITIES	United States	\$6,957,361.90	\$313,895.12	156,874.00
EQUITIES	FIRSTENERGY CORP	ELECTRIC UTILITIES	United States	\$10,506,248.90	\$439,828.20	236,894.00
EQUITIES	FIRSTENERGY CORP	ELECTRIC UTILITIES	United States	\$6,419,440.75	\$968,042.71	144,745.00
EQUITIES	FIRSTENERGY CORP	ELECTRIC UTILITIES	United States	\$1,233,817.00	\$276,092.07	27,820.00
EQUITIES	FIRSTENERGY CORP	ELECTRIC UTILITIES	United States	\$1,586,709.95	\$174,121.98	35,777.00
EQUITIES	FIRSTGROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$731,950.60	(\$33,698.99)	373,499.00
EQUITIES	FIRSTGROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$248,381.91	\$0.00	126,744.87
EQUITIES	FIRSTRAND LTD	SOUTH AFRICA	South Africa	\$828,151.45	\$38,472.87	171,817.00
EQUITIES	FIRSTRAND LTD	SOUTH AFRICA	South Africa	\$3,457,836.10	(\$119,591.71)	717,399.00
EQUITIES	FIRSTSERVICE CORP	CDN REAL ESTATE SERVICE	Canada	\$3,082,683.12	\$494,199.66	16,872.00
EQUITIES	FIRSTSERVICE CORP	CDN REAL ESTATE SERVICE	Canada	\$497,294.95	\$96,734.06	2,715.00
EQUITIES	FIRSTSERVICE CORP	CDN REAL ESTATE SERVICE	Canada	\$457,364.82	\$85,537.77	2,497.00
EQUITIES	FIRSTSERVICE CORP	CDN REAL ESTATE SERVICE	Canada	\$2,456,894.91	\$0.00	13,431.84
EQUITIES	FIRSTSERVICE CORP	CDN REAL ESTATE SERVICE	Canada	\$10,016.57	\$0.00	54.76
EQUITIES	FIRSTSERVICE CORP	CDN REAL ESTATE SERVICE	Canada	\$1,098,269.36	\$8,837.81	6,000.00
EQUITIES	FIRSTSOURCE SOLUTIONS LTD	INDIA	India	\$1,239,011.98	\$454,122.64	333,700.00
EQUITIES	FIRSTSOURCE SOLUTIONS LTD	INDIA	India	\$656,524.12	(\$45,432.19)	176,820.00
EQUITIES	FISERV INC	TRANS & PAYMNT PRCS SRV	United States	\$26,917,318.80	\$22,482,258.84	149,832.00
EQUITIES	FISERV INC	TRANS & PAYMNT PRCS SRV	United States	\$39,456,170.20	\$32,358,278.52	219,628.00
EQUITIES	FISERV INC	TRANS & PAYMNT PRCS SRV	United States	\$29,324,449.15	\$18,566,917.07	163,231.00
EQUITIES	FISERV INC	TRANS & PAYMNT PRCS SRV	United States	\$16,386,235.80	\$6,330,392.47	91,212.00
EQUITIES	FISERV INC	TRANS & PAYMNT PRCS SRV	United States	\$5,702,629.95	\$3,970,853.27	31,743.00
EQUITIES	FISHER & PAYKEL HEALTHCARE COR	NEW ZEALAND	New Zealand	\$760,639.58	\$349,713.54	34,403.00
EQUITIES	FISHER & PAYKEL HEALTHCARE COR	NEW ZEALAND	New Zealand	\$696,853.13	\$256,460.42	31,518.00
EQUITIES	FISHER & PAYKEL HEALTHCARE COR	NEW ZEALAND	New Zealand	\$18,587.19	\$0.00	840.68
EQUITIES	FISKARS OYJ ABP	FINLAND	Finland	\$1,081.49	\$0.00	-
EQUITIES	FISSION URANIUM CORP	CDN COAL/CONSUMABLE FU	Canada	\$134,959.98	\$0.00	177,019.91
EQUITIES	FITIPOWER INTEGRATED TECHNOLOG	TAIWAN	Taiwan	\$176,844.20	(\$416.04)	21,000.00
EQUITIES	FITIPOWER INTEGRATED TECHNOLOG	TAIWAN	Taiwan	\$707,376.80	(\$6,199.01)	84,000.00
EQUITIES	FIVE BELOW INC	OTHER SPECIALTY RETAIL	United States	\$1,058,521.35	\$514,841.39	11,981.00
EQUITIES	FIVE BELOW INC	OTHER SPECIALTY RETAIL	United States	\$1,944,053.40	(\$454,556.92)	22,004.00
EQUITIES	FIVE BELOW INC	OTHER SPECIALTY RETAIL	United States	\$1,320,214.05	(\$948,319.90)	14,943.00
EQUITIES	FIVE BELOW INC	OTHER SPECIALTY RETAIL	United States	\$1,474,119.75	(\$853,977.89)	16,685.00
EQUITIES	FIVE STAR BANCORP	REGIONAL BANKS	United States	\$108,811.80	\$28,894.91	3,660.00
EQUITIES	FIVE STAR BANCORP	REGIONAL BANKS	United States	\$1,805,502.90	\$520,529.87	60,730.00
EQUITIES	FIVE-STAR BUSINESS FINANCE LTD	INDIA	India	\$803,515.15	\$84,126.03	86,300.00
EQUITIES	FIVE-STAR BUSINESS FINANCE LTD	INDIA	India	\$6,009,054.97	\$260,348.86	645,391.00
EQUITIES	FIVE9 INC	APPLICATION SOFTWARE	United States	\$571,353.51	(\$80,969.93)	19,887.00
EQUITIES	FIVE9 INC	APPLICATION SOFTWARE	United States	\$1,003,538.90	(\$2,920,940.67)	34,930.00
EQUITIES	FIVE9 INC	APPLICATION SOFTWARE	United States	\$584,741.69	(\$1,488,907.25)	20,353.00
EQUITIES	FIVERR INTERNATIONAL LTD	ISRAEL	Israel	\$260,381.55	\$2,608.44	10,065.00
EQUITIES	FIVERR INTERNATIONAL LTD	ISRAEL	Israel	\$734,940.83	(\$378,464.30)	28,409.00
EQUITIES	FIVERR INTERNATIONAL LTD	ISRAEL	Israel	\$186,654.53	\$0.00	7,215.10
EQUITIES	FKS FOOD SEJATERA TBK PT	INDONESIA	Indonesia	\$6,394.23	(\$77,094.16)	739,000.00
EQUITIES	FLATEXDEGIRO AG	GERMANY	Germany	\$226,334.40	\$0.00	15,775.95
EQUITIES	FLEETPARTNERS GROUP LTD	AUSTRALIA	Australia	\$88,059.88	\$0.00	41,078.45
EQUITIES	FLETCHER BUILDING LTD	NEW ZEALAND	New Zealand	\$150,474.08	(\$129,840.46)	80,170.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FLETCHER BUILDING LTD	NEW ZEALAND	New Zealand	\$6,247.43	\$6,247.43	17,853.00
EQUITIES	FLETCHER BUILDING LTD	NEW ZEALAND	New Zealand	\$326,105.88	\$0.00	173,747.07
EQUITIES	FLEX LNG LTD	NORWAY	Bermuda	\$222,876.90	(\$42,575.14)	8,510.00
EQUITIES	FLEX LNG LTD	NORWAY	Norway	\$190,023.05	\$0.00	7,363.66
EQUITIES	FLIGHT CENTRE TRAVEL GROUP LTD	AUSTRALIA	Australia	\$284,394.32	\$0.00	18,341.75
EQUITIES	FLIGHT CENTRE TRAVEL GROUP LTD	AUSTRALIA	Australia	\$628,147.88	\$0.00	40,511.82
EQUITIES	FLIGHT CENTRE TRAVEL GROUP LTD	AUSTRALIA	Australia	\$3,292,776.87	\$131,880.29	209,551.00
EQUITIES	FLOOR & DECOR HOLDINGS INC	HOME IMPROVEMENT RETAI	United States	\$3,460,369.56	\$2,050,970.73	27,868.00
EQUITIES	FLOOR & DECOR HOLDINGS INC	HOME IMPROVEMENT RETAI	United States	\$5,105,870.40	\$2,976,206.15	41,120.00
EQUITIES	FLOOR & DECOR HOLDINGS INC	HOME IMPROVEMENT RETAI	United States	\$3,079,043.49	\$1,460,717.74	24,797.00
EQUITIES	FLOOR & DECOR HOLDINGS INC	HOME IMPROVEMENT RETAI	United States	\$31,815,085.74	\$6,330,677.29	256,222.00
EQUITIES	FLOW TRADERS LTD	LUXEMBOURG	Netherlands	\$286.02	\$0.00	13.54
EQUITIES	FLOW TRADERS LTD	LUXEMBOURG	Netherlands	\$148,617.90	\$0.00	7,034.57
EQUITIES	FLOWERS FOODS INC	PACKAGED FOODS & MEATS	United States	\$1,248,110.07	\$870,582.61	54,101.00
EQUITIES	FLOWERS FOODS INC	PACKAGED FOODS & MEATS	United States	\$2,037,196.35	\$1,151,121.99	88,305.00
EQUITIES	FLOWERS FOODS INC	PACKAGED FOODS & MEATS	United States	\$597,005.46	(\$125,698.80)	25,878.00
EQUITIES	FLOWERS FOODS INC	PACKAGED FOODS & MEATS	United States	\$1,274,548.29	\$49,327.57	55,247.00
EQUITIES	FLOWSERVE CORP	IND MACHNRY & SUPP & COI	United States	\$1,954,138.80	\$1,172,315.26	37,652.00
EQUITIES	FLOWSERVE CORP	IND MACHNRY & SUPP & COI	United States	\$3,101,544.00	\$1,547,222.26	59,760.00
EQUITIES	FLOWSERVE CORP	IND MACHNRY & SUPP & COI	United States	\$1,807,002.30	(\$226,855.15)	34,817.00
EQUITIES	FLSMIDTH & CO A/S	DENMARK	Denmark	\$539,888.26	\$0.00	9,504.96
EQUITIES	FLUENCE ENERGY INC	ELECTRIC COMP & EQUIP	United States	\$346,100.40	\$23,170.54	15,240.00
EQUITIES	FLUENCE ENERGY INC	ELECTRIC COMP & EQUIP	United States	\$4,824,512.40	\$1,577,044.05	212,440.00
EQUITIES	FLUGHAFEN ZURICH AG	SWITZERLAND	Switzerland	\$8,982.04	\$0.00	-
EQUITIES	FLUGHAFEN ZURICH AG	SWITZERLAND	Switzerland	\$3,381,246.64	\$347,105.25	13,919.00
EQUITIES	FLUGHAFEN ZURICH AG	SWITZERLAND	Switzerland	\$1,074,125.24	\$0.00	4,371.56
EQUITIES	FLUIDRA SA	SPAIN	Spain	\$555,507.24	\$0.00	21,180.58
EQUITIES	FLUIDRA SA	SPAIN	Spain	\$1,487,080.82	(\$231,457.82)	56,700.00
EQUITIES	FLUOR CORP	CONSTRUCTION & ENGINEE	United States	\$1,943,419.14	\$295,780.05	40,734.00
EQUITIES	FLUOR CORP	CONSTRUCTION & ENGINEE	United States	\$4,988,271.34	\$1,250,820.74	104,554.00
EQUITIES	FLUOR CORP	CONSTRUCTION & ENGINEE	United States	\$600,382.64	\$73,648.66	12,584.00
EQUITIES	FLUSHING FINANCIAL CORP	REGIONAL BANKS	United States	\$117,412.74	(\$6,161.19)	8,053.00
EQUITIES	FLUTTER ENTERTAINMENT PLC	IRELAND	Ireland	\$1,707,624.00	\$178,200.00	7,200.00
EQUITIES	FLUTTER ENTERTAINMENT PLC	IRELAND	Ireland	\$779,690.97	\$0.00	3,307.39
EQUITIES	FLYTECH TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$64,462.10	\$5,484.10	24,000.00
EQUITIES	FLYWIRE CORP	TRANS & PAYMNT PRCS SRV	United States	\$452,691.80	(\$277,969.35)	27,620.00
EQUITIES	FLYWIRE CORP	TRANS & PAYMNT PRCS SRV	United States	\$2,407,445.15	(\$1,366,509.68)	146,885.00
EQUITIES	FLYWIRE CORP	TRANS & PAYMNT PRCS SRV	United States	\$95,520.92	(\$66,556.49)	5,828.00
EQUITIES	FMC CORP	FERTILIZERS & AGRI CHEM	United States	\$1,672,645.40	\$1,004,716.22	25,145.00
EQUITIES	FMC CORP	FERTILIZERS & AGRI CHEM	United States	\$3,359,991.72	\$1,992,328.42	50,511.00
EQUITIES	FMC CORP	FERTILIZERS & AGRI CHEM	United States	\$2,381,083.40	(\$447,583.04)	35,795.00
EQUITIES	FMC CORP	FERTILIZERS & AGRI CHEM	United States	\$9,764,537.32	(\$3,712,708.75)	146,791.00
EQUITIES	FNAC DARTY SA	FRANCE	France	\$90,669.49	\$0.00	2,620.69
EQUITIES	FNB CORP/PA	REGIONAL BANKS	United States	\$1,523,724.79	\$87,281.91	107,989.00
EQUITIES	FNB CORP/PA	REGIONAL BANKS	United States	\$641,370.05	\$79,983.76	45,455.00
EQUITIES	FNB CORP/PA	REGIONAL BANKS	United States	\$1,747,438.84	\$301,201.65	123,844.00
EQUITIES	FNB CORP/PA	REGIONAL BANKS	United States	\$487,345.29	\$57,286.79	34,539.00
EQUITIES	FOCALTECH SYSTEMS CO LTD	TAIWAN	Taiwan	\$366,413.98	(\$35,744.04)	136,100.00
EQUITIES	FOCUS TECHNOLOGY CO LTD	CHINA	China	\$1,489,844.78	(\$118,493.27)	348,430.00
EQUITIES	FOGHORN THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$80,531.50	\$27,120.34	8,650.00
EQUITIES	FOGHORN THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$65,132.76	\$8,956.93	6,996.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FOMENTO ECONOMICO MEXICANO SAB	MEXICO	Mexico	\$1,637,204.06	(\$108,496.26)	16,586.00
EQUITIES	FOMENTO ECONOMICO MEXICANO SAB	MEXICO	Mexico	\$7,288,647.69	(\$1,339,288.30)	73,839.00
EQUITIES	FOMENTO ECONOMICO MEXICANO SAB	MEXICO	Mexico	\$1,212,454.93	(\$29,419.01)	12,283.00
EQUITIES	FOMENTO ECONOMICO MEXICANO SAB	MEXICO	Mexico	\$4,426,255.11	(\$537,230.50)	44,841.00
EQUITIES	FOMENTO ECONOMICO MEXICANO SAB	MEXICO	Mexico	\$11,288,870.44	\$2,966,092.67	114,364.00
EQUITIES	FOOD & LIFE COS LTD	RETAIL TRADE	Japan	\$1,514,609.44	\$105,074.60	74,700.00
EQUITIES	FOOD & LIFE COS LTD	RETAIL TRADE	Japan	\$472,634.33	\$0.00	23,494.63
EQUITIES	FOOD & LIFE COS LTD	RETAIL TRADE	Japan	\$2,982,584.32	(\$58,861.37)	147,100.00
EQUITIES	FOOT LOCKER INC	APPAREL RETAIL	United States	\$605,948.00	\$115,461.88	23,450.00
EQUITIES	FORAFRIC GLOBAL PLC	PACKAGED FOODS & MEATS	Gibraltar	\$24,879.96	\$367.74	2,194.00
EQUITIES	FORAN MINING CORP	CDN DIV METALS & MINING	Canada	\$169,135.48	\$0.00	54,533.44
EQUITIES	FORBO HOLDING AG	SWITZERLAND	Switzerland	\$219,215.36	\$0.00	209.90
EQUITIES	FORCE MOTORS LTD	INDIA	India	\$286,139.50	\$153,961.46	3,205.00
EQUITIES	FORCE MOTORS LTD	INDIA	India	\$523,591.26	(\$6,364.31)	5,853.00
EQUITIES	FORD MOTOR CO	AUTOMOBILE MANUFACTURI	United States	\$12,564,171.84	\$1,557,346.55	1,189,789.00
EQUITIES	FORD MOTOR CO	AUTOMOBILE MANUFACTURI	United States	\$17,104,211.52	\$109,202.24	1,619,717.00
EQUITIES	FORD MOTOR CO	AUTOMOBILE MANUFACTURI	United States	\$10,433,628.48	(\$5,168,378.18)	988,033.00
EQUITIES	FORD MOTOR CO	AUTOMOBILE MANUFACTURI	United States	\$2,093,319.36	(\$574,658.96)	198,231.00
EQUITIES	FORD MOTOR CO	AUTOMOBILE MANUFACTURI	United States	\$1,489,942.08	\$44,396.25	141,093.00
EQUITIES	FORD OTOMOTIV SANAYI AS	TURKEY	Turkey	\$1,143,685.32	(\$252,345.15)	42,592.00
EQUITIES	FORESTAR GROUP INC	REAL ESTATE DEVELOPMEN	United States	\$170,104.35	\$68,726.84	5,255.00
EQUITIES	FORGE GLOBAL HOLDINGS INC	DIVERSIFIED CAPITAL MKTS	United States	\$18,811.60	(\$71.80)	14,360.00
EQUITIES	FORMFACTOR INC	SEMICNDCTR MTRLS & EQUI	United States	\$1,014,392.00	\$552,707.28	22,052.00
EQUITIES	FORMFACTOR INC	SEMICNDCTR MTRLS & EQUI	United States	\$899,944.00	(\$230,315.73)	19,564.00
EQUITIES	FORMOSA ADVANCED TECHNOLOGIES	TAIWAN	Taiwan	\$429,026.91	(\$37,658.12)	373,000.00
EQUITIES	FORMOSA OPTICAL TECHNOLOGY CO	TAIWAN	Taiwan	\$34,932.77	\$14,546.60	11,000.00
EQUITIES	FORMULA SYSTEMS 1985 LTD	ISRAEL	Israel	\$176,291.97	\$0.00	2,198.30
EQUITIES	FORMYCON AG	GERMANY	Germany	\$121,522.09	\$0.00	1,997.91
EQUITIES	FORRESTER RESEARCH INC	RESEARCH & CONSULTING	United States	\$60,999.87	(\$3,223.83)	3,387.00
EQUITIES	FORRESTER RESEARCH INC	RESEARCH & CONSULTING	United States	\$609,278.30	(\$7,554.94)	33,830.00
EQUITIES	FORTERRA PLC	UNITED KINGDOM COMMON	United Kingdom	\$113,847.29	\$0.00	48,779.85
EQUITIES	FORTESCUE LTD	AUSTRALIA	Australia	\$1,294,335.09	\$671,565.62	90,218.00
EQUITIES	FORTESCUE LTD	AUSTRALIA	Australia	\$404,205.33	\$175,342.79	28,174.00
EQUITIES	FORTESCUE LTD	AUSTRALIA	Australia	\$5,961,849.35	(\$92,179.41)	415,554.00
EQUITIES	FORTESCUE LTD	AUSTRALIA	Australia	\$32,758.60	\$0.00	2,283.34
EQUITIES	FORTINET INC	SYSTEMS SOFTWARE	United States	\$13,356,436.50	\$12,359,059.83	172,230.00
EQUITIES	FORTINET INC	SYSTEMS SOFTWARE	United States	\$20,424,653.70	\$18,478,319.15	263,374.00
EQUITIES	FORTINET INC	SYSTEMS SOFTWARE	United States	\$14,141,630.25	\$8,649,371.54	182,355.00
EQUITIES	FORTINET INC	SYSTEMS SOFTWARE	United States	\$2,848,411.50	\$2,453,909.77	36,730.00
EQUITIES	FORTIS HEALTHCARE LTD	INDIA	India	\$5,457,294.15	\$5,434,191.46	743,502.00
EQUITIES	FORTIS HEALTHCARE LTD	INDIA	India	\$119,098.61	\$21,718.98	16,226.00
EQUITIES	FORTIS INC	CDN ELECTRIC UTILITIES	Canada	\$1,000,066.40	\$313,662.33	21,986.00
EQUITIES	FORTIS INC	CDN ELECTRIC UTILITIES	Canada	\$286,792.44	\$50,002.78	6,305.00
EQUITIES	FORTIS INC	CDN ELECTRIC UTILITIES	Canada	\$30,554.80	\$0.00	669.99
EQUITIES	FORTIVE CORP	IND MACHNRY & SUPP & COI	United States	\$21,338,094.06	\$3,496,108.18	270,342.00
EQUITIES	FORTIVE CORP	IND MACHNRY & SUPP & COI	United States	\$8,028,996.39	\$6,304,502.29	101,723.00
EQUITIES	FORTIVE CORP	IND MACHNRY & SUPP & COI	United States	\$11,936,899.62	\$8,556,933.98	151,234.00
EQUITIES	FORTIVE CORP	IND MACHNRY & SUPP & COI	United States	\$6,151,725.27	\$2,949,194.75	77,939.00
EQUITIES	FORTIVE CORP	IND MACHNRY & SUPP & COI	United States	\$20,878,721.46	(\$1,755,368.57)	264,522.00
EQUITIES	FORTIVE CORP	IND MACHNRY & SUPP & COI	United States	\$1,289,084.76	\$633,710.42	16,332.00
EQUITIES	FORTIVE CORP	IND MACHNRY & SUPP & COI	United States	\$1,707,176.97	\$141,776.90	21,629.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FORTNOX AB	SWEDEN	Sweden	\$684,040.69	\$0.00	110,061.09
EQUITIES	FORTREA HOLDINGS INC	LIFE SCIENCES TOOLS & SV	United States	\$509,740.00	\$38,842.82	25,487.00
EQUITIES	FORTREA HOLDINGS INC	LIFE SCIENCES TOOLS & SV	United States	\$655,380.00	\$179,500.42	32,769.00
EQUITIES	FORTREA HOLDINGS INC	LIFE SCIENCES TOOLS & SV	United States	\$483,700.00	(\$92,952.77)	24,185.00
EQUITIES	FORTUM OYJ	FINLAND	Finland	\$1,969.28	\$0.00	-
EQUITIES	FORTUM OYJ	FINLAND	Finland	\$415,824.43	\$17,612.82	22,263.00
EQUITIES	FORTUM OYJ	FINLAND	Finland	\$230,159.09	\$3,006.89	12,250.00
EQUITIES	FORTUM OYJ	FINLAND	Finland	\$44,119.92	\$0.00	-
EQUITIES	FORTUM OYJ	FINLAND	Finland	\$9,812.05	\$0.00	594.24
EQUITIES	FORTUM OYJ	FINLAND	Finland	\$105,194.23	\$0.00	-
EQUITIES	FORTUNA MINING CORP	CDN SILVER	Canada	\$302,711.37	\$0.00	65,015.33
EQUITIES	FORTUNA MINING CORP	CDN SILVER	Canada	\$1,185,375.98	(\$101,057.81)	254,592.00
EQUITIES	FORTUNE BRANDS INNOVATIONS INC	BUILDING PRODUCTS	United States	\$3,244,835.79	\$2,775,997.25	36,243.00
EQUITIES	FORTUNE BRANDS INNOVATIONS INC	BUILDING PRODUCTS	United States	\$5,499,111.66	\$4,434,692.42	61,422.00
EQUITIES	FORTUNE BRANDS INNOVATIONS INC	BUILDING PRODUCTS	United States	\$3,246,178.74	\$1,452,375.85	36,258.00
EQUITIES	FORTUNE BRANDS INNOVATIONS INC	BUILDING PRODUCTS	United States	\$695,916.69	\$357,348.93	7,773.00
EQUITIES	FORTUNE ELECTRIC CO LTD	TAIWAN	Taiwan	\$3,684,976.22	\$2,356,271.41	185,400.00
EQUITIES	FORTUNE ELECTRIC CO LTD	TAIWAN	Taiwan	\$2,798,514.84	\$848,802.57	140,800.00
EQUITIES	FORTUNE ELECTRIC CO LTD	TAIWAN	Taiwan	\$950,063.99	(\$11,728.96)	47,800.00
EQUITIES	FORTUNE ELECTRIC CO LTD	TAIWAN	Taiwan	\$852,672.49	\$425,071.65	42,900.00
EQUITIES	FORTUNE REAL ESTATE INVESTMENT	SINGAPORE	Hong Kong	\$189,660.42	\$0.00	348,100.51
EQUITIES	FORUM ENERGY TECHNOLOGIES INC	OIL & GAS EQUIP/SVCS	United States	\$24,148.52	(\$10,336.74)	1,562.00
EQUITIES	FORUM ENGINEERING INC	SERVICES	Japan	\$28,564.81	\$2,672.03	4,300.00
EQUITIES	FORVIA SE	FRANCE	France	\$4,445,668.43	(\$1,404,392.96)	431,664.00
EQUITIES	FORVIA SE	FRANCE	France	\$430,290.44	\$0.00	41,780.23
EQUITIES	FORVIA SE	FRANCE	France	\$358,247.26	\$0.00	34,785.00
EQUITIES	FORWARD AIR CORP	AIR FREIGHT & LOGISTICS	United States	\$2,183,259.60	\$265,633.95	61,674.00
EQUITIES	FORWARD AIR CORP	AIR FREIGHT & LOGISTICS	United States	\$264,367.20	\$57,445.55	7,468.00
EQUITIES	FOSCHINI GROUP LTD/THE	SOUTH AFRICA	South Africa	\$4,198,583.93	\$1,229,831.94	463,172.00
EQUITIES	FOSCHINI GROUP LTD/THE	SOUTH AFRICA	South Africa	\$1,249,190.49	\$128,702.48	137,806.00
EQUITIES	FOSCHINI GROUP LTD/THE	SOUTH AFRICA	South Africa	\$1,946,150.42	\$28,294.59	214,692.00
EQUITIES	FOSTER ELECTRIC CO LTD	OTHER PRODUCTS	Japan	\$806,591.72	\$2,260.95	62,800.00
EQUITIES	FOSUN INTERNATIONAL LTD	CHINA	China	\$205,483.10	\$10,358.44	320,500.00
EQUITIES	FOUR CORNERS PROPERTY TRUST IN	OTHER SPECIALIZED REITS	United States	\$733,901.94	\$418,018.80	24,748.00
EQUITIES	FOURLIS HOLDINGS SA	GREECE	Greece	\$220,127.78	(\$15,085.68)	51,098.00
EQUITIES	FOX CORP	BROADCASTING	United States	\$3,559,572.03	\$68,546.89	84,091.00
EQUITIES	FOX CORP	BROADCASTING	United States	\$1,500,434.80	(\$90,042.10)	38,671.00
EQUITIES	FOX CORP	BROADCASTING	United States	\$7,088,200.83	\$205,105.17	167,451.00
EQUITIES	FOX CORP	BROADCASTING	United States	\$2,314,458.80	(\$92,894.89)	59,651.00
EQUITIES	FOX CORP	BROADCASTING	United States	\$3,509,157.00	\$83,938.53	82,900.00
EQUITIES	FOX CORP	BROADCASTING	United States	\$1,437,190.80	(\$4,345.20)	37,041.00
EQUITIES	FOX CORP	BROADCASTING	United States	\$954,456.84	\$17,587.44	22,548.00
EQUITIES	FOX CORP	BROADCASTING	United States	\$164,046.40	(\$10,992.80)	4,228.00
EQUITIES	FOX FACTORY HOLDING CORP	AUTOMOTIVE PARTS & EQUI	United States	\$502,067.00	(\$112,145.92)	12,098.00
EQUITIES	FOX WIZEL LTD	ISRAEL	Israel	\$141,196.39	\$0.00	1,865.75
EQUITIES	FOXCONN INDUSTRIAL INTERNET CO	CHINA	China	\$13,913,542.67	\$510,064.98	3,875,300.00
EQUITIES	FOXCONN INDUSTRIAL INTERNET CO	CHINA	China	\$383,445.50	\$184,802.86	106,800.00
EQUITIES	FOXSEMICON INTEGRATED TECHNOLO	TAIWAN	Taiwan	\$289,512.27	\$44,067.49	25,700.00
EQUITIES	FOXSEMICON INTEGRATED TECHNOLO	TAIWAN	Taiwan	\$1,498,254.15	\$356,078.79	133,000.00
EQUITIES	FOXSEMICON INTEGRATED TECHNOLO	TAIWAN	Taiwan	\$1,915,061.70	\$483,273.92	170,000.00
EQUITIES	FP CORP	PULP AND PAPER	Japan	\$213,416.05	\$0.00	10,365.28

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FP PARTNER INC	OTHER FINANCING BUSINES	Japan	\$34,049.15	\$0.00	1,813.92
EQUITIES	FRANCO-NEVADA CORP	CDN GOLD	Canada	\$1,257,844.98	\$664,254.53	10,116.00
EQUITIES	FRANCO-NEVADA CORP	CDN GOLD	Canada	\$32,460.66	\$0.00	261.06
EQUITIES	FRANKLIN BSP REALTY TRUST INC	MORTGAGE REITS	United States	\$318,512.35	(\$92,117.23)	23,743.00
EQUITIES	FRANKLIN COVEY CO	RESEARCH & CONSULTING	United States	\$144,654.21	\$94,040.89	3,517.00
EQUITIES	FRANKLIN COVEY CO	RESEARCH & CONSULTING	United States	\$387,855.90	(\$22,457.16)	9,430.00
EQUITIES	FRANKLIN COVEY CO	RESEARCH & CONSULTING	United States	\$44,667.18	(\$3,770.84)	1,086.00
EQUITIES	FRANKLIN ELECTRIC CO INC	IND MACHNRY & SUPP & COI	United States	\$958,998.18	\$185,242.67	9,149.00
EQUITIES	FRANKLIN ELECTRIC CO INC	IND MACHNRY & SUPP & COI	United States	\$1,376,496.24	\$1,150,534.78	13,132.00
EQUITIES	FRANKLIN ELECTRIC CO INC	IND MACHNRY & SUPP & COI	United States	\$283,642.92	\$1,736.44	2,706.00
EQUITIES	FRANKLIN RESOURCES INC	ASSET MGMT & CUSTODY B	United States	\$1,676,799.30	(\$437,920.31)	81,955.00
EQUITIES	FRANKLIN RESOURCES INC	ASSET MGMT & CUSTODY B	United States	\$2,927,314.50	(\$1,699,118.72)	143,075.00
EQUITIES	FRANKLIN RESOURCES INC	ASSET MGMT & CUSTODY B	United States	\$1,516,577.04	(\$1,903,453.26)	74,124.00
EQUITIES	FRANKLIN RESOURCES INC	ASSET MGMT & CUSTODY B	United States	\$294,501.24	(\$515,578.59)	14,394.00
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	\$8,204.25	\$0.00	-
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	\$5,084.15	\$0.00	-
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	\$11,337.71	\$0.00	-
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	\$24,373.31	\$0.00	-
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	\$457,785.47	\$0.00	8,195.48
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	\$6,352.58	\$0.00	-
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	\$2,069,773.54	(\$77,795.16)	37,054.00
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	\$24,020.95	\$0.00	-
EQUITIES	FRASERS CENTREPOINT TRUST	SINGAPORE	Singapore	\$510,957.07	\$0.00	282,459.81
EQUITIES	FRASERS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$283,340.92	\$0.00	25,343.10
EQUITIES	FRASERS HOSPITALITY TRUST	SINGAPORE	Singapore	\$67,860.06	\$0.00	185,106.55
EQUITIES	FRASERS LOGISTICS & COMMERCIAL	SINGAPORE	Singapore	\$598,547.23	\$0.00	667,276.73
EQUITIES	FREEE KK	OTHER PRODUCTS	Japan	\$166,771.18	\$0.00	9,760.63
EQUITIES	FREEHOLD ROYALTIES LTD	CDN OIL & GAS EXPL & PROD	Canada	\$297,635.73	\$0.00	28,236.74
EQUITIES	FREENET AG	GERMANY	Germany	\$639,508.26	\$38,563.15	21,445.00
EQUITIES	FREENET AG	GERMANY	Germany	\$4,302,881.13	\$619,523.90	144,291.00
EQUITIES	FREENET AG	GERMANY	Germany	\$784,964.16	\$0.00	26,322.62
EQUITIES	FREEPORT-MCMORAN INC	COPPER	United States	\$19,005,442.56	\$8,692,474.04	380,718.00
EQUITIES	FREEPORT-MCMORAN INC	COPPER	United States	\$30,315,267.84	\$14,316,160.26	607,277.00
EQUITIES	FREEPORT-MCMORAN INC	COPPER	United States	\$18,398,664.96	\$7,200,671.33	368,563.00
EQUITIES	FREEPORT-MCMORAN INC	COPPER	United States	\$3,500,390.40	\$2,036,192.87	70,120.00
EQUITIES	FREEPORT-MCMORAN INC	COPPER	United States	\$113,717.76	\$4,084.39	2,278.00
EQUITIES	FRESENIUS KABI PHARMACEUTICALS	PHARMACEUTICALS	Germany	\$0.00	(\$24,637.00)	24,637.00
EQUITIES	FRESENIUS KABI PHARMACEUTICALS	PHARMACEUTICALS	Germany	\$0.00	(\$795.00)	795.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$45,115.22	\$0.00	-
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$5,470.43	\$0.00	-
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$479,266.68	(\$132,686.64)	10,525.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$8,306.02	\$0.00	-
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$345,978.49	\$7,910.95	8,020.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$102,867.86	\$0.00	-
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$94,406.53	\$0.00	-
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$24,180,870.31	(\$11,748,215.47)	547,890.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$3,127,194.62	\$0.00	73,370.61
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$11,212.15	\$0.00	261.45
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$11,918.89	\$0.00	-
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$799,714.68	(\$186,413.44)	19,953.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$624,601.73	\$104,887.96	16,300.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$2,576,778.90	\$344,792.28	67,255.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$28,043,436.61	\$7,804,578.20	728,500.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$327,173.17	\$0.00	-
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$132,304.30	\$0.00	-
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$913,232.19	\$0.00	-
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$11,007,095.21	\$0.00	288,125.75
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$20,642.72	\$0.00	540.35
EQUITIES	FRESH DEL MONTE PRODUCE INC	AGRICULTURAL PRODS & SF	Cayman Islands	\$287,246.96	\$40,772.69	9,724.00
EQUITIES	FRESH DEL MONTE PRODUCE INC	AGRICULTURAL PRODS & SF	Cayman Islands	\$438,196.36	\$10,955.88	14,834.00
EQUITIES	FRESHPET INC	PACKAGED FOODS & MEATS	United States	\$1,506,248.01	\$970,159.41	11,013.00
EQUITIES	FRESHPET INC	PACKAGED FOODS & MEATS	United States	\$2,534,758.41	\$301,791.41	18,533.00
EQUITIES	FRESHPET INC	PACKAGED FOODS & MEATS	United States	\$2,504,258.70	\$1,305,489.01	18,310.00
EQUITIES	FRESHPET INC	PACKAGED FOODS & MEATS	United States	\$1,782,933.72	\$437,493.90	13,036.00
EQUITIES	FRESHPET INC	PACKAGED FOODS & MEATS	United States	\$19,619,656.50	\$1,548,649.06	143,450.00
EQUITIES	FRESHWORKS INC	APPLICATION SOFTWARE	United States	\$531,064.80	(\$219,364.08)	46,260.00
EQUITIES	FRESHWORKS INC	APPLICATION SOFTWARE	United States	\$538,894.16	\$1,343.04	46,942.00
EQUITIES	FRIEDRICH VORWERK GROUP SE	GERMANY	Germany	\$6,173.34	\$0.00	-
EQUITIES	FRONTDOOR INC	SPECIALIZED CONSUMER SV	United States	\$1,320,108.92	\$340,253.64	27,508.00
EQUITIES	FRONTDOOR INC	SPECIALIZED CONSUMER SV	United States	\$1,127,908.97	\$541,563.32	23,503.00
EQUITIES	FRONTDOOR INC	SPECIALIZED CONSUMER SV	United States	\$1,299,857.14	\$399,968.01	27,086.00
EQUITIES	FRONTERA ENERGY CORP	CDN OIL & GAS EXPL & PROE	Colombia	\$48,256.02	\$0.00	8,283.58
EQUITIES	FRONTIER COMMUNICATIONS PARENT	INTEGRATED TELECOMM SV	United States	\$2,418,527.10	\$891,576.13	68,070.00
EQUITIES	FRONTIER COMMUNICATIONS PARENT	INTEGRATED TELECOMM SV	United States	\$2,391,915.13	\$681,202.58	67,321.00
EQUITIES	FRONTIER COMMUNICATIONS PARENT	INTEGRATED TELECOMM SV	United States	\$1,905,225.19	\$670,500.78	53,623.00
EQUITIES	FRONTIER GROUP HOLDINGS INC	PASSENGER AIRLINES	United States	\$58,315.00	(\$40,841.98)	10,900.00
EQUITIES	FRONTIER REAL ESTATE INVESTMEN	REAL ESTATE	Japan	\$344,307.47	\$0.00	115.75
EQUITIES	FRONTKEN CORP BHD	MALAYSIA	Malaysia	\$311,863.22	(\$37,359.86)	350,400.00
EQUITIES	FRONTKEN CORP BHD	MALAYSIA	Malaysia	\$1,967,515.17	\$132,343.64	2,210,640.00
EQUITIES	FRONTKEN CORP BHD	MALAYSIA	Malaysia	\$232,384.38	(\$51,923.32)	261,100.00
EQUITIES	FRONTLINE PLC	CYPRUS	Cyprus	\$738,941.51	\$0.00	32,338.80
EQUITIES	FRP ADVISORY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$567,204.53	\$31,811.87	293,043.00
EQUITIES	FRP HOLDINGS INC	REAL ESTATE OPERATING C	United States	\$135,265.80	\$36,050.84	4,530.00
EQUITIES	FS BANCORP INC	REGIONAL BANKS	United States	\$170,930.58	\$49,005.80	3,842.00
EQUITIES	FS BANCORP INC	REGIONAL BANKS	United States	\$2,621,795.70	\$1,120,003.81	58,930.00
EQUITIES	FSN E-COMMERCE VENTURES LTD	INDIA	India	\$2,893,528.21	\$320,403.02	1,239,616.00
EQUITIES	FSP TECHNOLOGY INC	TAIWAN	Taiwan	\$51,019.86	\$5,876.44	27,000.00
EQUITIES	FTAI AVIATION LTD	TRADING COS & DISTRIBUT	Cayman Islands	\$2,052,906.30	\$1,590,257.18	15,447.00
EQUITIES	FTAI AVIATION LTD	TRADING COS & DISTRIBUT	Cayman Islands	\$3,778,347.00	\$2,958,429.26	28,430.00
EQUITIES	FTAI AVIATION LTD	TRADING COS & DISTRIBUT	Cayman Islands	\$1,008,445.20	\$22,898.31	7,588.00
EQUITIES	FTAI INFRASTRUCTURE INC	RAIL TRANSPORTATION	United States	\$264,420.00	\$169,767.46	28,250.00
EQUITIES	FTI CONSULTING INC	RESEARCH & CONSULTING S	United States	\$1,619,089.40	\$1,173,297.28	7,115.00
EQUITIES	FTI CONSULTING INC	RESEARCH & CONSULTING S	United States	\$2,950,315.40	\$1,527,322.84	12,965.00
EQUITIES	FTI CONSULTING INC	RESEARCH & CONSULTING S	United States	\$3,829,152.12	\$551,860.99	16,827.00
EQUITIES	FTI CONSULTING INC	RESEARCH & CONSULTING S	United States	\$2,611,023.44	\$999,875.89	11,474.00
EQUITIES	FU SHOU YUAN INTERNATIONAL GRO	CHINA	China	\$827,457.74	(\$395,065.63)	1,415,700.00
EQUITIES	FUBON FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	\$4,724,312.31	\$1,965,060.71	1,653,849.00
EQUITIES	FUBOTV INC	INTERACTIVE MEDIA & SVCS	United States	\$114,811.26	(\$1,637,729.48)	80,853.00
EQUITIES	FUCHS PETROLUB SE	GERMANY	Germany	\$7,186.73	\$0.00	-
EQUITIES	FUCHS PETROLUB SE	GERMANY	Germany	\$5,300.03	\$0.00	-
EQUITIES	FUCHS PETROLUB SE	GERMANY	Germany	\$7,447.56	\$0.00	-
EQUITIES	FUCHS PETROLUB SE	GERMANY	Germany	\$32,252.11	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FUCHS PETROLUB SE	GERMANY	Germany	\$312,662.48	\$0.00	-
EQUITIES	FUCHS PETROLUB SE	GERMANY	Germany	\$235.46	\$0.00	-
EQUITIES	FUCHS SE	GERMANY	Germany	\$1,042.67	\$0.00	-
EQUITIES	FUCHS SE	GERMANY	Germany	\$3,493.65	\$0.00	-
EQUITIES	FUCHS SE	GERMANY	Germany	\$21,586.57	\$0.00	-
EQUITIES	FUCHS SE	GERMANY	Germany	\$6,483,365.01	\$1,228,897.18	170,480.00
EQUITIES	FUCHS SE	GERMANY	Germany	\$25,154,317.16	\$4,905,240.07	505,890.00
EQUITIES	FUCHS SE	GERMANY	Germany	\$746,380.91	\$0.00	15,345.79
EQUITIES	FUCHS SE	GERMANY	Germany	\$139,902.36	\$13,413.10	3,667.00
EQUITIES	FUCHS SE	GERMANY	Germany	\$28,141.86	\$3,946.90	564.00
EQUITIES	FUDO TETRA CORP	JAPAN	Japan	\$0.00	\$0.00	-
EQUITIES	FUELCCELL ENERGY INC	ELECTRIC COMP & EQUIP	United States	\$48,482.68	(\$553,909.26)	127,586.00
EQUITIES	FUFENG GROUP LTD	CHINA	China	\$1,423,443.58	\$113,296.24	2,293,900.00
EQUITIES	FUFENG GROUP LTD	CHINA	China	\$881,779.21	\$142,145.27	1,421,000.00
EQUITIES	FUGRO NV	NETHERLANDS	Netherlands	\$4,592,533.74	\$1,114,518.81	200,721.00
EQUITIES	FUGRO NV	NETHERLANDS	Netherlands	\$570,917.49	\$0.00	25,026.96
EQUITIES	FUJI CO LTD/EHIME	RETAIL TRADE	Japan	\$91,739.00	\$0.00	6,132.79
EQUITIES	FUJI CORP/AICHI	MACHINERY	Japan	\$3,371,594.84	(\$160,240.40)	207,300.00
EQUITIES	FUJI CORP/AICHI	MACHINERY	Japan	\$282,689.48	\$0.00	17,361.84
EQUITIES	FUJI CORP/AICHI	MACHINERY	Japan	\$3,689,475.12	\$479,481.07	226,800.00
EQUITIES	FUJI CORP/MIYAGI	RETAIL TRADE	Japan	\$25,570.47	(\$823.55)	1,800.00
EQUITIES	FUJI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$486,140.42	\$90,183.50	8,000.00
EQUITIES	FUJI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$690,480.00	\$502,231.45	11,360.00
EQUITIES	FUJI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$337.26	\$0.00	-
EQUITIES	FUJI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$14,363,018.61	\$7,548,112.14	236,360.00
EQUITIES	FUJI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$10,815.11	\$0.00	179.47
EQUITIES	FUJI KYUKO CO LTD	JAPAN	Japan	\$90,348.72	\$0.00	4,677.33
EQUITIES	FUJI MEDIA HOLDINGS INC	SERVICES	Japan	\$113,048.35	\$0.00	9,415.13
EQUITIES	FUJI MEDIA HOLDINGS INC	SERVICES	Japan	\$2,510,923.56	(\$274,030.16)	205,800.00
EQUITIES	FUJI OIL CO LTD	OIL AND COAL PRODUCTS	Japan	\$16,793.64	(\$2,909.63)	6,600.00
EQUITIES	FUJI OIL HOLDINGS INC	FOODS	Japan	\$191,537.63	\$0.00	8,378.60
EQUITIES	FUJI SEAL INTERNATIONAL INC	OTHER PRODUCTS	Japan	\$5,853,763.32	\$1,141,666.36	326,700.00
EQUITIES	FUJI SEAL INTERNATIONAL INC	OTHER PRODUCTS	Japan	\$4,847,482.47	\$1,005,111.01	270,566.00
EQUITIES	FUJI SEAL INTERNATIONAL INC	OTHER PRODUCTS	Japan	\$157,053.43	\$0.00	8,724.11
EQUITIES	FUJI SOFT INC	OTHER PRODUCTS	Japan	\$742,458.24	\$0.00	11,747.31
EQUITIES	FUJIAN STAR-NET COMMUNICATION	CHINA	China	\$289,994.44	\$27,252.66	122,200.00
EQUITIES	FUJIBO HOLDINGS INC	TEXTILES AND APPARELS	Japan	\$0.00	\$0.00	-
EQUITIES	FUJICCO CO LTD	FOODS	Japan	\$49,632.84	\$0.00	3,973.36
EQUITIES	FUJIFILM HOLDINGS CORP	CHEMICALS	Japan	\$1,241,707.75	\$499,535.22	47,721.00
EQUITIES	FUJIFILM HOLDINGS CORP	CHEMICALS	Japan	\$845,982.37	\$619,498.71	32,507.00
EQUITIES	FUJIFILM HOLDINGS CORP	CHEMICALS	Japan	\$4,130,079.41	\$1,242,764.55	158,700.00
EQUITIES	FUJIFILM HOLDINGS CORP	CHEMICALS	Japan	\$38,990.20	\$0.00	1,512.24
EQUITIES	FUJIFILM HOLDINGS CORP	CHEMICALS	Japan	\$64,584.91	\$0.00	2,504.94
EQUITIES	FUJIKURA LTD	NONFERROUS METALS	Japan	\$237,389.34	\$73,487.09	7,000.00
EQUITIES	FUJIKURA LTD	NONFERROUS METALS	Japan	\$2,751,705.87	\$1,981,945.22	80,900.00
EQUITIES	FUJIKURA LTD	NONFERROUS METALS	Japan	\$626.35	\$0.00	-
EQUITIES	FUJIKURA LTD	NONFERROUS METALS	Japan	\$3,768,726.83	\$3,086,537.24	110,500.00
EQUITIES	FUJIKURA LTD	NONFERROUS METALS	Japan	\$1,854,805.12	\$0.00	54,849.58
EQUITIES	FUJIMI INC	CHEMICALS	Japan	\$180,845.89	\$0.00	10,797.16
EQUITIES	FUJIO FOOD GROUP INC	RETAIL TRADE	Japan	\$29,895.01	\$0.00	3,195.96
EQUITIES	FUJISHOJI CO LTD	METAL PRODUCTS	Japan	\$28,071.94	(\$378.58)	3,100.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FUJITA KANKO INC	JAPAN	Japan	\$64,499.15	\$0.00	950.15
EQUITIES	FUJITEC CO LTD	MACHINERY	Japan	\$458,621.04	\$0.00	13,129.35
EQUITIES	FUJITSU GENERAL LTD	OTHER PRODUCTS	Japan	\$194,946.51	\$0.00	13,215.73
EQUITIES	FUJITSU LTD	ELECTRIC APPLIANCES	Japan	\$1,906,070.99	\$1,871,844.55	92,370.00
EQUITIES	FUJITSU LTD	ELECTRIC APPLIANCES	Japan	\$1,145,664.85	\$855,244.33	55,520.00
EQUITIES	FUJITSU LTD	ELECTRIC APPLIANCES	Japan	\$28,550,427.88	\$15,452,425.96	1,383,470.00
EQUITIES	FUJITSU LTD	ELECTRIC APPLIANCES	Japan	\$9,829,859.26	\$0.00	478,986.62
EQUITIES	FUJITSU LTD	ELECTRIC APPLIANCES	Japan	\$46,153.67	\$0.00	2,248.96
EQUITIES	FUJITSU LTD	ELECTRIC APPLIANCES	Japan	\$28,033,890.89	\$28,057,939.56	1,358,490.00
EQUITIES	FUJIYA CO LTD	FOODS	Japan	\$51,854.12	\$0.00	2,677.70
EQUITIES	FUKUDA CORP	CONSTRUCTION	Japan	\$0.00	\$0.00	-
EQUITIES	FUKUDA DENSHI CO LTD	PRECISION INSTRUMENTS	Japan	\$10,886.46	\$1,178.92	200.00
EQUITIES	FUKUDA DENSHI CO LTD	PRECISION INSTRUMENTS	Japan	\$185,991.40	\$0.00	3,455.09
EQUITIES	FUKUOKA FINANCIAL GROUP INC	BANKS	Japan	\$170,205.55	\$49,172.90	6,500.00
EQUITIES	FUKUOKA FINANCIAL GROUP INC	BANKS	Japan	\$968,739.69	\$0.00	37,746.88
EQUITIES	FUKUOKA FINANCIAL GROUP INC	BANKS	Japan	\$4,616,826.69	\$234,405.49	176,400.00
EQUITIES	FUKUOKA REIT CORP	OTHER FINANCING BUSINES	Japan	\$153,407.58	\$0.00	137.34
EQUITIES	FUKUSHIMA GALILEI CO LTD	ELECTRIC APPLIANCES	Japan	\$68,833.89	(\$6,483.08)	1,800.00
EQUITIES	FUKUSHIMA GALILEI CO LTD	ELECTRIC APPLIANCES	Japan	\$95,791.47	\$0.00	2,504.94
EQUITIES	FUKUSHIMA GALILEI CO LTD	ELECTRIC APPLIANCES	Japan	\$76,482.10	\$7,524.84	2,000.00
EQUITIES	FUKUSHIMA GALILEI CO LTD	ELECTRIC APPLIANCES	Japan	\$2,407,046.53	\$98,056.49	62,800.00
EQUITIES	FUKUYAMA TRANSPORTING CO LTD	LAND TRANSPORTATION	Japan	\$120,562.18	\$0.00	4,318.86
EQUITIES	FULCRUM THERAPEUTICS INC	PHARMACEUTICALS	United States	\$18,564.00	(\$32,765.20)	5,200.00
EQUITIES	FULGENT GENETICS INC	HEALTH CARE SERVICES	United States	\$127,750.67	(\$194,227.55)	5,879.00
EQUITIES	FULLCAST HOLDINGS CO LTD	SERVICES	Japan	\$96,437.35	(\$16,217.37)	8,600.00
EQUITIES	FULLCAST HOLDINGS CO LTD	SERVICES	Japan	\$927,368.51	(\$666,946.36)	82,700.00
EQUITIES	FULTON FINANCIAL CORP	REGIONAL BANKS	United States	\$842,482.97	\$283,415.81	46,469.00
EQUITIES	FULTON FINANCIAL CORP	REGIONAL BANKS	United States	\$1,745,411.36	\$398,349.02	96,272.00
EQUITIES	FUNAI SOKEN HOLDINGS INC	SERVICES	Japan	\$122,202.75	\$0.00	7,247.06
EQUITIES	FUNKO INC	LEISURE PRODUCTS	United States	\$121,833.40	\$19,983.05	9,970.00
EQUITIES	FURUKAWA CO LTD	JAPAN	Japan	\$64,588.93	\$0.00	5,787.28
EQUITIES	FURUKAWA ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$958,501.06	\$78,393.03	38,000.00
EQUITIES	FURUKAWA ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$372,567.12	\$0.00	14,770.52
EQUITIES	FURUNO ELECTRIC CO LTD	OTHER PRODUCTS	Japan	\$1,042,622.49	(\$170,832.52)	91,300.00
EQUITIES	FURUYA METAL CO LTD	METAL PRODUCTS	Japan	\$101,830.39	\$0.00	3,627.85
EQUITIES	FURYU CORP	INFORMATN & COMMUNICAT	Japan	\$674,018.68	\$90,237.90	90,700.00
EQUITIES	FUSHENG PRECISION CO LTD	TAIWAN	Taiwan	\$1,227,939.90	\$246,585.05	134,000.00
EQUITIES	FUSO CHEMICAL CO LTD	CHEMICALS	Japan	\$108,152.84	\$0.00	3,886.98
EQUITIES	FUSO CHEMICAL CO LTD	CHEMICALS	Japan	\$2,567,821.49	(\$150,323.75)	91,400.00
EQUITIES	FUTABA INDUSTRIAL CO LTD	OTHER PRODUCTS	Japan	\$2,824.45	\$0.00	-
EQUITIES	FUTABA INDUSTRIAL CO LTD	OTHER PRODUCTS	Japan	\$0.00	\$0.00	-
EQUITIES	FUTU HOLDINGS LTD	HONG KONG	Cayman Islands	\$344,340.00	(\$7,004.76)	3,600.00
EQUITIES	FUTU HOLDINGS LTD	HONG KONG	Cayman Islands	\$7,316.92	\$0.00	76.50
EQUITIES	FUTURE CORP	SERVICES	Japan	\$119,795.23	\$0.00	9,415.13
EQUITIES	FUTURE CORP	SERVICES	Japan	\$31,809.28	\$2,467.07	2,500.00
EQUITIES	FUTURE PLC	UNITED KINGDOM COMMON	United Kingdom	\$282,321.80	\$0.00	20,818.66
EQUITIES	FUTUREFUEL CORP	OIL & GAS REFINING & MKTG	United States	\$126,051.50	\$16,794.46	21,922.00
EQUITIES	FUYAO GLASS INDUSTRY GROUP CO	CHINA	China	\$7,129,730.17	\$2,532,028.68	859,500.00
EQUITIES	FUYAO GLASS INDUSTRY GROUP CO	CHINA	China	\$492,397.81	\$79,830.41	73,200.00
EQUITIES	FUYAO GLASS INDUSTRY GROUP CO	CHINA	China	\$4,865,138.74	\$1,029,084.26	586,500.00
EQUITIES	FUYO GENERAL LEASE CO LTD	SERVICES	Japan	\$1,023.04	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FUYO GENERAL LEASE CO LTD	SERVICES	Japan	\$283,850.68	\$0.00	3,627.85
EQUITIES	FY GROUP LTD	TAIWAN	Taiwan	\$27,567.03	\$254.60	12,000.00
EQUITIES	G CITY LTD	ISRAEL	Israel	\$90,118.45	\$0.00	24,468.10
EQUITIES	G MINING VENTURES CORP	CDN GOLD	Canada	\$1,903,842.48	\$120,462.94	274,200.00
EQUITIES	G-7 HOLDINGS INC	RETAIL TRADE	Japan	\$45,353.65	\$0.00	3,886.98
EQUITIES	G-BITS NETWORK TECHNOLOGY XIAM	CHINA	China	\$5,059,281.30	(\$591,709.35)	145,358.00
EQUITIES	G-BITS NETWORK TECHNOLOGY XIAM	CHINA	China	\$3,806,695.16	(\$2,575,090.47)	109,370.00
EQUITIES	G-III APPAREL GROUP LTD	APPAREL ACCESS & LUXURY	United States	\$366,880.92	\$232,841.12	12,021.00
EQUITIES	G-RESOURCES GROUP LTD	HONG KONG	Hong Kong	\$16,874.36	(\$2,277.04)	50,219.00
EQUITIES	G-TEKT CORP	LAND TRANSPORTATION	Japan	\$48,351.94	\$0.00	4,405.24
EQUITIES	G8 EDUCATION LTD	AUSTRALIA	Australia	\$997,164.46	\$42,011.11	1,015,798.00
EQUITIES	G8 EDUCATION LTD	AUSTRALIA	Australia	\$168,174.55	\$0.00	171,309.51
EQUITIES	GA TECHNOLOGIES CO LTD/JAPAN	SERVICES	Japan	\$1,304,296.62	\$143,332.27	150,700.00
EQUITIES	GA TECHNOLOGIES CO LTD/JAPAN	SERVICES	Japan	\$0.00	\$0.00	-
EQUITIES	GAIL INDIA LTD	INDIA	India	\$2,609,656.66	\$864,968.01	910,119.00
EQUITIES	GAIL INDIA LTD	INDIA	India	\$6,940,856.50	\$4,107,255.06	2,420,627.00
EQUITIES	GAJAH TUNGGAL TBK PT	INDONESIA	Indonesia	\$161,643.50	\$49,175.75	1,927,000.00
EQUITIES	GAKKEN HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$144,706.58	\$5,830.06	20,300.00
EQUITIES	GAKUJO CO LTD	SERVICES	Japan	\$34,902.12	\$15,044.87	2,800.00
EQUITIES	GALAPAGOS NV	BELGIUM	Belgium	\$292,573.41	\$0.00	10,129.47
EQUITIES	GALAXY ENTERTAINMENT GROUP LTD	HONG KONG	Hong Kong	\$586,528.45	(\$75,076.45)	115,192.00
EQUITIES	GALAXY ENTERTAINMENT GROUP LTD	HONG KONG	Hong Kong	\$45,825.72	(\$687.46)	9,000.00
EQUITIES	GALAXY ENTERTAINMENT GROUP LTD	HONG KONG	Hong Kong	\$14,768.68	\$0.00	2,937.64
EQUITIES	GALDERMA GROUP AG	SWITZERLAND	Switzerland	\$11,184,298.74	\$2,293,330.94	120,032.00
EQUITIES	GALDERMA GROUP AG	SWITZERLAND	Switzerland	\$5,289.18	\$0.00	56.76
EQUITIES	GALENICA AG	SWITZERLAND	Switzerland	\$7,862.48	\$0.00	-
EQUITIES	GALENICA AG	SWITZERLAND	Switzerland	\$1,087,365.43	\$185,125.01	12,166.00
EQUITIES	GALENICA AG	SWITZERLAND	Switzerland	\$958,424.87	\$0.00	10,859.35
EQUITIES	GALENICA AG	SWITZERLAND	Switzerland	\$2,225,382.80	\$33,756.14	24,657.00
EQUITIES	GALIANO GOLD INC	CDN GOLD	Canada	\$33,546.96	(\$3,336.71)	23,482.00
EQUITIES	GALP ENERGIA SGPS SA	PORTUGAL	Portugal	\$5,988,110.03	\$1,879,933.77	319,372.00
EQUITIES	GALP ENERGIA SGPS SA	PORTUGAL	Portugal	\$623,238.03	\$245,363.81	33,240.00
EQUITIES	GALP ENERGIA SGPS SA	PORTUGAL	Portugal	\$927,263.45	\$270,914.69	49,455.00
EQUITIES	GALP ENERGIA SGPS SA	PORTUGAL	Portugal	\$35,127.87	\$0.00	-
EQUITIES	GALP ENERGIA SGPS SA	PORTUGAL	Portugal	\$11,971.04	\$0.00	638.47
EQUITIES	GAM HOLDING AG	SWITZERLAND	Switzerland	\$0.00	\$0.00	-
EQUITIES	GAMANIA DIGITAL ENTERTAINMENT	TAIWAN	Taiwan	\$34,506.19	\$8,403.44	14,000.00
EQUITIES	GAMCO INVESTORS INC	ASSET MGMT & CUSTODY B	United States	\$72,264.72	\$11,710.75	2,728.00
EQUITIES	GAMES WORKSHOP GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$885,646.46	\$74,117.34	6,142.00
EQUITIES	GAMES WORKSHOP GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$971,130.63	\$0.00	6,734.84
EQUITIES	GAMESTOP CORP	COMPUTER & ELECT RETAIL	United States	\$1,384,742.70	\$21,601.50	60,390.00
EQUITIES	GAMESTOP CORP	COMPUTER & ELECT RETAIL	United States	\$2,807,640.92	(\$3,400,684.29)	122,444.00
EQUITIES	GAMESTOP CORP	COMPUTER & ELECT RETAIL	United States	\$1,742,496.56	(\$1,463,736.92)	75,992.00
EQUITIES	GAMING AND LEISURE PROPERTIES	OTHER SPECIALIZED REITS	United States	\$3,725,082.90	\$1,989,294.48	72,402.00
EQUITIES	GAMING AND LEISURE PROPERTIES	OTHER SPECIALIZED REITS	United States	\$4,887,852.90	\$1,928,924.61	95,002.00
EQUITIES	GAMING AND LEISURE PROPERTIES	OTHER SPECIALIZED REITS	United States	\$2,762,093.25	\$807,972.61	53,685.00
EQUITIES	GAMING AND LEISURE PROPERTIES	OTHER SPECIALIZED REITS	United States	\$113,190.00	(\$3,449.64)	2,200.00
EQUITIES	GAMMA COMMUNICATIONS PLC	UNITED KINGDOM COMMON	United Kingdom	\$443,237.17	\$0.00	19,810.63
EQUITIES	GAMUDA BHD	MALAYSIA	Malaysia	\$3,782,619.62	\$635,882.17	1,930,400.00
EQUITIES	GANFENG LITHIUM GROUP CO LTD	CHINA	China	\$1,806,419.05	(\$3,501,441.10)	626,400.00
EQUITIES	GANNETT CO INC	PUBLISHING	United States	\$320,486.12	(\$148,894.78)	57,026.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GAP INC/THE	APPAREL RETAIL	United States	\$1,451,970.45	\$175,324.83	65,849.00
EQUITIES	GAP INC/THE	APPAREL RETAIL	United States	\$2,086,260.75	\$181,669.55	94,615.00
EQUITIES	GAP INC/THE	APPAREL RETAIL	United States	\$1,127,967.75	(\$508,036.07)	51,155.00
EQUITIES	GARDEN REACH SHIPBUILDERS & EN	INDIA	India	\$1,488,921.07	\$560,799.37	72,417.00
EQUITIES	GARMIN LTD	SWITZERLAND	Switzerland	\$7,340,979.09	\$5,088,716.61	41,703.00
EQUITIES	GARMIN LTD	SWITZERLAND	Switzerland	\$10,469,208.22	\$6,608,293.45	59,474.00
EQUITIES	GARMIN LTD	SWITZERLAND	Switzerland	\$6,226,181.10	\$3,625,528.99	35,370.00
EQUITIES	GARMIN LTD	SWITZERLAND	Switzerland	\$1,457,704.43	\$1,133,782.53	8,281.00
EQUITIES	GARMIN LTD	SWITZERLAND	Switzerland	\$3,760,176.83	\$1,476,050.01	21,361.00
EQUITIES	GARTNER INC	IT CONSULTNG & OTHER SV	United States	\$8,820,664.56	\$7,573,388.58	17,406.00
EQUITIES	GARTNER INC	IT CONSULTNG & OTHER SV	United States	\$13,441,809.00	\$12,225,444.84	26,525.00
EQUITIES	GARTNER INC	IT CONSULTNG & OTHER SV	United States	\$11,452,269.24	\$7,404,059.67	22,599.00
EQUITIES	GARTNER INC	IT CONSULTNG & OTHER SV	United States	\$1,890,721.56	\$1,291,311.69	3,731.00
EQUITIES	GARTNER INC	IT CONSULTNG & OTHER SV	United States	\$3,872,153.16	\$1,716,364.16	7,641.00
EQUITIES	GATES INDUSTRIAL CORP PLC	UNITED KINGDOM COMMON	United Kingdom	\$597,612.60	\$162,817.26	34,052.00
EQUITIES	GATES INDUSTRIAL CORP PLC	UNITED KINGDOM COMMON	United Kingdom	\$132,133.95	\$36,581.29	7,529.00
EQUITIES	GATES INDUSTRIAL CORP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,944,610.20	\$478,474.99	110,804.00
EQUITIES	GATES INDUSTRIAL CORP PLC	UNITED KINGDOM COMMON	United Kingdom	\$142,611.30	\$32,721.80	8,126.00
EQUITIES	GATX CORP	TRADING COS & DISTRIBUT	United States	\$1,324.50	(\$17.66)	10.00
EQUITIES	GATX CORP	TRADING COS & DISTRIBUT	United States	\$2,533,900.95	\$665,158.19	19,131.00
EQUITIES	GAZTRANSPORT ET TECHNIGAZ SA	FRANCE	France	\$141,403.54	\$5,320.14	1,000.00
EQUITIES	GAZTRANSPORT ET TECHNIGAZ SA	FRANCE	France	\$3,575,812.59	(\$108,985.41)	25,288.00
EQUITIES	GAZTRANSPORT ET TECHNIGAZ SA	FRANCE	France	\$1,105,249.60	\$0.00	7,816.28
EQUITIES	GAZTRANSPORT ET TECHNIGAZ SA	FRANCE	France	\$504,669.22	(\$38,448.88)	3,569.00
EQUITIES	GB GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$225,845.00	\$0.00	54,138.70
EQUITIES	GCC SAB DE CV	MEXICO	Mexico	\$939,012.00	(\$150,335.85)	124,900.00
EQUITIES	GCI LIBERTY INC SR ESCROW	OTHER	United States	\$0.00	\$0.00	2.00
EQUITIES	GCI LIBERTY INC SR ESCROW	OTHER	United States	\$0.00	\$0.00	71,360.00
EQUITIES	GCI LIBERTY INC SR ESCROW	OTHER	United States	\$0.00	\$0.00	26,810.00
EQUITIES	GCM GROSVENOR INC	ASSET MGMT & CUSTODY B	United States	\$134,481.60	\$47,356.62	11,880.00
EQUITIES	GCM GROSVENOR INC	ASSET MGMT & CUSTODY B	United States	\$228,165.92	\$48,317.11	20,156.00
EQUITIES	GCP STUDENT LIVING PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,841.67	\$0.00	-
EQUITIES	GDI INTEGRATED FAC SVCS INC	CDN DIVERSIFIED SUP SVCS	Canada	\$80,939.86	\$0.00	2,999.88
EQUITIES	GDS HOLDINGS LTD	CHINA	Cayman Islands	\$2,771,686.80	(\$129,450.68)	135,867.00
EQUITIES	GE AEROSPACE	AEROSPACE & DEFENSE	United States	\$51,776,157.86	\$19,222,627.24	274,151.00
EQUITIES	GE AEROSPACE	AEROSPACE & DEFENSE	United States	\$78,781,815.84	\$17,157,654.93	417,144.00
EQUITIES	GE AEROSPACE	AEROSPACE & DEFENSE	United States	\$56,147,511.42	\$25,753,133.94	297,297.00
EQUITIES	GE AEROSPACE	AEROSPACE & DEFENSE	United States	\$61,335,306.76	\$27,198,972.72	324,766.00
EQUITIES	GE AEROSPACE	AEROSPACE & DEFENSE	United States	\$10,616,387.18	\$3,956,623.57	56,213.00
EQUITIES	GE AEROSPACE	AEROSPACE & DEFENSE	United States	\$3,403,634.92	\$1,883,867.95	18,022.00
EQUITIES	GE HEALTHCARE TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	United States	\$9,702,213.00	(\$2,403,771.22)	103,380.00
EQUITIES	GE HEALTHCARE TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	United States	\$15,797,864.35	(\$8,832,161.40)	168,331.00
EQUITIES	GE HEALTHCARE TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	United States	\$9,668,427.00	(\$577,078.30)	103,020.00
EQUITIES	GE HEALTHCARE TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	United States	\$1,774,140.40	(\$473,338.74)	18,904.00
EQUITIES	GE T&D INDIA LTD	INDIA	India	\$107,478.08	(\$2,594.93)	5,358.00
EQUITIES	GE T&D INDIA LTD	INDIA	India	\$1,435,889.56	\$70,366.04	71,582.00
EQUITIES	GE VERNOVA INC	HEAVY ELECTRICAL EQ	United States	\$17,475,564.26	\$9,222,427.05	68,537.00
EQUITIES	GE VERNOVA INC	HEAVY ELECTRICAL EQ	United States	\$25,911,832.54	\$10,680,285.60	101,623.00
EQUITIES	GE VERNOVA INC	HEAVY ELECTRICAL EQ	United States	\$18,954,958.22	\$11,265,972.88	74,339.00
EQUITIES	GE VERNOVA INC	HEAVY ELECTRICAL EQ	United States	\$38,624,625.38	\$18,212,860.39	151,481.00
EQUITIES	GE VERNOVA INC	HEAVY ELECTRICAL EQ	United States	\$26,090,063.56	\$4,205,509.40	102,322.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GE VERNOVA INC	HEAVY ELECTRICAL EQ	United States	\$3,583,233.94	\$1,894,837.46	14,053.00
EQUITIES	GEA GROUP AG	GERMANY	Germany	\$427,170.46	\$66,709.82	8,650.00
EQUITIES	GEA GROUP AG	GERMANY	Germany	\$762,901.95	\$217,021.31	15,435.00
EQUITIES	GEA GROUP AG	GERMANY	Germany	\$9,898.95	\$0.00	201.77
EQUITIES	GEA GROUP AG	GERMANY	Germany	\$29,010.88	\$0.00	-
EQUITIES	GEBERIT AG	SWITZERLAND	Switzerland	\$1,258,724.71	\$242,549.96	1,896.00
EQUITIES	GEBERIT AG	SWITZERLAND	Switzerland	\$548,420.53	\$83,053.40	823.00
EQUITIES	GEBERIT AG	SWITZERLAND	Switzerland	\$27,493.37	\$0.00	41.84
EQUITIES	GECINA SA	FRANCE	France	\$395,589.73	(\$751.98)	3,428.00
EQUITIES	GECINA SA	FRANCE	France	\$634,005.24	\$23,435.02	5,494.00
EQUITIES	GECINA SA	FRANCE	France	\$205,080.47	\$0.00	1,777.13
EQUITIES	GECINA SA	FRANCE	France	\$7,055.20	\$0.00	61.14
EQUITIES	GECINA SA	FRANCE	France	\$2,521,596.00	\$223,305.98	21,851.00
EQUITIES	GECOSS CORP	CONSTRUCTION	Japan	\$24,652.45	\$820.07	3,900.00
EQUITIES	GEELY AUTOMOBILE HOLDINGS LTD	HONG KONG	Hong Kong	\$3,467,007.39	\$388,699.98	2,211,000.00
EQUITIES	GEN DIGITAL INC	SYSTEMS SOFTWARE	United States	\$4,813,334.11	\$1,271,274.55	175,477.00
EQUITIES	GEN DIGITAL INC	SYSTEMS SOFTWARE	United States	\$6,923,935.46	\$2,086,990.18	252,422.00
EQUITIES	GEN DIGITAL INC	SYSTEMS SOFTWARE	United States	\$3,957,764.98	\$555,586.33	144,286.00
EQUITIES	GEN DIGITAL INC	SYSTEMS SOFTWARE	United States	\$803,561.85	\$197,608.43	29,295.00
EQUITIES	GENASYS INC	COMMUNICATIONS EQUIPME	United States	\$851,694.40	\$373,434.61	239,240.00
EQUITIES	GENCO SHIPPING & TRADING LTD	MARINE TRANSPORTATION	Marshall Islands	\$234,253.50	\$55,419.52	12,013.00
EQUITIES	GENCO SHIPPING & TRADING LTD	MARINE TRANSPORTATION	Marshall Islands	\$491,595.00	(\$37,525.39)	25,210.00
EQUITIES	GENDA INC	SERVICES	Japan	\$47,417.45	\$0.00	2,677.70
EQUITIES	GENEDX HOLDINGS CORP	HEALTH CARE SERVICES	United States	\$3,417,353.68	\$1,764,605.26	80,522.00
EQUITIES	GENEDX HOLDINGS CORP	HEALTH CARE SERVICES	United States	\$167,256.04	\$64,222.03	3,941.00
EQUITIES	GENERAC HOLDINGS INC	ELECTRIC COMP & EQUIP	United States	\$2,219,235.84	\$1,130,558.41	13,968.00
EQUITIES	GENERAC HOLDINGS INC	ELECTRIC COMP & EQUIP	United States	\$3,800,409.60	(\$273,045.81)	23,920.00
EQUITIES	GENERAC HOLDINGS INC	ELECTRIC COMP & EQUIP	United States	\$1,248,002.40	\$97,652.00	7,855.00
EQUITIES	GENERAC HOLDINGS INC	ELECTRIC COMP & EQUIP	United States	\$3,274,357.92	(\$904,425.93)	20,609.00
EQUITIES	GENERAL DYNAMICS CORP	AEROSPACE & DEFENSE	United States	\$18,516,700.60	\$12,454,671.02	61,273.00
EQUITIES	GENERAL DYNAMICS CORP	AEROSPACE & DEFENSE	United States	\$27,329,457.00	\$19,469,492.53	90,435.00
EQUITIES	GENERAL DYNAMICS CORP	AEROSPACE & DEFENSE	United States	\$21,497,903.60	\$9,263,034.44	71,138.00
EQUITIES	GENERAL DYNAMICS CORP	AEROSPACE & DEFENSE	United States	\$3,238,677.40	\$1,609,518.46	10,717.00
EQUITIES	GENERAL DYNAMICS CORP	AEROSPACE & DEFENSE	United States	\$1,130,530.20	\$317,605.20	3,741.00
EQUITIES	GENERAL INTERFACE SOLUTION HOL	TAIWAN	Taiwan	\$940,593.11	(\$93,521.07)	509,700.00
EQUITIES	GENERAL INTERFACE SOLUTION HOL	TAIWAN	Taiwan	\$243,590.92	(\$247,298.48)	132,000.00
EQUITIES	GENERAL MILLS INC	PACKAGED FOODS & MEATS	United States	\$11,130,745.85	\$6,751,267.77	150,721.00
EQUITIES	GENERAL MILLS INC	PACKAGED FOODS & MEATS	United States	\$16,264,354.75	\$9,238,339.16	220,235.00
EQUITIES	GENERAL MILLS INC	PACKAGED FOODS & MEATS	United States	\$11,357,391.50	\$2,791,159.50	153,790.00
EQUITIES	GENERAL MILLS INC	PACKAGED FOODS & MEATS	United States	\$2,214,909.20	\$614,776.44	29,992.00
EQUITIES	GENERAL MILLS INC	PACKAGED FOODS & MEATS	United States	\$2,823,728.60	\$143,870.24	38,236.00
EQUITIES	GENERAL MOTORS CO	AUTOMOBILE MANUFACTURI	United States	\$12,410,052.92	\$3,122,236.73	276,763.00
EQUITIES	GENERAL MOTORS CO	AUTOMOBILE MANUFACTURI	United States	\$19,008,572.80	\$4,604,880.53	423,920.00
EQUITIES	GENERAL MOTORS CO	AUTOMOBILE MANUFACTURI	United States	\$15,393,482.32	\$2,390,290.75	343,298.00
EQUITIES	GENERAL MOTORS CO	AUTOMOBILE MANUFACTURI	United States	\$3,016,252.28	\$718,698.18	67,267.00
EQUITIES	GENERAL MOTORS CO	AUTOMOBILE MANUFACTURI	United States	\$772,593.20	(\$7,200.72)	17,230.00
EQUITIES	GENERALI	ITALY	Italy	\$1,535,133.14	\$602,240.53	53,006.00
EQUITIES	GENERALI	ITALY	Italy	\$1,723,151.18	\$789,431.75	59,498.00
EQUITIES	GENERALI	ITALY	Italy	\$18,123,294.21	\$1,727,779.51	625,772.00
EQUITIES	GENERALI	ITALY	Italy	\$2,893,917.34	\$0.00	99,922.91
EQUITIES	GENERALI	ITALY	Italy	\$40,090.77	\$0.00	1,384.28

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GENERIC EQUITY SECURITY	CDN OTHER	Canada	\$384.79	\$0.00	384.79
EQUITIES	GENERIC EQUITY SECURITY	HONG KONG	Hong Kong	\$2.03	\$0.00	2.03
EQUITIES	GENERIC EQUITY SECURITY	AUSTRALIA	Australia	\$0.97	\$0.00	0.97
EQUITIES	GENERTEC UNIVERSAL MEDICAL GRO	HONG KONG	China	\$1,316,544.57	\$83,961.90	2,021,000.00
EQUITIES	GENERTEC UNIVERSAL MEDICAL GRO	HONG KONG	China	\$2,392,059.21	\$323,455.55	3,672,000.00
EQUITIES	GENESCO INC	APPAREL RETAIL	United States	\$91,562.90	\$10,810.84	3,370.00
EQUITIES	GENESIS GROUP TRUST FOR EMP	US EQUITY FUNDS	United States	\$15.67	\$15.67	15,669.83
EQUITIES	GENESIS MINERALS LTD	AUSTRALIA	Australia	\$398,868.79	\$28,786.87	279,100.00
EQUITIES	GENESIS MINERALS LTD	AUSTRALIA	Australia	\$324,629.71	\$0.00	227,156.75
EQUITIES	GENESYS INTERNATIONAL CORP LTD	INDIA	India	\$3,458,857.34	\$1,273,370.85	375,827.00
EQUITIES	GENIE ENERGY LTD	ELECTRIC UTILITIES	United States	\$94,575.00	\$17,825.83	5,820.00
EQUITIES	GENIUS ELECTRONIC OPTICAL CO L	TAIWAN	Taiwan	\$1,852,072.11	(\$165,018.40)	120,600.00
EQUITIES	GENIUS ELECTRONIC OPTICAL CO L	TAIWAN	Taiwan	\$767,857.43	(\$173,965.63)	50,000.00
EQUITIES	GENIUS ELECTRONIC OPTICAL CO L	TAIWAN	Taiwan	\$430,000.16	(\$157,973.76)	28,000.00
EQUITIES	GENIUS ELECTRONIC OPTICAL CO L	TAIWAN	Taiwan	\$107,500.04	(\$1,211.26)	7,000.00
EQUITIES	GENIUS SPORTS LTD	UNITED KINGDOM COMMON	Guernsey C I	\$3,398,412.64	\$428,897.11	433,471.00
EQUITIES	GENKY DRUGSTORES CO LTD	RETAIL TRADE	Japan	\$76,890.57	\$0.00	2,936.83
EQUITIES	GENMAB A/S	DENMARK	Denmark	\$843,772.74	(\$247,447.91)	3,479.00
EQUITIES	GENMAB A/S	DENMARK	Denmark	\$981,531.55	(\$237,364.07)	4,047.00
EQUITIES	GENMAB A/S	DENMARK	Denmark	\$2,539,237.38	\$0.00	10,469.65
EQUITIES	GENMAB A/S	DENMARK	Denmark	\$20,755.67	\$0.00	85.58
EQUITIES	GENMAB A/S	DENMARK	Denmark	\$6,944,936.01	(\$4,334,953.34)	28,635.00
EQUITIES	GENMAB A/S	DENMARK	Denmark	\$19,550,110.07	\$4,373,088.64	80,608.00
EQUITIES	GENOMMA LAB INTERNACIONAL SAB	MEXICO	Mexico	\$1,154,145.81	\$48,050.54	1,000,600.00
EQUITIES	GENPACT LTD	DATA PRCSNG/OUTSRCD SF	Bermuda	\$2,024,020.20	\$1,316,315.92	51,620.00
EQUITIES	GENPACT LTD	DATA PRCSNG/OUTSRCD SF	Bermuda	\$2,980,312.89	\$1,466,820.80	76,009.00
EQUITIES	GENPACT LTD	DATA PRCSNG/OUTSRCD SF	Bermuda	\$1,749,628.62	\$517,237.99	44,622.00
EQUITIES	GENPACT LTD	DATA PRCSNG/OUTSRCD SF	Bermuda	\$21,309,733.17	(\$1,092,761.56)	543,477.00
EQUITIES	GENEREA SAB DE CV	MEXICO	Mexico	\$918,967.46	(\$210,248.37)	818,800.00
EQUITIES	GENEREA SAB DE CV	MEXICO	Mexico	\$1,233,997.77	\$269,909.07	1,099,492.00
EQUITIES	GENTEX CORP	AUTOMOTIVE PARTS & EQUI	United States	\$2,003,273.37	\$1,516,645.65	67,473.00
EQUITIES	GENTEX CORP	AUTOMOTIVE PARTS & EQUI	United States	\$3,974,659.68	\$2,821,477.21	133,872.00
EQUITIES	GENTEX CORP	AUTOMOTIVE PARTS & EQUI	United States	\$406,248.27	(\$20,610.52)	13,683.00
EQUITIES	GENTEX CORP	AUTOMOTIVE PARTS & EQUI	United States	\$2,031,716.39	\$572,066.99	68,431.00
EQUITIES	GENTEX CORP	AUTOMOTIVE PARTS & EQUI	United States	\$11,071,816.66	(\$1,967,411.66)	372,914.00
EQUITIES	GENTHERM INC	AUTOMOTIVE PARTS & EQUI	United States	\$436,685.55	\$328,319.21	9,381.00
EQUITIES	GENTING BHD	MALAYSIA	Malaysia	\$309,304.60	(\$15,206.22)	297,300.00
EQUITIES	GENTING MALAYSIA BHD	MALAYSIA	Malaysia	\$260,238.03	(\$78,578.47)	432,700.00
EQUITIES	GENTING SINGAPORE LTD	SINGAPORE	Singapore	\$212,479.63	(\$4,069.20)	311,313.00
EQUITIES	GENTING SINGAPORE LTD	SINGAPORE	Singapore	\$508,103.35	(\$68,578.77)	744,444.00
EQUITIES	GENTING SINGAPORE LTD	SINGAPORE	Singapore	\$5,609.50	\$0.00	8,219.04
EQUITIES	GENTRACK GROUP LTD	NEW ZEALAND	New Zealand	\$2,365,247.24	\$67,365.31	325,011.00
EQUITIES	GENUINE PARTS CO	DISTRIBUTORS	United States	\$4,511,044.88	\$2,920,900.58	32,066.00
EQUITIES	GENUINE PARTS CO	DISTRIBUTORS	United States	\$6,006,927.44	\$3,831,788.13	42,658.00
EQUITIES	GENUINE PARTS CO	DISTRIBUTORS	United States	\$5,501,713.44	\$1,499,820.58	39,108.00
EQUITIES	GENUINE PARTS CO	DISTRIBUTORS	United States	\$1,107,432.96	\$425,982.05	7,872.00
EQUITIES	GENUINE PARTS CO	DISTRIBUTORS	United States	\$1,554,654.68	\$309,996.66	11,051.00
EQUITIES	GENUIT GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$320,025.66	\$0.00	49,756.78
EQUITIES	GENUS PLC	UNITED KINGDOM COMMON	United Kingdom	\$373,707.40	\$0.00	13,895.52
EQUITIES	GENWORTH FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	\$1,318,289.35	(\$2,469,064.27)	192,451.00
EQUITIES	GEO GROUP INC/THE	SECURITY & ALARM SERVICE	United States	\$583,852.60	\$53,422.23	45,436.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GEO HOLDINGS CORP	RETAIL TRADE	Japan	\$54,151.92	\$0.00	4,664.37
EQUITIES	GEOJIT FINANCIAL SERVICES LTD	INDIA	India	\$161,384.04	(\$171.69)	87,660.00
EQUITIES	GEORG FISCHER AG	SWITZERLAND	Switzerland	\$879,514.67	\$151,665.04	11,410.00
EQUITIES	GEORG FISCHER AG	SWITZERLAND	Switzerland	\$4,973.15	\$0.00	-
EQUITIES	GEORG FISCHER AG	SWITZERLAND	Switzerland	\$1,295,518.67	\$0.00	17,115.66
EQUITIES	GEORG FISCHER AG	SWITZERLAND	Switzerland	\$11,004.58	\$0.00	-
EQUITIES	GEORG FISCHER AG	SWITZERLAND	Switzerland	\$41,021.46	\$0.00	-
EQUITIES	GERDAU SA	BRAZIL	Brazil	\$2,105,868.12	\$27,737.94	600,426.00
EQUITIES	GERDAU SA	BRAZIL	Brazil	\$6,983,519.49	\$284,871.02	1,991,144.00
EQUITIES	GERDAU SA	BRAZIL	Brazil	\$3,960,081.17	\$152,903.10	1,129,100.00
EQUITIES	GERMAN AMERICAN BANCORP INC	REGIONAL BANKS	United States	\$310,232.50	\$205,127.80	8,006.00
EQUITIES	GERMAN AMERICAN BANCORP INC	REGIONAL BANKS	United States	\$489,063.75	\$85,011.63	12,621.00
EQUITIES	GERON CORP	BIOTECHNOLOGY	United States	\$645,233.88	(\$199,770.84)	142,122.00
EQUITIES	GERON CORP	BIOTECHNOLOGY	United States	\$149,711.04	(\$9,500.39)	32,976.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$1,954.05	\$0.00	-
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$905.15	\$0.00	-
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$4,877,430.14	(\$385,562.84)	53,577.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$692,856.03	\$0.00	7,760.14
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$17,904.38	\$0.00	-
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$59,823.06	\$0.00	-
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$1,530,167.80	(\$343,840.66)	17,038.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$14,671.74	\$0.00	-
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$30,264.55	\$0.00	-
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$19,501.71	\$0.00	-
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$6,365,037.97	\$644,364.65	69,778.00
EQUITIES	GERRY WEBER INTERNATIONAL AG	GERMANY	Germany	\$869.15	\$0.00	-
EQUITIES	GESCO SE	GERMANY	Germany	\$3,721.68	\$0.00	-
EQUITIES	GESTAMP AUTOMOCION SA	SPAIN	Spain	\$117,346.72	\$0.00	38,026.74
EQUITIES	GESTAMP AUTOMOCION SA	SPAIN	Spain	\$12,499.95	\$0.00	-
EQUITIES	GETAC HOLDINGS CORP	TAIWAN	Taiwan	\$582,048.57	\$20,880.86	165,200.00
EQUITIES	GETAC HOLDINGS CORP	TAIWAN	Taiwan	\$1,405,795.27	\$27,555.52	399,000.00
EQUITIES	GETAC HOLDINGS CORP	TAIWAN	Taiwan	\$239,584.16	\$77,643.15	68,000.00
EQUITIES	GETINGE AB	SWEDEN	Sweden	\$292,759.35	\$3,183.04	13,563.00
EQUITIES	GETINGE AB	SWEDEN	Sweden	\$6,493.82	\$0.00	300.85
EQUITIES	GETINGE AB	SWEDEN	Sweden	\$0.00	\$0.00	-
EQUITIES	GETINGE AB	SWEDEN	Sweden	\$1,458,767.40	\$32,126.33	67,582.00
EQUITIES	GETLINK SE	FRANCE	France	\$286,620.19	\$83,460.48	16,031.00
EQUITIES	GETLINK SE	FRANCE	France	\$7,088.46	\$0.00	396.47
EQUITIES	GETTY REALTY CORP	RETAIL REITS	United States	\$413,121.56	\$9,503.14	12,806.00
EQUITIES	GFK SE	GERMANY	Germany	\$249.69	\$0.00	-
EQUITIES	GFK SE	GERMANY	Germany	\$8,015.50	\$0.00	-
EQUITIES	GFL ENVIRONMENTAL INC	CDN ENVIRON & FACIL SVCS	Canada	\$479,937.16	\$141,930.46	12,018.00
EQUITIES	GFL ENVIRONMENTAL INC	CDN ENVIRON & FACIL SVCS	Canada	\$11,840.09	\$0.00	296.48
EQUITIES	GFPT PCL	THAILAND	Thailand	\$556,174.34	(\$110,473.89)	1,556,200.00
EQUITIES	GFT TECHNOLOGIES SE	GERMANY	Germany	\$99,412.89	\$0.00	3,806.65
EQUITIES	GFT TECHNOLOGIES SE	GERMANY	Germany	\$313.23	\$0.00	-
EQUITIES	GFT TECHNOLOGIES SE	GERMANY	Germany	\$6,688.67	\$0.00	-
EQUITIES	GHCL LTD	INDIA	India	\$208,277.47	\$91,462.15	25,596.00
EQUITIES	GHCL LTD	INDIA	India	\$429,118.63	\$81,146.76	52,736.00
EQUITIES	GIANT BIOGENE HOLDING CO LTD	CHINA	China	\$160,048.92	\$12,867.94	24,400.00
EQUITIES	GIANT BIOGENE HOLDING CO LTD	CHINA	China	\$2,584,514.59	\$799,673.80	394,018.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GIANT BIOGENE HOLDING CO LTD	CHINA	China	\$1,391,900.87	\$78,997.36	212,200.00
EQUITIES	GIANT MANUFACTURING CO LTD	TAIWAN	Taiwan	\$870,617.60	(\$15,686.86)	123,000.00
EQUITIES	GIBALTAR INDUSTRIES INC	BUILDING PRODUCTS	United States	\$1,343,425.23	(\$157,810.47)	19,211.00
EQUITIES	GIBALTAR INDUSTRIES INC	BUILDING PRODUCTS	United States	\$615,244.14	\$431,810.56	8,798.00
EQUITIES	GIBALTAR INDUSTRIES INC	BUILDING PRODUCTS	United States	\$50,279.67	(\$1,810.73)	719.00
EQUITIES	GIBSON ENERGY INC	CDN OIL & GAS STOR & TRA	Canada	\$577,456.74	\$0.00	35,124.46
EQUITIES	GIGACLOUD TECHNOLOGY INC	HONG KONG	Cayman Islands	\$74,914.80	(\$24,262.55)	3,260.00
EQUITIES	GIGAMEDIA LTD	TAIWAN	Singapore	\$71,434.08	(\$1,141,346.67)	49,607.00
EQUITIES	GILAT SATELLITE NETWORKS LTD	ISRAEL	Israel	\$3.04	(\$3.51)	0.58
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LU	Canada	\$4,978,820.35	\$1,124,572.43	105,685.00
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LU	Canada	\$502,089.12	\$205,873.55	10,655.00
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LU	Canada	\$756,785.67	\$306,295.82	16,060.00
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LU	Canada	\$2,832,055.96	\$964,235.43	60,100.00
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LU	Canada	\$2,056,656.94	\$98,779.28	43,645.00
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LU	Canada	\$2,589,093.93	\$0.00	54,944.02
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LU	Canada	\$9,563.36	\$0.00	202.69
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LU	Canada	\$3,072,380.18	\$1,025,249.74	65,200.00
EQUITIES	GILEAD SCIENCES INC	BIOTECHNOLOGY	United States	\$26,436,344.96	\$19,361,712.17	315,319.00
EQUITIES	GILEAD SCIENCES INC	BIOTECHNOLOGY	United States	\$39,627,562.88	\$26,317,131.76	472,657.00
EQUITIES	GILEAD SCIENCES INC	BIOTECHNOLOGY	United States	\$27,426,411.52	\$1,857,522.42	327,128.00
EQUITIES	GILEAD SCIENCES INC	BIOTECHNOLOGY	United States	\$5,485,399.68	(\$269,446.79)	65,427.00
EQUITIES	GILEAD SCIENCES INC	BIOTECHNOLOGY	United States	\$5,085,231.36	\$708,796.44	60,654.00
EQUITIES	GILLETTE INDIA LTD	INDIA	India	\$213,779.20	\$32,319.02	2,113.00
EQUITIES	GILLETTE INDIA LTD	INDIA	India	\$1,074,764.07	(\$57,847.83)	10,623.00
EQUITIES	GILLETTE INDIA LTD	INDIA	India	\$442,329.71	(\$9,175.42)	4,372.00
EQUITIES	GIMV NV	BELGIUM	Belgium	\$6,640.22	\$0.00	-
EQUITIES	GIMV NV	BELGIUM	Belgium	\$17,989.61	\$0.00	-
EQUITIES	GIORDANO INTERNATIONAL LTD	HONG KONG	Hong Kong	\$57,573.22	(\$21,019.07)	260,000.00
EQUITIES	GITLAB INC	SYSTEMS SOFTWARE	United States	\$1,468,890.00	\$73,612.24	28,500.00
EQUITIES	GITLAB INC	SYSTEMS SOFTWARE	United States	\$1,655,464.80	(\$261,722.25)	32,120.00
EQUITIES	GITLAB INC	SYSTEMS SOFTWARE	United States	\$1,255,050.54	\$35,893.20	24,351.00
EQUITIES	GIVAUDAN SA	SWITZERLAND	Switzerland	\$2,969,946.95	\$1,226,536.13	535.00
EQUITIES	GIVAUDAN SA	SWITZERLAND	Switzerland	\$690,384.68	\$109,119.68	124.00
EQUITIES	GIVAUDAN SA	SWITZERLAND	Switzerland	\$8,807,143.30	\$0.00	1,601.13
EQUITIES	GIVAUDAN SA	SWITZERLAND	Switzerland	\$63,513.63	\$0.00	11.55
EQUITIES	GIVAUDAN SA	SWITZERLAND	Switzerland	\$18,674,411.72	\$1,644,273.26	3,395.00
EQUITIES	GJENSIDIGE FORSIKRING ASA	NORWAY	Norway	\$4,039.79	\$0.00	-
EQUITIES	GJENSIDIGE FORSIKRING ASA	NORWAY	Norway	\$161,886.16	\$39,327.13	8,433.00
EQUITIES	GJENSIDIGE FORSIKRING ASA	NORWAY	Norway	\$5,139.98	\$0.00	-
EQUITIES	GJENSIDIGE FORSIKRING ASA	NORWAY	Norway	\$4,191.08	\$0.00	-
EQUITIES	GJENSIDIGE FORSIKRING ASA	NORWAY	Norway	\$5,267.11	\$0.00	281.04
EQUITIES	GJENSIDIGE FORSIKRING ASA	NORWAY	Norway	\$2,035,196.49	(\$145,222.25)	107,162.00
EQUITIES	GL EVENTS SACA	FRANCE	France	\$40,289.17	\$0.00	1,882.16
EQUITIES	GL EVENTS SACA	FRANCE	France	\$58,138.26	\$82.43	2,716.00
EQUITIES	GLACIER BANCORP INC	REGIONAL BANKS	United States	\$1,450,518.00	\$935,303.68	31,740.00
EQUITIES	GLACIER BANCORP INC	REGIONAL BANKS	United States	\$1,798,432.10	\$542,792.98	39,353.00
EQUITIES	GLADSTONE COMMERCIAL CORP	DIVERSIFIED REITS	United States	\$186,451.44	(\$14,560.60)	11,481.00
EQUITIES	GLADSTONE COMMERCIAL CORP	DIVERSIFIED REITS	United States	\$252,109.76	\$18,295.85	15,524.00
EQUITIES	GLADSTONE LAND CORP	OTHER SPECIALIZED REITS	United States	\$133,050.80	(\$61,323.18)	9,572.00
EQUITIES	GLANBIA PLC	IRELAND	Ireland	\$780,175.03	\$0.00	44,384.11
EQUITIES	GLAUKOS CORP	HEALTH CARE EQUIPMENT	United States	\$1,352,827.52	\$487,471.98	10,384.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GLAUKOS CORP	HEALTH CARE EQUIPMENT	United States	\$1,555,673.48	\$970,497.10	11,941.00
EQUITIES	GLAXOSMITHKLINE PHARMACEUTICAL	INDIA	India	\$197,984.13	(\$9,311.12)	6,032.00
EQUITIES	GLAXOSMITHKLINE PHARMACEUTICAL	INDIA	India	\$116,650.46	\$9,202.27	3,554.00
EQUITIES	GLAXOSMITHKLINE PHARMACEUTICAL	INDIA	India	\$1,750,183.62	\$32,732.59	53,323.00
EQUITIES	GLENCORE PLC	SWITZERLAND	Switzerland	\$2,986,681.18	\$1,133,360.47	520,604.00
EQUITIES	GLENCORE PLC	SWITZERLAND	Switzerland	\$588,600.01	\$31,712.38	102,598.00
EQUITIES	GLENCORE PLC	SWITZERLAND	Switzerland	\$19,252,305.28	\$2,917,385.49	3,355,841.00
EQUITIES	GLENCORE PLC	SWITZERLAND	Switzerland	\$2,885,695.66	\$0.00	502,997.33
EQUITIES	GLENCORE PLC	SWITZERLAND	Switzerland	\$80,136.60	\$0.00	13,968.38
EQUITIES	GLENMARK PHARMACEUTICALS LTD	INDIA	India	\$2,254,818.92	\$1,842,589.83	112,783.00
EQUITIES	GLENMARK PHARMACEUTICALS LTD	INDIA	India	\$1,565,076.20	\$440,429.86	78,283.00
EQUITIES	GLENMARK PHARMACEUTICALS LTD	INDIA	India	\$2,833,117.63	\$680,939.71	141,687.00
EQUITIES	GLENMARK PHARMACEUTICALS LTD	INDIA	India	\$1,914,716.59	\$13,232.26	95,860.00
EQUITIES	GLENVEAGH PROPERTIES PLC	IRELAND	Ireland	\$211,816.67	\$0.00	119,744.85
EQUITIES	GLOBAL BRANDS MANUFACTURE LTD	TAIWAN	Taiwan	\$160,321.05	\$2,695.56	84,000.00
EQUITIES	GLOBAL DOMINION ACCESS SA	SPAIN	Spain	\$58,587.86	\$0.00	17,886.15
EQUITIES	GLOBAL INDUSTRIAL CO	TRADING COS & DISTRIBUT	United States	\$128,270.72	\$76,168.71	3,776.00
EQUITIES	GLOBAL INDUSTRIAL CO	TRADING COS & DISTRIBUT	United States	\$332,566.30	(\$14,248.43)	9,790.00
EQUITIES	GLOBAL LIGHTING TECHNOLOGIES I	TAIWAN	Taiwan	\$42,687.19	\$8,023.74	19,000.00
EQUITIES	GLOBAL MEDICAL REIT INC	HEALTH CARE REITS	United States	\$176,270.16	(\$8,137.72)	17,418.00
EQUITIES	GLOBAL MEDICAL REIT INC	HEALTH CARE REITS	United States	\$464,224.64	\$16,016.25	45,872.00
EQUITIES	GLOBAL MEDICAL REIT INC	HEALTH CARE REITS	United States	\$1,238,586.80	(\$67,538.68)	122,390.00
EQUITIES	GLOBAL MIXED MODE TECHNOLOGY I	TAIWAN	Taiwan	\$732,809.32	\$66,494.35	103,300.00
EQUITIES	GLOBAL MIXED MODE TECHNOLOGY I	TAIWAN	Taiwan	\$340,511.59	\$3,343.23	48,000.00
EQUITIES	GLOBAL MIXED MODE TECHNOLOGY I	TAIWAN	Taiwan	\$1,659,994.00	(\$41,175.40)	234,000.00
EQUITIES	GLOBAL NET LEASE INC	DIVERSIFIED REITS	United States	\$467,966.76	(\$355,336.93)	55,578.00
EQUITIES	GLOBAL ONE REAL ESTATE INVESTM	OTHER FINANCING BUSINES	Japan	\$339,327.31	(\$8,974.01)	477.00
EQUITIES	GLOBAL ONE REAL ESTATE INVESTM	OTHER FINANCING BUSINES	Japan	\$160,872.71	\$0.00	220.26
EQUITIES	GLOBAL PAYMENTS INC	TRANS & PAYMNT PRCS SRV	United States	\$6,218,327.88	\$3,844,982.46	60,714.00
EQUITIES	GLOBAL PAYMENTS INC	TRANS & PAYMNT PRCS SRV	United States	\$9,535,199.58	\$4,355,200.74	93,099.00
EQUITIES	GLOBAL PAYMENTS INC	TRANS & PAYMNT PRCS SRV	United States	\$7,821,098.46	\$1,394,030.28	76,363.00
EQUITIES	GLOBAL PAYMENTS INC	TRANS & PAYMNT PRCS SRV	United States	\$1,470,034.26	\$195,992.48	14,353.00
EQUITIES	GLOBAL SHIP LEASE INC	UNITED KINGDOM COMMON	Marshall Islands	\$1,967,782.70	\$39,342.14	73,838.00
EQUITIES	GLOBAL SHIP LEASE INC	UNITED KINGDOM COMMON	Marshall Islands	\$2,283,931.65	\$149,695.51	85,701.00
EQUITIES	GLOBAL UNICHIP CORP	TAIWAN	Taiwan	\$973,251.39	(\$445,753.42)	28,000.00
EQUITIES	GLOBAL WATER RESOURCES INC	WATER UTILITIES	United States	\$54,741.32	\$3,105.45	4,348.00
EQUITIES	GLOBAL WATER RESOURCES INC	WATER UTILITIES	United States	\$143,588.95	(\$13,301.76)	11,405.00
EQUITIES	GLOBAL-E ONLINE LTD	ISRAEL	Israel	\$186,434.00	(\$10,640.55)	4,850.00
EQUITIES	GLOBAL-E ONLINE LTD	ISRAEL	Israel	\$5,084.71	\$0.00	132.28
EQUITIES	GLOBALFOUNDRIES INC	SEMICONDUCTORS	Cayman Islands	\$907,235.00	(\$498,018.54)	22,540.00
EQUITIES	GLOBALFOUNDRIES INC	SEMICONDUCTORS	Cayman Islands	\$858,170.25	(\$403,323.74)	21,321.00
EQUITIES	GLOBALFOUNDRIES INC	SEMICONDUCTORS	Cayman Islands	\$404,391.75	\$117,265.25)	10,047.00
EQUITIES	GLOBALSTAR INC	ALTERNATIVE CARRIERS	United States	\$309,442.00	(\$134,030.31)	249,550.00
EQUITIES	GLOBANT SA	LUXEMBOURG	Luxembourg	\$2,080,668.14	\$454,462.89	10,501.00
EQUITIES	GLOBANT SA	LUXEMBOURG	Luxembourg	\$2,968,335.34	\$608,479.75	14,981.00
EQUITIES	GLOBANT SA	LUXEMBOURG	Luxembourg	\$2,003,195.40	\$1,150,240.73	10,110.00
EQUITIES	GLOBANT SA	LUXEMBOURG	Luxembourg	\$2,897,203.08	\$216,471.04	14,622.00
EQUITIES	GLOBE LIFE INC	LIFE & HEALTH INSURANCE	United States	\$2,290,727.39	\$1,692,390.34	21,629.00
EQUITIES	GLOBE LIFE INC	LIFE & HEALTH INSURANCE	United States	\$3,491,640.88	\$2,534,542.74	32,968.00
EQUITIES	GLOBE LIFE INC	LIFE & HEALTH INSURANCE	United States	\$409,871.70	\$58,734.23	3,870.00
EQUITIES	GLOBE LIFE INC	LIFE & HEALTH INSURANCE	United States	\$2,684,500.77	\$973,213.28	25,347.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GLOBE UNION INDUSTRIAL CORP	TAIWAN	Taiwan	\$89,741.36	(\$909.03)	160,000.00
EQUITIES	GLOBUS MEDICAL INC	HEALTH CARE EQUIPMENT	United States	\$2,436,795.48	\$1,075,336.49	34,062.00
EQUITIES	GLOBUS MEDICAL INC	HEALTH CARE EQUIPMENT	United States	\$1,988,597.38	\$518,717.91	27,797.00
EQUITIES	GLOBUS MEDICAL INC	HEALTH CARE EQUIPMENT	United States	\$4,758,125.40	\$1,289,820.10	66,510.00
EQUITIES	GLOBUS MEDICAL INC	HEALTH CARE EQUIPMENT	United States	\$1,363,838.56	\$418,270.12	19,064.00
EQUITIES	GLOBUS MEDICAL INC	HEALTH CARE EQUIPMENT	United States	\$2,380,851.20	\$466,197.17	33,280.00
EQUITIES	GLOBUS MEDICAL INC	HEALTH CARE EQUIPMENT	United States	\$984,104.24	\$249,455.62	13,756.00
EQUITIES	GLORIA MATERIAL TECHNOLOGY COR	TAIWAN	Taiwan	\$2,695,331.24	(\$265,466.18)	1,766,000.00
EQUITIES	GLORY HEALTH INDUSTRY LTD	CHINA	China	\$3,703.51	(\$12,510.88)	223,000.00
EQUITIES	GLORY LTD	MACHINERY	Japan	\$505,942.18	(\$40,129.34)	27,700.00
EQUITIES	GLORY LTD	MACHINERY	Japan	\$2,481,403.14	(\$384,556.61)	135,300.00
EQUITIES	GLORY LTD	MACHINERY	Japan	\$157,324.56	\$0.00	8,205.84
EQUITIES	GLORY LTD	MACHINERY	Japan	\$485,108.28	(\$23,643.30)	26,457.00
EQUITIES	GLP J-REIT	REAL ESTATE	Japan	\$967,208.93	\$0.00	1,042.57
EQUITIES	GMO FINANCIAL GATE INC	INFORMATN & COMMUNICAT	Japan	\$34,541.25	\$0.00	691.02
EQUITIES	GMO FINANCIAL HOLDINGS INC	BANKS	Japan	\$25,530.00	\$0.00	5,787.28
EQUITIES	GMO INTERNET GROUP INC	INFORMATN & COMMUNICAT	Japan	\$252,877.91	\$0.00	14,338.63
EQUITIES	GMO INTERNET GROUP INC	INFORMATN & COMMUNICAT	Japan	\$4,107,067.19	\$231,165.65	232,700.00
EQUITIES	GMO PAYMENT GATEWAY INC	OTHER FINANCING BUSINES	Japan	\$552,659.65	\$0.00	8,983.24
EQUITIES	GMO PAYMENT GATEWAY INC	OTHER FINANCING BUSINES	Japan	\$2,664,290.91	\$297,178.12	42,800.00
EQUITIES	GMR AIRPORTS INFRASTRUCTURE LT	INDIA	India	\$3,370,178.95	\$305,005.06	3,002,607.00
EQUITIES	GMR AIRPORTS INFRASTRUCTURE LT	INDIA	India	\$1,188,951.15	\$91,588.57	1,059,277.00
EQUITIES	GMS INC	TRADING COS & DISTRIBUT	United States	\$2,007,393.48	\$207,368.69	22,164.00
EQUITIES	GMS INC	TRADING COS & DISTRIBUT	United States	\$1,062,114.39	\$559,640.93	11,727.00
EQUITIES	GN STORE NORD AS	DENMARK	Denmark	\$674,721.80	\$0.00	30,095.58
EQUITIES	GNI GROUP LTD	PHARMACEUTICAL	Japan	\$209,152.13	\$0.00	10,362.68
EQUITIES	GO DIGIT GENERAL INSURANCE LTD	INDIA	India	\$1,652,757.80	\$460,852.37	367,675.00
EQUITIES	GODADDY INC	INTERNET SVCS & INFRSTRC	United States	\$5,719,961.52	\$3,848,270.87	36,484.00
EQUITIES	GODADDY INC	INTERNET SVCS & INFRSTRC	United States	\$8,753,811.30	\$5,807,405.02	55,835.00
EQUITIES	GODADDY INC	INTERNET SVCS & INFRSTRC	United States	\$6,791,396.04	\$4,167,903.00	43,318.00
EQUITIES	GODADDY INC	INTERNET SVCS & INFRSTRC	United States	\$1,215,358.56	\$660,068.96	7,752.00
EQUITIES	GODADDY INC	INTERNET SVCS & INFRSTRC	United States	\$2,629,357.38	\$717,742.56	16,771.00
EQUITIES	GODAWARI POWER AND ISPAT LTD	INDIA	India	\$1,638,087.29	\$1,083,873.15	123,248.00
EQUITIES	GODAWARI POWER AND ISPAT LTD	INDIA	India	\$332,598.80	\$82,879.42	24,869.00
EQUITIES	GODFREY PHILLIPS INDIA LTD	INDIA	India	\$2,148,202.76	\$1,454,171.69	25,800.00
EQUITIES	GODFREY PHILLIPS INDIA LTD	INDIA	India	\$1,776,263.93	\$1,489,568.53	21,333.00
EQUITIES	GODO STEEL LTD	IRON AND STEEL	Japan	\$54,801.06	\$0.00	1,900.30
EQUITIES	GODREJ PROPERTIES LTD	INDIA	India	\$4,539,667.46	\$1,662,968.98	120,353.00
EQUITIES	GODREJ PROPERTIES LTD	INDIA	India	\$2,177,703.60	\$709,469.66	57,734.00
EQUITIES	GOEASY LTD	CDN CONSUMER FINANCE	Canada	\$381,891.97	\$0.00	2,851.31
EQUITIES	GOERTEK INC	CHINA	China	\$1,395,206.16	\$227,059.96	431,800.00
EQUITIES	GOGO INC	WIRELESS TELECOMM SVCS	United States	\$135,845.60	(\$187,959.58)	18,920.00
EQUITIES	GOKUL AGRO RESOURCES LTD	INDIA	India	\$61,113.36	\$24,874.82	18,940.00
EQUITIES	GOLAR LNG LTD	OIL & GAS STORAGE & TRAN	Bermuda	\$1,063,393.28	\$349,051.52	28,928.00
EQUITIES	GOLD CIRCUIT ELECTRONICS LTD	TAIWAN	Taiwan	\$3,669,505.32	\$2,436,912.37	586,500.00
EQUITIES	GOLD ROAD RESOURCES LTD	AUSTRALIA	Australia	\$277,374.39	\$0.00	233,814.71
EQUITIES	GOLDCREST CO LTD	REAL ESTATE	Japan	\$70,830.46	\$0.00	3,005.93
EQUITIES	GOLDEN AGRI-RESOURCES LTD	MAURITIUS	Singapore	\$356,683.31	\$70,171.80	1,633,100.00
EQUITIES	GOLDEN AGRI-RESOURCES LTD	MAURITIUS	Singapore	\$731,800.31	(\$79,775.81)	3,350,600.00
EQUITIES	GOLDEN AGRI-RESOURCES LTD	MAURITIUS	Singapore	\$316,834.35	\$0.00	1,450,706.73
EQUITIES	GOLDEN ENTERTAINMENT INC	CASINOS & GAMING	United States	\$3,041,813.52	(\$1,896,986.86)	94,938.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GOLDEN ENTERTAINMENT INC	CASINOS & GAMING	United States	\$184,998.96	\$25,262.05	5,774.00
EQUITIES	GOLDEN MATRIX GROUP INC	OTHER	United States	\$5,221.20	(\$38.53)	2,280.00
EQUITIES	GOLDEN OCEAN GROUP LTD	MARINE TRANSPORTATION	Bermuda	\$470,307.00	\$180,147.77	35,150.00
EQUITIES	GOLDEN OCEAN GROUP LTD	NORWAY	Norway	\$385,366.82	\$0.00	28,827.56
EQUITIES	GOLDMAN SACHS GROUP INC/THE	INVESTMNT BKG & BROKER/	United States	\$34,849,802.68	\$20,910,990.26	70,388.00
EQUITIES	GOLDMAN SACHS GROUP INC/THE	INVESTMNT BKG & BROKER/	United States	\$53,697,650.16	\$34,745,008.64	108,456.00
EQUITIES	GOLDMAN SACHS GROUP INC/THE	INVESTMNT BKG & BROKER/	United States	\$44,206,391.46	\$21,328,761.60	89,286.00
EQUITIES	GOLDMAN SACHS GROUP INC/THE	INVESTMNT BKG & BROKER/	United States	\$8,153,966.59	\$3,992,920.76	16,469.00
EQUITIES	GOLDMAN SACHS GROUP INC/THE	INVESTMNT BKG & BROKER/	United States	\$1,015,470.61	\$393,233.58	2,051.00
EQUITIES	GOLDPAC GROUP LTD	HONG KONG	Hong Kong	\$21,096.07	(\$19,771.70)	148,967.00
EQUITIES	GOLDSUN BUILDING MATERIALS CO	TAIWAN	Taiwan	\$950,263.06	\$159,832.39	575,000.00
EQUITIES	GOLDWIN INC	TEXTILES AND APPARELS	Japan	\$269,936.19	\$0.00	4,664.37
EQUITIES	GONEO GROUP CO LTD	CHINA	China	\$156,584.95	\$26,746.21	13,195.00
EQUITIES	GOOD WILL INSTRUMENT CO LTD	TAIWAN	Taiwan	\$118,913.62	\$24,205.18	96,000.00
EQUITIES	GOODBABY INTERNATIONAL HOLDING	CHINA	China	\$58,399.83	(\$50,057.15)	504,023.00
EQUITIES	GOODMAN GROUP	AUSTRALIA	Australia	\$2,413,929.72	\$1,627,574.13	94,067.00
EQUITIES	GOODMAN GROUP	AUSTRALIA	Australia	\$288,772.38	\$204,280.03	11,253.00
EQUITIES	GOODMAN GROUP	AUSTRALIA	Australia	\$59,379.10	\$0.00	2,306.80
EQUITIES	GOODMAN PROPERTY TRUST	NEW ZEALAND	New Zealand	\$328,537.57	\$0.00	251,271.56
EQUITIES	GOODRX HOLDINGS INC	HEALTH CARE TECHNOLOGY	United States	\$1,926,703.62	(\$367,817.37)	277,623.00
EQUITIES	GOODYEAR TIRE & RUBBER CO/THE	TIRES & RUBBER	United States	\$801,305.55	(\$515,697.85)	90,543.00
EQUITIES	GOOSEHEAD INSURANCE INC	INSURANCE BROKERS	United States	\$2,256,164.50	\$427,049.78	25,265.00
EQUITIES	GOOSEHEAD INSURANCE INC	INSURANCE BROKERS	United States	\$543,122.60	\$124,587.17	6,082.00
EQUITIES	GOOSEHEAD INSURANCE INC	INSURANCE BROKERS	United States	\$242,003.00	\$3,397.53	2,710.00
EQUITIES	GOPAL SNACKS LTD	INDIA	India	\$602,158.41	\$72,950.90	121,014.00
EQUITIES	GOPRO INC	CONSUMER ELECTRONICS	United States	\$72,595.44	(\$2,887,229.78)	53,379.00
EQUITIES	GORMAN-RUPP CO/THE	IND MACHNRY & SUPP & COI	United States	\$254,733.00	\$180,283.63	6,540.00
EQUITIES	GORMAN-RUPP CO/THE	IND MACHNRY & SUPP & COI	United States	\$955,716.15	\$72,238.76	24,537.00
EQUITIES	GORMAN-RUPP CO/THE	IND MACHNRY & SUPP & COI	United States	\$588,145.00	\$100,013.36	15,100.00
EQUITIES	GOTO GOJEK TOKOPEDIA TBK PT	INDONESIA	Indonesia	\$460,107.11	(\$268,207.05)	105,546,100.00
EQUITIES	GPT GROUP/THE	AUSTRALIA	Australia	\$583,839.33	\$62,550.56	168,990.00
EQUITIES	GPT GROUP/THE	AUSTRALIA	Australia	\$556,690.92	\$66,926.39	161,132.00
EQUITIES	GPT GROUP/THE	AUSTRALIA	Australia	\$8,940.75	\$0.00	2,550.65
EQUITIES	GPT GROUP/THE	AUSTRALIA	Australia	\$250.77	\$0.00	-
EQUITIES	GPT GROUP/THE	AUSTRALIA	Australia	\$282.53	\$0.00	-
EQUITIES	GRAB HOLDINGS LTD	SINGAPORE	Cayman Islands	\$432,987.20	\$34,763.84	113,944.00
EQUITIES	GRAB HOLDINGS LTD	SINGAPORE	Cayman Islands	\$11,006.05	\$0.00	2,896.33
EQUITIES	GRAB HOLDINGS LTD	SINGAPORE	Cayman Islands	\$8,965,233.60	\$1,452,156.26	2,359,272.00
EQUITIES	GRACO INC	IND MACHNRY & SUPP & COI	United States	\$4,207,568.31	\$3,606,941.37	48,081.00
EQUITIES	GRACO INC	IND MACHNRY & SUPP & COI	United States	\$6,918,190.56	\$5,678,943.41	79,056.00
EQUITIES	GRACO INC	IND MACHNRY & SUPP & COI	United States	\$3,742,452.66	\$2,124,898.68	42,766.00
EQUITIES	GRACO INC	IND MACHNRY & SUPP & COI	United States	\$105,012.00	\$20,730.12	1,200.00
EQUITIES	GRADIANT CORP	SOUTH KOREA	South Korea	\$474,528.17	(\$649,966.96)	50,864.00
EQUITIES	GRAFTECH INTERNATIONAL LTD	ELECTRIC COMP & EQUIP	United States	\$73,048.80	(\$322,173.94)	55,340.00
EQUITIES	GRAFTON GROUP PLC	IRELAND	Ireland	\$404.36	\$0.00	-
EQUITIES	GRAFTON GROUP PLC	IRELAND	Ireland	\$3,904.20	\$0.00	-
EQUITIES	GRAFTON GROUP PLC	IRELAND	Ireland	\$2,609,479.76	\$172,047.43	183,301.00
EQUITIES	GRAFTON GROUP PLC	IRELAND	Ireland	\$58,199.24	\$1,199.77	4,169.00
EQUITIES	GRAFTON GROUP PLC	IRELAND	Ireland	\$532,487.93	\$0.00	37,536.12
EQUITIES	GRAHAM CORP	IND MACHNRY & SUPP & COI	United States	\$151,234.49	(\$1,825.20)	5,111.00
EQUITIES	GRAHAM CORP	IND MACHNRY & SUPP & COI	United States	\$432,250.72	\$19,181.99	14,608.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GRAHAM HOLDINGS CO	EDUCATION SERVICES	United States	\$8,217.20	\$468.44	10.00
EQUITIES	GRAIL INC	BIOTECHNOLOGY	United States	\$83,536.96	\$4,356.95	6,071.00
EQUITIES	GRAIL INC	BIOTECHNOLOGY	United States	\$149,227.20	(\$79,743.91)	10,845.00
EQUITIES	GRAIL INC	BIOTECHNOLOGY	United States	\$116,712.32	(\$177,186.28)	8,482.00
EQUITIES	GRAINCORP LTD	AUSTRALIA	Australia	\$466,560.75	\$19,550.62	73,100.00
EQUITIES	GRAINCORP LTD	AUSTRALIA	Australia	\$310,113.51	\$0.00	48,588.09
EQUITIES	GRAINCORP LTD	AUSTRALIA	Australia	\$1,923,813.15	(\$20,465.00)	301,420.00
EQUITIES	GRAINGER PLC	UNITED KINGDOM COMMON	United Kingdom	\$295,755.50	(\$28,414.35)	89,813.00
EQUITIES	GRAINGER PLC	UNITED KINGDOM COMMON	United Kingdom	\$474,514.93	\$0.00	144,098.07
EQUITIES	GRAM CAR CARRIERS ASA	NORWAY	Norway	\$64,723.59	\$0.00	2,585.27
EQUITIES	GRAMMER AG	GERMANY	Germany	\$7,761.66	\$0.00	-
EQUITIES	GRAMMER AG	GERMANY	Germany	\$13,896.89	\$0.00	-
EQUITIES	GRAND BAOXIN AUTO GROUP LTD	CHINA	China	\$2,724.48	(\$24,963.41)	199,645.00
EQUITIES	GRAND CANYON EDUCATION INC	EDUCATION SERVICES	United States	\$1,154,233.45	\$907,696.32	8,137.00
EQUITIES	GRAND CANYON EDUCATION INC	EDUCATION SERVICES	United States	\$1,830,290.55	\$393,009.06	12,903.00
EQUITIES	GRAND CANYON EDUCATION INC	EDUCATION SERVICES	United States	\$1,764,897.70	\$407,930.10	12,442.00
EQUITIES	GRAND CITY PROPERTIES SA	LUXEMBOURG	Luxembourg	\$254,097.13	\$0.00	18,012.26
EQUITIES	GRAND PHARMACEUTICAL GROUP LTD	HONG KONG	Hong Kong	\$389,824.27	\$20,290.09	582,300.00
EQUITIES	GRANGE RESOURCES LTD	AUSTRALIA	Australia	\$56,943.80	(\$185,211.93)	293,147.00
EQUITIES	GRANGES AB	SWEDEN	Sweden	\$1,262,302.49	(\$21,170.74)	105,053.00
EQUITIES	GRANGES AB	SWEDEN	Sweden	\$981,143.30	(\$152,680.85)	81,654.00
EQUITIES	GRANGES AB	SWEDEN	Sweden	\$280,174.49	\$0.00	23,374.56
EQUITIES	GRANITE CONSTRUCTION INC	CONSTRUCTION & ENGINEER	United States	\$997,230.78	\$596,907.87	12,558.00
EQUITIES	GRANITE CONSTRUCTION INC	CONSTRUCTION & ENGINEER	United States	\$2,884,409.43	\$1,162,800.15	36,323.00
EQUITIES	GRANITE CONSTRUCTION INC	CONSTRUCTION & ENGINEER	United States	\$590,016.30	\$245,582.11	7,430.00
EQUITIES	GRANITE POINT MORTGAGE TRUST I	MORTGAGE REITS	United States	\$82,698.96	(\$402,701.64)	26,088.00
EQUITIES	GRANITE REIT	CDN INDUSTRIAL REITS	Canada	\$417,541.64	\$0.00	6,910.18
EQUITIES	GRANULES INDIA LTD	INDIA	India	\$342,100.73	\$1,295.10	51,322.00
EQUITIES	GRAPHIC PACKAGING HOLDING CO	PPR&PLAST PCKNG PROD&M	United States	\$2,602,744.16	\$2,119,436.35	87,664.00
EQUITIES	GRAPHIC PACKAGING HOLDING CO	PPR&PLAST PCKNG PROD&M	United States	\$1,810,288.37	\$1,065,468.04	60,973.00
EQUITIES	GRAPHIC PACKAGING HOLDING CO	PPR&PLAST PCKNG PROD&M	United States	\$840,048.86	\$117,471.03	28,294.00
EQUITIES	GRAPHIC PACKAGING HOLDING CO	PPR&PLAST PCKNG PROD&M	United States	\$1,591,651.21	\$821,288.60	53,609.00
EQUITIES	GRASIM INDUSTRIES LTD	INDIA	India	\$1,159,335.30	\$260,009.44	34,753.00
EQUITIES	GRAVITA INDIA LTD	INDIA	India	\$1,274,425.33	\$70,209.01	43,537.00
EQUITIES	GRAVITY CO LTD	SOUTH KOREA	South Korea	\$216,490.56	(\$48,657.24)	3,652.00
EQUITIES	GRAY TELEVISION INC	BROADCASTING	United States	\$1,792,378.64	(\$3,415,499.51)	334,399.00
EQUITIES	GRAY TELEVISION INC	BROADCASTING	United States	\$131,620.16	(\$202,877.96)	24,556.00
EQUITIES	GRAY TELEVISION INC	BROADCASTING	United States	\$520,086.16	(\$33,582.43)	97,031.00
EQUITIES	GREAT EAGLE HOLDINGS LTD	HONG KONG	Hong Kong	\$1,190,004.69	(\$1,675,192.50)	738,875.00
EQUITIES	GREAT EASTERN SHIPPING CO LTD/	INDIA	India	\$977,003.31	\$563,338.64	68,200.00
EQUITIES	GREAT EASTERN SHIPPING CO LTD/	INDIA	India	\$845,322.74	\$304,308.03	59,008.00
EQUITIES	GREAT EASTERN SHIPPING CO LTD/	INDIA	India	\$3,323,458.69	\$1,894,874.86	231,995.00
EQUITIES	GREAT LAKES DREDGE & DOCK CORP	CONSTRUCTION & ENGINEER	United States	\$453,095.37	\$210,462.94	43,029.00
EQUITIES	GREAT LAKES DREDGE & DOCK CORP	CONSTRUCTION & ENGINEER	United States	\$1,395,740.97	\$221,393.69	132,549.00
EQUITIES	GREAT PORTLAND ESTATES PLC	UNITED KINGDOM COMMON	United Kingdom	\$322,571.29	\$0.00	67,551.37
EQUITIES	GREAT SOUTHERN BANCORP INC	REGIONAL BANKS	United States	\$139,658.20	\$15,913.69	2,420.00
EQUITIES	GREAT WALL MOTOR CO LTD	CHINA	China	\$546,958.48	\$329,427.08	293,000.00
EQUITIES	GREAT WEST LIFECO INC	CDN LIFE & HEATHLH INS	Canada	\$534,376.82	\$169,368.57	15,653.00
EQUITIES	GREAT WEST LIFECO INC	CDN LIFE & HEATHLH INS	Canada	\$1,530,380.37	\$236,501.37	44,828.00
EQUITIES	GREAT WEST LIFECO INC	CDN LIFE & HEATHLH INS	Canada	\$13,039.38	\$0.00	378.41
EQUITIES	GREATEK ELECTRONICS INC	TAIWAN	Taiwan	\$837,391.18	\$9.14	453,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GREATLAND GOLD PLC	UNITED KINGDOM COMMON	United Kingdom	\$98,507.51	\$0.00	1,063,796.04
EQUITIES	GREE ELECTRIC APPLIANCES INC O	CHINA	China	\$2,120,918.45	\$473,330.54	310,400.00
EQUITIES	GREE INC	INFORMATN & COMMUNICAT	Japan	\$48,891.40	\$0.00	14,943.27
EQUITIES	GREE INC	INFORMATN & COMMUNICAT	Japan	\$270,333.17	(\$56,052.40)	79,800.00
EQUITIES	GREEN BRICK PARTNERS INC	HOMEBUILDING	United States	\$3,760,822.08	\$2,255,918.98	45,029.00
EQUITIES	GREEN BRICK PARTNERS INC	HOMEBUILDING	United States	\$630,576.00	\$218,275.37	7,550.00
EQUITIES	GREEN BRICK PARTNERS INC	HOMEBUILDING	United States	\$1,320,451.20	\$1,098,200.20	15,810.00
EQUITIES	GREEN BRICK PARTNERS INC	HOMEBUILDING	United States	\$1,936,995.84	\$537,449.22	23,192.00
EQUITIES	GREEN DOT CORP	CONSUMER FINANCE	United States	\$155,614.19	(\$200,200.09)	13,289.00
EQUITIES	GREEN PLAINS INC	OIL & GAS REFINING & MKTG	United States	\$224,885.86	(\$17,551.42)	16,609.00
EQUITIES	GREEN WORLD FINTECH SERVICE CO	TAIWAN	Taiwan	\$659,788.60	(\$55,054.94)	480,000.00
EQUITIES	GREENBRIER COS INC/THE	CONST MACH&HVY TRN EQL	United States	\$452,208.54	\$212,563.70	8,886.00
EQUITIES	GREENBRIER COS INC/THE	CONST MACH&HVY TRN EQL	United States	\$1,473,876.18	\$435,075.07	28,962.00
EQUITIES	GREENCORE GROUP PLC	IRELAND	Ireland	\$256,433.93	(\$342.39)	103,900.00
EQUITIES	GREENCORE GROUP PLC	IRELAND	Ireland	\$244,997.56	\$0.00	99,265.66
EQUITIES	GREENFIRE RESOURCES LTD	CDN OIL & GAS EXPL & PRO	Canada	\$63,973.15	\$189.04	8,587.00
EQUITIES	GREENHUNTER ENERGY INC WT TO	US RIGHTS AND WARRANTS	United States	\$0.00	\$0.00	20.00
EQUITIES	GREENLIGHT CAPITAL RE LTD	REINSURANCE	Cayman Islands	\$101,624.25	(\$26,505.93)	7,445.00
EQUITIES	GREENS CO LTD	SERVICES	Japan	\$464,765.07	(\$143,827.39)	40,000.00
EQUITIES	GREENTOWN CHINA HOLDINGS LTD	CHINA	China	\$176,301.25	(\$52,964.00)	149,500.00
EQUITIES	GREENTOWN CHINA HOLDINGS LTD	CHINA	China	\$517,700.67	\$205,465.26	439,000.00
EQUITIES	GREENTOWN MANAGEMENT HOLDINGS	CHINA	China	\$651,488.89	(\$307,958.54)	1,364,000.00
EQUITIES	GREENTOWN SERVICE GROUP CO LTD	HONG KONG	China	\$1,279,402.64	(\$468,883.85)	2,128,000.00
EQUITIES	GREENTOWN SERVICE GROUP CO LTD	HONG KONG	China	\$234,476.99	\$39,462.33	390,000.00
EQUITIES	GREENTREE HOSPITALITY GROUP LT	CHINA	Cayman Islands	\$1,497,456.18	(\$4,134,912.67)	469,422.00
EQUITIES	GREENVOLT-ENERGIAS RENOVAVEIS	PORTUGAL	Portugal	\$121,907.84	\$0.00	13,160.45
EQUITIES	GREENWICH LIFESCIENCES INC	BIOTECHNOLOGY	United States	\$28,308.90	(\$5,698.23)	1,970.00
EQUITIES	GREGGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$874,165.83	\$0.00	20,727.96
EQUITIES	GREGGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,515,357.93	\$775,192.08	107,104.00
EQUITIES	GREIF INC	MTL, GLS & PLASTC CONTNF	United States	\$208,244.00	\$50,775.14	3,295.00
EQUITIES	GREENERGY RENOVABLES SA	SPAIN	Spain	\$127,082.07	\$0.00	2,988.65
EQUITIES	GRENKE AG	GERMANY	Germany	\$160,647.24	\$0.00	6,010.13
EQUITIES	GRENKE AG	GERMANY	Germany	\$10,442.66	\$0.00	-
EQUITIES	GRENKE AG	GERMANY	Germany	\$945.56	\$0.00	-
EQUITIES	GRID DYNAMICS HOLDINGS INC	IT CONSULTNG & OTHER SV	United States	\$223,692.00	(\$97,294.96)	15,978.00
EQUITIES	GRIEG SEAFOOD ASA	NORWAY	Norway	\$60,934.94	\$0.00	10,999.29
EQUITIES	GRIEG SEAFOOD ASA	NORWAY	Norway	\$1,957.85	\$0.00	-
EQUITIES	GRIEG SEAFOOD ASA	NORWAY	Norway	\$1,034.37	\$0.00	-
EQUITIES	GRIFFON CORP	BUILDING PRODUCTS	United States	\$873,180.00	\$681,207.37	12,474.00
EQUITIES	GRIFFON CORP	BUILDING PRODUCTS	United States	\$883,680.00	\$50,824.86	12,624.00
EQUITIES	GRIFOLS SA	SPAIN	Spain	\$204,906.89	(\$102,833.11)	17,956.00
EQUITIES	GRIFOLS SA	SPAIN	Spain	\$4,472.19	\$0.00	391.90
EQUITIES	GRINDR INC	INTERACTIVE MEDIA & SVCS	United States	\$140,058.20	\$74,098.95	11,740.00
EQUITIES	GRINDROD LTD	SOUTH AFRICA	South Africa	\$189,088.01	\$59,462.54	215,792.00
EQUITIES	GROCERY OUTLET HOLDING CORP	FOOD RETAIL	United States	\$479,466.00	(\$397,369.46)	27,320.00
EQUITIES	GROCERY OUTLET HOLDING CORP	FOOD RETAIL	United States	\$541,487.70	(\$432,869.31)	30,854.00
EQUITIES	GROCERY OUTLET HOLDING CORP	FOOD RETAIL	United States	\$309,266.10	(\$252,219.45)	17,622.00
EQUITIES	GROUP 1 AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	\$3,114,498.24	\$715,268.54	8,131.00
EQUITIES	GROUP 1 AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	\$19,152.00	\$3,761.04	50.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$843,961.37	(\$26,118.98)	10,429.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$554,888.33	\$16,880.36	7,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$3,240,394.23	\$19,129.09	40,302.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$7,848,167.48	(\$784,807.73)	95,859.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$39,739.69	\$0.00	-
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$8,570.39	\$0.00	109.78
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$3,119,092.60	(\$539,462.15)	38,201.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$9,851.93	\$0.00	-
EQUITIES	GROUPE SFPI	FRANCE	France	\$714.10	(\$167.40)	335.00
EQUITIES	GROWTHPOINT PROPERTIES AUSTRAL	AUSTRALIA	Australia	\$112,812.05	\$0.00	60,903.77
EQUITIES	GROWTHPOINT PROPERTIES LTD	SOUTH AFRICA	South Africa	\$152,045.88	\$21,104.25	186,752.00
EQUITIES	GRUMA SAB DE CV	MEXICO	Mexico	\$3,276,997.61	\$475,555.31	175,685.00
EQUITIES	GRUMA SAB DE CV	MEXICO	Mexico	\$1,776,015.75	\$47,632.42	95,215.00
EQUITIES	GRUMA SAB DE CV	MEXICO	Mexico	\$3,503,534.51	\$1,310,514.36	187,830.00
EQUITIES	GRUMA SAB DE CV	MEXICO	Mexico	\$394,523.02	(\$7,325.20)	21,151.00
EQUITIES	GRUPA KETY SA	POLAND	Poland	\$281,346.23	\$52,978.03	1,200.00
EQUITIES	GRUPA KETY SA	POLAND	Poland	\$1,866,684.35	(\$20,392.57)	8,444.00
EQUITIES	GRUPA PRACUJ SA/POLAND	POLAND	Poland	\$11,922,188.17	\$821,054.36	844,570.00
EQUITIES	GRUPO AEROPORTUARIO DEL CENTRO	MEXICO	Mexico	\$75,707.60	\$10,266.18	8,920.00
EQUITIES	GRUPO AEROPORTUARIO DEL CENTRO	MEXICO	Mexico	\$1,190,782.13	\$315,217.00	140,300.00
EQUITIES	GRUPO AEROPORTUARIO DEL SUREST	MEXICO	Mexico	\$275,244.45	\$63,690.30	9,680.00
EQUITIES	GRUPO AEROPORTUARIO DEL SUREST	MEXICO	Mexico	\$411,133.04	\$114,623.41	1,454.00
EQUITIES	GRUPO AEROPORTUARIO DEL SUREST	MEXICO	Mexico	\$129,632.17	\$7,212.41	4,559.00
EQUITIES	GRUPO AEROPORTUARIO DEL SUREST	MEXICO	Mexico	\$1,400,107.08	\$346,286.03	49,240.00
EQUITIES	GRUPO EMPRESARIAL SAN JOSE SA	SPAIN	Spain	\$0.00	\$0.00	-
EQUITIES	GRUPO FINANCIERO BANORTE SAB D	MEXICO	Mexico	\$7,569,309.07	\$293,867.71	1,063,610.00
EQUITIES	GRUPO FINANCIERO BANORTE SAB D	MEXICO	Mexico	\$3,463,659.35	\$511,308.79	486,700.00
EQUITIES	GRUPO FINANCIERO BANORTE SAB D	MEXICO	Mexico	\$1,255,699.28	(\$28,416.35)	176,446.00
EQUITIES	GRUPO FINANCIERO BANORTE SAB D	MEXICO	Mexico	\$4,266,414.18	(\$687,751.59)	599,500.00
EQUITIES	GRUPO FINANCIERO BANORTE SAB D	MEXICO	Mexico	\$2,595,730.51	\$1,590,706.35	364,742.00
EQUITIES	GRUPO FINANCIERO GALICIA SA	ARGENTINA	Argentina	\$25,916,244.06	\$983,024.65	615,734.00
EQUITIES	GRUPO FINANCIERO GALICIA SA	ARGENTINA	Argentina	\$924,633.12	\$56,174.37	21,968.00
EQUITIES	GRUPO FINANCIERO INBURSA SAB D	MEXICO	Mexico	\$555,395.37	(\$27,433.76)	244,100.00
EQUITIES	GRUPO HERDEZ SAB DE CV	MEXICO	Mexico	\$17,745.48	\$7,926.17	6,379.00
EQUITIES	GRUPO MEXICO SAB DE CV	MEXICO	Mexico	\$2,127,416.76	\$445,291.80	379,900.00
EQUITIES	GRUPO MEXICO SAB DE CV	MEXICO	Mexico	\$14,329,140.29	\$4,894,861.01	2,558,803.00
EQUITIES	GRUPO SBF SA	BRAZIL	Brazil	\$649,904.51	(\$9,143.83)	214,500.00
EQUITIES	GRUPO SBF SA	BRAZIL	Brazil	\$310,863.42	\$84,336.02	102,600.00
EQUITIES	GRUPO SUPERVIELLE SA	ARGENTINA	Argentina	\$717,868.26	(\$7,166.03)	100,966.00
EQUITIES	GRUPO TELEvisa SAB	MEXICO	Mexico	\$9,376,363.52	(\$13,875,576.89)	3,662,642.00
EQUITIES	GRUPO TELEvisa SAB	MEXICO	Mexico	\$336,012.80	\$41,729.69	131,255.00
EQUITIES	GRUPO TRAXION SAB DE CV	MEXICO	Mexico	\$1,031,362.13	(\$612,036.77)	1,004,310.00
EQUITIES	GS HOLDINGS CORP	SOUTH KOREA	South Korea	\$1,133,332.04	(\$1,469.40)	34,831.00
EQUITIES	GS HOLDINGS CORP	SOUTH KOREA	South Korea	\$8,598,531.70	\$557,357.90	264,261.00
EQUITIES	GS YUASA CORP	BANKS	Japan	\$236,572.08	\$14,130.90	11,800.00
EQUITIES	GS YUASA CORP	BANKS	Japan	\$347,341.60	\$0.00	17,448.21
EQUITIES	GSK PLC	UNITED KINGDOM COMMON	United Kingdom	\$27,289,884.06	(\$4,906,730.42)	1,328,442.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,194,382.55	(\$611,019.22)	204,178.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,603,303.61	(\$428,619.60)	126,726.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON	United Kingdom	\$261,139.74	\$7,954.59	12,712.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON	United Kingdom	\$31,444,771.43	\$172,117.88	762,008.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON	United Kingdom	\$27,834,021.07	\$216,255.33	1,354,930.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON	United Kingdom	\$16,952,184.88	(\$2,827,801.21)	825,214.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GSK PLC	UNITED KINGDOM COMMON	United Kingdom	\$22,511,003.85	\$0.00	1,106,648.63
EQUITIES	GSK PLC	UNITED KINGDOM COMMON	United Kingdom	\$113,336.71	\$0.00	5,571.67
EQUITIES	GSK PLC	UNITED KINGDOM COMMON	United Kingdom	\$8,888,902.87	(\$518,503.39)	216,396.00
EQUITIES	GT CAPITAL HOLDINGS INC	PHILIPPINES	Philippines	\$1,023,921.48	\$343,186.11	78,600.00
EQUITIES	GT CAPITAL HOLDINGS INC	PHILIPPINES	Philippines	\$698,767.79	\$268,084.59	53,640.00
EQUITIES	GT CAPITAL HOLDINGS INC	PHILIPPINES	Philippines	\$26.05	\$26.05	2.00
EQUITIES	GT CAPITAL HOLDINGS INC	PHILIPPINES	Philippines	\$1,945,841.63	\$390,590.51	149,370.00
EQUITIES	GUANGDONG HAIID GROUP CO LTD	CHINA	China	\$149,889.25	(\$9,443.54)	21,900.00
EQUITIES	GUANGDONG VANWARD NEW ELECTRIC	CHINA	China	\$1,280,467.46	\$131,675.42	856,424.00
EQUITIES	GUANGDONG VANWARD NEW ELECTRIC	CHINA	China	\$961,519.79	\$50,323.49	643,100.00
EQUITIES	GUARANTY BANCSHARES INC/TX	REGIONAL BANKS	United States	\$83,088.00	\$17,582.77	2,400.00
EQUITIES	GUARDANT HEALTH INC	HEALTH CARE SERVICES	United States	\$739,539.72	(\$1,883,495.70)	32,238.00
EQUITIES	GUARDIAN PHARMACY SERVICES INC	OTHER	United States	\$1,099,795.20	\$134,494.88	65,464.00
EQUITIES	GUDENG PRECISION INDUSTRIAL CO	TAIWAN	Taiwan	\$1,553,252.34	\$270,043.68	87,000.00
EQUITIES	GUDENG PRECISION INDUSTRIAL CO	TAIWAN	Taiwan	\$2,535,193.47	\$192,103.05	142,000.00
EQUITIES	GUDENG PRECISION INDUSTRIAL CO	TAIWAN	Taiwan	\$2,213,830.91	\$233,473.83	124,000.00
EQUITIES	GUESS? INC	APPAREL RETAIL	United States	\$1,197,131.10	(\$198,599.54)	59,470.00
EQUITIES	GUIDEWIRE SOFTWARE INC	APPLICATION SOFTWARE	United States	\$4,265,429.04	\$3,068,307.96	23,316.00
EQUITIES	GUIDEWIRE SOFTWARE INC	APPLICATION SOFTWARE	United States	\$6,009,396.06	\$3,321,796.28	32,849.00
EQUITIES	GUIDEWIRE SOFTWARE INC	APPLICATION SOFTWARE	United States	\$4,264,331.40	\$2,858,958.78	23,310.00
EQUITIES	GUIDEWIRE SOFTWARE INC	APPLICATION SOFTWARE	United States	\$4,225,731.06	\$2,319,319.48	23,099.00
EQUITIES	GUJARAT GAS LTD	INDIA	India	\$306,442.17	\$71,297.82	41,240.00
EQUITIES	GUJARAT GAS LTD	INDIA	India	\$698.91	\$0.00	-
EQUITIES	GUJARAT INDUSTRIES POWER CO LT	INDIA	India	\$434,985.48	\$249,118.62	157,734.00
EQUITIES	GUJARAT NARMADA VALLEY FERTILI	INDIA	India	\$2,114,901.35	\$135,833.60	262,293.00
EQUITIES	GUJARAT PIPAVAV PORT LTD	INDIA	India	\$392,845.87	\$195,347.47	149,600.00
EQUITIES	GUJARAT PIPAVAV PORT LTD	INDIA	India	\$90,170.73	\$62,039.88	34,338.00
EQUITIES	GUJARAT PIPAVAV PORT LTD	INDIA	India	\$398,714.93	\$18,084.48	151,835.00
EQUITIES	GUJARAT STATE FERTILIZERS & CH	INDIA	India	\$462,234.44	\$135,115.49	177,500.00
EQUITIES	GUJARAT STATE PETRONET LTD	INDIA	India	\$995,350.85	\$360,218.17	194,500.00
EQUITIES	GUJARAT STATE PETRONET LTD	INDIA	India	\$1,202,971.12	\$432,205.46	234,984.00
EQUITIES	GUJARAT STATE PETRONET LTD	INDIA	India	\$254,861.00	\$52,418.27	49,802.00
EQUITIES	GULF INTERNATIONAL SERVICES QS	QATAR	Qatar	\$658,856.36	\$31,491.23	740,400.00
EQUITIES	GULF INTERNATIONAL SERVICES QS	QATAR	Qatar	\$418,357.77	\$32,957.73	470,136.00
EQUITIES	GULF OIL LUBRICANTS INDIA LTD	INDIA	India	\$295,837.97	\$123,672.33	17,913.00
EQUITIES	GULFPORT ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$113,512.50	\$43,214.68	750.00
EQUITIES	GUN-EI CHEMICAL INDUSTRY CO LT	CHEMICALS	Japan	\$21,183.21	(\$5,439.14)	1,100.00
EQUITIES	GUNGHO ONLINE ENTERTAINMENT IN	OTHER PRODUCTS	Japan	\$1,113,588.43	\$178,057.50	51,700.00
EQUITIES	GUNGHO ONLINE ENTERTAINMENT IN	OTHER PRODUCTS	Japan	\$208,191.65	\$0.00	9,665.62
EQUITIES	GUNGHO ONLINE ENTERTAINMENT IN	OTHER PRODUCTS	Japan	\$2,681,658.80	\$1,038,987.39	124,500.00
EQUITIES	GUNMA BANK LTD/THE	BANKS	Japan	\$441,549.62	\$0.00	71,952.29
EQUITIES	GUNNS LTD NPV	AUSTRALIA	Australia	\$0.00	(\$1,276,047.52)	664,925.00
EQUITIES	GUNZE LTD	TEXTILES AND APPARELS	Japan	\$153,502.51	\$9,184.60	3,900.00
EQUITIES	GUNZE LTD	TEXTILES AND APPARELS	Japan	\$122,391.93	\$0.00	3,109.58
EQUITIES	GUOSEN SECURITIES CO LTD	CHINA	China	\$399,948.12	\$49,677.77	237,200.00
EQUITIES	GUOTAI JUNAN INTERNATIONAL HOL	HONG KONG	Hong Kong	\$86,291.96	\$0.00	507,898.52
EQUITIES	GUOTAI JUNAN SECURITIES CO LTD	CHINA	China	\$132,834.48	\$7,424.36	63,400.00
EQUITIES	GVS SPA	ITALY	Italy	\$2,609,367.49	(\$2,798,659.11)	323,828.00
EQUITIES	GVS SPA	ITALY	Italy	\$127,476.00	\$0.00	15,820.00
EQUITIES	GWA GROUP LTD	AUSTRALIA	Australia	\$83,795.84	(\$11,248.87)	50,119.00
EQUITIES	GWANGJU SHINSEGAE CO LTD	SOUTH KOREA	South Korea	\$107,692.77	(\$33,616.93)	4,782.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GXO LOGISTICS INC	AIR FREIGHT & LOGISTICS	United States	\$2,016,046.26	\$221,648.92	38,718.00
EQUITIES	GXO LOGISTICS INC	AIR FREIGHT & LOGISTICS	United States	\$1,751,738.94	\$1,216,501.34	33,642.00
EQUITIES	GXO LOGISTICS INC	AIR FREIGHT & LOGISTICS	United States	\$2,613,653.65	\$1,317,994.11	50,195.00
EQUITIES	GXO LOGISTICS INC	AIR FREIGHT & LOGISTICS	United States	\$1,336,428.62	\$321,543.86	25,666.00
EQUITIES	H & M HENNES & MAURITZ AB	SWEDEN	Sweden	\$554,747.90	(\$61,927.40)	32,542.00
EQUITIES	H & M HENNES & MAURITZ AB	SWEDEN	Sweden	\$1,203,476.67	\$137,223.84	70,597.00
EQUITIES	H & M HENNES & MAURITZ AB	SWEDEN	Sweden	\$46,604.10	\$0.00	2,733.84
EQUITIES	H & M HENNES & MAURITZ AB	SWEDEN	Sweden	\$12,959.66	\$0.00	760.23
EQUITIES	H LUNDBECK A/S	DENMARK	Denmark	\$799.49	\$0.00	-
EQUITIES	H LUNDBECK A/S	DENMARK	Denmark	\$404,143.70	\$49,357.41	62,156.00
EQUITIES	H LUNDBECK A/S	DENMARK	Denmark	\$777,390.42	(\$26,890.80)	119,921.00
EQUITIES	H LUNDBECK A/S	DENMARK	Denmark	\$2,070.15	\$0.00	-
EQUITIES	H LUNDBECK A/S	DENMARK	Denmark	\$44,573.64	\$0.00	8,068.50
EQUITIES	H LUNDBECK A/S	DENMARK	Denmark	\$407,793.71	\$0.00	62,906.86
EQUITIES	H LUNDBECK A/S	DENMARK	Denmark	\$59,939.92	\$0.00	-
EQUITIES	H&E EQUIPMENT SERVICES INC	TRADING COS & DISTRIBUT	United States	\$2,119,381.16	\$238,826.88	43,537.00
EQUITIES	H&E EQUIPMENT SERVICES INC	TRADING COS & DISTRIBUT	United States	\$444,740.48	\$329,988.92	9,136.00
EQUITIES	H&E EQUIPMENT SERVICES INC	TRADING COS & DISTRIBUT	United States	\$1,439,516.28	\$326,769.97	29,571.00
EQUITIES	H&R BLOCK INC	SPECIALIZED CONSUMER SV	United States	\$2,790,581.95	\$1,858,632.19	43,654.00
EQUITIES	H&R BLOCK INC	SPECIALIZED CONSUMER SV	United States	\$4,722,011.90	\$3,017,181.14	73,868.00
EQUITIES	H&R BLOCK INC	SPECIALIZED CONSUMER SV	United States	\$3,247,453.93	\$1,734,850.43	50,801.00
EQUITIES	H&R GMBH & CO KGAA	GERMANY	Germany	\$1,123.51	\$0.00	-
EQUITIES	H&R REIT	CDN DIVERSIFIED REITS	Canada	\$693,444.64	\$66,586.26	81,438.00
EQUITIES	H&R REIT	CDN DIVERSIFIED REITS	Canada	\$235,169.00	\$0.00	27,771.17
EQUITIES	H.U. GROUP HOLDINGS INC	PHARMACEUTICAL	Japan	\$4,874,389.44	(\$126,553.04)	256,100.00
EQUITIES	H.U. GROUP HOLDINGS INC	PHARMACEUTICAL	Japan	\$222,561.06	\$0.00	12,006.44
EQUITIES	H2O RETAILING CORP	RETAIL TRADE	Japan	\$289,068.14	\$0.00	19,745.85
EQUITIES	H2O RETAILING CORP	RETAIL TRADE	Japan	\$2,106,177.47	\$722,612.76	144,800.00
EQUITIES	HA SUSTAINABLE INFRASTRUCTURE	SPECIALIZED FINANCE	United States	\$881,604.72	\$421,657.37	25,576.00
EQUITIES	HACHIJUNI BANK LTD/THE	OTHER FINANCING BUSINES	Japan	\$1,432,613.68	\$1,079,506.79	239,400.00
EQUITIES	HACHIJUNI BANK LTD/THE	OTHER FINANCING BUSINES	Japan	\$455,275.05	\$0.00	77,480.44
EQUITIES	HACI OMER SABANCI HOLDING AS	TURKEY	Turkey	\$407,595.86	\$491,570.08	143,139.00
EQUITIES	HACKETT GROUP INC/THE	IT CONSULTNG & OTHER SV	United States	\$2,930,818.00	\$724,372.00	111,100.00
EQUITIES	HACKETT GROUP INC/THE	IT CONSULTNG & OTHER SV	United States	\$189,513.92	\$158,389.84	7,184.00
EQUITIES	HACKETT GROUP INC/THE	IT CONSULTNG & OTHER SV	United States	\$2,179,832.16	\$575,801.33	82,632.00
EQUITIES	HAEMONETICS CORP	HEALTH CARE SUPPLIES	United States	\$1,119,291.50	\$633,426.32	13,925.00
EQUITIES	HAEMONETICS CORP	HEALTH CARE SUPPLIES	United States	\$2,092,612.92	\$319,894.71	26,034.00
EQUITIES	HAEMONETICS CORP	HEALTH CARE SUPPLIES	United States	\$1,331,976.98	(\$10,268.57)	16,571.00
EQUITIES	HAESUNG DS CO LTD	SOUTH KOREA	South Korea	\$764,395.12	\$10,842.02	34,000.00
EQUITIES	HAESUNG DS CO LTD	SOUTH KOREA	South Korea	\$108,476.66	(\$45,190.98)	4,825.00
EQUITIES	HAESUNG INDUSTRIAL CO LTD	SOUTH KOREA	South Korea	\$17,734.06	(\$9,986.05)	3,546.00
EQUITIES	HAFNIA LTD	SINGAPORE	Singapore	\$2,633,364.58	(\$49,084.57)	369,325.00
EQUITIES	HAFNIA LTD	SINGAPORE	Singapore	\$210,070.23	(\$18,770.80)	29,462.00
EQUITIES	HAFNIA LTD	SINGAPORE	Singapore	\$446,235.07	\$0.00	62,583.81
EQUITIES	HAFNIA LTD	SINGAPORE	Singapore	\$63,387.56	(\$1,146.77)	8,890.00
EQUITIES	HAIER SMART HOME CO LTD	CHINA	China	\$243,779.31	\$68,442.85	53,200.00
EQUITIES	HAIER SMART HOME CO LTD	CHINA	China	\$1,368,100.41	\$318,994.39	340,600.00
EQUITIES	HAIN CELESTIAL GROUP INC/THE	PACKAGED FOODS & MEATS	United States	\$220,384.31	(\$111,487.82)	25,537.00
EQUITIES	HAIN CELESTIAL GROUP INC/THE	PACKAGED FOODS & MEATS	United States	\$1,566,301.85	\$270,303.44	181,495.00
EQUITIES	HAITIAN INTERNATIONAL HOLDINGS	CHINA	China	\$280,012.87	\$22,434.08	87,000.00
EQUITIES	HAITIAN INTERNATIONAL HOLDINGS	CHINA	China	\$7,278,683.60	\$1,832,820.94	2,261,487.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HAKUHODO DY HOLDINGS INC	SERVICES	Japan	\$302,052.10	(\$14,449.01)	36,400.00
EQUITIES	HAKUHODO DY HOLDINGS INC	SERVICES	Japan	\$369,901.28	\$0.00	45,261.70
EQUITIES	HAKUTO CO LTD	OTHER PRODUCTS	Japan	\$79,046.42	\$0.00	2,418.56
EQUITIES	HAL TRUST	NETHERLANDS	CURACAO	\$640,219.85	(\$9,660.24)	4,845.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON	United Kingdom	\$9,961,537.79	\$2,032,539.70	1,890,176.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON	United Kingdom	\$18,038,717.85	\$2,891,346.64	3,422,800.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON	United Kingdom	\$45,885,543.21	\$6,863,078.69	8,706,663.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,289,682.96	\$205,948.39	244,714.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,502,800.95	\$403,402.81	474,900.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON	United Kingdom	\$37,637,235.65	\$5,121,065.46	7,141,568.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON	United Kingdom	\$38,632,263.72	\$6,261,781.89	7,330,372.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON	United Kingdom	\$51,389.47	\$0.00	9,750.95
EQUITIES	HALFORDS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$101,632.24	\$0.00	50,377.83
EQUITIES	HALLADOR ENERGY CO	COAL & CONSUMABLE FUEL	United States	\$94.30	\$16.57	10.00
EQUITIES	HALLADOR ENERGY CO	COAL & CONSUMABLE FUEL	United States	\$711,484.07	\$128,557.55	75,449.00
EQUITIES	HALLIBURTON CO	OIL & GAS EQUIP/SVCS	United States	\$7,453,997.60	\$1,501,787.39	256,592.00
EQUITIES	HALLIBURTON CO	OIL & GAS EQUIP/SVCS	United States	\$11,812,311.00	\$1,229,933.42	406,620.00
EQUITIES	HALLIBURTON CO	OIL & GAS EQUIP/SVCS	United States	\$7,475,610.80	(\$3,766,611.01)	257,336.00
EQUITIES	HALLIBURTON CO	OIL & GAS EQUIP/SVCS	United States	\$4,481,369.20	(\$588,505.49)	154,264.00
EQUITIES	HALLIBURTON CO	OIL & GAS EQUIP/SVCS	United States	\$1,412,207.65	(\$443,567.71)	48,613.00
EQUITIES	HALLIBURTON CO	OIL & GAS EQUIP/SVCS	United States	\$624,575.00	(\$114,756.50)	21,500.00
EQUITIES	HALMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$684,955.55	\$126,628.14	19,580.00
EQUITIES	HALMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$360,983.47	\$128,225.28	10,319.00
EQUITIES	HALMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$36,620,564.20	\$6,460,978.93	1,046,828.00
EQUITIES	HALMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$109,876.07	\$0.00	3,140.90
EQUITIES	HALMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$17,923.30	\$0.00	512.35
EQUITIES	HALOWS CO LTD	RETAIL TRADE	Japan	\$53,134.35	\$0.00	1,813.92
EQUITIES	HALOZYME THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$2,507,340.96	\$761,085.83	43,804.00
EQUITIES	HALOZYME THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$2,173,975.20	\$1,872,125.43	37,980.00
EQUITIES	HALOZYME THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$3,398,968.44	\$1,083,264.33	59,381.00
EQUITIES	HALOZYME THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$3,688,660.08	\$1,587,434.64	64,442.00
EQUITIES	HALOZYME THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$3,144,593.88	\$1,181,613.59	54,937.00
EQUITIES	HAMAKYOREX CO LTD	LAND TRANSPORTATION	Japan	\$10,607.73	\$2,162.01	1,200.00
EQUITIES	HAMAKYOREX CO LTD	LAND TRANSPORTATION	Japan	\$117,565.45	\$0.00	13,474.86
EQUITIES	HAMAKYOREX CO LTD	LAND TRANSPORTATION	Japan	\$198,400.59	\$75,728.69	22,400.00
EQUITIES	HAMAMATSU PHOTONICS KK	JAPAN	Japan	\$272,544.18	(\$165,403.95)	20,550.00
EQUITIES	HAMAMATSU PHOTONICS KK	JAPAN	Japan	\$211,937.71	(\$110,812.42)	16,000.00
EQUITIES	HAMAMATSU PHOTONICS KK	JAPAN	Japan	\$4,932.90	\$0.00	376.22
EQUITIES	HAMBORNER REIT AG	GERMANY	Germany	\$115,415.11	\$0.00	15,621.33
EQUITIES	HAMBORNER REIT AG	GERMANY	Germany	\$14,833.74	\$0.00	-
EQUITIES	HAMBURGER HAFEN UND LOGISTIK A	GERMANY	Germany	\$280.03	\$0.00	-
EQUITIES	HAMBURGER HAFEN UND LOGISTIK A	GERMANY	Germany	\$26,649.87	\$0.00	-
EQUITIES	HAMBURGER HAFEN UND LOGISTIK A	GERMANY	Germany	\$110,381.07	\$0.00	6,105.15
EQUITIES	HAMBURGER HAFEN UND LOGISTIK A	GERMANY	Germany	\$1,882.65	\$0.00	-
EQUITIES	HAMBURGER HAFEN UND LOGISTIK A	GERMANY	Germany	\$8,584.14	\$0.00	-
EQUITIES	HAMBURGER HAFEN UND LOGISTIK A	GERMANY	Germany	\$202,994.42	\$0.00	-
EQUITIES	HAMILTON BEACH BRANDS HOLDING	HOUSEHOLD APPLIANCES	United States	\$2,699,445.30	\$1,265,568.16	88,710.00
EQUITIES	HAMILTON LANE INC	ASSET MGMT & CUSTODY B	United States	\$6,619,251.60	\$4,096,502.62	39,195.00
EQUITIES	HAMILTON LANE INC	ASSET MGMT & CUSTODY B	United States	\$1,747,739.12	\$980,837.78	10,349.00
EQUITIES	HAMILTON LANE INC	ASSET MGMT & CUSTODY B	United States	\$2,900,682.88	\$1,215,031.10	17,176.00
EQUITIES	HAMMERSON PLC	UNITED KINGDOM COMMON	United Kingdom	\$329,801.74	\$0.00	88,422.45

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HAMMOND POWER SOLUTIONS INC	CDN ELECTRIC COMP/EQUIP	Canada	\$189,235.33	\$0.00	1,808.74
EQUITIES	HAMMOND POWER SOLUTIONS INC	CDN ELECTRIC COMP/EQUIP	Canada	\$543,200.92	\$123,717.87	5,192.00
EQUITIES	HANA FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$1,759,649.52	\$777,585.76	38,826.00
EQUITIES	HANA FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$15,074,992.62	\$1,218,246.23	332,624.00
EQUITIES	HANA FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$13,864,593.41	\$5,605,663.19	305,917.00
EQUITIES	HANA FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$758,499.31	\$77,416.71	16,736.00
EQUITIES	HANCOCK WHITNEY CORP	REGIONAL BANKS	United States	\$1,264,820.06	\$382,378.85	24,718.00
EQUITIES	HANDSOME CO LTD	SOUTH KOREA	South Korea	\$31,259.59	(\$41,757.30)	2,467.00
EQUITIES	HANDSOME CO LTD	SOUTH KOREA	South Korea	\$459,529.95	(\$406,499.63)	36,266.00
EQUITIES	HANESBRANDS INC	APPAREL ACCESS & LUXURY	United States	\$963,474.75	\$73,205.08	131,085.00
EQUITIES	HANESBRANDS INC	APPAREL ACCESS & LUXURY	United States	\$74,161.50	\$22,087.01	10,090.00
EQUITIES	HANG LUNG PROPERTIES LTD	HONG KONG	Hong Kong	\$195,899.68	(\$285,671.45)	200,481.00
EQUITIES	HANG LUNG PROPERTIES LTD	HONG KONG	Hong Kong	\$380,640.66	\$0.00	389,561.62
EQUITIES	HANG SENG BANK LTD	HONG KONG	Hong Kong	\$472,484.55	(\$181,146.39)	37,545.00
EQUITIES	HANG SENG BANK LTD	HONG KONG	Hong Kong	\$13,012.80	\$0.00	1,034.03
EQUITIES	HANGZHOU ALLTEST BIOTECH CO LT	CHINA	China	\$359,328.10	\$1,154.57	37,786.00
EQUITIES	HANGZHOU GREAT STAR INDUSTRIAL	CHINA	China	\$184,093.73	\$47,501.05	41,200.00
EQUITIES	HANGZHOU HAOYUE PERSONAL CARE	CHINA	China	\$47,371.15	\$5,981.42	7,835.00
EQUITIES	HANGZHOU SUNRISE TECHNOLOGY CO	CHINA	China	\$238,357.21	\$38,529.98	100,200.00
EQUITIES	HANJIN HEAVY INDUSTRIES & CONS	SOUTH KOREA	South Korea	\$47,964.25	(\$12,913.94)	17,819.00
EQUITIES	HANJIN KAL CORP	SOUTH KOREA	South Korea	\$223,141.66	\$60,399.51	3,537.00
EQUITIES	HANKOOK TIRE & TECHNOLOGY CO L	SOUTH KOREA	South Korea	\$338,585.82	\$49,634.18	10,682.00
EQUITIES	HANKOOK TIRE & TECHNOLOGY CO L	SOUTH KOREA	South Korea	\$12,120,275.67	\$1,830,117.39	382,381.00
EQUITIES	HANKOOK TIRE & TECHNOLOGY CO L	SOUTH KOREA	South Korea	\$642,907.34	(\$60,449.76)	20,283.00
EQUITIES	HANKYU HANSHIN HOLDINGS INC	LAND TRANSPORTATION	Japan	\$339,964.98	(\$59,670.30)	10,922.00
EQUITIES	HANKYU HANSHIN HOLDINGS INC	LAND TRANSPORTATION	Japan	\$292,932.65	\$26,098.16	9,411.00
EQUITIES	HANKYU HANSHIN HOLDINGS INC	LAND TRANSPORTATION	Japan	\$9,929.23	\$0.00	321.18
EQUITIES	HANKYU HANSHIN REIT INC	REAL ESTATE	Japan	\$118,866.60	\$0.00	137.34
EQUITIES	HANMI FINANCIAL CORP	REGIONAL BANKS	United States	\$161,671.20	\$26,347.70	8,692.00
EQUITIES	HANMI PHARM CO LTD	SOUTH KOREA	South Korea	\$1,178,857.33	\$117,164.19	4,795.00
EQUITIES	HANMI SEMICONDUCTOR CO LTD	SOUTH KOREA	South Korea	\$128,697.80	\$68,524.37	1,554.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	\$154,559.55	\$0.00	-
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	\$27,097.14	\$0.00	-
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	\$851,685.52	\$371,783.04	2,841.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	\$984,066.51	\$377,898.88	3,220.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	\$36,606.38	\$0.00	-
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	\$150,015.32	\$0.00	-
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	\$22,020.58	\$0.00	76.78
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	\$182,513.55	\$0.00	-
EQUITIES	HANNSTAR BOARD CORP	TAIWAN	Taiwan	\$38,373.91	(\$4,147.59)	23,000.00
EQUITIES	HANNSTAR BOARD CORP	TAIWAN	Taiwan	\$1,134,533.05	\$80,925.39	680,000.00
EQUITIES	HANOVER INSURANCE GROUP INC/TH	PROPERTY & CASUALTY INS	United States	\$1,181,473.47	\$350,265.16	7,977.00
EQUITIES	HANOVER INSURANCE GROUP INC/TH	PROPERTY & CASUALTY INS	United States	\$818,159.64	\$538,372.50	5,524.00
EQUITIES	HANOVER INSURANCE GROUP INC/TH	PROPERTY & CASUALTY INS	United States	\$1,797,314.85	\$520,621.97	12,135.00
EQUITIES	HANSEN TECHNOLOGIES LTD	AUSTRALIA	Australia	\$143,009.81	\$0.00	43,306.12
EQUITIES	HANSOH PHARMACEUTICAL GROUP CO	CHINA	China	\$2,183,863.45	\$74,110.10	802,000.00
EQUITIES	HANSOL TECHNICS CO LTD	SOUTH KOREA	South Korea	\$44,400.69	(\$18,908.13)	12,946.00
EQUITIES	HANSON INTERNATIONAL TBK PT	INDONESIA	Indonesia	\$0.02	(\$341,418.34)	32,895,800.00
EQUITIES	HANWA CO LTD	OTHER PRODUCTS	Japan	\$317,301.18	\$131,678.29	8,900.00
EQUITIES	HANWA CO LTD	OTHER PRODUCTS	Japan	\$3,418,013.81	\$1,924,691.84	96,000.00
EQUITIES	HANWA CO LTD	OTHER PRODUCTS	Japan	\$252,108.79	\$0.00	6,996.56

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HANWA CO LTD	OTHER PRODUCTS	Japan	\$185,448.76	\$19,273.09	5,200.00
EQUITIES	HANWHA AEROSPACE CO LTD	SOUTH KOREA	South Korea	\$6,246,149.65	\$2,984,955.67	27,502.00
EQUITIES	HANWHA AEROSPACE CO LTD	SOUTH KOREA	South Korea	\$918,912.13	\$445,472.56	4,046.00
EQUITIES	HANWHA AEROSPACE CO LTD	SOUTH KOREA	South Korea	\$2,601,161.80	\$1,692,348.48	11,453.00
EQUITIES	HANWHA AEROSPACE CO LTD	SOUTH KOREA	South Korea	\$2,583,900.97	\$279,331.14	11,377.00
EQUITIES	HANWHA AEROSPACE CO LTD	SOUTH KOREA	South Korea	\$11,650,152.44	\$3,122,128.21	51,296.00
EQUITIES	HANWHA AEROSPACE CO LTD	SOUTH KOREA	South Korea	\$6,491,435.14	\$1,767,142.62	28,582.00
EQUITIES	HANWHA AEROSPACE CO LTD	SOUTH KOREA	South Korea	\$2,924,575.27	\$110,061.72	12,877.00
EQUITIES	HANWHA CORP	SOUTH KOREA	South Korea	\$3,394,604.63	(\$1,354,815.61)	153,603.00
EQUITIES	HANWHA CORP	SOUTH KOREA	South Korea	\$1,553,642.18	(\$22,062.85)	70,301.00
EQUITIES	HANWHA GENERAL INSURANCE CO LT	SOUTH KOREA	South Korea	\$139,490.44	(\$6,286.77)	36,337.00
EQUITIES	HANWHA GENERAL INSURANCE CO LT	SOUTH KOREA	South Korea	\$1,965,069.70	\$54,897.95	511,897.00
EQUITIES	HANWHA INDUSTRIAL SOLUTIONS CO	SOUTH KOREA	South Korea	\$775,700.92	(\$210,765.52)	30,462.00
EQUITIES	HANWHA INDUSTRIAL SOLUTIONS CO	SOUTH KOREA	South Korea	\$114,106.62	(\$31,019.43)	4,481.00
EQUITIES	HANWHA INDUSTRIAL SOLUTIONS CO	SOUTH KOREA	South Korea	\$323,501.56	(\$87,915.93)	12,704.00
EQUITIES	HANWHA INDUSTRIAL SOLUTIONS CO	SOUTH KOREA	South Korea	\$320,878.71	(\$87,212.03)	12,601.00
EQUITIES	HANWHA INDUSTRIAL SOLUTIONS CO	SOUTH KOREA	South Korea	\$1,446,844.42	(\$393,167.35)	56,818.00
EQUITIES	HANWHA INDUSTRIAL SOLUTIONS CO	SOUTH KOREA	South Korea	\$806,181.98	(\$219,068.18)	31,659.00
EQUITIES	HANWHA INDUSTRIAL SOLUTIONS CO	SOUTH KOREA	South Korea	\$363,200.78	(\$98,722.80)	14,263.00
EQUITIES	HANWHA LIFE INSURANCE CO LTD	SOUTH KOREA	South Korea	\$1,131,210.03	\$239,313.13	515,430.00
EQUITIES	HANWHA LIFE INSURANCE CO LTD	SOUTH KOREA	South Korea	\$434,781.63	(\$3,761.62)	198,106.00
EQUITIES	HANWHA LIFE INSURANCE CO LTD	SOUTH KOREA	South Korea	\$1,365,238.80	(\$2,387.82)	622,064.00
EQUITIES	HANWHA OCEAN CO LTD	SOUTH KOREA	South Korea	\$3,093,708.66	(\$112,065.16)	132,427.00
EQUITIES	HAO TIAN INTERNATIONAL CONSTRU	HONG KONG	Hong Kong	\$21,365.60	\$0.00	338,599.01
EQUITIES	HAPPINET CORP	RETAIL TRADE	Japan	\$579,383.73	\$372,576.60	19,800.00
EQUITIES	HAPVIDA PARTICIPACOES E INVEST	BRAZIL	Brazil	\$457,967.61	\$12,830.28	623,500.00
EQUITIES	HAPVIDA PARTICIPACOES E INVEST	BRAZIL	Brazil	\$14,699,450.60	(\$311,950.35)	20,012,567.00
EQUITIES	HAPVIDA PARTICIPACOES E INVEST	BRAZIL	Brazil	\$5,472,202.44	(\$3,613,441.16)	7,450,130.00
EQUITIES	HARBORONE BANCORP INC	REGIONAL BANKS	United States	\$155,500.40	\$46,082.68	11,980.00
EQUITIES	HARBORONE BANCORP INC	REGIONAL BANKS	United States	\$180,655.64	\$14,631.99	13,918.00
EQUITIES	HARBOUR ENERGY PLC	UNITED KINGDOM COMMON	United Kingdom	\$397,609.21	\$0.00	111,353.29
EQUITIES	HAREL INSURANCE INVESTMENTS &	ISRAEL	Israel	\$299,360.19	\$14,128.34	30,769.00
EQUITIES	HAREL INSURANCE INVESTMENTS &	ISRAEL	Israel	\$203,517.41	\$0.00	20,917.99
EQUITIES	HARGREAVES LANSDOWN PLC	UNITED KINGDOM COMMON	United Kingdom	\$269,028.43	\$20,210.70	17,996.00
EQUITIES	HARGREAVES LANSDOWN PLC	UNITED KINGDOM COMMON	United Kingdom	\$329,513.48	\$76,866.18	22,042.00
EQUITIES	HARGREAVES LANSDOWN PLC	UNITED KINGDOM COMMON	United Kingdom	\$7,294.31	\$0.00	487.94
EQUITIES	HARIM HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$501,802.91	(\$115,941.43)	117,600.00
EQUITIES	HARLEY-DAVIDSON INC	MOTORCYCLE MANUFACTUF	United States	\$1,449,537.13	(\$76,184.38)	37,621.00
EQUITIES	HARLEY-DAVIDSON INC	MOTORCYCLE MANUFACTUF	United States	\$3,114,765.20	(\$1,034,858.03)	80,840.00
EQUITIES	HARLEY-DAVIDSON INC	MOTORCYCLE MANUFACTUF	United States	\$1,544,706.23	(\$679,613.17)	40,091.00
EQUITIES	HARMONIC DRIVE SYSTEMS INC	MACHINERY	Japan	\$294,585.39	\$0.00	11,920.07
EQUITIES	HARMONIC INC	COMMUNICATIONS EQUIPME	United States	\$458,066.23	\$230,766.39	31,439.00
EQUITIES	HARMONIC INC	COMMUNICATIONS EQUIPME	United States	\$2,356,712.07	\$298,088.77	161,751.00
EQUITIES	HARMONIC INC	COMMUNICATIONS EQUIPME	United States	\$535,374.65	\$8,103.62	36,745.00
EQUITIES	HARMONY BIOSCIENCES HOLDINGS I	PHARMACEUTICALS	United States	\$377,000.00	(\$33,353.67)	9,425.00
EQUITIES	HARMONY BIOSCIENCES HOLDINGS I	PHARMACEUTICALS	United States	\$816,360.00	\$152,414.41	20,409.00
EQUITIES	HARMONY BIOSCIENCES HOLDINGS I	PHARMACEUTICALS	United States	\$611,480.00	\$47,308.07	15,287.00
EQUITIES	HARMONY GOLD MINING CO LTD	SOUTH AFRICA	South Africa	\$2,120,478.48	\$986,293.63	205,126.00
EQUITIES	HARMONY GOLD MINING CO LTD	SOUTH AFRICA	South Africa	\$534,352.14	\$54,736.93	52,542.00
EQUITIES	HARROW INC	PHARMACEUTICALS	United States	\$293,678.72	\$58,834.38	6,532.00
EQUITIES	HARROW INC	PHARMACEUTICALS	United States	\$375,865.60	\$224,340.37	8,360.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HARROW INC	PHARMACEUTICALS	United States	\$671,072.96	\$148,038.33	14,926.00
EQUITIES	HARTALEGA HOLDINGS BHD	MALAYSIA	Malaysia	\$109,003.04	\$3,279.50	160,900.00
EQUITIES	HARTFORD FINANCIAL SERVICES GR	PROPERTY & CASUALTY INS	United States	\$10,099,854.72	\$7,047,034.27	85,534.00
EQUITIES	HARTFORD FINANCIAL SERVICES GR	PROPERTY & CASUALTY INS	United States	\$15,211,474.98	\$8,629,040.35	128,756.00
EQUITIES	HARTFORD FINANCIAL SERVICES GR	PROPERTY & CASUALTY INS	United States	\$10,360,221.12	\$6,151,939.40	87,739.00
EQUITIES	HARTFORD FINANCIAL SERVICES GR	PROPERTY & CASUALTY INS	United States	\$2,141,498.88	\$1,336,249.14	18,136.00
EQUITIES	HARTFORD FINANCIAL SERVICES GR	PROPERTY & CASUALTY INS	United States	\$4,411,468.80	\$2,596,875.78	37,360.00
EQUITIES	HARVARD BIOSCIENCE INC	LIFE SCIENCES TOOLS & SV	United States	\$713,207.77	(\$105,727.25)	265,133.00
EQUITIES	HARVARD BIOSCIENCE INC	LIFE SCIENCES TOOLS & SV	United States	\$1,321,037.48	(\$902,297.83)	491,092.00
EQUITIES	HARVARD BIOSCIENCE INC	LIFE SCIENCES TOOLS & SV	United States	\$32,269.24	(\$4,924.58)	11,996.00
EQUITIES	HARVARD BIOSCIENCE INC	LIFE SCIENCES TOOLS & SV	United States	\$245,328.00	(\$181,597.81)	91,200.00
EQUITIES	HARVEY NORMAN HOLDINGS LTD	AUSTRALIA	Australia	\$463,073.03	\$37,176.92	134,847.00
EQUITIES	HARVEY NORMAN HOLDINGS LTD	AUSTRALIA	Australia	\$424,454.31	\$0.00	123,599.87
EQUITIES	HARVIA OYJ	FINLAND	Finland	\$180,656.51	\$0.00	3,440.41
EQUITIES	HASBRO INC	LEISURE PRODUCTS	United States	\$2,350,616.96	\$1,277,158.57	32,503.00
EQUITIES	HASBRO INC	LEISURE PRODUCTS	United States	\$4,387,509.76	\$1,686,892.40	60,668.00
EQUITIES	HASBRO INC	LEISURE PRODUCTS	United States	\$2,412,233.60	(\$10,958.09)	33,355.00
EQUITIES	HASEKO CORP	CONSTRUCTION	Japan	\$418,761.75	\$89,827.33	31,200.00
EQUITIES	HASEKO CORP	CONSTRUCTION	Japan	\$1,005,700.03	(\$13,119.23)	75,200.00
EQUITIES	HASEKO CORP	CONSTRUCTION	Japan	\$685,228.02	\$0.00	52,344.64
EQUITIES	HASHICORP INC	APPLICATION SOFTWARE	United States	\$948,080.00	\$213,493.00	28,000.00
EQUITIES	HASHICORP INC	APPLICATION SOFTWARE	United States	\$1,069,129.50	\$14,497.34	31,575.00
EQUITIES	HASHICORP INC	APPLICATION SOFTWARE	United States	\$934,231.26	\$31,025.98	27,591.00
EQUITIES	HAVELLS INDIA LTD	INDIA	India	\$848,503.94	\$55,090.49	35,325.00
EQUITIES	HAVERTY FURNITURE COS INC	HOMEFURNISHING RETAIL	United States	\$115,181.71	\$26,607.43	4,193.00
EQUITIES	HAW PAR CORP LTD	SINGAPORE	Singapore	\$5,785,577.22	\$4,472.85	685,500.00
EQUITIES	HAWAIIAN ELECTRIC INDUSTRIES I	ELECTRIC UTILITIES	United States	\$305,423.36	(\$433,173.40)	31,552.00
EQUITIES	HAWAIIAN ELECTRIC INDUSTRIES I	ELECTRIC UTILITIES	United States	\$150,485.28	(\$57,434.29)	15,546.00
EQUITIES	HAWKINS INC	COMMODITY CHEMICALS	United States	\$3,526,075.14	\$2,280,288.08	27,662.00
EQUITIES	HAWKINS INC	COMMODITY CHEMICALS	United States	\$694,201.62	\$632,593.81	5,446.00
EQUITIES	HAWKINS INC	COMMODITY CHEMICALS	United States	\$368,388.30	\$11,047.97	2,890.00
EQUITIES	HAWKINS INC	COMMODITY CHEMICALS	United States	\$820,141.98	\$451,679.44	6,434.00
EQUITIES	HAYNES INTERNATIONAL INC	STEEL	United States	\$209,044.94	\$57,536.15	3,511.00
EQUITIES	HAYS PLC	UNITED KINGDOM COMMON	United Kingdom	\$401,368.44	\$0.00	322,436.09
EQUITIES	HAYWARD HOLDINGS INC	BUILDING PRODUCTS	United States	\$586,294.80	\$128,735.96	38,220.00
EQUITIES	HAZAMA ANDO CORP	BANKS	Japan	\$420.78	\$0.00	-
EQUITIES	HAZAMA ANDO CORP	BANKS	Japan	\$243,938.39	\$0.00	31,182.20
EQUITIES	HB FULLER CO	SPECIALTY CHEMICALS	United States	\$1,222,531.38	\$797,208.63	15,401.00
EQUITIES	HB FULLER CO	SPECIALTY CHEMICALS	United States	\$68,981.22	\$12,134.20	869.00
EQUITIES	HBL POWER SYSTEMS LTD	INDIA	India	\$354,804.22	\$12,074.12	49,200.00
EQUITIES	HBT FINANCIAL INC	REGIONAL BANKS	United States	\$84,238.00	\$15,094.62	3,850.00
EQUITIES	HCA HEALTHCARE INC	HEALTH CARE FACILITIES	United States	\$19,332,655.81	\$17,060,571.74	47,567.00
EQUITIES	HCA HEALTHCARE INC	HEALTH CARE FACILITIES	United States	\$28,342,802.48	\$24,499,054.38	69,736.00
EQUITIES	HCA HEALTHCARE INC	HEALTH CARE FACILITIES	United States	\$23,803,385.81	\$15,974,177.44	58,567.00
EQUITIES	HCA HEALTHCARE INC	HEALTH CARE FACILITIES	United States	\$4,111,039.45	\$3,313,815.40	10,115.00
EQUITIES	HCA HEALTHCARE INC	HEALTH CARE FACILITIES	United States	\$1,372,514.11	\$652,280.30	3,377.00
EQUITIES	HCI GROUP INC	PROPERTY & CASUALTY INS	United States	\$1,963,801.58	\$372,774.64	18,343.00
EQUITIES	HCI GROUP INC	PROPERTY & CASUALTY INS	United States	\$1,055,290.42	\$184,820.27	9,857.00
EQUITIES	HCL TECHNOLOGIES LTD	INDIA	India	\$4,229,945.22	\$2,254,664.60	197,358.00
EQUITIES	HCL TECHNOLOGIES LTD	INDIA	India	\$9,026,253.62	\$1,287,348.76	421,141.00
EQUITIES	HCL TECHNOLOGIES LTD	INDIA	India	\$23,775,700.83	\$17,968,478.17	1,109,311.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HD HYUNDAI CO LTD	SOUTH KOREA	South Korea	\$389,868.00	\$83,907.14	6,604.00
EQUITIES	HD HYUNDAI CONSTRUCTION EQUIPM	SOUTH KOREA	South Korea	\$365,335.90	(\$282.22)	9,100.00
EQUITIES	HD HYUNDAI CONSTRUCTION EQUIPM	SOUTH KOREA	South Korea	\$108,275.93	(\$5,241.28)	2,697.00
EQUITIES	HD HYUNDAI ELECTRIC CO LTD	SOUTH KOREA	South Korea	\$5,296,135.98	\$3,948,577.16	21,019.00
EQUITIES	HD HYUNDAI ELECTRIC CO LTD	SOUTH KOREA	South Korea	\$953,702.59	\$772,242.80	3,785.00
EQUITIES	HD HYUNDAI ELECTRIC CO LTD	SOUTH KOREA	South Korea	\$889,198.53	\$669,301.90	3,529.00
EQUITIES	HD HYUNDAI ELECTRIC CO LTD	SOUTH KOREA	South Korea	\$9,069,875.39	\$5,378,532.78	35,996.00
EQUITIES	HD HYUNDAI ELECTRIC CO LTD	SOUTH KOREA	South Korea	\$812,347.99	\$535,445.88	3,224.00
EQUITIES	HD HYUNDAI HEAVY INDUSTRIES CO	SOUTH KOREA	South Korea	\$424,197.23	(\$3,075.62)	3,005.00
EQUITIES	HD HYUNDAI HEAVY INDUSTRIES CO	SOUTH KOREA	South Korea	\$3,228,416.21	\$154,480.78	22,870.00
EQUITIES	HD HYUNDAI INFRACORE CO LTD	SOUTH KOREA	South Korea	\$655,539.93	\$330.47	114,300.00
EQUITIES	HD HYUNDAI INFRACORE CO LTD	SOUTH KOREA	South Korea	\$212,129.97	(\$45,876.15)	36,987.00
EQUITIES	HD HYUNDAI MARINE SOLUTION CO	SOUTH KOREA	South Korea	\$1,693,044.19	(\$171,783.00)	21,350.00
EQUITIES	HD HYUNDAI MIPO	SOUTH KOREA	South Korea	\$2,438,558.46	(\$24,961.16)	31,985.00
EQUITIES	HD HYUNDAI MIPO	SOUTH KOREA	South Korea	\$195,633.61	(\$18,737.43)	2,566.00
EQUITIES	HD KOREA SHIPBUILDING & OFFSHO	SOUTH KOREA	South Korea	\$4,646,925.48	\$1,307,299.71	32,375.00
EQUITIES	HD KOREA SHIPBUILDING & OFFSHO	SOUTH KOREA	South Korea	\$793,888.64	\$371,201.04	5,531.00
EQUITIES	HD KOREA SHIPBUILDING & OFFSHO	SOUTH KOREA	South Korea	\$4,450,570.45	\$154,556.82	31,007.00
EQUITIES	HDC HYUNDAI DEVELOPMENT CO-ENG	SOUTH KOREA	South Korea	\$263,244.57	\$32,533.93	15,437.00
EQUITIES	HDFC ASSET MANAGEMENT CO LTD	INDIA	India	\$2,173,371.43	\$753,496.32	42,363.00
EQUITIES	HDFC ASSET MANAGEMENT CO LTD	INDIA	India	\$3,413,172.53	\$664,965.01	66,529.00
EQUITIES	HDFC BANK LTD	INDIA	India	\$8,941,192.21	\$442,779.67	432,599.00
EQUITIES	HDFC BANK LTD	INDIA	India	\$12,184,211.05	\$1,842,746.33	589,505.00
EQUITIES	HDFC BANK LTD	INDIA	India	\$21,444,629.60	\$583,587.21	342,785.00
EQUITIES	HDFC BANK LTD	INDIA	India	\$23,106,297.35	\$1,116,397.25	1,117,945.00
EQUITIES	HDFC BANK LTD	INDIA	India	\$6,926,629.06	\$436,637.50	335,129.00
EQUITIES	HDFC BANK LTD	INDIA	India	\$15,511,330.19	\$770,285.94	750,480.00
EQUITIES	HDFC BANK LTD	INDIA	India	\$9,994,710.72	\$3,975,399.80	159,762.00
EQUITIES	HEADHUNTER GROUP PLC	CYPRUS	Cyprus	\$2,119.82	\$0.00	-
EQUITIES	HEADHUNTER GROUP PLC	CYPRUS	Cyprus	\$5,456.09	\$0.00	-
EQUITIES	HEADWATER EXPLORATION INC	CDN OIL & GAS EXPL & PRO	Canada	\$246,832.37	\$0.00	52,678.92
EQUITIES	HEALIUS LTD	AUSTRALIA	Australia	\$169,943.76	\$0.00	142,010.33
EQUITIES	HEALTH & HAPPINESS H&H INTERNA	HONG KONG	Hong Kong	\$171,255.15	\$4,487.83	113,500.00
EQUITIES	HEALTH & HAPPINESS H&H INTERNA	HONG KONG	Hong Kong	\$15,185,126.29	(\$6,874,668.05)	10,064,000.00
EQUITIES	HEALTH & HAPPINESS H&H INTERNA	HONG KONG	Hong Kong	\$76,195.14	\$0.00	51,826.38
EQUITIES	HEALTH CATALYST INC	HEALTH CARE TECHNOLOGY	United States	\$129,702.76	(\$406,264.19)	15,934.00
EQUITIES	HEALTH CATALYST INC	HEALTH CARE TECHNOLOGY	United States	\$732,600.00	(\$303,355.30)	90,000.00
EQUITIES	HEALTH CATALYST INC	HEALTH CARE TECHNOLOGY	United States	\$126,861.90	\$8,170.54	15,585.00
EQUITIES	HEALTHCARE REALTY TRUST INC	HEALTH CARE REITS	United States	\$1,984,829.55	(\$1,260,047.08)	109,357.00
EQUITIES	HEALTHCARE REALTY TRUST INC	HEALTH CARE REITS	United States	\$1,570,501.35	(\$939,517.33)	86,529.00
EQUITIES	HEALTHCARE REALTY TRUST INC	HEALTH CARE REITS	United States	\$1,377,312.75	(\$601,064.51)	75,885.00
EQUITIES	HEALTHCARE SERVICES GROUP INC	DIVERSIFIED SUPPORT SVC	United States	\$238,189.08	\$6,333.78	21,324.00
EQUITIES	HEALTHCARE SERVICES GROUP INC	DIVERSIFIED SUPPORT SVC	United States	\$626,637.00	(\$96,909.57)	56,100.00
EQUITIES	HEALTHCARE SERVICES GROUP INC	DIVERSIFIED SUPPORT SVC	United States	\$273,329.90	(\$28,888.50)	24,470.00
EQUITIES	HEALTHCO REIT	AUSTRALIA	Australia	\$425,357.11	\$15,120.39	516,965.00
EQUITIES	HEALTHCO REIT	AUSTRALIA	Australia	\$81,030.72	\$0.00	100,260.72
EQUITIES	HEALTH EQUITY INC	MANAGED HEALTH CARE	United States	\$1,960,553.05	\$989,695.09	23,953.00
EQUITIES	HEALTH EQUITY INC	MANAGED HEALTH CARE	United States	\$4,671,179.50	\$336,520.02	57,070.00
EQUITIES	HEALTH EQUITY INC	MANAGED HEALTH CARE	United States	\$4,319,961.15	\$1,459,792.50	52,779.00
EQUITIES	HEALTH EQUITY INC	MANAGED HEALTH CARE	United States	\$1,819,689.20	\$232,272.84	22,232.00
EQUITIES	HEALTHPEAK PROPERTIES INC	HEALTH CARE REITS	United States	\$4,651,597.91	(\$1,653,450.18)	203,393.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HEALTHPEAK PROPERTIES INC	HEALTH CARE REITS	United States	\$5,678,506.65	(\$1,803,299.56)	248,295.00
EQUITIES	HEALTHPEAK PROPERTIES INC	HEALTH CARE REITS	United States	\$3,146,934.87	(\$2,000,892.91)	137,601.00
EQUITIES	HEALTHPEAK PROPERTIES INC	HEALTH CARE REITS	United States	\$646,100.37	(\$396,819.53)	28,251.00
EQUITIES	HEALTHPEAK PROPERTIES INC	HEALTH CARE REITS	United States	\$1,663,243.62	(\$130,991.52)	72,726.00
EQUITIES	HEALTHSTREAM INC	HEALTH CARE TECHNOLOGY	United States	\$203,148.96	\$45,492.46	7,044.00
EQUITIES	HEALTHSTREAM INC	HEALTH CARE TECHNOLOGY	United States	\$858,797.52	\$56,812.38	29,778.00
EQUITIES	HEALTHSTREAM INC	HEALTH CARE TECHNOLOGY	United States	\$2,112,155.08	\$435,291.04	73,237.00
EQUITIES	HEALTHSTREAM INC	HEALTH CARE TECHNOLOGY	United States	\$1,782,686.92	\$83,522.01	61,813.00
EQUITIES	HEARTLAND EXPRESS INC	CARGO GROUND TRANSPOR	United States	\$164,586.30	(\$34,997.72)	13,381.00
EQUITIES	HEARTLAND FINANCIAL USA INC	REGIONAL BANKS	United States	\$681,307.20	\$375,629.57	12,016.00
EQUITIES	HECLA MINING CO	SILVER	United States	\$1,369,624.47	\$228,314.55	205,341.00
EQUITIES	HECLA MINING CO	SILVER	United States	\$598,712.54	\$93,791.67	89,762.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$2,500,010.28	\$2,365,415.53	9,561.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$4,674,865.68	\$2,878,846.55	22,943.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$4,142,104.68	\$2,901,273.67	15,841.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$7,144,233.12	\$5,198,531.81	35,062.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$1,503,771.48	\$1,195,190.72	5,751.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$3,640,172.40	\$2,638,424.50	17,865.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$2,488,766.64	\$1,464,877.35	9,518.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$4,383,488.88	\$2,881,426.81	21,513.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$740,511.36	\$365,540.31	2,832.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$692,784.00	\$365,140.90	3,400.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$29,372.71	\$0.00	-
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$27,482.57	\$0.00	-
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$76,902.39	\$0.00	-
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$805,218.12	\$227,461.04	7,028.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$1,393,249.02	\$464,970.68	12,258.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$11,124,520.20	\$1,134,679.47	100,516.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$24,162,181.14	\$12,046,239.84	214,931.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$27,258.27	\$0.00	-
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$110,358.16	\$0.00	-
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$272,538.71	\$0.00	-
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$263,778.41	\$0.00	-
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$18,871.68	\$0.00	173.25
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$14,916,728.16	\$4,510,475.64	132,404.00
EQUITIES	HEIDELBERGCEMENT INDIA LTD	INDIA	India	\$2,678.63	\$0.00	-
EQUITIES	HEIDRICK & STRUGGLES INTERNATI	HUMAN RESOURCE & EMP S	United States	\$220,647.08	\$80,031.17	5,678.00
EQUITIES	HEINEKEN HOLDING NV	NETHERLANDS	Netherlands	\$471,601.98	(\$23,259.55)	6,223.00
EQUITIES	HEINEKEN HOLDING NV	NETHERLANDS	Netherlands	\$14,381,094.06	(\$1,275,312.90)	189,765.00
EQUITIES	HEINEKEN HOLDING NV	NETHERLANDS	Netherlands	\$13,091.99	\$0.00	173.02
EQUITIES	HEINEKEN MALAYSIA BHD	MALAYSIA	Malaysia	\$8,984,833.28	(\$272,429.32)	1,586,000.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	\$16,637.71	\$0.00	-
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	\$1,107,019.71	(\$75,657.82)	12,439.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	\$937,502.13	(\$71,190.08)	10,534.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	\$25,889,440.58	(\$5,406,140.89)	290,900.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	\$22,253,438.19	(\$2,238,625.38)	250,045.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	\$7,947,048.35	(\$197,801.41)	89,411.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	\$34,464.35	\$0.00	387.75
EQUITIES	HEIWA CORP	MACHINERY	Japan	\$185,583.93	\$0.00	11,933.89
EQUITIES	HEIWA CORP	MACHINERY	Japan	\$449.69	\$0.00	-
EQUITIES	HEIWA REAL ESTATE CO LTD	JAPAN	Japan	\$135,957.88	\$0.00	4,664.37

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HEIWA REAL ESTATE REIT INC	REAL ESTATE	Japan	\$211,142.48	\$0.00	233.22
EQUITIES	HEIWADO CO LTD	RETAIL TRADE	Japan	\$101,914.70	\$0.00	5,960.03
EQUITIES	HELEN OF TROY LTD	HOUSEHOLD APPLIANCES	Bermuda	\$135,575.20	\$57,015.62	2,192.00
EQUITIES	HELEN OF TROY LTD	HOUSEHOLD APPLIANCES	Bermuda	\$905,669.55	(\$535,140.72)	14,643.00
EQUITIES	HELIA GROUP LTD	AUSTRALIA	Australia	\$487,529.62	\$195,304.90	173,090.00
EQUITIES	HELIA GROUP LTD	AUSTRALIA	Australia	\$3,142,181.78	\$39,661.28	1,115,584.00
EQUITIES	HELIA GROUP LTD	AUSTRALIA	Australia	\$218,725.28	\$0.00	77,655.78
EQUITIES	HELIOS TECHNOLOGIES INC	IND MACHNRY & SUPP & CO	United States	\$443,371.50	\$281,773.60	9,295.00
EQUITIES	HELIOS TECHNOLOGIES INC	IND MACHNRY & SUPP & CO	United States	\$2,633,898.60	(\$411,635.26)	55,218.00
EQUITIES	HELIOS TOWERS PLC	UNITED KINGDOM COMMON	United Kingdom	\$232,982.33	\$0.00	151,562.79
EQUITIES	HELIX ENERGY SOLUTIONS GROUP I	OIL & GAS EQUIP/SVCS	United States	\$1,697,123.40	\$155,408.25	152,894.00
EQUITIES	HELIX ENERGY SOLUTIONS GROUP I	OIL & GAS EQUIP/SVCS	United States	\$710,366.70	(\$455,123.55)	63,997.00
EQUITIES	HELIX ENERGY SOLUTIONS GROUP I	OIL & GAS EQUIP/SVCS	United States	\$1,621,454.70	\$706,347.06	146,077.00
EQUITIES	HELIX ENERGY SOLUTIONS GROUP I	OIL & GAS EQUIP/SVCS	United States	\$1,158,962.10	(\$47,140.56)	104,411.00
EQUITIES	HELLA GMBH & CO KGAA	GERMANY	Germany	\$21,912.68	\$0.00	-
EQUITIES	HELLA GMBH & CO KGAA	GERMANY	Germany	\$1,556.08	\$0.00	-
EQUITIES	HELLENIC TELECOMMUNICATIONS OR	GREECE	Greece	\$136,987.06	(\$951.51)	7,924.00
EQUITIES	HELLENIC TELECOMMUNICATIONS OR	GREECE	Greece	\$827,782.85	\$26,764.39	47,883.00
EQUITIES	HELLO GROUP INC	CHINA	Cayman Islands	\$1,052,105.33	\$245,557.00	138,253.00
EQUITIES	HELLO GROUP INC	CHINA	Cayman Islands	\$1,366,702.73	\$170,125.95	179,593.00
EQUITIES	HELLO GROUP INC	CHINA	Cayman Islands	\$275,314.58	(\$26,938.61)	36,178.00
EQUITIES	HELLOFRESH SE	GERMANY	Germany	\$352,298.08	\$0.00	34,326.34
EQUITIES	HELMERICH & PAYNE INC	OIL & GAS DRILLING	United States	\$813,248.28	(\$238,306.16)	26,734.00
EQUITIES	HELMERICH & PAYNE INC	OIL & GAS DRILLING	United States	\$1,693,238.04	(\$743,280.58)	55,662.00
EQUITIES	HELVETIA HOLDING AG	SWITZERLAND	Switzerland	\$228,399.62	\$15,325.79	1,300.00
EQUITIES	HELVETIA HOLDING AG	SWITZERLAND	Switzerland	\$8,035.80	\$0.00	46.43
EQUITIES	HELVETIA HOLDING AG	SWITZERLAND	Switzerland	\$307,559.72	\$22,252.47	1,777.00
EQUITIES	HEMNET GROUP AB	SWEDEN	Sweden	\$2,979,492.00	(\$36,867.22)	80,797.00
EQUITIES	HEMNET GROUP AB	SWEDEN	Sweden	\$2,124,958.19	\$339,021.67	57,624.00
EQUITIES	HEMNET GROUP AB	SWEDEN	Sweden	\$737,423.06	\$0.00	19,997.21
EQUITIES	HEMNET GROUP AB	SWEDEN	Sweden	\$8,216,770.51	\$3,657,385.88	222,820.00
EQUITIES	HENAN LANTIAN GAS CO LTD	CHINA	China	\$384,630.35	\$4,427.67	197,700.00
EQUITIES	HENAN PINGGAO ELECTRIC CO LTD	CHINA	China	\$3,682,620.68	\$509,224.30	1,233,300.00
EQUITIES	HENAN PINGGAO ELECTRIC CO LTD	CHINA	China	\$3,472,407.03	\$516,999.02	1,162,900.00
EQUITIES	HENDERSON LAND DEVELOPMENT CO	HONG KONG	Hong Kong	\$197,154.81	(\$53,869.68)	61,750.00
EQUITIES	HENDERSON LAND DEVELOPMENT CO	HONG KONG	Hong Kong	\$170,734.47	(\$69,246.63)	53,475.00
EQUITIES	HENDERSON LAND DEVELOPMENT CO	HONG KONG	Hong Kong	\$6,113.65	\$0.00	1,914.82
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$36,483.46	\$0.00	-
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$17,402.46	\$0.00	-
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$19,207.93	\$0.00	-
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$538.28	\$0.00	-
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$345,432.97	(\$17,442.52)	3,690.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$852,017.90	(\$66,156.67)	8,619.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$1,966,603.84	\$238,253.86	20,372.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$376,953.12	\$45,224.58	4,167.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$723,284.05	\$48,925.84	7,414.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$123,175.48	\$0.00	-
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$11,884,327.67	\$1,716,718.04	125,100.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$83,966.13	\$0.00	-
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$144,778.28	\$0.00	-
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$1,152,868.65	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$24,167,905.20	(\$887,762.86)	273,340.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$1,614,051.03	\$0.00	18,941.95
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$240,795.75	\$0.00	-
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$12,173.36	\$0.00	142.86
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$19,705.79	\$0.00	209.20
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$12,759,753.40	\$350,938.54	135,316.00
EQUITIES	HENRY SCHEIN INC	HEALTH CARE DISTRIBUTOR	United States	\$2,727,480.60	\$1,661,737.46	37,414.00
EQUITIES	HENRY SCHEIN INC	HEALTH CARE DISTRIBUTOR	United States	\$5,267,243.70	\$3,432,645.98	72,253.00
EQUITIES	HENRY SCHEIN INC	HEALTH CARE DISTRIBUTOR	United States	\$2,703,788.10	\$423,909.60	37,089.00
EQUITIES	HENRY SCHEIN INC	HEALTH CARE DISTRIBUTOR	United States	\$546,312.60	\$136,704.60	7,494.00
EQUITIES	HENRY SCHEIN INC	HEALTH CARE DISTRIBUTOR	United States	\$1,355,721.30	\$210,989.40	18,597.00
EQUITIES	HENSOLDT AG	GERMANY	Germany	\$464,166.65	\$0.00	14,117.51
EQUITIES	HERA SPA	ITALY	Italy	\$720,138.20	\$0.00	180,138.13
EQUITIES	HERA SPA	ITALY	Italy	\$2,859,808.29	\$176,758.92	715,365.00
EQUITIES	HERA SPA	ITALY	Italy	\$367,715.62	\$67,528.03	91,982.00
EQUITIES	HERBALIFE LTD	PERSONAL CARE PRODUCT	Cayman Islands	\$202,916.18	(\$229,506.31)	28,222.00
EQUITIES	HERC HOLDINGS INC	TRADING COS & DISTRIBUTOR	United States	\$3,188.60	\$34.58	20.00
EQUITIES	HERC HOLDINGS INC	TRADING COS & DISTRIBUTOR	United States	\$2,798,315.36	\$587,183.33	17,552.00
EQUITIES	HERITAGE COMMERCE CORP	REGIONAL BANKS	United States	\$167,070.80	\$27,343.30	16,910.00
EQUITIES	HERITAGE COMMERCE CORP	REGIONAL BANKS	United States	\$296,400.00	(\$117,407.84)	30,000.00
EQUITIES	HERITAGE COMMERCE CORP	REGIONAL BANKS	United States	\$1,969,064.24	\$282,864.61	199,298.00
EQUITIES	HERITAGE COMMERCE CORP	REGIONAL BANKS	United States	\$1,301,196.00	\$50,813.94	131,700.00
EQUITIES	HERITAGE FINANCIAL CORP/WA	REGIONAL BANKS	United States	\$215,718.93	\$84,003.29	9,909.00
EQUITIES	HERITAGE FINANCIAL CORP/WA	REGIONAL BANKS	United States	\$632,614.43	\$50,239.42	29,059.00
EQUITIES	HERITAGE FOODS LTD	INDIA	India	\$753,330.63	\$56,585.35	100,008.00
EQUITIES	HERITAGE INSURANCE HOLDINGS IN	PROPERTY & CASUALTY INS	United States	\$1,944,691.20	\$722,854.47	158,880.00
EQUITIES	HERITAGE INSURANCE HOLDINGS IN	PROPERTY & CASUALTY INS	United States	\$750,287.52	\$96,429.18	61,298.00
EQUITIES	HERMES INTERNATIONAL SCA	FRANCE	France	\$43,048,180.16	\$11,940,259.55	17,485.00
EQUITIES	HERMES INTERNATIONAL SCA	FRANCE	France	\$4,121,398.55	\$1,703,171.43	1,674.00
EQUITIES	HERMES INTERNATIONAL SCA	FRANCE	France	\$517,021.32	\$348,888.35	210.00
EQUITIES	HERMES INTERNATIONAL SCA	FRANCE	France	\$105,222.62	\$0.00	42.74
EQUITIES	HERMES INTERNATIONAL SCA	FRANCE	France	\$28,066,871.82	\$9,907,173.12	11,400.00
EQUITIES	HERMES INTERNATIONAL SCA	FRANCE	France	\$18,834,348.20	(\$158,382.74)	7,650.00
EQUITIES	HERO MOTOCORP LTD	INDIA	India	\$12,072,615.80	\$1,687,252.73	177,106.00
EQUITIES	HERO MOTOCORP LTD	INDIA	India	\$2,522,689.04	\$1,085,478.85	37,008.00
EQUITIES	HERON THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$53,519.06	\$28,542.08	26,894.00
EQUITIES	HERON THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$117,746.31	(\$40,125.82)	59,169.00
EQUITIES	HERSHEY CO/THE	PACKAGED FOODS & MEATS	United States	\$5,297,538.94	\$2,379,633.79	27,623.00
EQUITIES	HERSHEY CO/THE	PACKAGED FOODS & MEATS	United States	\$7,535,803.32	\$4,163,938.90	39,294.00
EQUITIES	HERSHEY CO/THE	PACKAGED FOODS & MEATS	United States	\$9,848,094.78	\$1,732,743.66	51,351.00
EQUITIES	HERSHEY CO/THE	PACKAGED FOODS & MEATS	United States	\$1,294,898.56	\$369,207.56	6,752.00
EQUITIES	HERSHEY CO/THE	PACKAGED FOODS & MEATS	United States	\$1,623,609.48	\$212,083.30	8,466.00
EQUITIES	HERTZ GLOBAL HOLDINGS INC	PASSENGER GROUND TRAN	United States	\$127,743.00	(\$578,474.95)	38,710.00
EQUITIES	HESS CORP	OIL & GAS EXPL & PROD	United States	\$8,854,431.60	\$5,527,068.90	65,202.00
EQUITIES	HESS CORP	OIL & GAS EXPL & PROD	United States	\$14,417,071.20	\$8,792,833.34	106,164.00
EQUITIES	HESS CORP	OIL & GAS EXPL & PROD	United States	\$12,351,145.80	\$3,845,459.38	90,951.00
EQUITIES	HESS CORP	OIL & GAS EXPL & PROD	United States	\$2,115,492.40	\$1,133,633.78	15,578.00
EQUITIES	HESS CORP	OIL & GAS EXPL & PROD	United States	\$2,908,292.80	\$1,448,104.27	21,416.00
EQUITIES	HEWLETT PACKARD ENTERPRISE CO	TECH HARDWARE STOR & P	United States	\$7,826,629.62	\$4,459,330.08	380,118.00
EQUITIES	HEWLETT PACKARD ENTERPRISE CO	TECH HARDWARE STOR & P	United States	\$11,218,420.32	\$6,436,727.25	544,848.00
EQUITIES	HEWLETT PACKARD ENTERPRISE CO	TECH HARDWARE STOR & P	United States	\$7,137,914.71	\$2,980,104.32	346,669.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HEWLETT PACKARD ENTERPRISE CO	TECH HARDWARE STOR & P	United States	\$844,087.05	\$413,628.37	40,995.00
EQUITIES	HEWLETT PACKARD ENTERPRISE CO	TECH HARDWARE STOR & P	United States	\$2,944,225.87	\$608,737.15	142,993.00
EQUITIES	HEXAGON AB	SWEDEN	Sweden	\$1,187,242.70	\$509,881.81	110,207.00
EQUITIES	HEXAGON AB	SWEDEN	Sweden	\$46,323.22	(\$3,379.03)	4,300.00
EQUITIES	HEXAGON AB	SWEDEN	Sweden	\$31,688,015.91	\$3,363,447.05	2,941,472.00
EQUITIES	HEXAGON AB	SWEDEN	Sweden	\$10,308,755.98	\$0.00	956,924.47
EQUITIES	HEXAGON AB	SWEDEN	Sweden	\$29,943.35	\$0.00	2,779.53
EQUITIES	HEXAGON COMPOSITES ASA	NORWAY	Norway	\$196,095.00	\$6,720.93	46,000.00
EQUITIES	HEXAGON COMPOSITES ASA	NORWAY	Norway	\$3,799,558.03	\$448,323.99	891,301.00
EQUITIES	HEXATRONIC GROUP AB	SWEDEN	Sweden	\$364,618.51	(\$25,448.25)	71,600.00
EQUITIES	HEXATRONIC GROUP AB	SWEDEN	Sweden	\$184,317.79	\$0.00	36,194.68
EQUITIES	HEXCEL CORP	AEROSPACE & DEFENSE	United States	\$3,214,850.85	(\$311,014.97)	51,995.00
EQUITIES	HEXCEL CORP	AEROSPACE & DEFENSE	United States	\$1,498,017.24	\$1,002,955.81	24,228.00
EQUITIES	HEXCEL CORP	AEROSPACE & DEFENSE	United States	\$2,337,297.66	\$434,352.10	37,802.00
EQUITIES	HEXCEL CORP	AEROSPACE & DEFENSE	United States	\$1,727,221.05	(\$122,172.85)	27,935.00
EQUITIES	HEXCEL CORP	AEROSPACE & DEFENSE	United States	\$1,359,889.02	\$267,740.37	21,994.00
EQUITIES	HEXING ELECTRICAL CO LTD	CHINA	China	\$386,437.62	\$25,090.67	56,900.00
EQUITIES	HEXPOL AB	SWEDEN	Sweden	\$5,144,136.10	\$251,236.52	496,610.00
EQUITIES	HEXPOL AB	SWEDEN	Sweden	\$613,800.07	\$0.00	59,255.69
EQUITIES	HF SINCLAIR CORP	OIL & GAS REFINING & MKTG	United States	\$1,765,863.40	\$1,232,084.36	39,620.00
EQUITIES	HF SINCLAIR CORP	OIL & GAS REFINING & MKTG	United States	\$3,568,140.49	\$911,684.16	80,057.00
EQUITIES	HF SINCLAIR CORP	OIL & GAS REFINING & MKTG	United States	\$1,895,250.11	\$170,406.47	42,523.00
EQUITIES	HF SINCLAIR CORP	OIL & GAS REFINING & MKTG	United States	\$155,995.00	(\$24,976.38)	3,500.00
EQUITIES	HI-LEX CORP	TRANSPORTATION EQUIPME	Japan	\$29,032.44	(\$1,711.89)	2,900.00
EQUITIES	HIBIYA ENGINEERING LTD	ELECTRIC APPLIANCES	Japan	\$2,622.24	\$0.00	-
EQUITIES	HICHAIN LOGISTICS CO LTD	CHINA	China	\$547,880.02	(\$22,366.20)	221,300.00
EQUITIES	HIDAY HIDAKA CORP	RETAIL TRADE	Japan	\$93,969.93	\$0.00	4,985.70
EQUITIES	HIGHWEALTH CONSTRUCTION CORP	TAIWAN	Taiwan	\$174,025.08	\$38,683.93	121,145.00
EQUITIES	HIGHWOODS PROPERTIES INC	OFFICE REITS	United States	\$1,003,825.56	\$157,216.92	29,956.00
EQUITIES	HIGHWOODS PROPERTIES INC	OFFICE REITS	United States	\$1,285,074.99	(\$466,503.30)	38,349.00
EQUITIES	HIGHWOODS PROPERTIES INC	OFFICE REITS	United States	\$791,070.57	(\$341,276.78)	23,607.00
EQUITIES	HIKARI TSUSHIN INC	OTHER PRODUCTS	Japan	\$223,908.22	\$154,514.69	1,000.00
EQUITIES	HIKARI TSUSHIN INC	OTHER PRODUCTS	Japan	\$223,908.22	\$22,328.70	1,000.00
EQUITIES	HIKARI TSUSHIN INC	OTHER PRODUCTS	Japan	\$5,333.34	\$0.00	23.89
EQUITIES	HIKARI TSUSHIN INC	OTHER PRODUCTS	Japan	\$19,245.28	\$0.00	86.38
EQUITIES	HIKARI TSUSHIN INC	OTHER PRODUCTS	Japan	\$6,767,396.53	\$3,964,035.61	30,200.00
EQUITIES	HIKMA PHARMACEUTICALS PLC	UNITED KINGDOM COMMON	Jordan	\$243,515.39	(\$73,140.97)	9,500.00
EQUITIES	HIKMA PHARMACEUTICALS PLC	UNITED KINGDOM COMMON	Jordan	\$914,797.59	(\$83,607.38)	35,688.00
EQUITIES	HIKMA PHARMACEUTICALS PLC	UNITED KINGDOM COMMON	Jordan	\$2,576,136.45	(\$304,814.95)	100,500.00
EQUITIES	HIKMA PHARMACEUTICALS PLC	UNITED KINGDOM COMMON	Jordan	\$5,765.13	\$0.00	224.91
EQUITIES	HIKMA PHARMACEUTICALS PLC	UNITED KINGDOM COMMON	Jordan	\$1,940,510.03	\$19,263.80	75,703.00
EQUITIES	HIKMA PHARMACEUTICALS PLC	UNITED KINGDOM COMMON	Jordan	\$1,331,644.66	(\$91,333.75)	51,950.00
EQUITIES	HILAN LTD	ISRAEL	Israel	\$196,084.25	\$0.00	3,728.91
EQUITIES	HILL & SMITH PLC	UNITED KINGDOM COMMON	United Kingdom	\$466,461.02	\$0.00	16,963.64
EQUITIES	HILL & SMITH PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,349,967.20	(\$47,597.89)	158,194.00
EQUITIES	HILLENBRAND INC	IND MACHNRY & SUPP & COI	United States	\$546,826.00	\$123,701.90	19,670.00
EQUITIES	HILLEVAX INC	BIOTECHNOLOGY	United States	\$11,985.60	(\$99,010.41)	6,810.00
EQUITIES	HILLMAN SOLUTIONS CORP	IND MACHNRY & SUPP & COI	United States	\$2,676,896.64	\$211,393.26	253,494.00
EQUITIES	HILLMAN SOLUTIONS CORP	IND MACHNRY & SUPP & COI	United States	\$588,825.60	\$125,103.41	55,760.00
EQUITIES	HILLTOP HOLDINGS INC	REGIONAL BANKS	United States	\$428,821.44	\$207,182.27	13,334.00
EQUITIES	HILLTOP HOLDINGS INC	REGIONAL BANKS	United States	\$1,146,343.20	(\$137,459.46)	35,645.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HILLTOP HOLDINGS INC	REGIONAL BANKS	United States	\$1,522,776.00	\$499,868.85	47,350.00
EQUITIES	HILTON FOOD GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$84,317.26	(\$961.16)	7,000.00
EQUITIES	HILTON FOOD GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$191,763.58	\$0.00	15,920.20
EQUITIES	HILTON GRAND VACATIONS INC	HOTELS, RESORTS & CRUISE	United States	\$840,808.00	\$211,296.66	23,150.00
EQUITIES	HILTON WORLDWIDE HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$14,033,531.50	\$10,122,391.67	60,883.00
EQUITIES	HILTON WORLDWIDE HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$20,589,412.50	\$14,525,622.31	89,325.00
EQUITIES	HILTON WORLDWIDE HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$16,175,107.00	\$10,091,743.33	70,174.00
EQUITIES	HILTON WORLDWIDE HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$3,309,749.50	\$2,230,055.88	14,359.00
EQUITIES	HIMADRI SPECIALITY CHEMICAL LT	INDIA	India	\$573,210.89	\$202,664.36	72,600.00
EQUITIES	HIMADRI SPECIALITY CHEMICAL LT	INDIA	India	\$209,758.87	\$120,153.98	26,567.00
EQUITIES	HIMS & HERS HEALTH INC	HEALTH CARE SERVICES	United States	\$686,145.00	\$381,241.17	37,250.00
EQUITIES	HIMS & HERS HEALTH INC	HEALTH CARE SERVICES	United States	\$662,235.84	(\$55,235.35)	35,952.00
EQUITIES	HIMS & HERS HEALTH INC	HEALTH CARE SERVICES	United States	\$653,025.84	\$217,922.89	35,452.00
EQUITIES	HINDALCO INDUSTRIES LTD	INDIA	India	\$3,424,830.99	\$1,721,579.80	379,536.00
EQUITIES	HINDUSTAN AERONAUTICS LTD	INDIA	India	\$2,530,810.70	\$1,467,085.98	47,976.00
EQUITIES	HINDUSTAN AERONAUTICS LTD	INDIA	India	\$9,334,922.92	\$6,983,315.92	176,960.00
EQUITIES	HINDUSTAN AERONAUTICS LTD	INDIA	India	\$10,659,884.82	\$6,103,556.62	202,077.00
EQUITIES	HINDUSTAN AERONAUTICS LTD	INDIA	India	\$6,536,872.62	\$1,732,772.80	123,918.00
EQUITIES	HINDUSTAN ZINC LTD	INDIA	India	\$1,743,060.15	\$469,255.66	279,561.00
EQUITIES	HINGHAM INSTITUTION FOR SAVING	REGIONAL BANKS	United States	\$21,897.90	\$5,798.47	90.00
EQUITIES	HINO MOTORS LTD	TRANSPORTATION EQUIPMENT	Japan	\$206,665.15	\$0.00	63,832.82
EQUITIES	HIOKI EE CORP	PRECISION INSTRUMENTS	Japan	\$109,203.43	\$0.00	1,900.30
EQUITIES	HIPPO HOLDINGS INC	INSURANCE BROKERS	United States	\$44,056.80	(\$1,568.79)	2,610.00
EQUITIES	HIRATA CORP	OTHER PRODUCTS	Japan	\$67,639.23	\$0.00	1,986.68
EQUITIES	HIROGIN HOLDINGS INC	OTHER PRODUCTS	Japan	\$426,106.11	\$0.00	55,108.72
EQUITIES	HIROSE ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$316,793.13	\$16,062.86	2,455.00
EQUITIES	HIROSE ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$546,473.50	(\$232.19)	4,200.00
EQUITIES	HIROSE ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$802,739.74	\$0.00	6,305.54
EQUITIES	HIS CO LTD	SERVICES	Japan	\$132,119.87	\$0.00	11,229.05
EQUITIES	HISAMITSU PHARMACEUTICAL CO IN	PHARMACEUTICAL	Japan	\$291,592.49	\$0.00	10,797.16
EQUITIES	HISAMITSU PHARMACEUTICAL CO IN	PHARMACEUTICAL	Japan	\$338,626.02	\$2,519.41	12,400.00
EQUITIES	HISCOX LTD	UNITED KINGDOM COMMON	Bermuda	\$579,519.54	\$38,908.68	37,700.00
EQUITIES	HISCOX LTD	UNITED KINGDOM COMMON	Bermuda	\$21,742,773.68	\$4,225,914.16	1,414,452.00
EQUITIES	HISCOX LTD	UNITED KINGDOM COMMON	Bermuda	\$1,078,359.13	\$0.00	70,151.32
EQUITIES	HISENSE HOME APPLIANCES GROUP	CHINA	China	\$373,350.50	\$106,414.76	100,000.00
EQUITIES	HISENSE HOME APPLIANCES GROUP	CHINA	China	\$250,144.83	\$75,067.85	67,000.00
EQUITIES	HISENSE HOME APPLIANCES GROUP	CHINA	China	\$979,575.54	\$73,179.31	193,600.00
EQUITIES	HITACHI CONSTRUCTION MACHINERY	MACHINERY	Japan	\$173,567.03	(\$59,486.77)	7,000.00
EQUITIES	HITACHI CONSTRUCTION MACHINERY	MACHINERY	Japan	\$1,264,457.36	(\$253,390.43)	51,100.00
EQUITIES	HITACHI CONSTRUCTION MACHINERY	MACHINERY	Japan	\$3,474.08	\$0.00	143.17
EQUITIES	HITACHI CONSTRUCTION MACHINERY	MACHINERY	Japan	\$5,087.33	\$0.00	-
EQUITIES	HITACHI LTD	MACHINERY	Japan	\$6,107,659.70	\$6,033,533.79	229,890.00
EQUITIES	HITACHI LTD	MACHINERY	Japan	\$374,339.58	\$355,527.55	14,090.00
EQUITIES	HITACHI LTD	MACHINERY	Japan	\$749,420.36	\$74,536.39	28,200.00
EQUITIES	HITACHI LTD	MACHINERY	Japan	\$39,771,569.30	\$42,223,199.14	1,496,635.00
EQUITIES	HITACHI LTD	MACHINERY	Japan	\$23,320,658.23	\$0.00	882,248.77
EQUITIES	HITACHI LTD	MACHINERY	Japan	\$165,514.25	\$0.00	6,261.60
EQUITIES	HITACHI LTD	MACHINERY	Japan	\$255,721.58	\$0.00	9,674.26
EQUITIES	HITACHI LTD	MACHINERY	Japan	\$11,728,170.76	\$2,551,078.63	441,800.00
EQUITIES	HITEVISION CO LTD	CHINA	China	\$360,466.93	\$35,112.06	100,800.00
EQUITIES	HITEVISION CO LTD	CHINA	China	\$326,136.74	\$39,170.58	91,200.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HIWIN TECHNOLOGIES CORP	TAIWAN	Taiwan	\$7,835,369.29	(\$53,381.76)	1,158,701.00
EQUITIES	HIYES INTERNATIONAL CO LTD	TAIWAN	Taiwan	\$99,821.47	(\$52,427.77)	18,000.00
EQUITIES	HKBN LTD	HONG KONG	Hong Kong	\$76,702.83	\$0.00	192,189.49
EQUITIES	HKT TRUST & HKT LTD	HONG KONG	Hong Kong	\$179,672.60	(\$2,743.90)	140,262.00
EQUITIES	HKT TRUST & HKT LTD	HONG KONG	Hong Kong	\$593,093.01	\$23,986.13	463,000.00
EQUITIES	HKT TRUST & HKT LTD	HONG KONG	Hong Kong	\$6,394.22	\$0.00	4,991.59
EQUITIES	HL HOLDINGS CORP	SOUTH KOREA	South Korea	\$160,608.77	(\$56,860.59)	5,933.00
EQUITIES	HMC CAPITAL LTD	AUSTRALIA	Australia	\$1,237,440.10	\$109,785.20	215,944.00
EQUITIES	HMC CAPITAL LTD	AUSTRALIA	Australia	\$266,737.53	\$0.00	46,888.19
EQUITIES	HMS NETWORKS AB	SWEDEN	Sweden	\$274,789.86	\$0.00	6,894.64
EQUITIES	HNI CORP	OFFICE SERVICES/SUPP	United States	\$709,826.56	\$296,082.79	13,184.00
EQUITIES	HNI CORP	OFFICE SERVICES/SUPP	United States	\$1,701,882.40	\$134,779.99	31,610.00
EQUITIES	HOCHSCHILD MINING PLC	UNITED KINGDOM COMMON	Peru	\$184,046.53	\$0.00	74,733.64
EQUITIES	HOCHTIEF AG	GERMANY	Germany	\$4,541.48	\$0.00	-
EQUITIES	HOCHTIEF AG	GERMANY	Germany	\$11,180.84	\$0.00	-
EQUITIES	HOCHTIEF AG	GERMANY	Germany	\$4,068.25	\$0.00	-
EQUITIES	HOCHTIEF AG	GERMANY	Germany	\$27,061.02	\$0.00	-
EQUITIES	HOCHTIEF AG	GERMANY	Germany	\$4,739,479.07	\$1,493,597.87	36,540.00
EQUITIES	HODOGAYA CHEMICAL CO LTD	CHEMICALS	Japan	\$231,694.59	\$73,049.25	7,200.00
EQUITIES	HOEGH AUTOLINERS ASA	NORWAY	Norway	\$2,600,787.23	\$835,074.80	199,619.00
EQUITIES	HOEGH AUTOLINERS ASA	NORWAY	Norway	\$1,734,920.92	(\$1,333.21)	131,426.00
EQUITIES	HOEGH AUTOLINERS ASA	NORWAY	Norway	\$361,317.34	\$0.00	27,962.06
EQUITIES	HOEGH AUTOLINERS ASA	NORWAY	Norway	\$1,216.75	\$0.00	-
EQUITIES	HOGY MEDICAL CO LTD	TEXTILES AND APPARELS	Japan	\$159,682.19	\$0.00	4,837.13
EQUITIES	HOIST FINANCE AB	SWEDEN	Sweden	\$181,669.20	\$63,981.41	21,240.00
EQUITIES	HOKKAIDO ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$8,916.62	\$0.00	-
EQUITIES	HOKKAIDO ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$1,304,424.96	\$907,025.74	190,800.00
EQUITIES	HOKKAIDO ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$258,232.32	\$0.00	38,265.14
EQUITIES	HOKKOKU FINANCIAL HOLDINGS INC	BANKS	Japan	\$118,195.02	\$0.00	3,973.36
EQUITIES	HOKUETSU CORP	PULP AND PAPER	Japan	\$231,170.58	\$0.00	20,557.80
EQUITIES	HOKUHOKU FINANCIAL GROUP INC	BANKS	Japan	\$237,772.69	\$0.00	21,767.08
EQUITIES	HOKUHOKU FINANCIAL GROUP INC	BANKS	Japan	\$55,207.70	\$8,754.29	4,900.00
EQUITIES	HOKURIKU ELECTRIC POWER CO	JAPAN	Japan	\$132,632.65	(\$18,755.77)	20,000.00
EQUITIES	HOKURIKU ELECTRIC POWER CO	JAPAN	Japan	\$240,135.71	\$0.00	37,142.24
EQUITIES	HOKUTO CORP	FISH AGRICULTURE & FORE	Japan	\$52,782.89	\$0.00	4,146.11
EQUITIES	HOLCIM AG	SWITZERLAND	Switzerland	\$2,828,503.35	\$1,038,704.25	28,900.00
EQUITIES	HOLCIM AG	SWITZERLAND	Switzerland	\$2,125,292.40	\$828,846.68	21,715.00
EQUITIES	HOLCIM AG	SWITZERLAND	Switzerland	\$6,931,388.67	\$0.00	70,820.88
EQUITIES	HOLCIM AG	SWITZERLAND	Switzerland	\$63,960.71	\$0.00	651.31
EQUITIES	HOLLEY INC	AUTOMOTIVE PARTS & EQUI	United States	\$44,456.50	(\$11,089.26)	15,070.00
EQUITIES	HOLLEY INC	AUTOMOTIVE PARTS & EQUI	United States	\$506,057.75	(\$387,972.28)	171,545.00
EQUITIES	HOLLYWOOD BOWL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$137,509.80	\$0.00	33,069.55
EQUITIES	HOLLYWOOD BOWL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,126,847.34	(\$54,599.81)	270,995.00
EQUITIES	HOLMEN AB	SWEDEN	Sweden	\$202,824.67	\$10,337.60	4,679.00
EQUITIES	HOLMEN AB	SWEDEN	Sweden	\$4,400.42	\$0.00	101.51
EQUITIES	HOLOGIC INC	HEALTH CARE EQUIPMENT	United States	\$5,684,115.88	\$4,472,507.86	69,778.00
EQUITIES	HOLOGIC INC	HEALTH CARE EQUIPMENT	United States	\$9,935,839.12	\$7,411,591.45	121,972.00
EQUITIES	HOLOGIC INC	HEALTH CARE EQUIPMENT	United States	\$5,155,521.94	\$2,663,372.09	63,289.00
EQUITIES	HOLOGIC INC	HEALTH CARE EQUIPMENT	United States	\$12,960,856.22	\$874,101.94	159,107.00
EQUITIES	HOLOGIC INC	HEALTH CARE EQUIPMENT	United States	\$1,117,957.04	\$498,467.26	13,724.00
EQUITIES	HOLOGIC INC	HEALTH CARE EQUIPMENT	United States	\$1,740,963.12	\$308,810.76	21,372.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HOLOGIC INC	HEALTH CARE EQUIPMENT	United States	\$11,764,860.50	\$755,670.54	144,425.00
EQUITIES	HOME BANCORP INC	REGIONAL BANKS	United States	\$88,714.20	\$20,931.38	1,990.00
EQUITIES	HOME BANCORP INC	REGIONAL BANKS	United States	\$492,163.20	\$5,868.15	11,040.00
EQUITIES	HOME BANCSHARES INC/AR	REGIONAL BANKS	United States	\$3,944,222.73	\$618,948.89	145,597.00
EQUITIES	HOME BANCSHARES INC/AR	REGIONAL BANKS	United States	\$1,476,052.83	\$1,100,028.63	54,487.00
EQUITIES	HOME BANCSHARES INC/AR	REGIONAL BANKS	United States	\$1,819,879.11	\$305,172.58	67,179.00
EQUITIES	HOME BANCSHARES INC/AR	REGIONAL BANKS	United States	\$2,098,472.67	\$368,722.27	77,463.00
EQUITIES	HOME DEPOT INC/THE	HOME IMPROVEMENT RETAI	United States	\$100,692,605.20	\$84,887,568.38	248,501.00
EQUITIES	HOME DEPOT INC/THE	HOME IMPROVEMENT RETAI	United States	\$149,053,630.40	\$119,617,120.39	367,852.00
EQUITIES	HOME DEPOT INC/THE	HOME IMPROVEMENT RETAI	United States	\$115,696,350.80	\$62,895,749.12	285,529.00
EQUITIES	HOME DEPOT INC/THE	HOME IMPROVEMENT RETAI	United States	\$19,990,542.00	\$11,207,382.58	49,335.00
EQUITIES	HOME DEPOT INC/THE	HOME IMPROVEMENT RETAI	United States	\$3,590,477.20	\$1,316,425.30	8,861.00
EQUITIES	HOME FIRST FINANCE CO INDIA LT	INDIA	India	\$1,214,342.96	\$271,542.98	85,775.00
EQUITIES	HOME REIT PLC	UNITED KINGDOM COMMON	United Kingdom	\$76,098.02	\$0.00	234,109.26
EQUITIES	HOMECO DAILY NEEDS REIT	AUSTRALIA	Australia	\$319,613.55	\$0.00	370,051.58
EQUITIES	HOMECO DAILY NEEDS REIT	AUSTRALIA	Australia	\$1,262,879.20	(\$62,994.50)	1,437,589.00
EQUITIES	HOMESTREET INC	REGIONAL BANKS	United States	\$81,794.40	\$31,588.41	5,190.00
EQUITIES	HOMETRUST BANCSHARES INC	REGIONAL BANKS	United States	\$151,656.00	\$56,206.49	4,450.00
EQUITIES	HOMETRUST BANCSHARES INC	REGIONAL BANKS	United States	\$487,548.48	\$73,502.37	14,306.00
EQUITIES	HOMETRUST BANCSHARES INC	REGIONAL BANKS	United States	\$191,529.60	\$61,223.25	5,620.00
EQUITIES	HON HAI PRECISION INDUSTRY CO	TAIWAN	Taiwan	\$10,409,918.95	\$5,283,568.37	1,757,000.00
EQUITIES	HON HAI PRECISION INDUSTRY CO	TAIWAN	Taiwan	\$16,239,947.55	\$557,812.01	2,741,000.00
EQUITIES	HON HAI PRECISION INDUSTRY CO	TAIWAN	Taiwan	\$15,291,975.42	\$8,527,900.71	2,581,000.00
EQUITIES	HON HAI PRECISION INDUSTRY CO	TAIWAN	Taiwan	\$12,621,081.72	(\$1,581,284.43)	2,130,203.00
EQUITIES	HON HAI PRECISION INDUSTRY CO	TAIWAN	Taiwan	\$17,914,895.81	\$5,247,953.61	3,023,700.00
EQUITIES	HON HAI PRECISION INDUSTRY CO	TAIWAN	Taiwan	\$5,776,705.17	\$896,741.21	975,000.00
EQUITIES	HONDA INDIA POWER PRODUCTS LTD	INDIA	India	\$241,113.75	\$106,542.94	4,984.00
EQUITIES	HONDA MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$2,481,778.96	\$332,006.30	229,343.00
EQUITIES	HONDA MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$444,753.56	\$145,457.65	41,100.00
EQUITIES	HONDA MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$5,784,278.57	(\$800,698.08)	536,600.00
EQUITIES	HONDA MOTOR CO LTD	TRANSPORTATION EQUIPME	Japan	\$10,008,784.28	\$87,773.70	315,436.00
EQUITIES	HONDA MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$24,751,455.21	(\$2,302,429.31)	2,287,300.00
EQUITIES	HONDA MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$8,812,905.73	\$0.00	836,218.40
EQUITIES	HONDA MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$63,888.59	\$0.00	6,062.11
EQUITIES	HONEST CO INC/THE	PERSONAL CARE PRODUCT	United States	\$57,120.00	(\$11,132.50)	16,000.00
EQUITIES	HONEST CO INC/THE	PERSONAL CARE PRODUCT	United States	\$10,424.40	(\$2,487.26)	2,920.00
EQUITIES	HONEST CO INC/THE	PERSONAL CARE PRODUCT	United States	\$248,764.74	(\$7,295.91)	69,682.00
EQUITIES	HONEYWELL INTERNATIONAL INC	INDUSTRIAL CONGLOMERAT	United States	\$33,664,583.89	\$23,681,902.23	162,859.00
EQUITIES	HONEYWELL INTERNATIONAL INC	INDUSTRIAL CONGLOMERAT	United States	\$49,235,634.77	\$32,886,274.02	238,187.00
EQUITIES	HONEYWELL INTERNATIONAL INC	INDUSTRIAL CONGLOMERAT	United States	\$36,350,160.21	\$12,709,226.87	175,851.00
EQUITIES	HONEYWELL INTERNATIONAL INC	INDUSTRIAL CONGLOMERAT	United States	\$6,991,965.75	\$2,647,401.61	33,825.00
EQUITIES	HONEYWELL INTERNATIONAL INC	INDUSTRIAL CONGLOMERAT	United States	\$774,128.95	\$240,606.17	3,745.00
EQUITIES	HONG FOK CORP LTD	SINGAPORE	Singapore	\$51,727.29	\$0.00	78,948.85
EQUITIES	HONG KONG & CHINA GAS CO LTD	HONG KONG	Hong Kong	\$429,408.48	(\$180,110.71)	521,161.00
EQUITIES	HONG KONG & CHINA GAS CO LTD	HONG KONG	Hong Kong	\$119,530.66	(\$86,015.33)	145,071.00
EQUITIES	HONG KONG & CHINA GAS CO LTD	HONG KONG	Hong Kong	\$12,359.71	\$0.00	15,001.47
EQUITIES	HONG KONG EXCHANGES & CLEARING	HONG KONG	Hong Kong	\$2,727,313.36	\$635,847.64	64,943.00
EQUITIES	HONG KONG EXCHANGES & CLEARING	HONG KONG	Hong Kong	\$8,520,885.72	(\$3,079,969.97)	202,900.00
EQUITIES	HONG KONG EXCHANGES & CLEARING	HONG KONG	Hong Kong	\$68,264.46	\$0.00	1,625.52
EQUITIES	HONG LEONG BANK BHD	MALAYSIA	Malaysia	\$421,945.44	\$42,613.04	80,700.00
EQUITIES	HONG LEONG BANK BHD	MALAYSIA	Malaysia	\$566,776.77	\$8,730.18	108,400.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HONG LEONG FINANCIAL GROUP BHD	MALAYSIA	Malaysia	\$1,066,383.41	\$28,285.30	227,600.00
EQUITIES	HONG LEONG FINANCIAL GROUP BHD	MALAYSIA	Malaysia	\$14,524.55	\$75.74	3,100.00
EQUITIES	HONG LEONG INDUSTRIES BHD	MALAYSIA	Malaysia	\$37,319.75	\$6,935.28	11,200.00
EQUITIES	HONGKONG LAND HOLDINGS LTD	HONG KONG	Hong Kong	\$238,462.63	(\$151,089.69)	63,931.00
EQUITIES	HONGKONG LAND HOLDINGS LTD	HONG KONG	Hong Kong	\$154,463.03	(\$51,776.13)	41,411.00
EQUITIES	HONGKONG LAND HOLDINGS LTD	HONG KONG	Hong Kong	\$1,796,021.00	(\$1,061,701.88)	460,100.00
EQUITIES	HONGKONG LAND HOLDINGS LTD	HONG KONG	Hong Kong	\$5,538.58	\$0.00	1,509.15
EQUITIES	HOOKE FURNISHINGS CORP	HOME FURNISHINGS	United States	\$57,313.60	\$680.55	3,170.00
EQUITIES	HOPE BANCORP INC	REGIONAL BANKS	United States	\$915,837.52	\$77,926.38	72,917.00
EQUITIES	HOPE BANCORP INC	REGIONAL BANKS	United States	\$1,632.80	\$102.06	130.00
EQUITIES	HOPSON DEVELOPMENT HOLDINGS LT	HONG KONG	Hong Kong	\$140,282.97	\$37,154.30	225,600.00
EQUITIES	HORACE MANN EDUCATORS CORP	MULTI-LINE INSURANCE	United States	\$410,382.90	\$226,011.71	11,742.00
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	\$65,324.38	(\$13,807.70)	1,000.00
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	\$1,979,328.73	(\$441,441.44)	30,300.00
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	\$6,512,840.74	\$1,862,836.37	99,700.00
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	\$2,586,845.47	(\$822,791.72)	39,600.00
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	\$3,703,892.38	\$1,259,760.33	56,700.00
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	\$53,063.05	\$0.00	812.30
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	\$485,258.89	\$0.00	7,428.45
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	\$4,507,382.26	\$2,311,144.10	69,000.00
EQUITIES	HORIZON BANCORP INC/IN	REGIONAL BANKS	United States	\$191,576.00	\$62,668.02	12,320.00
EQUITIES	HORIZON BANCORP INC/IN	REGIONAL BANKS	United States	\$1,715,009.50	\$376,930.43	110,290.00
EQUITIES	HORMEL FOODS CORP	PACKAGED FOODS & MEATS	United States	\$2,642,670.50	\$1,944,950.88	83,365.00
EQUITIES	HORMEL FOODS CORP	PACKAGED FOODS & MEATS	United States	\$4,601,508.60	\$2,540,121.05	145,158.00
EQUITIES	HORMEL FOODS CORP	PACKAGED FOODS & MEATS	United States	\$2,600,065.70	(\$88,075.45)	82,021.00
EQUITIES	HORMEL FOODS CORP	PACKAGED FOODS & MEATS	United States	\$313,513.00	(\$50,235.27)	9,890.00
EQUITIES	HORMEL FOODS CORP	PACKAGED FOODS & MEATS	United States	\$366,325.20	(\$136,295.09)	11,556.00
EQUITIES	HORNBACH BAUMARKT AG	GERMANY	Germany	\$2,189.32	\$0.00	-
EQUITIES	HORNBACH BAUMARKT AG	GERMANY	Germany	\$1,827.30	\$0.00	-
EQUITIES	HORNBACH BAUMARKT AG	GERMANY	Germany	\$3,237.84	\$0.00	-
EQUITIES	HORNBACH HOLDING AG & CO KGAA	GERMANY	Germany	\$345,867.27	(\$30,411.58)	3,225.00
EQUITIES	HORNBACH HOLDING AG & CO KGAA	GERMANY	Germany	\$1,791,467.88	\$176,703.68	18,044.00
EQUITIES	HORNBACH HOLDING AG & CO KGAA	GERMANY	Germany	\$1,513,137.21	\$247,242.46	14,832.00
EQUITIES	HORNBACH HOLDING AG & CO KGAA	GERMANY	Germany	\$169,201.76	\$0.00	1,718.91
EQUITIES	HORNBACH HOLDING AG & CO KGAA	GERMANY	Germany	\$3,165.38	\$0.00	-
EQUITIES	HORNBACH HOLDING AG & CO KGAA	GERMANY	Germany	\$1,990.89	\$0.00	-
EQUITIES	HORNBACH HOLDING AG & CO KGAA	GERMANY	Germany	\$2,955.65	\$0.00	-
EQUITIES	HOSA INTERNATIONAL LTD	CHINA	China	\$0.00	(\$595,584.48)	15,002,000.00
EQUITIES	HOSHINO RESORTS REIT INC	REAL ESTATE	Japan	\$2,708,997.31	(\$762,917.29)	790.00
EQUITIES	HOSHINO RESORTS REIT INC	REAL ESTATE	Japan	\$207,338.12	\$0.00	60.46
EQUITIES	HOSHIZAKI CORP	ELECTRIC APPLIANCES	Japan	\$243,903.79	(\$40,884.32)	7,000.00
EQUITIES	HOSHIZAKI CORP	ELECTRIC APPLIANCES	Japan	\$80,139.82	(\$2,870.55)	2,300.00
EQUITIES	HOSHIZAKI CORP	ELECTRIC APPLIANCES	Japan	\$5,595,849.75	(\$132,760.97)	160,600.00
EQUITIES	HOSHIZAKI CORP	ELECTRIC APPLIANCES	Japan	\$5,171.23	\$0.00	147.40
EQUITIES	HOSIDEN CORP	ELECTRIC APPLIANCES	Japan	\$487,738.31	\$68,270.99	33,000.00
EQUITIES	HOSIDEN CORP	ELECTRIC APPLIANCES	Japan	\$132,703.84	\$0.00	8,724.11
EQUITIES	HOSIDEN CORP	ELECTRIC APPLIANCES	Japan	\$429,188.98	\$107,018.77	29,000.00
EQUITIES	HOSOKAWA MICRON CORP	MACHINERY	Japan	\$159,593.33	\$59,070.92	5,500.00
EQUITIES	HOSOKAWA MICRON CORP	MACHINERY	Japan	\$1,485,502.69	\$820,227.95	51,100.00
EQUITIES	HOST HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$3,751,083.00	\$893,361.52	210,735.00
EQUITIES	HOST HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$5,809,190.20	\$550,956.88	326,359.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HOST HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$25,810.00	\$2,344.21	1,450.00
EQUITIES	HOST HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$3,401,526.60	(\$341,188.53)	191,097.00
EQUITIES	HOST HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$641,761.20	\$52,518.76	36,054.00
EQUITIES	HOST HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$1,470,102.00	\$71,571.12	82,590.00
EQUITIES	HOULIHAN LOKEY INC	INVESTMNT BKG & BROKER/	United States	\$2,279,912.56	\$1,362,533.72	14,428.00
EQUITIES	HOULIHAN LOKEY INC	INVESTMNT BKG & BROKER/	United States	\$834,661.64	\$272,164.39	5,282.00
EQUITIES	HOUSE FOODS GROUP INC	FOODS	Japan	\$289,255.14	\$0.00	13,302.10
EQUITIES	HOVNANIAN ENTERPRISES INC	HOMEBUILDING	United States	\$47,005.10	\$13,778.25	230.00
EQUITIES	HOWARD HUGHES HOLDINGS INC	REAL ESTATE DEVELOPMEN	United States	\$169,416.84	(\$2,931.92)	2,188.00
EQUITIES	HOWARD HUGHES HOLDINGS INC	REAL ESTATE DEVELOPMEN	United States	\$1,456,071.15	(\$199,125.33)	18,805.00
EQUITIES	HOWARD HUGHES HOLDINGS INC	REAL ESTATE DEVELOPMEN	United States	\$924,901.35	(\$353,556.26)	11,945.00
EQUITIES	HOWDEN JOINERY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$503,625.58	\$150,366.29	41,396.00
EQUITIES	HOWDEN JOINERY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,463,467.82	\$0.00	120,291.62
EQUITIES	HOWDEN JOINERY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,125,554.55	\$1,688,548.55	421,300.00
EQUITIES	HOWMET AEROSPACE INC	AEROSPACE & DEFENSE	United States	\$10,947,701.00	\$6,845,514.04	109,204.00
EQUITIES	HOWMET AEROSPACE INC	AEROSPACE & DEFENSE	United States	\$17,769,212.25	\$9,984,707.25	177,249.00
EQUITIES	HOWMET AEROSPACE INC	AEROSPACE & DEFENSE	United States	\$10,323,845.25	\$7,547,653.23	102,981.00
EQUITIES	HOWMET AEROSPACE INC	AEROSPACE & DEFENSE	United States	\$1,974,223.25	\$1,573,893.43	19,693.00
EQUITIES	HOWMET AEROSPACE INC	AEROSPACE & DEFENSE	United States	\$669,168.75	\$360,402.55	6,675.00
EQUITIES	HOYA CORP	PRECISION INSTRUMENTS	Japan	\$2,510,436.85	\$2,079,236.61	18,099.00
EQUITIES	HOYA CORP	PRECISION INSTRUMENTS	Japan	\$9,671,679.84	\$5,384,971.69	69,700.00
EQUITIES	HOYA CORP	PRECISION INSTRUMENTS	Japan	\$3,277.89	\$0.00	-
EQUITIES	HOYA CORP	PRECISION INSTRUMENTS	Japan	\$65,728.42	\$0.00	475.20
EQUITIES	HOYA CORP	PRECISION INSTRUMENTS	Japan	\$572.93	\$0.00	-
EQUITIES	HOYA CORP	PRECISION INSTRUMENTS	Japan	\$40,212,400.45	\$19,430,934.14	289,900.00
EQUITIES	HP INC	TECH HARDWARE STOR & P	United States	\$8,996,784.42	\$5,396,880.65	248,904.00
EQUITIES	HP INC	TECH HARDWARE STOR & P	United States	\$15,316,444.98	\$9,382,215.52	423,743.00
EQUITIES	HP INC	TECH HARDWARE STOR & P	United States	\$11,810,430.22	\$3,986,305.45	326,746.00
EQUITIES	HP INC	TECH HARDWARE STOR & P	United States	\$2,291,269.58	\$1,427,626.48	63,390.00
EQUITIES	HP INC	TECH HARDWARE STOR & P	United States	\$1,076,199.09	\$176,050.20	29,774.00
EQUITIES	HPSP CO LTD	SOUTH KOREA	South Korea	\$2,458,128.31	(\$494,411.98)	103,360.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$8,734,258.91	\$1,596,568.49	973,034.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,250,292.86	\$289,913.87	139,288.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,399,512.40	\$346,198.99	267,316.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,828,389.76	\$1,023,277.82	151,104.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$36,316,355.89	\$1,440,869.09	4,004,078.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,458,380.00	\$0.00	162,470.06
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$223,905.10	\$0.00	24,944.03
EQUITIES	HSIN CHONG GROUP HOLDINGS LTD	HONG KONG	Hong Kong	\$0.00	(\$103,759.24)	1,168,710.00
EQUITIES	HSIN KUANG STEEL CO LTD	TAIWAN	Taiwan	\$516,844.52	\$118,097.00	270,800.00
EQUITIES	HSIN KUANG STEEL CO LTD	TAIWAN	Taiwan	\$750,073.47	(\$9,125.63)	393,000.00
EQUITIES	HSING TA CEMENT CO	TAIWAN	Taiwan	\$16,082.35	\$4,821.53	27,000.00
EQUITIES	HUA HAN HEALTH INDUSTRY HOL	HONG KONG	Hong Kong	\$0.00	(\$107,291.68)	928,000.00
EQUITIES	HUA MEDICINE	CHINA	China	\$285,607.55	(\$1,476,604.25)	1,680,649.00
EQUITIES	HUA NAN FINANCIAL HOLDINGS CO	TAIWAN	Taiwan	\$912,785.81	\$224,734.46	1,123,987.40
EQUITIES	HUAFON CHEMICAL CO LTD	CHINA	China	\$181,263.09	\$15,751.77	151,400.00
EQUITIES	HUAKU DEVELOPMENT CO LTD	TAIWAN	Taiwan	\$776,654.61	\$421,018.25	184,800.00
EQUITIES	HUANLEJIA FOOD GROUP CO LTD	CHINA	China	\$107,196.17	(\$11,876.89)	57,456.00
EQUITIES	HUATAI SECURITIES CO LTD	CHINA	China	\$142,483.72	\$3,273.23	56,800.00
EQUITIES	HUATAI SECURITIES CO LTD	CHINA	China	\$787,058.43	\$128,870.24	482,600.00
EQUITIES	HUAXIA BANK CO LTD	CHINA	China	\$1,695,858.50	\$146,643.44	1,601,388.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HUB GROUP INC	AIR FREIGHT & LOGISTICS	United States	\$844,097.40	\$668,323.74	18,572.00
EQUITIES	HUB GROUP INC	AIR FREIGHT & LOGISTICS	United States	\$2,092,245.30	\$980,079.43	46,034.00
EQUITIES	HUB GROUP INC	AIR FREIGHT & LOGISTICS	United States	\$377,007.75	\$22,394.61	8,295.00
EQUITIES	HUB GROUP INC	AIR FREIGHT & LOGISTICS	United States	\$2,260,864.80	\$885,817.34	49,744.00
EQUITIES	HUB24 LTD	AUSTRALIA	Australia	\$698,132.31	\$173,146.88	17,076.00
EQUITIES	HUB24 LTD	AUSTRALIA	Australia	\$675,840.98	\$0.00	16,689.82
EQUITIES	HUBBELL INC	ELECTRIC COMP & EQUIP	United States	\$4,983,852.25	\$3,944,644.49	11,635.00
EQUITIES	HUBBELL INC	ELECTRIC COMP & EQUIP	United States	\$7,257,105.70	\$5,921,760.52	16,942.00
EQUITIES	HUBBELL INC	ELECTRIC COMP & EQUIP	United States	\$7,656,327.90	\$4,610,596.22	17,874.00
EQUITIES	HUBBELL INC	ELECTRIC COMP & EQUIP	United States	\$1,028,040.00	\$379,401.55	2,400.00
EQUITIES	HUBBELL INC	ELECTRIC COMP & EQUIP	United States	\$730,336.75	\$182,661.61	1,705.00
EQUITIES	HUBEI JUMPCAN PHARMACEUTICAL C	CHINA	China	\$1,605,261.04	(\$79,751.60)	359,600.00
EQUITIES	HUBER + SUHNER AG	SWITZERLAND	Switzerland	\$520,272.66	\$63,384.65	5,010.00
EQUITIES	HUBER + SUHNER AG	SWITZERLAND	Switzerland	\$330,813.83	\$0.00	3,185.59
EQUITIES	HUBER + SUHNER AG	SWITZERLAND	Switzerland	\$774.61	\$0.00	-
EQUITIES	HUBSPOT INC	APPLICATION SOFTWARE	United States	\$6,429,170.40	\$3,166,055.86	12,094.00
EQUITIES	HUBSPOT INC	APPLICATION SOFTWARE	United States	\$9,646,413.60	\$3,881,169.73	18,146.00
EQUITIES	HUBSPOT INC	APPLICATION SOFTWARE	United States	\$9,865,964.40	\$3,338,480.43	18,559.00
EQUITIES	HUBSPOT INC	APPLICATION SOFTWARE	United States	\$1,450,736.40	\$280,614.69	2,729.00
EQUITIES	HUBSPOT INC	APPLICATION SOFTWARE	United States	\$2,529,884.40	\$7,746.94	4,759.00
EQUITIES	HUDACO INDUSTRIES LTD	SOUTH AFRICA	South Africa	\$23,334.57	\$9,265.79	2,072.00
EQUITIES	HUDBAY MINERALS INC	CDN DIV METALS & MINING	Canada	\$3,602,116.44	\$543,802.49	391,180.00
EQUITIES	HUDBAY MINERALS INC	CDN DIV METALS & MINING	Canada	\$3,765,085.55	\$1,554,711.20	408,878.00
EQUITIES	HUDBAY MINERALS INC	CDN DIV METALS & MINING	Canada	\$808,527.89	\$0.00	87,804.25
EQUITIES	HUDSON PACIFIC PROPERTIES INC	OFFICE REITS	United States	\$247,900.36	(\$845,855.89)	51,862.00
EQUITIES	HUDSON TECHNOLOGIES INC	TRADING COS & DISTRIBUT	United States	\$104,833.80	(\$10,848.27)	12,570.00
EQUITIES	HUDSON TECHNOLOGIES INC	TRADING COS & DISTRIBUT	United States	\$622,664.40	\$126,381.45	74,660.00
EQUITIES	HUFVUDSTADEN AB	SWEDEN	Sweden	\$334,303.02	\$0.00	24,431.82
EQUITIES	HUGEL INC	SOUTH KOREA	South Korea	\$586,066.85	\$207,767.61	3,200.00
EQUITIES	HUGEL INC	SOUTH KOREA	South Korea	\$2,106,177.73	\$963,907.65	11,500.00
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$8,934.86	\$0.00	-
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$11,095.85	\$0.00	-
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$11,388.95	\$0.00	-
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$8,799.25	\$0.00	-
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$343,108.74	\$0.00	-
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$39,280.14	\$0.00	-
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$80,421.50	\$0.00	-
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$560,223.10	\$0.00	12,216.34
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$7,306.56	\$0.00	-
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$339.39	\$0.00	-
EQUITIES	HUHTAMAKI INDIA LTD	INDIA	India	\$61,767.67	\$15,745.13	13,429.00
EQUITIES	HUHTAMAKI OYJ	FINLAND	Finland	\$131,172.34	(\$9,103.80)	3,250.00
EQUITIES	HUHTAMAKI OYJ	FINLAND	Finland	\$699.16	\$0.00	-
EQUITIES	HUHTAMAKI OYJ	FINLAND	Finland	\$4,125,022.67	(\$168,476.62)	104,409.00
EQUITIES	HUHTAMAKI OYJ	FINLAND	Finland	\$836,550.96	\$0.00	21,489.81
EQUITIES	HULIC CO LTD	OTHER PRODUCTS	Japan	\$185,066.40	\$18,637.04	18,200.00
EQUITIES	HULIC CO LTD	OTHER PRODUCTS	Japan	\$633,496.53	\$188,670.18	62,300.00
EQUITIES	HULIC CO LTD	OTHER PRODUCTS	Japan	\$5,473.04	\$0.00	538.24
EQUITIES	HULIC REIT INC	OTHER PRODUCTS	Japan	\$271,958.04	\$0.00	279.86
EQUITIES	HUMACYTE INC	BIOTECHNOLOGY	United States	\$42,214.40	(\$6,904.07)	7,760.00
EQUITIES	HUMANA INC	MANAGED HEALTH CARE	United States	\$8,749,298.25	\$6,666,228.65	27,546.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HUMANA INC	MANAGED HEALTH CARE	United States	\$13,637,547.00	\$9,921,111.59	42,936.00
EQUITIES	HUMANA INC	MANAGED HEALTH CARE	United States	\$11,978,909.25	\$1,811,091.49	37,714.00
EQUITIES	HUMANA INC	MANAGED HEALTH CARE	United States	\$7,708,123.50	(\$4,143,139.36)	24,268.00
EQUITIES	HUMANA INC	MANAGED HEALTH CARE	United States	\$1,959,428.63	\$586,830.81	6,169.00
EQUITIES	HUMANA INC	MANAGED HEALTH CARE	United States	\$2,696,001.00	(\$970,411.40)	8,488.00
EQUITIES	HUMANICA PCL	THAILAND	Thailand	\$4,706,078.05	(\$351,712.55)	13,755,500.00
EQUITIES	HUMANSOFT HOLDING CO KSC	KUWAIT	Kuwait	\$954,466.40	(\$187,988.55)	106,957.00
EQUITIES	HUMANSOFT HOLDING CO KSC	KUWAIT	Kuwait	\$476,568.39	\$17,341.21	53,404.00
EQUITIES	HUNAN VALIN STEEL CO LTD	CHINA	China	\$104,368.52	(\$23,470.22)	155,800.00
EQUITIES	HUNDSUN TECHNOLOGIES INC	CHINA	China	\$5,330,788.66	\$315,195.42	1,635,389.00
EQUITIES	HUNTING PLC	UNITED KINGDOM COMMON	United Kingdom	\$162,432.76	\$0.00	32,292.15
EQUITIES	HUNTINGTON BANCSHARES INC/OH	REGIONAL BANKS	United States	\$6,555,927.44	\$2,072,275.29	441,328.00
EQUITIES	HUNTINGTON BANCSHARES INC/OH	REGIONAL BANKS	United States	\$7,750,729.95	\$2,203,260.68	521,759.00
EQUITIES	HUNTINGTON BANCSHARES INC/OH	REGIONAL BANKS	United States	\$4,923,630.33	\$1,054,367.54	331,446.00
EQUITIES	HUNTINGTON BANCSHARES INC/OH	REGIONAL BANKS	United States	\$654,645.00	(\$10,524.14)	44,069.00
EQUITIES	HUNTINGTON BANCSHARES INC/OH	REGIONAL BANKS	United States	\$1,196,347.43	\$164,519.07	80,535.00
EQUITIES	HUNTINGTON INGALLS INDUSTRIES	AEROSPACE & DEFENSE	United States	\$1,289,116.88	\$627,471.54	4,876.00
EQUITIES	HUNTINGTON INGALLS INDUSTRIES	AEROSPACE & DEFENSE	United States	\$2,176,376.16	\$1,508,455.73	8,232.00
EQUITIES	HUNTINGTON INGALLS INDUSTRIES	AEROSPACE & DEFENSE	United States	\$1,762,621.46	\$204,009.54	6,667.00
EQUITIES	HUNTINGTON INGALLS INDUSTRIES	AEROSPACE & DEFENSE	United States	\$4,066,957.54	\$1,258,290.02	15,383.00
EQUITIES	HUNTINGTON INGALLS INDUSTRIES	AEROSPACE & DEFENSE	United States	\$478,527.80	\$134,162.55	1,810.00
EQUITIES	HUNTSMAN CORP	DIVERSIFIED CHEMICALS	United States	\$1,214,815.80	\$554,349.86	50,199.00
EQUITIES	HUNTSMAN CORP	DIVERSIFIED CHEMICALS	United States	\$1,999,742.80	\$586,071.94	82,634.00
EQUITIES	HUNTSMAN CORP	DIVERSIFIED CHEMICALS	United States	\$1,285,673.40	(\$125,885.03)	53,127.00
EQUITIES	HUONS GLOBAL CO LTD	SOUTH KOREA	South Korea	\$47,195.43	\$4,286.90	1,899.00
EQUITIES	HURCO COS INC	IND MACHNRY & SUPP & COI	United States	\$1,768,657.94	(\$185,830.63)	83,942.00
EQUITIES	HURCO COS INC	IND MACHNRY & SUPP & COI	United States	\$1,061,506.60	(\$335,724.83)	50,380.00
EQUITIES	HURON CONSULTING GROUP INC	RESEARCH & CONSULTING S	United States	\$392,189.60	\$53,398.40	3,608.00
EQUITIES	HURON CONSULTING GROUP INC	RESEARCH & CONSULTING S	United States	\$575,892.60	\$398,676.55	5,298.00
EQUITIES	HURON CONSULTING GROUP INC	RESEARCH & CONSULTING S	United States	\$1,253,202.30	\$93,468.71	11,529.00
EQUITIES	HURXLEY CORP	FOODS	Japan	\$32,645.04	(\$2,966.05)	6,200.00
EQUITIES	HUSQVARNA AB	SWEDEN	Sweden	\$174,897.89	(\$16,601.99)	24,970.00
EQUITIES	HUSQVARNA AB	SWEDEN	Sweden	\$2,186,749.01	(\$647,143.78)	312,200.00
EQUITIES	HUSQVARNA AB	SWEDEN	Sweden	\$3,262.03	\$0.00	465.72
EQUITIES	HUSQVARNA AB	SWEDEN	Sweden	\$2,180,445.12	(\$1,195,336.64)	311,300.00
EQUITIES	HUT 8 CORP	APPLICATION SOFTWARE	United States	\$210,749.40	(\$46,971.68)	17,190.00
EQUITIES	HUTCHISON PORT HOLDINGS TRUST	SINGAPORE	Hong Kong	\$159,032.96	\$0.00	1,053,198.41
EQUITIES	HUTCHISON TELECOMMUNICATIONS H	HONG KONG	Hong Kong	\$26,999.68	(\$14,572.36)	214,000.00
EQUITIES	HUTCHISON TELECOMMUNICATIONS H	HONG KONG	Hong Kong	\$42,077.15	\$0.00	333,416.37
EQUITIES	HUTCHMED CHINA LTD	HONG KONG	Hong Kong	\$653,327.32	\$17,562.22	157,600.00
EQUITIES	HUTCHMED CHINA LTD	HONG KONG	Hong Kong	\$661,203.73	\$50,236.98	159,500.00
EQUITIES	HUYA INC	CHINA	Cayman Islands	\$251,067.90	\$22,514.43	49,229.00
EQUITIES	HYAKUGO BANK LTD/THE	BANKS	Japan	\$170,797.87	\$0.00	43,015.89
EQUITIES	HYAKUJUSHI BANK LTD/THE	BANKS	Japan	\$6,981.45	\$0.00	-
EQUITIES	HYAKUJUSHI BANK LTD/THE	BANKS	Japan	\$301,161.77	\$93,984.59	17,000.00
EQUITIES	HYATT HOTELS CORP	HOTELS, RESORTS & CRUISE	United States	\$1,247,279.00	\$794,140.54	8,195.00
EQUITIES	HYATT HOTELS CORP	HOTELS, RESORTS & CRUISE	United States	\$2,580,703.20	\$1,866,603.38	16,956.00
EQUITIES	HYATT HOTELS CORP	HOTELS, RESORTS & CRUISE	United States	\$1,957,748.60	\$1,061,297.57	12,863.00
EQUITIES	HYATT HOTELS CORP	HOTELS, RESORTS & CRUISE	United States	\$45,660.00	\$12,213.21	300.00
EQUITIES	HYDRO ONE LIMITED	CDN ELECTRIC UTILITIES	Canada	\$7,750,512.04	\$1,459,857.40	223,348.00
EQUITIES	HYDRO ONE LIMITED	CDN ELECTRIC UTILITIES	Canada	\$635,627.49	\$325,142.05	18,317.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HYDRO ONE LIMITED	CDN ELECTRIC UTILITIES	Canada	\$873,194.00	\$454,015.85	25,163.00
EQUITIES	HYDRO ONE LIMITED	CDN ELECTRIC UTILITIES	Canada	\$15,468.60	\$0.00	445.63
EQUITIES	HYFLUX LTD	SINGAPORE	Singapore	\$0.00	(\$110,244.74)	252,200.00
EQUITIES	HYLIION HOLDINGS CORP	CONST MACH&HVY TRN EQU	United States	\$14,830.40	\$2,883.56	5,980.00
EQUITIES	HYOSUNG HEAVY INDUSTRIES CORP	SOUTH KOREA	South Korea	\$3,144,679.92	\$92,292.07	11,800.00
EQUITIES	HYOSUNG TNC CORP	SOUTH KOREA	South Korea	\$874,053.24	\$80,706.26	3,600.00
EQUITIES	HYPERA SA	BRAZIL	Brazil	\$49,379.27	\$0.00	-
EQUITIES	HYPERA SA	BRAZIL	Brazil	\$7,018.42	\$0.00	-
EQUITIES	HYPERA SA	BRAZIL	Brazil	\$35,976.51	\$0.00	-
EQUITIES	HYPERA SA	BRAZIL	Brazil	\$310,028.13	\$0.00	-
EQUITIES	HYPERA SA	BRAZIL	Brazil	\$60,670.54	\$0.00	-
EQUITIES	HYPERA SA	BRAZIL	Brazil	\$42,720.85	\$0.00	-
EQUITIES	HYPOPORT SE	GERMANY	Germany	\$300,716.82	\$0.00	912.14
EQUITIES	HYPROP INVESTMENTS LTD	SOUTH AFRICA	South Africa	\$1,841,633.19	\$512,811.53	689,612.00
EQUITIES	HYPROP INVESTMENTS LTD	SOUTH AFRICA	South Africa	\$341,694.99	\$82,176.73	127,950.00
EQUITIES	HYSAN DEVELOPMENT CO LTD	HONG KONG	Hong Kong	\$231,660.89	\$0.00	133,884.81
EQUITIES	HYSTER-YALE INC	IND MACHNRY & SUPP & COI	United States	\$194,817.35	\$62,987.54	3,055.00
EQUITIES	HYSTER-YALE INC	IND MACHNRY & SUPP & COI	United States	\$444,413.13	(\$30,277.03)	6,969.00
EQUITIES	HYUNDAI ENGINEERING & CONSTRU	SOUTH KOREA	South Korea	\$264,627.08	(\$121,110.50)	11,346.00
EQUITIES	HYUNDAI GLOVIS CO LTD	SOUTH KOREA	South Korea	\$1,843,497.12	\$429,147.70	19,744.00
EQUITIES	HYUNDAI GLOVIS CO LTD	SOUTH KOREA	South Korea	\$7,286,314.07	\$430,722.65	78,037.00
EQUITIES	HYUNDAI GLOVIS CO LTD	SOUTH KOREA	South Korea	\$2,501,755.57	\$616,762.02	26,794.00
EQUITIES	HYUNDAI GREEN FOOD	SOUTH KOREA	South Korea	\$103,952.93	(\$15,777.60)	11,462.00
EQUITIES	HYUNDAI HOME SHOPPING NETWORK	SOUTH KOREA	South Korea	\$142,433.36	(\$101,662.23)	3,997.00
EQUITIES	HYUNDAI HOME SHOPPING NETWORK	SOUTH KOREA	South Korea	\$94,468.56	(\$12,070.14)	2,651.00
EQUITIES	HYUNDAI MARINE & FIRE INSURANC	SOUTH KOREA	South Korea	\$148,533.99	(\$8,413.04)	5,886.00
EQUITIES	HYUNDAI MARINE & FIRE INSURANC	SOUTH KOREA	South Korea	\$2,062,669.30	\$88,371.94	81,738.00
EQUITIES	HYUNDAI MOBIS CO LTD	SOUTH KOREA	South Korea	\$2,652,344.39	(\$254,777.69)	15,947.00
EQUITIES	HYUNDAI MOBIS CO LTD	SOUTH KOREA	South Korea	\$15,449,195.04	(\$1,394,264.46)	92,887.00
EQUITIES	HYUNDAI MOTOR CO	SOUTH KOREA	South Korea	\$7,622,362.51	(\$219,890.38)	40,657.00
EQUITIES	HYUNDAI MOTOR CO	SOUTH KOREA	South Korea	\$3,289,706.45	\$1,060,581.16	17,547.00
EQUITIES	HYUNDAI MOTOR CO	SOUTH KOREA	South Korea	\$6,754,143.98	(\$642,719.41)	36,026.00
EQUITIES	HYUNDAI ROTEM CO LTD	SOUTH KOREA	South Korea	\$4,382,352.16	\$1,485,877.17	106,918.00
EQUITIES	HYUNDAI ROTEM CO LTD	SOUTH KOREA	South Korea	\$2,307,622.91	\$554,768.10	56,300.00
EQUITIES	HYUNDAI WIA CORP	SOUTH KOREA	South Korea	\$2,000,610.76	(\$232,412.01)	50,800.00
EQUITIES	I'LL INC	OTHER PRODUCTS	Japan	\$39,483.31	\$0.00	1,900.30
EQUITIES	I-80 GOLD CORP	CDN OTHER	Canada	\$63,950.80	(\$55,113.03)	55,130.00
EQUITIES	I-MOBILE CO LTD	INFORMATN & COMMUNICAT	Japan	\$183,699.44	\$24,994.22	48,300.00
EQUITIES	I-PEX INC	OTHER PRODUCTS	Japan	\$80,073.40	(\$3,861.36)	7,300.00
EQUITIES	I-TAIL CORP PCL	THAILAND	Thailand	\$351,418.22	(\$37,688.19)	528,400.00
EQUITIES	I-TAIL CORP PCL	THAILAND	Thailand	\$80,472.38	(\$3,823.76)	121,000.00
EQUITIES	I-TAIL CORP PCL	THAILAND	Thailand	\$1,495,057.09	(\$37,317.10)	2,248,000.00
EQUITIES	I3 VERTICALS INC	TRANS & PAYMNT PRCS SRV	United States	\$137,385.57	(\$33,283.47)	6,447.00
EQUITIES	I3 VERTICALS INC	TRANS & PAYMNT PRCS SRV	United States	\$3,008,119.60	(\$220,524.23)	141,160.00
EQUITIES	IA FINANCIAL CORP INC	CDN LIFE & HEATLH INS	Canada	\$389,916.65	\$262,873.15	4,699.00
EQUITIES	IA FINANCIAL CORP INC	CDN LIFE & HEATLH INS	Canada	\$1,175,392.50	\$545,849.71	14,165.00
EQUITIES	IA FINANCIAL CORP INC	CDN LIFE & HEATLH INS	Canada	\$2,850,067.51	\$583,953.13	34,347.00
EQUITIES	IA FINANCIAL CORP INC	CDN LIFE & HEATLH INS	Canada	\$10,731.40	\$0.00	129.33
EQUITIES	IA FINANCIAL CORP INC	CDN LIFE & HEATLH INS	Canada	\$14,727,547.72	\$4,390,378.07	177,486.00
EQUITIES	IAC INC	INTERACTIVE MEDIA & SVCS	United States	\$788,463.00	\$607,152.31	14,650.00
EQUITIES	IAC INC	INTERACTIVE MEDIA & SVCS	United States	\$2,128,042.80	\$1,513,026.02	39,540.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	IAC INC	INTERACTIVE MEDIA & SVCS	United States	\$1,263,263.04	\$128,939.35	23,472.00
EQUITIES	IAMGOLD CORP	CDN GOLD	Canada	\$361,916.00	\$2,127.36	69,200.00
EQUITIES	IAMGOLD CORP	CDN GOLD	Canada	\$662,525.91	\$0.00	126,238.69
EQUITIES	IAMGOLD CORP	CDN GOLD	Canada	\$627,154.96	(\$7,176.07)	119,500.00
EQUITIES	IBERDROLA SA	SPAIN	Spain	\$25,847,398.52	\$7,912,390.65	1,667,366.00
EQUITIES	IBERDROLA SA	SPAIN	Spain	\$4,742,795.63	\$2,211,432.87	305,130.97
EQUITIES	IBERDROLA SA	SPAIN	Spain	\$862,372.95	\$465,300.54	55,480.73
EQUITIES	IBERDROLA SA	SPAIN	Spain	\$9,205,824.26	\$0.00	593,851.35
EQUITIES	IBERDROLA SA	SPAIN	Spain	\$128,000.10	\$0.00	8,257.06
EQUITIES	IBEX HOLDINGS LTD	DATA PRCSNG/OUTSRCD SR	Bermuda	\$8,711.28	(\$607.53)	436.00
EQUITIES	IBF FINANCIAL HOLDINGS CO LTD	TAIWAN	Taiwan	\$171,535.64	\$9,100.52	358,317.00
EQUITIES	IBIDEN CO LTD	OTHER PRODUCTS	Japan	\$217,538.05	(\$196,339.22)	7,000.00
EQUITIES	IBIDEN CO LTD	OTHER PRODUCTS	Japan	\$5,081.68	\$0.00	164.27
EQUITIES	IBOTTA INC	ADVERTISING	United States	\$47,439.70	(\$10,435.43)	770.00
EQUITIES	IBSTOCK PLC	UNITED KINGDOM COMMON	United Kingdom	\$210,791.83	\$0.00	84,489.09
EQUITIES	ICADE	FRANCE	France	\$212,585.40	\$0.00	7,177.09
EQUITIES	ICADE	FRANCE	France	\$1,282,485.33	(\$1,964,519.94)	43,298.00
EQUITIES	ICF INTERNATIONAL INC	RESEARCH & CONSULTING	United States	\$410,647.80	\$309,568.07	2,460.00
EQUITIES	ICF INTERNATIONAL INC	RESEARCH & CONSULTING	United States	\$3,351,954.40	\$1,397,835.68	20,080.00
EQUITIES	ICHIBANYA CO LTD	RETAIL TRADE	Japan	\$110,009.91	\$0.00	15,116.03
EQUITIES	ICHIGO INC	OTHER FINANCING BUSINES	Japan	\$130,311.52	\$0.00	50,789.85
EQUITIES	ICHIGO OFFICE REIT INVESTMENT	REAL ESTATE	Japan	\$134,034.34	\$0.00	222.85
EQUITIES	ICHIKOH INDUSTRIES LTD	OTHER PRODUCTS	Japan	\$31,562.50	\$3,034.73	10,100.00
EQUITIES	ICHITAN GROUP PCL	THAILAND	Thailand	\$1,917,197.09	\$267,831.76	3,784,700.00
EQUITIES	ICHITAN GROUP PCL	THAILAND	Thailand	\$1,585,548.89	(\$65,248.22)	3,130,000.00
EQUITIES	ICHOR HOLDINGS LTD	SEMICNDCTR MTRLS & EQUI	Cayman Islands	\$1,980,522.41	\$214,182.00	62,261.00
EQUITIES	ICHOR HOLDINGS LTD	SEMICNDCTR MTRLS & EQUI	Cayman Islands	\$259,251.50	\$19,412.49	8,150.00
EQUITIES	ICHOR HOLDINGS LTD	SEMICNDCTR MTRLS & EQUI	Cayman Islands	\$1,809,066.51	(\$391,086.86)	56,871.00
EQUITIES	ICICI BANK LTD	INDIA	India	\$34,197,592.80	\$8,985,304.02	1,145,648.00
EQUITIES	ICICI BANK LTD	INDIA	India	\$26,159,166.90	\$8,058,702.87	876,354.00
EQUITIES	ICICI BANK LTD	INDIA	India	\$7,861,624.35	\$3,984,956.63	263,371.00
EQUITIES	ICICI BANK LTD	INDIA	India	\$15,865,414.21	\$570,155.51	1,044,416.00
EQUITIES	ICICI BANK LTD	INDIA	India	\$19,381,754.25	\$273,004.44	649,305.00
EQUITIES	ICICI BANK LTD	INDIA	India	\$11,284,505.54	\$1,099,523.04	742,856.00
EQUITIES	ICICI LOMBARD GENERAL INSURANC	INDIA	India	\$2,431,555.24	\$318,114.64	93,712.00
EQUITIES	ICL GROUP LTD	ISRAEL	Israel	\$238,556.48	(\$76,904.91)	55,879.00
EQUITIES	ICL GROUP LTD	ISRAEL	Israel	\$4,379.35	\$0.00	1,025.80
EQUITIES	ICON PLC	IRELAND	Ireland	\$2,079,262.47	\$1,115,009.68	7,237.00
EQUITIES	ICOSAVAX INC	OTHER	United States	\$0.00	\$0.00	8,060.00
EQUITIES	ICU MEDICAL INC	HEALTH CARE SUPPLIES	United States	\$635,947.80	\$221,501.57	3,490.00
EQUITIES	ICU MEDICAL INC	HEALTH CARE SUPPLIES	United States	\$2,468,534.34	\$48,682.83	13,547.00
EQUITIES	ID LOGISTICS GROUP SACA	FRANCE	France	\$1,834,477.05	\$67,893.34	4,337.00
EQUITIES	ID LOGISTICS GROUP SACA	FRANCE	France	\$265,252.30	\$0.00	627.10
EQUITIES	IDACORP INC	ELECTRIC UTILITIES	United States	\$328,547.83	\$58,965.89	3,187.00
EQUITIES	IDACORP INC	ELECTRIC UTILITIES	United States	\$964,303.86	\$91,122.72	9,354.00
EQUITIES	IDACORP INC	ELECTRIC UTILITIES	United States	\$101,852.92	\$2,488.18	988.00
EQUITIES	IDACORP INC	ELECTRIC UTILITIES	United States	\$2,532,921.30	\$3,889.01	24,570.00
EQUITIES	IDEAFORGE TECHNOLOGY LTD	INDIA	India	\$1,311,509.77	(\$220,392.65)	155,840.00
EQUITIES	IDEAYA BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$495,253.44	\$230,034.58	15,633.00
EQUITIES	IDEAYA BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$955,627.20	(\$176,554.17)	30,165.00
EQUITIES	IDEAYA BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$72,768.96	(\$21,111.27)	2,297.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	IDEC CORP/JAPAN	ELECTRIC APPLIANCES	Japan	\$117,575.15	\$0.00	6,391.92
EQUITIES	IDEMITSU KOSAN CO LTD	OIL AND COAL PRODUCTS	Japan	\$349,537.98	\$132,274.65	47,770.00
EQUITIES	IDEMITSU KOSAN CO LTD	OIL AND COAL PRODUCTS	Japan	\$336,723.76	\$165,605.57	46,000.00
EQUITIES	IDEMITSU KOSAN CO LTD	OIL AND COAL PRODUCTS	Japan	\$2,656,263.45	\$373,636.66	363,500.00
EQUITIES	IDEMITSU KOSAN CO LTD	OIL AND COAL PRODUCTS	Japan	\$9,523.72	\$0.00	1,325.17
EQUITIES	IDEMITSU KOSAN CO LTD	OIL AND COAL PRODUCTS	Japan	\$4,342,848.91	\$184,101.29	594,100.00
EQUITIES	IDEX CORP	IND MACHNRY & SUPP & COI	United States	\$22,600,363.50	\$1,607,736.72	105,363.00
EQUITIES	IDEX CORP	IND MACHNRY & SUPP & COI	United States	\$3,344,484.00	\$2,265,250.18	15,592.00
EQUITIES	IDEX CORP	IND MACHNRY & SUPP & COI	United States	\$3,937,576.50	\$2,996,143.32	18,357.00
EQUITIES	IDEX CORP	IND MACHNRY & SUPP & COI	United States	\$5,177,172.00	\$1,854,494.24	24,136.00
EQUITIES	IDEX CORP	IND MACHNRY & SUPP & COI	United States	\$816,172.50	\$200,859.99	3,805.00
EQUITIES	IDEX CORP	IND MACHNRY & SUPP & COI	United States	\$787,644.00	\$114,406.95	3,672.00
EQUITIES	IDEXX LABORATORIES INC	HEALTH CARE EQUIPMENT	United States	\$10,244,345.94	\$6,941,067.84	20,277.00
EQUITIES	IDEXX LABORATORIES INC	HEALTH CARE EQUIPMENT	United States	\$14,968,152.94	\$10,989,506.06	29,627.00
EQUITIES	IDEXX LABORATORIES INC	HEALTH CARE EQUIPMENT	United States	\$13,620,731.20	\$6,033,546.59	26,960.00
EQUITIES	IDEXX LABORATORIES INC	HEALTH CARE EQUIPMENT	United States	\$2,415,962.04	\$849,695.02	4,782.00
EQUITIES	IDFC FIRST BANK LTD	INDIA	India	\$383,619.86	(\$82,582.88)	432,385.00
EQUITIES	IDFC FIRST BANK LTD	INDIA	India	\$1,606,992.69	(\$345,941.63)	1,811,271.00
EQUITIES	IDFC LTD	INDIA	India	\$429,185.59	\$135,875.35	317,471.00
EQUITIES	IDOM INC	RETAIL TRADE	Japan	\$98,066.23	\$0.00	12,697.46
EQUITIES	IDOM INC	RETAIL TRADE	Japan	\$2,720,957.09	\$92.01	355,400.00
EQUITIES	IDORSIA LTD	SWITZERLAND	Switzerland	\$0.00	\$0.00	-
EQUITIES	IDP EDUCATION LTD	AUSTRALIA	Australia	\$631,454.32	\$0.00	57,245.69
EQUITIES	IDT CORP	INTEGRATED TELECOMM SV	United States	\$170,155.44	\$100,828.48	4,452.00
EQUITIES	IDT CORP	INTEGRATED TELECOMM SV	United States	\$168,550.20	\$38,757.04	4,410.00
EQUITIES	IDT CORP	INTEGRATED TELECOMM SV	United States	\$1,461,991.44	\$133,858.04	38,252.00
EQUITIES	IEIT SYSTEMS CO LTD	CHINA	China	\$124,805.80	(\$9,978.44)	21,100.00
EQUITIES	IES HOLDINGS INC	CONSTRUCTION & ENGINEER	United States	\$1,398,138.48	\$648,150.16	7,004.00
EQUITIES	IES HOLDINGS INC	CONSTRUCTION & ENGINEER	United States	\$463,118.40	\$339,067.11	2,320.00
EQUITIES	IES HOLDINGS INC	CONSTRUCTION & ENGINEER	United States	\$79,648.38	\$23,107.13	399.00
EQUITIES	IFAST CORP LTD	SINGAPORE	Singapore	\$1,890,483.62	\$36,384.82	332,000.00
EQUITIES	IFAST CORP LTD	SINGAPORE	Singapore	\$153,457.08	\$0.00	26,949.72
EQUITIES	IFB INDUSTRIES LTD	INDIA	India	\$45,511.62	(\$3,265.85)	2,110.00
EQUITIES	IG GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$690,859.76	\$110,752.98	54,037.00
EQUITIES	IG GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,419,485.36	\$706,673.11	267,462.00
EQUITIES	IG GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$614,912.17	\$0.00	49,802.15
EQUITIES	IG GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,004,599.90	\$0.00	77,110.74
EQUITIES	IG GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,412,351.37	\$617,528.80	266,904.00
EQUITIES	IG GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,442,599.26	\$2,118,406.91	503,921.00
EQUITIES	IGG INC	SINGAPORE	Singapore	\$661,587.38	(\$674,304.49)	1,212,000.00
EQUITIES	IGG INC	SINGAPORE	Singapore	\$290,945.61	\$29,268.85	533,000.00
EQUITIES	IGG INC	SINGAPORE	Singapore	\$94,306.73	\$0.00	172,754.60
EQUITIES	IGM FINANCIAL INC	CDN ASSET MGMT/CUSTODY	Canada	\$76,197.83	\$9,693.01	2,502.00
EQUITIES	IGM FINANCIAL INC	CDN ASSET MGMT/CUSTODY	Canada	\$82,227.87	\$6,379.39	2,700.00
EQUITIES	IGM FINANCIAL INC	CDN ASSET MGMT/CUSTODY	Canada	\$1,318,818.29	\$0.00	43,904.85
EQUITIES	IGM FINANCIAL INC	CDN ASSET MGMT/CUSTODY	Canada	\$3,380.84	\$0.00	112.55
EQUITIES	IGO LTD	AUSTRALIA	Australia	\$4,400.06	\$0.00	-
EQUITIES	IGO LTD	AUSTRALIA	Australia	\$610,183.15	\$0.00	150,091.79
EQUITIES	IGO LTD	AUSTRALIA	Australia	\$1,556.48	\$0.00	-
EQUITIES	IGO LTD	AUSTRALIA	Australia	\$1,904.15	\$0.00	-
EQUITIES	IGO LTD	AUSTRALIA	Australia	\$1,592.61	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	IGO LTD	AUSTRALIA	Australia	\$1,926.22	\$0.00	-
EQUITIES	IGUATEMI SA	BRAZIL	Brazil	\$204,683.92	\$4,517.38	52,460.00
EQUITIES	IHEARTMEDIA INC	BROADCASTING	United States	\$54,217.95	(\$250,424.87)	29,307.00
EQUITIES	IHI CORP	MACHINERY	Japan	\$24,915,757.63	\$10,204,866.83	475,600.00
EQUITIES	IHI CORP	MACHINERY	Japan	\$1,595,579.78	\$0.00	30,663.94
EQUITIES	IIDA GROUP HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$516,703.51	\$0.00	33,428.01
EQUITIES	IIFL SECURITIES LTD	INDIA	India	\$1,443,053.31	\$1,173,624.76	350,470.00
EQUITIES	IINO KAIUN KAISHA LTD	MARINE TRANSPORTATION	Japan	\$129,593.57	\$0.00	14,770.52
EQUITIES	IJM CORP BHD	MALAYSIA	Malaysia	\$1,712,168.79	\$662,676.21	2,409,600.00
EQUITIES	ILLIMITY BANK SPA	ITALY	Italy	\$60,159.72	\$0.00	11,493.36
EQUITIES	ILLINOIS TOOL WORKS INC	IND MACHNRY & SUPP & COI	United States	\$18,968,342.19	\$13,695,868.51	71,967.00
EQUITIES	ILLINOIS TOOL WORKS INC	IND MACHNRY & SUPP & COI	United States	\$25,881,519.72	\$17,526,003.39	98,196.00
EQUITIES	ILLINOIS TOOL WORKS INC	IND MACHNRY & SUPP & COI	United States	\$22,530,490.74	\$10,416,675.47	85,482.00
EQUITIES	ILLINOIS TOOL WORKS INC	IND MACHNRY & SUPP & COI	United States	\$4,056,078.73	\$2,342,398.61	15,389.00
EQUITIES	ILLINOIS TOOL WORKS INC	IND MACHNRY & SUPP & COI	United States	\$3,297,524.27	\$1,112,613.13	12,511.00
EQUITIES	ILLUMINA INC	LIFE SCIENCES TOOLS & SV	United States	\$5,262,173.91	\$2,092,408.00	40,351.00
EQUITIES	ILLUMINA INC	LIFE SCIENCES TOOLS & SV	United States	\$8,152,581.15	\$484,079.42	62,515.00
EQUITIES	ILLUMINA INC	LIFE SCIENCES TOOLS & SV	United States	\$6,637,216.95	(\$3,608,666.34)	50,895.00
EQUITIES	ILLUMINA INC	LIFE SCIENCES TOOLS & SV	United States	\$23,021,146.89	(\$644,542.94)	176,529.00
EQUITIES	ILLUMINA INC	LIFE SCIENCES TOOLS & SV	United States	\$1,020,849.48	(\$549,905.29)	7,828.00
EQUITIES	ILLUMINA INC	LIFE SCIENCES TOOLS & SV	United States	\$2,125,683.00	\$405,183.68	16,300.00
EQUITIES	ILUKA RESOURCES LTD	AUSTRALIA	Australia	\$176,759.42	(\$99,281.65)	36,555.00
EQUITIES	ILUKA RESOURCES LTD	AUSTRALIA	Australia	\$453,199.88	\$0.00	93,725.42
EQUITIES	IMAGE RESOURCES NL	AUSTRALIA	Australia	\$2,786.29	(\$5,709.85)	59,063.00
EQUITIES	IMAX CORP	CDN MOVIES & ENTERTAINM	Canada	\$263,020.24	(\$161,870.87)	12,824.00
EQUITIES	IMAX CORP	CDN MOVIES & ENTERTAINM	Canada	\$954,207.24	\$95,324.40	46,524.00
EQUITIES	IMCD NV	NETHERLANDS	Netherlands	\$488,048.11	(\$17,004.55)	2,805.00
EQUITIES	IMCD NV	NETHERLANDS	Netherlands	\$13,496.31	\$0.00	77.69
EQUITIES	IMCD NV	NETHERLANDS	Netherlands	\$0.00	\$0.00	-
EQUITIES	IMDEX LTD	AUSTRALIA	Australia	\$190,030.69	\$0.00	116,063.45
EQUITIES	IMERYS SA	FRANCE	France	\$252,116.81	\$0.00	7,585.65
EQUITIES	IMI PLC	UNITED KINGDOM COMMON	United Kingdom	\$196,872.62	\$14,716.37	8,100.00
EQUITIES	IMI PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,438,521.12	\$803,587.45	223,759.00
EQUITIES	IMI PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,762,770.53	\$732,247.63	154,813.00
EQUITIES	IMI PLC	UNITED KINGDOM COMMON	United Kingdom	\$29,743,078.27	\$14,990,422.66	1,223,730.00
EQUITIES	IMI PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,069,270.38	\$0.00	43,993.30
EQUITIES	IMI PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,401,115.03	\$0.00	57,646.48
EQUITIES	IMI PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,145,052.29	\$808,298.97	129,398.00
EQUITIES	IMMERSION CORP	TECH HARDWARE STOR & P	United States	\$81,350.40	\$20,491.82	9,120.00
EQUITIES	IMMERSION CORP	TECH HARDWARE STOR & P	United States	\$273,951.04	\$43,864.25	30,712.00
EQUITIES	IMMERSION CORP	TECH HARDWARE STOR & P	United States	\$1,188,402.68	(\$170,278.43)	133,229.00
EQUITIES	IMMOBEL SA	BELGIUM	Belgium	\$333.02	\$0.00	-
EQUITIES	IMMOFINANZ AG	AUSTRIA	Austria	\$151,702.86	\$0.00	7,568.38
EQUITIES	IMMUNITYBIO INC	BIOTECHNOLOGY	United States	\$128,105.64	(\$158,745.58)	34,437.00
EQUITIES	IMMUNOME INC	BIOTECHNOLOGY	United States	\$95,176.20	\$2,591.63	6,510.00
EQUITIES	IMMUNOVANT INC	BIOTECHNOLOGY	United States	\$449,716.74	(\$145,377.42)	15,774.00
EQUITIES	IMMUNOVANT INC	BIOTECHNOLOGY	United States	\$51,916.71	(\$17,892.00)	1,821.00
EQUITIES	IMPALA PLATINUM HOLDINGS LTD	SOUTH AFRICA	South Africa	\$535,926.59	(\$1,313.14)	95,446.00
EQUITIES	IMPAX ASSET MANAGEMENT GROUP P	UNITED KINGDOM COMMON	United Kingdom	\$98,702.78	\$0.00	19,466.85
EQUITIES	IMPERIAL BRANDS PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,270,832.55	(\$282,486.93)	43,600.00
EQUITIES	IMPERIAL BRANDS PLC	UNITED KINGDOM COMMON	United Kingdom	\$8,553,256.85	\$1,060,176.98	293,447.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	IMPERIAL BRANDS PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,379,378.87	\$0.00	218,865.39
EQUITIES	IMPERIAL BRANDS PLC	UNITED KINGDOM COMMON	United Kingdom	\$31,959.46	\$0.00	1,096.47
EQUITIES	IMPERIAL OIL LTD	CDN INTEGRATED OIL & GAS	Canada	\$719,032.36	\$317,170.99	10,145.00
EQUITIES	IMPERIAL OIL LTD	CDN INTEGRATED OIL & GAS	Canada	\$1,559,474.53	\$876,486.97	22,003.00
EQUITIES	IMPERIAL OIL LTD	CDN INTEGRATED OIL & GAS	Canada	\$523,065.25	\$48,609.50	7,380.00
EQUITIES	IMPERIAL OIL LTD	CDN INTEGRATED OIL & GAS	Canada	\$3,232,407.87	\$1,505,477.00	45,595.00
EQUITIES	IMPERIAL OIL LTD	CDN INTEGRATED OIL & GAS	Canada	\$17,864.96	\$0.00	253.65
EQUITIES	IMPINJ INC	SEMICONDUCTORS	United States	\$1,003,353.68	\$667,443.72	4,634.00
EQUITIES	IMPINJ INC	SEMICONDUCTORS	United States	\$2,592,393.96	\$1,904,748.06	11,973.00
EQUITIES	IMPINJ INC	SEMICONDUCTORS	United States	\$3,292,619.64	\$693,185.31	15,207.00
EQUITIES	IMPINJ INC	SEMICONDUCTORS	United States	\$1,551,365.80	\$363,832.85	7,165.00
EQUITIES	IMPLENIA AG	SWITZERLAND	Switzerland	\$705.35	\$0.00	-
EQUITIES	IMPLENIA AG	SWITZERLAND	Switzerland	\$106,884.10	\$0.00	2,848.72
EQUITIES	INABA DENKI SANGYO CO LTD	ELECTRIC APPLIANCES	Japan	\$10,880.05	\$585.69	400.00
EQUITIES	INABA DENKI SANGYO CO LTD	ELECTRIC APPLIANCES	Japan	\$296,040.02	\$0.00	11,056.29
EQUITIES	INABA SEISAKUSHO CO LTD	OTHER PRODUCTS	Japan	\$27,039.54	(\$447.43)	2,200.00
EQUITIES	INABATA & CO LTD	CHEMICALS	Japan	\$1,403,126.61	\$183,723.59	59,100.00
EQUITIES	INABATA & CO LTD	CHEMICALS	Japan	\$234,781.24	\$0.00	9,933.39
EQUITIES	INARI AMERTRON BHD	MALAYSIA	Malaysia	\$2,884.23	\$0.00	-
EQUITIES	INARI MEDICAL INC	HEALTH CARE EQUIPMENT	United States	\$627,920.24	(\$608,514.85)	15,226.00
EQUITIES	INCHCAPE PLC	UNITED KINGDOM COMMON	United Kingdom	\$13,188,639.29	\$3,468,938.31	1,234,446.00
EQUITIES	INCHCAPE PLC	UNITED KINGDOM COMMON	United Kingdom	\$830,257.24	\$0.00	77,711.06
EQUITIES	INCHCAPE PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,940,006.04	\$402,529.00	181,583.00
EQUITIES	INCITEC PIVOT LTD	AUSTRALIA	Australia	\$568,284.70	(\$86,827.14)	263,392.00
EQUITIES	INCITEC PIVOT LTD	AUSTRALIA	Australia	\$923,075.29	\$0.00	427,825.03
EQUITIES	INCYTE CORP	BIOTECHNOLOGY	United States	\$3,502,837.30	\$1,732,415.29	52,993.00
EQUITIES	INCYTE CORP	BIOTECHNOLOGY	United States	\$6,139,830.70	\$1,119,140.92	92,887.00
EQUITIES	INCYTE CORP	BIOTECHNOLOGY	United States	\$3,203,272.10	(\$359,955.63)	48,461.00
EQUITIES	INCYTE CORP	BIOTECHNOLOGY	United States	\$666,684.60	(\$293,106.43)	10,086.00
EQUITIES	INCYTE CORP	BIOTECHNOLOGY	United States	\$1,387,174.60	(\$105,702.94)	20,986.00
EQUITIES	INDAH KIAT PULP & PAPER TBK PT	INDONESIA	Indonesia	\$248,758.17	\$19,434.57	435,400.00
EQUITIES	INDEPENDENCE REALTY TRUST INC	MULTIFAMILY RESIDENT REIT	United States	\$1,331,371.72	\$258,275.21	64,442.00
EQUITIES	INDEPENDENCE REALTY TRUST INC	MULTIFAMILY RESIDENT REIT	United States	\$1,155,017.96	\$135,511.89	55,906.00
EQUITIES	INDEPENDENT BANK CORP	REGIONAL BANKS	United States	\$982,721.70	(\$1,037.58)	16,461.00
EQUITIES	INDEPENDENT BANK CORP/MI	REGIONAL BANKS	United States	\$192,462.85	\$104,031.06	5,771.00
EQUITIES	INDEPENDENT BANK GROUP INC	REGIONAL BANKS	United States	\$2,075,414.04	\$371,285.14	35,994.00
EQUITIES	INDIAMART INTERMESH LTD	INDIA	India	\$214,830.06	(\$12,344.28)	6,099.00
EQUITIES	INDIAMART INTERMESH LTD	INDIA	India	\$2,275,810.85	\$554,345.68	64,610.00
EQUITIES	INDIAMART INTERMESH LTD	INDIA	India	\$685,420.27	\$34,249.47	19,459.00
EQUITIES	INDIAN BANK	INDIA	India	\$766,677.45	\$224,332.24	122,600.00
EQUITIES	INDIAN ENERGY EXCHANGE LTD	INDIA	India	\$1,091,102.18	(\$29,206.39)	447,600.00
EQUITIES	INDIAN ENERGY EXCHANGE LTD	INDIA	India	\$159,131.26	(\$1,805.88)	65,280.00
EQUITIES	INDIAN HOTELS CO LTD/THE	INDIA	India	\$8,976,707.80	\$3,256,047.68	1,098,670.00
EQUITIES	INDIAN METALS & FERRO ALLOYS L	INDIA	India	\$88,104.80	\$63,885.94	10,596.00
EQUITIES	INDIAN RAILWAY CATERING & TOUR	INDIA	India	\$375,824.45	\$34,428.39	33,918.00
EQUITIES	INDIE SEMICONDUCTOR INC	SEMICONDUCTORS	United States	\$1,090,339.32	(\$749,271.28)	273,268.00
EQUITIES	INDIE SEMICONDUCTOR INC	SEMICONDUCTORS	United States	\$156,966.60	(\$198,069.96)	39,340.00
EQUITIES	INDIKA ENERGY TBK PT	INDONESIA	Indonesia	\$923,702.18	(\$353,477.17)	8,178,300.00
EQUITIES	INDIVIOR PLC	UNITED KINGDOM COMMON	United Kingdom	\$239,271.30	\$0.00	24,220.19
EQUITIES	INDIVIOR PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,230,691.63	(\$1,616,593.98)	124,576.00
EQUITIES	INDO COUNT INDUSTRIES LTD	INDIA	India	\$616,061.68	\$72,169.52	134,200.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	INDO COUNT INDUSTRIES LTD	INDIA	India	\$96,903.47	\$18,999.55	21,109.00
EQUITIES	INDO TAMBANGRAYA MEGAH TBK PT	INDONESIA	Indonesia	\$1,143,108.03	\$188,707.00	653,700.00
EQUITIES	INDO TAMBANGRAYA MEGAH TBK PT	INDONESIA	Indonesia	\$469,721.75	(\$175,565.65)	268,616.00
EQUITIES	INDO TAMBANGRAYA MEGAH TBK PT	INDONESIA	Indonesia	\$1,005,662.27	\$106,506.11	575,100.00
EQUITIES	INDOFOOD CBP SUKSES MAKMUR TBK	INDONESIA	Indonesia	\$276,701.12	\$23,878.01	339,900.00
EQUITIES	INDOFOOD CBP SUKSES MAKMUR TBK	INDONESIA	Indonesia	\$17,336,354.86	\$2,579,431.47	21,296,000.00
EQUITIES	INDOFOOD SUKSES MAKMUR TBK PT	INDONESIA	Indonesia	\$296,527.51	\$22,074.46	636,800.00
EQUITIES	INDRA SISTEMAS SA	SPAIN	Spain	\$362,569.32	\$0.00	19,551.50
EQUITIES	INDRAPRASTHA GAS LTD	INDIA	India	\$128,789.17	\$27,506.88	19,192.00
EQUITIES	INDRAPRASTHA MEDICAL CORP LTD	INDIA	India	\$172,218.68	\$50,275.51	33,620.00
EQUITIES	INDUS HOLDING AG	GERMANY	Germany	\$24,002.11	\$0.00	-
EQUITIES	INDUS HOLDING AG	GERMANY	Germany	\$2,974.07	\$0.00	-
EQUITIES	INDUS HOLDING AG	GERMANY	Germany	\$4,613.22	\$0.00	-
EQUITIES	INDUS TOWERS LTD	INDIA	India	\$637,247.16	(\$64,688.91)	136,039.00
EQUITIES	INDUS TOWERS LTD	INDIA	India	\$18,387,081.23	\$6,782,607.95	3,925,259.00
EQUITIES	INDUS TOWERS LTD	INDIA	India	\$4,017,529.98	\$1,709,672.71	857,659.00
EQUITIES	INDUSIND BANK LTD	INDIA	India	\$25,215,588.91	\$6,095,129.02	1,459,725.00
EQUITIES	INDUSTRI JAMU DAN FARMASI SIDO	INDONESIA	Indonesia	\$73,141.00	(\$4,180.25)	1,665,200.00
EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	Spain	\$21,882,109.94	\$2,157,109.67	368,964.00
EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	Spain	\$3,056,914.70	\$1,345,883.09	51,544.00
EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	Spain	\$1,651,104.01	\$812,601.15	27,840.00
EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	Spain	\$11,758,185.40	\$4,667,295.22	198,260.00
EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	Spain	\$17,217,596.56	\$0.00	290,313.55
EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	Spain	\$87,363.32	\$0.00	1,473.07
EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	Spain	\$22,653,574.06	\$10,821,963.55	381,972.00
EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	Spain	\$58,998,501.14	\$44,881,038.63	994,800.00
EQUITIES	INDUSTRIAL & COMMERCIAL BANK O	CHINA	China	\$432,047.72	\$66,173.10	490,500.00
EQUITIES	INDUSTRIAL & COMMERCIAL BANK O	CHINA	China	\$5,369,676.20	(\$809,193.23)	8,989,000.00
EQUITIES	INDUSTRIAL & COMMERCIAL BANK O	CHINA	China	\$9,287,496.85	\$21,096.86	15,547,550.00
EQUITIES	INDUSTRIAL & INFRASTRUCTURE FU	REAL ESTATE	Japan	\$403,724.47	\$0.00	482.85
EQUITIES	INDUSTRIAL BANK CO LTD	CHINA	China	\$2,012,115.27	\$174,417.68	732,600.00
EQUITIES	INDUSTRIAL BANK OF KOREA	SOUTH KOREA	South Korea	\$359,585.50	\$96,595.60	33,660.00
EQUITIES	INDUSTRIE DE NORA SPA	ITALY	Italy	\$76,675.88	\$0.00	7,312.70
EQUITIES	INDUSTRIES QATAR QSC	QATAR	Qatar	\$765,545.77	\$70,537.04	213,754.00
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	\$268,798.45	\$88,608.77	7,262.00
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	\$294,615.55	\$37,317.06	8,000.00
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	\$873,719.24	\$179,587.79	23,725.00
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	\$6,052.13	\$0.00	163.51
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	\$7,730.52	\$0.00	209.91
EQUITIES	INDUTRADE AB	SWEDEN	Sweden	\$478,696.01	\$148,937.49	15,375.00
EQUITIES	INDUTRADE AB	SWEDEN	Sweden	\$11,300.69	\$0.00	362.96
EQUITIES	INEPAR SA INDUSTRIA E CONSTRUC	BRAZIL	Brazil	\$111.72	\$111.72	312.00
EQUITIES	INFIBEAM AVENUES LTD	INDIA	India	\$99,696.46	(\$2,266.48)	300,853.00
EQUITIES	INFICON HOLDING AG	SWITZERLAND	Switzerland	\$2,231,977.95	\$37,720.43	1,541.00
EQUITIES	INFICON HOLDING AG	SWITZERLAND	Switzerland	\$548,970.98	\$0.00	379.20
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$24,798,010.67	(\$1,386,054.79)	705,544.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$2,646.90	\$0.00	-
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$112,704.79	\$0.00	-
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$2,344,740.79	\$756,439.93	65,883.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$402,357.03	\$28,118.56	11,265.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$3,327.30	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$19,973,049.82	\$5,112,147.65	564,187.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$45,328.55	\$0.00	-
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$35,069,882.69	\$1,814,730.52	992,620.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$72,254.66	\$0.00	-
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$58,653.23	\$0.00	1,670.51
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$18,296,307.19	(\$845,753.73)	521,100.00
EQUITIES	INFINERA CORP	COMMUNICATIONS EQUIPME	United States	\$465,203.25	(\$118,982.08)	68,919.00
EQUITIES	INFO EDGE INDIA LTD	INDIA	India	\$640,119.74	\$480,640.37	6,622.00
EQUITIES	INFOMART CORP	SERVICES	Japan	\$95,574.10	\$0.00	41,806.61
EQUITIES	INFORMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$873,715.19	\$146,824.27	79,416.00
EQUITIES	INFORMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$26,404.21	(\$1,304.58)	2,400.00
EQUITIES	INFORMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$8,212,500.34	\$3,454,848.22	746,472.00
EQUITIES	INFORMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$16,473,901.68	\$0.00	1,497,382.40
EQUITIES	INFORMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$19,992.78	\$0.00	1,817.23
EQUITIES	INFORMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,676,651.35	\$512,343.43	515,977.00
EQUITIES	INFORMATICA INC	APPLICATION SOFTWARE	United States	\$309,932.80	\$90,260.86	12,260.00
EQUITIES	INFORMATICA INC	APPLICATION SOFTWARE	United States	\$707.84	\$5.60	28.00
EQUITIES	INFORMATION SERVICES GROUP INC	IT CONSULTNG & OTHER SV	United States	\$38,320.32	(\$33,137.04)	11,456.00
EQUITIES	INFORMATION SERVICES GROUP INC	IT CONSULTNG & OTHER SV	United States	\$563,542.80	(\$232,433.06)	169,471.00
EQUITIES	INFOSYS LTD	INDIA	India	\$22,787,510.26	\$611,171.64	1,023,238.00
EQUITIES	INFOSYS LTD	INDIA	India	\$11,006,902.96	\$2,482,269.40	494,248.00
EQUITIES	INFOSYS LTD	INDIA	India	\$31,847,079.88	\$1,986,346.66	1,430,044.00
EQUITIES	INFOSYS LTD	INDIA	India	\$9,149,881.70	\$50,882.34	408,814.00
EQUITIES	INFOSYS LTD	INDIA	India	\$7,679,809.50	\$532,349.83	344,850.00
EQUITIES	INFOSYS LTD	INDIA	India	\$8,585,151.81	(\$10,676.63)	385,503.00
EQUITIES	INFRASTRUTTURE WIRELESS ITALIA	ITALY	Italy	\$191,916.07	\$3,864.20	15,562.00
EQUITIES	INFRASTRUTTURE WIRELESS ITALIA	ITALY	Italy	\$5,621.08	\$0.00	455.80
EQUITIES	INFRATIL LTD	NEW ZEALAND	New Zealand	\$632,916.85	\$206,144.27	81,205.00
EQUITIES	INFRATIL LTD	NEW ZEALAND	New Zealand	\$1,575,716.01	\$0.00	202,167.80
EQUITIES	INFRONEER HOLDINGS INC	CONSTRUCTION	Japan	\$348,126.51	\$0.00	42,469.99
EQUITIES	INFRONEER HOLDINGS INC	CONSTRUCTION	Japan	\$2,474,478.37	\$203,301.89	293,200.00
EQUITIES	INFUSYSTEM HOLDINGS INC	HEALTH CARE SERVICES	United States	\$1,300,443.20	(\$247,146.39)	194,096.00
EQUITIES	INFUSYSTEM HOLDINGS INC	HEALTH CARE SERVICES	United States	\$40,568.50	(\$829.85)	6,055.00
EQUITIES	INFUSYSTEM HOLDINGS INC	HEALTH CARE SERVICES	United States	\$1,469,457.40	(\$1,257,050.34)	219,322.00
EQUITIES	ING BANK SLASKI SA	POLAND	Poland	\$673.90	\$0.00	-
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	\$3,229,815.30	\$954,062.30	177,256.00
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	\$995,004.54	\$267,868.65	54,607.00
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	\$6,774,110.15	\$1,175,326.10	371,771.00
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	\$13,507,368.39	\$3,738,052.04	741,300.00
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	\$81,342.54	\$0.00	4,478.57
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	\$35,974.18	\$0.00	-
EQUITIES	INGENIA COMMUNITIES GROUP	AUSTRALIA	Australia	\$790.25	\$0.00	-
EQUITIES	INGENIA COMMUNITIES GROUP	AUSTRALIA	Australia	\$303,529.16	\$0.00	86,981.08
EQUITIES	INGENIA COMMUNITIES GROUP	AUSTRALIA	Australia	\$547.06	\$0.00	-
EQUITIES	INGERSOLL RAND INC	IND MACHNRY & SUPP & COI	United States	\$11,438,486.64	\$9,597,088.73	116,529.00
EQUITIES	INGERSOLL RAND INC	IND MACHNRY & SUPP & COI	United States	\$16,158,608.40	\$13,524,301.44	164,615.00
EQUITIES	INGERSOLL RAND INC	IND MACHNRY & SUPP & COI	United States	\$9,254,426.64	\$6,638,050.75	94,279.00
EQUITIES	INGERSOLL RAND INC	IND MACHNRY & SUPP & COI	United States	\$1,890,267.12	\$1,495,211.93	19,257.00
EQUITIES	INGERSOLL RAND INC	IND MACHNRY & SUPP & COI	United States	\$1,459,737.36	\$497,233.44	14,871.00
EQUITIES	INGEVITY CORP	SPECIALTY CHEMICALS	United States	\$404,898.00	\$130,279.79	10,382.00
EQUITIES	INGHAMS GROUP LTD	AUSTRALIA	Australia	\$169,066.87	\$0.00	82,608.66

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	INGLES MARKETS INC	FOOD RETAIL	United States	\$7,460.00	(\$900.17)	100.00
EQUITIES	INGLES MARKETS INC	FOOD RETAIL	United States	\$27,378.20	\$117.22	367.00
EQUITIES	INGREDION INC	AGRICULTURAL PRODS & SF	United States	\$1,683,929.79	\$786,858.90	12,253.00
EQUITIES	INGREDION INC	AGRICULTURAL PRODS & SF	United States	\$2,078,766.18	\$1,186,903.27	15,126.00
EQUITIES	INGREDION INC	AGRICULTURAL PRODS & SF	United States	\$392,362.65	\$157,438.42	2,855.00
EQUITIES	INGREDION INC	AGRICULTURAL PRODS & SF	United States	\$3,481,651.62	\$1,212,388.53	25,334.00
EQUITIES	INHIBRX BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$38,429.64	\$4,441.74	2,454.00
EQUITIES	INHIBRX INC CONTRA	OTHER	United States	\$0.00	\$0.00	9,818.00
EQUITIES	INKEVERSE GROUP LTD	CHINA	China	\$289,067.96	(\$351,383.83)	2,338,891.00
EQUITIES	INMOBILIARIA COLONIAL SOCIMI S	SPAIN	Spain	\$459,204.51	\$0.00	66,044.08
EQUITIES	INMODE LTD	ISRAEL	Israel	\$375,612.00	(\$422,685.93)	22,160.00
EQUITIES	INMODE LTD	ISRAEL	Israel	\$299,744.21	\$0.00	17,684.02
EQUITIES	INNER MONGOLIA ERDOS RESOURCES	CHINA	China	\$253,496.76	(\$81,466.28)	173,180.00
EQUITIES	INNERGEX RENEWABLE ENERGY INC	CDN RENEWABLE ELECTRIC	Canada	\$689,436.50	\$63,659.49	88,200.00
EQUITIES	INNERGEX RENEWABLE ENERGY INC	CDN RENEWABLE ELECTRIC	Canada	\$291,720.81	\$0.00	36,725.04
EQUITIES	INNODATA INC	RESEARCH & CONSULTING	United States	\$50,813.10	\$430.26	3,030.00
EQUITIES	INNODATA INC	RESEARCH & CONSULTING	United States	\$39,443.04	(\$1,118.65)	2,352.00
EQUITIES	INNODISK CORP	TAIWAN	Taiwan	\$543.57	(\$43.35)	61.00
EQUITIES	INNODISK CORP	TAIWAN	Taiwan	\$1,172,501.22	(\$108,093.48)	131,580.00
EQUITIES	INNODISK CORP	TAIWAN	Taiwan	\$347.53	(\$12.48)	39.00
EQUITIES	INNODISK CORP	TAIWAN	Taiwan	\$536,260.25	(\$36,335.29)	60,180.00
EQUITIES	INNOGY SE	GERMANY	Germany	\$23,746.11	\$0.00	-
EQUITIES	INNOGY SE	GERMANY	Germany	\$8,477.51	\$0.00	-
EQUITIES	INNOGY SE	GERMANY	Germany	\$5,346.90	\$0.00	-
EQUITIES	INNOGY SE	GERMANY	Germany	\$19,093.71	\$0.00	-
EQUITIES	INNOGY SE	GERMANY	Germany	\$12,244.36	\$0.00	-
EQUITIES	INNOGY SE	GERMANY	Germany	\$194,672.49	\$0.00	-
EQUITIES	INNOLUX CORP	TAIWAN	Taiwan	\$602,693.82	\$15,445.11	1,181,000.00
EQUITIES	INNOSPEC INC	SPECIALTY CHEMICALS	United States	\$785,523.14	\$538,126.66	6,946.00
EQUITIES	INNOSPEC INC	SPECIALTY CHEMICALS	United States	\$2,474,974.65	\$237,641.17	21,885.00
EQUITIES	INNOSPEC INC	SPECIALTY CHEMICALS	United States	\$1,205,878.67	\$122,191.17	10,663.00
EQUITIES	INNOSPEC INC	SPECIALTY CHEMICALS	United States	\$81,311.71	\$1,349.41	719.00
EQUITIES	INNOVATIVE INDUSTRIAL PROPERTI	INDUSTRIAL REITS	United States	\$416,325.00	\$77,401.37	3,050.00
EQUITIES	INNOVEX INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$142,924.48	(\$224,908.62)	9,736.00
EQUITIES	INNOVIVA INC	PHARMACEUTICALS	United States	\$341,825.62	\$66,748.02	17,702.00
EQUITIES	INNOVIVA INC	PHARMACEUTICALS	United States	\$2,167,199.92	\$733,562.72	112,232.00
EQUITIES	INNOVIVA INC	PHARMACEUTICALS	United States	\$312,281.32	(\$211.85)	16,172.00
EQUITIES	INNOX ADVANCED MATERIALS CO LT	SOUTH KOREA	South Korea	\$2,239,825.10	(\$1,287,320.32)	107,487.00
EQUITIES	INNOX ADVANCED MATERIALS CO LT	SOUTH KOREA	South Korea	\$282,293.77	(\$48,158.33)	13,547.00
EQUITIES	INOVIO PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,907.40	(\$723.53)	330.00
EQUITIES	INOVISI INFRACOM TBK PT	INDONESIA	Indonesia	\$0.01	(\$118,175.95)	12,389,200.00
EQUITIES	INOX WIND LTD	INDIA	India	\$232,137.48	\$96,455.13	81,916.00
EQUITIES	INOZYME PHARMA INC	BIOTECHNOLOGY	United States	\$64,846.77	\$20,527.10	12,399.00
EQUITIES	INPEX CORP	OIL AND COAL PRODUCTS	Japan	\$668,680.41	\$251,253.42	49,354.00
EQUITIES	INPEX CORP	OIL AND COAL PRODUCTS	Japan	\$428,137.56	\$76,489.70	31,600.00
EQUITIES	INPEX CORP	OIL AND COAL PRODUCTS	Japan	\$11,420,162.85	(\$742,520.44)	842,900.00
EQUITIES	INPEX CORP	OIL AND COAL PRODUCTS	Japan	\$57,473.78	\$0.00	4,242.01
EQUITIES	INPEX CORP	OIL AND COAL PRODUCTS	Japan	\$17,235.16	\$0.00	1,272.09
EQUITIES	INPEX CORP	OIL AND COAL PRODUCTS	Japan	\$3,163,611.37	(\$718,756.96)	233,500.00
EQUITIES	INPLAY OIL CORP NEW	CDN OIL & GAS EXPL & PROD	Canada	\$34,529.78	(\$9,251.40)	23,800.00
EQUITIES	INPOST SA	POLAND	Poland	\$83,185.90	\$2,014.53	4,400.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	INPOST SA	POLAND	Poland	\$1,485,416.64	\$6,126.26	78,569.00
EQUITIES	INPOST SA	POLAND	Poland	\$5,219.47	\$0.00	276.08
EQUITIES	INPOST SA	POLAND	Poland	\$13,320,766.58	\$4,421,421.53	704,583.00
EQUITIES	INSECTICIDES INDIA LTD	INDIA	India	\$126,383.29	\$61,630.35	12,036.00
EQUITIES	INSIGHT ENTERPRISES INC	TECHNOLOGY DISTRIBUTOR	United States	\$1,443,543.78	\$1,272,220.42	6,702.00
EQUITIES	INSIGHT ENTERPRISES INC	TECHNOLOGY DISTRIBUTOR	United States	\$4,376,724.80	\$2,847,717.24	20,320.00
EQUITIES	INSIGHT ENTERPRISES INC	TECHNOLOGY DISTRIBUTOR	United States	\$821,497.46	\$29,693.44	3,814.00
EQUITIES	INSIGNIA FINANCIAL LTD	AUSTRALIA	Australia	\$244,002.22	\$0.00	120,632.81
EQUITIES	INSMED INC	BIOTECHNOLOGY	United States	\$2,747,136.00	\$1,978,261.68	37,632.00
EQUITIES	INSMED INC	BIOTECHNOLOGY	United States	\$5,258,628.00	\$3,199,439.70	72,036.00
EQUITIES	INSMED INC	BIOTECHNOLOGY	United States	\$601,374.00	(\$9,524.72)	8,238.00
EQUITIES	INSOURCE CO LTD	SERVICES	Japan	\$738,040.98	(\$17,737.41)	101,600.00
EQUITIES	INSOURCE CO LTD	SERVICES	Japan	\$71,590.23	\$0.00	10,019.77
EQUITIES	INSPERITY INC	HUMAN RESOURCE & EMP S	United States	\$1,734,480.00	(\$290,353.86)	19,710.00
EQUITIES	INSPERITY INC	HUMAN RESOURCE & EMP S	United States	\$733,480.00	\$539,975.47	8,335.00
EQUITIES	INSPIRE MEDICAL SYSTEMS INC	HEALTH CARE EQUIPMENT	United States	\$1,634,371.20	\$793,546.83	7,744.00
EQUITIES	INSPIRE MEDICAL SYSTEMS INC	HEALTH CARE EQUIPMENT	United States	\$2,598,025.50	(\$1,283,481.23)	12,310.00
EQUITIES	INSPIRE MEDICAL SYSTEMS INC	HEALTH CARE EQUIPMENT	United States	\$2,487,435.30	(\$985,943.29)	11,786.00
EQUITIES	INSTALCO AB	SWEDEN	Sweden	\$190,909.34	\$0.00	46,295.64
EQUITIES	INSTALLED BUILDING PRODUCTS IN	HOMEBUILDING	United States	\$2,747,388.12	\$688,307.96	11,156.00
EQUITIES	INSTALLED BUILDING PRODUCTS IN	HOMEBUILDING	United States	\$1,476,634.92	\$1,220,637.99	5,996.00
EQUITIES	INSTALLED BUILDING PRODUCTS IN	HOMEBUILDING	United States	\$2,306,811.09	\$519,817.73	9,367.00
EQUITIES	INSTALLED BUILDING PRODUCTS IN	HOMEBUILDING	United States	\$5,057,400.72	\$2,582,834.57	20,536.00
EQUITIES	INSTALLED BUILDING PRODUCTS IN	HOMEBUILDING	United States	\$2,028,772.26	\$932,069.05	8,238.00
EQUITIES	INSTALLED BUILDING PRODUCTS IN	HOMEBUILDING	United States	\$2,150,429.64	\$515,374.01	8,732.00
EQUITIES	INSTEEL INDUSTRIES INC	BUILDING PRODUCTS	United States	\$168,259.08	\$75,420.51	5,412.00
EQUITIES	INSTEEL INDUSTRIES INC	BUILDING PRODUCTS	United States	\$1,132,391.07	(\$35,221.64)	36,423.00
EQUITIES	INSTITUTE FOR Q-SHU PIONEERS O	INFORMATN & COMMUNICAT	Japan	\$28,777.32	\$0.00	2,332.19
EQUITIES	INSTRUCTURE HOLDINGS INC	APPLICATION SOFTWARE	United States	\$132,586.50	(\$3,669.96)	5,630.00
EQUITIES	INSULET CORP	HEALTH CARE EQUIPMENT	United States	\$4,099,425.75	\$2,927,550.83	17,613.00
EQUITIES	INSULET CORP	HEALTH CARE EQUIPMENT	United States	\$6,153,211.75	\$2,443,171.36	26,437.00
EQUITIES	INSULET CORP	HEALTH CARE EQUIPMENT	United States	\$803,220.25	\$321,025.25	3,451.00
EQUITIES	INSULET CORP	HEALTH CARE EQUIPMENT	United States	\$5,963,287.75	\$1,772,463.92	25,621.00
EQUITIES	INSULET CORP	HEALTH CARE EQUIPMENT	United States	\$776,686.75	\$106,022.36	3,337.00
EQUITIES	INSURANCE AUSTRALIA GROUP LTD	AUSTRALIA	Australia	\$664,004.66	\$166,401.69	130,044.00
EQUITIES	INSURANCE AUSTRALIA GROUP LTD	AUSTRALIA	Australia	\$16,523.49	\$0.00	3,236.09
EQUITIES	INSYDE SOFTWARE CORP	TAIWAN	Taiwan	\$2,919,185.38	\$23,157.85	178,000.00
EQUITIES	INSYDE SOFTWARE CORP	TAIWAN	Taiwan	\$236,158.82	\$226,945.41	14,400.00
EQUITIES	INTACT FINANCIAL CORP	CDN INSUR PROP/CASUALTY	Canada	\$1,438,110.74	\$884,179.03	7,481.00
EQUITIES	INTACT FINANCIAL CORP	CDN INSUR PROP/CASUALTY	Canada	\$702,811.50	\$166,326.51	3,656.00
EQUITIES	INTACT FINANCIAL CORP	CDN INSUR PROP/CASUALTY	Canada	\$46,588.81	\$0.00	242.35
EQUITIES	INTAPP INC	APPLICATION SOFTWARE	United States	\$344,376.00	\$30,589.55	7,200.00
EQUITIES	INTAPP INC	APPLICATION SOFTWARE	United States	\$1,262,664.17	(\$40,606.16)	26,399.00
EQUITIES	INTAPP INC	APPLICATION SOFTWARE	United States	\$2,046,645.70	\$493,119.55	42,790.00
EQUITIES	INTAPP INC	APPLICATION SOFTWARE	United States	\$73,945.18	\$19,157.10	1,546.00
EQUITIES	INTEGER HOLDINGS CORP	HEALTH CARE EQUIPMENT	United States	\$999,050.00	\$238,339.99	7,685.00
EQUITIES	INTEGER HOLDINGS CORP	HEALTH CARE EQUIPMENT	United States	\$1,038,050.00	\$772,424.13	7,985.00
EQUITIES	INTEGRA LIFESCIENCES HOLDINGS	HEALTH CARE EQUIPMENT	United States	\$373,756.90	(\$36,520.66)	20,570.00
EQUITIES	INTEGRFIN HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$292,006.85	\$0.00	58,836.76
EQUITIES	INTEGRAL AD SCIENCE HOLDING CO	ADVERTISING	United States	\$147,772.70	(\$84,211.72)	13,670.00
EQUITIES	INTEGRAL AD SCIENCE HOLDING CO	ADVERTISING	United States	\$725,286.14	\$15,895.20	67,094.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	INTEGRAL CORP	OTHER FINANCING BUSINES	Japan	\$31,793.70	\$0.00	1,122.90
EQUITIES	INTEGRATED RESEARCH LTD	AUSTRALIA	Australia	\$0.00	\$0.00	-
EQUITIES	INTEL CORP	SEMICONDUCTORS	United States	\$25,030,271.64	\$3,398,787.71	1,066,934.00
EQUITIES	INTEL CORP	SEMICONDUCTORS	United States	\$39,570,263.52	(\$5,018,692.68)	1,686,712.00
EQUITIES	INTEL CORP	SEMICONDUCTORS	United States	\$28,082,417.64	(\$14,868,985.67)	1,197,034.00
EQUITIES	INTEL CORP	SEMICONDUCTORS	United States	\$5,221,468.74	(\$1,886,453.19)	222,569.00
EQUITIES	INTEL CORP	SEMICONDUCTORS	United States	\$1,547,961.18	(\$1,450,865.58)	65,983.00
EQUITIES	INTELBRAS SA INDUSTRIA DE TELE	BRAZIL	Brazil	\$201,155.02	(\$21,453.74)	54,500.00
EQUITIES	INTELLIA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$642,557.40	(\$545,653.73)	31,268.00
EQUITIES	INTELLIAN TECHNOLOGIES INC	SOUTH KOREA	South Korea	\$0.00	\$0.00	7,519.05
EQUITIES	INTELSAT S.A.	LUXEMBOURG	Luxembourg	\$433,138.34	\$432,465.64	14,057.00
EQUITIES	INTER & CO INC	BRAZIL	Brazil	\$2,843,868.74	\$227,842.48	424,189.00
EQUITIES	INTER RAO UES PJSC	RUSSIA	Russia	\$16,496.67	(\$201,425.96)	3,212,600.00
EQUITIES	INTERACTIVE BROKERS GROUP INC	INVESTMNT BKG & BROKER/	United States	\$3,572,354.24	\$2,914,849.46	25,634.00
EQUITIES	INTERACTIVE BROKERS GROUP INC	INVESTMNT BKG & BROKER/	United States	\$6,269,667.04	\$4,930,542.90	44,989.00
EQUITIES	INTERACTIVE BROKERS GROUP INC	INVESTMNT BKG & BROKER/	United States	\$4,098,159.52	\$2,269,188.61	29,407.00
EQUITIES	INTERCELL AG	AUSTRIA	Austria	\$0.00	\$0.00	4,546.00
EQUITIES	INTERCELL AG	AUSTRIA	Austria	\$0.00	\$0.00	2,009.00
EQUITIES	INTERCONEXION ELECTRICA SA ESP	COLOMBIA	Colombia	\$225,184.55	(\$27,573.55)	55,031.00
EQUITIES	INTERCONTINENTAL EXCHANGE INC	FINANCIAL EXNG & DATA	United States	\$23,476,893.44	\$17,373,391.10	146,146.00
EQUITIES	INTERCONTINENTAL EXCHANGE INC	FINANCIAL EXNG & DATA	United States	\$37,731,926.40	\$27,118,156.45	234,885.00
EQUITIES	INTERCONTINENTAL EXCHANGE INC	FINANCIAL EXNG & DATA	United States	\$25,785,450.88	\$12,975,775.36	160,517.00
EQUITIES	INTERCONTINENTAL EXCHANGE INC	FINANCIAL EXNG & DATA	United States	\$27,237,315.20	\$5,766,565.55	169,555.00
EQUITIES	INTERCONTINENTAL EXCHANGE INC	FINANCIAL EXNG & DATA	United States	\$5,090,520.96	\$3,422,872.22	31,689.00
EQUITIES	INTERCONTINENTAL EXCHANGE INC	FINANCIAL EXNG & DATA	United States	\$9,640,809.60	\$3,188,297.01	60,015.00
EQUITIES	INTERCONTINENTAL HOTELS GROUP	UNITED KINGDOM COMMON	United Kingdom	\$1,035,155.17	\$669,092.04	9,438.00
EQUITIES	INTERCONTINENTAL HOTELS GROUP	UNITED KINGDOM COMMON	United Kingdom	\$1,063,891.21	\$271,838.32	9,700.00
EQUITIES	INTERCONTINENTAL HOTELS GROUP	UNITED KINGDOM COMMON	United Kingdom	\$23,629.19	\$0.00	216.52
EQUITIES	INTERCOS SPA	ITALY	Italy	\$187,377.57	\$0.00	10,599.36
EQUITIES	INTERDIGITAL INC	APPLICATION SOFTWARE	United States	\$2,243,844.09	\$509,061.20	15,843.00
EQUITIES	INTERDIGITAL INC	APPLICATION SOFTWARE	United States	\$694,128.63	\$494,320.25	4,901.00
EQUITIES	INTERDIGITAL INC	APPLICATION SOFTWARE	United States	\$414,692.64	\$62,202.83	2,928.00
EQUITIES	INTERDIGITAL INC	APPLICATION SOFTWARE	United States	\$1,094,375.01	\$506,296.94	7,727.00
EQUITIES	INTERFACE INC	OFFICE SERVICES/SUPP	United States	\$3,925,348.28	\$1,673,876.10	206,924.00
EQUITIES	INTERFACE INC	OFFICE SERVICES/SUPP	United States	\$660,990.68	\$411,510.73	34,844.00
EQUITIES	INTERFACE INC	OFFICE SERVICES/SUPP	United States	\$979,269.34	\$342,473.32	51,622.00
EQUITIES	INTERFACE INC	OFFICE SERVICES/SUPP	United States	\$1,534,293.60	\$298,576.75	80,880.00
EQUITIES	INTERFOR CORP	CDN FOREST PRODUCTS	Canada	\$812,931.64	(\$407,123.73)	54,100.00
EQUITIES	INTERFOR CORP	CDN FOREST PRODUCTS	Canada	\$1,322,208.52	(\$473,201.37)	87,992.00
EQUITIES	INTERFOR CORP	CDN FOREST PRODUCTS	Canada	\$169,836.56	\$0.00	11,302.47
EQUITIES	INTERGLOBE AVIATION LTD	INDIA	India	\$2,012,412.83	\$635,092.73	35,226.00
EQUITIES	INTERGLOBE AVIATION LTD	INDIA	India	\$7,176,783.10	\$2,996,856.80	125,625.00
EQUITIES	INTERMEDIATE CAPITAL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,206,139.93	\$334,851.59	40,359.00
EQUITIES	INTERMEDIATE CAPITAL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,900,873.98	\$0.00	63,605.65
EQUITIES	INTERMEDIATE CAPITAL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,301,178.87	\$1,417,010.05	143,923.00
EQUITIES	INTERMEDIATE CAPITAL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,609,863.90	\$2,864,065.39	154,252.00
EQUITIES	INTERNATIONAL BANCSHARES CORP	REGIONAL BANKS	United States	\$914,308.68	\$607,828.80	15,292.00
EQUITIES	INTERNATIONAL BANCSHARES CORP	REGIONAL BANKS	United States	\$2,876,257.74	\$605,232.74	48,106.00
EQUITIES	INTERNATIONAL BANCSHARES CORP	REGIONAL BANKS	United States	\$54,050.16	\$13,750.96	904.00
EQUITIES	INTERNATIONAL BUSINESS MACHINE	IT CONSULTNG & OTHER SVI	United States	\$48,731,116.84	\$22,273,950.56	220,423.00
EQUITIES	INTERNATIONAL BUSINESS MACHINE	IT CONSULTNG & OTHER SVI	United States	\$73,890,905.16	\$35,796,630.03	334,227.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	INTERNATIONAL BUSINESS MACHINE	IT CONSULTNG & OTHER SV	United States	\$57,336,876.92	\$18,446,695.48	259,349.00
EQUITIES	INTERNATIONAL BUSINESS MACHINE	IT CONSULTNG & OTHER SV	United States	\$10,172,775.12	\$3,597,979.65	46,014.00
EQUITIES	INTERNATIONAL BUSINESS MACHINE	IT CONSULTNG & OTHER SV	United States	\$5,928,923.44	\$1,977,592.31	26,818.00
EQUITIES	INTERNATIONAL CONSOLIDATED AIR	SPAIN	United Kingdom	\$4,523,103.82	\$773,526.00	1,635,702.00
EQUITIES	INTERNATIONAL CONSOLIDATED AIR	SPAIN	United Kingdom	\$1,911,009.77	\$342,073.91	693,618.00
EQUITIES	INTERNATIONAL CONTAINER TERMIN	PHILIPPINES	Philippines	\$1,570,508.32	\$939,708.93	217,840.00
EQUITIES	INTERNATIONAL CONTAINER TERMIN	PHILIPPINES	Philippines	\$5,692,515.92	\$3,308,005.95	789,590.00
EQUITIES	INTERNATIONAL CONTAINER TERMIN	PHILIPPINES	Philippines	\$2,522,877.72	\$1,159,563.25	349,940.00
EQUITIES	INTERNATIONAL DISTRIBUTION SER	UNITED KINGDOM COMMON	United Kingdom	\$593,487.60	\$0.00	129,221.30
EQUITIES	INTERNATIONAL FLAVORS & FRAGRA	SPECIALTY CHEMICALS	United States	\$6,328,753.05	(\$506,251.97)	60,085.00
EQUITIES	INTERNATIONAL FLAVORS & FRAGRA	SPECIALTY CHEMICALS	United States	\$11,176,882.29	(\$491,386.64)	106,113.00
EQUITIES	INTERNATIONAL FLAVORS & FRAGRA	SPECIALTY CHEMICALS	United States	\$8,590,082.82	(\$690,057.53)	81,554.00
EQUITIES	INTERNATIONAL FLAVORS & FRAGRA	SPECIALTY CHEMICALS	United States	\$1,522,334.49	(\$383,880.26)	14,453.00
EQUITIES	INTERNATIONAL FLAVORS & FRAGRA	SPECIALTY CHEMICALS	United States	\$709,292.22	\$59,957.06	6,734.00
EQUITIES	INTERNATIONAL GAME TECHNOLOGY	UNITED KINGDOM COMMON	United Kingdom	\$660,491.70	\$45,656.07	31,009.00
EQUITIES	INTERNATIONAL GAMES SYSTEM CO	TAIWAN	Taiwan	\$3,834,889.29	\$3,514,841.46	123,084.00
EQUITIES	INTERNATIONAL GAMES SYSTEM CO	TAIWAN	Taiwan	\$1,838,244.36	\$1,495,369.87	59,000.00
EQUITIES	INTERNATIONAL GAMES SYSTEM CO	TAIWAN	Taiwan	\$6,418,276.91	\$1,510,100.76	206,000.00
EQUITIES	INTERNATIONAL GAMES SYSTEM CO	TAIWAN	Taiwan	\$3,614,175.34	\$237,202.50	116,000.00
EQUITIES	INTERNATIONAL MONEY EXPRESS IN	TRANS & PAYMNT PRCS SRV	United States	\$173,990.90	(\$52,249.88)	9,410.00
EQUITIES	INTERNATIONAL PAPER CO	PPR&PLAST PCKNG PROD&M	United States	\$4,869,123.75	\$2,111,996.62	99,675.00
EQUITIES	INTERNATIONAL PAPER CO	PPR&PLAST PCKNG PROD&M	United States	\$8,132,499.15	\$2,793,008.43	166,479.00
EQUITIES	INTERNATIONAL PAPER CO	PPR&PLAST PCKNG PROD&M	United States	\$4,889,543.05	\$366,424.26	100,093.00
EQUITIES	INTERNATIONAL PAPER CO	PPR&PLAST PCKNG PROD&M	United States	\$590,547.65	\$62,649.61	12,089.00
EQUITIES	INTERNATIONAL PAPER CO	PPR&PLAST PCKNG PROD&M	United States	\$1,830,702.60	\$276,614.05	37,476.00
EQUITIES	INTERNATIONAL PETROLEUM CORP	CDN OIL & GAS EXPL & PROI	Canada	\$229,362.99	\$0.00	19,342.47
EQUITIES	INTERNATIONAL SEAWAYS INC	OIL & GAS STORAGE & TRAN	Marshall Islands	\$566,283.48	\$330,969.27	10,983.00
EQUITIES	INTERNATIONAL WORKPLACE GROUP	SWITZERLAND	Switzerland	\$6,532,247.03	(\$3,826,429.09)	2,733,905.00
EQUITIES	INTERNATIONAL WORKPLACE GROUP	SWITZERLAND	Switzerland	\$378,313.00	\$0.00	158,628.45
EQUITIES	INTERNET INITIATIVE JAPAN INC	SERVICES	Japan	\$306,570.79	\$1,054.96	14,400.00
EQUITIES	INTERNET INITIATIVE JAPAN INC	SERVICES	Japan	\$1,432.91	\$0.00	-
EQUITIES	INTERNET INITIATIVE JAPAN INC	SERVICES	Japan	\$12,472,525.19	\$5,406,925.34	586,800.00
EQUITIES	INTERNET INITIATIVE JAPAN INC	SERVICES	Japan	\$508,312.06	\$0.00	24,012.89
EQUITIES	INTERNET INITIATIVE JAPAN INC	SERVICES	Japan	\$2,074,502.55	\$884,199.69	97,600.00
EQUITIES	INTERNET INITIATIVE JAPAN INC	SERVICES	Japan	\$5,165,535.65	\$570,829.87	243,100.00
EQUITIES	INTERPARFUMS INC	PERSONAL CARE PRODUCT	United States	\$2,229,127.68	(\$184,558.02)	17,216.00
EQUITIES	INTERPARFUMS INC	PERSONAL CARE PRODUCT	United States	\$1,008,001.80	\$411,458.66	7,785.00
EQUITIES	INTERPARFUMS INC	PERSONAL CARE PRODUCT	United States	\$471,695.64	\$424,822.08	3,643.00
EQUITIES	INTERPARFUMS SA	FRANCE	France	\$254,668.39	\$0.00	5,027.16
EQUITIES	INTERPUBLIC GROUP OF COS INC/T	ADVERTISING	United States	\$3,511,530.97	\$2,377,825.73	111,019.00
EQUITIES	INTERPUBLIC GROUP OF COS INC/T	ADVERTISING	United States	\$5,334,336.24	\$3,266,718.22	168,648.00
EQUITIES	INTERPUBLIC GROUP OF COS INC/T	ADVERTISING	United States	\$6,800.45	\$38.37	215.00
EQUITIES	INTERPUBLIC GROUP OF COS INC/T	ADVERTISING	United States	\$2,911,003.79	\$772,901.80	92,033.00
EQUITIES	INTERPUBLIC GROUP OF COS INC/T	ADVERTISING	United States	\$461,956.15	\$131,395.30	14,605.00
EQUITIES	INTERPUMP GROUP SPA	ITALY	Italy	\$8,084,133.75	\$321,650.35	172,959.00
EQUITIES	INTERPUMP GROUP SPA	ITALY	Italy	\$793,517.50	\$0.00	16,888.49
EQUITIES	INTERRENT REIT	CDN MULTIFAM RESDNT REI	Canada	\$148,270.22	\$0.00	15,754.36
EQUITIES	INTERROLL HOLDING AG	SWITZERLAND	Switzerland	\$457,009.69	\$0.00	150.30
EQUITIES	INTERSHOP HOLDING AG	SWITZERLAND	Switzerland	\$172,390.11	\$0.00	1,217.92
EQUITIES	INTERTEK GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$577,886.50	\$113,014.91	8,263.00
EQUITIES	INTERTEK GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$601,664.96	\$27,531.32	8,603.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	INTERTEK GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$913,550.46	\$0.00	13,198.98
EQUITIES	INTERTEK GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$15,088.56	\$0.00	218.00
EQUITIES	INTERVEST OFFICES & WAREHOUSES	BELGIUM	Belgium	\$14,484.85	\$0.00	-
EQUITIES	INTESA SANPAOLO SPA	ITALY	Italy	\$3,472,232.67	\$1,394,355.41	810,731.00
EQUITIES	INTESA SANPAOLO SPA	ITALY	Italy	\$1,169,558.46	\$564,961.66	273,080.00
EQUITIES	INTESA SANPAOLO SPA	ITALY	Italy	\$15,582,880.32	\$1,527,278.80	3,638,444.00
EQUITIES	INTESA SANPAOLO SPA	ITALY	Italy	\$6,465,014.67	\$0.00	1,509,529.90
EQUITIES	INTESA SANPAOLO SPA	ITALY	Italy	\$84,929.47	\$0.00	19,830.36
EQUITIES	INTESA SANPAOLO SPA	ITALY	Italy	\$15,858,395.55	\$1,788,086.55	3,702,774.00
EQUITIES	INTEST CORP	SEMICNDCTR MTRLS & EQUI	United States	\$1,039,228.00	(\$555,295.18)	142,360.00
EQUITIES	INTOUCH HOLDINGS PCL	THAILAND	Thailand	\$440,975.83	\$47,696.27	153,400.00
EQUITIES	INTRA-CELLULAR THERAPIES INC	PHARMACEUTICALS	United States	\$1,950,419.52	\$1,056,756.80	26,656.00
EQUITIES	INTRA-CELLULAR THERAPIES INC	PHARMACEUTICALS	United States	\$1,914,127.20	\$57,897.47	26,160.00
EQUITIES	INTRA-CELLULAR THERAPIES INC	PHARMACEUTICALS	United States	\$2,574,266.94	\$458,335.37	35,182.00
EQUITIES	INTRA-CELLULAR THERAPIES INC	PHARMACEUTICALS	United States	\$304,094.52	\$19,408.52	4,156.00
EQUITIES	INTRA-CELLULAR THERAPIES INC	PHARMACEUTICALS	United States	\$600,213.51	\$141,619.83	8,203.00
EQUITIES	INTUIT INC	APPLICATION SOFTWARE	United States	\$42,062,814.00	\$33,912,994.66	67,734.00
EQUITIES	INTUIT INC	APPLICATION SOFTWARE	United States	\$63,128,997.00	\$49,788,157.72	101,657.00
EQUITIES	INTUIT INC	APPLICATION SOFTWARE	United States	\$49,720,986.00	\$27,729,549.52	80,066.00
EQUITIES	INTUIT INC	APPLICATION SOFTWARE	United States	\$9,323,694.00	\$5,210,683.94	15,014.00
EQUITIES	INTUIT INC	APPLICATION SOFTWARE	United States	\$3,062,151.00	\$1,468,970.25	4,931.00
EQUITIES	INTUITIVE SURGICAL INC	HEALTH CARE EQUIPMENT	United States	\$42,241,359.68	\$38,434,379.24	85,984.00
EQUITIES	INTUITIVE SURGICAL INC	HEALTH CARE EQUIPMENT	United States	\$65,008,285.29	\$53,899,986.52	132,327.00
EQUITIES	INTUITIVE SURGICAL INC	HEALTH CARE EQUIPMENT	United States	\$49,181,530.97	\$33,843,011.05	100,111.00
EQUITIES	INTUITIVE SURGICAL INC	HEALTH CARE EQUIPMENT	United States	\$34,751,948.53	\$15,876,541.08	70,739.00
EQUITIES	INTUITIVE SURGICAL INC	HEALTH CARE EQUIPMENT	United States	\$8,927,358.44	\$5,982,544.18	18,172.00
EQUITIES	INTUITIVE SURGICAL INC	HEALTH CARE EQUIPMENT	United States	\$935,869.35	\$310,991.08	1,905.00
EQUITIES	INVENTEC CORP	TAIWAN	Taiwan	\$433,090.55	\$137,433.93	318,000.00
EQUITIES	INVENTRUST PROPERTIES CORP	RETAIL REITS	United States	\$549,514.15	\$77,280.18	19,420.00
EQUITIES	INVENTRUST PROPERTIES CORP	RETAIL REITS	United States	\$89,416.31	\$12,333.16	3,160.00
EQUITIES	INVESCO LTD	ASSET MGMT & CUSTODY B	Bermuda	\$2,126,674.04	(\$730,515.41)	121,109.00
EQUITIES	INVESCO LTD	ASSET MGMT & CUSTODY B	Bermuda	\$3,591,055.12	(\$1,756,902.78)	204,502.00
EQUITIES	INVESCO LTD	ASSET MGMT & CUSTODY B	Bermuda	\$454,540.60	\$35,417.71	25,885.00
EQUITIES	INVESCO LTD	ASSET MGMT & CUSTODY B	Bermuda	\$1,766,500.88	(\$1,270,788.18)	100,598.00
EQUITIES	INVESCO MORTGAGE CAPITAL INC	MORTGAGE REITS	United States	\$112,435.86	(\$1,985,641.39)	11,974.00
EQUITIES	INVESTEC LTD	SOUTH AFRICA	South Africa	\$2,017,847.97	\$1,212,528.39	265,055.00
EQUITIES	INVESTEC LTD	SOUTH AFRICA	South Africa	\$1,521,606.05	\$213,024.35	199,871.00
EQUITIES	INVESTEC LTD	SOUTH AFRICA	South Africa	\$1,401,085.59	\$896,133.07	184,040.00
EQUITIES	INVESTEC LTD	SOUTH AFRICA	South Africa	\$3,488,089.52	\$334,000.88	458,179.00
EQUITIES	INVESTEC PLC	UNITED KINGDOM COMMON	South Africa	\$718,938.02	\$147,617.43	94,197.00
EQUITIES	INVESTEC PLC	UNITED KINGDOM COMMON	South Africa	\$1,185,209.36	(\$31,026.41)	155,289.00
EQUITIES	INVESTEC PLC	UNITED KINGDOM COMMON	South Africa	\$1,897,759.16	\$1,289,907.31	248,649.00
EQUITIES	INVESTEC PLC	UNITED KINGDOM COMMON	South Africa	\$1,013,008.42	\$0.00	132,726.49
EQUITIES	INVESTEC PLC	UNITED KINGDOM COMMON	South Africa	\$2,777,143.00	\$1,473,258.83	363,868.00
EQUITIES	INVESTEC PLC	UNITED KINGDOM COMMON	South Africa	\$3,509,598.87	\$1,717,814.43	461,673.00
EQUITIES	INVESTMENT AB LATOUR	SWEDEN	Sweden	\$181,210.66	\$16,395.62	5,800.00
EQUITIES	INVESTMENT AB LATOUR	SWEDEN	Sweden	\$6,240.44	\$0.00	199.74
EQUITIES	INVESTMENT AB ORESUND	SWEDEN	Sweden	\$66,902.64	\$0.00	5,314.80
EQUITIES	INVESTOR AB	SWEDEN	Sweden	\$2,675,357.20	\$2,269,348.75	86,767.00
EQUITIES	INVESTOR AB	SWEDEN	Sweden	\$1,240,906.69	\$401,843.42	40,245.00
EQUITIES	INVESTOR AB	SWEDEN	Sweden	\$6,415,590.87	\$1,298,686.76	208,070.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	INVESTOR AB	SWEDEN	Sweden	\$16,917,422.87	\$0.00	548,664.87
EQUITIES	INVESTOR AB	SWEDEN	Sweden	\$71,569.20	\$0.00	2,321.13
EQUITIES	INVESTORS TITLE CO	PROPERTY & CASUALTY INS	United States	\$229,800.00	\$49,667.50	1,000.00
EQUITIES	INVINCIBLE INVESTMENT CORP	REAL ESTATE	Japan	\$167,579.69	\$3,697.05	386.00
EQUITIES	INVINCIBLE INVESTMENT CORP	REAL ESTATE	Japan	\$656,628.71	\$0.00	1,512.47
EQUITIES	INVINCIBLE INVESTMENT CORP	REAL ESTATE	Japan	\$2,785,035.47	\$196,566.91	6,415.00
EQUITIES	INVISIO AB	SWEDEN	Denmark	\$205,582.45	\$0.00	9,021.25
EQUITIES	INVITATION HOMES INC	SINGLE FAM RESIDENT REITS	United States	\$6,256,461.60	\$2,503,070.88	176,040.00
EQUITIES	INVITATION HOMES INC	SINGLE FAM RESIDENT REITS	United States	\$8,788,970.92	\$3,245,490.35	247,298.00
EQUITIES	INVITATION HOMES INC	SINGLE FAM RESIDENT REITS	United States	\$5,169,221.92	\$1,103,109.98	145,448.00
EQUITIES	INVITATION HOMES INC	SINGLE FAM RESIDENT REITS	United States	\$1,025,968.72	\$214,127.69	28,868.00
EQUITIES	INVITATION HOMES INC	SINGLE FAM RESIDENT REITS	United States	\$1,343,802.94	\$156,805.08	37,811.00
EQUITIES	INWIDO AB	SWEDEN	Sweden	\$77,168.65	\$2,848.56	4,163.00
EQUITIES	INWIDO AB	SWEDEN	Sweden	\$1,135,137.25	\$466,947.37	61,237.00
EQUITIES	INWIDO AB	SWEDEN	Sweden	\$219,903.14	\$0.00	11,863.06
EQUITIES	IOCHPE MAXION SA	BRAZIL	Brazil	\$295,706.11	(\$31,461.56)	144,700.00
EQUITIES	IOCHPE MAXION SA	BRAZIL	Brazil	\$7,945.59	\$0.00	-
EQUITIES	IOI PROPERTIES GROUP BHD	MALAYSIA	Malaysia	\$171,409.72	(\$4,848.75)	333,400.00
EQUITIES	IOMART GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$0.00	\$0.00	-
EQUITIES	ION BEAM APPLICATIONS	BELGIUM	Belgium	\$1,494.62	\$0.00	-
EQUITIES	IONIS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,642,419.94	\$868,343.53	40,999.00
EQUITIES	IONIS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$2,833,323.62	(\$979,387.24)	70,727.00
EQUITIES	IONIS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,575,519.74	(\$404,677.25)	39,329.00
EQUITIES	IONOS GROUP SE	GERMANY	Germany	\$121,095.39	\$0.00	4,865.63
EQUITIES	IONQ INC	TECH HARDWARE STOR & P	United States	\$401,428.20	(\$30,227.06)	45,930.00
EQUITIES	IOVANCE BIOTHERAPEUTICS INC	BIOTECHNOLOGY	United States	\$614,584.89	(\$375,970.51)	65,451.00
EQUITIES	IOVANCE BIOTHERAPEUTICS INC	BIOTECHNOLOGY	United States	\$506,768.91	(\$15,580.27)	53,969.00
EQUITIES	IP GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$126,527.77	\$0.00	189,782.15
EQUITIES	IPG PHOTONICS CORP	ELECTRC MANUFACTNG SVC	United States	\$486,350.08	\$111,733.96	6,544.00
EQUITIES	IPG PHOTONICS CORP	ELECTRC MANUFACTNG SVC	United States	\$1,095,476.80	(\$345,899.75)	14,740.00
EQUITIES	IPG PHOTONICS CORP	ELECTRC MANUFACTNG SVC	United States	\$730,788.56	(\$253,692.02)	9,833.00
EQUITIES	IPH LTD	AUSTRALIA	Australia	\$353,933.91	\$0.00	83,910.36
EQUITIES	IPSEN SA	FRANCE	France	\$253,023.48	\$9,233.99	2,049.00
EQUITIES	IPSEN SA	FRANCE	France	\$639,432.48	\$130,541.95	5,185.00
EQUITIES	IPSEN SA	FRANCE	France	\$5,407,736.57	\$443,093.05	43,850.00
EQUITIES	IPSEN SA	FRANCE	France	\$305.98	\$0.00	-
EQUITIES	IPSEN SA	FRANCE	France	\$6,478.13	\$0.00	52.53
EQUITIES	IPSEN SA	FRANCE	France	\$6,641,463.74	\$2,580,184.44	53,798.00
EQUITIES	IPSOS SA	FRANCE	France	\$331,511.38	\$58,587.60	5,262.00
EQUITIES	IPSOS SA	FRANCE	France	\$9,635,943.39	\$1,088,893.47	152,949.00
EQUITIES	IPSOS SA	FRANCE	France	\$537,316.42	\$0.00	8,513.35
EQUITIES	IPSOS SA	FRANCE	France	\$223,275.62	(\$43,834.61)	3,544.00
EQUITIES	IQIYI INC	CHINA	Cayman Islands	\$169,566.54	(\$74,824.86)	59,289.00
EQUITIES	IQVIA HOLDINGS INC	OTHER	United States	\$10,361,513.25	\$6,755,786.63	43,725.00
EQUITIES	IQVIA HOLDINGS INC	OTHER	United States	\$15,484,804.65	\$9,248,667.02	65,345.00
EQUITIES	IQVIA HOLDINGS INC	OTHER	United States	\$11,891,628.54	\$5,237,747.12	50,182.00
EQUITIES	IQVIA HOLDINGS INC	OTHER	United States	\$2,345,055.12	\$1,260,246.59	9,896.00
EQUITIES	IQVIA HOLDINGS INC	OTHER	United States	\$9,545,151.60	(\$40,138.67)	40,280.00
EQUITIES	IRADIMED CORP	HEALTH CARE EQUIPMENT	United States	\$1,624,920.19	\$271,421.51	32,311.00
EQUITIES	IRADIMED CORP	HEALTH CARE EQUIPMENT	United States	\$263,217.86	\$7,569.11	5,234.00
EQUITIES	IRADIMED CORP	HEALTH CARE EQUIPMENT	United States	\$112,649.60	\$6,505.94	2,240.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	IRADIMED CORP	HEALTH CARE EQUIPMENT	United States	\$3,577,630.60	\$1,654,742.86	71,140.00
EQUITIES	IRADIMED CORP	HEALTH CARE EQUIPMENT	United States	\$709,089.00	\$92,267.75	14,100.00
EQUITIES	IRADIMED CORP	HEALTH CARE EQUIPMENT	United States	\$255,221.75	\$46,794.80	5,075.00
EQUITIES	IRB INFRASTRUCTURE DEVELOPERS	INDIA	India	\$362,940.17	(\$11,123.56)	498,114.00
EQUITIES	IRB-BRASIL RESSEGUROS SA	BRAZIL	Brazil	\$1,227,123.29	(\$28,751.52)	149,300.00
EQUITIES	IREN SPA	ITALY	Italy	\$331,241.78	\$0.00	145,921.49
EQUITIES	IRESS LTD	AUSTRALIA	Australia	\$847,862.40	\$7,801.18	123,200.00
EQUITIES	IRESS LTD	AUSTRALIA	Australia	\$278,832.23	\$0.00	39,274.89
EQUITIES	IRHYTHM TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	United States	\$682,042.88	(\$115,368.23)	9,187.00
EQUITIES	IRHYTHM TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	United States	\$2,091,118.08	(\$606,273.82)	28,167.00
EQUITIES	IRHYTHM TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	United States	\$1,500,613.12	(\$978,760.99)	20,213.00
EQUITIES	IRIDIUM COMMUNICATIONS INC	ALTERNATIVE CARRIERS	United States	\$1,076,498.85	\$699,561.03	35,353.00
EQUITIES	IRIDIUM COMMUNICATIONS INC	ALTERNATIVE CARRIERS	United States	\$349,657.35	\$7,009.32	11,483.00
EQUITIES	IRIDIUM COMMUNICATIONS INC	ALTERNATIVE CARRIERS	United States	\$1,070,926.50	(\$406,634.19)	35,170.00
EQUITIES	IRISH RESIDENTIAL PROPERTIES R	IRELAND	Ireland	\$2,197,437.39	(\$1,719,342.03)	2,185,576.00
EQUITIES	IRISH RESIDENTIAL PROPERTIES R	IRELAND	Ireland	\$44,075.60	\$0.00	43,930.63
EQUITIES	IRISO ELECTRONICS CO LTD	ELECTRIC APPLIANCES	Japan	\$70,368.67	\$0.00	3,945.72
EQUITIES	IROBOT CORP	HOUSEHOLD APPLIANCES	United States	\$68,390.30	(\$273,645.71)	7,870.00
EQUITIES	IRON MOUNTAIN INC	OTHER SPECIALIZED REITS	United States	\$9,353,678.98	\$7,194,991.35	78,244.00
EQUITIES	IRON MOUNTAIN INC	OTHER SPECIALIZED REITS	United States	\$14,900,189.05	\$11,345,053.13	124,590.00
EQUITIES	IRON MOUNTAIN INC	OTHER SPECIALIZED REITS	United States	\$8,656,970.72	\$5,849,597.62	72,416.00
EQUITIES	IRON MOUNTAIN INC	OTHER SPECIALIZED REITS	United States	\$1,799,869.52	\$1,232,079.23	15,056.00
EQUITIES	IRONWOOD PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$182,903.28	(\$383,095.39)	44,394.00
EQUITIES	IRSA INVERSIONES Y REPRESENTAC	ARGENTINA	Argentina	\$972,273.06	\$94,698.98	85,437.00
EQUITIES	IS YATIRIM MENKUL DEGERLER AS	TURKEY	Turkey	\$0.17	(\$0.02)	0.17
EQUITIES	ISB CORP	OTHER PRODUCTS	Japan	\$345,067.09	\$73,756.13	33,900.00
EQUITIES	ISC CO LTD	SOUTH KOREA	South Korea	\$4,310,729.65	(\$682,079.43)	97,360.00
EQUITIES	ISE CHEMICALS CORP	JAPAN	Japan	\$58,635.59	\$0.00	431.89
EQUITIES	ISETAN MITSUKOSHI HOLDINGS LTD	RETAIL TRADE	Japan	\$584,759.77	\$294,789.21	37,085.00
EQUITIES	ISETAN MITSUKOSHI HOLDINGS LTD	RETAIL TRADE	Japan	\$1,138,547.70	\$0.00	73,161.57
EQUITIES	ISGEC HEAVY ENGINEERING LTD	INDIA	India	\$1,114,495.65	\$322,650.10	67,671.00
EQUITIES	ISHARES MSCI CHINA A ETF	CHINA ETF	China	\$17,159,718.14	\$2,730,542.47	565,022.00
EQUITIES	ISHARES MSCI EAFE SMALL-CAP	MULTINATL EQ ETF	GLOBAL FUNDS	\$2,096,330.50	\$146,003.07	30,965.00
EQUITIES	ISHARES MSCI EAFE SMALL-CAP	MULTINATL EQ ETF	GLOBAL FUNDS	\$3,123,948.80	\$12,839.46	46,144.00
EQUITIES	ISHARES MSCI EMERGING MARKET	MULTINATL EQ ETF	EMERGING MARKET	\$513,540.28	(\$4,838.66)	11,198.00
EQUITIES	ISHARES MSCI INDIA ETF	INDIA ETF	India	\$64,770,644.19	\$1,542,826.88	1,106,623.00
EQUITIES	ISHARES MSCI INDIA SMALL-CAP	INDIA ETF	India	\$50,003,496.00	\$1,348,931.52	581,436.00
EQUITIES	ISHARES RUSSELL 2000 VALUE E	US ETF	United States	\$7,320,895.70	\$13,357.43	43,885.00
EQUITIES	ISHRS MSCI SAUDI ARABIA ETF	SAUDI ARABIA ETF	Saudi Arabia	\$24,020,201.80	\$253,872.59	562,534.00
EQUITIES	ISPACE INC/JAPAN	INFORMATN & COMMUNICAT	Japan	\$50,373.80	\$0.00	10,278.90
EQUITIES	ISPIRE TECHNOLOGY INC	TOBACCO	United States	\$20,414.45	(\$4,630.35)	3,290.00
EQUITIES	ISRA VISION AG	GERMANY	Germany	\$356.63	\$0.00	-
EQUITIES	ISRAVACARD LTD	ISRAEL	Israel	\$0.30	\$0.26	0.08
EQUITIES	ISRAVACARD LTD	ISRAEL	Israel	\$151,635.16	\$0.00	41,080.18
EQUITIES	ISRAVACARD LTD	ISRAEL	Israel	\$94.31	\$7.16	25.55
EQUITIES	ISRAEL CANADA T.R LTD	ISRAEL	Israel	\$146,661.32	\$0.00	39,732.69
EQUITIES	ISRAEL CORP LTD	ISRAEL	Israel	\$200,944.87	\$0.00	921.65
EQUITIES	ISRAEL DISCOUNT BANK LTD	ISRAEL	Israel	\$337,851.05	\$72,036.93	60,273.60
EQUITIES	ISRAEL DISCOUNT BANK LTD	ISRAEL	Israel	\$328,027.22	\$82,664.05	58,521.00
EQUITIES	ISRAEL DISCOUNT BANK LTD	ISRAEL	Israel	\$9,479.88	\$0.00	1,691.24
EQUITIES	ISRAS HOLDINGS LTD	ISRAEL	Israel	\$80,975.10	\$0.00	882.78

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ISRAS INVESTMENT CO LTD	ISRAEL	Israel	\$86,146.92	\$0.00	433.61
EQUITIES	ISS A/S	DENMARK	Denmark	\$4,212.92	\$0.00	-
EQUITIES	ISS A/S	DENMARK	Denmark	\$12,946.51	\$0.00	-
EQUITIES	ISS A/S	DENMARK	Denmark	\$697,123.59	\$0.00	34,775.50
EQUITIES	ISS A/S	DENMARK	Denmark	\$1,481.36	\$0.00	-
EQUITIES	ISUPETASYS CO LTD	SOUTH KOREA	South Korea	\$201,797.71	(\$70,935.92)	7,220.00
EQUITIES	ISUZU MOTORS LTD	LAND TRANSPORTATION	Japan	\$412,912.60	\$111,558.66	29,754.00
EQUITIES	ISUZU MOTORS LTD	LAND TRANSPORTATION	Japan	\$6,912.54	(\$432.33)	500.00
EQUITIES	ISUZU MOTORS LTD	LAND TRANSPORTATION	Japan	\$7,748,928.20	\$10,885.48	559,300.00
EQUITIES	ISUZU MOTORS LTD	LAND TRANSPORTATION	Japan	\$10,849.45	\$0.00	803.68
EQUITIES	ITALGAS SPA	ITALY	Italy	\$649,189.22	\$0.00	107,123.40
EQUITIES	ITAU UNIBANCO HOLDING SA	BRAZIL	Brazil	\$9,992,725.93	\$2,656,651.99	1,491,096.00
EQUITIES	ITAU UNIBANCO HOLDING SA	BRAZIL	Brazil	\$885,084.91	(\$24,073.31)	132,600.00
EQUITIES	ITAU UNIBANCO HOLDING SA	BRAZIL	Brazil	\$3,935,968.40	(\$1,031,025.71)	587,305.00
EQUITIES	ITAU UNIBANCO HOLDING SA	BRAZIL	Brazil	\$16,528,239.26	\$892,476.50	2,466,373.00
EQUITIES	ITAU UNIBANCO HOLDING SA	BRAZIL	Brazil	\$9,785,586.62	\$1,160,799.68	1,460,155.00
EQUITIES	ITAUSA SA	BRAZIL	Brazil	\$1,441,181.76	(\$16,627.77)	692,756.00
EQUITIES	ITAUSA SA	BRAZIL	Brazil	\$1,995.92	\$0.00	-
EQUITIES	ITAUSA SA	BRAZIL	Brazil	\$177,225.21	\$0.00	-
EQUITIES	ITC LTD	INDIA	India	\$2,239,895.61	\$1,209,230.50	362,262.00
EQUITIES	ITC LTD	INDIA	India	\$8,262,050.41	\$370,166.49	1,336,235.00
EQUITIES	ITC LTD	INDIA	India	\$18,907,252.26	\$13,098,395.82	3,057,901.00
EQUITIES	ITD CEMENTATION INDIA LTD	INDIA	India	\$236,476.98	\$192,529.30	37,472.00
EQUITIES	ITD CEMENTATION INDIA LTD	INDIA	India	\$1,074,956.77	\$185,470.97	170,337.00
EQUITIES	ITE TECHNOLOGY INC	TAIWAN	Taiwan	\$1,800,009.48	(\$278,705.98)	404,000.00
EQUITIES	ITE TECHNOLOGY INC	TAIWAN	Taiwan	\$1,461,393.84	(\$21,460.11)	328,000.00
EQUITIES	ITEOS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$73,001.50	(\$25,076.92)	7,150.00
EQUITIES	ITFOR INC	SERVICES	Japan	\$431,947.16	\$216,130.71	43,900.00
EQUITIES	ITM POWER PLC	UNITED KINGDOM COMMON	United Kingdom	\$72,619.65	\$0.00	106,998.15
EQUITIES	ITO EN LTD	FOODS	Japan	\$280,296.75	\$0.00	11,747.31
EQUITIES	ITOCHU CORP	SERVICES	Japan	\$3,046,140.53	\$2,155,519.32	55,923.00
EQUITIES	ITOCHU CORP	SERVICES	Japan	\$672,342.66	\$591,743.22	12,326.00
EQUITIES	ITOCHU CORP	SERVICES	Japan	\$34,473,878.35	\$16,477,653.70	632,900.00
EQUITIES	ITOCHU CORP	SERVICES	Japan	\$86,326.87	\$0.00	1,608.26
EQUITIES	ITOCHU ENEX CO LTD	OTHER PRODUCTS	Japan	\$330,485.18	\$17,489.79	29,800.00
EQUITIES	ITOCHU ENEX CO LTD	OTHER PRODUCTS	Japan	\$126,458.20	\$0.00	11,315.43
EQUITIES	ITOCHU-SHOKUHIN CO LTD	RETAIL TRADE	Japan	\$53,177.57	\$0.00	1,036.53
EQUITIES	ITOHAM YONEKYU HOLDINGS INC	FOODS	Japan	\$319,180.21	(\$34,928.12)	11,600.00
EQUITIES	ITOHAM YONEKYU HOLDINGS INC	FOODS	Japan	\$144,778.32	\$0.00	5,218.92
EQUITIES	ITOKI CORP	OTHER PRODUCTS	Japan	\$84,578.04	\$0.00	8,119.47
EQUITIES	ITRON INC	ELECTRONIC EQUIP & INSTR	United States	\$1,263,135.06	\$621,663.87	11,826.00
EQUITIES	ITRON INC	ELECTRONIC EQUIP & INSTR	United States	\$2,443,919.61	\$244,189.33	22,881.00
EQUITIES	ITT INC	IND MACHNRY & SUPP & COI	United States	\$3,532,323.26	\$3,050,907.56	23,626.00
EQUITIES	ITT INC	IND MACHNRY & SUPP & COI	United States	\$7,270,970.32	\$6,172,627.12	48,632.00
EQUITIES	ITT INC	IND MACHNRY & SUPP & COI	United States	\$3,456,970.22	\$2,155,976.33	23,122.00
EQUITIES	ITURAN LOCATION AND CONTROL LT	ISRAEL	Israel	\$93,092.05	\$0.00	3,295.29
EQUITIES	ITV PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,955,599.56	\$90,265.14	1,821,279.00
EQUITIES	ITV PLC	UNITED KINGDOM COMMON	United Kingdom	\$291,639.18	\$0.00	271,595.43
EQUITIES	ITV PLC	UNITED KINGDOM COMMON	United Kingdom	\$781,571.47	\$0.00	727,855.72
EQUITIES	IVANHOE ELECTRIC INC / US	DIV METALS & MINING	United States	\$138,913.20	(\$82,104.11)	16,420.00
EQUITIES	IVANHOE MINES LTD	CDN DIV METALS & MINING	Canada	\$591,260.96	\$344,547.96	39,700.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	IVANHOE MINES LTD	CDN DIV METALS & MINING	Canada	\$13,614.06	\$0.00	914.11
EQUITIES	IVECO GROUP NV	NETHERLANDS	Italy	\$265,120.09	\$12,335.46	26,342.00
EQUITIES	IVECO GROUP NV	NETHERLANDS	Italy	\$2,481,180.59	(\$51,892.93)	246,527.00
EQUITIES	IVECO GROUP NV	NETHERLANDS	Italy	\$392,952.32	\$0.00	39,043.40
EQUITIES	IWAICOSMO HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$93,691.48	\$26,001.52	6,600.00
EQUITIES	IWATANI CORP	SERVICES	Japan	\$6,948,105.63	\$2,024,263.91	480,400.00
EQUITIES	IWATANI CORP	SERVICES	Japan	\$563,364.32	\$0.00	39,042.54
EQUITIES	IYOGIN HOLDINGS INC	BANKS	Japan	\$5,471.18	\$0.00	-
EQUITIES	IYOGIN HOLDINGS INC	BANKS	Japan	\$473,517.04	\$0.00	49,839.70
EQUITIES	IZUMI CO LTD	RETAIL TRADE	Japan	\$62,784.64	(\$398.17)	2,500.00
EQUITIES	IZUMI CO LTD	RETAIL TRADE	Japan	\$168,657.55	\$0.00	6,651.05
EQUITIES	J & J SNACK FOODS CORP	PACKAGED FOODS & MEATS	United States	\$1,729.00	\$75.72	10.00
EQUITIES	J D WETHERSPOON PLC	UNITED KINGDOM COMMON	United Kingdom	\$184,959.36	\$0.00	18,596.17
EQUITIES	J FRONT RETAILING CO LTD	RETAIL TRADE	Japan	\$2,775,136.89	\$147,702.70	254,800.00
EQUITIES	J FRONT RETAILING CO LTD	RETAIL TRADE	Japan	\$941,663.19	\$0.00	87,096.68
EQUITIES	J FRONT RETAILING CO LTD	RETAIL TRADE	Japan	\$587,413.94	\$0.00	54,331.32
EQUITIES	J FRONT RETAILING CO LTD	RETAIL TRADE	Japan	\$13,035.87	\$0.00	-
EQUITIES	J KUMAR INFRAPROJECTS LTD	INDIA	India	\$380,389.07	\$93,733.12	40,037.00
EQUITIES	J KUMAR INFRAPROJECTS LTD	INDIA	India	\$1,610,790.41	\$1,145,771.67	169,513.00
EQUITIES	J KUMAR INFRAPROJECTS LTD	INDIA	India	\$119,151.27	\$4,867.61	12,541.00
EQUITIES	J M SMUCKER CO/THE	PACKAGED FOODS & MEATS	United States	\$1,442,179.90	\$188,088.26	11,909.00
EQUITIES	J M SMUCKER CO/THE	PACKAGED FOODS & MEATS	United States	\$1,846,169.50	\$531,825.20	15,245.00
EQUITIES	J M SMUCKER CO/THE	PACKAGED FOODS & MEATS	United States	\$5,352,620.00	\$202,075.40	44,200.00
EQUITIES	J M SMUCKER CO/THE	PACKAGED FOODS & MEATS	United States	\$804,225.10	\$16,394.33	6,641.00
EQUITIES	J M SMUCKER CO/THE	PACKAGED FOODS & MEATS	United States	\$1,390,954.60	(\$74,945.70)	11,486.00
EQUITIES	J SAINSBURY PLC	UNITED KINGDOM COMMON	United Kingdom	\$375,456.23	\$81,889.74	94,756.00
EQUITIES	J SAINSBURY PLC	UNITED KINGDOM COMMON	United Kingdom	\$960,798.05	\$284,367.02	242,482.00
EQUITIES	J SAINSBURY PLC	UNITED KINGDOM COMMON	United Kingdom	\$953,428.08	\$79,751.08	240,622.00
EQUITIES	J SAINSBURY PLC	UNITED KINGDOM COMMON	United Kingdom	\$611,601.52	\$0.00	154,355.18
EQUITIES	J SAINSBURY PLC	UNITED KINGDOM COMMON	United Kingdom	\$8,592.20	\$0.00	2,168.49
EQUITIES	J TRUST CO LTD	OTHER FINANCING BUSINES	Japan	\$32,908.65	\$0.00	11,315.43
EQUITIES	J-OIL MILLS INC	FOODS	Japan	\$51,125.23	\$0.00	3,282.34
EQUITIES	J-STREAM INC	SERVICES	Japan	\$0.00	\$0.00	-
EQUITIES	JABIL INC	ELECTRC MANUFACTNG SVC	United States	\$3,661,165.99	\$3,047,428.04	30,553.00
EQUITIES	JABIL INC	ELECTRC MANUFACTNG SVC	United States	\$4,948,979.00	\$3,985,270.56	41,300.00
EQUITIES	JABIL INC	ELECTRC MANUFACTNG SVC	United States	\$4,714,951.01	\$3,376,552.16	39,347.00
EQUITIES	JABIL INC	ELECTRC MANUFACTNG SVC	United States	\$347,507.00	\$23,217.92	2,900.00
EQUITIES	JAC RECRUITMENT CO LTD	SERVICES	Japan	\$83,044.52	\$0.00	15,547.91
EQUITIES	JAC RECRUITMENT CO LTD	SERVICES	Japan	\$141,006.70	\$72,399.44	26,400.00
EQUITIES	JACCS CO LTD	OTHER FINANCING BUSINES	Japan	\$770.89	\$0.00	-
EQUITIES	JACCS CO LTD	OTHER FINANCING BUSINES	Japan	\$116,093.68	\$0.00	4,318.86
EQUITIES	JACK HENRY & ASSOCIATES INC	TRANS & PAYMNT PRCS SRV	United States	\$2,715,891.36	\$1,957,480.66	15,384.00
EQUITIES	JACK HENRY & ASSOCIATES INC	TRANS & PAYMNT PRCS SRV	United States	\$4,856,968.48	\$3,241,676.09	27,512.00
EQUITIES	JACK HENRY & ASSOCIATES INC	TRANS & PAYMNT PRCS SRV	United States	\$4,138,803.76	\$1,398,307.78	23,444.00
EQUITIES	JACK HENRY & ASSOCIATES INC	TRANS & PAYMNT PRCS SRV	United States	\$4,036,410.56	\$251,504.00	22,864.00
EQUITIES	JACK HENRY & ASSOCIATES INC	TRANS & PAYMNT PRCS SRV	United States	\$777,305.62	\$169,112.00	4,403.00
EQUITIES	JACK HENRY & ASSOCIATES INC	TRANS & PAYMNT PRCS SRV	United States	\$787,191.86	\$31,905.26	4,459.00
EQUITIES	JACK HENRY & ASSOCIATES INC	TRANS & PAYMNT PRCS SRV	United States	\$7,010,933.02	\$931,515.78	39,713.00
EQUITIES	JACK IN THE BOX INC	RESTAURANTS	United States	\$348,863.84	(\$186,060.97)	7,496.00
EQUITIES	JACK IN THE BOX INC	RESTAURANTS	United States	\$84,749.34	(\$43,317.57)	1,821.00
EQUITIES	JACKSON FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$1,373,923.80	\$891,977.67	15,060.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	JACKSON FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$0.00	\$0.00	-
EQUITIES	JACOBS SOLUTIONS INC	RESEARCH & CONSULTING	United States	\$3,890,871.60	\$2,854,979.63	29,724.00
EQUITIES	JACOBS SOLUTIONS INC	RESEARCH & CONSULTING	United States	\$6,724,987.50	\$4,816,327.78	51,375.00
EQUITIES	JACOBS SOLUTIONS INC	RESEARCH & CONSULTING	United States	\$4,389,993.30	\$2,117,441.61	33,537.00
EQUITIES	JACOBS SOLUTIONS INC	RESEARCH & CONSULTING	United States	\$854,907.90	\$519,973.12	6,531.00
EQUITIES	JACOBS SOLUTIONS INC	RESEARCH & CONSULTING	United States	\$1,485,322.30	\$141,868.03	11,347.00
EQUITIES	JAFCO GROUP CO LTD	OTHER FINANCING BUSINES	Japan	\$512,732.22	\$48,327.10	35,700.00
EQUITIES	JAFCO GROUP CO LTD	OTHER FINANCING BUSINES	Japan	\$148,964.54	\$0.00	10,538.03
EQUITIES	JAFCO GROUP CO LTD	OTHER FINANCING BUSINES	Japan	\$3,083,779.10	(\$554,717.92)	213,400.00
EQUITIES	JAGRAN PRAKASHAN LTD	INDIA	India	\$58,262.35	\$23,006.32	49,928.00
EQUITIES	JAGUAR MINING INC	CDN GOLD	Canada	\$19,815.26	\$4,516.64	5,013.00
EQUITIES	JAI BALAJI INDUSTRIES LTD	INDIA	India	\$341,204.96	\$39,260.80	27,237.00
EQUITIES	JAIPRAKASH ASSOCIATES LTD	INDIA	India	\$101,622.39	(\$172,012.94)	1,330,638.00
EQUITIES	JAIPRAKASH ASSOCIATES LTD	INDIA	India	\$46,903.20	(\$59,973.31)	614,148.00
EQUITIES	JAIPRAKASH POWER VENTURES LTD	INDIA	India	\$702,882.49	\$26,011.40	3,229,300.00
EQUITIES	JAIPRAKASH POWER VENTURES LTD	INDIA	India	\$241,423.25	(\$15,288.01)	1,109,187.00
EQUITIES	JAKKS PACIFIC INC	LEISURE PRODUCTS	United States	\$1,537,580.00	\$344,877.02	60,250.00
EQUITIES	JAMES HARDIE INDUSTRIES PLC	IRELAND	Ireland	\$928,957.53	\$582,022.08	23,316.00
EQUITIES	JAMES HARDIE INDUSTRIES PLC	IRELAND	Ireland	\$23,130.47	\$0.00	580.52
EQUITIES	JAMES HARDIE INDUSTRIES PLC	IRELAND	Ireland	\$14,076,638.94	\$3,348,172.81	353,311.00
EQUITIES	JAMES RIVER GROUP HOLDINGS LTD	PROPERTY & CASUALTY INS	Bermuda	\$66,267.63	(\$329,475.54)	10,569.00
EQUITIES	JAMF HOLDING CORP	APPLICATION SOFTWARE	United States	\$346,149.85	(\$176,024.63)	19,951.00
EQUITIES	JAMF HOLDING CORP	APPLICATION SOFTWARE	United States	\$110,189.85	(\$5,388.19)	6,351.00
EQUITIES	JAMIESON WELLNESS INC	CDN PERSONAL CARE PROD	Canada	\$237,664.20	\$0.00	9,144.76
EQUITIES	JAMJOOM PHARMACEUTICALS FACTOR	SAUDI ARABIA	Saudi Arabia	\$2,269,376.66	(\$42,094.13)	44,666.00
EQUITIES	JAMJOOM PHARMACEUTICALS FACTOR	SAUDI ARABIA	Saudi Arabia	\$1,234,017.38	\$97,436.99	24,288.00
EQUITIES	JAMMU & KASHMIR BANK LTD/THE	INDIA	India	\$467,940.64	\$227,786.77	365,700.00
EQUITIES	JAMMU & KASHMIR BANK LTD/THE	INDIA	India	\$99,242.57	(\$20,418.71)	77,559.00
EQUITIES	JANUS HENDERSON GROUP PLC	UNITED KINGDOM COMMON	Jersey C I	\$1,467,027.45	\$394,789.31	38,535.00
EQUITIES	JANUS HENDERSON GROUP PLC	UNITED KINGDOM COMMON	Jersey C I	\$2,053,533.87	(\$55,961.57)	53,941.00
EQUITIES	JANUS HENDERSON GROUP PLC	UNITED KINGDOM COMMON	Jersey C I	\$2,974,675.59	\$1,120,045.42	78,137.00
EQUITIES	JANUS HENDERSON GROUP PLC	UNITED KINGDOM COMMON	Jersey C I	\$513,868.86	\$72,460.71	13,498.00
EQUITIES	JANUS HENDERSON GROUP PLC	UNITED KINGDOM COMMON	Jersey C I	\$693,026.28	\$37,874.09	18,204.00
EQUITIES	JANUS INTERNATIONAL GROUP INC	BUILDING PRODUCTS	United States	\$245,167.50	\$14,994.49	24,250.00
EQUITIES	JANUS INTERNATIONAL GROUP INC	BUILDING PRODUCTS	United States	\$3,765,823.35	(\$482,039.40)	372,485.00
EQUITIES	JANUX THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$358,442.70	\$27,910.87	7,890.00
EQUITIES	JAPAN AIRLINES CO LTD	AIR TRANSPORTATION	Japan	\$140,577.46	(\$218.86)	7,861.00
EQUITIES	JAPAN AIRLINES CO LTD	AIR TRANSPORTATION	Japan	\$3,519.95	\$0.00	200.00
EQUITIES	JAPAN AIRPORT TERMINAL CO LTD	AIR TRANSPORTATION	Japan	\$519,659.50	\$0.00	14,425.01
EQUITIES	JAPAN AVIATION ELECTRONICS IND	PRECISION INSTRUMENTS	Japan	\$181,910.28	\$0.00	10,106.14
EQUITIES	JAPAN ELECTRONIC MATERIALS COR	OTHER PRODUCTS	Japan	\$445.40	\$0.00	-
EQUITIES	JAPAN ELEVATOR SERVICE HOLDING	MACHINERY	Japan	\$345,557.98	\$0.00	15,893.42
EQUITIES	JAPAN ELEVATOR SERVICE HOLDING	MACHINERY	Japan	\$7,341,320.22	\$2,338,599.33	337,200.00
EQUITIES	JAPAN EQ FUTURES	JAPAN	Japan	\$47,363.18	\$0.00	47,363.18
EQUITIES	JAPAN EQ FUTURES	JAPAN	Japan	\$2,931,868.76	\$0.00	2,931,868.76
EQUITIES	JAPAN EXCELLENT INC	REAL ESTATE	Japan	\$225,987.36	\$0.00	265.18
EQUITIES	JAPAN EXCHANGE GROUP INC	OTHER FINANCING BUSINES	Japan	\$719,146.84	\$232,051.58	54,810.00
EQUITIES	JAPAN EXCHANGE GROUP INC	OTHER FINANCING BUSINES	Japan	\$1,278,499.39	\$0.00	98,559.15
EQUITIES	JAPAN EXCHANGE GROUP INC	OTHER FINANCING BUSINES	Japan	\$17,428.46	\$0.00	1,338.34
EQUITIES	JAPAN EXCHANGE GROUP INC	OTHER FINANCING BUSINES	Japan	\$29,132.42	\$0.00	2,245.81
EQUITIES	JAPAN EXCHANGE GROUP INC	OTHER FINANCING BUSINES	Japan	\$3,269,664.95	\$940,511.77	249,200.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	JAPAN HOTEL REIT INVESTMENT CO	JAPAN	Japan	\$503,006.99	\$0.00	1,006.30
EQUITIES	JAPAN INVESTMENT ADVISER CO LT	OTHER FINANCING BUSINES	Japan	\$0.00	\$0.00	-
EQUITIES	JAPAN LIFELINE CO LTD	OTHER PRODUCTS	Japan	\$13,702.46	\$44.12	1,600.00
EQUITIES	JAPAN LIFELINE CO LTD	OTHER PRODUCTS	Japan	\$4,600.28	\$0.00	-
EQUITIES	JAPAN LIFELINE CO LTD	OTHER PRODUCTS	Japan	\$105,782.13	\$0.00	12,351.95
EQUITIES	JAPAN LOGISTICS FUND INC	REAL ESTATE	Japan	\$396,589.09	\$0.00	196.94
EQUITIES	JAPAN MATERIAL CO LTD	OTHER PRODUCTS	Japan	\$479.66	\$0.00	-
EQUITIES	JAPAN MATERIAL CO LTD	OTHER PRODUCTS	Japan	\$165,606.98	\$0.00	12,783.84
EQUITIES	JAPAN MEDICAL DYNAMIC MARKETIN	OTHER PRODUCTS	Japan	\$56,800.19	(\$28,160.67)	11,300.00
EQUITIES	JAPAN METROPOLITAN FUND INVEST	REAL ESTATE	Japan	\$1,043,005.77	\$0.00	1,544.43
EQUITIES	JAPAN PETROLEUM EXPLORATION CO	OIL AND COAL PRODUCTS	Japan	\$10,511.39	\$0.00	-
EQUITIES	JAPAN PETROLEUM EXPLORATION CO	OIL AND COAL PRODUCTS	Japan	\$261,131.57	\$0.00	35,846.58
EQUITIES	JAPAN PETROLEUM EXPLORATION CO	OIL AND COAL PRODUCTS	Japan	\$2,991,586.61	\$160,467.70	399,000.00
EQUITIES	JAPAN PETROLEUM EXPLORATION CO	OIL AND COAL PRODUCTS	Japan	\$2,339,681.36	\$1,296,760.22	312,000.00
EQUITIES	JAPAN POST BANK CO LTD	OTHER PRODUCTS	Japan	\$554,155.09	\$99,498.60	58,916.00
EQUITIES	JAPAN POST BANK CO LTD	OTHER PRODUCTS	Japan	\$1,286,611.46	\$353,395.66	136,748.00
EQUITIES	JAPAN POST BANK CO LTD	OTHER PRODUCTS	Japan	\$1,332,228.32	\$0.00	142,423.38
EQUITIES	JAPAN POST BANK CO LTD	OTHER PRODUCTS	Japan	\$8,486,908.01	(\$988,272.67)	907,300.00
EQUITIES	JAPAN POST BANK CO LTD	OTHER PRODUCTS	Japan	\$18,245.27	\$0.00	1,950.53
EQUITIES	JAPAN POST BANK CO LTD	OTHER PRODUCTS	Japan	\$960,174.40	(\$186,976.86)	101,500.00
EQUITIES	JAPAN POST HOLDINGS CO LTD	INSURANCE	Japan	\$829,143.95	\$186,735.82	85,011.00
EQUITIES	JAPAN POST HOLDINGS CO LTD	INSURANCE	Japan	\$1,296,418.71	\$220,963.75	132,942.00
EQUITIES	JAPAN POST HOLDINGS CO LTD	INSURANCE	Japan	\$2,051,377.23	\$0.00	214,808.40
EQUITIES	JAPAN POST HOLDINGS CO LTD	INSURANCE	Japan	\$25,045.61	\$0.00	2,622.63
EQUITIES	JAPAN POST HOLDINGS CO LTD	INSURANCE	Japan	\$8,672,684.40	\$2,437,982.87	887,000.00
EQUITIES	JAPAN POST INSURANCE CO LTD	OTHER PRODUCTS	Japan	\$46,431.25	\$14,648.15	2,500.00
EQUITIES	JAPAN POST INSURANCE CO LTD	OTHER PRODUCTS	Japan	\$445,085.50	\$66,993.04	23,900.00
EQUITIES	JAPAN POST INSURANCE CO LTD	OTHER PRODUCTS	Japan	\$1,001,057.90	(\$91,575.89)	53,900.00
EQUITIES	JAPAN POST INSURANCE CO LTD	OTHER PRODUCTS	Japan	\$4,922.59	\$0.00	270.40
EQUITIES	JAPAN POST INSURANCE CO LTD	OTHER PRODUCTS	Japan	\$6,047,266.10	\$955,870.73	324,200.00
EQUITIES	JAPAN PRIME REALTY INVESTMENT	OTHER FINANCING BUSINES	Japan	\$80,400.58	(\$11,871.58)	33.00
EQUITIES	JAPAN PRIME REALTY INVESTMENT	OTHER FINANCING BUSINES	Japan	\$448,254.32	\$0.00	183.98
EQUITIES	JAPAN PULP & PAPER CO LTD	JAPAN	Japan	\$101,100.24	\$0.00	20,730.55
EQUITIES	JAPAN REAL ESTATE INVESTMENT C	OTHER FINANCING BUSINES	Japan	\$139,078.87	(\$11,569.12)	34.00
EQUITIES	JAPAN REAL ESTATE INVESTMENT C	OTHER FINANCING BUSINES	Japan	\$290,429.42	(\$39,594.18)	71.00
EQUITIES	JAPAN REAL ESTATE INVESTMENT C	OTHER FINANCING BUSINES	Japan	\$7,239.95	\$0.00	1.81
EQUITIES	JAPAN SECURITIES FINANCE CO LT	OTHER FINANCING BUSINES	Japan	\$236,169.14	\$0.00	17,275.46
EQUITIES	JAPAN STEEL WORKS LTD/THE	OTHER PRODUCTS	Japan	\$491,480.44	\$0.00	13,993.12
EQUITIES	JAPAN TOBACCO INC	FOODS	Japan	\$1,822,556.91	\$502,562.58	62,383.00
EQUITIES	JAPAN TOBACCO INC	FOODS	Japan	\$856,017.14	\$404,725.93	29,300.00
EQUITIES	JAPAN TOBACCO INC	FOODS	Japan	\$26,685,530.98	\$11,702,182.80	913,400.00
EQUITIES	JAPAN TOBACCO INC	FOODS	Japan	\$13,587,803.22	\$0.00	465,087.26
EQUITIES	JAPAN TOBACCO INC	FOODS	Japan	\$47,405.73	\$0.00	1,622.62
EQUITIES	JAPAN WOOL TEXTILE CO LTD/THE	TEXTILES AND APPARELS	Japan	\$89,343.70	\$0.00	9,674.26
EQUITIES	JAPFA COMFEED INDONESIA TBK PT	INDONESIA	Indonesia	\$344,314.95	(\$36,529.07)	3,620,100.00
EQUITIES	JAPFA COMFEED INDONESIA TBK PT	INDONESIA	Indonesia	\$257,968.38	(\$2,650.96)	2,712,259.00
EQUITIES	JAPFA COMFEED INDONESIA TBK PT	INDONESIA	Indonesia	\$93,523.63	\$16,533.45	983,300.00
EQUITIES	JAPFA LTD	SINGAPORE	Singapore	\$42,316.69	(\$50,658.60)	155,000.00
EQUITIES	JAPFA LTD	SINGAPORE	Singapore	\$68,116.22	\$509.82	249,500.00
EQUITIES	JARDINE MATHESON HOLDINGS LTD	HONG KONG	Hong Kong	\$285,552.00	(\$121,275.03)	7,200.00
EQUITIES	JARDINE MATHESON HOLDINGS LTD	HONG KONG	Hong Kong	\$536,123.88	(\$173,179.51)	13,518.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	JARDINE MATHESON HOLDINGS LTD	HONG KONG	Hong Kong	\$20,258,286.00	(\$10,331,865.98)	511,100.00
EQUITIES	JARDINE MATHESON HOLDINGS LTD	HONG KONG	Hong Kong	\$1,525,569.23	\$0.00	24,409.10
EQUITIES	JARDINE MATHESON HOLDINGS LTD	HONG KONG	Hong Kong	\$7,585.74	\$0.00	121.37
EQUITIES	JARDINE MATHESON HOLDINGS LTD	HONG KONG	Hong Kong	\$20,246,430.00	(\$8,361,913.04)	510,500.00
EQUITIES	JARIR MARKETING CO	SAUDI ARABIA	Saudi Arabia	\$284,313.54	(\$123,352.22)	81,170.00
EQUITIES	JASA MARGA PERSERO TBK PT	INDONESIA	Indonesia	\$473,721.43	\$8,256.88	1,454,800.00
EQUITIES	JASMINE INTERNATIONAL PCL	THAILAND	Thailand	\$2,638,560.64	\$443,887.01	28,490,700.00
EQUITIES	JASMINE TECHNOLOGY SOLUTION PC	THAILAND	Thailand	\$549,244.03	\$19,709.42	242,100.00
EQUITIES	JASPER THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$80,694.90	(\$16,698.83)	4,290.00
EQUITIES	JAYA TIASA HOLDINGS BHD	MALAYSIA	Malaysia	\$40,311.63	\$2,621.67	152,500.00
EQUITIES	JAZZ PHARMACEUTICALS PLC	IRELAND	Ireland	\$154,191.44	(\$17,421.56)	1,384.00
EQUITIES	JAZZ PHARMACEUTICALS PLC	IRELAND	Ireland	\$423,803.64	(\$163,365.09)	3,804.00
EQUITIES	JAZZ PHARMACEUTICALS PLC	IRELAND	Ireland	\$3,034,362.76	(\$808,018.50)	27,236.00
EQUITIES	JB CHEMICALS & PHARMACEUTICALS	INDIA	India	\$1,284,064.95	\$1,015,125.33	57,390.00
EQUITIES	JB CHEMICALS & PHARMACEUTICALS	INDIA	India	\$1,403,924.44	(\$39,406.03)	62,747.00
EQUITIES	JB CHEMICALS & PHARMACEUTICALS	INDIA	India	\$1,816,776.27	\$276,705.79	81,199.00
EQUITIES	JB CHEMICALS & PHARMACEUTICALS	INDIA	India	\$98,022.10	(\$6,116.12)	4,381.00
EQUITIES	JB FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	\$2,077,321.39	\$1,509,063.51	177,434.00
EQUITIES	JB FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	\$1,029,212.68	\$306,385.22	87,910.00
EQUITIES	JB FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	\$3,162,344.06	\$107,065.34	270,111.00
EQUITIES	JB FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	\$3,267,899.54	\$1,540,297.99	279,127.00
EQUITIES	JB HI-FI LTD	AUSTRALIA	Australia	\$696,557.19	\$325,323.17	12,560.00
EQUITIES	JB HI-FI LTD	AUSTRALIA	Australia	\$5,126,849.48	\$870,177.01	92,445.00
EQUITIES	JB HI-FI LTD	AUSTRALIA	Australia	\$537,946.24	\$3,448.35	9,700.00
EQUITIES	JB HI-FI LTD	AUSTRALIA	Australia	\$4,432,122.41	\$835,325.89	79,918.00
EQUITIES	JB HI-FI LTD	AUSTRALIA	Australia	\$1,334,207.39	\$0.00	24,057.81
EQUITIES	JB HUNT TRANSPORT SERVICES INC	CARGO GROUND TRANSPOR	United States	\$3,237,391.38	\$2,446,006.52	18,786.00
EQUITIES	JB HUNT TRANSPORT SERVICES INC	CARGO GROUND TRANSPOR	United States	\$4,774,919.64	\$3,872,866.69	27,708.00
EQUITIES	JB HUNT TRANSPORT SERVICES INC	CARGO GROUND TRANSPOR	United States	\$3,868,808.50	\$1,204,285.08	22,450.00
EQUITIES	JB HUNT TRANSPORT SERVICES INC	CARGO GROUND TRANSPOR	United States	\$827,011.67	\$447,176.30	4,799.00
EQUITIES	JB HUNT TRANSPORT SERVICES INC	CARGO GROUND TRANSPOR	United States	\$1,323,839.06	\$301,713.01	7,682.00
EQUITIES	JBG SMITH PROPERTIES	OFFICE REITS	United States	\$557,367.28	(\$255,157.67)	31,886.00
EQUITIES	JBS S/A	BRAZIL	Brazil	\$2,206,547.35	\$123,900.25	367,400.00
EQUITIES	JBS S/A	BRAZIL	Brazil	\$2,420,835.14	(\$137,129.32)	416,800.00
EQUITIES	JCDECAUX SE	FRANCE	France	\$3,269,013.80	\$163,672.40	145,726.00
EQUITIES	JCDECAUX SE	FRANCE	France	\$314,464.05	\$0.00	14,018.17
EQUITIES	JCDECAUX SE	FRANCE	France	\$1,269,685.44	\$111,443.28	56,600.00
EQUITIES	JCR PHARMACEUTICALS CO LTD	PHARMACEUTICAL	Japan	\$63,481.65	\$0.00	14,079.50
EQUITIES	JCU CORP	BANKS	Japan	\$96,806.04	\$0.00	3,973.36
EQUITIES	JCU CORP	BANKS	Japan	\$98,502.08	\$8,630.62	4,000.00
EQUITIES	JD LOGISTICS INC	CHINA	China	\$2,515,403.92	\$1,064,297.69	1,395,600.00
EQUITIES	JD SPORTS FASHION PLC	UNITED KINGDOM COMMON	United Kingdom	\$273,161.10	\$16,714.35	132,195.00
EQUITIES	JD SPORTS FASHION PLC	UNITED KINGDOM COMMON	United Kingdom	\$21,091,975.02	\$1,335,312.18	10,207,360.00
EQUITIES	JD SPORTS FASHION PLC	UNITED KINGDOM COMMON	United Kingdom	\$7,041.69	\$0.00	3,407.87
EQUITIES	JD SPORTS FASHION PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,257,383.30	\$696,470.91	1,576,395.00
EQUITIES	JD.COM INC	CHINA	China	\$6,652,376.29	\$1,195,666.38	309,230.00
EQUITIES	JD.COM INC	CHINA	Cayman Islands	\$2,572,680.00	\$265,325.25	64,317.00
EQUITIES	JD.COM INC	CHINA	Cayman Islands	\$19,416,360.00	\$6,216,110.10	485,409.00
EQUITIES	JD.COM INC	CHINA	China	\$8,961,981.18	\$2,652,101.74	416,590.00
EQUITIES	JDE PEET'S NV	NETHERLANDS	Netherlands	\$103,991.66	(\$47,362.54)	4,953.00
EQUITIES	JDE PEET'S NV	NETHERLANDS	Netherlands	\$3,426.88	\$0.00	163.67

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	JEFFERIES FINANCIAL GROUP INC	INVESTMNT BKG & BROKER/	United States	\$3,547,188.05	\$2,286,253.55	57,631.00
EQUITIES	JEFFERIES FINANCIAL GROUP INC	INVESTMNT BKG & BROKER/	United States	\$7,464,722.45	\$4,709,320.57	121,279.00
EQUITIES	JEFFERIES FINANCIAL GROUP INC	INVESTMNT BKG & BROKER/	United States	\$3,760,828.10	\$2,143,808.25	61,102.00
EQUITIES	JELD-WEN HOLDING INC	BUILDING PRODUCTS	United States	\$384,372.72	(\$275,578.86)	24,312.00
EQUITIES	JELD-WEN HOLDING INC	BUILDING PRODUCTS	United States	\$566,725.26	(\$29,301.16)	35,846.00
EQUITIES	JELD-WEN HOLDING INC	BUILDING PRODUCTS	United States	\$2,178,301.80	(\$307,070.44)	137,780.00
EQUITIES	JENOPTIK AG	GERMANY	Germany	\$247,963.99	(\$5,831.65)	8,050.00
EQUITIES	JENOPTIK AG	GERMANY	Germany	\$346,580.17	\$0.00	11,251.51
EQUITIES	JENTECH PRECISION INDUSTRIAL C	TAIWAN	Taiwan	\$1,350,386.30	(\$8,237.11)	33,000.00
EQUITIES	JENTECH PRECISION INDUSTRIAL C	TAIWAN	Taiwan	\$2,127,881.44	(\$147,446.72)	52,000.00
EQUITIES	JENTECH PRECISION INDUSTRIAL C	TAIWAN	Taiwan	\$2,618,931.00	\$390,173.50	64,000.00
EQUITIES	JEOL LTD	PRECISION INSTRUMENTS	Japan	\$856.97	\$0.00	-
EQUITIES	JEOL LTD	PRECISION INSTRUMENTS	Japan	\$363,711.38	\$0.00	9,328.75
EQUITIES	JERONIMO MARTINS SGPS SA	PORTUGAL	Portugal	\$23,968,657.61	(\$3,738,234.67)	1,217,479.00
EQUITIES	JERONIMO MARTINS SGPS SA	PORTUGAL	Portugal	\$249,868.95	\$4,427.07	12,692.00
EQUITIES	JERONIMO MARTINS SGPS SA	PORTUGAL	Portugal	\$773,014.85	\$65,338.11	39,265.00
EQUITIES	JERONIMO MARTINS SGPS SA	PORTUGAL	Portugal	\$7,606.07	\$0.00	386.35
EQUITIES	JET2 PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,611,445.68	\$5,389.50	138,008.00
EQUITIES	JET2 PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,134,411.41	\$554,792.93	112,798.00
EQUITIES	JET2 PLC	UNITED KINGDOM COMMON	United Kingdom	\$727,693.34	\$0.00	38,750.58
EQUITIES	JET2 PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,107,478.05	\$309,625.81	164,222.00
EQUITIES	JETBLUE AIRWAYS CORP	PASSENGER AIRLINES	United States	\$834,130.24	(\$82,157.21)	127,154.00
EQUITIES	JFE HOLDINGS INC	IRON AND STEEL	Japan	\$352,926.52	(\$14,181.46)	25,546.00
EQUITIES	JFE HOLDINGS INC	IRON AND STEEL	Japan	\$69,392.07	(\$8,048.61)	5,000.00
EQUITIES	JFE HOLDINGS INC	IRON AND STEEL	Japan	\$926,451.19	(\$123,311.70)	67,300.00
EQUITIES	JFE HOLDINGS INC	IRON AND STEEL	Japan	\$10,419.61	\$0.00	776.87
EQUITIES	JFE HOLDINGS INC	IRON AND STEEL	Japan	\$19,694.81	\$0.00	1,468.41
EQUITIES	JFROG LTD	ISRAEL	Israel	\$2,632,824.48	\$386,749.43	90,662.00
EQUITIES	JG SUMMIT HOLDINGS INC	PHILIPPINES	Philippines	\$164,505.55	\$187.37	331,600.00
EQUITIES	JGC HOLDINGS CORP	CONSTRUCTION	Japan	\$410,695.63	\$0.00	46,902.87
EQUITIES	JGC HOLDINGS CORP	CONSTRUCTION	Japan	\$955.05	\$0.00	-
EQUITIES	JH EDUCATIONAL TECHNOLOGY INC	CHINA	China	\$3,616.67	(\$9,981.26)	33,050.00
EQUITIES	JIANGSU HENGRUI PHARMACEUTICAL	CHINA	China	\$389,180.70	\$47,895.45	52,209.00
EQUITIES	JIANGSU PACIFIC QUARTZ CO LTD	CHINA	China	\$980,865.44	(\$401,846.73)	229,395.00
EQUITIES	JIANGSU YUNYI ELECTRIC CO LTD	CHINA	China	\$296,274.00	\$68,757.03	283,200.00
EQUITIES	JIANGXI COPPER CO LTD	CHINA	China	\$668,034.76	(\$2,485.25)	328,000.00
EQUITIES	JIN AIR CO LTD	SOUTH KOREA	South Korea	\$827,473.78	(\$254,946.80)	106,400.00
EQUITIES	JINDAL SAW LTD	INDIA	India	\$1,312,126.65	\$427,151.82	147,932.00
EQUITIES	JINDAL SAW LTD	INDIA	India	\$3,021,699.99	\$1,168,022.90	340,673.00
EQUITIES	JINDAL STAINLESS LTD	INDIA	India	\$471,651.67	\$280,674.34	50,000.00
EQUITIES	JINDAL STAINLESS LTD	INDIA	India	\$1,760,128.56	\$911,969.33	186,592.00
EQUITIES	JINKO SOLAR CO LTD	CHINA	China	\$117,246.92	(\$13,546.30)	93,373.00
EQUITIES	JINKOSOLAR HOLDING CO LTD	CHINA	Cayman Islands	\$307,249.92	\$25,524.94	11,456.00
EQUITIES	JINS HOLDINGS INC	RETAIL TRADE	Japan	\$92,113.97	\$0.00	2,504.94
EQUITIES	JINS HOLDINGS INC	RETAIL TRADE	Japan	\$3,155,454.72	\$699,700.66	85,400.00
EQUITIES	JINXIN FERTILITY GROUP LTD	CHINA	China	\$2,802,403.21	(\$839,781.36)	5,947,450.00
EQUITIES	JIO FINANCIAL SERVICES LTD	INDIA	India	\$1,459,394.63	\$432,734.42	348,828.00
EQUITIES	JIUMAOJIU INTERNATIONAL HOLDIN	CHINA	China	\$4,156,343.09	\$1,282,718.20	6,522,100.00
EQUITIES	JK CEMENT LTD	INDIA	India	\$1,030,597.73	\$225,574.18	18,600.00
EQUITIES	JK HOLDINGS CO LTD	CONSTRUCTION	Japan	\$36,304.52	\$7,922.03	5,100.00
EQUITIES	JK PAPER LTD	INDIA	India	\$1,990,835.19	\$414,646.19	371,569.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	JK TYRE & INDUSTRIES LTD	INDIA	India	\$108,436.87	\$31,147.05	21,101.00
EQUITIES	JM AB	SWEDEN	Sweden	\$286,978.19	\$0.00	14,329.99
EQUITIES	JM FINANCIAL LTD	INDIA	India	\$514,014.50	\$32,549.28	285,966.00
EQUITIES	JMDC INC	OTHER PRODUCTS	Japan	\$171,839.97	\$0.00	5,269.02
EQUITIES	JNBY DESIGN LTD	CHINA	China	\$933,597.58	\$153,148.38	448,745.00
EQUITIES	JOBV AVIATION INC	PASSENGER AIRLINES	United States	\$400,287.40	(\$38,532.62)	79,580.00
EQUITIES	JOHN B SANFILIPPO & SON INC	PACKAGED FOODS & MEATS	United States	\$122,414.38	\$961.98	1,298.00
EQUITIES	JOHN BEAN TECHNOLOGIES CORP	IND MACHNRY & SUPP & COI	United States	\$490,087.25	\$355,631.73	4,975.00
EQUITIES	JOHN BEAN TECHNOLOGIES CORP	IND MACHNRY & SUPP & COI	United States	\$586,725.56	\$15,820.92	5,956.00
EQUITIES	JOHN MARSHALL BANCORP INC	REGIONAL BANKS	United States	\$70,614.60	(\$1,815.30)	3,570.00
EQUITIES	JOHN WILEY & SONS INC	PUBLISHING	United States	\$582,667.00	\$152,066.06	12,076.00
EQUITIES	JOHN WOOD GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,017,088.43	(\$313,946.48)	3,540,525.00
EQUITIES	JOHN WOOD GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$240,451.08	\$0.00	141,483.42
EQUITIES	JOHNS LYNG GROUP LTD	AUSTRALIA	Australia	\$118,824.69	\$0.00	45,919.04
EQUITIES	JOHNSON & JOHNSON	PHARMACEUTICALS	United States	\$95,685,085.80	\$51,903,008.58	590,430.00
EQUITIES	JOHNSON & JOHNSON	PHARMACEUTICALS	United States	\$144,424,468.74	\$63,743,900.51	891,179.00
EQUITIES	JOHNSON & JOHNSON	PHARMACEUTICALS	United States	\$111,020,985.66	\$23,984,813.23	685,061.00
EQUITIES	JOHNSON & JOHNSON	PHARMACEUTICALS	United States	\$19,390,479.00	\$5,555,773.45	119,650.00
EQUITIES	JOHNSON & JOHNSON	PHARMACEUTICALS	United States	\$10,688,505.24	\$619,165.95	65,954.00
EQUITIES	JOHNSON CONTROLS INTERNATIONAL	IRELAND	Ireland	\$13,756,685.74	\$5,171,600.15	176,413.00
EQUITIES	JOHNSON CONTROLS INTERNATIONAL	IRELAND	Ireland	\$21,957,686.38	\$8,594,602.03	281,581.00
EQUITIES	JOHNSON CONTROLS INTERNATIONAL	IRELAND	Ireland	\$14,549,976.28	\$4,738,562.05	186,586.00
EQUITIES	JOHNSON CONTROLS INTERNATIONAL	IRELAND	Ireland	\$2,911,461.28	\$1,280,893.32	37,336.00
EQUITIES	JOHNSON CONTROLS INTERNATIONAL	IRELAND	Ireland	\$2,043,855.80	\$762,704.93	26,210.00
EQUITIES	JOHNSON CONTROLS-HITACHI AIR C	INDIA	India	\$31,943.38	\$8,868.14	1,145.00
EQUITIES	JOHNSON ELECTRIC HOLDINGS LTD	HONG KONG	Hong Kong	\$379,674.28	(\$162,921.45)	256,000.00
EQUITIES	JOHNSON ELECTRIC HOLDINGS LTD	HONG KONG	Hong Kong	\$1,250,997.10	\$66,326.74	843,500.00
EQUITIES	JOHNSON ELECTRIC HOLDINGS LTD	HONG KONG	Hong Kong	\$120,221.24	\$0.00	81,060.78
EQUITIES	JOHNSON ELECTRIC HOLDINGS LTD	HONG KONG	Hong Kong	\$55,659.36	(\$16,779.20)	37,529.00
EQUITIES	JOHNSON HEALTH TECH CO LTD	TAIWAN	Taiwan	\$2,642,709.31	\$1,065,224.25	531,000.00
EQUITIES	JOHNSON MATTHEY PLC	UNITED KINGDOM COMMON	United Kingdom	\$8,043,421.48	(\$1,425,326.21)	394,248.00
EQUITIES	JOHNSON MATTHEY PLC	UNITED KINGDOM COMMON	United Kingdom	\$330,837.75	(\$20,015.47)	16,216.00
EQUITIES	JOHNSON MATTHEY PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,298,697.93	\$0.00	210,700.86
EQUITIES	JOHNSON MATTHEY PLC	UNITED KINGDOM COMMON	United Kingdom	\$768,010.97	\$0.00	37,644.09
EQUITIES	JOHNSON SERVICE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$380,778.35	(\$459.75)	182,206.00
EQUITIES	JOHNSON SERVICE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$186,298.47	\$0.00	89,146.56
EQUITIES	JOINCARE PHARMACEUTICAL GROUP	CHINA	China	\$945,588.68	(\$303,916.70)	558,917.00
EQUITIES	JOINT CORP/THE	HEALTH CARE FACILITIES	United States	\$242,150.48	(\$44,376.44)	21,167.00
EQUITIES	JOLIBEE FOODS CORP	PHILIPPINES	Philippines	\$294,207.77	\$9,675.91	61,380.00
EQUITIES	JONES LANG LASALLE INC	REAL ESTATE SERVICES	United States	\$2,138,514.06	\$901,732.34	7,926.00
EQUITIES	JONES LANG LASALLE INC	REAL ESTATE SERVICES	United States	\$2,686,767.98	\$1,722,979.45	9,958.00
EQUITIES	JONES LANG LASALLE INC	REAL ESTATE SERVICES	United States	\$5,972,244.35	\$2,430,155.25	22,135.00
EQUITIES	JONES LANG LASALLE INC	REAL ESTATE SERVICES	United States	\$10,230,385.77	\$2,693,690.52	37,917.00
EQUITIES	JONES LANG LASALLE INC	REAL ESTATE SERVICES	United States	\$15,567,227.57	\$6,944,829.70	57,697.00
EQUITIES	JOSHIN DENKI CO LTD	RETAIL TRADE	Japan	\$71,899.01	\$0.00	3,800.60
EQUITIES	JOST WERKE SE	GERMANY	Germany	\$142,213.25	\$0.00	2,770.12
EQUITIES	JOYFUL HONDA CO LTD	RETAIL TRADE	Japan	\$163,521.90	\$0.00	11,229.05
EQUITIES	JOYOUNG CO LTD	CHINA	China	\$174,434.37	\$8,454.96	106,700.00
EQUITIES	JOYY INC	CHINA	Cayman Islands	\$355,586.88	\$4,373.22	9,812.00
EQUITIES	JOYY INC	CHINA	Cayman Islands	\$2,142,073.92	\$50,404.19	59,108.00
EQUITIES	JOYY INC	CHINA	Cayman Islands	\$337,539.36	\$36,691.94	9,314.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	JPMORGAN CHASE & CO	DIVERSIFIED BANKS	United States	\$149,302,796.76	\$115,218,967.65	708,066.00
EQUITIES	JPMORGAN CHASE & CO	DIVERSIFIED BANKS	United States	\$224,205,118.54	\$168,662,268.81	1,063,289.00
EQUITIES	JPMORGAN CHASE & CO	DIVERSIFIED BANKS	United States	\$172,316,478.88	\$97,380,997.30	817,208.00
EQUITIES	JPMORGAN CHASE & CO	DIVERSIFIED BANKS	United States	\$30,987,353.02	\$18,126,061.07	146,957.00
EQUITIES	JPMORGAN CHASE & CO	DIVERSIFIED BANKS	United States	\$2,832,904.10	\$905,492.95	13,435.00
EQUITIES	JR GLOBAL REIT	SOUTH KOREA	South Korea	\$131,568.56	(\$29,342.04)	46,606.00
EQUITIES	JS GLOBAL LIFESTYLE CO LTD	HONG KONG	Hong Kong	\$488,508.53	\$40,212.85	2,219,000.00
EQUITIES	JS GLOBAL LIFESTYLE CO LTD	HONG KONG	Hong Kong	\$67,301.22	\$0.00	305,775.64
EQUITIES	JSE LTD	SOUTH AFRICA	South Africa	\$91,242.34	\$409.07	12,258.00
EQUITIES	JSL CONSTRUCTION & DEVELOPMENT	TAIWAN	Taiwan	\$149,828.73	(\$30,590.28)	43,500.00
EQUITIES	JSW ENERGY LTD	INDIA	India	\$2,495,403.14	\$1,121,294.33	285,271.00
EQUITIES	JSW ENERGY LTD	INDIA	India	\$3,222,476.41	\$105,060.19	368,389.00
EQUITIES	JTC PLC	UNITED KINGDOM COMMON	Jersey C I	\$454,755.98	\$0.00	32,044.25
EQUITIES	JTC PLC	UNITED KINGDOM COMMON	Jersey C I	\$4,266,939.52	\$563,358.81	299,452.00
EQUITIES	JTEKT CORP	MACHINERY	Japan	\$311,511.70	\$0.00	43,620.54
EQUITIES	JUBILANT PHARMOVA LTD	INDIA	India	\$2,110,340.68	\$1,408,015.65	153,675.00
EQUITIES	JUBILANT PHARMOVA LTD	INDIA	India	\$311,013.47	\$32,201.72	22,648.00
EQUITIES	JUDGES SCIENTIFIC PLC	UNITED KINGDOM COMMON	United Kingdom	\$166,333.60	\$0.00	1,257.65
EQUITIES	JUDO CAPITAL HOLDINGS LTD	AUSTRALIA	Australia	\$163,399.67	\$0.00	142,744.53
EQUITIES	JULIUS BAER GROUP LTD	SWITZERLAND	Switzerland	\$722,786.79	\$90,620.79	11,565.00
EQUITIES	JULIUS BAER GROUP LTD	SWITZERLAND	Switzerland	\$417,035.03	(\$55,587.36)	6,790.00
EQUITIES	JULIUS BAER GROUP LTD	SWITZERLAND	Switzerland	\$500.55	\$0.00	-
EQUITIES	JULIUS BAER GROUP LTD	SWITZERLAND	Switzerland	\$13,051,257.19	(\$391,411.43)	211,900.00
EQUITIES	JULIUS BAER GROUP LTD	SWITZERLAND	Switzerland	\$15,508.66	\$0.00	257.02
EQUITIES	JUMBO INTERACTIVE LTD	AUSTRALIA	Australia	\$110,704.52	\$0.00	11,630.70
EQUITIES	JUMBO SA	GREECE	Greece	\$2,351,963.77	\$535,120.97	82,000.00
EQUITIES	JUMBO SA	GREECE	Greece	\$2,302,457.80	\$636,349.78	80,274.00
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	\$1,441.11	\$0.00	-
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	\$849,132.19	(\$216,088.11)	27,772.00
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	\$11,417,125.01	\$1,129,702.80	366,350.00
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	\$320,537.05	\$0.00	10,543.21
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	\$2,581.27	\$0.00	-
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	\$17,055.68	\$0.00	-
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	\$43,291.85	\$0.00	-
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	\$7,071.76	\$0.00	-
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	\$963.64	\$0.00	-
EQUITIES	JUNIPER NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$3,572,361.08	\$1,476,832.69	91,646.00
EQUITIES	JUNIPER NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$6,599,859.72	\$2,774,338.39	169,314.00
EQUITIES	JUNIPER NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$3,499,546.44	\$974,806.60	89,778.00
EQUITIES	JUNIPER NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$748,338.04	\$260,840.26	19,198.00
EQUITIES	JUPITER FUND MANAGEMENT PLC	UNITED KINGDOM COMMON	United Kingdom	\$90,950.57	\$0.00	78,203.42
EQUITIES	JUPITER LIFE LINE HOSPITALS LT	INDIA	India	\$2,234,532.22	\$1,082,302.62	132,496.00
EQUITIES	JUPITER MINES LTD	AUSTRALIA	Australia	\$0.00	\$0.00	-
EQUITIES	JUROKU FINANCIAL GROUP INC	BANKS	Japan	\$157,428.69	\$0.00	5,700.90
EQUITIES	JUROKU FINANCIAL GROUP INC	BANKS	Japan	\$42,270.76	\$2,299.69	1,500.00
EQUITIES	JUST DIAL LTD	INDIA	India	\$1,971,608.50	\$519,253.60	143,100.00
EQUITIES	JUST DIAL LTD	INDIA	India	\$3,152,369.15	(\$268,141.59)	228,800.00
EQUITIES	JUST DIAL LTD	INDIA	India	\$497,421.26	\$100,991.35	36,103.00
EQUITIES	JUST EAT TAKEAWAY.COM NV	NETHERLANDS	Netherlands	\$754,317.76	\$47,277.25	50,121.00
EQUITIES	JUST EAT TAKEAWAY.COM NV	NETHERLANDS	Netherlands	\$1,046,753.03	(\$402,532.89)	69,552.00
EQUITIES	JUST EAT TAKEAWAY.COM NV	NETHERLANDS	Netherlands	\$612,714.73	\$0.00	40,712.21

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	JUST GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$92,237.66	(\$899.71)	49,400.00
EQUITIES	JUST GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,685,351.13	\$680,726.71	897,734.00
EQUITIES	JUST GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$393,185.45	\$0.00	210,574.90
EQUITIES	JUSTSYSTEMS CORP	PRECISION INSTRUMENTS	Japan	\$52,707.26	\$10,398.29	2,100.00
EQUITIES	JUSTSYSTEMS CORP	PRECISION INSTRUMENTS	Japan	\$177,271.78	\$0.00	7,082.94
EQUITIES	JUVENTUS FOOTBALL CLUB SPA	ITALY	Italy	\$94,168.75	\$0.00	32,901.98
EQUITIES	JVCKENWOOD CORP	OTHER PRODUCTS	Japan	\$4,632,547.42	\$2,938,238.65	489,900.00
EQUITIES	JVCKENWOOD CORP	OTHER PRODUCTS	Japan	\$299,703.92	\$0.00	31,873.22
EQUITIES	JW HOLDINGS CORP	SOUTH KOREA	South Korea	\$17,662.14	(\$6,050.92)	7,498.96
EQUITIES	JW PHARMACEUTICAL CORP	SOUTH KOREA	South Korea	\$1,651,692.98	(\$416,566.12)	78,400.00
EQUITIES	JYOTHY LABS LTD	INDIA	India	\$878,270.89	\$358,049.33	131,900.00
EQUITIES	JYOTHY LABS LTD	INDIA	India	\$86,222.36	\$55,073.15	12,949.00
EQUITIES	JYOTHY LABS LTD	INDIA	India	\$493,536.30	\$95,434.00	74,120.00
EQUITIES	JYOTI CNC AUTOMATION LTD	INDIA	India	\$3,650,659.95	\$56,670.69	267,141.00
EQUITIES	JYSKE BANK A/S	DENMARK	Denmark	\$11,312.01	\$0.00	-
EQUITIES	JYSKE BANK A/S	DENMARK	Denmark	\$4,107,472.67	\$856,738.46	52,154.00
EQUITIES	JYSKE BANK A/S	DENMARK	Denmark	\$829,160.26	\$0.00	10,620.09
EQUITIES	K WAH INTERNATIONAL HOLDINGS L	HONG KONG	Hong Kong	\$36,118.16	(\$33,234.16)	141,690.00
EQUITIES	K&O ENERGY GROUP INC	OTHER PRODUCTS	Japan	\$61,739.45	\$0.00	2,764.07
EQUITIES	K'S HOLDINGS CORP	RETAIL TRADE	Japan	\$3,195,307.57	\$1,248.57	292,400.00
EQUITIES	K'S HOLDINGS CORP	RETAIL TRADE	Japan	\$357,666.23	\$0.00	32,080.53
EQUITIES	K+S AG	GERMANY	Germany	\$3,990.34	\$0.00	-
EQUITIES	K+S AG	GERMANY	Germany	\$330,603.86	(\$311,719.92)	24,084.00
EQUITIES	K+S AG	GERMANY	Germany	\$3,959,323.51	(\$1,857,016.43)	298,400.00
EQUITIES	K+S AG	GERMANY	Germany	\$6,322.47	\$0.00	-
EQUITIES	K+S AG	GERMANY	Germany	\$44,673.66	\$0.00	-
EQUITIES	K+S AG	GERMANY	Germany	\$483,786.61	\$0.00	37,661.37
EQUITIES	K+S AG	GERMANY	Germany	\$14,285.11	\$0.00	-
EQUITIES	K+S AG	GERMANY	Germany	\$1,210.93	\$0.00	-
EQUITIES	K+S AG	GERMANY	Germany	\$1,912,532.60	(\$1,599,014.01)	142,100.00
EQUITIES	K92 MINING INC	CDN GOLD	Canada	\$296,802.15	\$0.00	50,948.79
EQUITIES	KADANT INC	IND MACHNRY & SUPP & COI	United States	\$468,130.00	\$200,271.39	1,385.00
EQUITIES	KADOKAWA CORP	INFORMATN & COMMUNICAT	Japan	\$410,631.57	\$0.00	18,389.73
EQUITIES	KADOKAWA CORP	INFORMATN & COMMUNICAT	Japan	\$2,265,223.73	\$268,471.37	101,300.00
EQUITIES	KAGA ELECTRONICS CO LTD	OTHER PRODUCTS	Japan	\$2,251,970.73	\$56,787.65	112,600.00
EQUITIES	KAGA ELECTRONICS CO LTD	OTHER PRODUCTS	Japan	\$1,994,771.09	\$1,520,122.63	99,600.00
EQUITIES	KAGA ELECTRONICS CO LTD	OTHER PRODUCTS	Japan	\$154,998.39	\$0.00	7,773.96
EQUITIES	KAGARA LTD DELISTED	AUSTRALIA	Australia	\$0.00	(\$245,031.58)	451,753.00
EQUITIES	KAGOME CO LTD	FOODS	Japan	\$379,693.08	\$0.00	16,929.95
EQUITIES	KAINOS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$205,297.72	\$0.00	17,333.33
EQUITIES	KAISA PROSPERITY HOLDINGS LTD	HONG KONG	China	\$17,540.75	(\$63,379.66)	52,403.00
EQUITIES	KAISER ALUMINUM CORP	ALUMINUM	United States	\$581,320.32	(\$197,044.91)	8,016.00
EQUITIES	KAJIMA CORP	CONSTRUCTION	Japan	\$396,194.13	\$99,324.96	20,763.00
EQUITIES	KAJIMA CORP	CONSTRUCTION	Japan	\$679,275.00	\$340,446.64	35,592.00
EQUITIES	KAJIMA CORP	CONSTRUCTION	Japan	\$189,032.21	\$52,461.10	9,600.00
EQUITIES	KAJIMA CORP	CONSTRUCTION	Japan	\$9,221.76	\$0.00	-
EQUITIES	KAJIMA CORP	CONSTRUCTION	Japan	\$10,191.18	\$0.00	544.85
EQUITIES	KAJIMA CORP	CONSTRUCTION	Japan	\$2,584,609.75	\$523,067.59	135,500.00
EQUITIES	KAKAKU.COM INC	SERVICES	Japan	\$5,315,165.81	\$1,589,416.78	298,100.00
EQUITIES	KAKAKU.COM INC	SERVICES	Japan	\$1,562,438.97	\$231,068.24	88,800.00
EQUITIES	KAKAKU.COM INC	SERVICES	Japan	\$479,947.32	\$0.00	27,554.36

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KAKAO CORP	SOUTH KOREA	South Korea	\$1,037,145.38	(\$604,168.52)	37,518.00
EQUITIES	KAKAOBANK CORP	SOUTH KOREA	South Korea	\$386,383.15	(\$137,065.82)	23,890.00
EQUITIES	KAKEN PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$4,119.44	\$0.00	-
EQUITIES	KAKEN PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$179,610.03	\$0.00	6,233.85
EQUITIES	KALBE FARMA TBK PT	INDONESIA	Indonesia	\$289,637.34	(\$1,178.03)	2,542,100.00
EQUITIES	KALMAR OYJ	FINLAND	Finland	\$275,893.97	\$0.00	8,484.84
EQUITIES	KALPATARU PROJECTS INTERNATION	INDIA	India	\$1,975,483.59	\$1,153,661.56	121,081.00
EQUITIES	KALTURA INC	APPLICATION SOFTWARE	United States	\$33,170.40	\$2,690.43	24,390.00
EQUITIES	KALVISTA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$93,161.10	(\$64,928.37)	8,045.00
EQUITIES	KALVISTA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$526,890.00	(\$115,276.98)	45,500.00
EQUITIES	KALYAN JEWELLERS INDIA LTD	INDIA	India	\$605,627.89	\$267,163.47	69,500.00
EQUITIES	KALYAN JEWELLERS INDIA LTD	INDIA	India	\$2,190,708.57	\$1,847,675.24	251,399.00
EQUITIES	KALYAN JEWELLERS INDIA LTD	INDIA	India	\$9,220,924.23	\$7,624,159.01	1,058,165.00
EQUITIES	KALYAN JEWELLERS INDIA LTD	INDIA	India	\$3,085,234.03	(\$170,022.66)	354,052.00
EQUITIES	KALYAN JEWELLERS INDIA LTD	INDIA	India	\$3,077,469.79	\$784,102.64	353,161.00
EQUITIES	KALYAN JEWELLERS INDIA LTD	INDIA	India	\$2,841,640.91	\$1,434,942.34	326,098.00
EQUITIES	KAMAKURA SHINSHO LTD	INFORMATN & COMMUNICAT	Japan	\$0.00	\$0.00	-
EQUITIES	KAMEDA SEIKA CO LTD	JAPAN	Japan	\$94,580.98	\$0.00	3,023.21
EQUITIES	KAMEI CORP	RETAIL TRADE	Japan	\$0.00	\$0.00	-
EQUITIES	KAMEI CORP	RETAIL TRADE	Japan	\$249,825.39	\$130,429.05	18,100.00
EQUITIES	KAMIGUMI CO LTD	WAREHNG & HARBOR TRAN	Japan	\$7,034,968.06	\$2,662,957.96	303,300.00
EQUITIES	KAMIGUMI CO LTD	WAREHNG & HARBOR TRAN	Japan	\$423,120.67	\$0.00	18,571.12
EQUITIES	KAMIGUMI CO LTD	WAREHNG & HARBOR TRAN	Japan	\$2,711,138.87	\$647,821.75	116,900.00
EQUITIES	KAMUX CORP	FINLAND	Finland	\$1,488.31	\$0.00	-
EQUITIES	KAMUX CORP	FINLAND	Finland	\$17,356.47	\$0.00	-
EQUITIES	KANADEVIA CORP	ELECTRIC POWER AND GAS	Japan	\$114,314.17	\$291.75	16,500.00
EQUITIES	KANADEVIA CORP	ELECTRIC POWER AND GAS	Japan	\$234,578.80	\$0.00	33,859.04
EQUITIES	KANAMOTO CO LTD	IRON AND STEEL	Japan	\$136,534.73	\$0.00	6,564.67
EQUITIES	KANDENKO CO LTD	CONSTRUCTION	Japan	\$660,596.94	\$191,853.30	41,900.00
EQUITIES	KANDENKO CO LTD	CONSTRUCTION	Japan	\$383,841.66	\$0.00	24,358.40
EQUITIES	KANEKA CORP	CHEMICALS	Japan	\$91,421.46	(\$2,241.69)	3,300.00
EQUITIES	KANEKA CORP	CHEMICALS	Japan	\$166,220.84	\$9,924.61	6,000.00
EQUITIES	KANEKA CORP	CHEMICALS	Japan	\$261,548.74	\$0.00	9,587.88
EQUITIES	KANEMATSU CORP	JAPAN	Japan	\$6,127,228.83	\$1,004,501.40	354,100.00
EQUITIES	KANEMATSU CORP	JAPAN	Japan	\$2,457,011.93	(\$8,209.76)	142,200.00
EQUITIES	KANEMATSU CORP	JAPAN	Japan	\$1,704,018.04	\$963,175.74	98,400.00
EQUITIES	KANEMATSU CORP	JAPAN	Japan	\$279,005.36	\$0.00	16,498.06
EQUITIES	KANGJI MEDICAL HOLDINGS LTD	HONG KONG	China	\$1,972,815.24	(\$116,462.95)	2,537,060.00
EQUITIES	KANGNAM JEVISCO CO LTD	SOUTH KOREA	South Korea	\$25,304.26	\$1,991.66	1,244.00
EQUITIES	KANSAI ELECTRIC POWER CO INC/T	ELECTRIC POWER AND GAS	Japan	\$601,297.38	\$315,838.58	35,775.00
EQUITIES	KANSAI ELECTRIC POWER CO INC/T	ELECTRIC POWER AND GAS	Japan	\$2,417.44	\$0.00	-
EQUITIES	KANSAI ELECTRIC POWER CO INC/T	ELECTRIC POWER AND GAS	Japan	\$149,350.78	(\$4,626.73)	8,900.00
EQUITIES	KANSAI ELECTRIC POWER CO INC/T	ELECTRIC POWER AND GAS	Japan	\$611,629.83	\$0.00	36,914.55
EQUITIES	KANSAI ELECTRIC POWER CO INC/T	ELECTRIC POWER AND GAS	Japan	\$15,700.72	\$0.00	947.61
EQUITIES	KANSAI PAINT CO LTD	CHEMICALS	Japan	\$273,550.94	\$13,424.79	15,200.00
EQUITIES	KANSAI PAINT CO LTD	CHEMICALS	Japan	\$656,497.81	\$0.00	36,796.73
EQUITIES	KANZHUN LTD	CHINA	Cayman Islands	\$14,868,892.08	\$479,641.68	856,503.00
EQUITIES	KANZHUN LTD	CHINA	Cayman Islands	\$4,432,355.20	\$1,315,464.94	255,320.00
EQUITIES	KAO CORP	CHEMICALS	Japan	\$1,696,736.89	\$353,718.77	34,140.00
EQUITIES	KAO CORP	CHEMICALS	Japan	\$1,037,872.19	\$37,592.98	20,883.00
EQUITIES	KAO CORP	CHEMICALS	Japan	\$1,924,344.11	\$0.00	38,719.66

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KAO CORP	CHEMICALS	Japan	\$31,318.16	\$0.00	630.15
EQUITIES	KAORI HEAT TREATMENT CO LTD	TAIWAN	Taiwan	\$676,156.92	(\$65,068.53)	52,000.00
EQUITIES	KAPPA CREATE CO LTD	FOODS	Japan	\$59,712.89	\$0.00	5,096.26
EQUITIES	KARAT PACKAGING INC	TRADING COS & DISTRIBUT	United States	\$1,161,736.08	\$35,711.20	44,872.00
EQUITIES	KARDEX HOLDING AG	SWITZERLAND	Switzerland	\$180,605.18	\$2,500.55	535.00
EQUITIES	KARDEX HOLDING AG	SWITZERLAND	Switzerland	\$450,705.03	\$0.00	1,372.54
EQUITIES	KARDEX HOLDING AG	SWITZERLAND	Switzerland	\$6,579,841.68	\$2,535,927.35	19,762.00
EQUITIES	KAROON ENERGY LTD	AUSTRALIA	Australia	\$193,758.52	\$0.00	178,464.14
EQUITIES	KARUR VYSYA BANK LTD/THE	INDIA	India	\$511,044.59	\$171,157.36	199,600.00
EQUITIES	KARUR VYSYA BANK LTD/THE	INDIA	India	\$558,464.71	\$428,664.21	218,121.00
EQUITIES	KARUR VYSYA BANK LTD/THE	INDIA	India	\$1,799,419.74	\$107,217.05	702,804.00
EQUITIES	KARUR VYSYA BANK LTD/THE	INDIA	India	\$1,219,494.23	\$912,117.25	476,301.00
EQUITIES	KASIKORNBANK PCL	THAILAND	Thailand	\$2,069,303.06	\$563,204.98	443,900.00
EQUITIES	KASIKORNBANK PCL	THAILAND	Thailand	\$8,861,316.04	\$988,363.33	1,900,900.00
EQUITIES	KASPI.KZ JSC	KAZAKHSTAN	Kazakhstan	\$5,250,511.08	\$2,036,782.46	44,717.00
EQUITIES	KASPI.KZ JSC	KAZAKHSTAN	Kazakhstan	\$1,149,991.50	(\$222,377.30)	10,850.00
EQUITIES	KASUMIGASEKI CAPITAL CO LTD	ELECTRIC POWER AND GAS	Japan	\$144,735.05	\$0.00	1,382.04
EQUITIES	KATAKURA INDUSTRIES CO LTD	TEXTILES AND APPARELS	Japan	\$46,049.31	\$0.00	3,195.96
EQUITIES	KATITAS CO LTD	REAL ESTATE	Japan	\$144,831.24	\$0.00	11,229.05
EQUITIES	KATO SANGYO CO LTD	WHOLESALE TRADE	Japan	\$138,973.65	\$0.00	4,578.00
EQUITIES	KAUFMAN & BROAD SA	FRANCE	France	\$90,897.99	\$0.00	2,614.64
EQUITIES	KAUFMAN & BROAD SA	FRANCE	France	\$2,511,663.88	(\$234,018.17)	72,247.00
EQUITIES	KAVERI SEED CO LTD	INDIA	India	\$45,247.33	(\$5,648.88)	3,895.00
EQUITIES	KAVERI SEED CO LTD	INDIA	India	\$116,237.42	\$40,499.57	10,006.00
EQUITIES	KAWADA TECHNOLOGIES INC	CONSTRUCTION	Japan	\$131,204.25	\$77,648.17	7,200.00
EQUITIES	KAWASAKI HEAVY INDUSTRIES LTD	AIR TRANSPORTATION	Japan	\$296,475.93	\$122,278.74	7,200.00
EQUITIES	KAWASAKI HEAVY INDUSTRIES LTD	AIR TRANSPORTATION	Japan	\$14,523,095.55	\$8,276,528.91	353,100.00
EQUITIES	KAWASAKI HEAVY INDUSTRIES LTD	AIR TRANSPORTATION	Japan	\$1,332,074.25	\$0.00	32,823.37
EQUITIES	KAWASAKI KISEN KAISHA LTD	MARINE TRANSPORTATION	Japan	\$332,478.97	\$109,449.42	21,000.00
EQUITIES	KAWASAKI KISEN KAISHA LTD	MARINE TRANSPORTATION	Japan	\$481.81	\$0.00	-
EQUITIES	KAWASAKI KISEN KAISHA LTD	MARINE TRANSPORTATION	Japan	\$8,433.87	\$0.00	544.89
EQUITIES	KAYNES TECHNOLOGY INDIA LTD	INDIA	India	\$4,747,007.13	\$2,458,472.09	73,318.00
EQUITIES	KAYNES TECHNOLOGY INDIA LTD	INDIA	India	\$4,133,673.45	\$1,703,466.66	63,845.00
EQUITIES	KB FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$12,566,716.04	\$4,486,962.76	202,142.00
EQUITIES	KB FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$4,535,946.53	\$1,270,772.86	72,963.00
EQUITIES	KB FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$10,744,951.91	\$3,001,013.65	172,838.00
EQUITIES	KB HOME	HOMEBUILDING	United States	\$1,805,231.23	\$1,362,042.29	21,067.00
EQUITIES	KB HOME	HOMEBUILDING	United States	\$4,003,950.94	\$1,419,956.22	46,726.00
EQUITIES	KB HOME	HOMEBUILDING	United States	\$5,197,955.40	\$3,835,632.94	60,660.00
EQUITIES	KB HOME	HOMEBUILDING	United States	\$192,973.88	\$49,584.74	2,252.00
EQUITIES	KB HOME	HOMEBUILDING	United States	\$446,016.45	\$5,510.53	5,205.00
EQUITIES	KBC ANCORA	BELGIUM	Belgium	\$63,874.93	\$0.00	-
EQUITIES	KBC ANCORA	BELGIUM	Belgium	\$401,248.41	\$0.00	7,412.90
EQUITIES	KBC ANCORA	BELGIUM	Belgium	\$14,448.56	\$0.00	-
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$4,952.58	\$0.00	-
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$1,055,119.97	\$249,210.84	12,167.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$45,405.64	\$1,171.22	202.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$4,145,241.10	\$242,029.34	47,705.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$1,842,477.98	\$0.00	-
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$19,581,212.70	\$5,388,249.17	228,519.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$100,321.17	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$25,192,460.82	\$4,353,167.09	305,229.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$4,965,455.45	\$0.00	62,295.34
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$24,315.42	\$0.00	305.06
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$5,511,151.54	\$88,381.28	68,056.00
EQUITIES	KBR INC	RESEARCH & CONSULTING	United States	\$2,538,804.48	\$1,556,461.63	38,891.00
EQUITIES	KBR INC	RESEARCH & CONSULTING	United States	\$679,695.36	\$138,533.74	10,412.00
EQUITIES	KBR INC	RESEARCH & CONSULTING	United States	\$2,270,960.64	\$563,564.93	34,788.00
EQUITIES	KC CO LTD	SOUTH KOREA	South Korea	\$157,292.11	(\$98.62)	9,985.00
EQUITIES	KCC CORP	SOUTH KOREA	South Korea	\$737,783.52	\$170,166.53	3,200.00
EQUITIES	KCC CORP	SOUTH KOREA	South Korea	\$732,019.59	\$17,992.30	3,175.00
EQUITIES	KCI KONECRANES OYJ EUR0.5	FINLAND	Finland	\$1,048,756.45	\$0.00	14,920.81
EQUITIES	KCP LTD/THE	INDIA	India	\$112,689.23	\$81,628.11	37,652.00
EQUITIES	KDDI CORP	INFORMATN & COMMUNICAT	Japan	\$40,966.34	\$0.00	-
EQUITIES	KDDI CORP	INFORMATN & COMMUNICAT	Japan	\$2,231,636.77	\$840,853.51	68,273.00
EQUITIES	KDDI CORP	INFORMATN & COMMUNICAT	Japan	\$705,832.63	\$250,349.45	21,596.00
EQUITIES	KDDI CORP	INFORMATN & COMMUNICAT	Japan	\$7,007,472.45	\$408,119.91	214,700.00
EQUITIES	KDDI CORP	INFORMATN & COMMUNICAT	Japan	\$6,565,625.73	\$0.00	204,429.00
EQUITIES	KDDI CORP	INFORMATN & COMMUNICAT	Japan	\$66,635.39	\$0.00	2,074.78
EQUITIES	KDDI CORP	INFORMATN & COMMUNICAT	Japan	\$2,726,364.18	(\$177,618.17)	83,600.00
EQUITIES	KDDL LTD	INDIA	India	\$354,343.79	\$149,209.04	9,839.00
EQUITIES	KDX REALTY INVESTMENT CORP	REAL ESTATE	Japan	\$2,415,352.19	(\$69,830.63)	2,285.00
EQUITIES	KDX REALTY INVESTMENT CORP	REAL ESTATE	Japan	\$976,048.91	\$0.00	923.37
EQUITIES	KDX REALTY INVESTMENT CORP	REAL ESTATE	Japan	\$3,047,466.24	(\$214,093.58)	2,883.00
EQUITIES	KE HOLDINGS INC	CHINA	Cayman Islands	\$9,482,197.23	\$1,388,081.71	476,253.00
EQUITIES	KE HOLDINGS INC	CHINA	Cayman Islands	\$12,621,566.21	\$3,505,638.43	633,931.00
EQUITIES	KEARNY FINANCIAL CORP/MD	REGIONAL BANKS	United States	\$221,955.96	(\$159,024.48)	32,308.00
EQUITIES	KEC INTERNATIONAL LTD	INDIA	India	\$951,870.15	\$103,414.66	76,807.00
EQUITIES	KEC INTERNATIONAL LTD	INDIA	India	\$484,133.05	\$187,175.07	39,065.00
EQUITIES	KEEPER TECHNICAL LABORATORY CO	CHEMICALS	Japan	\$93,152.84	\$0.00	3,109.58
EQUITIES	KEI INDUSTRIES LTD	INDIA	India	\$338,445.78	\$276,468.52	6,600.00
EQUITIES	KEI INDUSTRIES LTD	INDIA	India	\$4,594,914.27	\$3,796,819.08	89,605.00
EQUITIES	KEI INDUSTRIES LTD	INDIA	India	\$4,352,925.53	\$3,263,373.88	84,886.00
EQUITIES	KEIHAN HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	\$444,475.44	\$0.00	20,989.68
EQUITIES	KEIHANSHIN BUILDING CO LTD	REAL ESTATE	Japan	\$74,675.35	\$0.00	6,651.05
EQUITIES	KEIHANSHIN BUILDING CO LTD	REAL ESTATE	Japan	\$2,034.29	\$0.00	-
EQUITIES	KEIKYU CORP	LAND TRANSPORTATION	Japan	\$337,537.41	\$2,670.49	41,000.00
EQUITIES	KEIKYU CORP	LAND TRANSPORTATION	Japan	\$397,602.31	\$0.00	48,630.42
EQUITIES	KEIO CORP	TRANSPORTATION EQUIPME	Japan	\$531,385.52	\$0.00	22,198.97
EQUITIES	KEISEI ELECTRIC RAILWAY CO LTD	LAND TRANSPORTATION	Japan	\$239,776.91	(\$74,436.49)	8,000.00
EQUITIES	KEISEI ELECTRIC RAILWAY CO LTD	LAND TRANSPORTATION	Japan	\$5,455.90	\$0.00	182.81
EQUITIES	KEIYO BANK LTD/THE	BANKS	Japan	\$97,783.99	\$0.00	17,966.48
EQUITIES	KEL CORP	ELECTRIC APPLIANCES	Japan	\$22,461.83	(\$4,643.19)	2,000.00
EQUITIES	KELLANOVA	PACKAGED FOODS & MEATS	United States	\$6,033,879.60	\$2,600,392.92	74,760.00
EQUITIES	KELLANOVA	PACKAGED FOODS & MEATS	United States	\$8,470,514.50	\$3,625,684.06	104,950.00
EQUITIES	KELLANOVA	PACKAGED FOODS & MEATS	United States	\$4,983,519.66	\$1,363,790.39	61,746.00
EQUITIES	KELLANOVA	PACKAGED FOODS & MEATS	United States	\$679,901.04	\$103,431.74	8,424.00
EQUITIES	KELLANOVA	PACKAGED FOODS & MEATS	United States	\$2,223,156.95	\$509,168.87	27,545.00
EQUITIES	KELLER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$244,507.72	\$147,040.69	11,280.00
EQUITIES	KELLER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$312,061.51	\$0.00	14,396.50
EQUITIES	KELLY SERVICES INC	HUMAN RESOURCE & EMP S	United States	\$202,110.40	\$59,379.58	9,440.00
EQUITIES	KELLY SERVICES INC	HUMAN RESOURCE & EMP S	United States	\$306,548.38	\$633.71	14,318.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KELSIAN GROUP LTD	AUSTRALIA	Australia	\$1,982,118.51	(\$1,253,559.52)	676,234.00
EQUITIES	KELSIAN GROUP LTD	AUSTRALIA	Australia	\$111,684.02	\$0.00	38,979.48
EQUITIES	KELT EXPLORATION LTD	CDN OIL & GAS EXPL & PRO	Canada	\$164,148.63	\$0.00	35,424.19
EQUITIES	KEMIRA OYJ	FINLAND	Finland	\$333,009.18	\$94,915.44	13,024.00
EQUITIES	KEMIRA OYJ	FINLAND	Finland	\$1,399.82	\$0.00	-
EQUITIES	KEMIRA OYJ	FINLAND	Finland	\$630,823.16	\$0.00	25,210.94
EQUITIES	KEMIRA OYJ	FINLAND	Finland	\$13,047.22	\$0.00	-
EQUITIES	KEMIRA OYJ	FINLAND	Finland	\$2,081.17	\$0.00	-
EQUITIES	KEMPER CORP	PROPERTY & CASUALTY INS	United States	\$1,054,725.00	\$388,066.80	17,220.00
EQUITIES	KEMPER CORP	PROPERTY & CASUALTY INS	United States	\$1,724,677.50	(\$250,510.34)	28,158.00
EQUITIES	KEMPER CORP	PROPERTY & CASUALTY INS	United States	\$977,366.25	(\$108,212.19)	15,957.00
EQUITIES	KEMPOWER OYJ	FINLAND	Finland	\$47,509.09	\$0.00	3,695.22
EQUITIES	KENANGA INVESTMENT BANK BHD	MALAYSIA	Malaysia	\$63,926.28	\$5,585.48	263,600.00
EQUITIES	KENKO MAYONNAISE CO LTD	FOODS	Japan	\$116,671.22	\$30,827.10	7,400.00
EQUITIES	KENMARE RESOURCES PLC	IRELAND	Ireland	\$5,591.70	\$0.00	-
EQUITIES	KENMARE RESOURCES PLC	IRELAND	Ireland	\$1,486.99	\$0.00	-
EQUITIES	KENNAMETAL INC	IND MACHNRY & SUPP & COI	United States	\$597,349.41	\$60,257.10	23,037.00
EQUITIES	KENNAMETAL INC	IND MACHNRY & SUPP & COI	United States	\$2,398,602.79	(\$136,532.41)	92,503.00
EQUITIES	KENNAMETAL INC	IND MACHNRY & SUPP & COI	United States	\$2,168,966.71	(\$67,471.45)	83,647.00
EQUITIES	KENNEDY-WILSON HOLDINGS INC	REAL ESTATE OPERATING C	United States	\$381,723.58	(\$205,488.83)	34,174.00
EQUITIES	KENON HOLDINGS LTD/SINGAPORE	SINGAPORE	Singapore	\$136,762.40	\$0.00	4,844.90
EQUITIES	KENVUE INC	PERSONAL CARE PRODUCT:	United States	\$11,561,946.84	\$3,126,706.54	499,868.00
EQUITIES	KENVUE INC	PERSONAL CARE PRODUCT:	United States	\$13,801,485.96	\$481,828.84	596,692.00
EQUITIES	KENVUE INC	PERSONAL CARE PRODUCT:	United States	\$10,308,647.79	\$2,190,130.80	445,683.00
EQUITIES	KENVUE INC	PERSONAL CARE PRODUCT:	United States	\$11,414,886.30	\$692,517.04	493,510.00
EQUITIES	KENVUE INC	PERSONAL CARE PRODUCT:	United States	\$1,481,823.45	\$300,434.05	64,065.00
EQUITIES	KENVUE INC	PERSONAL CARE PRODUCT:	United States	\$2,313,300.69	\$256,368.21	100,013.00
EQUITIES	KEPPEL DC REIT	SINGAPORE	Singapore	\$534,397.74	\$0.00	315,707.30
EQUITIES	KEPPEL INFRASTRUCTURE TRUST	SINGAPORE	Singapore	\$331,988.26	\$0.00	915,324.69
EQUITIES	KEPPEL LTD	SINGAPORE	Singapore	\$420,736.08	(\$33,472.79)	81,355.00
EQUITIES	KEPPEL LTD	SINGAPORE	Singapore	\$1,030,561.61	(\$22,901.21)	199,273.00
EQUITIES	KEPPEL LTD	SINGAPORE	Singapore	\$10,201.93	\$0.00	1,972.68
EQUITIES	KEPPEL PACIFIC OAK US REIT	SINGAPORE	Singapore	\$247,536.00	\$110,125.94	916,800.00
EQUITIES	KEPPEL REIT	SINGAPORE	Singapore	\$1,456,859.20	\$132,572.85	1,955,700.00
EQUITIES	KEPPEL REIT	SINGAPORE	Singapore	\$407,353.80	\$0.00	544,608.87
EQUITIES	KERING SA	FRANCE	France	\$34,622,772.56	(\$13,050,018.15)	120,781.00
EQUITIES	KERING SA	FRANCE	France	\$1,089,584.94	(\$644,097.54)	3,801.00
EQUITIES	KERING SA	FRANCE	France	\$13,123,177.72	(\$14,105,924.57)	45,780.00
EQUITIES	KERING SA	FRANCE	France	\$23,637,486.05	(\$3,463,369.44)	82,459.00
EQUITIES	KERING SA	FRANCE	France	\$28,750.35	\$0.00	100.30
EQUITIES	KERING SA	FRANCE	France	\$6,323,376.52	(\$456,306.27)	22,059.00
EQUITIES	KEROS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$554,568.50	\$22,452.30	9,550.00
EQUITIES	KEROS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$44,075.13	\$7,419.91	759.00
EQUITIES	KERRY GROUP PLC	IRELAND	Ireland	\$843,323.99	\$172,721.99	8,112.00
EQUITIES	KERRY GROUP PLC	IRELAND	Ireland	\$1,687,479.65	\$230,331.81	16,232.00
EQUITIES	KERRY GROUP PLC	IRELAND	Ireland	\$2,615,413.02	\$0.00	25,157.85
EQUITIES	KERRY GROUP PLC	IRELAND	Ireland	\$21,881.14	\$0.00	210.48
EQUITIES	KERRY LOGISTICS NETWORK LTD	HONG KONG	Hong Kong	\$233,571.93	(\$224,652.90)	209,500.00
EQUITIES	KERRY LOGISTICS NETWORK LTD	HONG KONG	Hong Kong	\$477,735.43	\$64,080.08	428,500.00
EQUITIES	KERRY LOGISTICS NETWORK LTD	HONG KONG	Hong Kong	\$2,878,126.88	(\$1,947,994.36)	2,581,507.00
EQUITIES	KERRY LOGISTICS NETWORK LTD	HONG KONG	Hong Kong	\$89,990.42	\$0.00	80,716.13

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KERRY PROPERTIES LTD	HONG KONG	Hong Kong	\$136,445.45	(\$55,847.52)	64,000.00
EQUITIES	KERRY PROPERTIES LTD	HONG KONG	Hong Kong	\$267,947.56	\$0.00	125,678.97
EQUITIES	KERRY PROPERTIES LTD	HONG KONG	Hong Kong	\$682.23	(\$272.09)	320.00
EQUITIES	KERRY TJ LOGISTICS CO LTD	TAIWAN	Taiwan	\$2,548,551.97	(\$128,580.86)	2,029,000.00
EQUITIES	KERUR HOLDINGS LTD	ISRAEL	Israel	\$7,274.75	(\$3,737.27)	406.00
EQUITIES	KESKO OYJ	FINLAND	Finland	\$427,326.40	(\$111,092.75)	19,187.00
EQUITIES	KESKO OYJ	FINLAND	Finland	\$975,463.23	\$64,344.97	41,808.00
EQUITIES	KESKO OYJ	FINLAND	Finland	\$100,755.45	\$0.00	-
EQUITIES	KESKO OYJ	FINLAND	Finland	\$3,562.56	\$0.00	-
EQUITIES	KESKO OYJ	FINLAND	Finland	\$7,929.95	\$0.00	370.75
EQUITIES	KESKO OYJ	FINLAND	Finland	\$3,292.65	\$0.00	-
EQUITIES	KESKO OYJ	FINLAND	Finland	\$167,009.74	\$0.00	-
EQUITIES	KESKO OYJ	FINLAND	Finland	\$8,793.26	\$0.00	-
EQUITIES	KEURIG DR PEPPER INC	SFT DRNK & NON ALCHLC BE	United States	\$10,355,656.23	\$4,318,029.14	274,613.00
EQUITIES	KEURIG DR PEPPER INC	SFT DRNK & NON ALCHLC BE	United States	\$12,516,363.81	\$3,955,864.09	331,911.00
EQUITIES	KEURIG DR PEPPER INC	SFT DRNK & NON ALCHLC BE	United States	\$9,350,571.60	\$1,979,544.15	247,960.00
EQUITIES	KEURIG DR PEPPER INC	SFT DRNK & NON ALCHLC BE	United States	\$16,338,272.31	\$3,391,652.26	433,261.00
EQUITIES	KEURIG DR PEPPER INC	SFT DRNK & NON ALCHLC BE	United States	\$1,332,822.24	\$194,098.39	35,344.00
EQUITIES	KEURIG DR PEPPER INC	SFT DRNK & NON ALCHLC BE	United States	\$4,422,025.44	\$382,579.87	117,264.00
EQUITIES	KEWAL KIRAN CLOTHING LTD	INDIA	India	\$345,175.19	\$160,760.31	43,511.00
EQUITIES	KEWPIE CORP	FOODS	Japan	\$432,683.42	\$126,331.64	17,288.00
EQUITIES	KEWPIE CORP	FOODS	Japan	\$544,786.46	\$0.00	21,767.08
EQUITIES	KEY COFFEE INC	JAPAN	Japan	\$666.76	\$0.00	-
EQUITIES	KEYCORP	DIVERSIFIED BANKS	United States	\$4,926,694.25	\$648,071.04	294,131.00
EQUITIES	KEYCORP	DIVERSIFIED BANKS	United States	\$8,181,906.00	(\$471,758.76)	488,472.00
EQUITIES	KEYCORP	DIVERSIFIED BANKS	United States	\$4,548,110.75	\$139,680.46	271,529.00
EQUITIES	KEYCORP	DIVERSIFIED BANKS	United States	\$332,068.75	\$4,056.62	19,825.00
EQUITIES	KEYCORP	DIVERSIFIED BANKS	United States	\$1,610,160.75	\$301,097.83	96,129.00
EQUITIES	KEYENCE CORP	ELECTRIC APPLIANCES	Japan	\$4,783.21	\$0.00	-
EQUITIES	KEYENCE CORP	ELECTRIC APPLIANCES	Japan	\$4,664,276.38	\$1,973,978.22	9,735.00
EQUITIES	KEYENCE CORP	ELECTRIC APPLIANCES	Japan	\$29,989,731.31	\$7,317,313.26	62,608.00
EQUITIES	KEYENCE CORP	ELECTRIC APPLIANCES	Japan	\$125,513.31	\$0.00	262.63
EQUITIES	KEYENCE CORP	ELECTRIC APPLIANCES	Japan	\$53,368,193.30	\$82,748,407.89	111,384.00
EQUITIES	KEYERA CORP	CDN OIL & GAS STOR & TRAI	Canada	\$504,060.96	\$105,867.47	16,148.00
EQUITIES	KEYERA CORP	CDN OIL & GAS STOR & TRAI	Canada	\$405,795.92	\$57,303.41	13,000.00
EQUITIES	KEYERA CORP	CDN OIL & GAS STOR & TRAI	Canada	\$9,798.26	\$0.00	313.20
EQUITIES	KEYERA CORP	CDN OIL & GAS STOR & TRAI	Canada	\$2,475,355.12	\$568,881.46	79,300.00
EQUITIES	KEYSIGHT TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$6,487,681.53	\$5,551,282.30	40,821.00
EQUITIES	KEYSIGHT TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$9,881,472.75	\$8,113,224.65	62,175.00
EQUITIES	KEYSIGHT TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$7,536,937.39	\$4,022,931.09	47,423.00
EQUITIES	KEYSIGHT TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$2,145,078.21	\$825,629.91	13,497.00
EQUITIES	KEYSIGHT TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$2,209,762.72	\$872,175.95	13,904.00
EQUITIES	KEYSTONE LAW GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$25,107.03	(\$3,374.15)	3,215.00
EQUITIES	KEYSTONE MICROTECH CORP	TAIWAN	Taiwan	\$350,370.50	\$80,611.14	32,000.00
EQUITIES	KEYWORDS STUDIOS PLC	UNITED KINGDOM COMMON	Ireland	\$583,814.30	\$0.00	17,867.14
EQUITIES	KFC HOLDINGS JAPAN LTD	RETAIL TRADE	Japan	\$153,080.46	\$0.00	3,368.71
EQUITIES	KFIN TECHNOLOGIES LTD	INDIA	India	\$863,985.66	\$4,337.78	70,900.00
EQUITIES	KFIN TECHNOLOGIES LTD	INDIA	India	\$2,000,510.67	\$1,095,913.05	164,165.00
EQUITIES	KFIN TECHNOLOGIES LTD	INDIA	India	\$4,561,673.70	\$3,226,303.45	374,338.00
EQUITIES	KFIN TECHNOLOGIES LTD	INDIA	India	\$261,133.27	\$105,469.96	21,429.00
EQUITIES	KFIN TECHNOLOGIES LTD	INDIA	India	\$1,416,375.93	\$189,635.67	116,230.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KFIN TECHNOLOGIES LTD	INDIA	India	\$2,192,634.76	\$40,007.44	179,931.00
EQUITIES	KFIN TECHNOLOGIES LTD	INDIA	India	\$1,740,742.23	\$406,631.57	142,848.00
EQUITIES	KFIN TECHNOLOGIES LTD	INDIA	India	\$472,340.60	\$112,762.37	38,761.00
EQUITIES	KFORCE INC	HUMAN RESOURCE & EMP S	United States	\$2,533,952.20	\$88,874.27	41,236.00
EQUITIES	KFORCE INC	HUMAN RESOURCE & EMP S	United States	\$336,315.85	\$275,781.64	5,473.00
EQUITIES	KFORCE INC	HUMAN RESOURCE & EMP S	United States	\$2,163,224.35	\$36,280.58	35,203.00
EQUITIES	KFORCE INC	HUMAN RESOURCE & EMP S	United States	\$995,674.35	\$390,995.40	16,203.00
EQUITIES	KG CHEMICAL CORP	SOUTH KOREA	South Korea	\$645,957.56	(\$436,890.12)	196,675.00
EQUITIES	KG CHEMICAL CORP	SOUTH KOREA	South Korea	\$91,184.54	(\$29,115.31)	27,763.00
EQUITIES	KG DONGBUSTEEL	SOUTH KOREA	South Korea	\$803,935.32	(\$77,992.87)	157,146.00
EQUITIES	KGHM POLSKA MIEDZ SA	POLAND	Poland	\$702,106.99	\$98,808.91	16,903.00
EQUITIES	KGHM POLSKA MIEDZ SA	POLAND	Poland	\$10,040,009.52	\$1,231,290.49	241,710.00
EQUITIES	KGI FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	\$977,596.26	\$97,557.91	1,875,000.00
EQUITIES	KGMOBILIANS CO LTD	SOUTH KOREA	South Korea	\$4,447.90	(\$3,907.09)	1,284.00
EQUITIES	KH NEOCHEM CO LTD	CHEMICALS	Japan	\$106,522.28	\$0.00	7,255.69
EQUITIES	KI-STAR REAL ESTATE CO LTD	REAL ESTATE	Japan	\$49,583.59	\$0.00	1,813.92
EQUITIES	KIA CORP	SOUTH KOREA	South Korea	\$6,818,437.04	\$1,286,690.43	89,254.00
EQUITIES	KIA CORP	SOUTH KOREA	South Korea	\$3,692,333.31	\$1,907,168.69	48,333.00
EQUITIES	KIA CORP	SOUTH KOREA	South Korea	\$10,721,158.41	(\$1,877,744.14)	140,341.00
EQUITIES	KIA CORP	SOUTH KOREA	South Korea	\$2,899,673.01	\$20,625.26	37,957.00
EQUITIES	KIATNAKIN PHATRA BANK PCL	THAILAND	Thailand	\$320,175.58	(\$8,428.44)	198,700.00
EQUITIES	KID ASA	NORWAY	Norway	\$495,803.31	\$7,315.63	33,879.00
EQUITIES	KIER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$476,882.12	\$14,690.18	258,000.00
EQUITIES	KIER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$167,099.94	\$0.00	90,402.48
EQUITIES	KIKKOMAN CORP	FOODS	Japan	\$431,508.95	\$220,427.76	37,630.00
EQUITIES	KIKKOMAN CORP	FOODS	Japan	\$10,414.38	\$0.00	915.03
EQUITIES	KILLAM APT REAL ESTATE INVT TR	CDN MULTIFAM RESDNT REI	Canada	\$1,722,476.15	\$290,369.28	110,600.00
EQUITIES	KILLAM APT REAL ESTATE INVT TR	CDN MULTIFAM RESDNT REI	Canada	\$837,472.27	(\$85,424.69)	53,774.00
EQUITIES	KILLAM APT REAL ESTATE INVT TR	CDN MULTIFAM RESDNT REI	Canada	\$201,069.21	\$0.00	12,892.68
EQUITIES	KILROY REALTY CORP	OFFICE REITS	United States	\$1,295,076.96	(\$205,829.45)	33,004.00
EQUITIES	KILROY REALTY CORP	OFFICE REITS	United States	\$2,097,064.08	(\$866,836.00)	53,442.00
EQUITIES	KILROY REALTY CORP	OFFICE REITS	United States	\$1,157,109.12	(\$861,788.64)	29,488.00
EQUITIES	KIMBALL ELECTRONICS INC	ELECTRC MANUFACTNG SVC	United States	\$127,071.15	\$97,793.45	6,865.00
EQUITIES	KIMBALL ELECTRONICS INC	ELECTRC MANUFACTNG SVC	United States	\$1,502,641.80	(\$316,087.80)	81,180.00
EQUITIES	KIMBERLY-CLARK CORP	HOUSEHOLD PRODUCTS	United States	\$10,062,937.50	\$4,493,471.81	70,125.00
EQUITIES	KIMBERLY-CLARK CORP	HOUSEHOLD PRODUCTS	United States	\$16,798,971.00	\$7,102,343.79	117,066.00
EQUITIES	KIMBERLY-CLARK CORP	HOUSEHOLD PRODUCTS	United States	\$14,945,955.50	\$2,748,117.21	104,153.00
EQUITIES	KIMBERLY-CLARK CORP	HOUSEHOLD PRODUCTS	United States	\$2,732,383.50	\$538,042.55	19,041.00
EQUITIES	KIMBERLY-CLARK CORP	HOUSEHOLD PRODUCTS	United States	\$4,044,691.00	\$334,501.44	28,186.00
EQUITIES	KIMBERLY-CLARK DE MEXICO SAB D	MEXICO	Mexico	\$2,131,241.49	(\$609,089.94)	1,312,079.00
EQUITIES	KIMBERLY-CLARK DE MEXICO SAB D	MEXICO	Mexico	\$333,636.16	(\$89,279.38)	205,400.00
EQUITIES	KIMBERLY-CLARK DE MEXICO SAB D	MEXICO	Mexico	\$777,412.87	(\$16,198.69)	478,607.00
EQUITIES	KIMCO REALTY CORP	RETAIL REITS	United States	\$4,662,041.94	\$564,643.73	200,777.00
EQUITIES	KIMCO REALTY CORP	RETAIL REITS	United States	\$7,217,217.18	\$1,030,732.17	310,819.00
EQUITIES	KIMCO REALTY CORP	RETAIL REITS	United States	\$3,643,821.72	\$15,472.70	156,926.00
EQUITIES	KIMCO REALTY CORP	RETAIL REITS	United States	\$183,438.00	(\$7,394.40)	7,900.00
EQUITIES	KIMURA UNITY CO LTD	MARINE TRANSPORTATION	Japan	\$27,791.89	\$11,938.32	2,700.00
EQUITIES	KINA SECURITIES LTD	PAPUA NEW GUINEA	Papua New Guinea	\$26,485.70	\$16.16	37,429.00
EQUITIES	KINAXIS INC	CDN APPLICATION SOFTWARE	Canada	\$740,063.11	\$0.00	6,222.62
EQUITIES	KINAXIS INC	CDN APPLICATION SOFTWARE	Canada	\$202,182.91	\$19,347.15	1,700.00
EQUITIES	KINAXIS INC	CDN APPLICATION SOFTWARE	Canada	\$7,377,178.60	\$32,970.99	62,029.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KINDEN CORP	CONSTRUCTION	Japan	\$455,016.66	(\$8,148.74)	20,400.00
EQUITIES	KINDEN CORP	CONSTRUCTION	Japan	\$593,481.28	\$0.00	26,949.72
EQUITIES	KINDEN CORP	CONSTRUCTION	Japan	\$3,197,369.59	\$618,698.32	143,100.00
EQUITIES	KINDER MORGAN INC	OIL & GAS STORAGE & TRAN	United States	\$12,921,015.34	(\$6,748,707.54)	584,926.00
EQUITIES	KINDER MORGAN INC	OIL & GAS STORAGE & TRAN	United States	\$18,657,191.91	(\$11,294,969.08)	844,599.00
EQUITIES	KINDER MORGAN INC	OIL & GAS STORAGE & TRAN	United States	\$10,754,693.22	(\$4,540,389.61)	486,858.00
EQUITIES	KINDER MORGAN INC	OIL & GAS STORAGE & TRAN	United States	\$2,226,914.99	(\$295,574.16)	100,811.00
EQUITIES	KINDER MORGAN INC	OIL & GAS STORAGE & TRAN	United States	\$3,557,506.14	\$719,895.73	161,046.00
EQUITIES	KINDOM DEVELOPMENT CO LTD	TAIWAN	Taiwan	\$104,428.61	(\$19,940.51)	68,000.00
EQUITIES	KINDRED GROUP PLC	SWEDEN	Malta	\$611,775.00	\$0.00	48,057.74
EQUITIES	KINEPOLIS GROUP NV	BELGIUM	Belgium	\$136,311.56	\$0.00	3,053.44
EQUITIES	KINETIC DEVELOPMENT GROUP LTD	CHINA	China	\$47,543.38	\$16,686.23	258,247.00
EQUITIES	KINETIC DEVELOPMENT GROUP LTD	CHINA	China	\$103,096.23	(\$1,172.62)	560,000.00
EQUITIES	KINETIK HOLDINGS INC	OIL & GAS STORAGE & TRAN	United States	\$219,058.40	\$58,308.68	4,840.00
EQUITIES	KINETIK HOLDINGS INC	OIL & GAS STORAGE & TRAN	United States	\$237,207.66	\$21,453.74	5,241.00
EQUITIES	KING SLIDE WORKS CO LTD	TAIWAN	Taiwan	\$948,920.10	\$147,695.52	27,300.00
EQUITIES	KING YUAN ELECTRONICS CO LTD	TAIWAN	Taiwan	\$4,205,441.36	\$2,449,685.27	1,183,000.00
EQUITIES	KING YUAN ELECTRONICS CO LTD	TAIWAN	Taiwan	\$11,339,519.38	(\$1,450,033.79)	3,189,832.00
EQUITIES	KING YUAN ELECTRONICS CO LTD	TAIWAN	Taiwan	\$1,034,474.59	(\$59,811.33)	291,000.00
EQUITIES	KING YUAN ELECTRONICS CO LTD	TAIWAN	Taiwan	\$568,783.28	\$181,801.34	160,000.00
EQUITIES	KING'S TOWN BANK CO LTD	TAIWAN	Taiwan	\$885,481.81	\$3,095.13	500,400.00
EQUITIES	KING'S TOWN BANK CO LTD	TAIWAN	Taiwan	\$744,979.70	\$134,722.79	421,000.00
EQUITIES	KINGBOARD HOLDINGS LTD	HONG KONG	Hong Kong	\$455,503.06	\$112,855.11	179,600.00
EQUITIES	KINGBOARD HOLDINGS LTD	HONG KONG	Hong Kong	\$1,387,306.08	\$187,315.09	547,000.00
EQUITIES	KINGDEE INTERNATIONAL SOFTWARE	CHINA	China	\$2,330,093.33	(\$1,347,495.98)	2,011,000.00
EQUITIES	KINGDEE INTERNATIONAL SOFTWARE	CHINA	China	\$6,534,921.13	(\$278,361.65)	5,640,000.00
EQUITIES	KINGDOM HOLDING CO	SAUDI ARABIA	Saudi Arabia	\$89,519.23	\$195.30	33,751.00
EQUITIES	KINGFISHER PLC	UNITED KINGDOM COMMON	United Kingdom	\$460,451.30	(\$40,462.97)	106,607.00
EQUITIES	KINGFISHER PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,096,091.53	(\$22,485.48)	253,775.00
EQUITIES	KINGFISHER PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,679,712.01	\$1,091,983.62	1,546,535.00
EQUITIES	KINGFISHER PLC	UNITED KINGDOM COMMON	United Kingdom	\$14,153,088.87	\$84,878.00	3,276,825.00
EQUITIES	KINGFISHER PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,900.07	\$0.00	2,523.69
EQUITIES	KINGNET NETWORK CO LTD	CHINA	China	\$820,730.46	\$517,805.86	484,300.00
EQUITIES	KINGSOFT CORP LTD	CHINA	China	\$2,141,067.26	\$552,737.89	562,800.00
EQUITIES	KINGSOFT CORP LTD	CHINA	China	\$2,512,368.19	\$249,555.93	660,400.00
EQUITIES	KINGSPAN GROUP PLC	IRELAND	Ireland	\$795,447.73	\$219,758.12	8,420.00
EQUITIES	KINGSPAN GROUP PLC	IRELAND	Ireland	\$777,535.97	\$116,028.95	8,213.00
EQUITIES	KINGSPAN GROUP PLC	IRELAND	Ireland	\$19,832.72	\$0.00	210.64
EQUITIES	KINIK CO	TAIWAN	Taiwan	\$1,195,076.87	\$11,645.64	122,000.00
EQUITIES	KINIK CO	TAIWAN	Taiwan	\$636,721.28	(\$37,238.25)	65,000.00
EQUITIES	KINIKA PHARMACEUTICALS INTERN	BIOTECHNOLOGY	United Kingdom	\$422,231.04	\$78,228.48	16,896.00
EQUITIES	KINIKA PHARMACEUTICALS INTERN	BIOTECHNOLOGY	United Kingdom	\$228,083.73	\$71,310.13	9,127.00
EQUITIES	KINIKA PHARMACEUTICALS INTERN	BIOTECHNOLOGY	United Kingdom	\$1,121,651.16	\$182,484.14	44,884.00
EQUITIES	KINNEVIK AB	SWEDEN	Sweden	\$1,337,804.80	(\$355,828.90)	164,214.00
EQUITIES	KINNEVIK AB	SWEDEN	Sweden	\$428,392.36	\$0.00	52,584.77
EQUITIES	KINNEVIK AB	SWEDEN	Sweden	\$4,558,038.64	(\$10,379,983.53)	559,494.00
EQUITIES	KINPO ELECTRONICS	TAIWAN	Taiwan	\$1,565,521.31	\$290,652.28	2,283,100.00
EQUITIES	KINROSS GOLD CORP	CDN GOLD	Canada	\$562,255.58	\$441,644.25	59,951.00
EQUITIES	KINROSS GOLD CORP	CDN GOLD	Canada	\$1,335,463.67	\$784,169.32	142,395.00
EQUITIES	KINROSS GOLD CORP	CDN GOLD	Canada	\$416,098.80	\$21,766.90	44,455.00
EQUITIES	KINROSS GOLD CORP	CDN GOLD	Canada	\$15,657.63	\$0.00	1,669.51

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KINSALE CAPITAL GROUP INC	PROPERTY & CASUALTY INS	United States	\$3,573,249.75	\$1,383,979.41	7,675.00
EQUITIES	KINSALE CAPITAL GROUP INC	PROPERTY & CASUALTY INS	United States	\$2,323,194.30	\$1,871,415.50	4,990.00
EQUITIES	KINSALE CAPITAL GROUP INC	PROPERTY & CASUALTY INS	United States	\$4,115,638.80	\$721,117.15	8,840.00
EQUITIES	KINSALE CAPITAL GROUP INC	PROPERTY & CASUALTY INS	United States	\$2,454,950.61	\$567,714.61	5,273.00
EQUITIES	KINSALE CAPITAL GROUP INC	PROPERTY & CASUALTY INS	United States	\$3,462,444.09	\$651,844.82	7,437.00
EQUITIES	KINSUS INTERCONNECT TECHNOLOGY	TAIWAN	Taiwan	\$135,560.01	\$19,015.32	39,000.00
EQUITIES	KINTETSU GROUP HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	\$481.81	\$0.00	-
EQUITIES	KINTETSU GROUP HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	\$994,868.35	\$0.00	39,906.31
EQUITIES	KINX INC	SOUTH KOREA	South Korea	\$4,499,262.25	\$366,630.03	78,033.00
EQUITIES	KION GROUP AG	GERMANY	Germany	\$3,090.16	\$0.00	-
EQUITIES	KION GROUP AG	GERMANY	Germany	\$4,281.93	\$0.00	-
EQUITIES	KION GROUP AG	GERMANY	Germany	\$2,953.77	\$0.00	-
EQUITIES	KION GROUP AG	GERMANY	Germany	\$7,549.76	\$0.00	-
EQUITIES	KION GROUP AG	GERMANY	Germany	\$2,134,128.93	(\$142,683.33)	53,746.00
EQUITIES	KION GROUP AG	GERMANY	Germany	\$12,179.25	\$0.00	-
EQUITIES	KION GROUP AG	GERMANY	Germany	\$626,357.29	\$0.00	15,894.29
EQUITIES	KION GROUP AG	GERMANY	Germany	\$2,338,138.57	(\$669,483.24)	58,638.00
EQUITIES	KION GROUP AG	GERMANY	Germany	\$24,704.75	\$0.00	-
EQUITIES	KIRBY CORP	MARINE TRANSPORTATION	United States	\$1,901,460.33	\$1,128,260.28	15,531.00
EQUITIES	KIRBY CORP	MARINE TRANSPORTATION	United States	\$3,406,247.46	\$2,051,974.30	27,822.00
EQUITIES	KIRBY CORP	MARINE TRANSPORTATION	United States	\$4,286,519.16	\$1,763,503.42	35,012.00
EQUITIES	KIRBY CORP	MARINE TRANSPORTATION	United States	\$1,997,445.45	\$656,363.21	16,315.00
EQUITIES	KIRIN HOLDINGS CO LTD	FOODS	Japan	\$689,207.37	\$149,233.97	45,098.00
EQUITIES	KIRIN HOLDINGS CO LTD	FOODS	Japan	\$666,314.27	\$21,112.80	43,600.00
EQUITIES	KIRIN HOLDINGS CO LTD	FOODS	Japan	\$7,780,288.92	\$219,205.38	509,100.00
EQUITIES	KIRIN HOLDINGS CO LTD	FOODS	Japan	\$481,383.60	\$0.00	31,499.21
EQUITIES	KIRIN HOLDINGS CO LTD	FOODS	Japan	\$16,341.69	\$0.00	1,056.85
EQUITIES	KIRLOSKAR BROTHERS LTD	INDIA	India	\$568,785.13	\$397,402.50	25,712.00
EQUITIES	KIRLOSKAR BROTHERS LTD	INDIA	India	\$698,261.61	\$112,609.07	31,565.00
EQUITIES	KIRLOSKAR OIL ENGINES LTD	INDIA	India	\$469,415.42	\$127,173.13	32,000.00
EQUITIES	KIRLOSKAR OIL ENGINES LTD	INDIA	India	\$1,347,706.35	(\$11,869.51)	91,873.00
EQUITIES	KIRLOSKAR PNEUMATIC CO LTD	INDIA	India	\$362,025.04	\$17,294.37	22,876.00
EQUITIES	KISOJI CO LTD	FOODS	Japan	\$91,170.74	\$0.00	5,355.39
EQUITIES	KISSEI PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$137,101.44	\$0.00	5,355.39
EQUITIES	KISSEI PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$477,763.88	\$178,300.50	19,000.00
EQUITIES	KITA-NIPPON BANK LTD/THE	BANKS	Japan	\$25,330.01	(\$175.99)	1,500.00
EQUITIES	KITANO CONSTRUCTION CORP	CONSTRUCTION	Japan	\$42,156.04	\$15,986.83	1,500.00
EQUITIES	KITE REALTY GROUP TRUST	RETAIL REITS	United States	\$1,651,474.24	\$68,579.42	62,179.00
EQUITIES	KITRON ASA	NORWAY	Norway	\$100,858.38	\$0.00	37,143.10
EQUITIES	KITZ CORP	MACHINERY	Japan	\$200,864.08	\$25,150.54	27,600.00
EQUITIES	KITZ CORP	MACHINERY	Japan	\$99,393.42	\$0.00	13,302.10
EQUITIES	KITZ CORP	MACHINERY	Japan	\$196,497.47	\$18,722.95	27,000.00
EQUITIES	KIWI PROPERTY GROUP LTD	NEW ZEALAND	New Zealand	\$215,852.34	\$0.00	366,783.92
EQUITIES	KIWOOM SECURITIES CO LTD	SOUTH KOREA	South Korea	\$2,773,570.53	\$164,932.82	27,900.00
EQUITIES	KIWOOM SECURITIES CO LTD	SOUTH KOREA	South Korea	\$2,690,164.59	\$611,373.03	27,061.00
EQUITIES	KIWOOM SECURITIES CO LTD	SOUTH KOREA	South Korea	\$368,815.29	(\$15,340.35)	3,710.00
EQUITIES	KIYO BANK LTD/THE	BANKS	Japan	\$134,526.60	\$0.00	11,488.18
EQUITIES	KKR & CO INC	ASSET MGMT & CUSTODY B	United States	\$22,454,536.80	\$17,058,422.36	171,960.00
EQUITIES	KKR & CO INC	ASSET MGMT & CUSTODY B	United States	\$32,294,392.70	\$23,112,826.68	247,315.00
EQUITIES	KKR & CO INC	ASSET MGMT & CUSTODY B	United States	\$22,871,217.58	\$14,053,644.23	175,151.00
EQUITIES	KKR & CO INC	ASSET MGMT & CUSTODY B	United States	\$3,486,355.42	\$2,518,603.66	26,699.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KKR REAL ESTATE FINANCE TRUST	MORTGAGE REITS	United States	\$211,944.60	(\$35,348.76)	16,821.00
EQUITIES	KKR REAL ESTATE FINANCE TRUST	MORTGAGE REITS	United States	\$1,101,958.20	\$74,316.12	87,457.00
EQUITIES	KLA CORP	SEMICNDCTR MTRLS & EQUI	United States	\$25,347,988.12	\$22,482,040.87	32,732.00
EQUITIES	KLA CORP	SEMICNDCTR MTRLS & EQUI	United States	\$38,329,422.95	\$34,459,684.37	49,495.00
EQUITIES	KLA CORP	SEMICNDCTR MTRLS & EQUI	United States	\$31,091,012.68	\$22,892,009.33	40,148.00
EQUITIES	KLA CORP	SEMICNDCTR MTRLS & EQUI	United States	\$32,374,984.46	\$1,420,596.21	41,806.00
EQUITIES	KLA CORP	SEMICNDCTR MTRLS & EQUI	United States	\$5,427,839.69	\$3,615,267.73	7,009.00
EQUITIES	KLA CORP	SEMICNDCTR MTRLS & EQUI	United States	\$3,003,161.98	\$2,319,352.10	3,878.00
EQUITIES	KLABIN SA	BRAZIL	Brazil	\$418,160.58	\$21,583.15	109,010.00
EQUITIES	KLEPIERRE SA	FRANCE	France	\$470,833.82	(\$63,526.58)	14,330.00
EQUITIES	KLEPIERRE SA	FRANCE	France	\$628,742.21	\$93,556.48	19,136.00
EQUITIES	KLEPIERRE SA	FRANCE	France	\$12,061,954.12	\$2,058,235.97	367,110.00
EQUITIES	KLEPIERRE SA	FRANCE	France	\$9,595.31	\$0.00	292.04
EQUITIES	KLEPIERRE SA	FRANCE	France	\$4,196,039.43	\$329,892.39	127,708.00
EQUITIES	KLOECKNER & CO SE	GERMANY	Germany	\$345,795.40	(\$285,635.49)	41,240.00
EQUITIES	KLOECKNER & CO SE	GERMANY	Germany	\$816,774.25	(\$721,571.06)	136,497.00
EQUITIES	KLOECKNER & CO SE	GERMANY	Germany	\$94,349.50	\$0.00	15,514.23
EQUITIES	KLOECKNER & CO SE	GERMANY	Germany	\$4,648.24	\$0.00	-
EQUITIES	KLOECKNER & CO SE	GERMANY	Germany	\$11,593.74	\$0.00	-
EQUITIES	KNAUS TABBERT AG	GERMANY	Germany	\$33,768.12	\$0.00	985.57
EQUITIES	KNEAT.COM INC	CDN HEALTH CARE TECHNO	Ireland	\$9,679.11	\$816.72	2,800.00
EQUITIES	KNIFE RIVER CORP	CONSTRUCTION MATERIALS	United States	\$2,986,698.68	\$1,204,496.35	33,412.00
EQUITIES	KNIFE RIVER CORP	CONSTRUCTION MATERIALS	United States	\$1,441,860.70	\$1,039,216.80	16,130.00
EQUITIES	KNIGHT THERAPEUTICS INC	CDN PHARMACEUTICALS	Canada	\$63,993.47	\$0.00	14,578.76
EQUITIES	KNIGHT THERAPEUTICS INC	CDN PHARMACEUTICALS	Canada	\$154,510.53	\$9,654.82	35,200.00
EQUITIES	KNIGHT-SWIFT TRANSPORTATION HO	CARGO GROUND TRANSPOR	United States	\$2,421,923.40	\$1,659,631.25	44,892.00
EQUITIES	KNIGHT-SWIFT TRANSPORTATION HO	CARGO GROUND TRANSPOR	United States	\$3,004,853.15	\$1,091,371.38	55,697.00
EQUITIES	KNIGHT-SWIFT TRANSPORTATION HO	CARGO GROUND TRANSPOR	United States	\$1,874,654.60	\$445,400.58	34,748.00
EQUITIES	KNIGHT-SWIFT TRANSPORTATION HO	CARGO GROUND TRANSPOR	United States	\$11,902,880.60	\$450,583.81	220,628.00
EQUITIES	KNIGHT-SWIFT TRANSPORTATION HO	CARGO GROUND TRANSPOR	United States	\$402,467.00	\$72,429.69	7,460.00
EQUITIES	KNORR-BREMSE AG	GERMANY	Germany	\$361,749.51	\$1,068.15	3,952.00
EQUITIES	KNORR-BREMSE AG	GERMANY	Germany	\$387,724.13	\$21,638.17	4,251.00
EQUITIES	KNORR-BREMSE AG	GERMANY	Germany	\$13,278.53	\$0.00	-
EQUITIES	KNORR-BREMSE AG	GERMANY	Germany	\$348,186.47	\$0.00	-
EQUITIES	KNORR-BREMSE AG	GERMANY	Germany	\$8,196.98	\$0.00	91.98
EQUITIES	KNORR-BREMSE AG	GERMANY	Germany	\$8,737,102.56	\$1,524,259.84	97,256.00
EQUITIES	KNOWLES CORP	ELECTRONIC COMPONENTS	United States	\$462,757.98	\$140,317.72	25,666.00
EQUITIES	KOA CORP	ELECTRIC APPLIANCES	Japan	\$49,853.49	\$0.00	5,960.03
EQUITIES	KOBAYASHI PHARMACEUTICAL CO LT	PHARMACEUTICAL	Japan	\$276,538.07	(\$195,480.45)	6,936.00
EQUITIES	KOBAYASHI PHARMACEUTICAL CO LT	PHARMACEUTICAL	Japan	\$406,375.82	\$0.00	10,192.52
EQUITIES	KOBE BUSSAN CO LTD	FOODS	Japan	\$271,743.61	\$55,808.24	8,592.00
EQUITIES	KOBE BUSSAN CO LTD	FOODS	Japan	\$6,475.02	\$0.00	204.73
EQUITIES	KOBE STEEL LTD	IRON AND STEEL	Japan	\$74,929.21	(\$6,706.60)	6,100.00
EQUITIES	KOBE STEEL LTD	IRON AND STEEL	Japan	\$49,133.91	(\$5,201.32)	4,000.00
EQUITIES	KOBE STEEL LTD	IRON AND STEEL	Japan	\$7,660.71	\$0.00	-
EQUITIES	KOBE STEEL LTD	IRON AND STEEL	Japan	\$998,381.92	\$0.00	83,440.47
EQUITIES	KOC HOLDING AS	TURKEY	Turkey	\$1,605,449.26	\$338,082.81	291,636.00
EQUITIES	KODACO CO LTD	SOUTH KOREA	South Korea	\$0.00	(\$26,019.65)	232.00
EQUITIES	KODIAK GAS SERVICES INC	OIL & GAS EQUIP/SVCS	United States	\$124,120.00	\$47,786.20	4,280.00
EQUITIES	KOEI TECMO HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$299,730.09	\$0.00	25,913.19
EQUITIES	KOENIG & BAUER AG	GERMANY	Germany	\$364.71	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KOH YOUNG TECHNOLOGY INC	SOUTH KOREA	South Korea	\$3,027,575.87	(\$217,556.21)	374,212.00
EQUITIES	KOHL'S CORP	BROADLINE RETAIL	United States	\$668,574.60	(\$928,143.77)	31,686.00
EQUITIES	KOHL'S CORP	BROADLINE RETAIL	United States	\$1,513,925.00	(\$2,100,877.98)	71,750.00
EQUITIES	KOHL'S CORP	BROADLINE RETAIL	United States	\$851,321.70	(\$1,440,014.60)	40,347.00
EQUITIES	KOHNAN SHOJI CO LTD	RETAIL TRADE	Japan	\$328,360.78	(\$25,018.07)	12,200.00
EQUITIES	KOHNAN SHOJI CO LTD	RETAIL TRADE	Japan	\$1,309,879.42	\$365,298.06	48,600.00
EQUITIES	KOHNAN SHOJI CO LTD	RETAIL TRADE	Japan	\$106,016.19	\$0.00	3,973.36
EQUITIES	KOIKE SANJO KOGYO CO LTD	MACHINERY	Japan	\$48,741.61	\$16,276.45	1,200.00
EQUITIES	KOITO MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	\$449.69	\$0.00	-
EQUITIES	KOITO MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	\$608,245.01	\$0.00	44,052.42
EQUITIES	KOJAMO OYJ	FINLAND	Finland	\$350,732.31	\$0.00	30,540.42
EQUITIES	KOJAMO OYJ	FINLAND	Finland	\$13,117.11	\$0.00	-
EQUITIES	KOJAMO OYJ	FINLAND	Finland	\$978.32	\$0.00	-
EQUITIES	KOJAMO OYJ	FINLAND	Finland	\$6,055.74	\$0.00	-
EQUITIES	KOJIMA CO LTD	RETAIL TRADE	Japan	\$0.00	\$0.00	-
EQUITIES	KOKUSAI ELECTRIC CORP	INFORMATN & COMMUNICAT	Japan	\$4,207.03	\$0.00	189.24
EQUITIES	KOKUSAI ELECTRIC CORP	INFORMATN & COMMUNICAT	Japan	\$30,724.75	\$0.00	1,382.04
EQUITIES	KOKUSAI ELECTRIC CORP	INFORMATN & COMMUNICAT	Japan	\$4,546,793.19	(\$405,320.57)	203,400.00
EQUITIES	KOKUYO CO LTD	OTHER PRODUCTS	Japan	\$415,817.23	\$10,046.04	23,500.00
EQUITIES	KOKUYO CO LTD	OTHER PRODUCTS	Japan	\$313,320.87	\$0.00	17,707.35
EQUITIES	KOKUYO CO LTD	OTHER PRODUCTS	Japan	\$1,946,378.51	\$1,003,715.21	110,000.00
EQUITIES	KOLON INDUSTRIES INC	SOUTH KOREA	South Korea	\$825,177.38	\$25,335.10	30,100.00
EQUITIES	KOLON INDUSTRIES INC	SOUTH KOREA	South Korea	\$412,999.91	(\$4,286.75)	15,065.00
EQUITIES	KOMATSU LTD	MACHINERY	Japan	\$1,325,886.21	\$372,784.54	46,661.00
EQUITIES	KOMATSU LTD	MACHINERY	Japan	\$4,519,976.01	(\$365,186.18)	159,300.00
EQUITIES	KOMATSU LTD	MACHINERY	Japan	\$15,409.75	\$0.00	-
EQUITIES	KOMATSU LTD	MACHINERY	Japan	\$943,432.21	\$0.00	34,026.37
EQUITIES	KOMATSU LTD	MACHINERY	Japan	\$34,720.47	\$0.00	1,252.25
EQUITIES	KOMATSU LTD	MACHINERY	Japan	\$59,873.50	\$0.00	2,159.43
EQUITIES	KOMAX HOLDING AG	SWITZERLAND	Switzerland	\$121,770.92	\$0.00	856.00
EQUITIES	KOMEDA HOLDINGS CO LTD	FOODS	Japan	\$195,424.53	\$0.00	10,106.14
EQUITIES	KOMEDA HOLDINGS CO LTD	FOODS	Japan	\$2,644,015.26	\$355,564.15	135,400.00
EQUITIES	KOMELON CORP	SOUTH KOREA	South Korea	\$49,112.68	(\$12,506.79)	5,876.00
EQUITIES	KOMERCNI BANKA AS	CZECH REPUBLIC	Czech Republic	\$391,406.39	(\$11.68)	11,082.00
EQUITIES	KOMERCNI BANKA AS	CZECH REPUBLIC	Czech Republic	\$10,282,311.60	\$1,298,749.99	291,126.00
EQUITIES	KOMERCNI BANKA AS	CZECH REPUBLIC	Czech Republic	\$1,581,519.17	(\$33,395.99)	44,778.00
EQUITIES	KOMERCNI BANKA AS	CZECH REPUBLIC	Czech Republic	\$735,096.66	(\$6,881.83)	20,813.00
EQUITIES	KOMERI CO LTD	RETAIL TRADE	Japan	\$302,271.23	\$20,415.62	11,600.00
EQUITIES	KOMERI CO LTD	RETAIL TRADE	Japan	\$174,151.30	\$0.00	6,564.67
EQUITIES	KOMORI CORP	MACHINERY	Japan	\$5,177.26	\$0.00	-
EQUITIES	KOMORI CORP	MACHINERY	Japan	\$368,413.65	\$134,065.40	45,700.00
EQUITIES	KONAMI GROUP CORP	SERVICES	Japan	\$621,735.75	\$522,022.89	6,082.00
EQUITIES	KONAMI GROUP CORP	SERVICES	Japan	\$531,498.95	\$324,716.15	5,200.00
EQUITIES	KONAMI GROUP CORP	SERVICES	Japan	\$16,989,770.65	\$9,947,694.08	166,105.00
EQUITIES	KONAMI GROUP CORP	SERVICES	Japan	\$13,932.23	\$0.00	137.01
EQUITIES	KONAMI GROUP CORP	SERVICES	Japan	\$173,657.83	\$34,583.55	1,700.00
EQUITIES	KONE OYJ	FINLAND	Finland	\$22,823.02	\$0.00	-
EQUITIES	KONE OYJ	FINLAND	Finland	\$3,234.44	\$0.00	-
EQUITIES	KONE OYJ	FINLAND	Finland	\$19,177.57	\$0.00	-
EQUITIES	KONE OYJ	FINLAND	Finland	\$1,186,366.57	\$284,170.08	18,752.00
EQUITIES	KONE OYJ	FINLAND	Finland	\$966,855.44	\$81,782.53	14,783.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KONE OYJ	FINLAND	Finland	\$56,557.48	\$0.00	-
EQUITIES	KONE OYJ	FINLAND	Finland	\$39,360,169.91	\$7,157,692.21	644,922.00
EQUITIES	KONE OYJ	FINLAND	Finland	\$24,762.68	\$0.00	454.67
EQUITIES	KONE OYJ	FINLAND	Finland	\$392,853.98	\$0.00	-
EQUITIES	KONE OYJ	FINLAND	Finland	\$33,820,847.28	\$16,841,370.82	529,300.00
EQUITIES	KONECRANES OYJ	FINLAND	Finland	\$455,228.87	\$115,655.59	5,497.00
EQUITIES	KONECRANES OYJ	FINLAND	Finland	\$4,874.16	\$0.00	-
EQUITIES	KONECRANES OYJ	FINLAND	Finland	\$6,267.62	\$0.00	-
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	\$304,060.23	\$158,907.25	3,100.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	\$176,365.87	\$19,829.84	1,800.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	\$2,399.51	\$0.00	-
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	\$11,752.04	\$0.00	119.94
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	\$4,245,259.53	\$1,523,851.74	43,292.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	\$5,333,567.40	\$1,332,406.52	54,358.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	\$5,525,425.60	\$5,314,836.38	56,300.00
EQUITIES	KONICA MINOLTA INC	OTHER PRODUCTS	Japan	\$1,273,917.70	(\$108,554.45)	441,000.00
EQUITIES	KONICA MINOLTA INC	OTHER PRODUCTS	Japan	\$288,193.41	\$0.00	99,765.78
EQUITIES	KONICA MINOLTA INC	OTHER PRODUCTS	Japan	\$175,801.41	(\$36,383.46)	60,700.00
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	\$1,666,133.73	\$789,602.46	47,995.00
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	\$2,504,772.30	\$629,285.30	72,153.00
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	\$12,851,677.43	\$1,756,864.06	370,128.00
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	\$42,911,786.82	\$7,847,640.78	1,236,126.00
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	\$43,975.05	\$0.00	1,269.82
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	\$2,271,241.57	\$8,890.32	65,584.00
EQUITIES	KONINKLIJKE BAM GROEP NV	NETHERLANDS	Netherlands	\$231,201.49	\$18,614.40	49,277.00
EQUITIES	KONINKLIJKE BAM GROEP NV	NETHERLANDS	Netherlands	\$2,906,123.42	\$184,460.07	619,395.00
EQUITIES	KONINKLIJKE BAM GROEP NV	NETHERLANDS	Netherlands	\$292,323.89	\$0.00	62,303.95
EQUITIES	KONINKLIJKE HEIJMANS N.V	NETHERLANDS	Netherlands	\$137,417.67	\$14,919.37	4,754.00
EQUITIES	KONINKLIJKE HEIJMANS N.V	NETHERLANDS	Netherlands	\$2,970,628.21	\$1,426,459.71	102,026.00
EQUITIES	KONINKLIJKE HEIJMANS N.V	NETHERLANDS	Netherlands	\$96,376.33	\$0.00	3,334.16
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	\$564,849.01	\$99,927.98	137,561.00
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	\$1,885,537.36	\$391,549.56	459,196.00
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	\$5,273,275.47	\$8,145.90	1,287,802.00
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	\$23,569,496.37	\$1,395,813.64	5,740,018.00
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	\$21,903.93	\$0.00	5,349.21
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	\$2,460,082.79	(\$9,483.58)	600,784.00
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	\$11,702,466.85	\$4,248,686.58	356,411.00
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	\$1,591,013.56	\$457,973.63	48,456.00
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	\$2,041,991.17	\$552,248.54	62,191.00
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	\$546,098.26	\$190,651.77	16,632.00
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	\$5,706,286.89	(\$1,828,179.19)	173,791.00
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	\$7,883,189.45	\$0.00	240,090.80
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	\$35,530.62	\$0.00	1,082.12
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	\$3,431,566.97	\$200,824.93	104,512.00
EQUITIES	KONINKLIJKE VOPAK NV	NETHERLANDS	Netherlands	\$829,862.64	(\$3,640.63)	17,840.00
EQUITIES	KONINKLIJKE VOPAK NV	NETHERLANDS	Netherlands	\$20,923,330.41	\$3,668,417.19	449,800.00
EQUITIES	KONINKLIJKE VOPAK NV	NETHERLANDS	Netherlands	\$712,835.66	\$0.00	15,324.20
EQUITIES	KONINKLIJKE VOPAK NV	NETHERLANDS	Netherlands	\$239,050.68	(\$1,183.26)	5,139.00
EQUITIES	KONINKLIJKE VOPAK NV	NETHERLANDS	Netherlands	\$5,292,234.99	\$1,201,936.86	113,770.00
EQUITIES	KONISHI CO LTD	CHEMICALS	Japan	\$93,372.62	\$0.00	11,056.29
EQUITIES	KONISHI CO LTD	CHEMICALS	Japan	\$59,933.28	\$4,248.00	7,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KONOIKE TRANSPORT CO LTD	TRANSPORTATION EQUIPME	Japan	\$106,800.67	\$0.00	6,132.79
EQUITIES	KONOIKE TRANSPORT CO LTD	TRANSPORTATION EQUIPME	Japan	\$91,843.80	\$34,918.09	5,200.00
EQUITIES	KONTOOR BRANDS INC	APPAREL ACCESS & LUXURY	United States	\$931,065.30	\$258,368.14	11,385.00
EQUITIES	KONTOOR BRANDS INC	APPAREL ACCESS & LUXURY	United States	\$1,304,636.34	\$1,158,176.35	15,953.00
EQUITIES	KONTRON AG	AUSTRIA	Austria	\$151,763.65	\$0.00	8,430.42
EQUITIES	KOPPERS HOLDINGS INC	COMMODITY CHEMICALS	United States	\$208,330.59	\$36,471.91	5,703.00
EQUITIES	KOPPERS HOLDINGS INC	COMMODITY CHEMICALS	United States	\$663,567.45	\$194,844.26	18,165.00
EQUITIES	KOREA AEROSPACE INDUSTRIES LTD	SOUTH KOREA	South Korea	\$77,331.23	(\$3,915.13)	1,941.00
EQUITIES	KOREA CAST IRON PIPE INDUSTRIE	SOUTH KOREA	South Korea	\$32,919.95	(\$20,799.85)	6,664.00
EQUITIES	KOREA ELECTRIC POWER CORP	SOUTH KOREA	South Korea	\$528,717.90	(\$60,397.88)	33,645.00
EQUITIES	KOREA ELECTRIC TERMINAL CO LTD	SOUTH KOREA	South Korea	\$609,359.64	\$7,653.75	11,400.00
EQUITIES	KOREA GAS CORP	SOUTH KOREA	South Korea	\$937,202.25	\$398,400.82	26,300.00
EQUITIES	KOREA INVESTMENT HOLDINGS CO L	SOUTH KOREA	South Korea	\$323,752.38	\$37,380.28	5,768.00
EQUITIES	KOREAN AIR LINES CO LTD	SOUTH KOREA	South Korea	\$411,597.22	(\$161,071.11)	23,869.00
EQUITIES	KOREAN REINSURANCE CO	SOUTH KOREA	South Korea	\$484,362.04	\$124,770.84	76,869.00
EQUITIES	KOREAN REINSURANCE CO	SOUTH KOREA	South Korea	\$101,831.40	\$20,288.24	16,160.80
EQUITIES	KOREAN REINSURANCE CO	SOUTH KOREA	South Korea	\$1,493,117.24	\$354,147.36	236,960.00
EQUITIES	KORN FERRY	HUMAN RESOURCE & EMP S	United States	\$1,120,540.20	\$864,670.13	14,820.00
EQUITIES	KORN FERRY	HUMAN RESOURCE & EMP S	United States	\$432,564.81	\$154,384.04	5,721.00
EQUITIES	KORNIT DIGITAL LTD	ISRAEL	Israel	\$2,251,985.28	\$830,493.19	87,168.00
EQUITIES	KORNIT DIGITAL LTD	ISRAEL	Israel	\$1,102,896.15	\$242,972.40	42,690.00
EQUITIES	KORNIT DIGITAL LTD	ISRAEL	Israel	\$1,272,192.91	\$162,104.31	49,243.00
EQUITIES	KORNIT DIGITAL LTD	ISRAEL	Israel	\$1,867,121.29	\$310,852.48	72,271.00
EQUITIES	KORNIT DIGITAL LTD	ISRAEL	Israel	\$286,107.99	\$0.00	11,074.43
EQUITIES	KORRO BIO INC	BIOTECHNOLOGY	United States	\$163,423.80	(\$2,212.73)	4,890.00
EQUITIES	KORTEK CORP	SOUTH KOREA	South Korea	\$27,741.67	(\$2,279.88)	4,651.00
EQUITIES	KORU MEDICAL SYSTEMS INC	HEALTH CARE EQUIPMENT	United States	\$673,501.92	\$53,878.25	246,704.00
EQUITIES	KOSAIDO HOLDINGS CO LTD	INFORMATN & COMMUNICAT	Japan	\$52,354.84	\$0.00	14,684.14
EQUITIES	KOSE CORP	CHEMICALS	Japan	\$324,524.59	(\$30,251.46)	5,000.00
EQUITIES	KOSE CORP	CHEMICALS	Japan	\$3,245,245.87	(\$403,704.61)	50,000.00
EQUITIES	KOSE CORP	CHEMICALS	Japan	\$482,142.66	\$0.00	7,428.45
EQUITIES	KOSHIDAKA HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$66,808.79	\$0.00	9,415.13
EQUITIES	KOSMOS ENERGY LTD	OIL & GAS EXPL & PROD	United States	\$525,391.10	(\$530,643.12)	130,370.00
EQUITIES	KOSSAN RUBBER INDUSTRIES BHD	MALAYSIA	Malaysia	\$849,039.41	(\$66,571.48)	1,872,200.00
EQUITIES	KOTAK MAHINDRA BANK LTD	INDIA	India	\$685,973.38	\$6,818.54	31,007.00
EQUITIES	KOTAK MAHINDRA BANK LTD	INDIA	India	\$6,084,382.76	\$3,824,795.74	275,023.00
EQUITIES	KOTOBUKI SPIRITS CO LTD	FOODS	Japan	\$285,828.70	\$0.00	22,458.10
EQUITIES	KOTOBUKI SPIRITS CO LTD	FOODS	Japan	\$5,201.36	\$0.00	-
EQUITIES	KPIT TECHNOLOGIES LTD	INDIA	India	\$1,094,279.41	\$789,852.43	56,328.00
EQUITIES	KPIT TECHNOLOGIES LTD	INDIA	India	\$2,337,640.98	\$1,291,341.75	120,330.00
EQUITIES	KPJ HEALTHCARE BHD	MALAYSIA	Malaysia	\$1,366,743.10	\$317,943.00	2,645,900.00
EQUITIES	KPJ HEALTHCARE BHD	MALAYSIA	Malaysia	\$643,943.25	(\$3,120.36)	1,252,500.00
EQUITIES	KPX CHEMICAL CO LTD	SOUTH KOREA	South Korea	\$4,272.19	(\$1,983.53)	117.00
EQUITIES	KRAFT HEINZ CO/THE	PACKAGED FOODS & MEATS	United States	\$8,125,753.07	\$1,123,127.11	231,437.00
EQUITIES	KRAFT HEINZ CO/THE	PACKAGED FOODS & MEATS	United States	\$11,301,171.69	\$22,896.91	321,879.00
EQUITIES	KRAFT HEINZ CO/THE	PACKAGED FOODS & MEATS	United States	\$7,935,070.66	(\$2,634,669.74)	226,006.00
EQUITIES	KRAFT HEINZ CO/THE	PACKAGED FOODS & MEATS	United States	\$1,231,132.15	(\$890,726.56)	35,065.00
EQUITIES	KRAFT HEINZ CO/THE	PACKAGED FOODS & MEATS	United States	\$3,463,952.60	(\$203,730.53)	98,660.00
EQUITIES	KRAFTON INC	SOUTH KOREA	South Korea	\$2,512,503.52	\$646,934.02	9,593.00
EQUITIES	KRAFTON INC	SOUTH KOREA	South Korea	\$10,514,380.66	\$1,592,536.69	40,145.00
EQUITIES	KRAFTON INC	SOUTH KOREA	South Korea	\$498,414.91	\$2,223.04	1,903.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KRAFTON INC	SOUTH KOREA	South Korea	\$154,003.13	\$7,167.39	588.00
EQUITIES	KRATOS DEFENSE & SECURITY SOLU	AEROSPACE & DEFENSE	United States	\$833,394.40	\$510,590.20	35,768.00
EQUITIES	KRATOS DEFENSE & SECURITY SOLU	AEROSPACE & DEFENSE	United States	\$3,746,803.10	\$1,273,229.26	160,807.00
EQUITIES	KRATOS DEFENSE & SECURITY SOLU	AEROSPACE & DEFENSE	United States	\$4,688,146.40	\$2,037,792.43	201,208.00
EQUITIES	KRBL LTD	INDIA	India	\$473,812.73	(\$70,033.14)	131,000.00
EQUITIES	KRISPY KREME INC	RESTAURANTS	United States	\$268,500.00	(\$88,410.54)	25,000.00
EQUITIES	KROGER CO/THE	FOOD RETAIL	United States	\$9,765,753.60	\$7,895,582.91	170,432.00
EQUITIES	KROGER CO/THE	FOOD RETAIL	United States	\$16,318,123.20	\$13,443,835.36	284,784.00
EQUITIES	KROGER CO/THE	FOOD RETAIL	United States	\$11,081,361.60	\$4,101,590.34	193,392.00
EQUITIES	KROGER CO/THE	FOOD RETAIL	United States	\$1,897,145.70	\$709,570.32	33,109.00
EQUITIES	KROGER CO/THE	FOOD RETAIL	United States	\$5,986,704.00	\$1,571,476.52	104,480.00
EQUITIES	KRONES AG	GERMANY	Germany	\$186.95	\$0.00	-
EQUITIES	KRONES AG	GERMANY	Germany	\$4,893.19	\$0.00	-
EQUITIES	KRONES AG	GERMANY	Germany	\$8,850.91	\$0.00	-
EQUITIES	KRONES AG	GERMANY	Germany	\$7,368,189.59	\$3,298,328.84	50,564.00
EQUITIES	KRONES AG	GERMANY	Germany	\$454,218.01	\$0.00	3,146.72
EQUITIES	KRONES AG	GERMANY	Germany	\$1,438.26	\$0.00	-
EQUITIES	KRONES AG	GERMANY	Germany	\$1,798,866.73	\$908,078.18	12,307.00
EQUITIES	KRONES AG	GERMANY	Germany	\$1,230.95	\$0.00	-
EQUITIES	KRONOS WORLDWIDE INC	COMMODITY CHEMICALS	United States	\$230,412.15	(\$144,051.87)	18,507.00
EQUITIES	KROSACKI HARIMA CORP	OTHER PRODUCTS	Japan	\$64,551.21	\$0.00	4,146.11
EQUITIES	KRUK SA	POLAND	Poland	\$2,076,061.83	\$249,540.67	17,900.00
EQUITIES	KRUNG THAI BANK PCL	THAILAND	Thailand	\$1,996,652.30	\$399,547.59	3,118,800.00
EQUITIES	KRUNG THAI BANK PCL	THAILAND	Thailand	\$3,556,816.99	\$63,910.51	5,555,800.00
EQUITIES	KRYSTAL BIOTECH INC	BIOTECHNOLOGY	United States	\$1,067,970.01	\$535,692.01	5,867.00
EQUITIES	KRYSTAL BIOTECH INC	BIOTECHNOLOGY	United States	\$1,601,864.00	\$489,026.31	8,800.00
EQUITIES	KSB LTD	INDIA	India	\$367,398.27	(\$19,841.62)	34,236.00
EQUITIES	KSB SE & CO KGAA	GERMANY	Germany	\$1,858.53	\$0.00	-
EQUITIES	KT CORP	SOUTH KOREA	South Korea	\$851,436.80	\$39,844.72	55,360.00
EQUITIES	KT CORP	SOUTH KOREA	South Korea	\$3,407,453.21	\$505,837.80	110,844.00
EQUITIES	KT CORP	SOUTH KOREA	South Korea	\$15,405,177.06	(\$353,180.14)	1,001,637.00
EQUITIES	KT SKYLIFE CO LTD	SOUTH KOREA	South Korea	\$26,580.17	(\$39,176.74)	7,022.00
EQUITIES	KT SKYLIFE CO LTD	SOUTH KOREA	South Korea	\$22,654.84	(\$5,638.36)	5,985.00
EQUITIES	KT&G CORP	SOUTH KOREA	South Korea	\$1,116,064.13	\$186,860.61	13,402.00
EQUITIES	KT&G CORP	SOUTH KOREA	South Korea	\$8,652,370.05	\$2,561,710.57	103,900.00
EQUITIES	KUAISHOU TECHNOLOGY	CHINA	China	\$3,416,341.16	(\$530,972.39)	483,800.00
EQUITIES	KUAISHOU TECHNOLOGY	CHINA	China	\$13,819,304.76	\$377,073.69	1,957,000.00
EQUITIES	KUAISHOU TECHNOLOGY	CHINA	China	\$6,565,052.45	\$758,338.31	929,700.00
EQUITIES	KUBELL CO LTD	INFORMATN & COMMUNICAT	Japan	\$0.00	\$0.00	-
EQUITIES	KUBOTA CORP	MACHINERY	Japan	\$696,651.13	\$21,808.75	49,064.00
EQUITIES	KUBOTA CORP	MACHINERY	Japan	\$2,839.76	\$115.76	200.00
EQUITIES	KUBOTA CORP	MACHINERY	Japan	\$27,315,698.73	\$107,213.71	1,923,800.00
EQUITIES	KUBOTA CORP	MACHINERY	Japan	\$413,931.48	\$0.00	29,152.57
EQUITIES	KUBOTA CORP	MACHINERY	Japan	\$19,296.64	\$0.00	1,359.03
EQUITIES	KUEHNE + NAGEL INTERNATIONAL A	SWITZERLAND	Switzerland	\$696,429.32	(\$9,264.79)	2,451.00
EQUITIES	KUEHNE + NAGEL INTERNATIONAL A	SWITZERLAND	Switzerland	\$1,202,163.87	\$346,092.92	4,198.00
EQUITIES	KUEHNE + NAGEL INTERNATIONAL A	SWITZERLAND	Switzerland	\$16,555.79	\$0.00	59.91
EQUITIES	KUEHNE + NAGEL INTERNATIONAL A	SWITZERLAND	Switzerland	\$224,160.99	\$0.00	-
EQUITIES	KUEHNE + NAGEL INTERNATIONAL A	SWITZERLAND	Switzerland	\$32,129,092.83	\$11,950,101.01	112,300.00
EQUITIES	KUKA AG	GERMANY	Germany	\$849.66	\$0.00	-
EQUITIES	KUKBO DESIGN CO LTD	SOUTH KOREA	South Korea	\$23,850.53	(\$1,713.68)	1,851.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KULICKE & SOFFA INDUSTRIES INC	SEMICNDCTR MTRLS & EQUI	United States	\$2,899,965.54	\$342,907.78	64,038.00
EQUITIES	KULICKE & SOFFA INDUSTRIES INC	SEMICNDCTR MTRLS & EQUI	United States	\$719,523.09	(\$140,902.85)	15,873.00
EQUITIES	KUMAGAI GUMI CO LTD	CONSTRUCTION	Japan	\$2,508,477.66	\$11,198.73	99,100.00
EQUITIES	KUMAGAI GUMI CO LTD	CONSTRUCTION	Japan	\$1,210,230.01	\$361,679.71	47,800.00
EQUITIES	KUMAGAI GUMI CO LTD	CONSTRUCTION	Japan	\$165,218.42	\$0.00	6,564.67
EQUITIES	KUMBA IRON ORE LTD	SOUTH AFRICA	South Africa	\$946,180.81	(\$191,467.61)	40,661.00
EQUITIES	KUMHO TIRE CO INC	SOUTH KOREA	South Korea	\$753,094.37	(\$16,181.66)	217,400.00
EQUITIES	KUMHO TIRE CO INC	SOUTH KOREA	South Korea	\$373,287.47	(\$184,369.55)	107,759.00
EQUITIES	KUMIAI CHEMICAL INDUSTRY CO LT	CHEMICALS	Japan	\$582,760.03	\$22,985.29	99,000.00
EQUITIES	KUMIAI CHEMICAL INDUSTRY CO LT	CHEMICALS	Japan	\$88,807.62	\$0.00	15,086.66
EQUITIES	KUMIAI CHEMICAL INDUSTRY CO LT	CHEMICALS	Japan	\$1,389,794.37	\$179,538.40	236,100.00
EQUITIES	KUNG LONG BATTERIES INDUSTRIAL	TAIWAN	Taiwan	\$213,293.73	\$18,010.47	45,000.00
EQUITIES	KURA ONCOLOGY INC	BIOTECHNOLOGY	United States	\$576,703.56	(\$54,305.76)	29,514.00
EQUITIES	KURA ONCOLOGY INC	BIOTECHNOLOGY	United States	\$443,245.36	(\$140,602.81)	22,684.00
EQUITIES	KURA SUSHI INC	SERVICES	Japan	\$120,339.06	\$0.00	4,578.00
EQUITIES	KURA SUSHI USA INC	RESTAURANTS	United States	\$190,121.60	\$41,223.30	2,360.00
EQUITIES	KURA SUSHI USA INC	RESTAURANTS	United States	\$2,374,747.68	\$647,523.51	29,478.00
EQUITIES	KURABO INDUSTRIES LTD	TEXTILES AND APPARELS	Japan	\$323,315.16	\$269,190.50	9,400.00
EQUITIES	KURARAY CO LTD	TEXTILES AND APPARELS	Japan	\$434,153.71	\$153,468.80	29,300.00
EQUITIES	KURARAY CO LTD	TEXTILES AND APPARELS	Japan	\$23,439,854.81	\$4,788,412.40	1,581,900.00
EQUITIES	KURARAY CO LTD	TEXTILES AND APPARELS	Japan	\$991,919.11	\$0.00	66,942.41
EQUITIES	KUREHA CORP	CHEMICALS	Japan	\$162,820.35	\$0.00	7,946.71
EQUITIES	KURIMOTO LTD	IRON AND STEEL	Japan	\$188,751.66	\$98,992.76	6,400.00
EQUITIES	KURITA WATER INDUSTRIES LTD	MACHINERY	Japan	\$2,747.58	\$0.00	-
EQUITIES	KURITA WATER INDUSTRIES LTD	MACHINERY	Japan	\$11,063,386.46	\$952,515.68	254,529.00
EQUITIES	KURITA WATER INDUSTRIES LTD	MACHINERY	Japan	\$990,437.42	\$0.00	22,976.36
EQUITIES	KURITA WATER INDUSTRIES LTD	MACHINERY	Japan	\$4,021,277.16	\$343,702.07	92,500.00
EQUITIES	KURIYAMA HOLDINGS CORP	RUBBER PRODUCTS	Japan	\$31,613.53	\$7,568.73	3,800.00
EQUITIES	KUSURI NO AOKI HOLDINGS CO LTD	RETAIL TRADE	Japan	\$241,523.37	\$0.00	10,365.28
EQUITIES	KUWAIT FINANCE HOUSE KSCP	KUWAIT	Kuwait	\$782,692.97	(\$9,058.05)	333,683.00
EQUITIES	KUWAIT INVESTMENT CO SAK	KUWAIT	Kuwait	\$33,014.22	(\$5,757.48)	66,739.00
EQUITIES	KUWAIT REAL ESTATE CO KSC	KUWAIT	Kuwait	\$183,037.64	\$19,792.26	231,835.00
EQUITIES	KVAERNER ASA	NORWAY	Norway	\$1,176.98	\$0.00	-
EQUITIES	KVAERNER ASA	NORWAY	Norway	\$1,870.48	\$0.00	-
EQUITIES	KVAERNER ASA	NORWAY	Norway	\$350.56	\$0.00	-
EQUITIES	KVUTZAT ACRO LTD	ISRAEL	Israel	\$62,300.91	\$0.00	5,149.81
EQUITIES	KWS SAAT SE & CO KGAA	GERMANY	Germany	\$296.51	\$0.00	-
EQUITIES	KYB CORP	OTHER PRODUCTS	Japan	\$129,599.95	\$0.00	3,714.22
EQUITIES	KYERYONG CONSTRUCTION INDUSTRI	SOUTH KOREA	South Korea	\$80,875.00	(\$151,474.75)	7,401.00
EQUITIES	KYMER A THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$579,555.85	\$133,717.70	12,245.00
EQUITIES	KYMER A THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$125,045.86	\$56,723.74	2,642.00
EQUITIES	KYNDRYL HOLDINGS INC	IT CONSULTNG & OTHER SV	United States	\$2,297,172.72	(\$329,945.38)	99,964.00
EQUITIES	KYNDRYL HOLDINGS INC	IT CONSULTNG & OTHER SV	United States	\$1,502,432.40	(\$206,840.36)	65,380.00
EQUITIES	KYNDRYL HOLDINGS INC	IT CONSULTNG & OTHER SV	United States	\$2,053,630.68	(\$173,709.22)	89,366.00
EQUITIES	KYNDRYL HOLDINGS INC	IT CONSULTNG & OTHER SV	United States	\$1,015,118.52	(\$213,931.98)	44,174.00
EQUITIES	KYOCERA CORP	ELECTRIC APPLIANCES	Japan	\$834,900.05	(\$21,810.07)	70,720.00
EQUITIES	KYOCERA CORP	ELECTRIC APPLIANCES	Japan	\$58,909.87	(\$5,793.34)	5,000.00
EQUITIES	KYOCERA CORP	ELECTRIC APPLIANCES	Japan	\$13,047,534.06	\$1,118,266.89	1,104,608.00
EQUITIES	KYOCERA CORP	ELECTRIC APPLIANCES	Japan	\$11,312,774.31	(\$2,959,625.70)	958,000.00
EQUITIES	KYOCERA CORP	ELECTRIC APPLIANCES	Japan	\$2,568,287.57	\$0.00	221,306.80
EQUITIES	KYOCERA CORP	ELECTRIC APPLIANCES	Japan	\$20,053.76	\$0.00	1,728.01

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KYODO PRINTING CO LTD	PULP AND PAPER	Japan	\$35,294.11	\$8,079.69	1,500.00
EQUITIES	KYOEI STEEL LTD	IRON AND STEEL	Japan	\$56,108.19	\$0.00	4,578.00
EQUITIES	KYOKUTO KAIHATSU KOGYO CO LTD	TRANSPORTATION EQUIPME	Japan	\$112,787.99	\$0.00	6,391.92
EQUITIES	KYOKUTO SECURITIES CO LTD	OTHER FINANCING BUSINES	Japan	\$255,591.82	\$127,205.64	24,900.00
EQUITIES	KYORIN PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$114,873.55	\$0.00	10,451.65
EQUITIES	KYORITSU MAINTENANCE CO LTD	SERVICES	Japan	\$220,011.51	\$0.00	13,025.70
EQUITIES	KYOTO FINANCIAL GROUP INC	BANKS	Japan	\$171,863.64	(\$40,503.99)	11,000.00
EQUITIES	KYOTO FINANCIAL GROUP INC	BANKS	Japan	\$761,463.36	\$0.00	49,407.82
EQUITIES	KYOWA KIRIN CO LTD	PHARMACEUTICAL	Japan	\$229,663.02	(\$16,146.29)	13,000.00
EQUITIES	KYOWA KIRIN CO LTD	PHARMACEUTICAL	Japan	\$459,326.03	(\$26,982.97)	26,000.00
EQUITIES	KYOWA KIRIN CO LTD	PHARMACEUTICAL	Japan	\$5,890.76	\$0.00	330.92
EQUITIES	KYOWA KIRIN CO LTD	PHARMACEUTICAL	Japan	\$436,359.73	(\$8,402.74)	24,700.00
EQUITIES	KYOWA LEATHER CLOTH CO LTD	CHEMICALS	Japan	\$22,020.99	(\$5,009.24)	4,700.00
EQUITIES	KYUDENKO CORP	ELECTRIC APPLIANCES	Japan	\$1,716,539.90	\$1,105,105.48	35,900.00
EQUITIES	KYUDENKO CORP	ELECTRIC APPLIANCES	Japan	\$2,333,405.02	\$1,562,372.19	48,800.00
EQUITIES	KYUDENKO CORP	ELECTRIC APPLIANCES	Japan	\$450,972.76	\$0.00	9,501.50
EQUITIES	KYUSHU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$525,976.03	\$199,738.17	47,200.00
EQUITIES	KYUSHU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$2,331.40	\$0.00	-
EQUITIES	KYUSHU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$964,300.36	\$0.00	88,277.60
EQUITIES	KYUSHU FINANCIAL GROUP INC	BANKS	Japan	\$332,137.26	\$0.00	68,151.69
EQUITIES	KYUSHU RAILWAY CO	OTHER PRODUCTS	Japan	\$669,963.23	\$196,017.15	22,844.00
EQUITIES	KYUSHU RAILWAY CO	OTHER PRODUCTS	Japan	\$866,457.25	\$0.00	29,972.92
EQUITIES	KYUSHU RAILWAY CO	OTHER PRODUCTS	Japan	\$3,256,990.58	\$418,281.38	111,400.00
EQUITIES	L E LUNDBERGFÖRETAGEN AB	SWEDEN	Sweden	\$176,651.15	\$27,391.78	3,082.00
EQUITIES	L E LUNDBERGFÖRETAGEN AB	SWEDEN	Sweden	\$5,975.80	\$0.00	104.26
EQUITIES	L&K ENGINEERING CO LTD	TAIWAN	Taiwan	\$556,720.33	\$111,025.54	84,500.00
EQUITIES	L&K ENGINEERING CO LTD	TAIWAN	Taiwan	\$177,886.97	(\$5,965.98)	27,000.00
EQUITIES	L&T FINANCE LTD	INDIA	India	\$708,455.89	\$395,647.69	319,500.00
EQUITIES	L&T FINANCE LTD	INDIA	India	\$1,117,721.65	\$139,367.82	504,071.00
EQUITIES	L'OREAL SA	FRANCE	France	\$12,224,149.39	\$361,113.32	27,243.00
EQUITIES	L'OREAL SA	FRANCE	France	\$28,316,006.34	\$50,361.94	63,053.00
EQUITIES	L'OREAL SA	FRANCE	France	\$6,104,671.01	\$1,429,409.97	13,605.00
EQUITIES	L'OREAL SA	FRANCE	France	\$877,223.95	\$234,011.14	1,955.00
EQUITIES	L'OREAL SA	FRANCE	France	\$34,921,141.22	\$5,331,419.37	77,826.00
EQUITIES	L'OREAL SA	FRANCE	France	\$326,012.23	\$0.00	726.56
EQUITIES	L'OREAL SA	FRANCE	France	\$145,423.71	\$0.00	324.09
EQUITIES	L'OREAL SA	FRANCE	France	\$36,255,598.52	\$35,304,138.50	80,800.00
EQUITIES	L'OREAL SA	FRANCE	France	\$29,964,713.73	\$18,962,868.58	66,780.00
EQUITIES	L3HARRIS TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$9,981,738.81	\$5,307,787.65	41,963.00
EQUITIES	L3HARRIS TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$14,891,137.74	\$7,220,734.89	62,602.00
EQUITIES	L3HARRIS TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$14,420,868.75	\$3,794,056.22	60,625.00
EQUITIES	L3HARRIS TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$2,186,025.30	\$1,284,473.11	9,190.00
EQUITIES	LA FRANCAISE DES JEUX SAEM	FRANCE	France	\$274,158.80	(\$29,632.92)	6,650.00
EQUITIES	LA FRANCAISE DES JEUX SAEM	FRANCE	France	\$546,132.57	(\$18.26)	13,247.00
EQUITIES	LA FRANCAISE DES JEUX SAEM	FRANCE	France	\$5,650.50	\$0.00	137.06
EQUITIES	LA FRANCAISE DES JEUX SAEM	FRANCE	France	\$1,683,128.89	(\$60,851.97)	40,826.00
EQUITIES	LA-Z-BOY INC	HOME FURNISHINGS	United States	\$532,074.42	\$381,398.06	12,394.00
EQUITIES	LA-Z-BOY INC	HOME FURNISHINGS	United States	\$2,208,362.13	\$807,922.81	51,441.00
EQUITIES	LABCORP HOLDINGS INC	HEALTH CARE SERVICES	United States	\$3,445,391.16	\$1,579,178.96	15,417.00
EQUITIES	LABCORP HOLDINGS INC	HEALTH CARE SERVICES	United States	\$5,694,046.92	\$3,437,299.27	25,479.00
EQUITIES	LABCORP HOLDINGS INC	HEALTH CARE SERVICES	United States	\$7,214,604.84	\$1,976,136.65	32,283.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LABCORP HOLDINGS INC	HEALTH CARE SERVICES	United States	\$1,113,377.36	\$494,025.39	4,982.00
EQUITIES	LABCORP HOLDINGS INC	HEALTH CARE SERVICES	United States	\$1,878,572.88	\$88,975.52	8,406.00
EQUITIES	LABORATORIOS FARMACEUTICOS ROV	SPAIN	Spain	\$380,526.05	\$0.00	4,761.98
EQUITIES	LABORATORIOS FARMACEUTICOS ROV	SPAIN	Spain	\$2,161,942.86	(\$218,328.87)	27,055.00
EQUITIES	LABRADOR IRON ORE ROYALTY CORP	CDN STEEL	Canada	\$322,873.13	\$0.00	13,562.96
EQUITIES	LAC CO LTD	JAPAN	Japan	\$76,992.56	(\$3,934.52)	14,300.00
EQUITIES	LADDER CAPITAL CORP	MORTGAGE REITS	United States	\$382,546.71	\$31,315.60	32,337.00
EQUITIES	LADDER CAPITAL CORP	MORTGAGE REITS	United States	\$1,924,658.19	\$118,344.79	162,693.00
EQUITIES	LAGERCRANTZ GROUP AB	SWEDEN	Sweden	\$5,974,853.69	\$3,532,194.59	316,430.00
EQUITIES	LAKELAND FINANCIAL CORP	REGIONAL BANKS	United States	\$3,724,864.00	(\$248,167.41)	57,200.00
EQUITIES	LAKELAND FINANCIAL CORP	REGIONAL BANKS	United States	\$433,178.24	\$349,381.82	6,652.00
EQUITIES	LAKELAND INDUSTRIES INC	APPAREL ACCESS & LUXURY	United States	\$1,518,354.00	\$378,011.96	75,540.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUI	United States	\$26,838,913.86	\$21,064,653.31	32,797.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUI	United States	\$36,945,727.06	\$28,070,483.21	45,137.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUI	United States	\$32,453,014.04	\$20,421,925.94	39,658.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUI	United States	\$5,856,327.28	\$3,261,346.91	7,156.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUI	United States	\$4,187,650.46	\$2,386,208.07	5,117.00
EQUITIES	LAMAR ADVERTISING CO	OTHER SPECIALIZED REITS	United States	\$2,332,522.40	\$1,580,502.57	17,459.00
EQUITIES	LAMAR ADVERTISING CO	OTHER SPECIALIZED REITS	United States	\$4,363,509.60	\$2,826,376.62	32,661.00
EQUITIES	LAMAR ADVERTISING CO	OTHER SPECIALIZED REITS	United States	\$3,579,678.40	\$1,442,217.22	26,794.00
EQUITIES	LAMB WESTON HOLDINGS INC	PACKAGED FOODS & MEATS	United States	\$2,344,235.40	\$1,618,851.54	36,210.00
EQUITIES	LAMB WESTON HOLDINGS INC	PACKAGED FOODS & MEATS	United States	\$3,840,247.32	\$2,419,865.87	59,318.00
EQUITIES	LAMB WESTON HOLDINGS INC	PACKAGED FOODS & MEATS	United States	\$2,650,649.82	\$991,929.29	40,943.00
EQUITIES	LAMB WESTON HOLDINGS INC	PACKAGED FOODS & MEATS	United States	\$407,862.00	(\$229,932.65)	6,300.00
EQUITIES	LANCASHIRE HOLDINGS LTD	UNITED KINGDOM COMMON	United Kingdom	\$774,066.26	\$72,321.00	84,000.00
EQUITIES	LANCASHIRE HOLDINGS LTD	UNITED KINGDOM COMMON	United Kingdom	\$8,486,549.14	\$1,142,768.72	920,942.00
EQUITIES	LANCASHIRE HOLDINGS LTD	UNITED KINGDOM COMMON	United Kingdom	\$456,881.94	\$0.00	49,579.71
EQUITIES	LANCASHIRE HOLDINGS LTD	UNITED KINGDOM COMMON	United Kingdom	\$3,519,670.06	\$193,313.27	381,947.00
EQUITIES	LANCASTER COLONY CORP	PACKAGED FOODS & MEATS	United States	\$254,437.37	\$73,836.70	1,441.00
EQUITIES	LAND SECURITIES GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$564,558.47	(\$159,472.75)	63,341.00
EQUITIES	LAND SECURITIES GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$910,391.88	(\$243,403.81)	102,142.00
EQUITIES	LAND SECURITIES GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,666,113.75	(\$106,390.01)	186,612.00
EQUITIES	LAND SECURITIES GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$8,123.85	\$0.00	930.33
EQUITIES	LAND SECURITIES GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$13,356.73	\$0.00	-
EQUITIES	LANDIS+GYR GROUP AG	SWITZERLAND	Switzerland	\$6,242,808.85	\$627,185.70	66,999.00
EQUITIES	LANDIS+GYR GROUP AG	SWITZERLAND	Switzerland	\$3,203,726.87	\$308,581.45	34,383.00
EQUITIES	LANDIS+GYR GROUP AG	SWITZERLAND	Switzerland	\$6,180,938.89	\$1,068,116.27	66,335.00
EQUITIES	LANDIS+GYR GROUP AG	SWITZERLAND	Switzerland	\$514,455.61	\$0.00	5,521.24
EQUITIES	LANDS' END INC	APPAREL RETAIL	United States	\$21,691.12	\$2,658.89	1,256.00
EQUITIES	LANDS' END INC	APPAREL RETAIL	United States	\$1,442,839.42	\$350,656.41	83,546.00
EQUITIES	LANDSEA HOMES CORP	HOMEBUILDING	United States	\$64,874.55	\$14,321.57	5,253.00
EQUITIES	LANDSEA HOMES CORP	HOMEBUILDING	United States	\$19,685.90	\$1,972.80	1,594.00
EQUITIES	LANDSTAR SYSTEM INC	CARGO GROUND TRANSPOR	United States	\$3,185,103.68	\$661,914.42	16,864.00
EQUITIES	LANDSTAR SYSTEM INC	CARGO GROUND TRANSPOR	United States	\$1,458,076.40	\$1,097,264.34	7,720.00
EQUITIES	LANDSTAR SYSTEM INC	CARGO GROUND TRANSPOR	United States	\$2,289,104.40	\$1,847,233.30	12,120.00
EQUITIES	LANDSTAR SYSTEM INC	CARGO GROUND TRANSPOR	United States	\$5,477.23	\$378.21	29.00
EQUITIES	LANDSTAR SYSTEM INC	CARGO GROUND TRANSPOR	United States	\$2,019,775.78	\$992,280.48	10,694.00
EQUITIES	LANTHEUS HOLDINGS INC	HEALTH CARE SUPPLIES	United States	\$2,026,863.00	\$1,510,837.40	18,468.00
EQUITIES	LANTHEUS HOLDINGS INC	HEALTH CARE SUPPLIES	United States	\$2,528,530.25	\$325,400.09	23,039.00
EQUITIES	LANTHEUS HOLDINGS INC	HEALTH CARE SUPPLIES	United States	\$1,913,710.75	\$630,496.24	17,437.00
EQUITIES	LANXESS AG	GERMANY	Germany	\$6,174.93	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LANXESS AG	GERMANY	Germany	\$8,633.05	\$0.00	-
EQUITIES	LANXESS AG	GERMANY	Germany	\$17,399.93	\$0.00	-
EQUITIES	LANXESS AG	GERMANY	Germany	\$32,893.78	\$0.00	-
EQUITIES	LANXESS AG	GERMANY	Germany	\$155,154.44	\$0.00	-
EQUITIES	LANXESS AG	GERMANY	Germany	\$611,932.35	\$0.00	19,320.01
EQUITIES	LANXESS AG	GERMANY	Germany	\$28,873.13	\$0.00	-
EQUITIES	LANZATECH GLOBAL INC	ENVIRON & FACILITIES SVCS	United States	\$66,945.50	\$21,734.50	35,050.00
EQUITIES	LAR ESPANA REAL ESTATE SOCIMI	SPAIN	Spain	\$176,298.71	\$0.00	19,623.19
EQUITIES	LARGAN PRECISION CO LTD	TAIWAN	Taiwan	\$963,139.68	(\$34,679.05)	12,000.00
EQUITIES	LARGAN PRECISION CO LTD	TAIWAN	Taiwan	\$16,453,636.27	\$1,222,859.82	205,000.00
EQUITIES	LARIMAR THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$21,680.50	(\$4,779.64)	3,310.00
EQUITIES	LAROCHE INDS INC	SPECIALTY CHEMICALS	United States	\$0.00	\$0.00	2,400.00
EQUITIES	LARSEN & TOUBRO LTD	INDIA	India	\$7,358,753.49	\$3,940,781.60	167,777.00
EQUITIES	LARSEN & TOUBRO LTD	INDIA	India	\$2,616,487.60	\$1,784,144.54	59,655.00
EQUITIES	LARSEN & TOUBRO LTD	INDIA	India	\$12,193,915.54	\$4,444,738.73	278,017.00
EQUITIES	LARSEN & TOUBRO LTD	INDIA	India	\$4,492,700.65	\$78,521.73	102,432.00
EQUITIES	LAS VEGAS SANDS CORP	CASINOS & GAMING	United States	\$5,292,646.92	\$1,597,220.69	105,138.00
EQUITIES	LAS VEGAS SANDS CORP	CASINOS & GAMING	United States	\$8,080,526.46	\$2,398,986.54	160,519.00
EQUITIES	LAS VEGAS SANDS CORP	CASINOS & GAMING	United States	\$4,414,818.00	(\$692,702.10)	87,700.00
EQUITIES	LAS VEGAS SANDS CORP	CASINOS & GAMING	United States	\$951,979.74	(\$91,860.77)	18,911.00
EQUITIES	LASALLE LOGIPORT REIT	OTHER PRODUCTS	Japan	\$412,768.61	\$0.00	412.02
EQUITIES	LASERTEC CORP	PRECISION INSTRUMENTS	Japan	\$709,602.16	\$125,622.97	4,300.00
EQUITIES	LASERTEC CORP	PRECISION INSTRUMENTS	Japan	\$17,875.37	\$0.00	108.32
EQUITIES	LASSONDE INDUSTRIES INC	CDN PACKAGED FOODS & M	Canada	\$90,324.39	\$0.00	688.43
EQUITIES	LASSONDE INDUSTRIES INC	CDN PACKAGED FOODS & M	Canada	\$26,240.79	\$4,728.10	200.00
EQUITIES	LATHAM GROUP INC	LEISURE PRODUCTS	United States	\$1,152,246.40	\$330,642.17	169,448.00
EQUITIES	LATHAM GROUP INC	LEISURE PRODUCTS	United States	\$5,582.80	\$2,802.15	821.00
EQUITIES	LATIN RESOURCES LTD	AUSTRALIA	Australia	\$82,284.25	\$0.00	527,125.24
EQUITIES	LATTICE SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$2,021,648.58	\$1,807,048.98	38,094.00
EQUITIES	LATTICE SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$2,084,111.97	(\$1,044,819.77)	39,271.00
EQUITIES	LATTICE SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$1,470,835.05	(\$280,778.02)	27,715.00
EQUITIES	LATTICE SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$1,517,059.02	(\$651,596.75)	28,586.00
EQUITIES	LAUREATE EDUCATION INC	EDUCATION SERVICES	United States	\$621,496.37	\$230,974.35	37,417.00
EQUITIES	LAUREATE EDUCATION INC	EDUCATION SERVICES	United States	\$2,083,857.38	\$349,878.42	125,458.00
EQUITIES	LAUREATE EDUCATION INC	EDUCATION SERVICES	United States	\$72,203.67	\$15,906.27	4,347.00
EQUITIES	LAURENTIAN BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$190,809.72	\$0.00	9,145.63
EQUITIES	LAWSON INC	RETAIL TRADE	Japan	\$1,097,852.84	\$645,059.33	15,158.00
EQUITIES	LAZARD INC	CDN OTHER	United States	\$3,093,634.28	\$650,470.00	61,406.00
EQUITIES	LAZARD INC	CDN OTHER	United States	\$1,587,423.42	\$404,396.27	31,509.00
EQUITIES	LAZARD INC	CDN OTHER	United States	\$2,832,817.02	\$729,071.47	56,229.00
EQUITIES	LAZARD INC	CDN OTHER	United States	\$4,140,581.06	\$1,351,636.85	82,187.00
EQUITIES	LAZARD INC	CDN OTHER	United States	\$1,454,571.36	\$210,363.82	28,872.00
EQUITIES	LBS BINA GROUP BHD	MALAYSIA	Malaysia	\$48,235.72	\$8,212.89	306,000.00
EQUITIES	LCNB CORP	REGIONAL BANKS	United States	\$110,538.45	(\$2,998.67)	7,335.00
EQUITIES	LE TRAVENUES TECHNOLOGY LTD	INDIA	India	\$1,304,022.03	\$73,306.35	718,466.00
EQUITIES	LEAR CORP	AUTOMOTIVE PARTS & EQUI	United States	\$82,954.00	(\$3,519.63)	760.00
EQUITIES	LEAR CORP	AUTOMOTIVE PARTS & EQUI	United States	\$2,912,231.15	(\$398,811.41)	26,681.00
EQUITIES	LEAR CORP	AUTOMOTIVE PARTS & EQUI	United States	\$188,829.50	\$93,309.13	1,730.00
EQUITIES	LEARNING TECHNOLOGIES GROUP PL	UNITED KINGDOM COMMON	United Kingdom	\$153,709.18	\$0.00	120,622.44
EQUITIES	LEC INC	WHOLESALE TRADE	Japan	\$0.00	\$0.00	-
EQUITIES	LEEJAM SPORTS CO JSC	SAUDI ARABIA	Saudi Arabia	\$678,050.86	\$211,429.80	12,300.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LEEJAM SPORTS CO JSC	SAUDI ARABIA	Saudi Arabia	\$853,903.08	(\$99,754.52)	15,490.00
EQUITIES	LEEJAM SPORTS CO JSC	SAUDI ARABIA	Saudi Arabia	\$2,559,173.43	\$1,022,643.65	46,424.00
EQUITIES	LEEJAM SPORTS CO JSC	SAUDI ARABIA	Saudi Arabia	\$2,663,857.86	\$480,282.57	48,323.00
EQUITIES	LEENO INDUSTRIAL INC	SOUTH KOREA	South Korea	\$7,593,093.23	\$717,568.68	52,537.00
EQUITIES	LEG IMMOBILIEN SE	GERMANY	Germany	\$432,677.54	\$57,740.99	4,134.00
EQUITIES	LEG IMMOBILIEN SE	GERMANY	Germany	\$672,670.19	\$46,040.46	6,427.00
EQUITIES	LEG IMMOBILIEN SE	GERMANY	Germany	\$11,407,238.79	\$800,801.52	108,990.00
EQUITIES	LEG IMMOBILIEN SE	GERMANY	Germany	\$9,945.85	\$0.00	95.03
EQUITIES	LEGACY HOUSING CORP	REAL ESTATE OPERATING C	United States	\$80,409.00	\$14,939.54	2,940.00
EQUITIES	LEGAL & GENERAL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$843,953.13	(\$56,325.18)	278,030.00
EQUITIES	LEGAL & GENERAL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$370,804.52	(\$30,334.60)	122,157.00
EQUITIES	LEGAL & GENERAL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$19,139,277.29	(\$1,106,058.71)	6,305,200.00
EQUITIES	LEGAL & GENERAL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$24,562.68	\$0.00	8,091.81
EQUITIES	LEGALZOOM.COM INC	RESEARCH & CONSULTING S	United States	\$195,516.50	(\$182,592.15)	30,790.00
EQUITIES	LEGEND HOLDINGS CORP	CHINA	China	\$225,507.69	\$24,982.30	244,300.00
EQUITIES	LEGGETT & PLATT INC	HOME FURNISHINGS	United States	\$521,360.13	(\$436,227.45)	38,139.00
EQUITIES	LEGGETT & PLATT INC	HOME FURNISHINGS	United States	\$931,979.59	(\$922,953.60)	68,177.00
EQUITIES	LEGGETT & PLATT INC	HOME FURNISHINGS	United States	\$466,447.74	(\$795,250.67)	34,122.00
EQUITIES	LEGRAND SA	FRANCE	France	\$5,226,003.45	\$351,631.53	45,330.00
EQUITIES	LEGRAND SA	FRANCE	France	\$1,550,161.98	\$746,142.35	13,446.00
EQUITIES	LEGRAND SA	FRANCE	France	\$980,870.01	\$258,875.40	8,508.00
EQUITIES	LEGRAND SA	FRANCE	France	\$34,990,589.11	\$6,481,293.41	303,506.00
EQUITIES	LEGRAND SA	FRANCE	France	\$40,737.63	\$0.00	353.35
EQUITIES	LEIDOS HOLDINGS INC	RESEARCH & CONSULTING S	United States	\$5,533,524.00	\$4,069,814.26	33,948.00
EQUITIES	LEIDOS HOLDINGS INC	RESEARCH & CONSULTING S	United States	\$9,192,711.00	\$6,000,513.28	56,397.00
EQUITIES	LEIDOS HOLDINGS INC	RESEARCH & CONSULTING S	United States	\$5,925,213.00	\$3,498,579.85	36,351.00
EQUITIES	LEIDOS HOLDINGS INC	RESEARCH & CONSULTING S	United States	\$1,003,102.00	\$640,767.93	6,154.00
EQUITIES	LEIDOS HOLDINGS INC	RESEARCH & CONSULTING S	United States	\$970,176.00	\$95,735.16	5,952.00
EQUITIES	LEIFHEIT AG	GERMANY	Germany	\$194.28	\$0.00	-
EQUITIES	LEM HOLDING SA	SWITZERLAND	Switzerland	\$164,611.96	\$0.00	101.06
EQUITIES	LEMAITRE VASCULAR INC	HEALTH CARE EQUIPMENT	United States	\$4,885,921.11	\$2,299,626.89	52,599.00
EQUITIES	LEMAITRE VASCULAR INC	HEALTH CARE EQUIPMENT	United States	\$527,057.86	\$353,848.53	5,674.00
EQUITIES	LEMAITRE VASCULAR INC	HEALTH CARE EQUIPMENT	United States	\$4,842,913.04	\$2,552,054.52	52,136.00
EQUITIES	LEMAITRE VASCULAR INC	HEALTH CARE EQUIPMENT	United States	\$2,121,607.60	\$501,032.64	22,840.00
EQUITIES	LEMONADE INC	PROPERTY & CASUALTY INS	United States	\$239,368.84	(\$640,224.07)	14,516.00
EQUITIES	LENDINGCLUB CORP	CONSUMER FINANCE	United States	\$394,609.32	(\$659,850.05)	34,524.00
EQUITIES	LENDINGTREE INC	CONSUMER FINANCE	United States	\$205,542.26	\$125,551.80	3,542.00
EQUITIES	LENDINGTREE INC	CONSUMER FINANCE	United States	\$1,515,105.27	\$438,760.79	26,109.00
EQUITIES	LENDINGTREE INC	CONSUMER FINANCE	United States	\$632,236.85	\$264,490.05	10,895.00
EQUITIES	LENDEASE CORP LTD	AUSTRALIA	Australia	\$518.82	\$0.00	-
EQUITIES	LENDEASE CORP LTD	AUSTRALIA	Australia	\$712,096.70	\$0.00	144,570.55
EQUITIES	LENDEASE GLOBAL COMMERCIAL RE	SINGAPORE	Singapore	\$193,618.91	\$0.00	410,296.49
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	\$11,635,008.80	\$9,547,997.28	62,060.00
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	\$678,443.62	\$470,343.42	3,923.00
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	\$14,889,474.12	\$11,543,876.35	79,419.00
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	\$1,949,206.74	\$1,555,079.68	11,271.00
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	\$14,660,373.56	\$9,108,509.17	78,197.00
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	\$817,141.50	\$557,022.66	4,725.00
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	\$2,509,232.32	\$1,845,574.88	13,384.00
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	\$2,443,051.88	\$1,394,609.75	13,031.00
EQUITIES	LENNOX INTERNATIONAL INC	BUILDING PRODUCTS	United States	\$3,340,212.48	\$2,317,381.17	5,517.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LENNOX INTERNATIONAL INC	BUILDING PRODUCTS	United States	\$6,561,153.28	\$3,934,360.57	10,837.00
EQUITIES	LENNOX INTERNATIONAL INC	BUILDING PRODUCTS	United States	\$7,969,406.72	\$4,380,799.06	13,163.00
EQUITIES	LENNOX INTERNATIONAL INC	BUILDING PRODUCTS	United States	\$864,568.32	\$375,682.08	1,428.00
EQUITIES	LENOVO GROUP LTD	HONG KONG	China	\$2,393,614.41	\$369,027.47	1,754,000.00
EQUITIES	LENOVO GROUP LTD	HONG KONG	China	\$9,809,179.25	\$1,883,287.22	7,188,000.00
EQUITIES	LENZ THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$14,244.00	\$781.20	600.00
EQUITIES	LENZING AG	AUSTRIA	Austria	\$175,953.05	\$0.00	4,428.56
EQUITIES	LEO LITHIUM LTD	AUSTRALIA	Australia	\$61,709.48	\$0.00	225,123.43
EQUITIES	LEON'S FURNITURE LTD	CDN HOMEFURNISHING RET.	Canada	\$104,878.52	\$0.00	4,729.16
EQUITIES	LEONARDO DRS INC	AEROSPACE & DEFENSE	United States	\$503,727.00	\$201,189.81	17,850.00
EQUITIES	LEONARDO DRS INC	AEROSPACE & DEFENSE	United States	\$1,612,547.24	\$904,603.33	57,142.00
EQUITIES	LEONARDO DRS INC	AEROSPACE & DEFENSE	United States	\$1,721,645.76	\$267,765.28	61,008.00
EQUITIES	LEONARDO DRS INC	AEROSPACE & DEFENSE	United States	\$4,568,394.70	\$2,358,611.84	161,885.00
EQUITIES	LEONARDO SPA	ITALY	Italy	\$344,087.14	\$93,850.46	15,400.00
EQUITIES	LEONARDO SPA	ITALY	Italy	\$775,223.87	\$369,338.88	34,696.00
EQUITIES	LEONARDO SPA	ITALY	Italy	\$5,198,933.30	\$2,275,205.74	232,684.00
EQUITIES	LEONARDO SPA	ITALY	Italy	\$3,662,182.03	\$2,334,837.69	163,905.00
EQUITIES	LEONARDO SPA	ITALY	Italy	\$11,679.89	\$0.00	522.75
EQUITIES	LEONARDO SPA	ITALY	Italy	\$24,527,023.13	\$8,455,340.97	1,097,734.00
EQUITIES	LEONG HUP INTERNATIONAL BHD	MALAYSIA	Malaysia	\$90,888.81	(\$1,479.60)	535,400.00
EQUITIES	LEONI AG	GERMANY	Germany	\$17,535.45	\$0.00	-
EQUITIES	LEONI AG	GERMANY	Germany	\$2,902.85	\$0.00	-
EQUITIES	LEONTEQ AG	SWITZERLAND	Switzerland	\$12,031.65	\$0.00	-
EQUITIES	LEONTEQ AG	SWITZERLAND	Switzerland	\$62,261.72	\$0.00	1,945.22
EQUITIES	LEOPALACE21 CORP	OTHER FINANCING BUSINES	Japan	\$3,819,479.43	\$1,584,622.93	904,700.00
EQUITIES	LEOPALACE21 CORP	OTHER FINANCING BUSINES	Japan	\$157,443.50	\$0.00	37,660.50
EQUITIES	LEROY SEAFOOD GROUP ASA	NORWAY	Norway	\$6,505.45	\$0.00	-
EQUITIES	LEROY SEAFOOD GROUP ASA	NORWAY	Norway	\$5,970.27	\$0.00	-
EQUITIES	LEROY SEAFOOD GROUP ASA	NORWAY	Norway	\$272,091.88	\$0.00	59,236.69
EQUITIES	LEROY SEAFOOD GROUP ASA	NORWAY	Norway	\$425.70	\$0.00	-
EQUITIES	LESLIE'S INC	OTHER SPECIALTY RETAIL	United States	\$160,268.88	(\$555,398.09)	50,718.00
EQUITIES	LESLIE'S INC	OTHER SPECIALTY RETAIL	United States	\$31,394.60	(\$19,625.60)	9,935.00
EQUITIES	LET GROUP HOLDINGS LTD	HONG KONG	Hong Kong	\$0.00	\$0.00	-
EQUITIES	LEWIS GROUP LTD	SOUTH AFRICA	South Africa	\$126,796.41	\$91,053.62	30,014.00
EQUITIES	LF CORP	SOUTH KOREA	South Korea	\$4,019.40	\$345.76	353.00
EQUITIES	LF CORP	SOUTH KOREA	South Korea	\$10,725.99	(\$2,437.13)	942.00
EQUITIES	LG BALAKRISHNAN & BROS LTD	INDIA	India	\$996,677.56	\$810,342.72	60,314.00
EQUITIES	LG CHEM LTD	SOUTH KOREA	South Korea	\$7,153,168.77	(\$573,196.29)	26,239.00
EQUITIES	LG CHEM LTD	SOUTH KOREA	South Korea	\$850,834.24	(\$623,538.36)	3,121.00
EQUITIES	LG CHEM LTD	SOUTH KOREA	South Korea	\$5,218,141.07	(\$3,404,605.91)	19,141.00
EQUITIES	LG CORP	SOUTH KOREA	South Korea	\$762,630.80	(\$27,888.68)	12,608.00
EQUITIES	LG DISPLAY CO LTD	SOUTH KOREA	South Korea	\$11,018,482.71	(\$2,279,040.68)	1,317,082.00
EQUITIES	LG ELECTRONICS INC	SOUTH KOREA	South Korea	\$2,375,521.63	\$284,260.40	29,784.00
EQUITIES	LG ELECTRONICS INC	SOUTH KOREA	South Korea	\$10,559,602.02	\$3,340,460.91	132,395.00
EQUITIES	LG H&H CO LTD	SOUTH KOREA	South Korea	\$387,781.41	(\$47,914.67)	1,338.00
EQUITIES	LG INNOTEK CO LTD	SOUTH KOREA	South Korea	\$5,886,680.53	(\$403,176.24)	35,312.00
EQUITIES	LG INNOTEK CO LTD	SOUTH KOREA	South Korea	\$1,896,934.12	(\$284,303.58)	11,379.00
EQUITIES	LG UPLUS CORP	SOUTH KOREA	South Korea	\$336,737.06	(\$153,046.81)	44,888.00
EQUITIES	LI AUTO INC	CHINA	China	\$192,054.07	(\$58,270.08)	13,800.00
EQUITIES	LI AUTO INC	CHINA	China	\$3,970,509.16	\$1,137,332.60	285,300.00
EQUITIES	LI NING CO LTD	CHINA	China	\$5,796,763.35	\$3,258,274.68	2,285,602.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LIBERTY BROADBAND CORP	CABLE & SATELLITE	United States	\$298,829.80	\$24,746.64	3,890.00
EQUITIES	LIBERTY BROADBAND CORP	CABLE & SATELLITE	United States	\$1,906,125.98	\$963,132.61	24,662.00
EQUITIES	LIBERTY BROADBAND CORP	CABLE & SATELLITE	United States	\$411,447.92	\$190,849.51	5,356.00
EQUITIES	LIBERTY BROADBAND CORP	CABLE & SATELLITE	United States	\$3,359,796.30	\$927,281.43	43,470.00
EQUITIES	LIBERTY BROADBAND CORP	CABLE & SATELLITE	United States	\$645,134.36	(\$69,911.56)	8,398.00
EQUITIES	LIBERTY BROADBAND CORP	CABLE & SATELLITE	United States	\$2,724,317.92	(\$605,742.03)	35,248.00
EQUITIES	LIBERTY ENERGY INC	OIL & GAS EQUIP/SVCS	United States	\$2,031,385.99	\$58,190.68	106,411.00
EQUITIES	LIBERTY ENERGY INC	OIL & GAS EQUIP/SVCS	United States	\$930,542.05	\$320,960.83	48,745.00
EQUITIES	LIBERTY GLOBAL LTD	OTHER	Bermuda	\$12,061,146.08	\$47,641.25	558,128.00
EQUITIES	LIBERTY LATIN AMERICA LTD	ALTERNATIVE CARRIERS	Bermuda	\$110,399.92	(\$106,083.59)	11,524.00
EQUITIES	LIBERTY LATIN AMERICA LTD	ALTERNATIVE CARRIERS	Bermuda	\$389,830.22	(\$372,572.97)	41,078.00
EQUITIES	LIBERTY LATIN AMERICA LTD	ALTERNATIVE CARRIERS	Bermuda	\$671,318.50	\$3,528.97	70,075.00
EQUITIES	LIBERTY LATIN AMERICA LTD	ALTERNATIVE CARRIERS	Bermuda	\$230,578.53	\$36,411.36	24,297.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY FOR	MOVIES & ENTERTAINMENT	United States	\$3,784,391.25	\$2,605,426.71	48,875.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY FOR	MOVIES & ENTERTAINMENT	United States	\$479,107.94	\$369,766.02	6,698.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY FOR	MOVIES & ENTERTAINMENT	United States	\$6,172,332.45	\$3,521,267.28	79,715.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY FOR	MOVIES & ENTERTAINMENT	United States	\$1,546,120.95	\$860,386.84	21,615.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY FOR	MOVIES & ENTERTAINMENT	United States	\$3,809,246.28	\$1,793,819.19	49,196.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY FOR	MOVIES & ENTERTAINMENT	United States	\$436,976.77	\$177,444.47	6,109.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY FOR	MOVIES & ENTERTAINMENT	United States	\$24,860,682.39	\$3,167,893.09	321,073.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY FOR	MOVIES & ENTERTAINMENT	United States	\$693,540.51	\$377,542.85	8,957.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY LIV	MOVIES & ENTERTAINMENT	United States	\$686,744.07	\$608,008.07	13,379.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY LIV	MOVIES & ENTERTAINMENT	United States	\$278,889.83	\$117,523.08	5,633.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY LIV	MOVIES & ENTERTAINMENT	United States	\$1,398,075.21	\$1,210,209.71	27,237.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY LIV	MOVIES & ENTERTAINMENT	United States	\$510,794.67	\$426,247.22	10,317.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY LIV	MOVIES & ENTERTAINMENT	United States	\$742,539.78	\$366,967.76	14,466.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY LIV	MOVIES & ENTERTAINMENT	United States	\$176,453.64	\$54,478.46	3,564.00
EQUITIES	LIBERTY SHOES LTD	INDIA	India	\$30,169.63	\$863.50	4,914.00
EQUITIES	LIC HOUSING FINANCE LTD	INDIA	India	\$6,084,702.10	\$1,958,745.57	769,727.00
EQUITIES	LIC HOUSING FINANCE LTD	INDIA	India	\$1,337,528.23	\$492,453.95	169,200.00
EQUITIES	LIC HOUSING FINANCE LTD	INDIA	India	\$888,697.39	\$22,719.67	112,422.00
EQUITIES	LIC HOUSING FINANCE LTD	INDIA	India	\$1,177,182.95	\$378,643.27	148,916.00
EQUITIES	LIEN HWA INDUSTRIAL HOLDINGS C	TAIWAN	Taiwan	\$1,642,575.21	\$356,730.18	842,492.00
EQUITIES	LIFCO AB	SWEDEN	Sweden	\$488,939.68	\$170,045.63	14,830.00
EQUITIES	LIFCO AB	SWEDEN	Sweden	\$10,361.89	\$0.00	314.29
EQUITIES	LIFCO AB	SWEDEN	Sweden	\$0.00	\$0.00	-
EQUITIES	LIFCO AB	SWEDEN	Sweden	\$8,595,084.87	\$5,033,291.45	260,697.00
EQUITIES	LIFE CORP	RETAIL TRADE	Japan	\$118,370.15	\$0.00	4,664.37
EQUITIES	LIFE CORP	RETAIL TRADE	Japan	\$23,155.68	\$789.49	900.00
EQUITIES	LIFE TIME GROUP HOLDINGS INC	LEISURE FACILITIES	United States	\$2,315,016.00	\$490,949.48	94,800.00
EQUITIES	LIFE TIME GROUP HOLDINGS INC	LEISURE FACILITIES	United States	\$311,599.20	\$69,257.00	12,760.00
EQUITIES	LIFE TIME GROUP HOLDINGS INC	LEISURE FACILITIES	United States	\$310,695.66	(\$6,762.47)	12,723.00
EQUITIES	LIFEDRINK CO INC	FOODS	Japan	\$3,302,214.55	\$789,104.30	246,400.00
EQUITIES	LIFEMD INC	HEALTH CARE TECHNOLOGY	United States	\$384,616.00	(\$174,540.01)	73,400.00
EQUITIES	LIFEMD INC	HEALTH CARE TECHNOLOGY	United States	\$171,856.28	(\$50,952.90)	32,797.00
EQUITIES	LIFENET INSURANCE CO	INSURANCE	Japan	\$138,241.17	\$0.00	11,833.69
EQUITIES	LIFESTANCE HEALTH GROUP INC	HEALTH CARE SERVICES	United States	\$212,170.00	(\$60,146.09)	30,310.00
EQUITIES	LIFESTYLE COMMUNITIES LTD	AUSTRALIA	Australia	\$136,903.51	\$0.00	23,409.11
EQUITIES	LIFETIME BRANDS INC	HOUSEWARES & SPECIALTIE	United States	\$31,065.00	(\$20,987.26)	4,750.00
EQUITIES	LIFETIME BRANDS INC	HOUSEWARES & SPECIALTIE	United States	\$913,114.80	(\$554,901.45)	139,620.00
EQUITIES	LIFEWAY FOODS INC	PACKAGED FOODS & MEATS	United States	\$74,934.72	\$30,541.24	2,891.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LIFEWAY FOODS INC	PACKAGED FOODS & MEATS	United States	\$244,218.24	\$45,777.03	9,422.00
EQUITIES	LIFEZONE METALS LTD	DIV METALS & MINING	Isle of Man	\$31,850.00	\$1,198.01	4,550.00
EQUITIES	LIFULL CO LTD	SERVICES	Japan	\$0.00	\$0.00	-
EQUITIES	LIFULL CO LTD	SERVICES	Japan	\$22,316.36	(\$14,035.41)	22,400.00
EQUITIES	LIG NEX1 CO LTD	SOUTH KOREA	South Korea	\$2,383,490.43	\$1,335,893.11	14,772.00
EQUITIES	LIG NEX1 CO LTD	SOUTH KOREA	South Korea	\$22,928,913.31	\$4,261,041.06	142,105.00
EQUITIES	LIGAND PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$1,914,121.16	(\$64,892.51)	19,124.00
EQUITIES	LIGAND PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$283,254.70	\$75,936.55	2,830.00
EQUITIES	LIGAND PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$3,324,489.35	\$1,059,941.06	33,215.00
EQUITIES	LIGAND PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$2,392,151.00	\$485,867.77	23,900.00
EQUITIES	LIGAND PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$511,760.17	\$68,238.61	5,113.00
EQUITIES	LIGHT & WONDER INC	CASINOS & GAMING	United States	\$2,064,470.42	\$1,327,775.55	22,754.00
EQUITIES	LIGHT & WONDER INC	CASINOS & GAMING	United States	\$1,540,595.40	(\$216,910.36)	16,980.00
EQUITIES	LIGHT & WONDER INC	CASINOS & GAMING	United States	\$771,295.73	(\$120,374.16)	8,501.00
EQUITIES	LIGHT & WONDER INC	CASINOS & GAMING	United States	\$466,533.66	\$120,993.26	5,142.00
EQUITIES	LIGHTSPEED COMMERCE INC	CDN APPLICATION SOFTWARE	Canada	\$486,019.75	\$0.00	29,443.43
EQUITIES	LIGHTSTREAM RESOURCES LTD	CDN OIL & GAS EXPL & PROD	Canada	\$0.00	(\$1,251,980.69)	138,582.00
EQUITIES	LIGHTWAVE LOGIC INC	ELECTRONIC COMPONENTS	United States	\$90,417.60	(\$131,646.27)	32,760.00
EQUITIES	LIMBACH HOLDINGS INC	CONSTRUCTION & ENGINEERING	United States	\$2,081,809.04	\$797,391.16	27,479.00
EQUITIES	LIMBACH HOLDINGS INC	CONSTRUCTION & ENGINEERING	United States	\$202,279.20	\$142,130.45	2,670.00
EQUITIES	LIMBACH HOLDINGS INC	CONSTRUCTION & ENGINEERING	United States	\$171,444.88	\$81,465.59	2,263.00
EQUITIES	LIMONEIRA CO	AGRICULTURAL PRODS & SER	United States	\$133,295.00	\$54,451.52	5,030.00
EQUITIES	LINAMAR CORP	CDN AUTO PARTS & EQUIP	Canada	\$443,391.80	\$0.00	9,492.87
EQUITIES	LINCOLN EDUCATIONAL SERVICES C	EDUCATION SERVICES	United States	\$81,192.00	\$22,320.32	6,800.00
EQUITIES	LINCOLN EDUCATIONAL SERVICES C	EDUCATION SERVICES	United States	\$1,068,868.80	\$493,064.48	89,520.00
EQUITIES	LINCOLN ELECTRIC HOLDINGS INC	IND MACHNRY & SUPP & COI	United States	\$2,536,326.80	\$2,130,779.81	13,160.00
EQUITIES	LINCOLN ELECTRIC HOLDINGS INC	IND MACHNRY & SUPP & COI	United States	\$3,356,971.14	\$2,765,057.07	17,418.00
EQUITIES	LINCOLN ELECTRIC HOLDINGS INC	IND MACHNRY & SUPP & COI	United States	\$1,529,312.55	\$33,764.43	7,935.00
EQUITIES	LINCOLN ELECTRIC HOLDINGS INC	IND MACHNRY & SUPP & COI	United States	\$3,403,033.61	\$2,077,358.34	17,657.00
EQUITIES	LINCOLN ELECTRIC HOLDINGS INC	IND MACHNRY & SUPP & COI	United States	\$3,089,269.17	\$1,519,767.40	16,029.00
EQUITIES	LINCOLN NATIONAL CORP	LIFE & HEALTH INSURANCE	United States	\$1,529,054.26	(\$191,449.16)	48,526.00
EQUITIES	LINCOLN NATIONAL CORP	LIFE & HEALTH INSURANCE	United States	\$3,234,753.58	(\$978,170.21)	102,658.00
EQUITIES	LINCOLN NATIONAL CORP	LIFE & HEALTH INSURANCE	United States	\$1,423,464.25	(\$1,094,195.32)	45,175.00
EQUITIES	LINCOLN PHARMACEUTICALS LTD	INDIA	India	\$98,839.86	(\$2,028.35)	12,346.00
EQUITIES	LINDAB INTERNATIONAL AB	SWEDEN	Sweden	\$458,147.90	\$0.00	16,375.41
EQUITIES	LINDBLAD EXPEDITIONS HOLDINGS	HOTELS, RESORTS & CRUISE	United States	\$92,500.00	(\$10,879.23)	10,000.00
EQUITIES	LINDBLAD EXPEDITIONS HOLDINGS	HOTELS, RESORTS & CRUISE	United States	\$1,701,019.50	(\$177,475.63)	183,894.00
EQUITIES	LINDBLAD EXPEDITIONS HOLDINGS	HOTELS, RESORTS & CRUISE	United States	\$28,952.50	\$5,599.30	3,130.00
EQUITIES	LINDBLAD EXPEDITIONS HOLDINGS	HOTELS, RESORTS & CRUISE	United States	\$65,628.75	(\$656.67)	7,095.00
EQUITIES	LINDE AG	GERMANY	Germany	\$20,537.08	\$0.00	-
EQUITIES	LINDE AG	GERMANY	Germany	\$94,985.27	\$0.00	-
EQUITIES	LINDE AG	GERMANY	Germany	\$21,004.81	\$0.00	-
EQUITIES	LINDE AG	GERMANY	Germany	\$18,803.69	\$0.00	-
EQUITIES	LINDE AG	GERMANY	Germany	\$412.11	\$0.00	-
EQUITIES	LINDE AG	GERMANY	Germany	\$6,311.14	\$0.00	-
EQUITIES	LINDE AG	GERMANY	Germany	\$101,172.98	\$0.00	-
EQUITIES	LINDE AG	GERMANY	Germany	\$186,588.59	\$0.00	-
EQUITIES	LINDE AG	GERMANY	Germany	\$722,541.62	\$0.00	-
EQUITIES	LINDE AG	GERMANY	Germany	\$708,733.98	\$0.00	-
EQUITIES	LINDE PLC	IRELAND	Ireland	\$33,622,444.88	\$12,858,351.83	70,508.00
EQUITIES	LINDE PLC	IRELAND	Ireland	\$56,299,522.18	\$20,565,093.80	118,063.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LINDE PLC	IRELAND	Ireland	\$82,678,940.52	\$29,380,525.20	173,382.00
EQUITIES	LINDE PLC	IRELAND	Ireland	\$63,097,161.48	\$21,250,581.09	132,318.00
EQUITIES	LINDE PLC	IRELAND	United States	\$31,918,948.75	\$8,008,608.12	67,073.00
EQUITIES	LINDE PLC	IRELAND	Ireland	\$3,404,780.40	\$761,481.00	7,140.00
EQUITIES	LINDE PLC	IRELAND	Ireland	\$11,645,398.06	\$6,244,303.12	24,421.00
EQUITIES	LINDE PLC	IRELAND	Ireland	\$3,243,601.72	\$1,537,043.52	6,802.00
EQUITIES	LINDE PLC	IRELAND	Ireland	\$15,925,693.42	\$7,276,174.15	33,397.00
EQUITIES	LINDE PLC	IRELAND	United States	\$73,911,879.97	\$57,360,412.96	155,315.00
EQUITIES	LINDSAY CORP	AGRI & FARM MACHINERY	United States	\$1,909,983.36	\$421,896.94	15,324.00
EQUITIES	LINEA DIRECTA ASEGURADORA SA C	SPAIN	Spain	\$147,376.83	\$0.00	122,273.98
EQUITIES	LINGYUN INDUSTRIAL CORP LTD	CHINA	China	\$197,552.77	\$10,811.12	145,900.00
EQUITIES	LINK MOBILITY GROUP HOLDING AS	NORWAY	Norway	\$215,779.03	\$26,852.91	94,500.00
EQUITIES	LINK REIT	HONG KONG	Hong Kong	\$5,629,665.26	(\$227,184.40)	1,114,100.00
EQUITIES	LINK REIT	HONG KONG	Hong Kong	\$913,166.98	(\$95,329.72)	180,714.00
EQUITIES	LINK REIT	HONG KONG	Hong Kong	\$17,472.22	\$0.00	3,457.72
EQUITIES	LINTEC CORP	OTHER PRODUCTS	Japan	\$201,367.95	\$0.00	8,378.60
EQUITIES	LION CORP	OTHER PRODUCTS	Japan	\$430,361.79	(\$142,409.19)	38,117.00
EQUITIES	LION CORP	OTHER PRODUCTS	Japan	\$623,180.21	\$0.00	55,195.09
EQUITIES	LIONS GATE ENTERTAINMENT CORP	CDN MOVIES & ENTERTAINM	Canada	\$130,283.37	(\$98,962.22)	16,639.00
EQUITIES	LIONS GATE ENTERTAINMENT CORP	CDN MOVIES & ENTERTAINM	Canada	\$403,242.24	(\$802,759.19)	58,272.00
EQUITIES	LIONTOWN RESOURCES LTD	AUSTRALIA	Australia	\$179,976.84	\$0.00	322,250.38
EQUITIES	LIONTRUST ASSET MANAGEMENT PLC	UNITED KINGDOM COMMON	United Kingdom	\$113,566.68	\$0.00	14,497.57
EQUITIES	LIQUIDIA CORP	PHARMACEUTICALS	United States	\$136,800.00	\$14,033.54	13,680.00
EQUITIES	LIQUIDITY SERVICES INC	DIVERSIFIED SUPPORT SVC:	United States	\$1,252,404.00	\$288,096.08	54,930.00
EQUITIES	LIQUIDITY SERVICES INC	DIVERSIFIED SUPPORT SVC:	United States	\$842,961.60	\$34,108.93	36,972.00
EQUITIES	LIQUIDITY SERVICES INC	DIVERSIFIED SUPPORT SVC:	United States	\$157,023.60	\$51,318.65	6,887.00
EQUITIES	LIQUIDITY SERVICES INC	DIVERSIFIED SUPPORT SVC:	United States	\$436,870.80	\$84,342.31	19,161.00
EQUITIES	LIQUIDITY SERVICES INC	DIVERSIFIED SUPPORT SVC:	United States	\$437,554.80	\$61,761.10	19,191.00
EQUITIES	LISI SA	FRANCE	France	\$7,208,305.24	\$1,635,063.76	243,727.00
EQUITIES	LISI SA	FRANCE	France	\$112,122.91	\$0.00	3,791.10
EQUITIES	LITALICO INC	SERVICES	Japan	\$41,382.85	\$0.00	4,750.75
EQUITIES	LITHIA MOTORS INC	AUTOMOTIVE RETAIL	United States	\$1,548,812.64	\$293,852.79	4,876.00
EQUITIES	LITHIA MOTORS INC	AUTOMOTIVE RETAIL	United States	\$795,052.92	(\$4,178.74)	2,503.00
EQUITIES	LITHIA MOTORS INC	AUTOMOTIVE RETAIL	United States	\$3,575,673.48	\$217,789.99	11,257.00
EQUITIES	LITHIUM AMERICAS (ARGENTINA)	CDN DIV METALS & MINING	Canada	\$75,389.41	\$0.00	22,990.18
EQUITIES	LITHIUM AMERICAS CORP	CDN DIV METALS & MINING	Canada	\$115,858.61	\$0.00	42,882.01
EQUITIES	LITTELFUSE INC	ELECTRONIC COMPONENTS	United States	\$3,095,732.75	\$798,785.02	11,671.00
EQUITIES	LITTELFUSE INC	ELECTRONIC COMPONENTS	United States	\$319,095.75	\$78,660.73	1,203.00
EQUITIES	LITTELFUSE INC	ELECTRONIC COMPONENTS	United States	\$738,986.50	\$175,976.11	2,786.00
EQUITIES	LITTELFUSE INC	ELECTRONIC COMPONENTS	United States	\$2,736,849.50	\$943,418.60	10,318.00
EQUITIES	LITTELFUSE INC	ELECTRONIC COMPONENTS	United States	\$2,805,814.50	\$289,910.84	10,578.00
EQUITIES	LIVANOVA PLC	UNITED KINGDOM COMMON	United Kingdom	\$809,746.48	(\$247,989.61)	15,412.00
EQUITIES	LIVANOVA PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,750,002.32	(\$320,546.11)	33,308.00
EQUITIES	LIVE NATION ENTERTAINMENT INC	MOVIES & ENTERTAINMENT	United States	\$3,936,384.48	\$3,388,262.35	35,952.00
EQUITIES	LIVE NATION ENTERTAINMENT INC	MOVIES & ENTERTAINMENT	United States	\$7,018,637.47	\$4,283,211.26	64,103.00
EQUITIES	LIVE NATION ENTERTAINMENT INC	MOVIES & ENTERTAINMENT	United States	\$3,999,779.19	\$1,629,140.24	36,531.00
EQUITIES	LIVE NATION ENTERTAINMENT INC	MOVIES & ENTERTAINMENT	United States	\$14,776,222.95	\$1,798,051.68	134,955.00
EQUITIES	LIVE NATION ENTERTAINMENT INC	MOVIES & ENTERTAINMENT	United States	\$16,327,148.80	\$2,158,109.53	149,120.00
EQUITIES	LIVE NATION ENTERTAINMENT INC	MOVIES & ENTERTAINMENT	United States	\$957,380.56	\$472,210.98	8,744.00
EQUITIES	LIVE OAK BANCSHARES INC	REGIONAL BANKS	United States	\$454,941.48	\$141,286.16	9,604.00
EQUITIES	LIVERAMP HOLDINGS INC	APPLICATION SOFTWARE	United States	\$979,404.72	(\$403,466.76)	39,524.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LIVERAMP HOLDINGS INC	APPLICATION SOFTWARE	United States	\$465,591.42	\$141,397.47	18,789.00
EQUITIES	LIVEWIRE GROUP INC	MOTORCYCLE MANUFACTUR	United States	\$31,232.00	(\$4,341.25)	5,120.00
EQUITIES	LIXIL CORP	CONSTRUCTION	Japan	\$334,774.86	(\$10,438.12)	27,191.00
EQUITIES	LIXIL CORP	CONSTRUCTION	Japan	\$1,133,087.36	\$0.00	94,587.90
EQUITIES	LIXIL CORP	CONSTRUCTION	Japan	\$741,902.08	\$0.00	61,932.52
EQUITIES	LKQ CORP	DISTRIBUTORS	United States	\$3,059,588.56	\$2,481,489.77	76,643.00
EQUITIES	LKQ CORP	DISTRIBUTORS	United States	\$5,734,787.44	\$4,398,741.84	143,657.00
EQUITIES	LKQ CORP	DISTRIBUTORS	United States	\$2,950,127.92	\$595,522.82	73,901.00
EQUITIES	LKQ CORP	DISTRIBUTORS	United States	\$495,127.76	\$140,190.63	12,403.00
EQUITIES	LKQ CORP	DISTRIBUTORS	United States	\$1,259,316.32	(\$15,375.59)	31,546.00
EQUITIES	LLOYDS BANKING GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$7,730,891.44	(\$6,594.43)	9,801,897.00
EQUITIES	LLOYDS BANKING GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$24,582,075.68	\$1,124,443.75	31,167,295.00
EQUITIES	LLOYDS BANKING GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,563,995.78	(\$365,705.37)	3,250,857.00
EQUITIES	LLOYDS BANKING GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$916,795.39	\$159,666.49	1,162,393.00
EQUITIES	LLOYDS BANKING GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,895,190.79	\$771,164.78	8,742,323.00
EQUITIES	LLOYDS BANKING GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$23,003,639.31	\$4,456,504.60	29,166,016.00
EQUITIES	LLOYDS BANKING GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$66,290.20	\$0.00	84,049.96
EQUITIES	LOBLAW COMPANIES LTD	CDN FOOD RETAIL	Canada	\$1,193,348.17	\$907,740.69	8,927.00
EQUITIES	LOBLAW COMPANIES LTD	CDN FOOD RETAIL	Canada	\$1,568,049.07	\$876,837.11	11,730.00
EQUITIES	LOBLAW COMPANIES LTD	CDN FOOD RETAIL	Canada	\$21,483,742.71	\$13,226,520.49	160,712.00
EQUITIES	LOBLAW COMPANIES LTD	CDN FOOD RETAIL	Canada	\$6,073,833.70	\$0.00	45,565.55
EQUITIES	LOBLAW COMPANIES LTD	CDN FOOD RETAIL	Canada	\$27,716.03	\$0.00	207.92
EQUITIES	LOCALIZA RENT A CAR SA	BRAZIL	Brazil	\$13,343,355.88	(\$2,552,420.49)	1,757,836.00
EQUITIES	LOCALIZA RENT A CAR SA	BRAZIL	Brazil	\$737,613.33	(\$396,160.47)	97,172.00
EQUITIES	LOCALIZA RENT A CAR SA	BRAZIL	Brazil	\$3,932,746.90	(\$258,763.31)	518,559.00
EQUITIES	LOCKHEED MARTIN CORP	AEROSPACE & DEFENSE	United States	\$29,273,595.68	\$22,232,121.05	50,078.00
EQUITIES	LOCKHEED MARTIN CORP	AEROSPACE & DEFENSE	United States	\$42,236,213.68	\$29,864,815.23	72,253.00
EQUITIES	LOCKHEED MARTIN CORP	AEROSPACE & DEFENSE	United States	\$37,482,571.76	\$17,598,095.77	64,121.00
EQUITIES	LOCKHEED MARTIN CORP	AEROSPACE & DEFENSE	United States	\$6,292,203.84	\$3,516,924.82	10,764.00
EQUITIES	LOEWS CORP	PROPERTY & CASUALTY INS	United States	\$4,296,762.75	\$2,570,508.80	54,355.00
EQUITIES	LOEWS CORP	PROPERTY & CASUALTY INS	United States	\$9,670,660.80	\$5,562,473.60	122,336.00
EQUITIES	LOEWS CORP	PROPERTY & CASUALTY INS	United States	\$4,566,244.20	\$1,725,142.31	57,764.00
EQUITIES	LOEWS CORP	PROPERTY & CASUALTY INS	United States	\$786,152.25	\$385,593.06	9,945.00
EQUITIES	LOEWS CORP	PROPERTY & CASUALTY INS	United States	\$2,038,620.45	\$807,391.86	25,789.00
EQUITIES	LOGILITY SUPPLY CHAIN SOLUTION	APPLICATION SOFTWARE	United States	\$104,335.56	\$48,658.22	9,324.00
EQUITIES	LOGILITY SUPPLY CHAIN SOLUTION	APPLICATION SOFTWARE	United States	\$1,998,970.41	(\$26,991.12)	178,639.00
EQUITIES	LOGISTA INTEGRAL SA	SPAIN	Spain	\$4,844.91	\$0.00	-
EQUITIES	LOGISTA INTEGRAL SA	SPAIN	Spain	\$2,658,533.55	(\$26,913.51)	88,030.00
EQUITIES	LOGISTA INTEGRAL SA	SPAIN	Spain	\$397,736.34	\$0.00	13,169.95
EQUITIES	LOGISTA INTEGRAL SA	SPAIN	Spain	\$191,956.86	\$31,517.96	6,296.00
EQUITIES	LOGISTA INTEGRAL SA	SPAIN	Spain	\$5,457,233.44	\$1,078,899.61	178,992.00
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	\$722,931.89	\$95,738.21	7,985.00
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	\$1,146,149.63	\$236,245.55	12,660.00
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	\$12,537,474.39	(\$812,461.74)	139,220.00
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	\$27,457.38	\$2,670.78	306.00
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	\$5,210,243.27	\$0.00	58,167.05
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	\$17,478.67	\$0.00	195.13
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	\$25,740,546.22	\$821,330.74	285,831.00
EQUITIES	LOJAS RENNER SA	BRAZIL	Brazil	\$363,344.77	\$1,581.54	108,700.00
EQUITIES	LOJAS RENNER SA	BRAZIL	Brazil	\$1,653,603.09	(\$258,554.94)	494,700.00
EQUITIES	LOJAS RENNER SA	BRAZIL	Brazil	\$5,791,862.66	(\$244,840.70)	1,732,722.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LONCIN MOTOR CO LTD	CHINA	China	\$3,279,926.74	\$477,225.73	2,909,266.00
EQUITIES	LONCIN MOTOR CO LTD	CHINA	China	\$234,838.87	\$55,770.44	208,300.00
EQUITIES	LONDON STOCK EXCHANGE GROUP PL	UNITED KINGDOM COMMON	United Kingdom	\$2,812,044.50	\$1,811,262.64	20,513.00
EQUITIES	LONDON STOCK EXCHANGE GROUP PL	UNITED KINGDOM COMMON	United Kingdom	\$20,338,348.68	(\$144,984.80)	148,362.00
EQUITIES	LONDON STOCK EXCHANGE GROUP PL	UNITED KINGDOM COMMON	United Kingdom	\$162,330.91	\$0.00	1,184.15
EQUITIES	LONDON STOCK EXCHANGE GROUP PL	UNITED KINGDOM COMMON	United Kingdom	\$21,411,183.48	\$2,167,984.29	156,188.00
EQUITIES	LONDON STOCK EXCHANGE GROUP PL	UNITED KINGDOM COMMON	United Kingdom	\$87,729.54	\$0.00	639.96
EQUITIES	LONDONMETRIC PROPERTY PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,225,538.37	(\$40,629.98)	1,538,190.00
EQUITIES	LONDONMETRIC PROPERTY PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,274,075.37	\$0.00	458,469.97
EQUITIES	LONDONMETRIC PROPERTY PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,103.51	\$0.00	-
EQUITIES	LONDONMETRIC PROPERTY PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,433.00	\$0.00	-
EQUITIES	LONGBOARD PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$300,469.95	\$145,200.90	9,015.00
EQUITIES	LONGFOR GROUP HOLDINGS LTD	CHINA	China	\$530,015.99	(\$612,468.37)	273,730.00
EQUITIES	LONKING HOLDINGS LTD	CHINA	China	\$1,110,837.38	(\$319,379.40)	5,197,849.00
EQUITIES	LONKING HOLDINGS LTD	CHINA	China	\$480,422.27	\$47,800.04	2,248,000.00
EQUITIES	LONKING HOLDINGS LTD	CHINA	China	\$1,440,759.89	(\$806,300.86)	6,741,628.00
EQUITIES	LONKING HOLDINGS LTD	CHINA	China	\$1,665,022.20	(\$155,714.83)	7,791,000.00
EQUITIES	LONZA GROUP AG	SWITZERLAND	Switzerland	\$32,594.55	\$0.00	-
EQUITIES	LONZA GROUP AG	SWITZERLAND	Switzerland	\$2,350,741.66	\$776,983.27	3,700.00
EQUITIES	LONZA GROUP AG	SWITZERLAND	Switzerland	\$647,385.17	\$2,292.94	1,019.00
EQUITIES	LONZA GROUP AG	SWITZERLAND	Switzerland	\$14,120.22	\$0.00	-
EQUITIES	LONZA GROUP AG	SWITZERLAND	Switzerland	\$57,185.14	\$0.00	90.23
EQUITIES	LONZA GROUP AG	SWITZERLAND	Switzerland	\$34,126,541.12	(\$4,733,057.91)	53,700.00
EQUITIES	LOOK HOLDINGS INC	TEXTILES AND APPARELS	Japan	\$161,461.82	\$44,849.97	8,900.00
EQUITIES	LOOMIS AB	SWEDEN	Sweden	\$729,732.65	(\$16,635.31)	22,160.00
EQUITIES	LOOMIS AB	SWEDEN	Sweden	\$7,721,500.08	\$2,508,662.14	234,481.00
EQUITIES	LOOMIS AB	SWEDEN	Sweden	\$14,292,090.59	\$3,346,862.04	434,012.00
EQUITIES	LOOMIS AB	SWEDEN	Sweden	\$518,367.41	\$0.00	15,741.40
EQUITIES	LOTES CO LTD	TAIWAN	Taiwan	\$4,070,118.34	(\$102,815.53)	93,000.00
EQUITIES	LOTES CO LTD	TAIWAN	Taiwan	\$2,687,153.40	(\$306,014.13)	61,400.00
EQUITIES	LOTES CO LTD	TAIWAN	Taiwan	\$2,232,000.38	\$71,411.12	51,000.00
EQUITIES	LOTES CO LTD	TAIWAN	Taiwan	\$4,368,156.04	\$2,364,311.24	99,810.00
EQUITIES	LOTES CO LTD	TAIWAN	Taiwan	\$1,598,331.10	\$520,507.77	36,521.00
EQUITIES	LOTES CO LTD	TAIWAN	Taiwan	\$700,235.41	(\$124,401.25)	16,000.00
EQUITIES	LOTTE CHILSUNG BEVERAGE CO LTD	SOUTH KOREA	South Korea	\$1,841,094.13	(\$423,051.38)	18,520.00
EQUITIES	LOTTE FINE CHEMICAL CO LTD	SOUTH KOREA	South Korea	\$1,159,127.66	(\$696,380.03)	31,579.00
EQUITIES	LOTTE RENTAL CO LTD	SOUTH KOREA	South Korea	\$129,295.53	\$9,100.20	5,571.00
EQUITIES	LOTTE SHOPPING CO LTD	SOUTH KOREA	South Korea	\$163,049.93	\$324.92	3,467.00
EQUITIES	LOTTERY CORP LTD/THE	AUSTRALIA	Australia	\$461,760.00	\$10,667.31	130,000.00
EQUITIES	LOTTERY CORP LTD/THE	AUSTRALIA	Australia	\$161,971.20	\$13,041.28	45,600.00
EQUITIES	LOTTERY CORP LTD/THE	AUSTRALIA	Australia	\$10,805.00	\$0.00	3,041.95
EQUITIES	LOTTOMATICA GROUP SPA	ITALY	Italy	\$1,384,250.77	(\$29,839.11)	110,250.00
EQUITIES	LOTTOMATICA GROUP SPA	ITALY	Italy	\$319,423.33	\$0.00	25,440.71
EQUITIES	LOTUS BAKERIES NV	BELGIUM	Belgium	\$7,279.70	\$0.00	0.54
EQUITIES	LOTUS BAKERIES NV	BELGIUM	Belgium	\$779,360.04	\$2,380.22	58.00
EQUITIES	LOTUS PHARMACEUTICAL CO LTD	TAIWAN	Taiwan	\$2,415,712.32	\$274,650.69	290,680.00
EQUITIES	LOUISIANA-PACIFIC CORP	FOREST PRODUCTS	United States	\$1,978,016.22	\$1,640,809.36	18,407.00
EQUITIES	LOUISIANA-PACIFIC CORP	FOREST PRODUCTS	United States	\$1,503,687.78	\$617,886.09	13,993.00
EQUITIES	LOUISIANA-PACIFIC CORP	FOREST PRODUCTS	United States	\$819,382.50	\$348,478.33	7,625.00
EQUITIES	LOVESAC CO/THE	HOME FURNISHINGS	United States	\$1,077,583.80	\$107,101.81	37,612.00
EQUITIES	LOVESAC CO/THE	HOME FURNISHINGS	United States	\$115,144.35	(\$41,091.95)	4,019.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LOVISA HOLDINGS LTD	AUSTRALIA	Australia	\$332,694.65	\$0.00	13,321.11
EQUITIES	LOWE'S COS INC	HOME IMPROVEMENT RETAI	United States	\$38,978,565.20	\$33,754,805.91	143,912.00
EQUITIES	LOWE'S COS INC	HOME IMPROVEMENT RETAI	United States	\$57,157,204.65	\$48,901,767.73	211,029.00
EQUITIES	LOWE'S COS INC	HOME IMPROVEMENT RETAI	United States	\$43,880,137.65	\$24,149,446.84	162,009.00
EQUITIES	LOWE'S COS INC	HOME IMPROVEMENT RETAI	United States	\$30,507,731.45	\$4,427,963.06	112,637.00
EQUITIES	LOWE'S COS INC	HOME IMPROVEMENT RETAI	United States	\$7,938,071.80	\$5,018,733.37	29,308.00
EQUITIES	LOWE'S COS INC	HOME IMPROVEMENT RETAI	United States	\$1,993,997.70	\$653,730.17	7,362.00
EQUITIES	LPL FINANCIAL HOLDINGS INC	INVESTMNT BKG & BROKER/	United States	\$4,173,614.83	\$3,511,236.27	17,941.00
EQUITIES	LPL FINANCIAL HOLDINGS INC	INVESTMNT BKG & BROKER/	United States	\$6,517,827.34	\$4,825,533.79	28,018.00
EQUITIES	LPL FINANCIAL HOLDINGS INC	INVESTMNT BKG & BROKER/	United States	\$5,372,357.22	\$3,281,916.74	23,094.00
EQUITIES	LPL FINANCIAL HOLDINGS INC	INVESTMNT BKG & BROKER/	United States	\$21,218,182.30	\$2,049,189.24	91,210.00
EQUITIES	LPL FINANCIAL HOLDINGS INC	INVESTMNT BKG & BROKER/	United States	\$960,529.27	\$152,200.95	4,129.00
EQUITIES	LPL FINANCIAL HOLDINGS INC	INVESTMNT BKG & BROKER/	United States	\$585,529.71	\$59,936.87	2,517.00
EQUITIES	LPP SA	POLAND	Poland	\$4,654,375.83	\$160,241.39	1,130.00
EQUITIES	LS CORP	SOUTH KOREA	South Korea	\$1,441,430.80	\$186,380.70	15,300.00
EQUITIES	LS CORP	SOUTH KOREA	South Korea	\$1,193,184.38	(\$47,644.09)	12,665.00
EQUITIES	LS ELECTRIC CO LTD	SOUTH KOREA	South Korea	\$449,552.42	(\$148,395.22)	3,600.00
EQUITIES	LSB INDUSTRIES INC	DIVERSIFIED CHEMICALS	United States	\$126,147.60	(\$68,399.23)	15,690.00
EQUITIES	LSB INDUSTRIES INC	DIVERSIFIED CHEMICALS	United States	\$249,826.92	(\$256.77)	31,073.00
EQUITIES	LSI INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	\$121,448.00	\$28,401.36	7,520.00
EQUITIES	LSI INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	\$71,060.00	\$10,569.24	4,400.00
EQUITIES	LT FOODS LTD	INDIA	India	\$699,496.93	\$267,229.04	146,800.00
EQUITIES	LT FOODS LTD	INDIA	India	\$3,020,988.08	\$1,336,666.10	634,000.00
EQUITIES	LTC PROPERTIES INC	HEALTH CARE REITS	United States	\$429,529.83	\$68,237.36	11,707.00
EQUITIES	LU-VE SPA	ITALY	Italy	\$59,465.52	\$0.00	2,003.09
EQUITIES	LUCID GROUP INC	AUTOMOBILE MANUFACTURI	United States	\$757,185.00	(\$2,752,591.28)	214,500.00
EQUITIES	LUCID GROUP INC	AUTOMOBILE MANUFACTURI	United States	\$694,813.43	(\$2,606,909.44)	196,831.00
EQUITIES	LUCID GROUP INC	AUTOMOBILE MANUFACTURI	United States	\$303,580.00	(\$1,169,662.96)	86,000.00
EQUITIES	LUFAX HOLDING LTD	CHINA	Cayman Islands	\$220,376.05	(\$59,278.88)	63,145.00
EQUITIES	LUK FOOK HOLDINGS INTERNATIONA	HONG KONG	Hong Kong	\$120,687.48	(\$41,300.89)	56,000.00
EQUITIES	LUK FOOK HOLDINGS INTERNATIONA	HONG KONG	Hong Kong	\$176,844.13	\$0.00	82,058.43
EQUITIES	LUKOIL PJSC	RUSSIA	Russia	\$0.00	(\$479,108.94)	7,515.00
EQUITIES	LUKOIL PJSC	RUSSIA	Russia	\$0.58	(\$5,418,325.08)	58,152.00
EQUITIES	LULULEMON ATHLETICA INC	APPAREL ACCESS & LUXURY	United States	\$7,835,502.60	\$4,762,246.80	28,876.00
EQUITIES	LULULEMON ATHLETICA INC	APPAREL ACCESS & LUXURY	United States	\$11,102,013.90	\$6,260,594.18	40,914.00
EQUITIES	LULULEMON ATHLETICA INC	APPAREL ACCESS & LUXURY	United States	\$10,848,030.30	\$2,384,837.48	39,978.00
EQUITIES	LULULEMON ATHLETICA INC	APPAREL ACCESS & LUXURY	United States	\$1,502,193.60	\$564,206.86	5,536.00
EQUITIES	LULULEMON ATHLETICA INC	APPAREL ACCESS & LUXURY	United States	\$958,136.85	(\$72,888.66)	3,531.00
EQUITIES	LUMAX INTERNATIONAL CORP LTD	TAIWAN	Taiwan	\$30,330.37	\$11,816.86	8,100.00
EQUITIES	LUMAX INTERNATIONAL CORP LTD	TAIWAN	Taiwan	\$64,030.78	\$19,078.73	17,100.00
EQUITIES	LUMEN TECHNOLOGIES INC	ALTERNATIVE CARRIERS	United States	\$2,335,857.40	(\$5,580,074.22)	328,994.00
EQUITIES	LUMENTUM HOLDINGS INC	COMMUNICATIONS EQUIPME	United States	\$1,156,938.52	\$572,253.63	18,254.00
EQUITIES	LUMENTUM HOLDINGS INC	COMMUNICATIONS EQUIPME	United States	\$2,445,390.54	(\$582,354.87)	38,583.00
EQUITIES	LUMENTUM HOLDINGS INC	COMMUNICATIONS EQUIPME	United States	\$3,001,043.00	\$619,472.07	47,350.00
EQUITIES	LUMENTUM HOLDINGS INC	COMMUNICATIONS EQUIPME	United States	\$1,057,115.02	(\$103,281.61)	16,679.00
EQUITIES	LUMENTUM HOLDINGS INC	COMMUNICATIONS EQUIPME	United States	\$1,207,135.48	(\$334,483.32)	19,046.00
EQUITIES	LUMINAR TECHNOLOGIES INC	AUTOMOTIVE PARTS & EQUI	United States	\$69,951.68	(\$464,496.70)	77,750.00
EQUITIES	LUMINE GROUP INC	CDN APPLICATION SOFTWARE	Canada	\$1,437,093.01	\$697,750.33	61,438.00
EQUITIES	LUNDIN GOLD INC	CDN GOLD	Canada	\$512,955.56	\$0.00	23,691.57
EQUITIES	LUNDIN MINING CORP	CDN COPPER	Canada	\$457,180.35	\$217,387.89	43,587.00
EQUITIES	LUNDIN MINING CORP	CDN COPPER	Canada	\$161,235.60	\$69,861.88	15,372.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LUNDIN MINING CORP	CDN COPPER	Canada	\$19,883,207.22	\$170,647.55	1,895,640.00
EQUITIES	LUNDIN MINING CORP	CDN COPPER	Canada	\$9,381.45	\$0.00	894.42
EQUITIES	LUNIT INC	SOUTH KOREA	South Korea	\$2,314,902.87	(\$119,054.07)	70,400.00
EQUITIES	LUNIT INC	SOUTH KOREA	South Korea	\$338,916.25	(\$9,133.04)	10,307.00
EQUITIES	LUPIN LTD	INDIA	India	\$2,320,910.24	\$1,215,293.91	88,766.00
EQUITIES	LUPIN LTD	INDIA	India	\$5,438,213.29	\$827,511.38	207,991.00
EQUITIES	LUXFER HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$101,787.00	(\$52,130.88)	7,860.00
EQUITIES	LUXFER HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$176,806.35	\$10,863.58	13,653.00
EQUITIES	LUXSHARE PRECISION INDUSTRY CO	CHINA	China	\$5,450,386.10	\$190,405.47	879,900.00
EQUITIES	LUZHOU LAOJIAO CO LTD	CHINA	China	\$209,099.07	(\$45,228.89)	9,800.00
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	\$9,765,601.00	(\$311,046.70)	12,709.00
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	\$17,998,952.96	\$1,118,090.50	23,409.00
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	\$10,713,807.13	\$2,613,634.09	13,943.00
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	\$426,462.24	\$195,835.78	555.00
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	\$30,397,152.41	\$9,513,724.95	39,559.00
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	\$13,491,574.66	\$1,442,300.00	17,558.00
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	\$5,011,408.85	\$0.00	6,521.87
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	\$284,762.80	\$0.00	370.59
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	\$47,871,346.48	\$38,794,293.86	62,300.00
EQUITIES	LWSA SA	BRAZIL	Brazil	\$1,315,113.45	(\$1,146,259.19)	1,713,360.00
EQUITIES	LX HOLDINGS CORP	SOUTH KOREA	South Korea	\$53,076.32	(\$29.40)	9,721.00
EQUITIES	LX INTERNATIONAL CORP	SOUTH KOREA	South Korea	\$1,156,227.91	\$85,563.51	50,400.00
EQUITIES	LX SEMICON CO LTD	SOUTH KOREA	South Korea	\$1,956,976.92	(\$367,605.90)	39,800.00
EQUITIES	LX SEMICON CO LTD	SOUTH KOREA	South Korea	\$554,640.69	(\$159,494.04)	11,280.00
EQUITIES	LXI REIT PLC	UNITED KINGDOM COMMON	United Kingdom	\$15,362.77	\$0.00	-
EQUITIES	LXP INDUSTRIAL TRUST	INDUSTRIAL REITS	United States	\$1,120,410.80	(\$509,739.65)	110,060.00
EQUITIES	LXP INDUSTRIAL TRUST	INDUSTRIAL REITS	United States	\$949,671.84	(\$46,354.49)	93,288.00
EQUITIES	LY CORP	SERVICES	Japan	\$421,651.43	(\$99,885.25)	143,577.00
EQUITIES	LY CORP	SERVICES	Japan	\$2,990,922.30	\$0.00	1,020,339.88
EQUITIES	LY CORP	SERVICES	Japan	\$10,801.14	\$0.00	3,684.76
EQUITIES	LY CORP	SERVICES	Japan	\$44,309.61	\$0.00	15,116.03
EQUITIES	LYELL IMMUNOPHARMA INC	BIOTECHNOLOGY	United States	\$68,341.74	(\$195,037.96)	49,523.00
EQUITIES	LYFT INC	PASSENGER GROUND TRAN	United States	\$1,275,841.50	(\$3,091,760.58)	100,066.00
EQUITIES	LYFT INC	PASSENGER GROUND TRAN	United States	\$1,847,424.00	(\$4,449,549.98)	144,896.00
EQUITIES	LYFT INC	PASSENGER GROUND TRAN	United States	\$954,783.75	(\$2,244,961.52)	74,885.00
EQUITIES	LYNAS RARE EARTHS LTD	AUSTRALIA	Australia	\$1,090,978.70	\$0.00	196,081.65
EQUITIES	LYONDELLBASELL INDUSTRIES NV	NETHERLANDS	Netherlands	\$4,738,419.00	\$1,792,961.55	49,410.00
EQUITIES	LYONDELLBASELL INDUSTRIES NV	NETHERLANDS	Netherlands	\$5,916,454.60	\$2,742,104.99	61,694.00
EQUITIES	LYONDELLBASELL INDUSTRIES NV	NETHERLANDS	Netherlands	\$7,289,838.50	\$286,117.47	76,015.00
EQUITIES	LYONDELLBASELL INDUSTRIES NV	NETHERLANDS	Netherlands	\$1,273,168.40	\$172,556.90	13,276.00
EQUITIES	LYONDELLBASELL INDUSTRIES NV	NETHERLANDS	Netherlands	\$1,798,508.60	\$21,390.88	18,754.00
EQUITIES	M YOCHANANOF & SONS LTD	ISRAEL	Israel	\$68,422.90	\$0.00	1,136.73
EQUITIES	M&A CAPITAL PARTNERS CO LTD	SERVICES	Japan	\$47,366.34	\$0.00	2,936.83
EQUITIES	M&A RESEARCH INSTITUTE HOLDING	OTHER FINANCING BUSINES	Japan	\$136,993.60	\$0.00	6,564.67
EQUITIES	M&G PLC	UNITED KINGDOM COMMON	United Kingdom	\$468,366.05	\$22,322.75	163,166.00
EQUITIES	M&G PLC	UNITED KINGDOM COMMON	United Kingdom	\$486,547.72	\$322.62	169,500.00
EQUITIES	M&G PLC	UNITED KINGDOM COMMON	United Kingdom	\$8,498.13	\$0.00	3,054.68
EQUITIES	M&T BANK CORP	REGIONAL BANKS	United States	\$25,830,962.40	\$2,857,959.50	145,020.00
EQUITIES	M&T BANK CORP	REGIONAL BANKS	United States	\$3,889,784.56	\$1,045,509.27	21,838.00
EQUITIES	M&T BANK CORP	REGIONAL BANKS	United States	\$5,681,671.76	\$1,938,413.23	31,898.00
EQUITIES	M&T BANK CORP	REGIONAL BANKS	United States	\$10,502,489.56	\$2,760,790.88	58,963.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	M&T BANK CORP	REGIONAL BANKS	United States	\$9,839,705.04	\$2,487,424.43	55,242.00
EQUITIES	M&T BANK CORP	REGIONAL BANKS	United States	\$1,702,114.72	\$134,398.79	9,556.00
EQUITIES	M/I HOMES INC	HOMEBUILDING	United States	\$2,277,888.48	\$623,809.41	13,293.00
EQUITIES	M/I HOMES INC	HOMEBUILDING	United States	\$1,251,784.80	\$1,003,213.18	7,305.00
EQUITIES	M/I HOMES INC	HOMEBUILDING	United States	\$1,215,970.56	\$161,889.97	7,096.00
EQUITIES	M1 KLINIKEN AG	GERMANY	Germany	\$17,996.64	\$19.50	943.00
EQUITIES	M3 INC	SERVICES	Japan	\$410,527.04	(\$373,076.01)	40,758.00
EQUITIES	M3 INC	SERVICES	Japan	\$6,014.28	\$0.00	598.25
EQUITIES	M3 INC	SERVICES	Japan	\$22,446.05	\$0.00	-
EQUITIES	M31 TECHNOLOGY CORP	TAIWAN	Taiwan	\$2,606,897.00	(\$50,187.96)	100,242.00
EQUITIES	MA FINANCIAL GROUP LTD	AUSTRALIA	Australia	\$77,698.90	\$0.00	21,171.94
EQUITIES	MAAS GROUP HOLDINGS LTD	AUSTRALIA	Australia	\$85,406.55	\$0.00	25,755.12
EQUITIES	MABUCHI MOTOR CO LTD	ELECTRIC APPLIANCES	Japan	\$5,067,124.95	(\$403,164.42)	325,900.00
EQUITIES	MABUCHI MOTOR CO LTD	ELECTRIC APPLIANCES	Japan	\$316,948.68	\$0.00	20,385.04
EQUITIES	MACAU LEGEND DEVELOPMENT LTD	HONG KONG	Macau	\$0.00	\$0.00	-
EQUITIES	MACAUTO INDUSTRIAL CO LTD	TAIWAN	Taiwan	\$1,236.16	(\$574.95)	600.00
EQUITIES	MACERICH CO/THE	RETAIL REITS	United States	\$1,214,546.88	(\$1,557,872.31)	66,587.00
EQUITIES	MACERICH CO/THE	RETAIL REITS	United States	\$2,066,081.28	\$757,218.08	113,272.00
EQUITIES	MACMAHON HOLDINGS LTD	AUSTRALIA	Australia	\$39,962.38	\$18,581.70	174,028.00
EQUITIES	MACNICA HOLDINGS INC	INFORMATN & COMMUNICAT	Japan	\$33,916.30	\$921.01	2,400.00
EQUITIES	MACNICA HOLDINGS INC	INFORMATN & COMMUNICAT	Japan	\$404,756.90	\$0.00	29,152.34
EQUITIES	MACOM TECHNOLOGY SOLUTIONS HOL	SEMICONDUCTORS	United States	\$1,720,635.90	\$902,515.12	15,465.00
EQUITIES	MACOM TECHNOLOGY SOLUTIONS HOL	SEMICONDUCTORS	United States	\$998,002.20	\$34,131.75	8,970.00
EQUITIES	MACOM TECHNOLOGY SOLUTIONS HOL	SEMICONDUCTORS	United States	\$2,515,922.38	\$508,260.45	22,613.00
EQUITIES	MACQUARIE GROUP LTD	AUSTRALIA	Australia	\$2,711,980.10	\$1,898,016.45	16,823.00
EQUITIES	MACQUARIE GROUP LTD	AUSTRALIA	Australia	\$325,959.92	\$86,051.63	2,022.00
EQUITIES	MACQUARIE GROUP LTD	AUSTRALIA	Australia	\$21,429,204.97	\$9,211,418.46	132,930.00
EQUITIES	MACQUARIE GROUP LTD	AUSTRALIA	Australia	\$7,052,875.91	\$0.00	43,750.51
EQUITIES	MACQUARIE GROUP LTD	AUSTRALIA	Australia	\$78,968.54	\$0.00	489.86
EQUITIES	MACROBLOCK INC	TAIWAN	Taiwan	\$41,710.77	(\$7,833.01)	16,000.00
EQUITIES	MACROGENICS INC	BIOTECHNOLOGY	United States	\$76,986.00	(\$461,927.71)	23,400.00
EQUITIES	MACROGENICS INC	BIOTECHNOLOGY	United States	\$162,062.11	(\$273,613.16)	49,259.00
EQUITIES	MACROTECH DEVELOPERS LTD	INDIA	India	\$8,129,389.51	\$4,762,710.97	551,890.00
EQUITIES	MACROTECH DEVELOPERS LTD	INDIA	India	\$4,241,735.71	\$2,524,836.42	287,964.00
EQUITIES	MACROTECH DEVELOPERS LTD	INDIA	India	\$2,785,725.21	\$1,090,749.02	189,118.00
EQUITIES	MACY'S INC	BROADLINE RETAIL	United States	\$1,326,348.09	(\$640,837.38)	83,609.00
EQUITIES	MACY'S INC	BROADLINE RETAIL	United States	\$823,230.85	(\$369,546.61)	51,894.00
EQUITIES	MACY'S INC	BROADLINE RETAIL	United States	\$89,296.77	(\$42,928.44)	5,629.00
EQUITIES	MADER GROUP LTD	AUSTRALIA	Australia	\$38,493.52	\$0.00	11,186.72
EQUITIES	MADISON SQUARE GARDEN ENTERTAI	MOVIES & ENTERTAINMENT	United States	\$525,075.38	\$171,010.48	12,346.00
EQUITIES	MADISON SQUARE GARDEN SPORTS C	MOVIES & ENTERTAINMENT	United States	\$847,409.94	\$137,347.89	4,069.00
EQUITIES	MADISON SQUARE GARDEN SPORTS C	MOVIES & ENTERTAINMENT	United States	\$22,908.60	\$2,201.63	110.00
EQUITIES	MADISON SQUARE GARDEN SPORTS C	MOVIES & ENTERTAINMENT	United States	\$451,091.16	\$192,168.05	2,166.00
EQUITIES	MADISON SQUARE GARDEN SPORTS C	MOVIES & ENTERTAINMENT	United States	\$1,208,949.30	\$237,497.76	5,805.00
EQUITIES	MADRIGAL PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,075,318.74	(\$19,093.69)	5,067.00
EQUITIES	MAEDA KOSEN CO LTD	CONSTRUCTION	Japan	\$715,708.85	\$48,322.92	54,600.00
EQUITIES	MAEDA KOSEN CO LTD	CONSTRUCTION	Japan	\$110,960.59	\$0.00	8,464.98
EQUITIES	MAEIL DAIRIES CO LTD	SOUTH KOREA	South Korea	\$22,773.68	(\$3,307.47)	753.00
EQUITIES	MAEIL HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$4,416.49	(\$1,281.60)	695.00
EQUITIES	MAEZAWA KYUSO INDUSTRIES CO LT	MACHINERY	Japan	\$1,805.44	\$599.55	200.00
EQUITIES	MAG SILVER CORP	CDN SILVER	Canada	\$296,654.64	\$0.00	21,059.65

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MAGAZINE LUIZA SA	BRAZIL	Brazil	\$734,740.53	(\$176,230.58)	412,500.00
EQUITIES	MAGAZINE LUIZA SA	BRAZIL	Brazil	\$842,769.66	(\$6,647,534.60)	473,150.00
EQUITIES	MAGELLAN FINANCIAL GROUP LTD	AUSTRALIA	Australia	\$824,433.08	\$73,444.85	118,600.00
EQUITIES	MAGELLAN FINANCIAL GROUP LTD	AUSTRALIA	Australia	\$524.93	\$0.00	-
EQUITIES	MAGELLAN FINANCIAL GROUP LTD	AUSTRALIA	Australia	\$222,890.50	\$0.00	32,064.12
EQUITIES	MAGELLAN FINANCIAL OPTION	AUSTRALIA	Australia	\$507.29	\$0.00	5,042.71
EQUITIES	MAGIC SOFTWARE ENTERPRISES LTD	ISRAEL	Israel	\$75,912.08	\$0.00	6,371.19
EQUITIES	MAGNA INTERNATIONAL INC	CDN AUTO PARTS & EQUIP	Canada	\$495,558.00	(\$88,034.18)	12,075.00
EQUITIES	MAGNA INTL INC	CDN AUTO PARTS & EQUIP	Canada	\$689,357.33	(\$155,637.82)	16,786.00
EQUITIES	MAGNA INTL INC	CDN AUTO PARTS & EQUIP	Canada	\$834,941.25	(\$226,747.42)	20,331.00
EQUITIES	MAGNA INTL INC	CDN AUTO PARTS & EQUIP	Canada	\$1,034,405.60	(\$240,657.91)	25,188.00
EQUITIES	MAGNA INTL INC	CDN AUTO PARTS & EQUIP	Canada	\$5,363,954.11	\$0.00	130,613.43
EQUITIES	MAGNA INTL INC	CDN AUTO PARTS & EQUIP	Canada	\$15,158.58	\$0.00	369.11
EQUITIES	MAGNIT PJSC	RUSSIA	Russia	\$0.19	(\$1,389,347.89)	18,708.00
EQUITIES	MAGNITE INC	ADVERTISING	United States	\$2,476,435.40	\$464,891.87	178,804.00
EQUITIES	MAGNITE INC	ADVERTISING	United States	\$4,604,335.55	\$1,949,144.39	332,443.00
EQUITIES	MAGNITE INC	ADVERTISING	United States	\$529,499.35	\$34,506.07	38,231.00
EQUITIES	MAGNITE INC	ADVERTISING	United States	\$4,357,985.60	(\$417,387.15)	314,656.00
EQUITIES	MAGNITE INC	ADVERTISING	United States	\$218,733.05	\$77,163.93	15,793.00
EQUITIES	MAGNITE INC	ADVERTISING	United States	\$973,405.70	\$37,222.94	70,282.00
EQUITIES	MAGNITE INC	ADVERTISING	United States	\$535,427.15	\$46,013.58	38,659.00
EQUITIES	MAGNITOGORSK IRON & STEEL WORK	RUSSIA	Russia	\$0.00	(\$208,143.46)	238,650.00
EQUITIES	MAGNITOGORSK IRON & STEEL WORK	RUSSIA	Russia	\$0.00	(\$339,488.75)	36,947.00
EQUITIES	MAGNOLIA OIL & GAS CORP	OIL & GAS EXPL & PROD	United States	\$1,261,586.04	\$21,596.03	51,662.00
EQUITIES	MAGNOLIA OIL & GAS CORP	OIL & GAS EXPL & PROD	United States	\$1,278,704.46	\$704,155.93	52,363.00
EQUITIES	MAGNOLIA OIL & GAS CORP	OIL & GAS EXPL & PROD	United States	\$3,032,500.02	\$717,738.14	124,181.00
EQUITIES	MAGYAR TELEKOM TELECOMMUNICATI	HUNGARY	Hungary	\$738,191.75	\$519,846.98	250,179.00
EQUITIES	MAGYAR TELEKOM TELECOMMUNICATI	HUNGARY	Hungary	\$390,716.80	\$32,678.58	132,417.00
EQUITIES	MAGYAR TELEKOM TELECOMMUNICATI	HUNGARY	Hungary	\$71,075.36	\$19,077.06	24,088.00
EQUITIES	MAGYAR TELEKOM TELECOMMUNICATI	HUNGARY	Hungary	\$252,038.99	\$241,910.78	85,418.00
EQUITIES	MAH SING GROUP BHD	MALAYSIA	Malaysia	\$57,437.61	\$22,575.47	137,700.00
EQUITIES	MAH SING GROUP BHD	MALAYSIA	Malaysia	\$180,238.15	(\$1,609.64)	432,100.00
EQUITIES	MAHANAGAR GAS LTD	INDIA	India	\$2,232,121.32	\$1,026,410.48	96,400.00
EQUITIES	MAHANAGAR GAS LTD	INDIA	India	\$17,061,997.28	\$1,560,224.59	736,867.00
EQUITIES	MAHANAGAR GAS LTD	INDIA	India	\$1,651,376.14	\$683,584.72	71,319.00
EQUITIES	MAHARAH HUMAN RESOURCES CO	SAUDI ARABIA	Saudi Arabia	\$2,433,533.61	\$513,655.09	1,298,600.00
EQUITIES	MAHARASHTRA SEAMLESS LTD	INDIA	India	\$25,055.46	\$6,676.80	3,269.00
EQUITIES	MAHARASHTRA SEAMLESS LTD	INDIA	India	\$832,019.01	(\$33,253.34)	108,554.00
EQUITIES	MAHINDRA & MAHINDRA LTD	INDIA	India	\$11,081,423.09	\$6,356,831.74	300,054.00
EQUITIES	MAHINDRA & MAHINDRA LTD	INDIA	India	\$5,907,994.61	\$4,656,441.31	159,972.00
EQUITIES	MAHINDRA & MAHINDRA LTD	INDIA	India	\$14,449,864.90	\$8,923,334.82	391,262.00
EQUITIES	MAHINDRA & MAHINDRA LTD	INDIA	India	\$12,946,930.10	\$915,180.68	350,567.00
EQUITIES	MAHINDRA & MAHINDRA LTD	INDIA	India	\$8,197,189.26	\$3,420,478.93	221,957.00
EQUITIES	MAINFREIGHT LTD	NEW ZEALAND	New Zealand	\$5,497,779.65	(\$494,166.44)	121,089.00
EQUITIES	MAIRE SPA	ITALY	Italy	\$273,630.50	\$0.00	33,042.77
EQUITIES	MAIRE SPA	ITALY	Italy	\$142,086.96	\$459.70	17,158.00
EQUITIES	MAJOR CINEPLEX GROUP PCL	THAILAND	Thailand	\$74,413.18	\$922.22	160,700.00
EQUITIES	MAJOR DRILLING GROUP INTL INC	CDN DIV METALS & MINING	Canada	\$338,436.84	(\$26,351.74)	54,625.00
EQUITIES	MAJOR DRILLING GROUP INTL INC	CDN DIV METALS & MINING	Canada	\$97,516.71	\$0.00	15,739.67
EQUITIES	MAJOR POWER TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$21,888.20	(\$4,976.54)	3,665.00
EQUITIES	MAKALOT INDUSTRIAL CO LTD	TAIWAN	Taiwan	\$720,524.47	\$196,535.13	63,860.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MAKALOT INDUSTRIAL CO LTD	TAIWAN	Taiwan	\$98,485.59	(\$14,169.23)	4,980.00
EQUITIES	MAKEMYTRIP LTD	MAURITIUS	Mauritius	\$433,332.90	\$279,533.52	4,662.00
EQUITIES	MAKEMYTRIP LTD	MAURITIUS	Mauritius	\$57,891,397.85	\$6,072,524.25	622,823.00
EQUITIES	MAKEMYTRIP LTD	MAURITIUS	Mauritius	\$5,871,186.75	\$1,017,607.17	63,165.00
EQUITIES	MAKEMYTRIP LTD	MAURITIUS	Mauritius	\$4,610,598.85	\$942,468.45	49,603.00
EQUITIES	MAKEMYTRIP LTD	MAURITIUS	Mauritius	\$2,322,448.70	\$565,937.55	24,986.00
EQUITIES	MAKINO MILLING MACHINE CO LTD	MACHINERY	Japan	\$191,096.93	\$0.00	4,578.00
EQUITIES	MAKINO MILLING MACHINE CO LTD	MACHINERY	Japan	\$2,488,832.04	\$678,871.22	59,700.00
EQUITIES	MAKITA CORP	MACHINERY	Japan	\$422,039.75	\$112,632.19	12,400.00
EQUITIES	MAKITA CORP	MACHINERY	Japan	\$28,867,062.19	\$3,494,453.85	848,400.00
EQUITIES	MAKITA CORP	MACHINERY	Japan	\$137,456.30	\$0.00	4,061.50
EQUITIES	MAKITA CORP	MACHINERY	Japan	\$10,697.27	\$0.00	316.08
EQUITIES	MAKITA CORP	MACHINERY	Japan	\$20,463.29	\$0.00	604.64
EQUITIES	MAKITA CORP	MACHINERY	Japan	\$551.71	\$0.00	-
EQUITIES	MALAKOFF CORP BHD	MALAYSIA	Malaysia	\$58,088.31	\$258.89	248,900.00
EQUITIES	MALAKOFF CORP BHD	MALAYSIA	Malaysia	\$356,025.25	\$2,851.55	1,549,500.00
EQUITIES	MALAYAN BANKING BHD	MALAYSIA	Malaysia	\$1,664,194.01	\$234,222.80	654,800.00
EQUITIES	MALAYAN FLOUR MILLS BHD	MALAYSIA	Malaysia	\$57,589.18	(\$11,171.11)	325,300.00
EQUITIES	MALAYSIA AIRPORTS HOLDINGS BHD	MALAYSIA	Malaysia	\$1,358,392.14	\$407,880.96	535,500.00
EQUITIES	MALAYSIAN PACIFIC INDUSTRIES B	MALAYSIA	Malaysia	\$47,736.15	(\$20,382.03)	7,400.00
EQUITIES	MALAYSIAN RESOURCES CORP BHD	MALAYSIA	Malaysia	\$768,824.30	(\$43,091.42)	5,373,300.00
EQUITIES	MALIBU BOATS INC	LEISURE PRODUCTS	United States	\$1,302,191.93	\$115,234.69	33,553.00
EQUITIES	MALIBU BOATS INC	LEISURE PRODUCTS	United States	\$225,214.43	(\$6,639.13)	5,803.00
EQUITIES	MAMA'S CREATIONS INC	PACKAGED FOODS & MEATS	United States	\$1,173,197.60	(\$132,287.17)	160,712.00
EQUITIES	MAN GROUP PLC/JERSEY	UNITED KINGDOM COMMON	United Kingdom	\$2,222,160.03	(\$529,216.62)	782,181.00
EQUITIES	MAN GROUP PLC/JERSEY	UNITED KINGDOM COMMON	United Kingdom	\$699,914.10	\$0.00	246,361.88
EQUITIES	MAN GROUP PLC/JERSEY	UNITED KINGDOM COMMON	United Kingdom	\$2,491,379.75	(\$149,903.78)	876,944.00
EQUITIES	MAN GROUP PLC/JERSEY	UNITED KINGDOM COMMON	United Kingdom	\$7,239,744.26	(\$34,319.64)	2,548,327.00
EQUITIES	MAN INFRACONSTRUCTION LTD	INDIA	India	\$771,568.57	(\$57,504.89)	340,200.00
EQUITIES	MAN INFRACONSTRUCTION LTD	INDIA	India	\$707,432.22	(\$89,667.95)	311,921.00
EQUITIES	MAN SE	GERMANY	Germany	\$23,766.03	\$0.00	-
EQUITIES	MAN SE	GERMANY	Germany	\$27,433.41	\$0.00	-
EQUITIES	MAN SE	GERMANY	Germany	\$7,581.52	\$0.00	-
EQUITIES	MAN SE	GERMANY	Germany	\$7,368.03	\$0.00	-
EQUITIES	MAN SE	GERMANY	Germany	\$94,944.96	\$0.00	-
EQUITIES	MAN WAH HOLDINGS LTD	HONG KONG	Hong Kong	\$288,509.44	\$0.00	346,891.23
EQUITIES	MANAPPURAM FINANCE LTD	INDIA	India	\$4,159,684.71	\$1,813,238.25	1,731,248.00
EQUITIES	MANAPPURAM FINANCE LTD	INDIA	India	\$3,018,049.66	\$410,852.72	1,256,103.00
EQUITIES	MANDATUM OYJ	FINLAND	Finland	\$155,274.36	\$6,286.43	31,300.00
EQUITIES	MANDATUM OYJ	FINLAND	Finland	\$477,413.84	\$0.00	96,237.27
EQUITIES	MANDOM CORP	RETAIL TRADE	Japan	\$329,903.52	(\$1,749.11)	37,600.00
EQUITIES	MANDOM CORP	RETAIL TRADE	Japan	\$68,849.36	\$0.00	7,428.45
EQUITIES	MANHATTAN ASSOCIATES INC	APPLICATION SOFTWARE	United States	\$4,275,287.72	\$4,024,295.65	15,194.00
EQUITIES	MANHATTAN ASSOCIATES INC	APPLICATION SOFTWARE	United States	\$7,196,293.50	\$5,703,750.14	25,575.00
EQUITIES	MANHATTAN ASSOCIATES INC	APPLICATION SOFTWARE	United States	\$5,595,241.30	\$4,145,510.67	19,885.00
EQUITIES	MANHATTAN ASSOCIATES INC	APPLICATION SOFTWARE	United States	\$5,198,214.12	\$3,474,309.23	18,474.00
EQUITIES	MANHATTAN ASSOCIATES INC	APPLICATION SOFTWARE	United States	\$337,656.00	\$55,318.45	1,200.00
EQUITIES	MANI INC	PRECISION INSTRUMENTS	Japan	\$210,579.56	\$0.00	16,411.69
EQUITIES	MANILA ELECTRIC CO	PHILIPPINES	Philippines	\$244,133.02	\$79,328.44	31,220.00
EQUITIES	MANILA WATER CO INC	PHILIPPINES	Philippines	\$440,340.31	\$23,804.80	929,400.00
EQUITIES	MANITEX INTERNATIONAL INC	CONST MACH&HVY TRN EQL	United States	\$1,251,886.80	(\$223,796.30)	222,360.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MANITOU BF SA	FRANCE	France	\$51,606.19	\$0.00	2,483.35
EQUITIES	MANITOWOC CO INC/THE	CONST MACH&HVY TRN EQU	United States	\$95,757.48	(\$2,963.10)	9,954.00
EQUITIES	MANKIND PHARMA LTD	INDIA	India	\$352,261.06	\$54,782.64	11,711.00
EQUITIES	MANNKIND CORP	BIOTECHNOLOGY	United States	\$460,975.23	\$295,449.71	73,287.00
EQUITIES	MANNKIND CORP	BIOTECHNOLOGY	United States	\$826,612.93	\$353,986.34	131,417.00
EQUITIES	MANPOWERGROUP INC	HUMAN RESOURCE & EMP S	United States	\$456,338.64	\$65,767.13	6,207.00
EQUITIES	MANPOWERGROUP INC	HUMAN RESOURCE & EMP S	United States	\$1,915,122.48	\$434,791.26	26,049.00
EQUITIES	MANPOWERGROUP INC	HUMAN RESOURCE & EMP S	United States	\$1,163,674.56	(\$160,931.15)	15,828.00
EQUITIES	MANULIFE FINANCIAL CORP	CDN LIFE & HEATH INS	Canada	\$2,738,593.68	\$1,418,657.91	92,562.00
EQUITIES	MANULIFE FINANCIAL CORP	CDN LIFE & HEATH INS	Canada	\$195,981.55	\$75,692.27	6,624.00
EQUITIES	MANULIFE FINANCIAL CORP	CDN LIFE & HEATH INS	Canada	\$29,226,932.65	\$8,075,425.69	987,844.00
EQUITIES	MANULIFE FINANCIAL CORP	CDN LIFE & HEATH INS	Canada	\$8,522,870.10	\$3,174,203.62	288,422.00
EQUITIES	MANULIFE FINANCIAL CORP	CDN LIFE & HEATH INS	Canada	\$927,415.05	\$0.00	31,345.78
EQUITIES	MANULIFE FINANCIAL CORP	CDN LIFE & HEATH INS	Canada	\$72,094.74	\$0.00	2,425.63
EQUITIES	MANULIFE FINANCIAL CORP	CDN LIFE & HEATH INS	Canada	\$18,284,510.89	\$1,896,028.58	618,000.00
EQUITIES	MANULIFE US REAL ESTATE INVEST	SINGAPORE	Singapore	\$56,283.60	\$22,764.01	453,900.00
EQUITIES	MAP AKTIF ADIPERKASA PT	INDONESIA	Indonesia	\$2,765,249.43	\$153,056.22	44,538,300.00
EQUITIES	MAPFRE SA	SPAIN	Spain	\$1,033,890.12	\$122,216.27	387,284.00
EQUITIES	MAPFRE SA	SPAIN	Spain	\$525,624.84	\$0.00	196,892.73
EQUITIES	MAPLE LEAF FOODS INC	CDN PACKAGED FOODS & M	Canada	\$286,192.48	\$0.00	17,455.12
EQUITIES	MAPLEBEAR INC	FOOD RETAIL	United States	\$1,165,164.00	\$244,821.81	28,600.00
EQUITIES	MAPLEBEAR INC	FOOD RETAIL	United States	\$1,226,681.40	\$34,397.66	30,110.00
EQUITIES	MAPLETREE INDUSTRIAL TRUST	SINGAPORE	Singapore	\$406,534.07	(\$10,803.53)	214,476.00
EQUITIES	MAPLETREE INDUSTRIAL TRUST	SINGAPORE	Singapore	\$892,478.98	\$0.00	470,840.93
EQUITIES	MAPLETREE LOGISTICS TRUST	SINGAPORE	Singapore	\$245,633.04	(\$30,045.48)	215,686.00
EQUITIES	MAPLETREE LOGISTICS TRUST	SINGAPORE	Singapore	\$894,446.29	\$0.00	785,428.78
EQUITIES	MAPLETREE PAN ASIA COMMERCIAL	SINGAPORE	Singapore	\$615,733.66	\$0.00	533,379.82
EQUITIES	MARA HOLDINGS INC	APPLICATION SOFTWARE	United States	\$1,642,437.20	(\$408,138.98)	101,260.00
EQUITIES	MARA HOLDINGS INC	APPLICATION SOFTWARE	United States	\$1,031,494.68	(\$426,476.46)	63,594.00
EQUITIES	MARA HOLDINGS INC	APPLICATION SOFTWARE	United States	\$428,564.84	(\$124,824.46)	26,422.00
EQUITIES	MARATHON OIL CORP	OIL & GAS EXPL & PROD	United States	\$4,766,929.78	\$1,728,576.86	179,006.00
EQUITIES	MARATHON OIL CORP	OIL & GAS EXPL & PROD	United States	\$9,478,389.27	\$2,874,034.89	355,929.00
EQUITIES	MARATHON OIL CORP	OIL & GAS EXPL & PROD	United States	\$5,367,276.50	(\$34,539.38)	201,550.00
EQUITIES	MARATHON OIL CORP	OIL & GAS EXPL & PROD	United States	\$6,297,142.84	\$153,704.20	236,468.00
EQUITIES	MARATHON OIL CORP	OIL & GAS EXPL & PROD	United States	\$482,056.26	(\$87,070.62)	18,102.00
EQUITIES	MARATHON OIL CORP	OIL & GAS EXPL & PROD	United States	\$1,666,132.58	\$50,521.48	62,566.00
EQUITIES	MARATHON PETROLEUM CORP	OIL & GAS REFINING & MKTG	United States	\$13,605,875.35	\$11,524,437.12	83,517.74
EQUITIES	MARATHON PETROLEUM CORP	OIL & GAS REFINING & MKTG	United States	\$19,806,597.80	\$16,681,157.07	121,580.00
EQUITIES	MARATHON PETROLEUM CORP	OIL & GAS REFINING & MKTG	United States	\$42.03	(\$0.89)	0.26
EQUITIES	MARATHON PETROLEUM CORP	OIL & GAS REFINING & MKTG	United States	\$17,866,665.52	\$10,848,188.52	109,672.00
EQUITIES	MARATHON PETROLEUM CORP	OIL & GAS REFINING & MKTG	United States	\$3,683,232.19	\$2,595,898.28	22,609.00
EQUITIES	MARATHON PETROLEUM CORP	OIL & GAS REFINING & MKTG	United States	\$6,602,253.57	\$3,173,178.06	40,527.00
EQUITIES	MARAVAI LIFESCIENCES HOLDINGS	LIFE SCIENCES TOOLS & SV	United States	\$262,820.37	(\$950,239.70)	31,627.00
EQUITIES	MARCOPOLO SA	BRAZIL	Brazil	\$2,580,239.09	\$377,834.40	1,767,480.00
EQUITIES	MARCOPOLO SA	BRAZIL	Brazil	\$1,628,831.76	\$1,081,103.48	1,115,760.00
EQUITIES	MARCOPOLO SA	BRAZIL	Brazil	\$1,338,819.83	\$560,713.53	917,100.00
EQUITIES	MARCUS & MILLICHAP INC	REAL ESTATE SERVICES	United States	\$276,248.76	(\$33,292.21)	6,927.00
EQUITIES	MARCUS CORP/THE	MOVIES & ENTERTAINMENT	United States	\$104,495.38	(\$32,994.66)	6,934.00
EQUITIES	MAREX GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$614,120.00	\$16,418.50	26,000.00
EQUITIES	MARFRIG GLOBAL FOODS SA	BRAZIL	Brazil	\$1,430,424.18	\$268,514.36	571,100.00
EQUITIES	MARFRIG GLOBAL FOODS SA	BRAZIL	Brazil	\$253,724.34	(\$6,939.15)	101,300.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MARICO LTD	INDIA	India	\$546,860.04	\$110,994.76	65,901.00
EQUITIES	MARIMEKKO OYJ	FINLAND	Finland	\$93,342.33	\$0.00	6,404.01
EQUITIES	MARIMEKKO OYJ	FINLAND	Finland	\$1,428.69	\$0.00	-
EQUITIES	MARINEMAX INC	OTHER SPECIALTY RETAIL	United States	\$215,041.19	\$148,987.21	6,097.00
EQUITIES	MARKEL GROUP INC	PROPERTY & CASUALTY INS	United States	\$33,608,395.08	\$6,941,679.15	21,426.00
EQUITIES	MARKEL GROUP INC	PROPERTY & CASUALTY INS	United States	\$7,637,416.02	\$548,841.37	4,869.00
EQUITIES	MARKEL GROUP INC	PROPERTY & CASUALTY INS	United States	\$4,024,976.28	\$302,033.49	2,566.00
EQUITIES	MARKEL GROUP INC	PROPERTY & CASUALTY INS	United States	\$7,105,667.40	\$1,545,015.31	4,530.00
EQUITIES	MARKEL GROUP INC	PROPERTY & CASUALTY INS	United States	\$2,509,728.00	\$179,968.25	1,600.00
EQUITIES	MARKEL GROUP INC	PROPERTY & CASUALTY INS	United States	\$2,067,388.44	\$658,860.35	1,318.00
EQUITIES	MARKETAXESS HOLDINGS INC	FINANCIAL EXNG & DATA	United States	\$2,119,542.60	\$910,072.51	8,273.00
EQUITIES	MARKETAXESS HOLDINGS INC	FINANCIAL EXNG & DATA	United States	\$3,628,816.80	\$472,522.27	14,164.00
EQUITIES	MARKETAXESS HOLDINGS INC	FINANCIAL EXNG & DATA	United States	\$3,020,854.20	\$598,377.15	11,791.00
EQUITIES	MARKETAXESS HOLDINGS INC	FINANCIAL EXNG & DATA	United States	\$3,272,955.00	\$195,919.08	12,775.00
EQUITIES	MARKETAXESS HOLDINGS INC	FINANCIAL EXNG & DATA	United States	\$463,209.60	(\$55,673.48)	1,808.00
EQUITIES	MARKLINES CO LTD	INFORMATN & COMMUNICAT	Japan	\$55,325.08	(\$2,795.82)	2,700.00
EQUITIES	MARKS & SPENCER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$224,404.37	(\$2,653.85)	44,900.00
EQUITIES	MARKS & SPENCER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$998,574.45	\$164,314.16	199,800.00
EQUITIES	MARKS & SPENCER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$8,006,203.07	\$4,006,549.00	1,601,923.00
EQUITIES	MARKS & SPENCER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,422,602.94	\$0.00	484,724.17
EQUITIES	MARKS & SPENCER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,817,708.98	\$0.00	563,778.58
EQUITIES	MARKSANS PHARMA LTD	INDIA	India	\$140,147.18	\$40,561.60	39,364.00
EQUITIES	MARLEY SPOON SE	GERMANY	Germany	\$0.00	\$0.00	-
EQUITIES	MARLOWE PLC	UNITED KINGDOM COMMON	United Kingdom	\$77,759.94	\$0.00	18,059.77
EQUITIES	MARQETA INC	TRANS & PAYMNT PRCS SRV	United States	\$688,504.80	(\$602,315.13)	139,940.00
EQUITIES	MARQETA INC	TRANS & PAYMNT PRCS SRV	United States	\$498,617.40	(\$356,430.85)	101,345.00
EQUITIES	MARR SPA	ITALY	Italy	\$99,563.48	\$0.00	7,496.69
EQUITIES	MARRIOTT INTERNATIONAL INC/MD	HOTELS, RESORTS & CRUISE	United States	\$14,316,874.00	\$11,703,479.67	57,590.00
EQUITIES	MARRIOTT INTERNATIONAL INC/MD	HOTELS, RESORTS & CRUISE	United States	\$19,042,014.20	\$15,210,424.75	76,597.00
EQUITIES	MARRIOTT INTERNATIONAL INC/MD	HOTELS, RESORTS & CRUISE	United States	\$17,519,090.60	\$10,605,151.67	70,471.00
EQUITIES	MARRIOTT INTERNATIONAL INC/MD	HOTELS, RESORTS & CRUISE	United States	\$3,449,076.40	\$2,113,192.27	13,874.00
EQUITIES	MARRIOTT VACATIONS WORLDWIDE C	HOTELS, RESORTS & CRUISE	United States	\$1,789,332.48	(\$157,100.90)	24,102.00
EQUITIES	MARSH & MCLENNAN COS INC	INSURANCE BROKERS	United States	\$28,134,995.35	\$24,459,094.61	126,115.00
EQUITIES	MARSH & MCLENNAN COS INC	INSURANCE BROKERS	United States	\$42,110,468.40	\$35,238,610.99	188,760.00
EQUITIES	MARSH & MCLENNAN COS INC	INSURANCE BROKERS	United States	\$29,206,942.80	\$17,482,690.44	130,920.00
EQUITIES	MARSH & MCLENNAN COS INC	INSURANCE BROKERS	United States	\$5,778,923.36	\$3,890,812.98	25,904.00
EQUITIES	MARSH & MCLENNAN COS INC	INSURANCE BROKERS	United States	\$2,739,768.29	\$1,411,794.42	12,281.00
EQUITIES	MARSHALLS PLC	UNITED KINGDOM COMMON	United Kingdom	\$208,447.77	\$0.00	46,667.06
EQUITIES	MARTEN TRANSPORT LTD	CARGO GROUND TRANSPOR	United States	\$295,660.80	\$226,507.92	16,704.00
EQUITIES	MARTEN TRANSPORT LTD	CARGO GROUND TRANSPOR	United States	\$706,814.10	\$18,563.00	39,933.00
EQUITIES	MARTIN MARIETTA MATERIALS INC	CONSTRUCTION MATERIALS	United States	\$8,353,640.00	\$3,648,483.36	15,520.00
EQUITIES	MARTIN MARIETTA MATERIALS INC	CONSTRUCTION MATERIALS	United States	\$11,294,099.75	\$5,983,245.14	20,983.00
EQUITIES	MARTIN MARIETTA MATERIALS INC	CONSTRUCTION MATERIALS	United States	\$11,766,145.00	\$5,342,022.14	21,860.00
EQUITIES	MARTIN MARIETTA MATERIALS INC	CONSTRUCTION MATERIALS	United States	\$1,615,288.25	\$591,071.36	3,001.00
EQUITIES	MARTIN MARIETTA MATERIALS INC	CONSTRUCTION MATERIALS	United States	\$335,329.75	(\$15,031.28)	623.00
EQUITIES	MARTINREA INTERNATIONAL INC	CDN AUTO PARTS & EQUIP	Canada	\$128,101.25	\$0.00	15,114.30
EQUITIES	MARTINREA INTERNATIONAL INC	CDN AUTO PARTS & EQUIP	Canada	\$374,262.27	\$932.86	43,966.00
EQUITIES	MARUBENI CORP	RETAIL TRADE	Japan	\$1,460,534.04	\$1,093,402.57	87,332.00
EQUITIES	MARUBENI CORP	RETAIL TRADE	Japan	\$300,289.80	\$226,337.40	17,900.00
EQUITIES	MARUBENI CORP	RETAIL TRADE	Japan	\$2,618,508.06	\$1,314,602.91	155,900.00
EQUITIES	MARUBENI CORP	RETAIL TRADE	Japan	\$2,452,467.92	\$0.00	149,914.60

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MARUBENI CORP	RETAIL TRADE	Japan	\$31,298.73	\$0.00	1,913.23
EQUITIES	MARUDAI FOOD CO LTD	FOODS	Japan	\$0.00	\$0.00	-
EQUITIES	MARUHA NICHIRO CORP	OTHER PRODUCTS	Japan	\$110,359.18	\$3,815.54	4,900.00
EQUITIES	MARUHA NICHIRO CORP	OTHER PRODUCTS	Japan	\$3,115,666.07	\$201,850.62	138,000.00
EQUITIES	MARUHA NICHIRO CORP	OTHER PRODUCTS	Japan	\$191,872.30	\$0.00	8,445.97
EQUITIES	MARUI GROUP CO LTD	RETAIL TRADE	Japan	\$155,491.58	\$9,307.29	9,100.00
EQUITIES	MARUI GROUP CO LTD	RETAIL TRADE	Japan	\$565,870.05	\$0.00	33,859.90
EQUITIES	MARUICHI STEEL TUBE LTD	METAL PRODUCTS	Japan	\$2,546,659.63	\$444,578.11	106,200.00
EQUITIES	MARUICHI STEEL TUBE LTD	METAL PRODUCTS	Japan	\$8,796.27	\$0.00	-
EQUITIES	MARUICHI STEEL TUBE LTD	METAL PRODUCTS	Japan	\$294,467.17	\$0.00	12,524.71
EQUITIES	MARUSAN SECURITIES CO LTD	JAPAN	Japan	\$1,299.91	\$0.00	-
EQUITIES	MARUTI SUZUKI INDIA LTD	INDIA	India	\$9,346,077.98	\$690,022.51	59,164.00
EQUITIES	MARUTI SUZUKI INDIA LTD	INDIA	India	\$2,709,010.40	\$691,616.18	17,149.00
EQUITIES	MARUWA CO LTD/AICHI	PRECISION INSTRUMENTS	Japan	\$558,167.16	\$0.00	1,900.30
EQUITIES	MARUZEN CO LTD/TAITO WARD	OTHER PRODUCTS	Japan	\$49,930.13	\$13,501.92	2,300.00
EQUITIES	MARUZEN SHOWA UNYU CO LTD	TRANSPORTATION EQUIPME	Japan	\$100,716.18	\$11,502.09	2,600.00
EQUITIES	MARUZEN SHOWA UNYU CO LTD	TRANSPORTATION EQUIPME	Japan	\$107,345.54	\$0.00	2,764.07
EQUITIES	MARUZEN SHOWA UNYU CO LTD	TRANSPORTATION EQUIPME	Japan	\$147,200.58	\$53,214.86	3,800.00
EQUITIES	MARVELL TECHNOLOGY INC	SEMICONDUCTORS	United States	\$15,809,713.68	\$12,117,881.97	219,214.00
EQUITIES	MARVELL TECHNOLOGY INC	SEMICONDUCTORS	United States	\$24,514,309.20	\$15,066,898.22	339,910.00
EQUITIES	MARVELL TECHNOLOGY INC	SEMICONDUCTORS	United States	\$16,016,770.20	\$7,648,037.87	222,085.00
EQUITIES	MARVELL TECHNOLOGY INC	SEMICONDUCTORS	United States	\$3,147,100.44	\$1,921,590.07	43,637.00
EQUITIES	MARVELOUS INC	OTHER PRODUCTS	Japan	\$0.00	\$0.00	-
EQUITIES	MARVELOUS INC	OTHER PRODUCTS	Japan	\$79,470.32	(\$26,879.49)	19,200.00
EQUITIES	MASCO CORP	BUILDING PRODUCTS	United States	\$5,431,421.64	\$4,017,560.85	64,706.00
EQUITIES	MASCO CORP	BUILDING PRODUCTS	United States	\$10,316,393.88	\$7,245,144.44	122,902.00
EQUITIES	MASCO CORP	BUILDING PRODUCTS	United States	\$5,797,316.10	\$3,639,599.22	69,065.00
EQUITIES	MASCO CORP	BUILDING PRODUCTS	United States	\$1,113,548.04	\$746,096.47	13,266.00
EQUITIES	MASCO CORP	BUILDING PRODUCTS	United States	\$1,484,227.08	\$751,808.80	17,682.00
EQUITIES	MASIMO CORP	HEALTH CARE EQUIPMENT	United States	\$1,264,368.39	\$645,709.63	9,483.00
EQUITIES	MASIMO CORP	HEALTH CARE EQUIPMENT	United States	\$2,461,671.79	\$261,983.37	18,463.00
EQUITIES	MASIMO CORP	HEALTH CARE EQUIPMENT	United States	\$1,993,950.15	\$239,194.71	14,955.00
EQUITIES	MASRAF AL RAYAN QSC	QATAR	Qatar	\$506,538.59	\$27,302.64	746,683.00
EQUITIES	MASTEC INC	CONSTRUCTION & ENGINEER	United States	\$3,181,765.70	\$1,283,741.15	25,847.00
EQUITIES	MASTEC INC	CONSTRUCTION & ENGINEER	United States	\$1,768,947.00	\$1,554,256.05	14,370.00
EQUITIES	MASTEC INC	CONSTRUCTION & ENGINEER	United States	\$2,493,021.20	\$562,688.89	20,252.00
EQUITIES	MASTEC INC	CONSTRUCTION & ENGINEER	United States	\$1,968,984.50	\$673,041.41	15,995.00
EQUITIES	MASTER STYLE PCL	THAILAND	Thailand	\$1,898,065.40	\$324,313.22	1,221,500.00
EQUITIES	MASTERBRAND INC	BUILDING PRODUCTS	United States	\$825,641.82	\$734,559.26	44,533.00
EQUITIES	MASTERCARD INC	TRANS & PAYMNT PRCS SRV	United States	\$101,250,233.40	\$86,361,698.88	205,043.00
EQUITIES	MASTERCARD INC	TRANS & PAYMNT PRCS SRV	United States	\$152,891,343.60	\$131,149,481.38	309,622.00
EQUITIES	MASTERCARD INC	TRANS & PAYMNT PRCS SRV	United States	\$115,525,991.40	\$70,149,832.80	233,953.00
EQUITIES	MASTERCARD INC	TRANS & PAYMNT PRCS SRV	United States	\$14,812,518.60	\$3,233,674.66	29,997.00
EQUITIES	MASTERCARD INC	TRANS & PAYMNT PRCS SRV	United States	\$20,949,465.00	\$13,417,293.48	42,425.00
EQUITIES	MASTERCARD INC	TRANS & PAYMNT PRCS SRV	United States	\$4,301,985.60	\$1,727,784.88	8,712.00
EQUITIES	MASTERCRAFT BOAT HOLDINGS INC	LEISURE PRODUCTS	United States	\$91,377.78	(\$34,980.13)	5,018.00
EQUITIES	MATADOR RESOURCES CO	OIL & GAS EXPL & PROD	United States	\$1,593,053.70	\$902,295.84	32,235.00
EQUITIES	MATADOR RESOURCES CO	OIL & GAS EXPL & PROD	United States	\$1,979,271.00	(\$327,819.13)	40,050.00
EQUITIES	MATADOR RESOURCES CO	OIL & GAS EXPL & PROD	United States	\$2,283,154.58	(\$519,961.53)	46,199.00
EQUITIES	MATADOR RESOURCES CO	OIL & GAS EXPL & PROD	United States	\$148,902.46	(\$30,702.47)	3,013.00
EQUITIES	MATAS A/S	DENMARK	Denmark	\$147,094.74	\$0.00	7,885.38

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MATCH GROUP INC	INTERACTIVE MEDIA & SVCS	United States	\$3,032,384.08	\$442,164.07	80,137.00
EQUITIES	MATCH GROUP INC	INTERACTIVE MEDIA & SVCS	United States	\$5,032,795.68	(\$432,934.20)	133,002.00
EQUITIES	MATCH GROUP INC	INTERACTIVE MEDIA & SVCS	United States	\$2,577,168.88	(\$1,197,914.94)	68,107.00
EQUITIES	MATCH GROUP INC	INTERACTIVE MEDIA & SVCS	United States	\$527,754.48	(\$306,747.42)	13,947.00
EQUITIES	MATCHING SERVICE JAPAN CO LTD	INFORMATN & COMMUNICAT	Japan	\$64,339.96	\$6,644.25	9,000.00
EQUITIES	MATERION CORP	DIV METALS & MINING	United States	\$1,317,487.08	(\$129,591.95)	11,778.00
EQUITIES	MATERION CORP	DIV METALS & MINING	United States	\$3,462,738.16	\$1,131,372.82	30,956.00
EQUITIES	MATERION CORP	DIV METALS & MINING	United States	\$159,624.22	\$69,177.75	1,427.00
EQUITIES	MATERION CORP	DIV METALS & MINING	United States	\$4,345,761.00	\$7,143.12	38,850.00
EQUITIES	MATERION CORP	DIV METALS & MINING	United States	\$165,440.94	(\$5,466.98)	1,479.00
EQUITIES	MATIV HOLDINGS INC	COMMODITY CHEMICALS	United States	\$264,432.36	(\$18,254.38)	15,564.00
EQUITIES	MATRIX IT LTD	ISRAEL	Israel	\$149,218.87	\$0.00	7,725.59
EQUITIES	MATSON INC	MARINE TRANSPORTATION	United States	\$2,426,536.68	\$1,192,560.15	17,014.00
EQUITIES	MATSON INC	MARINE TRANSPORTATION	United States	\$1,306,827.06	\$1,129,574.95	9,163.00
EQUITIES	MATSON INC	MARINE TRANSPORTATION	United States	\$65,605.20	\$5,307.81	460.00
EQUITIES	MATSUDA SANGYO CO LTD	FOODS	Japan	\$224,273.41	\$28,163.28	9,900.00
EQUITIES	MATSUDA SANGYO CO LTD	FOODS	Japan	\$60,004.71	\$0.00	2,617.23
EQUITIES	MATSUI SECURITIES CO LTD	SEC & COMMODITIES FUTUR	Japan	\$132,695.14	\$0.00	24,272.02
EQUITIES	MATSUKIYOCOCOKARA & CO	RETAIL TRADE	Japan	\$10,172,772.25	(\$168,276.33)	612,400.00
EQUITIES	MATSUKIYOCOCOKARA & CO	RETAIL TRADE	Japan	\$298,772.64	(\$29,536.43)	18,000.00
EQUITIES	MATSUKIYOCOCOKARA & CO	RETAIL TRADE	Japan	\$174,284.04	\$52,331.65	10,500.00
EQUITIES	MATSUKIYOCOCOKARA & CO	RETAIL TRADE	Japan	\$7,467.74	\$0.00	453.97
EQUITIES	MATSUKIYOCOCOKARA & CO	RETAIL TRADE	Japan	\$2,083.54	\$0.00	-
EQUITIES	MATSUKIYOCOCOKARA & CO	RETAIL TRADE	Japan	\$2,876,903.59	\$1,908,803.71	173,100.00
EQUITIES	MATSUOKA CORP	OTHER PRODUCTS	Japan	\$28,782.16	\$3,180.47	2,300.00
EQUITIES	MATSUYAFOODS HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$88,047.40	\$0.00	1,986.68
EQUITIES	MATTEL INC	LEISURE PRODUCTS	United States	\$1,930,698.45	\$24,548.83	101,349.00
EQUITIES	MATTEL INC	LEISURE PRODUCTS	United States	\$2,941,205.70	(\$187,239.68)	154,394.00
EQUITIES	MATTEL INC	LEISURE PRODUCTS	United States	\$1,809,216.60	(\$1,088,364.29)	94,972.00
EQUITIES	MATTERPORT INC	APPLICATION SOFTWARE	United States	\$322,245.00	\$116,532.53	71,610.00
EQUITIES	MATTHEWS INTERNATIONAL CORP	DIVERSIFIED SUPPORT SVCs	United States	\$197,014.40	(\$99,231.01)	8,492.00
EQUITIES	MATTR CORP	CDN OIL & GAS EQUIP/SVCS	Canada	\$162,533.72	\$0.00	15,484.86
EQUITIES	MAUI LAND & PINEAPPLE CO INC	REAL ESTATE DEVELOPMEN	United States	\$97,208.50	(\$306.50)	4,330.00
EQUITIES	MAVI GIYIM SANAYI VE TICARET A	TURKEY	Turkey	\$2,114,749.36	(\$751,344.07)	801,524.00
EQUITIES	MAVI GIYIM SANAYI VE TICARET A	TURKEY	Turkey	\$1,016,579.57	\$33,097.59	385,300.00
EQUITIES	MAVI GIYIM SANAYI VE TICARET A	TURKEY	Turkey	\$2,690,165.59	\$876,741.76	1,019,616.00
EQUITIES	MAX CO LTD	MACHINERY	Japan	\$141,305.23	\$0.00	5,614.52
EQUITIES	MAX CO LTD	MACHINERY	Japan	\$452,244.36	\$302,328.54	17,900.00
EQUITIES	MAX FINANCIAL SERVICES LTD	INDIA	India	\$110,201.39	\$16,811.55	7,754.00
EQUITIES	MAX HEALTHCARE INSTITUTE LTD	INDIA	India	\$588,875.07	\$245,635.59	50,004.00
EQUITIES	MAX HEALTHCARE INSTITUTE LTD	INDIA	India	\$9,686,914.73	\$5,379,476.65	822,559.00
EQUITIES	MAX HEALTHCARE INSTITUTE LTD	INDIA	India	\$1,815.07	\$0.00	-
EQUITIES	MAX HEALTHCARE INSTITUTE LTD	INDIA	India	\$4,670,842.44	\$2,670,260.45	396,622.00
EQUITIES	MAX HEALTHCARE INSTITUTE LTD	INDIA	India	\$649,135.71	\$363,378.52	55,121.00
EQUITIES	MAXCYTE INC	LIFE SCIENCES TOOLS & SV	United States	\$72,777.16	(\$16,253.65)	18,757.00
EQUITIES	MAXCYTE INC	LIFE SCIENCES TOOLS & SV	United States	\$97,310.40	(\$20,033.71)	25,080.00
EQUITIES	MAXCYTE INC	LIFE SCIENCES TOOLS & SV	United States	\$1,314,997.96	(\$349,445.32)	338,917.00
EQUITIES	MAXELL LTD	ELECTRIC APPLIANCES	Japan	\$124,377.09	\$0.00	9,674.26
EQUITIES	MAXELL LTD	ELECTRIC APPLIANCES	Japan	\$32,583.43	\$5,148.14	2,500.00
EQUITIES	MAXIMUS INC	DATA PRCSNG/OUTSRCD SF	United States	\$1,591,172.80	\$738,939.45	17,080.00
EQUITIES	MAXIMUS INC	DATA PRCSNG/OUTSRCD SF	United States	\$4,496,926.36	\$309,267.00	48,271.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MAXIMUS INC	DATA PRCSNG/OUTSRCD SF	United States	\$2,061,165.00	\$407,654.27	22,125.00
EQUITIES	MAXIMUS INC	DATA PRCSNG/OUTSRCD SF	United States	\$3,656,436.84	\$879,038.63	39,249.00
EQUITIES	MAXIMUS INC	DATA PRCSNG/OUTSRCD SF	United States	\$104,152.88	\$23,096.46	1,118.00
EQUITIES	MAXLINEAR INC	SEMICONDUCTORS	United States	\$308,409.52	(\$132,790.25)	21,299.00
EQUITIES	MAXLINEAR INC	SEMICONDUCTORS	United States	\$631,443.84	(\$218,795.98)	43,608.00
EQUITIES	MAXLINEAR INC	SEMICONDUCTORS	United States	\$1,096,570.40	\$78,849.26	75,730.00
EQUITIES	MAXVALU TOKAI CO LTD	FOODS	Japan	\$32,747.84	\$0.00	1,468.41
EQUITIES	MAYR MELNHOF KARTON AG	AUSTRIA	Austria	\$1,920,128.37	(\$2,105,272.44)	19,178.00
EQUITIES	MAYTRONICS LTD	ISRAEL	Israel	\$24,520.78	\$0.00	10,886.99
EQUITIES	MAYUR UNIQUOTERS LTD	INDIA	India	\$124,940.17	(\$7,648.24)	17,198.00
EQUITIES	MAYVILLE ENGINEERING CO INC	IND MACHNRY & SUPP & COI	United States	\$191,617.20	\$80,670.94	9,090.00
EQUITIES	MAYVILLE ENGINEERING CO INC	IND MACHNRY & SUPP & COI	United States	\$71,060.68	\$4,613.21	3,371.00
EQUITIES	MAYVILLE ENGINEERING CO INC	IND MACHNRY & SUPP & COI	United States	\$615,304.12	\$57,782.26	29,189.00
EQUITIES	MAZDA MOTOR CORP	TRANSPORTATION EQUIPME	Japan	\$230,841.85	(\$171,326.90)	30,000.00
EQUITIES	MAZDA MOTOR CORP	TRANSPORTATION EQUIPME	Japan	\$487,845.77	(\$74,289.67)	63,400.00
EQUITIES	MAZDA MOTOR CORP	TRANSPORTATION EQUIPME	Japan	\$636,999.66	(\$100,535.42)	81,300.00
EQUITIES	MAZDA MOTOR CORP	TRANSPORTATION EQUIPME	Japan	\$5,945.09	\$0.00	794.75
EQUITIES	MAZDA MOTOR CORP	TRANSPORTATION EQUIPME	Japan	\$10,230,910.55	(\$2,970,083.50)	1,329,600.00
EQUITIES	MBB SE	GERMANY	Germany	\$43,059.01	\$0.00	383.52
EQUITIES	MBIA INC	PROPERTY & CASUALTY INS	United States	\$63,906.57	(\$442,404.31)	17,901.00
EQUITIES	MBK PCL	THAILAND	Thailand	\$153,369.13	(\$10,524.94)	269,600.00
EQUITIES	MBM RESOURCES BHD	MALAYSIA	Malaysia	\$145,125.26	\$35,552.70	101,600.00
EQUITIES	MCCORMICK & CO INC/MD	PACKAGED FOODS & MEATS	United States	\$5,526,856.50	\$3,665,876.03	67,155.00
EQUITIES	MCCORMICK & CO INC/MD	PACKAGED FOODS & MEATS	United States	\$8,434,597.80	\$5,104,279.20	102,486.00
EQUITIES	MCCORMICK & CO INC/MD	PACKAGED FOODS & MEATS	United States	\$5,422,911.60	\$1,551,892.40	65,892.00
EQUITIES	MCCORMICK & CO INC/MD	PACKAGED FOODS & MEATS	United States	\$930,483.80	\$370,361.52	11,306.00
EQUITIES	MCDONALD'S CORP	RESTAURANTS	United States	\$54,183,900.38	\$40,876,714.78	177,938.00
EQUITIES	MCDONALD'S CORP	RESTAURANTS	United States	\$80,594,052.68	\$56,805,827.29	264,668.00
EQUITIES	MCDONALD'S CORP	RESTAURANTS	United States	\$62,116,994.90	\$28,962,951.80	203,990.00
EQUITIES	MCDONALD'S CORP	RESTAURANTS	United States	\$11,012,299.64	\$5,408,998.29	36,164.00
EQUITIES	MCDONALD'S CORP	RESTAURANTS	United States	\$2,841,687.32	\$258,923.19	9,332.00
EQUITIES	MCDONALD'S HOLDINGS CO JAPAN L	FOODS	Japan	\$334,731.52	\$51,902.75	7,000.00
EQUITIES	MCDONALD'S HOLDINGS CO JAPAN L	FOODS	Japan	\$3,519,462.86	\$228,569.67	73,600.00
EQUITIES	MCDONALD'S HOLDINGS CO JAPAN L	FOODS	Japan	\$5,679.12	\$0.00	118.03
EQUITIES	MCGRATH RENTCORP	TRADING COS & DISTRIBUT	United States	\$729,906.24	\$585,971.02	6,933.00
EQUITIES	MCJ CO LTD	ELECTRIC APPLIANCES	Japan	\$708,962.36	\$181,662.81	66,400.00
EQUITIES	MCJ CO LTD	ELECTRIC APPLIANCES	Japan	\$159,921.49	\$0.00	15,029.65
EQUITIES	MCJ CO LTD	ELECTRIC APPLIANCES	Japan	\$30,842.76	\$11,584.00	2,800.00
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTOR	United States	\$16,078,356.49	\$13,619,449.44	32,473.00
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTOR	United States	\$23,802,956.23	\$20,054,239.51	48,071.00
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTOR	United States	\$18,721,360.43	\$9,333,409.98	37,811.00
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTOR	United States	\$30,881,258.10	\$7,914,593.98	62,370.00
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTOR	United States	\$3,249,325.19	\$1,918,945.62	6,563.00
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTOR	United States	\$983,681.31	(\$195,084.98)	1,987.00
EQUITIES	MCMILLAN SHAKESPEARE LTD	AUSTRALIA	Australia	\$126,184.26	\$0.00	11,276.56
EQUITIES	MDA SPACE LTD	CDN AEROSPACE & DEFENS	Canada	\$294,668.56	\$0.00	22,904.67
EQUITIES	MDU RESOURCES GROUP INC	CONSTRUCTION & ENGINEE	United States	\$1,602,056.88	\$863,691.48	58,172.00
EQUITIES	MDU RESOURCES GROUP INC	CONSTRUCTION & ENGINEE	United States	\$2,729,021.22	\$1,314,137.37	99,093.00
EQUITIES	MDU RESOURCES GROUP INC	CONSTRUCTION & ENGINEE	United States	\$21,866.76	\$2,287.67	794.00
EQUITIES	MDU RESOURCES GROUP INC	CONSTRUCTION & ENGINEE	United States	\$1,618,608.42	\$460,252.22	58,773.00
EQUITIES	ME GROUP INTERNATIONAL PLC	UNITED KINGDOM COMMON	United Kingdom	\$110,337.07	\$0.00	42,313.65

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MEARS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,233,759.50	\$25,628.31	435,090.00
EQUITIES	MEARS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$33,442.99	\$15,294.77	6,514.00
EQUITIES	MEBUKI FINANCIAL GROUP INC	OTHER PRODUCTS	Japan	\$325,269.69	(\$14,325.66)	80,000.00
EQUITIES	MEBUKI FINANCIAL GROUP INC	OTHER PRODUCTS	Japan	\$3,509,970.41	\$2,787,814.64	861,800.00
EQUITIES	MEBUKI FINANCIAL GROUP INC	OTHER PRODUCTS	Japan	\$803,827.04	\$0.00	200,136.20
EQUITIES	MEBUKI FINANCIAL GROUP INC	OTHER PRODUCTS	Japan	\$2,979,291.18	\$1,087,678.14	731,600.00
EQUITIES	MEDACTA GROUP SA	SWITZERLAND	Switzerland	\$16,053,208.91	\$5,266,033.05	108,166.00
EQUITIES	MEDACTA GROUP SA	SWITZERLAND	Switzerland	\$233,338.05	\$0.00	1,574.66
EQUITIES	MEDACTA GROUP SA	SWITZERLAND	Switzerland	\$1,597.42	\$0.00	-
EQUITIES	MEDCO ENERGI INTERNASIONAL TBK	INDONESIA	Indonesia	\$523,126.90	\$18,206.63	6,261,000.00
EQUITIES	MEDIAALPHA INC	INTERACTIVE MEDIA & SVCS	United States	\$133,887.23	(\$91,887.75)	7,393.00
EQUITIES	MEDIAALPHA INC	INTERACTIVE MEDIA & SVCS	United States	\$238,671.69	\$57,087.19	13,179.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	\$8,279,746.58	\$4,516,688.89	223,000.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	\$13,477,793.76	\$2,259,005.80	363,000.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	\$14,222,525.40	(\$1,740,466.32)	383,058.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	\$21,189,579.42	(\$2,079,847.64)	570,703.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	\$19,121,387.84	\$3,883,526.53	515,000.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	\$19,158,516.75	\$1,827,601.84	516,000.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	\$11,584,219.43	\$2,984,246.78	312,000.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	\$14,443,145.38	\$9,935,374.20	389,000.00
EQUITIES	MEDIBANK PVT LTD	AUSTRALIA	Australia	\$390,716.53	\$5,755.38	154,300.00
EQUITIES	MEDIBANK PVT LTD	AUSTRALIA	Australia	\$366,579.72	\$71,691.05	144,768.00
EQUITIES	MEDIBANK PVT LTD	AUSTRALIA	Australia	\$9,356.70	\$0.00	3,695.09
EQUITIES	MEDICAL FACILITIES CORP	CDN HEALTH CARE FACILITY	Canada	\$228,185.04	(\$4,342.33)	22,700.00
EQUITIES	MEDICAL PROPERTIES TRUST INC	HEALTH CARE REITS	United States	\$1,013,419.21	(\$836,715.57)	170,897.00
EQUITIES	MEDICAL PROPERTIES TRUST INC	HEALTH CARE REITS	United States	\$1,330,555.61	(\$2,067,020.96)	224,377.00
EQUITIES	MEDICAL PROPERTIES TRUST INC	HEALTH CARE REITS	United States	\$858,029.49	(\$1,497,745.88)	144,693.00
EQUITIES	MEDICOVER AB	SWEDEN	Sweden	\$270,449.91	\$0.00	14,458.70
EQUITIES	MEDIOBANCA BANCA DI CREDITO FI	ITALY	Italy	\$626,739.42	\$309,143.17	36,644.00
EQUITIES	MEDIOBANCA BANCA DI CREDITO FI	ITALY	Italy	\$981,140.35	\$449,968.84	57,365.00
EQUITIES	MEDIOBANCA BANCA DI CREDITO FI	ITALY	Italy	\$863,353.35	\$0.00	50,478.17
EQUITIES	MEDIOBANCA BANCA DI CREDITO FI	ITALY	Italy	\$19,393,038.86	\$2,063,266.56	1,133,866.00
EQUITIES	MEDIOBANCA BANCA DI CREDITO FI	ITALY	Italy	\$11,689.64	\$0.00	683.47
EQUITIES	MEDIOBANCA BANCA DI CREDITO FI	ITALY	Italy	\$650,872.41	\$2,661.28	38,055.00
EQUITIES	MEDIPAL HOLDINGS CORP	PHARMACEUTICAL	Japan	\$455,583.26	\$102,462.32	25,804.00
EQUITIES	MEDIPAL HOLDINGS CORP	PHARMACEUTICAL	Japan	\$70,493.63	\$1,229.16	4,000.00
EQUITIES	MEDIPAL HOLDINGS CORP	PHARMACEUTICAL	Japan	\$730,911.16	\$0.00	41,979.37
EQUITIES	MEDLEY INC	SERVICES	Japan	\$124,729.10	\$0.00	4,664.37
EQUITIES	MEDMIX AG	SWITZERLAND	Switzerland	\$68,365.88	\$0.00	5,577.38
EQUITIES	MEDPACE HOLDINGS INC	LIFE SCIENCES TOOLS & SV	United States	\$1,888,640.40	\$1,426,776.79	5,658.00
EQUITIES	MEDPACE HOLDINGS INC	LIFE SCIENCES TOOLS & SV	United States	\$3,438,140.00	\$851,755.98	10,300.00
EQUITIES	MEDPACE HOLDINGS INC	LIFE SCIENCES TOOLS & SV	United States	\$2,209,422.20	\$851,126.89	6,619.00
EQUITIES	MEDPACE HOLDINGS INC	LIFE SCIENCES TOOLS & SV	United States	\$2,418,381.00	\$633,341.15	7,245.00
EQUITIES	MEDPACE HOLDINGS INC	LIFE SCIENCES TOOLS & SV	United States	\$818,811.40	\$271,539.89	2,453.00
EQUITIES	MEDPLUS HEALTH SERVICES LTD	INDIA	India	\$548,582.06	(\$103,572.21)	68,538.00
EQUITIES	MEDTECS INTERNATIONAL CORP LTD	SINGAPORE	Taiwan	\$0.00	\$0.00	-
EQUITIES	MEDTRONIC PLC	IRELAND	Ireland	\$30,308,719.42	\$4,547,533.35	334,054.00
EQUITIES	MEDTRONIC PLC	IRELAND	Ireland	\$43,816,601.82	\$5,714,298.18	482,934.00
EQUITIES	MEDTRONIC PLC	IRELAND	Ireland	\$32,704,263.61	\$1,420,640.85	360,457.00
EQUITIES	MEDTRONIC PLC	IRELAND	Ireland	\$17,571,225.45	(\$3,121,965.41)	193,665.00
EQUITIES	MEDTRONIC PLC	IRELAND	Ireland	\$6,427,041.01	\$637,119.92	70,837.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MEDTRONIC PLC	IRELAND	Ireland	\$3,185,258.11	\$21,753.14	35,107.00
EQUITIES	MEG ENERGY CORP	CDN OIL & GAS EXPL & PROI	Canada	\$60,425.70	\$3,345.25	3,200.00
EQUITIES	MEG ENERGY CORP	CDN OIL & GAS EXPL & PROI	Canada	\$889,862.75	\$160,505.93	47,125.00
EQUITIES	MEG ENERGY CORP	CDN OIL & GAS EXPL & PROI	Canada	\$1,628,491.31	\$1,282,287.01	86,241.00
EQUITIES	MEG ENERGY CORP	CDN OIL & GAS EXPL & PROI	Canada	\$6,892.55	\$0.00	366.45
EQUITIES	MEGA FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	\$1,882,873.17	\$127,628.01	1,516,192.00
EQUITIES	MEGA LIFESCIENCES PCL	THAILAND	Thailand	\$1,564,144.96	(\$182,348.34)	1,282,300.00
EQUITIES	MEGA OR HOLDINGS LTD	ISRAEL	Israel	\$136,519.11	\$0.00	5,317.39
EQUITIES	MEGACABLE HOLDINGS SAB DE CV	MEXICO	Mexico	\$390,874.10	(\$29,944.61)	187,700.00
EQUITIES	MEGACABLE HOLDINGS SAB DE CV	MEXICO	Mexico	\$1,465,267.67	(\$110,756.64)	703,630.00
EQUITIES	MEGACABLE HOLDINGS SAB DE CV	MEXICO	Mexico	\$1,391,130.70	(\$123,759.53)	668,029.00
EQUITIES	MEGACABLE HOLDINGS SAB DE CV	MEXICO	Mexico	\$183,254.77	(\$1,460.79)	88,000.00
EQUITIES	MEGACHIPS CORP	ELECTRIC APPLIANCES	Japan	\$119,324.45	\$0.00	3,282.34
EQUITIES	MEGACHIPS CORP	ELECTRIC APPLIANCES	Japan	\$1,805,326.38	\$1,047,975.58	49,500.00
EQUITIES	MEGAPORT LTD	AUSTRALIA	Australia	\$170,889.20	\$0.00	33,650.87
EQUITIES	MEGASTUDY CO LTD	SOUTH KOREA	South Korea	\$30,384.17	(\$4,982.65)	3,535.00
EQUITIES	MEGAWORLD CORP	PHILIPPINES	Philippines	\$140,999.33	\$13,666.78	3,675,000.00
EQUITIES	MEGMILK SNOW BRAND CO LTD	FOODS	Japan	\$192,820.08	\$0.00	10,192.52
EQUITIES	MEGMILK SNOW BRAND CO LTD	FOODS	Japan	\$376.88	\$0.00	-
EQUITIES	MEHADRIIN LTD	ISRAEL	Israel	\$33.04	\$3.89	0.77
EQUITIES	MEIDENSHA CORP	MACHINERY	Japan	\$174,447.64	\$0.00	7,514.82
EQUITIES	MEIER TOBLER GROUP AG	SWITZERLAND	Switzerland	\$34,266.73	\$0.00	1,096.99
EQUITIES	MEIJI ELECTRIC INDUSTRIES CO L	WHOLESALE TRADE	Japan	\$26,726.20	(\$2,113.30)	2,600.00
EQUITIES	MEIJI HOLDINGS CO LTD	FOODS	Japan	\$252,932.71	\$656.27	9,918.00
EQUITIES	MEIJI HOLDINGS CO LTD	FOODS	Japan	\$973,171.21	\$33,683.40	38,160.00
EQUITIES	MEIJI HOLDINGS CO LTD	FOODS	Japan	\$8,085.00	\$0.00	322.14
EQUITIES	MEIKO ELECTRONICS CO LTD	ELECTRIC APPLIANCES	Japan	\$182,567.51	\$0.00	4,232.49
EQUITIES	MEIRAGTX HOLDINGS PLC	BIOTECHNOLOGY	Cayman Islands	\$51,028.29	(\$192,998.19)	12,237.00
EQUITIES	MEIRAGTX HOLDINGS PLC	BIOTECHNOLOGY	Cayman Islands	\$58,888.74	(\$29,453.82)	14,122.00
EQUITIES	MEISEI INDUSTRIAL CO LTD	OTHER PRODUCTS	Japan	\$0.00	\$0.00	-
EQUITIES	MEISEI INDUSTRIAL CO LTD	OTHER PRODUCTS	Japan	\$28,789.14	\$2,279.85	3,400.00
EQUITIES	MEITEC GROUP HOLDINGS INC	SERVICES	Japan	\$12,486,424.19	\$5,423,338.42	546,100.00
EQUITIES	MEITEC GROUP HOLDINGS INC	SERVICES	Japan	\$343,225.64	\$0.00	15,116.03
EQUITIES	MEITEC GROUP HOLDINGS INC	SERVICES	Japan	\$6,589,196.77	\$1,620,611.43	288,100.00
EQUITIES	MEITEC GROUP HOLDINGS INC	SERVICES	Japan	\$1,244,795.39	\$503,369.72	54,400.00
EQUITIES	MEITEC GROUP HOLDINGS INC	SERVICES	Japan	\$3,756,885.63	\$1,795,273.32	164,300.00
EQUITIES	MEITUAN	CHINA	China	\$21,782,606.96	\$6,010,563.45	983,700.00
EQUITIES	MEITUAN	CHINA	China	\$16,522,185.99	\$1,870,998.91	746,140.00
EQUITIES	MEITUAN	CHINA	China	\$26,195,815.83	\$8,362,421.41	1,183,000.00
EQUITIES	MEITUAN	CHINA	China	\$49,456,039.52	\$15,118,193.91	2,233,429.00
EQUITIES	MEITUAN	CHINA	China	\$26,902,194.97	\$8,006,208.81	1,214,900.00
EQUITIES	MEITUAN	CHINA	China	\$13,317,129.03	\$2,266,673.08	601,400.00
EQUITIES	MEITUAN	CHINA	China	\$35,952,262.54	\$15,442,193.61	1,623,600.00
EQUITIES	MEITUAN	CHINA	China	\$28,593,961.95	\$6,662,110.57	1,291,300.00
EQUITIES	MEITUAN	CHINA	China	\$21,117,414.81	\$11,912,178.86	953,660.00
EQUITIES	MEKO AB	SWEDEN	Sweden	\$1,041,190.54	\$374,251.14	74,852.00
EQUITIES	MEKO AB	SWEDEN	Sweden	\$130,183.42	\$0.00	9,358.98
EQUITIES	MELCO HOLDINGS INC	OTHER PRODUCTS	Japan	\$95,770.31	(\$124,603.37)	5,800.00
EQUITIES	MELCO INTERNATIONAL DEVELOPMEN	HONG KONG	Hong Kong	\$100,612.28	\$0.00	151,160.27
EQUITIES	MELCO RESORTS & ENTERTAINMENT	HONG KONG	Cayman Islands	\$389,516.29	\$0.00	50,002.09
EQUITIES	MELCO RESORTS AND ENTERTAINMEN	PHILIPPINES	Philippines	\$0.00	(\$346,294.61)	4.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MELEXIS NV	BELGIUM	Belgium	\$166,221.11	(\$32,333.01)	1,932.00
EQUITIES	MELEXIS NV	BELGIUM	Belgium	\$17,537.74	\$0.00	-
EQUITIES	MELEXIS NV	BELGIUM	Belgium	\$370,346.27	\$0.00	4,475.21
EQUITIES	MELEXIS NV	BELGIUM	Belgium	\$80,815.24	\$0.00	-
EQUITIES	MELEXIS NV	BELGIUM	Belgium	\$206,361.05	\$0.00	-
EQUITIES	MELEXIS NV	BELGIUM	Belgium	\$1,973.90	\$0.00	-
EQUITIES	MELIA HOTELS INTERNATIONAL SA	SPAIN	Spain	\$13,160,400.51	\$1,148,232.12	1,812,751.00
EQUITIES	MELIA HOTELS INTERNATIONAL SA	SPAIN	Spain	\$180,062.78	\$0.00	24,802.38
EQUITIES	MELISRON LTD	ISRAEL	Israel	\$449,300.92	\$0.00	5,921.16
EQUITIES	MELROSE INDUSTRIES PLC	UNITED KINGDOM COMMON	United Kingdom	\$470,664.96	(\$50,144.65)	77,000.00
EQUITIES	MELROSE INDUSTRIES PLC	UNITED KINGDOM COMMON	United Kingdom	\$659,915.07	(\$55,519.56)	107,961.00
EQUITIES	MELROSE INDUSTRIES PLC	UNITED KINGDOM COMMON	United Kingdom	\$29,655,676.14	(\$1,858,057.76)	4,851,619.00
EQUITIES	MELROSE INDUSTRIES PLC	UNITED KINGDOM COMMON	United Kingdom	\$59,797,347.48	(\$17,227,667.51)	9,782,746.00
EQUITIES	MELROSE INDUSTRIES PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,752.25	\$0.00	1,759.06
EQUITIES	MENICON CO LTD	OTHER PRODUCTS	Japan	\$3,070,728.98	(\$2,721,804.52)	300,292.00
EQUITIES	MENICON CO LTD	OTHER PRODUCTS	Japan	\$139,204.29	\$0.00	13,647.61
EQUITIES	MENORA MIVTACHIM HOLDINGS LTD	ISRAEL	Israel	\$122,687.33	\$0.00	4,194.48
EQUITIES	MENSCH UND MASCHINE SOFTWARE S	GERMANY	Germany	\$164,990.99	\$16,719.27	2,687.00
EQUITIES	MERAFE RESOURCES LTD	SOUTH AFRICA	South Africa	\$18,365.79	(\$3,392.83)	209,595.00
EQUITIES	MERAFE RESOURCES LTD	SOUTH AFRICA	South Africa	\$439.70	(\$51.71)	5,018.00
EQUITIES	MERCADOLIBRE INC	BROADLINE RETAIL	United States	\$55,540,401.32	\$18,727,109.46	27,067.00
EQUITIES	MERCADOLIBRE INC	BROADLINE RETAIL	United States	\$5,488,993.00	\$3,177,567.12	2,675.00
EQUITIES	MERCADOLIBRE INC	BROADLINE RETAIL	United States	\$1,231,176.00	\$497,669.68	600.00
EQUITIES	MERCADOLIBRE INC	BROADLINE RETAIL	United States	\$24,348,557.36	\$4,531,269.42	11,866.00
EQUITIES	MERCADOLIBRE INC	BROADLINE RETAIL	United States	\$37,951,000.20	\$5,854,744.93	18,495.00
EQUITIES	MERCADOLIBRE INC	BROADLINE RETAIL	United States	\$69,265,961.76	\$41,175,380.13	33,756.00
EQUITIES	MERCADOLIBRE INC	BROADLINE RETAIL	United States	\$27,231,561.16	\$12,896,736.96	13,271.00
EQUITIES	MERCADOLIBRE INC	BROADLINE RETAIL	United States	\$10,951,310.52	\$7,831,757.70	5,337.00
EQUITIES	MERCANTILE BANK CORP	REGIONAL BANKS	United States	\$192,368.00	\$70,938.27	4,400.00
EQUITIES	MERCANTILE BANK CORP	REGIONAL BANKS	United States	\$835,052.00	\$195,159.96	19,100.00
EQUITIES	MERCARI INC	OTHER PRODUCTS	Japan	\$449,628.41	\$0.00	25,654.06
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$401,979.51	\$0.00	-
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$3,377.98	\$0.00	-
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$156,820.49	\$0.00	-
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$3,170,588.46	(\$311,182.56)	42,734.00
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$770,984.86	(\$174,774.45)	11,092.00
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$13,887,338.76	(\$2,254,975.45)	195,646.00
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$1,426,421.70	\$0.00	-
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$63,034.25	\$0.00	958.98
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$171,987.60	\$0.00	-
EQUITIES	MERCHANTS BANCORP/IN	CMRL&RESIDENTIAL MRTG F	United States	\$204,527.00	\$88,890.95	4,540.00
EQUITIES	MERCIALYS SA	FRANCE	France	\$289,837.28	\$0.00	21,183.17
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	\$72,320,013.15	\$53,013,339.69	632,555.00
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	\$109,176,990.46	\$74,413,293.42	954,682.00
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	\$81,332,418.39	\$33,693,217.37	711,383.00
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	\$32,923,381.44	\$7,463,735.15	287,968.00
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	\$14,514,307.83	\$6,431,193.58	126,951.00
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	\$12,735,696.97	\$3,723,958.37	111,409.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$6,099,106.11	(\$266,202.45)	34,588.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$19,843.95	\$0.00	-
EQUITIES	MERCK KGAA	GERMANY	Germany	\$32,640.15	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MERCK KGAA	GERMANY	Germany	\$1,188,820.23	\$330,654.49	6,597.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$1,097,887.99	\$319,892.29	6,068.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$122,325.59	\$0.00	-
EQUITIES	MERCK KGAA	GERMANY	Germany	\$21,087,582.60	\$677,654.35	119,150.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$73,870.66	\$0.00	-
EQUITIES	MERCK KGAA	GERMANY	Germany	\$25,782,686.83	\$914,314.46	145,871.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$314,366.60	\$0.00	-
EQUITIES	MERCK KGAA	GERMANY	Germany	\$29,188.86	\$0.00	165.53
EQUITIES	MERCK KGAA	GERMANY	Germany	\$204,057.59	\$0.00	-
EQUITIES	MERCK KGAA	GERMANY	Germany	\$34,956,956.28	\$1,063,469.66	195,900.00
EQUITIES	MERCURY GENERAL CORP	PROPERTY & CASUALTY INS	United States	\$482,048.92	\$138,087.63	7,654.00
EQUITIES	MERCURY GENERAL CORP	PROPERTY & CASUALTY INS	United States	\$1,541,813.38	\$431,902.17	24,481.00
EQUITIES	MERCURY GENERAL CORP	PROPERTY & CASUALTY INS	United States	\$702,352.96	\$44,847.54	11,152.00
EQUITIES	MERCURY NZ LTD	NEW ZEALAND	New Zealand	\$167,780.27	\$20,758.71	40,884.00
EQUITIES	MERCURY NZ LTD	NEW ZEALAND	New Zealand	\$4,122.48	\$0.00	1,004.55
EQUITIES	MERCURY SYSTEMS INC	AEROSPACE & DEFENSE	United States	\$527,953.00	\$209,165.95	14,269.00
EQUITIES	MERDEKA COPPER GOLD TBK PT	INDONESIA	Indonesia	\$294,905.32	(\$49,225.05)	1,641,500.00
EQUITIES	MERIDA INDUSTRY CO LTD	TAIWAN	Taiwan	\$1,489,896.20	\$96,348.15	205,000.00
EQUITIES	MERIDA INDUSTRY CO LTD	TAIWAN	Taiwan	\$813,992.07	(\$28,816.45)	112,000.00
EQUITIES	MERIDIAN ENERGY LTD	NEW ZEALAND	New Zealand	\$157,325.74	\$73,648.91	41,628.00
EQUITIES	MERIDIAN ENERGY LTD	NEW ZEALAND	New Zealand	\$401,481.47	\$70,428.06	106,231.00
EQUITIES	MERIDIAN ENERGY LTD	NEW ZEALAND	New Zealand	\$7,295.34	\$0.00	1,930.34
EQUITIES	MERIDIANLINK INC	APPLICATION SOFTWARE	United States	\$155,714.90	\$6,358.65	7,570.00
EQUITIES	MERIT MEDICAL SYSTEMS INC	HEALTH CARE SUPPLIES	United States	\$1,598,970.57	\$1,417,615.74	16,179.00
EQUITIES	MERIT MEDICAL SYSTEMS INC	HEALTH CARE SUPPLIES	United States	\$4,167,265.78	\$1,319,181.43	42,166.00
EQUITIES	MERIT MEDICAL SYSTEMS INC	HEALTH CARE SUPPLIES	United States	\$57,123.74	\$4,486.26	578.00
EQUITIES	MERITAGE HOMES CORP	HOMEBUILDING	United States	\$2,086,792.32	\$327,964.51	10,176.00
EQUITIES	MERITAGE HOMES CORP	HOMEBUILDING	United States	\$327,906.93	\$139,170.49	1,599.00
EQUITIES	MERITAGE HOMES CORP	HOMEBUILDING	United States	\$3,389,602.03	\$879,581.03	16,529.00
EQUITIES	MERITAGE HOMES CORP	HOMEBUILDING	United States	\$5,431,894.16	\$3,903,843.02	26,488.00
EQUITIES	MERITZ FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$473,285.23	\$21,299.62	6,374.00
EQUITIES	MERLIN PROPERTIES SOCIMI SA	SPAIN	Spain	\$543,325.83	\$67,848.60	42,817.00
EQUITIES	MERLIN PROPERTIES SOCIMI SA	SPAIN	Spain	\$917,817.51	\$0.00	72,328.90
EQUITIES	MERRY ELECTRONICS CO LTD	TAIWAN	Taiwan	\$1,412,699.67	(\$109,848.63)	343,900.00
EQUITIES	MERRY ELECTRONICS CO LTD	TAIWAN	Taiwan	\$2,189,179.22	\$308,162.50	532,922.00
EQUITIES	MERSANA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$54,432.00	\$7,079.52	28,800.00
EQUITIES	MERSANA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$44,624.79	(\$38,068.50)	23,611.00
EQUITIES	MERSEN SA	FRANCE	France	\$159,315.20	\$0.00	5,015.07
EQUITIES	MESA LABORATORIES INC	LIFE SCIENCES TOOLS & SV	United States	\$1,359,504.34	\$243,505.29	10,469.00
EQUITIES	MESA LABORATORIES INC	LIFE SCIENCES TOOLS & SV	United States	\$324,650.00	\$107,718.75	2,500.00
EQUITIES	MESA LABORATORIES INC	LIFE SCIENCES TOOLS & SV	United States	\$2,548,762.22	(\$169,742.31)	19,627.00
EQUITIES	MESAIEED PETROCHEMICAL HOLDING	QATAR	Qatar	\$314,125.76	(\$7,795.54)	701,676.00
EQUITIES	MESOBlast LTD	AUSTRALIA	Australia	\$94,710.00	\$0.00	116,681.05
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	\$310,837,209.76	\$276,181,012.10	543,004.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	\$470,124,936.60	\$399,982,494.85	821,265.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	\$356,784,106.36	\$263,825,658.28	623,269.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	\$65,714,967.12	\$8,744,051.13	114,798.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	\$18,758,286.36	\$7,837,106.60	32,769.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	\$72,205,291.84	\$28,826,849.97	126,136.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	\$64,624,468.92	\$45,863,963.94	112,893.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	\$10,137,339.96	\$6,329,089.87	17,709.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	METALL ZUG AG	SWITZERLAND	Switzerland	\$60,455.40	\$0.00	41.46
EQUITIES	METALLUS INC	STEEL	United States	\$184,752.14	\$12,234.18	12,458.00
EQUITIES	METALS ACQUISITION LTD	AUSTRALIA	Jersey C I	\$23,268.00	\$3,460.13	1,680.00
EQUITIES	METALURGICA GERDAU SA	BRAZIL	Brazil	\$1,965,110.73	(\$265,496.63)	980,000.00
EQUITIES	METALURGICA GERDAU SA	BRAZIL	Brazil	\$289,352.53	\$5,104.04	144,300.00
EQUITIES	METALURGICA GERDAU SA	BRAZIL	Brazil	\$802,687.58	\$33,785.54	400,300.00
EQUITIES	METAWATER CO LTD	MACHINERY	Japan	\$70,942.59	\$0.00	5,700.90
EQUITIES	METCASH LTD	AUSTRALIA	Australia	\$795,753.45	(\$1,399.69)	320,400.00
EQUITIES	METCASH LTD	AUSTRALIA	Australia	\$572,106.13	\$0.00	230,353.57
EQUITIES	METHANEX CORP	CDN COMMODITY CHEMICAL	Canada	\$603,171.48	\$0.00	14,582.22
EQUITIES	METHODE ELECTRONICS INC	ELECTRC MANUFACTNG SVC	United States	\$120,688.36	(\$8,479.56)	10,091.00
EQUITIES	METLIFE INC	LIFE & HEALTH INSURANCE	United States	\$12,935,338.40	\$7,521,948.26	156,830.00
EQUITIES	METLIFE INC	LIFE & HEALTH INSURANCE	United States	\$19,048,013.68	\$10,559,892.65	230,941.00
EQUITIES	METLIFE INC	LIFE & HEALTH INSURANCE	United States	\$14,878,319.76	\$5,519,777.86	180,387.00
EQUITIES	METLIFE INC	LIFE & HEALTH INSURANCE	United States	\$6,777,051.68	\$1,713,135.61	82,166.00
EQUITIES	METLIFE INC	LIFE & HEALTH INSURANCE	United States	\$2,534,033.04	\$1,143,102.29	30,723.00
EQUITIES	METLIFE INC	LIFE & HEALTH INSURANCE	United States	\$2,894,058.24	\$715,481.04	35,088.00
EQUITIES	METRO AG	GERMANY	Germany	\$6,555.51	\$0.00	-
EQUITIES	METRO AG	GERMANY	Germany	\$5,572.02	\$0.00	-
EQUITIES	METRO AG	GERMANY	Germany	\$5,400.18	\$0.00	-
EQUITIES	METRO AG	GERMANY	Germany	\$27,708.25	\$0.00	-
EQUITIES	METRO AG	GERMANY	Germany	\$174,545.56	\$0.00	32,147.04
EQUITIES	METRO AG	GERMANY	Germany	\$11,273.44	\$0.00	-
EQUITIES	METRO INC	CDN FOOD RETAIL	Canada	\$751,086.87	\$499,469.94	11,869.00
EQUITIES	METRO INC	CDN FOOD RETAIL	Canada	\$854,425.39	\$299,219.18	13,502.00
EQUITIES	METRO INC	CDN FOOD RETAIL	Canada	\$18,448.93	\$0.00	291.05
EQUITIES	METROCITY BANKSHARES INC	REGIONAL BANKS	United States	\$154,789.10	\$60,320.52	5,210.00
EQUITIES	METRODATA ELECTRONICS TBK PT	INDONESIA	Indonesia	\$2,294,980.42	\$6,766.42	54,718,280.00
EQUITIES	METROPOLE TELEVISION SA	FRANCE	France	\$83,341.68	(\$4,179.93)	6,131.00
EQUITIES	METROPOLE TELEVISION SA	FRANCE	France	\$1,026,920.13	(\$363,236.52)	75,545.00
EQUITIES	METROPOLE TELEVISION SA	FRANCE	France	\$77,241.47	\$0.00	5,536.78
EQUITIES	METROPOLIS HEALTHCARE LTD	INDIA	India	\$2,806,174.46	\$905,204.00	107,279.00
EQUITIES	METROPOLITAN BANK & TRUST CO	PHILIPPINES	Philippines	\$973,202.30	\$175,950.69	693,840.00
EQUITIES	METROPOLITAN BANK & TRUST CO	PHILIPPINES	Philippines	\$18,691,588.51	\$8,152,056.44	13,326,080.00
EQUITIES	METROPOLITAN BANK & TRUST CO	PHILIPPINES	Philippines	\$1,369,530.05	(\$33,865.22)	976,400.00
EQUITIES	METROPOLITAN BANK HOLDING CORP	REGIONAL BANKS	United States	\$2,462,321.40	\$694,174.05	46,830.00
EQUITIES	METROPOLITAN BANK HOLDING CORP	REGIONAL BANKS	United States	\$1,932,052.10	\$256,739.60	36,745.00
EQUITIES	METSA BOARD OYJ	FINLAND	Finland	\$13,726.48	\$0.00	-
EQUITIES	METSA BOARD OYJ	FINLAND	Finland	\$246,980.01	\$0.00	35,182.34
EQUITIES	METSA BOARD OYJ	FINLAND	Finland	\$2,350.08	\$0.00	-
EQUITIES	METSA BOARD OYJ	FINLAND	Finland	\$2,493.51	\$0.00	-
EQUITIES	METSO OYJ	FINLAND	Finland	\$433,459.88	(\$43,652.47)	40,000.00
EQUITIES	METSO OYJ	FINLAND	Finland	\$3,253.21	\$0.00	-
EQUITIES	METSO OYJ	FINLAND	Finland	\$7,472.40	\$0.00	-
EQUITIES	METSO OYJ	FINLAND	Finland	\$8,855.05	\$0.00	826.49
EQUITIES	METTLER-TOLEDO INTERNATIONAL I	LIFE SCIENCES TOOLS & SVC	United States	\$8,707,258.20	\$2,354,645.49	5,806.00
EQUITIES	METTLER-TOLEDO INTERNATIONAL I	LIFE SCIENCES TOOLS & SVC	United States	\$11,054,288.70	\$2,975,821.45	7,371.00
EQUITIES	METTLER-TOLEDO INTERNATIONAL I	LIFE SCIENCES TOOLS & SVC	United States	\$10,908,817.80	\$3,598,473.31	7,274.00
EQUITIES	METTLER-TOLEDO INTERNATIONAL I	LIFE SCIENCES TOOLS & SVC	United States	\$2,434,013.10	\$666,601.08	1,623.00
EQUITIES	METTLER-TOLEDO INTERNATIONAL I	LIFE SCIENCES TOOLS & SVC	United States	\$2,074,085.10	\$892,610.28	1,383.00
EQUITIES	MEZZAN HOLDING CO KSCC	KUWAIT	Kuwait	\$564,252.97	\$212,107.90	190,740.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MFA FINANCIAL INC	MORTGAGE REITS	United States	\$598,436.09	(\$805,387.22)	45,787.00
EQUITIES	MFA FINANCIAL INC	MORTGAGE REITS	United States	\$3,922,659.89	\$503,588.77	300,127.00
EQUITIES	MFE-MEDIAFOREUROPE NV	NETHERLANDS	Italy	\$351,805.19	\$211,182.04	101,685.00
EQUITIES	MFE-MEDIAFOREUROPE NV	NETHERLANDS	Italy	\$114,794.93	\$26,866.41	23,613.00
EQUITIES	MFE-MEDIAFOREUROPE NV	NETHERLANDS	Italy	\$846,948.02	\$23,234.93	244,800.00
EQUITIES	MFE-MEDIAFOREUROPE NV	NETHERLANDS	Italy	\$18.74	\$0.00	5.42
EQUITIES	MFE-MEDIAFOREUROPE NV	NETHERLANDS	Italy	\$26.33	\$0.00	5.42
EQUITIES	MFE-MEDIAFOREUROPE NV	NETHERLANDS	Italy	\$164,345.58	\$0.00	47,501.47
EQUITIES	MFE-MEDIAFOREUROPE NV	NETHERLANDS	Italy	\$56,370.50	\$0.00	11,595.29
EQUITIES	MGAME CORP	SOUTH KOREA	South Korea	\$69,605.44	(\$24,922.40)	14,156.00
EQUITIES	MGE ENERGY INC	ELECTRIC UTILITIES	United States	\$935,716.40	\$661,357.69	10,232.00
EQUITIES	MGE ENERGY INC	ELECTRIC UTILITIES	United States	\$504,255.30	\$26,388.37	5,514.00
EQUITIES	MGIC INVESTMENT CORP	CMRL&RESIDENTIAL MRTG F	United States	\$2,119,782.40	\$798,409.27	82,804.00
EQUITIES	MGIC INVESTMENT CORP	CMRL&RESIDENTIAL MRTG F	United States	\$4,449,792.00	\$2,634,957.20	173,820.00
EQUITIES	MGIC INVESTMENT CORP	CMRL&RESIDENTIAL MRTG F	United States	\$772,531.20	\$342,857.81	30,177.00
EQUITIES	MGIC INVESTMENT CORP	CMRL&RESIDENTIAL MRTG F	United States	\$2,546,252.80	\$1,395,154.99	99,463.00
EQUITIES	MGM CHINA HOLDINGS LTD	HONG KONG	Macau	\$3,129,630.11	\$613,112.27	1,913,600.00
EQUITIES	MGM RESORTS INTERNATIONAL	CASINOS & GAMING	United States	\$3,356,071.95	\$1,424,048.59	85,855.00
EQUITIES	MGM RESORTS INTERNATIONAL	CASINOS & GAMING	United States	\$5,306,662.95	\$1,395,688.06	135,755.00
EQUITIES	MGM RESORTS INTERNATIONAL	CASINOS & GAMING	United States	\$4,213,706.55	\$999,006.98	107,795.00
EQUITIES	MGM RESORTS INTERNATIONAL	CASINOS & GAMING	United States	\$614,494.80	\$96,252.35	15,720.00
EQUITIES	MICRO-STAR INTERNATIONAL CO LT	TAIWAN	Taiwan	\$357,385.49	\$48,411.85	65,000.00
EQUITIES	MICROCHIP TECHNOLOGY INC	SEMICONDUCTORS	United States	\$10,988,649.98	\$8,491,838.01	136,862.00
EQUITIES	MICROCHIP TECHNOLOGY INC	SEMICONDUCTORS	United States	\$17,199,081.48	\$12,295,546.77	214,212.00
EQUITIES	MICROCHIP TECHNOLOGY INC	SEMICONDUCTORS	United States	\$10,649,183.86	\$5,041,823.14	132,634.00
EQUITIES	MICROCHIP TECHNOLOGY INC	SEMICONDUCTORS	United States	\$2,306,892.28	\$1,243,624.71	28,732.00
EQUITIES	MICRON TECHNOLOGY INC	SEMICONDUCTORS	United States	\$28,327,971.66	\$25,438,768.70	273,146.00
EQUITIES	MICRON TECHNOLOGY INC	SEMICONDUCTORS	United States	\$42,995,365.83	\$35,687,747.20	414,573.00
EQUITIES	MICRON TECHNOLOGY INC	SEMICONDUCTORS	United States	\$31,339,295.22	\$17,244,404.84	302,182.00
EQUITIES	MICRON TECHNOLOGY INC	SEMICONDUCTORS	United States	\$9,980,324.43	\$2,892,750.73	96,233.00
EQUITIES	MICRON TECHNOLOGY INC	SEMICONDUCTORS	United States	\$6,058,634.49	\$4,071,100.98	58,419.00
EQUITIES	MICRON TECHNOLOGY INC	SEMICONDUCTORS	United States	\$4,353,642.09	\$1,630,778.57	41,979.00
EQUITIES	MICRONICS JAPAN CO LTD	ELECTRIC APPLIANCES	Japan	\$161,583.11	\$0.00	5,873.66
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$793,985,257.00	\$712,205,953.25	1,845,190.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$1,201,789,603.30	\$1,028,022,228.87	2,792,911.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$908,043,156.80	\$580,477,440.10	2,110,256.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$46,920,772.60	\$14,346,284.28	109,042.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$69,986,573.80	\$19,063,579.53	162,646.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$65,339,333.80	\$5,531,749.78	151,846.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$110,063,424.90	\$56,563,668.91	255,783.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$155,754,400.10	\$105,900,009.27	361,967.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$5,531,936.80	\$2,768,350.18	12,856.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$14,238,627.00	\$10,635,435.30	33,090.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$23,563,228.00	\$511,909.08	54,760.00
EQUITIES	MICROSTRATEGY INC	APPLICATION SOFTWARE	United States	\$6,652,956.00	\$3,250,143.19	39,460.00
EQUITIES	MICROSTRATEGY INC	APPLICATION SOFTWARE	United States	\$10,500,408.00	\$1,921,548.51	62,280.00
EQUITIES	MICROSTRATEGY INC	APPLICATION SOFTWARE	United States	\$7,442,004.00	\$1,037,926.68	44,140.00
EQUITIES	MICROSTRATEGY INC	APPLICATION SOFTWARE	United States	\$1,686,000.00	\$181,053.58	10,000.00
EQUITIES	MICROVISION INC	ELECTRONIC EQUIP & INSTR	United States	\$71,541.84	(\$985,961.17)	62,756.00
EQUITIES	MID PENN BANCORP INC	REGIONAL BANKS	United States	\$121,109.80	\$27,542.34	4,060.00
EQUITIES	MID PENN BANCORP INC	REGIONAL BANKS	United States	\$912,798.00	\$52,488.73	30,600.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MID-AMERICA APARTMENT COMMUNIT	MULTIFAMILY RESIDENT REIT	United States	\$3,103,952.60	\$1,536,206.59	19,534.00
EQUITIES	MID-AMERICA APARTMENT COMMUNIT	MULTIFAMILY RESIDENT REIT	United States	\$6,172,629.40	\$3,078,501.62	38,846.00
EQUITIES	MID-AMERICA APARTMENT COMMUNIT	MULTIFAMILY RESIDENT REIT	United States	\$6,136,559.10	\$1,031,325.69	38,619.00
EQUITIES	MID-AMERICA APARTMENT COMMUNIT	MULTIFAMILY RESIDENT REIT	United States	\$1,074,799.60	\$205,802.08	6,764.00
EQUITIES	MID-AMERICA APARTMENT COMMUNIT	MULTIFAMILY RESIDENT REIT	United States	\$1,644,773.90	\$121,403.03	10,351.00
EQUITIES	MIDAS HOLDINGS LTD	SINGAPORE	Singapore	\$0.00	(\$58,389.80)	233,000.00
EQUITIES	MIDAS HOLDINGS LTD	SINGAPORE	Singapore	\$0.00	(\$185,624.99)	697,000.00
EQUITIES	MIDDLE EAST SPECIALIZED CABLES	SAUDI ARABIA	Saudi Arabia	\$913,392.33	\$506,353.12	89,000.00
EQUITIES	MIDDLEBY CORP/THE	IND MACHNRY & SUPP & CO	United States	\$1,021,909.85	\$638,810.49	7,345.00
EQUITIES	MIDDLEBY CORP/THE	IND MACHNRY & SUPP & CO	United States	\$2,342,670.94	\$711,670.22	16,838.00
EQUITIES	MIDDLEBY CORP/THE	IND MACHNRY & SUPP & CO	United States	\$2,165,280.19	\$290,945.25	15,563.00
EQUITIES	MIDDLESEX WATER CO	WATER UTILITIES	United States	\$312,564.84	\$219,085.73	4,791.00
EQUITIES	MIDEA GROUP CO LTD	CHINA	China	\$314,382.63	\$23,249.95	29,000.00
EQUITIES	MIDI UTAMA INDONESIA TBK PT	INDONESIA	Indonesia	\$2,078,792.60	\$302,307.15	65,568,780.00
EQUITIES	MIDLAND STATES BANCORP INC	REGIONAL BANKS	United States	\$136,070.40	\$12,833.61	6,080.00
EQUITIES	MIDWESTONE FINANCIAL GROUP INC	REGIONAL BANKS	United States	\$115,831.80	\$27,991.27	4,060.00
EQUITIES	MIE KOTSU GROUP HOLDINGS INC	TRANSPORTATION EQUIPME	Japan	\$33,145.99	\$0.00	9,501.50
EQUITIES	MIGDAL INSURANCE & FINANCIAL H	ISRAEL	Israel	\$107,693.53	\$0.00	78,827.06
EQUITIES	MIGROS TICARET AS	TURKEY	Turkey	\$2,124,476.23	\$4,229,248.12	161,400.00
EQUITIES	MIGROS TICARET AS	TURKEY	Turkey	\$1,020,038.17	(\$280,045.74)	77,494.00
EQUITIES	MILBON CO LTD	OTHER PRODUCTS	Japan	\$128,939.56	\$0.00	5,821.83
EQUITIES	MILDEF GROUP AB	SWEDEN	Sweden	\$902,791.85	\$3,722.82	107,283.00
EQUITIES	MILLER INDUSTRIES INC/TN	CONST MACH&HVY TRN EQL	United States	\$864,492.00	\$203,959.92	14,172.00
EQUITIES	MILLER INDUSTRIES INC/TN	CONST MACH&HVY TRN EQL	United States	\$194,773.00	\$152,853.56	3,193.00
EQUITIES	MILLER INDUSTRIES INC/TN	CONST MACH&HVY TRN EQL	United States	\$1,553,670.00	\$821,224.19	25,470.00
EQUITIES	MILLER INDUSTRIES INC/TN	CONST MACH&HVY TRN EQL	United States	\$67,161.00	\$12,972.27	1,101.00
EQUITIES	MILLERKNOLL INC	OFFICE SERVICES/SUPP	United States	\$541,061.38	(\$47,530.32)	21,688.00
EQUITIES	MILLICOM INTERNATIONAL CELLULA	LUXEMBOURG	Luxembourg	\$628,038.46	\$0.00	23,082.61
EQUITIES	MIMAKI ENGINEERING CO LTD	MACHINERY	Japan	\$176,574.55	\$85,863.42	18,300.00
EQUITIES	MIMEDX GROUP INC	BIOTECHNOLOGY	United States	\$194,651.76	(\$87,035.58)	32,936.00
EQUITIES	MIMEDX GROUP INC	BIOTECHNOLOGY	United States	\$251,234.10	(\$78,099.37)	42,510.00
EQUITIES	MIMEDX GROUP INC	BIOTECHNOLOGY	United States	\$576,863.28	(\$113,857.48)	97,608.00
EQUITIES	MIND MEDICINE MINDMED INC	CDN PHARMACEUTICALS	Canada	\$32,205.40	(\$5,678.68)	5,660.00
EQUITIES	MIND MEDICINE MINDMED INC	CDN PHARMACEUTICALS	Canada	\$105,418.63	(\$4,168.58)	18,527.00
EQUITIES	MINEBEA MITSUMI INC	ELECTRIC APPLIANCES	Japan	\$7,871.64	\$0.00	-
EQUITIES	MINEBEA MITSUMI INC	ELECTRIC APPLIANCES	Japan	\$403,232.29	\$62,685.63	20,300.00
EQUITIES	MINEBEA MITSUMI INC	ELECTRIC APPLIANCES	Japan	\$287,712.56	\$32,685.32	14,500.00
EQUITIES	MINEBEA MITSUMI INC	ELECTRIC APPLIANCES	Japan	\$9,804.45	\$0.00	497.67
EQUITIES	MINERAL RESOURCES LTD	AUSTRALIA	Australia	\$369,258.93	(\$89,295.78)	10,228.00
EQUITIES	MINERAL RESOURCES LTD	AUSTRALIA	Australia	\$21,878.27	\$1,500.05	606.00
EQUITIES	MINERAL RESOURCES LTD	AUSTRALIA	Australia	\$8,647.90	\$0.00	239.54
EQUITIES	MINERALS TECHNOLOGIES INC	SPECIALTY CHEMICALS	United States	\$706,886.19	\$403,728.74	9,153.00
EQUITIES	MINERALS TECHNOLOGIES INC	SPECIALTY CHEMICALS	United States	\$2,283,073.26	\$498,917.97	29,562.00
EQUITIES	MINERALS TECHNOLOGIES INC	SPECIALTY CHEMICALS	United States	\$1,069,326.58	\$454,585.02	13,846.00
EQUITIES	MINERALYS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$61,058.62	\$16,783.94	5,042.00
EQUITIES	MINEROS SA	COLOMBIA	Colombia	\$25,607.88	(\$139.09)	30,366.00
EQUITIES	MINGFA GROUP INTERNATIONAL CO	HONG KONG	Hong Kong	\$4,093.98	(\$5,907.85)	159,000.00
EQUITIES	MINOR INTERNATIONAL PCL	THAILAND	Thailand	\$400,166.26	(\$53,400.67)	455,800.00
EQUITIES	MINOR INTERNATIONAL PCL	THAILAND	Thailand	\$4,908,752.96	(\$820,232.47)	5,591,200.00
EQUITIES	MINOR INTERNATIONAL PCL	THAILAND	Thailand	\$2,055,175.95	(\$124,061.14)	2,340,900.00
EQUITIES	MINTH GROUP LTD	CHINA	China	\$634,438.36	\$157,294.74	308,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MINTO APARTMENT REIT	CDN MULTIFAM RESDNT REI	Canada	\$2,948,321.91	\$188,824.23	235,338.00
EQUITIES	MINTO APARTMENT REIT	CDN MULTIFAM RESDNT REI	Canada	\$44,622.08	\$0.00	3,569.11
EQUITIES	MIPS AB	SWEDEN	Sweden	\$310,624.69	\$0.00	5,820.10
EQUITIES	MIPS AB	SWEDEN	Sweden	\$3,079,930.94	\$1,972,742.73	57,708.00
EQUITIES	MIRAI CORP	REAL ESTATE	Japan	\$131,267.05	\$0.00	430.16
EQUITIES	MIRAI INDUSTRY CO LTD	OTHER PRODUCTS	Japan	\$48,819.63	\$0.00	1,986.68
EQUITIES	MIRAIT ONE CORP	SERVICES	Japan	\$164,552.44	\$9,777.45	10,900.00
EQUITIES	MIRAIT ONE CORP	SERVICES	Japan	\$2,151,083.77	\$99,568.20	142,900.00
EQUITIES	MIRAIT ONE CORP	SERVICES	Japan	\$268,168.64	\$0.00	17,690.07
EQUITIES	MIRARTH HOLDINGS INC	REAL ESTATE	Japan	\$1,660,691.32	(\$63,347.93)	465,700.00
EQUITIES	MIRARTH HOLDINGS INC	REAL ESTATE	Japan	\$0.00	\$0.00	-
EQUITIES	MIRATI THERAPEU CONTRA	OTHER	United States	\$0.00	\$0.00	14,336.00
EQUITIES	MIRATI THERAPEU CONTRA	OTHER	United States	\$0.00	\$0.00	32,521.00
EQUITIES	MIRATI THERAPEU CONTRA	OTHER	United States	\$0.00	\$0.00	17,446.00
EQUITIES	MIRION TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$633,314.70	\$162,034.75	57,210.00
EQUITIES	MIROKU JYOHO SERVICE CO LTD	WHOLESALE TRADE	Japan	\$213,677.49	\$32,481.10	16,400.00
EQUITIES	MIRUM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$2,098,902.00	\$456,952.86	53,818.00
EQUITIES	MIRUM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$309,933.00	\$144,846.99	7,947.00
EQUITIES	MIRUM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,671,696.00	\$620,969.34	42,864.00
EQUITIES	MIRVAC GROUP	AUSTRALIA	Australia	\$436,635.53	(\$18,199.05)	292,737.00
EQUITIES	MIRVAC GROUP	AUSTRALIA	Australia	\$447,006.37	\$241.42	299,690.00
EQUITIES	MIRVAC GROUP	AUSTRALIA	Australia	\$8,038.91	\$0.00	5,389.46
EQUITIES	MIRVAC GROUP	AUSTRALIA	Australia	\$2,993,548.04	(\$127,192.67)	2,006,988.00
EQUITIES	MISSION PRODUCE INC	PACKAGED FOODS & MEATS	United States	\$177,685.20	\$10,080.93	13,860.00
EQUITIES	MISTER CAR WASH INC	SPECIALIZED CONSUMER SV	United States	\$140,290.50	(\$42,284.85)	21,550.00
EQUITIES	MISTRAS GROUP INC	RESEARCH & CONSULTING	United States	\$3,323,041.68	\$1,303,924.02	292,264.00
EQUITIES	MISTRAS GROUP INC	RESEARCH & CONSULTING	United States	\$846,939.93	\$139,298.30	74,489.00
EQUITIES	MISUMI GROUP INC	SERVICES	Japan	\$9,580,741.83	\$2,880.70	525,800.00
EQUITIES	MISUMI GROUP INC	SERVICES	Japan	\$827.89	\$0.00	-
EQUITIES	MISUMI GROUP INC	SERVICES	Japan	\$4,952,540.19	\$471,760.82	271,800.00
EQUITIES	MISUMI GROUP INC	SERVICES	Japan	\$25,975,624.65	\$2,516,028.29	1,424,600.00
EQUITIES	MISUMI GROUP INC	SERVICES	Japan	\$1,135,475.96	\$0.00	62,709.92
EQUITIES	MISUMI GROUP INC	SERVICES	Japan	\$17,020,105.45	(\$2,962,011.80)	933,200.00
EQUITIES	MITAC HOLDINGS CORP	TAIWAN	Taiwan	\$418,055.71	\$138,576.70	294,000.00
EQUITIES	MITANI SEKISAN CO LTD	JAPAN	Japan	\$85,749.34	\$0.00	2,159.43
EQUITIES	MITCHELLS & BUTLERS PLC	UNITED KINGDOM COMMON	United Kingdom	\$227,620.31	\$0.00	57,426.22
EQUITIES	MITEK SYSTEMS INC	APPLICATION SOFTWARE	United States	\$105,860.70	(\$1,549.31)	12,210.00
EQUITIES	MITEK SYSTEMS INC	APPLICATION SOFTWARE	United States	\$1,344,127.44	(\$708,082.71)	155,032.00
EQUITIES	MITEK SYSTEMS INC	APPLICATION SOFTWARE	United States	\$1,870,899.30	(\$1,235,002.69)	215,790.00
EQUITIES	MITIE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,741,998.62	\$124,183.41	1,098,723.00
EQUITIES	MITIE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$408,478.89	\$0.00	257,634.11
EQUITIES	MITO SECURITIES CO LTD	OTHER FINANCING BUSINES	Japan	\$42,721.88	\$19,841.79	12,700.00
EQUITIES	MITRA ADIPERKASA TBK PT	INDONESIA	Indonesia	\$2,160,748.08	\$247,534.33	18,587,400.00
EQUITIES	MITRA PINASTHIKA MUSTIKA TBK P	INDONESIA	Indonesia	\$311,031.12	\$490.88	4,594,171.00
EQUITIES	mitsubishi chemical group corp	CHEMICALS	Japan	\$457,548.08	\$142,698.94	69,808.00
EQUITIES	mitsubishi chemical group corp	CHEMICALS	Japan	\$679,033.63	\$97,570.32	103,600.00
EQUITIES	mitsubishi chemical group corp	CHEMICALS	Japan	\$3,563,519.54	\$0.00	554,711.09
EQUITIES	mitsubishi chemical group corp	CHEMICALS	Japan	\$11,810.47	\$0.00	1,838.46
EQUITIES	mitsubishi corp	WHOLESALE TRADE	Japan	\$3,951,805.30	\$3,136,402.49	187,893.00
EQUITIES	mitsubishi corp	WHOLESALE TRADE	Japan	\$392,107.69	\$331,651.63	18,604.00
EQUITIES	mitsubishi corp	WHOLESALE TRADE	Japan	\$12,405,841.05	(\$166,287.70)	590,300.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MITSUBISHI CORP	WHOLESALE TRADE	Japan	\$93,369.28	\$0.00	4,523.46
EQUITIES	MITSUBISHI ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	\$1,804,911.01	\$638,380.33	110,884.00
EQUITIES	MITSUBISHI ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	\$584,361.18	\$254,410.82	35,900.00
EQUITIES	MITSUBISHI ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	\$4,653,710.22	\$1,343,298.04	285,800.00
EQUITIES	MITSUBISHI ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	\$2,712,170.58	\$0.00	168,417.00
EQUITIES	MITSUBISHI ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	\$45,877.51	\$0.00	-
EQUITIES	MITSUBISHI ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	\$41,479.69	\$0.00	2,575.75
EQUITIES	MITSUBISHI ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	\$2,899,794.95	(\$436,608.07)	178,500.00
EQUITIES	MITSUBISHI ESTATE CO LTD	REAL ESTATE	Japan	\$886,200.59	(\$106,539.60)	55,529.00
EQUITIES	MITSUBISHI ESTATE CO LTD	REAL ESTATE	Japan	\$276,394.63	\$41,548.70	17,300.00
EQUITIES	MITSUBISHI ESTATE CO LTD	REAL ESTATE	Japan	\$299,265.37	\$0.00	18,953.68
EQUITIES	MITSUBISHI ESTATE CO LTD	REAL ESTATE	Japan	\$30,567.90	\$0.00	-
EQUITIES	MITSUBISHI ESTATE CO LTD	REAL ESTATE	Japan	\$24,351.86	\$0.00	1,542.30
EQUITIES	MITSUBISHI ESTATE LOGISTICS RE	IRON AND STEEL	Japan	\$294,132.07	\$0.00	114.02
EQUITIES	MITSUBISHI GAS CHEMICAL CO INC	CHEMICALS	Japan	\$451,652.95	\$114,702.68	22,900.00
EQUITIES	MITSUBISHI GAS CHEMICAL CO INC	CHEMICALS	Japan	\$1,684,895.75	\$4,293.41	85,600.00
EQUITIES	MITSUBISHI GAS CHEMICAL CO INC	CHEMICALS	Japan	\$640,533.55	\$0.00	33,082.51
EQUITIES	MITSUBISHI HC CAPITAL INC	OTHER FINANCING BUSINES	Japan	\$267,501.84	\$5,040.61	37,018.00
EQUITIES	MITSUBISHI HC CAPITAL INC	OTHER FINANCING BUSINES	Japan	\$698,931.46	\$287,079.48	96,721.00
EQUITIES	MITSUBISHI HC CAPITAL INC	OTHER FINANCING BUSINES	Japan	\$3,338.27	\$0.00	-
EQUITIES	MITSUBISHI HC CAPITAL INC	OTHER FINANCING BUSINES	Japan	\$547,707.75	\$0.00	77,529.59
EQUITIES	MITSUBISHI HC CAPITAL INC	OTHER FINANCING BUSINES	Japan	\$7,887.78	\$0.00	1,116.54
EQUITIES	MITSUBISHI HC CAPITAL INC	OTHER FINANCING BUSINES	Japan	\$20,747.22	\$0.00	2,936.83
EQUITIES	MITSUBISHI HEAVY INDUSTRIES LT	MACHINERY	Japan	\$2,576,697.25	\$1,814,721.11	173,000.00
EQUITIES	MITSUBISHI HEAVY INDUSTRIES LT	MACHINERY	Japan	\$486,825.86	\$493,884.44	32,570.00
EQUITIES	MITSUBISHI HEAVY INDUSTRIES LT	MACHINERY	Japan	\$64,132.15	\$0.00	4,332.20
EQUITIES	MITSUBISHI KAKOKI KAISHA LTD	MACHINERY	Japan	\$55,147.45	\$21,827.89	2,200.00
EQUITIES	MITSUBISHI LOGISNEXT CO LTD	OTHER PRODUCTS	Japan	\$51,772.17	\$0.00	5,700.90
EQUITIES	MITSUBISHI LOGISTICS CORP	MARINE TRANSPORTATION	Japan	\$409,942.26	\$0.00	11,229.05
EQUITIES	MITSUBISHI MATERIALS CORP	NONFERROUS METALS	Japan	\$138,486.27	\$493.04	7,524.00
EQUITIES	MITSUBISHI MATERIALS CORP	NONFERROUS METALS	Japan	\$2,476,172.59	(\$472,331.83)	134,900.00
EQUITIES	MITSUBISHI MATERIALS CORP	NONFERROUS METALS	Japan	\$502,253.42	\$0.00	27,899.87
EQUITIES	MITSUBISHI MOTORS CORP	LAND TRANSPORTATION	Japan	\$404,012.02	\$0.00	150,296.50
EQUITIES	MITSUBISHI PENCIL CO LTD	PRECISION INSTRUMENTS	Japan	\$126,560.17	\$0.00	7,514.82
EQUITIES	MITSUBISHI PENCIL CO LTD	PRECISION INSTRUMENTS	Japan	\$862,281.82	\$461,308.98	51,200.00
EQUITIES	MITSUBISHI RESEARCH INSTITUTE	SERVICES	Japan	\$109,699.92	(\$8,641.22)	3,700.00
EQUITIES	MITSUBISHI RESEARCH INSTITUTE	SERVICES	Japan	\$56,005.67	\$0.00	1,900.30
EQUITIES	MITSUBISHI RESEARCH INSTITUTE	SERVICES	Japan	\$270,581.96	\$12,303.36	9,100.00
EQUITIES	MITSUBISHI SHOKUJIN CO LTD	FOODS	Japan	\$18,704.75	(\$1,042.06)	500.00
EQUITIES	MITSUBISHI SHOKUJIN CO LTD	FOODS	Japan	\$753.76	\$0.00	-
EQUITIES	MITSUBISHI SHOKUJIN CO LTD	FOODS	Japan	\$131,373.12	\$0.00	3,541.47
EQUITIES	MITSUBISHI SHOKUJIN CO LTD	FOODS	Japan	\$858,639.40	\$336,346.72	22,900.00
EQUITIES	MITSUBISHI UFJ FINANCIAL GROUP	BANKS	Japan	\$37,023,465.72	\$15,780,953.30	3,573,600.00
EQUITIES	MITSUBISHI UFJ FINANCIAL GROUP	BANKS	Japan	\$5,886,115.65	\$2,504,256.64	568,143.00
EQUITIES	MITSUBISHI UFJ FINANCIAL GROUP	BANKS	Japan	\$408,194.69	\$261,238.73	39,400.00
EQUITIES	MITSUBISHI UFJ FINANCIAL GROUP	BANKS	Japan	\$10,389,414.05	\$5,550,015.60	997,100.00
EQUITIES	MITSUBISHI UFJ FINANCIAL GROUP	BANKS	Japan	\$21,656,436.61	\$14,004,315.64	2,089,172.00
EQUITIES	MITSUBISHI UFJ FINANCIAL GROUP	BANKS	Japan	\$11,610,898.36	\$0.00	1,142,636.26
EQUITIES	MITSUBISHI UFJ FINANCIAL GROUP	BANKS	Japan	\$9,044,370.90	(\$384,279.51)	872,000.00
EQUITIES	MITSUBISHI UFJ FINANCIAL GROUP	BANKS	Japan	\$152,536.05	\$0.00	15,011.17
EQUITIES	MITSUBOSHI BELTING LTD	RUBBER PRODUCTS	Japan	\$129,774.80	\$0.00	4,578.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MITSUBOSHI BELTING LTD	RUBBER PRODUCTS	Japan	\$437,273.52	\$113,939.49	15,300.00
EQUITIES	mitsui & co ltd	WHOLESALE TRADE	Japan	\$3,107,130.71	\$2,660,846.18	137,382.00
EQUITIES	MITSUI & CO LTD	WHOLESALE TRADE	Japan	\$1,505.54	\$0.00	-
EQUITIES	MITSUI & CO LTD	WHOLESALE TRADE	Japan	\$7,884,617.19	\$2,761,483.54	348,300.00
EQUITIES	MITSUI & CO LTD	WHOLESALE TRADE	Japan	\$77,301.64	\$0.00	3,479.30
EQUITIES	MITSUI CHEMICALS INC	CHEMICALS	Japan	\$216,726.08	\$34,823.36	7,966.00
EQUITIES	MITSUI CHEMICALS INC	CHEMICALS	Japan	\$359,124.30	\$63,052.97	13,200.00
EQUITIES	MITSUI CHEMICALS INC	CHEMICALS	Japan	\$6,197.63	\$0.00	232.99
EQUITIES	MITSUI DM SUGAR HOLDINGS CO LT	OTHER PRODUCTS	Japan	\$81,534.74	\$0.00	3,368.71
EQUITIES	MITSUI E&S CO LTD	MACHINERY	Japan	\$159,133.56	\$0.00	20,125.91
EQUITIES	MITSUI FUDOSAN CO LTD	REAL ESTATE	Japan	\$1,290,395.82	\$311,463.28	136,152.00
EQUITIES	MITSUI FUDOSAN CO LTD	REAL ESTATE	Japan	\$231,551.02	\$124,949.77	24,400.00
EQUITIES	MITSUI FUDOSAN CO LTD	REAL ESTATE	Japan	\$16,219,382.81	(\$2,347,202.12)	1,714,500.00
EQUITIES	MITSUI FUDOSAN CO LTD	REAL ESTATE	Japan	\$451,674.37	\$0.00	48,286.76
EQUITIES	MITSUI FUDOSAN CO LTD	REAL ESTATE	Japan	\$1,688,746.97	(\$20,472.30)	168,374.00
EQUITIES	MITSUI FUDOSAN CO LTD	REAL ESTATE	Japan	\$33,692.28	\$0.00	3,601.91
EQUITIES	MITSUI FUDOSAN LOGISTICS PARK	OTHER PRODUCTS	Japan	\$376,822.75	\$0.00	126.97
EQUITIES	MITSUI FUDOSAN LOGISTICS PARK	OTHER PRODUCTS	Japan	\$2,765,396.52	(\$436,805.80)	912.00
EQUITIES	MITSUI HIGH-TEC INC	ELECTRIC APPLIANCES	Japan	\$139,223.07	\$0.00	22,112.59
EQUITIES	MITSUI MINING & SMELTING CO LT	METAL PRODUCTS	Japan	\$2,525,561.48	\$254,174.63	72,700.00
EQUITIES	MITSUI MINING & SMELTING CO LT	METAL PRODUCTS	Japan	\$403,721.72	\$0.00	11,833.69
EQUITIES	MITSUI OSK LINES LTD	MARINE TRANSPORTATION	Japan	\$607,442.60	\$135,230.93	16,954.00
EQUITIES	MITSUI OSK LINES LTD	MARINE TRANSPORTATION	Japan	\$3,491,924.74	\$305,882.13	97,500.00
EQUITIES	MITSUI OSK LINES LTD	MARINE TRANSPORTATION	Japan	\$16,160.44	\$0.00	469.26
EQUITIES	MITSUI OSK LINES LTD	MARINE TRANSPORTATION	Japan	\$1,495.74	\$0.00	-
EQUITIES	MITSUI-SOKO HOLDINGS CO LTD	WAREHNG & HARBOR TRAN	Japan	\$955.80	\$0.00	-
EQUITIES	MITSUI-SOKO HOLDINGS CO LTD	WAREHNG & HARBOR TRAN	Japan	\$187,532.99	\$0.00	4,232.49
EQUITIES	MITSUI-SOKO HOLDINGS CO LTD	WAREHNG & HARBOR TRAN	Japan	\$355.25	\$0.00	-
EQUITIES	MITSUUROKO GROUP HOLDINGS CO L	WHOLESALE TRADE	Japan	\$65,853.58	\$0.00	5,441.77
EQUITIES	MIURA CO LTD	MACHINERY	Japan	\$1,734.50	\$0.00	-
EQUITIES	MIURA CO LTD	MACHINERY	Japan	\$483,539.50	\$0.00	19,694.02
EQUITIES	MIVNE REAL ESTATE KD LTD	ISRAEL	Israel	\$340,698.27	\$0.00	132,841.38
EQUITIES	MIXI INC	SERVICES	Japan	\$1,177.75	\$0.00	-
EQUITIES	MIXI INC	SERVICES	Japan	\$148,334.15	\$0.00	7,687.58
EQUITIES	MIXI INC	SERVICES	Japan	\$845,009.54	\$44,936.60	42,800.00
EQUITIES	MIZRAHI TEFAHOT BANK LTD	ISRAEL	Israel	\$331,050.54	\$59,058.53	8,463.29
EQUITIES	MIZRAHI TEFAHOT BANK LTD	ISRAEL	Israel	\$1,119,010.87	\$0.00	28,607.42
EQUITIES	MIZRAHI TEFAHOT BANK LTD	ISRAEL	Israel	\$8,136.96	\$0.00	208.02
EQUITIES	MIZUHO FINANCIAL GROUP INC	BANKS	Japan	\$2,533,232.14	\$817,881.36	120,694.00
EQUITIES	MIZUHO FINANCIAL GROUP INC	BANKS	Japan	\$840,450.54	\$383,266.20	40,038.00
EQUITIES	MIZUHO FINANCIAL GROUP INC	BANKS	Japan	\$1,154.19	\$0.00	-
EQUITIES	MIZUHO FINANCIAL GROUP INC	BANKS	Japan	\$18,788,663.12	\$0.00	915,372.59
EQUITIES	MIZUHO FINANCIAL GROUP INC	BANKS	Japan	\$66,723.46	\$0.00	3,250.73
EQUITIES	MIZUHO LEASING CO LTD	OTHER FINANCING BUSINES	Japan	\$1,015.32	\$0.00	-
EQUITIES	MIZUHO LEASING CO LTD	OTHER FINANCING BUSINES	Japan	\$2,018.98	\$0.00	-
EQUITIES	MIZUHO LEASING CO LTD	OTHER FINANCING BUSINES	Japan	\$196,741.49	\$0.00	27,986.24
EQUITIES	MIZUNO CORP	OTHER PRODUCTS	Japan	\$2,164,651.90	\$438,676.16	33,800.00
EQUITIES	MIZUNO CORP	OTHER PRODUCTS	Japan	\$256,477.37	\$0.00	3,973.36
EQUITIES	MIZUNO CORP	OTHER PRODUCTS	Japan	\$282,189.43	\$235,137.45	4,400.00
EQUITIES	MKH BHD	MALAYSIA	Malaysia	\$67,234.39	(\$5,592.29)	218,300.00
EQUITIES	MKS INSTRUMENTS INC	SEMICNDCTR MTRLs & EQUI	United States	\$876,854.86	\$351,287.46	8,066.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MKS INSTRUMENTS INC	SEMICNDCTR MTRLS & EQUI	United States	\$2,561,316.31	\$165,185.67	23,561.00
EQUITIES	MKS INSTRUMENTS INC	SEMICNDCTR MTRLS & EQUI	United States	\$2,465,868.93	\$152,383.51	22,683.00
EQUITIES	MLP SAGLIK HIZMETLERI AS	TURKEY	Turkey	\$1,685,118.05	\$1,577,459.02	176,176.00
EQUITIES	MLS CO LTD	CHINA	China	\$286,672.08	\$37,536.06	226,500.00
EQUITIES	MMC NORILSK NICKEL PJSC	RUSSIA	Russia	\$0.86	(\$2,292,524.48)	86,437.00
EQUITIES	MOBICO GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$112,713.47	\$0.00	114,244.34
EQUITIES	MOBILE TELECOMMUNICATIONS CO K	KUWAIT	Kuwait	\$475,805.08	(\$139,033.90)	299,460.00
EQUITIES	MOBILE TELECOMMUNICATIONS CO K	KUWAIT	Kuwait	\$265,715.85	\$1,840.67	167,235.00
EQUITIES	MOBILE TELECOMMUNICATIONS CO S	SAUDI ARABIA	Saudi Arabia	\$172,586.26	(\$45,002.05)	59,073.00
EQUITIES	MOBILE TELESYSTEMS PJSC	RUSSIA	Russia	\$1.24	(\$584,266.04)	123,760.00
EQUITIES	MOBILEYE GLOBAL INC	AUTOMOTIVE PARTS & EQUI	United States	\$2,340,124.40	(\$2,266,222.20)	170,812.00
EQUITIES	MOBILEZONE HOLDING AG	SWITZERLAND	Switzerland	\$161,305.60	\$0.00	9,903.16
EQUITIES	MOBILEZONE HOLDING AG	SWITZERLAND	Switzerland	\$1,178.33	\$0.00	-
EQUITIES	MOBIMO HOLDING AG	SWITZERLAND	Switzerland	\$519,838.10	\$0.00	1,609.21
EQUITIES	MOCHIDA PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$115,073.22	\$0.00	4,664.37
EQUITIES	MOCHIDA PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$259,295.62	(\$38,112.27)	10,900.00
EQUITIES	MODALIS THERAPEUTICS CORP	PHARMACEUTICAL	Japan	\$0.00	\$0.00	-
EQUITIES	MODEC INC	CONSTRUCTION	Japan	\$233,026.59	\$0.00	9,847.01
EQUITIES	MODERN TIMES GROUP MTG AB	SWEDEN	Sweden	\$140,089.07	\$0.00	17,975.12
EQUITIES	MODERNA INC	BIOTECHNOLOGY	United States	\$5,387,634.11	\$156,655.39	80,617.00
EQUITIES	MODERNA INC	BIOTECHNOLOGY	United States	\$8,781,796.15	\$1,316,340.54	131,405.00
EQUITIES	MODERNA INC	BIOTECHNOLOGY	United States	\$6,868,453.25	(\$2,102,227.21)	102,775.00
EQUITIES	MODERNA INC	BIOTECHNOLOGY	United States	\$1,142,057.87	(\$850,604.68)	17,089.00
EQUITIES	MODERNA INC	BIOTECHNOLOGY	United States	\$19,416,855.03	(\$32,276,346.94)	290,541.00
EQUITIES	MODINE MANUFACTURING CO	AUTOMOTIVE PARTS & EQUI	United States	\$1,937,538.89	\$1,682,267.28	14,591.00
EQUITIES	MODINE MANUFACTURING CO	AUTOMOTIVE PARTS & EQUI	United States	\$1,988,663.04	\$1,171,439.35	14,976.00
EQUITIES	MODINE MANUFACTURING CO	AUTOMOTIVE PARTS & EQUI	United States	\$124,025.86	\$83,242.93	934.00
EQUITIES	MODIVCARE INC	HEALTH CARE SERVICES	United States	\$82,309.92	\$12,713.48	5,764.00
EQUITIES	MOELIS & CO	INVESTMNT BKG & BROKER/	United States	\$1,303,950.83	\$504,733.86	19,033.00
EQUITIES	MOELIS & CO	INVESTMNT BKG & BROKER/	United States	\$115,713.39	\$23,871.65	1,689.00
EQUITIES	MOHAMMED HADI AL RASHEED AND P	SAUDI ARABIA	Saudi Arabia	\$32,269.77	\$254.59	1,556.00
EQUITIES	MOHAWK INDUSTRIES INC	HOME FURNISHINGS	United States	\$890,006.52	\$191,995.91	5,539.00
EQUITIES	MOHAWK INDUSTRIES INC	HOME FURNISHINGS	United States	\$1,642,149.60	\$491,718.56	10,220.00
EQUITIES	MOHAWK INDUSTRIES INC	HOME FURNISHINGS	United States	\$4,133,332.32	\$916,642.01	25,724.00
EQUITIES	MOIL LTD	INDIA	India	\$3,845,596.38	(\$1,306,822.28)	786,418.00
EQUITIES	MOL HUNGARIAN OIL & GAS PLC	HUNGARY	Hungary	\$448,191.39	(\$45,355.66)	59,779.00
EQUITIES	MOL HUNGARIAN OIL & GAS PLC	HUNGARY	Hungary	\$104,327.33	(\$7,751.73)	13,915.00
EQUITIES	MOL HUNGARIAN OIL & GAS PLC	HUNGARY	Hungary	\$611,216.43	\$45,774.35	81,523.00
EQUITIES	MOLINA HEALTHCARE INC	MANAGED HEALTH CARE	United States	\$5,037,467.20	\$4,164,259.50	14,620.00
EQUITIES	MOLINA HEALTHCARE INC	MANAGED HEALTH CARE	United States	\$7,511,752.56	\$5,078,859.15	21,801.00
EQUITIES	MOLINA HEALTHCARE INC	MANAGED HEALTH CARE	United States	\$5,641,136.32	\$2,611,160.78	16,372.00
EQUITIES	MOLINA HEALTHCARE INC	MANAGED HEALTH CARE	United States	\$1,004,392.40	\$328,770.59	2,915.00
EQUITIES	MOLINA HEALTHCARE INC	MANAGED HEALTH CARE	United States	\$2,099,404.08	\$784,117.73	6,093.00
EQUITIES	MOLSON COORS BEVERAGE CO	BREWERS	United States	\$2,064,277.76	\$137,508.07	35,888.00
EQUITIES	MOLSON COORS BEVERAGE CO	BREWERS	United States	\$3,301,072.80	\$381,104.68	57,390.00
EQUITIES	MOLSON COORS BEVERAGE CO	BREWERS	United States	\$3,071,798.08	(\$323,328.27)	53,404.00
EQUITIES	MOLSON COORS BEVERAGE CO	BREWERS	United States	\$508,361.76	(\$189,631.29)	8,838.00
EQUITIES	MOLSON COORS BEVERAGE CO	BREWERS	United States	\$1,249,334.40	\$139,744.84	21,720.00
EQUITIES	MOLTEN VENTURES PLC	UNITED KINGDOM COMMON	United Kingdom	\$174,072.27	\$0.00	32,121.99
EQUITIES	MOMENTUM GROUP LTD	SOUTH AFRICA	South Africa	\$972,680.15	\$125,112.82	568,772.00
EQUITIES	MOMENTUM GROUP LTD	SOUTH AFRICA	South Africa	\$1,694,106.43	\$127,477.12	990,624.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MOMENTUM GROUP LTD	SOUTH AFRICA	South Africa	\$1,118,117.36	\$331,759.90	653,816.00
EQUITIES	MOMO.COM INC	TAIWAN	Taiwan	\$2,330,833.11	(\$963,243.25)	187,215.00
EQUITIES	MOMO.COM INC	TAIWAN	Taiwan	\$1,294,181.03	(\$862,760.44)	103,950.00
EQUITIES	MONADELPHOUS GROUP LTD	AUSTRALIA	Australia	\$110,162.64	\$2,396.19	12,300.00
EQUITIES	MONADELPHOUS GROUP LTD	AUSTRALIA	Australia	\$182,729.28	\$0.00	20,402.32
EQUITIES	MONARCH CASINO & RESORT INC	CASINOS & GAMING	United States	\$1,177,555.85	\$39,050.79	14,855.00
EQUITIES	MONARCH CASINO & RESORT INC	CASINOS & GAMING	United States	\$302,018.70	\$253,428.95	3,810.00
EQUITIES	MONARCH CASINO & RESORT INC	CASINOS & GAMING	United States	\$781,681.47	\$205,958.71	9,861.00
EQUITIES	MONCLER SPA	ITALY	Italy	\$13,294,123.21	(\$2,448,918.08)	208,905.00
EQUITIES	MONCLER SPA	ITALY	Italy	\$744,936.72	(\$13,274.65)	11,706.00
EQUITIES	MONCLER SPA	ITALY	Italy	\$190,911.51	(\$5,826.18)	3,000.00
EQUITIES	MONCLER SPA	ITALY	Italy	\$12,968,491.80	\$4,164,689.32	203,788.00
EQUITIES	MONCLER SPA	ITALY	Italy	\$18,894.23	\$0.00	296.91
EQUITIES	MONDAY.COM LTD	ISRAEL	Israel	\$577,761.60	\$183,932.53	2,080.00
EQUITIES	MONDAY.COM LTD	ISRAEL	Israel	\$13,865.65	\$0.00	49.92
EQUITIES	MONDAY.COM LTD	ISRAEL	Israel	\$8,483,651.34	\$2,721,845.60	30,542.00
EQUITIES	MONDELEZ INTERNATIONAL INC	PACKAGED FOODS & MEATS	United States	\$27,314,213.96	\$20,755,071.73	368,414.00
EQUITIES	MONDELEZ INTERNATIONAL INC	PACKAGED FOODS & MEATS	United States	\$40,268,622.02	\$29,970,936.17	543,143.00
EQUITIES	MONDELEZ INTERNATIONAL INC	PACKAGED FOODS & MEATS	United States	\$26,084,750.34	\$10,754,785.24	351,831.00
EQUITIES	MONDELEZ INTERNATIONAL INC	PACKAGED FOODS & MEATS	United States	\$5,525,802.48	\$2,322,431.44	74,532.00
EQUITIES	MONDELEZ INTERNATIONAL INC	PACKAGED FOODS & MEATS	United States	\$2,645,241.06	\$634,149.88	35,679.00
EQUITIES	MONDI PLC	UNITED KINGDOM COMMON	United Kingdom	\$374,121.13	(\$65,166.60)	19,628.00
EQUITIES	MONDI PLC	UNITED KINGDOM COMMON	United Kingdom	\$716,144.24	(\$170,344.46)	37,572.00
EQUITIES	MONDI PLC	UNITED KINGDOM COMMON	United Kingdom	\$9,131,677.77	(\$144,399.80)	479,087.00
EQUITIES	MONDI PLC	UNITED KINGDOM COMMON	United Kingdom	\$11,288.51	\$0.00	592.24
EQUITIES	MONETA MONEY BANK AS	CZECH REPUBLIC	Czech Republic	\$151,060.53	\$46,815.43	30,693.00
EQUITIES	MONEX GROUP INC	OTHER FINANCING BUSINES	Japan	\$162,611.54	\$0.00	38,265.14
EQUITIES	MONEX GROUP INC	OTHER FINANCING BUSINES	Japan	\$124,263.67	\$4,750.54	28,800.00
EQUITIES	MONEY FORWARD INC	INFORMATN & COMMUNICAT	Japan	\$3,099,656.54	\$701,205.01	75,700.00
EQUITIES	MONEY FORWARD INC	INFORMATN & COMMUNICAT	Japan	\$374,906.81	\$0.00	9,155.99
EQUITIES	MONEYLION INC	CONSUMER FINANCE	United States	\$940,816.65	(\$1,023,640.06)	22,643.00
EQUITIES	MONEYLION INC	CONSUMER FINANCE	United States	\$114,678.00	(\$88,299.30)	2,760.00
EQUITIES	MONEYLION INC	CONSUMER FINANCE	United States	\$842,592.45	(\$861,485.49)	20,279.00
EQUITIES	MONEYLION INC	CONSUMER FINANCE	United States	\$336,555.00	(\$66,414.33)	8,100.00
EQUITIES	MONGODB INC	INTERNET SVCS & INFRSTRC	United States	\$4,652,993.85	\$1,023,778.73	17,211.00
EQUITIES	MONGODB INC	INTERNET SVCS & INFRSTRC	United States	\$6,811,738.60	\$656,679.25	25,196.00
EQUITIES	MONGODB INC	INTERNET SVCS & INFRSTRC	United States	\$5,953,647.70	(\$52,504.68)	22,022.00
EQUITIES	MONGODB INC	INTERNET SVCS & INFRSTRC	United States	\$1,047,335.90	\$47,728.90	3,874.00
EQUITIES	MONOGATARI CORP/THE	RETAIL TRADE	Japan	\$178,527.64	\$0.00	6,564.67
EQUITIES	MONOGATARI CORP/THE	RETAIL TRADE	Japan	\$2,071,200.99	\$278,839.50	75,900.00
EQUITIES	MONOLITHIC POWER SYSTEMS INC	SEMICONDUCTORS	United States	\$11,091,410.75	\$8,049,210.70	11,981.00
EQUITIES	MONOLITHIC POWER SYSTEMS INC	SEMICONDUCTORS	United States	\$16,250,615.50	\$11,121,658.29	17,554.00
EQUITIES	MONOLITHIC POWER SYSTEMS INC	SEMICONDUCTORS	United States	\$14,778,673.00	\$9,662,203.85	15,964.00
EQUITIES	MONOLITHIC POWER SYSTEMS INC	SEMICONDUCTORS	United States	\$2,492,119.00	\$1,160,047.40	2,692.00
EQUITIES	MONOLITHIC POWER SYSTEMS INC	SEMICONDUCTORS	United States	\$2,515,262.75	\$1,289,489.98	2,717.00
EQUITIES	MONOTARO CO LTD	WHOLESALE TRADE	Japan	\$251,415.67	\$64,594.89	15,000.00
EQUITIES	MONOTARO CO LTD	WHOLESALE TRADE	Japan	\$5,659.09	\$0.00	337.63
EQUITIES	MONRO INC	AUTOMOTIVE RETAIL	United States	\$256,825.14	\$61,110.62	8,899.00
EQUITIES	MONSTER BEVERAGE CORP	SFT DRNK & NON ALCHLC BE	United States	\$11,172,831.54	\$10,052,545.96	214,162.00
EQUITIES	MONSTER BEVERAGE CORP	SFT DRNK & NON ALCHLC BE	United States	\$19,260,329.28	\$16,448,105.66	369,184.00
EQUITIES	MONSTER BEVERAGE CORP	SFT DRNK & NON ALCHLC BE	United States	\$10,325,016.87	\$5,641,894.16	197,911.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MONSTER BEVERAGE CORP	SFT DRNK & NON ALCHLC BE	United States	\$2,054,245.92	\$1,227,682.45	39,376.00
EQUITIES	MONSTER BEVERAGE CORP	SFT DRNK & NON ALCHLC BE	United States	\$3,143,920.71	\$465,546.05	60,263.00
EQUITIES	MONTANA AEROSPACE AG	SWITZERLAND	Switzerland	\$3,011,945.94	(\$410,521.57)	125,468.00
EQUITIES	MONTANA AEROSPACE AG	SWITZERLAND	Switzerland	\$153,048.54	\$0.00	6,375.51
EQUITIES	MONTAUK RENEWABLES INC	RENEWABLE ELECTRICITY	United States	\$99,406.80	(\$137,156.12)	19,080.00
EQUITIES	MONTE ROSA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$79,235.00	(\$73,379.99)	14,950.00
EQUITIES	MONTEA NV	BELGIUM	Belgium	\$8,055.38	\$0.00	-
EQUITIES	MONTEA NV	BELGIUM	Belgium	\$300,289.22	\$0.00	3,601.93
EQUITIES	MONTEA NV	BELGIUM	Belgium	\$23,291.67	\$0.00	-
EQUITIES	MONTROSE ENVIRONMENTAL GROUP I	ENVIRON & FACILITIES SVCS	United States	\$273,914.50	(\$147,799.76)	10,415.00
EQUITIES	MONTROSE ENVIRONMENTAL GROUP I	ENVIRON & FACILITIES SVCS	United States	\$1,830,164.40	(\$268,692.14)	69,588.00
EQUITIES	MONTROSE ENVIRONMENTAL GROUP I	ENVIRON & FACILITIES SVCS	United States	\$2,129,142.80	(\$75,162.54)	80,956.00
EQUITIES	MONTROSE ENVIRONMENTAL GROUP I	ENVIRON & FACILITIES SVCS	United States	\$104,148.00	(\$58,256.17)	3,960.00
EQUITIES	MONY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$433,648.11	(\$106,978.38)	153,074.00
EQUITIES	MONY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$328,384.88	(\$17,430.82)	115,917.00
EQUITIES	MONY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$291,176.23	\$0.00	102,783.80
EQUITIES	MOODY'S CORP	FINANCIAL EXNG & DATA	United States	\$17,785,734.84	\$15,523,592.15	37,476.00
EQUITIES	MOODY'S CORP	FINANCIAL EXNG & DATA	United States	\$28,565,097.51	\$23,916,983.16	60,189.00
EQUITIES	MOODY'S CORP	FINANCIAL EXNG & DATA	United States	\$21,926,058.00	\$12,923,825.96	46,200.00
EQUITIES	MOODY'S CORP	FINANCIAL EXNG & DATA	United States	\$3,750,684.77	\$2,462,838.82	7,903.00
EQUITIES	MOODY'S CORP	FINANCIAL EXNG & DATA	United States	\$253,431.06	\$40,943.79	534.00
EQUITIES	MOOG INC	AEROSPACE & DEFENSE	United States	\$1,275,150.24	\$383,698.19	6,312.00
EQUITIES	MOOG INC	AEROSPACE & DEFENSE	United States	\$1,559,392.38	\$1,337,911.48	7,719.00
EQUITIES	MOOG INC	AEROSPACE & DEFENSE	United States	\$5,067,469.68	\$2,505,311.96	25,084.00
EQUITIES	MOONPIG GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$172,171.22	\$0.00	62,765.20
EQUITIES	MORGAN ADVANCED MATERIALS PLC	UNITED KINGDOM COMMON	United Kingdom	\$208,564.66	\$0.00	56,235.08
EQUITIES	MORGAN SINDALL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$544,802.18	\$277,266.72	13,187.00
EQUITIES	MORGAN SINDALL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$375,554.96	\$0.00	9,090.35
EQUITIES	MORGAN SINDALL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$705,181.50	\$375,903.78	17,069.00
EQUITIES	MORGAN SINDALL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,718,433.56	\$403,423.24	65,800.00
EQUITIES	MORGAN STANLEY	INVESTMNT BKG & BROKER/	United States	\$28,444,906.96	\$19,685,295.78	272,879.00
EQUITIES	MORGAN STANLEY	INVESTMNT BKG & BROKER/	United States	\$45,017,711.84	\$29,652,585.61	431,866.00
EQUITIES	MORGAN STANLEY	INVESTMNT BKG & BROKER/	United States	\$36,100,813.76	\$18,814,617.48	346,324.00
EQUITIES	MORGAN STANLEY	INVESTMNT BKG & BROKER/	United States	\$21,170,622.80	\$3,082,435.14	203,095.00
EQUITIES	MORGAN STANLEY	INVESTMNT BKG & BROKER/	United States	\$42,215,636.40	\$5,530,179.01	404,985.00
EQUITIES	MORGAN STANLEY	INVESTMNT BKG & BROKER/	United States	\$7,025,776.00	\$4,597,188.51	67,400.00
EQUITIES	MORGAN STANLEY	INVESTMNT BKG & BROKER/	United States	\$1,394,835.44	\$413,877.33	13,381.00
EQUITIES	MORGUARD CORP	CDN RE OPERATING COS	Canada	\$93,500.60	\$0.00	1,022.71
EQUITIES	MORGUARD NORTH AMERICAN REIT	CDN MULTIFAM RESDNT REI	Canada	\$47,199.39	\$4,384.75	3,300.00
EQUITIES	MORGUARD NORTH AMERICAN REIT	CDN MULTIFAM RESDNT REI	Canada	\$59,682.24	\$0.00	4,184.12
EQUITIES	MORI HILLS REIT INVESTMENT COR	REAL ESTATE	Japan	\$304,356.00	\$0.00	327.37
EQUITIES	MORI TRUST REIT INC	REAL ESTATE	Japan	\$301,384.62	\$0.00	602.05
EQUITIES	MORINAGA & CO LTD/JAPAN	FOODS	Japan	\$2,592,140.76	\$820,523.22	128,900.00
EQUITIES	MORINAGA & CO LTD/JAPAN	FOODS	Japan	\$731,670.41	\$92,796.15	36,000.00
EQUITIES	MORINAGA & CO LTD/JAPAN	FOODS	Japan	\$298,041.21	\$0.00	14,856.90
EQUITIES	MORINAGA MILK INDUSTRY CO LTD	FOODS	Japan	\$1,094,625.66	\$76,428.78	44,000.00
EQUITIES	MORINAGA MILK INDUSTRY CO LTD	FOODS	Japan	\$1,002.15	\$0.00	-
EQUITIES	MORINAGA MILK INDUSTRY CO LTD	FOODS	Japan	\$2,467,306.55	\$1,031,155.02	98,900.00
EQUITIES	MORINAGA MILK INDUSTRY CO LTD	FOODS	Japan	\$403,064.46	\$0.00	16,411.69
EQUITIES	MORIROKU HOLDINGS CO LTD	OTHER FINANCING BUSINES	Japan	\$20,686.19	(\$5,381.43)	1,300.00
EQUITIES	MORITA HOLDINGS CORP	OTHER PRODUCTS	Japan	\$107,756.14	\$0.00	6,996.56

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MORNINGSTAR INC	FINANCIAL EXNG & DATA	United States	\$1,870,681.44	\$1,545,456.46	5,862.00
EQUITIES	MORNINGSTAR INC	FINANCIAL EXNG & DATA	United States	\$3,694,452.24	\$2,941,521.18	11,577.00
EQUITIES	MORNINGSTAR INC	FINANCIAL EXNG & DATA	United States	\$2,375,529.28	\$1,326,041.01	7,444.00
EQUITIES	MORPHOSYS AG	GERMANY	Germany	\$0.00	\$0.00	-
EQUITIES	MOS FOOD SERVICES INC	SERVICES	Japan	\$134,102.94	\$0.00	5,269.02
EQUITIES	MOSAIC CO/THE	FERTILIZERS & AGRI CHEM	United States	\$2,548,358.02	(\$2,093,051.78)	95,159.00
EQUITIES	MOSAIC CO/THE	FERTILIZERS & AGRI CHEM	United States	\$4,293,289.26	(\$2,934,777.87)	160,317.00
EQUITIES	MOSAIC CO/THE	FERTILIZERS & AGRI CHEM	United States	\$2,328,092.52	(\$1,986,729.67)	86,934.00
EQUITIES	MOSAIC CO/THE	FERTILIZERS & AGRI CHEM	United States	\$446,101.24	(\$97,158.77)	16,658.00
EQUITIES	MOSCOW EXCHANGE MICEX-RTS PJSC	RUSSIA	Russia	\$1.99	(\$343,225.88)	199,230.00
EQUITIES	MOSCOW EXCHANGE MICEX-RTS PJSC	RUSSIA	Russia	\$623,908.33	\$0.00	-
EQUITIES	MOTA-ENGIL SGPS SA	PORTUGAL	Portugal	\$59,486.89	\$0.00	20,772.01
EQUITIES	MOTHERSON SUMI WIRING INDIA LT	INDIA	India	\$1,377,102.27	\$1,012,987.50	1,620,372.00
EQUITIES	MOTHERSON SUMI WIRING INDIA LT	INDIA	India	\$2,133,171.17	\$319,697.80	2,510,003.00
EQUITIES	MOTILAL OSWAL FINANCIAL SERVIC	INDIA	India	\$2,280,700.24	\$960,935.72	250,788.00
EQUITIES	MOTILAL OSWAL FINANCIAL SERVIC	INDIA	India	\$1,836,806.36	\$628,170.40	201,977.00
EQUITIES	MOTOMOTION CHINA CORP	CHINA	China	\$2,890,629.40	\$335,249.05	354,500.00
EQUITIES	MOTOR OIL HELLAS CORINTH REFIN	GREECE	Greece	\$3,518,865.81	(\$451,290.75)	148,305.00
EQUITIES	MOTOR OIL HELLAS CORINTH REFIN	GREECE	Greece	\$4,123,601.54	\$1,299,302.97	173,792.00
EQUITIES	MOTORCAR PARTS OF AMERICA INC	AUTOMOTIVE PARTS & EQUI	United States	\$1,987,836.10	(\$253,498.43)	268,990.00
EQUITIES	MOTOROLA SOLUTIONS INC	COMMUNICATIONS EQUIPME	United States	\$16,969,521.99	\$13,435,974.91	37,659.00
EQUITIES	MOTOROLA SOLUTIONS INC	COMMUNICATIONS EQUIPME	United States	\$25,233,083.14	\$20,585,649.14	55,994.00
EQUITIES	MOTOROLA SOLUTIONS INC	COMMUNICATIONS EQUIPME	United States	\$20,571,700.23	\$13,186,115.50	45,643.00
EQUITIES	MOTOROLA SOLUTIONS INC	COMMUNICATIONS EQUIPME	United States	\$3,421,031.12	\$2,168,360.14	7,592.00
EQUITIES	MOTOROLA SOLUTIONS INC	COMMUNICATIONS EQUIPME	United States	\$3,497,634.82	\$2,384,274.01	7,762.00
EQUITIES	MOUNT GIBSON IRON LTD	AUSTRALIA	Australia	\$33,406.89	\$0.00	143,747.37
EQUITIES	MOUWASAT MEDICAL SERVICES CO	SAUDI ARABIA	Saudi Arabia	\$395,243.32	\$32,766.53	14,842.00
EQUITIES	MOVADO GROUP INC	APPAREL ACCESS & LUXURY	United States	\$81,691.20	\$1,285.36	4,392.00
EQUITIES	MOWI ASA	NORWAY	Norway	\$393,038.71	\$129,882.48	21,490.00
EQUITIES	MOWI ASA	NORWAY	Norway	\$1,062,421.92	\$158,187.45	58,083.00
EQUITIES	MOWI ASA	NORWAY	Norway	\$51,796.24	\$0.00	-
EQUITIES	MOWI ASA	NORWAY	Norway	\$2,456.95	\$0.00	-
EQUITIES	MOWI ASA	NORWAY	Norway	\$93,740.62	\$0.00	-
EQUITIES	MOWI ASA	NORWAY	Norway	\$11,432.06	\$0.00	634.57
EQUITIES	MOWI ASA	NORWAY	Norway	\$3,882.97	\$0.00	-
EQUITIES	MP MATERIALS CORP	DIV METALS & MINING	United States	\$528,423.35	(\$507,024.25)	29,939.00
EQUITIES	MP MATERIALS CORP	DIV METALS & MINING	United States	\$345,869.40	(\$354,148.71)	19,596.00
EQUITIES	MP MATERIALS CORP	DIV METALS & MINING	United States	\$1,495,466.85	(\$227,469.75)	84,729.00
EQUITIES	MP MATERIALS CORP	DIV METALS & MINING	United States	\$196,232.70	(\$200,433.84)	11,118.00
EQUITIES	MPC CONTAINER SHIPS ASA	NORWAY	Norway	\$194,763.20	\$0.00	84,243.78
EQUITIES	MPH HEALTH CARE AG	GERMANY	Germany	\$249.24	\$0.00	-
EQUITIES	MPHASIS LTD	INDIA	India	\$326,900.13	(\$14,704.74)	9,100.00
EQUITIES	MPI CORP	TAIWAN	Taiwan	\$2,535,123.95	\$1,752,657.26	107,400.00
EQUITIES	MPI CORP	TAIWAN	Taiwan	\$2,478,473.13	\$2,121,783.45	105,000.00
EQUITIES	MPI CORP	TAIWAN	Taiwan	\$2,029,987.52	(\$67,375.07)	86,000.00
EQUITIES	MR COOPER GROUP INC	CMRL&RESIDENTIAL MRTG F	United States	\$1,326,285.84	\$1,017,482.80	14,388.00
EQUITIES	MR COOPER GROUP INC	CMRL&RESIDENTIAL MRTG F	United States	\$1,976,062.66	\$196,175.17	21,437.00
EQUITIES	MR DIY GROUP M BHD	MALAYSIA	Malaysia	\$241,073.85	\$15,687.87	468,900.00
EQUITIES	MR DIY GROUP M BHD	MALAYSIA	Malaysia	\$2,028,264.44	\$230,623.02	3,945,070.00
EQUITIES	MR PRICE GROUP LTD	SOUTH AFRICA	South Africa	\$561,373.91	\$66,916.76	35,800.00
EQUITIES	MR PRICE GROUP LTD	SOUTH AFRICA	South Africa	\$453,019.34	\$15,639.51	28,890.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MR PRICE GROUP LTD	SOUTH AFRICA	South Africa	\$3,010,720.42	\$143,147.69	192,000.00
EQUITIES	MR PRICE GROUP LTD	SOUTH AFRICA	South Africa	\$2,992,326.80	\$444,247.58	190,827.00
EQUITIES	MRC GLOBAL INC	TRADING COS & DISTRIBUT	United States	\$434,077.28	(\$447,996.80)	34,072.00
EQUITIES	MRC GLOBAL INC	TRADING COS & DISTRIBUT	United States	\$125,183.24	(\$3,299.94)	9,826.00
EQUITIES	MRS BECTORS FOOD SPECIALITIES	INDIA	India	\$1,188,203.56	\$45,467.83	52,192.00
EQUITIES	MRV ENGENHARIA E PARTICIPACOES	BRAZIL	Brazil	\$2,004,168.35	(\$317,888.41)	1,507,500.00
EQUITIES	MS&AD INSURANCE GROUP HOLDINGS	INSURANCE	Japan	\$1,636,898.06	\$1,344,990.15	68,643.00
EQUITIES	MS&AD INSURANCE GROUP HOLDINGS	INSURANCE	Japan	\$701,853.35	\$540,544.23	29,358.00
EQUITIES	MS&AD INSURANCE GROUP HOLDINGS	INSURANCE	Japan	\$8,062.22	\$0.00	-
EQUITIES	MS&AD INSURANCE GROUP HOLDINGS	INSURANCE	Japan	\$4,713,615.66	\$0.00	202,473.16
EQUITIES	MS&AD INSURANCE GROUP HOLDINGS	INSURANCE	Japan	\$40,179.02	\$0.00	1,725.89
EQUITIES	MS&AD INSURANCE GROUP HOLDINGS	INSURANCE	Japan	\$6,516,313.75	\$2,005,675.06	273,200.00
EQUITIES	MSA SAFETY INC	OFFICE SERVICES/SUPP	United States	\$1,361,084.50	\$839,091.15	7,675.00
EQUITIES	MSA SAFETY INC	OFFICE SERVICES/SUPP	United States	\$2,808,888.26	\$670,472.01	15,839.00
EQUITIES	MSA SAFETY INC	OFFICE SERVICES/SUPP	United States	\$1,973,794.20	\$429,675.26	11,130.00
EQUITIES	MSC INDUSTRIAL DIRECT CO INC	TRADING COS & DISTRIBUT	United States	\$1,132,635.66	\$436,673.78	13,161.00
EQUITIES	MSC INDUSTRIAL DIRECT CO INC	TRADING COS & DISTRIBUT	United States	\$1,879,550.40	\$693,676.52	21,840.00
EQUITIES	MSC INDUSTRIAL DIRECT CO INC	TRADING COS & DISTRIBUT	United States	\$1,052,083.50	\$73,592.87	12,225.00
EQUITIES	MSCI EAFE FUTURE (NYF)	US EQUITY FUTURES	United States	\$66,151.25	\$66,151.25	22.00
EQUITIES	MSCI EAFE FUTURE (NYF)	US EQUITY FUTURES	United States	\$54,123.75	\$54,123.75	18.00
EQUITIES	MSCI EAFE FUTURE (NYF)	US EQUITY FUTURES	United States	\$11,827,480.30	\$11,827,480.30	4,327.00
EQUITIES	MSCI EMGMKT FUTURE (NYF)	US EQUITY FUTURES	United States	\$895,050.00	\$895,050.00	270.00
EQUITIES	MSCI INC	FINANCIAL EXNG & DATA	United States	\$10,485,744.84	\$9,106,068.79	17,988.00
EQUITIES	MSCI INC	FINANCIAL EXNG & DATA	United States	\$16,597,182.96	\$13,643,396.62	28,472.00
EQUITIES	MSCI INC	FINANCIAL EXNG & DATA	United States	\$13,885,392.60	\$7,688,065.13	23,820.00
EQUITIES	MSCI INC	FINANCIAL EXNG & DATA	United States	\$2,453,552.37	\$1,260,998.52	4,209.00
EQUITIES	MTI LTD	INFORMATN & COMMUNICAT	Japan	\$0.00	\$0.00	-
EQUITIES	MTN GROUP LTD	SOUTH AFRICA	South Africa	\$973,000.99	(\$88,361.40)	182,590.00
EQUITIES	MTN GROUP LTD	SOUTH AFRICA	South Africa	\$8,475,510.61	(\$3,191,464.03)	1,590,485.00
EQUITIES	MTR CORP LTD	HONG KONG	Hong Kong	\$379,900.66	(\$128,126.24)	100,541.00
EQUITIES	MTR CORP LTD	HONG KONG	Hong Kong	\$556,442.75	(\$214,825.58)	147,263.00
EQUITIES	MTR CORP LTD	HONG KONG	Hong Kong	\$8,072.58	\$0.00	2,136.39
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$20,550.17	\$0.00	-
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$911,807.51	\$227,993.84	2,885.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$4,558.69	\$0.00	-
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$25,695,765.45	\$4,166,628.75	81,969.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$19,761.66	\$0.00	-
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$212,602.53	\$0.00	-
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$36,999.36	\$0.00	-
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$21,642.14	\$0.00	69.26
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$116,977.09	\$0.00	-
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$2,461.95	\$0.00	-
EQUITIES	MTY FOOD GROUP INC	CDN RESTAURANTS	Canada	\$160,647.45	\$0.00	4,689.42
EQUITIES	MUEHLBAUER HOLDING AG	GERMANY	Germany	\$553.68	\$0.00	-
EQUITIES	MUELLER INDUSTRIES INC	IND MACHNRY & SUPP & COI	United States	\$1,883,770.20	\$1,040,613.08	25,422.00
EQUITIES	MUELLER INDUSTRIES INC	IND MACHNRY & SUPP & COI	United States	\$2,372,385.60	\$2,090,169.25	32,016.00
EQUITIES	MUELLER INDUSTRIES INC	IND MACHNRY & SUPP & COI	United States	\$3,542,721.00	\$1,208,388.96	47,810.00
EQUITIES	MUELLER WATER PRODUCTS INC	IND MACHNRY & SUPP & COI	United States	\$961,830.80	\$555,947.33	44,324.00
EQUITIES	MUELLER WATER PRODUCTS INC	IND MACHNRY & SUPP & COI	United States	\$2,476,816.30	\$948,154.60	114,139.00
EQUITIES	MUELLER WATER PRODUCTS INC	IND MACHNRY & SUPP & COI	United States	\$2,885,709.40	\$786,000.28	132,982.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$152,075.67	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$1,564,285.22	\$0.00	-
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$38,901.16	\$0.00	-
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$3,903,192.77	\$1,787,592.77	6,667.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$1,669,871.38	\$827,583.95	2,855.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$26,486.57	\$0.00	-
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$689,950.13	\$0.00	-
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$228,223.78	\$0.00	-
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$95,337.98	\$0.00	171.70
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$259,529.56	\$0.00	-
EQUITIES	MULIA INDUSTRINDO TBK PT	INDONESIA	Indonesia	\$49,487.25	(\$10,898.19)	2,178,021.00
EQUITIES	MULLEN GROUP LTD	CDN CARGO GROUND TRAN:	Canada	\$212,115.27	\$0.00	19,012.51
EQUITIES	MULLEN GROUP LTD	CDN CARGO GROUND TRAN:	Canada	\$1,330,797.88	\$2,369.16	125,723.00
EQUITIES	MULTI COMMODITY EXCHANGE OF IN	INDIA	India	\$206,550.58	(\$8,489.28)	3,058.00
EQUITIES	MULTI COMMODITY EXCHANGE OF IN	INDIA	India	\$1,683,452.84	\$226,584.59	24,905.00
EQUITIES	MULTICHOICE GROUP	SOUTH AFRICA	South Africa	\$309,456.90	(\$10,928.94)	48,924.00
EQUITIES	MULTIPLAN EMPREENDIMENTOS IMOB	BRAZIL	Brazil	\$3,548,838.01	(\$193,186.47)	734,300.00
EQUITIES	MULTIPLAN EMPREENDIMENTOS IMOB	BRAZIL	Brazil	\$6,378.62	\$0.00	-
EQUITIES	MULTIPLAN EMPREENDIMENTOS IMOB	BRAZIL	Brazil	\$5,823,068.83	\$370,457.11	1,210,639.00
EQUITIES	MULTIPLAN EMPREENDIMENTOS IMOB	BRAZIL	Brazil	\$30,433.90	\$0.00	-
EQUITIES	MULTIPLAN EMPREENDIMENTOS IMOB	BRAZIL	Brazil	\$18,755.27	\$0.00	-
EQUITIES	MULTIPLAN EMPREENDIMENTOS IMOB	BRAZIL	Brazil	\$34,724.80	\$0.00	-
EQUITIES	MULTIPLAN EMPREENDIMENTOS IMOB	BRAZIL	Brazil	\$1,977,750.85	\$677,211.79	409,934.00
EQUITIES	MULTIPLAN EMPREENDIMENTOS IMOB	BRAZIL	Brazil	\$63,923.64	\$0.00	-
EQUITIES	MULTIPLAN EMPREENDIMENTOS IMOB	BRAZIL	Brazil	\$364,648.55	\$36,734.99	76,000.00
EQUITIES	MUNTERS GROUP AB	SWEDEN	Sweden	\$2,719,578.42	\$1,433,868.82	118,927.00
EQUITIES	MUNTERS GROUP AB	SWEDEN	Sweden	\$648,926.09	\$0.00	28,377.53
EQUITIES	MURATA MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	\$11,760,622.85	\$733,543.49	592,239.00
EQUITIES	MURATA MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	\$1,747,464.02	\$663,506.31	88,081.00
EQUITIES	MURATA MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	\$359,108.87	\$73,876.71	18,100.00
EQUITIES	MURATA MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	\$9,093,322.66	\$0.00	463,462.65
EQUITIES	MURATA MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	\$45,084.55	\$0.00	2,297.84
EQUITIES	MURATA MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	\$18,785,700.11	\$8,329,026.12	945,800.00
EQUITIES	MURPHY OIL CORP	OIL & GAS EXPL & PROD	United States	\$1,429,293.88	(\$166,601.11)	42,362.00
EQUITIES	MURPHY OIL CORP	OIL & GAS EXPL & PROD	United States	\$2,025,580.90	(\$286,678.87)	60,035.00
EQUITIES	MURPHY OIL CORP	OIL & GAS EXPL & PROD	United States	\$2,255,147.86	(\$673,704.76)	66,839.00
EQUITIES	MURPHY USA INC	AUTOMOTIVE RETAIL	United States	\$2,212,493.43	\$2,026,828.90	4,489.00
EQUITIES	MURPHY USA INC	AUTOMOTIVE RETAIL	United States	\$2,937,505.20	\$362,651.82	5,960.00
EQUITIES	MURPHY USA INC	AUTOMOTIVE RETAIL	United States	\$1,398,765.06	\$608,401.42	2,838.00
EQUITIES	MURPHY USA INC	AUTOMOTIVE RETAIL	United States	\$2,626,011.36	\$728,969.03	5,328.00
EQUITIES	MUSASHI SEIMITSU INDUSTRY CO L	OTHER PRODUCTS	Japan	\$124,564.61	\$0.00	8,896.86
EQUITIES	MUSASHINO BANK LTD/THE	BANKS	Japan	\$102,412.77	\$0.00	5,096.26
EQUITIES	MUSTI GROUP OYJ	FINLAND	Finland	\$42,950.75	\$0.00	1,500.37
EQUITIES	MUSTI GROUP OYJ	FINLAND	Finland	\$44,036.29	\$0.00	-
EQUITIES	MUTARES SE & CO KGAA	GERMANY	Germany	\$69,377.33	\$0.00	2,960.15
EQUITIES	MUTHOOT FINANCE LTD	INDIA	India	\$1,603,222.09	\$561,066.99	66,123.00
EQUITIES	MUTHOOT MICROFIN LTD	INDIA	India	\$914,826.85	(\$188,092.11)	326,256.00
EQUITIES	MYB FINANCIAL CORP	REGIONAL BANKS	United States	\$62,726.40	(\$7,404.50)	3,240.00
EQUITIES	MYCRONIC AB	SWEDEN	Sweden	\$1,319,407.39	(\$160,692.07)	33,859.00
EQUITIES	MYCRONIC AB	SWEDEN	Sweden	\$680,724.60	\$0.00	17,468.94
EQUITIES	MYCRONIC AB	SWEDEN	Sweden	\$750,907.60	\$327,888.34	19,270.00
EQUITIES	MYERS INDUSTRIES INC	MTL, GLS & PLASTC CONTNF	United States	\$145,815.80	\$39,223.40	10,449.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MYERS INDUSTRIES INC	MTL, GLS & PLASTC CONTNF	United States	\$390,879.55	(\$110,023.05)	28,010.00
EQUITIES	MYERS INDUSTRIES INC	MTL, GLS & PLASTC CONTNF	United States	\$202,794.06	(\$122,943.78)	14,532.00
EQUITIES	MYR GROUP INC	CONSTRUCTION & ENGINEE	United States	\$877,337.86	(\$403,710.72)	8,582.00
EQUITIES	MYR GROUP INC	CONSTRUCTION & ENGINEE	United States	\$356,578.24	\$255,513.79	3,488.00
EQUITIES	MYRIAD GENETICS INC	BIOTECHNOLOGY	United States	\$631,531.23	\$169,662.48	23,057.00
EQUITIES	MYRIAD GENETICS INC	BIOTECHNOLOGY	United States	\$505,975.47	\$4,147.19	18,473.00
EQUITIES	MYT NETHERLANDS PARENT BV	NETHERLANDS	Netherlands	\$21,682.71	(\$140,438.83)	5,691.00
EQUITIES	N-ABLE INC/US	SYSTEMS SOFTWARE	United States	\$261,330.60	(\$31,280.65)	20,010.00
EQUITIES	N-ABLE INC/US	SYSTEMS SOFTWARE	United States	\$2,052,809.98	\$8,406.25	157,183.00
EQUITIES	N-ABLE INC/US	SYSTEMS SOFTWARE	United States	\$237,169.60	\$8,165.77	18,160.00
EQUITIES	NABORS INDUSTRIES LTD	OIL & GAS DRILLING	Bermuda	\$335,244.00	(\$34,801.00)	5,200.00
EQUITIES	NABTESCO CORP	MACHINERY	Japan	\$140,333.48	(\$13,139.74)	8,000.00
EQUITIES	NABTESCO CORP	MACHINERY	Japan	\$421,938.83	\$0.00	24,444.78
EQUITIES	NACHI-FUJIKOSHI CORP	MACHINERY	Japan	\$58,312.46	\$0.00	2,677.70
EQUITIES	NACHI-FUJIKOSHI CORP	MACHINERY	Japan	\$291,813.46	(\$142,849.32)	13,400.00
EQUITIES	NACON SA	FRANCE	France	\$0.00	\$0.00	-
EQUITIES	NAFCO CO LTD	RETAIL TRADE	Japan	\$27,979.20	(\$4,749.62)	1,600.00
EQUITIES	NAFCO CO LTD	RETAIL TRADE	Japan	\$44,782.92	\$0.00	2,591.32
EQUITIES	NAGAILEBEN CO LTD	WHOLESALE TRADE	Japan	\$83,514.44	\$0.00	4,405.24
EQUITIES	NAGARRO SE	GERMANY	Germany	\$183,090.26	\$0.00	1,848.47
EQUITIES	NAGASE & CO LTD	SERVICES	Japan	\$436,008.83	\$105,020.24	19,200.00
EQUITIES	NAGASE & CO LTD	SERVICES	Japan	\$488.23	\$0.00	-
EQUITIES	NAGASE & CO LTD	SERVICES	Japan	\$446,150.39	\$0.00	19,434.89
EQUITIES	NAGATANEN HOLDINGS CO LTD	FOODS	Japan	\$0.00	\$0.00	-
EQUITIES	NAGAWA CO LTD	CONSTRUCTION	Japan	\$97,512.59	\$0.00	1,900.30
EQUITIES	NAGOYA RAILROAD CO LTD	LAND TRANSPORTATION	Japan	\$267,771.24	(\$69,396.30)	22,000.00
EQUITIES	NAGOYA RAILROAD CO LTD	LAND TRANSPORTATION	Japan	\$509,896.34	\$0.00	41,892.99
EQUITIES	NAHDI MEDICAL CO	SAUDI ARABIA	Saudi Arabia	\$1,094,503.38	(\$56,295.93)	31,200.00
EQUITIES	NAIGAI TRANS LINE LTD	JAPAN	Japan	\$59,179.95	\$15,101.43	2,900.00
EQUITIES	NAJIRAN CEMENT CO	SAUDI ARABIA	Saudi Arabia	\$83,376.34	(\$16,185.36)	32,924.00
EQUITIES	NAKANISHI INC	OTHER PRODUCTS	Japan	\$271,769.48	\$0.00	14,597.76
EQUITIES	NAKANISHI INC	OTHER PRODUCTS	Japan	\$3,693,646.29	\$1,946,058.44	198,400.00
EQUITIES	NAMURA SHIPBUILDING CO LTD	LAND TRANSPORTATION	Japan	\$104,456.93	\$0.00	10,710.79
EQUITIES	NAN PAO RESINS CHEMICAL CO LTD	TAIWAN	Taiwan	\$356,759.83	\$5,075.38	37,200.00
EQUITIES	NANHUA FUTURES CO LTD	CHINA	China	\$229,500.15	\$73,308.57	121,800.00
EQUITIES	NANKAI ELECTRIC RAILWAY CO LTD	LAND TRANSPORTATION	Japan	\$357,631.85	\$0.00	21,680.70
EQUITIES	NANO DIMENSION LTD	ISRAEL	Israel	\$122,731.56	\$0.00	50,094.51
EQUITIES	NANO-X IMAGING LTD	ISRAEL	Israel	\$82,809.60	(\$76,258.01)	13,620.00
EQUITIES	NANOSONICS LTD	AUSTRALIA	Australia	\$145,729.53	\$0.00	56,927.82
EQUITIES	NANOTIM CORP	SOUTH KOREA	South Korea	\$1,833,542.53	(\$1,183,099.95)	217,777.00
EQUITIES	NANTO BANK LTD/THE	JAPAN	Japan	\$111,205.87	\$0.00	5,009.88
EQUITIES	NANYA TECHNOLOGY CORP	TAIWAN	Taiwan	\$15,357,161.15	(\$6,141,444.09)	10,264,000.00
EQUITIES	NAPCO SECURITY TECHNOLOGIES IN	ELECTRONIC EQUIP & INSTR	United States	\$3,207,496.52	(\$167,016.44)	79,059.00
EQUITIES	NAPCO SECURITY TECHNOLOGIES IN	ELECTRONIC EQUIP & INSTR	United States	\$368,917.65	\$45,531.31	9,090.00
EQUITIES	NAPCO SECURITY TECHNOLOGIES IN	ELECTRONIC EQUIP & INSTR	United States	\$1,253,508.31	\$183,785.35	30,886.00
EQUITIES	NARAYANA HRUDAYALAYA LTD	INDIA	India	\$1,009,185.17	\$220,541.41	67,600.00
EQUITIES	NASDAQ INC	FINANCIAL EXNG & DATA	United States	\$7,178,927.28	\$6,025,796.80	98,328.00
EQUITIES	NASDAQ INC	FINANCIAL EXNG & DATA	United States	\$12,177,337.90	\$10,226,989.15	166,790.00
EQUITIES	NASDAQ INC	FINANCIAL EXNG & DATA	United States	\$6,444,373.67	\$3,851,602.21	88,267.00
EQUITIES	NASDAQ INC	FINANCIAL EXNG & DATA	United States	\$1,357,766.97	\$890,357.46	18,597.00
EQUITIES	NASPERS LTD	SOUTH AFRICA	South Africa	\$5,595,715.40	\$2,901,187.50	22,987.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NASPERS LTD	SOUTH AFRICA	South Africa	\$12,585,795.35	\$3,923,247.72	51,702.00
EQUITIES	NASPERS LTD	SOUTH AFRICA	South Africa	\$30,241,011.38	\$9,128,901.20	124,229.00
EQUITIES	NASPERS LTD	SOUTH AFRICA	South Africa	\$13,732,592.03	\$2,161,340.67	56,413.00
EQUITIES	NASPERS LTD	SOUTH AFRICA	South Africa	\$1,616,372.31	\$94,851.30	6,640.00
EQUITIES	NATCO PHARMA LTD	INDIA	India	\$2,348,556.81	\$1,017,638.87	138,600.00
EQUITIES	NATCO PHARMA LTD	INDIA	India	\$404,558.40	(\$48,556.41)	23,875.00
EQUITIES	NATCO PHARMA LTD	INDIA	India	\$1,212,099.32	\$628,938.41	71,532.00
EQUITIES	NATCO PHARMA LTD	INDIA	India	\$830,755.37	\$230,676.94	49,027.00
EQUITIES	NATCO PHARMA LTD	INDIA	India	\$1,353,385.51	\$408,329.74	79,870.00
EQUITIES	NATERA INC	BIOTECHNOLOGY	United States	\$3,559,297.15	\$2,473,089.91	28,037.00
EQUITIES	NATERA INC	BIOTECHNOLOGY	United States	\$6,226,389.70	\$472,913.76	49,046.00
EQUITIES	NATERA INC	BIOTECHNOLOGY	United States	\$3,319,615.55	\$1,112,806.80	26,149.00
EQUITIES	NATIONAL ALUMINIUM CO LTD	INDIA	India	\$1,534,975.75	\$876,888.75	607,303.00
EQUITIES	NATIONAL ALUMINIUM CO LTD	INDIA	India	\$1,140,845.56	\$113,372.10	451,368.00
EQUITIES	NATIONAL AUSTRALIA BANK LTD	AUSTRALIA	Australia	\$3,792,312.64	\$1,006,260.28	146,356.00
EQUITIES	NATIONAL AUSTRALIA BANK LTD	AUSTRALIA	Australia	\$108,009.87	\$0.00	4,168.40
EQUITIES	NATIONAL BANK HOLDINGS CORP	REGIONAL BANKS	United States	\$442,849.90	\$225,399.16	10,519.00
EQUITIES	NATIONAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$1,689,583.27	\$1,142,039.55	17,716.00
EQUITIES	NATIONAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$233,276.17	\$68,198.99	2,446.00
EQUITIES	NATIONAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$43,566.03	\$0.00	460.74
EQUITIES	NATIONAL BANK OF GREECE SA	GREECE	Greece	\$781,669.08	\$173,869.94	91,244.00
EQUITIES	NATIONAL BANK OF GREECE SA	GREECE	Greece	\$2,197,958.12	\$251,684.07	256,567.00
EQUITIES	NATIONAL BANK OF GREECE SA	GREECE	Greece	\$6,884,220.35	\$268,687.23	803,593.00
EQUITIES	NATIONAL BANK OF GREECE SA	GREECE	Greece	\$331,877.82	\$65,615.73	38,740.00
EQUITIES	NATIONAL BANK OF GREECE SA	GREECE	Greece	\$816,587.36	(\$43,330.66)	95,320.00
EQUITIES	NATIONAL BANK OF KUWAIT SAKP	KUWAIT	Kuwait	\$4,326,847.53	(\$23,898.71)	1,495,776.00
EQUITIES	NATIONAL BEVERAGE CORP	SFT DRNK & NON ALCHLC BE	United States	\$319,004.24	\$190,440.10	6,796.00
EQUITIES	NATIONAL CINEMEDIA INC	ADVERTISING	United States	\$70.50	\$26.57	10.00
EQUITIES	NATIONAL CO FOR LEARNING & EDU	SAUDI ARABIA	Saudi Arabia	\$1,921,951.38	\$521,953.18	34,106.00
EQUITIES	NATIONAL FUEL GAS CO	GAS UTILITIES	United States	\$1,546,340.25	\$518,346.96	25,298.00
EQUITIES	NATIONAL FUEL GAS CO	GAS UTILITIES	United States	\$2,587,665.75	\$910,225.78	42,334.00
EQUITIES	NATIONAL FUEL GAS CO	GAS UTILITIES	United States	\$269,866.88	\$70,593.24	4,415.00
EQUITIES	NATIONAL FUEL GAS CO	GAS UTILITIES	United States	\$1,307,463.75	(\$110,918.28)	21,390.00
EQUITIES	NATIONAL GAS & INDUSTRIALIZATI	SAUDI ARABIA	Saudi Arabia	\$1,294,130.19	\$231,120.62	45,800.00
EQUITIES	NATIONAL GRID PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,386,748.06	\$434,137.69	245,134.00
EQUITIES	NATIONAL GRID PLC	UNITED KINGDOM COMMON	United Kingdom	\$588,557.55	\$66,747.12	42,600.00
EQUITIES	NATIONAL GRID PLC	UNITED KINGDOM COMMON	United Kingdom	\$41,219,420.99	\$1,663,444.40	2,983,476.00
EQUITIES	NATIONAL GRID PLC	UNITED KINGDOM COMMON	United Kingdom	\$89,236.83	\$0.00	6,459.00
EQUITIES	NATIONAL HEALTH INVESTORS INC	HEALTH CARE REITS	United States	\$930,142.08	\$287,597.04	10,948.00
EQUITIES	NATIONAL HEALTH INVESTORS INC	HEALTH CARE REITS	United States	\$18,946.08	\$7,386.87	223.00
EQUITIES	NATIONAL HEALTH INVESTORS INC	HEALTH CARE REITS	United States	\$907,797.60	\$227,904.01	10,685.00
EQUITIES	NATIONAL HEALTHCARE CORP	HEALTH CARE FACILITIES	United States	\$195,509.86	\$125,114.83	1,547.00
EQUITIES	NATIONAL HEALTHCARE CORP	HEALTH CARE FACILITIES	United States	\$1,494,443.50	\$563,872.21	11,825.00
EQUITIES	NATIONAL MEDICAL CARE CO	SAUDI ARABIA	Saudi Arabia	\$2,387,294.55	\$194,944.52	43,348.00
EQUITIES	NATIONAL MOBILE TELECOMMUNICAT	KUWAIT	Kuwait	\$147,875.38	(\$3,576.97)	42,384.00
EQUITIES	NATIONAL MOBILE TELECOMMUNICAT	KUWAIT	Kuwait	\$25,943.78	\$3,697.87	7,436.00
EQUITIES	NATIONAL PRESTO INDUSTRIES INC	AEROSPACE & DEFENSE	United States	\$1,406,019.68	\$134,766.11	18,712.00
EQUITIES	NATIONAL RESEARCH CORP	HEALTH CARE SERVICES	United States	\$95,206.14	(\$3,926.30)	4,143.00
EQUITIES	NATIONAL STORAGE AFFILIATES TR	SELF-STORAGE REITS	United States	\$1,102,960.60	\$542,623.14	22,883.00
EQUITIES	NATIONAL STORAGE AFFILIATES TR	SELF-STORAGE REITS	United States	\$4,627.20	\$1,442.87	96.00
EQUITIES	NATIONAL STORAGE REIT	AUSTRALIA	Australia	\$511,973.59	\$0.00	288,127.89

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NATIONAL VISION HOLDINGS INC	OTHER SPECIALTY RETAIL	United States	\$241,994.71	(\$416,330.97)	22,181.00
EQUITIES	NATURA & CO HOLDING SA	BRAZIL	Brazil	\$303,999.47	\$80,266.35	117,600.00
EQUITIES	NATURAL FOOD INTERNATIONAL HOL	CHINA	China	\$19,188.93	(\$8,451.14)	292,255.00
EQUITIES	NATURAL GAS SERVICES GROUP INC	OIL & GAS EQUIP/SVCS	United States	\$3,825,822.00	\$1,787,786.00	200,200.00
EQUITIES	NATURAL GAS SERVICES GROUP INC	OIL & GAS EQUIP/SVCS	United States	\$2,245,902.75	\$581,194.11	117,525.00
EQUITIES	NATURAL GAS SERVICES GROUP INC	OIL & GAS EQUIP/SVCS	United States	\$525,525.00	(\$122,025.75)	27,500.00
EQUITIES	NATURAL GROCERS BY VITAMIN COT	FOOD RETAIL	United States	\$246,367.62	\$104,526.25	8,298.00
EQUITIES	NATURAL GROCERS BY VITAMIN COT	FOOD RETAIL	United States	\$62,972.49	\$18,905.59	2,121.00
EQUITIES	NATURE'S SUNSHINE PRODUCTS INC	PERSONAL CARE PRODUCT	United States	\$52,573.20	\$1,811.54	3,860.00
EQUITIES	NATURE'S SUNSHINE PRODUCTS INC	PERSONAL CARE PRODUCT	United States	\$120,033.06	(\$991.44)	8,813.00
EQUITIES	NATURE'S SUNSHINE PRODUCTS INC	PERSONAL CARE PRODUCT	United States	\$185,218.38	(\$16,303.11)	13,599.00
EQUITIES	NATURGY ENERGY GROUP SA	SPAIN	Spain	\$643,927.99	\$123,761.17	24,848.00
EQUITIES	NATWEST GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,365,769.76	\$172,403.03	296,076.00
EQUITIES	NATWEST GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$653,828.21	\$178,643.26	141,739.00
EQUITIES	NATWEST GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$793,871.32	\$234,665.98	172,098.00
EQUITIES	NATWEST GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$38,340,896.90	\$10,041,858.29	8,311,664.00
EQUITIES	NATWEST GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$16,080,564.80	\$4,202,542.89	3,485,997.00
EQUITIES	NATWEST GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$40,943.96	\$0.00	8,875.97
EQUITIES	NATWEST GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$16,176,766.89	\$726,568.12	3,506,852.00
EQUITIES	NAURA TECHNOLOGY GROUP CO LTD	CHINA	China	\$245,165.55	\$64,877.03	4,700.00
EQUITIES	NAVA LTD	INDIA	India	\$755,739.79	\$448,495.93	55,100.00
EQUITIES	NAVA LTD	INDIA	India	\$3,597,417.40	\$3,595,715.31	262,283.00
EQUITIES	NAVA LTD	INDIA	India	\$628,800.19	\$190,086.57	45,845.00
EQUITIES	NAVER CORP	SOUTH KOREA	South Korea	\$2,053,603.16	(\$50,869.86)	15,853.00
EQUITIES	NAVER CORP	SOUTH KOREA	South Korea	\$375,148.85	\$5,358.94	2,896.00
EQUITIES	NAVER CORP	SOUTH KOREA	South Korea	\$11,017,406.72	\$1,209,291.28	85,050.00
EQUITIES	NAVIENT CORP	CONSUMER FINANCE	United States	\$411,404.51	(\$29,673.62)	26,389.00
EQUITIES	NAVIGATOR CO SA/THE	PORTUGAL	Portugal	\$526,192.59	\$4,768.38	127,841.00
EQUITIES	NAVIGATOR CO SA/THE	PORTUGAL	Portugal	\$208,059.11	\$0.00	50,548.86
EQUITIES	NAVIGATOR GLOBAL INVESTMENTS L	AUSTRALIA	Australia	\$474.34	\$0.00	-
EQUITIES	NAVIGATOR HOLDINGS LTD	UNITED KINGDOM COMMON	Marshall Islands	\$343,174.85	\$11,602.09	21,355.00
EQUITIES	NAVITAS SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$76,513.50	(\$195,675.13)	31,230.00
EQUITIES	NAYAX LTD	ISRAEL	Israel	\$82,270.63	\$0.00	3,155.19
EQUITIES	NB BANCORP INC	REGIONAL BANKS	United States	\$364,852.48	\$14,207.25	19,658.00
EQUITIES	NBT BANCORP INC	REGIONAL BANKS	United States	\$578,793.78	\$286,736.72	13,086.00
EQUITIES	NCAB GROUP AB	SWEDEN	Sweden	\$260,810.29	\$0.00	39,195.43
EQUITIES	NCAB GROUP AB	SWEDEN	Sweden	\$1,566,343.03	(\$156,730.24)	235,395.00
EQUITIES	NCC AB	SWEDEN	Sweden	\$332,089.58	\$0.00	19,836.55
EQUITIES	NCC GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$174,933.85	\$0.00	73,184.89
EQUITIES	NCC LTD/INDIA	INDIA	India	\$3,873,000.63	\$2,878,809.34	1,075,600.00
EQUITIES	NCC LTD/INDIA	INDIA	India	\$1,099,376.22	(\$68,387.70)	305,316.00
EQUITIES	NCC LTD/INDIA	INDIA	India	\$600,282.69	\$515,715.72	166,709.00
EQUITIES	NCC LTD/INDIA	INDIA	India	\$1,287,707.89	\$829,152.09	357,619.00
EQUITIES	NCINO INC	APPLICATION SOFTWARE	United States	\$634,327.20	(\$533,018.89)	20,080.00
EQUITIES	NCINO INC	APPLICATION SOFTWARE	United States	\$867,082.32	(\$905,444.35)	27,448.00
EQUITIES	NCINO INC	APPLICATION SOFTWARE	United States	\$283,520.25	(\$243,929.32)	8,975.00
EQUITIES	NCL INDUSTRIES LTD	INDIA	India	\$53,501.85	(\$5,836.19)	21,544.00
EQUITIES	NCR ATLEOS CORP	TRANS & PAYMNT PRCS SRV	United States	\$523,867.86	\$342,336.03	18,362.00
EQUITIES	NCR VOYIX CORP	APPLICATION SOFTWARE	United States	\$498,358.25	\$206,128.34	36,725.00
EQUITIES	NCSOFT CORP	SOUTH KOREA	South Korea	\$133,058.74	(\$30,326.27)	911.00
EQUITIES	NEC CORP	SERVICES	Japan	\$1,333,304.29	\$719,487.78	13,790.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NEC CORP	SERVICES	Japan	\$1,636,673.49	\$1,498,762.54	16,927.00
EQUITIES	NEC CORP	SERVICES	Japan	\$13,290,327.23	\$5,371,417.42	137,400.00
EQUITIES	NEC CORP	SERVICES	Japan	\$260,280.08	\$0.00	2,707.67
EQUITIES	NEC CORP	SERVICES	Japan	\$32,012.69	\$0.00	333.02
EQUITIES	NEC CORP	SERVICES	Japan	\$17,976,953.97	\$10,122,205.95	185,900.00
EQUITIES	NEC NETWORKS & SYSTEM INTEGRAT	MACHINERY	Japan	\$1,825,296.34	\$780,234.70	93,200.00
EQUITIES	NEC NETWORKS & SYSTEM INTEGRAT	MACHINERY	Japan	\$288,785.97	\$0.00	14,770.52
EQUITIES	NEDBANK GROUP LTD	SOUTH AFRICA	South Africa	\$11,966,416.22	\$2,970,792.96	689,739.00
EQUITIES	NEDBANK GROUP LTD	SOUTH AFRICA	South Africa	\$611,142.73	\$185,787.93	35,226.00
EQUITIES	NEDBANK GROUP LTD	SOUTH AFRICA	South Africa	\$902,036.68	(\$153.86)	51,993.00
EQUITIES	NEINOR HOMES SA	SPAIN	Spain	\$90,410.08	\$0.00	5,393.40
EQUITIES	NEL ASA	NORWAY	Norway	\$174,426.80	\$0.00	368,144.37
EQUITIES	NELES OYJ	FINLAND	Finland	\$1,774.80	\$0.00	-
EQUITIES	NELES OYJ	FINLAND	Finland	\$1,205.84	\$0.00	-
EQUITIES	NELES OYJ	FINLAND	Finland	\$3,611.36	\$0.00	-
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	\$396,445.50	\$111,797.39	3,800.00
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	\$299,231.50	\$70,711.28	2,872.00
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	\$994.96	\$0.00	-
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	\$1,748,701.30	\$0.00	16,848.02
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	\$7,669.20	\$0.00	73.89
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	\$25,670.18	\$0.00	-
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	\$4,587.61	\$0.00	-
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	\$3,989,792.10	\$761,932.57	38,375.00
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	\$3,541.41	\$0.00	-
EQUITIES	NEO PERFORMANCE MATERIALS INC	CDN SPECIALTY CHEMICAL	Canada	\$182,585.74	(\$76,946.63)	30,081.00
EQUITIES	NEOBO FASTIGHETER AB	SWEDEN	Sweden	\$342,015.12	\$118,572.34	140,019.00
EQUITIES	NEOEN SA	FRANCE	France	\$669,820.73	\$0.00	15,388.98
EQUITIES	NEOGEN CORP	HEALTH CARE SUPPLIES	United States	\$1,045,783.72	\$327,884.58	62,212.00
EQUITIES	NEOGEN CORP	HEALTH CARE SUPPLIES	United States	\$2,153,562.72	\$41,854.32	128,112.00
EQUITIES	NEOGENOMICS INC	HEALTH CARE SERVICES	United States	\$584,055.75	(\$179,977.47)	39,597.00
EQUITIES	NEOGENOMICS INC	HEALTH CARE SERVICES	United States	\$536,457.50	(\$157,396.17)	36,370.00
EQUITIES	NEOGENOMICS INC	HEALTH CARE SERVICES	United States	\$480,717.25	(\$34,413.61)	32,591.00
EQUITIES	NEOJAPAN INC	INFORMATN & COMMUNICAT	Japan	\$54,056.24	\$27,855.29	4,000.00
EQUITIES	NEPI ROCKCASTLE NV	NETHERLANDS	Netherlands	\$3,957,218.19	\$211,389.34	450,837.00
EQUITIES	NEPI ROCKCASTLE NV	NETHERLANDS	Netherlands	\$668,458.69	\$83,921.10	76,156.00
EQUITIES	NERDWALLET INC	CONSUMER FINANCE	United States	\$126,591.60	\$23,940.57	9,960.00
EQUITIES	NESTE OYJ	FINLAND	Finland	\$5,947,753.84	(\$3,122,859.13)	299,927.00
EQUITIES	NESTE OYJ	FINLAND	Finland	\$63,366.27	\$0.00	-
EQUITIES	NESTE OYJ	FINLAND	Finland	\$476,966.97	(\$98,201.82)	22,543.00
EQUITIES	NESTE OYJ	FINLAND	Finland	\$7,067.13	\$0.00	-
EQUITIES	NESTE OYJ	FINLAND	Finland	\$898.36	\$0.00	-
EQUITIES	NESTE OYJ	FINLAND	Finland	\$16,099.75	\$0.00	-
EQUITIES	NESTE OYJ	FINLAND	Finland	\$171,873.21	\$0.00	-
EQUITIES	NESTE OYJ	FINLAND	Finland	\$11,106.45	\$0.00	570.94
EQUITIES	NESTLE INDIA LTD	INDIA	India	\$1,308,843.35	\$321,566.85	40,775.00
EQUITIES	NESTLE INDIA LTD	INDIA	India	\$2,801,647.01	\$1,269,593.59	87,281.00
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$348,542.04	\$0.00	-
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$95,844.83	\$0.00	-
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$276,749.90	\$0.00	-
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$14,123,570.15	\$1,381,839.27	136,667.00
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$1,716,782.69	(\$201,520.03)	16,445.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$34,989,129.33	(\$9,858,028.62)	337,880.00
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$33,488,095.68	(\$6,374,014.05)	325,967.00
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$22,558,285.10	\$0.00	217,297.65
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$22,205,949.95	(\$1,799,893.29)	208,591.00
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$333,566.25	\$0.00	3,273.35
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$10,918.03	\$0.00	-
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$28,189,294.66	\$7,455,641.99	272,000.00
EQUITIES	NET LEASE OFFICE PROPERTIES	OFFICE REITS	United States	\$1,468,198.38	\$383,837.48	47,949.00
EQUITIES	NET LEASE OFFICE PROPERTIES	OFFICE REITS	United States	\$126,368.74	\$74,083.99	4,127.00
EQUITIES	NET ONE SYSTEMS CO LTD	SERVICES	Japan	\$2,755,372.92	\$324,066.30	108,800.00
EQUITIES	NET ONE SYSTEMS CO LTD	SERVICES	Japan	\$429,252.21	\$0.00	16,929.95
EQUITIES	NET ONE SYSTEMS CO LTD	SERVICES	Japan	\$3,289,732.93	\$542,405.36	129,900.00
EQUITIES	NET ONE SYSTEMS CO LTD	SERVICES	Japan	\$216,355.60	\$56,059.28	8,500.00
EQUITIES	NETAPP INC	TECH HARDWARE STOR & P	United States	\$6,234,414.27	\$4,972,184.78	50,477.00
EQUITIES	NETAPP INC	TECH HARDWARE STOR & P	United States	\$9,582,893.88	\$7,356,129.95	77,588.00
EQUITIES	NETAPP INC	TECH HARDWARE STOR & P	United States	\$6,978,932.55	\$4,032,183.47	56,505.00
EQUITIES	NETAPP INC	TECH HARDWARE STOR & P	United States	\$1,538,193.54	\$979,462.78	12,454.00
EQUITIES	NETAPP INC	TECH HARDWARE STOR & P	United States	\$4,430,674.23	\$1,603,090.78	35,873.00
EQUITIES	NETCARE LTD	SOUTH AFRICA	South Africa	\$190,579.65	\$41,788.83	213,119.00
EQUITIES	NETCOMPANY GROUP A/S	DENMARK	Denmark	\$4,005,478.20	\$221,198.19	86,922.00
EQUITIES	NETCOMPANY GROUP A/S	DENMARK	Denmark	\$457,703.69	\$0.00	9,932.53
EQUITIES	NETDRAGON WEBSOFT HOLDINGS LTD	CHINA	China	\$721,264.41	(\$446,987.48)	464,540.00
EQUITIES	NETDRAGON WEBSOFT HOLDINGS LTD	CHINA	China	\$1,260,688.02	(\$836,494.39)	811,963.00
EQUITIES	NETDRAGON WEBSOFT HOLDINGS LTD	CHINA	China	\$227,101.47	(\$26,209.46)	146,500.00
EQUITIES	NETEASE INC	HONG KONG	China	\$2,807,524.94	\$333,108.35	144,900.00
EQUITIES	NETEASE INC	CHINA	Cayman Islands	\$1,679,065.56	\$537,528.05	17,956.00
EQUITIES	NETEASE INC	CHINA	Cayman Islands	\$10,137,980.16	\$238,848.97	108,416.00
EQUITIES	NETEASE INC	HONG KONG	China	\$2,549,829.41	(\$92,817.72)	131,600.00
EQUITIES	NETEASE INC	HONG KONG	China	\$2,619,581.58	(\$110,718.15)	135,200.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	\$74,520,871.09	\$66,172,378.99	105,067.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	\$112,420,713.54	\$93,298,701.98	158,502.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	\$87,525,336.54	\$60,560,105.22	123,402.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	\$51,241,920.42	\$14,523,346.01	72,246.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	\$61,214,965.89	\$23,972,902.66	86,307.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	\$15,826,650.78	\$10,690,194.40	22,314.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	\$3,040,640.49	\$2,276,965.20	4,287.00
EQUITIES	NETGEAR INC	COMMUNICATIONS EQUIPME	United States	\$164,391.70	\$60,845.83	8,195.00
EQUITIES	NETLINK NBN TRUST	SINGAPORE	Singapore	\$478,274.70	\$0.00	670,134.09
EQUITIES	NETMARBLE CORP	SOUTH KOREA	South Korea	\$1,364,172.29	\$28,863.74	29,982.00
EQUITIES	NETSCOUT SYSTEMS INC	COMMUNICATIONS EQUIPME	United States	\$423,668.25	\$80,091.27	19,479.00
EQUITIES	NETSTREIT CORP	RETAIL REITS	United States	\$318,400.86	(\$23,789.44)	19,262.00
EQUITIES	NETUREN CO LTD	METAL PRODUCTS	Japan	\$53,077.48	\$1,120.37	7,500.00
EQUITIES	NETWEALTH GROUP LTD	AUSTRALIA	Australia	\$464,776.09	\$0.00	26,948.85
EQUITIES	NETWORK INTERNATIONAL HOLDINGS	UNITED KINGDOM COMMON	United Arab Emirates	\$519,187.75	\$0.00	96,765.90
EQUITIES	NEULAND LABORATORIES LTD	INDIA	India	\$591,227.45	\$36,651.57	4,000.00
EQUITIES	NEULAND LABORATORIES LTD	INDIA	India	\$355,771.12	\$203,148.54	2,407.00
EQUITIES	NEUMORA THERAPEUTICS INC	PHARMACEUTICALS	United States	\$170,805.30	\$19,969.09	12,930.00
EQUITIES	NEUREN PHARMACEUTICALS LTD	NEW ZEALAND	Australia	\$260,055.67	\$0.00	24,759.19
EQUITIES	NEUROCRINE BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$2,999,522.26	\$2,076,818.33	26,033.00
EQUITIES	NEUROCRINE BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$4,805,365.32	\$2,147,126.17	41,706.00
EQUITIES	NEUROCRINE BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$2,932,118.56	\$1,304,624.45	25,448.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NEUROCRINE BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$500,746.12	\$5,387.12	4,346.00
EQUITIES	NEUROGENE INC	BIOTECHNOLOGY	United States	\$182,945.60	\$24,274.30	4,360.00
EQUITIES	NEUSOFT CORP	CHINA	China	\$286,049.23	\$34,259.68	195,800.00
EQUITIES	NEUSOFT CORP	CHINA	China	\$507,087.27	\$15,519.84	347,100.00
EQUITIES	NEVRO CORP	HEALTH CARE EQUIPMENT	United States	\$56,727.32	(\$670,757.80)	10,148.00
EQUITIES	NEW CHINA LIFE INSURANCE CO LT	CHINA	China	\$1,281,573.86	\$212,190.24	410,500.00
EQUITIES	NEW FORTRESS ENERGY INC	OIL & GAS STORAGE & TRAN	United States	\$167,663.50	(\$497,073.52)	18,650.00
EQUITIES	NEW FORTRESS ENERGY INC	OIL & GAS STORAGE & TRAN	United States	\$53,103.78	(\$186,300.09)	5,842.00
EQUITIES	NEW GOLD INC	CDN GOLD	Canada	\$2,062,663.70	\$637,269.57	710,856.00
EQUITIES	NEW GOLD INC	CDN GOLD	Canada	\$504,801.02	\$0.00	173,967.33
EQUITIES	NEW HOPE CORP LTD	AUSTRALIA	Australia	\$401,707.33	\$0.00	111,140.81
EQUITIES	NEW JERSEY RESOURCES CORP	GAS UTILITIES	United States	\$1,322,668.70	\$794,534.64	27,758.00
EQUITIES	NEW JERSEY RESOURCES CORP	GAS UTILITIES	United States	\$50,366.05	\$3,023.23	1,057.00
EQUITIES	NEW ORIENTAL EDUCATION & TECHN	CHINA	Cayman Islands	\$5,430,826.56	\$457,414.86	71,609.00
EQUITIES	NEW WAVE GROUP AB	SWEDEN	Sweden	\$228,141.84	\$0.00	20,250.29
EQUITIES	NEW WORK SE	GERMANY	Germany	\$1,301.38	\$0.00	-
EQUITIES	NEW WORK SE	GERMANY	Germany	\$625.84	\$0.00	-
EQUITIES	NEW WORK SE	GERMANY	Germany	\$6,049.45	\$0.00	-
EQUITIES	NEW WORLD DEVELOPMENT CO LTD	HONG KONG	Hong Kong	\$378,822.50	\$0.00	304,911.86
EQUITIES	NEW YORK COMMUNITY BANCORP INC	REGIONAL BANKS	United States	\$767,480.66	(\$1,927,005.17)	68,342.00
EQUITIES	NEW YORK MORTGAGE TRUST INC	MORTGAGE REITS	United States	\$880,394.41	(\$281,970.16)	134,797.00
EQUITIES	NEW YORK MORTGAGE TRUST INC	MORTGAGE REITS	United States	\$169,662.46	(\$138,015.06)	25,982.00
EQUITIES	NEW YORK TIMES CO/THE	PUBLISHING	United States	\$2,585,648.82	\$1,090,877.44	46,446.00
EQUITIES	NEW YORK TIMES CO/THE	PUBLISHING	United States	\$3,795,023.90	\$1,630,316.12	68,170.00
EQUITIES	NEW YORK TIMES CO/THE	PUBLISHING	United States	\$151,867.76	\$16,733.82	2,728.00
EQUITIES	NEW YORK TIMES CO/THE	PUBLISHING	United States	\$2,546,735.49	\$891,003.91	45,747.00
EQUITIES	NEWELL BRANDS INC	HOUSEWARES & SPECIALTIE	United States	\$945,431.04	(\$983,091.70)	123,103.00
EQUITIES	NEWELL BRANDS INC	HOUSEWARES & SPECIALTIE	United States	\$1,498,667.52	(\$2,098,708.27)	195,139.00
EQUITIES	NEWELL BRANDS INC	HOUSEWARES & SPECIALTIE	United States	\$770,810.88	(\$2,605,378.25)	100,366.00
EQUITIES	NEWGEN SOFTWARE TECHNOLOGIES L	INDIA	India	\$489,793.52	\$104,648.52	30,600.00
EQUITIES	NEWGEN SOFTWARE TECHNOLOGIES L	INDIA	India	\$571,873.95	\$540,922.88	35,728.00
EQUITIES	NEWGEN SOFTWARE TECHNOLOGIES L	INDIA	India	\$2,140,077.56	\$580,094.14	133,702.00
EQUITIES	NEWGEN SOFTWARE TECHNOLOGIES L	INDIA	India	\$968,254.56	\$360,790.08	60,492.00
EQUITIES	NEWMARK GROUP INC	REAL ESTATE SERVICES	United States	\$3,270,400.58	\$1,587,766.21	210,586.00
EQUITIES	NEWMARK GROUP INC	REAL ESTATE SERVICES	United States	\$608,729.41	\$409,354.55	39,197.00
EQUITIES	NEWMARK GROUP INC	REAL ESTATE SERVICES	United States	\$668,892.63	(\$20,541.44)	43,071.00
EQUITIES	NEWMARKET CORP	SPECIALTY CHEMICALS	United States	\$1,593,218.20	(\$52,150.88)	2,880.00
EQUITIES	NEWMARKET CORP	SPECIALTY CHEMICALS	United States	\$190,710.16	\$38,184.77	344.00
EQUITIES	NEWMARKET CORP	SPECIALTY CHEMICALS	United States	\$2,713,865.39	\$269,801.00	4,901.00
EQUITIES	NEWMONT CORP	GOLD	United States	\$16,159,004.00	\$3,746,027.10	302,320.00
EQUITIES	NEWMONT CORP	GOLD	United States	\$23,610,308.15	\$4,546,376.45	441,727.00
EQUITIES	NEWMONT CORP	GOLD	United States	\$15,858,775.35	\$2,854,530.95	296,703.00
EQUITIES	NEWMONT CORP	OTHER	United States	\$937,664.66	\$199,339.58	17,266.00
EQUITIES	NEWMONT CORP	GOLD	United States	\$2,240,891.25	\$458,846.62	41,925.00
EQUITIES	NEWPARK RESOURCES INC	OIL & GAS EQUIP/SVCS	United States	\$336,950.46	\$88,994.81	48,622.00
EQUITIES	NEWPARK RESOURCES INC	OIL & GAS EQUIP/SVCS	United States	\$1,771,945.56	(\$337,964.69)	255,692.00
EQUITIES	NEWPARK RESOURCES INC	OIL & GAS EQUIP/SVCS	United States	\$500,193.54	\$5,324.19	72,178.00
EQUITIES	NEWPARK RESOURCES INC	OIL & GAS EQUIP/SVCS	United States	\$918,918.00	\$415,308.62	132,600.00
EQUITIES	NEWS CORP	PUBLISHING	United States	\$2,930,276.25	\$2,203,230.82	109,625.00
EQUITIES	NEWS CORP	PUBLISHING	United States	\$940,236.00	\$306,739.45	33,520.00
EQUITIES	NEWS CORP	PUBLISHING	United States	\$5,710,035.87	\$4,146,130.19	213,619.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NEWS CORP	PUBLISHING	United States	\$3,390,593.58	\$1,096,613.99	126,846.00
EQUITIES	NEWS CORP	PUBLISHING	United States	\$2,748.90	\$638.58	98.00
EQUITIES	NEWS CORP	PUBLISHING	United States	\$456,361.29	\$234,741.06	17,073.00
EQUITIES	NEWTEKONE INC	DIVERSIFIED FINCL SVCS	United States	\$83,108.20	(\$21,431.46)	6,670.00
EQUITIES	NEXANS SA	FRANCE	France	\$5,494,047.64	\$2,124,498.12	37,407.00
EQUITIES	NEXANS SA	FRANCE	France	\$5,019,503.62	\$1,439,863.36	34,176.00
EQUITIES	NEXANS SA	FRANCE	France	\$1,030,024.18	\$0.00	6,796.17
EQUITIES	NEXANS SA	FRANCE	France	\$1,197,155.14	\$241,977.16	8,151.00
EQUITIES	NEXEN CORP	SOUTH KOREA	South Korea	\$15,282.99	(\$1,434.62)	4,378.00
EQUITIES	NEXEN TIRE CORP	SOUTH KOREA	South Korea	\$102,738.70	(\$16,521.14)	18,738.00
EQUITIES	NEXGEN ENERGY LTD	CDN COAL/CONSUMABLE FU	Canada	\$751,867.28	\$0.00	115,163.40
EQUITIES	NEXI SPA	ITALY	Italy	\$252,214.83	(\$266,389.26)	37,096.00
EQUITIES	NEXI SPA	ITALY	Italy	\$5,384.60	\$0.00	791.97
EQUITIES	NEXITY SA	FRANCE	France	\$226,248.79	\$0.00	10,268.53
EQUITIES	NEXON CO LTD	OTHER PRODUCTS	Japan	\$407,492.28	\$187,815.11	20,600.00
EQUITIES	NEXON CO LTD	OTHER PRODUCTS	Japan	\$8,996.55	\$0.00	454.80
EQUITIES	NEXON GAMES CO LTD	SOUTH KOREA	South Korea	\$516,680.66	(\$350,978.13)	43,201.00
EQUITIES	NEXPOINT DIVERSIFIED REAL ESTA	DIVERSIFIED REITS	United States	\$1,025.00	\$9.41	164.00
EQUITIES	NEXPOINT RESIDENTIAL TRUST INC	MULTIFAMILY RESIDENT REIT	United States	\$3,021,814.62	(\$164,423.28)	68,662.00
EQUITIES	NEXPOINT RESIDENTIAL TRUST INC	MULTIFAMILY RESIDENT REIT	United States	\$278,583.30	\$77,894.39	6,330.00
EQUITIES	NEXSTAR MEDIA GROUP INC	BROADCASTING	United States	\$2,410,306.95	(\$209,224.73)	14,577.00
EQUITIES	NEXSTAR MEDIA GROUP INC	BROADCASTING	United States	\$3,307,992.10	(\$31,905.98)	20,006.00
EQUITIES	NEXSTAR MEDIA GROUP INC	BROADCASTING	United States	\$3,307.00	(\$222.31)	20.00
EQUITIES	NEXSTAR MEDIA GROUP INC	BROADCASTING	United States	\$2,801,855.75	\$498,035.00	16,945.00
EQUITIES	NEXT 15 GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$108,037.57	\$0.00	17,741.03
EQUITIES	NEXT BRIDGE HYDROCARBONS INC	OTHER	United States	\$0.00	(\$3,349.68)	2,247.00
EQUITIES	NEXT PLC	UNITED KINGDOM COMMON	United Kingdom	\$781,360.65	\$208,183.86	5,955.00
EQUITIES	NEXT PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,105,451.47	\$342,791.29	8,425.00
EQUITIES	NEXT PLC	UNITED KINGDOM COMMON	United Kingdom	\$21,274.87	\$0.00	162.14
EQUITIES	NEXT VISION STABILIZED SYSTEMS	ISRAEL	Israel	\$129,267.93	\$0.00	12,173.15
EQUITIES	NEXTAGE CO LTD	OTHER PRODUCTS	Japan	\$126,461.24	\$0.00	9,847.01
EQUITIES	NEXTAGE CO LTD	OTHER PRODUCTS	Japan	\$814,218.35	(\$25,554.07)	63,400.00
EQUITIES	NEXTDC LTD	AUSTRALIA	Australia	\$210,032.81	\$45,298.04	17,300.00
EQUITIES	NEXTDC LTD	AUSTRALIA	Australia	\$1,881,796.88	\$36,525.61	155,000.00
EQUITIES	NEXTDC LTD	AUSTRALIA	Australia	\$1,606,188.34	\$0.00	132,298.93
EQUITIES	NEXTDECADE CORP	OIL & GAS STORAGE & TRAN	United States	\$95,565.90	(\$26,455.80)	20,290.00
EQUITIES	NEXTDOOR HOLDINGS INC	INTERACTIVE MEDIA & SVCS	United States	\$103,416.00	(\$22,460.53)	41,700.00
EQUITIES	NEXTEER AUTOMOTIVE GROUP LTD	AUTOMOTIVE PARTS & EQUI	United States	\$316,387.51	(\$14,662.71)	738,000.00
EQUITIES	NEXTERA ENERGY INC	ELECTRIC UTILITIES	United States	\$43,749,684.92	\$32,875,316.97	517,564.00
EQUITIES	NEXTERA ENERGY INC	ELECTRIC UTILITIES	United States	\$66,466,361.65	\$45,665,887.84	786,305.00
EQUITIES	NEXTERA ENERGY INC	ELECTRIC UTILITIES	United States	\$47,716,931.41	\$20,565,356.76	564,497.00
EQUITIES	NEXTERA ENERGY INC	ELECTRIC UTILITIES	United States	\$9,240,904.13	\$5,146,176.44	109,321.00
EQUITIES	NEXTIN INC	SOUTH KOREA	South Korea	\$3,139,078.49	(\$874,388.08)	78,190.00
EQUITIES	NEXTNAV INC	APPLICATION SOFTWARE	United States	\$117,518.10	\$66,829.20	15,690.00
EQUITIES	NEXTRACKER INC	ELECTRIC COMP & EQUIP	United States	\$978,602.80	(\$138,925.83)	26,110.00
EQUITIES	NEXTRACKER INC	ELECTRIC COMP & EQUIP	United States	\$1,240,775.40	(\$341,301.68)	33,105.00
EQUITIES	NEXTRACKER INC	ELECTRIC COMP & EQUIP	United States	\$84,217.56	(\$14,363.50)	2,247.00
EQUITIES	NEXTRACKER INC	ELECTRIC COMP & EQUIP	United States	\$5,362,263.60	(\$413,132.06)	143,070.00
EQUITIES	NEXUS SELECT TRUST	INDIA	India	\$2,949,395.09	\$138,601.99	1,700,000.00
EQUITIES	NEXUS SELECT TRUST	INDIA	India	\$5,720,174.81	\$268,810.24	3,297,048.00
EQUITIES	NFI GROUP INC	CDN CON MACH&HVY TRN E	Canada	\$540,680.26	(\$14,596.98)	40,400.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NFI GROUP INC	CDN CON MACH&HVY TRN E	Canada	\$269,441.57	\$0.00	20,132.82
EQUITIES	NGEX MINERALS LTD	CDN DIV METALS & MINING	Canada	\$218,176.34	\$0.00	26,410.72
EQUITIES	NGK INSULATORS LTD	MACHINERY	Japan	\$336,973.57	(\$11,965.74)	25,300.00
EQUITIES	NGK INSULATORS LTD	MACHINERY	Japan	\$356,237.72	\$1,016.53	26,800.00
EQUITIES	NGK INSULATORS LTD	MACHINERY	Japan	\$1,994,672.46	\$53,348.33	149,600.00
EQUITIES	NGK INSULATORS LTD	MACHINERY	Japan	\$665,476.34	\$0.00	50,876.23
EQUITIES	NH FOODS LTD	FOODS	Japan	\$878,446.30	\$148,092.90	23,505.00
EQUITIES	NH FOODS LTD	FOODS	Japan	\$5,136,864.59	\$919,312.37	137,400.00
EQUITIES	NH FOODS LTD	FOODS	Japan	\$727,817.35	\$0.00	19,521.27
EQUITIES	NH INVESTMENT & SECURITIES CO	SOUTH KOREA	South Korea	\$1,217,230.44	\$296,063.97	118,612.00
EQUITIES	NH INVESTMENT & SECURITIES CO	SOUTH KOREA	South Korea	\$261,226.53	\$8,470.33	25,455.00
EQUITIES	NHK SPRING CO LTD	LAND TRANSPORTATION	Japan	\$556,599.58	\$0.00	43,793.29
EQUITIES	NHN CORP	SOUTH KOREA	South Korea	\$471,449.09	(\$662,783.56)	36,138.00
EQUITIES	NHN CORP	SOUTH KOREA	South Korea	\$779,773.50	(\$973,393.62)	59,772.00
EQUITIES	NIB HOLDINGS LTD/AUSTRALIA	AUSTRALIA	Australia	\$432,531.77	\$0.00	104,960.51
EQUITIES	NIBE INDUSTRIER AB	SWEDEN	Sweden	\$568,317.78	(\$130,281.95)	103,500.00
EQUITIES	NIBE INDUSTRIER AB	SWEDEN	Sweden	\$11,279.71	\$0.00	2,054.22
EQUITIES	NICE CORP	SERVICES	Japan	\$13,236.11	(\$1,063.38)	1,000.00
EQUITIES	NICE INFORMATION & TELECOMMUNI	SOUTH KOREA	South Korea	\$20,637.66	(\$17,127.66)	1,434.00
EQUITIES	NICE INFORMATION SERVICE CO LT	SOUTH KOREA	South Korea	\$4,974,421.80	(\$1,355,859.56)	613,106.00
EQUITIES	NICE LTD	ISRAEL	Israel	\$576,118.07	\$253,602.81	3,303.00
EQUITIES	NICE LTD	ISRAEL	Israel	\$1,005,197.84	(\$71,127.77)	5,763.00
EQUITIES	NICE LTD	ISRAEL	Israel	\$7,782,739.47	(\$1,574,483.44)	44,620.00
EQUITIES	NICE LTD	ISRAEL	Israel	\$4,098,278.99	\$0.00	23,496.25
EQUITIES	NICE LTD	ISRAEL	Israel	\$14,906.34	\$0.00	85.46
EQUITIES	NICE LTD	ISRAEL	Israel	\$6,688,900.05	(\$399,095.75)	38,515.00
EQUITIES	NICHIAS CORP	CONSTRUCTION	Japan	\$2,390,848.97	\$1,073,251.10	59,500.00
EQUITIES	NICHIAS CORP	CONSTRUCTION	Japan	\$485,882.64	\$0.00	12,092.82
EQUITIES	NICHICON CORP	ELECTRIC APPLIANCES	Japan	\$68,180.87	\$0.00	9,760.63
EQUITIES	NICHIDEN CORP	OTHER PRODUCTS	Japan	\$66,757.56	\$0.00	2,850.45
EQUITIES	NICHIHA CORP	GLASS & CERAMIC PRODUC	Japan	\$158,061.27	\$7,156.43	6,400.00
EQUITIES	NICHIHA CORP	GLASS & CERAMIC PRODUC	Japan	\$129,764.30	\$0.00	5,269.02
EQUITIES	NICHIHA CORP	GLASS & CERAMIC PRODUC	Japan	\$3,664,905.20	\$364,989.80	148,100.00
EQUITIES	NICHIREI CORP	FOODS	Japan	\$656,419.73	\$353,114.50	20,800.00
EQUITIES	NICHIREI CORP	FOODS	Japan	\$1,123,927.91	\$7,465.50	35,800.00
EQUITIES	NICHIREI CORP	FOODS	Japan	\$737,238.82	\$0.00	23,321.87
EQUITIES	NICHIREKI GROUP CO LTD	CONSTRUCTION	Japan	\$0.00	\$0.00	-
EQUITIES	NICK SCALI LTD	AUSTRALIA	Australia	\$187,848.00	\$0.00	16,311.49
EQUITIES	NICKEL INDUSTRIES LTD	AUSTRALIA	Australia	\$237,363.44	\$0.00	369,897.83
EQUITIES	NICKEL RESOURCES INTL HKD 0.1	HONG KONG	Hong Kong	\$0.00	(\$31,746.39)	172,000.00
EQUITIES	NICOLET BANKSHARES INC	REGIONAL BANKS	United States	\$552,741.40	(\$9,937.72)	5,780.00
EQUITIES	NICOLET BANKSHARES INC	REGIONAL BANKS	United States	\$449,174.11	(\$2,381.38)	4,697.00
EQUITIES	NIDEC CORP	ELECTRIC APPLIANCES	Japan	\$1,272,754.04	(\$75,509.34)	60,098.00
EQUITIES	NIDEC CORP	ELECTRIC APPLIANCES	Japan	\$474,182.77	\$0.00	22,563.91
EQUITIES	NIDEC CORP	ELECTRIC APPLIANCES	Japan	\$23,729.55	\$0.00	1,129.17
EQUITIES	NIDEC CORP	ELECTRIC APPLIANCES	Japan	\$54,456.83	\$0.00	2,591.32
EQUITIES	NIDEC CORP	ELECTRIC APPLIANCES	Japan	\$13,614,719.53	(\$2,342,626.63)	642,800.00
EQUITIES	NIEN MADE ENTERPRISE CO LTD	TAIWAN	Taiwan	\$596,274.47	\$134,279.64	37,000.00
EQUITIES	NIFCO INC/JAPAN	LAND TRANSPORTATION	Japan	\$464,452.67	\$0.00	17,968.21
EQUITIES	NIFCO INC/JAPAN	LAND TRANSPORTATION	Japan	\$2,266,901.29	(\$169,992.31)	88,200.00
EQUITIES	NIHON KOHDEN CORP	ELECTRIC APPLIANCES	Japan	\$28,928,440.56	\$9,814,846.60	1,929,600.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NIHON KOHDEN CORP	ELECTRIC APPLIANCES	Japan	\$525,499.13	\$0.00	34,896.43
EQUITIES	NIHON M&A CENTER HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$295,720.97	\$0.00	64,610.22
EQUITIES	NIHON NOHYAKU CO LTD	CHEMICALS	Japan	\$1,714.55	\$0.00	-
EQUITIES	NIHON PARKERIZING CO LTD	CHEMICALS	Japan	\$3,957,173.74	\$493,454.09	446,000.00
EQUITIES	NIHON PARKERIZING CO LTD	CHEMICALS	Japan	\$153,802.32	\$0.00	17,275.46
EQUITIES	NIHON PARKERIZING CO LTD	CHEMICALS	Japan	\$27,443.44	\$2,196.23	3,100.00
EQUITIES	NIIT LEARNING SYSTEMS LTD	INDIA	India	\$1,063,570.89	\$426,430.17	175,796.00
EQUITIES	NIIT LTD	INDIA	India	\$340,183.98	(\$273,577.43)	164,671.00
EQUITIES	NIKE INC	FOOTWEAR	United States	\$26,119,507.26	\$19,998,611.93	294,238.00
EQUITIES	NIKE INC	FOOTWEAR	United States	\$41,040,359.10	\$28,268,423.53	462,260.00
EQUITIES	NIKE INC	FOOTWEAR	United States	\$29,308,924.59	\$4,853,129.85	330,167.00
EQUITIES	NIKE INC	FOOTWEAR	United States	\$12,243,992.76	\$1,892,350.98	137,821.00
EQUITIES	NIKE INC	FOOTWEAR	United States	\$5,150,435.40	\$1,016,483.66	58,020.00
EQUITIES	NIKE INC	FOOTWEAR	United States	\$1,532,880.36	(\$47,308.64)	17,268.00
EQUITIES	NIKKISO CO LTD	MACHINERY	Japan	\$75,747.85	\$0.00	10,278.90
EQUITIES	NIKKON HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	\$294,375.32	\$0.00	21,939.83
EQUITIES	NIKO SEMICONDUCTOR CO LTD	TAIWAN	Taiwan	\$105,842.61	(\$5,245.73)	67,260.00
EQUITIES	NIKON CORP	OTHER PRODUCTS	Japan	\$381,641.64	(\$81,212.10)	36,042.00
EQUITIES	NIKON CORP	OTHER PRODUCTS	Japan	\$71,236.53	\$0.00	6,859.43
EQUITIES	NIKON CORP	OTHER PRODUCTS	Japan	\$692,519.14	\$0.00	66,683.27
EQUITIES	NILFISK HOLDING A/S	DENMARK	Denmark	\$63,146.63	\$0.00	2,885.00
EQUITIES	NINE DRAGONS PAPER HOLDINGS LT	HONG KONG	Hong Kong	\$807,656.26	\$131,099.86	1,519,000.00
EQUITIES	NINE ENTERTAINMENT CO HOLDINGS	AUSTRALIA	Australia	\$250,994.79	\$0.00	288,267.82
EQUITIES	NINETY ONE LTD	SOUTH AFRICA	South Africa	\$476,625.65	\$20,535.48	200,867.00
EQUITIES	NINETY ONE LTD	SOUTH AFRICA	South Africa	\$1,017,662.10	(\$10,929.69)	428,879.00
EQUITIES	NINETY ONE PLC	UNITED KINGDOM COMMON	United Kingdom	\$118,389.48	\$0.00	50,550.59
EQUITIES	NINGBO HUAXIANG ELECTRONIC CO	CHINA	China	\$630,313.14	\$75,566.48	302,900.00
EQUITIES	NINGBO SANXING MEDICAL ELECTRI	CHINA	China	\$168,579.55	\$10,059.87	33,900.00
EQUITIES	NINGBO SANXING MEDICAL ELECTRI	CHINA	China	\$2,161,697.09	\$155,614.31	434,700.00
EQUITIES	NINGBO YUNSHENG CO LTD	CHINA	China	\$54,130.64	\$4,660.56	56,600.00
EQUITIES	NINTENDO CO LTD	OTHER PRODUCTS	Japan	\$2,803,789.48	\$1,676,382.17	52,040.00
EQUITIES	NINTENDO CO LTD	OTHER PRODUCTS	Japan	\$484,898.26	\$120,567.29	9,000.00
EQUITIES	NINTENDO CO LTD	OTHER PRODUCTS	Japan	\$13,212,106.37	\$5,738,009.63	244,820.00
EQUITIES	NINTENDO CO LTD	OTHER PRODUCTS	Japan	\$3,435,361.92	\$0.00	64,352.26
EQUITIES	NINTENDO CO LTD	OTHER PRODUCTS	Japan	\$75,039.00	\$0.00	1,405.65
EQUITIES	NINTENDO CO LTD	OTHER PRODUCTS	Japan	\$295,555.29	(\$24,904.17)	5,500.00
EQUITIES	NIPPON CORP	JAPAN	Japan	\$162,992.29	\$0.00	10,192.52
EQUITIES	NIPPON ACCOMMODATIONS FUND INC	REAL ESTATE	Japan	\$505,687.06	\$0.00	108.84
EQUITIES	NIPPON BUILDING FUND INC	OTHER FINANCING BUSINES	Japan	\$225,748.03	(\$6,132.10)	245.00
EQUITIES	NIPPON BUILDING FUND INC	OTHER FINANCING BUSINES	Japan	\$9,907.35	\$0.00	10.60
EQUITIES	NIPPON CARBON CO LTD	OTHER PRODUCTS	Japan	\$70,888.09	\$0.00	2,245.81
EQUITIES	NIPPON CERAMIC CO LTD	ELECTRIC APPLIANCES	Japan	\$76,359.26	\$0.00	4,318.86
EQUITIES	NIPPON CHEMICAL INDUSTRIAL CO	CHEMICALS	Japan	\$68,941.54	\$22,810.00	3,400.00
EQUITIES	NIPPON CONCEPT CORP	LAND TRANSPORTATION	Japan	\$25,090.18	(\$2,024.47)	2,100.00
EQUITIES	NIPPON DENSETSU KOGYO CO LTD	CONSTRUCTION	Japan	\$104,293.85	\$0.00	7,773.96
EQUITIES	NIPPON ELECTRIC GLASS CO LTD	GLASS & CERAMIC PRODUC	Japan	\$2,529,021.09	(\$316,053.19)	107,600.00
EQUITIES	NIPPON ELECTRIC GLASS CO LTD	GLASS & CERAMIC PRODUC	Japan	\$387,768.85	\$0.00	16,498.06
EQUITIES	NIPPON EXPRESS HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$842,447.08	\$0.00	15,979.80
EQUITIES	NIPPON GAS CO LTD	ELECTRIC POWER AND GAS	Japan	\$356,479.87	\$0.00	22,198.97
EQUITIES	NIPPON KANZAI HOLDINGS CO LTD	REAL ESTATE	Japan	\$80,918.25	\$0.00	4,318.86
EQUITIES	NIPPON KAYAKU CO LTD	CHEMICALS	Japan	\$3,090,417.18	(\$83,289.00)	347,800.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NIPPON KAYAKU CO LTD	CHEMICALS	Japan	\$263,980.25	\$0.00	30,232.05
EQUITIES	NIPPON LIFE INDIA ASSET MANAGE	INDIA	India	\$417,514.47	\$107,460.35	53,700.00
EQUITIES	NIPPON LIFE INDIA ASSET MANAGE	INDIA	India	\$2,639,157.94	\$48,618.75	339,444.00
EQUITIES	NIPPON LIGHT METAL HOLDINGS CO	METAL PRODUCTS	Japan	\$136,504.36	\$0.00	12,231.03
EQUITIES	NIPPON LIGHT METAL HOLDINGS CO	METAL PRODUCTS	Japan	\$25,350.37	(\$3,204.96)	2,200.00
EQUITIES	NIPPON PAINT HOLDINGS CO LTD	CHEMICALS	Japan	\$355,045.52	(\$15,626.67)	46,274.00
EQUITIES	NIPPON PAINT HOLDINGS CO LTD	CHEMICALS	Japan	\$9,829.09	\$0.00	1,281.05
EQUITIES	NIPPON PAPER INDUSTRIES CO LTD	PULP AND PAPER	Japan	\$148,538.83	\$0.00	21,680.70
EQUITIES	NIPPON PARKING DEVELOPMENT CO	SERVICES	Japan	\$67,525.95	\$0.00	41,633.86
EQUITIES	NIPPON PARKING DEVELOPMENT CO	SERVICES	Japan	\$2,510,357.96	\$912,530.00	1,511,800.00
EQUITIES	NIPPON PROLOGIS REIT INC	REAL ESTATE	Japan	\$187,610.45	\$17,237.32	109.00
EQUITIES	NIPPON REIT INVESTMENT CORP	REAL ESTATE	Japan	\$223,044.72	\$0.00	98.47
EQUITIES	NIPPON ROAD CO LTD/THE	CONSTRUCTION	Japan	\$51,962.86	\$0.00	4,318.86
EQUITIES	NIPPON SANSO HOLDINGS CORP	CHEMICALS	Japan	\$355,156.82	\$153,037.88	9,700.00
EQUITIES	NIPPON SANSO HOLDINGS CORP	CHEMICALS	Japan	\$24,032,825.49	\$8,795,560.38	655,855.00
EQUITIES	NIPPON SANSO HOLDINGS CORP	CHEMICALS	Japan	\$8,724.75	\$0.00	239.40
EQUITIES	NIPPON SEIKI CO LTD	PRECISION INSTRUMENTS	Japan	\$71,040.92	\$0.00	8,464.98
EQUITIES	NIPPON SHINYAKU CO LTD	PHARMACEUTICAL	Japan	\$1,014,459.53	\$15,609.58	38,300.00
EQUITIES	NIPPON SHINYAKU CO LTD	PHARMACEUTICAL	Japan	\$1,743,056.37	(\$187,551.61)	65,600.00
EQUITIES	NIPPON SHINYAKU CO LTD	PHARMACEUTICAL	Japan	\$292,502.12	\$0.00	11,229.05
EQUITIES	NIPPON SHINYAKU CO LTD	PHARMACEUTICAL	Japan	\$621,353.68	(\$405,166.24)	23,400.00
EQUITIES	NIPPON SHOKUBAI CO LTD	CHEMICALS	Japan	\$309,145.40	\$0.00	24,531.15
EQUITIES	NIPPON SIGNAL CO LTD	ELECTRIC APPLIANCES	Japan	\$65,424.20	\$0.00	9,501.50
EQUITIES	NIPPON SODA CO LTD	CHEMICALS	Japan	\$121,923.87	(\$3,914.10)	6,800.00
EQUITIES	NIPPON SODA CO LTD	CHEMICALS	Japan	\$171,689.55	\$0.00	9,847.01
EQUITIES	NIPPON STEEL CORP	IRON AND STEEL	Japan	\$953,618.21	\$205,672.75	41,436.00
EQUITIES	NIPPON STEEL CORP	IRON AND STEEL	Japan	\$111,569.57	(\$328.67)	4,800.00
EQUITIES	NIPPON STEEL CORP	IRON AND STEEL	Japan	\$26,103.33	\$0.00	1,167.55
EQUITIES	NIPPON TELEGRAPH & TELEPHONE C	INFORMATN & COMMUNICAT	Japan	\$7,084,375.50	(\$783,818.60)	6,755,700.00
EQUITIES	NIPPON TELEGRAPH & TELEPHONE C	INFORMATN & COMMUNICAT	Japan	\$1,420,136.84	\$493,023.78	1,355,950.00
EQUITIES	NIPPON TELEGRAPH & TELEPHONE C	INFORMATN & COMMUNICAT	Japan	\$808,950.52	\$151,232.18	772,600.00
EQUITIES	NIPPON TELEGRAPH & TELEPHONE C	INFORMATN & COMMUNICAT	Japan	\$3,997,977.30	(\$46,715.31)	3,827,000.00
EQUITIES	NIPPON TELEGRAPH & TELEPHONE C	INFORMATN & COMMUNICAT	Japan	\$41,263.77	\$0.00	-
EQUITIES	NIPPON TELEGRAPH & TELEPHONE C	INFORMATN & COMMUNICAT	Japan	\$3,172,184.78	\$0.00	3,090,894.26
EQUITIES	NIPPON TELEGRAPH & TELEPHONE C	INFORMATN & COMMUNICAT	Japan	\$41,718.35	\$0.00	40,649.27
EQUITIES	NIPPON TELEVISION HOLDINGS INC	SERVICES	Japan	\$2,239,243.83	\$206,293.77	141,900.00
EQUITIES	NIPPON TELEVISION HOLDINGS INC	SERVICES	Japan	\$174,844.12	\$0.00	11,142.67
EQUITIES	NIPPON TELEVISION HOLDINGS INC	SERVICES	Japan	\$1,949.71	\$0.00	-
EQUITIES	NIPPON YUSEN KK	MARINE TRANSPORTATION	Japan	\$886,650.97	\$516,929.81	23,645.00
EQUITIES	NIPPON YUSEN KK	MARINE TRANSPORTATION	Japan	\$8,828,879.36	\$1,477,708.77	234,700.00
EQUITIES	NIPPON YUSEN KK	MARINE TRANSPORTATION	Japan	\$22,701.25	\$0.00	622.07
EQUITIES	NIPRO CORP	PRECISION INSTRUMENTS	Japan	\$1,912,280.42	\$64,595.86	190,200.00
EQUITIES	NIPRO CORP	PRECISION INSTRUMENTS	Japan	\$322,955.54	\$0.00	31,527.71
EQUITIES	NISHI-NIPPON FINANCIAL HOLDING	BANKS	Japan	\$289,740.87	\$0.00	25,394.93
EQUITIES	NISHI-NIPPON RAILROAD CO LTD	OTHER PRODUCTS	Japan	\$198,957.32	\$0.00	12,438.33
EQUITIES	NISHIMATSU CONSTRUCTION CO LTD	CONSTRUCTION	Japan	\$233,462.81	\$0.00	6,564.67
EQUITIES	NISHIMATSUYA CHAIN CO LTD	RETAIL TRADE	Japan	\$142,290.37	\$0.00	8,033.09
EQUITIES	NISHIO HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$117,453.38	\$0.00	4,146.11
EQUITIES	NISHIO HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$43,302.51	(\$17.02)	1,500.00
EQUITIES	NISOURCE INC	MULTI-UTILITIES	United States	\$4,125,359.70	\$3,277,261.07	119,058.00
EQUITIES	NISOURCE INC	MULTI-UTILITIES	United States	\$5,336,411.85	\$3,846,193.33	154,009.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NISOURCE INC	MULTI-UTILITIES	United States	\$3,349,095.75	\$1,534,274.99	96,655.00
EQUITIES	NISOURCE INC	MULTI-UTILITIES	United States	\$545,841.45	\$153,137.01	15,753.00
EQUITIES	NISSAN CHEMICAL CORP	CHEMICALS	Japan	\$704.51	\$0.00	-
EQUITIES	NISSAN CHEMICAL CORP	CHEMICALS	Japan	\$108,993.75	\$4,811.14	3,000.00
EQUITIES	NISSAN CHEMICAL CORP	CHEMICALS	Japan	\$1,077,208.08	\$0.00	30,059.30
EQUITIES	NISSAN MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$366,426.25	(\$385,836.07)	127,883.00
EQUITIES	NISSAN MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$292,790.50	(\$206,990.63)	102,100.00
EQUITIES	NISSAN MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$9,016.21	\$0.00	3,204.17
EQUITIES	NISSAN MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$582,347.50	(\$223,593.18)	192,700.00
EQUITIES	NISSAN SHATAI CO LTD	OTHER PRODUCTS	Japan	\$106,874.62	\$0.00	14,338.63
EQUITIES	NISSAN TOKYO SALES HOLDINGS CO	RETAIL TRADE	Japan	\$27,123.96	(\$79.16)	8,600.00
EQUITIES	NISSEI ASB MACHINE CO LTD	MACHINERY	Japan	\$86,018.68	\$4,093.37	2,500.00
EQUITIES	NISSHA CO LTD	SERVICES	Japan	\$114,925.58	\$0.00	8,464.98
EQUITIES	NISSHIN GROUP HOLDINGS CO LTD	CONSTRUCTION	Japan	\$270,451.20	\$102,162.18	77,600.00
EQUITIES	NISSHIN OILIO GROUP LTD/THE	FOODS	Japan	\$198,775.83	\$0.00	5,269.02
EQUITIES	NISSHIN SEIFUN GROUP INC	FOODS	Japan	\$632,794.78	\$5,414.49	49,000.00
EQUITIES	NISSHIN SEIFUN GROUP INC	FOODS	Japan	\$408,620.86	(\$12,594.16)	31,600.00
EQUITIES	NISSHIN SEIFUN GROUP INC	FOODS	Japan	\$605,070.66	\$0.00	47,593.89
EQUITIES	NISSHINBO HOLDINGS INC	TEXTILES AND APPARELS	Japan	\$198,721.42	\$0.00	28,279.93
EQUITIES	NISSIN FOODS HOLDINGS CO LTD	FOODS	Japan	\$354,162.08	\$220,914.84	12,513.00
EQUITIES	NISSIN FOODS HOLDINGS CO LTD	FOODS	Japan	\$628,634.44	\$142,813.00	22,215.00
EQUITIES	NISSIN FOODS HOLDINGS CO LTD	FOODS	Japan	\$7,531.42	\$0.00	268.85
EQUITIES	NISSO HOLDINGS CO LTD	SERVICES	Japan	\$36,196.87	\$11,902.25	6,400.00
EQUITIES	NISSUI CORP	FISH AGRICULTURE & FORE	Japan	\$783,149.70	\$29,119.16	120,500.00
EQUITIES	NISSUI CORP	FISH AGRICULTURE & FORE	Japan	\$2,056,266.70	\$471,191.75	315,600.00
EQUITIES	NISSUI CORP	FISH AGRICULTURE & FORE	Japan	\$402,324.22	\$0.00	61,241.50
EQUITIES	NITERRA CO LTD	GLASS & CERAMIC PRODUC	Japan	\$217,218.71	\$41,921.08	7,600.00
EQUITIES	NITERRA CO LTD	GLASS & CERAMIC PRODUC	Japan	\$453,409.55	(\$92,724.16)	15,900.00
EQUITIES	NITERRA CO LTD	GLASS & CERAMIC PRODUC	Japan	\$2,179,858.77	\$860,370.27	76,000.00
EQUITIES	NITERRA CO LTD	GLASS & CERAMIC PRODUC	Japan	\$928,792.81	\$0.00	33,255.26
EQUITIES	NITORI HOLDINGS CO LTD	RETAIL TRADE	Japan	\$635,498.07	\$183,850.64	4,154.00
EQUITIES	NITORI HOLDINGS CO LTD	RETAIL TRADE	Japan	\$294,346.98	\$121,586.75	1,925.00
EQUITIES	NITORI HOLDINGS CO LTD	RETAIL TRADE	Japan	\$16,564.71	\$0.00	108.55
EQUITIES	NITTA CORP	OTHER PRODUCTS	Japan	\$36,769.33	(\$3,556.86)	1,400.00
EQUITIES	NITTA CORP	OTHER PRODUCTS	Japan	\$109,360.93	\$0.00	4,146.11
EQUITIES	NITTA CORP	OTHER PRODUCTS	Japan	\$890,141.40	\$242,967.02	33,800.00
EQUITIES	NITTETSU MINING CO LTD	MINING	Japan	\$273,758.79	(\$22,510.29)	9,000.00
EQUITIES	NITTETSU MINING CO LTD	MINING	Japan	\$65,953.37	\$0.00	2,159.43
EQUITIES	NITTO BOSEKI CO LTD	TEXTILES AND APPARELS	Japan	\$206,293.47	\$0.00	5,009.88
EQUITIES	NITTO DENKO CORP	CHEMICALS	Japan	\$565,008.15	\$104,715.55	33,385.00
EQUITIES	NITTO DENKO CORP	CHEMICALS	Japan	\$575,555.61	\$286,939.93	34,000.00
EQUITIES	NITTO DENKO CORP	CHEMICALS	Japan	\$312,579.23	\$19,848.01	18,500.00
EQUITIES	NITTO DENKO CORP	CHEMICALS	Japan	\$29,970,005.29	\$17,403,586.83	1,770,000.00
EQUITIES	NITTO DENKO CORP	CHEMICALS	Japan	\$474,735.72	\$0.00	28,430.52
EQUITIES	NITTO DENKO CORP	CHEMICALS	Japan	\$16,064.49	\$0.00	962.05
EQUITIES	NITTO DENKO CORP	CHEMICALS	Japan	\$92,928.96	\$6,011.05	5,500.00
EQUITIES	NITTO KOGYO CORP	OTHER PRODUCTS	Japan	\$101,649.22	\$0.00	4,750.75
EQUITIES	NITTO KOHKI CO LTD	MACHINERY	Japan	\$1,380.59	\$0.00	-
EQUITIES	NITTO SEIKO CO LTD	METAL PRODUCTS	Japan	\$142,806.90	(\$24,779.04)	35,900.00
EQUITIES	NIU TECHNOLOGIES	CHINA	Cayman Islands	\$446,890.00	(\$666,269.00)	194,300.00
EQUITIES	NJS CO LTD	SERVICES	Japan	\$28,691.27	\$1,798.39	1,200.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NKARTA INC	BIOTECHNOLOGY	United States	\$35,491.04	\$21,028.31	7,852.00
EQUITIES	NKT A/S	DENMARK	Denmark	\$3,659,210.65	\$257,526.76	38,643.00
EQUITIES	NKT A/S	DENMARK	Denmark	\$12,860,975.39	\$2,512,726.81	135,818.00
EQUITIES	NKT A/S	DENMARK	Denmark	\$1,127,189.29	\$0.00	11,903.66
EQUITIES	NKT A/S	DENMARK	Denmark	\$3,472,097.84	\$1,336,506.58	36,667.00
EQUITIES	NL INDUSTRIES INC	OFFICE SERVICES/SUPP	United States	\$50,590.87	\$13,078.44	6,809.00
EQUITIES	NLC INDIA LTD	INDIA	India	\$975,213.38	\$134,790.56	288,126.00
EQUITIES	NLIGHT INC	ELECTRONIC EQUIP & INSTR	United States	\$135,688.17	(\$116,382.08)	12,693.00
EQUITIES	NLIGHT INC	ELECTRONIC EQUIP & INSTR	United States	\$1,457,357.01	(\$827,107.27)	136,329.00
EQUITIES	NMC HEALTH PLC	UNITED KINGDOM COMMON	United Arab Emirates	\$0.00	(\$0.23)	17,444.00
EQUITIES	NMC HEALTH PLC	UNITED KINGDOM COMMON	United Arab Emirates	\$0.00	(\$199,277.18)	4,100.00
EQUITIES	NMC HEALTH PLC	UNITED KINGDOM COMMON	United Arab Emirates	\$0.00	\$0.00	202.22
EQUITIES	NMDC LTD	INDIA	India	\$2,279,902.91	\$818,020.56	776,503.00
EQUITIES	NMI HOLDINGS INC	CMRL&RESIDENTIAL MRTG F	United States	\$965,370.03	\$570,370.92	23,437.00
EQUITIES	NMI HOLDINGS INC	CMRL&RESIDENTIAL MRTG F	United States	\$3,017,373.45	\$1,242,933.64	73,255.00
EQUITIES	NMI HOLDINGS INC	CMRL&RESIDENTIAL MRTG F	United States	\$884,720.01	\$319,593.76	21,479.00
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	\$485,125.87	\$31,727.25	9,599.00
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	\$769,863.77	\$167,632.75	15,233.00
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	\$22,952,366.01	\$971,137.29	455,979.00
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	\$16,570,780.72	\$346,589.71	331,570.00
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	\$5,238,837.31	\$0.00	104,825.60
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	\$18,277.52	\$0.00	365.72
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	\$15,518,386.12	\$195,581.37	308,230.00
EQUITIES	NN INC	IND MACHNRY & SUPP & CO	United States	\$477,048.00	(\$862,740.19)	122,320.00
EQUITIES	NNN REIT INC	RETAIL REITS	United States	\$2,530,159.71	\$1,320,505.72	52,179.00
EQUITIES	NNN REIT INC	RETAIL REITS	United States	\$3,598,927.80	\$970,854.09	74,220.00
EQUITIES	NNN REIT INC	RETAIL REITS	United States	\$4,540,846.05	\$929,771.05	93,645.00
EQUITIES	NNN REIT INC	RETAIL REITS	United States	\$2,196,015.12	\$336,634.80	45,288.00
EQUITIES	NOBIA AB	SWEDEN	Sweden	\$957,035.48	(\$2,641,136.24)	1,811,594.00
EQUITIES	NOBLE CORP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,288,643.49	\$66,033.13	35,657.00
EQUITIES	NOBLE CORP PLC	UNITED KINGDOM COMMON	United Kingdom	\$643,797.96	(\$194,709.95)	17,814.00
EQUITIES	NOEVIR HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$109,269.83	\$0.00	3,023.21
EQUITIES	NOF CORP	CHEMICALS	Japan	\$306,908.25	\$80,527.35	17,700.00
EQUITIES	NOF CORP	CHEMICALS	Japan	\$2,548,899.04	\$302,549.15	147,000.00
EQUITIES	NOF CORP	CHEMICALS	Japan	\$1,818,384.81	\$20,015.54	104,900.00
EQUITIES	NOF CORP	CHEMICALS	Japan	\$796,711.17	\$0.00	46,039.10
EQUITIES	NOF CORP	CHEMICALS	Japan	\$3,622,419.36	\$799,981.40	208,700.00
EQUITIES	NOHMI BOSAI LTD	JAPAN	Japan	\$101,630.79	\$0.00	4,923.51
EQUITIES	NOJIMA CORP	RETAIL TRADE	Japan	\$1,087,925.50	\$183,190.43	76,100.00
EQUITIES	NOJIMA CORP	RETAIL TRADE	Japan	\$194,477.93	\$0.00	13,730.54
EQUITIES	NOK CORP	RUBBER PRODUCTS	Japan	\$302,182.49	\$0.00	19,262.14
EQUITIES	NOKIA OYJ	FINLAND	Finland	\$1,178,753.15	(\$515,482.60)	264,159.00
EQUITIES	NOKIA OYJ	FRANCE	Finland	\$918.79	\$0.00	-
EQUITIES	NOKIA OYJ	FINLAND	Finland	\$1,340,663.36	(\$175,463.88)	298,088.00
EQUITIES	NOKIA OYJ	FINLAND	Finland	\$11,604,278.08	\$850,003.88	2,629,957.00
EQUITIES	NOKIA OYJ	FINLAND	Finland	\$272,791.65	\$0.00	-
EQUITIES	NOKIA OYJ	FINLAND	Finland	\$31,320.95	\$0.00	7,151.88
EQUITIES	NOKIA OYJ	FINLAND	Finland	\$1,218.84	\$0.00	-
EQUITIES	NOKIAN RENKAAT OYJ	FINLAND	Finland	\$1,467.20	\$0.00	-
EQUITIES	NOKIAN RENKAAT OYJ	FINLAND	Finland	\$12,495.61	\$0.00	-
EQUITIES	NOKIAN RENKAAT OYJ	FINLAND	Finland	\$3,905.78	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NOKIAN RENKAAT OYJ	FINLAND	Finland	\$6,101.58	\$0.00	-
EQUITIES	NOKIAN RENKAAT OYJ	FINLAND	Finland	\$13,832,196.32	(\$14,988,423.90)	1,273,793.00
EQUITIES	NOKIAN RENKAAT OYJ	FINLAND	Finland	\$287,042.77	\$0.00	29,028.82
EQUITIES	NOKIAN RENKAAT OYJ	FINLAND	Finland	\$14,598.03	\$0.00	-
EQUITIES	NOLATO AB	SWEDEN	Sweden	\$225,820.82	\$0.00	40,948.89
EQUITIES	NOMAD FOODS LTD	UNITED KINGDOM COMMON	British Virgin Islands	\$7,997,633.18	(\$1,755,440.07)	419,603.00
EQUITIES	NOMURA CO LTD	SERVICES	Japan	\$317,958.59	(\$12,633.23)	55,600.00
EQUITIES	NOMURA CO LTD	SERVICES	Japan	\$98,299.21	\$0.00	17,189.08
EQUITIES	NOMURA HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$795,832.65	(\$2,797.47)	151,098.00
EQUITIES	NOMURA HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$494,224.23	\$197,367.65	93,700.00
EQUITIES	NOMURA HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$167,504.87	(\$4,029.33)	31,900.00
EQUITIES	NOMURA HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$2,351,620.37	\$0.00	452,722.23
EQUITIES	NOMURA HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$21,011.53	\$0.00	4,045.04
EQUITIES	NOMURA MICRO SCIENCE CO LTD	MACHINERY	Japan	\$93,759.03	\$0.00	5,528.15
EQUITIES	NOMURA REAL ESTATE HOLDINGS IN	REAL ESTATE	Japan	\$124,305.45	\$5,524.05	4,529.00
EQUITIES	NOMURA REAL ESTATE HOLDINGS IN	REAL ESTATE	Japan	\$1,179,485.58	(\$167,817.95)	43,100.00
EQUITIES	NOMURA REAL ESTATE HOLDINGS IN	REAL ESTATE	Japan	\$762.86	\$0.00	-
EQUITIES	NOMURA REAL ESTATE HOLDINGS IN	REAL ESTATE	Japan	\$4,095.26	\$0.00	152.91
EQUITIES	NOMURA REAL ESTATE MASTER FUND	REAL ESTATE	Japan	\$3,149.96	\$0.00	-
EQUITIES	NOMURA REAL ESTATE MASTER FUND	REAL ESTATE	Japan	\$102,288.45	(\$13,459.31)	100.00
EQUITIES	NOMURA REAL ESTATE MASTER FUND	REAL ESTATE	Japan	\$881,911.94	\$0.00	882.78
EQUITIES	NOMURA RESEARCH INSTITUTE LTD	SERVICES	Japan	\$738,093.38	\$255,744.85	19,794.00
EQUITIES	NOMURA RESEARCH INSTITUTE LTD	SERVICES	Japan	\$558,865.39	\$96,090.94	15,000.00
EQUITIES	NOMURA RESEARCH INSTITUTE LTD	SERVICES	Japan	\$3,297,386.83	\$0.00	88,992.05
EQUITIES	NOMURA RESEARCH INSTITUTE LTD	SERVICES	Japan	\$18,856.67	\$0.00	508.92
EQUITIES	NONG SHIM HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$26,759.03	(\$1,942.13)	527.00
EQUITIES	NONGSHIM CO LTD	SOUTH KOREA	South Korea	\$3,270,893.82	\$680,338.07	11,110.00
EQUITIES	NOOR FINANCIAL INVESTMENT CO K	KUWAIT	Kuwait	\$114,353.94	\$6,206.97	138,518.00
EQUITIES	NORBIT ASA	NORWAY	Norway	\$490.14	\$0.00	-
EQUITIES	NORCONSULT NORGE AS	NORWAY	Norway	\$79,594.90	\$0.00	23,932.56
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$32,014.84	\$0.00	-
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$1,956,388.80	\$386,025.96	148,124.00
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$926,483.16	\$187,823.76	70,380.00
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$927,084.47	\$0.00	-
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$29,348.64	\$0.00	-
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$13,541,662.87	\$0.00	1,145,753.69
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$49,858.71	\$0.00	4,218.52
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$0.00	\$0.00	-
EQUITIES	NORDEX SE	GERMANY	Germany	\$5,132,373.24	\$987,512.49	330,366.00
EQUITIES	NORDEX SE	GERMANY	Germany	\$409,019.17	\$0.00	26,196.51
EQUITIES	NORDIC AMERICAN TANKERS LTD	NORWAY	Bermuda	\$222,109.16	(\$1,295,031.94)	58,604.00
EQUITIES	NORDIC AMERICAN TANKERS LTD	NORWAY	Bermuda	\$1,753,337.38	(\$146,899.29)	462,622.00
EQUITIES	NORDIC AMERICAN TANKERS LTD	NORWAY	Bermuda	\$744,735.00	\$164,412.46	196,500.00
EQUITIES	NORDIC SEMICONDUCTOR ASA	NORWAY	Norway	\$416,656.54	\$0.00	41,148.42
EQUITIES	NORDNET AB PUBL	SWEDEN	Sweden	\$727,378.74	\$0.00	30,267.47
EQUITIES	NORDSON CORP	IND MACHNRY & SUPP & COI	United States	\$3,001,860.90	\$2,330,517.91	11,430.00
EQUITIES	NORDSON CORP	IND MACHNRY & SUPP & COI	United States	\$4,257,757.56	\$2,953,044.74	16,212.00
EQUITIES	NORDSON CORP	IND MACHNRY & SUPP & COI	United States	\$4,752,289.85	\$2,107,369.08	18,095.00
EQUITIES	NORDSON CORP	IND MACHNRY & SUPP & COI	United States	\$662,615.49	\$150,479.22	2,523.00
EQUITIES	NORDSTROM INC	BROADLINE RETAIL	United States	\$738,908.95	(\$169,415.91)	32,855.00
EQUITIES	NORDSTROM INC	BROADLINE RETAIL	United States	\$1,376,747.84	(\$660,254.95)	61,216.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NORDSTROM INC	BROADLINE RETAIL	United States	\$701,238.20	(\$943,223.70)	31,180.00
EQUITIES	NORFOLK SOUTHERN CORP	RAIL TRANSPORTATION	United States	\$12,518,933.00	\$8,915,547.05	50,378.00
EQUITIES	NORFOLK SOUTHERN CORP	RAIL TRANSPORTATION	United States	\$19,651,380.00	\$14,202,196.41	79,080.00
EQUITIES	NORFOLK SOUTHERN CORP	RAIL TRANSPORTATION	United States	\$17,525,462.50	\$6,166,842.05	70,525.00
EQUITIES	NORFOLK SOUTHERN CORP	RAIL TRANSPORTATION	United States	\$2,743,937.00	\$1,191,848.62	11,042.00
EQUITIES	NORFOLK SOUTHERN CORP	RAIL TRANSPORTATION	United States	\$2,503,140.50	\$718,301.09	10,073.00
EQUITIES	NORION BANK AB	SWEDEN	Sweden	\$47,718.05	\$0.00	11,669.57
EQUITIES	NORITAKE CO LTD	OTHER PRODUCTS	Japan	\$217,125.03	\$32,843.34	7,800.00
EQUITIES	NORITAKE CO LTD	OTHER PRODUCTS	Japan	\$111,969.34	\$0.00	3,973.36
EQUITIES	NORITAKE CO LTD	OTHER PRODUCTS	Japan	\$266,995.27	\$90,908.19	9,600.00
EQUITIES	NORITSU KOKI CO LTD	PRECISION INSTRUMENTS	Japan	\$2,263,821.16	(\$13,224.01)	74,100.00
EQUITIES	NORITSU KOKI CO LTD	PRECISION INSTRUMENTS	Japan	\$126,667.40	\$0.00	4,146.11
EQUITIES	NORITZ CORP	OTHER PRODUCTS	Japan	\$73,716.62	\$0.00	5,787.28
EQUITIES	NORITZ CORP	OTHER PRODUCTS	Japan	\$324,811.22	(\$32,284.42)	25,500.00
EQUITIES	NORMA GROUP SE	GERMANY	Germany	\$5,623.92	\$0.00	-
EQUITIES	NORMA GROUP SE	GERMANY	Germany	\$112,185.94	\$0.00	6,719.29
EQUITIES	NORMA GROUP SE	GERMANY	Germany	\$169,558.15	\$0.00	-
EQUITIES	NORMA GROUP SE	GERMANY	Germany	\$87,199.95	\$0.00	-
EQUITIES	NORMA GROUP SE	GERMANY	Germany	\$490.38	\$0.00	-
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	\$2,798.32	\$0.00	-
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	\$504,006.11	\$361,456.46	76,468.00
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	\$475,379.20	\$83,149.06	71,308.00
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	\$170,590.80	\$0.00	-
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	\$15,634.69	\$0.00	-
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	\$4,577.73	\$0.00	-
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	\$12,263.66	\$0.00	1,886.77
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	\$20,849.79	\$0.00	-
EQUITIES	NORTH AMERN CONSTR GROUP LTD	CDN OIL & GAS EQUIP/SVCS	Canada	\$102,485.48	\$0.00	5,474.59
EQUITIES	NORTH PACIFIC BANK LTD	BANKS	Japan	\$141,252.02	\$0.00	52,344.64
EQUITIES	NORTH WEST CO INC (THE)	CDN FOOD RETAIL	Canada	\$15,590,103.18	\$4,807,950.09	407,141.00
EQUITIES	NORTH WEST CO INC (THE)	CDN FOOD RETAIL	Canada	\$395,212.26	\$0.00	10,401.55
EQUITIES	NORTH WEST CO INC (THE)	CDN FOOD RETAIL	Canada	\$9,450,112.70	\$2,907,495.80	246,793.00
EQUITIES	NORTH WEST CO INC (THE)	CDN FOOD RETAIL	Canada	\$922,599.17	\$185,136.81	24,094.00
EQUITIES	NORTHEAST BANK	REGIONAL BANKS	United States	\$139,605.30	\$65,471.36	1,810.00
EQUITIES	NORTHEAST BANK	REGIONAL BANKS	United States	\$2,825,271.90	\$1,860,112.61	36,630.00
EQUITIES	NORTHERN DATA AG	GERMANY	Germany	\$89,088.79	\$0.00	3,124.27
EQUITIES	NORTHERN OIL & GAS INC	OIL & GAS EXPL & PROD	United States	\$2,430,099.54	\$141,035.45	67,818.00
EQUITIES	NORTHERN OIL & GAS INC	OIL & GAS EXPL & PROD	United States	\$2,415,945.24	\$445,453.31	67,428.00
EQUITIES	NORTHERN OIL & GAS INC	OIL & GAS EXPL & PROD	United States	\$3,587,550.41	\$1,095,389.38	100,127.00
EQUITIES	NORTHERN OIL & GAS INC	OIL & GAS EXPL & PROD	United States	\$837,812.89	\$88,794.69	23,383.00
EQUITIES	NORTHERN OIL & GAS INC	OIL & GAS EXPL & PROD	United States	\$2,598,176.62	\$542,790.01	72,514.00
EQUITIES	NORTHERN REGION CEMENT CO	SAUDI ARABIA	Saudi Arabia	\$102,240.25	(\$17,046.86)	41,197.00
EQUITIES	NORTHERN STAR RESOURCES LTD	AUSTRALIA	Australia	\$767,920.64	\$179,313.78	69,312.00
EQUITIES	NORTHERN STAR RESOURCES LTD	AUSTRALIA	Australia	\$17,073.86	\$0.00	1,541.07
EQUITIES	NORTHERN STAR RESOURCES LTD	AUSTRALIA	Australia	\$1,189,406.17	(\$6,112.94)	107,355.00
EQUITIES	NORTHERN TECHNOLOGIES INTERNAT	SPECIALTY CHEMICALS	United States	\$1,038,332.94	(\$59,288.60)	84,486.00
EQUITIES	NORTHERN TRUST CORP	ASSET MGMT & CUSTODY B	United States	\$4,180,509.78	\$1,654,671.37	46,051.00
EQUITIES	NORTHERN TRUST CORP	ASSET MGMT & CUSTODY B	United States	\$7,482,444.30	\$2,985,799.08	82,310.00
EQUITIES	NORTHERN TRUST CORP	ASSET MGMT & CUSTODY B	United States	\$5,836,427.76	\$700,004.61	64,292.00
EQUITIES	NORTHERN TRUST CORP	ASSET MGMT & CUSTODY B	United States	\$796,140.60	\$82,805.16	8,770.00
EQUITIES	NORTHERN TRUST CORP	ASSET MGMT & CUSTODY B	United States	\$976,520.46	\$100,446.96	10,757.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NORTHFIELD BANCORP INC	REGIONAL BANKS	United States	\$137,378.80	\$6,976.44	11,843.00
EQUITIES	NORTHLAND POWER INC	CDN RENEWABLE ELECTRIC	Canada	\$408.90	\$0.00	23.68
EQUITIES	NORTHLAND POWER INC	CDN RENEWABLE ELECTRIC	Canada	\$977,077.28	\$0.00	56,578.86
EQUITIES	NORTHRIM BANCORP INC	REGIONAL BANKS	United States	\$197,136.96	\$9,937.54	2,768.00
EQUITIES	NORTHRIM BANCORP INC	REGIONAL BANKS	United States	\$1,123,495.50	\$258,333.15	15,775.00
EQUITIES	NORTHROP GRUMMAN CORP	AEROSPACE & DEFENSE	United States	\$17,167,027.63	\$13,949,111.38	32,509.00
EQUITIES	NORTHROP GRUMMAN CORP	AEROSPACE & DEFENSE	United States	\$24,761,730.37	\$18,492,474.51	46,891.00
EQUITIES	NORTHROP GRUMMAN CORP	AEROSPACE & DEFENSE	United States	\$22,275,576.81	\$10,260,269.09	42,183.00
EQUITIES	NORTHROP GRUMMAN CORP	AEROSPACE & DEFENSE	United States	\$3,665,861.94	\$2,045,637.98	6,942.00
EQUITIES	NORTHWEST BANCSHARES INC	REGIONAL BANKS	United States	\$486,858.06	\$95,455.18	36,387.00
EQUITIES	NORTHWEST BANCSHARES INC	REGIONAL BANKS	United States	\$150,096.84	\$9,545.76	11,218.00
EQUITIES	NORTHWEST BANCSHARES INC	REGIONAL BANKS	United States	\$1,008,771.72	\$71,576.94	75,394.00
EQUITIES	NORTHWEST HEALTHCARE PPTYS	CDN HEALTH CARE REITS	Canada	\$108,307.33	\$0.00	25,637.65
EQUITIES	NORTHWEST NATURAL HOLDING CO	GAS UTILITIES	United States	\$415,751.70	(\$63,206.42)	10,185.00
EQUITIES	NORTHWEST PIPE CO	CONSTRUCTION & ENGINEER	United States	\$127,086.08	\$81,814.87	2,816.00
EQUITIES	NORTHWEST PIPE CO	CONSTRUCTION & ENGINEER	United States	\$2,807,086.00	\$1,411,492.43	62,200.00
EQUITIES	NORTHWESTERN ENERGY GROUP INC	MULTI-UTILITIES	United States	\$968,734.60	\$119,059.03	16,930.00
EQUITIES	NORTHWESTERN ENERGY GROUP INC	MULTI-UTILITIES	United States	\$511,489.58	\$19,950.54	8,939.00
EQUITIES	NORWAY ROYAL SALMON ASA	NORWAY	Norway	\$2,860.76	\$0.00	-
EQUITIES	NORWEGIAN AIR SHUTTLE ASA	NORWAY	Norway	\$190,273.34	\$0.00	154,630.91
EQUITIES	NORWEGIAN CRUISE LINE HOLDINGS	HOTELS, RESORTS & CRUISE	Bermuda	\$3,796,749.67	\$980,964.74	185,117.00
EQUITIES	NORWEGIAN CRUISE LINE HOLDINGS	HOTELS, RESORTS & CRUISE	Bermuda	\$2,496,395.16	(\$2,233,610.51)	121,716.00
EQUITIES	NORWEGIAN CRUISE LINE HOLDINGS	HOTELS, RESORTS & CRUISE	Bermuda	\$4,112,521.63	(\$2,587,287.37)	200,513.00
EQUITIES	NORWEGIAN CRUISE LINE HOLDINGS	HOTELS, RESORTS & CRUISE	Bermuda	\$2,151,150.33	(\$865,816.37)	104,883.00
EQUITIES	NORWEGIAN FINANS HOLDING ASA	NORWAY	Norway	\$4,086.53	\$0.00	-
EQUITIES	NOS SGPS SA	PORTUGAL	Portugal	\$298.22	\$0.00	73.11
EQUITIES	NOS SGPS SA	PORTUGAL	Portugal	\$183,556.87	\$0.00	44,998.25
EQUITIES	NOV INC	OIL & GAS EQUIP/SVCS	United States	\$2,028,397.61	(\$1,978,010.66)	127,013.00
EQUITIES	NOV INC	OIL & GAS EQUIP/SVCS	United States	\$3,324,123.56	(\$3,850,622.26)	208,148.00
EQUITIES	NOV INC	OIL & GAS EQUIP/SVCS	United States	\$1,776,295.19	(\$3,668,174.74)	111,227.00
EQUITIES	NOV INC	OIL & GAS EQUIP/SVCS	United States	\$5,068,143.38	(\$1,295,122.20)	317,354.00
EQUITIES	NOVA LTD	ISRAEL	Israel	\$1,336,650.39	\$0.00	6,383.28
EQUITIES	NOVA LTD	ISRAEL	Israel	\$2,847,591.12	\$1,143,454.86	13,668.00
EQUITIES	NOVA LTD	ISRAEL	Israel	\$791,066.98	(\$32,658.17)	3,797.00
EQUITIES	NOVAGOLD RESOURCES INC	CDN GOLD	Canada	\$368,508.00	(\$290,053.37)	89,880.00
EQUITIES	NOVAGOLD RESOURCES INC	CDN GOLD	Canada	\$234,407.14	\$0.00	56,853.54
EQUITIES	NOVANTA INC	CDN ELECTR EQUIP & INSTR	Canada	\$1,447,641.72	\$1,302,551.15	8,091.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$15,259,632.82	\$3,845,238.07	131,062.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$231,220.15	\$0.00	-
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$322,362.97	\$0.00	-
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$12,006,663.69	\$2,443,884.20	101,678.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$3,311,008.67	\$689,749.25	28,102.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$5,565,374.97	\$268,002.67	48,289.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$16,703,682.87	\$2,459,771.21	142,506.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$23,394,922.48	\$5,222,303.02	196,382.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$18,761,268.13	\$5,828,620.41	158,642.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$36,303,029.88	\$12,598,920.30	305,300.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$45,737,545.32	\$0.00	392,165.22
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$294,197.47	\$0.00	2,461.55
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$18,428,261.15	(\$314,976.34)	152,609.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$36,563,389.85	\$14,944,986.59	309,300.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NOVATEK MICROELECTRONICS CORP	TAIWAN	Taiwan	\$229,156.46	\$83,672.23	14,000.00
EQUITIES	NOVATEK MICROELECTRONICS CORP	TAIWAN	Taiwan	\$9,804,622.95	\$2,357,726.43	599,000.00
EQUITIES	NOVATEK MICROELECTRONICS CORP	TAIWAN	Taiwan	\$1,636,831.88	(\$229,431.28)	100,000.00
EQUITIES	NOVAVAX INC	BIOTECHNOLOGY	United States	\$354,991.41	(\$1,819,231.97)	28,107.00
EQUITIES	NOVAVAX INC	BIOTECHNOLOGY	United States	\$273,540.54	(\$81,156.85)	21,658.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$137,370.98	\$0.00	-
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$53,199,552.19	\$24,015,264.89	449,855.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$105,086.56	\$0.00	-
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$35,871,897.70	\$8,954,264.78	303,198.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$97,793.33	\$0.00	-
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$30,421,616.34	(\$8,505,328.01)	257,953.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$49,824.04	\$0.00	-
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$20,287,192.73	\$14,088,742.09	171,644.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$11,123.03	\$0.00	-
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$1,944,943.85	\$1,076,368.48	16,444.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$67,372.68	\$0.00	-
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$54,950.73	\$0.00	-
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$29,604,431.33	\$9,483,894.99	249,980.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$6,542,382.21	\$1,255,148.19	55,300.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$52,688,434.93	\$0.00	447,296.07
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$179,894.74	\$0.00	-
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$56,399,942.66	\$22,725,835.03	476,597.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$750,567.20	\$280,074.42	5,640.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$511,684.05	\$0.00	4,343.92
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$224,030.34	\$0.00	-
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$48,444,041.10	\$27,213,269.33	409,472.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$293,185.56	\$0.00	-
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$67,382,390.32	\$66,545,141.59	569,900.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$3,463,357.08	(\$307,881.24)	29,402.00
EQUITIES	NOVOCURE LTD	HEALTH CARE EQUIPMENT	Jersey C I	\$472,229.19	(\$511,880.16)	30,213.00
EQUITIES	NOVOCURE LTD	HEALTH CARE EQUIPMENT	Jersey C I	\$2,264,021.13	(\$645,248.67)	144,851.00
EQUITIES	NOVOCURE LTD	HEALTH CARE EQUIPMENT	Jersey C I	\$362,944.23	(\$71,333.99)	23,221.00
EQUITIES	NOVOCURE LTD	HEALTH CARE EQUIPMENT	Jersey C I	\$185,543.73	(\$43,749.10)	11,871.00
EQUITIES	NOVOLIPETSK STEEL PJSC	RUSSIA	Russia	\$0.33	(\$664,417.87)	33,054.00
EQUITIES	NOVOLIPETSK STEEL PJSC	RUSSIA	Russia	\$0.00	(\$2,225,495.50)	81,037.00
EQUITIES	NOVOLIPETSK STEEL PJSC	RUSSIA	Russia	\$0.00	(\$510,880.84)	17,559.00
EQUITIES	NOVONESIS (NOVOZYMES) B	DENMARK	Denmark	\$1,193,183.35	\$322,926.31	16,442.00
EQUITIES	NOVONESIS (NOVOZYMES) B	DENMARK	Denmark	\$713,150.46	\$59,003.21	9,800.00
EQUITIES	NOVONESIS (NOVOZYMES) B	DENMARK	Denmark	\$7,575,966.12	\$1,006,565.78	104,764.00
EQUITIES	NOVONESIS (NOVOZYMES) B	DENMARK	Denmark	\$34,357.76	\$0.00	475.93
EQUITIES	NOVONESIS (NOVOZYMES) B	DENMARK	Denmark	\$134,840.17	\$0.00	-
EQUITIES	NOVONESIS (NOVOZYMES) B	DENMARK	Denmark	\$25,760.41	\$0.00	-
EQUITIES	NP3 FASTIGHETER AB	SWEDEN	Sweden	\$173,445.58	\$0.00	6,609.59
EQUITIES	NRB BEARINGS LTD	INDIA	India	\$550,813.99	\$381,034.79	152,920.00
EQUITIES	NRG ENERGY INC	ELECTRIC UTILITIES	United States	\$5,561,017.30	\$3,375,469.26	61,043.00
EQUITIES	NRG ENERGY INC	ELECTRIC UTILITIES	United States	\$7,968,425.90	\$5,898,180.40	87,469.00
EQUITIES	NRG ENERGY INC	ELECTRIC UTILITIES	United States	\$6,348,850.10	\$4,142,935.62	69,691.00
EQUITIES	NRG ENERGY INC	ELECTRIC UTILITIES	United States	\$1,175,736.60	\$672,982.08	12,906.00
EQUITIES	NRW HOLDINGS LTD	AUSTRALIA	Australia	\$226,838.34	\$0.00	91,334.49
EQUITIES	NS SOLUTIONS CORP	SERVICES	Japan	\$368,049.89	\$0.00	13,993.12
EQUITIES	NS SOLUTIONS CORP	SERVICES	Japan	\$1,070,819.82	\$631,859.07	40,600.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NS UNITED KAIUN KAISHA LTD	OTHER PRODUCTS	Japan	\$80,857.64	(\$2,526.37)	2,500.00
EQUITIES	NS UNITED KAIUN KAISHA LTD	OTHER PRODUCTS	Japan	\$68,086.04	\$0.00	2,159.43
EQUITIES	NSD CO LTD	OTHER PRODUCTS	Japan	\$294,713.91	\$0.00	13,319.38
EQUITIES	NSD CO LTD	OTHER PRODUCTS	Japan	\$493.37	\$0.00	-
EQUITIES	NSK LTD	MACHINERY	Japan	\$271,420.89	(\$25,086.27)	52,600.00
EQUITIES	NSK LTD	MACHINERY	Japan	\$417,911.34	\$0.00	82,922.21
EQUITIES	NTG NORDIC TRANSPORT GROUP A/S	DENMARK	Denmark	\$65,883.40	\$0.00	1,528.01
EQUITIES	NTN CORP	MACHINERY	Japan	\$159,568.74	\$0.00	89,055.00
EQUITIES	NTPC LTD	INDIA	India	\$2,789,563.85	\$2,004,947.45	527,457.00
EQUITIES	NTPC LTD	INDIA	India	\$15,648,111.11	\$7,493,706.38	2,958,780.00
EQUITIES	NTT DATA GROUP CORP	SERVICES	Japan	\$508,241.21	\$292,221.75	28,100.00
EQUITIES	NTT DATA GROUP CORP	SERVICES	Japan	\$15,386.80	\$0.00	854.89
EQUITIES	NTT UD REIT INVESTMENT CORP	REAL ESTATE	Japan	\$265,972.48	\$0.00	331.69
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	\$10,241,049.00	\$4,020,624.51	750,260.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	\$14,959,171.50	\$4,075,160.29	1,095,910.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	\$10,363,189.20	\$2,012,129.84	759,208.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	\$33,584,637.45	\$12,567,324.26	2,460,413.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	\$4,022,382.00	(\$241,051.75)	294,680.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	\$37,809,339.75	\$1,191,063.45	2,769,915.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	\$5,587,654.80	(\$347,754.80)	409,352.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	\$2,279,782.05	(\$85,340.17)	167,017.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	\$25,254,206.25	\$12,538,357.16	1,850,125.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	\$6,273,922.20	\$2,101,281.30	459,628.00
EQUITIES	NU SKIN ENTERPRISES INC	PERSONAL CARE PRODUCTS	United States	\$104,875.10	(\$228,482.20)	14,230.00
EQUITIES	NUCLEUS SOFTWARE EXPORTS LTD	INDIA	India	\$58,896.46	\$43,647.25	3,968.00
EQUITIES	NUCOR CORP	STEEL	United States	\$8,755,868.16	\$6,384,354.10	58,032.00
EQUITIES	NUCOR CORP	STEEL	United States	\$13,013,701.76	\$9,470,747.84	86,252.00
EQUITIES	NUCOR CORP	STEEL	United States	\$11,068,255.04	\$5,351,981.75	73,358.00
EQUITIES	NUCOR CORP	STEEL	United States	\$1,989,654.56	\$1,301,439.39	13,187.00
EQUITIES	NUCOR CORP	STEEL	United States	\$2,312,386.88	\$1,213,006.73	15,326.00
EQUITIES	NUFARM LTD	AUSTRALIA	Australia	\$219,432.16	\$0.00	79,671.83
EQUITIES	NUIX LTD	AUSTRALIA	Australia	\$122,270.78	\$0.00	26,866.79
EQUITIES	NURIX THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$395,719.17	\$61,590.55	17,611.00
EQUITIES	NURIX THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$874,712.16	\$428,648.66	38,928.00
EQUITIES	NURIX THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$175,715.40	(\$22,558.73)	7,820.00
EQUITIES	NUSCALE POWER CORP	HEAVY ELECTRICAL EQ	United States	\$1,415,018.10	\$623,720.64	122,195.00
EQUITIES	NUSCALE POWER CORP	HEAVY ELECTRICAL EQ	United States	\$134,096.40	\$7,294.49	11,580.00
EQUITIES	NUTANIX INC	APPLICATION SOFTWARE	United States	\$3,914,588.25	\$1,593,965.23	66,069.00
EQUITIES	NUTANIX INC	APPLICATION SOFTWARE	United States	\$6,585,578.25	\$2,231,394.62	111,149.00
EQUITIES	NUTANIX INC	APPLICATION SOFTWARE	United States	\$3,246,722.25	\$1,230,504.47	54,797.00
EQUITIES	NUTRIEN LTD	CDN FERTILIZERS & AGRI CH	Canada	\$1,290,261.40	(\$210,346.66)	26,523.00
EQUITIES	NUTRIEN LTD	CDN FERTILIZERS & AGRI CH	Canada	\$462,291.37	(\$16,367.56)	9,503.00
EQUITIES	NUTRIEN LTD	CDN FERTILIZERS & AGRI CH	Canada	\$2,335,001.96	(\$540,786.28)	47,999.00
EQUITIES	NUTRIEN LTD	CDN FERTILIZERS & AGRI CH	Canada	\$1,765,103.40	(\$139,348.92)	36,319.00
EQUITIES	NUTRIEN LTD	CDN FERTILIZERS & AGRI CH	Canada	\$9,757,680.31	\$0.00	202,833.28
EQUITIES	NUTRIEN LTD	CDN FERTILIZERS & AGRI CH	Canada	\$32,320.01	\$0.00	671.84
EQUITIES	NUVALENT INC	BIOTECHNOLOGY	United States	\$814,308.00	\$618,462.07	7,960.00
EQUITIES	NUVALENT INC	BIOTECHNOLOGY	United States	\$427,000.20	(\$485.02)	4,174.00
EQUITIES	NUVAMA WEALTH MANAGEMENT LTD	INDIA	India	\$629,133.21	\$181,701.20	7,800.00
EQUITIES	NUVAMA WEALTH MANAGEMENT LTD	INDIA	India	\$320,535.30	(\$3,367.07)	3,974.00
EQUITIES	NUVAMA WEALTH MANAGEMENT LTD	INDIA	India	\$1,310,210.23	\$322,677.98	16,244.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NUVATION BIO INC	PHARMACEUTICALS	United States	\$95,470.10	\$22,114.46	41,690.00
EQUITIES	NUVATION BIO INC	PHARMACEUTICALS	United States	\$226,540.54	\$27,671.99	98,926.00
EQUITIES	NUVEI CORPORATION	CDN TRANS&PYMT PRCS SR	Canada	\$471,210.89	\$0.00	14,114.91
EQUITIES	NUVISTA ENERGY LTD	CDN OIL & GAS EXPL & PROI	Canada	\$306,649.48	\$0.00	37,254.53
EQUITIES	NVE CORP	SEMICONDUCTORS	United States	\$2,416,386.98	\$24,328.46	30,254.00
EQUITIES	NVENT ELECTRIC PLC	IRELAND	Ireland	\$3,324,843.72	\$2,817,181.28	47,322.00
EQUITIES	NVENT ELECTRIC PLC	IRELAND	Ireland	\$5,763,357.54	\$4,780,301.55	82,029.00
EQUITIES	NVENT ELECTRIC PLC	IRELAND	Ireland	\$3,506,044.26	\$2,186,424.23	49,901.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$711,131,424.50	\$693,860,356.39	5,855,340.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$1,068,303,794.20	\$1,038,636,384.11	8,796,210.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$809,961,519.05	\$725,784,209.00	6,669,089.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$42,054,127.15	\$27,635,637.22	346,267.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$62,403,924.80	\$42,809,658.54	513,824.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$76,264,284.60	\$48,694,506.99	627,948.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$154,944,695.50	\$122,172,351.00	1,275,790.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$31,738,771.40	\$30,472,390.57	261,332.00
EQUITIES	NVR INC	HOMEBUILDING	United States	\$59,498,755.20	\$33,115,970.18	6,064.00
EQUITIES	NVR INC	HOMEBUILDING	United States	\$7,869,063.60	\$2,683,254.05	802.00
EQUITIES	NVR INC	HOMEBUILDING	United States	\$8,104,546.80	\$2,732,685.27	826.00
EQUITIES	NVR INC	HOMEBUILDING	United States	\$6,093,127.80	\$2,850,664.32	621.00
EQUITIES	NVR INC	HOMEBUILDING	United States	\$25,706,916.00	\$3,087,014.22	2,620.00
EQUITIES	NVR INC	HOMEBUILDING	United States	\$2,943,540.00	\$1,110,931.11	300.00
EQUITIES	NVR INC	HOMEBUILDING	United States	\$3,679,425.00	\$2,041,016.22	375.00
EQUITIES	NWS HOLDINGS LTD	CHINA	Hong Kong	\$218,502.17	\$0.00	211,624.38
EQUITIES	NXERA PHARMA CO LTD	PHARMACEUTICAL	Japan	\$146,561.63	\$0.00	17,016.33
EQUITIES	NXP SEMICONDUCTORS NV	NETHERLANDS	Netherlands	\$20,480,599.59	\$4,299,273.32	84,917.00
EQUITIES	NXP SEMICONDUCTORS NV	NETHERLANDS	Netherlands	\$2,933,744.16	\$1,372,170.24	12,149.00
EQUITIES	NXP SEMICONDUCTORS NV	NETHERLANDS	Netherlands	\$1,117,794.55	\$249,907.97	4,631.00
EQUITIES	NXP SEMICONDUCTORS NV	NETHERLANDS	Netherlands	\$20,156,209.28	\$5,529,054.17	83,543.00
EQUITIES	NYFOSA AB	SWEDEN	Sweden	\$2,220,426.57	\$890,045.68	186,940.00
EQUITIES	NYFOSA AB	SWEDEN	Sweden	\$377,062.16	\$0.00	31,745.38
EQUITIES	NYKODE THERAPEUTICS ASA	NORWAY	Norway	\$14,809.58	\$0.00	33,998.10
EQUITIES	O'REILLY AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	\$24,704,123.20	\$2,870,069.72	21,452.00
EQUITIES	O'REILLY AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	\$17,087,440.80	\$15,729,733.74	14,838.00
EQUITIES	O'REILLY AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	\$23,693,018.40	\$20,560,160.47	20,574.00
EQUITIES	O'REILLY AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	\$19,324,999.60	\$12,149,388.08	16,781.00
EQUITIES	O'REILLY AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	\$3,730,032.40	\$1,846,755.18	3,239.00
EQUITIES	O'REILLY AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	\$4,157,276.00	\$2,042,071.67	3,610.00
EQUITIES	O-BANK CO LTD	TAIWAN	Taiwan	\$1,704,592.29	(\$47,340.50)	5,367,600.00
EQUITIES	O-BANK CO LTD	TAIWAN	Taiwan	\$102,257.75	\$158.18	322,000.00
EQUITIES	O-I GLASS INC	MTL, GLS & PLASTC CONTNF	United States	\$582,121.28	(\$503,205.17)	44,369.00
EQUITIES	O-I GLASS INC	MTL, GLS & PLASTC CONTNF	United States	\$1,763,603.52	(\$411,340.68)	134,421.00
EQUITIES	OBARA GROUP INC	MACHINERY	Japan	\$46,208.69	(\$2,319.35)	1,600.00
EQUITIES	OBARA GROUP INC	MACHINERY	Japan	\$62,940.45	\$0.00	2,159.43
EQUITIES	OBAYASHI CORP	CONSTRUCTION	Japan	\$390,465.60	\$92,546.90	30,000.00
EQUITIES	OBAYASHI CORP	CONSTRUCTION	Japan	\$767,395.05	\$392,811.73	58,960.00
EQUITIES	OBAYASHI CORP	CONSTRUCTION	Japan	\$409,541.99	\$0.00	32,311.52
EQUITIES	OBAYASHI CORP	CONSTRUCTION	Japan	\$11,205.17	\$0.00	884.05
EQUITIES	OBEROI REALTY LTD	INDIA	India	\$6,624,294.56	\$412,900.03	293,375.00
EQUITIES	OBEROI REALTY LTD	INDIA	India	\$482,278.00	(\$7,193.27)	21,359.00
EQUITIES	OBEROI REALTY LTD	INDIA	India	\$2,772,867.04	\$1,279,548.12	122,804.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	OBEROI REALTY LTD	INDIA	India	\$1,332,513.40	\$574,489.63	59,014.00
EQUITIES	OBIC BUSINESS CONSULTANTS CO L	SERVICES	Japan	\$381,412.09	\$6,222.94	7,300.00
EQUITIES	OBIC BUSINESS CONSULTANTS CO L	SERVICES	Japan	\$342,531.39	\$0.00	6,564.67
EQUITIES	OBIC BUSINESS CONSULTANTS CO L	SERVICES	Japan	\$5,811,366.82	\$240,515.95	111,200.00
EQUITIES	OBIC BUSINESS CONSULTANTS CO L	SERVICES	Japan	\$1,035,468.96	\$382,452.29	19,800.00
EQUITIES	OBIC CO LTD	SERVICES	Japan	\$568,633.41	\$85,029.80	16,000.00
EQUITIES	OBIC CO LTD	SERVICES	Japan	\$177,515.93	(\$2,454.65)	5,000.00
EQUITIES	OBIC CO LTD	SERVICES	Japan	\$15,485.21	\$0.00	438.96
EQUITIES	OBIC CO LTD	SERVICES	Japan	\$30,471.15	\$0.00	863.77
EQUITIES	OBIC CO LTD	SERVICES	Japan	\$1,820.16	\$0.00	-
EQUITIES	OBIC CO LTD	SERVICES	Japan	\$35,792,211.32	\$7,933,764.22	1,007,500.00
EQUITIES	OBJECTIVE CORP LTD	AUSTRALIA	Australia	\$79,232.25	\$0.00	7,817.15
EQUITIES	OBSIDIAN ENERGY LTD	CDN OIL & GAS EXPL & PRO	Canada	\$90,129.80	\$0.00	16,213.02
EQUITIES	OC OERLIKON CORP AG PFAFFIKON	SWITZERLAND	Switzerland	\$913.86	\$0.00	-
EQUITIES	OC OERLIKON CORP AG PFAFFIKON	SWITZERLAND	Switzerland	\$226,602.72	\$0.00	41,753.92
EQUITIES	OCADO GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$576,359.38	\$0.00	111,810.23
EQUITIES	OCADO GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$8,364,366.80	(\$23,154,707.02)	1,622,634.00
EQUITIES	OCCIDENTAL PETROLEUM CORP	INTEGRATED OIL & GAS	United States	\$9,639,471.84	\$70,956.53	186,234.00
EQUITIES	OCCIDENTAL PETROLEUM CORP	INTEGRATED OIL & GAS	United States	\$16,501,088.00	\$431,249.85	318,800.00
EQUITIES	OCCIDENTAL PETROLEUM CORP	INTEGRATED OIL & GAS	United States	\$10,775,552.08	(\$3,953,051.24)	208,183.00
EQUITIES	OCCIDENTAL PETROLEUM CORP	INTEGRATED OIL & GAS	United States	\$2,162,429.28	(\$520,177.77)	41,778.00
EQUITIES	OCCIDENTAL PETROLEUM CORP	INTEGRATED OIL & GAS	United States	\$2,957,514.64	\$389,820.53	57,139.00
EQUITIES	OCEAN YIELD ASA	NORWAY	Norway	\$1,295.30	\$0.00	-
EQUITIES	OCEANAGOLD CORP	CDN GOLD	Australia	\$756,672.71	(\$10,268.76)	266,900.00
EQUITIES	OCEANAGOLD CORP	CDN GOLD	Australia	\$445,524.23	\$0.00	157,151.40
EQUITIES	OCEANEERING INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$1,441,465.20	\$240,962.67	57,960.00
EQUITIES	OCEANEERING INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$713,744.13	\$200,567.60	28,699.00
EQUITIES	OCEANEERING INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$724,910.76	\$222,880.06	29,148.00
EQUITIES	OCEANFIRST FINANCIAL CORP	REGIONAL BANKS	United States	\$309,300.42	\$24,802.05	16,638.00
EQUITIES	OCEANWIDE HOLDINGS CO LTD	CHINA	China	\$0.00	(\$59,901.77)	131,500.00
EQUITIES	OCI HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$404,786.37	(\$241,364.02)	7,466.00
EQUITIES	OCI HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$37,355.72	(\$9,484.16)	689.00
EQUITIES	OCI HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$552,203.21	(\$10,044.85)	10,185.00
EQUITIES	OCI NV	NETHERLANDS	Netherlands	\$212,858.06	(\$10,292.12)	7,456.00
EQUITIES	OCI NV	NETHERLANDS	Netherlands	\$4,160.13	\$0.00	145.72
EQUITIES	OCUGEN INC	BIOTECHNOLOGY	United States	\$22,880.13	(\$7,482.97)	23,060.00
EQUITIES	OCULAR THERAPEUTIX INC	PHARMACEUTICALS	United States	\$273,336.60	(\$209,675.87)	31,418.00
EQUITIES	ODAKYU ELECTRIC RAILWAY CO LTD	LAND TRANSPORTATION	Japan	\$757,984.94	\$0.00	67,806.18
EQUITIES	ODDITY TECH LTD	ISRAEL	Israel	\$282,451.38	\$0.00	6,994.83
EQUITIES	ODFJELL DRILLING LTD	NORWAY	Norway	\$219,274.03	\$108,584.97	45,374.00
EQUITIES	ODFJELL DRILLING LTD	NORWAY	Norway	\$100,946.36	\$0.00	20,888.62
EQUITIES	ODFJELL DRILLING LTD	NORWAY	Norway	\$87,919.35	\$48,281.67	18,193.00
EQUITIES	ODFJELL SE	NORWAY	Norway	\$301,756.15	(\$77,548.94)	22,249.00
EQUITIES	ODFJELL SE	NORWAY	Norway	\$53,783.61	\$0.00	3,994.95
EQUITIES	ODONTOPREV SA	BRAZIL	Brazil	\$7,271.12	\$0.00	-
EQUITIES	ODONTOPREV SA	BRAZIL	Brazil	\$6,910,596.53	(\$355,713.02)	3,190,900.00
EQUITIES	ODP CORP/THE	OTHER SPECIALTY RETAIL	United States	\$289,586.50	(\$665,987.35)	9,734.00
EQUITIES	OESTERREICHISCHE POST AG	AUSTRIA	Austria	\$247,645.51	\$0.00	7,396.49
EQUITIES	OFFERPAD SOLUTIONS INC	REAL ESTATE SERVICES	United States	\$19,041.40	\$4,644.51	4,690.00
EQUITIES	OFFICE PROPERTIES INCOME TRUST	OFFICE REITS	United States	\$703,268.00	\$61,055.70	322,600.00
EQUITIES	OFB BANCORP	REGIONAL BANKS	Puerto Rico	\$1,654,228.07	\$641,964.51	36,621.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	OFG BANCORP	REGIONAL BANKS	Puerto Rico	\$601,438.55	\$362,061.59	13,315.00
EQUITIES	OFG BANCORP	REGIONAL BANKS	Puerto Rico	\$1,899,443.67	\$383,389.62	42,051.00
EQUITIES	OFG BANCORP	REGIONAL BANKS	Puerto Rico	\$2,321,331.47	\$1,008,146.06	51,391.00
EQUITIES	OGAKI KYORITSU BANK LTD/THE	BANKS	Japan	\$94,840.33	\$0.00	6,737.43
EQUITIES	OGAKI KYORITSU BANK LTD/THE	BANKS	Japan	\$33,761.67	(\$740.23)	2,600.00
EQUITIES	OGE ENERGY CORP	ELECTRIC UTILITIES	United States	\$2,361,152.22	\$1,495,741.58	57,561.00
EQUITIES	OGE ENERGY CORP	ELECTRIC UTILITIES	United States	\$4,367,850.62	\$2,379,408.92	106,481.00
EQUITIES	OGE ENERGY CORP	ELECTRIC UTILITIES	United States	\$1,940,861.30	\$229,387.94	47,315.00
EQUITIES	OGE ENERGY CORP	ELECTRIC UTILITIES	United States	\$2,323,167.70	\$275,497.61	56,635.00
EQUITIES	OHB SE	GERMANY	Germany	\$32,703.21	\$0.00	665.97
EQUITIES	OHSO FOOD SERVICE CORP	SERVICES	Japan	\$147,709.03	\$0.00	7,255.69
EQUITIES	OIL REFINERIES LTD	ISRAEL	Israel	\$146,252.89	\$0.00	565,994.16
EQUITIES	OIL STATES INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$159,859.20	(\$499,371.06)	34,752.00
EQUITIES	OIL STATES INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$248,229.80	(\$42,968.62)	53,963.00
EQUITIES	OIL STATES INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$615,167.20	(\$15,026.09)	133,732.00
EQUITIES	OILES CORP	METAL PRODUCTS	Japan	\$64,764.25	\$0.00	4,311.95
EQUITIES	OITA BANK LTD/THE	BANKS	Japan	\$262,856.11	\$123,212.48	12,000.00
EQUITIES	OJI HOLDINGS CORP	PULP AND PAPER	Japan	\$643,458.31	\$801.28	156,700.00
EQUITIES	OJI HOLDINGS CORP	PULP AND PAPER	Japan	\$671,210.07	(\$30,480.51)	163,800.00
EQUITIES	OJI HOLDINGS CORP	PULP AND PAPER	Japan	\$2,562,833.89	\$0.00	638,648.83
EQUITIES	OJI HOLDINGS CORP	PULP AND PAPER	Japan	\$717,857.19	\$0.00	178,887.39
EQUITIES	OKABE CO LTD	METAL PRODUCTS	Japan	\$31,006.71	\$6,659.23	5,600.00
EQUITIES	OKAMOTO INDUSTRIES INC	RUBBER PRODUCTS	Japan	\$71,456.16	\$0.00	1,900.30
EQUITIES	OKAMURA CORP	BANKS	Japan	\$812,312.92	(\$87,318.92)	57,400.00
EQUITIES	OKAMURA CORP	BANKS	Japan	\$5,050.50	\$0.00	-
EQUITIES	OKAMURA CORP	BANKS	Japan	\$1,489,897.41	\$267,265.70	105,000.00
EQUITIES	OKAMURA CORP	BANKS	Japan	\$168,945.52	\$0.00	12,092.82
EQUITIES	OKAMURA CORP	BANKS	Japan	\$205,585.90	\$40,162.73	14,500.00
EQUITIES	OKASAN SECURITIES GROUP INC	JAPAN	Japan	\$116,813.55	\$0.00	26,949.72
EQUITIES	OKI ELECTRIC INDUSTRY CO LTD	INFORMATN & COMMUNICAT	Japan	\$704,760.86	(\$69,906.11)	103,500.00
EQUITIES	OKI ELECTRIC INDUSTRY CO LTD	INFORMATN & COMMUNICAT	Japan	\$117,633.79	\$0.00	17,275.46
EQUITIES	OKINAWA CELLULAR TELEPHONE CO	INFORMATN & COMMUNICAT	Japan	\$136,132.97	\$0.00	4,923.51
EQUITIES	OKINAWA ELECTRIC POWER CO INC/	ELECTRIC POWER AND GAS	Japan	\$69,874.14	\$0.00	9,105.89
EQUITIES	OKINAWA FINANCIAL GROUP INC	BANKS	Japan	\$61,902.46	\$0.00	3,886.98
EQUITIES	OKTA INC	INTERNET SVCS & INFRSTRC	United States	\$2,730,285.18	\$29,896.88	36,727.00
EQUITIES	OKTA INC	INTERNET SVCS & INFRSTRC	United States	\$4,857,895.98	(\$1,271,448.36)	65,347.00
EQUITIES	OKTA INC	INTERNET SVCS & INFRSTRC	United States	\$3,224,497.50	(\$1,233,676.42)	43,375.00
EQUITIES	OKTA INC	INTERNET SVCS & INFRSTRC	United States	\$603,789.48	(\$400,244.14)	8,122.00
EQUITIES	OKUMA CORP	MACHINERY	Japan	\$210,589.77	\$0.00	9,674.26
EQUITIES	OKUMA CORP	MACHINERY	Japan	\$4,860.88	\$0.00	-
EQUITIES	OKUMURA CORP	CONSTRUCTION	Japan	\$196,559.32	\$0.00	6,478.30
EQUITIES	OKUWA CO LTD	RETAIL TRADE	Japan	\$2,039.52	\$0.00	-
EQUITIES	OLAM GROUP LTD	SINGAPORE	Singapore	\$193,115.20	\$0.00	221,056.78
EQUITIES	OLAPLEX HOLDINGS INC	PERSONAL CARE PRODUCT	United States	\$88,148.50	(\$118,146.88)	37,510.00
EQUITIES	OLAV THON EIENDOMSSKAP ASA	NORWAY	Norway	\$607.91	\$0.00	-
EQUITIES	OLD DOMINION FREIGHT LINE INC	CARGO GROUND TRANSPOR	United States	\$34,716,710.08	\$13,191,137.45	174,772.00
EQUITIES	OLD DOMINION FREIGHT LINE INC	CARGO GROUND TRANSPOR	United States	\$9,374,218.88	\$8,873,310.88	47,192.00
EQUITIES	OLD DOMINION FREIGHT LINE INC	CARGO GROUND TRANSPOR	United States	\$14,673,536.80	\$11,391,055.54	73,870.00
EQUITIES	OLD DOMINION FREIGHT LINE INC	CARGO GROUND TRANSPOR	United States	\$12,088,435.84	\$6,657,129.34	60,856.00
EQUITIES	OLD DOMINION FREIGHT LINE INC	CARGO GROUND TRANSPOR	United States	\$1,808,418.56	\$1,057,000.30	9,104.00
EQUITIES	OLD DOMINION FREIGHT LINE INC	CARGO GROUND TRANSPOR	United States	\$2,197,355.68	\$1,170,556.23	11,062.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	OLD MUTUAL LTD	SOUTH AFRICA	South Africa	\$490,430.98	\$40,211.57	616,887.00
EQUITIES	OLD NATIONAL BANCORP/IN	REGIONAL BANKS	United States	\$1,682,404.26	\$110,934.20	90,161.00
EQUITIES	OLD NATIONAL BANCORP/IN	REGIONAL BANKS	United States	\$2,218,095.54	\$437,211.58	118,869.00
EQUITIES	OLD REPUBLIC INTERNATIONAL COR	PROPERTY & CASUALTY INS	United States	\$2,768,285.52	\$1,535,235.71	78,156.00
EQUITIES	OLD REPUBLIC INTERNATIONAL COR	PROPERTY & CASUALTY INS	United States	\$3,195,450.72	\$1,627,874.53	90,216.00
EQUITIES	OLD REPUBLIC INTERNATIONAL COR	PROPERTY & CASUALTY INS	United States	\$297,209.22	\$89,429.60	8,391.00
EQUITIES	OLD REPUBLIC INTERNATIONAL COR	PROPERTY & CASUALTY INS	United States	\$2,206,134.70	\$1,093,928.96	62,285.00
EQUITIES	OLD SECOND BANCORP INC	REGIONAL BANKS	United States	\$193,160.10	\$113,283.86	12,390.00
EQUITIES	OLD SECOND BANCORP INC	REGIONAL BANKS	United States	\$834,439.16	(\$65,182.86)	53,524.00
EQUITIES	OLEMA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$94,206.60	\$31,813.53	7,890.00
EQUITIES	OLEMA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$601,776.00	\$145,329.63	50,400.00
EQUITIES	OLIN CORP	COMMODITY CHEMICALS	United States	\$1,739,179.04	\$1,005,510.69	36,248.00
EQUITIES	OLIN CORP	COMMODITY CHEMICALS	United States	\$3,310,140.20	\$1,418,233.59	68,990.00
EQUITIES	OLIN CORP	COMMODITY CHEMICALS	United States	\$1,769,022.60	\$490,429.94	36,870.00
EQUITIES	OLLIE'S BARGAIN OUTLET HOLDING	BROADLINE RETAIL	United States	\$1,717,038.00	\$495,334.09	17,665.00
EQUITIES	OLLIE'S BARGAIN OUTLET HOLDING	BROADLINE RETAIL	United States	\$2,686,705.20	\$599,745.65	27,641.00
EQUITIES	OLLIE'S BARGAIN OUTLET HOLDING	BROADLINE RETAIL	United States	\$1,488,132.00	\$497,607.95	15,310.00
EQUITIES	OLO INC	APPLICATION SOFTWARE	United States	\$147,014.40	(\$100,570.46)	29,640.00
EQUITIES	OLO INC	APPLICATION SOFTWARE	United States	\$208,642.40	(\$92,629.22)	42,065.00
EQUITIES	OLVI OYJ	FINLAND	Finland	\$499.52	\$0.00	-
EQUITIES	OLYMPIC STEEL INC	STEEL	United States	\$65,169.00	\$12,354.13	1,671.00
EQUITIES	OLYMPUS CORP	PRECISION INSTRUMENTS	Japan	\$1,196,637.55	\$779,478.75	62,900.00
EQUITIES	OLYMPUS CORP	PRECISION INSTRUMENTS	Japan	\$22,781,302.36	\$5,169,910.71	1,197,817.00
EQUITIES	OLYMPUS CORP	PRECISION INSTRUMENTS	Japan	\$30,174.69	\$0.00	1,587.71
EQUITIES	OMEGA FLEX INC	IND MACHNRY & SUPP & COI	United States	\$10,554.60	(\$286.13)	210.00
EQUITIES	OMEGA HEALTHCARE INVESTORS INC	HEALTH CARE REITS	United States	\$2,744,685.90	\$1,434,952.50	67,437.00
EQUITIES	OMEGA HEALTHCARE INVESTORS INC	HEALTH CARE REITS	United States	\$4,695,111.30	\$997,140.14	115,359.00
EQUITIES	OMEGA HEALTHCARE INVESTORS INC	HEALTH CARE REITS	United States	\$2,444,889.70	\$509,889.87	60,071.00
EQUITIES	OMEROS CORP	PHARMACEUTICALS	United States	\$69,197.10	(\$26,228.77)	17,430.00
EQUITIES	OMNI BRIDGEWAY LTD	AUSTRALIA	Australia	\$918,865.53	(\$1,036,283.55)	1,193,235.00
EQUITIES	OMNIA HOLDINGS LTD	SOUTH AFRICA	South Africa	\$607,940.40	(\$81,734.35)	161,100.00
EQUITIES	OMNIA HOLDINGS LTD	SOUTH AFRICA	South Africa	\$335,318.19	\$13,780.57	88,857.00
EQUITIES	OMNIAB INC	LIFE SCIENCES TOOLS & SV	United States	\$113,165.19	\$28,023.62	26,753.00
EQUITIES	OMNIAB INC/OLD	OTHER	United States	\$0.00	(\$6,934.90)	3,907.00
EQUITIES	OMNIAB INC/OLD	OTHER	United States	\$0.00	(\$6,934.90)	3,907.00
EQUITIES	OMNIAB INC/OLD	OTHER	United States	\$0.00	(\$4,132.01)	3,804.00
EQUITIES	OMNIAB INC/OLD	OTHER	United States	\$0.00	(\$4,132.01)	3,804.00
EQUITIES	OMNIAB INC/OLD	OTHER	United States	\$0.00	(\$1,737.49)	1,543.38
EQUITIES	OMNIAB INC/OLD	OTHER	United States	\$0.00	(\$1,737.92)	1,543.38
EQUITIES	OMNIAB INC/OLD	OTHER	United States	\$0.00	(\$4,227.47)	4,006.00
EQUITIES	OMNIAB INC/OLD	OTHER	United States	\$0.00	(\$4,227.47)	4,006.00
EQUITIES	OMNIAB INC/OLD	OTHER	United States	\$0.00	(\$7,518.84)	6,671.00
EQUITIES	OMNIAB INC/OLD	OTHER	United States	\$0.00	(\$7,518.84)	6,671.00
EQUITIES	OMNICELL INC	HEALTH CARE EQUIPMENT	United States	\$559,388.00	\$227,683.05	12,830.00
EQUITIES	OMNICELL INC	HEALTH CARE EQUIPMENT	United States	\$1,420,226.40	\$426,732.19	32,574.00
EQUITIES	OMNICOM GROUP INC	ADVERTISING	United States	\$4,307,244.20	\$2,331,453.49	41,380.00
EQUITIES	OMNICOM GROUP INC	ADVERTISING	United States	\$5,281,048.15	\$2,760,751.54	50,635.00
EQUITIES	OMNICOM GROUP INC	ADVERTISING	United States	\$5,829,352.27	\$1,497,013.83	56,003.00
EQUITIES	OMNICOM GROUP INC	ADVERTISING	United States	\$1,254,388.59	\$358,643.85	12,051.00
EQUITIES	OMRON CORP	ELECTRIC APPLIANCES	Japan	\$452,700.15	\$185,839.29	9,800.00
EQUITIES	OMRON CORP	ELECTRIC APPLIANCES	Japan	\$46,138.22	\$7,397.96	1,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	OMRON CORP	ELECTRIC APPLIANCES	Japan	\$37,871,542.41	\$5,891,423.88	820,320.00
EQUITIES	OMRON CORP	ELECTRIC APPLIANCES	Japan	\$10,992.32	\$0.00	240.16
EQUITIES	OMV AG	AUSTRIA	Austria	\$318,697.31	\$1,475.23	7,099.00
EQUITIES	OMV AG	AUSTRIA	Austria	\$673,599.05	(\$50,535.56)	15,272.00
EQUITIES	OMV AG	AUSTRIA	Austria	\$7,951,264.37	(\$545,792.54)	181,599.00
EQUITIES	OMV AG	AUSTRIA	Austria	\$34,930.32	\$0.00	-
EQUITIES	OMV AG	AUSTRIA	Austria	\$3,729,607.09	\$0.00	87,116.54
EQUITIES	OMV AG	AUSTRIA	Austria	\$8,406.66	\$0.00	196.36
EQUITIES	OMV AG	AUSTRIA	Austria	\$405,688.56	\$0.00	-
EQUITIES	ON HOLDING AG	SWITZERLAND	Switzerland	\$4,159,441.00	(\$93,042.09)	82,940.00
EQUITIES	ON SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$8,033,643.01	\$7,234,894.46	110,641.00
EQUITIES	ON SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$12,343,482.17	\$10,868,148.97	169,997.00
EQUITIES	ON SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$8,113,296.18	\$5,142,885.36	111,738.00
EQUITIES	ON SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$7,560,806.69	\$222,109.08	104,129.00
EQUITIES	ON SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$3,840,705.95	(\$89,976.75)	52,895.00
EQUITIES	ON SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$1,620,437.37	\$1,001,690.16	22,317.00
EQUITIES	ON SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$1,098,734.52	\$300,084.66	15,132.00
EQUITIES	ON24 INC	APPLICATION SOFTWARE	United States	\$58,140.00	(\$22,600.61)	9,500.00
EQUITIES	ONCOPEPTIDES AB	SWEDEN	Sweden	\$0.00	\$0.00	-
EQUITIES	ONE CAREER INC	SERVICES	Japan	\$28,156.46	(\$397.48)	900.00
EQUITIES	ONE GAS INC	GAS UTILITIES	United States	\$720,683.28	\$358,987.06	9,684.00
EQUITIES	ONE GAS INC	GAS UTILITIES	United States	\$1,745,074.58	\$294,199.79	23,449.00
EQUITIES	ONE GROUP HOSPITALITY INC/THE	RESTAURANTS	United States	\$802,854.56	(\$792,705.52)	218,167.00
EQUITIES	ONE GROUP HOSPITALITY INC/THE	RESTAURANTS	United States	\$40,097.28	(\$3,485.52)	10,896.00
EQUITIES	ONE LIBERTY PROPERTIES INC	DIVERSIFIED REITS	United States	\$130,153.50	\$48,528.86	4,650.00
EQUITIES	ONE REIT INC	REAL ESTATE	Japan	\$82,400.82	\$0.00	47.51
EQUITIES	ONE SOFTWARE TECHNOLOGIES LTD	ISRAEL	Israel	\$129,942.49	\$0.00	9,611.20
EQUITIES	ONE STOP SYSTEMS INC	TECH HARDWARE STOR & P	United States	\$302,526.20	(\$289,909.33)	126,580.00
EQUITIES	ONEMAIN HOLDINGS INC	CONSUMER FINANCE	United States	\$1,328,550.75	(\$41,082.62)	28,225.00
EQUITIES	ONEMAIN HOLDINGS INC	CONSUMER FINANCE	United States	\$1,033,563.06	\$139,995.30	21,958.00
EQUITIES	ONEMAIN HOLDINGS INC	CONSUMER FINANCE	United States	\$1,803,863.61	\$723,225.42	38,323.00
EQUITIES	ONEMAIN HOLDINGS INC	CONSUMER FINANCE	United States	\$973,690.02	\$238,784.58	20,686.00
EQUITIES	ONEOK INC	OIL & GAS STORAGE & TRAN	United States	\$12,966,523.18	\$7,383,474.03	142,286.00
EQUITIES	ONEOK INC	OIL & GAS STORAGE & TRAN	United States	\$19,557,682.69	\$11,822,712.84	214,613.00
EQUITIES	ONEOK INC	OIL & GAS STORAGE & TRAN	United States	\$13,017,373.72	\$4,149,809.85	142,844.00
EQUITIES	ONEOK INC	OIL & GAS STORAGE & TRAN	United States	\$2,099,908.59	\$1,019,779.84	23,043.00
EQUITIES	ONEOK INC	OIL & GAS STORAGE & TRAN	United States	\$1,453,250.11	\$549,613.33	15,947.00
EQUITIES	ONESPAN INC	SYSTEMS SOFTWARE	United States	\$192,821.89	\$80,404.35	11,567.00
EQUITIES	ONESPAN INC	SYSTEMS SOFTWARE	United States	\$688,787.73	\$269,383.73	41,319.00
EQUITIES	ONESPAWORLD HOLDINGS LTD	SPECIALIZED CONSUMER Sv	Bahamas	\$393,301.22	\$119,304.05	23,822.00
EQUITIES	ONESPAWORLD HOLDINGS LTD	SPECIALIZED CONSUMER Sv	Bahamas	\$3,688,416.55	\$1,198,701.91	223,405.00
EQUITIES	ONESPAWORLD HOLDINGS LTD	SPECIALIZED CONSUMER Sv	Bahamas	\$283,460.19	\$90,547.68	17,169.00
EQUITIES	ONEWATER MARINE INC	AUTOMOTIVE RETAIL	United States	\$79,142.10	(\$32,563.34)	3,310.00
EQUITIES	ONEX CORP	CDN ASSET MGMT/CUSTODY	Canada	\$277,889.63	\$85,238.27	3,963.00
EQUITIES	ONEX CORP	CDN ASSET MGMT/CUSTODY	Canada	\$266,600.14	\$4,176.26	3,802.00
EQUITIES	ONEX CORP	CDN ASSET MGMT/CUSTODY	Canada	\$6,259.24	\$0.00	89.26
EQUITIES	ONO PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$243,666.85	(\$129,879.09)	17,800.00
EQUITIES	ONO PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$617,072.26	(\$317,236.07)	45,100.00
EQUITIES	ONO PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$3,789,905.11	(\$911,453.50)	277,400.00
EQUITIES	ONO PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$4,494,010.83	\$0.00	336,292.47
EQUITIES	ONO PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$6,810.13	\$0.00	509.61

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ONO PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$361,627.52	(\$34,883.75)	26,500.00
EQUITIES	ONTEX GROUP NV	BELGIUM	Belgium	\$111,747.85	(\$294.31)	11,200.00
EQUITIES	ONTEX GROUP NV	BELGIUM	Belgium	\$145,020.05	\$0.00	14,534.71
EQUITIES	ONTEX GROUP NV	BELGIUM	Belgium	\$1,838.93	\$0.00	-
EQUITIES	ONTO INNOVATION INC	SEMICNDCTR MTRLS & EQUI	United States	\$2,749,962.44	\$2,550,762.21	13,249.00
EQUITIES	ONTO INNOVATION INC	SEMICNDCTR MTRLS & EQUI	United States	\$4,331,777.20	(\$250,394.09)	20,870.00
EQUITIES	ONTO INNOVATION INC	SEMICNDCTR MTRLS & EQUI	United States	\$2,344,390.20	\$309,054.02	11,295.00
EQUITIES	ONTO INNOVATION INC	SEMICNDCTR MTRLS & EQUI	United States	\$6,418,377.88	\$4,777,943.20	30,923.00
EQUITIES	ONTO INNOVATION INC	SEMICNDCTR MTRLS & EQUI	United States	\$3,784,856.60	\$2,483,877.97	18,235.00
EQUITIES	ONTO INNOVATION INC	SEMICNDCTR MTRLS & EQUI	United States	\$2,867,441.40	\$92,930.43	13,815.00
EQUITIES	ONTO INNOVATION INC	SEMICNDCTR MTRLS & EQUI	United States	\$241,184.72	\$142,827.88	1,162.00
EQUITIES	ONWARD HOLDINGS CO LTD	TEXTILES AND APPARELS	Japan	\$84,651.81	\$0.00	22,976.36
EQUITIES	ONWARD HOLDINGS CO LTD	TEXTILES AND APPARELS	Japan	\$224,741.32	\$94,937.86	61,000.00
EQUITIES	OOHIMEDIA LTD	AUSTRALIA	Australia	\$103,471.76	\$0.00	113,418.58
EQUITIES	OOREDOO QPSC	QATAR	Qatar	\$2,028,654.42	\$590,024.49	630,233.00
EQUITIES	OOREDOO QPSC	QATAR	Qatar	\$875,983.89	\$313,080.18	272,138.00
EQUITIES	OOREDOO QPSC	QATAR	Qatar	\$469,949.15	\$178,762.31	145,997.00
EQUITIES	OP BANCORP	REGIONAL BANKS	United States	\$897,446.00	\$185,413.14	72,200.00
EQUITIES	OPAP SA	GREECE	Greece	\$215,064.00	\$2,864.43	12,074.00
EQUITIES	OPAP SA	GREECE	Greece	\$1,688,236.34	\$200,335.18	94,780.00
EQUITIES	OPC ENERGY LTD	ISRAEL	Israel	\$212,889.78	\$0.00	26,256.11
EQUITIES	OPEN GROUP INC	INFORMATN & COMMUNICAT	Japan	\$0.00	\$0.00	-
EQUITIES	OPEN HOUSE GROUP CO LTD	REAL ESTATE	Japan	\$122,795.86	(\$5,484.48)	3,200.00
EQUITIES	OPEN HOUSE GROUP CO LTD	REAL ESTATE	Japan	\$167,306.11	(\$503.66)	4,200.00
EQUITIES	OPEN HOUSE GROUP CO LTD	REAL ESTATE	Japan	\$1,873,491.61	\$602,339.69	48,700.00
EQUITIES	OPEN HOUSE GROUP CO LTD	REAL ESTATE	Japan	\$639,725.27	\$0.00	16,929.95
EQUITIES	OPEN LENDING CORP	FINANCIAL EXNG & DATA	United States	\$173,887.56	(\$324,681.64)	28,413.00
EQUITIES	OPEN TEXT CORP	CDN APPLICATION SOFTWARE	Canada	\$220,313.60	\$6,862.95	6,620.00
EQUITIES	OPEN TEXT CORPORATION	CDN APPLICATION SOFTWARE	Canada	\$566,986.40	\$136,669.57	17,014.00
EQUITIES	OPEN TEXT CORPORATION	CDN APPLICATION SOFTWARE	Canada	\$113,843.03	\$0.00	3,416.18
EQUITIES	OPEN TEXT CORPORATION	CDN APPLICATION SOFTWARE	Canada	\$12,270.04	\$0.00	368.20
EQUITIES	OPEN UP GROUP INC	SERVICES	Japan	\$161,175.63	\$0.00	11,279.15
EQUITIES	OPENDOOR TECHNOLOGIES INC	REAL ESTATE SERVICES	United States	\$311,646.00	(\$2,586,961.84)	155,823.00
EQUITIES	OPENDOOR TECHNOLOGIES INC	REAL ESTATE SERVICES	United States	\$195,658.00	(\$32,048.76)	97,829.00
EQUITIES	OPENLANE INC	DIVERSIFIED SUPPORT SVCs	United States	\$520,258.48	\$145,515.74	30,821.00
EQUITIES	OPKO HEALTH INC	HEALTH CARE SERVICES	United States	\$262,627.40	(\$816,677.04)	176,260.00
EQUITIES	OPKO HEALTH INC	HEALTH CARE SERVICES	United States	\$152,635.60	(\$19,576.28)	102,440.00
EQUITIES	OPMOBILITY	FRANCE	France	\$4,157,674.48	(\$3,390,322.00)	413,483.00
EQUITIES	OPMOBILITY	FRANCE	France	\$129,630.64	\$0.00	12,948.82
EQUITIES	OPPENHEIMER HOLDINGS INC	INVESTMNT BKG & BROKER/	United States	\$293,300.28	(\$17,992.59)	5,733.00
EQUITIES	OPPLE LIGHTING CO LTD	CHINA	China	\$515,685.35	\$14,308.08	194,000.00
EQUITIES	OPTEX GROUP CO LTD	OTHER PRODUCTS	Japan	\$77,760.84	\$0.00	7,082.94
EQUITIES	OPTIM CORP	INFORMATN & COMMUNICAT	Japan	\$39,400.17	(\$19,769.04)	9,300.00
EQUITIES	OPTION CARE HEALTH INC	HEALTH CARE SERVICES	United States	\$1,520,147.10	\$6,684.00	48,567.00
EQUITIES	OPTION CARE HEALTH INC	HEALTH CARE SERVICES	United States	\$2,365,497.50	(\$16,019.89)	75,575.00
EQUITIES	OPTION CARE HEALTH INC	HEALTH CARE SERVICES	United States	\$102,038.00	(\$6,355.09)	3,260.00
EQUITIES	OPTORUN CO LTD	INFORMATN & COMMUNICAT	Japan	\$84,820.60	\$0.00	6,823.81
EQUITIES	OPTORUN CO LTD	INFORMATN & COMMUNICAT	Japan	\$647,607.62	(\$156,523.46)	52,100.00
EQUITIES	ORACLE CORP	SYSTEMS SOFTWARE	United States	\$65,691,756.00	\$58,624,707.35	385,515.00
EQUITIES	ORACLE CORP	SYSTEMS SOFTWARE	United States	\$100,611,316.80	\$90,222,604.37	590,442.00
EQUITIES	ORACLE CORP	SYSTEMS SOFTWARE	United States	\$73,794,957.60	\$49,034,821.44	433,069.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ORACLE CORP	SYSTEMS SOFTWARE	United States	\$21,206,961.60	\$6,875,657.19	124,454.00
EQUITIES	ORACLE CORP	SYSTEMS SOFTWARE	United States	\$14,080,152.00	\$10,249,393.28	82,630.00
EQUITIES	ORACLE CORP	SYSTEMS SOFTWARE	United States	\$1,694,287.20	\$994,666.84	9,943.00
EQUITIES	ORACLE CORP JAPAN	SERVICES	Japan	\$298,940.84	\$115,072.68	2,900.00
EQUITIES	ORACLE CORP JAPAN	SERVICES	Japan	\$515,415.23	\$101,410.70	5,000.00
EQUITIES	ORACLE CORP JAPAN	SERVICES	Japan	\$5,478.36	\$0.00	53.15
EQUITIES	ORACLE FINANCIAL SERVICES SOFT	INDIA	India	\$7,119,465.66	\$5,354,387.39	52,067.00
EQUITIES	ORACLE FINANCIAL SERVICES SOFT	INDIA	India	\$557,885.41	(\$331.31)	4,080.00
EQUITIES	ORANGE BELGIUM SA	BELGIUM	Belgium	\$1,747.57	\$0.00	-
EQUITIES	ORANGE BELGIUM SA	BELGIUM	Belgium	\$5,516.75	\$0.00	-
EQUITIES	ORANGE BELGIUM SA	BELGIUM	Belgium	\$1,538.14	\$0.00	-
EQUITIES	ORANGE BELGIUM SA	BELGIUM	Belgium	\$3,022.04	\$0.00	-
EQUITIES	ORANGE COUNTY BANCORP INC	REGIONAL BANKS	United States	\$82,885.70	\$35,732.79	1,390.00
EQUITIES	ORANGE POLSKA SA	POLAND	Poland	\$1,106,496.46	\$245,160.23	501,400.00
EQUITIES	ORANGE POLSKA SA	POLAND	Poland	\$444,126.01	\$65,779.60	201,119.00
EQUITIES	ORANGE SA	FRANCE	France	\$974,014.42	(\$194,998.88)	84,855.00
EQUITIES	ORANGE SA	FRANCE	France	\$1,496,542.08	(\$96,251.02)	130,377.00
EQUITIES	ORANGE SA	FRANCE	France	\$6,333,521.44	(\$195,918.12)	551,769.00
EQUITIES	ORANGE SA	FRANCE	France	\$28,709.67	\$0.00	2,501.15
EQUITIES	ORASCOM CONSTRUCTION PLC	UNITED ARAB EMIRATES	United Arab Emirates	\$78,033.91	\$103,617.70	14,868.00
EQUITIES	ORASURE TECHNOLOGIES INC	HEALTH CARE SUPPLIES	United States	\$146,623.26	(\$57,653.38)	34,338.00
EQUITIES	ORASURE TECHNOLOGIES INC	HEALTH CARE SUPPLIES	United States	\$152,234.04	(\$60,935.93)	35,652.00
EQUITIES	ORBIT ADVANCE CORP SAB DE CV	MEXICO	Mexico	\$47,433.78	(\$55,468.68)	46,700.00
EQUITIES	ORCHESTRA BIOMED HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$23,901.00	(\$3,982.26)	4,650.00
EQUITIES	ORCHID ISLAND CAPITAL INC	MORTGAGE REITS	United States	\$114,091.20	(\$21,709.04)	13,680.00
EQUITIES	ORCHID PHARMA LTD	INDIA	India	\$286,021.29	(\$5,535.52)	17,525.00
EQUITIES	ORGANO CORP	MACHINERY	Japan	\$1,464,573.41	\$102,086.46	29,700.00
EQUITIES	ORGANO CORP	MACHINERY	Japan	\$272,415.79	\$0.00	5,528.15
EQUITIES	ORGANO CORP	MACHINERY	Japan	\$3,225,020.25	(\$394,231.16)	65,400.00
EQUITIES	ORGANO CORP	MACHINERY	Japan	\$3,565,058.95	\$2,059,911.44	72,200.00
EQUITIES	ORGANON & CO	PHARMACEUTICALS	United States	\$1,406,954.11	\$422,891.95	73,547.00
EQUITIES	ORGANON & CO	PHARMACEUTICALS	United States	\$2,487,225.21	\$378,011.24	130,017.00
EQUITIES	ORGANON & CO	PHARMACEUTICALS	United States	\$1,233,234.58	(\$598,028.73)	64,466.00
EQUITIES	ORIC PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$115,927.50	\$42,142.79	11,310.00
EQUITIES	ORICA LTD	AUSTRALIA	Australia	\$324,300.38	\$51,036.36	25,200.00
EQUITIES	ORICA LTD	AUSTRALIA	Australia	\$773,485.91	\$103,391.51	60,085.00
EQUITIES	ORICA LTD	AUSTRALIA	Australia	\$8,493.63	\$0.00	660.00
EQUITIES	ORICA LTD	AUSTRALIA	Australia	\$5,483,777.78	\$774,651.37	426,121.00
EQUITIES	ORIENT CEMENT LTD	INDIA	India	\$277,449.14	\$160,696.33	80,064.00
EQUITIES	ORIENT CORP	OTHER FINANCING BUSINES	Japan	\$64,119.62	\$0.00	9,777.91
EQUITIES	ORIENT OVERSEAS INTERNATIONAL	HONG KONG	Hong Kong	\$601,144.22	(\$142,646.58)	40,500.00
EQUITIES	ORIENT SEMICONDUCTOR ELECTRONI	TAIWAN	Taiwan	\$105,564.60	(\$36,089.30)	83,000.00
EQUITIES	ORIENTAL LAND CO LTD/JAPAN	SERVICES	Japan	\$1,384,683.01	(\$9,248.98)	53,440.00
EQUITIES	ORIENTAL LAND CO LTD/JAPAN	SERVICES	Japan	\$38,048.08	\$0.00	1,471.71
EQUITIES	ORIENTAL LAND CO LTD/JAPAN	SERVICES	Japan	\$100,489.67	\$0.00	3,886.98
EQUITIES	ORIENTAL WATCH HOLDINGS	HONG KONG	Hong Kong	\$2,397.11	(\$674.15)	5,201.00
EQUITIES	ORIGIN BANCORP INC	REGIONAL BANKS	United States	\$267,892.80	\$20,883.60	8,330.00
EQUITIES	ORIGIN ENERGY LTD	AUSTRALIA	Australia	\$582,510.67	\$166,783.12	83,520.00
EQUITIES	ORIGIN ENERGY LTD	AUSTRALIA	Australia	\$563,683.54	\$202,863.60	81,039.00
EQUITIES	ORIGIN ENERGY LTD	AUSTRALIA	Australia	\$3,823.33	\$0.00	-
EQUITIES	ORIGIN ENERGY LTD	AUSTRALIA	Australia	\$16,512.61	\$0.00	2,321.50

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ORIGIN ENTERPRISES PLC	IRELAND	Ireland	\$113,015.46	(\$18,424.58)	30,228.00
EQUITIES	ORIOLA OYJ	FINLAND	Finland	\$880.53	\$0.00	-
EQUITIES	ORION OFFICE REIT INC	OFFICE REITS	United States	\$75,915.60	(\$335,222.90)	18,516.00
EQUITIES	ORION OYJ	FINLAND	Finland	\$37,934.30	\$0.00	-
EQUITIES	ORION OYJ	FINLAND	Finland	\$369,807.75	\$108,574.85	5,949.00
EQUITIES	ORION OYJ	FINLAND	Finland	\$222,308.38	\$34,349.39	3,500.00
EQUITIES	ORION OYJ	FINLAND	Finland	\$14,202.94	\$0.00	-
EQUITIES	ORION OYJ	FINLAND	Finland	\$7,929.35	\$0.00	144.35
EQUITIES	ORION OYJ	FINLAND	Finland	\$2,437,951.93	\$92,379.63	35,633.00
EQUITIES	ORION SA	LUXEMBOURG	Luxembourg	\$231,264.18	(\$33,501.72)	12,970.00
EQUITIES	ORION SA	LUXEMBOURG	United States	\$54,401.47	\$22,671.67	3,051.00
EQUITIES	ORIOR AG	SWITZERLAND	Switzerland	\$88,743.26	\$0.00	1,464.96
EQUITIES	ORIX CORP	OTHER FINANCING BUSINES	Japan	\$1,368,202.67	\$824,103.58	57,963.00
EQUITIES	ORIX CORP	OTHER FINANCING BUSINES	Japan	\$665,394.56	\$420,075.15	28,189.00
EQUITIES	ORIX CORP	OTHER FINANCING BUSINES	Japan	\$10,846,456.85	\$393,155.45	460,200.00
EQUITIES	ORIX CORP	OTHER FINANCING BUSINES	Japan	\$36,106.89	\$0.00	-
EQUITIES	ORIX CORP	OTHER FINANCING BUSINES	Japan	\$25,586,341.32	\$19,254,170.24	1,083,630.00
EQUITIES	ORIX CORP	OTHER FINANCING BUSINES	Japan	\$2,738,424.41	\$0.00	118,054.36
EQUITIES	ORIX CORP	OTHER FINANCING BUSINES	Japan	\$36,379.87	\$0.00	1,568.35
EQUITIES	ORIX JREIT INC	OTHER FINANCING BUSINES	Japan	\$186,997.95	(\$51,246.05)	170.00
EQUITIES	ORIX JREIT INC	OTHER FINANCING BUSINES	Japan	\$3,382,462.95	(\$242,862.12)	3,075.00
EQUITIES	ORIX JREIT INC	OTHER FINANCING BUSINES	Japan	\$8,665,705.09	(\$2,060,052.05)	7,878.00
EQUITIES	ORIX JREIT INC	OTHER FINANCING BUSINES	Japan	\$611,249.77	\$0.00	569.23
EQUITIES	ORKLA ASA	NORWAY	Norway	\$18,540.78	\$0.00	-
EQUITIES	ORKLA ASA	NORWAY	Norway	\$507,118.86	\$232,163.41	53,039.00
EQUITIES	ORKLA ASA	NORWAY	Norway	\$875,504.57	\$202,236.76	91,021.00
EQUITIES	ORKLA ASA	NORWAY	Norway	\$3,997,799.21	\$486,708.09	422,131.00
EQUITIES	ORKLA ASA	NORWAY	Norway	\$2,727.23	\$0.00	-
EQUITIES	ORKLA ASA	NORWAY	Norway	\$8,989.10	\$0.00	952.02
EQUITIES	ORLA MINING LTD	CDN GOLD	Canada	\$122,414.60	\$1,542.83	30,400.00
EQUITIES	ORLA MINING LTD	CDN GOLD	Canada	\$201,146.68	\$0.00	49,951.99
EQUITIES	ORLEN SA	POLAND	Poland	\$12,923.70	\$0.00	-
EQUITIES	ORLEN SA	POLAND	Poland	\$4,657.60	\$0.00	-
EQUITIES	ORLEN SA	POLAND	Poland	\$0.92	\$0.00	-
EQUITIES	ORMAT TECHNOLOGIES INC	RENEWABLE ELECTRICITY	United States	\$1,151,253.22	\$466,736.61	14,963.00
EQUITIES	ORMAT TECHNOLOGIES INC	RENEWABLE ELECTRICITY	United States	\$5,004,485.36	\$538,700.64	65,044.00
EQUITIES	ORMAT TECHNOLOGIES INC	RENEWABLE ELECTRICITY	United States	\$59.24	\$59.23	0.77
EQUITIES	ORMAT TECHNOLOGIES INC	RENEWABLE ELECTRICITY	United States	\$8,278,691.51	\$92,795.00	107,823.00
EQUITIES	ORO CO LTD	INFORMATN & COMMUNICAT	Japan	\$43,557.04	\$17,443.24	2,400.00
EQUITIES	ORORA LTD	AUSTRALIA	Australia	\$2,892,890.57	(\$252,181.90)	1,499,973.00
EQUITIES	ORORA LTD	AUSTRALIA	Australia	\$5,120,992.56	(\$463,689.45)	2,655,251.00
EQUITIES	ORORA LTD	AUSTRALIA	Australia	\$550,277.39	\$0.00	290,552.50
EQUITIES	ORRSTOWN FINANCIAL SERVICES IN	REGIONAL BANKS	United States	\$191,522.96	\$81,651.56	5,326.00
EQUITIES	ORRSTOWN FINANCIAL SERVICES IN	REGIONAL BANKS	United States	\$311,557.44	\$96,511.38	8,664.00
EQUITIES	ORRSTOWN FINANCIAL SERVICES IN	REGIONAL BANKS	United States	\$1,569,294.40	\$686,058.64	43,640.00
EQUITIES	ORSTED AS	DENMARK	Denmark	\$8,955,921.68	\$1,098,896.33	134,369.00
EQUITIES	ORSTED AS	DENMARK	Denmark	\$622,650.62	(\$278,699.93)	9,253.00
EQUITIES	ORSTED AS	DENMARK	Denmark	\$61,986.08	\$7,432.36	930.00
EQUITIES	ORSTED AS	DENMARK	Denmark	\$16,892.15	\$0.00	253.44
EQUITIES	ORTHOFIX MEDICAL INC	HEALTH CARE EQUIPMENT	United States	\$157,324.64	(\$129,762.02)	10,072.00
EQUITIES	ORTHOPEDIATRICS CORP	HEALTH CARE SUPPLIES	United States	\$125,275.31	(\$169,469.44)	4,621.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	OSAKA GAS CO LTD	ELECTRIC POWER AND GAS	Japan	\$387,884.12	\$132,664.64	16,917.00
EQUITIES	OSAKA GAS CO LTD	ELECTRIC POWER AND GAS	Japan	\$631,394.67	\$208,451.45	27,500.00
EQUITIES	OSAKA GAS CO LTD	ELECTRIC POWER AND GAS	Japan	\$308,036.33	(\$19,496.26)	13,400.00
EQUITIES	OSAKA GAS CO LTD	ELECTRIC POWER AND GAS	Japan	\$11,320.93	\$0.00	502.28
EQUITIES	OSAKA ORGANIC CHEMICAL INDUST	CHEMICALS	Japan	\$62,273.80	\$0.00	2,850.45
EQUITIES	OSAKA SODA CO LTD	CHEMICALS	Japan	\$216,185.99	\$0.00	15,979.80
EQUITIES	OSAKA STEEL CO LTD	IRON AND STEEL	Japan	\$79,926.81	\$0.00	3,282.34
EQUITIES	OSAKA TITANIUM TECHNOLOGIES CO	NONFERROUS METALS	Japan	\$114,000.83	\$0.00	6,564.67
EQUITIES	OSAKI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$317,468.75	\$9,777.45	60,700.00
EQUITIES	OSAKI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$258,897.21	\$80,604.80	49,400.00
EQUITIES	OSB GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$698,910.34	(\$108,846.80)	133,946.00
EQUITIES	OSB GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$405,294.76	\$0.00	77,673.92
EQUITIES	OSCAR HEALTH INC	LIFE & HEALTH INSURANCE	United States	\$2,107,595.28	\$519,694.64	99,368.00
EQUITIES	OSCAR HEALTH INC	LIFE & HEALTH INSURANCE	United States	\$936,421.50	\$561,423.06	44,150.00
EQUITIES	OSCAR HEALTH INC	LIFE & HEALTH INSURANCE	United States	\$499,622.76	\$123,939.89	23,556.00
EQUITIES	OSCOTEC INC	SOUTH KOREA	South Korea	\$246,431.70	(\$17,312.33)	9,287.00
EQUITIES	OSG CORP	MACHINERY	Japan	\$243,080.27	\$0.00	17,448.21
EQUITIES	OSHKOSH CORP	CONST MACH&HVY TRN EQL	United States	\$1,506,757.56	\$922,824.52	15,036.00
EQUITIES	OSHKOSH CORP	CONST MACH&HVY TRN EQL	United States	\$3,114,226.17	\$1,869,457.78	31,077.00
EQUITIES	OSHKOSH CORP	CONST MACH&HVY TRN EQL	United States	\$1,817,208.14	\$502,297.59	18,134.00
EQUITIES	OSI SYSTEMS INC	ELECTRONIC EQUIP & INSTR	United States	\$849,792.51	\$124,789.85	5,597.00
EQUITIES	OSI SYSTEMS INC	ELECTRONIC EQUIP & INSTR	United States	\$495,269.46	\$281,284.14	3,262.00
EQUITIES	OSI SYSTEMS INC	ELECTRONIC EQUIP & INSTR	United States	\$739,563.93	\$202,013.68	4,871.00
EQUITIES	OSISKO GOLD ROYALTIES LTD	CDN GOLD	Canada	\$683,088.16	\$0.00	36,839.05
EQUITIES	OSISKO GOLD ROYALTIES LTD	CDN GOLD	Canada	\$3,290,542.39	\$808,539.54	177,000.00
EQUITIES	OSISKO MINING INC	CDN GOLD	Canada	\$278,172.68	\$0.00	77,165.16
EQUITIES	OSL GROUP LTD	HONG KONG	Hong Kong	\$62,044.47	\$0.00	74,716.36
EQUITIES	OSRAM LICHT AG	GERMANY	Germany	\$13,264.14	\$0.00	-
EQUITIES	OSRAM LICHT AG	GERMANY	Germany	\$4,991.71	\$0.00	-
EQUITIES	OSRAM LICHT AG	GERMANY	Germany	\$8,623.58	\$0.00	-
EQUITIES	OSRAM LICHT AG	GERMANY	Germany	\$43,348.33	\$0.00	-
EQUITIES	OSRAM LICHT AG	GERMANY	Germany	\$0.00	\$0.00	-
EQUITIES	OSRAM LICHT AG	GERMANY	Germany	\$25,313.71	\$0.00	-
EQUITIES	OSRAM LICHT AG	GERMANY	Germany	\$15,651.08	\$0.00	-
EQUITIES	OTIS WORLDWIDE CORP	IND MACHNRY & SUPP & COI	United States	\$12,372,601.84	\$8,052,864.08	119,036.00
EQUITIES	OTIS WORLDWIDE CORP	IND MACHNRY & SUPP & COI	United States	\$19,386,265.16	\$12,432,207.07	186,514.00
EQUITIES	OTIS WORLDWIDE CORP	IND MACHNRY & SUPP & COI	United States	\$10,923,886.12	\$4,191,166.91	105,098.00
EQUITIES	OTIS WORLDWIDE CORP	IND MACHNRY & SUPP & COI	United States	\$14,909,361.48	\$2,434,210.74	143,442.00
EQUITIES	OTIS WORLDWIDE CORP	IND MACHNRY & SUPP & COI	United States	\$29,845,643.42	\$1,522,894.86	287,143.00
EQUITIES	OTIS WORLDWIDE CORP	IND MACHNRY & SUPP & COI	United States	\$2,180,765.14	\$1,108,294.07	20,981.00
EQUITIES	OTIS WORLDWIDE CORP	IND MACHNRY & SUPP & COI	United States	\$2,878,098.60	\$549,287.96	27,690.00
EQUITIES	OTIS WORLDWIDE CORP	IND MACHNRY & SUPP & COI	United States	\$12,969,633.20	\$2,718,078.21	124,780.00
EQUITIES	OTP BANK NYRT	HUNGARY	Hungary	\$8,683,204.51	\$2,023,548.19	165,592.00
EQUITIES	OTP BANK NYRT	HUNGARY	Hungary	\$1,549,890.55	\$320,254.77	29,557.00
EQUITIES	OTSUKA CORP	OTHER PRODUCTS	Japan	\$346,867.99	\$25,994.19	14,000.00
EQUITIES	OTSUKA CORP	OTHER PRODUCTS	Japan	\$683,825.46	\$263,012.81	27,600.00
EQUITIES	OTSUKA CORP	OTHER PRODUCTS	Japan	\$141,224.82	\$2,256.02	5,700.00
EQUITIES	OTSUKA CORP	OTHER PRODUCTS	Japan	\$7,650.20	\$0.00	307.10
EQUITIES	OTSUKA CORP	OTHER PRODUCTS	Japan	\$5,393,797.19	\$1,128,052.91	217,700.00
EQUITIES	OTSUKA HOLDINGS CO LTD	PHARMACEUTICAL	Japan	\$1,101,749.45	\$703,834.70	19,497.00
EQUITIES	OTSUKA HOLDINGS CO LTD	PHARMACEUTICAL	Japan	\$691,383.52	\$392,433.22	12,235.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	OTSUKA HOLDINGS CO LTD	PHARMACEUTICAL	Japan	\$8,442,394.59	\$1,392,485.12	149,400.00
EQUITIES	OTSUKA HOLDINGS CO LTD	PHARMACEUTICAL	Japan	\$21,716,280.05	\$5,649,171.48	384,300.00
EQUITIES	OTSUKA HOLDINGS CO LTD	PHARMACEUTICAL	Japan	\$32,006.89	\$0.00	566.41
EQUITIES	OTSUKA HOLDINGS CO LTD	PHARMACEUTICAL	Japan	\$943,694.71	(\$14,781.19)	16,700.00
EQUITIES	OTTER TAIL CORP	ELECTRIC UTILITIES	United States	\$1,315,354.64	(\$23,232.46)	16,829.00
EQUITIES	OTTER TAIL CORP	ELECTRIC UTILITIES	United States	\$899,074.48	\$625,241.81	11,503.00
EQUITIES	OTTER TAIL CORP	ELECTRIC UTILITIES	United States	\$48,381.04	(\$5,182.02)	619.00
EQUITIES	OTTER TAIL CORP	ELECTRIC UTILITIES	United States	\$1,392,967.52	\$185,392.83	17,822.00
EQUITIES	OUSTER INC	ELECTRONIC EQUIP & INSTR	United States	\$1,038,347.10	(\$1,477,506.68)	164,817.00
EQUITIES	OUSTER INC	ELECTRONIC EQUIP & INSTR	United States	\$56,889.00	(\$17,004.39)	9,030.00
EQUITIES	OUTBRAIN INC	INTERACTIVE MEDIA & SVCS	United States	\$1,412,724.24	\$141,573.23	290,684.00
EQUITIES	OUTBRAIN INC	INTERACTIVE MEDIA & SVCS	United States	\$132,906.42	\$2,292.98	27,347.00
EQUITIES	OUTFRONT MEDIA INC	OTHER SPECIALIZED REITS	United States	\$774,533.20	(\$497,765.91)	42,140.00
EQUITIES	OUTFRONT MEDIA INC	OTHER SPECIALIZED REITS	United States	\$793,225.66	\$166,450.70	43,157.00
EQUITIES	OUTOKUMPU OYJ	FINLAND	Finland	\$538,387.72	(\$220,534.97)	117,164.00
EQUITIES	OUTOKUMPU OYJ	FINLAND	Finland	\$16,825.93	\$0.00	-
EQUITIES	OUTOKUMPU OYJ	FINLAND	Finland	\$346,506.53	\$0.00	85,483.29
EQUITIES	OUTOKUMPU OYJ	FINLAND	Finland	\$6,073.62	\$0.00	-
EQUITIES	OUTSURANCE GROUP LTD	SOUTH AFRICA	South Africa	\$1,123,236.08	(\$10,885.76)	333,497.00
EQUITIES	OUTSURANCE GROUP LTD	SOUTH AFRICA	South Africa	\$1,512,259.85	\$173,678.13	449,001.00
EQUITIES	OVERSEA-CHINESE BANKING CORP L	SINGAPORE	Singapore	\$1,935,202.81	\$702,705.74	164,300.00
EQUITIES	OVERSEA-CHINESE BANKING CORP L	SINGAPORE	Singapore	\$742,667.94	\$181,538.51	63,053.00
EQUITIES	OVERSEA-CHINESE BANKING CORP L	SINGAPORE	Singapore	\$23,778,377.53	\$2,603,949.41	2,018,800.00
EQUITIES	OVERSEA-CHINESE BANKING CORP L	SINGAPORE	Singapore	\$53,542.77	\$0.00	4,545.81
EQUITIES	OVH GROUPE SAS	FRANCE	France	\$67,860.04	\$0.00	8,941.78
EQUITIES	OVINTIV INC	OIL & GAS EXPL & PROD	United States	\$2,671,088.13	\$1,902,432.02	69,723.00
EQUITIES	OVINTIV INC	OIL & GAS EXPL & PROD	United States	\$3,578,345.55	(\$665,277.11)	93,405.00
EQUITIES	OVINTIV INC	OIL & GAS EXPL & PROD	United States	\$2,387,172.72	(\$395,592.50)	62,312.00
EQUITIES	OVINTIV INC	OIL & GAS EXPL & PROD	United States	\$1,819,533.45	(\$338,499.74)	47,495.00
EQUITIES	OVINTIV INC	OIL & GAS EXPL & PROD	United States	\$6,210,165.93	(\$866,584.89)	162,103.00
EQUITIES	OVINTIV INC	OIL & GAS EXPL & PROD	United States	\$99,606.00	(\$24,483.55)	2,600.00
EQUITIES	OVS SPA	ITALY	Italy	\$3,241,201.73	\$248,333.17	1,002,822.00
EQUITIES	OVS SPA	ITALY	Italy	\$1,616,389.47	\$85,585.79	500,108.00
EQUITIES	OVS SPA	ITALY	Italy	\$151,656.20	\$0.00	46,921.88
EQUITIES	OWENS & MINOR INC	HEALTH CARE DISTRIBUTOR	United States	\$332,643.69	(\$135,677.09)	21,201.00
EQUITIES	OWENS & MINOR INC	HEALTH CARE DISTRIBUTOR	United States	\$58,021.62	\$802.10	3,698.00
EQUITIES	OWENS CORNING	BUILDING PRODUCTS	United States	\$3,673,204.68	\$3,014,126.39	20,809.00
EQUITIES	OWENS CORNING	BUILDING PRODUCTS	United States	\$5,934,955.44	\$4,830,684.12	33,622.00
EQUITIES	OWENS CORNING	BUILDING PRODUCTS	United States	\$4,720,144.80	\$3,194,433.78	26,740.00
EQUITIES	OWENS CORNING	BUILDING PRODUCTS	United States	\$1,017,461.28	\$545,702.23	5,764.00
EQUITIES	OX2 AB	SWEDEN	Sweden	\$202,538.37	\$0.00	34,274.51
EQUITIES	OXFORD INDUSTRIES INC	APPAREL ACCESS & LUXURY	United States	\$973,881.00	(\$158,301.18)	11,225.00
EQUITIES	OXFORD INSTRUMENTS PLC	UNITED KINGDOM COMMON	United Kingdom	\$326,101.52	\$0.00	11,440.67
EQUITIES	OXFORD METRICS PLC	UNITED KINGDOM COMMON	United Kingdom	\$521,677.84	(\$331,240.82)	648,200.00
EQUITIES	OXFORD NANOPORE TECHNOLOGIES P	UNITED KINGDOM COMMON	United Kingdom	\$255,414.76	\$0.00	119,682.66
EQUITIES	OXLEY HOLDINGS LTD	SINGAPORE	Singapore	\$0.00	\$0.00	-
EQUITIES	OY NOFAR ENERGY LTD	ISRAEL	Israel	\$111,679.65	\$0.00	4,762.84
EQUITIES	OZ DOMESTIC PARTNERS II	MULTINATL EQUITY FUNDS	United States	\$295,281,802.57	\$171,281,802.57	295,281,802.57
EQUITIES	P10 INC	ASSET MGMT & CUSTODY B	United States	\$131,733.00	(\$2,463.65)	12,300.00
EQUITIES	PABRIK KERTAS TJIWI KIMIA TBK	INDONESIA	Indonesia	\$128,259.85	(\$313.66)	257,200.00
EQUITIES	PACCAR INC	CONST MACH&HVY TRN EQL	United States	\$41,903,376.52	\$17,186,323.23	424,639.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PACCAR INC	CONST MACH&HVY TRN EQL	United States	\$13,421,565.48	\$10,139,602.75	136,011.00
EQUITIES	PACCAR INC	CONST MACH&HVY TRN EQL	United States	\$19,446,571.56	\$14,256,209.05	197,067.00
EQUITIES	PACCAR INC	CONST MACH&HVY TRN EQL	United States	\$12,663,012.32	\$6,572,997.94	128,324.00
EQUITIES	PACCAR INC	CONST MACH&HVY TRN EQL	United States	\$2,686,266.96	\$1,650,849.60	27,222.00
EQUITIES	PACCAR INC	CONST MACH&HVY TRN EQL	United States	\$3,244,499.72	\$1,296,405.22	32,879.00
EQUITIES	PACIFIC ANDES INTERNATIONAL	HONG KONG	Hong Kong	\$0.00	(\$443,374.26)	4,733,998.00
EQUITIES	PACIFIC BASIN SHIPPING LTD	HONG KONG	Hong Kong	\$368,070.95	\$0.00	1,157,455.80
EQUITIES	PACIFIC BIOSCIENCES OF CALIFOR	LIFE SCIENCES TOOLS & SV	United States	\$122,299.70	(\$814,894.02)	71,941.00
EQUITIES	PACIFIC INDUSTRIAL CO LTD	LAND TRANSPORTATION	Japan	\$86,101.65	\$0.00	8,983.24
EQUITIES	PACIFIC PREMIER BANCORP INC	REGIONAL BANKS	United States	\$681,836.00	(\$178,375.32)	27,100.00
EQUITIES	PACIFIC SHUANGLIN BIO-PHARMACY	CHINA	China	\$4,272,905.31	(\$91,050.55)	1,210,300.00
EQUITIES	PACIFIC TEXTILES HOLDINGS LTD	HONG KONG	Hong Kong	\$599,225.49	(\$2,262,863.38)	2,838,100.00
EQUITIES	PACIRA BIOSCIENCES INC	PHARMACEUTICALS	United States	\$195,680.10	(\$352,288.81)	13,002.00
EQUITIES	PACIRA BIOSCIENCES INC	PHARMACEUTICALS	United States	\$183,278.90	(\$205,171.74)	12,178.00
EQUITIES	PACKAGING CORP OF AMERICA	PPR&PLAST PCKNG PROD&M	United States	\$2,872,995.65	\$1,826,854.45	13,261.00
EQUITIES	PACKAGING CORP OF AMERICA	PPR&PLAST PCKNG PROD&M	United States	\$4,575,864.65	\$3,677,112.95	21,121.00
EQUITIES	PACKAGING CORP OF AMERICA	PPR&PLAST PCKNG PROD&M	United States	\$6,176,116.40	\$2,935,016.28	28,516.00
EQUITIES	PACKAGING CORP OF AMERICA	PPR&PLAST PCKNG PROD&M	United States	\$1,148,245.00	\$517,393.07	5,300.00
EQUITIES	PACKAGING CORP OF AMERICA	PPR&PLAST PCKNG PROD&M	United States	\$2,883,611.50	\$1,347,578.46	13,310.00
EQUITIES	PACS GROUP INC	HEALTH CARE FACILITIES	United States	\$602,307.93	\$12,929.41	15,069.00
EQUITIES	PACTIV EVERGREEN INC	PPR&PLAST PCKNG PROD&M	United States	\$131,559.30	\$47,487.16	11,430.00
EQUITIES	PADINI HOLDINGS BHD	MALAYSIA	Malaysia	\$77,269.31	\$5,770.06	89,500.00
EQUITIES	PAGAYA TECHNOLOGIES LTD	ISRAEL	Israel	\$30,547.30	(\$6,336.33)	2,890.00
EQUITIES	PAGAYA TECHNOLOGIES LTD	ISRAEL	Israel	\$116,529.44	\$0.00	8,631.80
EQUITIES	PAGEGROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$353,013.02	\$0.00	66,164.15
EQUITIES	PAGEGROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,063,949.60	(\$139,483.89)	201,996.00
EQUITIES	PAGERDUTY INC	APPLICATION SOFTWARE	United States	\$470,019.90	(\$251,952.34)	25,338.00
EQUITIES	PAGERDUTY INC	APPLICATION SOFTWARE	United States	\$1,063,452.95	(\$167,133.40)	57,329.00
EQUITIES	PAGSEGURO DIGITAL LTD	BRAZIL	Cayman Islands	\$488,187.00	(\$83,224.07)	56,700.00
EQUITIES	PAGSEGURO DIGITAL LTD	BRAZIL	Cayman Islands	\$333,026.19	(\$53,176.50)	38,679.00
EQUITIES	PAGSEGURO DIGITAL LTD	BRAZIL	Cayman Islands	\$1,528,731.33	(\$199,700.67)	177,553.00
EQUITIES	PAGSEGURO DIGITAL LTD	BRAZIL	Cayman Islands	\$1,041,990.81	(\$59,181.62)	121,021.00
EQUITIES	PAISALO DIGITAL LTD	INDIA	India	\$61,793.30	(\$5,925.19)	85,050.00
EQUITIES	PAKUWON JATI TBK PT	INDONESIA	Indonesia	\$1,542,376.15	\$59,632.66	45,343,000.00
EQUITIES	PAKUWON JATI TBK PT	INDONESIA	Indonesia	\$194,661.93	\$40,787.59	5,722,700.00
EQUITIES	PAL GROUP HOLDINGS CO LTD	RETAIL TRADE	Japan	\$150,196.60	\$0.00	8,464.98
EQUITIES	PAL GROUP HOLDINGS CO LTD	RETAIL TRADE	Japan	\$1,419,463.00	\$726,106.08	80,000.00
EQUITIES	PALADIN ENERGY LTD	AUSTRALIA	Australia	\$414,841.77	\$0.00	39,961.44
EQUITIES	PALANTIR TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$19,153,870.80	\$5,994,490.60	514,889.00
EQUITIES	PALANTIR TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$30,068,313.60	\$9,268,164.75	808,288.00
EQUITIES	PALANTIR TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$19,153,052.40	\$7,344,551.72	514,867.00
EQUITIES	PALANTIR TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$3,204,780.00	\$1,026,264.98	86,150.00
EQUITIES	PALANTIR TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$5,466,688.80	\$3,105,765.62	146,954.00
EQUITIES	PALFINGER AG	AUSTRIA	Austria	\$3,145,079.25	(\$1,489,742.78)	121,840.00
EQUITIES	PALFINGER AG	AUSTRIA	Austria	\$88,560.84	\$0.00	3,495.69
EQUITIES	PALO ALTO NETWORKS INC	SYSTEMS SOFTWARE	United States	\$25,584,755.40	\$21,525,787.65	74,853.00
EQUITIES	PALO ALTO NETWORKS INC	SYSTEMS SOFTWARE	United States	\$39,615,645.40	\$33,208,613.57	115,903.00
EQUITIES	PALO ALTO NETWORKS INC	SYSTEMS SOFTWARE	United States	\$30,108,478.40	\$19,606,195.70	88,088.00
EQUITIES	PALO ALTO NETWORKS INC	SYSTEMS SOFTWARE	United States	\$16,063,574.60	(\$828,817.17)	46,997.00
EQUITIES	PALO ALTO NETWORKS INC	SYSTEMS SOFTWARE	United States	\$5,411,377.60	\$4,067,163.73	15,832.00
EQUITIES	PALOMAR HOLDINGS INC	PROPERTY & CASUALTY INS	United States	\$1,794,091.17	\$474,848.79	18,951.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PALOMAR HOLDINGS INC	PROPERTY & CASUALTY INS	United States	\$656,157.77	\$205,393.31	6,931.00
EQUITIES	PALOMAR HOLDINGS INC	PROPERTY & CASUALTY INS	United States	\$4,394,392.06	\$1,978,450.25	46,418.00
EQUITIES	PALOMAR HOLDINGS INC	PROPERTY & CASUALTY INS	United States	\$1,243,774.46	\$515,696.62	13,138.00
EQUITIES	PALTAC CORP	RETAIL TRADE	Japan	\$62,368.39	(\$1,771.29)	2,000.00
EQUITIES	PALTAC CORP	RETAIL TRADE	Japan	\$183,978.96	\$0.00	5,873.66
EQUITIES	PAM TRANSPORTATION SERVICES IN	CARGO GROUND TRANSPOR	United States	\$521,256.00	\$126,913.32	28,176.00
EQUITIES	PAMPA ENERGIA SA	ARGENTINA	Argentina	\$2,018,965.08	\$24,594.85	33,627.00
EQUITIES	PAN AFRICAN RESOURCES PLC	UNITED KINGDOM COMMON	South Africa	\$167,405.99	\$0.00	393,711.18
EQUITIES	PAN AMERICAN SILVER CORP	CANADA RIGHTS & WARRANT	Canada	\$73,847.34	\$73,847.34	175,827.00
EQUITIES	PAN AMERICAN SILVER CORP	CDN SILVER	Canada	\$489,149.12	\$42,598.44	23,400.00
EQUITIES	PAN AMERICAN SILVER CORP	CDN SILVER	Canada	\$10,309.68	\$0.00	493.20
EQUITIES	PAN OCEAN CO LTD	SOUTH KOREA	South Korea	\$114,806.17	\$3,397.87	37,580.00
EQUITIES	PAN PACIFIC INTERNATIONAL HOLD	RETAIL TRADE	Japan	\$524,073.76	\$195,707.78	20,200.00
EQUITIES	PAN PACIFIC INTERNATIONAL HOLD	RETAIL TRADE	Japan	\$542,234.73	\$238,381.46	20,900.00
EQUITIES	PAN PACIFIC INTERNATIONAL HOLD	RETAIL TRADE	Japan	\$13,318.88	\$0.00	515.25
EQUITIES	PANASONIC HOLDINGS CORP	ELECTRIC APPLIANCES	Japan	\$957,932.35	(\$10,280.72)	108,240.00
EQUITIES	PANASONIC HOLDINGS CORP	ELECTRIC APPLIANCES	Japan	\$451,335.20	\$48,567.28	51,000.00
EQUITIES	PANASONIC HOLDINGS CORP	ELECTRIC APPLIANCES	Japan	\$11,218,021.14	(\$2,044,200.49)	1,268,000.00
EQUITIES	PANASONIC HOLDINGS CORP	ELECTRIC APPLIANCES	Japan	\$19,826,632.88	\$0.00	2,281,572.04
EQUITIES	PANASONIC HOLDINGS CORP	ELECTRIC APPLIANCES	Japan	\$27,302.24	\$0.00	3,141.84
EQUITIES	PANDORA A/S	DENMARK	Denmark	\$768,019.88	\$252,652.85	4,600.00
EQUITIES	PANDORA A/S	DENMARK	Denmark	\$799,303.70	\$456,418.18	4,753.00
EQUITIES	PANDORA A/S	DENMARK	Denmark	\$362,062.12	\$151,001.82	2,174.00
EQUITIES	PANDORA A/S	DENMARK	Denmark	\$158,154.07	\$0.00	-
EQUITIES	PANDORA A/S	DENMARK	Denmark	\$7,900.64	\$0.00	-
EQUITIES	PANDORA A/S	DENMARK	Denmark	\$18,279.13	\$0.00	110.74
EQUITIES	PANDORA A/S	DENMARK	Denmark	\$22,790,111.98	\$9,324,050.00	136,903.00
EQUITIES	PANDOX AB	SWEDEN	Sweden	\$466,776.24	\$18,817.48	23,308.00
EQUITIES	PANDOX AB	SWEDEN	Sweden	\$404,865.85	\$0.00	20,216.61
EQUITIES	PANGAEA LOGISTICS SOLUTIONS LT	MARINE TRANSPORTATION	Bermuda	\$75,481.20	\$6,521.02	10,440.00
EQUITIES	PANGAEA LOGISTICS SOLUTIONS LT	MARINE TRANSPORTATION	Bermuda	\$53,892.42	(\$507.73)	7,454.00
EQUITIES	PANINVEST TBK PT	INDONESIA	Indonesia	\$56,154.44	(\$26,509.12)	854,453.00
EQUITIES	PAPA JOHN'S INTERNATIONAL INC	RESTAURANTS	United States	\$498,728.46	\$24,631.26	9,258.00
EQUITIES	PAPA JOHN'S INTERNATIONAL INC	RESTAURANTS	United States	\$2,985,529.27	(\$318,277.30)	55,421.00
EQUITIES	PAR PACIFIC HOLDINGS INC	OIL & GAS REFINING & MKTG	United States	\$1,145,214.40	(\$1,033,966.13)	65,069.00
EQUITIES	PAR PACIFIC HOLDINGS INC	OIL & GAS REFINING & MKTG	United States	\$277,745.60	\$48,329.36	15,781.00
EQUITIES	PAR TECHNOLOGY CORP	ELECTRONIC EQUIP & INSTR	United States	\$395,912.16	\$38,616.63	7,602.00
EQUITIES	PARADE TECHNOLOGIES LTD	SEMICONDUCTORS	United States	\$625,219.22	(\$245,797.58)	26,000.00
EQUITIES	PARADOX INTERACTIVE AB	SWEDEN	Sweden	\$137,110.73	\$0.00	7,729.90
EQUITIES	PARAGON 28 INC	HEALTH CARE EQUIPMENT	United States	\$84,168.00	(\$141,892.25)	12,600.00
EQUITIES	PARAGON BANKING GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$441,115.26	\$125,257.42	42,297.00
EQUITIES	PARAGON BANKING GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,870,184.92	\$85,118.58	275,212.00
EQUITIES	PARAGON BANKING GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,436,323.08	\$649,718.62	137,724.00
EQUITIES	PARAGON BANKING GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$440,784.57	\$0.00	42,265.28
EQUITIES	PARAGON BANKING GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$200,580.89	\$45,348.57	19,233.00
EQUITIES	PARAGON REIT	SINGAPORE	Singapore	\$182,075.93	\$0.00	253,729.00
EQUITIES	PARAMOUNT BED HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$150,145.58	\$0.00	8,292.22
EQUITIES	PARAMOUNT BED HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$3,685,458.04	\$619,606.74	199,400.00
EQUITIES	PARAMOUNT GLOBAL	BROADCASTING	United States	\$1,772,254.99	(\$5,026,854.50)	166,097.00
EQUITIES	PARAMOUNT GLOBAL	BROADCASTING	United States	\$3,037,588.95	(\$8,233,858.17)	284,685.00
EQUITIES	PARAMOUNT GLOBAL	BROADCASTING	United States	\$854.49	\$215.74	39.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PARAMOUNT GLOBAL	BROADCASTING	United States	\$1,562,984.28	(\$8,744,513.65)	146,484.00
EQUITIES	PARAMOUNT GLOBAL	BROADCASTING	United States	\$313,057.80	(\$1,688,840.11)	29,340.00
EQUITIES	PARAMOUNT GROUP INC	OFFICE REITS	United States	\$259,913.76	(\$304,284.37)	52,828.00
EQUITIES	PARAMOUNT RESOURCES LTD	CDN OIL & GAS EXPL & PROI	Canada	\$339,953.28	\$0.00	17,429.21
EQUITIES	PARAMOUNT RESOURCES LTD	CDN OIL & GAS EXPL & PROI	Canada	\$2,553,840.56	(\$390,700.99)	130,934.00
EQUITIES	PAREX RESOURCES INC	CDN OIL & GAS EXPL & PROI	Canada	\$1,334,376.55	(\$1,428,011.91)	150,223.00
EQUITIES	PAREX RESOURCES INC	CDN OIL & GAS EXPL & PROI	Canada	\$203,199.81	\$0.00	22,876.16
EQUITIES	PARK AEROSPACE CORP	AEROSPACE & DEFENSE	United States	\$75,547.94	(\$51,235.86)	5,798.00
EQUITIES	PARK AEROSPACE CORP	AEROSPACE & DEFENSE	United States	\$354,481.15	(\$13,756.36)	27,205.00
EQUITIES	PARK HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$1,065,946.70	(\$941,783.67)	74,282.00
EQUITIES	PARK HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$1,861,510.70	(\$1,385,960.92)	129,722.00
EQUITIES	PARK HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$992,876.50	(\$571,586.32)	69,190.00
EQUITIES	PARK NATIONAL CORP	REGIONAL BANKS	United States	\$149,502.20	\$35,311.82	890.00
EQUITIES	PARK24 CO LTD	SERVICES	Japan	\$214,287.95	\$131.31	17,100.00
EQUITIES	PARK24 CO LTD	SERVICES	Japan	\$336,637.94	\$0.00	26,863.34
EQUITIES	PARKE BANCORP INC	REGIONAL BANKS	United States	\$1,806,658.70	\$223,985.65	86,443.00
EQUITIES	PARKER-HANNIFIN CORP	IND MACHNRY & SUPP & COI	United States	\$18,622,262.68	\$13,481,965.29	29,474.00
EQUITIES	PARKER-HANNIFIN CORP	IND MACHNRY & SUPP & COI	United States	\$29,509,784.92	\$24,225,485.92	46,706.00
EQUITIES	PARKER-HANNIFIN CORP	IND MACHNRY & SUPP & COI	United States	\$25,069,985.78	\$16,089,117.46	39,679.00
EQUITIES	PARKER-HANNIFIN CORP	IND MACHNRY & SUPP & COI	United States	\$39,275,194.84	\$21,861,396.42	62,162.00
EQUITIES	PARKER-HANNIFIN CORP	IND MACHNRY & SUPP & COI	United States	\$4,226,875.80	\$2,362,292.61	6,690.00
EQUITIES	PARKIN CO PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$174,334.44	\$5,968.65	168,508.00
EQUITIES	PARKLAND CORP	CDN OIL&GAS REFINING/MKTN	Canada	\$177,829.31	(\$34,476.50)	6,823.00
EQUITIES	PARKLAND CORP	CDN OIL&GAS REFINING/MKTN	Canada	\$226,749.97	(\$16,380.95)	8,700.00
EQUITIES	PARKLAND CORP	CDN OIL&GAS REFINING/MKTN	Canada	\$113,537.88	\$1,056.05	4,400.00
EQUITIES	PARKLAND CORP	CDN OIL&GAS REFINING/MKTN	Canada	\$4,953.10	\$0.00	191.95
EQUITIES	PARKLAND CORP	CDN OIL&GAS REFINING/MKTN	Canada	\$4,069,369.46	(\$63,948.61)	155,790.00
EQUITIES	PARKWAY LIFE REAL ESTATE INVES	SINGAPORE	Singapore	\$294,096.07	\$0.00	89,746.01
EQUITIES	PARQUE ARAUCO SA	CHILE	Chile	\$472,747.98	\$150,308.60	267,980.00
EQUITIES	PARSONS CORP	RESEARCH & CONSULTING S	United States	\$1,216,788.48	\$666,515.61	11,736.00
EQUITIES	PARSONS CORP	RESEARCH & CONSULTING S	United States	\$516,533.76	\$225,044.45	4,982.00
EQUITIES	PARTNER COMMUNICATIONS CO LTD	ISRAEL	Israel	\$128,512.30	\$0.00	29,764.75
EQUITIES	PARTNERS GROUP HOLDING AG	SWITZERLAND	Switzerland	\$2,141,757.21	\$659,010.62	1,398.00
EQUITIES	PARTNERS GROUP HOLDING AG	SWITZERLAND	Switzerland	\$271,244.92	\$61,269.88	175.00
EQUITIES	PARTNERS GROUP HOLDING AG	SWITZERLAND	Switzerland	\$258,692.96	\$0.00	-
EQUITIES	PARTNERS GROUP HOLDING AG	SWITZERLAND	Switzerland	\$42,698.60	\$0.00	28.36
EQUITIES	PARTRON CO LTD	SOUTH KOREA	South Korea	\$542,259.42	(\$104,594.76)	98,900.00
EQUITIES	PASON SYSTEMS INC	CDN OIL & GAS EQUIP/SVCS	Canada	\$163,546.59	\$0.00	16,574.94
EQUITIES	PASON SYSTEMS INC	CDN OIL & GAS EQUIP/SVCS	Canada	\$2,782,294.00	\$257,296.83	281,976.00
EQUITIES	PASONA GROUP INC	SERVICES	Japan	\$71,706.82	\$0.00	4,664.37
EQUITIES	PASONA GROUP INC	SERVICES	Japan	\$187,554.52	(\$2,494.23)	12,200.00
EQUITIES	PATEL ENGINEERING LTD	INDIA	India	\$107,299.20	\$3,526.62	157,751.00
EQUITIES	PATHWARD FINANCIAL INC	REGIONAL BANKS	United States	\$1,811,687.94	\$365,311.58	27,424.00
EQUITIES	PATHWARD FINANCIAL INC	REGIONAL BANKS	United States	\$505,557.18	\$367,799.01	7,653.00
EQUITIES	PATHWARD FINANCIAL INC	REGIONAL BANKS	United States	\$1,536,093.18	\$373,909.68	23,253.00
EQUITIES	PATHWARD FINANCIAL INC	REGIONAL BANKS	United States	\$55,448.40	(\$566.92)	840.00
EQUITIES	PATRIA INVESTMENTS LTD	ASSET MGMT & CUSTODY B	Cayman Islands	\$175,145.60	(\$60,089.16)	15,680.00
EQUITIES	PATRIA INVESTMENTS LTD	ASSET MGMT & CUSTODY B	Cayman Islands	\$415,423.47	(\$124,715.93)	37,191.00
EQUITIES	PATRICK INDUSTRIES INC	AUTOMOTIVE PARTS & EQUI	United States	\$2,758,276.38	\$923,773.83	19,374.00
EQUITIES	PATRICK INDUSTRIES INC	AUTOMOTIVE PARTS & EQUI	United States	\$611,052.04	\$89,196.77	4,292.00
EQUITIES	PATRICK INDUSTRIES INC	AUTOMOTIVE PARTS & EQUI	United States	\$70,046.04	\$45,208.57	492.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PATRIOT BATTERY METALS INC	CDN DIV METALS & MINING	Canada	\$79,290.36	\$0.00	25,687.74
EQUITIES	PATRIZIA SE	GERMANY	Germany	\$27,762.15	\$0.00	-
EQUITIES	PATRIZIA SE	GERMANY	Germany	\$94,133.61	\$0.00	9,455.72
EQUITIES	PATRIZIA SE	GERMANY	Germany	\$1,160.96	\$0.00	-
EQUITIES	PATRIZIA SE	GERMANY	Germany	\$2,929.80	\$0.00	-
EQUITIES	PATTERSON COS INC	HEALTH CARE DISTRIBUTOR	United States	\$548,598.96	(\$203,179.90)	25,119.00
EQUITIES	PATTERSON COS INC	HEALTH CARE DISTRIBUTOR	United States	\$685,776.00	(\$260,983.25)	31,400.00
EQUITIES	PATTERSON-UTI ENERGY INC	OIL & GAS DRILLING	United States	\$811,764.45	(\$696,007.97)	106,113.00
EQUITIES	PATTERSON-UTI ENERGY INC	OIL & GAS DRILLING	United States	\$930,660.75	(\$1,304,000.35)	121,655.00
EQUITIES	PATTERSON-UTI ENERGY INC	OIL & GAS DRILLING	United States	\$1,555,987.05	(\$1,584,242.55)	203,397.00
EQUITIES	PATTERSON-UTI ENERGY INC	OIL & GAS DRILLING	United States	\$1,214,169.75	(\$1,016,839.91)	158,715.00
EQUITIES	PATTERSON-UTI ENERGY INC	OIL & GAS DRILLING	United States	\$84,073.50	(\$49,063.14)	10,990.00
EQUITIES	PAX GLOBAL TECHNOLOGY LTD	HONG KONG	Hong Kong	\$485,020.92	\$45,660.23	724,500.00
EQUITIES	PAX GLOBAL TECHNOLOGY LTD	HONG KONG	Hong Kong	\$105,249.87	\$0.00	157,206.68
EQUITIES	PAYCHEX INC	HUMAN RESOURCE & EMP S	United States	\$11,514,843.90	\$8,852,624.94	85,810.00
EQUITIES	PAYCHEX INC	HUMAN RESOURCE & EMP S	United States	\$17,121,838.86	\$11,905,946.65	127,594.00
EQUITIES	PAYCHEX INC	HUMAN RESOURCE & EMP S	United States	\$11,156,824.98	\$5,082,976.82	83,142.00
EQUITIES	PAYCHEX INC	HUMAN RESOURCE & EMP S	United States	\$2,193,067.17	\$945,749.31	16,343.00
EQUITIES	PAYCHEX INC	HUMAN RESOURCE & EMP S	United States	\$1,637,654.76	\$415,369.77	12,204.00
EQUITIES	PAYCOM SOFTWARE INC	HUMAN RESOURCE & EMP S	United States	\$1,765,975.14	\$836,421.71	10,602.00
EQUITIES	PAYCOM SOFTWARE INC	HUMAN RESOURCE & EMP S	United States	\$3,314,576.43	\$191,760.00	19,899.00
EQUITIES	PAYCOM SOFTWARE INC	HUMAN RESOURCE & EMP S	United States	\$2,929,300.02	(\$744,837.33)	17,586.00
EQUITIES	PAYCOM SOFTWARE INC	HUMAN RESOURCE & EMP S	United States	\$302,324.55	(\$131,883.53)	1,815.00
EQUITIES	PAYCOR HCM INC	HUMAN RESOURCE & EMP S	United States	\$239,243.40	(\$195,575.32)	16,860.00
EQUITIES	PAYCOR HCM INC	HUMAN RESOURCE & EMP S	United States	\$118,756.11	(\$32,147.69)	8,369.00
EQUITIES	PAYFARE INC	CDN TRANS&PYMT PRCS SR	Canada	\$194.38	(\$21.26)	130.00
EQUITIES	PAYLOCITY HOLDING CORP	HUMAN RESOURCE & EMP S	United States	\$1,663,722.45	\$899,803.00	10,085.00
EQUITIES	PAYLOCITY HOLDING CORP	HUMAN RESOURCE & EMP S	United States	\$2,934,321.39	\$780,657.77	17,787.00
EQUITIES	PAYLOCITY HOLDING CORP	HUMAN RESOURCE & EMP S	United States	\$2,344,388.67	\$129,761.15	14,211.00
EQUITIES	PAYONEER GLOBAL INC	TRANS & PAYMNT PRCS SRV	United States	\$569,719.80	\$129,022.07	75,660.00
EQUITIES	PAYPAL HOLDINGS INC	TRANS & PAYMNT PRCS SRV	United States	\$21,345,028.47	\$13,911,612.44	273,549.00
EQUITIES	PAYPAL HOLDINGS INC	TRANS & PAYMNT PRCS SRV	United States	\$31,471,449.75	\$15,663,230.05	403,325.00
EQUITIES	PAYPAL HOLDINGS INC	TRANS & PAYMNT PRCS SRV	United States	\$23,127,467.76	\$4,818,715.52	296,392.00
EQUITIES	PAYPAL HOLDINGS INC	TRANS & PAYMNT PRCS SRV	United States	\$4,464,330.39	\$1,102,602.66	57,213.00
EQUITIES	PAYSAFE LTD	UNITED KINGDOM COMMON	Bermuda	\$207,926.10	\$109,293.99	9,270.00
EQUITIES	PAZ RETAIL AND ENERGY LTD	ISRAEL	Israel	\$238,616.15	\$0.00	2,264.81
EQUITIES	PB FINTECH LTD	INDIA	India	\$9,074,348.82	\$5,188,807.53	469,423.00
EQUITIES	PB FINTECH LTD	INDIA	India	\$870,371.83	\$632,955.82	45,025.00
EQUITIES	PBF ENERGY INC	OIL & GAS REFINING & MKTG	United States	\$845,801.60	\$85,150.46	27,328.00
EQUITIES	PC CONNECTION INC	TECHNOLOGY DISTRIBUTOR	United States	\$247,410.40	\$205,145.76	3,280.00
EQUITIES	PC CONNECTION INC	TECHNOLOGY DISTRIBUTOR	United States	\$1,843,584.63	\$638,500.06	24,441.00
EQUITIES	PC PARTNER GROUP LTD	HONG KONG	Hong Kong	\$252,937.96	(\$185,446.26)	443,495.00
EQUITIES	PCA CORP	SERVICES	Japan	\$47,525.16	\$20,122.99	3,300.00
EQUITIES	PCA CORP	SERVICES	Japan	\$2,657,152.40	\$915,144.94	183,400.00
EQUITIES	PCBL LTD /INDIA	INDIA	India	\$418,374.66	\$64,619.93	60,700.00
EQUITIES	PCCW LTD	HONG KONG	Hong Kong	\$26,386.87	\$2,558.59	48,000.00
EQUITIES	PCCW LTD	HONG KONG	Hong Kong	\$535,117.65	\$0.00	973,472.16
EQUITIES	PDD HOLDINGS INC	CHINA	Cayman Islands	\$11,148,382.57	\$3,657,879.31	82,697.00
EQUITIES	PDD HOLDINGS INC	CHINA	Cayman Islands	\$9,681,110.53	\$528,260.44	71,813.00
EQUITIES	PDD HOLDINGS INC	CHINA	Cayman Islands	\$4,015,989.90	\$296,981.25	29,790.00
EQUITIES	PDD HOLDINGS INC	CHINA	Cayman Islands	\$32,150,836.90	\$4,859,810.71	238,490.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PDD HOLDINGS INC	CHINA	Cayman Islands	\$9,281,264.07	(\$503,707.50)	68,847.00
EQUITIES	PDF SOLUTIONS INC	SEMICNDCTR MTRLS & EQUI	United States	\$629,956.80	\$16,929.82	19,885.00
EQUITIES	PDF SOLUTIONS INC	SEMICNDCTR MTRLS & EQUI	United States	\$284,708.16	\$138,886.01	8,987.00
EQUITIES	PDF SOLUTIONS INC	SEMICNDCTR MTRLS & EQUI	United States	\$2,847,366.72	(\$493,563.63)	89,879.00
EQUITIES	PDF SOLUTIONS INC	SEMICNDCTR MTRLS & EQUI	United States	\$3,265,099.20	\$748,451.39	103,065.00
EQUITIES	PDL BIOPHARMA INC	BIOTECHNOLOGY	United States	\$0.00	(\$1,431,601.23)	138,107.00
EQUITIES	PDS LTD	INDIA	India	\$2,506,248.48	(\$80,919.69)	404,481.00
EQUITIES	PEAB AB	SWEDEN	Sweden	\$134,258.69	\$10,782.15	16,719.00
EQUITIES	PEAB AB	SWEDEN	Sweden	\$634,080.99	\$40,380.25	78,961.00
EQUITIES	PEAB AB	SWEDEN	Sweden	\$303,340.73	\$0.00	37,774.52
EQUITIES	PEABODY ENERGY CORP	COAL & CONSUMABLE FUEL	United States	\$944,585.14	(\$184,828.36)	35,591.00
EQUITIES	PEACE MARK HOLDINGS LTD	HONG KONG	Hong Kong	\$0.00	(\$232.43)	216,800.00
EQUITIES	PEAKSTONE REALTY TRUST	OFFICE REITS	United States	\$143,122.15	(\$170,224.08)	10,330.00
EQUITIES	PEAPACK-GLADSTONE FINANCIAL CO	REGIONAL BANKS	United States	\$133,596.34	\$1,144.29	4,874.00
EQUITIES	PEARSON PLC	UNITED KINGDOM COMMON	United Kingdom	\$433,558.42	\$27,609.61	31,892.00
EQUITIES	PEARSON PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,509,623.98	\$311,133.61	111,046.00
EQUITIES	PEARSON PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,061,350.32	\$528,786.67	740,100.00
EQUITIES	PEARSON PLC	UNITED KINGDOM COMMON	United Kingdom	\$11,082.40	\$0.00	815.21
EQUITIES	PEBBLEBROOK HOTEL TRUST	HOTEL & RESORT REITS	United States	\$459,388.28	(\$394,464.16)	34,697.00
EQUITIES	PEDIATRIX MEDICAL GROUP INC	HEALTH CARE SERVICES	United States	\$278,461.34	(\$295,993.69)	24,026.00
EQUITIES	PEDIATRIX MEDICAL GROUP INC	HEALTH CARE SERVICES	United States	\$99,824.67	\$6,221.38	8,613.00
EQUITIES	PEDIATRIX MEDICAL GROUP INC	HEALTH CARE SERVICES	United States	\$1,292,760.19	\$532,552.50	111,541.00
EQUITIES	PEGASUS HAVA TASIMACILIGI AS	TURKEY	Turkey	\$4,212,480.78	\$1,486,458.66	601,810.00
EQUITIES	PEGASYSYSTEMS INC	APPLICATION SOFTWARE	United States	\$1,387,467.47	\$25,985.37	18,983.00
EQUITIES	PEGASYSYSTEMS INC	APPLICATION SOFTWARE	United States	\$875,398.93	\$566,782.41	11,977.00
EQUITIES	PEGASYSYSTEMS INC	APPLICATION SOFTWARE	United States	\$1,742,027.06	\$284,832.42	23,834.00
EQUITIES	PEGASYSYSTEMS INC	APPLICATION SOFTWARE	United States	\$790,029.81	\$49,433.12	10,809.00
EQUITIES	PEGATRON CORP	TAIWAN	Taiwan	\$2,167,633.07	\$265,558.09	666,000.00
EQUITIES	PEGATRON CORP	TAIWAN	Taiwan	\$1,637,116.27	\$33,103.61	503,000.00
EQUITIES	PEGATRON CORP	TAIWAN	Taiwan	\$2,473,575.28	\$643,746.28	760,000.00
EQUITIES	PEGAVISION CORP	TAIWAN	Taiwan	\$2,006,180.78	(\$210,022.88)	141,400.00
EQUITIES	PELTON INTERACTIVE INC	LEISURE PRODUCTS	United States	\$439,452.00	(\$9,950,465.98)	93,900.00
EQUITIES	PELTON INTERACTIVE INC	LEISURE PRODUCTS	United States	\$181,092.60	(\$11,105.47)	38,695.00
EQUITIES	PEMBINA PIPELINE CORP	CDN OIL & GAS STOR & TRAI	Canada	\$1,184,865.46	\$399,525.80	28,712.00
EQUITIES	PEMBINA PIPELINE CORP	CDN OIL & GAS STOR & TRAI	Canada	\$483,982.38	\$78,873.57	11,728.00
EQUITIES	PEMBINA PIPELINE CORP	CDN OIL & GAS STOR & TRAI	Canada	\$32,521.81	\$0.00	787.33
EQUITIES	PENGUIN SOLUTIONS INC	SEMICONDUCTORS	Cayman Islands	\$288,942.40	\$41,056.09	13,792.00
EQUITIES	PENGUIN SOLUTIONS INC	SEMICONDUCTORS	Cayman Islands	\$2,579,028.80	\$283,839.05	123,104.00
EQUITIES	PENN ENTERTAINMENT INC	CASINOS & GAMING	United States	\$1,877,513.00	(\$1,211,744.13)	99,550.00
EQUITIES	PENN ENTERTAINMENT INC	CASINOS & GAMING	United States	\$832,272.94	(\$246,322.89)	44,129.00
EQUITIES	PENN ENTERTAINMENT INC	CASINOS & GAMING	United States	\$1,678,634.30	(\$5,216,357.88)	89,005.00
EQUITIES	PENN ENTERTAINMENT INC	CASINOS & GAMING	United States	\$826,464.06	(\$1,973,956.79)	43,821.00
EQUITIES	PENNANT GROUP INC/THE	HEALTH CARE SERVICES	United States	\$295,881.60	\$169,007.56	8,288.00
EQUITIES	PENNANT GROUP INC/THE	HEALTH CARE SERVICES	United States	\$801,465.00	\$10,122.29	22,450.00
EQUITIES	PENNANT GROUP INC/THE	HEALTH CARE SERVICES	United States	\$1,905,951.60	\$1,139,461.03	53,388.00
EQUITIES	PENNANT GROUP INC/THE	HEALTH CARE SERVICES	United States	\$323,799.00	\$204,291.13	9,070.00
EQUITIES	PENNAR INDUSTRIES LTD	INDIA	India	\$469,745.34	\$302,275.89	231,261.00
EQUITIES	PENNON GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$109,979.97	(\$89,906.25)	13,850.00
EQUITIES	PENNON GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$473,576.15	\$0.00	59,638.34
EQUITIES	PENNYMAC FINANCIAL SERVICES IN	CMRL&RESIDENTIAL MRTG F	United States	\$501,809.91	\$246,187.26	4,403.00
EQUITIES	PENNYMAC MORTGAGE INVESTMENT T	MORTGAGE REITS	United States	\$359,865.36	(\$170,126.30)	25,236.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PENSKE AUTOMOTIVE GROUP INC	AUTOMOTIVE RETAIL	United States	\$525,915.96	\$470,457.51	3,238.00
EQUITIES	PENSKE AUTOMOTIVE GROUP INC	AUTOMOTIVE RETAIL	United States	\$887,138.04	\$658,227.48	5,462.00
EQUITIES	PENSKE AUTOMOTIVE GROUP INC	AUTOMOTIVE RETAIL	United States	\$1,453,496.58	\$874,047.20	8,949.00
EQUITIES	PENTA-OCEAN CONSTRUCTION CO LT	CONSTRUCTION	Japan	\$2,673,373.50	(\$303,424.61)	584,700.00
EQUITIES	PENTA-OCEAN CONSTRUCTION CO LT	CONSTRUCTION	Japan	\$714.36	\$0.00	-
EQUITIES	PENTA-OCEAN CONSTRUCTION CO LT	CONSTRUCTION	Japan	\$1,199,872.05	(\$346,871.46)	261,900.00
EQUITIES	PENTA-OCEAN CONSTRUCTION CO LT	CONSTRUCTION	Japan	\$254,370.20	\$0.00	56,922.64
EQUITIES	PENTAIR PLC	IRELAND	Ireland	\$4,613,438.83	\$3,588,404.46	47,177.00
EQUITIES	PENTAIR PLC	IRELAND	Ireland	\$7,639,061.43	\$5,747,114.75	78,117.00
EQUITIES	PENTAIR PLC	IRELAND	Ireland	\$4,154,021.41	\$2,006,912.75	42,479.00
EQUITIES	PENTAIR PLC	IRELAND	Ireland	\$816,155.34	\$471,418.21	8,346.00
EQUITIES	PENUMBRA INC	HEALTH CARE EQUIPMENT	United States	\$1,905,792.48	\$615,664.38	9,808.00
EQUITIES	PENUMBRA INC	HEALTH CARE EQUIPMENT	United States	\$2,611,332.09	\$498,207.54	13,439.00
EQUITIES	PENUMBRA INC	HEALTH CARE EQUIPMENT	United States	\$2,523,698.28	\$264,782.46	12,988.00
EQUITIES	PEOPLES BANCORP INC/OH	REGIONAL BANKS	United States	\$290,880.03	\$55,785.40	9,667.00
EQUITIES	PEPGEN INC	BIOTECHNOLOGY	United States	\$11,970.00	(\$10,377.50)	1,400.00
EQUITIES	PEPPER MONEY LTD/AUSTRALIA	AUSTRALIA	Australia	\$23,576.26	\$0.00	24,988.09
EQUITIES	PEPSICO INC	SFT DRNK & NON ALCHLC BE	United States	\$55,021,378.00	\$33,065,446.72	323,560.00
EQUITIES	PEPSICO INC	SFT DRNK & NON ALCHLC BE	United States	\$82,236,350.05	\$43,147,904.71	483,601.00
EQUITIES	PEPSICO INC	SFT DRNK & NON ALCHLC BE	United States	\$67,874,437.20	\$19,367,553.88	399,144.00
EQUITIES	PEPSICO INC	SFT DRNK & NON ALCHLC BE	United States	\$11,686,346.15	\$3,324,128.17	68,723.00
EQUITIES	PEPSICO INC	SFT DRNK & NON ALCHLC BE	United States	\$5,191,456.45	\$363,515.63	30,529.00
EQUITIES	PEPTIDREAM INC	PHARMACEUTICAL	Japan	\$398,509.75	\$0.00	21,421.57
EQUITIES	PER AARSLEFF HOLDING A/S	DENMARK	Denmark	\$230,605.46	\$0.00	3,812.69
EQUITIES	PERDOCEO EDUCATION CORP	EDUCATION SERVICES	United States	\$427,408.32	(\$9,414.71)	19,218.00
EQUITIES	PERDOCEO EDUCATION CORP	EDUCATION SERVICES	United States	\$198,758.88	\$60,065.35	8,937.00
EQUITIES	PERELLA WEINBERG PARTNERS	INVESTMNT BKG & BROKER	United States	\$235,388.90	\$137,431.55	12,190.00
EQUITIES	PERENNIAL ENERGY HOLDINGS LTD	CHINA	China	\$28,653.79	(\$7,564.69)	214,008.00
EQUITIES	PERENTI LTD	AUSTRALIA	Australia	\$153,412.30	\$25,513.26	202,876.00
EQUITIES	PERENTI LTD	AUSTRALIA	Australia	\$2,043,457.58	\$221,005.33	2,702,316.00
EQUITIES	PERENTI LTD	AUSTRALIA	Australia	\$139,433.47	\$0.00	184,387.03
EQUITIES	PERENTI LTD	AUSTRALIA	Australia	\$113,800.93	\$18,910.29	150,493.00
EQUITIES	PERFICIENT INC	IT CONSULTNG & OTHER SV	United States	\$732,231.48	\$524,438.62	9,701.00
EQUITIES	PERFORMANCE FOOD GROUP CO	FOOD DISTRIBUTORS	United States	\$3,435,584.06	\$2,197,703.69	43,838.00
EQUITIES	PERFORMANCE FOOD GROUP CO	FOOD DISTRIBUTORS	United States	\$3,341,069.84	\$933,237.36	42,632.00
EQUITIES	PERFORMANCE FOOD GROUP CO	FOOD DISTRIBUTORS	United States	\$183,934.39	\$40,469.49	2,347.00
EQUITIES	PERFORMANCE FOOD GROUP CO	FOOD DISTRIBUTORS	United States	\$1,503,293.34	\$442,414.92	19,182.00
EQUITIES	PERFORMANT FINANCIAL CORP	HEALTH CARE SERVICES	United States	\$17,465.80	\$954.08	4,670.00
EQUITIES	PERIMETER SOLUTIONS SA	LUXEMBOURG	Luxembourg	\$600,811.50	\$243,106.63	44,670.00
EQUITIES	PERION NETWORK LTD	ISRAEL	Israel	\$80,283.03	\$0.00	10,188.20
EQUITIES	PERMIAN RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$1,431,799.22	\$444,778.56	105,202.00
EQUITIES	PERMIAN RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$1,925,624.46	\$369,143.73	141,486.00
EQUITIES	PERMIAN RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$862,601.80	(\$161,619.00)	63,380.00
EQUITIES	PERNOD RICARD SA	FRANCE	France	\$18,590,871.98	(\$714,551.23)	122,658.00
EQUITIES	PERNOD RICARD SA	FRANCE	France	\$1,699,961.56	\$97,574.97	11,233.00
EQUITIES	PERNOD RICARD SA	FRANCE	France	\$413,299.65	(\$126,992.79)	2,731.00
EQUITIES	PERNOD RICARD SA	FRANCE	France	\$28,873,619.28	(\$2,830,738.49)	190,791.00
EQUITIES	PERNOD RICARD SA	FRANCE	France	\$12,393,692.84	\$587,374.89	81,895.00
EQUITIES	PERNOD RICARD SA	FRANCE	France	\$41,501.42	\$0.00	274.23
EQUITIES	PERPETUA RESOURCES CORP	CDN OTHER	Canada	\$17,017.00	\$2,337.43	1,820.00
EQUITIES	PERPETUAL LTD	AUSTRALIA	Australia	\$301,101.29	\$0.00	21,545.09

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PERRIGO CO PLC	IRELAND	Ireland	\$2,997,170.95	(\$1,121,947.60)	114,265.00
EQUITIES	PERRIGO CO PLC	IRELAND	Ireland	\$1,013,133.75	(\$4,683,739.45)	38,625.00
EQUITIES	PERRIGO CO PLC	IRELAND	Ireland	\$1,712,084.56	(\$7,676,488.64)	65,272.00
EQUITIES	PERRIGO CO PLC	IRELAND	Ireland	\$898,718.49	(\$2,892,947.86)	34,263.00
EQUITIES	PERSEUS MINING LTD	AUSTRALIA	Australia	\$541,576.40	\$0.00	299,097.81
EQUITIES	PERSIMMON PLC	UNITED KINGDOM COMMON	United Kingdom	\$304,927.65	\$41,143.79	13,832.00
EQUITIES	PERSIMMON PLC	UNITED KINGDOM COMMON	United Kingdom	\$543,609.81	(\$188,185.02)	24,659.00
EQUITIES	PERSIMMON PLC	UNITED KINGDOM COMMON	United Kingdom	\$16,650,456.00	(\$3,792,925.60)	755,291.00
EQUITIES	PERSIMMON PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,088,978.27	(\$2,944,614.52)	457,652.00
EQUITIES	PERSIMMON PLC	UNITED KINGDOM COMMON	United Kingdom	\$9,511.35	\$0.00	431.45
EQUITIES	PERSISTENT SYSTEMS LTD	INDIA	India	\$701,842.34	\$13,297.10	10,791.00
EQUITIES	PERSOL HOLDINGS CO LTD	SERVICES	Japan	\$5,500,891.92	\$865,638.62	3,006,500.00
EQUITIES	PERSOL HOLDINGS CO LTD	SERVICES	Japan	\$370,010.50	\$44,756.44	202,000.00
EQUITIES	PERSOL HOLDINGS CO LTD	SERVICES	Japan	\$88,795.69	\$0.00	49,460.08
EQUITIES	PERSOL HOLDINGS CO LTD	SERVICES	Japan	\$731,325.04	\$0.00	407,355.34
EQUITIES	PERSOL HOLDINGS CO LTD	SERVICES	Japan	\$1,091.59	\$0.00	-
EQUITIES	PERSPECTIVE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$82,636.50	(\$7,070.22)	6,190.00
EQUITIES	PERSPECTIVE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$674,535.45	\$157,811.57	50,527.00
EQUITIES	PERSPECTIVE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$104,837.55	\$8,811.07	7,853.00
EQUITIES	PERUSAHAAN GAS NEGARA TBK PT	INDONESIA	Indonesia	\$2,222,954.30	\$94,565.22	23,453,400.00
EQUITIES	PERUSAHAAN GAS NEGARA TBK PT	INDONESIA	Indonesia	\$903,554.42	\$55,743.30	9,533,000.00
EQUITIES	PERUSAHAAN GAS NEGARA TBK PT	INDONESIA	Indonesia	\$810,118.57	(\$140,068.68)	8,547,200.00
EQUITIES	PERUSAHAAN GAS NEGARA TBK PT	INDONESIA	Indonesia	\$4,215,920.67	(\$100,166.85)	44,480,300.00
EQUITIES	PERUSAHAAN PERKEBUNAN LONDON S	INDONESIA	Indonesia	\$320,356.24	(\$91,057.54)	4,899,200.00
EQUITIES	PERUSAHAAN PERKEBUNAN LONDON S	INDONESIA	Indonesia	\$290,970.20	(\$34,722.28)	4,449,800.00
EQUITIES	PET VALU HOLDINGS LTD	CDN OTHER SPECIALTY RTL	Canada	\$185,923.89	\$0.00	9,716.58
EQUITIES	PETIQ INC	HEALTH CARE DISTRIBUTOR	United States	\$240,375.24	\$22,189.29	7,812.00
EQUITIES	PETIQ INC	HEALTH CARE DISTRIBUTOR	United States	\$146,834.44	\$86,922.87	4,772.00
EQUITIES	PETROCORP INC ESCROW SHARES	OIL & GAS EXPL & PROD	United States	\$0.00	\$0.00	12,800.00
EQUITIES	PETROLEO BRASILEIRO SA	BRAZIL	Brazil	\$12,805,700.03	\$177,698.76	865,462.00
EQUITIES	PETROLEO BRASILEIRO SA	BRAZIL	Brazil	\$5,215,432.23	(\$512,279.88)	384,155.00
EQUITIES	PETROLEO BRASILEIRO SA	BRAZIL	Brazil	\$3,525,038.07	(\$122,558.85)	238,531.00
EQUITIES	PETROLEO BRASILEIRO SA	BRAZIL	Brazil	\$27,400,425.06	(\$1,200,639.61)	1,857,233.00
EQUITIES	PETROLEO BRASILEIRO SA	BRAZIL	Brazil	\$15,595,621.96	\$4,023,918.85	2,287,200.00
EQUITIES	PETROLEO BRASILEIRO SA	BRAZIL	Brazil	\$40,750.55	\$0.00	-
EQUITIES	PETROLEO BRASILEIRO SA	BRAZIL	Brazil	\$763,545.94	(\$7,456.31)	112,400.00
EQUITIES	PETROLEO BRASILEIRO SA	BRAZIL	Brazil	\$11,415,062.77	(\$1,162,002.71)	771,477.00
EQUITIES	PETROLEO BRASILEIRO SA	BRAZIL	Brazil	\$1,844,835.98	\$289,133.95	272,000.00
EQUITIES	PETROLEO BRASILEIRO SA	BRAZIL	Brazil	\$1,842,943.51	\$64,172.31	124,863.00
EQUITIES	PETRONET LNG LTD	INDIA	India	\$1,076,893.26	\$142,747.52	262,468.00
EQUITIES	PETRONET LNG LTD	INDIA	India	\$3,181,000.97	\$304,333.60	775,933.00
EQUITIES	PETROTAL CORP	CDN OIL & GAS EXPL & PROD	Canada	\$67,131.18	\$0.00	141,716.64
EQUITIES	PETS AT HOME GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$384,926.32	\$0.00	93,964.68
EQUITIES	PEUGEOT INVEST SA	FRANCE	France	\$90,658.01	\$0.00	1,060.71
EQUITIES	PEXA GROUP LTD	AUSTRALIA	Australia	\$565,338.82	\$35,018.86	55,061.00
EQUITIES	PEXA GROUP LTD	AUSTRALIA	Australia	\$307,587.35	\$0.00	29,957.37
EQUITIES	PEYTO EXPLORATION & DEV CORP	CDN OIL & GAS EXPL & PROD	Canada	\$489,538.13	\$0.00	42,944.20
EQUITIES	PFEIFFER VACUUM TECHNOLOGY AG	GERMANY	Germany	\$377.96	\$0.00	-
EQUITIES	PFEIFFER VACUUM TECHNOLOGY AG	GERMANY	Germany	\$159,150.83	\$0.00	882.78
EQUITIES	PFEIFFER VACUUM TECHNOLOGY AG	GERMANY	Germany	\$19,788.64	\$0.00	-
EQUITIES	PFEIFFER VACUUM TECHNOLOGY AG	GERMANY	Germany	\$19,074.41	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PFEIFFER VACUUM TECHNOLOGY AG	GERMANY	Germany	\$3,960.67	\$0.00	-
EQUITIES	PFEIFFER VACUUM TECHNOLOGY AG	GERMANY	Germany	\$2,278.57	\$0.00	-
EQUITIES	PFIZER INC	PHARMACEUTICALS	United States	\$42,261,863.38	\$11,517,480.18	1,460,327.00
EQUITIES	PFIZER INC	PHARMACEUTICALS	United States	\$65,389,264.38	\$12,810,092.29	2,259,477.00
EQUITIES	PFIZER INC	PHARMACEUTICALS	United States	\$44,643,335.98	(\$11,550,339.31)	1,542,617.00
EQUITIES	PFIZER INC	PHARMACEUTICALS	United States	\$14,846,885.62	(\$7,310,644.44)	513,023.00
EQUITIES	PFIZER INC	PHARMACEUTICALS	United States	\$19,948,573.52	\$1,483,663.46	689,308.00
EQUITIES	PFIZER INC	PHARMACEUTICALS	United States	\$8,897,689.82	(\$1,728,336.39)	307,453.00
EQUITIES	PFIZER INC	PHARMACEUTICALS	United States	\$3,221,311.40	(\$1,234,380.45)	111,310.00
EQUITIES	PFIZER LTD	INDIA	India	\$116,351.16	\$4,276.33	1,704.00
EQUITIES	PG ELECTROPLAST LTD	INDIA	India	\$1,257,208.83	\$832,617.25	163,782.00
EQUITIES	PG&E CORP	ELECTRIC UTILITIES	United States	\$11,378,880.16	(\$1,817,211.48)	575,272.00
EQUITIES	PG&E CORP	ELECTRIC UTILITIES	United States	\$13,360,539.46	(\$426,868.35)	675,457.00
EQUITIES	PG&E CORP	ELECTRIC UTILITIES	United States	\$11,422,435.72	\$3,967,583.90	577,474.00
EQUITIES	PG&E CORP	ELECTRIC UTILITIES	United States	\$23,630,750.62	\$4,088,216.89	1,194,679.00
EQUITIES	PG&E CORP	ELECTRIC UTILITIES	United States	\$1,495,091.08	\$711,880.55	75,586.00
EQUITIES	PHA CO LTD	SOUTH KOREA	South Korea	\$74,916.13	\$1,969.97	9,787.00
EQUITIES	PHARMA MAR SA	SPAIN	Spain	\$181,824.15	\$0.00	3,278.02
EQUITIES	PHARMAESSENTIA CORP	TAIWAN	Taiwan	\$1,246,014.57	(\$79,538.33)	62,000.00
EQUITIES	PHARMALLY INTERNATIONAL HOLDIN	TAIWAN	Taiwan	\$38,567.37	(\$101,316.94)	21,564.00
EQUITIES	PHARMANUTRA SPA	ITALY	Italy	\$57,213.63	\$0.00	879.32
EQUITIES	PHARMARESEARCH CO LTD	SOUTH KOREA	South Korea	\$2,970,734.92	\$1,341,348.29	20,160.00
EQUITIES	PHARMING GROUP NV	NETHERLANDS	Netherlands	\$120,815.41	\$0.00	144,343.38
EQUITIES	PHARVARIS NV	NETHERLANDS	Netherlands	\$27,978.89	\$0.00	1,510.74
EQUITIES	PHATHOM PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$12,475.20	\$3,504.65	690.00
EQUITIES	PHC HOLDINGS CORP	OTHER PRODUCTS	Japan	\$3,257.00	\$0.00	-
EQUITIES	PHC HOLDINGS CORP	OTHER PRODUCTS	Japan	\$42,007.66	\$0.00	5,700.90
EQUITIES	PHIBRO ANIMAL HEALTH CORP	PHARMACEUTICALS	United States	\$131,832.08	(\$452.05)	5,854.00
EQUITIES	PHIBRO ANIMAL HEALTH CORP	PHARMACEUTICALS	United States	\$1,868,034.00	\$408,305.92	82,950.00
EQUITIES	PHIBRO ANIMAL HEALTH CORP	PHARMACEUTICALS	United States	\$90,597.96	\$37,480.19	4,023.00
EQUITIES	PHILIP MORRIS CR AS	CZECH REPUBLIC	Czech Republic	\$27,764.01	(\$989.39)	41.00
EQUITIES	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	United States	\$45,954,040.25	\$27,469,575.31	374,371.00
EQUITIES	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	United States	\$70,321,511.00	\$38,341,731.30	572,884.00
EQUITIES	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	United States	\$54,147,357.25	\$15,375,075.32	441,119.00
EQUITIES	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	United States	\$10,669,430.00	\$2,452,013.20	86,920.00
EQUITIES	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	United States	\$9,790,908.25	\$2,664,602.99	79,763.00
EQUITIES	PHILLIPS 66	OIL & GAS REFINING & MKTG	United States	\$13,380,164.05	\$10,055,052.12	101,789.00
EQUITIES	PHILLIPS 66	OIL & GAS REFINING & MKTG	United States	\$18,395,901.70	\$13,117,030.69	139,946.00
EQUITIES	PHILLIPS 66	OIL & GAS REFINING & MKTG	United States	\$17,401,482.45	\$6,085,374.77	132,381.00
EQUITIES	PHILLIPS 66	OIL & GAS REFINING & MKTG	United States	\$3,280,466.20	\$1,178,351.37	24,956.00
EQUITIES	PHILLIPS 66	OIL & GAS REFINING & MKTG	United States	\$3,392,461.60	\$1,109,388.84	25,808.00
EQUITIES	PHILLIPS EDISON & CO INC	RETAIL REITS	United States	\$1,273,903.13	\$183,512.14	33,690.00
EQUITIES	PHILLIPS EDISON & CO INC	RETAIL REITS	United States	\$219,010.00	\$22,119.07	5,792.00
EQUITIES	PHILTOWN PROPRTIE	PHILIPPINES	Philippines	\$0.00	\$0.00	8,948.00
EQUITIES	PHINIA INC	AUTOMOTIVE PARTS & EQUI	United States	\$613,717.99	\$483,260.19	13,333.00
EQUITIES	PHISON ELECTRONICS CORP	TAIWAN	Taiwan	\$245,076.07	(\$52,490.29)	15,700.00
EQUITIES	PHISON ELECTRONICS CORP	TAIWAN	Taiwan	\$3,200,037.92	\$103,487.50	205,000.00
EQUITIES	PHISON ELECTRONICS CORP	TAIWAN	Taiwan	\$483,908.17	(\$17,347.57)	31,000.00
EQUITIES	PHOENIX FINANCIAL LTD	ISRAEL	Israel	\$1,652,867.17	\$127,928.36	146,385.00
EQUITIES	PHOENIX FINANCIAL LTD	ISRAEL	Israel	\$395,202.68	\$0.00	35,000.95
EQUITIES	PHOENIX GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$298,453.00	(\$32,531.60)	39,768.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PHOENIX GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$372,991.21	\$40,865.43	49,700.00
EQUITIES	PHOENIX GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$7,059.18	\$0.00	940.61
EQUITIES	PHOENIX MILLS LTD/THE	INDIA	India	\$488,935.78	\$208,773.28	22,200.00
EQUITIES	PHOENIX MILLS LTD/THE	INDIA	India	\$4,925,785.68	\$977,810.40	223,654.00
EQUITIES	PHOENIX MILLS LTD/THE	INDIA	India	\$619,142.46	\$160,740.56	28,112.00
EQUITIES	PHOENIX SILICON INTERNATIONAL	TAIWAN	Taiwan	\$1,336,038.74	(\$23,755.72)	336,900.00
EQUITIES	PHOSAGRO PJSC	RUSSIA	Russia	\$108,483.35	(\$364,981.95)	6,848.00
EQUITIES	PHOTRONICS INC	SEMICNDCTR MTRLS & EQUI	United States	\$3,763,148.60	\$1,112,521.10	151,985.00
EQUITIES	PHOTRONICS INC	SEMICNDCTR MTRLS & EQUI	United States	\$433,002.88	\$261,512.13	17,488.00
EQUITIES	PHOTRONICS INC	SEMICNDCTR MTRLS & EQUI	United States	\$26,790.32	\$2,884.29	1,082.00
EQUITIES	PHOTRONICS INC	SEMICNDCTR MTRLS & EQUI	United States	\$430,774.48	\$66,771.66	17,398.00
EQUITIES	PHREESIA INC	HEALTH CARE TECHNOLOGY	United States	\$335,673.91	(\$143,761.88)	14,729.00
EQUITIES	PHREESIA INC	HEALTH CARE TECHNOLOGY	United States	\$2,008,118.06	(\$780,110.18)	88,114.00
EQUITIES	PI INDUSTRIES LTD	INDIA	India	\$492,902.11	\$161,793.91	8,872.00
EQUITIES	PIAGGIO & C SPA	ITALY	Italy	\$106,262.43	\$0.00	36,175.68
EQUITIES	PICK N PAY STORES LTD	SOUTH AFRICA	South Africa	\$618,873.76	\$1,214.46	412,882.00
EQUITIES	PIDILITE INDUSTRIES LTD	INDIA	India	\$738,616.00	\$52,921.70	18,425.00
EQUITIES	PIDILITE INDUSTRIES LTD	INDIA	India	\$2,458,899.76	\$1,249,493.23	61,338.00
EQUITIES	PIEDMONT LITHIUM INC	DIV METALS & MINING	United States	\$46,078.80	(\$170,270.42)	5,160.00
EQUITIES	PIEDMONT OFFICE REALTY TRUST I	OFFICE REITS	United States	\$768,680.70	(\$660,152.58)	76,107.00
EQUITIES	PIEDMONT OFFICE REALTY TRUST I	OFFICE REITS	United States	\$199,020.50	(\$127,859.98)	19,705.00
EQUITIES	PIERRE ET VACANCES SA	FRANCE	France	\$43,635.46	\$0.00	27,729.70
EQUITIES	PIGEON CORP	OTHER PRODUCTS	Japan	\$311,820.52	\$0.00	26,517.83
EQUITIES	PIHSIANG MACHINERY MANUFACTURI	TAIWAN	Taiwan	\$0.01	(\$83,391.30)	42,000.00
EQUITIES	PILBARA MINERALS LTD	AUSTRALIA	Australia	\$396,771.58	(\$143,180.58)	174,900.00
EQUITIES	PILBARA MINERALS LTD	AUSTRALIA	Australia	\$8,720.61	\$0.00	3,844.05
EQUITIES	PILGRIM'S PRIDE CORP	PACKAGED FOODS & MEATS	United States	\$544,909.65	\$446,410.17	11,833.00
EQUITIES	PILGRIM'S PRIDE CORP	PACKAGED FOODS & MEATS	United States	\$831,156.45	\$341,899.87	18,049.00
EQUITIES	PILGRIM'S PRIDE CORP	PACKAGED FOODS & MEATS	United States	\$617,438.40	\$275,965.65	13,408.00
EQUITIES	PILLAR CORP /JAPAN	OTHER PRODUCTS	Japan	\$100,242.24	\$0.00	3,455.09
EQUITIES	PILOT CORP	OTHER PRODUCTS	Japan	\$279,047.80	\$3,653.78	9,000.00
EQUITIES	PILOT CORP	OTHER PRODUCTS	Japan	\$187,470.78	\$0.00	6,046.41
EQUITIES	PING AN BANK CO LTD	CHINA	China	\$288,016.85	(\$242,936.80)	165,500.00
EQUITIES	PING AN INSURANCE GROUP CO OF	CHINA	China	\$801,494.42	(\$167,889.14)	98,500.00
EQUITIES	PING AN INSURANCE GROUP CO OF	CHINA	China	\$5,687,293.42	(\$2,312,611.37)	868,500.00
EQUITIES	PING AN INSURANCE GROUP CO OF	CHINA	China	\$19,774,389.10	(\$7,735,882.81)	3,007,000.00
EQUITIES	PING AN INSURANCE GROUP CO OF	CHINA	China	\$15,366,953.94	\$4,673,820.37	2,343,500.00
EQUITIES	PINNACLE FINANCIAL PARTNERS IN	REGIONAL BANKS	United States	\$3,169,427.47	\$731,697.07	32,351.00
EQUITIES	PINNACLE FINANCIAL PARTNERS IN	REGIONAL BANKS	United States	\$1,126,655.00	\$722,389.96	11,500.00
EQUITIES	PINNACLE FINANCIAL PARTNERS IN	REGIONAL BANKS	United States	\$2,339,327.66	\$872,890.22	23,878.00
EQUITIES	PINNACLE FINANCIAL PARTNERS IN	REGIONAL BANKS	United States	\$2,714,650.73	\$1,200,100.86	27,709.00
EQUITIES	PINNACLE FINANCIAL PARTNERS IN	REGIONAL BANKS	United States	\$3,155,025.88	\$826,995.94	32,204.00
EQUITIES	PINNACLE INVESTMENT MANAGEMENT	AUSTRALIA	Australia	\$379,036.93	\$0.00	30,269.20
EQUITIES	PINNACLE WEST CAPITAL CORP	ELECTRIC UTILITIES	United States	\$658,932.42	\$181,700.64	7,438.00
EQUITIES	PINNACLE WEST CAPITAL CORP	ELECTRIC UTILITIES	United States	\$2,717,852.61	\$1,060,762.44	30,679.00
EQUITIES	PINNACLE WEST CAPITAL CORP	ELECTRIC UTILITIES	United States	\$3,287,663.49	\$653,886.09	37,111.00
EQUITIES	PINTEREST INC	INTERACTIVE MEDIA & SVCS	United States	\$5,352,703.20	(\$469,537.53)	165,360.00
EQUITIES	PINTEREST INC	INTERACTIVE MEDIA & SVCS	United States	\$8,037,568.11	(\$576,389.14)	248,303.00
EQUITIES	PINTEREST INC	INTERACTIVE MEDIA & SVCS	United States	\$5,374,099.77	(\$351,758.99)	166,021.00
EQUITIES	PINTEREST INC	INTERACTIVE MEDIA & SVCS	United States	\$900,824.73	(\$71,829.46)	27,829.00
EQUITIES	PINTEREST INC	INTERACTIVE MEDIA & SVCS	United States	\$2,734,455.75	(\$131,065.29)	84,475.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PIOLAX INC	METAL PRODUCTS	Japan	\$91,730.66	\$0.00	5,614.52
EQUITIES	PIONEER BANCORP INC/NY	REGIONAL BANKS	United States	\$9,796.21	\$1,100.50	893.00
EQUITIES	PIPER SANDLER COS	INVESTMNT BKG & BROKER/	United States	\$719,742.16	\$571,353.72	2,536.00
EQUITIES	PIPER SANDLER COS	INVESTMNT BKG & BROKER/	United States	\$2,750,402.71	\$1,840,956.16	9,691.00
EQUITIES	PIRAEUS FINANCIAL HOLDINGS SA	GREECE	Greece	\$1,037,611.77	\$289,448.85	243,000.00
EQUITIES	PIRAEUS FINANCIAL HOLDINGS SA	GREECE	Greece	\$642,909.37	\$103,868.77	150,564.00
EQUITIES	PIRAEUS FINANCIAL HOLDINGS SA	GREECE	Greece	\$2,952,283.05	\$41,031.61	691,400.00
EQUITIES	PIRELLI & C SPA	ITALY	Italy	\$398,676.38	\$0.00	65,544.82
EQUITIES	PITNEY BOWES INC	OFFICE SERVICES/SUPP	United States	\$510,985.71	(\$2,000,794.62)	71,667.00
EQUITIES	PITNEY BOWES INC	OFFICE SERVICES/SUPP	United States	\$1,135,010.44	\$95,174.07	159,188.00
EQUITIES	PIXART IMAGING INC	TAIWAN	Taiwan	\$2,346,891.44	\$410,079.44	276,100.00
EQUITIES	PIXART IMAGING INC	TAIWAN	Taiwan	\$901,015.91	\$405,850.62	106,000.00
EQUITIES	PIXART IMAGING INC	TAIWAN	Taiwan	\$2,796,549.38	\$1,210,479.20	329,000.00
EQUITIES	PJT PARTNERS INC	INVESTMNT BKG & BROKER/	United States	\$917,512.54	\$515,789.03	6,881.00
EQUITIES	PKSHA TECHNOLOGY INC	OTHER PRODUCTS	Japan	\$83,807.81	\$0.00	3,541.47
EQUITIES	PLANET FITNESS INC	LEISURE FACILITIES	United States	\$2,248,332.04	(\$51,193.72)	27,682.00
EQUITIES	PLANET FITNESS INC	LEISURE FACILITIES	United States	\$1,943,188.50	\$1,053,066.05	23,925.00
EQUITIES	PLANET FITNESS INC	LEISURE FACILITIES	United States	\$3,407,828.76	\$808,515.76	41,958.00
EQUITIES	PLANET FITNESS INC	LEISURE FACILITIES	United States	\$1,789,845.14	\$224,701.65	22,037.00
EQUITIES	PLANET LABS PBC	RESEARCH & CONSULTING S	United States	\$121,668.80	(\$120,219.87)	54,560.00
EQUITIES	PLANISWARE SA	FRANCE	France	\$69,178.30	\$0.00	2,227.67
EQUITIES	PLATINUM ASSET MANAGEMENT LTD	AUSTRALIA	Australia	\$68,136.69	\$0.00	83,943.19
EQUITIES	PLATZER FASTIGHETER HOLDING AB	SWEDEN	Sweden	\$411,570.94	\$54,897.76	37,450.00
EQUITIES	PLATZER FASTIGHETER HOLDING AB	SWEDEN	Sweden	\$150,087.64	\$0.00	13,780.63
EQUITIES	PLAYAGS INC	CASINOS & GAMING	United States	\$120,506.20	\$63,460.00	10,580.00
EQUITIES	PLAYSTUDIOS INC	INTERACTIVE HOME ENTRTM	United States	\$52,028.56	(\$20,194.29)	34,456.00
EQUITIES	PLAYTECH PLC	UNITED KINGDOM COMMON	Isle of Man	\$504,449.51	\$0.00	50,009.86
EQUITIES	PLAYTIKA HOLDING CORP	INTERACTIVE HOME ENTRTM	United States	\$150,816.10	(\$225,051.33)	18,805.00
EQUITIES	PLAYTIKA HOLDING CORP	INTERACTIVE HOME ENTRTM	United States	\$179,784.34	(\$224,346.48)	22,417.00
EQUITIES	PLAYTIKA HOLDING CORP	INTERACTIVE HOME ENTRTM	United States	\$27,324.14	(\$30,560.79)	3,407.00
EQUITIES	PLDT INC	PHILIPPINES	Philippines	\$201,281.29	(\$10,792.08)	7,570.00
EQUITIES	PLEXUS CORP	ELECTRC MANUFACTNG SVC	United States	\$985,952.52	\$843,782.07	7,212.00
EQUITIES	PLEXUS CORP	ELECTRC MANUFACTNG SVC	United States	\$1,602,924.75	\$148,348.33	11,725.00
EQUITIES	PLEXUS CORP	ELECTRC MANUFACTNG SVC	United States	\$144,912.60	\$26,487.74	1,060.00
EQUITIES	PLIANT CORP COM NEW	COMMODITY CHEMICALS	United States	\$0.00	\$0.00	3.00
EQUITIES	PLIANT THERAPEUTICS INC	PHARMACEUTICALS	United States	\$181,377.80	(\$155,431.37)	16,180.00
EQUITIES	PLUG POWER INC	ELECTRIC COMP & EQUIP	United States	\$359,077.84	(\$2,032,893.84)	158,884.00
EQUITIES	PLUS ALPHA CONSULTING CO LTD	SERVICES	Japan	\$85,686.06	\$0.00	5,614.52
EQUITIES	PLUS500 LTD	ISRAEL	Israel	\$1,978,727.23	\$910,443.34	57,626.00
EQUITIES	PLUS500 LTD	ISRAEL	Israel	\$3,974,314.15	\$1,516,635.42	115,743.00
EQUITIES	PLUS500 LTD	ISRAEL	Israel	\$527,987.36	\$0.00	15,719.80
EQUITIES	PLUS500 LTD	ISRAEL	Israel	\$3,138,754.73	\$1,608,966.81	90,951.00
EQUITIES	PLUXEE NV	NETHERLANDS	France	\$4,622,389.60	(\$1,130,920.27)	218,700.00
EQUITIES	PLUXEE NV	NETHERLANDS	France	\$409,274.96	\$0.00	19,364.06
EQUITIES	PLUXEE NV	NETHERLANDS	France	\$735,904.71	(\$425,056.53)	34,818.00
EQUITIES	PLYMOUTH INDUSTRIAL REIT INC	INDUSTRIAL REITS	United States	\$2,664,194.64	\$175,024.70	116,646.00
EQUITIES	PLYMOUTH INDUSTRIAL REIT INC	INDUSTRIAL REITS	United States	\$280,109.76	\$28,389.53	12,264.00
EQUITIES	PNB HOUSING FINANCE LTD	INDIA	India	\$1,528,945.33	\$336,472.59	130,350.00
EQUITIES	PNC FINANCIAL SERVICES GROUP I	DIVERSIFIED BANKS	United States	\$14,284,283.75	\$7,079,463.19	77,275.00
EQUITIES	PNC FINANCIAL SERVICES GROUP I	DIVERSIFIED BANKS	United States	\$22,154,827.05	\$11,438,211.46	119,853.00
EQUITIES	PNC FINANCIAL SERVICES GROUP I	DIVERSIFIED BANKS	United States	\$19,617,391.10	\$6,517,272.90	106,126.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PNC FINANCIAL SERVICES GROUP I	DIVERSIFIED BANKS	United States	\$4,041,190.70	\$1,640,215.55	21,862.00
EQUITIES	PNC FINANCIAL SERVICES GROUP I	DIVERSIFIED BANKS	United States	\$2,201,378.65	\$424,679.38	11,909.00
EQUITIES	PNE AG	GERMANY	Germany	\$89,545.17	\$0.00	6,765.07
EQUITIES	PNE AG	GERMANY	Germany	\$413.93	\$0.00	-
EQUITIES	POH KONG HOLDINGS BHD	MALAYSIA	Malaysia	\$14,725.35	\$87.29	52,800.00
EQUITIES	POINTS BET HOLDINGS LTD	AUSTRALIA	Australia	\$37,877.29	\$11,404.92	77,997.00
EQUITIES	POLA ORBIS HOLDINGS INC	OTHER PRODUCTS	Japan	\$209,884.14	\$0.00	20,298.67
EQUITIES	POLAR CAPITAL HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$123,678.24	\$0.00	17,451.67
EQUITIES	POLAR CAPITAL HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$48,659.46	\$2,253.76	6,768.00
EQUITIES	POLARIS INC	LEISURE PRODUCTS	United States	\$652,851.32	\$215,327.65	7,843.00
EQUITIES	POLARIS INC	LEISURE PRODUCTS	United States	\$1,302,872.48	\$144,891.33	15,652.00
EQUITIES	POLARIS INC	LEISURE PRODUCTS	United States	\$1,275,653.00	(\$631,322.55)	15,325.00
EQUITIES	POLE TO WIN HOLDINGS INC	INFORMATN & COMMUNICAT	Japan	\$62,140.58	(\$7,095.35)	20,200.00
EQUITIES	POLLARD BANKNOTE LIMITED	CDN CASINOS & GAMING	Canada	\$52,229.04	\$0.00	2,582.68
EQUITIES	POLY MEDICURE LTD	INDIA	India	\$1,046,242.40	(\$74,945.44)	37,840.00
EQUITIES	POLY MEDICURE LTD	INDIA	India	\$838,182.83	\$7,081.93	30,315.00
EQUITIES	POLY PROPERTY GROUP CO LTD	HONG KONG	Hong Kong	\$835,594.44	(\$222,469.97)	3,646,337.00
EQUITIES	POLYCAB INDIA LTD	INDIA	India	\$1,476,173.50	\$862,319.26	17,786.00
EQUITIES	POLYNOVO LTD	AUSTRALIA	Australia	\$244,424.06	\$0.00	134,988.72
EQUITIES	POLYPEPTIDE GROUP AG	SWITZERLAND	Switzerland	\$131,560.63	\$0.00	3,292.70
EQUITIES	POLYUS PJSC	RUSSIA	Russia	\$0.10	(\$839,504.99)	10,469.00
EQUITIES	POOL CORP	DISTRIBUTORS	United States	\$2,671,512.00	\$1,966,469.06	7,090.00
EQUITIES	POOL CORP	DISTRIBUTORS	United States	\$3,599,570.40	\$2,086,123.90	9,553.00
EQUITIES	POOL CORP	DISTRIBUTORS	United States	\$5,173,464.00	\$1,699,768.92	13,730.00
EQUITIES	POOL CORP	DISTRIBUTORS	United States	\$522,244.80	(\$38,388.15)	1,386.00
EQUITIES	POONGSAN CORP	SOUTH KOREA	South Korea	\$328,133.20	\$109,886.51	7,000.00
EQUITIES	POONGSAN CORP	SOUTH KOREA	South Korea	\$117,518.56	\$9,618.74	2,507.00
EQUITIES	POONGSAN HOLDINGS CORP	SOUTH KOREA	South Korea	\$223,302.48	\$58,993.72	10,896.00
EQUITIES	POP MART INTERNATIONAL GROUP L	CHINA	China	\$423,669.13	\$230,309.65	61,800.00
EQUITIES	POP MART INTERNATIONAL GROUP L	CHINA	China	\$10,754,888.93	\$3,604,822.76	1,568,800.00
EQUITIES	POP MART INTERNATIONAL GROUP L	CHINA	China	\$2,520,077.24	\$580,300.56	367,600.00
EQUITIES	POPULAR INC	REGIONAL BANKS	Puerto Rico	\$3,494,022.48	\$1,356,578.04	34,632.00
EQUITIES	POPULAR INC	REGIONAL BANKS	Puerto Rico	\$1,386,733.05	\$443,200.76	13,745.00
EQUITIES	POPULAR INC	REGIONAL BANKS	Puerto Rico	\$1,751,601.49	\$554,527.62	17,321.00
EQUITIES	POPULAR INC	REGIONAL BANKS	Puerto Rico	\$685,749.33	\$256,088.29	6,797.00
EQUITIES	POPULAR INC	REGIONAL BANKS	Puerto Rico	\$2,346,196.95	\$1,141,657.14	23,255.00
EQUITIES	PORCH GROUP INC	APPLICATION SOFTWARE	United States	\$40,886.26	(\$13,419.22)	26,636.00
EQUITIES	PORR AG	AUSTRIA	Austria	\$65,662.61	\$0.00	4,312.82
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	\$34,022.19	\$0.00	-
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	\$623,266.27	(\$181,488.74)	12,539.00
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	\$344,653.09	(\$3,051.23)	7,316.00
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	\$104,956.16	\$0.00	-
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	\$132,266.48	\$0.00	-
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	\$8,989.15	\$0.00	196.07
EQUITIES	PORTILLO'S INC	RESTAURANTS	United States	\$640,767.90	\$42,586.11	47,570.00
EQUITIES	PORTILLO'S INC	RESTAURANTS	United States	\$174,301.80	(\$81,703.83)	12,940.00
EQUITIES	PORTLAND GENERAL ELECTRIC CO	ELECTRIC UTILITIES	United States	\$1,339,663.60	\$723,754.69	27,679.00
EQUITIES	PORTLAND GENERAL ELECTRIC CO	ELECTRIC UTILITIES	United States	\$4,002,196.00	\$330,264.65	82,690.00
EQUITIES	PORTO SEGURO SA	BRAZIL	Brazil	\$752,881.13	\$55,193.05	111,400.00
EQUITIES	POSCO HOLDINGS INC	SOUTH KOREA	South Korea	\$1,285,383.60	\$578,546.43	4,344.00
EQUITIES	POSIFLEX TECHNOLOGY INC	TAIWAN	Taiwan	\$66,200.05	\$16,383.44	10,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	POSITIVO TECNOLOGIA SA	BRAZIL	Brazil	\$96,895.22	(\$23,998.26)	92,900.00
EQUITIES	POST HOLDINGS INC	PACKAGED FOODS & MEATS	United States	\$821,825.00	\$374,061.81	7,100.00
EQUITIES	POST HOLDINGS INC	PACKAGED FOODS & MEATS	United States	\$1,734,513.75	\$860,757.00	14,985.00
EQUITIES	POST HOLDINGS INC	PACKAGED FOODS & MEATS	United States	\$2,121,813.25	\$937,539.60	18,331.00
EQUITIES	POSTAL REALTY TRUST INC	OFFICE REITS	United States	\$78,763.20	\$1,121.50	5,380.00
EQUITIES	POSTE ITALIANE SPA	ITALY	Italy	\$511,669.70	\$119,370.53	36,415.00
EQUITIES	POSTE ITALIANE SPA	ITALY	Italy	\$15,175.16	\$3,183.76	1,080.00
EQUITIES	POSTE ITALIANE SPA	ITALY	Italy	\$593,910.61	\$30,649.90	42,268.00
EQUITIES	POSTE ITALIANE SPA	ITALY	Italy	\$2,297,023.39	\$0.00	163,476.41
EQUITIES	POSTE ITALIANE SPA	ITALY	Italy	\$8,753.98	\$0.00	623.01
EQUITIES	POSTNL NV	NETHERLANDS	Netherlands	\$101,726.04	\$0.00	72,568.16
EQUITIES	POTBELLY CORP	RESTAURANTS	United States	\$62,633.40	\$3,179.04	7,510.00
EQUITIES	POTBELLY CORP	RESTAURANTS	United States	\$1,253,235.12	(\$774,778.56)	150,268.00
EQUITIES	POTLATCHDELTIC CORP	TIMBER REITS	United States	\$1,015,787.40	\$237,357.45	22,548.00
EQUITIES	POU CHEN CORP	TAIWAN	Taiwan	\$1,907,651.72	\$257,947.17	1,670,000.00
EQUITIES	POU CHEN CORP	TAIWAN	Taiwan	\$4,624,056.37	\$578,223.57	4,048,000.00
EQUITIES	POU CHEN CORP	TAIWAN	Taiwan	\$1,603,798.21	\$64,053.18	1,404,000.00
EQUITIES	POU SHENG INTERNATIONAL HOLDIN	HONG KONG	Hong Kong	\$72,485.41	(\$123,873.76)	923,000.00
EQUITIES	POWELL INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	\$2,459,649.20	\$1,423,888.86	11,080.00
EQUITIES	POWELL INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	\$2,378,400.86	\$496,593.90	10,714.00
EQUITIES	POWELL INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	\$473,948.65	\$386,397.57	2,135.00
EQUITIES	POWELL INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	\$1,664,481.02	\$1,251,398.01	7,498.00
EQUITIES	POWELL INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	\$2,294,932.62	\$716,627.05	10,338.00
EQUITIES	POWELL INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	\$1,038,913.20	\$323,229.63	4,680.00
EQUITIES	POWER & WATER UTILITY CO FOR J	SAUDI ARABIA	Saudi Arabia	\$154,247.05	(\$5,305.50)	9,612.00
EQUITIES	POWER ASSETS HOLDINGS LTD	HONG KONG	Hong Kong	\$382,717.89	\$7,580.21	59,694.00
EQUITIES	POWER ASSETS HOLDINGS LTD	HONG KONG	Hong Kong	\$829,068.22	(\$68,695.67)	129,313.00
EQUITIES	POWER ASSETS HOLDINGS LTD	HONG KONG	Hong Kong	\$12,068.07	\$0.00	1,882.31
EQUITIES	POWER CORP CANADA	CDN LIFE & HEATLH INS	Canada	\$1,032,652.28	\$248,493.54	32,276.00
EQUITIES	POWER CORP CANADA	CDN LIFE & HEATLH INS	Canada	\$3,231.44	\$450.10	101.00
EQUITIES	POWER CORP CANADA	CDN LIFE & HEATLH INS	Canada	\$14,935,736.63	\$1,564,624.22	466,823.00
EQUITIES	POWER CORP CANADA	CDN LIFE & HEATLH INS	Canada	\$5,269,103.17	\$0.00	166,861.00
EQUITIES	POWER CORP CANADA	CDN LIFE & HEATLH INS	Canada	\$24,315.36	\$0.00	770.01
EQUITIES	POWER FINANCE CORP LTD	INDIA	India	\$1,181,931.12	\$1,066,527.82	202,945.00
EQUITIES	POWER FINANCE CORP LTD	INDIA	India	\$1,141,204.60	\$941,590.74	195,952.00
EQUITIES	POWER FINANCE CORP LTD	INDIA	India	\$6,074,355.46	\$4,067,949.43	1,043,005.00
EQUITIES	POWER GRID CORP OF INDIA LTD	INDIA	India	\$8,876,558.67	\$2,655,524.77	2,108,167.00
EQUITIES	POWER GRID CORP OF INDIA LTD	INDIA	India	\$3,224,394.51	\$2,064,704.22	765,788.00
EQUITIES	POWER GRID CORP OF INDIA LTD	INDIA	India	\$15,260,437.73	\$7,951,627.17	3,624,327.00
EQUITIES	POWER INTEGRATIONS INC	SEMICONDUCTORS	United States	\$3,419,391.36	(\$100,393.60)	53,328.00
EQUITIES	POWER INTEGRATIONS INC	SEMICONDUCTORS	United States	\$1,043,809.48	\$731,329.64	16,279.00
EQUITIES	POWER INTEGRATIONS INC	SEMICONDUCTORS	United States	\$1,591,650.76	\$379,419.49	24,823.00
EQUITIES	POWERFLEET INC NJ	ELECTRONIC EQUIP & INSTR	United States	\$843,500.00	\$62,583.41	168,700.00
EQUITIES	POWERSCHOOL HOLDINGS INC	APPLICATION SOFTWARE	United States	\$366,328.60	\$70,971.98	16,060.00
EQUITIES	POWERTECH TECHNOLOGY INC	TAIWAN	Taiwan	\$902,611.66	\$55,368.74	208,500.00
EQUITIES	POWERTECH TECHNOLOGY INC	TAIWAN	Taiwan	\$1,095,255.40	\$134,570.33	253,000.00
EQUITIES	POWERTECH TECHNOLOGY INC	TAIWAN	Taiwan	\$2,264,105.04	\$265,767.87	523,000.00
EQUITIES	POWSZECHNA KASA OSZCZEDNOSCI B	POLAND	Poland	\$1,020.17	\$0.00	-
EQUITIES	POWSZECHNA KASA OSZCZEDNOSCI B	POLAND	Poland	\$11,095,284.36	\$701,397.47	760,071.00
EQUITIES	POWSZECHNA KASA OSZCZEDNOSCI B	POLAND	Poland	\$1,542,207.19	\$453,665.11	105,596.00
EQUITIES	POWSZECHNA KASA OSZCZEDNOSCI B	POLAND	Poland	\$7,681.39	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	POWSZECHNY ZAKLAD UBEZPIECZEN	POLAND	Poland	\$2,264,443.75	\$274,948.31	189,342.00
EQUITIES	POWSZECHNY ZAKLAD UBEZPIECZEN	POLAND	Poland	\$12,616,553.46	\$1,632,492.13	1,055,300.00
EQUITIES	PPG INDUSTRIES INC	SPECIALTY CHEMICALS	United States	\$8,090,789.26	\$4,470,781.59	61,081.00
EQUITIES	PPG INDUSTRIES INC	SPECIALTY CHEMICALS	United States	\$11,712,775.50	\$6,992,096.32	88,425.00
EQUITIES	PPG INDUSTRIES INC	SPECIALTY CHEMICALS	United States	\$8,034,228.84	\$1,368,672.38	60,654.00
EQUITIES	PPG INDUSTRIES INC	SPECIALTY CHEMICALS	United States	\$11,121,606.52	\$402,387.74	83,962.00
EQUITIES	PPG INDUSTRIES INC	SPECIALTY CHEMICALS	United States	\$1,686,613.18	\$414,044.97	12,733.00
EQUITIES	PPG INDUSTRIES INC	SPECIALTY CHEMICALS	United States	\$1,772,447.26	\$202,424.95	13,381.00
EQUITIES	PPL CORP	ELECTRIC UTILITIES	United States	\$7,087,652.51	\$1,525,583.95	212,603.00
EQUITIES	PPL CORP	ELECTRIC UTILITIES	United States	\$10,904,396.21	\$1,740,081.31	327,091.00
EQUITIES	PPL CORP	ELECTRIC UTILITIES	United States	\$6,452,739.83	\$696,418.23	193,558.00
EQUITIES	PPL CORP	ELECTRIC UTILITIES	United States	\$1,210,918.01	\$50,091.46	36,323.00
EQUITIES	PPL CORP	ELECTRIC UTILITIES	United States	\$2,287,319.21	\$363,281.54	68,611.00
EQUITIES	PR TIMES CORP	INFORMATN & COMMUNICAT	Japan	\$0.00	\$0.00	-
EQUITIES	PR TIMES CORP	INFORMATN & COMMUNICAT	Japan	\$25,486.58	(\$659.92)	2,100.00
EQUITIES	PRA GROUP INC	CONSUMER FINANCE	United States	\$246,563.72	\$60,838.50	11,027.00
EQUITIES	PRA GROUP INC	CONSUMER FINANCE	United States	\$1,316,825.12	\$104,795.01	58,892.00
EQUITIES	PRADA SPA	ITALY	Italy	\$109,687.80	\$5,538.34	14,200.00
EQUITIES	PRAIRIESKY ROYALTY LTD	CDN OIL & GAS EXPL & PROE	Canada	\$10,447,572.38	\$5,578,796.32	508,800.00
EQUITIES	PRAIRIESKY ROYALTY LTD	CDN OIL & GAS EXPL & PROE	Canada	\$948,484.50	\$0.00	46,611.78
EQUITIES	PRAJ INDUSTRIES LTD	INDIA	India	\$642,124.60	\$230,834.68	67,100.00
EQUITIES	PRAKASH INDUSTRIES LTD	INDIA	India	\$141,374.47	\$80,040.44	64,785.00
EQUITIES	PRASHKOVSKY INVESTMENTS AND CO	ISRAEL	Israel	\$44,654.12	\$0.00	1,832.93
EQUITIES	PRAXIS PRECISION MEDICINES INC	BIOTECHNOLOGY	United States	\$360,775.80	\$101,432.92	6,270.00
EQUITIES	PRECIGEN INC	BIOTECHNOLOGY	United States	\$371,736.75	(\$257,582.43)	392,500.00
EQUITIES	PRECIOUS SHIPPING PCL	THAILAND	Thailand	\$215,109.93	\$21,802.31	728,600.00
EQUITIES	PRECISION DRILLING CORP	CDN OIL & GAS DRILLING	Canada	\$201,566.81	\$0.00	3,269.38
EQUITIES	PREFERRED BANK/LOS ANGELES CA	REGIONAL BANKS	United States	\$1,243,554.00	\$206,685.55	15,496.00
EQUITIES	PREFERRED BANK/LOS ANGELES CA	REGIONAL BANKS	United States	\$575,312.25	\$32,776.18	7,169.00
EQUITIES	PREFERRED BANK/LOS ANGELES CA	REGIONAL BANKS	United States	\$1,171,650.00	\$212,799.79	14,600.00
EQUITIES	PREFORMED LINE PRODUCTS CO	ELECTRIC COMP & EQUIP	United States	\$1,280.80	(\$46.58)	10.00
EQUITIES	PREMIER FINANCIAL CORP	REGIONAL BANKS	United States	\$237,124.52	\$72,957.83	10,099.00
EQUITIES	PREMIER FOODS PLC	UNITED KINGDOM COMMON	United Kingdom	\$85,997.93	\$27,002.31	34,958.00
EQUITIES	PREMIER FOODS PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,604,445.26	\$876,891.41	652,204.00
EQUITIES	PREMIER FOODS PLC	UNITED KINGDOM COMMON	United Kingdom	\$332,176.36	\$0.00	135,031.04
EQUITIES	PREMIER INC	HEALTH CARE SERVICES	United States	\$682,720.00	(\$367,203.95)	34,136.00
EQUITIES	PREMIER INC	HEALTH CARE SERVICES	United States	\$606,800.00	(\$374,833.17)	30,340.00
EQUITIES	PREMIER INC	HEALTH CARE SERVICES	United States	\$1,906,820.00	\$45,127.66	95,341.00
EQUITIES	PREMIER INC	HEALTH CARE SERVICES	United States	\$534,500.00	(\$397,993.14)	26,725.00
EQUITIES	PREMIER INVESTMENTS LTD	AUSTRALIA	Australia	\$300,362.95	(\$15,370.03)	14,057.00
EQUITIES	PREMIER INVESTMENTS LTD	AUSTRALIA	Australia	\$1,616,771.89	\$166,884.63	75,665.00
EQUITIES	PREMIER INVESTMENTS LTD	AUSTRALIA	Australia	\$412,506.56	\$0.00	19,305.33
EQUITIES	PREMIUM BRANDS HOLDINGS CORP	CDN PACKAGED FOODS & M	Canada	\$696,773.68	\$0.00	9,790.87
EQUITIES	PRESIDENT CHAIN STORE CORP	TAIWAN	Taiwan	\$531,338.38	\$8,039.48	57,000.00
EQUITIES	PRESIDENT CHAIN STORE CORP	TAIWAN	Taiwan	\$5,732,861.46	\$1,899,501.92	615,000.00
EQUITIES	PRESIDENT SECURITIES CORP	TAIWAN	Taiwan	\$1,618,472.82	\$128,402.35	1,897,000.00
EQUITIES	PRESSANCE CORP	REAL ESTATE	Japan	\$69,638.07	\$0.00	5,182.64
EQUITIES	PRESTIGE CONSUMER HEALTHCARE I	PHARMACEUTICALS	United States	\$989,284.10	\$480,607.20	13,721.00
EQUITIES	PRESTIGE CONSUMER HEALTHCARE I	PHARMACEUTICALS	United States	\$2,233,441.70	\$102,870.44	30,977.00
EQUITIES	PRESTIGE ESTATES PROJECTS LTD	INDIA	India	\$4,054,852.41	\$375,223.73	184,013.00
EQUITIES	PRESTIGE ESTATES PROJECTS LTD	INDIA	India	\$2,198,323.96	\$313,641.18	99,762.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PRESTIGE INTERNATIONAL INC	SERVICES	Japan	\$99,761.85	\$0.00	20,298.67
EQUITIES	PRESTIGE INTERNATIONAL INC	SERVICES	Japan	\$222,767.49	\$18,233.20	44,500.00
EQUITIES	PRICESMART INC	CNSMR STAPLE MERCH RET	United States	\$3,390,903.88	\$358,446.61	36,946.00
EQUITIES	PRICESMART INC	CNSMR STAPLE MERCH RET	United States	\$647,507.90	\$449,361.12	7,055.00
EQUITIES	PRICESMART INC	CNSMR STAPLE MERCH RET	United States	\$2,071,291.04	\$319,726.91	22,568.00
EQUITIES	PRICESMART INC	CNSMR STAPLE MERCH RET	United States	\$997,832.16	\$92,262.37	10,872.00
EQUITIES	PRICESMART INC	CNSMR STAPLE MERCH RET	United States	\$917,524.66	\$192,789.86	9,997.00
EQUITIES	PRIMA ANDALAN MANDIRI TBK PT	INDONESIA	Indonesia	\$39,454.50	\$1,016.35	104,797.00
EQUITIES	PRIMA MEAT PACKERS LTD	FOODS	Japan	\$343,756.08	(\$126,809.62)	20,300.00
EQUITIES	PRIMA MEAT PACKERS LTD	FOODS	Japan	\$87,448.79	\$0.00	5,269.02
EQUITIES	PRIMARIS REIT	CDN RETAIL REITS	Canada	\$3,190,426.94	\$416,014.83	262,659.00
EQUITIES	PRIMARIS REIT	CDN RETAIL REITS	Canada	\$130,171.95	\$0.00	10,755.70
EQUITIES	PRIMARY HEALTH PROPERTIES PLC	UNITED KINGDOM COMMON	United Kingdom	\$434,952.53	\$0.00	317,901.28
EQUITIES	PRIMAX ELECTRONICS LTD	TAIWAN	Taiwan	\$676,211.27	\$180,630.50	236,200.00
EQUITIES	PRIMAX ELECTRONICS LTD	TAIWAN	Taiwan	\$907,531.64	\$5,862.40	317,000.00
EQUITIES	PRIMAX ELECTRONICS LTD	TAIWAN	Taiwan	\$506,729.02	\$8,758.70	177,000.00
EQUITIES	PRIME MEDICINE INC	BIOTECHNOLOGY	United States	\$44,195.40	(\$126,773.51)	11,420.00
EQUITIES	PRIMEENERGY RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$12,402.00	\$2,834.11	90.00
EQUITIES	PRIMERICA INC	LIFE & HEALTH INSURANCE	United States	\$1,176,735.70	\$783,075.15	4,438.00
EQUITIES	PRIMERICA INC	LIFE & HEALTH INSURANCE	United States	\$2,466,425.30	\$1,509,270.04	9,302.00
EQUITIES	PRIMERICA INC	LIFE & HEALTH INSURANCE	United States	\$2,416,577.10	\$1,298,176.84	9,114.00
EQUITIES	PRIMIS FINANCIAL CORP	REGIONAL BANKS	United States	\$70,644.00	\$20,342.14	5,800.00
EQUITIES	PRIMIS FINANCIAL CORP	REGIONAL BANKS	United States	\$209,435.10	(\$4,047.64)	17,195.00
EQUITIES	PRIMO WATER CORP	CDN SFT DRNK&NON ALC BE	Canada	\$1,128,321.50	\$522,920.20	44,686.00
EQUITIES	PRIMO WATER CORP	CDN SFT DRNK&NON ALC BE	Canada	\$434,603.00	\$178,733.50	17,212.00
EQUITIES	PRIMO WATER CORP	CDN SFT DRNK&NON ALC BE	Canada	\$496,162.50	\$46,094.97	19,650.00
EQUITIES	PRIMO WATER CORP	CDN SFT DRNK&NON ALC BE	United States	\$9,499,526.26	\$4,368,367.45	376,125.00
EQUITIES	PRIMO WATER CORP	CDN SFT DRNK&NON ALC BE	United States	\$175,135.77	\$0.00	6,934.34
EQUITIES	PRIMO WATER CORP	CDN SFT DRNK&NON ALC BE	United States	\$884,736.11	\$0.00	35,030.31
EQUITIES	PRIMO WATER CORP	CDN SFT DRNK&NON ALC BE	United States	\$131,332.77	\$17,376.73	5,200.00
EQUITIES	PRIMO WATER CORP	CDN SFT DRNK&NON ALC BE	Canada	\$2,408,850.00	\$1,315,731.15	95,400.00
EQUITIES	PRIMORIS SERVICES CORP	CONSTRUCTION & ENGINEER	United States	\$881,344.26	\$654,365.62	15,159.00
EQUITIES	PRIMORIS SERVICES CORP	CONSTRUCTION & ENGINEER	United States	\$133,082.46	\$39,158.15	2,289.00
EQUITIES	PRINCIPAL FINANCIAL GROUP INC	LIFE & HEALTH INSURANCE	United States	\$5,698,434.20	\$3,683,968.22	66,338.00
EQUITIES	PRINCIPAL FINANCIAL GROUP INC	LIFE & HEALTH INSURANCE	United States	\$7,342,903.80	\$4,312,044.30	85,482.00
EQUITIES	PRINCIPAL FINANCIAL GROUP INC	LIFE & HEALTH INSURANCE	United States	\$5,432,058.30	\$2,064,041.26	63,237.00
EQUITIES	PRINCIPAL FINANCIAL GROUP INC	LIFE & HEALTH INSURANCE	United States	\$1,049,526.20	\$455,572.80	12,218.00
EQUITIES	PRINCIPAL FINANCIAL GROUP INC	LIFE & HEALTH INSURANCE	United States	\$1,170,473.40	\$304,534.39	13,626.00
EQUITIES	PRIO SA/BRAZIL	BRAZIL	Brazil	\$7,519,192.76	(\$978,124.62)	945,027.00
EQUITIES	PRIORITY TECHNOLOGY HOLDINGS I	TRANS & PAYMNT PRCS SRV	United States	\$35,741.39	\$18,344.73	5,233.00
EQUITIES	PRIVIA HEALTH GROUP INC	HEALTH CARE SERVICES	United States	\$495,730.83	(\$179,713.48)	27,223.00
EQUITIES	PRIVIA HEALTH GROUP INC	HEALTH CARE SERVICES	United States	\$532,642.50	(\$221,996.49)	29,250.00
EQUITIES	PRIVIA HEALTH GROUP INC	HEALTH CARE SERVICES	United States	\$390,495.24	(\$137,094.22)	21,444.00
EQUITIES	PRO MEDICUS LTD	AUSTRALIA	Australia	\$197,857.50	\$61,791.06	1,600.00
EQUITIES	PRO MEDICUS LTD	AUSTRALIA	Australia	\$173,125.31	\$34,657.65	1,400.00
EQUITIES	PRO MEDICUS LTD	AUSTRALIA	Australia	\$9,757.68	\$0.00	78.91
EQUITIES	PRO MEDICUS LTD	AUSTRALIA	Australia	\$11,101,042.36	\$9,910,825.72	89,770.00
EQUITIES	PRO MEDICUS LTD	AUSTRALIA	Australia	\$16,828,151.36	\$4,441,525.89	136,083.00
EQUITIES	PROACT IT GROUP AB	SWEDEN	Sweden	\$196,607.86	(\$18,863.50)	13,484.00
EQUITIES	PROASSURANCE CORP	PROPERTY & CASUALTY INS	United States	\$231,976.96	(\$139,214.39)	15,424.00
EQUITIES	PROCEPT BIOROBOTICS CORP	HEALTH CARE EQUIPMENT	United States	\$836,452.80	\$480,576.20	10,440.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PROCEPT BIOROBOTICS CORP	HEALTH CARE EQUIPMENT	United States	\$317,595.68	\$52,976.88	3,964.00
EQUITIES	PROCORE TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$1,389,934.40	\$157,621.05	22,520.00
EQUITIES	PROCORE TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$1,177,062.12	(\$76,965.42)	19,071.00
EQUITIES	PROCORE TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$1,096,147.20	\$89,122.40	17,760.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	\$100,865,964.40	\$63,873,108.47	582,367.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	\$151,909,216.80	\$88,358,999.63	877,074.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	\$115,904,747.20	\$43,150,851.09	669,196.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	\$19,104,652.80	\$2,764,218.24	110,304.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	\$27,707,496.80	\$2,748,136.67	159,974.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	\$20,647,518.40	\$8,759,869.06	119,212.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	\$6,378,436.40	\$2,013,700.14	36,827.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	\$10,888,044.80	\$2,790,549.55	62,864.00
EQUITIES	PROFARMA DISTRIBUIDORA DE PROD	BRAZIL	Brazil	\$19,341.49	\$377.47	19,047.00
EQUITIES	PROFIRE ENERGY INC	OIL & GAS EQUIP/SVCS	United States	\$767,252.64	\$66,753.41	456,698.00
EQUITIES	PROG HOLDINGS INC	CONSUMER FINANCE	United States	\$4,098,326.31	\$1,510,012.63	84,519.00
EQUITIES	PROG HOLDINGS INC	CONSUMER FINANCE	United States	\$640,989.31	\$454,904.01	13,219.00
EQUITIES	PROG HOLDINGS INC	CONSUMER FINANCE	United States	\$437,282.82	\$239,905.51	9,018.00
EQUITIES	PROG HOLDINGS INC	CONSUMER FINANCE	United States	\$863,558.41	\$25,806.14	17,809.00
EQUITIES	PROGRESS SOFTWARE CORP	SYSTEMS SOFTWARE	United States	\$738,644.68	\$162,803.69	10,964.00
EQUITIES	PROGRESS SOFTWARE CORP	SYSTEMS SOFTWARE	United States	\$833,771.12	\$649,988.23	12,376.00
EQUITIES	PROGRESS SOFTWARE CORP	SYSTEMS SOFTWARE	United States	\$346,820.76	\$91,610.44	5,148.00
EQUITIES	PROGRESSIVE CORP/THE	PROPERTY & CASUALTY INS	United States	\$53,048,274.24	\$31,639,481.82	209,049.00
EQUITIES	PROGRESSIVE CORP/THE	PROPERTY & CASUALTY INS	United States	\$36,926,901.44	\$33,873,735.34	145,519.00
EQUITIES	PROGRESSIVE CORP/THE	PROPERTY & CASUALTY INS	United States	\$57,094,731.20	\$50,029,353.12	224,995.00
EQUITIES	PROGRESSIVE CORP/THE	PROPERTY & CASUALTY INS	United States	\$40,095,856.32	\$29,847,480.51	158,007.00
EQUITIES	PROGRESSIVE CORP/THE	PROPERTY & CASUALTY INS	United States	\$7,829,003.52	\$6,363,543.79	30,852.00
EQUITIES	PROGRESSIVE CORP/THE	PROPERTY & CASUALTY INS	United States	\$4,229,925.44	\$2,586,773.36	16,669.00
EQUITIES	PROGYNY INC	MANAGED HEALTH CARE	United States	\$837,497.20	\$6,496.10	49,970.00
EQUITIES	PROGYNY INC	MANAGED HEALTH CARE	United States	\$1,077,316.04	(\$1,283,952.99)	64,279.00
EQUITIES	PROGYNY INC	MANAGED HEALTH CARE	United States	\$377,234.08	(\$428,144.64)	22,508.00
EQUITIES	PROGYNY INC	MANAGED HEALTH CARE	United States	\$1,309,324.72	(\$1,249,853.03)	78,122.00
EQUITIES	PROKIDNEY CORP	BIOTECHNOLOGY	Cayman Islands	\$7,660.80	(\$1,776.75)	3,990.00
EQUITIES	PROLOGIS INC	INDUSTRIAL REITS	United States	\$28,374,989.72	\$17,338,830.59	224,699.00
EQUITIES	PROLOGIS INC	INDUSTRIAL REITS	United States	\$46,435,176.48	\$27,313,627.40	367,716.00
EQUITIES	PROLOGIS INC	INDUSTRIAL REITS	United States	\$33,528,476.52	\$12,333,629.95	265,509.00
EQUITIES	PROLOGIS INC	INDUSTRIAL REITS	United States	\$6,147,941.80	\$2,492,272.78	48,685.00
EQUITIES	PROLOGIS PROPERTY MEXICO SA DE	MEXICO	Mexico	\$3,117,576.12	\$108,710.46	948,777.00
EQUITIES	PROMOTORA DE INFORMACIONES SA	SPAIN	Spain	\$0.00	\$0.00	-
EQUITIES	PROMOTORA Y OPERADORA DE INFRA	MEXICO	Mexico	\$1,366,028.32	\$88,738.91	144,490.00
EQUITIES	PROMOTORA Y OPERADORA DE INFRA	MEXICO	Mexico	\$83,054.60	\$380.43	8,785.00
EQUITIES	PRONEXUS INC	SERVICES	Japan	\$65,219.85	\$14,356.00	7,300.00
EQUITIES	PROPETRO HOLDING CORP	OIL & GAS EQUIP/SVCS	United States	\$215,690.28	(\$97,045.97)	28,158.00
EQUITIES	PROS HOLDINGS INC	APPLICATION SOFTWARE	United States	\$236,537.44	(\$170,149.32)	12,772.00
EQUITIES	PROS HOLDINGS INC	APPLICATION SOFTWARE	United States	\$1,557,291.24	(\$1,004,806.82)	84,087.00
EQUITIES	PROSEGUR CASH SA	SPAIN	Spain	\$50,905.61	\$0.00	77,968.47
EQUITIES	PROSEGUR CIA DE SEGURIDAD SA	SPAIN	Spain	\$134,553.85	\$10,123.34	62,793.00
EQUITIES	PROSEGUR CIA DE SEGURIDAD SA	SPAIN	Spain	\$50,564.23	\$0.00	23,588.78
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$43,670.86	\$0.00	-
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$14,418.09	\$0.00	-
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$17,371.15	\$0.00	-
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$4,798.07	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$373,948.22	(\$164,900.80)	54,599.00
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$280,645.90	(\$18,810.50)	42,931.00
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$23,008.02	\$0.00	-
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$119,504.01	\$0.00	-
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$201,211.19	\$0.00	30,977.49
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$25,220.61	\$0.00	-
EQUITIES	PROSPERITY BANCSHARES INC	REGIONAL BANKS	United States	\$1,266,013.53	\$480,939.27	17,431.00
EQUITIES	PROSPERITY BANCSHARES INC	REGIONAL BANKS	United States	\$2,938,755.06	\$438,009.61	40,462.00
EQUITIES	PROSPERITY BANCSHARES INC	REGIONAL BANKS	United States	\$4,108,188.25	\$873,806.71	56,575.00
EQUITIES	PROSPERITY BANCSHARES INC	REGIONAL BANKS	United States	\$1,421,441.73	\$245,180.47	19,571.00
EQUITIES	PROSPERITY BANCSHARES INC	REGIONAL BANKS	United States	\$2,313,773.91	\$252,697.39	31,857.00
EQUITIES	PROSUS NV	NETHERLANDS	Netherlands	\$4,518,932.03	\$774,260.90	103,134.00
EQUITIES	PROSUS NV	NETHERLANDS	Netherlands	\$326,912.09	\$40,879.78	7,461.00
EQUITIES	PROSUS NV	NETHERLANDS	Netherlands	\$17,132,104.09	\$2,641,321.01	391,000.00
EQUITIES	PROSUS NV	NETHERLANDS	Netherlands	\$84,146.62	\$0.00	1,919.23
EQUITIES	PROTAGONIST THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$733,635.00	\$370,207.03	16,303.00
EQUITIES	PROTAGONIST THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,190,655.00	\$631,067.77	26,459.00
EQUITIES	PROTAGONIST THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$901,980.00	\$376,892.76	20,044.00
EQUITIES	PROTECTOR FORSIKRING ASA	NORWAY	Norway	\$2,187.36	\$0.00	-
EQUITIES	PROTECTOR FORSIKRING ASA	NORWAY	Norway	\$269,162.78	\$0.00	11,787.91
EQUITIES	PROTECTOR FORSIKRING ASA	NORWAY	Norway	\$3,314,390.01	\$1,835,414.68	143,200.00
EQUITIES	PROTHENA CORP PLC	IRELAND	Ireland	\$257,407.78	(\$200,182.57)	15,386.00
EQUITIES	PROTHENA CORP PLC	IRELAND	Ireland	\$96,331.34	(\$114,149.01)	5,758.00
EQUITIES	PROTO LABS INC	IND MACHNRY & SUPP & COI	United States	\$1,339,830.03	(\$51,245.94)	45,619.00
EQUITIES	PROTO LABS INC	IND MACHNRY & SUPP & COI	United States	\$222,007.83	(\$381,933.70)	7,559.00
EQUITIES	PROTO LABS INC	IND MACHNRY & SUPP & COI	United States	\$709,990.38	(\$405,357.98)	24,174.00
EQUITIES	PROTON BANK SA	GREECE	Greece	\$0.00	(\$104,050.34)	28,898.00
EQUITIES	PROVIDENT FINANCIAL SERVICES I	REGIONAL BANKS	United States	\$664,243.84	\$140,071.86	35,789.00
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	\$3,383.31	\$0.00	-
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	\$28,415.58	\$0.00	-
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	\$13,614.78	\$0.00	-
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	\$18,582.44	\$0.00	-
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	\$1,472,154.83	(\$107,762.97)	165,722.00
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	\$10,007.62	\$0.00	-
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	\$1,386,414.77	(\$205,474.04)	168,092.00
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	\$32,279.02	\$0.00	-
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	\$263,548.61	\$0.00	33,734.65
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	\$83,752.97	\$0.00	-
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	\$1,467.83	\$0.00	-
EQUITIES	PROYA COSMETICS CO LTD	CHINA	China	\$2,127,094.89	\$116,874.13	135,561.00
EQUITIES	PROYA COSMETICS CO LTD	CHINA	China	\$2,854,249.68	(\$59,270.07)	181,903.00
EQUITIES	PRS REIT PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$290,698.65	\$32,558.76	211,229.00
EQUITIES	PRS REIT PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$115,532.12	\$0.00	83,950.10
EQUITIES	PRS REIT PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$3,169.14	\$0.00	-
EQUITIES	PRT CO LTD	AUSTRALIA	Australia	\$0.00	(\$25,186.88)	79,915.00
EQUITIES	PRUDENT CORPORATE ADVISORY SER	INDIA	India	\$2,437,814.88	\$1,622,811.09	78,448.00
EQUITIES	PRUDENT CORPORATE ADVISORY SER	INDIA	India	\$259,341.23	\$105,039.89	8,347.00
EQUITIES	PRUDENTIAL FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	\$7,200,969.30	\$3,312,298.82	59,463.00
EQUITIES	PRUDENTIAL FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	\$11,675,493.20	\$5,471,813.99	96,412.00
EQUITIES	PRUDENTIAL FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	\$13,828,893.40	\$3,260,305.38	114,194.00
EQUITIES	PRUDENTIAL FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	\$2,823,567.60	\$705,468.98	23,316.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PRUDENTIAL FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	\$2,249,674.70	\$517,139.33	18,577.00
EQUITIES	PRUDENTIAL PLC	UNITED KINGDOM COMMON	Hong Kong	\$26,770,168.55	(\$9,250,844.07)	2,852,893.00
EQUITIES	PRUDENTIAL PLC	UNITED KINGDOM COMMON	Hong Kong	\$71,542.43	\$0.00	-
EQUITIES	PRUDENTIAL PLC	UNITED KINGDOM COMMON	Hong Kong	\$1,424,058.73	(\$826,409.63)	151,731.00
EQUITIES	PRUDENTIAL PLC	UNITED KINGDOM COMMON	Hong Kong	\$20,712,517.45	(\$2,428,774.58)	2,206,883.00
EQUITIES	PRUDENTIAL PLC	UNITED KINGDOM COMMON	Hong Kong	\$16,727,084.54	(\$8,267,895.93)	1,782,242.00
EQUITIES	PRUDENTIAL PLC	UNITED KINGDOM COMMON	Hong Kong	\$5,031,082.16	\$0.00	539,989.50
EQUITIES	PRUDENTIAL PLC	UNITED KINGDOM COMMON	Hong Kong	\$34,409.45	\$0.00	3,693.19
EQUITIES	PRUDENTIAL PLC	UNITED KINGDOM COMMON	Hong Kong	\$3,240,251.26	(\$3,469,610.82)	333,937.00
EQUITIES	PRYSMIAN SPA	ITALY	Italy	\$1,083,347.06	\$733,696.01	14,888.00
EQUITIES	PRYSMIAN SPA	ITALY	Italy	\$1,247,362.66	\$867,765.14	17,142.00
EQUITIES	PRYSMIAN SPA	ITALY	Italy	\$17,797,075.25	\$10,983,710.39	244,578.00
EQUITIES	PRYSMIAN SPA	ITALY	Italy	\$5,850,277.85	\$3,963,548.73	80,398.00
EQUITIES	PRYSMIAN SPA	ITALY	Italy	\$26,434.62	\$0.00	363.28
EQUITIES	PRYSMIAN SPA	ITALY	Italy	\$9,733,751.05	\$4,271,241.45	133,767.00
EQUITIES	PSG FINANCIAL SERVICES LTD	SOUTH AFRICA	South Africa	\$62,360.53	\$1,018.53	58,916.00
EQUITIES	PSK HOLDINGS INC	SOUTH KOREA	South Korea	\$835,992.16	(\$246,401.58)	24,650.00
EQUITIES	PSP SWISS PROPERTY AG	SWITZERLAND	Switzerland	\$371,064.00	\$50,067.36	2,465.00
EQUITIES	PSP SWISS PROPERTY AG	SWITZERLAND	Switzerland	\$489,936.23	(\$862.06)	3,243.00
EQUITIES	PSP SWISS PROPERTY AG	SWITZERLAND	Switzerland	\$1,492,756.79	\$0.00	10,163.15
EQUITIES	PSP SWISS PROPERTY AG	SWITZERLAND	Switzerland	\$3,941,205.44	\$142,791.24	26,345.00
EQUITIES	PSP SWISS PROPERTY AG	SWITZERLAND	Switzerland	\$35,579.14	\$0.00	-
EQUITIES	PTC INC	APPLICATION SOFTWARE	United States	\$5,183,316.06	\$4,456,681.30	28,691.00
EQUITIES	PTC INC	APPLICATION SOFTWARE	United States	\$9,280,142.88	\$6,619,096.35	51,368.00
EQUITIES	PTC INC	APPLICATION SOFTWARE	United States	\$5,878,134.42	\$3,120,099.19	32,537.00
EQUITIES	PTC INC	APPLICATION SOFTWARE	United States	\$872,949.12	\$439,302.94	4,832.00
EQUITIES	PTC INC	APPLICATION SOFTWARE	United States	\$1,939,746.42	\$396,434.28	10,737.00
EQUITIES	PTC INDIA FINANCIAL SERVICES L	INDIA	India	\$30,128.44	\$7,201.14	50,709.00
EQUITIES	PTC INDIA LTD	INDIA	India	\$1,111,404.77	\$413,424.18	431,793.00
EQUITIES	PTC INDIA LTD	INDIA	India	\$1,796,831.92	\$55,417.07	698,089.00
EQUITIES	PTC THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$749,828.10	(\$12,701.58)	20,211.00
EQUITIES	PTC THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,574,672.40	(\$219,203.21)	42,444.00
EQUITIES	PTC THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$485,379.30	\$25,305.38	13,083.00
EQUITIES	PTG ENERGY PCL	THAILAND	Thailand	\$63,667.78	\$943.19	198,900.00
EQUITIES	PTT EXPLORATION & PRODUCTION P	THAILAND	Thailand	\$10,033,392.79	(\$2,173,673.15)	2,464,500.00
EQUITIES	PTT EXPLORATION & PRODUCTION P	THAILAND	Thailand	\$754,794.49	\$133,479.86	185,400.00
EQUITIES	PTT EXPLORATION & PRODUCTION P	THAILAND	Thailand	\$3,245,127.77	(\$329,184.13)	797,100.00
EQUITIES	PTT EXPLORATION & PRODUCTION P	THAILAND	Thailand	\$3,184,467.37	(\$147,746.47)	782,200.00
EQUITIES	PTT EXPLORATION & PRODUCTION P	THAILAND	Thailand	\$3,750,359.68	(\$863,028.07)	921,200.00
EQUITIES	PTT EXPLORATION & PRODUCTION P	THAILAND	Thailand	\$2,313,603.89	(\$271,263.09)	568,290.00
EQUITIES	PTT GLOBAL CHEMICAL PCL	THAILAND	Thailand	\$303,286.45	(\$43,711.28)	325,300.00
EQUITIES	PTT PCL	THAILAND	Thailand	\$967,458.62	\$861.58	915,600.00
EQUITIES	PTT PCL	THAILAND	Thailand	\$6,086,240.32	\$618,408.88	5,760,000.00
EQUITIES	PUBLIC SERVICE ENTERPRISE GROU	MULTI-UTILITIES	United States	\$12,360,045.50	\$7,675,300.27	138,550.00
EQUITIES	PUBLIC SERVICE ENTERPRISE GROU	MULTI-UTILITIES	United States	\$20,137,284.09	\$12,138,713.97	225,729.00
EQUITIES	PUBLIC SERVICE ENTERPRISE GROU	MULTI-UTILITIES	United States	\$11,897,759.28	\$5,428,673.84	133,368.00
EQUITIES	PUBLIC SERVICE ENTERPRISE GROU	MULTI-UTILITIES	United States	\$2,117,845.40	\$1,156,669.28	23,740.00
EQUITIES	PUBLIC SERVICE ENTERPRISE GROU	MULTI-UTILITIES	United States	\$3,498,637.78	\$1,277,852.13	39,218.00
EQUITIES	PUBLIC STORAGE	SELF-STORAGE REITS	United States	\$22,979,482.11	\$6,284,287.08	63,153.00
EQUITIES	PUBLIC STORAGE	SELF-STORAGE REITS	United States	\$12,637,568.97	\$7,164,821.17	34,731.00
EQUITIES	PUBLIC STORAGE	SELF-STORAGE REITS	United States	\$18,314,668.71	\$9,061,191.78	50,333.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PUBLIC STORAGE	SELF-STORAGE REITS	United States	\$18,526,077.18	\$5,459,116.45	50,914.00
EQUITIES	PUBLIC STORAGE	SELF-STORAGE REITS	United States	\$2,932,792.20	\$1,049,637.88	8,060.00
EQUITIES	PUBLIC STORAGE	SELF-STORAGE REITS	United States	\$1,288,827.54	\$452,270.83	3,542.00
EQUITIES	PUBLICIS GROUPE SA	FRANCE	France	\$1,173,226.36	\$511,320.26	10,705.00
EQUITIES	PUBLICIS GROUPE SA	FRANCE	France	\$1,288,740.66	\$359,695.47	11,759.00
EQUITIES	PUBLICIS GROUPE SA	FRANCE	France	\$5,819,859.97	\$0.00	53,102.80
EQUITIES	PUBLICIS GROUPE SA	FRANCE	France	\$33,753.05	\$0.00	307.98
EQUITIES	PUBLICIS GROUPE SA	FRANCE	France	\$10,659,536.85	\$4,603,501.57	97,262.00
EQUITIES	PUBMATIC INC	ADVERTISING	United States	\$184,834.10	(\$40,171.31)	12,430.00
EQUITIES	PUBMATIC INC	ADVERTISING	United States	\$572,658.57	(\$40,897.55)	38,511.00
EQUITIES	PUIG BRANDS SA	SPAIN	Spain	\$19,131,003.19	(\$3,459,433.29)	831,718.00
EQUITIES	PULMONX CORP	HEALTH CARE EQUIPMENT	United States	\$87,542.40	(\$270,306.82)	10,560.00
EQUITIES	PULSE BIOSCIENCES INC	HEALTH CARE EQUIPMENT	United States	\$38,237.20	(\$1,062.75)	2,180.00
EQUITIES	PULTEGROUP INC	HOMEBUILDING	United States	\$8,944,461.63	\$7,614,581.71	62,231.00
EQUITIES	PULTEGROUP INC	HOMEBUILDING	United States	\$13,297,369.38	\$10,086,980.89	92,506.00
EQUITIES	PULTEGROUP INC	HOMEBUILDING	United States	\$10,582,552.44	\$8,368,933.10	73,628.00
EQUITIES	PULTEGROUP INC	HOMEBUILDING	United States	\$1,844,055.90	\$1,484,831.72	12,830.00
EQUITIES	PULTEGROUP INC	HOMEBUILDING	United States	\$1,650,595.32	\$358,886.83	11,484.00
EQUITIES	PUMA BIOTECHNOLOGY INC	BIOTECHNOLOGY	United States	\$23,536.50	(\$21,076.53)	9,230.00
EQUITIES	PUMA BIOTECHNOLOGY INC	BIOTECHNOLOGY	United States	\$117,845.70	(\$1,233.91)	46,214.00
EQUITIES	PUMA SE	GERMANY	Germany	\$291,833.52	(\$177,455.66)	6,850.00
EQUITIES	PUMA SE	GERMANY	Germany	\$312,993.23	(\$90,925.80)	7,400.00
EQUITIES	PUMA SE	GERMANY	Germany	\$2,297.71	\$0.00	-
EQUITIES	PUMA SE	GERMANY	Germany	\$5,499.20	\$0.00	131.40
EQUITIES	PUMA SE	GERMANY	Germany	\$28,488.58	\$0.00	-
EQUITIES	PUMA SE	GERMANY	Germany	\$9,868.36	\$0.00	-
EQUITIES	PUNJAB NATIONAL BANK	INDIA	India	\$400,986.28	(\$67,202.05)	313,433.00
EQUITIES	PURE CYCLE CORP	WATER UTILITIES	United States	\$144,210.30	\$11,553.80	13,390.00
EQUITIES	PURE STORAGE INC	TECH HARDWARE STOR & P	United States	\$4,044,872.64	\$2,712,749.85	80,511.00
EQUITIES	PURE STORAGE INC	TECH HARDWARE STOR & P	United States	\$5,330,263.04	\$2,994,033.06	106,096.00
EQUITIES	PURE STORAGE INC	TECH HARDWARE STOR & P	United States	\$1,650,685.44	\$484,446.18	32,856.00
EQUITIES	PURE STORAGE INC	TECH HARDWARE STOR & P	United States	\$4,112,545.92	\$1,481,966.32	81,858.00
EQUITIES	PURE STORAGE INC	TECH HARDWARE STOR & P	United States	\$452,160.00	(\$102,015.00)	9,000.00
EQUITIES	PURECYCLE TECHNOLOGIES INC	COMMODITY CHEMICALS	United States	\$397,005.00	\$28,159.37	41,790.00
EQUITIES	PURECYCLE TECHNOLOGIES INC	COMMODITY CHEMICALS	United States	\$360,990.50	\$47,276.44	37,999.00
EQUITIES	PUREGOLD PRICE CLUB INC	PHILIPPINES	Philippines	\$222,488.51	\$282.32	395,800.00
EQUITIES	PUUILO OYJ	FINLAND	Finland	\$182,065.69	\$0.00	16,896.26
EQUITIES	PUUILO OYJ	FINLAND	Finland	\$2,707,761.55	\$139,723.01	250,550.00
EQUITIES	PVA TEPLA AG	GERMANY	Germany	\$74,694.82	\$0.00	4,950.28
EQUITIES	PVH CORP	APPAREL ACCESS & LUXURY	United States	\$1,185,357.48	\$307,960.28	11,756.00
EQUITIES	PVH CORP	APPAREL ACCESS & LUXURY	United States	\$1,893,789.06	\$553,411.66	18,782.00
EQUITIES	PVH CORP	APPAREL ACCESS & LUXURY	United States	\$2,111,783.52	\$19,104.18	20,944.00
EQUITIES	PVR INOX LTD	INDIA	India	\$12,411,576.70	\$165,816.07	625,195.00
EQUITIES	PWO AG	GERMANY	Germany	\$2,594.17	\$0.00	-
EQUITIES	PWR HOLDINGS LTD	AUSTRALIA	Australia	\$123,446.31	\$0.00	19,662.06
EQUITIES	PYROGENESIS CANADA INC	CDN ENVIRON & FACIL SVCS	Canada	\$0.00	\$0.00	-
EQUITIES	PYXIS ONCOLOGY INC	BIOTECHNOLOGY	United States	\$8,330.90	\$470.12	2,270.00
EQUITIES	PZ CUSSONS PLC	UNITED KINGDOM COMMON	United Kingdom	\$67,018.93	\$0.00	51,828.11
EQUITIES	Q2 HOLDINGS INC	APPLICATION SOFTWARE	United States	\$2,929,633.02	\$932,908.71	36,726.00
EQUITIES	Q2 HOLDINGS INC	APPLICATION SOFTWARE	United States	\$1,293,151.47	\$592,752.69	16,211.00
EQUITIES	Q2 HOLDINGS INC	APPLICATION SOFTWARE	United States	\$1,268,103.69	\$481,871.40	15,897.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	Q32 BIO INC	BIOTECHNOLOGY	United States	\$16,509.40	\$2,697.82	370.00
EQUITIES	QANTAS AIRWAYS LTD	AUSTRALIA	Australia	\$190,462.13	\$42,630.55	37,000.00
EQUITIES	QANTAS AIRWAYS LTD	AUSTRALIA	Australia	\$197,668.80	\$36,943.37	38,400.00
EQUITIES	QANTAS AIRWAYS LTD	AUSTRALIA	Australia	\$3,421,533.68	\$535,730.53	664,682.00
EQUITIES	QANTAS AIRWAYS LTD	AUSTRALIA	Australia	\$5,490.97	\$0.00	1,066.70
EQUITIES	QANTAS AIRWAYS LTD	AUSTRALIA	Australia	\$934,963.13	\$13,160.60	181,630.00
EQUITIES	QANTAS AIRWAYS LTD	AUSTRALIA	Australia	\$4,428,501.79	\$677,829.06	860,300.00
EQUITIES	QATAR FUEL QSC	QATAR	Qatar	\$212,276.98	\$2,437.41	50,682.00
EQUITIES	QATAR INTERNATIONAL ISLAMIC BA	QATAR	Qatar	\$331,646.87	(\$2,536.45)	109,875.00
EQUITIES	QATAR ISLAMIC BANK QPSC	QATAR	Qatar	\$1,247,752.40	\$106,637.81	212,790.00
EQUITIES	QATAR NATIONAL BANK QPSC	QATAR	Qatar	\$3,531,177.06	\$166,774.65	758,526.00
EQUITIES	QATAR NATIONAL BANK QPSC	QATAR	Qatar	\$16,367,983.25	\$2,752,766.59	3,515,978.00
EQUITIES	QATAR NATIONAL BANK QPSC	QATAR	Qatar	\$590,000.59	\$11,914.77	126,737.00
EQUITIES	QATAR NATIONAL CEMENT CO QSC	QATAR	Qatar	\$24,993.52	(\$9,305.52)	24,675.00
EQUITIES	QATAR NAVIGATION QSC	QATAR	Qatar	\$210,314.22	\$22,142.74	67,886.00
EQUITIES	QATAR NAVIGATION QSC	QATAR	Qatar	\$184,011.78	\$58,411.46	59,396.00
EQUITIES	QBE INSURANCE GROUP LTD	AUSTRALIA	Australia	\$866,207.97	\$249,611.89	75,489.00
EQUITIES	QBE INSURANCE GROUP LTD	AUSTRALIA	Australia	\$374,669.46	(\$17,969.60)	32,652.00
EQUITIES	QBE INSURANCE GROUP LTD	AUSTRALIA	Australia	\$23,263.65	\$0.00	2,027.40
EQUITIES	QCR HOLDINGS INC	REGIONAL BANKS	United States	\$340,443.55	\$208,967.82	4,595.00
EQUITIES	QCR HOLDINGS INC	REGIONAL BANKS	United States	\$551,229.60	\$106,439.48	7,440.00
EQUITIES	QCR HOLDINGS INC	REGIONAL BANKS	United States	\$890,561.80	\$269,208.35	12,020.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	\$2,894,469.69	\$1,685,422.64	63,517.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	\$4,851,382.20	\$2,315,638.33	106,460.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	\$1,985,712.75	\$183,993.43	43,575.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	\$2,638,229.58	\$786,816.31	57,894.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	\$500,716.30	\$13,053.75	11,086.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	\$37,687,596.23	(\$2,471,777.78)	834,414.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	\$12,923.43	\$0.00	286.13
EQUITIES	QIFU TECHNOLOGY INC	CHINA	Cayman Islands	\$1,319,857.22	\$316,757.40	43,492.00
EQUITIES	QIFU TECHNOLOGY INC	CHINA	Cayman Islands	\$5,783,977.67	\$965,326.29	192,427.00
EQUITIES	QIFU TECHNOLOGY INC	CHINA	Cayman Islands	\$2,730,856.56	\$490,298.44	90,696.00
EQUITIES	QINETIQ GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$646,088.70	\$0.00	107,181.27
EQUITIES	QINETIQ GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$667,218.18	(\$19,149.10)	110,686.00
EQUITIES	QINGDAO CITYMEDIA CO LTD	CHINA	China	\$321,923.57	\$46,984.50	296,800.00
EQUITIES	QINGLING MOTORS CO LTD	CHINA	China	\$63,485.85	(\$189,929.86)	930,427.00
EQUITIES	QL RESOURCES BHD	MALAYSIA	Malaysia	\$255,706.08	\$35,809.55	225,300.00
EQUITIES	QORVO INC	SEMICONDUCTORS	United States	\$2,586,528.70	\$2,012,847.16	25,039.00
EQUITIES	QORVO INC	SEMICONDUCTORS	United States	\$4,499,851.30	\$965,459.84	43,561.00
EQUITIES	QORVO INC	SEMICONDUCTORS	United States	\$1,717,465.80	\$1,218,914.60	16,626.00
EQUITIES	QORVO INC	SEMICONDUCTORS	United States	\$3,032,888.00	\$307,382.03	29,360.00
EQUITIES	QORVO INC	SEMICONDUCTORS	United States	\$619,076.90	\$149,854.82	5,993.00
EQUITIES	QORVO INC	SEMICONDUCTORS	United States	\$1,234,228.40	\$86,521.26	11,948.00
EQUITIES	QT GROUP OYJ	FINLAND	Finland	\$438,628.78	\$0.00	4,216.94
EQUITIES	QUAD/GRAPHICS INC	COMMERCIAL PRINTING	United States	\$8,675.94	(\$28,751.27)	1,911.00
EQUITIES	QUADIENT SA	FRANCE	France	\$225,000.72	(\$61,871.24)	11,986.00
EQUITIES	QUADIENT SA	FRANCE	France	\$960,692.65	(\$139,349.93)	51,177.00
EQUITIES	QUADIENT SA	FRANCE	France	\$141,992.53	\$0.00	7,564.06
EQUITIES	QUAKER CHEMICAL CORP	SPECIALTY CHEMICALS	United States	\$2,864,666.98	\$140,473.07	17,002.00
EQUITIES	QUAKER CHEMICAL CORP	SPECIALTY CHEMICALS	United States	\$1,684.90	(\$178.98)	10.00
EQUITIES	QUAKER CHEMICAL CORP	SPECIALTY CHEMICALS	United States	\$59,476.97	(\$11,094.87)	353.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	QUALCOMM INC	SEMICONDUCTORS	United States	\$46,905,061.55	\$33,519,685.13	275,831.00
EQUITIES	QUALCOMM INC	SEMICONDUCTORS	United States	\$70,595,917.40	\$50,606,064.77	415,148.00
EQUITIES	QUALCOMM INC	SEMICONDUCTORS	United States	\$53,131,272.25	\$20,828,024.22	312,445.00
EQUITIES	QUALCOMM INC	SEMICONDUCTORS	United States	\$15,233,079.00	\$3,924,937.94	89,580.00
EQUITIES	QUALCOMM INC	SEMICONDUCTORS	United States	\$9,702,372.80	\$4,908,256.04	57,056.00
EQUITIES	QUALCOMM INC	SEMICONDUCTORS	United States	\$4,145,648.95	\$1,864,480.13	24,379.00
EQUITIES	QUALITAS CONTROLADORA SAB DE C	MEXICO	Mexico	\$2,992,266.61	\$1,214,843.54	380,947.00
EQUITIES	QUALITAS CONTROLADORA SAB DE C	MEXICO	Mexico	\$941,791.82	\$203,944.51	119,900.00
EQUITIES	QUALITAS CONTROLADORA SAB DE C	MEXICO	Mexico	\$856,959.86	(\$201,357.78)	109,100.00
EQUITIES	QUALYS INC	SYSTEMS SOFTWARE	United States	\$1,121,712.72	\$703,076.15	8,732.00
EQUITIES	QUALYS INC	SYSTEMS SOFTWARE	United States	\$1,181,061.24	\$628,975.87	9,194.00
EQUITIES	QUALYS INC	SYSTEMS SOFTWARE	United States	\$1,984,707.00	\$85,988.05	15,450.00
EQUITIES	QUANEX BUILDING PRODUCTS CORP	BUILDING PRODUCTS	United States	\$261,904.50	\$116,525.52	9,438.00
EQUITIES	QUANG VIET ENTERPRISE CO LTD	TAIWAN	Taiwan	\$3,412.70	(\$440.81)	1,000.00
EQUITIES	QUANTA COMPUTER INC	TAIWAN	Taiwan	\$4,062,629.36	\$2,693,210.02	487,000.00
EQUITIES	QUANTA SERVICES INC	CONSTRUCTION & ENGINEE	United States	\$10,213,724.55	\$9,282,999.92	34,257.00
EQUITIES	QUANTA SERVICES INC	CONSTRUCTION & ENGINEE	United States	\$16,949,529.35	\$15,660,228.48	56,849.00
EQUITIES	QUANTA SERVICES INC	CONSTRUCTION & ENGINEE	United States	\$14,214,003.10	\$10,210,786.25	47,674.00
EQUITIES	QUANTA SERVICES INC	CONSTRUCTION & ENGINEE	United States	\$2,296,351.30	\$1,318,331.27	7,702.00
EQUITIES	QUANTERIX CORP	LIFE SCIENCES TOOLS & SV	United States	\$130,779.36	(\$204,628.36)	10,091.00
EQUITIES	QUANTERIX CORP	LIFE SCIENCES TOOLS & SV	United States	\$541,494.72	(\$279,623.55)	41,782.00
EQUITIES	QUANTUMSCAPE CORP	AUTOMOTIVE PARTS & EQUI	United States	\$509,674.25	(\$1,878,084.67)	88,639.00
EQUITIES	QUANTUMSCAPE CORP	AUTOMOTIVE PARTS & EQUI	United States	\$674,877.50	(\$2,601,413.91)	117,370.00
EQUITIES	QUANTUMSCAPE CORP	AUTOMOTIVE PARTS & EQUI	United States	\$353,895.25	(\$1,103,901.82)	61,547.00
EQUITIES	QUBE HOLDINGS LTD	AUSTRALIA	Australia	\$239,564.62	\$63,021.17	86,297.00
EQUITIES	QUBE HOLDINGS LTD	AUSTRALIA	Australia	\$1,140,851.57	\$31,654.18	410,100.00
EQUITIES	QUBE HOLDINGS LTD	AUSTRALIA	Australia	\$1,007,057.86	\$0.00	367,499.13
EQUITIES	QUEBECOR INC	CDN INTEGRATED TELECOM	Canada	\$174,204.19	\$26,658.37	6,665.00
EQUITIES	QUEBECOR INC	CDN INTEGRATED TELECOM	Canada	\$5,625.02	\$0.00	215.21
EQUITIES	QUEBECOR INC	CDN INTEGRATED TELECOM	Canada	\$2,307,911.47	\$91,233.55	88,300.00
EQUITIES	QUECHEN SILICON CHEMICAL CO LT	CHINA	China	\$49,188.87	\$4,055.42	18,900.00
EQUITIES	QUECTEL WIRELESS SOLUTIONS CO	CHINA	China	\$367,071.73	\$15,241.76	53,200.00
EQUITIES	QUESS CORP LTD	INDIA	India	\$469,589.88	(\$23,892.99)	50,800.00
EQUITIES	QUESS CORP LTD	INDIA	India	\$2,453,691.99	\$562,717.82	263,885.00
EQUITIES	QUEST DIAGNOSTICS INC	HEALTH CARE SERVICES	United States	\$3,458,349.00	\$1,887,662.22	22,276.00
EQUITIES	QUEST DIAGNOSTICS INC	HEALTH CARE SERVICES	United States	\$6,150,073.50	\$3,685,442.55	39,614.00
EQUITIES	QUEST DIAGNOSTICS INC	HEALTH CARE SERVICES	United States	\$5,465,576.25	\$2,186,412.54	35,205.00
EQUITIES	QUEST DIAGNOSTICS INC	HEALTH CARE SERVICES	United States	\$11,799,931.50	\$1,687,888.74	76,006.00
EQUITIES	QUEST DIAGNOSTICS INC	HEALTH CARE SERVICES	United States	\$16,593,896.25	\$2,308,536.61	106,885.00
EQUITIES	QUEST DIAGNOSTICS INC	HEALTH CARE SERVICES	United States	\$1,063,462.50	\$541,176.79	6,850.00
EQUITIES	QUEST DIAGNOSTICS INC	HEALTH CARE SERVICES	United States	\$1,804,470.75	\$289,954.82	11,623.00
EQUITIES	QUIDELORTHO CORP	HEALTH CARE SUPPLIES	United States	\$430,053.60	\$45,616.11	9,431.00
EQUITIES	QUIDELORTHO CORP	HEALTH CARE SUPPLIES	United States	\$870,504.00	(\$3,123,836.61)	19,090.00
EQUITIES	QUIDELORTHO CORP	HEALTH CARE SUPPLIES	United States	\$769,636.80	(\$1,450,457.68)	16,878.00
EQUITIES	QUILTER PLC	UNITED KINGDOM COMMON	United Kingdom	\$218,296.69	\$2,455.01	122,456.00
EQUITIES	QUILTER PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,690,608.58	\$127,040.87	948,366.00
EQUITIES	QUILTER PLC	UNITED KINGDOM COMMON	United Kingdom	\$507,500.06	\$0.00	284,680.57
EQUITIES	QUINSTREET INC	INTERACTIVE MEDIA & SVCS	United States	\$416,211.41	\$199,556.41	21,757.00
EQUITIES	QUINSTREET INC	INTERACTIVE MEDIA & SVCS	United States	\$3,484,108.64	\$1,430,180.85	182,128.00
EQUITIES	QUINSTREET INC	INTERACTIVE MEDIA & SVCS	United States	\$750,833.37	(\$36,008.62)	39,249.00
EQUITIES	QUNXING PAPER HOLDINGS CO LTD	HONG KONG	China	\$0.00	(\$78,348.53)	226,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	R&D COMPUTER CO LTD	INFORMATN & COMMUNICAT	Japan	\$23,290.60	(\$3,114.08)	4,200.00
EQUITIES	R1 RCM INC	HEALTH CARE SERVICES	United States	\$623,692.55	\$142,714.74	44,015.00
EQUITIES	R1 RCM INC	HEALTH CARE SERVICES	United States	\$155,841.66	\$8,632.10	10,998.00
EQUITIES	R1 RCM INC	HEALTH CARE SERVICES	United States	\$269.23	\$67.26	19.00
EQUITIES	RACKSPACE TECHNOLOGY INC	INTERNET SVCS & INFRSTRC	United States	\$742,105.00	\$82,828.18	302,900.00
EQUITIES	RADIAN GROUP INC	CMRL&RESIDENTIAL MRTG F	United States	\$1,559,072.67	\$656,309.80	44,943.00
EQUITIES	RADIAN GROUP INC	CMRL&RESIDENTIAL MRTG F	United States	\$29,347.74	\$10,874.31	846.00
EQUITIES	RADIANT LOGISTICS INC	AIR FREIGHT & LOGISTICS	United States	\$1,660,547.50	\$87,794.26	258,250.00
EQUITIES	RADIANT LOGISTICS INC	AIR FREIGHT & LOGISTICS	United States	\$168,408.13	(\$23,209.43)	26,191.00
EQUITIES	RADIANT LOGISTICS INC	AIR FREIGHT & LOGISTICS	United States	\$1,042,360.87	\$58,779.76	162,109.00
EQUITIES	RADIANT OPTO-ELECTRONICS CORP	TAIWAN	Taiwan	\$1,014,093.19	\$288,574.30	165,000.00
EQUITIES	RADIANT OPTO-ELECTRONICS CORP	TAIWAN	Taiwan	\$4,775,457.00	\$2,781,633.86	777,000.00
EQUITIES	RADIANT OPTO-ELECTRONICS CORP	TAIWAN	Taiwan	\$1,684,009.29	\$733,095.15	274,000.00
EQUITIES	RADIUS RECYCLING INC	STEEL	United States	\$136,992.06	(\$127,181.43)	7,389.00
EQUITIES	RADNET INC	HEALTH CARE SERVICES	United States	\$1,629,832.32	\$747,087.02	23,488.00
EQUITIES	RADNET INC	HEALTH CARE SERVICES	United States	\$1,886,575.32	\$1,064,372.25	27,188.00
EQUITIES	RADNET INC	HEALTH CARE SERVICES	United States	\$1,179,005.49	\$884,105.93	16,991.00
EQUITIES	RADNET INC	HEALTH CARE SERVICES	United States	\$229,750.29	\$77,593.95	3,311.00
EQUITIES	RADWARE LTD	ISRAEL	Israel	\$194,507.82	\$0.00	8,730.15
EQUITIES	RAFFLES MEDICAL GROUP LTD	SINGAPORE	Singapore	\$6,612,446.18	(\$1,143,920.15)	9,214,300.00
EQUITIES	RAFFLES MEDICAL GROUP LTD	SINGAPORE	Singapore	\$144,741.14	\$0.00	188,907.15
EQUITIES	RAI WAY SPA	ITALY	Italy	\$96,961.31	\$3,638.63	16,300.00
EQUITIES	RAI WAY SPA	ITALY	Italy	\$133,489.23	\$0.00	22,440.82
EQUITIES	RAIA DROGASIL SA	BRAZIL	Brazil	\$476.83	\$0.00	-
EQUITIES	RAIA DROGASIL SA	BRAZIL	Brazil	\$3,609,626.70	(\$18,786.31)	768,928.00
EQUITIES	RAIA DROGASIL SA	BRAZIL	Brazil	\$2,447,852.64	\$2,751,932.37	521,640.00
EQUITIES	RAIFFEISEN BANK INTERNATIONAL	AUSTRIA	Austria	\$2,568,713.72	(\$8,750.12)	128,226.00
EQUITIES	RAIFFEISEN BANK INTERNATIONAL	AUSTRIA	Austria	\$3,333,701.61	\$168,268.64	165,423.00
EQUITIES	RAIFFEISEN BANK INTERNATIONAL	AUSTRIA	Austria	\$2,368,023.94	(\$237,338.19)	117,685.00
EQUITIES	RAIFFEISEN BANK INTERNATIONAL	AUSTRIA	Austria	\$570,255.12	\$0.00	28,609.03
EQUITIES	RAIFFEISEN BANK INTERNATIONAL	AUSTRIA	Austria	\$8,518,841.24	(\$205,789.92)	421,336.00
EQUITIES	RAILTEL CORP OF INDIA LTD	INDIA	India	\$2,076,020.43	\$1,491,965.16	377,014.00
EQUITIES	RAIN INDUSTRIES LTD	INDIA	India	\$730,635.90	\$15,859.98	340,100.00
EQUITIES	RAISIO OYJ	FINLAND	Finland	\$163.70	\$0.00	-
EQUITIES	RAISIO OYJ	FINLAND	Finland	\$2,221,517.12	(\$881,847.11)	789,500.00
EQUITIES	RAITO KOGYO CO LTD	CONSTRUCTION	Japan	\$49,113.03	\$851.47	3,200.00
EQUITIES	RAITO KOGYO CO LTD	CONSTRUCTION	Japan	\$135,966.71	\$0.00	8,983.24
EQUITIES	RAIZEN SA	BRAZIL	Brazil	\$11,140,295.62	(\$2,157,993.79)	19,508,840.00
EQUITIES	RAIZNEXT CORP	OIL AND COAL PRODUCTS	Japan	\$64,809.22	\$0.00	5,528.15
EQUITIES	RAJESH EXPORTS LTD	INDIA	India	\$364.23	\$0.00	-
EQUITIES	RAJESH EXPORTS LTD	INDIA	India	\$769.56	\$0.00	-
EQUITIES	RAK PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$580,388.24	(\$66,442.19)	1,791,400.00
EQUITIES	RAKUS CO LTD	INFORMATN & COMMUNICAT	Japan	\$316,029.23	\$0.00	20,212.29
EQUITIES	RAKUS CO LTD	INFORMATN & COMMUNICAT	Japan	\$2,395,927.29	\$76,878.22	153,200.00
EQUITIES	RAKUTEN BANK LTD	BANKS	Japan	\$455,708.27	\$0.00	20,212.29
EQUITIES	RAKUTEN BANK LTD	BANKS	Japan	\$5,728,974.04	(\$78,615.45)	254,100.00
EQUITIES	RAKUTEN GROUP INC	SERVICES	Japan	\$507,235.76	\$105,594.67	78,387.00
EQUITIES	RAKUTEN GROUP INC	SERVICES	Japan	\$13,072,138.46	\$75,821.23	2,020,137.00
EQUITIES	RAKUTEN GROUP INC	SERVICES	Japan	\$13,213.41	\$0.00	2,037.17
EQUITIES	RALPH LAUREN CORP	APPAREL ACCESS & LUXURY	United States	\$1,158,240.56	\$494,659.95	5,949.00
EQUITIES	RALPH LAUREN CORP	APPAREL ACCESS & LUXURY	United States	\$1,748,166.41	\$1,000,845.20	8,979.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RALPH LAUREN CORP	APPAREL ACCESS & LUXURY	United States	\$2,779,465.82	\$967,811.29	14,276.00
EQUITIES	RAMACO RESOURCES INC	STEEL	United States	\$260,325.00	\$2,521.33	22,250.00
EQUITIES	RAMACO RESOURCES INC	STEEL	United States	\$76,167.00	\$20,379.24	6,510.00
EQUITIES	RAMBUS INC	SEMICONDUCTORS	United States	\$1,478,375.52	\$255,809.07	35,016.00
EQUITIES	RAMBUS INC	SEMICONDUCTORS	United States	\$1,314,013.06	\$784,989.86	31,123.00
EQUITIES	RAMBUS INC	SEMICONDUCTORS	United States	\$3,115,329.36	\$886,604.67	73,788.00
EQUITIES	RAMBUS INC	SEMICONDUCTORS	United States	\$3,894,879.44	\$682,972.91	92,252.00
EQUITIES	RAMBUS INC	SEMICONDUCTORS	United States	\$1,145,850.80	(\$326,366.67)	27,140.00
EQUITIES	RAMBUS INC	SEMICONDUCTORS	United States	\$723,650.80	\$211,798.01	17,140.00
EQUITIES	RAMELIUS RESOURCES LTD	AUSTRALIA	Australia	\$374,546.87	\$0.00	245,395.31
EQUITIES	RAMELIUS RESOURCES LTD	AUSTRALIA	Australia	\$795,348.67	\$161,752.72	509,530.00
EQUITIES	RAMI LEVY CHAIN STORES HASHIKM	ISRAEL	Israel	\$110,998.39	\$0.00	1,984.95
EQUITIES	RAMKRISHNA FORGINGS LTD	INDIA	India	\$2,855,659.09	\$1,059,655.56	237,185.00
EQUITIES	RAMSAY HEALTH CARE LTD	AUSTRALIA	Australia	\$278,979.38	(\$63,299.49)	9,662.00
EQUITIES	RAMSAY HEALTH CARE LTD	AUSTRALIA	Australia	\$7,278.03	\$0.00	252.06
EQUITIES	RANA GRUBER ASA	NORWAY	Norway	\$3,190.43	\$0.00	-
EQUITIES	RANDON SA IMPLEMENTOS E PARTIC	BRAZIL	Brazil	\$559,012.82	(\$11,338.07)	282,400.00
EQUITIES	RANDSTAD NV	NETHERLANDS	Netherlands	\$224,482.24	(\$26,966.48)	4,385.00
EQUITIES	RANDSTAD NV	NETHERLANDS	Netherlands	\$815,047.15	(\$50,305.62)	15,921.00
EQUITIES	RANDSTAD NV	NETHERLANDS	Netherlands	\$8,612,131.92	(\$1,579,106.37)	168,228.00
EQUITIES	RANDSTAD NV	NETHERLANDS	Netherlands	\$7,067.59	\$0.00	141.99
EQUITIES	RANGE RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$2,073,193.24	(\$551,643.36)	67,399.00
EQUITIES	RANGE RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$1,686,109.40	\$209,160.08	54,815.00
EQUITIES	RANGE RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$2,233,883.48	\$903,375.32	72,623.00
EQUITIES	RANGE RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$642,760.96	\$92,737.30	20,896.00
EQUITIES	RANK GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$52,353.19	\$0.00	43,367.45
EQUITIES	RANPAK HOLDINGS CORP	PPR&PLAST PCKNG PROD&M	United States	\$1,955,349.73	\$534,811.52	299,441.00
EQUITIES	RAPID7 INC	SYSTEMS SOFTWARE	United States	\$680,563.29	\$35,742.45	17,061.00
EQUITIES	RAPID7 INC	SYSTEMS SOFTWARE	United States	\$418,126.98	(\$90,390.16)	10,482.00
EQUITIES	RAPT THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$17,167.41	(\$179,673.87)	8,541.00
EQUITIES	RASAN INFORMATION TECHNOLOGY C	SAUDI ARABIA	Saudi Arabia	\$1,346,396.01	\$173,536.52	80,300.00
EQUITIES	RATEGAIN TRAVEL TECHNOLOGIES L	INDIA	India	\$2,066,908.71	(\$29,816.40)	236,270.00
EQUITIES	RATHBONES GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$221,392.70	\$0.00	9,220.78
EQUITIES	RATIONAL AG	GERMANY	Germany	\$341,787.56	\$50,533.60	331.00
EQUITIES	RATIONAL AG	GERMANY	Germany	\$6,646.39	\$0.00	6.51
EQUITIES	RATIONAL AG	GERMANY	Germany	\$61,107.59	\$0.00	-
EQUITIES	RATIONAL AG	GERMANY	Germany	\$445,918.67	\$1,252.85	412.00
EQUITIES	RATOS AB	SWEDEN	Sweden	\$145,722.68	\$0.00	42,617.70
EQUITIES	RATOS AB	SWEDEN	Sweden	\$979,285.36	(\$35,674.12)	286,400.00
EQUITIES	RATTANINDIA POWER LTD	INDIA	India	\$220,165.90	(\$31,622.55)	1,205,894.00
EQUITIES	RAYDIUM SEMICONDUCTOR CORP	TAIWAN	Taiwan	\$2,825,958.64	(\$448,010.58)	264,200.00
EQUITIES	RAYDIUM SEMICONDUCTOR CORP	TAIWAN	Taiwan	\$994,369.49	(\$383,297.04)	92,964.00
EQUITIES	RAYDIUM SEMICONDUCTOR CORP	TAIWAN	Taiwan	\$812,917.70	(\$161,988.15)	76,000.00
EQUITIES	RAYENCE CO LTD	SOUTH KOREA	South Korea	\$5,166.64	(\$3,288.40)	957.00
EQUITIES	RAYMOND JAMES FINANCIAL INC	INVESTMNT BKG & BROKER/	United States	\$6,050,626.14	\$5,136,001.65	49,409.00
EQUITIES	RAYMOND JAMES FINANCIAL INC	INVESTMNT BKG & BROKER/	United States	\$9,292,509.72	\$7,612,131.92	75,882.00
EQUITIES	RAYMOND JAMES FINANCIAL INC	INVESTMNT BKG & BROKER/	United States	\$1,458,988.44	\$1,035,331.87	11,914.00
EQUITIES	RAYMOND JAMES FINANCIAL INC	INVESTMNT BKG & BROKER/	United States	\$5,923,880.04	\$3,166,541.60	48,374.00
EQUITIES	RAYMOND JAMES FINANCIAL INC	INVESTMNT BKG & BROKER/	United States	\$18,661,434.48	\$3,475,846.10	152,388.00
EQUITIES	RAYMOND JAMES FINANCIAL INC	INVESTMNT BKG & BROKER/	United States	\$1,220,558.82	\$211,037.54	9,967.00
EQUITIES	RAYMOND JAMES FINANCIAL INC	INVESTMNT BKG & BROKER/	United States	\$1,454,090.04	\$497,967.12	11,874.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RAYMOND LIFESTYLE LTD	INDIA	India	\$2,518,253.61	\$849,687.21	89,160.00
EQUITIES	RAYMOND LIFESTYLE LTD	INDIA	India	\$59,821.23	\$21,777.80	2,118.00
EQUITIES	RAYMOND LTD	INDIA	India	\$2,176,986.88	\$279,070.36	103,700.00
EQUITIES	RAYMOND LTD	INDIA	India	\$55,589.79	(\$14,022.74)	2,648.00
EQUITIES	RAYMOND LTD	INDIA	India	\$96,127.51	(\$5,433.14)	4,579.00
EQUITIES	RAYONIER ADVANCED MATERIALS IN	SPECIALTY CHEMICALS	United States	\$224,092.24	(\$307,965.14)	26,179.00
EQUITIES	RAYONIER INC	TIMBER REITS	United States	\$1,359,958.98	\$551,029.07	42,261.00
EQUITIES	RAYONIER INC	TIMBER REITS	United States	\$2,310,556.18	\$869,216.13	71,801.00
EQUITIES	RAYONIER INC	TIMBER REITS	United States	\$1,206,202.94	(\$48,721.93)	37,483.00
EQUITIES	RAYSUM CO LTD	REAL ESTATE	Japan	\$92,633.36	\$0.00	2,245.81
EQUITIES	RB GLOBAL INC	CDN DIVERSIFIED SUP SVCS	Canada	\$3,962,281.23	\$1,580,895.90	49,227.00
EQUITIES	RB GLOBAL INC	CDN DIVERSIFIED SUP SVCS	Canada	\$4,253,896.50	\$1,327,646.68	52,850.00
EQUITIES	RB GLOBAL INC	CDN DIVERSIFIED SUP SVCS	Canada	\$5,569,264.08	\$1,026,819.01	69,192.00
EQUITIES	RB GLOBAL INC	CDN DIVERSIFIED SUP SVCS	Canada	\$791,629.04	\$286,318.37	9,825.00
EQUITIES	RB GLOBAL INC	CDN DIVERSIFIED SUP SVCS	Canada	\$185,317.74	\$5,009.03	2,300.00
EQUITIES	RB GLOBAL INC	CDN DIVERSIFIED SUP SVCS	Canada	\$20,121.32	\$0.00	249.73
EQUITIES	RBB BANCORP	REGIONAL BANKS	United States	\$110,265.80	\$51,173.88	4,790.00
EQUITIES	RBC BEARINGS INC	IND MACHNRY & SUPP & COI	United States	\$1,549,291.50	\$1,233,973.58	5,175.00
EQUITIES	RBC BEARINGS INC	IND MACHNRY & SUPP & COI	United States	\$2,176,492.60	\$665,527.79	7,270.00
EQUITIES	RBC BEARINGS INC	IND MACHNRY & SUPP & COI	United States	\$4,172,459.06	\$2,415,500.65	13,937.00
EQUITIES	RBC BEARINGS INC	IND MACHNRY & SUPP & COI	United States	\$3,974,868.26	\$1,193,337.60	13,277.00
EQUITIES	RCM TECHNOLOGIES INC	RESEARCH & CONSULTING S	United States	\$45,224.40	(\$574.08)	2,230.00
EQUITIES	REA GROUP LTD	AUSTRALIA	Australia	\$479,825.94	\$241,797.24	3,441.00
EQUITIES	REA GROUP LTD	AUSTRALIA	Australia	\$145,718.72	\$7,102.11	1,045.00
EQUITIES	REA GROUP LTD	AUSTRALIA	Australia	\$5,367,249.79	\$0.00	38,490.42
EQUITIES	REA GROUP LTD	AUSTRALIA	Australia	\$9,910.38	\$0.00	71.07
EQUITIES	REA GROUP LTD	AUSTRALIA	Australia	\$450,961.09	(\$38,910.69)	3,234.00
EQUITIES	REACH PLC	UNITED KINGDOM COMMON	United Kingdom	\$48,282.83	\$8,731.04	38,622.00
EQUITIES	READY CAPITAL CORP	MORTGAGE REITS	United States	\$360,399.68	(\$216,658.74)	45,736.00
EQUITIES	REAL BROKERAGE INC/THE	CDN REAL ESTATE SERVICE	Canada	\$1,925,089.65	\$607,415.51	346,863.00
EQUITIES	REAL BROKERAGE INC/THE	CDN REAL ESTATE SERVICE	Canada	\$65,934.00	(\$6,203.74)	11,880.00
EQUITIES	REALORD GROUP HOLDINGS LTD	HONG KONG	Hong Kong	\$67,477.95	\$0.00	96,742.57
EQUITIES	REALREAL INC/THE	APPAREL RETAIL	United States	\$160,196.52	(\$20,357.84)	51,018.00
EQUITIES	REALTEK SEMICONDUCTOR CORP	TAIWAN	Taiwan	\$2,527,578.94	\$198,427.20	166,000.00
EQUITIES	REALTEK SEMICONDUCTOR CORP	TAIWAN	Taiwan	\$13,914,034.06	\$9,116,197.71	911,000.00
EQUITIES	REALTY INCOME CORP	RETAIL REITS	United States	\$13,747,363.14	\$1,373,295.00	216,767.00
EQUITIES	REALTY INCOME CORP	RETAIL REITS	United States	\$19,621,704.06	\$2,395,710.96	309,393.00
EQUITIES	REALTY INCOME CORP	RETAIL REITS	United States	\$13,435,146.48	\$825,816.50	211,844.00
EQUITIES	REALTY INCOME CORP	RETAIL REITS	United States	\$1,843,746.24	\$122,722.25	29,072.00
EQUITIES	REALTY INCOME CORP	RETAIL REITS	United States	\$1,606,809.12	(\$20,959.06)	25,336.00
EQUITIES	REC LTD	INDIA	India	\$6,260.30	\$0.00	-
EQUITIES	REC LTD	INDIA	India	\$1,853,067.65	\$1,556,355.11	280,053.00
EQUITIES	REC LTD	INDIA	India	\$1,659,419.03	\$169,599.75	250,787.00
EQUITIES	REC LTD	INDIA	India	\$7,129,254.86	\$3,678,221.98	1,077,440.00
EQUITIES	REC LTD	INDIA	India	\$3,816,927.78	\$701,271.49	576,850.00
EQUITIES	REC SILICON ASA	NORWAY	United States	\$54,423.87	\$0.00	61,371.07
EQUITIES	RECHI PRECISION CO LTD	TAIWAN	Taiwan	\$155,713.90	\$28,050.68	191,000.00
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$29,342,513.56	(\$5,522,437.55)	477,941.00
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$19,931,674.41	(\$4,065,101.82)	324,654.00
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,044,283.74	(\$667,396.62)	33,298.00
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,383,934.29	(\$476,880.16)	22,542.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$18,539,574.76	(\$5,294,367.89)	301,979.00
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$23,583,119.53	(\$1,722,019.34)	384,130.00
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$9,649,291.86	(\$99,187.72)	157,171.00
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$58,874.78	\$0.00	943.37
EQUITIES	RECORDATI INDUSTRIA CHIMICA E	ITALY	Italy	\$341,362.64	\$69,031.45	6,021.00
EQUITIES	RECORDATI INDUSTRIA CHIMICA E	ITALY	Italy	\$410,360.87	\$40,067.96	7,238.00
EQUITIES	RECORDATI INDUSTRIA CHIMICA E	ITALY	Italy	\$2,620,860.89	\$0.00	46,227.13
EQUITIES	RECORDATI INDUSTRIA CHIMICA E	ITALY	Italy	\$8,317.78	\$0.00	146.71
EQUITIES	RECORDATI INDUSTRIA CHIMICA E	ITALY	Italy	\$17,813,675.83	(\$2,264,774.31)	314,200.00
EQUITIES	RECRUIT HOLDINGS CO LTD	SERVICES	Japan	\$4,455,258.65	\$2,519,856.80	73,092.00
EQUITIES	RECRUIT HOLDINGS CO LTD	SERVICES	Japan	\$6,770,653.67	\$282,154.66	111,100.00
EQUITIES	RECRUIT HOLDINGS CO LTD	SERVICES	Japan	\$22,393,720.89	\$0.00	367,972.20
EQUITIES	RECRUIT HOLDINGS CO LTD	SERVICES	Japan	\$122,177.99	\$0.00	2,007.62
EQUITIES	RECRUIT HOLDINGS CO LTD	SERVICES	Japan	\$420,533.75	\$0.00	6,910.18
EQUITIES	RECRUIT HOLDINGS CO LTD	SERVICES	Japan	\$27,104,071.53	\$6,981,814.96	444,700.00
EQUITIES	RECTICEL SA	BELGIUM	Belgium	\$137,217.66	\$0.00	9,300.24
EQUITIES	RECTICEL SA	BELGIUM	Belgium	\$2,642.40	\$0.00	-
EQUITIES	RECURSION PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$256,680.50	(\$93,533.23)	38,950.00
EQUITIES	RECURSION PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$189,917.21	(\$55,502.51)	28,819.00
EQUITIES	RED 5 LTD	AUSTRALIA	Australia	\$319,149.65	\$0.00	1,383,456.82
EQUITIES	RED RIVER BANCSHARES INC	REGIONAL BANKS	United States	\$68,640.00	(\$1,711.55)	1,320.00
EQUITIES	RED ROBIN GOURMET BURGERS INC	RESTAURANTS	United States	\$1,130,547.60	(\$785,180.00)	256,360.00
EQUITIES	RED ROCK RESORTS INC	CASINOS & GAMING	United States	\$737,063.16	\$308,541.65	13,539.00
EQUITIES	RED ROCK RESORTS INC	CASINOS & GAMING	United States	\$4,017,399.80	\$670,232.56	73,795.00
EQUITIES	RED VIOLET INC	APPLICATION SOFTWARE	United States	\$242,081.05	\$18,408.97	8,509.00
EQUITIES	REDCARE PHARMACY NV	GERMANY	Netherlands	\$522.18	\$0.00	3.61
EQUITIES	REDCARE PHARMACY NV	GERMANY	Netherlands	\$480,879.47	\$0.00	3,324.66
EQUITIES	REDE D'OR SAO LUIZ SA	BRAZIL	Brazil	\$608,042.74	\$26,188.69	106,600.00
EQUITIES	REDEFINE PROPERTIES LTD	SOUTH AFRICA	South Africa	\$1,182,397.61	\$198,844.03	4,083,300.00
EQUITIES	REDEFINE PROPERTIES LTD	SOUTH AFRICA	South Africa	\$1,396,843.24	\$287,242.63	4,823,868.00
EQUITIES	REDEFINE PROPERTIES LTD	SOUTH AFRICA	South Africa	\$692,163.45	\$161,216.50	2,390,322.00
EQUITIES	REDEIA CORP SA	SPAIN	Spain	\$8,938,151.42	\$1,170,671.79	457,029.00
EQUITIES	REDEIA CORP SA	SPAIN	Spain	\$309,708.28	\$17,995.77	15,770.00
EQUITIES	REDEIA CORP SA	SPAIN	Spain	\$549,091.01	(\$31,782.12)	28,079.00
EQUITIES	REDEIA CORP SA	SPAIN	Spain	\$10,789.27	\$0.00	-
EQUITIES	REDEIA CORP SA	SPAIN	Spain	\$290.41	\$0.00	-
EQUITIES	REDEIA CORP SA	SPAIN	Spain	\$10,360.89	\$0.00	531.40
EQUITIES	REDFIN CORP	REAL ESTATE SERVICES	United States	\$496,213.06	(\$492,572.22)	39,602.00
EQUITIES	REDFIN CORP	REAL ESTATE SERVICES	United States	\$623,204.61	\$76,501.87	49,737.00
EQUITIES	REDOX LTD/AUSTRALIA	AUSTRALIA	Australia	\$114,458.96	\$0.00	49,995.18
EQUITIES	REDWOOD TRUST INC	MORTGAGE REITS	United States	\$2,193,835.84	\$47,205.71	283,808.00
EQUITIES	REDWOOD TRUST INC	MORTGAGE REITS	United States	\$460,947.63	(\$947,721.29)	59,631.00
EQUITIES	REECE LTD	AUSTRALIA	Australia	\$257,232.09	\$72,942.67	13,010.00
EQUITIES	REECE LTD	AUSTRALIA	Australia	\$57,773.42	\$14,093.67	2,922.00
EQUITIES	REECE LTD	AUSTRALIA	Australia	\$6,128.22	\$0.00	309.95
EQUITIES	REGAL REXNORD CORP	ELECTRIC COMP & EQUIP	United States	\$2,187,420.57	\$1,345,900.98	13,159.00
EQUITIES	REGAL REXNORD CORP	ELECTRIC COMP & EQUIP	United States	\$4,018,111.56	\$2,416,970.26	24,172.00
EQUITIES	REGAL REXNORD CORP	ELECTRIC COMP & EQUIP	United States	\$1,580,681.07	\$877,044.49	9,509.00
EQUITIES	REGAL REXNORD CORP	ELECTRIC COMP & EQUIP	United States	\$3,718,897.56	\$1,251,841.02	22,372.00
EQUITIES	REGENCY CENTERS CORP	RETAIL REITS	United States	\$3,779,937.90	\$1,218,382.68	51,851.00
EQUITIES	REGENCY CENTERS CORP	RETAIL REITS	United States	\$5,873,480.10	\$1,388,866.24	80,569.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	REGENCY CENTERS CORP	RETAIL REITS	United States	\$3,287,862.90	\$411,584.66	45,101.00
EQUITIES	REGENCY CENTERS CORP	RETAIL REITS	United States	\$486,170.10	\$130,301.97	6,669.00
EQUITIES	REGENERON PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$27,145,119.28	\$19,479,729.32	25,822.00
EQUITIES	REGENERON PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$40,707,166.52	\$26,558,497.89	38,723.00
EQUITIES	REGENERON PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$31,382,667.72	\$15,925,823.35	29,853.00
EQUITIES	REGENERON PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$6,809,932.72	\$2,511,366.57	6,478.00
EQUITIES	REGENERON PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$6,185,496.16	\$2,912,154.94	5,884.00
EQUITIES	REGENXBIO INC	BIOTECHNOLOGY	United States	\$121,841.35	(\$285,428.62)	11,615.00
EQUITIES	REGENXBIO INC	BIOTECHNOLOGY	United States	\$288,013.44	(\$221,202.11)	27,456.00
EQUITIES	REGION RE LTD	AUSTRALIA	Australia	\$397,754.25	\$0.00	250,364.60
EQUITIES	REGIONAL CONTAINER LINES PCL	THAILAND	Thailand	\$1,810,852.28	\$89,193.53	2,158,100.00
EQUITIES	REGIONAL CONTAINER LINES PCL	THAILAND	Thailand	\$1,740,368.25	\$79,644.05	2,074,100.00
EQUITIES	REGIONAL SAB DE CV	MEXICO	Mexico	\$646,135.50	(\$35,748.82)	110,800.00
EQUITIES	REGIONS FINANCIAL CORP	REGIONAL BANKS	United States	\$6,347,759.58	\$2,496,367.96	269,201.00
EQUITIES	REGIONS FINANCIAL CORP	REGIONAL BANKS	United States	\$12,912,502.32	\$2,444,744.50	547,604.00
EQUITIES	REGIONS FINANCIAL CORP	REGIONAL BANKS	United States	\$6,672,243.96	\$2,594,934.01	282,962.00
EQUITIES	REGIONS FINANCIAL CORP	REGIONAL BANKS	United States	\$1,232,550.18	\$621,975.61	52,271.00
EQUITIES	REGIONS FINANCIAL CORP	REGIONAL BANKS	United States	\$1,396,549.08	\$399,300.09	59,226.00
EQUITIES	REGIS HEALTHCARE LTD	AUSTRALIA	Australia	\$3,086,962.25	\$669,194.23	718,849.00
EQUITIES	REGIS RESOURCES LTD	AUSTRALIA	Australia	\$2,464,516.35	\$160,098.08	1,741,400.00
EQUITIES	REGIS RESOURCES LTD	AUSTRALIA	Australia	\$2,331,645.60	(\$122,011.18)	1,647,515.00
EQUITIES	REGIS RESOURCES LTD	AUSTRALIA	Australia	\$238,203.72	\$0.00	168,306.17
EQUITIES	REINET INVESTMENTS SCA	LUXEMBOURG	Luxembourg	\$2,073,162.53	\$104,531.13	74,609.00
EQUITIES	REINET INVESTMENTS SCA	LUXEMBOURG	Luxembourg	\$154,245.80	(\$479.31)	5,551.00
EQUITIES	REINSURANCE GROUP OF AMERICA I	REINSURANCE	United States	\$1,256,456.29	\$533,402.95	5,767.00
EQUITIES	REINSURANCE GROUP OF AMERICA I	REINSURANCE	United States	\$3,217,068.42	\$2,199,895.85	14,766.00
EQUITIES	REINSURANCE GROUP OF AMERICA I	REINSURANCE	United States	\$5,924,538.91	\$2,512,415.17	27,193.00
EQUITIES	REINSURANCE GROUP OF AMERICA I	REINSURANCE	United States	\$28,621,581.90	\$694,334.47	131,370.00
EQUITIES	REIT 1 LTD	ISRAEL	Israel	\$172,592.10	\$0.00	42,431.98
EQUITIES	RELAY THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$182,713.56	(\$596,828.58)	25,807.00
EQUITIES	RELIANCE INC	STEEL	United States	\$3,001,710.59	\$1,832,856.54	10,379.00
EQUITIES	RELIANCE INC	STEEL	United States	\$4,980,774.62	\$3,754,943.17	17,222.00
EQUITIES	RELIANCE INC	STEEL	United States	\$5,157,771.14	\$2,142,529.26	17,834.00
EQUITIES	RELIANCE INC	STEEL	United States	\$12,498,499.36	\$4,985,342.12	43,216.00
EQUITIES	RELIANCE INC	STEEL	United States	\$665,183.00	\$97,422.48	2,300.00
EQUITIES	RELIANCE INC	STEEL	United States	\$2,185,849.18	\$208,462.60	7,558.00
EQUITIES	RELIANCE INDUSTRIES LTD	INDIA	India	\$11,504,179.93	\$4,445,098.82	326,453.00
EQUITIES	RELIANCE INDUSTRIES LTD	INDIA	India	\$21,121,508.45	\$2,379,710.76	599,363.00
EQUITIES	RELIANCE INDUSTRIES LTD	INDIA	India	\$22,488,937.93	(\$1,151,935.46)	319,083.00
EQUITIES	RELIANCE INDUSTRIES LTD	INDIA	India	\$15,819,731.89	\$5,326,163.40	448,915.00
EQUITIES	RELIANCE INDUSTRIES LTD	INDIA	India	\$4,581,190.53	\$1,011.93	130,000.00
EQUITIES	RELIANCE INDUSTRIES LTD	INDIA	India	\$36,147,945.60	\$25,298,365.50	510,968.00
EQUITIES	RELIANCE WORLDWIDE CORP LTD	AUSTRALIA	United States	\$6,367,325.90	\$2,716,507.18	1,553,558.00
EQUITIES	RELIANCE WORLDWIDE CORP LTD	AUSTRALIA	United States	\$670,855.20	\$0.00	164,736.19
EQUITIES	RELO GROUP INC	REAL ESTATE	Japan	\$292,588.73	\$0.00	22,285.34
EQUITIES	RELX PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,623,436.96	\$549,942.40	119,457.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON	United Kingdom	\$21,466,948.71	\$1,428,779.82	456,084.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,690,888.18	\$3,093,835.96	99,662.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,488,006.85	\$742,210.01	31,614.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON	United Kingdom	\$18,299,603.71	\$8,380,632.56	388,791.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON	United Kingdom	\$15,817,290.45	\$9,353,254.52	336,002.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RELX PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,672,662.54	\$4,980,849.52	226,750.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON	United Kingdom	\$13,327,472.18	\$0.00	283,153.57
EQUITIES	RELX PLC	UNITED KINGDOM COMMON	United Kingdom	\$39,248,428.19	\$8,864,401.53	833,867.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON	United Kingdom	\$118,206.15	\$0.00	2,511.39
EQUITIES	REMEGEN CO LTD	CHINA	China	\$488,728.68	\$123,512.70	222,000.00
EQUITIES	REMITLY GLOBAL INC	TRANS & PAYMNT PRCS SRV	United States	\$499,848.70	(\$157,400.46)	37,330.00
EQUITIES	REMY COINTREAU SA	FRANCE	France	\$4,745.11	\$0.00	-
EQUITIES	REMY COINTREAU SA	FRANCE	France	\$396,005.21	\$0.00	5,079.85
EQUITIES	REN - REDES ENERGETICAS NACION	PORTUGAL	Portugal	\$232,633.47	\$0.00	86,310.79
EQUITIES	RENAISSANCERE HOLDINGS LTD	REINSURANCE	Bermuda	\$2,676,057.60	\$1,305,895.25	9,824.00
EQUITIES	RENAISSANCERE HOLDINGS LTD	REINSURANCE	Bermuda	\$3,682,030.80	\$2,062,512.94	13,517.00
EQUITIES	RENAISSANCERE HOLDINGS LTD	REINSURANCE	Bermuda	\$4,036,423.20	\$1,826,912.79	14,818.00
EQUITIES	RENASANT CORP	REGIONAL BANKS	United States	\$512,460.00	\$243,656.22	15,768.00
EQUITIES	RENAULT SA	FRANCE	France	\$380,493.32	(\$110,693.65)	8,744.00
EQUITIES	RENAULT SA	FRANCE	France	\$671,302.66	(\$5,214.35)	15,427.00
EQUITIES	RENAULT SA	FRANCE	France	\$11,297.16	\$0.00	259.62
EQUITIES	RENASAS ELECTRONICS CORP	ELECTRIC APPLIANCES	Japan	\$27,876,969.67	(\$6,618,561.76)	1,918,000.00
EQUITIES	RENASAS ELECTRONICS CORP	ELECTRIC APPLIANCES	Japan	\$971,231.88	\$378,818.80	66,823.00
EQUITIES	RENASAS ELECTRONICS CORP	ELECTRIC APPLIANCES	Japan	\$14,971,880.32	(\$2,492,470.30)	1,030,100.00
EQUITIES	RENASAS ELECTRONICS CORP	ELECTRIC APPLIANCES	Japan	\$33,009.60	\$0.00	2,271.14
EQUITIES	RENEW HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$249,843.99	\$0.00	17,705.62
EQUITIES	RENEWI PLC	UNITED KINGDOM COMMON	United Kingdom	\$130,823.55	\$0.00	15,287.05
EQUITIES	RENGO CO LTD	PULP AND PAPER	Japan	\$176,527.53	(\$3,511.76)	24,900.00
EQUITIES	RENGO CO LTD	PULP AND PAPER	Japan	\$2,109,642.27	\$234,454.16	296,700.00
EQUITIES	RENGO CO LTD	PULP AND PAPER	Japan	\$300,564.43	\$0.00	41,547.48
EQUITIES	RENGO CO LTD	PULP AND PAPER	Japan	\$1,938,898.98	\$340,811.88	272,500.00
EQUITIES	RENISHAW PLC	UNITED KINGDOM COMMON	United Kingdom	\$15,157,473.64	\$190,742.14	301,740.00
EQUITIES	RENISHAW PLC	UNITED KINGDOM COMMON	United Kingdom	\$396,401.80	\$0.00	7,710.90
EQUITIES	RENISHAW PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,090,017.39	(\$278,758.63)	41,606.00
EQUITIES	RENK GROUP AG	GERMANY	Germany	\$3,662,310.26	(\$462,778.40)	147,815.00
EQUITIES	RENK GROUP AG	GERMANY	Germany	\$160,914.86	\$0.00	6,494.71
EQUITIES	RENOVA INC	ELECTRIC POWER AND GAS	Japan	\$51,842.36	\$0.00	7,342.07
EQUITIES	RENTOKIL INITIAL PLC	UNITED KINGDOM COMMON	United Kingdom	\$8,067,694.23	(\$2,201,987.90)	1,650,551.00
EQUITIES	RENTOKIL INITIAL PLC	UNITED KINGDOM COMMON	United Kingdom	\$682,347.96	(\$189,851.97)	139,600.00
EQUITIES	RENTOKIL INITIAL PLC	UNITED KINGDOM COMMON	United Kingdom	\$16,634.14	\$0.00	3,403.13
EQUITIES	REPAY HOLDINGS CORP	TRANS & PAYMNT PRCS SRV	United States	\$189,271.20	(\$84,404.99)	23,195.00
EQUITIES	REPAY HOLDINGS CORP	TRANS & PAYMNT PRCS SRV	United States	\$1,859,631.36	(\$294,152.80)	227,896.00
EQUITIES	REPCO HOME FINANCE LTD	INDIA	India	\$551,032.61	\$219,869.93	87,490.00
EQUITIES	REPLIGEN CORP	LIFE SCIENCES TOOLS & SV	United States	\$2,176,046.04	\$1,223,416.81	14,622.00
EQUITIES	REPLIGEN CORP	LIFE SCIENCES TOOLS & SV	United States	\$3,288,624.36	\$446,138.36	22,098.00
EQUITIES	REPLIGEN CORP	LIFE SCIENCES TOOLS & SV	United States	\$2,655,246.44	\$1,337,801.16	17,842.00
EQUITIES	REPLIGEN CORP	LIFE SCIENCES TOOLS & SV	United States	\$2,628,905.30	\$101,724.51	17,665.00
EQUITIES	REPLIMUNE GROUP INC	BIOTECHNOLOGY	United States	\$140,770.24	(\$164,347.47)	12,844.00
EQUITIES	REPLY SPA	ITALY	Italy	\$2,901,613.93	\$275,596.20	19,230.00
EQUITIES	REPLY SPA	ITALY	Italy	\$750,467.24	\$0.00	4,973.60
EQUITIES	REPSOL SA	SPAIN	Spain	\$10,278,646.43	(\$1,278,895.53)	774,501.00
EQUITIES	REPSOL SA	SPAIN	Spain	\$821,495.47	(\$93,412.11)	61,746.00
EQUITIES	REPSOL SA	SPAIN	Spain	\$896,719.05	(\$124,618.09)	67,409.00
EQUITIES	REPSOL SA	SPAIN	Spain	\$3,927,665.04	(\$314,090.02)	294,441.00
EQUITIES	REPSOL SA	SPAIN	Spain	\$24,075,397.86	(\$2,446,776.51)	1,807,859.00
EQUITIES	REPSOL SA	SPAIN	Spain	\$21,740.51	\$0.00	1,644.57

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	REPSOL SA	SPAIN	Spain	\$20,338.85	\$0.00	-
EQUITIES	REPUBLIC BANCORP INC/KY	REGIONAL BANKS	United States	\$158,156.75	\$101,943.11	2,407.00
EQUITIES	REPUBLIC SERVICES INC	ENVIRON & FACILITIES SVCS	United States	\$10,148,646.04	\$8,847,053.28	50,531.00
EQUITIES	REPUBLIC SERVICES INC	ENVIRON & FACILITIES SVCS	United States	\$16,044,906.76	\$13,962,721.64	79,889.00
EQUITIES	REPUBLIC SERVICES INC	ENVIRON & FACILITIES SVCS	United States	\$13,502,272.36	\$7,426,359.57	67,229.00
EQUITIES	REPUBLIC SERVICES INC	ENVIRON & FACILITIES SVCS	United States	\$2,278,328.96	\$1,559,895.68	11,344.00
EQUITIES	RESIDEO TECHNOLOGIES INC	BUILDING PRODUCTS	United States	\$842,335.36	\$457,226.16	41,824.00
EQUITIES	RESILIENT REIT LTD	SOUTH AFRICA	South Africa	\$781,258.19	\$141,655.03	229,197.00
EQUITIES	RESMED INC	HEALTH CARE EQUIPMENT	United States	\$8,263,706.12	\$6,703,864.27	33,851.00
EQUITIES	RESMED INC	HEALTH CARE EQUIPMENT	United States	\$13,438,806.00	\$11,431,966.26	55,050.00
EQUITIES	RESMED INC	HEALTH CARE EQUIPMENT	United States	\$10,854,795.80	\$5,189,387.39	44,465.00
EQUITIES	RESMED INC	HEALTH CARE EQUIPMENT	United States	\$1,714,943.00	\$1,045,365.32	7,025.00
EQUITIES	RESMED INC	HEALTH CARE EQUIPMENT	United States	\$35,668,373.20	\$10,736,098.37	146,110.00
EQUITIES	RESOLUTE FORESTTS INC CONTRA	OTHER	United States	\$0.00	\$0.00	9,320.00
EQUITIES	RESOLUTE FORESTTS INC CONTRA	OTHER	United States	\$123,600.00	\$123,600.00	61,800.00
EQUITIES	RESOLUTE FORESTTS INC CONTRA	OTHER	United States	\$20,268.07	\$0.00	12,827.89
EQUITIES	RESOLUTE MINING LTD	AUSTRALIA	Australia	\$244,346.15	\$0.00	475,937.19
EQUITIES	RESOLUTE MINING LTD	AUSTRALIA	Australia	\$55,354.66	\$5,392.12	107,825.00
EQUITIES	RESONA HOLDINGS INC	BANKS	Japan	\$754,422.86	\$372,865.57	106,747.00
EQUITIES	RESONA HOLDINGS INC	BANKS	Japan	\$854,553.75	\$240,661.14	121,000.00
EQUITIES	RESONA HOLDINGS INC	BANKS	Japan	\$30,426,643.20	\$9,515,464.71	4,304,200.00
EQUITIES	RESONA HOLDINGS INC	BANKS	Japan	\$1,457,222.66	\$0.00	208,941.78
EQUITIES	RESONA HOLDINGS INC	BANKS	Japan	\$10,797,266.36	\$887,711.50	1,512,700.00
EQUITIES	RESONA HOLDINGS INC	BANKS	Japan	\$19,913.81	\$0.00	2,855.31
EQUITIES	RESONA HOLDINGS INC	BANKS	Japan	\$34,338.01	\$0.00	4,923.51
EQUITIES	RESONAC HOLDINGS CORP	CHEMICALS	Japan	\$463,087.22	\$20,582.30	18,000.00
EQUITIES	RESONAC HOLDINGS CORP	CHEMICALS	Japan	\$991,117.88	\$0.00	38,524.28
EQUITIES	RESORTTRUST INC	JAPAN	Japan	\$131,932.06	\$18,119.24	6,500.00
EQUITIES	RESORTTRUST INC	JAPAN	Japan	\$370,024.59	\$0.00	18,139.23
EQUITIES	RESOURCES CONNECTION INC	RESEARCH & CONSULTING	United States	\$90,151.80	(\$77,926.87)	9,294.00
EQUITIES	RESTAR CORP	INFORMATN & COMMUNICAT	Japan	\$70,368.57	\$0.00	3,714.22
EQUITIES	RESTAURANT BRANDS INTL INC	CDN RESTAURANTS	Canada	\$1,013,117.59	\$447,730.54	13,913.00
EQUITIES	RESTAURANT BRANDS INTL INC	CDN RESTAURANTS	Canada	\$29,442.62	\$0.00	407.58
EQUITIES	RESTAURANT BRANDS NEW ZEALAND	NEW ZEALAND	New Zealand	\$0.00	\$0.00	-
EQUITIES	RESTRICTED HAMILTON BEACH	OTHER	United States	\$0.00	(\$19,354.43)	860.00
EQUITIES	RETAIL ESTATES NV	BELGIUM	Belgium	\$175,158.49	\$0.00	2,396.11
EQUITIES	RETAIL OPPORTUNITY INVESTMENTS	RETAIL REITS	United States	\$558,245.52	\$165,364.36	35,154.00
EQUITIES	RETAIL PARTNERS CO LTD	OTHER PRODUCTS	Japan	\$48,703.94	\$0.00	5,096.26
EQUITIES	RETAILORS LTD	ISRAEL	Israel	\$77,240.83	\$0.00	4,352.55
EQUITIES	RETAL URBAN DEVELOPMENT CO	SAUDI ARABIA	Saudi Arabia	\$238,042.79	\$29,804.33	57,568.00
EQUITIES	RETAL URBAN DEVELOPMENT CO	SAUDI ARABIA	Saudi Arabia	\$915,456.64	\$139,789.05	221,393.00
EQUITIES	RETAL URBAN DEVELOPMENT CO	SAUDI ARABIA	Saudi Arabia	\$138,513.71	\$4,155.45	33,498.00
EQUITIES	REUNERT LTD	SOUTH AFRICA	South Africa	\$68,626.14	\$2,391.26	14,600.00
EQUITIES	REUNERT LTD	SOUTH AFRICA	South Africa	\$628,493.25	\$165,078.86	133,710.00
EQUITIES	REV GROUP INC	CONST MACH&HVY TRN EQL	United States	\$254,507.94	\$106,396.29	9,054.00
EQUITIES	REVANCE THERAPEUTICS INC	PHARMACEUTICALS	United States	\$123,682.89	(\$429,155.67)	23,831.00
EQUITIES	REVANCE THERAPEUTICS INC	PHARMACEUTICALS	United States	\$56,783.79	\$5,299.82	10,941.00
EQUITIES	REVENIO GROUP OYJ	FINLAND	Finland	\$1,167.35	\$0.00	-
EQUITIES	REVENIO GROUP OYJ	FINLAND	Finland	\$188,541.22	\$0.00	4,840.58
EQUITIES	REVOLUTION MEDICINES INC	BIOTECHNOLOGY	United States	\$1,771,824.50	\$544,634.90	39,070.00
EQUITIES	REVOLUTION MEDICINES INC	BIOTECHNOLOGY	United States	\$262,077.65	\$109,359.16	5,779.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	REVOLVE GROUP INC	APPAREL RETAIL	United States	\$291,809.28	(\$196,342.72)	11,776.00
EQUITIES	REVOLVE GROUP INC	APPAREL RETAIL	United States	\$3,395,925.54	(\$546,228.10)	137,043.00
EQUITIES	REVOLVE GROUP INC	APPAREL RETAIL	United States	\$2,719,059.84	\$80,773.92	109,728.00
EQUITIES	REVOLVE GROUP INC	APPAREL RETAIL	United States	\$492,081.24	\$127,226.23	19,858.00
EQUITIES	REVVITY INC	LIFE SCIENCES TOOLS & SV	United States	\$3,804,267.25	\$2,576,041.58	29,779.00
EQUITIES	REVVITY INC	LIFE SCIENCES TOOLS & SV	United States	\$6,190,637.25	\$4,591,278.45	48,459.00
EQUITIES	REVVITY INC	LIFE SCIENCES TOOLS & SV	United States	\$4,611,775.00	\$1,079,204.95	36,100.00
EQUITIES	REVVITY INC	LIFE SCIENCES TOOLS & SV	United States	\$779,019.50	\$141,313.02	6,098.00
EQUITIES	REVVITY INC	LIFE SCIENCES TOOLS & SV	United States	\$18,673,728.50	\$2,901,102.88	146,174.00
EQUITIES	REX AMERICAN RESOURCES CORP	OIL & GAS REFINING & MKTG	United States	\$1,800,866.16	\$550,429.75	38,904.00
EQUITIES	REX AMERICAN RESOURCES CORP	OIL & GAS REFINING & MKTG	United States	\$205,435.02	\$83,631.28	4,438.00
EQUITIES	REX AMERICAN RESOURCES CORP	OIL & GAS REFINING & MKTG	United States	\$556,081.77	\$57,656.89	12,013.00
EQUITIES	REX AMERICAN RESOURCES CORP	OIL & GAS REFINING & MKTG	United States	\$44,438.40	(\$9,470.11)	960.00
EQUITIES	REXEL SA	FRANCE	France	\$108,689.32	\$3,501.07	3,750.00
EQUITIES	REXEL SA	FRANCE	France	\$768,940.70	\$329,398.42	26,530.00
EQUITIES	REXEL SA	FRANCE	France	\$2,461,836.56	\$283,722.42	84,739.00
EQUITIES	REXEL SA	FRANCE	France	\$8,703.74	\$0.00	300.30
EQUITIES	REXEL SA	FRANCE	France	\$2,486,631.59	\$607,294.04	85,468.00
EQUITIES	REXEL SA	FRANCE	France	\$11,688,420.42	\$3,809,009.97	403,274.00
EQUITIES	REXFORD INDUSTRIAL REALTY INC	INDUSTRIAL REITS	United States	\$3,001,343.27	\$1,290,429.46	59,166.00
EQUITIES	REXFORD INDUSTRIAL REALTY INC	INDUSTRIAL REITS	United States	\$2,275,838.56	(\$401,009.65)	44,864.00
EQUITIES	REXFORD INDUSTRIAL REALTY INC	INDUSTRIAL REITS	United States	\$1,239,272.83	(\$394,687.61)	24,430.00
EQUITIES	REYNOLDS CONSUMER PRODUCTS INC	HOUSEHOLD PRODUCTS	United States	\$486,186.30	(\$6,957.70)	15,633.00
EQUITIES	REYNOLDS CONSUMER PRODUCTS INC	HOUSEHOLD PRODUCTS	United States	\$134,414.20	\$11,959.16	4,322.00
EQUITIES	REYNOLDS CONSUMER PRODUCTS INC	HOUSEHOLD PRODUCTS	United States	\$1,268,600.10	\$150,119.55	40,791.00
EQUITIES	REYNOLDS CONSUMER PRODUCTS INC	HOUSEHOLD PRODUCTS	United States	\$425,572.40	\$28,006.46	13,684.00
EQUITIES	REYSAS TASIMACILIK VE LOJISTIK	TURKEY	Turkey	\$128,661.32	\$5,528.47	355,297.00
EQUITIES	RH	HOMEFURNISHING RETAIL	United States	\$1,433,366.98	\$435,787.00	4,286.00
EQUITIES	RH	HOMEFURNISHING RETAIL	United States	\$1,801,574.41	(\$231,332.06)	5,387.00
EQUITIES	RH	HOMEFURNISHING RETAIL	United States	\$3,829,557.93	(\$870,918.54)	11,451.00
EQUITIES	RHB BANK BHD	MALAYSIA	Malaysia	\$2,088,775.56	(\$43,095.55)	1,393,700.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$1,166,270.21	\$577,748.37	2,136.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$1,092,661.67	\$700,987.95	1,942.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$2,151.61	\$0.00	-
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$48,197.03	\$0.00	-
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$10,478.30	\$0.00	-
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$6,451,733.27	(\$264,867.30)	11,885.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$30,220.32	\$0.00	55.67
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$55,219.08	\$0.00	-
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$125,213.17	\$0.00	-
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$45,288.79	\$0.00	-
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$15,977.21	\$0.00	-
EQUITIES	RHEON AUTOMATIC MACHINERY CO L	MACHINERY	Japan	\$37,550.76	(\$4,010.35)	3,900.00
EQUITIES	RHI MAGNESITA NV	NETHERLANDS	Austria	\$175,698.31	\$0.00	3,811.83
EQUITIES	RHI MAGNESITA NV	NETHERLANDS	Austria	\$864.66	\$0.00	-
EQUITIES	RHI MAGNESITA NV	NETHERLANDS	Austria	\$24,160.98	\$10,451.87	524.00
EQUITIES	RHOEN-KLINIKUM AG	GERMANY	Germany	\$7,493.18	\$0.00	-
EQUITIES	RHOEN-KLINIKUM AG	GERMANY	Germany	\$14,571.67	\$0.00	-
EQUITIES	RHOEN-KLINIKUM AG	GERMANY	Germany	\$9,094.67	\$0.00	-
EQUITIES	RHYTHM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$768,561.30	\$512,480.70	14,670.00
EQUITIES	RIBBON COMMUNICATIONS INC	COMMUNICATIONS EQUIPME	United States	\$122,014.75	(\$614,087.73)	37,543.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RIBBON COMMUNICATIONS INC	COMMUNICATIONS EQUIPME	United States	\$245,576.50	\$11,864.04	75,562.00
EQUITIES	RICH HONOUR INTERNATIONAL DESI	TAIWAN	Taiwan	\$37,817.77	\$10,669.58	16,000.00
EQUITIES	RICHELIEU HARDWARE LTD	CDN TRADING COS & DISTRI	Canada	\$346,001.02	\$0.00	11,656.62
EQUITIES	RICHELIEU HARDWARE LTD	CDN TRADING COS & DISTRI	Canada	\$2,684,543.54	(\$58,371.06)	90,441.00
EQUITIES	RICHTER GEDEON NYRT	HUNGARY	Hungary	\$2,504,714.88	\$349,320.45	81,102.00
EQUITIES	RICHTER GEDEON NYRT	HUNGARY	Hungary	\$629,869.30	\$340,363.45	20,395.00
EQUITIES	RICHTER GEDEON NYRT	HUNGARY	Hungary	\$2,679,917.06	\$389,536.68	86,775.00
EQUITIES	RICHTER GEDEON NYRT	HUNGARY	Hungary	\$50,216.60	\$7,423.18	1,626.00
EQUITIES	RICOH CO LTD	ELECTRIC APPLIANCES	Japan	\$229,279.82	\$29,650.50	21,000.00
EQUITIES	RICOH CO LTD	ELECTRIC APPLIANCES	Japan	\$950,087.24	\$394,730.89	86,868.00
EQUITIES	RICOH CO LTD	ELECTRIC APPLIANCES	Japan	\$517,517.32	\$44,285.27	47,400.00
EQUITIES	RICOH CO LTD	ELECTRIC APPLIANCES	Japan	\$8,052.49	\$0.00	746.73
EQUITIES	RICOH CO LTD	ELECTRIC APPLIANCES	Japan	\$7,603,652.02	\$2,870,217.75	695,200.00
EQUITIES	RICOH LEASING CO LTD	REAL ESTATE	Japan	\$98,243.76	\$0.00	2,764.07
EQUITIES	RIETER HOLDING AG	SWITZERLAND	Switzerland	\$62,910.37	\$0.00	539.86
EQUITIES	RIGEL PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$132,481.84	(\$829,308.45)	8,188.00
EQUITIES	RIGEL PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$226,471.46	\$53,414.24	13,997.00
EQUITIES	RIGETTI COMPUTING INC	SEMICONDUCTORS	United States	\$1,448.74	(\$221.26)	1,850.00
EQUITIES	RIGHTMOVE PLC	UNITED KINGDOM COMMON	United Kingdom	\$215,459.52	\$15,748.85	25,862.00
EQUITIES	RIGHTMOVE PLC	UNITED KINGDOM COMMON	United Kingdom	\$9,012,168.49	\$1,460,545.97	1,081,747.00
EQUITIES	RIGHTMOVE PLC	UNITED KINGDOM COMMON	United Kingdom	\$22,806,385.52	\$2,546,752.15	2,737,492.00
EQUITIES	RIGHTMOVE PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,443,900.88	\$0.00	174,352.58
EQUITIES	RIKEN KEIKI CO LTD	METAL PRODUCTS	Japan	\$143,768.73	\$0.00	5,355.39
EQUITIES	RIKEN TECHNOS CORP	OTHER PRODUCTS	Japan	\$366,337.57	\$144,286.35	49,800.00
EQUITIES	RIKEN VITAMIN CO LTD	JAPAN	Japan	\$686.68	\$0.00	-
EQUITIES	RIKEN VITAMIN CO LTD	JAPAN	Japan	\$74,841.02	\$0.00	4,146.11
EQUITIES	RIKEN VITAMIN CO LTD	JAPAN	Japan	\$185,753.42	\$49,864.36	10,100.00
EQUITIES	RILEY EXPLORATION PERMIAN INC	OIL & GAS EXPL & PROD	United States	\$200,025.99	\$5,143.16	7,551.00
EQUITIES	RIMINI STREET INC	APPLICATION SOFTWARE	United States	\$8,173.30	(\$5,880.44)	4,418.00
EQUITIES	RIMINI STREET INC	APPLICATION SOFTWARE	United States	\$497,261.50	(\$978,344.31)	268,790.00
EQUITIES	RING ENERGY INC	OIL & GAS EXPL & PROD	United States	\$16,134.40	(\$1,565.29)	10,084.00
EQUITIES	RINGCENTRAL INC	APPLICATION SOFTWARE	United States	\$776,927.69	(\$647,110.75)	24,563.00
EQUITIES	RINGCENTRAL INC	APPLICATION SOFTWARE	United States	\$1,266,338.68	(\$3,451,401.13)	40,036.00
EQUITIES	RINGCENTRAL INC	APPLICATION SOFTWARE	United States	\$702,628.82	(\$1,431,814.69)	22,214.00
EQUITIES	RINGER HUT CO LTD	SERVICES	Japan	\$75,085.18	\$0.00	4,837.13
EQUITIES	RINGKJOEBING LANDBOBANK A/S	DENMARK	Denmark	\$4,405.94	\$0.00	-
EQUITIES	RINGKJOEBING LANDBOBANK A/S	DENMARK	Denmark	\$923,274.02	\$0.00	5,839.97
EQUITIES	RINNAI CORP	ELECTRIC APPLIANCES	Japan	\$134,529.35	\$4,643.43	5,388.00
EQUITIES	RINNAI CORP	ELECTRIC APPLIANCES	Japan	\$671,648.04	(\$20,528.16)	26,900.00
EQUITIES	RINNAI CORP	ELECTRIC APPLIANCES	Japan	\$513,874.22	\$0.00	20,816.93
EQUITIES	RIO TINTO LTD	AUSTRALIA	Australia	\$1,645,029.84	\$642,297.61	18,363.00
EQUITIES	RIO TINTO LTD	AUSTRALIA	Australia	\$552,643.31	\$119,203.08	6,169.00
EQUITIES	RIO TINTO LTD	AUSTRALIA	Australia	\$9,762,051.25	\$1,958,784.47	108,971.00
EQUITIES	RIO TINTO LTD	AUSTRALIA	Australia	\$45,129.47	\$0.00	497.76
EQUITIES	RIO TINTO PLC	UNITED KINGDOM COMMON	United Kingdom	\$17,568,738.39	\$1,155,126.95	247,175.00
EQUITIES	RIO TINTO PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,978,527.61	\$1,423,214.23	55,974.00
EQUITIES	RIO TINTO PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,233,703.22	\$141,092.44	17,357.00
EQUITIES	RIO TINTO PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,767,189.78	\$359,854.66	81,034.00
EQUITIES	RIO TINTO PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,338,280.38	\$0.00	89,173.46
EQUITIES	RIO TINTO PLC	UNITED KINGDOM COMMON	United Kingdom	\$109,969.35	\$0.00	1,522.72
EQUITIES	RIOCAN REIT	CDN RETAIL REITS	Canada	\$792,631.00	(\$173,821.99)	52,340.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RIOCAN REIT	CDN RETAIL REITS	Canada	\$212.61	\$0.00	12.95
EQUITIES	RIOCAN REIT	CDN RETAIL REITS	Canada	\$488,348.55	\$0.00	32,371.62
EQUITIES	RION CO LTD	JAPAN	Japan	\$39,104.13	\$6,247.85	2,600.00
EQUITIES	RIOT PLATFORMS INC	APPLICATION SOFTWARE	United States	\$366,792.86	(\$869,815.92)	49,433.00
EQUITIES	RISKIFIED LTD	ISRAEL	Israel	\$96,384.48	\$0.00	20,377.27
EQUITIES	RISO KAGAKU CORP	ELECTRIC APPLIANCES	Japan	\$88,674.87	\$0.00	3,714.22
EQUITIES	RISO KAGAKU CORP	ELECTRIC APPLIANCES	Japan	\$54,911.21	\$16,759.80	2,300.00
EQUITIES	RITHM CAPITAL CORP	MORTGAGE REITS	United States	\$1,596,627.20	(\$230,766.76)	140,672.00
EQUITIES	RITHM CAPITAL CORP	MORTGAGE REITS	United States	\$1,979,803.20	(\$492,561.26)	174,432.00
EQUITIES	RITHM CAPITAL CORP	MORTGAGE REITS	United States	\$1,451,256.40	(\$53,918.27)	127,864.00
EQUITIES	RIVERSTONE HOLDINGS LTD	SINGAPORE	Singapore	\$68,272.06	\$0.00	98,902.01
EQUITIES	RIVERVIEW BANCORP INC	REGIONAL BANKS	United States	\$778,092.00	(\$375,644.96)	165,200.00
EQUITIES	RIVIAN AUTOMOTIVE INC	AUTOMOBILE MANUFACTURI	United States	\$2,142,335.58	(\$4,337,569.56)	190,939.00
EQUITIES	RIVIAN AUTOMOTIVE INC	AUTOMOBILE MANUFACTURI	United States	\$2,712,087.18	(\$7,486,311.67)	241,719.00
EQUITIES	RIVIAN AUTOMOTIVE INC	AUTOMOBILE MANUFACTURI	United States	\$1,786,268.88	(\$4,035,112.90)	159,204.00
EQUITIES	RIVIAN AUTOMOTIVE INC	AUTOMOBILE MANUFACTURI	United States	\$303,467.34	(\$694,890.88)	27,047.00
EQUITIES	RIYAD BANK	SAUDI ARABIA	Saudi Arabia	\$2,697,722.52	\$311,186.26	406,109.00
EQUITIES	RIYADH CABLES GROUP CO	SAUDI ARABIA	Saudi Arabia	\$2,549,371.83	(\$251,327.73)	95,138.00
EQUITIES	RIYADH CABLES GROUP CO	SAUDI ARABIA	Saudi Arabia	\$2,449,688.60	\$589,273.52	91,418.00
EQUITIES	RIYADH CABLES GROUP CO	SAUDI ARABIA	Saudi Arabia	\$1,935,490.34	\$236,336.36	72,006.00
EQUITIES	RLI CORP	PROPERTY & CASUALTY INS	United States	\$1,779,325.38	\$1,472,961.64	11,481.00
EQUITIES	RLI CORP	PROPERTY & CASUALTY INS	United States	\$286,558.02	\$30,375.77	1,849.00
EQUITIES	RLJ LODGING TRUST	HOTEL & RESORT REITS	United States	\$509,987.13	(\$587,125.48)	54,661.00
EQUITIES	RLJ LODGING TRUST	HOTEL & RESORT REITS	United States	\$778,187.31	(\$686,162.49)	83,407.00
EQUITIES	RLX TECHNOLOGY INC	TOBACCO	Cayman Islands	\$225,294.32	(\$104,581.99)	124,472.00
EQUITIES	RMR GROUP INC/THE	DIVERSIFIED RE ACTIVITIES	United States	\$113,017.14	(\$19,874.82)	4,453.00
EQUITIES	RMR GROUP INC/THE	DIVERSIFIED RE ACTIVITIES	United States	\$464,733.18	(\$21,528.97)	18,311.00
EQUITIES	ROBERT HALF INC	HUMAN RESOURCE & EMP S	United States	\$2,030,793.66	\$1,129,268.15	30,126.00
EQUITIES	ROBERT HALF INC	HUMAN RESOURCE & EMP S	United States	\$3,862,727.82	\$2,237,460.66	57,302.00
EQUITIES	ROBERT HALF INC	HUMAN RESOURCE & EMP S	United States	\$2,069,958.87	(\$146,571.87)	30,707.00
EQUITIES	ROBINHOOD MARKETS INC	INVESTMNT BKG & BROKER/	United States	\$4,476,498.80	\$2,806,570.64	191,140.00
EQUITIES	ROBINHOOD MARKETS INC	INVESTMNT BKG & BROKER/	United States	\$4,775,946.92	\$2,325,213.31	203,926.00
EQUITIES	ROBINHOOD MARKETS INC	INVESTMNT BKG & BROKER/	United States	\$2,743,418.80	\$1,691,179.66	117,140.00
EQUITIES	ROBINSONS LAND CORP	PHILIPPINES	Philippines	\$180,266.29	(\$48,522.25)	642,600.00
EQUITIES	ROBLOX CORP	INTERACTIVE HOME ENTRTM	United States	\$5,690,508.20	\$1,011,172.46	128,570.00
EQUITIES	ROBLOX CORP	INTERACTIVE HOME ENTRTM	United States	\$8,814,865.86	\$1,545,859.03	199,161.00
EQUITIES	ROBLOX CORP	INTERACTIVE HOME ENTRTM	United States	\$5,218,076.96	\$822,658.45	117,896.00
EQUITIES	ROBLOX CORP	INTERACTIVE HOME ENTRTM	United States	\$832,486.34	\$217,722.53	18,809.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$19,300,805.33	(\$2,156,417.37)	58,640.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$107,154.44	\$0.00	-
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$510,648.15	(\$72,925.55)	1,447.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$12,059,375.19	\$302,880.18	36,684.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$2,472,895.59	(\$191,300.48)	7,489.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$575,582.90	(\$32,346.00)	1,656.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$58,665,618.81	\$4,877,204.44	181,836.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$43,387,808.05	(\$2,705,590.62)	131,162.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$40,097,668.17	(\$3,246,654.37)	122,049.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$22,413,200.99	\$1,206,150.11	67,416.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$55,461,514.75	\$2,901,529.29	170,580.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$881,864.71	\$0.00	2,570.48
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$20,335,508.76	\$0.00	60,418.92

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$13,672.07	\$0.00	39.85
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$284,405.33	\$0.00	877.81
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$58,056,390.32	\$2,201,220.36	177,622.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$35,721,181.33	\$10,999,663.66	108,500.00
EQUITIES	ROCK FIELD CO LTD	FOODS	Japan	\$0.00	\$0.00	-
EQUITIES	ROCKET COS INC	CMRL&RESIDENTIAL MRTG F	United States	\$691,492.46	\$149,250.25	36,034.00
EQUITIES	ROCKET COS INC	CMRL&RESIDENTIAL MRTG F	United States	\$964,163.17	(\$169,058.17)	50,243.00
EQUITIES	ROCKET COS INC	CMRL&RESIDENTIAL MRTG F	United States	\$568,081.57	\$139,420.61	29,603.00
EQUITIES	ROCKET LAB USA INC	AEROSPACE & DEFENSE	United States	\$774,410.70	\$350,936.72	79,590.00
EQUITIES	ROCKET PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$301,061.00	(\$80,039.12)	16,300.00
EQUITIES	ROCKET PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$61,615.92	(\$9,641.35)	3,336.00
EQUITIES	ROCKWELL AUTOMATION INC	ELECTRIC COMP & EQUIP	United States	\$7,088,417.84	\$4,925,768.48	26,404.00
EQUITIES	ROCKWELL AUTOMATION INC	ELECTRIC COMP & EQUIP	United States	\$11,024,578.36	\$7,409,942.39	41,066.00
EQUITIES	ROCKWELL AUTOMATION INC	ELECTRIC COMP & EQUIP	United States	\$9,954,765.26	\$2,805,061.27	37,081.00
EQUITIES	ROCKWELL AUTOMATION INC	ELECTRIC COMP & EQUIP	United States	\$1,486,999.94	\$605,499.45	5,539.00
EQUITIES	ROCKWOOL A/S	DENMARK	Denmark	\$189,961.76	\$79,151.18	400.00
EQUITIES	ROCKWOOL A/S	DENMARK	Denmark	\$2,532,073.20	\$721,146.41	5,358.00
EQUITIES	ROCKWOOL A/S	DENMARK	Denmark	\$5,738.23	\$0.00	12.19
EQUITIES	ROCKWOOL A/S	DENMARK	Denmark	\$5,087,148.52	\$2,159,689.06	10,768.00
EQUITIES	ROCKY BRANDS INC	FOOTWEAR	United States	\$189,184.68	\$18,008.30	5,938.00
EQUITIES	ROCKY BRANDS INC	FOOTWEAR	United States	\$529,608.78	(\$59,496.22)	16,623.00
EQUITIES	ROGERS COMMUNICATIONS INC	CDN WIRELESS TELECOMM	Canada	\$717,853.86	\$74,521.99	17,671.00
EQUITIES	ROGERS COMMUNICATIONS INC	CDN WIRELESS TELECOMM	Canada	\$19,581.42	\$0.00	486.46
EQUITIES	ROGERS CORP	ELECTRONIC COMPONENTS	United States	\$259,923.00	(\$17,485.75)	2,300.00
EQUITIES	ROGERS SUGAR INC	CDN PACKAGED FOODS & M	Canada	\$92,044.57	\$0.00	21,853.46
EQUITIES	ROHM CO LTD	ELECTRIC APPLIANCES	Japan	\$228,624.50	(\$191,737.44)	20,000.00
EQUITIES	ROHM CO LTD	ELECTRIC APPLIANCES	Japan	\$480,810.67	(\$194,605.12)	42,108.00
EQUITIES	ROHM CO LTD	ELECTRIC APPLIANCES	Japan	\$2,053,569.91	(\$1,063,829.07)	179,600.00
EQUITIES	ROHM CO LTD	ELECTRIC APPLIANCES	Japan	\$5,201.36	\$0.00	463.27
EQUITIES	ROHTO PHARMACEUTICAL CO LTD	OTHER PRODUCTS	Japan	\$250,852.05	\$93,023.81	10,000.00
EQUITIES	ROHTO PHARMACEUTICAL CO LTD	OTHER PRODUCTS	Japan	\$1,041,373.19	\$0.00	41,461.10
EQUITIES	ROHTO PHARMACEUTICAL CO LTD	OTHER PRODUCTS	Japan	\$3,470,530.16	\$681,825.98	138,300.00
EQUITIES	ROHTO PHARMACEUTICAL CO LTD	OTHER PRODUCTS	Japan	\$4,982,601.19	\$4,420,949.67	198,500.00
EQUITIES	ROIVANT SCIENCES LTD	BIOTECHNOLOGY	Bermuda	\$1,154,692.40	\$128,825.80	100,060.00
EQUITIES	ROIVANT SCIENCES LTD	BIOTECHNOLOGY	Bermuda	\$1,167,155.60	\$1,577.78	101,140.00
EQUITIES	ROIVANT SCIENCES LTD	BIOTECHNOLOGY	Bermuda	\$1,188,781.56	\$60,329.52	103,014.00
EQUITIES	ROKU INC	MOVIES & ENTERTAINMENT	United States	\$2,208,965.42	(\$979,213.51)	29,587.00
EQUITIES	ROKU INC	MOVIES & ENTERTAINMENT	United States	\$3,981,319.16	(\$2,277,492.16)	53,326.00
EQUITIES	ROKU INC	MOVIES & ENTERTAINMENT	United States	\$3,140,199.60	(\$1,765,475.19)	42,060.00
EQUITIES	ROKU INC	MOVIES & ENTERTAINMENT	United States	\$491,113.48	(\$612,198.38)	6,578.00
EQUITIES	ROLAND CORP	OTHER PRODUCTS	Japan	\$83,675.03	\$0.00	3,195.96
EQUITIES	ROLLINS INC	ENVIRON & FACILITIES SVCS	United States	\$3,384,105.48	\$3,041,459.38	66,906.00
EQUITIES	ROLLINS INC	ENVIRON & FACILITIES SVCS	United States	\$5,354,499.96	\$3,666,258.84	105,862.00
EQUITIES	ROLLINS INC	ENVIRON & FACILITIES SVCS	United States	\$2,993,122.08	\$1,894,436.83	59,176.00
EQUITIES	ROLLINS INC	ENVIRON & FACILITIES SVCS	United States	\$493,155.00	\$201,091.84	9,750.00
EQUITIES	ROLLS-ROYCE HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$50,009,500.94	\$38,220,802.55	7,071,882.00
EQUITIES	ROLLS-ROYCE HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,066,456.69	\$2,376,472.03	433,630.00
EQUITIES	ROLLS-ROYCE HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,087,172.45	\$0.00	860,791.40
EQUITIES	ROLLS-ROYCE HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$80,928.92	\$0.00	11,444.22
EQUITIES	ROMANDE ENERGIE HOLDING SA	SWITZERLAND	Switzerland	\$23,387.82	(\$2,873.89)	398.00
EQUITIES	ROMANDE ENERGIE HOLDING SA	SWITZERLAND	Switzerland	\$268.86	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ROOT INC/OH	PROPERTY & CASUALTY INS	United States	\$116,362.40	(\$42,604.10)	3,080.00
EQUITIES	ROPER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$14,940,970.44	\$9,275,435.60	26,851.00
EQUITIES	ROPER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$20,197,659.12	\$13,011,493.95	36,298.00
EQUITIES	ROPER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$18,588,434.64	\$7,803,705.18	33,406.00
EQUITIES	ROPER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$20,759,107.08	\$540,951.50	37,307.00
EQUITIES	ROPER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$3,372,026.40	\$1,203,287.45	6,060.00
EQUITIES	ROPER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$9,092,786.04	\$3,009,409.77	16,341.00
EQUITIES	RORZE CORP	MACHINERY	Japan	\$3,208,962.32	(\$457,360.99)	233,000.00
EQUITIES	RORZE CORP	MACHINERY	Japan	\$344,990.59	\$0.00	25,049.42
EQUITIES	RORZE CORP	MACHINERY	Japan	\$1,983,221.35	(\$915,264.41)	144,000.00
EQUITIES	ROSNEFT OIL CO PJSC	RUSSIA	Russia	\$0.00	(\$18,396,731.55)	2,585,531.00
EQUITIES	ROSNEFT OIL CO PJSC	RUSSIA	Russia	\$12,305.72	(\$425,260.38)	57,052.00
EQUITIES	ROSNEFT OIL CO PJSC	RUSSIA	Russia	\$1.23	(\$843,583.03)	122,941.00
EQUITIES	ROSS STORES INC	APPAREL RETAIL	United States	\$12,566,982.96	\$11,550,931.74	83,496.00
EQUITIES	ROSS STORES INC	APPAREL RETAIL	United States	\$18,142,776.42	\$16,049,318.74	120,542.00
EQUITIES	ROSS STORES INC	APPAREL RETAIL	United States	\$13,260,533.04	\$8,281,169.35	88,104.00
EQUITIES	ROSS STORES INC	APPAREL RETAIL	United States	\$2,786,843.16	\$1,910,214.04	18,516.00
EQUITIES	ROSS STORES INC	APPAREL RETAIL	United States	\$3,118,266.18	\$878,079.66	20,718.00
EQUITIES	ROTHSCHILD & CO	FRANCE	France	\$1,689.93	\$0.00	-
EQUITIES	ROTHSCHILD & CO	FRANCE	France	\$27,622.20	\$0.00	-
EQUITIES	ROTHSCHILD & CO	FRANCE	France	\$1,226.80	\$0.00	-
EQUITIES	ROTHSCHILD & CO	FRANCE	France	\$9,627.47	\$0.00	-
EQUITIES	ROTORK PLC	UNITED KINGDOM COMMON	United Kingdom	\$789,900.85	\$0.00	176,628.62
EQUITIES	ROTORK PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,413,174.81	\$8,946.77	1,210,443.00
EQUITIES	ROUND ONE CORP	OTHER PRODUCTS	Japan	\$310,152.49	\$0.00	39,819.93
EQUITIES	ROYAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$8,641,355.49	\$4,704,665.32	69,159.00
EQUITIES	ROYAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$666,353.60	\$217,133.67	5,333.00
EQUITIES	ROYAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$21,811,616.41	\$8,072,458.25	174,564.00
EQUITIES	ROYAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$240,341.59	\$0.00	1,923.52
EQUITIES	ROYAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$840.89	\$0.00	-
EQUITIES	ROYAL CARIBBEAN CRUISES LTD	HOTELS, RESORTS & CRUISE	Liberia	\$9,912,964.16	\$6,729,986.24	55,766.00
EQUITIES	ROYAL CARIBBEAN CRUISES LTD	HOTELS, RESORTS & CRUISE	Liberia	\$15,397,805.60	\$10,772,087.82	86,610.00
EQUITIES	ROYAL CARIBBEAN CRUISES LTD	HOTELS, RESORTS & CRUISE	Liberia	\$13,854,792.16	\$6,885,329.39	77,941.00
EQUITIES	ROYAL CARIBBEAN CRUISES LTD	HOTELS, RESORTS & CRUISE	Liberia	\$2,076,947.84	\$1,138,709.57	11,684.00
EQUITIES	ROYAL GOLD INC	GOLD	United States	\$870,140.60	\$371,913.66	6,202.00
EQUITIES	ROYAL GOLD INC	GOLD	United States	\$1,793,454.90	\$845,270.84	12,783.00
EQUITIES	ROYAL GOLD INC	GOLD	United States	\$4,590,896.60	\$1,127,376.02	32,722.00
EQUITIES	ROYAL HOLDINGS CO LTD	SERVICES	Japan	\$112,047.98	\$0.00	6,478.30
EQUITIES	ROYAL UNIBREW A/S	DENMARK	Denmark	\$936,756.39	\$0.00	11,123.67
EQUITIES	ROYAL UNIBREW A/S	DENMARK	Denmark	\$2,728,488.75	\$1,083,829.53	32,211.00
EQUITIES	ROYALTY PHARMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,025,247.73	(\$1,574,945.73)	106,937.00
EQUITIES	ROYALTY PHARMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,527,847.87	(\$1,882,000.61)	124,703.00
EQUITIES	ROYALTY PHARMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,907,481.54	\$68,011.21	67,426.00
EQUITIES	ROYALTY PHARMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,848,015.96	(\$912,966.78)	65,324.00
EQUITIES	ROYALTY PHARMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$345,307.74	(\$184,756.07)	12,206.00
EQUITIES	RPC INC	OIL & GAS EQUIP/SVCS	United States	\$1,066,463.88	(\$244,324.18)	167,683.00
EQUITIES	RPC INC	OIL & GAS EQUIP/SVCS	United States	\$245,546.88	\$80,267.67	38,608.00
EQUITIES	RPG LIFE SCIENCES LTD	INDIA	India	\$57,709.68	\$36,658.00	2,054.00
EQUITIES	RPM INTERNATIONAL INC	SPECIALTY CHEMICALS	United States	\$4,415,774.00	\$3,755,403.72	36,494.00
EQUITIES	RPM INTERNATIONAL INC	SPECIALTY CHEMICALS	United States	\$6,576,471.00	\$5,439,206.82	54,351.00
EQUITIES	RPM INTERNATIONAL INC	SPECIALTY CHEMICALS	United States	\$3,881,438.00	\$2,077,971.15	32,078.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RPM INTERNATIONAL INC	SPECIALTY CHEMICALS	United States	\$889,955.00	\$345,118.53	7,355.00
EQUITIES	RS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$61,930.13	\$5,298.01	5,700.00
EQUITIES	RS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$20,839,064.84	\$4,969,923.54	1,918,011.00
EQUITIES	RS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,073,246.54	\$0.00	98,781.08
EQUITIES	RS SOFTWARE INDIA LTD	INDIA	India	\$19,237.98	(\$5,637.12)	6,209.00
EQUITIES	RS TECHNOLOGIES CO LTD	ELECTRIC APPLIANCES	Japan	\$76,087.43	\$0.00	3,023.21
EQUITIES	RS TECHNOLOGIES CO LTD	ELECTRIC APPLIANCES	Japan	\$1,190,436.16	\$151,464.66	47,300.00
EQUITIES	RTL GROUP SA	LUXEMBOURG	Luxembourg	\$470,096.83	(\$338,980.12)	13,833.00
EQUITIES	RTX CORP	AEROSPACE & DEFENSE	United States	\$40,658,024.68	\$28,769,077.24	335,573.00
EQUITIES	RTX CORP	AEROSPACE & DEFENSE	United States	\$61,298,599.96	\$43,304,477.75	505,931.00
EQUITIES	RTX CORP	AEROSPACE & DEFENSE	United States	\$46,445,959.04	\$19,210,407.05	383,344.00
EQUITIES	RTX CORP	AEROSPACE & DEFENSE	United States	\$9,412,193.44	\$4,926,642.36	77,684.00
EQUITIES	RTX CORP	AEROSPACE & DEFENSE	United States	\$3,478,867.08	\$544,190.10	28,713.00
EQUITIES	RUBIS SCA	FRANCE	France	\$387,222.48	(\$106,572.52)	14,150.00
EQUITIES	RUBIS SCA	FRANCE	France	\$2,219,208.95	(\$228,967.98)	81,095.00
EQUITIES	RUBIS SCA	FRANCE	France	\$474,453.50	\$0.00	17,337.65
EQUITIES	RUBRIK INC	SYSTEMS SOFTWARE	United States	\$1,480,282.45	(\$105,689.94)	46,043.00
EQUITIES	RUENTEX ENGINEERING & CONSTRUC	TAIWAN	Taiwan	\$322,752.28	\$2,466.15	69,720.00
EQUITIES	RUENTEX INDUSTRIES LTD	TAIWAN	Taiwan	\$1,636,579.09	(\$4,974.23)	664,000.00
EQUITIES	RURAL FUNDS GROUP	AUSTRALIA	Australia	\$120,824.83	\$0.00	87,738.61
EQUITIES	RUSH ENTERPRISES INC	TRADING COS & DISTRIBUT	United States	\$1,250,433.27	\$910,515.34	23,669.00
EQUITIES	RUSH ENTERPRISES INC	TRADING COS & DISTRIBUT	United States	\$171,181.50	\$12,981.14	3,570.00
EQUITIES	RUSH ENTERPRISES INC	TRADING COS & DISTRIBUT	United States	\$4,078,528.83	\$1,713,743.28	77,201.00
EQUITIES	RUSH STREET INTERACTIVE INC	CASINOS & GAMING	United States	\$595,014.00	\$281,898.17	54,840.00
EQUITIES	RUSH STREET INTERACTIVE INC	CASINOS & GAMING	United States	\$195,951.00	\$141,420.90	18,060.00
EQUITIES	RUSH STREET INTERACTIVE INC	CASINOS & GAMING	United States	\$360,567.20	\$56,277.25	33,232.00
EQUITIES	RUSSEL METALS INC	CDN TRADING COS & DISTRI	Canada	\$1,269,917.55	\$330,635.96	41,803.00
EQUITIES	RUSSEL METALS INC	CDN TRADING COS & DISTRI	Canada	\$398,195.25	\$0.00	13,107.76
EQUITIES	RUSSEL METALS INC	CDN TRADING COS & DISTRI	Canada	\$4,857,784.76	\$1,036,009.07	159,908.00
EQUITIES	RUSSELL STANLEY HLDGS INC	MTL, GLS & PLASTC CONTNF	United States	\$0.00	\$0.00	10,000.00
EQUITIES	RUSTA AB	SWEDEN	Sweden	\$91,009.27	\$0.00	11,699.81
EQUITIES	RVRC HOLDING AB	SWEDEN	Sweden	\$49,483.96	\$0.00	10,600.22
EQUITIES	RWE AG	GERMANY	Germany	\$9,188,177.14	(\$406,249.55)	246,811.00
EQUITIES	RWE AG	GERMANY	Germany	\$199,306.43	\$0.00	-
EQUITIES	RWE AG	GERMANY	Germany	\$1,133,995.03	\$287,205.23	29,448.00
EQUITIES	RWE AG	GERMANY	Germany	\$807,071.22	(\$16,805.21)	21,100.00
EQUITIES	RWE AG	GERMANY	Germany	\$111,082.83	\$0.00	-
EQUITIES	RWE AG	GERMANY	Germany	\$113,871.53	\$0.00	-
EQUITIES	RWE AG	GERMANY	Germany	\$114,746.09	\$0.00	-
EQUITIES	RWE AG	GERMANY	Germany	\$30,346.87	\$0.00	810.02
EQUITIES	RWE AG	GERMANY	Germany	\$6,834.73	\$0.00	-
EQUITIES	RWS HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$147,913.43	\$0.00	68,068.77
EQUITIES	RXO INC	CARGO GROUND TRANSPOR	United States	\$3,119,872.00	\$531,865.68	111,424.00
EQUITIES	RXO INC	CARGO GROUND TRANSPOR	United States	\$929,376.00	\$634,240.23	33,192.00
EQUITIES	RXO INC	CARGO GROUND TRANSPOR	United States	\$3,418,100.00	\$749,611.92	122,075.00
EQUITIES	RXSIGHT INC	HEALTH CARE SUPPLIES	United States	\$921,177.48	(\$129,706.56)	18,636.00
EQUITIES	RXSIGHT INC	HEALTH CARE SUPPLIES	United States	\$386,542.60	\$254,670.98	7,820.00
EQUITIES	RXSIGHT INC	HEALTH CARE SUPPLIES	United States	\$841,644.61	\$21,179.80	17,027.00
EQUITIES	RYAN SPECIALTY HOLDINGS INC	INSURANCE BROKERS	United States	\$1,773,276.90	\$655,988.76	26,710.00
EQUITIES	RYAN SPECIALTY HOLDINGS INC	INSURANCE BROKERS	United States	\$1,105,592.67	\$293,051.23	16,653.00
EQUITIES	RYAN SPECIALTY HOLDINGS INC	INSURANCE BROKERS	United States	\$4,150,503.63	\$2,148,149.47	62,517.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RYAN SPECIALTY HOLDINGS INC	INSURANCE BROKERS	United States	\$3,186.72	\$949.44	48.00
EQUITIES	RYANAIR HOLDINGS PLC	IRELAND	Ireland	\$21,612,982.50	(\$42,549.40)	478,375.00
EQUITIES	RYANAIR HOLDINGS PLC	IRELAND	Ireland	\$2,090,252.70	\$520,137.99	46,265.00
EQUITIES	RYANAIR HOLDINGS PLC	IRELAND	Ireland	\$34,585,290.00	\$12,022,964.53	765,500.00
EQUITIES	RYDER SYSTEM INC	CARGO GROUND TRANSPOR	United States	\$424,423.80	\$211,592.83	2,911.00
EQUITIES	RYDER SYSTEM INC	CARGO GROUND TRANSPOR	United States	\$976,422.60	\$616,091.41	6,697.00
EQUITIES	RYDER SYSTEM INC	CARGO GROUND TRANSPOR	United States	\$2,232,927.00	\$949,629.35	15,315.00
EQUITIES	RYERSON HOLDING CORP	STEEL	United States	\$145,581.92	(\$71,890.28)	7,312.00
EQUITIES	RYMAN HEALTHCARE LTD	NEW ZEALAND	New Zealand	\$382,031.99	\$0.00	139,636.68
EQUITIES	RYMAN HOSPITALITY PROPERTIES I	HOTEL & RESORT REITS	United States	\$2,301,791.64	\$344,808.12	21,246.00
EQUITIES	RYMAN HOSPITALITY PROPERTIES I	HOTEL & RESORT REITS	United States	\$1,230,092.36	\$661,884.14	11,354.00
EQUITIES	RYMAN HOSPITALITY PROPERTIES I	HOTEL & RESORT REITS	United States	\$861,086.32	\$46,318.94	7,948.00
EQUITIES	RYMAN HOSPITALITY PROPERTIES I	HOTEL & RESORT REITS	United States	\$681,350.26	\$122,636.66	6,289.00
EQUITIES	RYOBI LTD	OTHER PRODUCTS	Japan	\$63,489.60	\$0.00	4,664.37
EQUITIES	RYOHIN KEIKAKU CO LTD	RETAIL TRADE	Japan	\$378,526.94	\$130,133.15	20,400.00
EQUITIES	RYOHIN KEIKAKU CO LTD	RETAIL TRADE	Japan	\$1,885,330.89	\$40,607.99	102,300.00
EQUITIES	RYOHIN KEIKAKU CO LTD	RETAIL TRADE	Japan	\$1,022,746.88	\$0.00	55,540.60
EQUITIES	RYOHIN KEIKAKU CO LTD	RETAIL TRADE	Japan	\$369,249.32	\$60,413.59	19,900.00
EQUITIES	RYOYO RYOSAN HOLDINGS INC	INFORMATN & COMMUNICAT	Japan	\$91,477.48	\$0.00	5,151.54
EQUITIES	S & P 500 E MINI IND FUT (CME)	US EQUITY FUTURES	United States	\$577,766.47	\$577,766.47	112.00
EQUITIES	S & P 500 E MINI IND FUT (CME)	US EQUITY FUTURES	United States	\$730,420.00	\$730,420.00	118.00
EQUITIES	S & P 500 E MINI IND FUT (CME)	US EQUITY FUTURES	United States	\$458,060.00	\$458,060.00	74.00
EQUITIES	S & P 500 E MINI IND FUT (CME)	US EQUITY FUTURES	United States	\$143,187.50	\$143,187.50	25.00
EQUITIES	S & P 500 E MINI IND FUT (CME)	US EQUITY FUTURES	United States	\$108,822.50	\$108,822.50	19.00
EQUITIES	S & P 500 E MINI IND FUT (CME)	US EQUITY FUTURES	United States	\$28,197,617.58	\$28,197,617.58	4,909.00
EQUITIES	S FOODS INC	FOODS	Japan	\$188,401.27	(\$15,492.39)	9,600.00
EQUITIES	S FOODS INC	FOODS	Japan	\$72,753.61	\$0.00	3,714.22
EQUITIES	S&P GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$39,502,315.06	\$31,644,783.43	76,463.00
EQUITIES	S&P GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$60,327,783.88	\$47,803,825.29	116,774.00
EQUITIES	S&P GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$47,790,966.34	\$27,074,169.26	92,507.00
EQUITIES	S&P GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$9,439,164.02	\$643,917.82	18,271.00
EQUITIES	S&P GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$8,375,443.44	\$5,035,637.31	16,212.00
EQUITIES	S&P GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$9,293,477.18	\$635,402.59	17,989.00
EQUITIES	S&P MID 400 EMINI FUTURE (CME)	US EQUITY FUTURES	United States	\$18,385.00	\$18,385.00	4.00
EQUITIES	S&P MID 400 EMINI FUTURE (CME)	US EQUITY FUTURES	United States	\$74,700.00	\$74,700.00	9.00
EQUITIES	S&P MID 400 EMINI FUTURE (CME)	US EQUITY FUTURES	United States	\$41,500.00	\$41,500.00	5.00
EQUITIES	S&P MID 400 EMINI FUTURE (CME)	US EQUITY FUTURES	United States	\$1,428,930.00	\$1,428,930.00	235.00
EQUITIES	S&T BANCORP INC	REGIONAL BANKS	United States	\$466,118.82	\$138,051.61	11,106.00
EQUITIES	S&T BANCORP INC	REGIONAL BANKS	United States	\$1,380,141.48	\$310,117.81	32,884.00
EQUITIES	S-1 CORP	SOUTH KOREA	South Korea	\$4,560,644.88	(\$59,126.06)	100,913.00
EQUITIES	S4 CAPITAL PLC	UNITED KINGDOM COMMON	United Kingdom	\$948,841.14	(\$9,398,255.73)	1,825,020.00
EQUITIES	SAAB AB	SWEDEN	Sweden	\$23,903,354.23	(\$2,789,478.77)	1,122,273.00
EQUITIES	SAAB AB	SWEDEN	Sweden	\$376,993.27	\$108,321.28	17,700.00
EQUITIES	SAAB AB	SWEDEN	Sweden	\$119,274.71	(\$13,335.14)	5,600.00
EQUITIES	SAAB AB	SWEDEN	Sweden	\$9,201.90	\$0.00	432.03
EQUITIES	SAAB AB	SWEDEN	Sweden	\$2,498,208.75	\$1,334,056.50	117,292.00
EQUITIES	SABIC AGRI-NUTRIENTS CO	SAUDI ARABIA	Saudi Arabia	\$883,162.13	(\$272,280.76)	27,888.00
EQUITIES	SABLE OFFSHORE CORP	OIL & GAS EXPL & PROD	United States	\$97,591.90	\$33,612.00	4,130.00
EQUITIES	SABRA HEALTH CARE REIT INC	HEALTH CARE REITS	United States	\$1,459,973.11	(\$41,496.68)	78,451.00
EQUITIES	SABRA HEALTH CARE REIT INC	HEALTH CARE REITS	United States	\$447,979.92	(\$8,648.94)	24,072.00
EQUITIES	SABRE CORP	HOTELS, RESORTS & CRUISE	United States	\$382,553.46	(\$2,216,577.66)	104,238.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SAC'S BAR HOLDINGS INC	RETAIL TRADE	Japan	\$31,447.15	\$634.93	5,400.00
EQUITIES	SACYR SA	SPAIN	Spain	\$337,394.90	\$0.00	92,449.62
EQUITIES	SAF-HOLLAND SE	GERMANY	Germany	\$703,178.68	\$291,863.47	36,853.00
EQUITIES	SAF-HOLLAND SE	GERMANY	Germany	\$187,521.16	\$0.00	10,061.23
EQUITIES	SAF-HOLLAND SE	GERMANY	Germany	\$26,462.43	(\$3,089.34)	1,401.00
EQUITIES	SAF-HOLLAND SE	GERMANY	Germany	\$4,126,394.47	\$846,260.64	214,246.00
EQUITIES	SAFE BULKERS INC	GREECE	Marshall Islands	\$104,532.40	\$38,941.47	20,180.00
EQUITIES	SAFE BULKERS INC	GREECE	Marshall Islands	\$753,907.56	\$118,795.60	145,542.00
EQUITIES	SAFEHOLD INC	OTHER SPECIALIZED REITS	United States	\$333,942.92	(\$346,476.74)	12,646.00
EQUITIES	SAFESTORE HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$7,810.75	\$0.00	-
EQUITIES	SAFESTORE HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,468,517.25	\$50,624.70	452,982.00
EQUITIES	SAFESTORE HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$540,021.85	\$0.00	44,882.51
EQUITIES	SAFESTORE HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$7,034.71	\$0.00	-
EQUITIES	SAFESTORE HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$8,406.75	\$0.00	-
EQUITIES	SAFESTORE HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,433.43	\$0.00	-
EQUITIES	SAFESTORE HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,987.98	\$0.00	-
EQUITIES	SAFETY INSURANCE GROUP INC	PROPERTY & CASUALTY INS	United States	\$325,729.74	\$144,263.75	3,983.00
EQUITIES	SAFILO GROUP SPA	ITALY	Italy	\$59,802.35	\$0.00	48,802.31
EQUITIES	SAFRAN SA	FRANCE	France	\$4,220,027.27	\$2,003,339.05	17,908.00
EQUITIES	SAFRAN SA	FRANCE	France	\$4,240.77	\$1,419.67	18.00
EQUITIES	SAFRAN SA	FRANCE	France	\$27,831,592.21	\$17,468,021.98	118,066.00
EQUITIES	SAFRAN SA	FRANCE	France	\$3,137,512.60	\$0.00	13,317.22
EQUITIES	SAFRAN SA	FRANCE	France	\$32,203,205.01	\$11,315,320.16	136,687.00
EQUITIES	SAFRAN SA	FRANCE	France	\$108,446.28	\$0.00	460.30
EQUITIES	SAGAX AB	SWEDEN	Sweden	\$341,307.70	\$47,034.36	11,963.00
EQUITIES	SAGAX AB	SWEDEN	Sweden	\$8,478.40	\$0.00	297.17
EQUITIES	SAGAX AB	SWEDEN	Sweden	\$0.00	\$0.00	-
EQUITIES	SAGAX AB	SWEDEN	Sweden	\$0.00	\$0.00	-
EQUITIES	SAGE GROUP PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$1,024,159.79	\$195,255.23	74,527.00
EQUITIES	SAGE GROUP PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$1,050,503.44	\$375,547.30	76,444.00
EQUITIES	SAGE GROUP PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$18,417.07	\$0.00	1,340.19
EQUITIES	SAGE GROUP PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$6,081,470.03	\$706,657.39	442,542.00
EQUITIES	SAGE GROUP PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$18,792,363.80	(\$1,003,057.29)	1,367,500.00
EQUITIES	SAGE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$109,484.08	(\$1,271,871.96)	15,164.00
EQUITIES	SAGE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$140,111.32	(\$621,108.64)	19,406.00
EQUITIES	SAGE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$63,232.76	(\$127,325.85)	8,758.00
EQUITIES	SAHARA INTERNATIONAL PETROCHEM	SAUDI ARABIA	Saudi Arabia	\$338,963.79	(\$46,544.70)	43,325.00
EQUITIES	SAHAVIRIYA STEEL INDUSTRIES PC	THAILAND	Thailand	\$0.00	(\$158,830.39)	136,180.00
EQUITIES	SAIA INC	CARGO GROUND TRANSPOR	United States	\$2,725,441.58	\$2,230,139.81	6,233.00
EQUITIES	SAIA INC	CARGO GROUND TRANSPOR	United States	\$4,508,150.60	\$817,277.44	10,310.00
EQUITIES	SAIA INC	CARGO GROUND TRANSPOR	United States	\$5,828,238.54	\$929,807.04	13,329.00
EQUITIES	SAIBU GAS HOLDINGS CO LTD	JAPAN	Japan	\$61,715.47	\$0.00	4,837.13
EQUITIES	SAILUN GROUP CO LTD	CHINA	China	\$227,931.19	\$14,125.45	99,700.00
EQUITIES	SAIPEM SPA	ITALY	Italy	\$663,474.29	\$0.00	300,472.94
EQUITIES	SAIZERIYA CO LTD	SERVICES	Japan	\$283,672.17	\$0.00	6,996.56
EQUITIES	SAJODONGAONE CO LTD	SOUTH KOREA	South Korea	\$27,229.90	(\$736.56)	35,256.00
EQUITIES	SAKAI HEAVY INDUSTRIES LTD	JAPAN	Japan	\$34,437.91	\$17,173.67	2,000.00
EQUITIES	SAKAI MOVING SERVICE CO LTD	LAND TRANSPORTATION	Japan	\$114,794.08	\$903.20	6,500.00
EQUITIES	SAKAI MOVING SERVICE CO LTD	LAND TRANSPORTATION	Japan	\$84,913.38	\$0.00	4,837.13
EQUITIES	SAKATA INX CORP	CHEMICALS	Japan	\$157,676.16	(\$5,465.08)	14,000.00
EQUITIES	SAKATA INX CORP	CHEMICALS	Japan	\$37,166.52	\$1,061.08	3,300.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SAKATA INX CORP	CHEMICALS	Japan	\$107,984.46	\$0.00	9,587.88
EQUITIES	SAKATA INX CORP	CHEMICALS	Japan	\$52,934.14	\$7,884.38	4,700.00
EQUITIES	SAKATA SEED CORP	OTHER PRODUCTS	Japan	\$155,610.71	\$0.00	6,305.54
EQUITIES	SAKSOFT LTD	INDIA	India	\$931,355.13	\$725,209.80	281,206.00
EQUITIES	SAKURA DEVELOPMENT CO LTD	TAIWAN	Taiwan	\$103,104.48	(\$25,838.50)	65,520.00
EQUITIES	SAKURA INTERNET INC	SERVICES	Japan	\$124,348.48	\$0.00	4,146.11
EQUITIES	SAL SAUDI LOGISTICS SERVICES	SAUDI ARABIA	Saudi Arabia	\$229,313.43	(\$5,015.61)	2,938.00
EQUITIES	SALCEF GROUP SPA	ITALY	Italy	\$139,978.96	\$0.00	4,870.82
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	\$63,281,856.93	\$48,238,776.37	230,863.00
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	\$96,494,195.21	\$66,248,155.51	352,011.00
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	\$73,861,406.49	\$35,609,688.98	269,459.00
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	\$12,754,886.52	\$2,283,063.46	46,532.00
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	\$29,515,342.47	(\$1,127,190.54)	107,677.00
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	\$13,304,202.96	\$6,374,488.85	48,536.00
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	\$1,066,013.79	\$235,294.29	3,889.00
EQUITIES	SALHIA REAL ESTATE CO KSCP	KUWAIT	Kuwait	\$101,405.44	(\$1,111.38)	72,662.00
EQUITIES	SALIK CO PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$1,051,637.65	\$21,553.52	935,270.00
EQUITIES	SALIK CO PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$3,212,469.85	\$1,437,239.41	2,856,998.00
EQUITIES	SALIK CO PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$3,041,454.34	\$818,958.80	2,704,906.00
EQUITIES	SALLY BEAUTY HOLDINGS INC	OTHER SPECIALTY RETAIL	United States	\$632,212.73	(\$47,756.23)	46,589.00
EQUITIES	SALLY BEAUTY HOLDINGS INC	OTHER SPECIALTY RETAIL	United States	\$1,505,143.69	(\$67,644.38)	110,917.00
EQUITIES	SALMAR ASA	NORWAY	Norway	\$193,282.13	\$26,483.76	3,678.00
EQUITIES	SALMAR ASA	NORWAY	Norway	\$7,306,687.39	\$1,639,530.87	139,028.00
EQUITIES	SALMAR ASA	NORWAY	Norway	\$4,753.63	\$0.00	90.46
EQUITIES	SALVATORE FERRAGAMO SPA	ITALY	Italy	\$119,976.77	\$0.00	15,512.50
EQUITIES	SALZGITTER AG	GERMANY	Germany	\$683,467.99	(\$555,332.30)	34,739.00
EQUITIES	SALZGITTER AG	GERMANY	Germany	\$10,005.40	\$0.00	-
EQUITIES	SALZGITTER AG	GERMANY	Germany	\$98,175.72	\$0.00	5,360.58
EQUITIES	SALZGITTER AG	GERMANY	Germany	\$19,121.85	\$0.00	-
EQUITIES	SALZGITTER AG	GERMANY	Germany	\$7,833.76	\$0.00	-
EQUITIES	SALZGITTER AG	GERMANY	Germany	\$2,614.42	\$0.00	-
EQUITIES	SALZGITTER AG	GERMANY	Germany	\$5,266.78	\$0.00	-
EQUITIES	SAM YOUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$143,950.10	(\$39,372.71)	19,836.00
EQUITIES	SAMATOR INDO GAS TBK PT	INDONESIA	Indonesia	\$2,960,218.99	(\$489,628.49)	25,610,200.00
EQUITIES	SAMBO CORRUGATED BOARD CO LTD	SOUTH KOREA	South Korea	\$20,313.70	(\$8,787.64)	2,835.00
EQUITIES	SAMHALLSBYGGNADSBOLAGET I NORD	SWEDEN	Sweden	\$177,674.68	\$0.00	245,882.48
EQUITIES	SAMMAAN CAPITAL LTD	INDIA	India	\$1,572,270.41	(\$175,977.59)	801,400.00
EQUITIES	SAMMAAN CAPITAL LTD	INDIA	India	\$1,158,311.09	\$51,635.63	590,172.00
EQUITIES	SAMPO OYJ	FINLAND	Finland	\$968,855.97	\$40,205.51	20,586.00
EQUITIES	SAMPO OYJ	FINLAND	Finland	\$78,376.30	\$0.00	-
EQUITIES	SAMPO OYJ	FINLAND	Finland	\$1,077,590.34	\$29,815.00	22,994.00
EQUITIES	SAMPO OYJ	FINLAND	Finland	\$16,943.11	\$0.00	-
EQUITIES	SAMPO OYJ	FINLAND	Finland	\$36,483.16	\$0.00	-
EQUITIES	SAMPO OYJ	FINLAND	Finland	\$28,300.85	\$0.00	605.20
EQUITIES	SAMSARA INC	APPLICATION SOFTWARE	United States	\$96,240.00	\$3,173.40	2,000.00
EQUITIES	SAMSONITE INTERNATIONAL SA	LUXEMBOURG	United States	\$457,875.97	(\$58,976.83)	166,194.00
EQUITIES	SAMSONITE INTERNATIONAL SA	LUXEMBOURG	United States	\$4,117,726.41	(\$131,475.44)	1,494,600.00
EQUITIES	SAMSONITE INTERNATIONAL SA	LUXEMBOURG	United States	\$10,288,031.72	\$744,756.73	3,734,219.00
EQUITIES	SAMSUNG BIOLOGICS CO LTD	SOUTH KOREA	South Korea	\$23,844,854.58	\$2,281,618.06	31,916.00
EQUITIES	SAMSUNG BIOLOGICS CO LTD	SOUTH KOREA	South Korea	\$3,056,438.78	\$298,929.85	4,091.00
EQUITIES	SAMSUNG C&T CORP	SOUTH KOREA	South Korea	\$5,082,274.73	(\$1,018,257.42)	48,230.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SAMSUNG C&T CORP	SOUTH KOREA	South Korea	\$2,337,024.44	\$84,690.57	22,178.00
EQUITIES	SAMSUNG C&T CORP	SOUTH KOREA	South Korea	\$8,611,520.95	\$872,096.30	81,722.00
EQUITIES	SAMSUNG CARD CO LTD	SOUTH KOREA	South Korea	\$243,337.76	\$51,122.65	7,733.00
EQUITIES	SAMSUNG E&A CO LTD	SOUTH KOREA	South Korea	\$3,646,863.66	(\$1,273,429.62)	216,773.00
EQUITIES	SAMSUNG E&A CO LTD	SOUTH KOREA	South Korea	\$456,806.38	(\$56,663.04)	27,153.00
EQUITIES	SAMSUNG E&A CO LTD	SOUTH KOREA	South Korea	\$4,569,174.12	(\$2,378,693.92)	271,596.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$40,593,622.59	(\$6,751,464.82)	859,233.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$38,000,917.91	\$1,877,901.01	804,354.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$21,338,234.89	(\$297,056.16)	451,660.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$19,029,655.77	\$1,353,101.06	402,795.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$28,155,122.04	\$2,889,005.20	595,951.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$38,364,602.39	(\$1,327,130.77)	812,052.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$16,478,714.80	\$304,708.66	348,800.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$39,866,773.31	(\$632,215.16)	843,848.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$9,225,529.11	(\$3,567,806.44)	195,274.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$50,663,024.41	(\$17,479,625.35)	1,072,369.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$22,422,296.21	\$2,626,977.81	474,606.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$20,330,079.00	\$12,243,700.93	17,391.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$470,291.36	\$9,310.21	400.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$13,535,790.20	(\$4,948,833.24)	286,508.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$14,153,512.58	\$5,467,403.03	299,514.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$25,538,322.91	\$826,418.03	540,562.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$46,809,376.80	\$30,485,962.69	990,800.00
EQUITIES	SAMSUNG HEAVY INDUSTRIES CO LT	SOUTH KOREA	South Korea	\$4,186,704.13	(\$254,462.34)	545,858.00
EQUITIES	SAMSUNG LIFE INSURANCE CO LTD	SOUTH KOREA	South Korea	\$805,067.42	\$115,629.81	11,296.00
EQUITIES	SAMSUNG LIFE INSURANCE CO LTD	SOUTH KOREA	South Korea	\$9,363,470.10	\$227,496.14	131,380.00
EQUITIES	SAMSUNG SDI CO LTD	SOUTH KOREA	South Korea	\$8,576,666.18	(\$2,465,786.35)	29,632.00
EQUITIES	SAMSUNG SDI CO LTD	SOUTH KOREA	South Korea	\$2,687,444.17	(\$101,967.16)	9,285.00
EQUITIES	SAMSUNG SDS CO LTD	SOUTH KOREA	South Korea	\$600,960.16	\$25,363.39	5,080.00
EQUITIES	SAMSUNG SECURITIES CO LTD	SOUTH KOREA	South Korea	\$6,678,595.79	\$1,552,313.76	200,542.00
EQUITIES	SAMSUNG SECURITIES CO LTD	SOUTH KOREA	South Korea	\$83,789.67	\$8,845.99	2,516.00
EQUITIES	SAMSUNG SECURITIES CO LTD	SOUTH KOREA	South Korea	\$326,100.32	(\$20,216.13)	9,792.00
EQUITIES	SAMSUNG SECURITIES CO LTD	SOUTH KOREA	South Korea	\$1,629,735.63	\$67,137.68	48,937.00
EQUITIES	SAMTY HOLDINGS CO LTD /JAPAN	REAL ESTATE	Japan	\$111,275.90	\$0.00	5,700.90
EQUITIES	SAMTY RESIDENTIAL INVESTMENT C	REAL ESTATE	Japan	\$56,440.53	\$0.00	80.33
EQUITIES	SAMUDERA INDONESIA TBK PT	INDONESIA	Indonesia	\$287,076.35	\$41,270.19	12,006,489.00
EQUITIES	SAMUDERA SHIPPING LINE LTD	SINGAPORE	Singapore	\$204,385.73	\$4,647.72	321,500.00
EQUITIES	SAMVARDHANA MOTHERSON INTERNAT	INDIA	India	\$789,408.78	\$516,208.85	312,945.00
EQUITIES	SAMVARDHANA MOTHERSON INTERNAT	INDIA	India	\$7,910,567.37	\$3,403,958.68	3,135,983.00
EQUITIES	SAMYANG CORP	SOUTH KOREA	South Korea	\$127,169.47	(\$26,063.23)	3,336.00
EQUITIES	SAMYANG FOODS CO LTD	SOUTH KOREA	South Korea	\$1,993,116.69	\$1,087,400.32	4,800.00
EQUITIES	SAMYANG HOLDINGS CORP	SOUTH KOREA	South Korea	\$421,220.94	(\$73,260.92)	7,071.00
EQUITIES	SAN FANG CHEMICAL INDUSTRY CO	TAIWAN	Taiwan	\$43,739.43	\$13,085.97	36,000.00
EQUITIES	SAN JU SAN FINANCIAL GROUP INC	BANKS	Japan	\$58,879.84	(\$8,583.87)	5,000.00
EQUITIES	SAN MIGUEL FOOD AND BEVERAGE I	PHILIPPINES	Philippines	\$968,316.70	(\$563,841.06)	1,005,784.00
EQUITIES	SAN-A CO LTD	WHOLESALE TRADE	Japan	\$356,438.74	\$20,384.51	19,800.00
EQUITIES	SAN-A CO LTD	WHOLESALE TRADE	Japan	\$6,977,558.27	\$1,382,437.88	387,600.00
EQUITIES	SAN-A CO LTD	WHOLESALE TRADE	Japan	\$167,936.13	\$0.00	9,328.75
EQUITIES	SAN-AI OBBLI CO LTD	ELECTRIC POWER AND GAS	Japan	\$451,032.36	\$2,802.68	32,300.00
EQUITIES	SAN-AI OBBLI CO LTD	ELECTRIC POWER AND GAS	Japan	\$132,184.08	\$0.00	9,501.50
EQUITIES	SAN-AI OBBLI CO LTD	ELECTRIC POWER AND GAS	Japan	\$932,231.70	\$89,510.85	66,600.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SAN-IN GODO BANK LTD/THE	BANKS	Japan	\$254,903.13	\$0.00	29,281.90
EQUITIES	SANA BIOTECHNOLOGY INC	BIOTECHNOLOGY	United States	\$110,980.48	(\$291,245.37)	26,678.00
EQUITIES	SANARA MEDTECH INC	HEALTH CARE SUPPLIES	United States	\$211,899.50	\$11,519.75	7,100.00
EQUITIES	SANDFIRE RESOURCES LTD	AUSTRALIA	Australia	\$281,257.35	\$51,191.26	37,400.00
EQUITIES	SANDFIRE RESOURCES LTD	AUSTRALIA	Australia	\$739,498.51	\$0.00	98,333.64
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	\$36,476.78	\$0.00	-
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	\$844,371.87	\$324,565.22	20,105.00
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	\$765,681.20	\$134,917.63	18,250.00
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	\$193,132.44	\$34,523.50	4,492.00
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	\$2,686,994.70	\$949,864.14	65,377.00
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	\$34,140,941.28	\$6,854,724.63	813,392.00
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	\$21,486.51	\$0.00	513.89
EQUITIES	SANDRIDGE ENERGY INC	OIL & GAS EXPL & PROD	United States	\$112,271.40	(\$24,107.62)	9,180.00
EQUITIES	SANDRIDGE ENERGY INC	OIL & GAS EXPL & PROD	United States	\$305,052.89	(\$17,729.06)	24,943.00
EQUITIES	SANDS CHINA LTD	HONG KONG	Macau	\$8,568,613.30	\$976,242.52	3,341,200.00
EQUITIES	SANDS CHINA LTD	HONG KONG	Macau	\$315,432.27	(\$115,095.53)	122,998.00
EQUITIES	SANDS CHINA LTD	HONG KONG	Macau	\$2,807,649.30	\$501,466.41	1,094,800.00
EQUITIES	SANDS CHINA LTD	HONG KONG	Macau	\$8,368.05	\$0.00	3,263.04
EQUITIES	SANDSTORM GOLD LTD	CDN GOLD	Canada	\$343,431.98	\$0.00	57,137.72
EQUITIES	SANDSTORM GOLD LTD	CDN GOLD	Canada	\$136,440.28	(\$1,979.01)	22,700.00
EQUITIES	SANDVIK AB	SWEDEN	Sweden	\$16,798,358.36	\$1,933,976.58	750,455.00
EQUITIES	SANDVIK AB	SWEDEN	Sweden	\$1,192,027.47	\$561,161.42	53,253.00
EQUITIES	SANDVIK AB	SWEDEN	Sweden	\$154,473.58	\$6,044.14	6,901.00
EQUITIES	SANDVIK AB	SWEDEN	Sweden	\$31,976.59	\$0.00	1,428.53
EQUITIES	SANDY SPRING BANCORP INC	REGIONAL BANKS	United States	\$392,877.88	\$27,481.55	12,524.00
EQUITIES	SANERGY GROUP LTD	HONG KONG	Hong Kong	\$3,665.16	\$0.00	58,736.56
EQUITIES	SANGETSU CORP	CONSTRUCTION	Japan	\$197,420.22	\$0.00	9,587.88
EQUITIES	SANGETSU CORP	CONSTRUCTION	Japan	\$1,357,192.43	(\$240,000.38)	67,200.00
EQUITIES	SANKEN ELECTRIC CO LTD	PRECISION INSTRUMENTS	Japan	\$237,697.31	\$0.00	5,009.88
EQUITIES	SANKI ENGINEERING CO LTD	MACHINERY	Japan	\$778,206.98	\$159,258.55	45,400.00
EQUITIES	SANKI ENGINEERING CO LTD	MACHINERY	Japan	\$130,761.36	\$0.00	7,601.20
EQUITIES	SANKYO CO LTD	RETAIL TRADE	Japan	\$513,207.98	\$67,930.91	34,200.00
EQUITIES	SANKYO CO LTD	RETAIL TRADE	Japan	\$3,413,883.45	\$81,471.09	227,500.00
EQUITIES	SANKYO CO LTD	RETAIL TRADE	Japan	\$4,016,092.54	\$2,574,017.21	266,600.00
EQUITIES	SANKYO CO LTD	RETAIL TRADE	Japan	\$496,990.53	\$0.00	33,755.61
EQUITIES	SANKYO CO LTD	RETAIL TRADE	Japan	\$625,701.12	\$0.00	42,497.63
EQUITIES	SANKYO CO LTD	RETAIL TRADE	Japan	\$2,384,518.17	\$613,088.61	158,800.00
EQUITIES	SANKYU INC	TRANSPORTATION EQUIPME	Japan	\$2,121,346.01	\$37,333.02	61,700.00
EQUITIES	SANKYU INC	TRANSPORTATION EQUIPME	Japan	\$348,842.32	\$0.00	10,365.28
EQUITIES	SANKYU INC	TRANSPORTATION EQUIPME	Japan	\$2,080,466.00	(\$357,594.92)	60,500.00
EQUITIES	SANLAM LTD	SOUTH AFRICA	South Africa	\$2,823,128.84	\$808,318.85	552,836.00
EQUITIES	SANLAM LTD	SOUTH AFRICA	South Africa	\$9,449,665.39	\$3,000,084.95	1,850,470.00
EQUITIES	SANLAM LTD	SOUTH AFRICA	South Africa	\$2,515,158.20	(\$35,881.55)	492,528.00
EQUITIES	SANLAM LTD	SOUTH AFRICA	South Africa	\$540,230.38	\$7,370.45	105,790.00
EQUITIES	SANLORENZO SPA/AMEGLIA	ITALY	Italy	\$110,168.88	\$0.00	2,704.47
EQUITIES	SANLORENZO SPA/AMEGLIA	ITALY	Italy	\$929,673.00	(\$112,904.58)	22,822.00
EQUITIES	SANMINA CORP	ELECTRC MANUFACTNG SVC	United States	\$1,117,925.40	\$906,343.80	16,332.00
EQUITIES	SANMINA CORP	ELECTRC MANUFACTNG SVC	United States	\$2,401,636.70	\$431,453.35	35,086.00
EQUITIES	SANOFI SA	FRANCE	France	\$20,968,152.74	\$2,622,102.43	182,517.00
EQUITIES	SANOFI SA	FRANCE	France	\$6,356,134.99	\$1,314,863.29	55,347.00
EQUITIES	SANOFI SA	FRANCE	France	\$2,462,820.43	\$525,101.77	21,443.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SANOFI SA	FRANCE	France	\$39,221,005.23	\$3,356,280.01	341,458.00
EQUITIES	SANOFI SA	FRANCE	France	\$27,081,818.30	\$4,235,010.05	235,819.00
EQUITIES	SANOFI SA	FRANCE	France	\$30,864,222.06	\$9,740,946.61	268,641.00
EQUITIES	SANOFI SA	FRANCE	France	\$3,973,561.59	\$0.00	34,600.40
EQUITIES	SANOFI SA	FRANCE	France	\$176,201.77	\$0.00	1,534.30
EQUITIES	SANOMA OYJ	FINLAND	Finland	\$947.69	\$0.00	-
EQUITIES	SANOMA OYJ	FINLAND	Finland	\$10,425.52	\$0.00	-
EQUITIES	SANOMA OYJ	FINLAND	Finland	\$3,198.28	\$0.00	-
EQUITIES	SANRIO CO LTD	RETAIL TRADE	Japan	\$116,015.58	\$33,404.07	4,000.00
EQUITIES	SANRIO CO LTD	RETAIL TRADE	Japan	\$962,673.10	\$0.00	33,341.64
EQUITIES	SANSAN INC	OTHER PRODUCTS	Japan	\$229,695.60	\$0.00	15,288.78
EQUITIES	SANSAN INC	OTHER PRODUCTS	Japan	\$190,801.86	(\$18,454.39)	12,700.00
EQUITIES	SANSHIN ELECTRONICS CO LTD	ELECTRIC APPLIANCES	Japan	\$0.00	\$0.00	-
EQUITIES	SANSIRI PCL	THAILAND	Thailand	\$1,198,324.28	\$91,500.51	20,188,000.00
EQUITIES	SANSIRI PCL	THAILAND	Thailand	\$616,304.80	(\$2,340.90)	10,382,800.00
EQUITIES	SANSIRI PCL	THAILAND	Thailand	\$493,949.65	\$167,685.53	8,321,500.00
EQUITIES	SANTANDER BANK POLSKA SA	POLAND	Poland	\$3,492.95	\$0.00	-
EQUITIES	SANTANDER BANK POLSKA SA	POLAND	Poland	\$571,299.30	\$41,391.33	4,798.00
EQUITIES	SANTANDER BANK POLSKA SA	POLAND	Poland	\$1,956.10	\$0.00	-
EQUITIES	SANTANDER BANK POLSKA SA	POLAND	Poland	\$4,643.09	\$0.00	-
EQUITIES	SANTEC HOLDINGS CORP	ELECTRIC APPLIANCES	Japan	\$25,151.13	\$0.00	604.64
EQUITIES	SANTEN PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$578,021.69	\$75,165.17	47,200.00
EQUITIES	SANTEN PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$3,312,151.27	\$904,882.79	270,100.00
EQUITIES	SANTEN PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$881,920.17	\$0.00	72,729.69
EQUITIES	SANTEN PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$1,086,627.95	\$244,875.16	88,600.00
EQUITIES	SANTOS BRASIL PARTICIPACOES SA	BRAZIL	Brazil	\$3,349,445.08	\$1,546,246.43	1,235,800.00
EQUITIES	SANTOS LTD	AUSTRALIA	Australia	\$809,741.07	\$100,721.51	166,267.00
EQUITIES	SANTOS LTD	AUSTRALIA	Australia	\$433,109.96	(\$8,933.72)	88,932.00
EQUITIES	SANTOS LTD	AUSTRALIA	Australia	\$16,974,684.32	\$2,277,816.55	3,485,472.00
EQUITIES	SANTOS LTD	AUSTRALIA	Australia	\$21,705.84	\$0.00	4,413.46
EQUITIES	SANWA HOLDINGS CORP	METAL PRODUCTS	Japan	\$240,003.65	\$52,526.78	9,000.00
EQUITIES	SANWA HOLDINGS CORP	METAL PRODUCTS	Japan	\$3,752,984.06	\$1,344,477.96	140,600.00
EQUITIES	SANWA HOLDINGS CORP	METAL PRODUCTS	Japan	\$1,069,689.95	\$0.00	40,251.82
EQUITIES	SANWA HOLDINGS CORP	METAL PRODUCTS	Japan	\$11,758,269.11	\$9,927,264.32	440,000.00
EQUITIES	SANY HEAVY INDUSTRY CO LTD	CHINA	China	\$200,206.95	\$36,807.09	74,400.00
EQUITIES	SANYO CHEMICAL INDUSTRIES LTD	CHEMICALS	Japan	\$83,963.18	\$0.00	2,764.07
EQUITIES	SANYO DENKI CO LTD	ELECTRIC APPLIANCES	Japan	\$129,392.26	\$0.00	1,900.30
EQUITIES	SANYO DENKI CO LTD	ELECTRIC APPLIANCES	Japan	\$400,854.36	\$174,891.68	5,900.00
EQUITIES	SANYO SPECIAL STEEL CO LTD	IRON AND STEEL	Japan	\$55,822.94	\$0.00	3,973.36
EQUITIES	SAP SE	GERMANY	Germany	\$275,268.91	\$0.00	-
EQUITIES	SAP SE	GERMANY	Germany	\$21,539,147.33	\$8,890,624.27	93,066.00
EQUITIES	SAP SE	GERMANY	Germany	\$59,240,671.31	\$16,223,357.52	258,955.00
EQUITIES	SAP SE	GERMANY	Germany	\$29,391.30	\$0.00	-
EQUITIES	SAP SE	GERMANY	Germany	\$5,555.64	\$0.00	-
EQUITIES	SAP SE	GERMANY	Germany	\$46,115,112.36	\$8,685,220.49	201,032.00
EQUITIES	SAP SE	GERMANY	Germany	\$25,448.42	\$0.00	-
EQUITIES	SAP SE	GERMANY	Germany	\$947,304.68	\$0.00	-
EQUITIES	SAP SE	GERMANY	Germany	\$12,522,828.86	\$6,465,105.78	53,887.00
EQUITIES	SAP SE	GERMANY	Germany	\$2,302,819.42	\$1,170,888.02	9,973.00
EQUITIES	SAP SE	GERMANY	Germany	\$1,894.29	\$0.00	-
EQUITIES	SAP SE	GERMANY	Germany	\$112,245.52	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SAP SE	GERMANY	Germany	\$37,562,934.33	\$16,998,498.30	162,344.00
EQUITIES	SAP SE	GERMANY	Germany	\$639,677.79	\$0.00	-
EQUITIES	SAP SE	GERMANY	Germany	\$59,261,790.70	\$36,442,756.99	251,835.00
EQUITIES	SAP SE	GERMANY	Germany	\$158,631.11	\$0.00	-
EQUITIES	SAP SE	GERMANY	Germany	\$27,690,837.57	\$17,385,867.21	117,830.00
EQUITIES	SAP SE	GERMANY	Germany	\$39,381,931.48	\$0.00	172,636.45
EQUITIES	SAP SE	GERMANY	Germany	\$86,875.21	\$0.00	-
EQUITIES	SAP SE	GERMANY	Germany	\$304,831.03	\$0.00	1,335.72
EQUITIES	SAP SE	GERMANY	Germany	\$142,349.01	\$0.00	-
EQUITIES	SAP SE	GERMANY	Germany	\$43,136,929.81	\$37,594,988.26	182,400.00
EQUITIES	SAPIENS INTERNATIONAL CORP NV	ISRAEL	Cayman Islands	\$329,094.10	\$97,546.18	8,830.00
EQUITIES	SAPIENS INTERNATIONAL CORP NV	ISRAEL	Cayman Islands	\$2,159,200.18	\$547,879.86	57,934.00
EQUITIES	SAPIENS INTERNATIONAL CORP NV	ISRAEL	Cayman Islands	\$1,002,376.65	\$204,184.56	26,895.00
EQUITIES	SAPIENS INTERNATIONAL CORP NV	ISRAEL	Cayman Islands	\$276,053.43	\$0.00	7,406.85
EQUITIES	SAPPE PCL	THAILAND	Thailand	\$336,868.15	(\$105,975.40)	154,300.00
EQUITIES	SAPPHIRE INDUSTRIALS CORP COM	OTHER	United States	\$0.00	\$0.00	578,967.00
EQUITIES	SAPPI LTD	SOUTH AFRICA	South Africa	\$1,242,833.52	\$80,820.36	442,046.00
EQUITIES	SAPPI LTD	SOUTH AFRICA	South Africa	\$1,503,219.40	(\$19,811.00)	534,659.00
EQUITIES	SAPPI LTD	SOUTH AFRICA	South Africa	\$419,772.54	(\$52,937.18)	149,303.00
EQUITIES	SAPPI LTD	SOUTH AFRICA	South Africa	\$109,062.76	\$12,656.49	38,791.00
EQUITIES	SAPPORO HOLDINGS LTD	FOODS	Japan	\$749,830.57	\$0.00	13,561.24
EQUITIES	SAPUTO INC	CDN PACKAGED FOODS & M	Canada	\$257,814.93	(\$13,897.71)	11,932.00
EQUITIES	SAPUTO INC	CDN PACKAGED FOODS & M	Canada	\$527,297.65	(\$31,851.21)	24,404.00
EQUITIES	SAPUTO INC	CDN PACKAGED FOODS & M	Canada	\$11,019,578.81	(\$1,252,772.10)	510,000.00
EQUITIES	SAPUTO INC	CDN PACKAGED FOODS & M	Canada	\$7,531.70	\$0.00	348.58
EQUITIES	SARAMIN CO LTD	SOUTH KOREA	South Korea	\$3,179,349.17	(\$2,652,665.39)	251,978.00
EQUITIES	SARAMIN CO LTD	SOUTH KOREA	South Korea	\$39,631.78	(\$79,124.39)	3,141.00
EQUITIES	SARANA MENARA NUSANTARA TBK PT	INDONESIA	Indonesia	\$5,837,461.44	(\$1,348,754.84)	103,367,756.00
EQUITIES	SARANTIS SA	GREECE	Greece	\$88,119.02	(\$4,108.11)	7,257.00
EQUITIES	SARAS SPA	ITALY	Italy	\$208,113.64	\$0.00	116,544.57
EQUITIES	SARAWAK OIL PALMS BHD	MALAYSIA	Malaysia	\$143,988.99	(\$18,002.73)	196,600.00
EQUITIES	SAREPTA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$2,805,029.40	\$1,408,478.67	22,460.00
EQUITIES	SAREPTA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$4,649,904.48	(\$475,869.34)	37,232.00
EQUITIES	SAREPTA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$3,064,550.82	\$28,310.33	24,538.00
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$303.69	\$0.00	-
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$278.30	\$0.00	-
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$400,161.58	(\$42,949.51)	1,416.00
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$365.86	\$0.00	-
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$2,503.44	\$0.00	-
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$9,419.72	\$0.00	33.47
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$6,934.16	\$0.00	-
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$13,202,453.45	\$2,584,813.92	46,694.00
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$2,607.60	\$0.00	-
EQUITIES	SARTORIUS STEDIM BIOTECH	FRANCE	France	\$309,069.12	(\$255,098.29)	1,475.00
EQUITIES	SARTORIUS STEDIM BIOTECH	FRANCE	France	\$8,164.23	\$0.00	38.96
EQUITIES	SASOL LTD	SOUTH AFRICA	South Africa	\$499,097.49	(\$428,353.10)	74,112.00
EQUITIES	SASSEUR REAL ESTATE INVESTMENT	SINGAPORE	Singapore	\$52,624.02	(\$12,596.92)	93,700.00
EQUITIES	SASSEUR REAL ESTATE INVESTMENT	SINGAPORE	Singapore	\$450,028.08	\$21,405.90	801,300.00
EQUITIES	SASSEUR REAL ESTATE INVESTMENT	SINGAPORE	Singapore	\$73,588.90	\$0.00	131,034.36
EQUITIES	SASTASUNDAR VENTURES LTD	INDIA	India	\$17,966.95	(\$2,681.62)	5,039.00
EQUITIES	SATELLITE CHEMICAL CO LTD	CHINA	China	\$431,085.64	\$76,446.68	162,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SATO HOLDINGS CORP	MACHINERY	Japan	\$77,727.54	\$0.00	5,096.26
EQUITIES	SATO HOLDINGS CORP	MACHINERY	Japan	\$86,466.17	\$11,046.73	5,800.00
EQUITIES	SATO SHOJI CORP	WHOLESALE TRADE	Japan	\$956.44	(\$79.08)	97.00
EQUITIES	SATS LTD	SINGAPORE	Singapore	\$1,612,954.76	(\$13,520.84)	572,800.00
EQUITIES	SATS LTD	SINGAPORE	Singapore	\$553,542.46	\$0.00	196,577.46
EQUITIES	SAUDI ARABIAN COOPERATIVE INSU	SAUDI ARABIA	Saudi Arabia	\$75,819.03	\$4,111.07	17,093.00
EQUITIES	SAUDI ARABIAN MINING CO	SAUDI ARABIA	Saudi Arabia	\$2,061,505.36	\$214,036.73	158,474.00
EQUITIES	SAUDI ARABIAN OIL CO	SAUDI ARABIA	Saudi Arabia	\$1,639,841.12	(\$84,273.31)	227,000.00
EQUITIES	SAUDI ARABIAN OIL CO	SAUDI ARABIA	Saudi Arabia	\$13,450,706.52	(\$101,525.08)	1,861,955.00
EQUITIES	SAUDI ARABIAN OIL CO	SAUDI ARABIA	Saudi Arabia	\$3,718,509.51	(\$157,607.67)	514,746.00
EQUITIES	SAUDI ARAMCO BASE OIL CO	SAUDI ARABIA	Saudi Arabia	\$215,438.77	(\$47,698.83)	6,095.00
EQUITIES	SAUDI AWWAL BANK	SAUDI ARABIA	Saudi Arabia	\$5,875,287.39	(\$970,830.42)	636,091.00
EQUITIES	SAUDI AWWAL BANK	SAUDI ARABIA	Saudi Arabia	\$2,850,473.74	(\$336,354.83)	308,608.00
EQUITIES	SAUDI AWWAL BANK	SAUDI ARABIA	Saudi Arabia	\$8,227,624.67	(\$830,288.72)	890,768.00
EQUITIES	SAUDI BASIC INDUSTRIES CORP	SAUDI ARABIA	Saudi Arabia	\$2,176,181.02	(\$1,118,618.30)	108,995.00
EQUITIES	SAUDI CEMENT CO	SAUDI ARABIA	Saudi Arabia	\$383,626.65	(\$119,300.52)	34,678.00
EQUITIES	SAUDI CHEMICAL CO HOLDING	SAUDI ARABIA	Saudi Arabia	\$670,847.15	\$399,990.50	219,600.00
EQUITIES	SAUDI CHEMICAL CO HOLDING	SAUDI ARABIA	Saudi Arabia	\$618,978.69	\$347,332.41	202,621.00
EQUITIES	SAUDI ELECTRICITY CO	SAUDI ARABIA	Saudi Arabia	\$147,712.39	(\$8,641.72)	33,261.00
EQUITIES	SAUDI ELECTRICITY CO	SAUDI ARABIA	Saudi Arabia	\$2,115,714.30	(\$1,172,215.14)	476,404.00
EQUITIES	SAUDI INVESTMENT BANK/THE	SAUDI ARABIA	Saudi Arabia	\$1,286,915.28	(\$95,941.50)	370,225.00
EQUITIES	SAUDI MARKETING CO	SAUDI ARABIA	Saudi Arabia	\$135,018.71	\$5,509.24	20,844.00
EQUITIES	SAUDI NATIONAL BANK/THE	SAUDI ARABIA	Saudi Arabia	\$3,485,389.82	(\$292,432.84)	381,198.00
EQUITIES	SAUDI NATIONAL BANK/THE	SAUDI ARABIA	Saudi Arabia	\$13,889,579.90	(\$1,061,688.97)	1,519,107.00
EQUITIES	SAUDI PAPER MANUFACTURING CO	SAUDI ARABIA	Saudi Arabia	\$533,667.43	(\$17,204.05)	30,800.00
EQUITIES	SAUDI REAL ESTATE CO	SAUDI ARABIA	Saudi Arabia	\$278,593.59	\$141,161.82	38,708.00
EQUITIES	SAUDI TADAWUL GROUP HOLDING CO	SAUDI ARABIA	Saudi Arabia	\$130,406.67	(\$5,887.91)	2,157.00
EQUITIES	SAUDI TELECOM CO	SAUDI ARABIA	Saudi Arabia	\$9,838,953.53	\$51,376.04	844,619.00
EQUITIES	SAUDI TELECOM CO	SAUDI ARABIA	Saudi Arabia	\$3,249,297.81	(\$134,546.01)	278,934.00
EQUITIES	SAUDI TELECOM CO	SAUDI ARABIA	Saudi Arabia	\$7,465,624.40	\$36,290.61	640,882.00
EQUITIES	SAUDIA DAIRY & FOODSTUFF CO	SAUDI ARABIA	Saudi Arabia	\$1,381,088.01	\$181,953.18	13,531.00
EQUITIES	SAUDIA DAIRY & FOODSTUFF CO	SAUDI ARABIA	Saudi Arabia	\$339,071.34	\$9,998.84	3,322.00
EQUITIES	SAUDIA DAIRY & FOODSTUFF CO	SAUDI ARABIA	Saudi Arabia	\$1,643,301.83	\$94,238.16	16,100.00
EQUITIES	SAUDIA DAIRY & FOODSTUFF CO	SAUDI ARABIA	Saudi Arabia	\$2,241,933.21	\$326,702.45	21,965.00
EQUITIES	SAUL CENTERS INC	RETAIL REITS	United States	\$135,908.44	\$19,381.54	3,239.00
EQUITIES	SAUL CENTERS INC	RETAIL REITS	United States	\$286,754.64	\$43,464.73	6,834.00
EQUITIES	SAUL CENTERS INC	RETAIL REITS	United States	\$68,814.40	\$4,345.87	1,640.00
EQUITIES	SAVARA INC	BIOTECHNOLOGY	United States	\$109,307.20	\$32,223.65	25,780.00
EQUITIES	SAVARA INC	BIOTECHNOLOGY	United States	\$867,928.00	\$266,776.49	204,700.00
EQUITIES	SAVARIA CORP	CDN IND MACHNRY&SUPP&C	Canada	\$217,123.32	\$0.00	13,486.09
EQUITIES	SAVERS VALUE VILLAGE INC	BROADLINE RETAIL	United States	\$77,848.00	(\$68,339.00)	7,400.00
EQUITIES	SAVEZONE I&C CORP	SOUTH KOREA	South Korea	\$35,323.73	(\$36,781.04)	21,636.00
EQUITIES	SAVILLS PLC	UNITED KINGDOM COMMON	United Kingdom	\$12,926,093.01	\$955,004.26	812,532.00
EQUITIES	SAVILLS PLC	UNITED KINGDOM COMMON	United Kingdom	\$486,821.99	\$0.00	30,346.94
EQUITIES	SAVILLS PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,032,591.29	\$1,492,192.07	253,488.00
EQUITIES	SAVOLA GROUP/THE	SAUDI ARABIA	Saudi Arabia	\$1,039,767.02	\$71,055.85	144,466.00
EQUITIES	SAWAI GROUP HOLDINGS CO LTD	PHARMACEUTICAL	Japan	\$376,497.55	\$0.00	26,431.45
EQUITIES	SAXA INC	INFORMATN & COMMUNICAT	Japan	\$11,505.17	(\$2,538.48)	700.00
EQUITIES	SBA COMMUNICATIONS CORP	TELECOM TOWER REITS	United States	\$6,056,252.70	\$3,860,813.59	25,161.00
EQUITIES	SBA COMMUNICATIONS CORP	TELECOM TOWER REITS	United States	\$9,369,006.80	\$4,864,672.21	38,924.00
EQUITIES	SBA COMMUNICATIONS CORP	TELECOM TOWER REITS	United States	\$8,366,250.60	\$817,585.16	34,758.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SBA COMMUNICATIONS CORP	TELECOM TOWER REITS	United States	\$1,369,101.60	\$460,708.57	5,688.00
EQUITIES	SBANKEN ASA	NORWAY	Norway	\$1,100.39	\$0.00	-
EQUITIES	SBERBANK OF RUSSIA PJSC	RUSSIA	Russia	\$12,759.20	(\$3,979,315.83)	311,200.00
EQUITIES	SBERBANK OF RUSSIA PJSC	RUSSIA	Russia	\$0.31	(\$4,842,320.32)	307,601.00
EQUITIES	SBERBANK OF RUSSIA PJSC	RUSSIA	Russia	\$133,661.47	(\$705,913.81)	251,180.00
EQUITIES	SBERBANK OF RUSSIA PJSC	RUSSIA	Russia	\$0.00	(\$12,925,071.41)	945,638.00
EQUITIES	SBERBANK OF RUSSIA PJSC	RUSSIA	Russia	\$795,834.47	(\$5,763,431.64)	1,495,524.00
EQUITIES	SBERBANK OF RUSSIA PJSC	RUSSIA	Russia	\$0.00	(\$37,487,190.21)	2,233,793.00
EQUITIES	SBERBANK OF RUSSIA PJSC	RUSSIA	Russia	\$0.00	(\$9,401,166.10)	864,273.00
EQUITIES	SBERBANK OF RUSSIA PJSC	RUSSIA	Russia	\$806,517.46	(\$10,666,849.93)	1,515,625.00
EQUITIES	SBI ARUHI CORP	OTHER FINANCING BUSINES	Japan	\$0.00	\$0.00	-
EQUITIES	SBI HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$308,730.43	\$235,992.82	13,201.00
EQUITIES	SBI HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$2,004.31	\$0.00	-
EQUITIES	SBI HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$18,748,756.38	\$2,620,145.87	801,138.00
EQUITIES	SBI HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$99,796.01	\$0.00	4,332.27
EQUITIES	SBI HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$8,594.47	\$0.00	373.10
EQUITIES	SBI HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$5,391,904.32	\$1,189,561.15	230,400.00
EQUITIES	SBI LIFE INSURANCE CO LTD	INDIA	India	\$5,062,540.57	\$3,903,513.97	230,069.00
EQUITIES	SBI SHINSEI BANK LTD	BANKS	Japan	\$0.00	\$0.00	-
EQUITIES	SBI SUMISHIN NET BANK LTD	BANKS	Japan	\$204,142.55	\$0.00	10,883.54
EQUITIES	SBI SUMISHIN NET BANK LTD	BANKS	Japan	\$3,562,689.86	\$1,171,695.70	189,200.00
EQUITIES	SBM OFFSHORE NV	NETHERLANDS	Netherlands	\$18,943,246.39	\$5,878,097.12	1,026,296.00
EQUITIES	SBM OFFSHORE NV	NETHERLANDS	Netherlands	\$581,005.76	\$0.00	31,762.66
EQUITIES	SBM OFFSHORE NV	NETHERLANDS	Netherlands	\$2,590,594.63	(\$55,151.11)	141,624.00
EQUITIES	SBS HOLDINGS INC	SERVICES	Japan	\$67,417.53	\$0.00	3,541.47
EQUITIES	SC ASSET CORP PCL	THAILAND	Thailand	\$1,169.70	\$0.00	-
EQUITIES	SCANDI STANDARD AB	SWEDEN	Sweden	\$0.00	\$0.00	-
EQUITIES	SCANDIC HOTELS GROUP AB	SWEDEN	Sweden	\$224,261.51	\$0.00	32,244.65
EQUITIES	SCANDINAVIAN TOBACCO GROUP A/S	DENMARK	Denmark	\$49,909.42	\$0.00	-
EQUITIES	SCANDINAVIAN TOBACCO GROUP A/S	DENMARK	Denmark	\$189,782.46	\$0.00	12,331.22
EQUITIES	SCANDINAVIAN TOBACCO GROUP A/S	DENMARK	Denmark	\$3,668.55	\$0.00	-
EQUITIES	SCANDINAVIAN TOBACCO GROUP A/S	DENMARK	Denmark	\$45,133.40	\$0.00	-
EQUITIES	SCANDINAVIAN TOBACCO GROUP A/S	DENMARK	Denmark	\$6,627,055.66	(\$356,279.52)	414,900.00
EQUITIES	SCANSOURCE INC	TECHNOLOGY DISTRIBUTOR	United States	\$345,335.70	\$120,423.37	7,190.00
EQUITIES	SCATEC ASA	NORWAY	Norway	\$2,542.09	\$0.00	-
EQUITIES	SCATEC ASA	NORWAY	Norway	\$202,164.55	\$0.00	25,608.28
EQUITIES	SCB X PCL	THAILAND	Thailand	\$6,186,518.46	(\$2,316,406.95)	1,826,300.00
EQUITIES	SCENTRE GROUP	AUSTRALIA	Australia	\$678,600.93	\$137,608.05	267,990.00
EQUITIES	SCENTRE GROUP	AUSTRALIA	Australia	\$655,687.16	\$62,904.40	258,941.00
EQUITIES	SCENTRE GROUP	AUSTRALIA	Australia	\$76,391.27	\$0.00	30,167.94
EQUITIES	SCENTRE GROUP	AUSTRALIA	Australia	\$17,876.11	\$0.00	7,059.52
EQUITIES	SCHAEFFLER AG	GERMANY	Germany	\$743.37	\$0.00	-
EQUITIES	SCHAEFFLER AG	GERMANY	Germany	\$3,092.31	\$0.00	-
EQUITIES	SCHAEFFLER AG	GERMANY	Germany	\$17,756.24	\$0.00	-
EQUITIES	SCHAEFFLER AG	GERMANY	Germany	\$139,217.73	\$0.00	26,918.62
EQUITIES	SCHAEFFLER AG	GERMANY	Germany	\$128,374.20	\$0.00	-
EQUITIES	SCHIBSTED ASA	NORWAY	Norway	\$378.42	\$0.00	-
EQUITIES	SCHIBSTED ASA	NORWAY	Norway	\$460.80	\$0.00	-
EQUITIES	SCHIBSTED ASA	NORWAY	Norway	\$607,602.34	\$0.00	20,112.09
EQUITIES	SCHIBSTED ASA	NORWAY	Norway	\$509,344.74	\$0.00	15,750.90
EQUITIES	SCHIBSTED ASA	NORWAY	Norway	\$9,219.76	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SCHIBSTED ASA	NORWAY	Norway	\$2,290.80	\$0.00	-
EQUITIES	SCHIEHALLION FUND LTD/THE	MULTINATL EQUITY FUNDS	GLOBAL FUNDS	\$150,811,000.00	(\$40,089,000.00)	190,900,000.00
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	\$461,761.72	\$95,231.29	1,550.00
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	\$534,640.69	\$46,461.71	1,851.00
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	\$1,037,823.71	\$140,344.09	3,492.00
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	\$14,669.77	\$0.00	49.59
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	\$8,713.81	\$0.00	30.42
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	\$17,202,461.16	\$1,919,440.78	58,182.00
EQUITIES	SCHLUMBERGER LTD	OIL & GAS EQUIP/SVCS	CURACAO	\$14,928,859.88	(\$10,012,850.32)	353,555.00
EQUITIES	SCHLUMBERGER LTD	OIL & GAS EQUIP/SVCS	CURACAO	\$25,732,040.85	(\$17,983,353.31)	609,216.00
EQUITIES	SCHLUMBERGER LTD	OIL & GAS EQUIP/SVCS	CURACAO	\$17,871,646.80	(\$11,092,956.04)	423,248.00
EQUITIES	SCHLUMBERGER LTD	OIL & GAS EQUIP/SVCS	CURACAO	\$18,144,673.65	(\$631,316.75)	429,714.00
EQUITIES	SCHLUMBERGER LTD	OIL & GAS EQUIP/SVCS	CURACAO	\$8,954,925.10	(\$1,196,662.87)	212,190.00
EQUITIES	SCHLUMBERGER LTD	OIL & GAS EQUIP/SVCS	CURACAO	\$3,350,595.98	(\$1,704,195.58)	79,351.00
EQUITIES	SCHNEIDER ELECTRIC INFRASTRUCT	INDIA	India	\$632,964.89	\$244.95	65,000.00
EQUITIES	SCHNEIDER ELECTRIC INFRASTRUCT	INDIA	India	\$414,884.14	\$216,641.28	42,605.00
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	\$20,339,698.31	\$3,127,892.76	77,158.00
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	\$4,593,685.46	\$1,412,531.83	17,426.00
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	\$24,226,642.65	\$12,898,684.42	91,903.00
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	\$7,354,219.96	\$5,635,122.66	27,898.00
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	\$315,015.16	\$202,689.84	1,195.00
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	\$24,900,959.62	\$10,791,382.17	94,461.00
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	\$26,822,573.65	\$0.00	101,750.59
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	\$194,131.40	\$0.00	736.43
EQUITIES	SCHNEIDER NATIONAL INC	CARGO GROUND TRANSPOR	United States	\$3,470,991.53	\$490,704.17	121,215.00
EQUITIES	SCHNEIDER NATIONAL INC	CARGO GROUND TRANSPOR	United States	\$451,860.30	\$22,093.46	15,780.00
EQUITIES	SCHNEIDER NATIONAL INC	CARGO GROUND TRANSPOR	United States	\$46,245.53	\$12,335.23	1,615.00
EQUITIES	SCHOELLER-BLECKMANN OILFIELD E	AUSTRIA	Austria	\$3,053,954.04	(\$1,544,558.98)	92,878.00
EQUITIES	SCHOELLER-BLECKMANN OILFIELD E	AUSTRIA	Austria	\$74,730.21	\$0.00	2,320.96
EQUITIES	SCHOLAR ROCK HOLDING CORP	BIOTECHNOLOGY	United States	\$115,424.10	(\$23,223.84)	14,410.00
EQUITIES	SCHOLAR ROCK HOLDING CORP	BIOTECHNOLOGY	United States	\$635,545.44	(\$93,111.00)	79,344.00
EQUITIES	SCHOLASTIC CORP	PUBLISHING	United States	\$247,693.38	\$78,923.03	7,738.00
EQUITIES	SCHOTT PHARMA AG & CO KGAA	GERMANY	Germany	\$283,744.04	\$0.00	8,292.22
EQUITIES	SCHOUW & CO A/S	DENMARK	Denmark	\$402,725.35	(\$5,512.79)	4,622.00
EQUITIES	SCHOUW & CO A/S	DENMARK	Denmark	\$243,700.07	\$0.00	2,796.90
EQUITIES	SCHOUW & CO A/S	DENMARK	Denmark	\$3,000,292.28	\$362,290.33	33,925.00
EQUITIES	SCHRODERS PLC	UNITED KINGDOM COMMON	United Kingdom	\$217,969.67	(\$67,996.39)	46,535.00
EQUITIES	SCHRODERS PLC	UNITED KINGDOM COMMON	United Kingdom	\$281,671.99	(\$101,669.18)	60,135.00
EQUITIES	SCHRODERS PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,174.39	\$0.00	1,104.69
EQUITIES	SCHRODERS PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,111,610.11	(\$239,679.98)	877,800.00
EQUITIES	SCHRODINGER INC/UNITED STATES	HEALTH CARE TECHNOLOGY	United States	\$288,489.60	(\$712,426.10)	15,552.00
EQUITIES	SCHRODINGER INC/UNITED STATES	HEALTH CARE TECHNOLOGY	United States	\$1,533,788.20	(\$1,331,182.00)	82,684.00
EQUITIES	SCHRODINGER INC/UNITED STATES	HEALTH CARE TECHNOLOGY	United States	\$51,160.90	(\$30,829.56)	2,758.00
EQUITIES	SCHULZ SA	BRAZIL	Brazil	\$231,998.61	\$59,046.53	201,800.00
EQUITIES	SCHWEITER TECHNOLOGIES AG	SWITZERLAND	Switzerland	\$115,732.05	\$0.00	228.90
EQUITIES	SCIENCE APPLICATIONS INTERNATI	RESEARCH & CONSULTING	United States	\$1,458,574.71	\$920,989.24	10,473.00
EQUITIES	SCIENCE APPLICATIONS INTERNATI	RESEARCH & CONSULTING	United States	\$3,213,655.25	\$1,459,101.73	23,075.00
EQUITIES	SCIENCE APPLICATIONS INTERNATI	RESEARCH & CONSULTING	United States	\$1,965,099.70	\$707,418.72	14,110.00
EQUITIES	SCIENTEX BHD	MALAYSIA	Malaysia	\$106,441.62	\$14,181.11	101,600.00
EQUITIES	SCILEX HOLDING CO	PHARMACEUTICALS	United States	\$13,146.89	(\$53,047.31)	14,219.00
EQUITIES	SCOR SE	FRANCE	France	\$106,095.91	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SCOR SE	FRANCE	France	\$741,211.94	\$0.00	33,107.55
EQUITIES	SCOR SE	FRANCE	France	\$15,283.23	\$0.00	-
EQUITIES	SCORPIO TANKERS INC	OIL & GAS STORAGE & TRAN	Marshall Islands	\$1,800,752.80	\$6,826.27	25,256.00
EQUITIES	SCORPIO TANKERS INC	OIL & GAS STORAGE & TRAN	Marshall Islands	\$797,989.60	\$345,135.92	11,192.00
EQUITIES	SCOTTS MIRACLE-GRO CO/THE	FERTILIZERS & AGRI CHEM	United States	\$615,396.60	\$225,618.04	7,098.00
EQUITIES	SCOTTS MIRACLE-GRO CO/THE	FERTILIZERS & AGRI CHEM	United States	\$1,578,113.40	\$741,066.96	18,202.00
EQUITIES	SCOTTS MIRACLE-GRO CO/THE	FERTILIZERS & AGRI CHEM	United States	\$1,101,090.00	\$111,758.64	12,700.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	\$693.70	\$0.00	-
EQUITIES	SCOUT24 SE	GERMANY	Germany	\$449,676.77	\$53,013.56	5,150.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	\$868,248.70	\$152,377.28	9,911.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	\$683.32	\$0.00	-
EQUITIES	SCOUT24 SE	GERMANY	Germany	\$177,026.40	\$0.00	2,053.32
EQUITIES	SCOUT24 SE	GERMANY	Germany	\$8,314.40	\$0.00	96.44
EQUITIES	SCOUT24 SE	GERMANY	Germany	\$2,507,077.88	\$852,795.22	28,746.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	\$1,934.24	\$0.00	-
EQUITIES	SCREEN HOLDINGS CO LTD	ELECTRIC APPLIANCES	Japan	\$140,985.46	(\$120,470.43)	2,000.00
EQUITIES	SCREEN HOLDINGS CO LTD	ELECTRIC APPLIANCES	Japan	\$254,463.35	\$144,831.05	3,600.00
EQUITIES	SCREEN HOLDINGS CO LTD	ELECTRIC APPLIANCES	Japan	\$8,548,746.58	\$5,977,973.47	121,014.00
EQUITIES	SCREEN HOLDINGS CO LTD	ELECTRIC APPLIANCES	Japan	\$6,625.36	\$0.00	-
EQUITIES	SCREEN HOLDINGS CO LTD	ELECTRIC APPLIANCES	Japan	\$7,710.12	\$0.00	110.58
EQUITIES	SCREEN HOLDINGS CO LTD	ELECTRIC APPLIANCES	Japan	\$18,067.14	\$0.00	259.13
EQUITIES	SCREEN HOLDINGS CO LTD	ELECTRIC APPLIANCES	Japan	\$1,976,989.19	\$615,889.02	28,000.00
EQUITIES	SCREEN HOLDINGS CO LTD	ELECTRIC APPLIANCES	Japan	\$6,020,270.19	\$2,071,765.71	85,000.00
EQUITIES	SCSK CORP	JAPAN	Japan	\$209,647.66	\$25,008.33	10,000.00
EQUITIES	SCSK CORP	JAPAN	Japan	\$146,513.53	\$807.27	7,000.00
EQUITIES	SCSK CORP	JAPAN	Japan	\$4,008.11	\$0.00	193.72
EQUITIES	SCSK CORP	JAPAN	Japan	\$30,767.72	(\$1,742.54)	1,400.00
EQUITIES	SDIPTTECH AB	SWEDEN	Sweden	\$181,360.69	\$0.00	6,169.07
EQUITIES	SDIPTTECH AB	SWEDEN	Sweden	\$1,943,764.57	(\$978,230.25)	66,118.00
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	\$15,319,840.04	\$332,688.72	162,493.00
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	\$1,836,008.72	(\$789,426.77)	19,474.00
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	\$47,084.40	\$0.00	499.41
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	\$6,016,006.80	\$1,439,096.60	63,810.00
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	\$17,279,449.84	\$1,963,505.89	183,278.00
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	\$9,016,373.52	\$1,130,141.44	95,634.00
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	\$6,726,312.32	\$4,002,093.24	71,344.00
EQUITIES	SEABOARD CORP	PACKAGED FOODS & MEATS	United States	\$2,258,640.00	(\$56,443.78)	720.00
EQUITIES	SEABOARD CORP	PACKAGED FOODS & MEATS	United States	\$740,332.00	(\$131,577.67)	236.00
EQUITIES	SEABRIDGE GOLD INC	CDN GOLD	Canada	\$278,403.21	\$0.00	16,539.53
EQUITIES	SEABRIDGE GOLD INC	CDN GOLD	Canada	\$118,755.67	(\$3,770.84)	7,073.00
EQUITIES	SEACOAST BANKING CORP OF FLORI	REGIONAL BANKS	United States	\$641,039.10	\$107,692.09	24,054.00
EQUITIES	SEACOAST BANKING CORP OF FLORI	REGIONAL BANKS	United States	\$1,086,627.10	(\$123,422.74)	40,774.00
EQUITIES	SEACOR MARINE HOLDINGS INC	OIL & GAS EQUIP/SVCS	United States	\$66,681.50	(\$10,809.91)	6,910.00
EQUITIES	SEADRILL LTD	GERMANY	Bermuda	\$518,476.50	\$21,926.77	13,050.00
EQUITIES	SEADRILL LTD	NORWAY	Bermuda	\$251,203.97	\$0.00	6,536.17
EQUITIES	SEAGATE TECHNOLOGY HOLDINGS PL	IRELAND	Ireland	\$11,302,433.05	\$3,449,304.09	102,535.00
EQUITIES	SEAGATE TECHNOLOGY HOLDINGS PL	IRELAND	Ireland	\$1,271,172.36	\$740,704.00	11,532.00
EQUITIES	SEAGATE TECHNOLOGY HOLDINGS PL	IRELAND	Ireland	\$1,056,003.40	\$397,257.11	9,580.00
EQUITIES	SEAH BESTEEL HOLDINGS CORP	SOUTH KOREA	South Korea	\$302,600.44	(\$10,041.83)	19,256.00
EQUITIES	SEAH STEEL HOLDINGS CORP	SOUTH KOREA	South Korea	\$750,110.66	\$53,206.61	5,631.00
EQUITIES	SEAH STEEL HOLDINGS CORP	SOUTH KOREA	South Korea	\$137,606.87	(\$198.96)	1,033.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SEALED AIR CORP	PPR&PLAST PCKNG PROD&M	United States	\$1,500,605.70	\$598,580.80	41,339.00
EQUITIES	SEALED AIR CORP	PPR&PLAST PCKNG PROD&M	United States	\$2,993,588.40	\$528,914.38	82,468.00
EQUITIES	SEALED AIR CORP	PPR&PLAST PCKNG PROD&M	United States	\$1,520,171.40	(\$500,558.62)	41,878.00
EQUITIES	SEAMEC LTD	INDIA	India	\$87,950.89	(\$9,273.07)	5,206.00
EQUITIES	SEAPORT ENTERTAINMENT GROUP IN	US RIGHTS AND WARRANTS	United States	\$716.85	\$716.85	243.00
EQUITIES	SEAPORT ENTERTAINMENT GROUP IN	REAL ESTATE OPERATING C	United States	\$6,663.06	(\$1,807.65)	243.00
EQUITIES	SEAPORT ENTERTAINMENT GROUP IN	US RIGHTS AND WARRANTS	United States	\$3,914.65	\$3,914.65	1,327.00
EQUITIES	SEAPORT ENTERTAINMENT GROUP IN	REAL ESTATE OPERATING C	United States	\$36,386.34	(\$26,466.36)	1,327.00
EQUITIES	SEATRIUM LTD	SINGAPORE	Singapore	\$666,598.06	\$0.00	480,085.03
EQUITIES	SEAZEN GROUP LTD	CHINA	China	\$320,463.47	\$146,960.18	980,000.00
EQUITIES	SEAZEN HOLDINGS CO LTD	CHINA	China	\$235,577.60	\$66,660.90	115,100.00
EQUITIES	SEB SA	FRANCE	France	\$57,197.56	(\$8,419.37)	500.00
EQUITIES	SEB SA	FRANCE	France	\$3,715.69	\$0.00	32.48
EQUITIES	SEBANG GLOBAL BATTERY CO LTD	SOUTH KOREA	South Korea	\$362,712.98	\$1,521.85	5,600.00
EQUITIES	SECHE ENVIRONNEMENT SACA	FRANCE	France	\$51,375.70	\$0.00	505.31
EQUITIES	SECO SPA	ITALY	Italy	\$21,166.83	\$0.00	8,988.42
EQUITIES	SECOM CO LTD	SERVICES	Japan	\$817,658.01	\$329,167.11	21,864.00
EQUITIES	SECOM CO LTD	SERVICES	Japan	\$51,613.00	\$11,224.59	1,382.00
EQUITIES	SECOM CO LTD	SERVICES	Japan	\$20,899.75	\$0.00	564.70
EQUITIES	SECTRA AB	SWEDEN	Sweden	\$838,831.33	\$0.00	29,960.83
EQUITIES	SECUNET SECURITY NETWORKS AG	GERMANY	Germany	\$37,692.95	\$0.00	367.10
EQUITIES	SECURE ENERGY SERVICES INC	CDN OIL&GAS REFINING/MKTN	Canada	\$3,240,028.87	\$213,897.44	357,900.00
EQUITIES	SECURE ENERGY SERVICES INC	CDN OIL&GAS REFINING/MKTN	Canada	\$410,797.52	\$0.00	45,377.45
EQUITIES	SECURE ENERGY SERVICES INC	CDN OIL&GAS REFINING/MKTN	Canada	\$4,634,173.73	\$659,768.53	511,900.00
EQUITIES	SECURITAS AB	SWEDEN	Sweden	\$322,854.02	\$84,483.89	25,389.00
EQUITIES	SECURITAS AB	SWEDEN	Sweden	\$8,229.41	\$0.00	647.15
EQUITIES	SECURITAS AB	SWEDEN	Sweden	\$3,293,838.41	\$879,386.46	259,025.00
EQUITIES	SECURITY BANK CORP	PHILIPPINES	Philippines	\$315,566.99	\$27,719.32	184,300.00
EQUITIES	SECURITY BANK CORP	PHILIPPINES	Philippines	\$146,516.91	(\$1,582.98)	85,570.00
EQUITIES	SEEGENE INC	SOUTH KOREA	South Korea	\$2,033.66	\$0.00	-
EQUITIES	SEEK LTD	AUSTRALIA	Australia	\$373,213.33	\$78,909.86	21,510.00
EQUITIES	SEEK LTD	AUSTRALIA	Australia	\$8,242.97	\$0.00	478.14
EQUITIES	SEGA SAMMY HOLDINGS INC	OTHER PRODUCTS	Japan	\$280,124.82	\$136,263.91	13,846.00
EQUITIES	SEGA SAMMY HOLDINGS INC	OTHER PRODUCTS	Japan	\$5,196,110.31	\$1,258,011.12	257,600.00
EQUITIES	SEGA SAMMY HOLDINGS INC	OTHER PRODUCTS	Japan	\$5,106,350.68	\$2,206,452.54	252,800.00
EQUITIES	SEGA SAMMY HOLDINGS INC	OTHER PRODUCTS	Japan	\$677,008.41	\$0.00	33,859.90
EQUITIES	SEGro PLC	UNITED KINGDOM COMMON	United Kingdom	\$994,975.84	\$45,695.40	84,132.00
EQUITIES	SEGro PLC	UNITED KINGDOM COMMON	United Kingdom	\$64,287.80	\$13,524.71	5,192.00
EQUITIES	SEGro PLC	UNITED KINGDOM COMMON	United Kingdom	\$8,347.33	\$0.00	-
EQUITIES	SEGro PLC	UNITED KINGDOM COMMON	United Kingdom	\$20,167.51	\$0.00	1,718.42
EQUITIES	SEGro PLC	UNITED KINGDOM COMMON	United Kingdom	\$15,713.46	\$0.00	-
EQUITIES	SEGro PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,402.83	\$0.00	-
EQUITIES	SEGro PLC	UNITED KINGDOM COMMON	United Kingdom	\$12,565.50	\$0.00	-
EQUITIES	SEI INVESTMENTS CO	ASSET MGMT & CUSTODY B	United States	\$2,026,990.24	\$1,477,130.64	29,296.00
EQUITIES	SEI INVESTMENTS CO	ASSET MGMT & CUSTODY B	United States	\$4,338,351.38	\$2,992,361.54	62,702.00
EQUITIES	SEI INVESTMENTS CO	ASSET MGMT & CUSTODY B	United States	\$666,092.13	\$92,423.43	9,627.00
EQUITIES	SEI INVESTMENTS CO	ASSET MGMT & CUSTODY B	United States	\$2,333,155.99	\$872,672.79	33,721.00
EQUITIES	SEI INVESTMENTS CO	ASSET MGMT & CUSTODY B	United States	\$445,445.22	\$112,225.57	6,438.00
EQUITIES	SEIBU HOLDINGS INC	REAL ESTATE	Japan	\$1,119,551.75	\$0.00	50,185.21
EQUITIES	SEIKAGAKU CORP	PHARMACEUTICAL	Japan	\$87,703.12	(\$43,818.64)	14,500.00
EQUITIES	SEIKO EPSON CORP	OTHER PRODUCTS	Japan	\$342,476.95	\$34,265.72	18,300.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SEIKO EPSON CORP	OTHER PRODUCTS	Japan	\$961,615.20	\$262,344.75	51,300.00
EQUITIES	SEIKO EPSON CORP	OTHER PRODUCTS	Japan	\$241,339.65	\$40,196.35	12,700.00
EQUITIES	SEIKO EPSON CORP	OTHER PRODUCTS	Japan	\$229,835.98	\$0.00	12,455.28
EQUITIES	SEIKO EPSON CORP	OTHER PRODUCTS	Japan	\$7,459.41	\$0.00	400.73
EQUITIES	SEIKO EPSON CORP	OTHER PRODUCTS	Japan	\$198,374.63	\$28,904.95	10,600.00
EQUITIES	SEIKO GROUP CORP	OTHER PRODUCTS	Japan	\$159,735.26	\$0.00	5,873.66
EQUITIES	SEINO HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	\$383,727.70	\$0.00	22,803.61
EQUITIES	SEIREN CO LTD	TEXTILES AND APPARELS	Japan	\$4,544,961.09	\$579,386.86	237,640.00
EQUITIES	SEIREN CO LTD	TEXTILES AND APPARELS	Japan	\$166,735.31	\$0.00	8,724.11
EQUITIES	SEKISUI CHEMICAL CO LTD	CHEMICALS	Japan	\$297,404.71	\$15,953.29	18,700.00
EQUITIES	SEKISUI CHEMICAL CO LTD	CHEMICALS	Japan	\$839,730.94	\$204,289.74	52,800.00
EQUITIES	SEKISUI CHEMICAL CO LTD	CHEMICALS	Japan	\$4,841,146.30	\$429,669.11	304,500.00
EQUITIES	SEKISUI CHEMICAL CO LTD	CHEMICALS	Japan	\$49,281.15	\$0.00	3,158.95
EQUITIES	SEKISUI CHEMICAL CO LTD	CHEMICALS	Japan	\$8,230.92	\$0.00	527.61
EQUITIES	SEKISUI HOUSE LTD	CONSTRUCTION	Japan	\$787,104.21	\$294,768.33	28,331.00
EQUITIES	SEKISUI HOUSE LTD	CONSTRUCTION	Japan	\$975,163.53	\$537,606.94	35,100.00
EQUITIES	SEKISUI HOUSE LTD	CONSTRUCTION	Japan	\$20,884,057.65	\$8,217,417.27	751,700.00
EQUITIES	SEKISUI HOUSE LTD	CONSTRUCTION	Japan	\$22,491.79	\$0.00	806.01
EQUITIES	SEKISUI HOUSE REIT INC	REAL ESTATE	Japan	\$498,867.54	\$0.00	938.92
EQUITIES	SEKISUI JUSHI CORP	CHEMICALS	Japan	\$62,281.61	\$2,164.47	3,800.00
EQUITIES	SEKISUI JUSHI CORP	CHEMICALS	Japan	\$101,462.66	\$0.00	6,132.79
EQUITIES	SEKISUI KASEI CO LTD	CHEMICALS	Japan	\$36,178.43	(\$6,225.18)	13,100.00
EQUITIES	SELECT MEDICAL HOLDINGS CORP	HEALTH CARE FACILITIES	United States	\$1,035,046.21	\$680,549.81	29,683.00
EQUITIES	SELECT MEDICAL HOLDINGS CORP	HEALTH CARE FACILITIES	United States	\$2,240,153.41	\$372,559.79	64,243.00
EQUITIES	SELECT MEDICAL HOLDINGS CORP	HEALTH CARE FACILITIES	United States	\$77,097.57	\$17,320.62	2,211.00
EQUITIES	SELECT WATER SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	\$2,774,163.63	\$714,208.20	249,251.00
EQUITIES	SELECT WATER SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	\$270,915.33	\$40,788.61	24,341.00
EQUITIES	SELECT WATER SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	\$470,843.52	\$112,027.06	42,304.00
EQUITIES	SELECTIVE INSURANCE GROUP INC	PROPERTY & CASUALTY INS	United States	\$1,596,736.20	\$1,269,950.12	17,114.00
EQUITIES	SELECTIVE INSURANCE GROUP INC	PROPERTY & CASUALTY INS	United States	\$4,163,325.90	\$356,351.28	44,623.00
EQUITIES	SELECTQUOTE INC	INSURANCE BROKERS	United States	\$1,519.00	(\$860.09)	700.00
EQUITIES	SELECTQUOTE INC	INSURANCE BROKERS	United States	\$161,135.52	(\$139,730.30)	74,256.00
EQUITIES	SELLA CAPITAL REAL ESTATE LTD	ISRAEL	Israel	\$100,409.68	\$0.00	51,101.67
EQUITIES	SELVAAG BOLIG ASA	NORWAY	Norway	\$33,941.71	(\$17,223.39)	9,222.00
EQUITIES	SELVAAG BOLIG ASA	NORWAY	Norway	\$2,126.52	\$0.00	-
EQUITIES	SEMAPA-SOCIEDADE DE INVESTIMEN	PORTUGAL	Portugal	\$50,879.27	\$0.00	3,101.81
EQUITIES	SEMBCORP INDUSTRIES LTD	SINGAPORE	Singapore	\$229,032.76	\$12,414.15	53,000.00
EQUITIES	SEMBCORP INDUSTRIES LTD	SINGAPORE	Singapore	\$243,457.50	\$16,274.19	56,338.00
EQUITIES	SEMBCORP INDUSTRIES LTD	SINGAPORE	Singapore	\$16,994,230.88	\$5,234,730.29	3,932,600.00
EQUITIES	SEMBCORP INDUSTRIES LTD	SINGAPORE	Singapore	\$4,971.49	\$0.00	1,150.44
EQUITIES	SEMBCORP INDUSTRIES LTD	SINGAPORE	Singapore	\$2,486,085.80	\$1,121,544.24	575,300.00
EQUITIES	SEMIARA MINING & POWER CORP	PHILIPPINES	Philippines	\$494,423.38	\$142,791.19	852,500.00
EQUITIES	SEMIARA MINING & POWER CORP	PHILIPPINES	Philippines	\$855,163.96	\$4,363.69	1,474,500.00
EQUITIES	SEMLER SCIENTIFIC INC	HEALTH CARE EQUIPMENT	United States	\$3,532.50	(\$1,627.88)	150.00
EQUITIES	SEMPRA	MULTI-UTILITIES	United States	\$15,107,878.50	\$6,967,310.38	179,322.00
EQUITIES	SEMPRA	MULTI-UTILITIES	United States	\$18,001,866.00	\$8,779,058.03	213,672.00
EQUITIES	SEMPRA	MULTI-UTILITIES	United States	\$14,582,664.00	\$3,753,650.92	173,088.00
EQUITIES	SEMPRA	MULTI-UTILITIES	United States	\$3,043,110.00	\$970,623.07	36,120.00
EQUITIES	SEMPRA	MULTI-UTILITIES	United States	\$1,891,075.50	\$320,980.64	22,446.00
EQUITIES	SEMRUSH HOLDINGS INC	APPLICATION SOFTWARE	United States	\$143,275.20	\$64,742.47	9,120.00
EQUITIES	SEMRUSH HOLDINGS INC	APPLICATION SOFTWARE	United States	\$2,899,673.25	\$340,300.29	184,575.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SEMRUSH HOLDINGS INC	APPLICATION SOFTWARE	United States	\$416,220.74	\$45,878.96	26,494.00
EQUITIES	SEMTECH CORP	SEMICONDUCTORS	United States	\$2,707,044.42	\$1,196,033.14	59,287.00
EQUITIES	SEMTECH CORP	SEMICONDUCTORS	United States	\$833,660.28	\$460,377.47	18,258.00
EQUITIES	SEMTECH CORP	SEMICONDUCTORS	United States	\$1,629,696.72	(\$109,008.58)	35,692.00
EQUITIES	SENKO GROUP HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$1,727,023.43	\$380,795.17	194,300.00
EQUITIES	SENKO GROUP HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$207,654.40	\$0.00	23,408.25
EQUITIES	SENKO GROUP HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$2,401,191.89	\$180,906.98	270,200.00
EQUITIES	SENSATA TECHNOLOGIES HOLDING P	UNITED KINGDOM COMMON	United Kingdom	\$2,763,407.46	(\$391,469.53)	77,061.00
EQUITIES	SENSATA TECHNOLOGIES HOLDING P	UNITED KINGDOM COMMON	United Kingdom	\$1,557,471.52	(\$368,624.47)	43,432.00
EQUITIES	SENSATA TECHNOLOGIES HOLDING P	UNITED KINGDOM COMMON	United Kingdom	\$2,240,353.50	(\$454,136.78)	62,475.00
EQUITIES	SENSATA TECHNOLOGIES HOLDING P	UNITED KINGDOM COMMON	United Kingdom	\$1,364,401.28	(\$371,796.58)	38,048.00
EQUITIES	SENSHU ELECTRIC CO LTD	WHOLESALE TRADE	Japan	\$88,086.27	\$0.00	2,504.94
EQUITIES	SENSHU IKEDA HOLDINGS INC	BANKS	Japan	\$123.05	\$0.00	54.15
EQUITIES	SENSHU IKEDA HOLDINGS INC	BANKS	Japan	\$96,558.87	\$0.00	42,497.63
EQUITIES	SENSIENT TECHNOLOGIES CORP	SPECIALTY CHEMICALS	United States	\$957,746.58	\$442,714.79	11,939.00
EQUITIES	SENSIENT TECHNOLOGIES CORP	SPECIALTY CHEMICALS	United States	\$368,771.34	\$20,402.69	4,597.00
EQUITIES	SENSIRION HOLDING AG	SWITZERLAND	Switzerland	\$180,745.62	\$0.00	2,088.60
EQUITIES	SENTINELONE INC	SYSTEMS SOFTWARE	United States	\$1,584,700.00	(\$50,846.25)	66,250.00
EQUITIES	SENTINELONE INC	SYSTEMS SOFTWARE	United States	\$1,668,348.24	(\$120,506.75)	69,747.00
EQUITIES	SENTINELONE INC	SYSTEMS SOFTWARE	United States	\$1,721,546.32	\$168,441.68	71,971.00
EQUITIES	SENTINELONE INC	SYSTEMS SOFTWARE	United States	\$887,623.36	\$163,732.95	37,108.00
EQUITIES	SEOUL SEMICONDUCTOR CO LTD	SOUTH KOREA	South Korea	\$284,416.77	(\$81,948.68)	42,800.00
EQUITIES	SEPTENI HOLDINGS CO LTD	SERVICES	Japan	\$42,018.69	\$0.00	12,870.22
EQUITIES	SERA PROGNOSTICS INC	BIOTECHNOLOGY	United States	\$36,816.00	\$3,349.78	4,720.00
EQUITIES	SERAKU CO LTD	INFORMATN & COMMUNICAT	Japan	\$3,085.35	\$121.47	300.00
EQUITIES	SERCO GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$547,683.81	\$0.00	227,188.71
EQUITIES	SERCO GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,726,514.72	\$315,263.33	1,133,414.00
EQUITIES	SERIA CO LTD	RETAIL TRADE	Japan	\$17,559,654.89	\$5,280,446.67	707,400.00
EQUITIES	SERIA CO LTD	RETAIL TRADE	Japan	\$250,110.20	\$0.00	10,192.52
EQUITIES	SERICA ENERGY PLC	UNITED KINGDOM COMMON	United Kingdom	\$99,909.76	\$0.00	55,793.69
EQUITIES	SERVICE CORP INTERNATIONAL/US	SPECIALIZED CONSUMER SV	United States	\$3,147,965.19	\$2,862,540.68	39,883.00
EQUITIES	SERVICE CORP INTERNATIONAL/US	SPECIALIZED CONSUMER SV	United States	\$5,191,936.47	\$4,380,314.43	65,779.00
EQUITIES	SERVICE CORP INTERNATIONAL/US	SPECIALIZED CONSUMER SV	United States	\$3,314,033.91	\$1,825,435.99	41,987.00
EQUITIES	SERVICE PROPERTIES TRUST	HOTEL & RESORT REITS	United States	\$249,404.64	(\$1,318,476.27)	54,694.00
EQUITIES	SERVICENOW INC	SYSTEMS SOFTWARE	United States	\$46,941,164.76	\$38,010,023.96	52,484.00
EQUITIES	SERVICENOW INC	SYSTEMS SOFTWARE	United States	\$68,665,003.47	\$55,431,587.84	76,773.00
EQUITIES	SERVICENOW INC	SYSTEMS SOFTWARE	United States	\$54,166,941.57	\$34,810,222.76	60,563.00
EQUITIES	SERVICENOW INC	SYSTEMS SOFTWARE	United States	\$29,273,384.70	\$9,096,809.29	32,730.00
EQUITIES	SERVICENOW INC	SYSTEMS SOFTWARE	United States	\$10,054,732.38	\$6,418,780.65	11,242.00
EQUITIES	SERVICENOW INC	SYSTEMS SOFTWARE	United States	\$2,289,638.40	\$896,782.70	2,560.00
EQUITIES	SERVISFIRST BANCSHARES INC	REGIONAL BANKS	United States	\$1,151,480.85	\$485,306.65	14,313.00
EQUITIES	SERVISFIRST BANCSHARES INC	REGIONAL BANKS	United States	\$365,806.15	\$106,586.63	4,547.00
EQUITIES	SES SA	LUXEMBOURG	Luxembourg	\$172.17	\$0.00	34.30
EQUITIES	SES SA	LUXEMBOURG	Luxembourg	\$392,117.18	\$0.00	78,110.99
EQUITIES	SESA SPA	ITALY	Italy	\$788,573.92	(\$190,531.26)	7,676.00
EQUITIES	SESA SPA	ITALY	Italy	\$178,184.84	\$0.00	1,734.46
EQUITIES	SESHASAYEE PAPER & BOARDS LTD	INDIA	India	\$142,070.35	\$31,537.10	34,817.00
EQUITIES	SEVEN & I HOLDINGS CO LTD	RETAIL TRADE	Japan	\$19,036,597.29	\$1,633,160.35	1,255,300.00
EQUITIES	SEVEN & I HOLDINGS CO LTD	RETAIL TRADE	Japan	\$1,639,187.27	\$485,214.37	108,194.00
EQUITIES	SEVEN & I HOLDINGS CO LTD	RETAIL TRADE	Japan	\$27,870,259.02	\$14,624,700.76	1,839,567.00
EQUITIES	SEVEN & I HOLDINGS CO LTD	RETAIL TRADE	Japan	\$45,376.66	\$0.00	2,995.34

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SEVEN BANK LTD	BANKS	Japan	\$23,998.73	\$0.00	-
EQUITIES	SEVEN BANK LTD	BANKS	Japan	\$239,617.45	\$0.00	119,718.94
EQUITIES	SEVEN GROUP HOLDINGS LTD	AUSTRALIA	Australia	\$8,194.39	\$0.00	275.46
EQUITIES	SEVEN GROUP HOLDINGS LTD	AUSTRALIA	Australia	\$2,793,456.19	\$2,251,953.32	93,904.00
EQUITIES	SEVEN GROUP HOLDINGS LTD	AUSTRALIA	Australia	\$1,532,022.00	\$661,840.86	51,500.00
EQUITIES	SEVERN TRENT PLC	UNITED KINGDOM COMMON	United Kingdom	\$642,747.48	(\$46,829.78)	18,137.00
EQUITIES	SEVERN TRENT PLC	UNITED KINGDOM COMMON	United Kingdom	\$12,896.73	\$0.00	363.92
EQUITIES	SEVERSTAL PAO	RUSSIA	Russia	\$0.31	(\$392,446.68)	31,018.00
EQUITIES	SEZZLE INC	TRANS & PAYMNT PRCS SRV	United States	\$136,472.00	\$65,894.00	800.00
EQUITIES	SF HOLDING CO LTD	CHINA	China	\$262,849.73	\$50,421.93	41,000.00
EQUITIES	SFL CORP LTD	NORWAY	Bermuda	\$495,242.28	(\$311,391.91)	42,804.00
EQUITIES	SFL CORP LTD	NORWAY	Bermuda	\$686,980.32	\$41,273.03	59,376.00
EQUITIES	SFS GROUP AG	SWITZERLAND	Switzerland	\$604,861.10	\$0.00	3,865.38
EQUITIES	SFS GROUP AG	SWITZERLAND	Switzerland	\$2,068.86	\$0.00	-
EQUITIES	SG FLEET GROUP LTD	AUSTRALIA	Australia	\$51,364.81	\$0.00	29,615.32
EQUITIES	SG HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	\$171,321.76	(\$89,962.09)	15,600.00
EQUITIES	SG HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	\$3,315,038.68	(\$59,761.70)	305,400.00
EQUITIES	SG HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	\$4,593.75	\$0.00	426.41
EQUITIES	SG HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	\$4,654.78	\$0.00	-
EQUITIES	SGD EQ FUTURES	SINGAPORE	Singapore	\$1,510.07	\$0.00	1,510.07
EQUITIES	SGL CARBON SE	GERMANY	Germany	\$80,336.60	\$0.00	13,379.84
EQUITIES	SGS SA	SWITZERLAND	Switzerland	\$780,835.75	\$86,461.39	6,900.00
EQUITIES	SGS SA	SWITZERLAND	Switzerland	\$12,281.43	\$0.00	-
EQUITIES	SGS SA	SWITZERLAND	Switzerland	\$746,886.38	\$67,491.61	6,600.00
EQUITIES	SGS SA	SWITZERLAND	Switzerland	\$8,762.97	\$0.00	-
EQUITIES	SGS SA	SWITZERLAND	Switzerland	\$28,208,616.22	\$1,903,098.67	252,230.00
EQUITIES	SGS SA	SWITZERLAND	Switzerland	\$21,474.64	\$0.00	192.02
EQUITIES	SGS SA	SWITZERLAND	Switzerland	\$45,461,579.84	\$13,349,479.74	406,499.00
EQUITIES	SGS SA	SWITZERLAND	Switzerland	\$297,409.76	\$0.00	-
EQUITIES	SHAFTESBURY CAPITAL PLC	UNITED KINGDOM COMMON	United Kingdom	\$647,492.05	\$0.00	327,927.10
EQUITIES	SHAKE SHACK INC	RESTAURANTS	United States	\$2,150,380.35	\$614,293.32	20,835.00
EQUITIES	SHAKE SHACK INC	RESTAURANTS	United States	\$964,703.87	\$362,379.22	9,347.00
EQUITIES	SHAKE SHACK INC	RESTAURANTS	United States	\$1,820,934.03	(\$49,945.37)	17,643.00
EQUITIES	SHAKE SHACK INC	RESTAURANTS	United States	\$637,424.96	\$165,423.57	6,176.00
EQUITIES	SHAKTI PUMPS INDIA LTD	INDIA	India	\$765,274.82	\$55,445.80	15,006.00
EQUITIES	SHALBY LTD	INDIA	India	\$48,567.73	(\$4,733.10)	14,427.00
EQUITIES	SHANDONG NANSHAN ALUMINUM CO L	CHINA	China	\$10,672,102.42	\$1,332,242.59	17,095,100.00
EQUITIES	SHANDONG NANSHAN ALUMINUM CO L	CHINA	China	\$2,086,588.27	\$386,540.67	3,342,400.00
EQUITIES	SHANDONG NEW BEIYANG INFORMATI	CHINA	China	\$168,270.98	\$36,902.44	172,100.00
EQUITIES	SHANDONG PUBLISHING & MEDIA CO	CHINA	China	\$3,505,055.93	\$952,717.77	1,900,450.00
EQUITIES	SHANDONG SUN PAPER INDUSTRY JS	CHINA	China	\$807,078.00	(\$2,127.17)	375,500.00
EQUITIES	SHANDONG WEIGAO GROUP MEDICAL	CHINA	China	\$4,281,835.84	(\$2,152,986.51)	5,918,000.00
EQUITIES	SHANGHAI COMMERCIAL & SAVINGS	TAIWAN	Taiwan	\$662,310.21	(\$128,722.85)	543,000.00
EQUITIES	SHANGHAI CONSTRUCTION GROUP CO	CHINA	China	\$244,088.60	\$10,872.92	699,000.00
EQUITIES	SHANGHAI INT MEDICAL INSTRUMEN	CHINA	China	\$1,688,930.80	\$86,351.41	457,100.00
EQUITIES	SHANGHAI PHARMACEUTICALS HOLDI	CHINA	China	\$120,400.18	(\$13,969.96)	73,300.00
EQUITIES	SHANGHAI PUDONG DEVELOPMENT BA	CHINA	China	\$819,802.17	\$136,939.86	567,800.00
EQUITIES	SHANGRI-LA ASIA LTD	HONG KONG	Hong Kong	\$234,567.40	\$0.00	323,051.10
EQUITIES	SHANJIN INTERNATIONAL GOLD CO	CHINA	China	\$2,858,832.96	\$267,394.62	1,077,800.00
EQUITIES	SHAPIR ENGINEERING AND INDUSTR	ISRAEL	Israel	\$182,170.42	\$0.00	31,664.19
EQUITIES	SHARDA CROPCHAM LTD	INDIA	India	\$57,090.70	\$16,827.24	8,461.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SHARKNINJA INC	HONG KONG	Cayman Islands	\$1,227,335.90	\$338,036.72	11,290.00
EQUITIES	SHARKNINJA INC	HONG KONG	Cayman Islands	\$1,638,259.70	\$104,404.93	15,070.00
EQUITIES	SHARP CORP/JAPAN	ELECTRIC APPLIANCES	Japan	\$373,957.14	\$0.00	56,318.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON	United Kingdom	\$15,106,995.99	(\$76,976.64)	457,843.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON	United Kingdom	\$8,803,794.79	\$103,022.87	270,655.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON	United Kingdom	\$37,612,095.21	\$12,351,984.61	1,139,898.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON	United Kingdom	\$11,008,524.84	\$3,013,900.15	338,435.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON	Netherlands	\$11,265.31	\$0.00	-
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,077,448.78	\$123,588.92	33,124.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON	United Kingdom	\$55,313,832.08	\$7,556,047.12	1,676,379.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON	United Kingdom	\$21,068,215.58	\$95,813.35	647,700.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON	United Kingdom	\$28,437,569.68	\$2,739,241.80	874,256.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON	United Kingdom	\$22,084,089.35	\$2,148,728.69	678,931.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON	United Kingdom	\$33,354,683.70	\$0.00	1,025,423.98
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON	United Kingdom	\$276,074.94	\$0.00	8,487.38
EQUITIES	SHENANDOAH TELECOMMUNICATIONS	INTEGRATED TELECOMM SV	United States	\$195,705.70	\$34,892.91	13,870.00
EQUITIES	SHENG SIONG GROUP LTD	SINGAPORE	Singapore	\$194,826.55	\$0.00	168,176.60
EQUITIES	SHENG SIONG GROUP LTD	SINGAPORE	Singapore	\$1,305,989.86	\$26,605.53	1,094,300.00
EQUITIES	SHENGUAN HOLDINGS GROUP LTD	CHINA	China	\$12,836.91	(\$9,748.36)	349,862.00
EQUITIES	SHENWAN HONGYUAN GROUP CO LTD	CHINA	China	\$179,440.43	\$37,976.28	220,100.00
EQUITIES	SHENZHEN BINGCHUAN NETWORK CO	CHINA	China	\$197,579.85	\$28,148.14	76,800.00
EQUITIES	SHENZHEN FUANNA BEDDING AND FU	CHINA	China	\$538,830.97	\$29,685.35	402,180.00
EQUITIES	SHENZHEN JPT OPTO-ELECTRONICS	CHINA	China	\$393,798.13	\$88,257.37	64,464.00
EQUITIES	SHENZHEN LAIBAO HI-TECH CO LTD	CHINA	China	\$1,115,588.14	\$13,656.68	830,900.00
EQUITIES	SHENZHEN LAIBAO HI-TECH CO LTD	CHINA	China	\$633,451.06	(\$67,120.75)	471,800.00
EQUITIES	SHENZHEN MINDRAY BIO-MEDICAL E	CHINA	China	\$5,960,560.69	(\$372,024.79)	142,730.00
EQUITIES	SHENZHEN MINDRAY BIO-MEDICAL E	CHINA	China	\$413,434.81	\$53,026.98	9,900.00
EQUITIES	SHENZHEN TRANSSION HOLDINGS CO	CHINA	China	\$301,664.36	\$46,426.16	19,610.00
EQUITIES	SHERWIN-WILLIAMS CO/THE	SPECIALTY CHEMICALS	United States	\$32,478,590.32	\$10,848,856.45	85,096.00
EQUITIES	SHERWIN-WILLIAMS CO/THE	SPECIALTY CHEMICALS	United States	\$22,516,621.65	\$18,496,890.68	58,995.00
EQUITIES	SHERWIN-WILLIAMS CO/THE	SPECIALTY CHEMICALS	United States	\$33,241,548.65	\$24,944,095.83	87,095.00
EQUITIES	SHERWIN-WILLIAMS CO/THE	SPECIALTY CHEMICALS	United States	\$25,865,394.23	\$15,499,237.17	67,769.00
EQUITIES	SHERWIN-WILLIAMS CO/THE	SPECIALTY CHEMICALS	United States	\$4,746,066.45	\$2,953,542.74	12,435.00
EQUITIES	SHERWIN-WILLIAMS CO/THE	SPECIALTY CHEMICALS	United States	\$1,632,020.92	\$738,561.77	4,276.00
EQUITIES	SHIBAURA MACHINE CO LTD	MACHINERY	Japan	\$143,421.19	\$0.00	5,096.26
EQUITIES	SHIBAURA MACHINE CO LTD	MACHINERY	Japan	\$756.97	\$0.00	-
EQUITIES	SHIBAURA MECHATRONICS CORP	ELECTRIC APPLIANCES	Japan	\$1,298,716.62	\$130,785.61	23,500.00
EQUITIES	SHIBAURA MECHATRONICS CORP	ELECTRIC APPLIANCES	Japan	\$156,232.64	\$0.00	2,850.45
EQUITIES	SHIBUYA CORP	MACHINERY	Japan	\$82,609.18	\$0.00	3,109.58
EQUITIES	SHIFT INC	INFORMATN & COMMUNICAT	Japan	\$272,211.79	\$0.00	2,850.45
EQUITIES	SHIFT4 PAYMENTS INC	TRANS & PAYMNT PRCS SRV	United States	\$2,867,096.00	\$446,494.74	32,360.00
EQUITIES	SHIFT4 PAYMENTS INC	TRANS & PAYMNT PRCS SRV	United States	\$1,204,428.40	\$270,056.56	13,594.00
EQUITIES	SHIFT4 PAYMENTS INC	TRANS & PAYMNT PRCS SRV	United States	\$1,727,434.20	(\$215,830.11)	19,497.00
EQUITIES	SHIFT4 PAYMENTS INC	TRANS & PAYMNT PRCS SRV	United States	\$1,229,679.40	\$134,463.12	13,879.00
EQUITIES	SHIGA BANK LTD/THE	BANKS	Japan	\$178,156.03	\$0.00	7,601.20
EQUITIES	SHIH HER TECHNOLOGIES INC	TAIWAN	Taiwan	\$75,382.74	\$23,607.74	24,000.00
EQUITIES	SHIKOKU BANK LTD/THE	BANKS	Japan	\$54,990.77	\$3,074.12	8,000.00
EQUITIES	SHIKOKU ELECTRIC POWER CO INC	JAPAN	Japan	\$326,578.96	\$0.00	36,710.35
EQUITIES	SHIKOKU KASEI HOLDINGS CORP	CHEMICALS	Japan	\$70,802.97	\$0.00	4,923.51
EQUITIES	SHIKUN & BINUI LTD	ISRAEL	Israel	\$180,005.20	\$0.00	74,554.84
EQUITIES	SHIMADAYA CORP	FOODS	Japan	\$77,041.38	\$0.00	5,800.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SHIMADZU CORP	PRECISION INSTRUMENTS	Japan	\$440,130.20	\$112,982.18	13,100.00
EQUITIES	SHIMADZU CORP	PRECISION INSTRUMENTS	Japan	\$10,704.68	\$0.00	320.74
EQUITIES	SHIMADZU CORP	PRECISION INSTRUMENTS	Japan	\$20,284,765.84	\$1,489,836.42	603,700.00
EQUITIES	SHIMAMURA CO LTD	RETAIL TRADE	Japan	\$1,007,640.01	\$196,906.49	18,200.00
EQUITIES	SHIMAMURA CO LTD	RETAIL TRADE	Japan	\$13,453,655.10	\$2,861,129.76	243,000.00
EQUITIES	SHIMAMURA CO LTD	RETAIL TRADE	Japan	\$5,586,311.94	\$131,752.89	100,900.00
EQUITIES	SHIMAMURA CO LTD	RETAIL TRADE	Japan	\$2,554,919.66	\$485,411.52	46,100.00
EQUITIES	SHIMAMURA CO LTD	RETAIL TRADE	Japan	\$529,162.54	\$0.00	9,674.26
EQUITIES	SHIMAMURA CO LTD	RETAIL TRADE	Japan	\$2,275,494.75	(\$95,563.13)	41,100.00
EQUITIES	SHIMAMURA CO LTD	RETAIL TRADE	Japan	\$1,400,730.35	\$499,002.50	25,300.00
EQUITIES	SHIMANO INC	OTHER PRODUCTS	Japan	\$740,792.74	\$183,748.44	3,900.00
EQUITIES	SHIMANO INC	OTHER PRODUCTS	Japan	\$19,529.82	\$0.00	102.61
EQUITIES	SHIMIZU CORP	CONSTRUCTION	Japan	\$367,907.97	\$38,392.45	52,800.00
EQUITIES	SHIMIZU CORP	CONSTRUCTION	Japan	\$21,368,549.49	\$1,194,086.31	3,071,500.00
EQUITIES	SHIMIZU CORP	CONSTRUCTION	Japan	\$577,751.25	\$0.00	84,027.99
EQUITIES	SHIMIZU CORP	CONSTRUCTION	Japan	\$775,045.23	\$0.00	112,722.38
EQUITIES	SHIMMICK CORP	CONSTRUCTION & ENGINEER	United States	\$220,645.10	(\$404,664.90)	89,330.00
EQUITIES	SHIMOJIMA CO LTD	WHOLESALE TRADE	Japan	\$26,021.31	\$210.52	2,800.00
EQUITIES	SHIN MAINT HOLDINGS CO LTD	CONSTRUCTION	Japan	\$34,328.86	\$4,362.75	3,300.00
EQUITIES	SHIN NIPPON AIR TECHNOLOGIES C	CONSTRUCTION	Japan	\$56,494.90	\$0.00	2,332.19
EQUITIES	SHIN NIPPON BIOMEDICAL LABORAT	PHARMACEUTICAL	Japan	\$37,989.46	\$0.00	4,664.37
EQUITIES	SHIN POONG PHARMACEUTICAL CO L	SOUTH KOREA	South Korea	\$102,574.16	(\$372.47)	10,774.00
EQUITIES	SHIN YANG GROUP BHD	MALAYSIA	Malaysia	\$122,671.27	\$10,805.95	595,100.00
EQUITIES	SHIN ZU SHING CO LTD	TAIWAN	Taiwan	\$469,246.20	(\$25,520.66)	75,000.00
EQUITIES	SHIN-ETSU CHEMICAL CO LTD	CHEMICALS	Japan	\$3,791,443.66	\$1,993,371.17	89,815.00
EQUITIES	SHIN-ETSU CHEMICAL CO LTD	CHEMICALS	Japan	\$101,814.98	\$0.00	2,436.61
EQUITIES	SHIN-ETSU CHEMICAL CO LTD	CHEMICALS	Japan	\$45,262,035.11	\$49,555,625.14	1,072,100.00
EQUITIES	SHIN-ETSU POLYMER CO LTD	TEXTILES AND APPARELS	Japan	\$85,984.17	\$0.00	7,773.96
EQUITIES	SHIN-ETSU POLYMER CO LTD	TEXTILES AND APPARELS	Japan	\$1,703,538.36	\$697,599.47	154,400.00
EQUITIES	SHINAGAWA REFRACTORIES CO LTD	OTHER PRODUCTS	Japan	\$176,843.30	(\$17,160.44)	14,500.00
EQUITIES	SHINAGAWA REFRACTORIES CO LTD	OTHER PRODUCTS	Japan	\$67,714.17	\$0.00	5,700.90
EQUITIES	SHINAGAWA REFRACTORIES CO LTD	OTHER PRODUCTS	Japan	\$543.48	\$0.00	-
EQUITIES	SHINDENGEN ELECTRIC MANUFACTUR	OTHER PRODUCTS	Japan	\$142,185.55	(\$83,446.63)	8,600.00
EQUITIES	SHINHAN FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	\$2,269,597.88	\$614,746.29	53,086.00
EQUITIES	SHINHAN FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	\$10,726,400.19	\$3,086,754.54	250,891.00
EQUITIES	SHINHAN FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	\$6,464,501.88	(\$326,977.50)	151,205.00
EQUITIES	SHINKO ELECTRIC INDUSTRIES CO	ELECTRIC APPLIANCES	Japan	\$566,157.22	\$0.00	14,597.76
EQUITIES	SHINMAYWA INDUSTRIES LTD	TRANSPORTATION EQUIPME	Japan	\$446,180.02	\$14,513.23	47,300.00
EQUITIES	SHINMAYWA INDUSTRIES LTD	TRANSPORTATION EQUIPME	Japan	\$105,701.13	\$0.00	11,056.29
EQUITIES	SHINNIHON CORP	CONSTRUCTION	Japan	\$23,744.00	(\$605.05)	2,100.00
EQUITIES	SHINNIHON CORP	CONSTRUCTION	Japan	\$59,566.96	\$0.00	5,355.39
EQUITIES	SHINNIHONSEIYAKU CO LTD	PHARMACEUTICAL	Japan	\$0.00	\$0.00	-
EQUITIES	SHINNIHONSEIYAKU CO LTD	PHARMACEUTICAL	Japan	\$66,274.15	\$11,938.67	5,400.00
EQUITIES	SHINSUNG TONGSANG CO LTD	SOUTH KOREA	South Korea	\$138.76	\$0.00	-
EQUITIES	SHIONOGI & CO LTD	PHARMACEUTICAL	Japan	\$489,112.22	(\$29,020.22)	33,531.00
EQUITIES	SHIONOGI & CO LTD	PHARMACEUTICAL	Japan	\$218,347.96	\$2,502.94	15,000.00
EQUITIES	SHIONOGI & CO LTD	PHARMACEUTICAL	Japan	\$8,082,887.77	(\$269,807.09)	555,000.00
EQUITIES	SHIONOGI & CO LTD	PHARMACEUTICAL	Japan	\$691,913.86	\$0.00	48,196.51
EQUITIES	SHIONOGI & CO LTD	PHARMACEUTICAL	Japan	\$14,654.72	\$0.00	1,020.80
EQUITIES	SHIONOGI & CO LTD	PHARMACEUTICAL	Japan	\$283,852.34	\$1,649.57	19,500.00
EQUITIES	SHIP HEALTHCARE HOLDINGS INC	WHOLESALE TRADE	Japan	\$2,413,851.50	(\$501,219.55)	147,300.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SHIP HEALTHCARE HOLDINGS INC	WHOLESALE TRADE	Japan	\$297,963.21	\$0.00	18,225.61
EQUITIES	SHIPPING CORP OF INDIA LTD	INDIA	India	\$637.38	\$0.00	-
EQUITIES	SHISEIDO CO LTD	CHEMICALS	Japan	\$758,529.03	\$160.23	28,000.00
EQUITIES	SHISEIDO CO LTD	CHEMICALS	Japan	\$307,800.25	(\$77,145.27)	11,362.00
EQUITIES	SHISEIDO CO LTD	CHEMICALS	Japan	\$14,439.12	\$0.00	533.00
EQUITIES	SHIVALIK BIMETAL CONTROLS LTD	INDIA	India	\$1,468,204.97	\$147,341.92	190,131.00
EQUITIES	SHIZUOKA FINANCIAL GROUP INC	BANKS	Japan	\$247,039.60	\$65,508.02	27,777.00
EQUITIES	SHIZUOKA FINANCIAL GROUP INC	BANKS	Japan	\$382,428.00	\$93,437.81	43,000.00
EQUITIES	SHIZUOKA FINANCIAL GROUP INC	BANKS	Japan	\$2,260,106.46	(\$76,161.08)	254,800.00
EQUITIES	SHIZUOKA FINANCIAL GROUP INC	BANKS	Japan	\$5,198.61	\$0.00	597.51
EQUITIES	SHIZUOKA GAS CO LTD	ELECTRIC POWER AND GAS	Japan	\$28,982.80	(\$553.57)	3,900.00
EQUITIES	SHIZUOKA GAS CO LTD	ELECTRIC POWER AND GAS	Japan	\$60,339.81	\$0.00	8,119.47
EQUITIES	SHO-BOND HOLDINGS CO LTD	CONSTRUCTION	Japan	\$356,494.33	\$0.00	8,983.24
EQUITIES	SHOALS TECHNOLOGIES GROUP INC	ELECTRIC COMP & EQUIP	United States	\$274,704.87	(\$980,603.96)	48,967.00
EQUITIES	SHOCHIKU CO LTD	SERVICES	Japan	\$140,489.98	\$0.00	1,900.30
EQUITIES	SHOE CARNIVAL INC	APPAREL RETAIL	United States	\$3,926,504.40	\$2,090,429.25	89,544.00
EQUITIES	SHOE CARNIVAL INC	APPAREL RETAIL	United States	\$203,420.15	\$94,346.07	4,639.00
EQUITIES	SHOE CARNIVAL INC	APPAREL RETAIL	United States	\$227,756.90	\$176,310.25	5,194.00
EQUITIES	SHOEI CO LTD	OTHER PRODUCTS	Japan	\$168,554.50	\$0.00	10,797.16
EQUITIES	SHOEI FOODS CORP	JAPAN	Japan	\$72,693.72	\$0.00	2,245.81
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFR	Canada	\$5,035,614.27	\$3,367,328.77	62,786.00
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFR	Canada	\$978,474.41	\$171,659.18	12,200.00
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFR	Canada	\$10,918,273.60	(\$1,029,998.43)	136,240.00
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFR	Canada	\$7,513,537.26	\$0.00	93,681.73
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFR	Canada	\$20,353,316.08	\$5,170,010.93	253,972.00
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFR	Canada	\$131,851.50	\$0.00	1,643.98
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFR	Canada	\$25,636,465.44	\$2,897,238.83	319,896.00
EQUITIES	SHOPRITE HOLDINGS LTD	SOUTH AFRICA	South Africa	\$4,569,283.90	(\$3,257.54)	266,212.00
EQUITIES	SHOPRITE HOLDINGS LTD	SOUTH AFRICA	South Africa	\$15,112,680.11	\$8,269,912.24	880,483.00
EQUITIES	SHORE BANCSHARES INC	REGIONAL BANKS	United States	\$119,054.90	\$17,003.53	8,510.00
EQUITIES	SHOUCHENG HOLDINGS LTD	HONG KONG	Hong Kong	\$33,274.70	(\$10,236.67)	178,000.00
EQUITIES	SHOUGANG FUSHAN RESOURCES GROU	HONG KONG	Hong Kong	\$1,719,948.93	\$298,369.19	4,528,713.00
EQUITIES	SHOUGANG FUSHAN RESOURCES GROU	HONG KONG	Hong Kong	\$2,562,046.98	\$383,688.14	6,746,000.00
EQUITIES	SHOWA SANGYO CO LTD	FOODS	Japan	\$30,927.72	(\$4,935.68)	1,400.00
EQUITIES	SHOWA SANGYO CO LTD	FOODS	Japan	\$84,638.28	\$0.00	4,146.11
EQUITIES	SHRIRAM FINANCE LTD	INDIA	India	\$6,282,063.34	\$1,948,987.62	147,177.00
EQUITIES	SHRIRAM FINANCE LTD	INDIA	India	\$1,543,529.05	\$944,026.20	36,162.00
EQUITIES	SHRIRAM FINANCE LTD	INDIA	India	\$28,578,251.19	\$21,209,477.71	669,535.00
EQUITIES	SHUFERSAL LTD	ISRAEL	Israel	\$422,150.83	\$0.00	47,440.14
EQUITIES	SHUN TAK HOLDINGS LTD	HONG KONG	Hong Kong	\$21,358.22	(\$54,663.91)	210,000.00
EQUITIES	SHURGARD SELF STORAGE LTD	LUXEMBOURG	Luxembourg	\$498,095.46	\$76,818.53	10,601.00
EQUITIES	SHURGARD SELF STORAGE LTD	LUXEMBOURG	Luxembourg	\$352,926.98	\$0.00	7,511.37
EQUITIES	SHUTTERSTOCK INC	INTERACTIVE MEDIA & SVCS	United States	\$2,639,627.73	(\$793,131.58)	74,629.00
EQUITIES	SHUTTERSTOCK INC	INTERACTIVE MEDIA & SVCS	United States	\$205,216.74	(\$181,798.50)	5,802.00
EQUITIES	SHUTTERSTOCK INC	INTERACTIVE MEDIA & SVCS	United States	\$735,413.04	(\$195,997.83)	20,792.00
EQUITIES	SHW AG	GERMANY	Germany	\$2,018.86	\$0.00	-
EQUITIES	SHYFT GROUP INC/THE	CONST MACH&HVY TRN EQL	United States	\$123,492.00	(\$81,961.60)	9,840.00
EQUITIES	SHYFT GROUP INC/THE	CONST MACH&HVY TRN EQL	United States	\$353,633.90	\$935.35	28,178.00
EQUITIES	SHYFT GROUP INC/THE	CONST MACH&HVY TRN EQL	United States	\$621,413.25	(\$48,785.40)	49,515.00
EQUITIES	SI-BONE INC	HEALTH CARE EQUIPMENT	United States	\$144,413.40	(\$118,072.82)	10,330.00
EQUITIES	SI-BONE INC	HEALTH CARE EQUIPMENT	United States	\$1,528,000.02	(\$597,238.39)	109,299.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SI-BONE INC	HEALTH CARE EQUIPMENT	United States	\$697,532.10	(\$302,925.88)	49,895.00
EQUITIES	SIA ENGINEERING CO LTD	SINGAPORE	Singapore	\$115,931.70	\$0.00	61,414.26
EQUITIES	SIAM CITY CEMENT PCL	THAILAND	Thailand	\$397,046.07	\$1,080.54	80,100.00
EQUITIES	SIBANYE STILLWATER LTD	SOUTH AFRICA	South Africa	\$403,584.54	\$49,706.42	389,623.00
EQUITIES	SICHUAN BIKIN PHARMACEUTICAL	CHINA	China	\$442,037.47	\$60,317.90	15,846.00
EQUITIES	SICHUAN BIKIN PHARMACEUTICAL	CHINA	China	\$160,289.49	\$14,443.03	5,746.00
EQUITIES	SIEGFRIED HOLDING AG	SWITZERLAND	Switzerland	\$2,424,261.75	\$496,401.78	1,797.00
EQUITIES	SIEGFRIED HOLDING AG	SWITZERLAND	Switzerland	\$3,270,122.70	\$1,195,736.40	2,424.00
EQUITIES	SIEGFRIED HOLDING AG	SWITZERLAND	Switzerland	\$1,211,893.30	\$0.00	898.32
EQUITIES	SIEGFRIED HOLDING AG	SWITZERLAND	Switzerland	\$8,300,769.37	\$3,357,733.76	6,153.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$53,149.69	\$0.00	-
EQUITIES	SIEMENS AG	GERMANY	Germany	\$661,897.72	\$0.00	-
EQUITIES	SIEMENS AG	GERMANY	Germany	\$20,453,546.82	\$3,842,640.47	100,340.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$63,609.00	\$0.00	-
EQUITIES	SIEMENS AG	GERMANY	Germany	\$8,127,693.18	\$3,098,475.54	38,237.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$174,427.70	\$64,660.10	721.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$11,408,949.24	\$545,089.45	56,108.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$27,481,109.54	\$10,891,255.85	132,312.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$1,502,836.48	\$0.00	-
EQUITIES	SIEMENS AG	GERMANY	Germany	\$1,026,093.53	\$0.00	-
EQUITIES	SIEMENS AG	GERMANY	Germany	\$40,178,642.15	\$0.00	198,526.28
EQUITIES	SIEMENS AG	GERMANY	Germany	\$547,948.66	\$0.00	-
EQUITIES	SIEMENS AG	GERMANY	Germany	\$199,158.29	\$0.00	972.93
EQUITIES	SIEMENS AG	GERMANY	Germany	\$87,941.12	\$0.00	-
EQUITIES	SIEMENS AG	GERMANY	Germany	\$56,955.25	\$0.00	-
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	\$1,112,353.94	\$515,408.70	30,121.00
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	\$710.29	\$0.00	-
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	\$14,701.72	\$0.00	-
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	\$7,953,555.22	\$0.00	215,497.95
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	\$30,142.25	\$0.00	816.69
EQUITIES	SIEMENS HEALTHINEERS AG	GERMANY	Germany	\$829,734.33	(\$9,340.31)	13,509.00
EQUITIES	SIEMENS HEALTHINEERS AG	GERMANY	Germany	\$14,249.68	\$0.00	-
EQUITIES	SIEMENS HEALTHINEERS AG	GERMANY	Germany	\$16,306.36	\$0.00	-
EQUITIES	SIEMENS HEALTHINEERS AG	GERMANY	Germany	\$21,806.97	\$0.00	362.78
EQUITIES	SIEMENS LTD	INDIA	India	\$2,352,321.67	\$699,579.46	27,190.00
EQUITIES	SIEMENS LTD	INDIA	India	\$6,353,777.42	\$1,141,348.78	73,442.00
EQUITIES	SIENNA SENIOR LIVING INC	CDN HEALTH CARE FACILITY	Canada	\$207,455.91	\$0.00	16,608.63
EQUITIES	SIERRA BANCORP	REGIONAL BANKS	United States	\$114,278.16	\$60,023.55	3,957.00
EQUITIES	SIERRA BANCORP	REGIONAL BANKS	United States	\$121,382.64	(\$7,155.68)	4,203.00
EQUITIES	SIEYUAN ELECTRIC CO LTD	CHINA	China	\$2,723,812.37	\$56,889.02	258,600.00
EQUITIES	SIG GROUP AG	SWITZERLAND	Switzerland	\$381,202.06	(\$62,375.37)	17,050.00
EQUITIES	SIG GROUP AG	SWITZERLAND	Switzerland	\$8,438.47	\$0.00	377.43
EQUITIES	SIG PLC	UNITED KINGDOM COMMON	United Kingdom	\$37,859.99	\$0.00	144,009.10
EQUITIES	SIGA TECHNOLOGIES INC	PHARMACEUTICALS	United States	\$90,180.00	\$21,310.11	13,360.00
EQUITIES	SIGA TECHNOLOGIES INC	PHARMACEUTICALS	United States	\$588,782.25	(\$209,407.26)	87,227.00
EQUITIES	SIGMA HEALTHCARE LTD	AUSTRALIA	Australia	\$307,685.81	\$0.00	307,993.81
EQUITIES	SIGMAXYZ HOLDINGS INC	SERVICES	Japan	\$1,856,587.34	\$346,281.27	157,500.00
EQUITIES	SIGNET JEWELERS LTD	OTHER SPECIALTY RETAIL	Bermuda	\$1,565,149.50	\$27,307.42	15,175.00
EQUITIES	SIGNET JEWELERS LTD	OTHER SPECIALTY RETAIL	Bermuda	\$1,079,153.82	\$745,375.35	10,463.00
EQUITIES	SIGNET JEWELERS LTD	OTHER SPECIALTY RETAIL	Bermuda	\$2,321,165.70	\$574,153.11	22,505.00
EQUITIES	SIGNIFY NV	NETHERLANDS	Netherlands	\$4,466,917.38	(\$902,412.20)	187,060.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SIGNIFY NV	NETHERLANDS	Netherlands	\$379,351.45	(\$441,147.21)	15,889.00
EQUITIES	SIGNIFY NV	NETHERLANDS	Netherlands	\$2,957,113.54	(\$736,180.32)	123,956.00
EQUITIES	SIGNIFY NV	NETHERLANDS	Netherlands	\$946,674.27	(\$132,714.74)	39,870.00
EQUITIES	SIGNIFY NV	NETHERLANDS	Netherlands	\$1,305,991.69	(\$1,037,053.34)	54,651.00
EQUITIES	SIGNIFY NV	NETHERLANDS	Netherlands	\$671,600.78	\$0.00	28,438.86
EQUITIES	SIGURD MICROELECTRONICS CORP	TAIWAN	Taiwan	\$1,927,992.04	\$443,782.71	806,000.00
EQUITIES	SIIX CORP	ELECTRIC APPLIANCES	Japan	\$50,045.50	\$0.00	6,478.30
EQUITIES	SIKA AG	SWITZERLAND	Switzerland	\$97,401.70	\$0.00	-
EQUITIES	SIKA AG	SWITZERLAND	Switzerland	\$2,534,318.52	\$937,475.21	7,587.00
EQUITIES	SIKA AG	SWITZERLAND	Switzerland	\$335,982.34	\$133,410.34	998.00
EQUITIES	SIKA AG	SWITZERLAND	Switzerland	\$63,299.80	\$0.00	190.63
EQUITIES	SIKA AG	SWITZERLAND	Switzerland	\$0.00	\$0.00	-
EQUITIES	SILERGY CORP	CHINA	China	\$650,688.07	\$67,982.20	44,000.00
EQUITIES	SILERGY CORP	CHINA	China	\$990,820.47	\$133,032.51	67,000.00
EQUITIES	SILEX SYSTEMS LTD	AUSTRALIA	Australia	\$118,266.35	\$0.00	39,645.45
EQUITIES	SILGAN HOLDINGS INC	MTL, GLS & PLASTC CONTNF	United States	\$1,260,157.50	\$993,882.45	24,003.00
EQUITIES	SILGAN HOLDINGS INC	MTL, GLS & PLASTC CONTNF	United States	\$1,623,457.50	\$903,932.45	30,923.00
EQUITIES	SILGAN HOLDINGS INC	MTL, GLS & PLASTC CONTNF	United States	\$90,825.00	\$7,360.63	1,730.00
EQUITIES	SILGAN HOLDINGS INC	MTL, GLS & PLASTC CONTNF	United States	\$1,081,447.50	\$467,685.80	20,599.00
EQUITIES	SILICON LABORATORIES INC	SEMICONDUCTORS	United States	\$836,380.09	\$147,740.00	7,237.00
EQUITIES	SILICON LABORATORIES INC	SEMICONDUCTORS	United States	\$1,454,564.02	\$113,234.22	12,586.00
EQUITIES	SILICON MOTION TECHNOLOGY CORP	TAIWAN	Cayman Islands	\$2,020,637.58	(\$141,964.14)	33,267.00
EQUITIES	SILICON MOTION TECHNOLOGY CORP	TAIWAN	Cayman Islands	\$1,115,064.92	(\$30,620.25)	18,358.00
EQUITIES	SILICON MOTION TECHNOLOGY CORP	TAIWAN	Cayman Islands	\$1,078,803.14	(\$137,749.09)	17,761.00
EQUITIES	SILTRONIC AG	GERMANY	Germany	\$13,234.50	\$0.00	-
EQUITIES	SILTRONIC AG	GERMANY	Germany	\$55,352.59	\$0.00	-
EQUITIES	SILTRONIC AG	GERMANY	Germany	\$40,511.05	\$0.00	-
EQUITIES	SILTRONIC AG	GERMANY	Germany	\$276,673.50	\$0.00	3,626.98
EQUITIES	SILTRONIC AG	GERMANY	Germany	\$11,339.41	\$0.00	-
EQUITIES	SILTRONIC AG	GERMANY	Germany	\$4,036,988.41	(\$996,089.26)	50,449.00
EQUITIES	SILTRONIC AG	GERMANY	Germany	\$58,207.11	\$0.00	-
EQUITIES	SILVERCORP METALS INC	CDN SILVER	Canada	\$202,070.54	\$0.00	46,341.42
EQUITIES	SILVERCORP METALS INC	CDN SILVER	Canada	\$140,388.62	(\$7,272.39)	32,200.00
EQUITIES	SILVERCREST ASSET MANAGEMENT G	ASSET MGMT & CUSTODY B	United States	\$1,049,347.08	\$106,377.49	60,867.00
EQUITIES	SILVERCREST METALS INC	CDN PREC METALS & MINS	Canada	\$302,033.83	\$0.00	32,512.42
EQUITIES	SIMCORP A/S	DENMARK	Denmark	\$800.36	\$0.00	-
EQUITIES	SIMCORP A/S	DENMARK	Denmark	\$8,876.11	\$0.00	-
EQUITIES	SIME DARBY BHD	MALAYSIA	Malaysia	\$1,776,020.37	(\$21,542.62)	2,977,000.00
EQUITIES	SIME DARBY PROPERTY BHD	MALAYSIA	Malaysia	\$3,543,008.37	\$1,777,418.62	9,938,500.00
EQUITIES	SIME DARBY PROPERTY BHD	MALAYSIA	Malaysia	\$326,226.99	\$83,822.37	915,100.00
EQUITIES	SIMILARWEB LTD	ISRAEL	Israel	\$53,961.87	\$0.00	6,104.28
EQUITIES	SIMMONS FIRST NATIONAL CORP	REGIONAL BANKS	United States	\$784,348.50	\$189,641.34	36,062.00
EQUITIES	SIMON PROPERTY GROUP INC	RETAIL REITS	United States	\$12,314,290.14	\$4,654,413.86	72,857.00
EQUITIES	SIMON PROPERTY GROUP INC	RETAIL REITS	United States	\$19,967,515.74	\$9,489,994.51	118,137.00
EQUITIES	SIMON PROPERTY GROUP INC	RETAIL REITS	United States	\$16,650,498.24	\$1,929,756.88	98,512.00
EQUITIES	SIMON PROPERTY GROUP INC	RETAIL REITS	United States	\$3,563,448.66	\$202,961.88	21,083.00
EQUITIES	SIMON PROPERTY GROUP INC	RETAIL REITS	United States	\$962,061.84	\$318,801.56	5,692.00
EQUITIES	SIMPLEX HOLDINGS INC	INFORMATN & COMMUNICAT	Japan	\$135,906.21	\$0.00	8,033.09
EQUITIES	SIMPLO TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$469,151.41	\$91,625.70	42,000.00
EQUITIES	SIMPLO TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$379,789.23	(\$66,700.25)	34,000.00
EQUITIES	SIMPLO TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$469,151.41	\$66,528.25	42,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SIMPLY GOOD FOODS CO/THE	PACKAGED FOODS & MEATS	United States	\$901,551.33	\$452,972.25	25,929.00
EQUITIES	SIMPLY GOOD FOODS CO/THE	PACKAGED FOODS & MEATS	United States	\$1,113,752.64	(\$18,935.98)	32,032.00
EQUITIES	SIMPSON MANUFACTURING CO INC	BUILDING PRODUCTS	United States	\$1,836,383.27	\$1,502,603.08	9,601.00
EQUITIES	SIMPSON MANUFACTURING CO INC	BUILDING PRODUCTS	United States	\$212,309.70	\$25,243.29	1,110.00
EQUITIES	SIMPSON MANUFACTURING CO INC	BUILDING PRODUCTS	United States	\$285,566.11	\$33,935.89	1,493.00
EQUITIES	SIMPSON MANUFACTURING CO INC	BUILDING PRODUCTS	United States	\$52,981.79	\$25,897.11	277.00
EQUITIES	SIMS LTD	AUSTRALIA	Australia	\$327,597.30	\$0.00	37,299.45
EQUITIES	SIMULATIONS PLUS INC	HEALTH CARE TECHNOLOGY	United States	\$149,117.14	(\$102,110.57)	4,657.00
EQUITIES	SIMULATIONS PLUS INC	HEALTH CARE TECHNOLOGY	United States	\$1,604,009.88	(\$540,270.54)	50,094.00
EQUITIES	SIMULATIONS PLUS INC	HEALTH CARE TECHNOLOGY	United States	\$2,090,906.00	(\$55,377.64)	65,300.00
EQUITIES	SIMULATIONS PLUS INC	HEALTH CARE TECHNOLOGY	United States	\$117,801.58	(\$51,509.31)	3,679.00
EQUITIES	SINAD HOLDING CO	SAUDI ARABIA	Saudi Arabia	\$107,762.12	\$10,051.53	25,586.00
EQUITIES	SINCERE NAVIGATION CORP	TAIWAN	Taiwan	\$318,590.68	(\$17,625.67)	337,200.00
EQUITIES	SINCH AB	SWEDEN	Sweden	\$457,260.76	\$0.00	151,772.69
EQUITIES	SINCLAIR INC	BROADCASTING	United States	\$153,810.90	\$85,968.87	10,053.00
EQUITIES	SINDOH CO LTD	SOUTH KOREA	South Korea	\$44,438.99	\$9,946.31	1,402.00
EQUITIES	SINFONIA TECHNOLOGY CO LTD	ELECTRIC APPLIANCES	Japan	\$149,427.13	\$0.00	4,232.49
EQUITIES	SINFONIA TECHNOLOGY CO LTD	ELECTRIC APPLIANCES	Japan	\$966,564.33	\$911,943.67	27,300.00
EQUITIES	SINGAMAS CONTAINER HOLDINGS LT	HONG KONG	Hong Kong	\$41,894.56	(\$31,298.24)	464,880.00
EQUITIES	SINGAPORE AIRLINES LTD	SINGAPORE	Singapore	\$1,327,782.21	\$151,290.94	250,326.00
EQUITIES	SINGAPORE AIRLINES LTD	SINGAPORE	Singapore	\$493,291.73	\$92,366.77	93,000.00
EQUITIES	SINGAPORE AIRLINES LTD	SINGAPORE	Singapore	\$10,659.75	\$0.00	2,009.68
EQUITIES	SINGAPORE EXCHANGE LTD	SINGAPORE	Singapore	\$472,121.68	\$68,521.97	53,000.00
EQUITIES	SINGAPORE EXCHANGE LTD	SINGAPORE	Singapore	\$484,022.71	\$98,788.93	54,336.00
EQUITIES	SINGAPORE EXCHANGE LTD	SINGAPORE	Singapore	\$10,191,681.90	\$2,107,837.50	1,144,110.00
EQUITIES	SINGAPORE EXCHANGE LTD	SINGAPORE	Singapore	\$10,253.92	\$0.00	1,151.09
EQUITIES	SINGAPORE EXCHANGE LTD	SINGAPORE	Singapore	\$3,909,702.03	\$371,418.19	438,900.00
EQUITIES	SINGAPORE POST LTD	SINGAPORE	Singapore	\$120,428.85	\$0.00	332,034.34
EQUITIES	SINGAPORE TECHNOLOGIES ENGINEE	SINGAPORE	Singapore	\$363,494.54	\$58,147.54	100,000.00
EQUITIES	SINGAPORE TECHNOLOGIES ENGINEE	SINGAPORE	Singapore	\$7,474.45	\$0.00	2,056.30
EQUITIES	SINGAPORE TELECOMMUNICATIONS L	SINGAPORE	Singapore	\$968,375.85	\$161,304.47	383,166.00
EQUITIES	SINGAPORE TELECOMMUNICATIONS L	SINGAPORE	Singapore	\$682,340.97	\$121,470.50	269,988.00
EQUITIES	SINGAPORE TELECOMMUNICATIONS L	SINGAPORE	Singapore	\$26,503,065.36	\$0.00	10,486,711.26
EQUITIES	SINGAPORE TELECOMMUNICATIONS L	SINGAPORE	Singapore	\$25,596.27	\$0.00	10,127.91
EQUITIES	SINKO INDUSTRIES LTD	JAPAN	Japan	\$192,016.67	\$9,929.21	5,800.00
EQUITIES	SINKO INDUSTRIES LTD	JAPAN	Japan	\$124,614.11	\$0.00	3,800.60
EQUITIES	SINO BIOPHARMACEUTICAL LTD	HONG KONG	Hong Kong	\$588,869.05	(\$233,411.65)	1,216,500.00
EQUITIES	SINO LAND CO LTD	HONG KONG	Hong Kong	\$179,320.53	(\$58,595.47)	163,291.00
EQUITIES	SINO LAND CO LTD	HONG KONG	Hong Kong	\$540,492.87	(\$168,436.14)	492,178.00
EQUITIES	SINO LAND CO LTD	HONG KONG	Hong Kong	\$1,089,380.11	(\$496,117.18)	992,000.00
EQUITIES	SINO LAND CO LTD	HONG KONG	Hong Kong	\$384,580.68	\$0.00	350,191.84
EQUITIES	SINO LAND CO LTD	HONG KONG	Hong Kong	\$5,925.41	\$0.00	5,395.57
EQUITIES	SINOHOPE TECHNOLOGY HOLDINGS L	HONG KONG	Hong Kong	\$0.00	\$0.00	-
EQUITIES	SINOPAC FINANCIAL HOLDINGS CO	TAIWAN	Taiwan	\$2,426,034.48	\$220,648.12	3,166,000.00
EQUITIES	SINOPHARM GROUP CO LTD	CHINA	China	\$470,225.94	(\$6,173.87)	175,600.00
EQUITIES	SINOPHARM GROUP CO LTD	CHINA	China	\$20,456,435.09	\$1,750,183.99	7,639,200.00
EQUITIES	SINOTRUK HONG KONG LTD	HONG KONG	China	\$1,124,242.13	\$338,935.57	366,000.00
EQUITIES	SINOTRUK HONG KONG LTD	HONG KONG	China	\$1,096,155.59	\$704,274.60	354,788.00
EQUITIES	SINTOKOGIO LTD	MACHINERY	Japan	\$269,249.58	\$46,251.34	38,800.00
EQUITIES	SIOEN INDUSTRIES NV	BELGIUM	Belgium	\$317.39	\$0.00	-
EQUITIES	SIPEF NV	BELGIUM	Belgium	\$538.45	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SIRIUS REAL ESTATE LTD	GERMANY	Germany	\$664,740.14	(\$2,649.10)	501,800.00
EQUITIES	SIRIUS REAL ESTATE LTD	GERMANY	Germany	\$358,690.43	\$0.00	274,690.18
EQUITIES	SIRIUS REAL ESTATE LTD	GERMANY	Germany	\$583.82	\$0.00	-
EQUITIES	SIRIUS REAL ESTATE LTD	GERMANY	Germany	\$4,307.40	\$0.00	-
EQUITIES	SIRIUS XM HOLDINGS INC	CABLE & SATELLITE	United States	\$1,835,925.85	\$369,140.04	77,629.00
EQUITIES	SIRIUS XM HOLDINGS INC	CABLE & SATELLITE	United States	\$3,004,070.30	\$2,048,161.22	127,022.00
EQUITIES	SIRIUS XM HOLDINGS INC	CABLE & SATELLITE	United States	\$2,098,724.65	(\$1,057,057.20)	88,741.00
EQUITIES	SIRIUSPOINT LTD	REINSURANCE	Bermuda	\$3,127,496.64	\$658,084.51	218,096.00
EQUITIES	SIRIUSPOINT LTD	REINSURANCE	Bermuda	\$374,417.40	\$139,789.79	26,110.00
EQUITIES	SISB PCL	THAILAND	Thailand	\$439,328.72	(\$36,719.21)	403,900.00
EQUITIES	SISTEMA PJSFC	RUSSIA	Russia	\$8,170.60	(\$813,334.47)	163,412.00
EQUITIES	SITC INTERNATIONAL HOLDINGS CO	HONG KONG	Hong Kong	\$345,370.58	\$73,812.37	127,746.00
EQUITIES	SITC INTERNATIONAL HOLDINGS CO	HONG KONG	Hong Kong	\$194,887.03	\$40,565.30	72,085.00
EQUITIES	SITC INTERNATIONAL HOLDINGS CO	HONG KONG	Hong Kong	\$738,075.31	\$41,129.96	273,000.00
EQUITIES	SITC INTERNATIONAL HOLDINGS CO	HONG KONG	Hong Kong	\$4,744.08	\$0.00	1,754.73
EQUITIES	SITE CENTERS CORP	RETAIL REITS	United States	\$1,162,023.50	(\$2,367,873.44)	19,207.00
EQUITIES	SITE CENTERS CORP	RETAIL REITS	United States	\$452,056.00	\$22,632.23	7,472.00
EQUITIES	SITE CENTERS CORP	RETAIL REITS	United States	\$1,119,552.50	\$122,731.02	18,505.00
EQUITIES	SITE CENTERS CORP	RETAIL REITS	United States	\$2,226,218.50	(\$75,513.72)	36,797.00
EQUITIES	SITEMINDER LTD	AUSTRALIA	Australia	\$201,430.48	\$0.00	45,941.49
EQUITIES	SITEONE LANDSCAPE SUPPLY INC	TRADING COS & DISTRIBUT	United States	\$1,622,735.23	\$921,059.96	10,753.00
EQUITIES	SITEONE LANDSCAPE SUPPLY INC	TRADING COS & DISTRIBUT	United States	\$3,110,406.01	(\$631,050.34)	20,611.00
EQUITIES	SITEONE LANDSCAPE SUPPLY INC	TRADING COS & DISTRIBUT	United States	\$2,941,537.72	\$1,567,157.88	19,492.00
EQUITIES	SITEONE LANDSCAPE SUPPLY INC	TRADING COS & DISTRIBUT	United States	\$2,353,743.27	\$88,257.21	15,597.00
EQUITIES	SITIME CORP	SEMICONDUCTORS	United States	\$952,566.54	\$205,345.33	5,554.00
EQUITIES	SITIME CORP	SEMICONDUCTORS	United States	\$1,514,776.32	\$420,322.83	8,832.00
EQUITIES	SITIME CORP	SEMICONDUCTORS	United States	\$33,101.43	\$8,718.56	193.00
EQUITIES	SITIO ROYALTIES CORP	OIL & GAS EXPL & PROD	United States	\$480,341.16	(\$44,063.66)	23,049.00
EQUITIES	SITRONIX TECHNOLOGY CORP	TAIWAN	Taiwan	\$3,533,657.75	(\$471,976.68)	489,400.00
EQUITIES	SITRONIX TECHNOLOGY CORP	TAIWAN	Taiwan	\$830,344.59	(\$394,747.81)	115,000.00
EQUITIES	SIX FLAGS ENTERTAINMENT CORP	LEISURE FACILITIES	United States	\$1,649,968.92	(\$108,318.97)	40,932.00
EQUITIES	SIX FLAGS ENTERTAINMENT CORP	LEISURE FACILITIES	United States	\$482,188.22	(\$81,460.69)	11,962.00
EQUITIES	SIXT LEASING SE	GERMANY	Germany	\$1,095.98	\$0.00	-
EQUITIES	SIXT SE	GERMANY	Germany	\$216,468.21	\$0.00	2,956.69
EQUITIES	SIXT SE	GERMANY	Germany	\$206,640.48	\$0.00	3,492.23
EQUITIES	SIXT SE	GERMANY	Germany	\$6,652.11	\$0.00	-
EQUITIES	SIXT SE	GERMANY	Germany	\$291.72	\$0.00	-
EQUITIES	SIXT SE	GERMANY	Germany	\$38,356.62	\$0.00	-
EQUITIES	SIYARAM SILK MILLS LTD	INDIA	India	\$45,054.61	\$13,800.41	7,870.00
EQUITIES	SJ GROUP CO LTD	SOUTH KOREA	South Korea	\$14,576.73	(\$19,002.15)	2,824.00
EQUITIES	SJG SEJONG	SOUTH KOREA	South Korea	\$39,068.50	(\$9,950.44)	10,534.00
EQUITIES	SJM HOLDINGS LTD	HONG KONG	Hong Kong	\$217,848.04	\$0.00	547,632.07
EQUITIES	SJS ENTERPRISES LTD	INDIA	India	\$4,580,097.12	\$1,845,437.20	383,090.00
EQUITIES	SJW GROUP	WATER UTILITIES	United States	\$477,141.21	(\$86,093.16)	8,211.00
EQUITIES	SK BIOPHARMACEUTICALS CO LTD	SOUTH KOREA	South Korea	\$341,894.76	\$20,545.60	4,299.00
EQUITIES	SK D&D CO LTD	SOUTH KOREA	South Korea	\$216,544.97	(\$78,329.28)	32,400.00
EQUITIES	SK DISCOVERY CO LTD	SOUTH KOREA	South Korea	\$503,372.08	(\$96,464.77)	19,080.00
EQUITIES	SK GAS LTD	SOUTH KOREA	South Korea	\$726,992.75	\$137,455.22	5,589.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	\$18,640,279.69	(\$1,201,862.86)	139,610.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	\$10,082,387.23	\$3,623,563.56	75,514.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	\$21,561,760.68	(\$4,476,701.79)	161,491.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	\$30,541,032.15	\$6,927,219.72	228,743.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	\$17,068,119.44	\$10,680,984.74	127,835.00
EQUITIES	SK INC	SOUTH KOREA	South Korea	\$473,763.47	\$3,359.44	4,044.00
EQUITIES	SK INNOVATION CO LTD	SOUTH KOREA	South Korea	\$718,431.47	\$37,891.06	8,023.00
EQUITIES	SK SQUARE CO LTD	SOUTH KOREA	South Korea	\$1,759,964.86	\$537,642.27	28,484.00
EQUITIES	SK SQUARE CO LTD	SOUTH KOREA	South Korea	\$1,082,399.40	(\$26,498.72)	17,518.00
EQUITIES	SK TELECOM CO LTD	SOUTH KOREA	South Korea	\$265,554.53	\$22,361.68	6,072.00
EQUITIES	SK TELECOM CO LTD	SOUTH KOREA	South Korea	\$276,801.65	(\$162,574.25)	11,645.00
EQUITIES	SK TELECOM CO LTD	SOUTH KOREA	South Korea	\$845,485.93	(\$32,866.32)	19,553.00
EQUITIES	SK TELECOM CO LTD	SOUTH KOREA	South Korea	\$7,788,649.79	\$852,175.09	178,000.00
EQUITIES	SK TELECOM CO LTD	SOUTH KOREA	South Korea	\$5,039,240.00	\$724,503.42	212,000.00
EQUITIES	SKAN GROUP AG	SWITZERLAND	Switzerland	\$429.85	\$0.00	-
EQUITIES	SKAN GROUP AG	SWITZERLAND	Switzerland	\$237,650.48	\$0.00	2,515.31
EQUITIES	SKANDINAVISKA ENSKILDA BANKEN	SWEDEN	Sweden	\$1,284,718.79	\$673,223.35	83,882.00
EQUITIES	SKANDINAVISKA ENSKILDA BANKEN	SWEDEN	Sweden	\$805,089.62	\$165,907.38	52,566.00
EQUITIES	SKANDINAVISKA ENSKILDA BANKEN	SWEDEN	Sweden	\$13,951,149.78	\$3,388,278.01	910,900.00
EQUITIES	SKANDINAVISKA ENSKILDA BANKEN	SWEDEN	Sweden	\$32,352.21	\$0.00	2,112.34
EQUITIES	SKANDINAVISKA ENSKILDA BANKEN	SWEDEN	Sweden	\$13,267,927.87	\$433,167.19	866,291.00
EQUITIES	SKANSKA AB	SWEDEN	Sweden	\$371,442.95	\$88,730.44	17,777.00
EQUITIES	SKANSKA AB	SWEDEN	Sweden	\$89,846.69	\$6,854.93	4,300.00
EQUITIES	SKANSKA AB	SWEDEN	Sweden	\$9,671.66	\$0.00	462.88
EQUITIES	SKECHERS USA INC	FOOTWEAR	United States	\$2,639,391.72	\$2,284,036.89	39,441.00
EQUITIES	SKECHERS USA INC	FOOTWEAR	United States	\$4,087,607.44	\$1,900,724.04	61,082.00
EQUITIES	SKECHERS USA INC	FOOTWEAR	United States	\$2,327,678.36	\$999,924.74	34,783.00
EQUITIES	SKEENA RESOURCES LIMITED	CDN GOLD	Canada	\$86,563.52	\$0.00	10,177.84
EQUITIES	SKF AB	SWEDEN	Sweden	\$365,615.10	\$90,814.23	18,347.00
EQUITIES	SKF AB	SWEDEN	Sweden	\$823,874.47	\$63,372.42	41,343.00
EQUITIES	SKF AB	SWEDEN	Sweden	\$1,359,450.90	\$0.00	68,218.81
EQUITIES	SKF AB	SWEDEN	Sweden	\$9,015.39	\$0.00	452.40
EQUITIES	SKIPPER LTD	INDIA	India	\$694,164.68	\$49,360.81	123,599.00
EQUITIES	SKISTAR AB	SWEDEN	Sweden	\$1,661,819.01	\$103,279.34	102,154.00
EQUITIES	SKISTAR AB	SWEDEN	Sweden	\$146,264.00	\$0.00	8,991.01
EQUITIES	SKY PERFECT JSAT HOLDINGS INC	INFORMATN & COMMUNICAT	Japan	\$1,844,200.97	\$1,196,461.20	291,500.00
EQUITIES	SKY PERFECT JSAT HOLDINGS INC	INFORMATN & COMMUNICAT	Japan	\$205,717.46	\$0.00	31,527.71
EQUITIES	SKYLARK HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$805,121.44	\$0.00	49,580.57
EQUITIES	SKYWARD SPECIALTY INSURANCE GR	PROPERTY & CASUALTY INS	United States	\$277,371.30	\$103,347.16	6,810.00
EQUITIES	SKYWATER TECHNOLOGY INC	SEMICONDUCTORS	United States	\$70,006.80	(\$4,744.73)	7,710.00
EQUITIES	SKYWEST INC	PASSENGER AIRLINES	United States	\$447,035.16	\$360,200.23	5,258.00
EQUITIES	SKYWORKS SOLUTIONS INC	SEMICONDUCTORS	United States	\$3,737,555.57	\$2,460,385.95	37,841.00
EQUITIES	SKYWORKS SOLUTIONS INC	SEMICONDUCTORS	United States	\$5,793,354.35	\$3,664,967.93	58,655.00
EQUITIES	SKYWORKS SOLUTIONS INC	SEMICONDUCTORS	United States	\$4,234,467.44	\$525,428.38	42,872.00
EQUITIES	SKYWORKS SOLUTIONS INC	SEMICONDUCTORS	United States	\$9,928,459.17	(\$625,899.98)	100,521.00
EQUITIES	SKYWORKS SOLUTIONS INC	SEMICONDUCTORS	United States	\$885,275.51	(\$28,903.12)	8,963.00
EQUITIES	SKYWORKS SOLUTIONS INC	SEMICONDUCTORS	United States	\$1,574,788.88	(\$56,313.21)	15,944.00
EQUITIES	SKYWORTH GROUP LTD	HONG KONG	Hong Kong	\$1,305,158.44	\$158,478.93	2,880,062.00
EQUITIES	SKYWORTH GROUP LTD	HONG KONG	Hong Kong	\$450,803.80	\$137,363.92	994,778.00
EQUITIES	SKYWORTH GROUP LTD	HONG KONG	Hong Kong	\$401,508.85	\$66,602.63	886,000.00
EQUITIES	SL CORP	SOUTH KOREA	South Korea	\$1,671,790.47	\$312,905.24	61,670.00
EQUITIES	SL GREEN REALTY CORP	OFFICE REITS	United States	\$979,437.20	\$181,804.35	14,020.00
EQUITIES	SLATE GROCERY REIT	CDN RETAIL REITS	Canada	\$67,224.46	\$0.00	6,459.29
EQUITIES	SLEEP COUNTRY CDA HOLDINGS INC	CDN HOMEFURNISHING RET.	Canada	\$468,795.29	\$116,065.11	18,100.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SLEEP COUNTRY CDA HOLDINGS INC	CDN HOMEFURNISHING RET.	Canada	\$203,003.34	\$0.00	7,837.88
EQUITIES	SLEEP NUMBER CORP	HOMEFURNISHING RETAIL	United States	\$111,916.88	(\$11,539.49)	6,109.00
EQUITIES	SLEEP NUMBER CORP	HOMEFURNISHING RETAIL	United States	\$1,898,318.40	\$686,200.94	103,620.00
EQUITIES	SLIGRO FOOD GROUP NV	NETHERLANDS	Netherlands	\$72,035.81	\$0.00	5,163.63
EQUITIES	SLM CORP	CONSUMER FINANCE	United States	\$1,585,165.44	\$937,904.76	69,312.00
EQUITIES	SLM CORP	CONSUMER FINANCE	United States	\$3,182,932.25	\$1,252,693.12	139,175.00
EQUITIES	SLM CORP	CONSUMER FINANCE	United States	\$68,449.91	\$24,025.27	2,993.00
EQUITIES	SLM CORP	CONSUMER FINANCE	United States	\$2,046,567.69	\$1,047,881.77	89,487.00
EQUITIES	SM ENERGY CO	OIL & GAS EXPL & PROD	United States	\$1,100,813.77	\$173,666.85	27,541.00
EQUITIES	SM ENERGY CO	OIL & GAS EXPL & PROD	United States	\$1,367,653.49	\$466,117.23	34,217.00
EQUITIES	SM ENERGY CO	OIL & GAS EXPL & PROD	United States	\$2,805,014.66	(\$361,445.81)	70,178.00
EQUITIES	SM ENERGY CO	OIL & GAS EXPL & PROD	United States	\$870,106.93	(\$134,314.73)	21,769.00
EQUITIES	SM INVESTMENTS CORP	PHILIPPINES	Philippines	\$216,917.96	(\$12,735.31)	12,715.00
EQUITIES	SM INVESTMENTS CORP	PHILIPPINES	Philippines	\$4,471,546.60	\$3,993,635.16	262,107.00
EQUITIES	SMA SOLAR TECHNOLOGY AG	GERMANY	Germany	\$69,184.18	\$0.00	3,434.36
EQUITIES	SMA SOLAR TECHNOLOGY AG	GERMANY	Germany	\$175.55	\$0.00	-
EQUITIES	SMARTCENTRES REIT	CDN RETAIL REITS	Canada	\$315,592.61	\$0.00	16,022.13
EQUITIES	SMARTFINANCIAL INC	REGIONAL BANKS	United States	\$131,712.80	\$35,566.41	4,520.00
EQUITIES	SMARTFINANCIAL INC	REGIONAL BANKS	United States	\$113,587.72	\$16,022.60	3,898.00
EQUITIES	SMARTFIT ESCOLA DE GINASTICA E	BRAZIL	Brazil	\$2,848,010.58	(\$524,986.71)	723,400.00
EQUITIES	SMARTGROUP CORP LTD	AUSTRALIA	Australia	\$244,904.77	(\$23,806.74)	42,126.00
EQUITIES	SMARTGROUP CORP LTD	AUSTRALIA	Australia	\$163,514.33	\$0.00	28,126.18
EQUITIES	SMARTONE TELECOMMUNICATIONS HO	HONG KONG	Hong Kong	\$53,032.51	(\$2,643.70)	99,500.00
EQUITIES	SMARTONE TELECOMMUNICATIONS HO	HONG KONG	Hong Kong	\$41,895.58	\$0.00	78,603.34
EQUITIES	SMARTRENT INC	ELECTRONIC EQUIP & INSTR	United States	\$91,222.90	(\$85,590.98)	52,730.00
EQUITIES	SMARTSHEET INC	APPLICATION SOFTWARE	United States	\$1,999,824.64	\$246,441.09	36,124.00
EQUITIES	SMARTSHEET INC	APPLICATION SOFTWARE	United States	\$3,069,158.40	\$331,306.14	55,440.00
EQUITIES	SMARTSHEET INC	APPLICATION SOFTWARE	United States	\$1,718,872.64	\$202,225.27	31,049.00
EQUITIES	SMC CORP	MACHINERY	Japan	\$1,458,521.98	\$308,023.53	3,248.00
EQUITIES	SMC CORP	MACHINERY	Japan	\$31,092,666.67	(\$4,066,279.90)	69,300.00
EQUITIES	SMC CORP	MACHINERY	Japan	\$34,277.63	\$0.00	77.03
EQUITIES	SMC CORP	MACHINERY	Japan	\$30,807,827.27	\$19,785,275.73	68,600.00
EQUITIES	SMC CORP	MACHINERY	Japan	\$11,901,385.75	\$16,092,533.47	26,500.00
EQUITIES	SMC GLOBAL SECURITIES LTD	INDIA	India	\$80,637.27	\$15,501.90	42,973.00
EQUITIES	SMITH & NEPHEW PLC	UNITED KINGDOM COMMON	United Kingdom	\$731,285.78	\$43,371.86	47,080.00
EQUITIES	SMITH & NEPHEW PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,634,333.62	\$13,936.48	105,218.00
EQUITIES	SMITH & NEPHEW PLC	UNITED KINGDOM COMMON	United Kingdom	\$21,771,610.91	(\$2,841,843.08)	1,401,651.00
EQUITIES	SMITH & NEPHEW PLC	UNITED KINGDOM COMMON	United Kingdom	\$40,366,664.27	\$1,721,902.51	2,598,796.00
EQUITIES	SMITH & NEPHEW PLC	UNITED KINGDOM COMMON	United Kingdom	\$18,232.23	\$0.00	1,173.79
EQUITIES	SMITH & WESSON BRANDS INC	LEISURE PRODUCTS	United States	\$171,872.10	\$111,357.08	13,110.00
EQUITIES	SMITH & WESSON BRANDS INC	LEISURE PRODUCTS	United States	\$153,540.83	(\$11,417.72)	11,789.00
EQUITIES	SMITH MICRO SOFTWARE INC	APPLICATION SOFTWARE	United States	\$62,348.52	(\$1,805,487.78)	61,126.00
EQUITIES	SMITH-MIDLAND CORP	CONSTRUCTION MATERIALS	United States	\$39,400.20	\$6,723.05	1,180.00
EQUITIES	SMITHS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$770,839.45	\$91,425.49	34,268.00
EQUITIES	SMITHS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$377,636.65	\$10,699.67	16,788.00
EQUITIES	SMITHS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$26,648,262.70	\$3,048,340.19	1,184,660.00
EQUITIES	SMITHS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$9,501,146.24	\$0.00	422,378.29
EQUITIES	SMITHS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,482.13	\$0.00	465.99
EQUITIES	SMK CORP	OTHER PRODUCTS	Japan	\$24,544.75	\$1,114.92	1,500.00
EQUITIES	SMS CO LTD	SERVICES	Japan	\$234,403.46	\$0.00	15,547.91
EQUITIES	SMS CO LTD	SERVICES	Japan	\$1,724,841.23	(\$1,143,037.04)	114,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SMS CO LTD	SERVICES	Japan	\$81,411.49	(\$40,270.73)	5,400.00
EQUITIES	SMURFIT KAPPA GROUP PLC	IRELAND	Ireland	\$3,435.65	\$0.00	-
EQUITIES	SMURFIT KAPPA GROUP PLC	IRELAND	Ireland	\$2,792.12	\$0.00	-
EQUITIES	SMURFIT KAPPA GROUP PLC	IRELAND	Ireland	\$44,344.64	\$0.00	-
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	\$3,605,040.74	\$141,517.18	72,947.00
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	\$6,973,606.78	\$276,573.18	141,109.00
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	\$4,988,010.02	\$203,645.15	100,931.00
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	\$6,326,254.20	\$451,277.95	128,010.00
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	\$633,102.00	\$132,364.91	12,611.00
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	\$651,652.12	\$25,580.84	13,186.00
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	\$20,225,537.82	\$6,778,392.37	403,384.00
EQUITIES	SNAM SPA	ITALY	Italy	\$372,590.57	\$19,660.72	73,036.00
EQUITIES	SNAM SPA	ITALY	Italy	\$18,064.28	\$298.61	3,541.00
EQUITIES	SNAM SPA	ITALY	Italy	\$13,932.45	\$0.00	2,731.05
EQUITIES	SNAP INC	INTERACTIVE MEDIA & SVCS	United States	\$515,814.90	(\$855,768.52)	48,207.00
EQUITIES	SNAP INC	INTERACTIVE MEDIA & SVCS	United States	\$1,204,927.00	(\$372,895.06)	112,610.00
EQUITIES	SNAP-ON INC	IND MACHNRY & SUPP & COI	United States	\$2,633,174.19	\$965,464.54	9,089.00
EQUITIES	SNAP-ON INC	IND MACHNRY & SUPP & COI	United States	\$2,939,107.95	\$1,874,466.59	10,145.00
EQUITIES	SNAP-ON INC	IND MACHNRY & SUPP & COI	United States	\$5,832,152.01	\$1,865,672.62	20,131.00
EQUITIES	SNAP-ON INC	IND MACHNRY & SUPP & COI	United States	\$686,902.41	\$188,896.81	2,371.00
EQUITIES	SNAP-ON INC	IND MACHNRY & SUPP & COI	United States	\$1,918,749.33	\$665,514.47	6,623.00
EQUITIES	SNOWFLAKE INC	INTERNET SVCS & INFRSTRC	United States	\$8,948,398.02	(\$10,472,567.26)	77,907.00
EQUITIES	SNOWFLAKE INC	INTERNET SVCS & INFRSTRC	United States	\$13,622,051.42	(\$16,155,108.24)	118,597.00
EQUITIES	SNOWFLAKE INC	INTERNET SVCS & INFRSTRC	United States	\$11,833,796.08	(\$9,745,304.01)	103,028.00
EQUITIES	SNOWFLAKE INC	INTERNET SVCS & INFRSTRC	United States	\$1,595,749.98	(\$1,743,363.47)	13,893.00
EQUITIES	SNT HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$16,219.42	(\$163.22)	949.00
EQUITIES	SNT MOTIV CO LTD	SOUTH KOREA	South Korea	\$834,510.92	\$53,796.38	23,088.00
EQUITIES	SNT MOTIV CO LTD	SOUTH KOREA	South Korea	\$1,185,206.38	\$33,397.95	32,723.00
EQUITIES	SOBHA LTD	INDIA	India	\$235,715.72	\$55,146.68	10,180.00
EQUITIES	SOCIEDAD QUIMICA Y MINERA DE C	CHILE	Chile	\$11,739,588.80	(\$2,299,857.63)	281,660.00
EQUITIES	SOCIEDAD QUIMICA Y MINERA DE C	CHILE	Chile	\$3,828,808.16	(\$458,233.61)	91,862.00
EQUITIES	SOCIETE BIC SA	FRANCE	France	\$287,096.72	\$2,176.59	4,259.00
EQUITIES	SOCIETE BIC SA	FRANCE	France	\$359,664.59	\$0.00	5,335.53
EQUITIES	SOCIETE BIC SA	FRANCE	France	\$347.46	\$0.00	-
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	\$12,886,173.90	(\$67,401.65)	516,610.00
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	\$874,177.52	(\$302,674.71)	35,046.00
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	\$3,281,121.54	(\$362,154.52)	131,541.00
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	\$15,991,417.29	\$65,900.42	641,100.00
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	\$24,311.15	\$0.00	974.63
EQUITIES	SOCIONEXT INC	INFORMATN & COMMUNICAT	Japan	\$811,757.30	\$0.00	40,942.84
EQUITIES	SOCIONEXT INC	INFORMATN & COMMUNICAT	Japan	\$2,446,726.27	(\$386,303.00)	122,200.00
EQUITIES	SOCIONEXT INC	INFORMATN & COMMUNICAT	Japan	\$3,265.58	\$0.00	-
EQUITIES	SODEXO SA	FRANCE	France	\$347,775.86	\$81,549.33	4,231.00
EQUITIES	SODEXO SA	FRANCE	France	\$12,156,948.50	\$1,073,260.58	147,900.00
EQUITIES	SODEXO SA	FRANCE	France	\$9,848.87	\$0.00	119.82
EQUITIES	SOFI TECHNOLOGIES INC	CONSUMER FINANCE	United States	\$2,075,904.60	\$294,378.04	264,110.00
EQUITIES	SOFI TECHNOLOGIES INC	CONSUMER FINANCE	United States	\$2,140,191.54	\$331,933.40	272,289.00
EQUITIES	SOFI TECHNOLOGIES INC	CONSUMER FINANCE	United States	\$551,300.40	\$227,933.11	70,140.00
EQUITIES	SOFINA SA	BELGIUM	Belgium	\$287,293.43	(\$68,340.99)	1,000.00
EQUITIES	SOFINA SA	BELGIUM	Belgium	\$5,625.42	\$0.00	-
EQUITIES	SOFINA SA	BELGIUM	Belgium	\$7,440.14	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SOFINA SA	BELGIUM	Belgium	\$982.98	\$0.00	-
EQUITIES	SOFINA SA	BELGIUM	Belgium	\$5,807.70	\$0.00	20.52
EQUITIES	SOFINA SA	BELGIUM	Belgium	\$1,870.35	\$0.00	-
EQUITIES	SOFINA SA	BELGIUM	Belgium	\$5,194.69	\$0.00	-
EQUITIES	SOFT-WORLD INTERNATIONAL CORP	TAIWAN	Taiwan	\$104,276.93	\$13,457.53	25,000.00
EQUITIES	SOFTBANK CORP	JAPAN	Japan	\$1,815,211.41	\$411,911.57	1,351,170.00
EQUITIES	SOFTBANK CORP	JAPAN	Japan	\$3,867,168.31	\$0.00	2,954,969.29
EQUITIES	SOFTBANK CORP	JAPAN	Japan	\$50,491.22	\$0.00	38,581.21
EQUITIES	SOFTBANK GROUP CORP	SERVICES	Japan	\$3,095,136.61	\$1,368,300.10	52,378.00
EQUITIES	SOFTBANK GROUP CORP	SERVICES	Japan	\$6,237,174.15	\$0.00	105,869.85
EQUITIES	SOFTBANK GROUP CORP	SERVICES	Japan	\$81,733.85	\$0.00	1,387.35
EQUITIES	SOFTCAT PLC	UNITED KINGDOM COMMON	United Kingdom	\$554,218.70	\$0.00	26,622.35
EQUITIES	SOFTCAT PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,332,966.80	\$643,194.57	256,174.00
EQUITIES	SOFTCHOICE CORPORATION	CDN TECHNOLOGY DISTRIB	Canada	\$92,489.05	\$0.00	6,667.46
EQUITIES	SOFTCHOICE CORPORATION	CDN TECHNOLOGY DISTRIB	Canada	\$128,505.29	(\$164.58)	9,200.00
EQUITIES	SOFTWARE AG	GERMANY	Germany	\$1,727.12	\$0.00	-
EQUITIES	SOFTWARE AG	GERMANY	Germany	\$6,675.13	\$0.00	-
EQUITIES	SOFTWARE AG	GERMANY	Germany	\$13,291.62	\$0.00	-
EQUITIES	SOFTWARE AG	GERMANY	Germany	\$0.00	\$0.00	-
EQUITIES	SOFTWARE AG	GERMANY	Germany	\$1,745.62	\$0.00	-
EQUITIES	SOFTWARE AG	GERMANY	Germany	\$3,615.39	\$0.00	-
EQUITIES	SOFTWARE AG	GERMANY	Germany	\$13,481.56	\$0.00	-
EQUITIES	SOFTWARE AG	GERMANY	Germany	\$31,552.37	\$0.00	-
EQUITIES	SOFTWARE AG	GERMANY	Germany	\$30,744.96	\$0.00	-
EQUITIES	SOFTWARE AG	GERMANY	Germany	\$17,632.85	\$0.00	-
EQUITIES	SOFTWARE SERVICE INC	SERVICES	Japan	\$0.00	\$0.00	-
EQUITIES	SOFTWARE SERVICE INC	SERVICES	Japan	\$29,886.74	\$1,430.49	300.00
EQUITIES	SOFTWAREONE HOLDING AG	SWITZERLAND	Switzerland	\$473,280.32	\$0.00	26,722.54
EQUITIES	SOHGO SECURITY SERVICES CO LTD	SERVICES	Japan	\$403,672.81	\$43,436.69	55,000.00
EQUITIES	SOHGO SECURITY SERVICES CO LTD	SERVICES	Japan	\$4,283,971.43	\$200,032.05	583,800.00
EQUITIES	SOHGO SECURITY SERVICES CO LTD	SERVICES	Japan	\$570,000.20	\$0.00	78,776.10
EQUITIES	SOHU.COM LTD	CHINA	Cayman Islands	\$56,810.25	\$5,422.16	3,607.00
EQUITIES	SOITEC	FRANCE	France	\$2,696,348.23	(\$956,463.69)	26,964.00
EQUITIES	SOITEC	FRANCE	France	\$551,681.32	\$0.00	5,516.92
EQUITIES	SOITEC	FRANCE	France	\$2,968,643.00	(\$2,128,635.50)	29,687.00
EQUITIES	SOJITZ CORP	WHOLESALE TRADE	Japan	\$531,724.46	\$305,010.48	22,020.00
EQUITIES	SOJITZ CORP	WHOLESALE TRADE	Japan	\$3,986,135.77	\$1,461,961.89	164,240.00
EQUITIES	SOJITZ CORP	WHOLESALE TRADE	Japan	\$10,290.30	\$0.00	-
EQUITIES	SOJITZ CORP	WHOLESALE TRADE	Japan	\$5,463,876.17	\$3,189,220.58	226,240.00
EQUITIES	SOJITZ CORP	WHOLESALE TRADE	Japan	\$1,155,811.45	\$0.00	49,131.41
EQUITIES	SOJITZ CORP	WHOLESALE TRADE	Japan	\$3,187,128.59	\$449,384.48	132,100.00
EQUITIES	SOK MARKETLER TICARET AS	TURKEY	Turkey	\$1,278,709.77	\$407,957.17	906,210.00
EQUITIES	SOL SPA	ITALY	Italy	\$312,288.09	\$0.00	7,904.39
EQUITIES	SOL SPA	ITALY	Italy	\$1,724,802.82	\$27,611.86	43,290.00
EQUITIES	SOLAR A/S	DENMARK	Denmark	\$7,836.25	\$0.00	-
EQUITIES	SOLAR A/S	DENMARK	Denmark	\$906.02	\$0.00	-
EQUITIES	SOLAR INDUSTRIES INDIA LTD	INDIA	India	\$440,962.02	\$62,152.16	3,205.00
EQUITIES	SOLAR INDUSTRIES INDIA LTD	INDIA	India	\$2,304,834.87	\$890,886.73	16,752.00
EQUITIES	SOLAREDGE TECHNOLOGIES INC	SEMICNDCTR MTRLS & EQUI	United States	\$851,312.69	(\$7,846,907.20)	37,159.00
EQUITIES	SOLARIA ENERGIA Y MEDIO AMBIEN	SPAIN	Spain	\$232,047.33	\$0.00	18,127.14
EQUITIES	SOLARIS ENERGY INFRASTRUCTURE	OIL & GAS EQUIP/SVCS	United States	\$1,731,264.04	\$338,875.33	135,679.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SOLARIS ENERGY INFRASTRUCTURE	OIL & GAS EQUIP/SVCS	United States	\$160,635.64	\$25,642.26	12,589.00
EQUITIES	SOLARIS RESOURCES INC	CDN DIV METALS & MINING	Canada	\$45,216.02	\$0.00	17,452.53
EQUITIES	SOLARWINDS CORP	SYSTEMS SOFTWARE	United States	\$190,138.50	\$45,504.06	14,570.00
EQUITIES	SOLARWINDS CORP	SYSTEMS SOFTWARE	United States	\$822.15	\$6.82	63.00
EQUITIES	SOLENO THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$334,748.70	\$64,228.12	6,630.00
EQUITIES	SOLID BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$2,718.30	(\$690.61)	390.00
EQUITIES	SOLID POWER INC	OTHER	United States	\$59,845.50	(\$39,613.10)	44,330.00
EQUITIES	SOLITON SYSTEMS KK	OTHER PRODUCTS	Japan	\$42,319.63	(\$22,879.19)	5,700.00
EQUITIES	SOLTEAM INC	TAIWAN	Taiwan	\$34,154.24	\$7,542.89	18,000.00
EQUITIES	SOLUM CO LTD	SOUTH KOREA	South Korea	\$2,596,293.72	(\$971,943.60)	167,250.00
EQUITIES	SOLVAY SA	BELGIUM	Belgium	\$735.11	\$0.00	-
EQUITIES	SOLVAY SA	BELGIUM	Belgium	\$22,449.35	\$0.00	-
EQUITIES	SOLVAY SA	BELGIUM	Belgium	\$351,737.59	\$167,061.29	7,595.00
EQUITIES	SOLVAY SA	BELGIUM	Belgium	\$91,828.26	\$0.00	-
EQUITIES	SOLVAY SA	BELGIUM	Belgium	\$45,715.89	\$0.00	-
EQUITIES	SOLVAY SA	BELGIUM	Belgium	\$647,108.45	\$0.00	16,472.15
EQUITIES	SOLVAY SA	BELGIUM	Belgium	\$11,923.32	\$0.00	-
EQUITIES	SOLVENTUM CORP	HEALTH CARE SUPPLIES	United States	\$2,218,560.12	\$167,000.43	31,821.00
EQUITIES	SOLVENTUM CORP	HEALTH CARE SUPPLIES	United States	\$3,690,000.72	\$77,188.86	52,926.00
EQUITIES	SOLVENTUM CORP	HEALTH CARE SUPPLIES	United States	\$2,821,638.12	(\$901,076.22)	40,471.00
EQUITIES	SOLVENTUM CORP	HEALTH CARE SUPPLIES	United States	\$526,734.60	(\$211,831.37)	7,555.00
EQUITIES	SOMANY CERAMICS LTD	INDIA	India	\$34,157.88	(\$524.35)	3,929.00
EQUITIES	SOMPO HOLDINGS INC	REAL ESTATE	Japan	\$1,108,138.97	\$881,450.26	48,543.00
EQUITIES	SOMPO HOLDINGS INC	REAL ESTATE	Japan	\$618,906.12	\$438,980.09	27,100.00
EQUITIES	SOMPO HOLDINGS INC	REAL ESTATE	Japan	\$2,373,237.46	\$0.00	106,050.36
EQUITIES	SOMPO HOLDINGS INC	REAL ESTATE	Japan	\$28,394.18	\$0.00	1,268.82
EQUITIES	SOMPO HOLDINGS INC	REAL ESTATE	Japan	\$46,391.66	\$0.00	2,073.06
EQUITIES	SOMPO HOLDINGS INC	REAL ESTATE	Japan	\$438,412.33	(\$18,216.63)	18,600.00
EQUITIES	SONA BLW PRECISION FORGINGS LT	INDIA	India	\$2,571,300.58	\$184,361.00	289,855.00
EQUITIES	SONAE SGPS SA	PORTUGAL	Portugal	\$578,170.33	(\$13,917.69)	545,891.00
EQUITIES	SONAE SGPS SA	PORTUGAL	Portugal	\$2,613,130.42	\$43,087.24	2,467,239.00
EQUITIES	SONAE SGPS SA	PORTUGAL	Portugal	\$184,182.02	\$0.00	173,904.28
EQUITIES	SONAE SGPS SA	PORTUGAL	Portugal	\$1,781,721.64	\$107,835.75	1,672,435.00
EQUITIES	SONAE SGPS SA	PORTUGAL	Portugal	\$170,692.81	(\$19,181.01)	161,163.00
EQUITIES	SONIC AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	\$256,163.24	\$188,964.25	4,358.00
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	\$886.00	\$0.00	-
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	\$546,201.74	\$68,575.67	28,835.00
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	\$1,526.00	\$0.00	-
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	\$14,198,334.68	(\$1,643,535.15)	751,600.00
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	\$2,922.81	\$0.00	-
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	\$11,718.87	\$0.00	620.35
EQUITIES	SONIX TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$13,124.67	(\$16,050.55)	9,000.00
EQUITIES	SONOCO PRODUCTS CO	PPR&PLAST PCKNG PROD&M	United States	\$1,531,934.46	\$712,259.24	28,042.00
EQUITIES	SONOCO PRODUCTS CO	PPR&PLAST PCKNG PROD&M	United States	\$3,050,866.98	\$1,292,272.36	55,846.00
EQUITIES	SONOCO PRODUCTS CO	PPR&PLAST PCKNG PROD&M	United States	\$214,477.38	(\$8,481.34)	3,926.00
EQUITIES	SONOCO PRODUCTS CO	PPR&PLAST PCKNG PROD&M	United States	\$1,523,357.55	\$200,644.35	27,885.00
EQUITIES	SONOS INC	CONSUMER ELECTRONICS	United States	\$446,200.74	(\$144,873.30)	36,306.00
EQUITIES	SONOS INC	CONSUMER ELECTRONICS	United States	\$1,397,041.17	(\$692,252.53)	113,673.00
EQUITIES	SONOVA HOLDING AG	SWITZERLAND	Switzerland	\$975,370.40	\$338,758.81	2,680.00
EQUITIES	SONOVA HOLDING AG	SWITZERLAND	Switzerland	\$612,245.87	\$59,581.72	1,700.00
EQUITIES	SONOVA HOLDING AG	SWITZERLAND	Switzerland	\$1,459,152.92	\$0.00	4,051.58

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SONOVA HOLDING AG	SWITZERLAND	Switzerland	\$22,925.09	\$0.00	63.57
EQUITIES	SONOVA HOLDING AG	SWITZERLAND	Switzerland	\$44,983.81	\$0.00	-
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	\$18,319,073.50	\$1,735,260.75	940,000.00
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	\$10,209.47	\$0.00	-
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	\$6,029,175.32	\$2,795,084.07	309,220.00
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	\$311,814.02	\$136,545.23	16,000.00
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	\$39,389,282.77	\$11,049,194.44	2,020,545.00
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	\$42,133,912.72	\$14,458,043.85	2,161,105.00
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	\$26,065,702.99	\$1,371,235.24	1,337,500.00
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	\$32,404,606.94	\$0.00	1,668,826.58
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	\$163,922.31	\$0.00	8,441.94
EQUITIES	SOOP CO LTD	SOUTH KOREA	South Korea	\$1,595,349.81	(\$289,145.65)	20,800.00
EQUITIES	SOPRA STERIA GROUP	FRANCE	France	\$2,416,772.35	\$632,881.67	11,494.00
EQUITIES	SOPRA STERIA GROUP	FRANCE	France	\$10,023,696.83	\$2,260,796.03	47,672.00
EQUITIES	SOPRA STERIA GROUP	FRANCE	France	\$714,518.25	\$0.00	3,352.30
EQUITIES	SOPRA STERIA GROUP	FRANCE	France	\$2,329,302.60	\$684,433.19	11,078.00
EQUITIES	SOSILA LOGISTICS REIT INC	JAPAN	Japan	\$118,877.47	\$0.00	146.84
EQUITIES	SOTERA HEALTH CO	LIFE SCIENCES TOOLS & SV	United States	\$474,781.00	\$34,382.03	28,430.00
EQUITIES	SOTERA HEALTH CO	LIFE SCIENCES TOOLS & SV	United States	\$219,638.40	(\$14,236.15)	13,152.00
EQUITIES	SOTERA HEALTH CO	LIFE SCIENCES TOOLS & SV	United States	\$59,452.00	\$27,499.69	3,560.00
EQUITIES	SOTETSU HOLDINGS INC	LAND TRANSPORTATION	Japan	\$302,211.39	\$0.00	17,620.97
EQUITIES	SOULBRAIN CO LTD	SOUTH KOREA	South Korea	\$899,747.20	(\$297,559.31)	5,300.00
EQUITIES	SOULBRAIN HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$712,707.45	(\$197,993.06)	16,643.00
EQUITIES	SOUNDHOUND AI INC	OTHER	United States	\$267,390.80	\$32,792.22	57,380.00
EQUITIES	SOURCE ENERGY SERVICES LTD	CDN OIL & GAS EQUIP/SVCS	Canada	\$11,813.91	(\$1,828.49)	1,400.00
EQUITIES	SOURCENEXT CORP	OTHER PRODUCTS	Japan	\$0.00	\$0.00	-
EQUITIES	SOUTH PLAINS FINANCIAL INC	REGIONAL BANKS	United States	\$116,345.60	\$38,570.98	3,430.00
EQUITIES	SOUTH PLAINS FINANCIAL INC	REGIONAL BANKS	United States	\$151,147.52	\$33,233.43	4,456.00
EQUITIES	SOUTH PLAINS FINANCIAL INC	REGIONAL BANKS	United States	\$151,859.84	\$29,578.90	4,477.00
EQUITIES	SOUTH32 LTD	AUSTRALIA	Australia	\$682,082.22	\$332,285.61	257,736.00
EQUITIES	SOUTH32 LTD	AUSTRALIA	Australia	\$188,116.71	\$11,288.95	71,083.00
EQUITIES	SOUTH32 LTD	AUSTRALIA	Australia	\$3,424,337.45	\$0.00	1,309,297.79
EQUITIES	SOUTH32 LTD	AUSTRALIA	Australia	\$15,771.17	\$0.00	6,030.12
EQUITIES	SOUTHERN CO/THE	ELECTRIC UTILITIES	United States	\$27,349,700.22	\$16,153,450.92	303,279.00
EQUITIES	SOUTHERN CO/THE	ELECTRIC UTILITIES	United States	\$39,517,236.72	\$22,335,089.82	438,204.00
EQUITIES	SOUTHERN CO/THE	ELECTRIC UTILITIES	United States	\$25,863,263.28	\$10,211,733.22	286,796.00
EQUITIES	SOUTHERN CO/THE	ELECTRIC UTILITIES	United States	\$4,961,974.14	\$2,351,206.71	55,023.00
EQUITIES	SOUTHERN CO/THE	ELECTRIC UTILITIES	United States	\$6,974,791.74	\$2,096,829.78	77,343.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	\$2,114,678.94	\$1,683,022.12	18,282.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	\$3,951,634.21	\$2,993,502.73	34,163.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	\$3,119,388.56	\$1,708,725.40	26,968.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	\$1,219,393.14	\$791,719.56	10,542.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	\$33,836,713.76	\$2,046,304.48	292,528.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	\$4,588,628.90	\$2,550,655.05	39,670.00
EQUITIES	SOUTHERN CROSS ELECTRICAL ENGI	AUSTRALIA	Australia	\$211,059.91	\$7,207.36	161,395.00
EQUITIES	SOUTHERN CROSS MEDIA GROUP LTD	AUSTRALIA	Australia	\$37,685.61	(\$131,865.78)	113,170.00
EQUITIES	SOUTHERN FIRST BANCSHARES INC	REGIONAL BANKS	United States	\$74,635.20	\$16,609.21	2,190.00
EQUITIES	SOUTHERN FIRST BANCSHARES INC	REGIONAL BANKS	United States	\$50,574.72	\$3,656.37	1,484.00
EQUITIES	SOUTHERN MISSOURI BANCORP INC	REGIONAL BANKS	United States	\$135,576.00	\$41,200.25	2,400.00
EQUITIES	SOUTHSIDE BANCSHARES INC	REGIONAL BANKS	United States	\$280,912.29	\$137,671.73	8,403.00
EQUITIES	SOUTHSTATE CORP	REGIONAL BANKS	United States	\$791,336.74	\$331,347.11	8,143.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SOUTHSTATE CORP	REGIONAL BANKS	United States	\$2,356,906.54	\$585,281.97	24,253.00
EQUITIES	SOUTHSTATE CORP	REGIONAL BANKS	United States	\$867,137.14	\$291,810.66	8,923.00
EQUITIES	SOUTHWEST AIRLINES CO	PASSENGER AIRLINES	United States	\$5,069,367.07	\$2,319,007.22	171,089.00
EQUITIES	SOUTHWEST AIRLINES CO	PASSENGER AIRLINES	United States	\$7,932,425.08	\$3,090,164.51	267,716.00
EQUITIES	SOUTHWEST AIRLINES CO	PASSENGER AIRLINES	United States	\$4,284,023.92	(\$757,112.81)	144,584.00
EQUITIES	SOUTHWEST AIRLINES CO	PASSENGER AIRLINES	United States	\$280,566.47	(\$72,622.94)	9,469.00
EQUITIES	SOUTHWEST GAS HOLDINGS INC	GAS UTILITIES	United States	\$371,455.36	\$31,292.67	5,036.00
EQUITIES	SOUTHWEST GAS HOLDINGS INC	GAS UTILITIES	United States	\$878,407.84	\$35,516.59	11,909.00
EQUITIES	SOUTHWESTERN ENERGY CO	OIL & GAS EXPL & PROD	United States	\$2,245,643.73	(\$3,476,168.53)	315,843.00
EQUITIES	SOUTHWESTERN ENERGY CO	OIL & GAS EXPL & PROD	United States	\$2,187,043.11	\$55,694.80	307,601.00
EQUITIES	SOUTHWESTERN ENERGY CO	OIL & GAS EXPL & PROD	United States	\$2,731,868.19	\$167,588.11	384,229.00
EQUITIES	SOUTHWESTERN ENERGY CO	OIL & GAS EXPL & PROD	United States	\$910,008.90	\$21,847.89	127,990.00
EQUITIES	SP APPARELS LTD	INDIA	India	\$425,533.67	\$301,864.64	36,584.00
EQUITIES	SP SETIA BHD GROUP	MALAYSIA	Malaysia	\$322,662.79	(\$48,793.43)	1,064,400.00
EQUITIES	SP SETIA BHD GROUP	MALAYSIA	Malaysia	\$83,515.22	\$36,994.12	275,500.00
EQUITIES	SP SETIA BHD GROUP	MALAYSIA	Malaysia	\$220,383.17	(\$14,428.02)	727,000.00
EQUITIES	SPAR GROUP LTD/THE	SOUTH AFRICA	South Africa	\$737,614.46	\$5,770.71	93,780.00
EQUITIES	SPAR NORD BANK A/S	DENMARK	Denmark	\$4,780.33	\$0.00	-
EQUITIES	SPAR NORD BANK A/S	DENMARK	Denmark	\$290,483.82	\$0.00	15,132.44
EQUITIES	SPAR NORD BANK A/S	DENMARK	Denmark	\$1,468.11	\$0.00	-
EQUITIES	SPAREBANK 1 NORD NORGE	NORWAY	Norway	\$2,989.83	\$0.00	-
EQUITIES	SPAREBANK 1 NORD NORGE	NORWAY	Norway	\$445,735.73	\$34,730.28	42,059.00
EQUITIES	SPAREBANK 1 NORD NORGE	NORWAY	Norway	\$204,564.70	\$0.00	19,902.19
EQUITIES	SPAREBANK 1 NORD NORGE	NORWAY	Norway	\$40,176.44	\$4,674.30	3,716.00
EQUITIES	SPAREBANK 1 OESTLANDET	NORWAY	Norway	\$94,309.10	\$0.00	6,841.08
EQUITIES	SPAREBANK 1 SMN	NORWAY	Norway	\$3,978.51	\$0.00	-
EQUITIES	SPAREBANK 1 SMN	NORWAY	Norway	\$5,898,400.26	\$1,187,730.65	400,433.00
EQUITIES	SPAREBANK 1 SMN	NORWAY	Norway	\$416,177.25	\$0.00	28,646.17
EQUITIES	SPAREBANK 1 SMN	NORWAY	Norway	\$1,420.16	\$0.00	-
EQUITIES	SPAREBANK 1 SOR-NORGE ASA	NORWAY	Norway	\$5,189.58	\$0.00	-
EQUITIES	SPAREBANK 1 SOR-NORGE ASA	NORWAY	Norway	\$6,354.17	\$0.00	-
EQUITIES	SPAREBANK 1 SOR-NORGE ASA	NORWAY	Norway	\$519,130.49	\$0.00	40,145.58
EQUITIES	SPAREBANK 1 SOR-NORGE ASA	NORWAY	Norway	\$540.93	\$0.00	-
EQUITIES	SPARK NEW ZEALAND LTD	NEW ZEALAND	New Zealand	\$194,391.99	(\$43,581.39)	96,381.00
EQUITIES	SPARK NEW ZEALAND LTD	NEW ZEALAND	New Zealand	\$587,084.74	(\$232,095.55)	291,081.00
EQUITIES	SPARK NEW ZEALAND LTD	NEW ZEALAND	New Zealand	\$5,207.03	\$0.00	2,701.02
EQUITIES	SPARTAN DELTA CORP	CDN OIL & GAS EXPL & PROD	Canada	\$82,799.97	\$0.00	30,314.11
EQUITIES	SPARTAN RESOURCES LTD/AUSTRALI	AUSTRALIA	Australia	\$98,873.87	\$0.00	98,972.84
EQUITIES	SPARTANNASH CO	FOOD DISTRIBUTORS	United States	\$225,324.65	\$34,918.36	9,958.00
EQUITIES	SPARTANNASH CO	FOOD DISTRIBUTORS	United States	\$154,206.41	\$18,868.62	6,815.00
EQUITIES	SPARX GROUP CO LTD	SEC & COMMODITIES FUTUR	Japan	\$28,745.83	\$0.00	3,126.86
EQUITIES	SPECTRIS PLC	UNITED KINGDOM COMMON	United Kingdom	\$311,873.85	(\$82,628.21)	8,523.00
EQUITIES	SPECTRIS PLC	UNITED KINGDOM COMMON	United Kingdom	\$548,514.50	(\$10,324.62)	14,990.00
EQUITIES	SPECTRIS PLC	UNITED KINGDOM COMMON	United Kingdom	\$11,534,722.03	(\$1,454,645.27)	315,225.00
EQUITIES	SPECTRIS PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,218,610.42	\$0.00	60,631.02
EQUITIES	SPECTRIS PLC	UNITED KINGDOM COMMON	United Kingdom	\$761,006.10	\$0.00	20,797.06
EQUITIES	SPECTRUM BRANDS HOLDINGS INC	HOUSEHOLD PRODUCTS	United States	\$143,471.12	\$36,361.74	1,508.00
EQUITIES	SPECTRUM BRANDS HOLDINGS INC	HOUSEHOLD PRODUCTS	United States	\$941,315.16	\$244,640.65	9,894.00
EQUITIES	SPECTRUM BRANDS HOLDINGS INC	HOUSEHOLD PRODUCTS	United States	\$140,426.64	\$8,561.62	1,476.00
EQUITIES	SPECTRUM BRANDS HOLDINGS INC	HOUSEHOLD PRODUCTS	United States	\$2,055,880.26	\$533,870.42	21,609.00
EQUITIES	SPECTRUM BRANDS HOLDINGS INC	HOUSEHOLD PRODUCTS	United States	\$95.14	\$63.88	1.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SPHERE ENTERTAINMENT CO	MOVIES & ENTERTAINMENT	United States	\$213,654.48	\$106,501.18	4,836.00
EQUITIES	SPIE SA	FRANCE	France	\$1,186,627.41	\$0.00	30,998.22
EQUITIES	SPIE SA	FRANCE	France	\$2,832,681.55	\$1,332,700.48	73,998.00
EQUITIES	SPIE SA	FRANCE	France	\$2,654,534.11	(\$101,288.39)	69,324.00
EQUITIES	SPIN MASTER CORP	CDN LEISURE PRODUCTS	Canada	\$173,473.49	\$0.00	7,671.17
EQUITIES	SPIRAX GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$482,541.34	(\$137,867.88)	4,787.00
EQUITIES	SPIRAX GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,000.25	\$0.00	99.21
EQUITIES	SPIRAX GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$0.00	\$0.00	-
EQUITIES	SPIRE HEALTHCARE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$176,315.08	\$0.00	55,238.28
EQUITIES	SPIRE INC	GAS UTILITIES	United States	\$145,208.03	\$7,337.40	2,134.00
EQUITIES	SPIRENT COMMUNICATIONS PLC	UNITED KINGDOM COMMON	United Kingdom	\$279,038.56	\$0.00	121,941.42
EQUITIES	SPIRENT COMMUNICATIONS PLC	UNITED KINGDOM COMMON	United Kingdom	\$148,758.32	\$2,306.07	65,007.00
EQUITIES	SPIRIT AEROSYSTEMS HOLDINGS IN	AEROSPACE & DEFENSE	United States	\$978,453.47	\$170,312.48	30,097.00
EQUITIES	SPIRIT AEROSYSTEMS HOLDINGS IN	AEROSPACE & DEFENSE	United States	\$1,899,461.77	\$417,072.46	58,427.00
EQUITIES	SPIRIT AEROSYSTEMS HOLDINGS IN	AEROSPACE & DEFENSE	United States	\$949,714.63	(\$237,569.69)	29,213.00
EQUITIES	SPIRIT AIRLINES INC	PASSENGER AIRLINES	United States	\$75,194.40	(\$969,174.44)	31,331.00
EQUITIES	SPOK HOLDINGS INC	WIRELESS TELECOMM SVCS	United States	\$78,161.40	\$10,101.37	5,190.00
EQUITIES	SPOK HOLDINGS INC	WIRELESS TELECOMM SVCS	United States	\$545,774.40	(\$2,764.61)	36,240.00
EQUITIES	SPORTON INTERNATIONAL INC	TAIWAN	Taiwan	\$4,458,514.37	(\$114,065.13)	645,750.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	\$12,698,069.68	\$7,255,322.07	34,456.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	\$20,216,818.74	\$11,528,319.39	54,858.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	\$15,433,299.34	\$9,524,959.76	41,878.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	\$38,289,161.41	\$10,613,175.88	103,897.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	\$4,827,743.00	\$2,739,922.41	13,100.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	\$412,550.83	\$0.00	1,119.45
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	\$21,361,472.92	\$12,601,106.59	57,964.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	\$72,795,362.37	\$38,669,880.21	197,529.00
EQUITIES	SPRINGWORKS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$557,239.68	(\$60,925.74)	17,392.00
EQUITIES	SPRINGWORKS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,302,009.48	(\$217,587.94)	40,637.00
EQUITIES	SPRINKLR INC	APPLICATION SOFTWARE	United States	\$227,571.20	(\$175,642.90)	29,440.00
EQUITIES	SPRINKLR INC	APPLICATION SOFTWARE	United States	\$310,560.48	(\$191,192.47)	40,176.00
EQUITIES	SPRINKLR INC	APPLICATION SOFTWARE	United States	\$3,965.49	(\$595.08)	513.00
EQUITIES	SPRIX INC	INFORMATN & COMMUNICAT	Japan	\$54,645.85	(\$47,134.21)	9,600.00
EQUITIES	SPROTT INC	CDN ASSET MGMT/CUSTODY	Canada	\$186,733.87	\$0.00	4,304.18
EQUITIES	SPROTT INC	CDN ASSET MGMT/CUSTODY	Canada	\$130,673.47	(\$3,380.93)	3,012.00
EQUITIES	SPROUT SOCIAL INC	APPLICATION SOFTWARE	United States	\$395,381.07	(\$437,643.09)	13,601.00
EQUITIES	SPROUT SOCIAL INC	APPLICATION SOFTWARE	United States	\$1,753,647.75	(\$752,885.51)	60,325.00
EQUITIES	SPROUT SOCIAL INC	APPLICATION SOFTWARE	United States	\$755,645.58	(\$1,325,620.88)	25,994.00
EQUITIES	SPROUT SOCIAL INC	APPLICATION SOFTWARE	United States	\$207,065.61	(\$245,803.62)	7,123.00
EQUITIES	SPROUTS FARMERS MARKET INC	FOOD RETAIL	United States	\$3,255,328.44	\$2,373,357.39	29,484.00
EQUITIES	SPROUTS FARMERS MARKET INC	FOOD RETAIL	United States	\$3,001,275.03	\$1,529,289.19	27,183.00
EQUITIES	SPS COMMERCE INC	APPLICATION SOFTWARE	United States	\$1,356,083.28	\$472,507.03	6,984.00
EQUITIES	SPS COMMERCE INC	APPLICATION SOFTWARE	United States	\$1,776,461.33	\$1,301,363.24	9,149.00
EQUITIES	SPS COMMERCE INC	APPLICATION SOFTWARE	United States	\$3,826,508.19	\$2,523,132.42	19,707.00
EQUITIES	SPS COMMERCE INC	APPLICATION SOFTWARE	United States	\$1,949,855.14	\$911,161.55	10,042.00
EQUITIES	SPX TECHNOLOGIES INC	IND MACHNRY & SUPP & COI	United States	\$1,187,020.24	\$456,165.21	7,444.00
EQUITIES	SPX TECHNOLOGIES INC	IND MACHNRY & SUPP & COI	United States	\$2,003,136.52	\$1,811,784.54	12,562.00
EQUITIES	SPYRE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$265,572.30	\$53,254.42	9,030.00
EQUITIES	SPYRE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$119,875.16	\$12,251.23	4,076.00
EQUITIES	SQUARE ENIX HOLDINGS CO LTD	SERVICES	Japan	\$343,383.71	\$30,942.78	8,582.00
EQUITIES	SQUARE ENIX HOLDINGS CO LTD	SERVICES	Japan	\$4,832,969.21	\$19,103.82	120,686.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SQUARE ENIX HOLDINGS CO LTD	SERVICES	Japan	\$687,805.16	\$0.00	17,275.46
EQUITIES	SQUARE ENIX HOLDINGS CO LTD	SERVICES	Japan	\$5,297,720.94	\$1,569,493.56	132,300.00
EQUITIES	SQUARESPACE INC	INTERNET SVCS & INFRSTRC	United States	\$609,161.60	\$322,918.42	13,120.00
EQUITIES	SRE HOLDINGS CORP	REAL ESTATE	Japan	\$66,576.38	\$0.00	2,159.43
EQUITIES	SRI TRANG AGRO-INDUSTRY PCL	THAILAND	Thailand	\$1,258,876.53	\$399,232.50	1,620,300.00
EQUITIES	SRI TRANG AGRO-INDUSTRY PCL	THAILAND	Thailand	\$865,511.61	\$125,665.61	1,114,000.00
EQUITIES	SRITHAI SUPERWARE PCL	THAILAND	Thailand	\$32,361.54	(\$1,772.92)	680,597.00
EQUITIES	SS&C TECHNOLOGIES HOLDINGS INC	DATA PRCSNG/OUTSRCD SF	United States	\$4,639,534.99	\$3,414,681.69	62,519.00
EQUITIES	SS&C TECHNOLOGIES HOLDINGS INC	DATA PRCSNG/OUTSRCD SF	United States	\$7,405,861.16	\$3,941,717.75	99,796.00
EQUITIES	SS&C TECHNOLOGIES HOLDINGS INC	DATA PRCSNG/OUTSRCD SF	United States	\$4,188,189.77	\$1,653,378.46	56,437.00
EQUITIES	SS&C TECHNOLOGIES HOLDINGS INC	DATA PRCSNG/OUTSRCD SF	United States	\$754,493.07	\$220,664.66	10,167.00
EQUITIES	SSAB AB	SWEDEN	Sweden	\$247,508.63	(\$25,608.39)	48,248.00
EQUITIES	SSAB AB	SWEDEN	Sweden	\$2,303,716.04	\$707,168.71	449,074.00
EQUITIES	SSAB AB	SWEDEN	Sweden	\$258,410.65	\$0.00	49,255.79
EQUITIES	SSAB AB	SWEDEN	Sweden	\$727,714.47	\$0.00	141,857.44
EQUITIES	SSE PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,437,992.11	\$389,683.25	56,933.00
EQUITIES	SSE PLC	UNITED KINGDOM COMMON	United Kingdom	\$37,504.07	\$0.00	1,465.03
EQUITIES	SSI GROUP INC	PHILIPPINES	Philippines	\$171,511.93	(\$15,524.12)	2,715,000.00
EQUITIES	SSP GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$21,524,405.57	(\$8,685,336.69)	10,073,335.00
EQUITIES	SSP GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,505,102.85	(\$2,059,603.81)	1,640,374.00
EQUITIES	SSP GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$346,502.54	\$0.00	162,159.56
EQUITIES	SSR MINING INC	CDN GOLD	Canada	\$337,278.40	(\$634,804.59)	59,380.00
EQUITIES	SSR MINING INC	CDN GOLD	Canada	\$306,401.92	(\$11,671.36)	53,944.00
EQUITIES	SSR MINING INC	CDN GOLD	Canada	\$251,101.44	\$0.00	44,169.90
EQUITIES	SSR MINING INC	CDN GOLD	Canada	\$1,155,425.60	\$132,103.03	203,420.00
EQUITIES	ST CORP	CHEMICALS	Japan	\$0.00	\$0.00	-
EQUITIES	ST JAMES'S PLACE PLC	UNITED KINGDOM COMMON	United Kingdom	\$23,555,252.29	\$6,820,701.69	2,392,487.00
EQUITIES	ST JAMES'S PLACE PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,125,149.86	\$0.00	114,280.62
EQUITIES	ST JOE CO/THE	DIVERSIFIED RE ACTIVITIES	United States	\$2,432,401.65	\$714,998.83	41,715.00
EQUITIES	ST JOE CO/THE	DIVERSIFIED RE ACTIVITIES	United States	\$571,321.38	\$210,873.53	9,798.00
EQUITIES	ST JOE CO/THE	DIVERSIFIED RE ACTIVITIES	United States	\$635,054.21	(\$8,953.76)	10,891.00
EQUITIES	ST KAILE TEC - NEW	CHINA	China	\$0.00	(\$50,619.58)	40,000.00
EQUITIES	ST-CARE HOLDING CORP	SERVICES	Japan	\$1,050.06	(\$92.43)	200.00
EQUITIES	STAAR SURGICAL CO	HEALTH CARE SUPPLIES	United States	\$512,335.65	\$303,407.35	13,791.00
EQUITIES	STAAR SURGICAL CO	HEALTH CARE SUPPLIES	United States	\$503,531.10	\$13,215.17	13,554.00
EQUITIES	STABILUS SE	GERMANY	Germany	\$17,637.43	\$0.00	-
EQUITIES	STABILUS SE	GERMANY	Germany	\$221,226.63	\$0.00	5,401.17
EQUITIES	STABILUS SE	GERMANY	Germany	\$655.76	\$0.00	-
EQUITIES	STADA ARZNEIMITTEL AG	GERMANY	Germany	\$913.63	\$0.00	-
EQUITIES	STADA ARZNEIMITTEL AG	GERMANY	Germany	\$3,279.30	\$0.00	-
EQUITIES	STADA ARZNEIMITTEL AG	GERMANY	Germany	\$10,159.95	\$0.00	-
EQUITIES	STADA ARZNEIMITTEL AG	GERMANY	Germany	\$18,644.71	\$0.00	-
EQUITIES	STADLER RAIL AG	SWITZERLAND	Switzerland	\$382,852.54	\$0.00	12,186.97
EQUITIES	STAG INDUSTRIAL INC	INDUSTRIAL REITS	United States	\$2,027,407.74	\$891,530.12	51,702.00
EQUITIES	STAG INDUSTRIAL INC	INDUSTRIAL REITS	United States	\$4,267,469.39	\$690,720.32	108,827.00
EQUITIES	STAG INDUSTRIAL INC	INDUSTRIAL REITS	United States	\$22,430.03	\$1,774.41	572.00
EQUITIES	STAGWELL INC	ADVERTISING	United States	\$2,242,812.78	\$130,439.89	319,489.00
EQUITIES	STAGWELL INC	ADVERTISING	United States	\$216,847.80	(\$5,625.43)	30,890.00
EQUITIES	STANDARD BANK GROUP LTD	SOUTH AFRICA	South Africa	\$795,968.39	\$53,651.52	56,598.00
EQUITIES	STANDARD BANK GROUP LTD	SOUTH AFRICA	South Africa	\$8,011,901.79	\$5,469,202.10	569,693.00
EQUITIES	STANDARD BIOTOOLS INC	LIFE SCIENCES TOOLS & SV	United States	\$12,988.90	\$1,056.61	6,730.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	STANDARD CHARTERED PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,198,517.15	\$41,785.58	111,730.00
EQUITIES	STANDARD CHARTERED PLC	UNITED KINGDOM COMMON	United Kingdom	\$836,687.90	\$239,223.14	77,999.00
EQUITIES	STANDARD CHARTERED PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,683,962.47	\$183,020.90	250,801.00
EQUITIES	STANDARD CHARTERED PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,580,242.67	\$0.00	524,611.75
EQUITIES	STANDARD CHARTERED PLC	UNITED KINGDOM COMMON	United Kingdom	\$31,166.23	\$0.00	2,930.01
EQUITIES	STANDARD CHARTERED PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,161,487.89	\$438,771.34	575,443.00
EQUITIES	STANDARD MOTOR PRODUCTS INC	AUTOMOTIVE PARTS & EQUI	United States	\$200,727.20	\$86,895.53	6,046.00
EQUITIES	STANDEX INTERNATIONAL CORP	IND MACHNRY & SUPP & COI	United States	\$955,939.40	\$164,051.16	5,230.00
EQUITIES	STANDEX INTERNATIONAL CORP	IND MACHNRY & SUPP & COI	United States	\$4,781,890.36	\$2,629,994.79	26,162.00
EQUITIES	STANDEX INTERNATIONAL CORP	IND MACHNRY & SUPP & COI	United States	\$1,827.80	\$39.22	10.00
EQUITIES	STANDEX INTERNATIONAL CORP	IND MACHNRY & SUPP & COI	United States	\$39,114.92	\$14,468.56	214.00
EQUITIES	STANLEY BLACK & DECKER INC	IND MACHNRY & SUPP & COI	United States	\$3,398,061.15	\$1,123,630.84	30,855.00
EQUITIES	STANLEY BLACK & DECKER INC	IND MACHNRY & SUPP & COI	United States	\$6,764,514.99	\$1,520,194.87	61,423.00
EQUITIES	STANLEY BLACK & DECKER INC	IND MACHNRY & SUPP & COI	United States	\$5,702,090.88	(\$155,677.87)	51,776.00
EQUITIES	STANLEY BLACK & DECKER INC	IND MACHNRY & SUPP & COI	United States	\$996,896.76	\$71,250.95	9,052.00
EQUITIES	STANLEY BLACK & DECKER INC	IND MACHNRY & SUPP & COI	United States	\$975,421.41	\$220,012.73	8,857.00
EQUITIES	STANLEY ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$177,310.68	\$9,592.56	9,400.00
EQUITIES	STANLEY ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$3,772,094.15	(\$139,669.21)	200,000.00
EQUITIES	STANLEY ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$7,523,397.21	\$30,293.87	398,900.00
EQUITIES	STANLEY ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$514,689.85	\$0.00	27,640.74
EQUITIES	STANMORE RESOURCES LTD	AUSTRALIA	Australia	\$157,304.51	\$0.00	70,857.89
EQUITIES	STANTEC INC	CDN CONSTRUCTION & ENG	Canada	\$505,749.49	\$82,502.92	6,270.00
EQUITIES	STANTEC INC	CDN CONSTRUCTION & ENG	Canada	\$403,309.00	\$93,895.49	5,000.00
EQUITIES	STANTEC INC	CDN CONSTRUCTION & ENG	Canada	\$1,054,099.90	\$0.00	13,093.38
EQUITIES	STANTEC INC	CDN CONSTRUCTION & ENG	Canada	\$12,420.00	\$0.00	154.27
EQUITIES	STANTEC INC	CDN CONSTRUCTION & ENG	Canada	\$2,371,456.93	\$1,566,368.86	29,400.00
EQUITIES	STAR ASIA INVESTMENT CORP	REAL ESTATE	Japan	\$185,365.76	\$0.00	498.40
EQUITIES	STAR COMGISTIC CAPITAL CO LTD	TAIWAN	Taiwan	\$52,300.94	(\$31,864.92)	49,114.00
EQUITIES	STAR ENTERTAINMENT GRP LTD/THE	AUSTRALIA	Australia	\$113,337.46	\$0.00	553,675.89
EQUITIES	STAR MICRONICS CO LTD	ELECTRIC APPLIANCES	Japan	\$164,014.25	(\$150.06)	12,200.00
EQUITIES	STAR MICRONICS CO LTD	ELECTRIC APPLIANCES	Japan	\$106,457.47	\$0.00	7,601.20
EQUITIES	STAR MICRONICS CO LTD	ELECTRIC APPLIANCES	Japan	\$1,138,689.10	\$213,283.01	84,700.00
EQUITIES	STARBUCKS CORP	RESTAURANTS	United States	\$27,707,437.92	\$23,642,988.92	284,208.00
EQUITIES	STARBUCKS CORP	RESTAURANTS	United States	\$41,930,741.47	\$34,047,365.54	430,103.00
EQUITIES	STARBUCKS CORP	RESTAURANTS	United States	\$29,658,212.82	\$11,801,992.20	304,218.00
EQUITIES	STARBUCKS CORP	RESTAURANTS	United States	\$5,855,249.40	\$2,529,729.55	60,060.00
EQUITIES	STARHILL GLOBAL REIT	SINGAPORE	Singapore	\$1,196,874.41	\$138,226.59	2,815,400.00
EQUITIES	STARHILL GLOBAL REIT	SINGAPORE	Singapore	\$151,711.44	\$0.00	354,146.93
EQUITIES	STARHUB LTD	SINGAPORE	Singapore	\$167,517.94	(\$21,873.92)	174,600.00
EQUITIES	STARHUB LTD	SINGAPORE	Singapore	\$47,588.14	(\$234.56)	49,600.00
EQUITIES	STARHUB LTD	SINGAPORE	Singapore	\$145,851.87	\$0.00	152,024.05
EQUITIES	STARTS CORP INC	REAL ESTATE	Japan	\$666,833.60	\$20,636.31	27,000.00
EQUITIES	STARTS CORP INC	REAL ESTATE	Japan	\$161,579.99	\$0.00	6,651.05
EQUITIES	STARTS PROCEED INVESTMENT CORP	REAL ESTATE	Japan	\$66,362.69	\$0.00	49.24
EQUITIES	STARWOOD PROPERTY TRUST INC	MORTGAGE REITS	United States	\$1,767,092.32	(\$205,432.63)	84,712.00
EQUITIES	STARWOOD PROPERTY TRUST INC	MORTGAGE REITS	United States	\$3,272,037.02	(\$359,112.64)	156,857.00
EQUITIES	STARWOOD PROPERTY TRUST INC	MORTGAGE REITS	United States	\$453,788.44	\$28,421.18	21,754.00
EQUITIES	STARWOOD PROPERTY TRUST INC	MORTGAGE REITS	United States	\$1,587,320.84	(\$172,272.88)	76,094.00
EQUITIES	STARZEN CO LTD	FOODS	Japan	\$0.00	\$0.00	-
EQUITIES	STATE BANK OF INDIA	INDIA	India	\$2,341,541.77	\$515,190.51	249,047.00
EQUITIES	STATE STREET CORP	ASSET MGMT & CUSTODY B	United States	\$6,216,963.84	\$2,537,535.95	70,272.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	STATE STREET CORP	ASSET MGMT & CUSTODY B	United States	\$10,017,192.69	\$4,310,727.63	113,227.00
EQUITIES	STATE STREET CORP	ASSET MGMT & CUSTODY B	United States	\$8,154,545.31	\$1,160,340.41	92,173.00
EQUITIES	STATE STREET CORP	ASSET MGMT & CUSTODY B	United States	\$1,726,403.58	\$360,621.04	19,514.00
EQUITIES	STATE STREET CORP	ASSET MGMT & CUSTODY B	United States	\$1,720,741.50	\$277,587.90	19,450.00
EQUITIES	STEADFAST GROUP LTD	AUSTRALIA	Australia	\$3,462,612.80	\$146,478.99	880,274.00
EQUITIES	STEADFAST GROUP LTD	AUSTRALIA	Australia	\$911,436.27	\$0.00	231,705.38
EQUITIES	STEADFAST GROUP LTD	AUSTRALIA	Australia	\$3,180,332.48	\$29,148.84	808,512.00
EQUITIES	STEALTHGAS INC	GREECE	Marshall Islands	\$101,291.94	\$2,101.45	14,874.00
EQUITIES	STEALTHGAS INC	GREECE	Marshall Islands	\$105,044.25	(\$3,871.02)	15,425.00
EQUITIES	STEEL DYNAMICS INC	STEEL	United States	\$4,594,920.48	\$4,081,278.03	36,312.00
EQUITIES	STEEL DYNAMICS INC	STEEL	United States	\$7,771,580.64	\$6,712,373.89	61,416.00
EQUITIES	STEEL DYNAMICS INC	STEEL	United States	\$6,478,341.84	\$4,629,936.06	51,196.00
EQUITIES	STEEL DYNAMICS INC	STEEL	United States	\$1,279,825.56	\$886,093.94	10,114.00
EQUITIES	STEEL DYNAMICS INC	STEEL	United States	\$1,791,173.70	\$81,123.35	14,155.00
EQUITIES	STEEL PIPE INDUSTRY OF INDONES	INDONESIA	Indonesia	\$18,295.26	(\$747.04)	917,189.00
EQUITIES	STEELCASE INC	OFFICE SERVICES/SUPP	United States	\$507,980.61	\$100,731.83	37,379.00
EQUITIES	STEELCASE INC	OFFICE SERVICES/SUPP	United States	\$1,137,319.92	\$173,462.80	83,688.00
EQUITIES	STEELCASE INC	OFFICE SERVICES/SUPP	United States	\$254,228.13	\$45,739.93	18,707.00
EQUITIES	STEICO SE	GERMANY	Germany	\$37,165.20	\$0.00	1,350.94
EQUITIES	STELCO HOLDINGS INC	CDN STEEL	Canada	\$398,082.28	\$0.00	8,061.59
EQUITIES	STELLA INTERNATIONAL HOLDINGS	HONG KONG	Hong Kong	\$222,828.68	\$0.00	117,905.01
EQUITIES	STELLA INTERNATIONAL HOLDINGS	HONG KONG	Hong Kong	\$62,367.56	\$29,568.22	33,000.00
EQUITIES	STELLA-JONES INC	CDN FOREST PRODUCTS	Canada	\$3,956,592.03	\$1,142,189.59	60,200.00
EQUITIES	STELLA-JONES INC	CDN FOREST PRODUCTS	Canada	\$4,074,895.44	\$2,211,938.10	62,000.00
EQUITIES	STELLA-JONES INC	CDN FOREST PRODUCTS	Canada	\$740,989.20	\$0.00	11,269.65
EQUITIES	STELLA-JONES INC	CDN FOREST PRODUCTS	Canada	\$4,541,536.69	\$634,592.12	69,100.00
EQUITIES	STELLANTIS NV	NETHERLANDS	Netherlands	\$1,485,732.53	(\$10,713.80)	107,289.00
EQUITIES	STELLANTIS NV	NETHERLANDS	Netherlands	\$289,851.41	(\$69,611.64)	20,931.00
EQUITIES	STELLANTIS NV	NETHERLANDS	Netherlands	\$4,526,908.18	(\$2,578,869.06)	326,901.00
EQUITIES	STELLANTIS NV	NETHERLANDS	Netherlands	\$257,569.91	\$0.00	-
EQUITIES	STELLANTIS NV	NETHERLANDS	Netherlands	\$4,364,873.34	(\$1,134,404.42)	315,200.00
EQUITIES	STELLANTIS NV	NETHERLANDS	Netherlands	\$4,446,994.29	\$0.00	316,512.05
EQUITIES	STELLANTIS NV	NETHERLANDS	Netherlands	\$40,359.01	\$0.00	2,872.53
EQUITIES	STELLANTIS NV	NETHERLANDS	Netherlands	\$0.00	\$0.00	-
EQUITIES	STELLAR BANCORP INC	REGIONAL BANKS	United States	\$359,974.56	\$22,902.65	13,904.00
EQUITIES	STEM INC	ELECTRIC COMP & EQUIP	United States	\$14,157.81	(\$285,644.16)	40,660.00
EQUITIES	STEPSTONE GROUP INC	ASSET MGMT & CUSTODY B	United States	\$875,693.47	\$335,966.37	15,409.00
EQUITIES	STEPSTONE GROUP INC	ASSET MGMT & CUSTODY B	United States	\$1,295,667.17	\$441,857.46	22,799.00
EQUITIES	STERICYCLE INC	ENVIRON & FACILITIES SVCS	United States	\$1,613,755.00	\$26,427.58	26,455.00
EQUITIES	STERICYCLE INC	ENVIRON & FACILITIES SVCS	United States	\$2,626,294.00	(\$110,366.61)	43,054.00
EQUITIES	STERICYCLE INC	ENVIRON & FACILITIES SVCS	United States	\$1,467,782.00	(\$792,729.50)	24,062.00
EQUITIES	STERIS PLC	IRELAND	Ireland	\$5,390,451.50	\$2,960,836.26	22,225.00
EQUITIES	STERIS PLC	IRELAND	Ireland	\$7,886,673.18	\$4,265,585.14	32,517.00
EQUITIES	STERIS PLC	IRELAND	Ireland	\$7,084,593.40	\$2,746,699.16	29,210.00
EQUITIES	STERIS PLC	IRELAND	Ireland	\$11,041,390.96	\$1,004,714.68	45,524.00
EQUITIES	STERIS PLC	IRELAND	Ireland	\$1,174,378.68	\$324,902.96	4,842.00
EQUITIES	STERIS PLC	IRELAND	Ireland	\$12,793,257.38	\$2,548,054.28	52,747.00
EQUITIES	STERLING AND WILSON RENEWABLE	INDIA	India	\$898,032.84	(\$148,158.57)	122,090.00
EQUITIES	STERLING AND WILSON RENEWABLE	INDIA	India	\$151,685.09	(\$21,197.65)	20,622.00
EQUITIES	STERLING BANCORP INC/MI	REGIONAL BANKS	United States	\$969.15	(\$181.71)	213.00
EQUITIES	STERLING CHECK CORP	HUMAN RESOURCE & EMP S	United States	\$149,811.20	\$38,117.62	8,960.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	STERLING INFRASTRUCTURE INC	CONSTRUCTION & ENGINEERING	United States	\$1,153,634.10	\$1,062,542.45	7,955.00
EQUITIES	STERLING INFRASTRUCTURE INC	CONSTRUCTION & ENGINEERING	United States	\$2,051,887.98	\$401,804.32	14,149.00
EQUITIES	STERLING INFRASTRUCTURE INC	CONSTRUCTION & ENGINEERING	United States	\$2,797,870.86	\$646,015.91	19,293.00
EQUITIES	STERLING INFRASTRUCTURE INC	CONSTRUCTION & ENGINEERING	United States	\$1,705,435.20	\$828,548.64	11,760.00
EQUITIES	STEVANATO GROUP SPA	ITALY	Italy	\$1,057,240.00	\$181,652.33	52,862.00
EQUITIES	STEVEN MADDEN LTD	FOOTWEAR	United States	\$1,066,414.32	\$147,119.27	21,768.00
EQUITIES	STEVEN MADDEN LTD	FOOTWEAR	United States	\$1,053,480.96	\$932,389.75	21,504.00
EQUITIES	STEVEN MADDEN LTD	FOOTWEAR	United States	\$2,225,174.79	\$705,467.67	45,421.00
EQUITIES	STEVEN MADDEN LTD	FOOTWEAR	United States	\$1,014,582.90	\$171,793.20	20,710.00
EQUITIES	STEWART INFORMATION SERVICES C	PROPERTY & CASUALTY INS	United States	\$565,183.88	\$333,407.57	7,562.00
EQUITIES	STEWART INFORMATION SERVICES C	PROPERTY & CASUALTY INS	United States	\$419,964.06	\$159,288.45	5,619.00
EQUITIES	STHREE PLC	UNITED KINGDOM COMMON	United Kingdom	\$137,637.34	\$0.00	27,290.04
EQUITIES	STIFEL FINANCIAL CORP	INVESTMNT BKG & BROKER/	United States	\$2,765,542.80	\$2,038,102.25	29,452.00
EQUITIES	STIFEL FINANCIAL CORP	INVESTMNT BKG & BROKER/	United States	\$5,926,404.60	\$1,859,577.82	63,114.00
EQUITIES	STIFEL FINANCIAL CORP	INVESTMNT BKG & BROKER/	United States	\$4,701,479.10	\$2,133,585.34	50,069.00
EQUITIES	STIFEL FINANCIAL CORP	INVESTMNT BKG & BROKER/	United States	\$2,387,595.30	\$1,468,964.41	25,427.00
EQUITIES	STIFEL FINANCIAL CORP	INVESTMNT BKG & BROKER/	United States	\$1,002,945.90	\$576,519.46	10,681.00
EQUITIES	STIFEL FINANCIAL CORP	INVESTMNT BKG & BROKER/	United States	\$2,340,739.20	\$705,769.22	24,928.00
EQUITIES	STILLFRONT GROUP AB	SWEDEN	Sweden	\$65,853.19	\$0.00	102,463.34
EQUITIES	STITCH FIX INC	APPAREL RETAIL	United States	\$201,511.56	(\$29,680.56)	71,458.00
EQUITIES	STITCH FIX INC	APPAREL RETAIL	United States	\$155,587.86	(\$63,834.71)	55,173.00
EQUITIES	STMICROELECTRONICS NV	NETHERLANDS	Switzerland	\$1,013,644.92	\$197,322.13	34,039.00
EQUITIES	STMICROELECTRONICS NV	NETHERLANDS	Switzerland	\$851,888.34	\$213,293.27	28,616.00
EQUITIES	STMICROELECTRONICS NV	NETHERLANDS	Netherlands	\$14,266,306.40	(\$4,139,898.53)	478,206.00
EQUITIES	STMICROELECTRONICS NV	NETHERLANDS	Switzerland	\$7,062,635.62	\$0.00	236,250.43
EQUITIES	STMICROELECTRONICS NV	NETHERLANDS	Switzerland	\$27,206.78	\$0.00	910.09
EQUITIES	STO SE & CO KGAA	GERMANY	Germany	\$79,747.66	\$0.00	570.95
EQUITIES	STO SE & CO KGAA	GERMANY	Germany	\$4,910.80	\$0.00	-
EQUITIES	STO SE & CO KGAA	GERMANY	Germany	\$1,553.10	\$0.00	-
EQUITIES	STOCK YARDS BANCORP INC	REGIONAL BANKS	United States	\$479,149.30	\$364,904.12	7,691.00
EQUITIES	STOCKLAND	AUSTRALIA	Australia	\$551,171.40	\$139,219.43	151,528.00
EQUITIES	STOCKLAND	AUSTRALIA	Australia	\$883,031.31	\$179,549.84	242,908.00
EQUITIES	STOCKLAND	AUSTRALIA	Australia	\$684.92	\$0.00	-
EQUITIES	STOCKLAND	AUSTRALIA	Australia	\$12,235.77	\$0.00	3,250.82
EQUITIES	STOCKLAND	AUSTRALIA	Australia	\$2,518,792.02	\$18,770.04	692,880.00
EQUITIES	STOCKLAND	AUSTRALIA	Australia	\$238.53	\$0.00	-
EQUITIES	STOCKLAND	AUSTRALIA	Australia	\$1,670.47	\$0.00	-
EQUITIES	STOCKLAND	AUSTRALIA	Australia	\$533.29	\$0.00	-
EQUITIES	STOCKLAND	AUSTRALIA	Australia	\$6,627.23	\$0.00	-
EQUITIES	STOKE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$66,120.20	(\$7,371.71)	5,380.00
EQUITIES	STOKE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$250,728.29	(\$49,347.82)	20,401.00
EQUITIES	STOLT-NIELSEN LTD	UNITED KINGDOM COMMON	United Kingdom	\$438,519.27	\$195,781.66	11,843.00
EQUITIES	STOLT-NIELSEN LTD	UNITED KINGDOM COMMON	United Kingdom	\$774,916.09	\$423,036.73	20,928.00
EQUITIES	STOLT-NIELSEN LTD	UNITED KINGDOM COMMON	United Kingdom	\$192,125.04	\$0.00	5,188.68
EQUITIES	STOLT-NIELSEN LTD	UNITED KINGDOM COMMON	United Kingdom	\$26,400.76	\$7,548.05	713.00
EQUITIES	STONECO LTD	BRAZIL	Cayman Islands	\$935,964.98	(\$2,794,267.92)	83,123.00
EQUITIES	STONERIDGE INC	AUTOMOTIVE PARTS & EQUI	United States	\$84,641.16	(\$12,500.26)	7,564.00
EQUITIES	STONERIDGE INC	AUTOMOTIVE PARTS & EQUI	United States	\$1,180,097.40	(\$717,876.07)	105,460.00
EQUITIES	STONEX GROUP INC	INVESTMNT BKG & BROKER/	United States	\$613,199.32	\$447,213.63	7,489.00
EQUITIES	STONEX GROUP INC	INVESTMNT BKG & BROKER/	United States	\$1,083,845.56	\$81,573.59	13,237.00
EQUITIES	STORA ENSO OYJ	FINLAND	Finland	\$409,157.18	\$45,741.77	30,147.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	STORA ENSO OYJ	FINLAND	Finland	\$387,109.21	(\$57,792.57)	26,580.00
EQUITIES	STORA ENSO OYJ	FINLAND	Finland	\$5,377.60	\$0.00	-
EQUITIES	STORA ENSO OYJ	FINLAND	Finland	\$7,520.47	\$0.00	-
EQUITIES	STORA ENSO OYJ	FINLAND	Finland	\$1,312,658.34	\$0.00	102,274.97
EQUITIES	STORA ENSO OYJ	FINLAND	Finland	\$10,015.61	\$0.00	780.36
EQUITIES	STORAGEVAULT CANADA INC	CDN RE OPERATING COS	Canada	\$194,909.80	\$0.00	50,931.51
EQUITIES	STOREBRAND ASA	NORWAY	Norway	\$1,021,982.42	\$71,485.66	92,774.00
EQUITIES	STOREBRAND ASA	NORWAY	Norway	\$580,802.13	\$55,467.60	52,674.00
EQUITIES	STOREBRAND ASA	NORWAY	Norway	\$1,036,582.29	\$0.00	94,201.35
EQUITIES	STORSKOGEN GROUP AB	SWEDEN	Sweden	\$292,134.16	\$0.00	304,211.35
EQUITIES	STRABAG SE	AUSTRIA	Austria	\$20,706.92	(\$1,538.37)	484.00
EQUITIES	STRABAG SE	AUSTRIA	Austria	\$7,405.55	\$0.00	-
EQUITIES	STRABAG SE	AUSTRIA	Austria	\$252,712.67	\$70,808.55	5,916.00
EQUITIES	STRABAG SE	AUSTRIA	Austria	\$957,004.50	\$4,693.27	22,700.00
EQUITIES	STRAITS TRADING CO LTD/SINGAPO	SINGAPORE	Singapore	\$0.00	\$0.00	-
EQUITIES	STRATEC SE	GERMANY	Germany	\$86,373.42	\$0.00	1,756.91
EQUITIES	STRATEGIC EDUCATION INC	EDUCATION SERVICES	United States	\$168,348.45	\$8,787.95	1,819.00
EQUITIES	STRATTEC SECURITY CORP	AUTOMOTIVE PARTS & EQUI	United States	\$2,133,853.20	\$664,351.83	50,020.00
EQUITIES	STRAUMANN HOLDING AG	SWITZERLAND	Switzerland	\$1,125,799.46	\$241,255.36	6,850.00
EQUITIES	STRAUMANN HOLDING AG	SWITZERLAND	Switzerland	\$22,879.50	\$0.00	139.60
EQUITIES	STRAUSS GROUP LTD	ISRAEL	Israel	\$198,899.01	\$0.00	12,476.34
EQUITIES	STREAMAX TECHNOLOGY CO LTD	CHINA	China	\$258,720.66	\$36,924.89	48,600.00
EQUITIES	STRIDE INC	EDUCATION SERVICES	United States	\$1,974,499.95	\$1,103,659.44	23,145.00
EQUITIES	STRIDE INC	EDUCATION SERVICES	United States	\$1,028,326.74	\$755,217.60	12,054.00
EQUITIES	STRIDE INC	EDUCATION SERVICES	United States	\$4,975,705.75	\$862,610.08	58,325.00
EQUITIES	STRIDE INC	EDUCATION SERVICES	United States	\$380,226.67	\$199,538.93	4,457.00
EQUITIES	STRIDES PHARMA SCIENCE LTD	INDIA	India	\$1,141,766.79	\$496,381.02	68,300.00
EQUITIES	STRIDES PHARMA SCIENCE LTD	INDIA	India	\$260,397.09	\$561.68	15,598.00
EQUITIES	STRIDES PHARMA SCIENCE LTD	INDIA	India	\$1,021,584.99	\$196,288.62	61,153.00
EQUITIES	STRIKE CO LTD	SERVICES	Japan	\$42,029.26	\$0.00	1,382.04
EQUITIES	STRIKE ENERGY LTD	AUSTRALIA	Australia	\$81,562.61	\$0.00	534,486.31
EQUITIES	STROEER SE & CO KGAA	GERMANY	Germany	\$477,619.71	\$0.00	7,449.18
EQUITIES	STROEER SE & CO KGAA	GERMANY	Germany	\$4,079.81	\$0.00	-
EQUITIES	STROEER SE & CO KGAA	GERMANY	Germany	\$2,191,101.33	\$104,115.32	32,890.00
EQUITIES	STRYKER CORP	HEALTH CARE EQUIPMENT	United States	\$31,470,617.26	\$25,199,850.45	86,921.00
EQUITIES	STRYKER CORP	HEALTH CARE EQUIPMENT	United States	\$47,318,707.58	\$36,799,896.89	130,693.00
EQUITIES	STRYKER CORP	HEALTH CARE EQUIPMENT	United States	\$37,086,891.98	\$20,123,028.03	102,433.00
EQUITIES	STRYKER CORP	HEALTH CARE EQUIPMENT	United States	\$6,292,964.86	\$3,771,753.24	17,381.00
EQUITIES	STRYKER CORP	HEALTH CARE EQUIPMENT	United States	\$2,631,090.02	\$1,366,760.01	7,267.00
EQUITIES	STURM RUGER & CO INC	LEISURE PRODUCTS	United States	\$210,900.80	\$11,494.05	5,060.00
EQUITIES	STURM RUGER & CO INC	LEISURE PRODUCTS	United States	\$156,216.64	(\$16,675.50)	3,748.00
EQUITIES	STYRENIX PERFORMANCE MATERIALS	INDIA	India	\$400,895.23	\$219,769.55	13,672.00
EQUITIES	SUBARU CORP	TRANSPORTATION EQUIPME	Japan	\$557,882.87	(\$19,198.60)	31,424.00
EQUITIES	SUBARU CORP	TRANSPORTATION EQUIPME	Japan	\$637,650.68	(\$102,679.76)	36,000.00
EQUITIES	SUBARU CORP	TRANSPORTATION EQUIPME	Japan	\$1,637,175.50	(\$452,901.01)	92,000.00
EQUITIES	SUBARU CORP	TRANSPORTATION EQUIPME	Japan	\$18,501,563.42	\$676,689.89	1,045,800.00
EQUITIES	SUBARU CORP	TRANSPORTATION EQUIPME	Japan	\$1,782,219.09	\$0.00	102,710.91
EQUITIES	SUBARU CORP	TRANSPORTATION EQUIPME	Japan	\$14,102.94	\$0.00	812.77
EQUITIES	SUBARU CORP	TRANSPORTATION EQUIPME	Japan	\$2,197,973.98	(\$156,091.11)	122,500.00
EQUITIES	SUBSEA 7 SA	LUXEMBOURG	United Kingdom	\$4,377,849.92	\$169,345.90	270,442.00
EQUITIES	SUBSEA 7 SA	LUXEMBOURG	United Kingdom	\$818,610.40	\$0.00	50,569.59

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SUBSEA 7 SA	LUXEMBOURG	United Kingdom	\$1,158,994.98	(\$133,779.56)	71,597.00
EQUITIES	SUEDZUCKER AG	GERMANY	Germany	\$6,010.50	\$0.00	-
EQUITIES	SUEDZUCKER AG	GERMANY	Germany	\$168,765.07	\$0.00	13,405.76
EQUITIES	SUEDZUCKER AG	GERMANY	Germany	\$11,883.50	\$0.00	-
EQUITIES	SUEDZUCKER AG	GERMANY	Germany	\$13,467.60	\$0.00	-
EQUITIES	SUGI HOLDINGS CO LTD	RETAIL TRADE	Japan	\$421,966.37	\$0.00	22,544.47
EQUITIES	SULZER AG	SWITZERLAND	Switzerland	\$398,637.36	\$11,412.48	2,247.00
EQUITIES	SULZER AG	SWITZERLAND	Switzerland	\$679,962.67	\$0.00	4,144.38
EQUITIES	SUMBER ALFARIA TRIJAYA TBK PT	INDONESIA	Indonesia	\$298,404.12	\$65,949.32	1,429,700.00
EQUITIES	SUMBER ALFARIA TRIJAYA TBK PT	INDONESIA	Indonesia	\$9,775,120.10	\$816,521.27	46,834,102.00
EQUITIES	SUMCO CORP	OTHER PRODUCTS	Japan	\$5,142,155.71	(\$2,849,117.87)	477,000.00
EQUITIES	SUMCO CORP	OTHER PRODUCTS	Japan	\$215,604.01	(\$60,956.51)	20,000.00
EQUITIES	SUMCO CORP	OTHER PRODUCTS	Japan	\$3,083,137.38	(\$978,519.42)	286,000.00
EQUITIES	SUMCO CORP	OTHER PRODUCTS	Japan	\$5,074.35	\$0.00	470.71
EQUITIES	SUMISEKI HOLDINGS INC	OIL AND COAL PRODUCTS	Japan	\$25,027.48	\$0.00	3,886.98
EQUITIES	SUMITOMO BAKELITE CO LTD	CHEMICALS	Japan	\$414,355.67	\$0.00	14,338.63
EQUITIES	SUMITOMO CHEMICAL CO LTD	CHEMICALS	Japan	\$717,518.21	\$139,199.84	250,000.00
EQUITIES	SUMITOMO CHEMICAL CO LTD	CHEMICALS	Japan	\$9,328,392.46	\$0.00	3,274,383.96
EQUITIES	SUMITOMO CHEMICAL CO LTD	CHEMICALS	Japan	\$927,230.52	\$0.00	325,469.66
EQUITIES	SUMITOMO CORP	WHOLESALE TRADE	Japan	\$1,435,568.28	\$952,532.52	62,809.00
EQUITIES	SUMITOMO CORP	WHOLESALE TRADE	Japan	\$561,061.44	\$263,632.33	24,530.00
EQUITIES	SUMITOMO CORP	WHOLESALE TRADE	Japan	\$357,790.04	\$7,171.35	15,700.00
EQUITIES	SUMITOMO CORP	WHOLESALE TRADE	Japan	\$14,867,266.74	\$0.00	665,815.77
EQUITIES	SUMITOMO CORP	WHOLESALE TRADE	Japan	\$31,184.52	\$0.00	1,396.57
EQUITIES	SUMITOMO DENSETSU CO LTD	CONSTRUCTION	Japan	\$174,517.26	\$25,657.71	5,600.00
EQUITIES	SUMITOMO DENSETSU CO LTD	CONSTRUCTION	Japan	\$1,187.60	\$0.00	-
EQUITIES	SUMITOMO DENSETSU CO LTD	CONSTRUCTION	Japan	\$114,251.75	\$0.00	3,714.22
EQUITIES	SUMITOMO ELECTRIC INDUSTRIES L	NONFERROUS METALS	Japan	\$561,088.59	\$167,807.98	34,300.00
EQUITIES	SUMITOMO ELECTRIC INDUSTRIES L	NONFERROUS METALS	Japan	\$369,696.85	\$140,146.55	22,600.00
EQUITIES	SUMITOMO ELECTRIC INDUSTRIES L	NONFERROUS METALS	Japan	\$102,706.33	(\$16,463.94)	6,300.00
EQUITIES	SUMITOMO ELECTRIC INDUSTRIES L	NONFERROUS METALS	Japan	\$15,354.24	\$0.00	956.77
EQUITIES	SUMITOMO FORESTRY CO LTD	OTHER PRODUCTS	Japan	\$565,457.18	\$282,480.35	11,400.00
EQUITIES	SUMITOMO FORESTRY CO LTD	OTHER PRODUCTS	Japan	\$28,734,152.92	\$16,161,799.58	579,300.00
EQUITIES	SUMITOMO FORESTRY CO LTD	OTHER PRODUCTS	Japan	\$6,086,104.89	\$5,487,088.66	122,700.00
EQUITIES	SUMITOMO FORESTRY CO LTD	OTHER PRODUCTS	Japan	\$1,696,626.69	\$0.00	34,032.66
EQUITIES	SUMITOMO HEAVY INDUSTRIES LTD	MACHINERY	Japan	\$343,903.78	(\$613.31)	14,300.00
EQUITIES	SUMITOMO HEAVY INDUSTRIES LTD	MACHINERY	Japan	\$1,534,339.95	(\$299,231.75)	63,800.00
EQUITIES	SUMITOMO HEAVY INDUSTRIES LTD	MACHINERY	Japan	\$573,336.16	\$0.00	23,840.13
EQUITIES	SUMITOMO METAL MINING CO LTD	MINING	Japan	\$369,787.28	\$48,853.77	12,159.00
EQUITIES	SUMITOMO METAL MINING CO LTD	MINING	Japan	\$10,166.30	\$0.00	338.89
EQUITIES	SUMITOMO METAL MINING CO LTD	MINING	Japan	\$23,320.78	\$0.00	777.40
EQUITIES	SUMITOMO MITSUI CONSTRUCTION C	CONSTRUCTION	Japan	\$75,652.05	\$0.00	27,053.37
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	\$4,110,057.61	\$2,415,290.05	189,186.00
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	\$555,346.66	\$295,357.56	25,536.00
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	\$4,744,614.84	\$1,857,179.58	218,400.00
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	\$20,538,686.91	\$14,567,845.89	945,396.00
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	\$30,284,949.52	\$26,059,113.18	1,393,644.00
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	\$14,946,133.23	\$0.00	702,098.54
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	\$21,454,629.75	(\$374,046.99)	988,300.00
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	\$108,032.43	\$0.00	5,074.85
EQUITIES	SUMITOMO MITSUI TRUST GROUP IN	BANKS	Japan	\$806,526.71	\$289,524.52	33,220.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SUMITOMO MITSUI TRUST GROUP IN	BANKS	Japan	\$366,700.17	\$237,991.25	15,104.00
EQUITIES	SUMITOMO MITSUI TRUST GROUP IN	BANKS	Japan	\$4,435,844.24	\$1,371,640.42	182,800.00
EQUITIES	SUMITOMO MITSUI TRUST GROUP IN	BANKS	Japan	\$4,839,917.97	\$0.00	204,158.23
EQUITIES	SUMITOMO MITSUI TRUST GROUP IN	BANKS	Japan	\$20,880.49	\$0.00	880.78
EQUITIES	SUMITOMO OSAKA CEMENT CO LTD	GLASS & CERAMIC PRODUC	Japan	\$4,657.46	\$0.00	-
EQUITIES	SUMITOMO OSAKA CEMENT CO LTD	GLASS & CERAMIC PRODUC	Japan	\$182,587.75	\$0.00	6,391.92
EQUITIES	SUMITOMO OSAKA CEMENT CO LTD	GLASS & CERAMIC PRODUC	Japan	\$2,498,405.62	\$338,230.25	86,000.00
EQUITIES	SUMITOMO PHARMA CO LTD	PHARMACEUTICAL	Japan	\$135,325.52	\$0.00	32,477.86
EQUITIES	SUMITOMO REALTY & DEVELOPMENT	REAL ESTATE	Japan	\$506,502.18	\$100,831.30	14,950.00
EQUITIES	SUMITOMO REALTY & DEVELOPMENT	REAL ESTATE	Japan	\$234,133.20	\$93,603.03	6,900.00
EQUITIES	SUMITOMO REALTY & DEVELOPMENT	REAL ESTATE	Japan	\$12,948.03	\$0.00	385.37
EQUITIES	SUMITOMO RIKO CO LTD	RUBBER PRODUCTS	Japan	\$929.35	\$0.00	-
EQUITIES	SUMITOMO RIKO CO LTD	RUBBER PRODUCTS	Japan	\$72,677.67	\$0.00	6,910.18
EQUITIES	SUMITOMO RUBBER INDUSTRIES LTD	RUBBER PRODUCTS	Japan	\$394,717.87	\$0.00	36,019.33
EQUITIES	SUMITOMO SEIKA CHEMICALS CO LT	CHEMICALS	Japan	\$1,736.95	\$0.00	-
EQUITIES	SUMITOMO SEIKA CHEMICALS CO LT	CHEMICALS	Japan	\$368,183.00	\$140,730.63	10,000.00
EQUITIES	SUMITOMO WAREHOUSE CO LTD/THE	WAREHNG & HARBOR TRAN	Japan	\$5,259,095.15	\$2,898,237.56	273,399.00
EQUITIES	SUMITOMO WAREHOUSE CO LTD/THE	WAREHNG & HARBOR TRAN	Japan	\$200,749.10	\$0.00	10,365.28
EQUITIES	SUMMARECON AGUNG TBK PT	INDONESIA	Indonesia	\$101,637.71	\$1,049.46	2,214,100.00
EQUITIES	SUMMIT HOTEL PROPERTIES INC	HOTEL & RESORT REITS	United States	\$298,917.64	(\$263,638.92)	43,574.00
EQUITIES	SUMMIT HOTEL PROPERTIES INC	HOTEL & RESORT REITS	United States	\$324,821.00	\$44,256.59	47,350.00
EQUITIES	SUMMIT MATERIALS INC	CONSTRUCTION MATERIALS	United States	\$1,331,508.45	\$546,673.44	34,115.00
EQUITIES	SUMMIT MATERIALS INC	CONSTRUCTION MATERIALS	United States	\$2,036,195.10	\$29,209.18	52,170.00
EQUITIES	SUMMIT REAL ESTATE HOLDINGS LT	ISRAEL	Israel	\$130,145.89	\$0.00	8,691.28
EQUITIES	SUMMIT THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$724,233.00	\$636,786.18	33,070.00
EQUITIES	SUN ART RETAIL GROUP LTD	HONG KONG	China	\$10,969,986.45	\$1,497,994.67	47,603,000.00
EQUITIES	SUN ART RETAIL GROUP LTD	HONG KONG	China	\$3,206,329.57	(\$10,467,239.20)	13,913,500.00
EQUITIES	SUN COMMUNITIES INC	SINGLE FAM RESIDNT REITS	United States	\$3,534,393.39	\$1,606,769.03	25,971.00
EQUITIES	SUN COMMUNITIES INC	SINGLE FAM RESIDNT REITS	United States	\$5,404,133.90	\$1,111,247.96	39,710.00
EQUITIES	SUN COMMUNITIES INC	SINGLE FAM RESIDNT REITS	United States	\$5,796,481.37	\$615,257.24	42,593.00
EQUITIES	SUN COMMUNITIES INC	SINGLE FAM RESIDNT REITS	United States	\$1,014,414.86	(\$179,383.33)	7,454.00
EQUITIES	SUN COMMUNITIES INC	SINGLE FAM RESIDNT REITS	United States	\$944,328.51	(\$90,465.89)	6,939.00
EQUITIES	SUN CORP	OTHER PRODUCTS	Japan	\$88,164.79	\$0.00	1,727.55
EQUITIES	SUN COUNTRY AIRLINES HOLDINGS	PASSENGER AIRLINES	United States	\$120,619.60	(\$94,166.50)	10,760.00
EQUITIES	SUN COUNTRY AIRLINES HOLDINGS	PASSENGER AIRLINES	United States	\$99,073.98	(\$32,925.98)	8,838.00
EQUITIES	SUN FRONTIER FUDOUSAN CO LTD	REAL ESTATE	Japan	\$147,779.46	(\$24,565.75)	11,800.00
EQUITIES	SUN FRONTIER FUDOUSAN CO LTD	REAL ESTATE	Japan	\$70,065.79	\$0.00	5,700.90
EQUITIES	SUN HUNG KAI & CO LTD	HONG KONG	Hong Kong	\$16,808.50	(\$4,527.89)	48,000.00
EQUITIES	SUN HUNG KAI PROPERTIES LTD	HONG KONG	Hong Kong	\$806,047.86	(\$143,273.54)	73,185.00
EQUITIES	SUN HUNG KAI PROPERTIES LTD	HONG KONG	Hong Kong	\$847,063.40	(\$252,435.75)	76,909.00
EQUITIES	SUN HUNG KAI PROPERTIES LTD	HONG KONG	Hong Kong	\$4,537,701.95	\$90,282.71	412,000.00
EQUITIES	SUN HUNG KAI PROPERTIES LTD	HONG KONG	Hong Kong	\$690,869.92	\$0.00	62,727.66
EQUITIES	SUN HUNG KAI PROPERTIES LTD	HONG KONG	Hong Kong	\$21,654.11	\$0.00	1,966.09
EQUITIES	SUN INTERNATIONAL LTD/SOUTH AF	SOUTH AFRICA	South Africa	\$137,517.86	(\$302.21)	52,083.00
EQUITIES	SUN LIFE FINANCIAL INC	CDN LIFE & HEATLH INS	Canada	\$1,725,963.88	\$898,179.97	29,722.00
EQUITIES	SUN LIFE FINANCIAL INC	CDN LIFE & HEATLH INS	Canada	\$1,260,356.64	\$362,563.70	21,704.00
EQUITIES	SUN LIFE FINANCIAL INC	CDN LIFE & HEATLH INS	Canada	\$2,788,010.62	\$322,039.52	48,011.00
EQUITIES	SUN LIFE FINANCIAL INC	CDN LIFE & HEATLH INS	Canada	\$6,346,923.84	\$887,120.71	109,392.00
EQUITIES	SUN LIFE FINANCIAL INC	CDN LIFE & HEATLH INS	Canada	\$45,656.42	\$0.00	786.23
EQUITIES	SUN PHARMACEUTICAL INDUSTRIES	INDIA	India	\$9,394,683.40	\$887,521.62	408,619.00
EQUITIES	SUN PHARMACEUTICAL INDUSTRIES	INDIA	India	\$4,504,548.13	\$2,478,087.47	195,924.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SUN PHARMACEUTICAL INDUSTRIES	INDIA	India	\$7,782,717.14	\$1,664,028.84	338,507.00
EQUITIES	SUN TV NETWORK LTD	INDIA	India	\$2,475,403.36	\$763,110.03	249,000.00
EQUITIES	SUN TV NETWORK LTD	INDIA	India	\$929,349.93	\$338,284.76	93,483.00
EQUITIES	SUN* INC	INFORMATN & COMMUNICAT	Japan	\$43,593.40	(\$73,579.22)	11,900.00
EQUITIES	SUNAC CHINA HOLDINGS LTD	CHINA	China	\$395,993.56	\$217,691.58	1,174,000.00
EQUITIES	SUNCOKE ENERGY INC	STEEL	United States	\$416,483.76	(\$95,443.77)	47,982.00
EQUITIES	SUNCOKE ENERGY INC	STEEL	United States	\$1,656,994.64	\$5,799.10	190,898.00
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$2,418,604.51	\$668,555.62	65,453.00
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$1,615,975.01	\$576,471.38	43,732.00
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$12,387,232.56	\$6,028,086.37	335,227.00
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$8,973,408.09	\$0.00	242,840.89
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$64,088.74	\$0.00	1,734.39
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$7,290,585.14	(\$1,038,097.38)	197,300.00
EQUITIES	SUNCORP GROUP LTD	AUSTRALIA	Australia	\$789,052.22	\$214,329.69	62,873.00
EQUITIES	SUNCORP GROUP LTD	AUSTRALIA	Australia	\$761,818.86	\$226,770.31	60,703.00
EQUITIES	SUNCORP GROUP LTD	AUSTRALIA	Australia	\$21,426.41	\$0.00	1,707.30
EQUITIES	SUNDARAM FINANCE LTD	INDIA	India	\$2,481,492.04	\$644,505.35	39,451.00
EQUITIES	SUNDRUG CO LTD	RETAIL TRADE	Japan	\$449,992.70	\$0.00	15,202.40
EQUITIES	SUNDRUG CO LTD	RETAIL TRADE	Japan	\$2,419,143.99	\$17,751.85	80,200.00
EQUITIES	SUNVISION HOLDINGS LTD	HONG KONG	Hong Kong	\$77,961.90	\$0.00	159,366.12
EQUITIES	SUNGROW POWER SUPPLY CO LTD	CHINA	China	\$1,666,266.44	\$723,192.41	117,400.00
EQUITIES	SUNGWOO HITECH CO LTD	SOUTH KOREA	South Korea	\$103,468.06	(\$1,656.32)	20,225.00
EQUITIES	SUNNOVA ENERGY INTERNATIONAL I	RENEWABLE ELECTRICITY	United States	\$280,833.42	(\$395,750.10)	28,833.00
EQUITIES	SUNNOVA ENERGY INTERNATIONAL I	RENEWABLE ELECTRICITY	United States	\$595,786.06	(\$13,482.32)	61,169.00
EQUITIES	SUNNY OPTICAL TECHNOLOGY GROUP	CHINA	China	\$703,990.99	\$147,746.52	95,100.00
EQUITIES	SUNOPTA INC	CDN PACKAGED FOODS & M	Canada	\$165,369.60	(\$48,918.62)	25,920.00
EQUITIES	SUNOPTA INC	CDN PACKAGED FOODS & M	Canada	\$114,438.69	\$0.00	17,831.73
EQUITIES	SUNPLUS TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$668,073.88	(\$67,235.94)	668,000.00
EQUITIES	SUNPLUS TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$354,039.15	\$1,684.94	354,000.00
EQUITIES	SUNREX TECHNOLOGY CORP	TAIWAN	Taiwan	\$217,265.73	\$19,605.82	123,000.00
EQUITIES	SUNRUN INC	ELECTRIC COMP & EQUIP	United States	\$1,097,253.36	(\$843,380.60)	60,756.00
EQUITIES	SUNRUN INC	ELECTRIC COMP & EQUIP	United States	\$2,902,404.54	\$714,367.52	160,709.00
EQUITIES	SUNSTONE HOTEL INVESTORS INC	HOTEL & RESORT REITS	United States	\$1,558,056.51	(\$52,367.18)	149,661.00
EQUITIES	SUNSTONE HOTEL INVESTORS INC	HOTEL & RESORT REITS	United States	\$638,705.55	(\$334,343.10)	61,355.00
EQUITIES	SUNSTONE HOTEL INVESTORS INC	HOTEL & RESORT REITS	United States	\$1,953,717.57	\$4,861.13	187,677.00
EQUITIES	SUNSTONE HOTEL INVESTORS INC	HOTEL & RESORT REITS	United States	\$1,280,731.89	\$2,774.02	123,029.00
EQUITIES	SUNSTONE HOTEL INVESTORS INC	HOTEL & RESORT REITS	United States	\$2,054,340.63	\$139,430.63	197,343.00
EQUITIES	SUNTEC REAL ESTATE INVESTMENT	SINGAPORE	Singapore	\$25,818.81	(\$5,888.48)	24,887.00
EQUITIES	SUNTEC REAL ESTATE INVESTMENT	SINGAPORE	Singapore	\$469,186.49	\$0.00	452,271.54
EQUITIES	SUNTORY BEVERAGE & FOOD LTD	FOODS	Japan	\$343,158.53	\$64,031.63	9,100.00
EQUITIES	SUNTORY BEVERAGE & FOOD LTD	FOODS	Japan	\$431,210.75	\$105,549.81	11,435.00
EQUITIES	SUNTORY BEVERAGE & FOOD LTD	FOODS	Japan	\$147,067.94	(\$2,526.40)	3,900.00
EQUITIES	SUNTORY BEVERAGE & FOOD LTD	FOODS	Japan	\$7,192.15	\$0.00	190.72
EQUITIES	SUNWAY REAL ESTATE INVESTMENT	MALAYSIA	Malaysia	\$318,568.07	\$23,792.06	752,100.00
EQUITIES	SUNWELS CO LTD	SERVICES	Japan	\$27,340.66	\$0.00	2,418.56
EQUITIES	SUPALAI PCL	THAILAND	Thailand	\$333,287.54	\$5,257.37	520,600.00
EQUITIES	SUPER GROUP SGHC LTD	CASINOS & GAMING	Guernsey C I	\$142,078.20	(\$7,146.35)	39,140.00
EQUITIES	SUPER HI INTERNATIONAL HOLDING	SINGAPORE	Singapore	\$75,475.79	\$0.00	41,461.10
EQUITIES	SUPER MICRO COMPUTER INC	TECH HARDWARE STOR & P	United States	\$5,110,893.60	\$3,109,566.87	12,274.00
EQUITIES	SUPER MICRO COMPUTER INC	TECH HARDWARE STOR & P	United States	\$7,899,108.00	(\$7,643,805.95)	18,970.00
EQUITIES	SUPER MICRO COMPUTER INC	TECH HARDWARE STOR & P	United States	\$7,625,949.60	(\$5,567,191.75)	18,314.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SUPER MICRO COMPUTER INC	TECH HARDWARE STOR & P	United States	\$1,182,576.00	(\$456,821.60)	2,840.00
EQUITIES	SUPER MICRO COMPUTER INC	TECH HARDWARE STOR & P	United States	\$425,144.40	(\$456,096.66)	1,021.00
EQUITIES	SUPER RETAIL GROUP LTD	AUSTRALIA	Australia	\$2,210,959.55	\$682,924.84	167,381.00
EQUITIES	SUPER RETAIL GROUP LTD	AUSTRALIA	Australia	\$448,289.14	\$0.00	35,563.26
EQUITIES	SUPERIOR GROUP OF COS INC	APPAREL ACCESS & LUXURY	United States	\$34,139.96	(\$8,981.65)	2,204.00
EQUITIES	SUPERIOR PLUS CORP	CDN GAS UTILITIES	Canada	\$281,004.91	\$0.00	49,790.47
EQUITIES	SUPERMARKET INCOME REIT PLC	UNITED KINGDOM COMMON	United Kingdom	\$249,318.14	\$0.00	247,831.15
EQUITIES	SUPERNUS PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$437,237.14	\$247,202.40	14,023.00
EQUITIES	SUPERNUS PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$2,048,931.34	\$213,568.15	65,713.00
EQUITIES	SUPERNUS PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$2,936,501.22	\$38,835.85	94,179.00
EQUITIES	SUPERNUS PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$378,587.56	(\$33,142.80)	12,142.00
EQUITIES	SUPREMA INC	SOUTH KOREA	South Korea	\$72,312.99	(\$1,274.85)	3,775.00
EQUITIES	SUPREME INDUSTRIES LTD	INDIA	India	\$1,276,414.89	\$305,163.69	20,100.00
EQUITIES	SUPREME INDUSTRIES LTD	INDIA	India	\$1,392,498.79	\$314,201.39	21,928.00
EQUITIES	SURGE ENERGY INC	CDN OIL & GAS EXPL & PROE	Canada	\$91,401.17	\$0.00	20,477.47
EQUITIES	SURGERY PARTNERS INC	HEALTH CARE FACILITIES	United States	\$621,361.52	(\$139,972.64)	19,273.00
EQUITIES	SURGERY PARTNERS INC	HEALTH CARE FACILITIES	United States	\$518,773.84	(\$37,672.85)	16,091.00
EQUITIES	SURGICAL SCIENCE SWEDEN AB	SWEDEN	Sweden	\$94,618.77	\$0.00	7,558.01
EQUITIES	SURGUTNEFTGAS PJSC	RUSSIA	Russia	\$1.05	(\$723,489.74)	105,439.00
EQUITIES	SURMODICS INC	HEALTH CARE EQUIPMENT	United States	\$155,081.22	\$49,124.72	3,999.00
EQUITIES	SURTECO GROUP SE	GERMANY	Germany	\$2,477.34	\$0.00	-
EQUITIES	SURUGA BANK LTD	BANKS	Japan	\$232,292.31	\$0.00	29,800.17
EQUITIES	SURYA ROSHNI LTD	INDIA	India	\$470,703.68	\$180,234.53	54,835.00
EQUITIES	SUSS MICROTEC SE	GERMANY	Germany	\$3,420,626.42	\$976,422.19	44,589.00
EQUITIES	SUSS MICROTEC SE	GERMANY	Germany	\$315,773.78	\$0.00	4,118.47
EQUITIES	SUTLEJ TEXTILES AND INDUSTRIES	INDIA	India	\$53,753.23	\$2,997.77	62,966.00
EQUITIES	SUTRO BIOPHARMA INC	BIOTECHNOLOGY	United States	\$59,764.58	(\$174,331.97)	17,273.00
EQUITIES	SUZANO SA	BRAZIL	Brazil	\$538,821.84	\$101,199.51	53,900.00
EQUITIES	SUZANO SA	BRAZIL	Brazil	\$1,417,531.31	\$230,069.41	141,800.00
EQUITIES	SUZHOU TFC OPTICAL COMMUNICATI	CHINA	China	\$129,490.74	\$13,945.65	9,040.00
EQUITIES	SUZUKEN CO LTD/AICHI JAPAN	PHARMACEUTICAL	Japan	\$359,846.63	\$106,687.52	10,173.00
EQUITIES	SUZUKEN CO LTD/AICHI JAPAN	PHARMACEUTICAL	Japan	\$134,253.58	(\$5,867.45)	3,800.00
EQUITIES	SUZUKEN CO LTD/AICHI JAPAN	PHARMACEUTICAL	Japan	\$3,191,213.93	\$83,002.14	90,300.00
EQUITIES	SUZUKEN CO LTD/AICHI JAPAN	PHARMACEUTICAL	Japan	\$2,285,843.74	(\$91,744.73)	64,700.00
EQUITIES	SUZUKEN CO LTD/AICHI JAPAN	PHARMACEUTICAL	Japan	\$465,257.05	\$0.00	13,302.10
EQUITIES	SUZUKEN CO LTD/AICHI JAPAN	PHARMACEUTICAL	Japan	\$1,825,232.10	\$534,102.81	51,600.00
EQUITIES	SUZUKEN CO LTD/AICHI JAPAN	PHARMACEUTICAL	Japan	\$3,402,855.17	\$808,954.85	96,200.00
EQUITIES	SUZUKI MOTOR CORP	LAND TRANSPORTATION	Japan	\$870,700.21	\$195,866.56	77,200.00
EQUITIES	SUZUKI MOTOR CORP	LAND TRANSPORTATION	Japan	\$683,495.04	\$251,274.21	60,600.00
EQUITIES	SUZUKI MOTOR CORP	LAND TRANSPORTATION	Japan	\$1,343,463.01	\$0.00	120,671.78
EQUITIES	SUZUKI MOTOR CORP	LAND TRANSPORTATION	Japan	\$23,714.49	\$0.00	2,130.07
EQUITIES	SVENSKA CELLULOSA AB SCA	SWEDEN	Sweden	\$476,605.50	\$39,229.22	32,654.00
EQUITIES	SVENSKA CELLULOSA AB SCA	SWEDEN	Sweden	\$769,787.79	(\$46,051.12)	52,741.00
EQUITIES	SVENSKA CELLULOSA AB SCA	SWEDEN	Sweden	\$11,878.95	\$0.00	813.87
EQUITIES	SVENSKA HANDELSBANKEN AB	SWEDEN	Sweden	\$731,804.85	(\$25,053.05)	71,156.00
EQUITIES	SVENSKA HANDELSBANKEN AB	SWEDEN	Sweden	\$1,271,021.89	\$116,080.20	123,586.00
EQUITIES	SVENSKA HANDELSBANKEN AB	SWEDEN	Sweden	\$3,250,434.18	\$0.00	316,051.75
EQUITIES	SVENSKA HANDELSBANKEN AB	SWEDEN	Sweden	\$20,066.99	\$0.00	1,951.19
EQUITIES	SVITZER GROUP A/S	DENMARK	Denmark	\$128,541.10	\$0.00	3,066.39
EQUITIES	SVOLDER AB	SWEDEN	Sweden	\$117,270.03	\$0.00	19,065.20
EQUITIES	SWATCH GROUP AG/THE	SWITZERLAND	Switzerland	\$461,248.18	(\$154,043.06)	2,100.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SWATCH GROUP AG/THE	SWITZERLAND	Switzerland	\$1,358.76	\$0.00	-
EQUITIES	SWATCH GROUP AG/THE	SWITZERLAND	Switzerland	\$678,276.61	(\$349,126.76)	3,073.00
EQUITIES	SWATCH GROUP AG/THE	SWITZERLAND	Switzerland	\$426,644.71	(\$58,198.01)	1,920.00
EQUITIES	SWATCH GROUP AG/THE	SWITZERLAND	Switzerland	\$408,780.75	\$0.00	-
EQUITIES	SWATCH GROUP AG/THE	SWITZERLAND	Switzerland	\$7,514.73	\$0.00	34.21
EQUITIES	SWATCH GROUP AG/THE	SWITZERLAND	Switzerland	\$3,121.89	\$0.00	71.58
EQUITIES	SWATCH GROUP AG/THE	SWITZERLAND	Switzerland	\$179,516.33	\$0.00	-
EQUITIES	SWCC CORP	JAPAN	Japan	\$231,830.87	\$0.00	5,787.28
EQUITIES	SWCC CORP	JAPAN	Japan	\$569,814.58	(\$17,573.58)	14,100.00
EQUITIES	SWECO AB	SWEDEN	Sweden	\$1,736,042.58	\$241,429.73	102,252.00
EQUITIES	SWECO AB	SWEDEN	Sweden	\$757,033.54	\$0.00	44,588.83
EQUITIES	SWEDBANK AB	SWEDEN	Sweden	\$882,792.44	\$192,151.95	41,563.00
EQUITIES	SWEDBANK AB	SWEDEN	Sweden	\$740,357.92	\$231,598.08	34,857.00
EQUITIES	SWEDBANK AB	SWEDEN	Sweden	\$946,087.24	(\$6,926.72)	44,543.00
EQUITIES	SWEDBANK AB	SWEDEN	Sweden	\$8,001,892.91	\$0.00	376,738.73
EQUITIES	SWEDBANK AB	SWEDEN	Sweden	\$23,998.61	\$0.00	1,129.88
EQUITIES	SWEDEN EQ FUTURES	SWEDEN	Sweden	\$808.34	\$0.00	808.34
EQUITIES	SWEDENCARE AB	SWEDEN	Sweden	\$72,555.24	\$0.00	16,609.49
EQUITIES	SWEDISH ORPHAN BIOVITRUM AB	SWEDEN	Sweden	\$445,243.38	\$136,679.51	13,802.00
EQUITIES	SWEDISH ORPHAN BIOVITRUM AB	SWEDEN	Sweden	\$477,438.19	\$73,430.43	14,800.00
EQUITIES	SWEDISH ORPHAN BIOVITRUM AB	SWEDEN	Sweden	\$8,386.67	\$0.00	259.98
EQUITIES	SWEETGREEN INC	RESTAURANTS	United States	\$2,907,750.80	\$1,890,653.20	82,024.00
EQUITIES	SWEETGREEN INC	RESTAURANTS	United States	\$977,711.00	\$526,193.14	27,580.00
EQUITIES	SWEETGREEN INC	RESTAURANTS	United States	\$2,069,287.40	\$649,588.49	58,372.00
EQUITIES	SWEETGREEN INC	RESTAURANTS	United States	\$2,727,133.05	\$1,357,211.06	76,929.00
EQUITIES	SWEETGREEN INC	RESTAURANTS	United States	\$446,918.15	\$158,133.59	12,607.00
EQUITIES	SWIBER HOLDINGS LTD NPV	SINGAPORE	Singapore	\$0.00	(\$4,208.91)	277,200.00
EQUITIES	SWIRE PACIFIC LTD	HONG KONG	Hong Kong	\$217,751.78	\$22,295.55	25,002.00
EQUITIES	SWIRE PACIFIC LTD	HONG KONG	Hong Kong	\$483,230.93	(\$1,058.32)	55,484.00
EQUITIES	SWIRE PACIFIC LTD	HONG KONG	Hong Kong	\$4,049,859.13	\$371,588.99	465,000.00
EQUITIES	SWIRE PACIFIC LTD	HONG KONG	Hong Kong	\$4,863.93	\$0.00	568.99
EQUITIES	SWIRE PROPERTIES LTD	HONG KONG	Hong Kong	\$215,342.23	(\$103,737.41)	102,492.00
EQUITIES	SWIRE PROPERTIES LTD	HONG KONG	Hong Kong	\$169,765.95	(\$44,000.25)	80,800.00
EQUITIES	SWIRE PROPERTIES LTD	HONG KONG	Hong Kong	\$522,140.33	\$0.00	253,798.83
EQUITIES	SWISS LIFE HOLDING AG	SWITZERLAND	Switzerland	\$1,340,580.82	\$436,375.25	1,549.00
EQUITIES	SWISS LIFE HOLDING AG	SWITZERLAND	Switzerland	\$1,082,242.07	\$286,387.57	1,246.00
EQUITIES	SWISS LIFE HOLDING AG	SWITZERLAND	Switzerland	\$3,423.03	\$0.00	-
EQUITIES	SWISS LIFE HOLDING AG	SWITZERLAND	Switzerland	\$30,162.84	\$0.00	36.04
EQUITIES	SWISS PRIME SITE AG	SWITZERLAND	Switzerland	\$514,189.78	\$95,592.09	4,507.00
EQUITIES	SWISS PRIME SITE AG	SWITZERLAND	Switzerland	\$459,582.81	\$56,264.22	4,031.00
EQUITIES	SWISS PRIME SITE AG	SWITZERLAND	Switzerland	\$10,695.10	\$0.00	95.12
EQUITIES	SWISS RE AG	SWITZERLAND	Switzerland	\$1,957,108.95	\$452,038.93	13,608.00
EQUITIES	SWISS RE AG	SWITZERLAND	Switzerland	\$1,430,295.23	\$358,981.64	9,916.00
EQUITIES	SWISS RE AG	SWITZERLAND	Switzerland	\$52,174.58	\$0.00	377.14
EQUITIES	SWISSCOM AG	SWITZERLAND	Switzerland	\$1,339,321.32	\$105,998.10	2,005.00
EQUITIES	SWISSCOM AG	SWITZERLAND	Switzerland	\$1,825,405.84	\$100,186.99	2,700.00
EQUITIES	SWISSCOM AG	SWITZERLAND	Switzerland	\$3,207,907.89	\$278,425.09	4,869.00
EQUITIES	SWISSCOM AG	SWITZERLAND	Switzerland	\$21,446.93	\$0.00	32.48
EQUITIES	SWISSQUOTE GROUP HOLDING SA	SWITZERLAND	Switzerland	\$5,389.85	\$0.00	-
EQUITIES	SWISSQUOTE GROUP HOLDING SA	SWITZERLAND	Switzerland	\$845,323.83	\$0.00	2,342.55
EQUITIES	SWISSQUOTE GROUP HOLDING SA	SWITZERLAND	Switzerland	\$389,838.04	\$162,677.00	1,075.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SWISSQUOTE GROUP HOLDING SA	SWITZERLAND	Switzerland	\$10,080,969.13	\$7,467,263.41	27,700.00
EQUITIES	SYDBANK AS	DENMARK	Denmark	\$31,247.59	\$0.00	-
EQUITIES	SYDBANK AS	DENMARK	Denmark	\$595,140.23	\$0.00	12,046.18
EQUITIES	SYDBANK AS	DENMARK	Denmark	\$2,217,688.65	\$90,360.20	43,379.00
EQUITIES	SYENSQO SA	BELGIUM	Belgium	\$249,043.72	(\$13,275.39)	2,786.00
EQUITIES	SYENSQO SA	BELGIUM	Belgium	\$355,394.96	(\$40,707.67)	4,000.00
EQUITIES	SYENSQO SA	BELGIUM	Belgium	\$5,900,743.97	(\$508,558.63)	65,963.00
EQUITIES	SYENSQO SA	BELGIUM	Belgium	\$7,344,376.13	\$13,620.95	82,160.00
EQUITIES	SYENSQO SA	BELGIUM	Belgium	\$8,602.23	\$0.00	96.82
EQUITIES	SYLVAMO CORP	PAPER PRODUCTS	United States	\$881,164.40	\$699,768.59	10,264.00
EQUITIES	SYLVAMO CORP	PAPER PRODUCTS	United States	\$1,458,934.90	\$398,022.08	16,994.00
EQUITIES	SYMPHONY LTD	INDIA	India	\$299,055.08	\$81,460.43	15,960.00
EQUITIES	SYMPHONY LTD	INDIA	India	\$458,963.35	(\$19,191.50)	24,494.00
EQUITIES	SYMRISE AG	GERMANY	Germany	\$3,812.70	\$0.00	-
EQUITIES	SYMRISE AG	GERMANY	Germany	\$947,356.58	\$268,983.94	6,734.00
EQUITIES	SYMRISE AG	GERMANY	Germany	\$264,316.20	\$64,247.53	1,779.00
EQUITIES	SYMRISE AG	GERMANY	Germany	\$52,379.27	\$0.00	-
EQUITIES	SYMRISE AG	GERMANY	Germany	\$91,194.16	\$0.00	-
EQUITIES	SYMRISE AG	GERMANY	Germany	\$23,416.25	\$0.00	169.07
EQUITIES	SYN PROP E TECH SA	BRAZIL	Brazil	\$147,564.18	(\$3,915.11)	104,500.00
EQUITIES	SYNAPTICS INC	SEMICONDUCTORS	United States	\$589,918.32	\$158,024.51	7,604.00
EQUITIES	SYNAPTICS INC	SEMICONDUCTORS	United States	\$2,790,630.18	\$1,067,150.58	35,971.00
EQUITIES	SYNCHRONY FINANCIAL	CONSUMER FINANCE	United States	\$6,113,592.08	\$2,893,073.61	122,566.00
EQUITIES	SYNCHRONY FINANCIAL	CONSUMER FINANCE	United States	\$9,781,867.04	\$3,902,506.91	196,108.00
EQUITIES	SYNCHRONY FINANCIAL	CONSUMER FINANCE	United States	\$7,134,984.84	\$2,824,455.53	143,043.00
EQUITIES	SYNCHRONY FINANCIAL	CONSUMER FINANCE	United States	\$1,534,009.52	\$566,824.98	30,754.00
EQUITIES	SYNCHRONY FINANCIAL	CONSUMER FINANCE	United States	\$1,970,808.68	\$240,512.71	39,511.00
EQUITIES	SYNDAX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$365,134.00	\$53,972.79	18,968.00
EQUITIES	SYNNEX TECHNOLOGY INTERNATIONAL	TAIWAN	Taiwan	\$384,876.68	(\$29,521.36)	168,000.00
EQUITIES	SYNOPSYS INC	APPLICATION SOFTWARE	United States	\$19,125,337.52	\$17,670,925.39	37,768.00
EQUITIES	SYNOPSYS INC	APPLICATION SOFTWARE	United States	\$28,286,439.01	\$26,601,894.54	55,859.00
EQUITIES	SYNOPSYS INC	APPLICATION SOFTWARE	United States	\$22,818,439.79	\$14,294,445.09	45,061.00
EQUITIES	SYNOPSYS INC	APPLICATION SOFTWARE	United States	\$4,106,822.90	\$2,619,930.37	8,110.00
EQUITIES	SYNOPSYS INC	APPLICATION SOFTWARE	United States	\$7,708,268.58	\$4,802,198.99	15,222.00
EQUITIES	SYNOVUS FINANCIAL CORP	REGIONAL BANKS	United States	\$1,862,441.10	\$86,479.31	41,526.00
EQUITIES	SYNOVUS FINANCIAL CORP	REGIONAL BANKS	United States	\$2,767,065.60	\$435,265.07	61,696.00
EQUITIES	SYNOVUS FINANCIAL CORP	REGIONAL BANKS	United States	\$1,561,632.15	\$467,553.42	34,819.00
EQUITIES	SYNSAM AB	SWEDEN	Sweden	\$82,941.98	\$0.00	16,781.38
EQUITIES	SYSCO CORP	FOOD DISTRIBUTORS	United States	\$9,821,821.44	\$5,964,591.70	125,824.00
EQUITIES	SYSCO CORP	FOOD DISTRIBUTORS	United States	\$15,710,902.02	\$9,047,494.50	201,267.00
EQUITIES	SYSCO CORP	FOOD DISTRIBUTORS	United States	\$10,070,676.72	\$3,342,908.99	129,012.00
EQUITIES	SYSCO CORP	FOOD DISTRIBUTORS	United States	\$2,150,474.94	\$1,060,214.40	27,549.00
EQUITIES	SYSCO CORP	FOOD DISTRIBUTORS	United States	\$2,009,420.52	\$319,851.80	25,742.00
EQUITIES	SYSMEX CORP	PRECISION INSTRUMENTS	Japan	\$570,534.35	\$28,217.67	28,692.00
EQUITIES	SYSMEX CORP	PRECISION INSTRUMENTS	Japan	\$13,651.57	\$0.00	690.74
EQUITIES	SYSMEX CORP	PRECISION INSTRUMENTS	Japan	\$32,431,317.56	\$7,164,798.44	1,631,100.00
EQUITIES	SYSTEM SUPPORT INC	INFORMATN & COMMUNICAT	Japan	\$31,435.26	\$8,128.80	2,300.00
EQUITIES	SYSTEMA CORP	INFORMATN & COMMUNICAT	Japan	\$154,585.39	\$0.00	59,600.34
EQUITIES	SYSTEX CORP	TAIWAN	Taiwan	\$527,318.98	\$40,978.32	131,400.00
EQUITIES	SYSTEX CORP	TAIWAN	Taiwan	\$714,328.60	\$113,960.24	178,000.00
EQUITIES	SYUPPIN CO LTD	INFORMATN & COMMUNICAT	Japan	\$328,316.53	\$42.77	37,600.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	T BANK SA	GREECE	Greece	\$0.00	(\$27,949.30)	20,268.00
EQUITIES	T HASEGAWA CO LTD	OTHER PRODUCTS	Japan	\$150,302.82	\$0.00	6,564.67
EQUITIES	T ROWE PRICE GROUP INC	ASSET MGMT & CUSTODY B	United States	\$5,382,558.09	\$3,040,163.30	49,413.00
EQUITIES	T ROWE PRICE GROUP INC	ASSET MGMT & CUSTODY B	United States	\$8,950,887.03	\$4,995,334.84	82,171.00
EQUITIES	T ROWE PRICE GROUP INC	ASSET MGMT & CUSTODY B	United States	\$8,404,820.94	\$597,842.08	77,158.00
EQUITIES	T ROWE PRICE GROUP INC	ASSET MGMT & CUSTODY B	United States	\$1,985,031.39	\$319,657.00	18,223.00
EQUITIES	T ROWE PRICE GROUP INC	ASSET MGMT & CUSTODY B	United States	\$825,035.82	(\$70,959.39)	7,574.00
EQUITIES	T&D HOLDINGS INC	INSURANCE	Japan	\$10,814,855.88	\$3,506,837.97	608,000.00
EQUITIES	T&D HOLDINGS INC	INSURANCE	Japan	\$453,047.20	\$143,614.56	25,505.00
EQUITIES	T&D HOLDINGS INC	INSURANCE	Japan	\$4,826,980.40	\$1,537,341.10	271,800.00
EQUITIES	T&D HOLDINGS INC	INSURANCE	Japan	\$1,153,963.26	\$0.00	66,157.38
EQUITIES	T&D HOLDINGS INC	INSURANCE	Japan	\$11,447.58	\$0.00	656.30
EQUITIES	T&D HOLDINGS INC	INSURANCE	Japan	\$283,609.60	\$10,181.79	16,000.00
EQUITIES	T&L CO LTD	SOUTH KOREA	South Korea	\$2,134,689.53	\$158,735.66	37,877.00
EQUITIES	T&L CO LTD	SOUTH KOREA	South Korea	\$3,003,342.53	\$1,268,487.19	53,290.00
EQUITIES	T-GAIA CORP	INFORMATN & COMMUNICAT	Japan	\$110,675.15	\$0.00	4,146.11
EQUITIES	T-GAIA CORP	INFORMATN & COMMUNICAT	Japan	\$586.20	\$0.00	-
EQUITIES	T-MOBILE US INC	WIRELESS TELECOMM SVCS	United States	\$23,107,161.00	\$12,123,929.22	111,975.00
EQUITIES	T-MOBILE US INC	WIRELESS TELECOMM SVCS	United States	\$34,694,275.00	\$16,194,197.76	168,125.00
EQUITIES	T-MOBILE US INC	WIRELESS TELECOMM SVCS	United States	\$30,288,489.00	\$17,902,784.56	146,775.00
EQUITIES	T-MOBILE US INC	WIRELESS TELECOMM SVCS	United States	\$12,226,004.56	\$3,498,257.94	59,246.00
EQUITIES	T-MOBILE US INC	WIRELESS TELECOMM SVCS	United States	\$6,071,111.20	\$3,107,150.06	29,420.00
EQUITIES	T-MOBILE US INC	WIRELESS TELECOMM SVCS	United States	\$6,238,262.80	\$3,180,285.13	30,230.00
EQUITIES	TA ANN HOLDINGS BHD	MALAYSIA	Malaysia	\$130,520.19	\$33,083.12	138,000.00
EQUITIES	TABCORP HOLDINGS LTD	AUSTRALIA	Australia	\$170,076.11	\$0.00	485,515.57
EQUITIES	TACHI-S CO LTD	TRANSPORTATION EQUIPME	Japan	\$1,082.51	\$0.00	-
EQUITIES	TACHIKAWA CORP	OTHER PRODUCTS	Japan	\$52,550.54	\$19,501.21	5,827.00
EQUITIES	TACTILE SYSTEMS TECHNOLOGY INC	HEALTH CARE EQUIPMENT	United States	\$97,565.58	(\$133,645.25)	6,678.00
EQUITIES	TACTILE SYSTEMS TECHNOLOGY INC	HEALTH CARE EQUIPMENT	United States	\$970,104.00	\$324,458.27	66,400.00
EQUITIES	TADANO LTD	MACHINERY	Japan	\$134,426.99	\$0.00	20,125.91
EQUITIES	TADIRAN GROUP LTD	ISRAEL	Israel	\$36,996.69	\$0.00	688.43
EQUITIES	TAEKWANG INDUSTRIAL CO LTD	SOUTH KOREA	South Korea	\$335,088.15	(\$277,345.10)	669.00
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	\$2,572,016.53	\$529,310.79	138,746.00
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	\$9,071,673.70	(\$2,621,718.36)	484,860.00
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	\$2,081,743.70	(\$963,002.40)	110,585.00
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	\$727,565.90	\$0.00	39,248.12
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	\$877.00	\$0.00	-
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	\$3,103,843.63	\$1,563,908.26	166,797.00
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	\$21,880.44	\$0.00	-
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	\$14,987.02	\$0.00	-
EQUITIES	TAICHUNG COMMERCIAL BANK CO LT	TAIWAN	Taiwan	\$1,935,626.63	\$328,912.35	3,329,120.00
EQUITIES	TAICHUNG COMMERCIAL BANK CO LT	TAIWAN	Taiwan	\$622,238.79	\$334,546.09	1,070,200.00
EQUITIES	TAIDOC TECHNOLOGY CORP	TAIWAN	Taiwan	\$640,755.76	(\$207,595.69)	124,000.00
EQUITIES	TAIHEI DENGYO KAISHA LTD	CONSTRUCTION	Japan	\$578.17	\$0.00	-
EQUITIES	TAIHEI DENGYO KAISHA LTD	CONSTRUCTION	Japan	\$84,456.89	\$0.00	2,332.19
EQUITIES	TAIHEIYO CEMENT CORP	CONSTRUCTION	Japan	\$353,324.13	\$75,503.75	14,800.00
EQUITIES	TAIHEIYO CEMENT CORP	CONSTRUCTION	Japan	\$1,074,993.61	(\$180,170.18)	45,100.00
EQUITIES	TAIHEIYO CEMENT CORP	CONSTRUCTION	Japan	\$2,426,482.25	(\$459,765.35)	101,800.00
EQUITIES	TAIHEIYO CEMENT CORP	CONSTRUCTION	Japan	\$579,814.23	\$0.00	24,617.53
EQUITIES	TAIKISHA LTD	CONSTRUCTION	Japan	\$6,799.24	\$0.00	-
EQUITIES	TAIKISHA LTD	CONSTRUCTION	Japan	\$5,088,283.60	\$2,509,635.06	146,500.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TAIKISHA LTD	CONSTRUCTION	Japan	\$166,055.94	\$0.00	4,750.75
EQUITIES	TAIKO PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$0.00	\$0.00	-
EQUITIES	TAISEI CORP	CONSTRUCTION	Japan	\$427,076.30	\$83,090.49	9,642.00
EQUITIES	TAISEI CORP	CONSTRUCTION	Japan	\$336,838.10	\$155,489.24	7,600.00
EQUITIES	TAISEI CORP	CONSTRUCTION	Japan	\$9,866.79	\$0.00	225.45
EQUITIES	TAISHIN FINANCIAL HOLDING CO L	TAIWAN	Taiwan	\$885,776.40	\$47,942.74	1,523,463.20
EQUITIES	TAIWAN BUSINESS BANK	TAIWAN	Taiwan	\$439,645.41	\$106,341.55	872,303.36
EQUITIES	TAIWAN FERTILIZER CO LTD	TAIWAN	Taiwan	\$1,049,063.88	(\$114,978.24)	572,400.00
EQUITIES	TAIWAN FU HSING INDUSTRIAL CO	TAIWAN	Taiwan	\$99,063.09	\$13,098.54	55,000.00
EQUITIES	TAIWAN HON CHUAN ENTERPRISE CO	TAIWAN	Taiwan	\$488,796.55	\$10,865.28	94,900.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$51,623,686.17	\$3,760,245.87	296,184.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$13,130,171.90	\$6,157,412.44	75,334.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$51,335,539.32	\$21,782,355.75	1,692,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$19,933,480.69	\$6,484,671.42	657,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$92,082,365.15	\$62,811,455.59	3,035,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$95,861,804.96	\$56,645,847.70	3,160,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$110,268,677.79	\$69,975,653.94	3,634,414.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$9,116,518.23	(\$659,364.73)	300,477.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$57,256,932.86	\$811,404.88	328,504.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$87,470,661.86	(\$6,326,436.02)	2,883,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$29,272,534.32	\$139,880.22	168,219.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$18,490,365.35	\$11,687,043.77	106,086.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$22,300,012.65	\$9,174,215.91	735,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$86,524,625.78	\$39,259,079.99	2,852,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$78,206,614.75	\$72,096,815.05	448,700.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$57,433,910.12	\$23,736,494.72	1,893,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$16,838,785.07	\$13,742,295.00	555,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$86,801,324.76	\$68,280,044.81	498,011.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$47,195,300.55	\$39,860,626.02	1,556,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$55,708,286.58	\$51,245,970.71	319,621.00
EQUITIES	TAIWAN SURFACE MOUNTING TECHNO	TAIWAN	Taiwan	\$1,026,780.21	\$162,719.26	295,400.00
EQUITIES	TAIYO HOLDINGS CO LTD	CHEMICALS	Japan	\$227,500.46	\$0.00	8,551.35
EQUITIES	TAIYO YUDEN CO LTD	ELECTRIC APPLIANCES	Japan	\$82,802.81	(\$27,126.85)	4,000.00
EQUITIES	TAIYO YUDEN CO LTD	ELECTRIC APPLIANCES	Japan	\$562,529.24	\$0.00	27,381.60
EQUITIES	TAJGVK HOTELS & RESORTS LTD	INDIA	India	\$32,378.19	\$13,738.95	8,740.00
EQUITIES	TAKAMATSU CONSTRUCTION GROUP C	CONSTRUCTION	Japan	\$63,274.75	\$0.00	3,023.21
EQUITIES	TAKARA & CO LTD	SERVICES	Japan	\$58,515.10	\$12,013.95	3,000.00
EQUITIES	TAKARA BIO INC	PHARMACEUTICAL	Japan	\$69,254.04	\$0.00	9,847.01
EQUITIES	TAKARA HOLDINGS INC	FOODS	Japan	\$1,034,586.06	\$71,098.79	121,600.00
EQUITIES	TAKARA HOLDINGS INC	FOODS	Japan	\$281,469.26	\$0.00	33,082.51
EQUITIES	TAKARA LEBEN REAL ESTATE INVES	REAL ESTATE	Japan	\$77,761.30	\$0.00	126.11
EQUITIES	TAKARA STANDARD CO LTD	OTHER PRODUCTS	Japan	\$93,485.88	\$0.00	8,378.60
EQUITIES	TAKARA STANDARD CO LTD	OTHER PRODUCTS	Japan	\$36,338.46	\$3,816.01	3,200.00
EQUITIES	TAKASAGO INTERNATIONAL CORP	CHEMICALS	Japan	\$109,029.06	\$0.00	2,764.07
EQUITIES	TAKASAGO INTERNATIONAL CORP	CHEMICALS	Japan	\$644,762.13	\$415,277.03	16,600.00
EQUITIES	TAKASAGO THERMAL ENGINEERING C	CONSTRUCTION	Japan	\$691.76	\$0.00	-
EQUITIES	TAKASAGO THERMAL ENGINEERING C	CONSTRUCTION	Japan	\$344,612.59	\$0.00	9,415.13
EQUITIES	TAKASAGO THERMAL ENGINEERING C	CONSTRUCTION	Japan	\$5,455,433.12	\$4,343,541.00	149,500.00
EQUITIES	TAKASHIMAYA CO LTD	RETAIL TRADE	Japan	\$2,798,509.18	(\$416,338.77)	348,100.00
EQUITIES	TAKASHIMAYA CO LTD	RETAIL TRADE	Japan	\$2,650,509.74	\$289,153.03	328,800.00
EQUITIES	TAKASHIMAYA CO LTD	RETAIL TRADE	Japan	\$508,004.66	\$0.00	63,573.69

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TAKE-TWO INTERACTIVE SOFTWARE	INTERACTIVE HOME ENTRTM	United States	\$5,932,591.16	\$3,352,987.65	38,596.00
EQUITIES	TAKE-TWO INTERACTIVE SOFTWARE	INTERACTIVE HOME ENTRTM	United States	\$9,899,385.13	\$3,369,854.49	64,403.00
EQUITIES	TAKE-TWO INTERACTIVE SOFTWARE	INTERACTIVE HOME ENTRTM	United States	\$7,632,316.34	\$1,578,291.33	49,654.00
EQUITIES	TAKE-TWO INTERACTIVE SOFTWARE	INTERACTIVE HOME ENTRTM	United States	\$1,387,540.17	\$335,463.77	9,027.00
EQUITIES	TAKE-TWO INTERACTIVE SOFTWARE	INTERACTIVE HOME ENTRTM	United States	\$1,378,624.99	\$63,745.63	8,969.00
EQUITIES	TAKEDA PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$2,612,040.92	(\$405,899.17)	88,671.00
EQUITIES	TAKEDA PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$29,377.45	\$604.77	1,000.00
EQUITIES	TAKEDA PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$13,288,923.97	\$0.00	463,282.14
EQUITIES	TAKEDA PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$61,784.23	\$0.00	2,153.94
EQUITIES	TAKEUCHI MANUFACTURING CO LTD	MACHINERY	Japan	\$111,241.60	\$6,095.06	3,600.00
EQUITIES	TAKEUCHI MANUFACTURING CO LTD	MACHINERY	Japan	\$229,542.01	\$0.00	7,428.45
EQUITIES	TAKKT AG	GERMANY	Germany	\$58,849.13	\$0.00	5,281.11
EQUITIES	TAKKT AG	GERMANY	Germany	\$2,376.18	\$0.00	-
EQUITIES	TAKKT AG	GERMANY	Germany	\$1,258.59	\$0.00	-
EQUITIES	TAKKT AG	GERMANY	Germany	\$1,625,420.12	(\$1,217,180.34)	124,454.00
EQUITIES	TAKUMA CO LTD	MACHINERY	Japan	\$157,784.73	\$0.00	14,079.50
EQUITIES	TALANX AG	GERMANY	Germany	\$289,221.41	\$48,605.10	3,400.00
EQUITIES	TALANX AG	GERMANY	Germany	\$3,619,625.28	\$915,493.82	41,289.00
EQUITIES	TALANX AG	GERMANY	Germany	\$268,324.32	\$0.00	-
EQUITIES	TALANX AG	GERMANY	Germany	\$6,866.32	\$0.00	81.38
EQUITIES	TALANX AG	GERMANY	Germany	\$2,076,875.99	\$107,187.37	24,400.00
EQUITIES	TALGO SA	SPAIN	Spain	\$61,134.66	\$0.00	15,740.54
EQUITIES	TALOS ENERGY INC	OIL & GAS EXPL & PROD	United States	\$329,937.30	(\$195,541.99)	31,878.00
EQUITIES	TAMA HOME CO LTD	JAPAN	Japan	\$82,331.33	\$0.00	2,936.83
EQUITIES	TAMARACK VALLEY ENERGY LTD	CDN OIL & GAS EXPL & PROD	Canada	\$339,104.97	\$0.00	117,163.03
EQUITIES	TAMBURI INVESTMENT PARTNERS SP	ITALY	Italy	\$190,089.69	\$0.00	18,553.84
EQUITIES	TAMILNAD MERCANTILE BANK LTD	INDIA	India	\$101,130.08	(\$12,388.36)	17,606.00
EQUITIES	TAMRON CO LTD	OTHER PRODUCTS	Japan	\$378,124.98	\$224,436.90	12,100.00
EQUITIES	TAMRON CO LTD	OTHER PRODUCTS	Japan	\$237,537.57	\$0.00	7,601.20
EQUITIES	TANABE CONSULTING GROUP CO LTD	SERVICES	Japan	\$29,351.06	\$2,694.78	3,300.00
EQUITIES	TANDEM DIABETES CARE INC	HEALTH CARE EQUIPMENT	United States	\$786,790.32	\$81,488.08	18,552.00
EQUITIES	TANDEM DIABETES CARE INC	HEALTH CARE EQUIPMENT	United States	\$3,355,903.30	(\$406,943.50)	79,130.00
EQUITIES	TANDEM DIABETES CARE INC	HEALTH CARE EQUIPMENT	United States	\$2,104,893.12	(\$715,553.19)	49,632.00
EQUITIES	TANDEM DIABETES CARE INC	HEALTH CARE EQUIPMENT	United States	\$195,340.46	(\$10,378.70)	4,606.00
EQUITIES	TANGER INC	RETAIL REITS	United States	\$968,258.76	\$456,454.71	29,182.00
EQUITIES	TANGER INC	RETAIL REITS	United States	\$1,830,905.58	\$729,304.08	55,181.00
EQUITIES	TANGO THERAPEUTICS INC	OTHER	United States	\$98,406.00	\$7,104.40	12,780.00
EQUITIES	TANGO THERAPEUTICS INC	OTHER	United States	\$53,753.70	(\$733.70)	6,981.00
EQUITIES	TAPESTRY INC	APPAREL ACCESS & LUXURY	United States	\$3,187,921.86	\$1,427,489.50	67,857.00
EQUITIES	TAPESTRY INC	APPAREL ACCESS & LUXURY	United States	\$5,904,258.48	\$1,983,693.45	125,676.00
EQUITIES	TAPESTRY INC	APPAREL ACCESS & LUXURY	United States	\$3,303,210.78	\$329,073.78	70,311.00
EQUITIES	TARGA RESOURCES CORP	OIL & GAS STORAGE & TRAN	United States	\$7,426,253.74	\$5,437,026.56	50,174.00
EQUITIES	TARGA RESOURCES CORP	OIL & GAS STORAGE & TRAN	United States	\$12,844,899.84	\$8,602,663.34	86,784.00
EQUITIES	TARGA RESOURCES CORP	OIL & GAS STORAGE & TRAN	United States	\$8,383,434.41	\$5,308,399.69	56,641.00
EQUITIES	TARGA RESOURCES CORP	OIL & GAS STORAGE & TRAN	United States	\$1,109,926.99	\$387,614.82	7,499.00
EQUITIES	TARGA RESOURCES CORP	OIL & GAS STORAGE & TRAN	United States	\$1,111,407.09	\$529,958.80	7,509.00
EQUITIES	TARGET CORP	CNSMR STAPLE MERCH RET	United States	\$16,902,705.28	\$11,044,962.99	108,448.00
EQUITIES	TARGET CORP	CNSMR STAPLE MERCH RET	United States	\$25,922,479.34	\$15,365,962.56	166,319.00
EQUITIES	TARGET CORP	CNSMR STAPLE MERCH RET	United States	\$19,550,143.24	\$4,851,315.41	125,434.00
EQUITIES	TARGET CORP	CNSMR STAPLE MERCH RET	United States	\$3,667,541.66	\$1,396,364.06	23,531.00
EQUITIES	TARGET CORP	CNSMR STAPLE MERCH RET	United States	\$3,570,752.60	\$879,906.78	22,910.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TARGET HEALTHCARE REIT PLC	UNITED KINGDOM COMMON	United Kingdom	\$139,439.37	(\$3,278.74)	115,505.00
EQUITIES	TARGET HEALTHCARE REIT PLC	UNITED KINGDOM COMMON	United Kingdom	\$141,219.20	\$0.00	116,980.78
EQUITIES	TARGET HOSPITALITY CORP	HOTELS, RESORTS & CRUISE	United States	\$69,631.00	(\$47,167.17)	8,950.00
EQUITIES	TARO PHARMACEUTICAL INDUSTRIES	ISRAEL	Israel	\$102,770.00	\$10,227.06	2,390.00
EQUITIES	TARSUS PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$245,030.50	\$119,545.66	7,450.00
EQUITIES	TARSUS PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$173,626.31	\$42,911.92	5,279.00
EQUITIES	TASEKO MINES LTD	CDN COPPER	Canada	\$978,012.00	\$16,541.19	388,100.00
EQUITIES	TASEKO MINES LTD	CDN COPPER	Canada	\$167,839.44	\$0.00	66,104.55
EQUITIES	TASSAL GROUP LTD	AUSTRALIA	Australia	\$837.03	\$0.00	-
EQUITIES	TATA COMMUNICATIONS LTD	INDIA	India	\$993,229.83	\$244,960.21	38,990.00
EQUITIES	TATA CONSULTANCY SERVICES LTD	INDIA	India	\$5,958,900.00	\$2,525,336.45	116,988.00
EQUITIES	TATA CONSULTANCY SERVICES LTD	INDIA	India	\$5,436,551.39	\$228,408.74	106,733.00
EQUITIES	TATA CONSULTANCY SERVICES LTD	INDIA	India	\$3,239,936.67	\$585,291.36	63,608.00
EQUITIES	TATA CONSUMER PRODUCTS LTD	INDIA	India	\$1,141,341.91	\$716,934.57	79,908.00
EQUITIES	TATA CONSUMER PRODUCTS LTD	INDIA	India	\$3,726,972.39	\$2,326,810.61	260,934.00
EQUITIES	TATA INVESTMENT CORP LTD	INDIA	India	\$1,129,258.61	\$934,794.83	13,900.00
EQUITIES	TATA INVESTMENT CORP LTD	INDIA	India	\$816,478.35	(\$3,970.56)	10,050.00
EQUITIES	TATA MOTORS LTD	INDIA	India	\$4,586,613.46	\$1,579,545.57	394,361.00
EQUITIES	TATA STEEL LTD	INDIA	India	\$1,286,081.65	\$960,282.78	639,426.00
EQUITIES	TATA STEEL LTD	INDIA	India	\$17,287,067.25	\$192,242.65	870,885.00
EQUITIES	TATE & LYLE PLC	UNITED KINGDOM COMMON	United Kingdom	\$615,709.43	(\$154,872.15)	67,256.00
EQUITIES	TATE & LYLE PLC	UNITED KINGDOM COMMON	United Kingdom	\$526,396.04	\$15,155.75	57,500.00
EQUITIES	TATE & LYLE PLC	UNITED KINGDOM COMMON	United Kingdom	\$9,438,079.61	(\$1,776,006.47)	1,030,953.00
EQUITIES	TATE & LYLE PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,791,928.22	(\$287,021.66)	414,205.00
EQUITIES	TATE & LYLE PLC	UNITED KINGDOM COMMON	United Kingdom	\$769,700.36	\$0.00	84,077.07
EQUITIES	TATNEFT PJSC	RUSSIA	Russia	\$0.31	(\$2,162,711.85)	31,039.00
EQUITIES	TATSUTA ELECTRIC WIRE AND CABL	ELECTRIC APPLIANCES	Japan	\$0.00	\$0.00	-
EQUITIES	TAURON POLSKA ENERGIA SA	POLAND	Poland	\$1,529,152.28	(\$153,645.86)	1,752,700.00
EQUITIES	TAURON POLSKA ENERGIA SA	POLAND	Poland	\$662,291.23	(\$36,829.34)	759,112.00
EQUITIES	TAYLOR MORRISON HOME CORP	HOMEBUILDING	United States	\$2,108,432.34	\$1,405,639.42	30,009.00
EQUITIES	TAYLOR MORRISON HOME CORP	HOMEBUILDING	United States	\$2,598,847.14	\$1,375,773.02	36,989.00
EQUITIES	TAYLOR MORRISON HOME CORP	HOMEBUILDING	United States	\$181,973.40	\$88,170.88	2,590.00
EQUITIES	TAYLOR WIMPEY PLC	UNITED KINGDOM COMMON	United Kingdom	\$209,324.95	\$45,693.15	94,982.00
EQUITIES	TAYLOR WIMPEY PLC	UNITED KINGDOM COMMON	United Kingdom	\$371,730.18	\$40,742.04	168,674.00
EQUITIES	TAYLOR WIMPEY PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,016,119.87	\$373,176.64	1,368,576.00
EQUITIES	TAYLOR WIMPEY PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,338.78	\$0.00	4,691.34
EQUITIES	TAYSHA GENE THERAPIES INC	BIOTECHNOLOGY	United States	\$40,220.10	(\$6,583.29)	20,010.00
EQUITIES	TAYSHA GENE THERAPIES INC	BIOTECHNOLOGY	United States	\$166,854.12	(\$33,766.97)	83,012.00
EQUITIES	TBC BANK GROUP PLC	UNITED KINGDOM COMMON	Georgia	\$345,967.03	\$161,745.07	9,733.00
EQUITIES	TBC BANK GROUP PLC	UNITED KINGDOM COMMON	Georgia	\$289,073.47	\$0.00	8,132.42
EQUITIES	TBO TEK LTD	INDIA	India	\$805,795.68	(\$20,334.82)	37,634.00
EQUITIES	TBS HOLDINGS INC	SERVICES	Japan	\$206,387.55	\$0.00	7,514.82
EQUITIES	TC ENERGY CORP	CDN OIL & GAS STOR & TRAI	Canada	\$2,343,603.17	\$450,849.54	48,522.00
EQUITIES	TC ENERGY CORP	CDN OIL & GAS STOR & TRAI	Canada	\$67,070.13	\$0.00	1,409.37
EQUITIES	TCL ELECTRONICS HOLDINGS LTD	HONG KONG	Hong Kong	\$1,680,824.59	\$556,448.53	2,278,500.00
EQUITIES	TCL ELECTRONICS HOLDINGS LTD	HONG KONG	Hong Kong	\$1,125,713.55	\$71,989.21	1,526,000.00
EQUITIES	TCL ELECTRONICS HOLDINGS LTD	HONG KONG	Hong Kong	\$1,122,025.10	(\$14,347.05)	1,521,000.00
EQUITIES	TD SYNnex CORP	TECHNOLOGY DISTRIBUTOR	United States	\$627,658.16	\$241,562.70	5,227.00
EQUITIES	TD SYNnex CORP	TECHNOLOGY DISTRIBUTOR	United States	\$340,186.64	\$204,762.24	2,833.00
EQUITIES	TD SYNnex CORP	TECHNOLOGY DISTRIBUTOR	United States	\$2,421,773.44	\$794,600.44	20,168.00
EQUITIES	TD SYNnex CORP	TECHNOLOGY DISTRIBUTOR	United States	\$23,692,024.16	\$3,071,096.57	197,302.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TDK CORP	ELECTRIC APPLIANCES	Japan	\$1,335,566.35	\$779,158.09	104,000.00
EQUITIES	TDK CORP	ELECTRIC APPLIANCES	Japan	\$33,590.52	\$0.00	2,635.65
EQUITIES	TDK CORP	ELECTRIC APPLIANCES	Japan	\$55,042.64	\$0.00	4,318.86
EQUITIES	TE CHANG CONSTRUCTION CO LTD	TAIWAN	Taiwan	\$1,797.99	\$835.02	1,000.00
EQUITIES	TE CONNECTIVITY PLC	IRELAND	Ireland	\$2,730,503.16	\$1,416,428.27	18,084.00
EQUITIES	TE CONNECTIVITY PLC	IRELAND	Ireland	\$1,892,055.69	\$770,389.79	12,531.00
EQUITIES	TEAM INTERNET GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,472,358.38	(\$314,748.17)	836,638.00
EQUITIES	TEAM17 GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$87,941.09	\$0.00	24,282.39
EQUITIES	TEAMVIEWER SE	GERMANY	Germany	\$423,529.01	\$0.00	33,230.21
EQUITIES	TECAN GROUP AG	SWITZERLAND	Switzerland	\$16,772.43	(\$1,746.55)	50.00
EQUITIES	TECAN GROUP AG	SWITZERLAND	Switzerland	\$917,654.11	\$0.00	2,780.49
EQUITIES	TECAN GROUP AG	SWITZERLAND	Switzerland	\$2,162,284.73	(\$1,412,591.83)	6,528.00
EQUITIES	TECH MAHINDRA LTD	INDIA	India	\$2,869,708.30	\$356,452.04	152,476.00
EQUITIES	TECHMATRIX CORP	SERVICES	Japan	\$147,950.06	\$0.00	8,810.48
EQUITIES	TECHMATRIX CORP	SERVICES	Japan	\$79,257.21	\$29,083.00	4,700.00
EQUITIES	TECHNIP ENERGIES NV	NETHERLANDS	France	\$9,109,620.82	\$322,339.29	376,877.00
EQUITIES	TECHNIP ENERGIES NV	NETHERLANDS	France	\$2,279,032.40	(\$8,287.45)	94,452.00
EQUITIES	TECHNIP ENERGIES NV	NETHERLANDS	France	\$830,532.00	\$0.00	34,420.49
EQUITIES	TECHNIP ENERGIES NV	NETHERLANDS	France	\$2,466,080.42	\$426,846.05	102,204.00
EQUITIES	TECHNIP ENERGIES NV	NETHERLANDS	France	\$1,504,756.89	(\$97,573.51)	62,363.00
EQUITIES	TECHNIPFMC PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,315,209.70	\$1,445,551.28	126,390.00
EQUITIES	TECHNIPFMC PLC	UNITED KINGDOM COMMON	United Kingdom	\$615,591.87	\$13,830.47	23,469.00
EQUITIES	TECHNIPFMC PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,260,677.53	\$1,628,365.22	124,311.00
EQUITIES	TECHNIPFMC PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,369,546.99	(\$12,073.48)	52,213.00
EQUITIES	TECHNO ELECTRIC & ENGINEERING	INDIA	India	\$37,472.95	\$31,758.66	1,938.00
EQUITIES	TECHNO ELECTRIC & ENGINEERING	INDIA	India	\$1,121,241.84	\$528,697.26	58,508.00
EQUITIES	TECHNOGYM SPA	ITALY	Italy	\$208,213.08	(\$1,335.45)	19,900.00
EQUITIES	TECHNOGYM SPA	ITALY	Italy	\$329,784.10	\$0.00	31,519.08
EQUITIES	TECHNOLOGY ONE LTD	AUSTRALIA	Australia	\$2,839,198.78	\$619,713.32	171,523.00
EQUITIES	TECHNOLOGY ONE LTD	AUSTRALIA	Australia	\$1,063,252.60	\$0.00	64,233.61
EQUITIES	TECHNOLOGY ONE LTD	AUSTRALIA	Australia	\$4,593.05	\$0.00	-
EQUITIES	TECHNOLOGY ONE LTD	AUSTRALIA	Australia	\$9,203,630.24	\$2,464,942.28	556,014.00
EQUITIES	TECHNOPRO HOLDINGS INC	SERVICES	Japan	\$451,421.49	\$0.00	23,235.49
EQUITIES	TECHNOPRO HOLDINGS INC	SERVICES	Japan	\$2,399,374.15	(\$280,962.46)	123,500.00
EQUITIES	TECHNOPRO HOLDINGS INC	SERVICES	Japan	\$3,256,154.71	\$386,377.10	167,600.00
EQUITIES	TECHNOPROBE SPA	ITALY	Italy	\$241,955.36	\$0.00	34,357.43
EQUITIES	TECHNOTRANS SE	GERMANY	Germany	\$1,092.52	\$0.00	-
EQUITIES	TECHTARGET INC	ADVERTISING	United States	\$181,956.90	\$38,238.56	7,442.00
EQUITIES	TECHTRONIC INDUSTRIES CO LTD	HONG KONG	Hong Kong	\$17,933,562.88	\$4,328,188.33	1,179,500.00
EQUITIES	TECHTRONIC INDUSTRIES CO LTD	HONG KONG	Hong Kong	\$1,126,173.01	\$589,918.19	74,069.00
EQUITIES	TECHTRONIC INDUSTRIES CO LTD	HONG KONG	Hong Kong	\$219,049.46	\$68,201.84	14,407.00
EQUITIES	TECHTRONIC INDUSTRIES CO LTD	HONG KONG	Hong Kong	\$24,015,313.74	\$6,655,619.03	1,579,500.00
EQUITIES	TECHTRONIC INDUSTRIES CO LTD	HONG KONG	Hong Kong	\$2,660,766.01	\$284,526.46	175,000.00
EQUITIES	TECHTRONIC INDUSTRIES CO LTD	HONG KONG	Hong Kong	\$14,923,096.20	\$5,008,681.12	981,500.00
EQUITIES	TECHTRONIC INDUSTRIES CO LTD	HONG KONG	Hong Kong	\$28,207.33	\$0.00	1,855.21
EQUITIES	TECHWING INC	SOUTH KOREA	South Korea	\$858,085.52	(\$562,650.76)	30,124.00
EQUITIES	TECK RESOURCES LTD	CDN DIV METALS & MINING	Canada	\$1,173,995.54	\$917,594.82	22,452.00
EQUITIES	TECK RESOURCES LTD	CDN DIV METALS & MINING	Canada	\$482,942.40	\$338,614.06	9,236.00
EQUITIES	TECK RESOURCES LTD	CDN DIV METALS & MINING	Canada	\$32,768.92	\$0.00	626.69
EQUITIES	TECNICAS REUNIDAS SA	SPAIN	Spain	\$140,738.39	\$0.00	10,641.68
EQUITIES	TECNICAS REUNIDAS SA	SPAIN	Spain	\$117,228.11	(\$1,095.84)	8,864.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TECOM GROUP PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$34,948.19	\$6,598.96	39,989.00
EQUITIES	TEEKAY CORP	OIL & GAS STORAGE & TRAN	Bermuda	\$175,076.00	\$61,002.23	19,030.00
EQUITIES	TEEKAY CORP	OIL & GAS STORAGE & TRAN	Bermuda	\$430,302.40	\$157,188.77	46,772.00
EQUITIES	TEEKAY CORP	OIL & GAS STORAGE & TRAN	Bermuda	\$1,892,844.80	\$412,558.87	205,744.00
EQUITIES	TEEKAY TANKERS LTD	OIL & GAS STORAGE & TRAN	Bermuda	\$394,236.00	\$256,000.49	6,768.00
EQUITIES	TEEKAY TANKERS LTD	OIL & GAS STORAGE & TRAN	Bermuda	\$733,950.00	\$302,725.70	12,600.00
EQUITIES	TEEKAY TANKERS LTD	OIL & GAS STORAGE & TRAN	Bermuda	\$2,232,664.25	(\$258,084.29)	38,329.00
EQUITIES	TEGA INDUSTRIES LTD	INDIA	India	\$535,964.87	\$91,155.12	23,964.00
EQUITIES	TEGMA GESTAO LOGISTICA SA	BRAZIL	Brazil	\$7,758,053.26	\$2,446,204.21	1,576,448.00
EQUITIES	TEGNA INC	BROADCASTING	United States	\$1,016,424.93	(\$429,479.96)	63,906.00
EQUITIES	TEGNA INC	BROADCASTING	United States	\$2,277,596.00	\$2,841.57	143,200.00
EQUITIES	TEIJIN LTD	TEXTILES AND APPARELS	Japan	\$314,670.30	(\$25,799.58)	31,422.00
EQUITIES	TEIJIN LTD	TEXTILES AND APPARELS	Japan	\$383,928.58	\$0.00	38,783.41
EQUITIES	TEIKOKU ELECTRIC MANUFACTURING	JAPAN	Japan	\$418.64	\$0.00	-
EQUITIES	TEJON RANCH CO	DIVERSIFIED RE ACTIVITIES	United States	\$105,721.20	(\$69,631.92)	6,024.00
EQUITIES	TEJON RANCH CO	DIVERSIFIED RE ACTIVITIES	United States	\$165,935.25	\$9,285.44	9,455.00
EQUITIES	TEL AVIV STOCK EXCHANGE LTD	ISRAEL	Israel	\$171,293.72	\$0.00	18,101.23
EQUITIES	TELADOC HEALTH INC	HEALTH CARE TECHNOLOGY	United States	\$430,670.52	(\$3,236,863.47)	46,914.00
EQUITIES	TELE2 AB	SWEDEN	Sweden	\$219,199.36	\$26,047.00	19,338.00
EQUITIES	TELE2 AB	SWEDEN	Sweden	\$147,357.10	\$10,354.89	13,000.00
EQUITIES	TELE2 AB	SWEDEN	Sweden	\$8,228.60	\$0.00	725.93
EQUITIES	TELECOM ITALIA SPA/MILANO	ITALY	Italy	\$144,470.81	(\$74,405.99)	518,831.00
EQUITIES	TELECOM ITALIA SPA/MILANO	ITALY	Italy	\$3,658.96	\$0.00	13,138.09
EQUITIES	TELECOM PLUS PLC	UNITED KINGDOM COMMON	United Kingdom	\$371,449.14	\$0.00	15,267.19
EQUITIES	TELEDYNE TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$4,155,581.70	\$1,793,409.23	9,495.00
EQUITIES	TELEDYNE TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$5,076,418.34	\$1,151,219.58	11,599.00
EQUITIES	TELEDYNE TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$6,616,106.22	\$1,381,302.89	15,117.00
EQUITIES	TELEDYNE TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$907,269.18	\$64,559.60	2,073.00
EQUITIES	TELEDYNE TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$337,435.86	\$35,285.80	771.00
EQUITIES	TELEFLEX INC	HEALTH CARE EQUIPMENT	United States	\$2,011,206.24	\$877,652.31	8,132.00
EQUITIES	TELEFLEX INC	HEALTH CARE EQUIPMENT	United States	\$2,582,268.12	\$701,101.36	10,441.00
EQUITIES	TELEFLEX INC	HEALTH CARE EQUIPMENT	United States	\$4,592,979.72	\$610,634.23	18,571.00
EQUITIES	TELEFLEX INC	HEALTH CARE EQUIPMENT	United States	\$471,639.24	\$15,608.01	1,907.00
EQUITIES	TELEFLEX INC	HEALTH CARE EQUIPMENT	United States	\$547,566.48	(\$97,695.25)	2,214.00
EQUITIES	TELEFONAKTIEBOLAGET LM ERICSSO	SWEDEN	Sweden	\$977,516.61	(\$1,933.13)	129,154.00
EQUITIES	TELEFONAKTIEBOLAGET LM ERICSSO	SWEDEN	Sweden	\$2,210,420.92	(\$132,855.80)	292,051.00
EQUITIES	TELEFONAKTIEBOLAGET LM ERICSSO	SWEDEN	Sweden	\$883,204.13	\$215,454.41	116,693.00
EQUITIES	TELEFONAKTIEBOLAGET LM ERICSSO	SWEDEN	Sweden	\$28,133.63	\$0.00	3,717.15
EQUITIES	TELEFONAKTIEBOLAGET LM ERICSSO	SWEDEN	Sweden	\$20,057,672.98	\$2,105,900.80	2,646,131.00
EQUITIES	TELEFONICA BRASIL SA	BRAZIL	Brazil	\$980.15	\$0.00	-
EQUITIES	TELEFONICA BRASIL SA	BRAZIL	Brazil	\$2,099,664.55	\$302,282.17	196,787.00
EQUITIES	TELEFONICA SA	SPAIN	Spain	\$1,211,624.24	(\$1,353,409.35)	246,960.00
EQUITIES	TELEFONICA SA	SPAIN	Spain	\$771,532.25	\$16,401.67	157,258.00
EQUITIES	TELEFONICA SA	SPAIN	Spain	\$6,872.40	\$0.00	-
EQUITIES	TELEFONICA SA	SPAIN	Spain	\$26,868.84	\$0.00	5,476.51
EQUITIES	TELEKOM MALAYSIA BHD	MALAYSIA	Malaysia	\$1,031,654.86	\$298,303.50	633,040.00
EQUITIES	TELEKOM MALAYSIA BHD	MALAYSIA	Malaysia	\$767,580.94	\$9,907.29	471,000.00
EQUITIES	TELENET GROUP HOLDING NV	BELGIUM	Belgium	\$2,084.59	\$0.00	-
EQUITIES	TELENET GROUP HOLDING NV	BELGIUM	Belgium	\$2,477.85	\$0.00	-
EQUITIES	TELENET GROUP HOLDING NV	BELGIUM	Belgium	\$19,705.04	\$0.00	-
EQUITIES	TELENET GROUP HOLDING NV	BELGIUM	Belgium	\$6,498.59	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TELENET GROUP HOLDING NV	BELGIUM	Belgium	\$86,583.30	\$0.00	-
EQUITIES	TELENET GROUP HOLDING NV	BELGIUM	Belgium	\$6,617.17	\$0.00	-
EQUITIES	TELENET GROUP HOLDING NV	BELGIUM	Belgium	\$14,239.67	\$0.00	-
EQUITIES	TELENET GROUP HOLDING NV	BELGIUM	Belgium	\$279,327.77	\$0.00	-
EQUITIES	TELENOR ASA	NORWAY	Norway	\$5,291.75	\$0.00	-
EQUITIES	TELENOR ASA	NORWAY	Norway	\$3,725.84	\$0.00	-
EQUITIES	TELENOR ASA	NORWAY	Norway	\$391,042.92	(\$56,627.75)	29,745.00
EQUITIES	TELENOR ASA	NORWAY	Norway	\$668,152.55	\$69,348.83	51,782.00
EQUITIES	TELENOR ASA	NORWAY	Norway	\$929.05	\$0.00	-
EQUITIES	TELENOR ASA	NORWAY	Norway	\$1,968,444.69	\$0.00	153,577.17
EQUITIES	TELENOR ASA	NORWAY	Norway	\$10,705.20	\$0.00	835.22
EQUITIES	TELENOR ASA	NORWAY	Norway	\$3,374,701.99	\$214,964.60	263,293.00
EQUITIES	TELEPERFORMANCE SE	FRANCE	France	\$329,645.46	(\$148,798.28)	3,176.00
EQUITIES	TELEPERFORMANCE SE	FRANCE	France	\$336,910.94	(\$23,260.51)	3,246.00
EQUITIES	TELEPERFORMANCE SE	FRANCE	France	\$8,895,030.11	(\$3,341,628.27)	85,700.00
EQUITIES	TELEPERFORMANCE SE	FRANCE	France	\$7,603.70	\$0.00	73.26
EQUITIES	TELEPHONE AND DATA SYSTEMS INC	WIRELESS TELECOMM SVCS	United States	\$883,872.00	(\$379,241.77)	38,016.00
EQUITIES	TELEPHONE AND DATA SYSTEMS INC	WIRELESS TELECOMM SVCS	United States	\$2,002,778.25	\$732,672.32	86,141.00
EQUITIES	TELEVISION BROADCASTS LTD	HONG KONG	Hong Kong	\$0.00	\$0.00	-
EQUITIES	TELEVISION FRANCAISE 1 SA	FRANCE	France	\$925,112.45	\$59,354.26	103,801.00
EQUITIES	TELEVISION FRANCAISE 1 SA	FRANCE	France	\$85,711.64	\$0.00	9,394.40
EQUITIES	TELEVISION FRANCAISE 1 SA	FRANCE	France	\$552,096.72	\$134,798.25	61,605.00
EQUITIES	TELIA CO AB	SWEDEN	Sweden	\$277,649.39	\$37,733.07	85,701.00
EQUITIES	TELIA CO AB	SWEDEN	Sweden	\$720,211.53	(\$77,203.51)	222,305.00
EQUITIES	TELIA CO AB	SWEDEN	Sweden	\$10,184.37	\$0.00	3,143.61
EQUITIES	TELIA CO AB	SWEDEN	Sweden	\$1,745,545.49	\$51,556.22	538,791.00
EQUITIES	TELIX PHARMACEUTICALS LTD	AUSTRALIA	Australia	\$791,971.38	\$414,973.18	55,069.00
EQUITIES	TELIX PHARMACEUTICALS LTD	AUSTRALIA	Australia	\$796,962.83	\$0.00	55,416.22
EQUITIES	TELKOM INDONESIA PERSERO TBK P	INDONESIA	Indonesia	\$539,403.07	(\$194,501.40)	2,731,300.00
EQUITIES	TELKOM INDONESIA PERSERO TBK P	INDONESIA	Indonesia	\$11,602,508.13	(\$1,385,187.03)	58,750,000.00
EQUITIES	TELKOM INDONESIA PERSERO TBK P	INDONESIA	Indonesia	\$7,987,520.04	(\$37,779.99)	403,818.00
EQUITIES	TELKOM SA SOC LTD	SOUTH AFRICA	South Africa	\$343,280.14	(\$13,022.24)	224,500.00
EQUITIES	TELOMIR PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$47,893.20	\$17,632.99	7,460.00
EQUITIES	TELSTRA GROUP LTD	AUSTRALIA	Australia	\$538,686.47	(\$204,261.76)	200,125.00
EQUITIES	TELSTRA GROUP LTD	AUSTRALIA	Australia	\$560,416.97	\$61,411.03	208,198.00
EQUITIES	TELSTRA GROUP LTD	AUSTRALIA	Australia	\$26,281,824.40	(\$413,168.02)	9,763,843.00
EQUITIES	TELSTRA GROUP LTD	AUSTRALIA	Australia	\$15,660.87	\$0.00	5,478.37
EQUITIES	TELUS CORP	CDN INTEGRATED TELECOM	Canada	\$309,572.06	(\$14,495.59)	18,121.00
EQUITIES	TELUS CORP	CDN INTEGRATED TELECOM	Canada	\$11,160.68	\$0.00	664.50
EQUITIES	TELUS INTERNATIONAL CDA INC	CDN DATA PRCs/OUTSRC SV	Canada	\$64,237.97	\$0.00	16,435.87
EQUITIES	TEMAIRAZU INC	SERVICES	Japan	\$65,877.83	(\$31,347.15)	2,700.00
EQUITIES	TEMENOS AG	SWITZERLAND	Switzerland	\$293,674.25	(\$115,026.33)	4,132.00
EQUITIES	TEMENOS AG	SWITZERLAND	Switzerland	\$323.63	\$0.00	-
EQUITIES	TEMENOS AG	SWITZERLAND	Switzerland	\$120,556.01	\$0.00	-
EQUITIES	TEMENOS AG	SWITZERLAND	Switzerland	\$5,365.30	\$0.00	76.45
EQUITIES	TEMENOS AG	SWITZERLAND	Switzerland	\$6,367,610.41	(\$9,609,642.02)	89,307.00
EQUITIES	TEMPLE & WEBSTER GROUP LTD	AUSTRALIA	Australia	\$182,609.28	\$0.00	19,835.68
EQUITIES	TEMPO SCAN PACIFIC TBK PT	INDONESIA	Indonesia	\$43,001.40	\$15,083.05	237,607.00
EQUITIES	TEMPUR SEALY INTERNATIONAL INC	HOME FURNISHINGS	United States	\$2,620,745.40	\$2,307,237.59	47,999.00
EQUITIES	TEMPUR SEALY INTERNATIONAL INC	HOME FURNISHINGS	United States	\$5,548,834.20	\$4,526,161.14	101,627.00
EQUITIES	TEMPUR SEALY INTERNATIONAL INC	HOME FURNISHINGS	United States	\$2,886,319.80	\$1,821,497.41	52,863.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TENABLE HOLDINGS INC	SYSTEMS SOFTWARE	United States	\$1,321,357.20	(\$34,079.07)	32,610.00
EQUITIES	TENABLE HOLDINGS INC	SYSTEMS SOFTWARE	United States	\$2,002,214.76	(\$32,995.75)	49,413.00
EQUITIES	TENABLE HOLDINGS INC	SYSTEMS SOFTWARE	United States	\$1,663,143.40	(\$209,342.80)	41,045.00
EQUITIES	TENAGA NASIONAL BHD	MALAYSIA	Malaysia	\$1,140,374.98	\$17,661.93	320,100.00
EQUITIES	TENAGA NASIONAL BHD	MALAYSIA	Malaysia	\$2,192,398.51	(\$85,088.12)	615,400.00
EQUITIES	TENARIS SA	LUXEMBOURG	Luxembourg	\$310,443.45	\$61,974.87	19,679.00
EQUITIES	TENARIS SA	LUXEMBOURG	Luxembourg	\$736,914.71	\$57,905.87	46,713.00
EQUITIES	TENARIS SA	LUXEMBOURG	Luxembourg	\$724,925.43	(\$2,607.15)	45,953.00
EQUITIES	TENARIS SA	LUXEMBOURG	Luxembourg	\$2,226,825.92	\$58,526.00	70,048.00
EQUITIES	TENARIS SA	LUXEMBOURG	Luxembourg	\$8,312,040.74	(\$632,457.32)	526,900.00
EQUITIES	TENARIS SA	LUXEMBOURG	Luxembourg	\$10,224.65	\$0.00	648.14
EQUITIES	TENAYA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$23,285.45	(\$3,702.65)	12,065.00
EQUITIES	TENAYA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$42,641.42	(\$33,463.09)	22,094.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$26,003,447.63	\$6,895,486.86	454,300.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$23,124,351.40	\$5,773,442.19	404,000.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$55,252,317.85	\$13,482,314.50	965,300.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$48,355,079.37	\$10,129,325.89	844,800.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$59,779,882.69	\$10,365,884.70	1,044,400.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$59,888,635.83	\$9,604,684.06	1,046,300.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$25,780,217.51	\$2,870,147.05	450,400.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$21,372,853.50	\$5,402,596.51	373,400.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$41,143,029.18	\$6,630,618.86	718,800.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$13,113,338.88	\$7,627,326.99	229,100.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$57,089,673.49	\$10,370,172.08	997,400.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$51,892,418.27	\$24,288,113.25	906,600.00
EQUITIES	TENCENT MUSIC ENTERTAINMENT GR	CHINA	Cayman Islands	\$16,235,434.95	(\$3,242,511.98)	1,347,339.00
EQUITIES	TENCENT MUSIC ENTERTAINMENT GR	CHINA	Cayman Islands	\$6,136,378.15	\$888,890.63	509,243.00
EQUITIES	TENCENT MUSIC ENTERTAINMENT GR	CHINA	Cayman Islands	\$1,439,505.05	\$595,571.06	119,461.00
EQUITIES	TENCENT MUSIC ENTERTAINMENT GR	CHINA	Cayman Islands	\$13,543,380.60	(\$3,057,095.04)	1,123,932.00
EQUITIES	TENCENT MUSIC ENTERTAINMENT GR	CHINA	Cayman Islands	\$8,672,493.45	\$1,857,459.68	719,709.00
EQUITIES	TENET HEALTHCARE CORP	HEALTH CARE FACILITIES	United States	\$3,671,358.00	\$2,887,431.87	22,090.00
EQUITIES	TENET HEALTHCARE CORP	HEALTH CARE FACILITIES	United States	\$4,694,651.40	\$2,387,363.96	28,247.00
EQUITIES	TENET HEALTHCARE CORP	HEALTH CARE FACILITIES	United States	\$2,865,121.80	\$1,723,411.29	17,239.00
EQUITIES	TENNANT CO	IND MACHNRY & SUPP & COI	United States	\$801,357.76	\$35,365.42	8,344.00
EQUITIES	TENNANT CO	IND MACHNRY & SUPP & COI	United States	\$483,465.36	\$357,587.28	5,034.00
EQUITIES	TENNANT CO	IND MACHNRY & SUPP & COI	United States	\$27,083.28	\$724.60	282.00
EQUITIES	TENWOW INTERNATIONAL HOLDINGS	HONG KONG	Hong Kong	\$0.00	(\$12,722.88)	62,000.00
EQUITIES	TEO SENG CAPITAL BHD	MALAYSIA	Malaysia	\$44,596.77	\$5,099.88	79,265.00
EQUITIES	TERADATA CORP	SYSTEMS SOFTWARE	United States	\$887,566.36	\$243,987.11	29,254.00
EQUITIES	TERADATA CORP	SYSTEMS SOFTWARE	United States	\$1,711,479.40	\$263,027.97	56,410.00
EQUITIES	TERADATA CORP	SYSTEMS SOFTWARE	United States	\$907,469.40	(\$436,158.76)	29,910.00
EQUITIES	TERADYNE INC	SEMICNDCTR MTRLS & EQUI	United States	\$5,652,381.72	\$5,005,180.00	42,204.00
EQUITIES	TERADYNE INC	SEMICNDCTR MTRLS & EQUI	United States	\$8,798,933.14	\$7,814,565.23	65,698.00
EQUITIES	TERADYNE INC	SEMICNDCTR MTRLS & EQUI	United States	\$5,755,909.61	\$3,582,272.34	42,977.00
EQUITIES	TERADYNE INC	SEMICNDCTR MTRLS & EQUI	United States	\$1,166,530.30	\$466,842.87	8,710.00
EQUITIES	TERADYNE INC	SEMICNDCTR MTRLS & EQUI	United States	\$2,348,462.55	\$999,194.15	17,535.00
EQUITIES	TERASAKI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$29,437.55	\$4,100.27	2,100.00
EQUITIES	TERAWULF INC	APPLICATION SOFTWARE	United States	\$181,022.40	\$115,459.80	38,680.00
EQUITIES	TEREX CORP	CONST MACH&HVY TRN EQL	United States	\$1,011,850.84	\$629,273.54	19,124.00
EQUITIES	TEREX CORP	CONST MACH&HVY TRN EQL	United States	\$3,243,171.36	\$897,036.56	61,296.00
EQUITIES	TERNA - RETE ELETTRICA NAZIONA	ITALY	Italy	\$599,827.42	\$42,811.60	66,451.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TERNA - RETE ELETTRICA NAZIONA	ITALY	Italy	\$279,003.56	\$79,128.21	30,909.00
EQUITIES	TERNA - RETE ELETTRICA NAZIONA	ITALY	Italy	\$17,165.35	\$0.00	1,901.64
EQUITIES	TERNIUM SA	LUXEMBOURG	Luxembourg	\$5,078,631.45	(\$828,157.33)	137,595.00
EQUITIES	TERNIUM SA	LUXEMBOURG	Luxembourg	\$8,985,444.22	\$2,322,458.92	243,442.00
EQUITIES	TERNIUM SA	LUXEMBOURG	Luxembourg	\$14,861,479.31	\$4,250,618.34	402,641.00
EQUITIES	TERNIUM SA	LUXEMBOURG	Luxembourg	\$4,039,651.86	(\$167,608.04)	109,446.00
EQUITIES	TERNS PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$103,749.60	(\$31,369.16)	12,440.00
EQUITIES	TERRENO REALTY CORP	INDUSTRIAL REITS	United States	\$3,440,657.88	\$583,315.98	51,109.00
EQUITIES	TERRENO REALTY CORP	INDUSTRIAL REITS	United States	\$1,567,680.84	\$1,023,635.50	23,287.00
EQUITIES	TERUMO CORP	OTHER PRODUCTS	Japan	\$1,314,904.39	\$604,932.90	69,280.00
EQUITIES	TERUMO CORP	OTHER PRODUCTS	Japan	\$1,516,246.01	\$0.00	80,327.51
EQUITIES	TERUMO CORP	OTHER PRODUCTS	Japan	\$34,089.78	\$0.00	1,806.00
EQUITIES	TERUMO CORP	OTHER PRODUCTS	Japan	\$53,804.54	\$0.00	2,850.45
EQUITIES	TERUMO CORP	OTHER PRODUCTS	Japan	\$27,745,813.38	\$5,579,090.06	1,462,000.00
EQUITIES	TERVEYSTALO OYJ	FINLAND	Finland	\$1,258.28	\$0.00	-
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON	United Kingdom	\$26,526,189.91	\$3,429,391.21	5,513,170.00
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,817,028.87	\$484,887.28	377,649.00
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,175,431.73	\$621,897.30	452,139.00
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON	United Kingdom	\$20,970,719.47	\$5,206,594.02	4,358,528.00
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON	United Kingdom	\$26,820,545.30	\$0.00	5,574,374.46
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON	United Kingdom	\$45,051.14	\$0.00	9,363.42
EQUITIES	TESLA INC	AUTOMOBILE MANUFACTURI	United States	\$180,110,016.45	\$132,592,258.39	688,415.00
EQUITIES	TESLA INC	AUTOMOBILE MANUFACTURI	United States	\$272,370,958.02	\$214,777,416.15	1,041,054.00
EQUITIES	TESLA INC	AUTOMOBILE MANUFACTURI	United States	\$205,871,676.03	\$90,484,817.93	786,881.00
EQUITIES	TESLA INC	AUTOMOBILE MANUFACTURI	United States	\$38,369,609.28	\$19,388,128.26	146,656.00
EQUITIES	TESLA INC	AUTOMOBILE MANUFACTURI	United States	\$9,073,328.40	\$8,495,425.90	34,680.00
EQUITIES	TESSENDERLO GROUP SA	BELGIUM	Belgium	\$173,374.61	\$0.00	6,080.10
EQUITIES	TEST RESEARCH INC	TAIWAN	Taiwan	\$442,655.59	(\$28,390.21)	99,000.00
EQUITIES	TETRA TECH INC	ENVIRON & FACILITIES SVCS	United States	\$3,926,541.60	\$1,787,082.96	83,260.00
EQUITIES	TETRA TECH INC	ENVIRON & FACILITIES SVCS	United States	\$2,627,047.80	\$2,392,817.19	55,705.00
EQUITIES	TETRA TECH INC	ENVIRON & FACILITIES SVCS	United States	\$3,210,888.60	\$1,314,449.92	68,085.00
EQUITIES	TETRA TECH INC	ENVIRON & FACILITIES SVCS	United States	\$18,015.12	\$373.37	382.00
EQUITIES	TETRA TECH INC	ENVIRON & FACILITIES SVCS	United States	\$3,675,178.80	\$1,414,727.31	77,930.00
EQUITIES	TETRA TECHNOLOGIES INC	OIL & GAS EQUIP/SVCS	United States	\$110,887.00	\$13,525.16	35,770.00
EQUITIES	TETRA TECHNOLOGIES INC	OIL & GAS EQUIP/SVCS	United States	\$293,907.90	(\$73,558.78)	94,809.00
EQUITIES	TEVA PHARMACEUTICAL INDUSTRIES	ISRAEL	Israel	\$985,387.66	(\$691,044.86)	54,683.00
EQUITIES	TEVA PHARMACEUTICAL INDUSTRIES	ISRAEL	Israel	\$27,210.52	\$0.00	1,510.02
EQUITIES	TEVA PHARMACEUTICAL INDUSTRIES	ISRAEL	Israel	\$894,476.76	\$9,402.21	49,638.00
EQUITIES	TEXAS CAPITAL BANCSHARES INC	REGIONAL BANKS	United States	\$3,193,047.18	\$486,217.18	44,683.00
EQUITIES	TEXAS CAPITAL BANCSHARES INC	REGIONAL BANKS	United States	\$775,483.92	\$438,593.76	10,852.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	\$45,873,619.61	\$38,349,078.11	222,073.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	\$69,755,797.02	\$53,212,011.79	337,686.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	\$53,229,370.74	\$28,191,107.14	257,682.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	\$9,606,124.71	\$5,447,210.37	46,503.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	\$2,814,516.25	\$1,241,948.25	13,625.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	\$18,698,303.26	\$5,412,872.40	90,518.00
EQUITIES	TEXAS PACIFIC LAND CORP	OIL & GAS EXPL & PROD	United States	\$5,114,681.94	\$1,669,363.35	5,781.00
EQUITIES	TEXAS PACIFIC LAND CORP	OIL & GAS EXPL & PROD	United States	\$6,590,428.26	\$2,187,104.76	7,449.00
EQUITIES	TEXAS PACIFIC LAND CORP	OIL & GAS EXPL & PROD	United States	\$6,943,439.52	\$2,356,302.99	7,848.00
EQUITIES	TEXAS PACIFIC LAND CORP	OIL & GAS EXPL & PROD	United States	\$1,327,110.00	\$471,887.61	1,500.00
EQUITIES	TEXAS ROADHOUSE INC	RESTAURANTS	United States	\$3,238,490.80	\$2,986,037.67	18,338.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TEXAS ROADHOUSE INC	RESTAURANTS	United States	\$1,721,850.00	\$219,970.28	9,750.00
EQUITIES	TEXAS ROADHOUSE INC	RESTAURANTS	United States	\$1,723,086.20	\$630,170.18	9,757.00
EQUITIES	TEXHONG INTERNATIONAL GROUP LT	HONG KONG	Hong Kong	\$38,363.27	\$0.00	66,510.52
EQUITIES	TEXT SA	POLAND	Poland	\$2,956.05	\$0.00	-
EQUITIES	TEXT SA	POLAND	Poland	\$77,134.48	(\$27,837.35)	4,026.00
EQUITIES	TEXTRON INC	AEROSPACE & DEFENSE	United States	\$5,096,980.80	\$3,627,707.33	57,528.00
EQUITIES	TEXTRON INC	AEROSPACE & DEFENSE	United States	\$9,273,850.60	\$5,628,481.08	104,671.00
EQUITIES	TEXTRON INC	AEROSPACE & DEFENSE	United States	\$5,233,690.60	\$2,289,258.79	59,071.00
EQUITIES	TEXTRON INC	AEROSPACE & DEFENSE	United States	\$936,147.60	\$514,264.14	10,566.00
EQUITIES	TEXTRON INC	AEROSPACE & DEFENSE	United States	\$1,995,980.80	\$752,520.18	22,528.00
EQUITIES	TF ADMINISTRADORA INDUSTRIAL S	MEXICO	Mexico	\$434,910.63	\$103,960.36	224,700.00
EQUITIES	TFI INTERNATIONAL INC	CDN CARGO GROUND TRAN	Canada	\$581,046.19	\$106,235.89	4,225.00
EQUITIES	TFI INTERNATIONAL INC	CDN CARGO GROUND TRAN	Canada	\$402,950.38	\$94,393.41	2,930.00
EQUITIES	TFI INTERNATIONAL INC	CDN CARGO GROUND TRAN	Canada	\$234,532.14	\$0.00	1,710.34
EQUITIES	TFI INTERNATIONAL INC	CDN CARGO GROUND TRAN	Canada	\$14,943.16	\$0.00	108.97
EQUITIES	TFI INTERNATIONAL INC	CDN CARGO GROUND TRAN	Canada	\$1,870,349.88	\$1,018,128.17	13,600.00
EQUITIES	TFS FINANCIAL CORP	REGIONAL BANKS	United States	\$383,909.58	(\$43,725.95)	29,853.00
EQUITIES	TFS FINANCIAL CORP	REGIONAL BANKS	United States	\$904,135.16	(\$29,807.28)	70,306.00
EQUITIES	TFS FINANCIAL CORP	REGIONAL BANKS	United States	\$425,756.02	(\$65,872.05)	33,107.00
EQUITIES	TG THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$2,997,194.60	(\$162,737.80)	128,140.00
EQUITIES	TG THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$916,022.57	\$27,253.50	39,163.00
EQUITIES	TG THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,587,572.86	\$588,762.51	67,874.00
EQUITIES	TGS ASA	NORWAY	Norway	\$1,530.47	\$0.00	-
EQUITIES	TGS ASA	NORWAY	Norway	\$115,135.62	\$0.00	-
EQUITIES	TGS ASA	NORWAY	Norway	\$415,541.77	\$0.00	44,098.20
EQUITIES	TGS ASA	NORWAY	Norway	\$568.85	\$0.00	-
EQUITIES	TGS ASA	NORWAY	Norway	\$664.33	\$0.00	-
EQUITIES	TH PLANTATIONS BHD	MALAYSIA	Malaysia	\$1,285.56	(\$636.09)	9,300.00
EQUITIES	THAI BEVERAGE PCL	THAILAND	Thailand	\$457,558.96	(\$94,953.14)	1,096,431.00
EQUITIES	THAI BEVERAGE PCL	THAILAND	Thailand	\$9,482,395.08	\$1,694,835.92	22,722,300.00
EQUITIES	THAI OIL PCL	THAILAND	Thailand	\$271,878.64	(\$1,829.52)	170,700.00
EQUITIES	THAI UNION GROUP PCL	THAILAND	Thailand	\$1,012,687.11	(\$42,248.72)	2,231,900.00
EQUITIES	THAI UNION GROUP PCL	THAILAND	Thailand	\$186,938.08	(\$6,995.06)	412,000.00
EQUITIES	THAI UNION GROUP PCL	THAILAND	Thailand	\$1,480,304.54	(\$38,671.51)	3,262,500.00
EQUITIES	THALES SA	FRANCE	France	\$6,304,693.62	(\$462,312.85)	39,629.00
EQUITIES	THALES SA	FRANCE	France	\$837,146.98	\$107,024.35	5,262.00
EQUITIES	THALES SA	FRANCE	France	\$20,220.55	\$0.00	127.02
EQUITIES	THANACHART CAPITAL PCL	THAILAND	Thailand	\$1,191,574.45	\$91,682.08	742,700.00
EQUITIES	THANACHART CAPITAL PCL	THAILAND	Thailand	\$579,823.63	\$55,306.05	361,400.00
EQUITIES	THEME INTERNATIONAL HOLDINGS L	HONG KONG	Hong Kong	\$65,949.93	\$0.00	1,045,165.32
EQUITIES	THERAPEUTICSMD INC	PHARMACEUTICALS	United States	\$1.66	(\$61.84)	1.00
EQUITIES	THERAVANCE BIOPHARMA INC	PHARMACEUTICALS	Cayman Islands	\$142,508.86	(\$236,794.13)	17,681.00
EQUITIES	THERMAX LTD	INDIA	India	\$116,487.32	(\$5,852.73)	1,914.00
EQUITIES	THERMO FISHER SCIENTIFIC INC	LIFE SCIENCES TOOLS & SV	United States	\$58,828,434.24	\$50,102,267.80	95,044.00
EQUITIES	THERMO FISHER SCIENTIFIC INC	LIFE SCIENCES TOOLS & SV	United States	\$87,373,563.60	\$68,175,335.78	141,160.00
EQUITIES	THERMO FISHER SCIENTIFIC INC	LIFE SCIENCES TOOLS & SV	United States	\$68,284,905.12	\$35,375,800.71	110,322.00
EQUITIES	THERMO FISHER SCIENTIFIC INC	LIFE SCIENCES TOOLS & SV	United States	\$25,828,896.69	\$3,974,405.22	41,720.00
EQUITIES	THERMO FISHER SCIENTIFIC INC	LIFE SCIENCES TOOLS & SV	United States	\$21,770,783.37	\$2,607,929.65	35,171.00
EQUITIES	THERMO FISHER SCIENTIFIC INC	LIFE SCIENCES TOOLS & SV	United States	\$12,348,870.96	\$6,127,042.46	19,951.00
EQUITIES	THERMO FISHER SCIENTIFIC INC	LIFE SCIENCES TOOLS & SV	United States	\$8,651,391.84	\$2,689,216.52	13,975.00
EQUITIES	THERMON GROUP HOLDINGS INC	ELECTRIC COMP & EQUIP	United States	\$2,022,465.68	\$213,410.51	67,777.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	THERMON GROUP HOLDINGS INC	ELECTRIC COMP & EQUIP	United States	\$285,449.44	\$74,142.44	9,566.00
EQUITIES	THG PLC	UNITED KINGDOM COMMON	United Kingdom	\$121,275.46	\$0.00	164,396.73
EQUITIES	THIRD COAST BANCSHARES INC	REGIONAL BANKS	United States	\$98,781.30	\$36,216.98	3,690.00
EQUITIES	THIRD COAST BANCSHARES INC	REGIONAL BANKS	United States	\$72,466.39	\$15,336.51	2,707.00
EQUITIES	THIRD HARMONIC BIO INC	PHARMACEUTICALS	United States	\$11,382.00	\$1,052.94	840.00
EQUITIES	THK CO LTD	MACHINERY	Japan	\$5,485,314.24	(\$862,338.46)	312,100.00
EQUITIES	THK CO LTD	MACHINERY	Japan	\$2,123,120.67	(\$353,867.45)	120,800.00
EQUITIES	THK CO LTD	MACHINERY	Japan	\$521,992.42	(\$46,476.58)	29,700.00
EQUITIES	THK CO LTD	MACHINERY	Japan	\$438,737.90	\$0.00	24,963.04
EQUITIES	THOMAS COOK INDIA LTD	INDIA	India	\$741,895.86	\$136,749.66	306,900.00
EQUITIES	THOMAS COOK INDIA LTD	INDIA	India	\$138,247.91	\$32,199.45	57,189.00
EQUITIES	THOMAS COOK INDIA LTD	INDIA	India	\$177,595.70	\$21,511.55	73,466.00
EQUITIES	THOMSON REUTERS CORPORATION	CDN RESEARCH & CONS SV	Canada	\$1,345,769.93	\$335,520.58	7,881.00
EQUITIES	THOMSON REUTERS CORPORATION	CDN RESEARCH & CONS SV	Canada	\$914,256.09	\$227,962.32	5,354.00
EQUITIES	THOMSON REUTERS CORPORATION	CDN RESEARCH & CONS SV	Canada	\$11,407,162.40	\$0.00	66,801.80
EQUITIES	THOMSON REUTERS CORPORATION	CDN RESEARCH & CONS SV	Canada	\$36,645.97	\$0.00	214.60
EQUITIES	THOR INDUSTRIES INC	AUTOMOBILE MANUFACTURI	United States	\$703,625.67	\$274,453.20	6,403.00
EQUITIES	THOR INDUSTRIES INC	AUTOMOBILE MANUFACTURI	United States	\$1,817,800.38	\$821,948.90	16,542.00
EQUITIES	THOR INDUSTRIES INC	AUTOMOBILE MANUFACTURI	United States	\$2,294,063.64	\$613,989.79	20,876.00
EQUITIES	THORESEN THAI AGENCIES PCL	THAILAND	Thailand	\$502,059.97	(\$146,246.41)	2,544,100.00
EQUITIES	THOUGHTWORKS HOLDING INC	IT CONSULTNG & OTHER SV	United States	\$116,776.40	(\$107,120.34)	26,420.00
EQUITIES	THREDUP INC	APPAREL RETAIL	United States	\$51,355.26	(\$81,233.25)	60,992.00
EQUITIES	THREE SQUIRRELS INC	CHINA	China	\$82,642.49	\$19,952.34	22,900.00
EQUITIES	THRYV HOLDINGS INC	ADVERTISING	United States	\$152,657.80	(\$62,778.46)	8,860.00
EQUITIES	THULE GROUP AB	SWEDEN	Sweden	\$728,619.34	\$0.00	23,855.68
EQUITIES	THUNGELA RESOURCES LTD	SOUTH AFRICA	South Africa	\$266,215.00	(\$47,228.28)	41,800.00
EQUITIES	THUNGELA RESOURCES LTD	SOUTH AFRICA	South Africa	\$1,105,632.92	(\$223,890.45)	173,602.00
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	\$282.18	\$0.00	-
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	\$2,333.28	\$0.00	-
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	\$19,096.37	\$0.00	-
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	\$22,345.32	\$0.00	-
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	\$427,985.57	\$0.00	110,353.91
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	\$2,487.53	\$0.00	-
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	\$21,451.25	\$0.00	-
EQUITIES	THYSSENKRUPP NUCERA AG & CO KG	GERMANY	Germany	\$58,204.16	\$0.00	5,574.79
EQUITIES	TI FLUID SYSTEMS PLC	UNITED KINGDOM COMMON	United Kingdom	\$186,507.23	\$0.00	84,472.68
EQUITIES	TIANJIN PORT DEVELOPMENT HOLDI	HONG KONG	Hong Kong	\$56,929.51	(\$1,097.42)	670,000.00
EQUITIES	TIANNENG POWER INTERNATIONAL L	CHINA	China	\$491,463.15	\$112,886.29	482,000.00
EQUITIES	TIANSHAN ALUMINUM GROUP CO LTD	MACHINERY	China	\$789,251.01	\$209,879.13	646,900.00
EQUITIES	TIDEWATER INC	OIL & GAS EQUIP/SVCS	United States	\$1,476,720.30	(\$466,253.44)	20,570.00
EQUITIES	TIDEWATER INC	OIL & GAS EQUIP/SVCS	United States	\$267,130.59	\$183,621.88	3,721.00
EQUITIES	TIETOEVR Y OYJ	FINLAND	Finland	\$550,002.14	(\$30,896.01)	24,757.00
EQUITIES	TIETOEVR Y OYJ	FINLAND	Finland	\$145,788.47	\$0.00	-
EQUITIES	TIETOEVR Y OYJ	FINLAND	Finland	\$486,080.29	\$0.00	23,479.08
EQUITIES	TIETOEVR Y OYJ	FINLAND	Finland	\$2,684.38	\$0.00	-
EQUITIES	TIGER BRANDS LTD	SOUTH AFRICA	South Africa	\$3,741,953.61	\$10,812.41	276,752.00
EQUITIES	TIGERS POLYMER CORP	CHEMICALS	Japan	\$30,014.25	(\$1,206.68)	5,700.00
EQUITIES	TIKKURILA OYJ	FINLAND	Finland	\$475.86	\$0.00	-
EQUITIES	TILE SHOP HOLDINGS INC	HOME IMPROVEMENT RETAI	United States	\$1,705,050.47	(\$18,592.99)	258,733.00
EQUITIES	TILLY'S INC	APPAREL RETAIL	United States	\$712,572.00	(\$335,631.13)	139,720.00
EQUITIES	TIM SA/BRAZIL	BRAZIL	Brazil	\$32,773.32	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TIM SA/BRAZIL	BRAZIL	Brazil	\$8,008.03	\$0.00	-
EQUITIES	TIM SA/BRAZIL	BRAZIL	Brazil	\$5,944,973.59	\$1,227,491.02	1,689,100.00
EQUITIES	TIM SA/BRAZIL	BRAZIL	Brazil	\$1,772,025.43	\$37,988.09	101,194.00
EQUITIES	TIM SA/BRAZIL	BRAZIL	Brazil	\$814,785.29	\$8,789.00	236,400.00
EQUITIES	TIMBERCREEK FINANCIAL CORP	CDN CMRL&RESNTL MRTG	Canada	\$92,462.96	\$0.00	15,321.61
EQUITIES	TIMBERLAND BANCORP INC/WA	REGIONAL BANKS	United States	\$110,872.64	\$9,697.93	3,664.00
EQUITIES	TIME INTERCONNECT TECHNOLOGY L	HONG KONG	Hong Kong	\$43,843.73	\$0.00	76,012.02
EQUITIES	TIME PUBLISHING AND MEDIA CO L	CHINA	China	\$787,045.96	\$126,160.35	607,480.00
EQUITIES	TIME PUBLISHING AND MEDIA CO L	CHINA	China	\$816,637.27	\$102,711.50	630,320.00
EQUITIES	TIME TECHNOPLAST LTD	INDIA	India	\$855,992.76	\$624,444.64	182,611.00
EQUITIES	TIMKEN CO/THE	IND MACHNRY & SUPP & COI	United States	\$1,369,628.21	\$1,073,441.93	16,249.00
EQUITIES	TIMKEN CO/THE	IND MACHNRY & SUPP & COI	United States	\$3,494,747.69	\$2,627,595.57	41,461.00
EQUITIES	TIMKEN CO/THE	IND MACHNRY & SUPP & COI	United States	\$1,596,536.89	\$674,604.89	18,941.00
EQUITIES	TINEXTA SPA	ITALY	Italy	\$64,151.39	\$0.00	4,904.50
EQUITIES	TINGO GROUP INC	WIRELESS TELECOMM SVCS	United States	\$279.61	(\$22,827.22)	26,378.00
EQUITIES	TIPCO ASPHALT PCL	THAILAND	Thailand	\$290,866.29	\$6,570.36	500,500.00
EQUITIES	TIPS MUSIC LTD	INDIA	India	\$421,203.18	\$107,916.06	51,163.00
EQUITIES	TIPS MUSIC LTD	INDIA	India	\$315,126.47	(\$8,359.52)	38,278.00
EQUITIES	TIPTREE INC	PROPERTY & CASUALTY INS	United States	\$135,033.00	\$36,596.79	6,900.00
EQUITIES	TIS INC	SERVICES	Japan	\$299,356.24	\$20,784.05	11,600.00
EQUITIES	TIS INC	SERVICES	Japan	\$468,647.35	\$84,223.38	18,160.00
EQUITIES	TIS INC	SERVICES	Japan	\$7,552.06	\$0.00	295.88
EQUITIES	TIS INC	SERVICES	Japan	\$2,448,546.80	\$1,006,623.67	94,900.00
EQUITIES	TIS INC	SERVICES	Japan	\$5,783.28	\$0.00	-
EQUITIES	TIS INC	SERVICES	Japan	\$3,235,663.95	\$356,604.85	125,400.00
EQUITIES	TITAGARH RAIL SYSTEM LTD	INDIA	India	\$2,058,042.90	\$401,434.48	141,152.00
EQUITIES	TITAGARH RAIL SYSTEM LTD	INDIA	India	\$937,836.06	\$13,985.84	64,322.00
EQUITIES	TITAN INTERNATIONAL INC	AGRI & FARM MACHINERY	United States	\$121,706.10	(\$46,462.82)	14,970.00
EQUITIES	TITAN MACHINERY INC	TRADING COS & DISTRIBUT	United States	\$82,019.84	(\$22,070.29)	5,888.00
EQUITIES	TJX COS INC/THE	APPAREL RETAIL	United States	\$33,941,320.56	\$31,231,033.31	288,764.00
EQUITIES	TJX COS INC/THE	APPAREL RETAIL	United States	\$51,983,357.94	\$46,970,566.10	442,261.00
EQUITIES	TJX COS INC/THE	APPAREL RETAIL	United States	\$35,754,492.60	\$22,983,570.51	304,190.00
EQUITIES	TJX COS INC/THE	APPAREL RETAIL	United States	\$29,723,632.74	\$6,422,485.35	252,881.00
EQUITIES	TJX COS INC/THE	APPAREL RETAIL	United States	\$6,479,274.96	\$4,519,577.43	55,124.00
EQUITIES	TJX COS INC/THE	APPAREL RETAIL	United States	\$4,718,995.92	\$2,002,783.26	40,148.00
EQUITIES	TKC CORP	SERVICES	Japan	\$150,136.87	\$0.00	5,614.52
EQUITIES	TKH GROUP NV	NETHERLANDS	Netherlands	\$1,134,228.85	(\$68,615.42)	25,888.00
EQUITIES	TKH GROUP NV	NETHERLANDS	Netherlands	\$375,002.31	\$0.00	8,819.12
EQUITIES	TKO GROUP HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	\$1,794,042.42	\$1,195,194.29	14,502.00
EQUITIES	TKO GROUP HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	\$2,200,429.77	\$1,097,663.16	17,787.00
EQUITIES	TKO GROUP HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	\$1,747,156.33	\$760,031.77	14,123.00
EQUITIES	TKP CORP	SERVICES	Japan	\$41,467.45	\$0.00	3,886.98
EQUITIES	TMBTHANACHART BANK PCL	THAILAND	Thailand	\$1,809,853.11	\$257,410.80	29,561,700.00
EQUITIES	TMX GROUP LTD	CDN FINANCIAL EXNG & DAT	Canada	\$377,947.04	\$127,549.95	12,045.00
EQUITIES	TMX GROUP LTD	CDN FINANCIAL EXNG & DAT	Canada	\$539,700.21	\$71,657.09	17,200.00
EQUITIES	TMX GROUP LTD	CDN FINANCIAL EXNG & DAT	Canada	\$11,787.28	\$0.00	375.66
EQUITIES	TMX GROUP LTD	CDN FINANCIAL EXNG & DAT	Canada	\$4,740,764.30	\$1,668,216.26	151,086.00
EQUITIES	TOA CORP/HYOGO	ELECTRIC APPLIANCES	Japan	\$81,160.16	\$16,918.16	11,700.00
EQUITIES	TOA CORP/TOKYO	CONSTRUCTION	Japan	\$755,005.54	(\$2,629.26)	110,200.00
EQUITIES	TOA CORP/TOKYO	CONSTRUCTION	Japan	\$68,647.43	\$0.00	10,019.77
EQUITIES	TOAGOSEI CO LTD	CHEMICALS	Japan	\$189,255.77	\$0.00	16,757.20

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TOAST INC	TRANS & PAYMNT PRCS SRV	United States	\$2,887,620.00	\$1,057,938.40	102,000.00
EQUITIES	TOAST INC	TRANS & PAYMNT PRCS SRV	United States	\$3,770,354.11	\$766,407.35	133,181.00
EQUITIES	TOAST INC	TRANS & PAYMNT PRCS SRV	United States	\$1,510,168.64	\$649,821.40	53,344.00
EQUITIES	TOAST INC	TRANS & PAYMNT PRCS SRV	United States	\$1,597,136.96	\$362,417.65	56,416.00
EQUITIES	TOAST INC	TRANS & PAYMNT PRCS SRV	United States	\$220,818.00	\$72,905.82	7,800.00
EQUITIES	TOBIRA THERAPEUTICS IN	OTHER	United States	\$0.00	\$0.00	1,447.00
EQUITIES	TOBU RAILWAY CO LTD	LAND TRANSPORTATION	Japan	\$465,451.62	(\$166,136.74)	26,300.00
EQUITIES	TOBU RAILWAY CO LTD	LAND TRANSPORTATION	Japan	\$714,930.89	\$0.00	40,856.46
EQUITIES	TOCALO CO LTD	METAL PRODUCTS	Japan	\$167,672.01	\$0.00	12,351.95
EQUITIES	TOCALO CO LTD	METAL PRODUCTS	Japan	\$205,705.52	\$70,844.99	15,100.00
EQUITIES	TOCHIGI BANK LTD/THE	JAPAN	Japan	\$106,758.06	(\$87,252.14)	57,292.00
EQUITIES	TODA CORP	CONSTRUCTION	Japan	\$304,300.44	\$0.00	46,211.85
EQUITIES	TOEI ANIMATION CO LTD	SERVICES	Japan	\$297,751.85	\$0.00	14,079.50
EQUITIES	TOEI CO LTD	SERVICES	Japan	\$235,227.05	\$0.00	7,342.07
EQUITIES	TOENEC CORP	CONSTRUCTION	Japan	\$46,552.84	\$0.00	6,910.18
EQUITIES	TOFAS TURK OTOMOBIL FABRIKASI	TURKEY	Turkey	\$99,047.20	(\$571.68)	15,713.00
EQUITIES	TOFU RESTAURANT CO LTD	TAIWAN	Taiwan	\$23,699.30	\$5,896.81	3,000.00
EQUITIES	TOHO BANK LTD/THE	BANKS	Japan	\$70,136.27	\$0.00	35,069.18
EQUITIES	TOHO CO LTD/TOKYO	SERVICES	Japan	\$126,744.47	\$50,107.89	3,100.00
EQUITIES	TOHO CO LTD/TOKYO	SERVICES	Japan	\$327,082.51	\$54,795.78	8,000.00
EQUITIES	TOHO CO LTD/TOKYO	SERVICES	Japan	\$6,210.32	\$0.00	152.12
EQUITIES	TOHO GAS CO LTD	ELECTRIC POWER AND GAS	Japan	\$623,128.31	\$16,810.05	22,195.00
EQUITIES	TOHO GAS CO LTD	ELECTRIC POWER AND GAS	Japan	\$457,780.03	\$0.00	16,498.06
EQUITIES	TOHO HOLDINGS CO LTD	PHARMACEUTICAL	Japan	\$124,445.92	(\$11,848.81)	3,900.00
EQUITIES	TOHO HOLDINGS CO LTD	PHARMACEUTICAL	Japan	\$340,356.37	\$0.00	10,624.41
EQUITIES	TOHO HOLDINGS CO LTD	PHARMACEUTICAL	Japan	\$442.83	\$0.00	-
EQUITIES	TOHO TITANIUM CO LTD	JAPAN	Japan	\$56,737.25	\$0.00	7,169.32
EQUITIES	TOHOKU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$840,463.25	\$206,119.09	85,900.00
EQUITIES	TOHOKU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$3,476,383.55	\$1,058,186.85	358,300.00
EQUITIES	TOHOKU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$944,634.47	\$0.00	98,556.50
EQUITIES	TOHOKU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$3,084,590.81	\$20,036.43	318,300.00
EQUITIES	TOKAI CARBON CO LTD	GLASS & CERAMIC PRODUC	Japan	\$3,006,899.97	(\$630,888.43)	467,000.00
EQUITIES	TOKAI CARBON CO LTD	GLASS & CERAMIC PRODUC	Japan	\$292,543.40	\$0.00	45,434.46
EQUITIES	TOKAI CORP/GIFU	SERVICES	Japan	\$60,878.94	\$0.00	4,059.73
EQUITIES	TOKAI CORP/GIFU	SERVICES	Japan	\$48,642.96	\$2,652.11	3,200.00
EQUITIES	TOKAI HOLDINGS CORP	OTHER FINANCING BUSINES	Japan	\$136,991.40	\$0.00	19,694.02
EQUITIES	TOKAI RIKI CO LTD	LAND TRANSPORTATION	Japan	\$44,640.07	(\$5,339.80)	3,200.00
EQUITIES	TOKAI RIKI CO LTD	LAND TRANSPORTATION	Japan	\$150,610.06	\$0.00	10,538.03
EQUITIES	TOKAI RIKI CO LTD	LAND TRANSPORTATION	Japan	\$89,280.14	\$8,684.94	6,400.00
EQUITIES	TOKAI TOKYO FINANCIAL HOLDINGS	OTHER FINANCING BUSINES	Japan	\$161,308.51	(\$1,937.31)	46,600.00
EQUITIES	TOKAI TOKYO FINANCIAL HOLDINGS	OTHER FINANCING BUSINES	Japan	\$140,195.68	\$0.00	39,301.67
EQUITIES	TOKEN CORP	CONSTRUCTION	Japan	\$83,249.28	\$0.00	1,053.80
EQUITIES	TOKEN CORP	CONSTRUCTION	Japan	\$2,591,163.14	\$821,213.98	32,800.00
EQUITIES	TOKIO MARINE HOLDINGS INC	INSURANCE	Japan	\$3,217,564.18	\$2,395,939.22	86,495.00
EQUITIES	TOKIO MARINE HOLDINGS INC	INSURANCE	Japan	\$377,097.84	\$287,355.30	10,130.00
EQUITIES	TOKIO MARINE HOLDINGS INC	INSURANCE	Japan	\$17,011,634.61	\$0.00	465,177.51
EQUITIES	TOKIO MARINE HOLDINGS INC	INSURANCE	Japan	\$92,924.60	\$0.00	2,540.99
EQUITIES	TOKIO MARINE HOLDINGS INC	INSURANCE	Japan	\$7,167,853.22	\$747,469.59	192,800.00
EQUITIES	TOKMANNI GROUP CORP	FINLAND	Finland	\$358.08	\$0.00	-
EQUITIES	TOKMANNI GROUP CORP	FINLAND	Finland	\$3,637.85	\$0.00	-
EQUITIES	TOKMANNI GROUP CORP	FINLAND	Finland	\$65,409.74	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TOKMANNI GROUP CORP	FINLAND	Finland	\$130,578.39	\$0.00	10,569.13
EQUITIES	TOKMANNI GROUP CORP	FINLAND	Finland	\$2,451.34	\$0.00	-
EQUITIES	TOKMANNI GROUP CORP	FINLAND	Finland	\$5,924.48	\$0.00	-
EQUITIES	TOKUYAMA CORP	JAPAN	Japan	\$1,013,831.95	\$94,242.90	49,300.00
EQUITIES	TOKUYAMA CORP	JAPAN	Japan	\$281,916.00	\$0.00	13,561.24
EQUITIES	TOKYO CENTURY CORP	SERVICES	Japan	\$349,131.51	\$0.00	31,095.83
EQUITIES	TOKYO ELECTRIC POWER CO HOLDIN	ELECTRIC POWER AND GAS	Japan	\$308,217.90	\$11,737.50	69,222.00
EQUITIES	TOKYO ELECTRIC POWER CO HOLDIN	ELECTRIC POWER AND GAS	Japan	\$9,065.22	\$0.00	2,035.94
EQUITIES	TOKYO ELECTRON DEVICE LTD	WHOLESALE TRADE	Japan	\$104,348.48	\$0.00	4,146.11
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	\$6,746,545.00	\$450,423.13	37,800.00
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	\$4,231,903.70	\$3,354,200.03	23,676.00
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	\$498,250.08	\$92,847.42	2,789.00
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	\$37,212,303.80	\$8,005,021.30	208,300.00
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	\$22,165,007.95	\$0.00	125,365.07
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	\$107,166.30	\$0.00	606.13
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	\$3,232,516.14	(\$778,848.46)	17,900.00
EQUITIES	TOKYO GAS CO LTD	RETAIL TRADE	Japan	\$458,497.51	\$11,591.10	19,414.00
EQUITIES	TOKYO GAS CO LTD	RETAIL TRADE	Japan	\$1,070,613.21	\$273,180.30	45,319.00
EQUITIES	TOKYO GAS CO LTD	RETAIL TRADE	Japan	\$14,961,603.32	\$1,845,937.53	633,500.00
EQUITIES	TOKYO GAS CO LTD	RETAIL TRADE	Japan	\$11,507.76	\$0.00	493.28
EQUITIES	TOKYO KIRABOSHI FINANCIAL GROU	JAPAN	Japan	\$288,497.16	(\$16,110.92)	9,800.00
EQUITIES	TOKYO KIRABOSHI FINANCIAL GROU	JAPAN	Japan	\$139,831.72	\$0.00	4,837.13
EQUITIES	TOKYO OHKA KOGYO CO LTD	CHEMICALS	Japan	\$509,660.42	\$0.00	20,644.17
EQUITIES	TOKYO ROPE MANUFACTURING CO LT	OTHER PRODUCTS	Japan	\$5,304.81	(\$1,381.66)	700.00
EQUITIES	TOKYO SEIMITSU CO LTD	PRECISION INSTRUMENTS	Japan	\$900,427.66	(\$255,142.16)	16,800.00
EQUITIES	TOKYO SEIMITSU CO LTD	PRECISION INSTRUMENTS	Japan	\$472,143.76	\$0.00	8,896.86
EQUITIES	TOKYO SEIMITSU CO LTD	PRECISION INSTRUMENTS	Japan	\$1,491,654.03	\$627,313.40	27,800.00
EQUITIES	TOKYO STEEL MANUFACTURING CO L	IRON AND STEEL	Japan	\$800,683.28	\$119,141.63	57,000.00
EQUITIES	TOKYO STEEL MANUFACTURING CO L	IRON AND STEEL	Japan	\$153,495.07	\$0.00	10,883.54
EQUITIES	TOKYO TATEMONO CO LTD	REAL ESTATE	Japan	\$293,805.56	\$105,444.18	18,300.00
EQUITIES	TOKYO TATEMONO CO LTD	REAL ESTATE	Japan	\$651,786.08	\$0.00	40,597.33
EQUITIES	TOKYO TATEMONO CO LTD	REAL ESTATE	Japan	\$2,944,477.58	(\$424,055.08)	183,400.00
EQUITIES	TOKYO TEKKO CO LTD	IRON AND STEEL	Japan	\$412,440.22	\$125,387.45	11,200.00
EQUITIES	TOKYOTOKEIBA CO LTD	SERVICES	Japan	\$100,622.68	\$0.00	3,282.34
EQUITIES	TOKYU CONSTRUCTION CO LTD	CONSTRUCTION	Japan	\$309,647.81	(\$174,701.03)	60,800.00
EQUITIES	TOKYU CONSTRUCTION CO LTD	CONSTRUCTION	Japan	\$89,060.84	\$0.00	18,044.22
EQUITIES	TOKYU CORP	LAND TRANSPORTATION	Japan	\$264,919.02	\$42,246.69	20,328.00
EQUITIES	TOKYU CORP	LAND TRANSPORTATION	Japan	\$157,689.89	\$15,071.01	12,100.00
EQUITIES	TOKYU CORP	LAND TRANSPORTATION	Japan	\$8,369.50	\$0.00	-
EQUITIES	TOKYU CORP	LAND TRANSPORTATION	Japan	\$8,676.76	\$0.00	669.79
EQUITIES	TOKYU FUDOSAN HOLDINGS CORP	REAL ESTATE	Japan	\$515,427.28	\$154,420.55	73,300.00
EQUITIES	TOKYU FUDOSAN HOLDINGS CORP	REAL ESTATE	Japan	\$878,834.01	\$0.00	127,492.89
EQUITIES	TOKYU FUDOSAN HOLDINGS CORP	REAL ESTATE	Japan	\$6,654.49	\$0.00	-
EQUITIES	TOKYU REIT INC	REAL ESTATE	Japan	\$461,916.92	\$16,624.26	426.00
EQUITIES	TOKYU REIT INC	REAL ESTATE	Japan	\$219,083.13	\$0.00	187.44
EQUITIES	TOLI CORP	CONSTRUCTION	Japan	\$51,375.12	\$1,529.36	18,986.00
EQUITIES	TOLL BROTHERS INC	HOMEBUILDING	United States	\$4,421,349.31	\$3,755,518.15	28,619.00
EQUITIES	TOLL BROTHERS INC	HOMEBUILDING	United States	\$6,333,008.57	\$5,110,927.75	40,993.00
EQUITIES	TOLL BROTHERS INC	HOMEBUILDING	United States	\$4,972,106.16	\$3,602,860.90	32,184.00
EQUITIES	TOMEN DEVICES CORP	WHOLESALE TRADE	Japan	\$5,845.91	\$0.00	-
EQUITIES	TOMONY HOLDINGS INC	BANKS	Japan	\$84,687.91	\$0.00	30,750.32

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TOMRA SYSTEMS ASA	NORWAY	Norway	\$771,940.96	\$0.00	52,286.77
EQUITIES	TOMRA SYSTEMS ASA	NORWAY	Norway	\$2,072.98	\$0.00	-
EQUITIES	TOMRA SYSTEMS ASA	NORWAY	Norway	\$6,295.48	\$0.00	-
EQUITIES	TOMTOM NV	NETHERLANDS	Netherlands	\$92,620.77	\$0.00	16,099.00
EQUITIES	TOMY CO LTD	OTHER PRODUCTS	Japan	\$518,369.44	\$0.00	18,830.25
EQUITIES	TOMY CO LTD	OTHER PRODUCTS	Japan	\$88,059.99	\$13,120.41	3,200.00
EQUITIES	TON YI INDUSTRIAL CORP	TAIWAN	Taiwan	\$532,460.15	(\$25,321.79)	1,006,000.00
EQUITIES	TONAMI HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	\$0.00	\$0.00	-
EQUITIES	TONAMI HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	\$4,439.98	\$1,955.40	100.00
EQUITIES	TONG YANG INDUSTRY CO LTD	TAIWAN	Taiwan	\$1,430,252.95	\$344,092.28	425,000.00
EQUITIES	TONG YANG INDUSTRY CO LTD	TAIWAN	Taiwan	\$952,380.20	(\$83,056.86)	283,000.00
EQUITIES	TONGAAT HULETT PVT LTD	SOUTH AFRICA	South Africa	\$0.00	(\$343,247.33)	35,835.00
EQUITIES	TONGCHENG TRAVEL HOLDINGS LTD	CHINA	China	\$898,360.60	\$79,585.26	349,600.00
EQUITIES	TONGCHENG TRAVEL HOLDINGS LTD	CHINA	China	\$20,794,889.42	\$3,217,426.73	8,092,400.00
EQUITIES	TONGFU MICROELECTRONICS CO LTD	CHINA	China	\$197,707.27	\$37,768.68	60,600.00
EQUITIES	TONGYANG LIFE INSURANCE CO LTD	SOUTH KOREA	South Korea	\$166,121.37	(\$42,288.18)	39,787.00
EQUITIES	TONGYANG LIFE INSURANCE CO LTD	SOUTH KOREA	South Korea	\$635,087.41	\$2,391.12	152,107.00
EQUITIES	TOP GLOVE CORP BHD	MALAYSIA	Malaysia	\$2,341,214.99	(\$173,495.35)	9,654,000.00
EQUITIES	TOPAZ ENERGY CORP	CDN OIL & GAS EXPL & PRO	Canada	\$391,830.17	\$0.00	20,477.47
EQUITIES	TOPBUILD CORP	HOMEBUILDING	United States	\$3,011,614.43	\$2,695,429.13	7,403.00
EQUITIES	TOPBUILD CORP	HOMEBUILDING	United States	\$4,284,929.73	\$2,023,676.23	10,533.00
EQUITIES	TOPBUILD CORP	HOMEBUILDING	United States	\$4,294,286.36	\$1,839,040.21	10,556.00
EQUITIES	TOPCO SCIENTIFIC CO LTD	TAIWAN	Taiwan	\$757,100.03	\$444,796.61	84,963.00
EQUITIES	TOPCON CORP	MACHINERY	Japan	\$218,456.26	\$0.00	20,125.91
EQUITIES	TOPCON CORP	MACHINERY	Japan	\$3,016,512.10	(\$74,102.24)	275,200.00
EQUITIES	TOPDANMARK AS	DENMARK	Denmark	\$541,897.80	\$0.00	9,922.16
EQUITIES	TOPGOLF CALLAWAY BRANDS CORP	LEISURE PRODUCTS	United States	\$451,245.06	\$26,619.53	41,097.00
EQUITIES	TOPKEY CORP	TAIWAN	Taiwan	\$611,679.02	\$88,282.61	89,000.00
EQUITIES	TOPPAN HOLDINGS INC	OTHER PRODUCTS	Japan	\$489,405.51	\$365,570.57	16,387.00
EQUITIES	TOPPAN HOLDINGS INC	OTHER PRODUCTS	Japan	\$452,072.62	\$287,395.35	15,150.00
EQUITIES	TOPPAN HOLDINGS INC	OTHER PRODUCTS	Japan	\$9,587.63	\$0.00	323.14
EQUITIES	TOPPAN HOLDINGS INC	OTHER PRODUCTS	Japan	\$20,502.52	\$0.00	691.02
EQUITIES	TOPPAN HOLDINGS INC	OTHER PRODUCTS	Japan	\$1,060,948.42	\$180,568.98	35,500.00
EQUITIES	TOPRE CORP	TRANSPORTATION EQUIPME	Japan	\$88,661.30	\$0.00	6,910.18
EQUITIES	TOPY INDUSTRIES LTD	IRON AND STEEL	Japan	\$898.83	\$0.00	-
EQUITIES	TORAY INDUSTRIES INC	TEXTILES AND APPARELS	Japan	\$385,775.19	(\$64,148.88)	64,639.00
EQUITIES	TORAY INDUSTRIES INC	TEXTILES AND APPARELS	Japan	\$507,292.67	(\$26,538.12)	85,000.00
EQUITIES	TORAY INDUSTRIES INC	TEXTILES AND APPARELS	Japan	\$11,112.06	\$0.00	1,885.03
EQUITIES	TOREX GOLD RESOURCES INC	CDN GOLD	Canada	\$2,602,722.47	\$358,540.56	136,232.00
EQUITIES	TOREX GOLD RESOURCES INC	CDN GOLD	Canada	\$364,407.53	\$0.00	19,073.84
EQUITIES	TOREX GOLD RESOURCES INC	CDN GOLD	Canada	\$2,127,884.95	\$525,707.18	111,378.00
EQUITIES	TORIDOLL HOLDINGS CORP	RETAIL TRADE	Japan	\$256,088.29	\$0.00	9,847.01
EQUITIES	TORII PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$74,668.77	\$0.00	2,677.70
EQUITIES	TORM PLC	UNITED KINGDOM COMMON	United Kingdom	\$356,369.28	\$0.00	10,458.56
EQUITIES	TORM PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,124,782.62	(\$91,209.43)	32,898.00
EQUITIES	TORO CO/THE	AGRI & FARM MACHINERY	United States	\$2,533,622.28	\$2,134,816.88	29,092.00
EQUITIES	TORO CO/THE	AGRI & FARM MACHINERY	United States	\$4,603,925.76	\$3,874,816.37	52,864.00
EQUITIES	TORO CO/THE	AGRI & FARM MACHINERY	United States	\$2,447,490.27	\$1,032,254.61	28,103.00
EQUITIES	TORO CO/THE	AGRI & FARM MACHINERY	United States	\$261,270.00	(\$59,869.31)	3,000.00
EQUITIES	TOROMONT INDUSTRIES LTD	CDN TRADING COS & DISTRI	Canada	\$380,841.26	\$93,821.97	3,883.00
EQUITIES	TOROMONT INDUSTRIES LTD	CDN TRADING COS & DISTRI	Canada	\$357,008.03	\$149,004.98	3,640.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TOROMONT INDUSTRIES LTD	CDN TRADING COS & DISTRI	Canada	\$10,878.40	\$0.00	111.32
EQUITIES	TOROMONT INDUSTRIES LTD	CDN TRADING COS & DISTRI	Canada	\$2,067,213.81	\$1,055,066.69	21,077.00
EQUITIES	TORONTO DOMINION BANK	CDN DIVERSIFIED BANKS	Canada	\$5,586,669.41	\$2,174,715.49	88,252.00
EQUITIES	TORONTO DOMINION BANK	CDN DIVERSIFIED BANKS	Canada	\$796,169.39	\$93,247.18	12,577.00
EQUITIES	TORONTO DOMINION BANK	CDN DIVERSIFIED BANKS	Canada	\$12,416,051.81	\$1,025,601.59	196,135.00
EQUITIES	TORONTO DOMINION BANK	CDN DIVERSIFIED BANKS	Canada	\$26,651,678.21	\$0.00	421,013.63
EQUITIES	TORONTO DOMINION BANK	CDN DIVERSIFIED BANKS	Canada	\$150,358.59	\$0.00	2,375.20
EQUITIES	TORONTO-DOMINION BANK/THE	CDN DIVERSIFIED BANKS	Canada	\$15,251,986.00	\$962,944.21	241,100.00
EQUITIES	TORRENT PHARMACEUTICALS LTD	INDIA	India	\$2,102,343.88	\$532,858.01	51,870.00
EQUITIES	TORRENT PHARMACEUTICALS LTD	INDIA	India	\$623,083.33	\$20,517.25	15,373.00
EQUITIES	TORRENT POWER LTD	INDIA	India	\$277,168.94	(\$4,927.56)	12,368.00
EQUITIES	TOSEI CORP	REAL ESTATE	Japan	\$86,111.50	\$0.00	5,355.39
EQUITIES	TOSHIBA TEC CORP	OTHER PRODUCTS	Japan	\$179,242.51	\$0.00	7,255.69
EQUITIES	TOSHIBA TEC CORP	OTHER PRODUCTS	Japan	\$168,362.83	(\$15,411.39)	6,900.00
EQUITIES	TOSOH CORP	CHEMICALS	Japan	\$691,622.66	\$82,632.64	50,400.00
EQUITIES	TOSOH CORP	CHEMICALS	Japan	\$2,025,670.02	(\$155,702.66)	148,000.00
EQUITIES	TOSOH CORP	CHEMICALS	Japan	\$15,759,459.37	\$2,244,061.57	1,148,425.00
EQUITIES	TOSOH CORP	CHEMICALS	Japan	\$532,317.76	\$0.00	39,802.73
EQUITIES	TOSOH CORP	CHEMICALS	Japan	\$776,295.31	\$0.00	58,045.54
EQUITIES	TOTAL ENERGY SERVICES INC	CDN OIL & GAS EQUIP/SVCS	Canada	\$65,192.08	\$36,816.43	9,300.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$3,608,448.68	\$103,765.92	54,538.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$7,395,688.53	\$1,987,906.99	111,892.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$2,347,729.47	\$360,743.43	35,551.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$43,801,456.23	\$2,591,344.11	663,273.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$9,560,702.49	\$1,967,694.00	144,775.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$22,560,484.27	\$8,707,515.76	341,627.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$27,231,310.91	\$8,886,605.53	412,356.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$189,414.59	\$0.00	2,900.86
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$36,162,601.87	\$7,116,957.64	547,600.00
EQUITIES	TOTECH CORP	WHOLESALE TRADE	Japan	\$93,024.52	\$0.00	5,009.88
EQUITIES	TOTETSU KOGYO CO LTD	CONSTRUCTION	Japan	\$123,551.50	\$0.00	5,182.64
EQUITIES	TOTO LTD	CONSTRUCTION	Japan	\$253,958.20	\$65,557.27	6,733.00
EQUITIES	TOTO LTD	CONSTRUCTION	Japan	\$602,638.38	\$146,014.58	16,000.00
EQUITIES	TOTO LTD	CONSTRUCTION	Japan	\$3,570,632.40	\$776,445.96	94,800.00
EQUITIES	TOTO LTD	CONSTRUCTION	Japan	\$7,071.45	\$0.00	189.53
EQUITIES	TOTVS SA	BRAZIL	Brazil	\$397,001.73	(\$29,240.87)	75,700.00
EQUITIES	TOTVS SA	BRAZIL	Brazil	\$1,511,858.09	(\$80,356.12)	288,280.00
EQUITIES	TOTVS SA	BRAZIL	Brazil	\$5,383,054.97	(\$286,092.11)	1,026,437.00
EQUITIES	TOTVS SA	BRAZIL	Brazil	\$1,207,262.85	(\$23,392.31)	230,200.00
EQUITIES	TOTVS SA	BRAZIL	Brazil	\$738,937.16	(\$2,598.68)	140,900.00
EQUITIES	TOURMALINE BIO INC	BIOTECHNOLOGY	United States	\$16,197.30	\$7,351.22	630.00
EQUITIES	TOURMALINE OIL CORP	CDN OIL & GAS EXPL & PROI	Canada	\$4,346,975.51	(\$346,775.31)	93,497.00
EQUITIES	TOURMALINE OIL CORP	CDN OIL & GAS EXPL & PROI	Canada	\$770,903.89	\$168,272.94	16,581.00
EQUITIES	TOURMALINE OIL CORP	CDN OIL & GAS EXPL & PROI	Canada	\$566,938.18	\$334,281.78	12,194.00
EQUITIES	TOURMALINE OIL CORP	CDN OIL & GAS EXPL & PROI	Canada	\$17,106,711.12	(\$2,155,972.80)	367,940.00
EQUITIES	TOURMALINE OIL CORP	CDN OIL & GAS EXPL & PROI	Canada	\$21,132.39	\$0.00	454.53
EQUITIES	TOWA BANK LTD/THE	BANKS	Japan	\$106,968.39	\$6,711.55	25,700.00
EQUITIES	TOWA CORP	MACHINERY	Japan	\$1,497,989.53	(\$296,694.42)	97,500.00
EQUITIES	TOWA CORP	MACHINERY	Japan	\$202,984.31	\$0.00	13,215.73
EQUITIES	TOWA CORP	MACHINERY	Japan	\$2,101,157.58	(\$999,146.76)	136,800.00
EQUITIES	TOWA PHARMACEUTICAL CO LTD	JAPAN	Japan	\$108,740.51	\$0.00	5,009.88

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TOWER SEMICONDUCTOR LTD	ISRAEL	Israel	\$1,080,180.87	\$0.00	24,395.54
EQUITIES	TOWNE BANK/PORTSMOUTH VA	REGIONAL BANKS	United States	\$667,632.33	\$418,940.92	20,043.00
EQUITIES	TOWNE BANK/PORTSMOUTH VA	REGIONAL BANKS	United States	\$567,669.02	(\$17,824.87)	17,042.00
EQUITIES	TOWNGAS SMART ENERGY CO LTD	HONG KONG	Hong Kong	\$183,128.42	\$22,897.43	435,000.00
EQUITIES	TOYO CONSTRUCTION CO LTD	CONSTRUCTION	Japan	\$99,084.29	\$0.00	10,624.41
EQUITIES	TOYO ENGINEERING CORP	MACHINERY	Japan	\$166,897.92	\$37,400.29	32,800.00
EQUITIES	TOYO GOSEI CO LTD	CHEMICALS	Japan	\$63,351.82	\$0.00	1,122.90
EQUITIES	TOYO KANETSU KK	MACHINERY	Japan	\$39,693.94	\$3,026.99	1,400.00
EQUITIES	TOYO SEIKAN GROUP HOLDINGS LTD	METAL PRODUCTS	Japan	\$569,870.51	(\$9,264.94)	35,400.00
EQUITIES	TOYO SEIKAN GROUP HOLDINGS LTD	METAL PRODUCTS	Japan	\$434,979.49	\$0.00	27,640.74
EQUITIES	TOYO SUISAN KAISHA LTD	FOODS	Japan	\$625,274.97	\$356,545.72	9,457.00
EQUITIES	TOYO SUISAN KAISHA LTD	FOODS	Japan	\$2,919,534.86	\$441,291.89	44,200.00
EQUITIES	TOYO SUISAN KAISHA LTD	FOODS	Japan	\$1,275,896.51	\$0.00	19,521.27
EQUITIES	TOYO SUISAN KAISHA LTD	FOODS	Japan	\$3,164,612.25	\$1,846,456.75	47,900.00
EQUITIES	TOYO TANSO CO LTD	METAL PRODUCTS	Japan	\$127,132.41	\$0.00	3,195.96
EQUITIES	TOYO TIRE CORP	RUBBER PRODUCTS	Japan	\$284,511.31	(\$76,722.51)	19,500.00
EQUITIES	TOYO TIRE CORP	RUBBER PRODUCTS	Japan	\$2,131,646.25	(\$16,736.51)	146,100.00
EQUITIES	TOYO TIRE CORP	RUBBER PRODUCTS	Japan	\$356,656.61	\$0.00	24,444.78
EQUITIES	TOYOBO CO LTD	TEXTILES AND APPARELS	Japan	\$122,678.27	\$0.00	17,707.35
EQUITIES	TOYODA GOSEI CO LTD	LAND TRANSPORTATION	Japan	\$336,722.84	(\$55,668.59)	19,300.00
EQUITIES	TOYODA GOSEI CO LTD	LAND TRANSPORTATION	Japan	\$2,856.14	\$0.00	-
EQUITIES	TOYODA GOSEI CO LTD	LAND TRANSPORTATION	Japan	\$240,662.30	\$0.00	14,079.50
EQUITIES	TOYOKUMO INC	INFORMATN & COMMUNICAT	Japan	\$33,106.12	\$10,563.39	2,100.00
EQUITIES	TOYOTA BOSHOKU CORP	OTHER PRODUCTS	Japan	\$322,058.68	(\$63,037.73)	24,100.00
EQUITIES	TOYOTA BOSHOKU CORP	OTHER PRODUCTS	Japan	\$4,194.18	\$0.00	-
EQUITIES	TOYOTA BOSHOKU CORP	OTHER PRODUCTS	Japan	\$2,087,116.60	(\$406,126.60)	155,600.00
EQUITIES	TOYOTA BOSHOKU CORP	OTHER PRODUCTS	Japan	\$238,013.71	\$0.00	18,225.61
EQUITIES	TOYOTA INDUSTRIES CORP	ELECTRIC APPLIANCES	Japan	\$648,571.05	\$219,302.92	8,292.00
EQUITIES	TOYOTA INDUSTRIES CORP	ELECTRIC APPLIANCES	Japan	\$78,066.59	(\$12,829.73)	1,000.00
EQUITIES	TOYOTA INDUSTRIES CORP	ELECTRIC APPLIANCES	Japan	\$3,228,197.10	\$475,548.01	41,300.00
EQUITIES	TOYOTA INDUSTRIES CORP	ELECTRIC APPLIANCES	Japan	\$18,712,560.22	(\$25,095.93)	239,700.00
EQUITIES	TOYOTA INDUSTRIES CORP	ELECTRIC APPLIANCES	Japan	\$22,051,669.13	\$13,182,542.24	281,868.00
EQUITIES	TOYOTA INDUSTRIES CORP	ELECTRIC APPLIANCES	Japan	\$2,768,714.83	\$0.00	35,921.74
EQUITIES	TOYOTA INDUSTRIES CORP	ELECTRIC APPLIANCES	Japan	\$15,371.29	\$0.00	199.43
EQUITIES	TOYOTA MOTOR CORP	TRANSPORTATION EQUIPME	Japan	\$9,578,580.33	\$2,273,942.52	531,107.00
EQUITIES	TOYOTA MOTOR CORP	TRANSPORTATION EQUIPME	Japan	\$179,869.43	(\$63,329.26)	10,000.00
EQUITIES	TOYOTA MOTOR CORP	TRANSPORTATION EQUIPME	Japan	\$21,258,482.30	\$13,860,905.42	1,177,800.00
EQUITIES	TOYOTA MOTOR CORP	TRANSPORTATION EQUIPME	Japan	\$5,357,047.67	\$0.00	301,386.11
EQUITIES	TOYOTA MOTOR CORP	TRANSPORTATION EQUIPME	Japan	\$246,886.08	\$0.00	13,889.75
EQUITIES	TOYOTA TSUSHO CORP	WHOLESALE TRADE	Japan	\$604,323.63	\$225,926.87	32,700.00
EQUITIES	TOYOTA TSUSHO CORP	WHOLESALE TRADE	Japan	\$388,429.65	\$235,045.81	21,000.00
EQUITIES	TOYOTA TSUSHO CORP	WHOLESALE TRADE	Japan	\$15,712,596.86	\$2,984,293.45	850,200.00
EQUITIES	TOYOTA TSUSHO CORP	WHOLESALE TRADE	Japan	\$6,556,984.61	\$0.00	362,827.63
EQUITIES	TOYOTA TSUSHO CORP	WHOLESALE TRADE	Japan	\$15,413.94	\$0.00	852.92
EQUITIES	TP ICAP GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$172,350.67	(\$639.06)	54,330.00
EQUITIES	TP ICAP GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$475,843.91	\$37,324.92	150,000.00
EQUITIES	TP ICAP GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$495,358.30	\$0.00	156,151.15
EQUITIES	TPG INC	ASSET MGMT & CUSTODY B	United States	\$1,063,133.20	\$559,695.99	18,470.00
EQUITIES	TPG INC	ASSET MGMT & CUSTODY B	United States	\$3,914.08	\$1,692.45	68.00
EQUITIES	TPG INC	ASSET MGMT & CUSTODY B	United States	\$10,833,482.72	\$2,814,823.72	188,212.00
EQUITIES	TPG RE FINANCE TRUST INC	MORTGAGE REITS	United States	\$173,005.79	(\$59,450.60)	19,727.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TPI COMPOSITES INC	HEAVY ELECTRICAL EQ	United States	\$312,221.00	\$118,439.56	68,620.00
EQUITIES	TPK HOLDING CO LTD	TAIWAN	Taiwan	\$1,264,757.87	\$179,329.66	907,600.00
EQUITIES	TPK HOLDING CO LTD	TAIWAN	Taiwan	\$103,120.41	(\$4,228.73)	74,000.00
EQUITIES	TPR CO LTD	OTHER PRODUCTS	Japan	\$719.50	\$0.00	-
EQUITIES	TRACTOR SUPPLY CO	OTHER SPECIALTY RETAIL	United States	\$6,822,599.43	\$6,284,456.82	23,451.00
EQUITIES	TRACTOR SUPPLY CO	OTHER SPECIALTY RETAIL	United States	\$10,438,859.33	\$9,582,061.46	35,881.00
EQUITIES	TRACTOR SUPPLY CO	OTHER SPECIALTY RETAIL	United States	\$10,813,868.10	\$5,324,770.20	37,170.00
EQUITIES	TRACTOR SUPPLY CO	OTHER SPECIALTY RETAIL	United States	\$1,693,503.53	\$900,453.45	5,821.00
EQUITIES	TRACTOR SUPPLY CO	OTHER SPECIALTY RETAIL	United States	\$3,939,774.06	\$1,862,304.67	13,542.00
EQUITIES	TRACXN TECHNOLOGIES LTD	INDIA	India	\$2,084,480.80	\$210,921.14	1,940,481.00
EQUITIES	TRADA ALAM MINERA TBK PT	INDONESIA	Indonesia	\$0.08	(\$757,794.02)	122,231,608.00
EQUITIES	TRADE DESK INC/THE	ADVERTISING	United States	\$12,057,552.60	\$10,948,511.32	109,964.00
EQUITIES	TRADE DESK INC/THE	ADVERTISING	United States	\$18,266,264.55	\$11,484,302.65	166,587.00
EQUITIES	TRADE DESK INC/THE	ADVERTISING	United States	\$13,504,822.95	\$7,683,351.83	123,163.00
EQUITIES	TRADE DESK INC/THE	ADVERTISING	United States	\$25,790,995.80	\$6,551,220.17	235,212.00
EQUITIES	TRADE DESK INC/THE	ADVERTISING	United States	\$2,620,635.00	\$1,716,107.59	23,900.00
EQUITIES	TRADERS HOLDINGS CO LTD	OTHER FINANCING BUSINES	Japan	\$29,633.80	\$5,334.22	5,100.00
EQUITIES	TRADEWEB MARKETS INC	FINANCIAL EXNG & DATA	United States	\$4,067,629.97	\$2,029,171.42	32,891.00
EQUITIES	TRADEWEB MARKETS INC	FINANCIAL EXNG & DATA	United States	\$4,511,110.59	\$2,015,430.95	36,477.00
EQUITIES	TRADEWEB MARKETS INC	FINANCIAL EXNG & DATA	United States	\$2,969,564.04	\$1,247,067.92	24,012.00
EQUITIES	TRADEWEB MARKETS INC	FINANCIAL EXNG & DATA	United States	\$682,658.40	\$277,211.67	5,520.00
EQUITIES	TRAEGER INC	HOUSEHOLD APPLIANCES	United States	\$92,000.00	(\$6,332.50)	25,000.00
EQUITIES	TRAEGER INC	HOUSEHOLD APPLIANCES	United States	\$106,745.76	\$22,499.89	29,007.00
EQUITIES	TRAINLINE PLC	UNITED KINGDOM COMMON	United Kingdom	\$406,788.71	\$0.00	92,066.97
EQUITIES	TRANCOM CO LTD	LAND TRANSPORTATION	Japan	\$102,995.74	\$0.00	1,382.04
EQUITIES	TRANE TECHNOLOGIES PLC	IRELAND	Ireland	\$21,605,613.40	\$19,756,972.69	55,580.00
EQUITIES	TRANE TECHNOLOGIES PLC	IRELAND	Ireland	\$33,225,530.56	\$30,413,298.52	85,472.00
EQUITIES	TRANE TECHNOLOGIES PLC	IRELAND	Ireland	\$24,828,185.10	\$19,241,901.11	63,870.00
EQUITIES	TRANE TECHNOLOGIES PLC	IRELAND	Ireland	\$4,583,126.70	\$4,029,278.75	11,790.00
EQUITIES	TRANE TECHNOLOGIES PLC	IRELAND	Ireland	\$3,028,595.43	\$2,191,840.06	7,791.00
EQUITIES	TRANSALTA CORP	CDN ELECTRIC UTILITIES	Canada	\$6,480,429.79	\$2,009,427.53	620,823.00
EQUITIES	TRANSALTA CORP	CDN ELECTRIC UTILITIES	Canada	\$585,486.14	\$0.00	56,025.18
EQUITIES	TRANSCAT INC	TRADING COS & DISTRIBUT	United States	\$249,873.13	\$113,230.31	2,069.00
EQUITIES	TRANSCAT INC	TRADING COS & DISTRIBUT	United States	\$1,688,243.83	\$358,931.52	13,979.00
EQUITIES	TRANSCONTINENTAL INC	CDN MTL, GLS & PLSTC CON	Canada	\$77,150.15	\$6,054.60	5,800.00
EQUITIES	TRANSCONTINENTAL INC	CDN MTL, GLS & PLSTC CON	Canada	\$235,440.99	\$22,778.65	17,700.00
EQUITIES	TRANSCONTINENTAL INC	CDN MTL, GLS & PLSTC CON	Canada	\$219,987.58	\$0.00	16,124.05
EQUITIES	TRANSCOSMOS INC	SERVICES	Japan	\$117,739.30	\$0.00	4,750.75
EQUITIES	TRANSDIGM GROUP INC	AEROSPACE & DEFENSE	United States	\$22,878,321.03	\$12,439,398.71	16,031.00
EQUITIES	TRANSDIGM GROUP INC	AEROSPACE & DEFENSE	United States	\$28,254,319.74	\$16,912,366.72	19,798.00
EQUITIES	TRANSDIGM GROUP INC	AEROSPACE & DEFENSE	United States	\$22,631,427.54	\$14,921,331.38	15,858.00
EQUITIES	TRANSDIGM GROUP INC	AEROSPACE & DEFENSE	United States	\$5,086,291.32	\$2,530,462.12	3,564.00
EQUITIES	TRANSFORMERS & RECTIFIERS INDI	INDIA	India	\$1,890,399.27	\$604,351.76	250,562.00
EQUITIES	TRANSMEDICS GROUP INC	HEALTH CARE EQUIPMENT	United States	\$2,392,680.00	(\$121.92)	15,240.00
EQUITIES	TRANSMEDICS GROUP INC	HEALTH CARE EQUIPMENT	United States	\$1,228,211.00	\$1,032,463.03	7,823.00
EQUITIES	TRANSMEDICS GROUP INC	HEALTH CARE EQUIPMENT	United States	\$3,377,855.00	\$1,320,473.13	21,515.00
EQUITIES	TRANSMEDICS GROUP INC	HEALTH CARE EQUIPMENT	United States	\$1,506,258.00	\$244,945.66	9,594.00
EQUITIES	TRANSOCEAN LTD	SWITZERLAND	Switzerland	\$2,321,889.75	(\$295,623.64)	546,327.00
EQUITIES	TRANSPORT CORP OF INDIA LTD	INDIA	India	\$117,189.35	\$86,280.49	9,173.00
EQUITIES	TRANSUNION	RESEARCH & CONSULTING	United States	\$5,266,828.80	\$2,754,947.51	50,304.00
EQUITIES	TRANSUNION	RESEARCH & CONSULTING	United States	\$8,505,932.70	\$4,109,131.28	81,241.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TRANSUNION	RESEARCH & CONSULTING	United States	\$5,119,097.10	\$2,028,213.78	48,893.00
EQUITIES	TRANSUNION	RESEARCH & CONSULTING	United States	\$970,359.60	\$264,344.90	9,268.00
EQUITIES	TRANSURBAN GROUP	AUSTRALIA	Australia	\$1,353,924.60	\$225,843.96	148,411.00
EQUITIES	TRANSURBAN GROUP	AUSTRALIA	Australia	\$1,659.96	\$0.00	-
EQUITIES	TRANSURBAN GROUP	AUSTRALIA	Australia	\$591,842.80	\$0.00	64,974.12
EQUITIES	TRANSURBAN GROUP	AUSTRALIA	Australia	\$37,873.63	\$0.00	4,157.87
EQUITIES	TRATON SE	GERMANY	Germany	\$467,700.39	\$86,254.40	14,254.00
EQUITIES	TRATON SE	GERMANY	Germany	\$843,790.05	\$306,782.12	25,716.00
EQUITIES	TRAVEL + LEISURE CO	HOTELS, RESORTS & CRUISE	United States	\$3,158,553.60	\$723,970.70	68,545.00
EQUITIES	TRAVEL + LEISURE CO	HOTELS, RESORTS & CRUISE	United States	\$947,220.48	\$562,012.01	20,556.00
EQUITIES	TRAVEL + LEISURE CO	HOTELS, RESORTS & CRUISE	United States	\$2,661,120.00	\$1,509,258.17	57,750.00
EQUITIES	TRAVEL + LEISURE CO	HOTELS, RESORTS & CRUISE	United States	\$1,254,620.16	\$145,369.42	27,227.00
EQUITIES	TRAVELERS COS INC/THE	PROPERTY & CASUALTY INS	United States	\$12,863,021.04	\$9,287,830.50	54,942.00
EQUITIES	TRAVELERS COS INC/THE	PROPERTY & CASUALTY INS	United States	\$18,105,670.20	\$13,439,316.55	77,335.00
EQUITIES	TRAVELERS COS INC/THE	PROPERTY & CASUALTY INS	United States	\$16,479,238.56	\$7,399,559.16	70,388.00
EQUITIES	TRAVELERS COS INC/THE	PROPERTY & CASUALTY INS	United States	\$3,058,777.80	\$1,689,498.81	13,065.00
EQUITIES	TRAVELERS COS INC/THE	PROPERTY & CASUALTY INS	United States	\$5,079,233.40	\$2,124,254.20	21,695.00
EQUITIES	TRAVELZOO	INTERACTIVE MEDIA & SVCS	United States	\$939,900.00	\$242,266.02	78,000.00
EQUITIES	TRAVERE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$290,782.15	(\$215,194.69)	20,785.00
EQUITIES	TRAVERE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$605,039.52	\$181,230.07	43,248.00
EQUITIES	TRAVIS PERKINS PLC	UNITED KINGDOM COMMON	United Kingdom	\$23,284,096.81	(\$3,468,923.76)	1,874,590.00
EQUITIES	TRAVIS PERKINS PLC	UNITED KINGDOM COMMON	United Kingdom	\$534,650.18	\$0.00	43,044.40
EQUITIES	TRE HOLDINGS CORP	SERVICES	Japan	\$103,686.34	\$0.00	8,983.24
EQUITIES	TREACE MEDICAL CONCEPTS INC	HEALTH CARE EQUIPMENT	United States	\$74,936.00	(\$200,451.50)	12,920.00
EQUITIES	TREACE MEDICAL CONCEPTS INC	HEALTH CARE EQUIPMENT	United States	\$62,553.00	\$5,986.75	10,785.00
EQUITIES	TREASURY WINE ESTATES LTD	AUSTRALIA	Australia	\$454,333.79	\$97,194.23	53,724.00
EQUITIES	TREASURY WINE ESTATES LTD	AUSTRALIA	Australia	\$454,570.59	(\$12,720.93)	53,752.00
EQUITIES	TREASURY WINE ESTATES LTD	AUSTRALIA	Australia	\$9,168.07	\$0.00	1,101.27
EQUITIES	TREDEGAR CORP	ALUMINUM	United States	\$2,259.90	\$481.12	310.00
EQUITIES	TREEHOUSE FOODS INC	PACKAGED FOODS & MEATS	United States	\$617,399.86	(\$24,919.23)	14,707.00
EQUITIES	TRELLEBORG AB	SWEDEN	Sweden	\$261,760.35	(\$12,287.55)	6,800.00
EQUITIES	TRELLEBORG AB	SWEDEN	Sweden	\$497,421.66	\$187,457.08	12,922.00
EQUITIES	TRELLEBORG AB	SWEDEN	Sweden	\$11,111.01	\$0.00	288.64
EQUITIES	TRELLEBORG AB	SWEDEN	Sweden	\$2,934,718.50	\$1,759,885.39	76,238.00
EQUITIES	TRELLEBORG AB	SWEDEN	Sweden	\$2,386,638.52	\$1,660,949.18	62,000.00
EQUITIES	TREND MICRO INC/JAPAN	SERVICES	Japan	\$530,374.97	\$187,030.37	8,940.00
EQUITIES	TREND MICRO INC/JAPAN	SERVICES	Japan	\$589,404.39	\$177,400.80	9,935.00
EQUITIES	TREND MICRO INC/JAPAN	SERVICES	Japan	\$10,354.94	\$0.00	171.93
EQUITIES	TREND MICRO INC/JAPAN	SERVICES	Japan	\$9,984,575.69	\$1,934,263.30	168,300.00
EQUITIES	TRENT LTD	INDIA	India	\$3,687,570.18	\$2,459,297.65	40,797.00
EQUITIES	TRENT LTD	INDIA	India	\$5,406,393.48	\$1,309,684.11	59,813.00
EQUITIES	TRENT LTD	INDIA	India	\$13,765,952.46	\$12,671,199.45	152,298.00
EQUITIES	TREVI THERAPEUTICS INC	PHARMACEUTICALS	United States	\$13,259.80	\$2,070.75	3,970.00
EQUITIES	TREX CO INC	BUILDING PRODUCTS	United States	\$2,073,567.52	\$1,745,036.24	31,144.00
EQUITIES	TREX CO INC	BUILDING PRODUCTS	United States	\$3,604,707.78	\$154,507.75	54,141.00
EQUITIES	TREX CO INC	BUILDING PRODUCTS	United States	\$2,265,650.82	\$1,527,305.23	34,029.00
EQUITIES	TREX CO INC	BUILDING PRODUCTS	United States	\$2,023,233.04	\$46,037.45	30,388.00
EQUITIES	TRI CHEMICAL LABORATORIES INC	CHEMICALS	Japan	\$1,922,304.82	(\$595,350.24)	78,900.00
EQUITIES	TRI CHEMICAL LABORATORIES INC	CHEMICALS	Japan	\$136,791.15	\$0.00	5,614.52
EQUITIES	TRI POINTE HOMES INC	HOMEBUILDING	United States	\$1,283,768.23	\$591,222.26	28,333.00
EQUITIES	TRI POINTE HOMES INC	HOMEBUILDING	United States	\$2,081,541.40	\$827,747.40	45,940.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TRI POINTE HOMES INC	HOMEBUILDING	United States	\$1,139,002.78	\$527,323.57	25,138.00
EQUITIES	TRI POINTE HOMES INC	HOMEBUILDING	United States	\$1,416,753.08	\$56,550.95	31,268.00
EQUITIES	TRIAL HOLDINGS INC	RETAIL TRADE	Japan	\$115,414.28	\$0.00	4,750.75
EQUITIES	TRICAN WELL SERVICE LTD	CDN OIL & GAS EQUIP/SVCS	Canada	\$169,822.55	\$0.00	48,097.47
EQUITIES	TRICAN WELL SERVICE LTD	CDN OIL & GAS EQUIP/SVCS	Canada	\$1,366,664.34	(\$30,536.98)	383,626.00
EQUITIES	TRICO BANCSHARES	REGIONAL BANKS	United States	\$376,002.40	\$193,255.12	8,816.00
EQUITIES	TRIGANO SA	FRANCE	France	\$245,411.37	\$0.00	1,905.48
EQUITIES	TRIMAS CORP	MTL, GLS & PLASTC CONTNF	United States	\$302,377.32	\$134,909.55	11,844.00
EQUITIES	TRIMAS CORP	MTL, GLS & PLASTC CONTNF	United States	\$131,556.09	(\$2,739.85)	5,153.00
EQUITIES	TRIMBLE INC	ELECTRONIC EQUIP & INSTR	United States	\$4,397,834.70	\$3,634,247.38	70,830.00
EQUITIES	TRIMBLE INC	ELECTRONIC EQUIP & INSTR	United States	\$7,671,033.23	\$6,018,299.89	123,547.00
EQUITIES	TRIMBLE INC	ELECTRONIC EQUIP & INSTR	United States	\$3,945,509.05	\$1,245,014.76	63,545.00
EQUITIES	TRIMBLE INC	ELECTRONIC EQUIP & INSTR	United States	\$809,156.88	\$306,874.30	13,032.00
EQUITIES	TRIMBLE INC	ELECTRONIC EQUIP & INSTR	United States	\$1,341,889.08	(\$311,800.52)	21,612.00
EQUITIES	TRINET GROUP INC	HUMAN RESOURCE & EMP S	United States	\$921,408.94	\$597,162.06	9,502.00
EQUITIES	TRINITY INDUSTRIES INC	CONST MACH&HVY TRN EQL	United States	\$807,974.44	\$632,336.87	23,191.00
EQUITIES	TRINITY INDUSTRIES INC	CONST MACH&HVY TRN EQL	United States	\$1,236,680.64	\$124,220.05	35,496.00
EQUITIES	TRIP.COM GROUP LTD	CHINA	China	\$2,528,484.06	\$977,318.65	40,000.00
EQUITIES	TRIP.COM GROUP LTD	CHINA	Cayman Islands	\$3,357,378.99	\$1,630,090.25	56,493.00
EQUITIES	TRIP.COM GROUP LTD	CHINA	Cayman Islands	\$11,013,686.46	\$3,976,159.12	185,322.00
EQUITIES	TRIP.COM GROUP LTD	CHINA	Cayman Islands	\$21,651,775.32	\$3,616,033.29	364,324.00
EQUITIES	TRIP.COM GROUP LTD	CHINA	Cayman Islands	\$15,005,658.99	\$3,222,084.88	252,493.00
EQUITIES	TRIP.COM GROUP LTD	CHINA	China	\$16,096,961.66	\$2,746,375.24	254,650.00
EQUITIES	TRIP.COM GROUP LTD	CHINA	Cayman Islands	\$10,268,553.12	\$6,623,401.68	172,784.00
EQUITIES	TRIPADVISOR INC	INTERACTIVE MEDIA & SVCS	United States	\$980,813.61	(\$339,352.96)	67,689.00
EQUITIES	TRIPADVISOR INC	INTERACTIVE MEDIA & SVCS	United States	\$463,303.26	(\$557,413.73)	31,974.00
EQUITIES	TRIPADVISOR INC	INTERACTIVE MEDIA & SVCS	United States	\$753,233.67	(\$1,178,492.25)	51,983.00
EQUITIES	TRIPADVISOR INC	INTERACTIVE MEDIA & SVCS	United States	\$390,288.15	(\$1,385,498.27)	26,935.00
EQUITIES	TRIPLE FLAG PRECIOUS METALS	CDN GOLD	Canada	\$219,712.46	\$0.00	13,553.46
EQUITIES	TRIPLE FLAG PRECIOUS METALS CO	CDN GOLD	Canada	\$79,282.00	(\$1,866.77)	4,900.00
EQUITIES	TRIPOD TECHNOLOGY CORP	TAIWAN	Taiwan	\$1,244,327.18	(\$102,525.32)	200,400.00
EQUITIES	TRIPOD TECHNOLOGY CORP	TAIWAN	Taiwan	\$2,204,272.20	(\$101,385.25)	355,000.00
EQUITIES	TRIPOD TECHNOLOGY CORP	TAIWAN	Taiwan	\$2,067,669.41	(\$25,655.57)	333,000.00
EQUITIES	TRIPUTRA AGRO PERSADA PT	INDONESIA	Indonesia	\$125,850.62	\$18,467.64	2,352,326.00
EQUITIES	TRISURA GROUP LTD	CDN INSUR PROP/CASUALTY	Canada	\$326,960.52	\$0.00	10,227.07
EQUITIES	TRITAX BIG BOX REIT PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,805,863.10	\$204,207.48	839,676.00
EQUITIES	TRITAX BIG BOX REIT PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,068,880.85	\$0.00	500,857.90
EQUITIES	TRITAX BIG BOX REIT PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,203,313.02	(\$683,060.42)	1,492,441.00
EQUITIES	TRIUMPH FINANCIAL INC	REGIONAL BANKS	United States	\$955,832.18	\$33,197.53	12,017.00
EQUITIES	TRIUMPH FINANCIAL INC	REGIONAL BANKS	United States	\$496,568.22	\$213,150.65	6,243.00
EQUITIES	TRIUMPH FINANCIAL INC	REGIONAL BANKS	United States	\$2,102,242.20	\$474,130.45	26,430.00
EQUITIES	TRIUMPH GROUP INC	AEROSPACE & DEFENSE	United States	\$2,316,681.03	(\$1,033,697.28)	179,727.00
EQUITIES	TRIUMPH GROUP INC	AEROSPACE & DEFENSE	United States	\$237,163.11	(\$430,525.31)	18,399.00
EQUITIES	TRIUMPH GROUP INC	AEROSPACE & DEFENSE	United States	\$1,720,350.96	\$88,321.48	133,464.00
EQUITIES	TRIVAGO NV	NETHERLANDS	Netherlands	\$9,672.43	(\$24,886.20)	5,591.00
EQUITIES	TRIVENI TURBINE LTD	INDIA	India	\$2,229,430.62	\$1,272,976.03	272,783.00
EQUITIES	TRIVENI TURBINE LTD	INDIA	India	\$949,553.08	\$534,777.76	116,183.00
EQUITIES	TRIVENI TURBINE LTD	INDIA	India	\$2,256,940.64	\$694,193.34	276,149.00
EQUITIES	TRIVENI TURBINE LTD	INDIA	India	\$2,259,811.75	\$739,145.34	276,204.00
EQUITIES	TROAX GROUP AB	SWEDEN	Sweden	\$185,751.82	\$0.00	8,839.85
EQUITIES	TRONOX HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$532,839.23	(\$362,642.84)	36,421.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TRUBA ALAM MANUNGGAL ENGINEERI	INDONESIA	Indonesia	\$0.00	(\$30,333.73)	3,264,500.00
EQUITIES	TRUE CORP PCL	THAILAND	Thailand	\$487,122.98	\$111,618.03	1,399,500.00
EQUITIES	TRUE CORP PCL	THAILAND	Thailand	\$470,137.20	\$35,034.17	1,350,700.00
EQUITIES	TRUEBLUE INC	HUMAN RESOURCE & EMP S	United States	\$68,706.12	(\$62,764.49)	8,708.00
EQUITIES	TRUECALLER AB	SWEDEN	Sweden	\$198,983.81	\$0.00	52,362.78
EQUITIES	TRUECAR INC	INTERACTIVE MEDIA & SVCS	United States	\$126,432.15	(\$306,529.10)	36,647.00
EQUITIES	TRUECAR INC	INTERACTIVE MEDIA & SVCS	United States	\$697,935.00	\$152,720.77	202,300.00
EQUITIES	TRUIST FINANCIAL CORP	REGIONAL BANKS	United States	\$15,087,331.35	\$4,114,601.07	352,755.00
EQUITIES	TRUIST FINANCIAL CORP	REGIONAL BANKS	United States	\$25,928,414.33	\$5,037,501.09	606,229.00
EQUITIES	TRUIST FINANCIAL CORP	REGIONAL BANKS	United States	\$14,223,420.12	\$45,054.49	332,556.00
EQUITIES	TRUIST FINANCIAL CORP	REGIONAL BANKS	United States	\$2,956,604.56	\$527,199.68	69,128.00
EQUITIES	TRUIST FINANCIAL CORP	REGIONAL BANKS	United States	\$2,498,366.78	\$347,914.79	58,414.00
EQUITIES	TRULY INTERNATIONAL HOLDINGS L	HONG KONG	Hong Kong	\$409,520.95	(\$416,339.60)	3,000,900.00
EQUITIES	TRULY INTERNATIONAL HOLDINGS L	HONG KONG	Hong Kong	\$38,210.49	(\$35,569.29)	280,000.00
EQUITIES	TRUMP MEDIA & TECHNOLOGY GROUP	INTERACTIVE MEDIA & SVCS	United States	\$132,577.50	(\$88,921.77)	8,250.00
EQUITIES	TRUPANION INC	PROPERTY & CASUALTY INS	United States	\$474,625.88	\$40,626.27	11,306.00
EQUITIES	TRUPANION INC	PROPERTY & CASUALTY INS	United States	\$433,023.70	\$128,840.54	10,315.00
EQUITIES	TRUSCO NAKAYAMA CORP	MACHINERY	Japan	\$168,991.50	\$0.00	9,674.26
EQUITIES	TRUSCO NAKAYAMA CORP	MACHINERY	Japan	\$2,089.00	\$0.00	-
EQUITIES	TRUSTCO BANK CORP NY	REGIONAL BANKS	United States	\$177,680.45	(\$97,273.43)	5,315.00
EQUITIES	TRUSTCO BANK CORP NY	REGIONAL BANKS	United States	\$642,877.15	\$14,963.47	19,297.00
EQUITIES	TRUSTMARK CORP	REGIONAL BANKS	United States	\$552,967.96	\$128,843.38	17,378.00
EQUITIES	TRUSTMARK CORP	REGIONAL BANKS	United States	\$1,651,585.28	\$30,635.37	51,904.00
EQUITIES	TRUSTPILOT GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,097,291.29	\$329,059.73	361,969.00
EQUITIES	TRUSTPILOT GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$222,792.20	\$0.00	73,492.40
EQUITIES	TRUSTPILOT GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,473,030.14	\$331,157.88	1,805,416.00
EQUITIES	TRUWORTHS INTERNATIONAL LTD	SOUTH AFRICA	South Africa	\$413,039.31	\$102,779.37	65,300.00
EQUITIES	TRUWORTHS INTERNATIONAL LTD	SOUTH AFRICA	South Africa	\$3,530,455.10	\$400,590.04	558,152.00
EQUITIES	TRYG A/S	DENMARK	Denmark	\$5,125.17	\$0.00	-
EQUITIES	TRYG A/S	DENMARK	Denmark	\$336,509.08	\$68,702.00	13,786.00
EQUITIES	TRYG A/S	DENMARK	Denmark	\$5,992.43	\$0.00	-
EQUITIES	TRYG A/S	DENMARK	Denmark	\$3,415.20	\$0.00	-
EQUITIES	TRYG A/S	DENMARK	Denmark	\$33,074,500.86	\$1,132,583.51	1,368,820.00
EQUITIES	TRYG A/S	DENMARK	Denmark	\$10,992.78	\$0.00	462.38
EQUITIES	TRYG A/S	DENMARK	Denmark	\$14,578.19	\$0.00	-
EQUITIES	TS TECH CO LTD	OTHER PRODUCTS	Japan	\$237,371.73	\$0.00	19,089.38
EQUITIES	TSANN KUEN ENTERPRISE CO LTD	TAIWAN	Taiwan	\$36,298.70	(\$34,741.39)	33,986.00
EQUITIES	TSI HOLDINGS CO LTD	TEXTILES AND APPARELS	Japan	\$334,147.77	\$218,874.64	54,500.00
EQUITIES	TSINGTAO BREWERY CO LTD	CHINA	China	\$29,525,278.33	\$4,467,954.34	3,772,000.00
EQUITIES	TSINGTAO BREWERY CO LTD	CHINA	China	\$8,578,924.99	\$2,188,843.51	1,096,000.00
EQUITIES	TSOGO SUN LIMITED	SOUTH AFRICA	South Africa	\$523,905.41	(\$12,242.28)	722,256.00
EQUITIES	TSUBAKIMOTO CHAIN CO	MACHINERY	Japan	\$231,497.65	\$0.00	17,361.84
EQUITIES	TSUBAKIMOTO CHAIN CO	MACHINERY	Japan	\$563,022.15	\$318,934.24	42,000.00
EQUITIES	TSUBURAYA FIELDS HOLDINGS INC	OTHER PRODUCTS	Japan	\$147,592.77	\$0.00	8,464.98
EQUITIES	TSUGAMI CORP	MACHINERY	Japan	\$53,705.52	\$1,949.87	5,100.00
EQUITIES	TSUGAMI CORP	MACHINERY	Japan	\$86,476.65	\$0.00	8,119.47
EQUITIES	TSUMURA & CO	PHARMACEUTICAL	Japan	\$381,451.14	\$0.00	12,092.82
EQUITIES	TSURUHA HOLDINGS INC	RETAIL TRADE	Japan	\$272,657.98	\$57,900.42	4,300.00
EQUITIES	TSURUHA HOLDINGS INC	RETAIL TRADE	Japan	\$520,322.68	\$0.00	8,205.84
EQUITIES	TSURUMI MANUFACTURING CO LTD	MACHINERY	Japan	\$95,145.30	\$0.00	3,368.71
EQUITIES	TTM TECHNOLOGIES INC	ELECTRC MANUFACTNG SVC	United States	\$533,082.50	\$142,181.68	29,210.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TTM TECHNOLOGIES INC	ELECTRC MANUFACTNG SVC	United States	\$1,708,181.75	\$432,909.91	93,599.00
EQUITIES	TTW PCL	THAILAND	Thailand	\$156,242.56	\$5,811.76	537,700.00
EQUITIES	TUAS LTD	AUSTRALIA	Australia	\$12,415.54	\$1,936.13	3,308.00
EQUITIES	TUBE INVESTMENTS OF INDIA LTD	INDIA	India	\$1,556,090.93	\$524,965.00	30,074.00
EQUITIES	TUI AG	GERMANY	Germany	\$3,725,155.84	\$428,586.03	487,983.00
EQUITIES	TUI AG	GERMANY	Germany	\$2,216,606.01	\$191,315.06	290,368.00
EQUITIES	TUI AG	GERMANY	Germany	\$783,285.84	\$0.00	102,607.59
EQUITIES	TUI AG	GERMANY	Germany	\$554,690.27	\$0.00	-
EQUITIES	TULLOW OIL PLC	UNITED KINGDOM COMMON	United Kingdom	\$67,865.66	\$0.00	236,630.61
EQUITIES	TUNG HO STEEL ENTERPRISE CORP	TAIWAN	Taiwan	\$655,943.63	\$68,131.93	262,100.00
EQUITIES	TUNG HO STEEL ENTERPRISE CORP	TAIWAN	Taiwan	\$322,841.39	\$71,588.79	129,000.00
EQUITIES	TURK HAVA YOLLARI AO	TURKEY	Turkey	\$2,199,636.71	\$279,746.80	263,858.00
EQUITIES	TURK TELEKOMUNIKASYON AS	TURKEY	Turkey	\$1,088,764.52	(\$78,331.54)	747,427.00
EQUITIES	TURKCELL ILETISIM HIZMETLERI A	TURKEY	Turkey	\$406,555.36	(\$18,307.12)	145,998.00
EQUITIES	TURKIYE GARANTI BANKASI AS	TURKEY	Turkey	\$2,933,428.98	\$368,338.77	819,329.00
EQUITIES	TURKIYE IS BANKASI AS	TURKEY	Turkey	\$0.41	\$0.39	1.00
EQUITIES	TURKIYE IS BANKASI AS	TURKEY	Turkey	\$1,630,009.81	\$1,405,542.22	3,963,410.59
EQUITIES	TURKIYE PETROL RAFINERILERI AS	TURKEY	Turkey	\$75,993.45	(\$6,759.12)	15,656.00
EQUITIES	TURKIYE SINAI KALKINMA BANKASI	TURKEY	Turkey	\$439,040.58	\$6,862.04	1,278,500.00
EQUITIES	TURNING POINT BRANDS INC	TOBACCO	United States	\$211,821.22	\$54,790.22	4,901.00
EQUITIES	TURNING POINT BRANDS INC	TOBACCO	United States	\$308,509.82	\$135,912.63	7,138.00
EQUITIES	TURTLE BEACH CORP	TECH HARDWARE STOR & P	United States	\$63,691.68	\$18,484.32	4,152.00
EQUITIES	TUTOR PERINI CORP	CONSTRUCTION & ENGINEER	United States	\$437,466.12	\$121,350.92	16,107.00
EQUITIES	TV ASAHI HOLDINGS CORP	INFORMATN & COMMUNICAT	Japan	\$518,006.26	\$3,950.56	36,900.00
EQUITIES	TV ASAHI HOLDINGS CORP	INFORMATN & COMMUNICAT	Japan	\$56,366.15	\$0.00	4,059.73
EQUITIES	TV ASAHI HOLDINGS CORP	INFORMATN & COMMUNICAT	Japan	\$429,089.81	\$105,174.90	30,500.00
EQUITIES	TV TODAY NETWORK LTD	INDIA	India	\$52,037.64	(\$308.39)	18,632.00
EQUITIES	TV TOKYO HOLDINGS CORP	SERVICES	Japan	\$367,636.76	\$148,221.63	14,000.00
EQUITIES	TVS MOTOR CO LTD	INDIA	India	\$915,990.44	\$671,097.16	27,030.00
EQUITIES	TVS MOTOR CO LTD	INDIA	India	\$3,864,747.69	\$1,214,856.00	114,045.00
EQUITIES	TWILIO INC	INTERNET SVCS & INFRSTRC	United States	\$2,784,698.34	(\$1,768,424.99)	42,697.00
EQUITIES	TWILIO INC	INTERNET SVCS & INFRSTRC	United States	\$5,415,542.70	(\$6,505,678.54)	83,035.00
EQUITIES	TWILIO INC	INTERNET SVCS & INFRSTRC	United States	\$3,381,722.22	(\$3,219,173.02)	51,851.00
EQUITIES	TWILIO INC	INTERNET SVCS & INFRSTRC	United States	\$612,872.34	(\$1,167,968.50)	9,397.00
EQUITIES	TWILIO INC	INTERNET SVCS & INFRSTRC	United States	\$850,077.48	\$136,454.05	13,034.00
EQUITIES	TWIN DISC INC	CONST MACH&HVY TRN EQL	United States	\$1,580,109.90	\$23,953.85	126,510.00
EQUITIES	TWIST BIOSCIENCE CORP	BIOTECHNOLOGY	United States	\$837,592.02	(\$260,295.77)	18,539.00
EQUITIES	TWIST BIOSCIENCE CORP	BIOTECHNOLOGY	United States	\$2,401,091.10	\$1,024,339.43	53,145.00
EQUITIES	TWIST BIOSCIENCE CORP	BIOTECHNOLOGY	United States	\$485,910.90	\$81,288.75	10,755.00
EQUITIES	TWO HARBORS INVESTMENT CORP	MORTGAGE REITS	United States	\$3,338,514.76	(\$93,721.24)	240,527.00
EQUITIES	TWO HARBORS INVESTMENT CORP	MORTGAGE REITS	United States	\$385,489.24	(\$1,874,965.32)	27,773.00
EQUITIES	TX GROUP AG	SWITZERLAND	Switzerland	\$105,701.11	\$0.00	629.69
EQUITIES	TXC CORP	TAIWAN	Taiwan	\$1,105,619.90	\$33,661.68	321,000.00
EQUITIES	TXNM ENERGY INC	ELECTRIC UTILITIES	United States	\$1,068,907.17	\$303,705.30	24,421.00
EQUITIES	TYLER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$5,636,984.04	\$3,378,051.75	9,657.00
EQUITIES	TYLER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$9,205,848.12	\$5,564,991.64	15,771.00
EQUITIES	TYLER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$8,441,758.64	\$4,068,162.52	14,462.00
EQUITIES	TYLER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$1,197,793.44	\$446,011.29	2,052.00
EQUITIES	TYRA BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$386,504.40	\$10,083.12	16,440.00
EQUITIES	TYRA BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$97,801.60	\$25,326.00	4,160.00
EQUITIES	TYSON FOODS INC	PACKAGED FOODS & MEATS	United States	\$4,298,862.12	\$2,751,658.45	72,177.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TYSON FOODS INC	PACKAGED FOODS & MEATS	United States	\$7,429,633.52	\$4,232,059.65	124,742.00
EQUITIES	TYSON FOODS INC	PACKAGED FOODS & MEATS	United States	\$4,965,219.40	\$77,271.61	83,365.00
EQUITIES	TYSON FOODS INC	PACKAGED FOODS & MEATS	United States	\$15,660,527.72	\$799,260.14	262,937.00
EQUITIES	TYSON FOODS INC	PACKAGED FOODS & MEATS	United States	\$894,710.32	\$236,956.69	15,022.00
EQUITIES	TYSON FOODS INC	PACKAGED FOODS & MEATS	United States	\$2,438,505.52	(\$598,008.13)	40,942.00
EQUITIES	U-BLOX HOLDING AG	SWITZERLAND	Switzerland	\$339,311.48	(\$95,411.98)	3,679.00
EQUITIES	U-BLOX HOLDING AG	SWITZERLAND	Switzerland	\$139,414.07	\$0.00	1,511.60
EQUITIES	U-HAUL HOLDING CO	CARGO GROUND TRANSPOF	United States	\$194,707.24	\$86,573.96	2,513.00
EQUITIES	U-HAUL HOLDING CO	CARGO GROUND TRANSPOF	United States	\$2,074,104.00	\$670,767.61	28,807.00
EQUITIES	U-HAUL HOLDING CO	CARGO GROUND TRANSPOF	United States	\$390,344.24	\$215,622.27	5,038.00
EQUITIES	U-HAUL HOLDING CO	CARGO GROUND TRANSPOF	United States	\$3,306,312.00	\$1,420,211.38	45,921.00
EQUITIES	U-HAUL HOLDING CO	CARGO GROUND TRANSPOF	United States	\$124,897.76	\$61,705.74	1,612.00
EQUITIES	U-HAUL HOLDING CO	CARGO GROUND TRANSPOF	United States	\$987,264.00	\$367,121.52	13,712.00
EQUITIES	U-HAUL HOLDING CO	CARGO GROUND TRANSPOF	United States	\$892,872.00	\$226,334.52	12,401.00
EQUITIES	U-NEXT HOLDINGS CO LTD	TRANSPORTATION EQUIPME	Japan	\$182,006.04	\$0.00	4,750.75
EQUITIES	U-NEXT HOLDINGS CO LTD	TRANSPORTATION EQUIPME	Japan	\$2,754,978.82	\$507,301.08	71,700.00
EQUITIES	UACJ CORP	METAL PRODUCTS	Japan	\$713.07	\$0.00	-
EQUITIES	UACJ CORP	METAL PRODUCTS	Japan	\$250,899.41	\$0.00	6,955.96
EQUITIES	UBE CORP	CHEMICALS	Japan	\$399,782.19	\$0.00	21,421.57
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRAN	United States	\$37,318,743.84	\$21,503,206.47	496,524.00
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRAN	United States	\$58,856,969.24	\$33,454,287.78	783,089.00
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRAN	United States	\$40,796,171.56	\$20,840,170.77	542,791.00
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRAN	United States	\$35,535,046.72	(\$973,594.60)	472,792.00
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRAN	United States	\$7,300,215.64	\$3,698,735.42	97,129.00
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRAN	United States	\$5,758,157.92	\$2,091,479.92	76,612.00
EQUITIES	UBICOM HOLDINGS INC	INFORMATN & COMMUNICAT	Japan	\$65,072.70	\$6,202.70	6,500.00
EQUITIES	UBIQUITI INC	COMMUNICATIONS EQUIPME	United States	\$57,647.20	\$19,934.38	260.00
EQUITIES	UBIQUITI INC	COMMUNICATIONS EQUIPME	United States	\$1,481,089.60	\$509,621.16	6,680.00
EQUITIES	UBIQUOSS INC	SOUTH KOREA	South Korea	\$4,610.60	(\$1,260.31)	477.00
EQUITIES	UBISOFT ENTERTAINMENT SA	FRANCE	France	\$1,091,394.35	\$0.00	96,822.63
EQUITIES	UBISOFT ENTERTAINMENT SA	FRANCE	France	\$234,183.15	\$0.00	20,775.47
EQUITIES	UBISOFT ENTERTAINMENT SA	FRANCE	France	\$120,386.08	(\$144,847.32)	10,680.00
EQUITIES	UBRIGHT OPTRONICS CORP	TAIWAN	Taiwan	\$97,742.25	\$17,498.99	44,000.00
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	\$5,055,146.69	\$1,345,853.10	162,326.00
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	\$818,003.83	\$385,906.76	26,222.00
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	\$131,304.91	\$0.00	-
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	\$58,753.60	\$0.00	-
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	\$10,938,114.37	\$3,529,416.88	348,770.00
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	\$47,317.20	\$0.00	1,531.64
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	\$95,253,668.85	\$27,809,131.76	3,056,657.00
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	\$127,042.61	\$0.00	4,112.32
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	\$14,624,176.44	(\$609,006.05)	471,349.00
EQUITIES	UCB SA	BELGIUM	Belgium	\$39,099.92	\$0.00	-
EQUITIES	UCB SA	BELGIUM	Belgium	\$16,689.98	\$0.00	-
EQUITIES	UCB SA	BELGIUM	Belgium	\$8,587.86	\$0.00	-
EQUITIES	UCB SA	BELGIUM	Belgium	\$1,165,262.57	\$701,007.03	6,357.00
EQUITIES	UCB SA	BELGIUM	Belgium	\$2,343,224.81	\$1,209,821.96	12,747.00
EQUITIES	UCB SA	BELGIUM	Belgium	\$135,785.76	\$0.00	-
EQUITIES	UCB SA	BELGIUM	Belgium	\$24,751.34	\$0.00	-
EQUITIES	UCB SA	BELGIUM	Belgium	\$66,856,089.29	\$28,487,975.45	365,734.00
EQUITIES	UCB SA	BELGIUM	Belgium	\$30,173.67	\$0.00	166.87

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	UCB SA	BELGIUM	Belgium	\$4,987,020.00	\$339,758.06	26,881.00
EQUITIES	UCHIDA YOKO CO LTD	OTHER PRODUCTS	Japan	\$427,072.89	\$119,503.22	8,700.00
EQUITIES	UDEM INC	EDUCATION SERVICES	United States	\$183,098.40	(\$92,572.16)	24,610.00
EQUITIES	UDEM INC	EDUCATION SERVICES	United States	\$1,709,473.92	(\$1,187,916.77)	229,768.00
EQUITIES	UDR INC	MULTIFAMILY RESIDENT REIT	United States	\$4,284,221.94	\$2,513,669.25	94,491.00
EQUITIES	UDR INC	MULTIFAMILY RESIDENT REIT	United States	\$6,530,093.50	\$3,082,781.58	144,025.00
EQUITIES	UDR INC	MULTIFAMILY RESIDENT REIT	United States	\$3,356,202.82	\$563,785.85	74,023.00
EQUITIES	UDR INC	MULTIFAMILY RESIDENT REIT	United States	\$12,061,120.10	\$1,506,372.60	266,015.00
EQUITIES	UDR INC	MULTIFAMILY RESIDENT REIT	United States	\$702,497.96	\$54,529.41	15,494.00
EQUITIES	UDR INC	MULTIFAMILY RESIDENT REIT	United States	\$1,295,318.46	\$89,501.55	28,569.00
EQUITIES	UFP INDUSTRIES INC	BUILDING PRODUCTS	United States	\$3,004,446.58	\$1,218,892.56	22,898.00
EQUITIES	UFP INDUSTRIES INC	BUILDING PRODUCTS	United States	\$2,015,385.60	\$1,819,121.66	15,360.00
EQUITIES	UFP INDUSTRIES INC	BUILDING PRODUCTS	United States	\$1,364,846.42	\$524,428.95	10,402.00
EQUITIES	UFP TECHNOLOGIES INC	HEALTH CARE SUPPLIES	United States	\$3,803,250.30	\$1,446,487.88	12,009.00
EQUITIES	UFP TECHNOLOGIES INC	HEALTH CARE SUPPLIES	United States	\$614,398.00	\$102,482.39	1,940.00
EQUITIES	UFP TECHNOLOGIES INC	HEALTH CARE SUPPLIES	United States	\$4,109,182.50	\$3,143,208.29	12,975.00
EQUITIES	UFP TECHNOLOGIES INC	HEALTH CARE SUPPLIES	United States	\$1,252,548.50	\$249,040.97	3,955.00
EQUITIES	UGI CORP	GAS UTILITIES	United States	\$1,527,458.47	\$613,204.21	60,148.00
EQUITIES	UGI CORP	GAS UTILITIES	United States	\$2,099,607.81	\$560,593.57	82,678.00
EQUITIES	UGI CORP	GAS UTILITIES	United States	\$1,279,476.29	(\$423,948.11)	50,383.00
EQUITIES	UIPATH INC	SYSTEMS SOFTWARE	United States	\$1,505,408.00	(\$1,071,313.32)	117,610.00
EQUITIES	UIPATH INC	SYSTEMS SOFTWARE	United States	\$1,430,502.40	(\$450,182.62)	111,758.00
EQUITIES	UIPATH INC	SYSTEMS SOFTWARE	United States	\$927,974.40	(\$127,412.05)	72,498.00
EQUITIES	UJJIVAN SMALL FINANCE BANK LTD	INDIA	India	\$1,620,916.77	(\$624,967.47)	3,359,754.00
EQUITIES	UK EQUITY FUTURES	UNITED KINGDOM EQ FUTUR	United Kingdom	\$27,569.28	\$0.00	27,569.28
EQUITIES	UK EQUITY FUTURES	UNITED KINGDOM EQ FUTUR	United Kingdom	\$4,686,857.84	\$0.00	4,686,857.84
EQUITIES	ULKER BISKUVI SANAYI AS	TURKEY	Turkey	\$631,975.37	(\$60,370.18)	154,325.00
EQUITIES	ULTA BEAUTY INC	OTHER SPECIALTY RETAIL	United States	\$4,387,717.12	\$2,854,382.36	11,276.00
EQUITIES	ULTA BEAUTY INC	OTHER SPECIALTY RETAIL	United States	\$5,982,330.88	\$4,028,238.46	15,374.00
EQUITIES	ULTA BEAUTY INC	OTHER SPECIALTY RETAIL	United States	\$5,725,900.80	\$1,940,709.82	14,715.00
EQUITIES	ULTA BEAUTY INC	OTHER SPECIALTY RETAIL	United States	\$794,583.04	\$419,346.36	2,042.00
EQUITIES	ULTA BEAUTY INC	OTHER SPECIALTY RETAIL	United States	\$2,100,080.64	\$139,870.50	5,397.00
EQUITIES	ULTRA CLEAN HOLDINGS INC	SEMICONDCTR MTRLS & EQUI	United States	\$507,031.14	\$273,945.35	12,698.00
EQUITIES	ULTRAGENYX PHARMACEUTICAL INC	BIOTECHNOLOGY	United States	\$1,366,085.60	(\$551,317.50)	24,592.00
EQUITIES	ULTRAGENYX PHARMACEUTICAL INC	BIOTECHNOLOGY	United States	\$2,312,657.60	(\$1,447,986.81)	41,632.00
EQUITIES	ULTRAGENYX PHARMACEUTICAL INC	BIOTECHNOLOGY	United States	\$1,296,814.75	(\$576,910.81)	23,345.00
EQUITIES	ULTRALIFE CORP	ELECTRIC COMP & EQUIP	United States	\$480,928.00	(\$54,877.32)	53,200.00
EQUITIES	ULTRAPAR PARTICIPACOES SA	BRAZIL	Brazil	\$137,484.48	\$21,658.62	35,300.00
EQUITIES	ULTRAPAR PARTICIPACOES SA	BRAZIL	Brazil	\$5,461,600.32	(\$322,594.04)	1,402,300.00
EQUITIES	ULTRAPAR PARTICIPACOES SA	BRAZIL	Brazil	\$1,788,077.24	(\$582,174.85)	459,100.00
EQUITIES	ULTRATECH CEMENT LTD	INDIA	India	\$10,390,111.55	\$2,990,378.25	73,776.00
EQUITIES	ULTRATECH CEMENT LTD	INDIA	India	\$1,441,287.16	\$447,883.09	10,234.00
EQUITIES	ULVAC INC	PRECISION INSTRUMENTS	Japan	\$506,095.65	\$0.00	9,501.50
EQUITIES	UMB FINANCIAL CORP	REGIONAL BANKS	United States	\$617,280.50	\$319,785.51	5,851.00
EQUITIES	UMB FINANCIAL CORP	REGIONAL BANKS	United States	\$2,151,039.50	\$715,109.34	20,389.00
EQUITIES	UMH PROPERTIES INC	SINGLE FAM RESIDENT REITS	United States	\$4,157,903.61	\$762,406.71	211,383.00
EQUITIES	UMH PROPERTIES INC	SINGLE FAM RESIDENT REITS	United States	\$312,930.03	\$74,514.43	15,909.00
EQUITIES	UMH PROPERTIES INC	SINGLE FAM RESIDENT REITS	United States	\$889,379.05	\$205,542.32	45,215.00
EQUITIES	UMH PROPERTIES INC	SINGLE FAM RESIDENT REITS	United States	\$441,768.53	\$25,360.20	22,459.00
EQUITIES	UMICORE SA	BELGIUM	Belgium	\$6,446,114.10	(\$7,399,152.04)	482,968.00
EQUITIES	UMICORE SA	BELGIUM	Belgium	\$18,891.36	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	UMICORE SA	BELGIUM	Belgium	\$16,296.54	\$0.00	-
EQUITIES	UMICORE SA	BELGIUM	Belgium	\$564,951.95	\$0.00	43,414.09
EQUITIES	UMICORE SA	BELGIUM	Belgium	\$6,481,183.95	(\$13,851,181.33)	441,334.00
EQUITIES	UMS INTEGRATION LTD	SINGAPORE	Singapore	\$117,651.69	\$0.00	140,967.75
EQUITIES	UNDER ARMOUR INC	APPAREL ACCESS & LUXURY	United States	\$483,518.97	\$108,540.92	54,267.00
EQUITIES	UNDER ARMOUR INC	APPAREL ACCESS & LUXURY	United States	\$753,478.44	\$216,267.86	90,129.00
EQUITIES	UNDER ARMOUR INC	APPAREL ACCESS & LUXURY	United States	\$749,010.24	(\$497,913.90)	84,064.00
EQUITIES	UNDER ARMOUR INC	APPAREL ACCESS & LUXURY	United States	\$724,661.52	(\$454,282.18)	86,682.00
EQUITIES	UNDER ARMOUR INC	APPAREL ACCESS & LUXURY	United States	\$232,720.29	\$50,634.29	26,119.00
EQUITIES	UNDER ARMOUR INC	APPAREL ACCESS & LUXURY	United States	\$414,974.34	(\$902,697.03)	46,574.00
EQUITIES	UNDER ARMOUR INC	APPAREL ACCESS & LUXURY	United States	\$464,046.88	(\$1,072,126.85)	55,508.00
EQUITIES	UNI-PRESIDENT CHINA HOLDINGS L	CHINA	China	\$15,287,648.50	\$269,442.90	16,289,000.00
EQUITIES	UNI-PRESIDENT CHINA HOLDINGS L	CHINA	China	\$2,692,630.83	\$196,362.18	2,869,000.00
EQUITIES	UNI-PRESIDENT ENTERPRISES CORP	TAIWAN	Taiwan	\$1,810,323.42	\$425,697.48	657,000.00
EQUITIES	UNI-PRESIDENT ENTERPRISES CORP	TAIWAN	Taiwan	\$9,187,157.13	\$3,919,949.89	3,334,190.00
EQUITIES	UNIBAIL-RODAMCO-WESTFIELD	FRANCE	France	\$487,293.10	(\$480,047.23)	5,555.00
EQUITIES	UNIBAIL-RODAMCO-WESTFIELD	FRANCE	France	\$711,158.44	\$33,005.67	8,107.00
EQUITIES	UNIBAIL-RODAMCO-WESTFIELD	FRANCE	France	\$3,538,423.36	\$1,179,621.25	40,337.00
EQUITIES	UNIBAIL-RODAMCO-WESTFIELD	EURO	France	\$12,909.49	\$0.00	160.95
EQUITIES	UNICAJA BANCO SA	SPAIN	Spain	\$300,382.41	\$0.00	235,059.41
EQUITIES	UNICHARM CORP	CHEMICALS	Japan	\$706,575.04	\$315,358.11	19,500.00
EQUITIES	UNICHARM CORP	CHEMICALS	Japan	\$266,831.72	\$26,011.71	7,364.00
EQUITIES	UNICHARM CORP	CHEMICALS	Japan	\$1,553,428.89	\$0.00	42,871.42
EQUITIES	UNICHARM CORP	CHEMICALS	Japan	\$19,657.84	\$0.00	542.52
EQUITIES	UNICREDIT SPA	ITALY	Italy	\$11,212,571.06	\$7,515,675.19	255,218.00
EQUITIES	UNICREDIT SPA	ITALY	Italy	\$4,052,100.83	\$2,228,247.57	92,233.00
EQUITIES	UNICREDIT SPA	ITALY	Italy	\$1,843,002.28	\$1,277,969.50	41,950.00
EQUITIES	UNICREDIT SPA	ITALY	Italy	\$18,324,231.40	\$7,561,387.58	417,092.00
EQUITIES	UNICREDIT SPA	ITALY	Italy	\$6,948,149.40	\$0.00	158,152.23
EQUITIES	UNICREDIT SPA	ITALY	Italy	\$30,118,699.14	\$5,448,788.46	685,555.00
EQUITIES	UNICREDIT SPA	ITALY	Italy	\$87,944.32	\$0.00	2,001.77
EQUITIES	UNICREDIT SPA	ITALY	Italy	\$30,658,771.30	\$4,544,266.39	697,848.00
EQUITIES	UNID CO LTD	SOUTH KOREA	South Korea	\$427,046.05	(\$71,194.80)	7,178.00
EQUITIES	UNIEURO SPA	ITALY	Italy	\$246,362.61	(\$328,239.70)	18,997.00
EQUITIES	UNIFIRST CORP/MA	DIVERSIFIED SUPPORT SVC	United States	\$2,581,854.05	\$369,170.71	12,997.00
EQUITIES	UNIFIRST CORP/MA	DIVERSIFIED SUPPORT SVC	United States	\$45,689.50	\$6,277.09	230.00
EQUITIES	UNILEVER PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,107,845.44	\$0.00	155,717.13
EQUITIES	UNILEVER PLC	UNITED KINGDOM COMMON	United Kingdom	\$218,416.88	\$0.00	3,356.83
EQUITIES	UNILUMIN GROUP CO LTD	CHINA	China	\$719,433.02	\$146,128.59	757,900.00
EQUITIES	UNILUMIN GROUP CO LTD	CHINA	China	\$1,232,974.73	\$194,420.00	1,298,900.00
EQUITIES	UNION AUCTION PCL	THAILAND	Thailand	\$7,028,109.78	(\$66,025.49)	23,930,900.00
EQUITIES	UNION BANK OF INDIA LTD	INDIA	India	\$308,657.92	(\$22,298.78)	210,686.00
EQUITIES	UNION PACIFIC CORP	RAIL TRANSPORTATION	United States	\$36,408,300.24	\$29,552,451.55	147,713.00
EQUITIES	UNION PACIFIC CORP	RAIL TRANSPORTATION	United States	\$54,034,331.52	\$43,191,308.58	219,224.00
EQUITIES	UNION PACIFIC CORP	RAIL TRANSPORTATION	United States	\$40,540,044.48	\$14,540,672.09	164,476.00
EQUITIES	UNION PACIFIC CORP	RAIL TRANSPORTATION	United States	\$8,259,298.32	\$3,776,933.29	33,509.00
EQUITIES	UNION PACIFIC CORP	RAIL TRANSPORTATION	United States	\$2,095,819.44	\$701,623.50	8,503.00
EQUITIES	UNION TOOL CO	MACHINERY	Japan	\$77,989.63	\$0.00	1,813.92
EQUITIES	UNION TOOL CO	MACHINERY	Japan	\$73,091.44	\$37,179.19	1,700.00
EQUITIES	UNIPER SE	GERMANY	Germany	\$24,646.87	\$0.00	-
EQUITIES	UNIPER SE	GERMANY	Germany	\$13,270.14	\$0.00	-

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	UNIPER SE	GERMANY	Germany	\$22,204.72	\$0.00	-
EQUITIES	UNIPER SE	GERMANY	Germany	\$4,339.51	\$0.00	-
EQUITIES	UNIPER SE	GERMANY	Germany	\$39,279.62	\$0.00	-
EQUITIES	UNIPER SE	GERMANY	Germany	\$15,283.37	\$0.00	-
EQUITIES	UNIPER SE	GERMANY	Germany	\$10,022.70	\$0.00	-
EQUITIES	UNIPER SE	GERMANY	Germany	\$38,023.13	\$0.00	-
EQUITIES	UNIPER SE	GERMANY	Germany	\$81,889.34	\$0.00	-
EQUITIES	UNIPHAR PLC	IRELAND	Ireland	\$189,991.83	\$0.00	64,382.18
EQUITIES	UNIPOL GRUPPO SPA	ITALY	Italy	\$16,383,601.42	\$6,274,949.93	1,375,819.00
EQUITIES	UNIPOL GRUPPO SPA	ITALY	Italy	\$2,288,301.90	\$270,814.62	192,161.00
EQUITIES	UNIPOL GRUPPO SPA	ITALY	Italy	\$3,825,454.99	\$2,499,613.04	321,244.00
EQUITIES	UNIPOL GRUPPO SPA	ITALY	Italy	\$1,027,876.48	\$0.00	86,315.97
EQUITIES	UNIPOL GRUPPO SPA	ITALY	Italy	\$1,780,188.63	\$525,837.16	149,492.00
EQUITIES	UNIPRES CORP	TRANSPORTATION EQUIPME	Japan	\$2,588.62	\$0.00	-
EQUITIES	UNIQA INSURANCE GROUP AG	AUSTRIA	Austria	\$798,540.47	(\$27,052.21)	96,690.00
EQUITIES	UNIQA INSURANCE GROUP AG	AUSTRIA	Austria	\$220,153.99	\$0.00	26,656.90
EQUITIES	UNISYS CORP	IT CONSULTNG & OTHER SV	United States	\$150,894.88	(\$1,518,523.80)	26,566.00
EQUITIES	UNITE GROUP PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$957,998.30	\$9,304.77	74,990.00
EQUITIES	UNITE GROUP PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$1,071,614.42	\$0.00	84,990.08
EQUITIES	UNITED AIRLINES HOLDINGS INC	PASSENGER AIRLINES	United States	\$3,973,943.70	\$1,652,210.39	69,645.00
EQUITIES	UNITED AIRLINES HOLDINGS INC	PASSENGER AIRLINES	United States	\$6,536,451.24	\$3,210,041.45	114,554.00
EQUITIES	UNITED AIRLINES HOLDINGS INC	PASSENGER AIRLINES	United States	\$5,290,374.96	\$1,084,014.80	92,716.00
EQUITIES	UNITED ARROWS LTD	TEXTILES AND APPARELS	Japan	\$594,167.53	\$14,286.45	40,700.00
EQUITIES	UNITED ARROWS LTD	TEXTILES AND APPARELS	Japan	\$116,789.68	(\$4,116.50)	8,000.00
EQUITIES	UNITED BANKSHARES INC/WV	REGIONAL BANKS	United States	\$1,400,441.25	\$585,060.44	37,375.00
EQUITIES	UNITED BANKSHARES INC/WV	REGIONAL BANKS	United States	\$3,951,436.32	\$468,842.71	105,456.00
EQUITIES	UNITED BANKSHARES INC/WV	REGIONAL BANKS	United States	\$1,686,037.59	\$99,207.65	44,997.00
EQUITIES	UNITED BANKSHARES INC/WV	REGIONAL BANKS	United States	\$643,091.40	(\$11,787.12)	17,334.00
EQUITIES	UNITED COMMUNITY BANKS INC/GA	REGIONAL BANKS	United States	\$968,087.76	\$190,775.94	33,018.00
EQUITIES	UNITED COMMUNITY BANKS INC/GA	REGIONAL BANKS	United States	\$1,722,931.16	(\$224,100.15)	58,763.00
EQUITIES	UNITED DEVELOPMENT CO QSC	QATAR	Qatar	\$1,620,063.47	(\$12,499.37)	5,050,215.00
EQUITIES	UNITED ELECTRONICS CO	SAUDI ARABIA	Saudi Arabia	\$2,422,992.37	(\$136,226.05)	95,882.00
EQUITIES	UNITED ELECTRONICS CO	SAUDI ARABIA	Saudi Arabia	\$707,575.84	\$45,190.63	28,000.00
EQUITIES	UNITED ENERGY GROUP LTD	HONG KONG	Hong Kong	\$97,976.73	\$0.00	1,756,914.26
EQUITIES	UNITED FIRE GROUP INC	PROPERTY & CASUALTY INS	United States	\$126,438.13	(\$16,488.80)	6,041.00
EQUITIES	UNITED INTEGRATED SERVICES CO	TAIWAN	Taiwan	\$201,602.07	(\$8,797.14)	20,000.00
EQUITIES	UNITED INTERNET AG	GERMANY	Germany	\$32,962.08	\$0.00	-
EQUITIES	UNITED INTERNET AG	GERMANY	Germany	\$10,196.84	\$0.00	-
EQUITIES	UNITED INTERNET AG	GERMANY	Germany	\$8,616.85	\$0.00	-
EQUITIES	UNITED INTERNET AG	GERMANY	Germany	\$6,908.08	\$0.00	-
EQUITIES	UNITED INTERNET AG	GERMANY	Germany	\$38,152.15	\$0.00	-
EQUITIES	UNITED INTERNET AG	GERMANY	Germany	\$394,227.11	\$0.00	19,124.80
EQUITIES	UNITED LABORATORIES INTERNATIO	HONG KONG	Hong Kong	\$245,847.17	\$35,338.40	184,000.00
EQUITIES	UNITED LABORATORIES INTERNATIO	HONG KONG	Hong Kong	\$1,360,234.24	\$540,839.47	1,028,000.00
EQUITIES	UNITED LABORATORIES INTERNATIO	HONG KONG	Hong Kong	\$285,283.66	\$0.00	219,398.34
EQUITIES	UNITED MALT GRP LTD	AUSTRALIA	Australia	\$554.77	\$0.00	-
EQUITIES	UNITED MICROELECTRONICS CORP	TAIWAN	Taiwan	\$1,365,124.11	\$477,295.84	803,000.00
EQUITIES	UNITED MICROELECTRONICS CORP	TAIWAN	Taiwan	\$1,053,880.88	(\$20,541.47)	125,164.00
EQUITIES	UNITED NATURAL FOODS INC	FOOD DISTRIBUTORS	United States	\$284,173.90	(\$171,067.59)	16,895.00
EQUITIES	UNITED NATURAL FOODS INC	FOOD DISTRIBUTORS	United States	\$686,743.78	(\$986,522.59)	40,829.00
EQUITIES	UNITED OVERSEAS BANK LTD	SINGAPORE	Singapore	\$15,036,087.36	\$971,103.14	599,200.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	UNITED OVERSEAS BANK LTD	SINGAPORE	Singapore	\$1,533,394.84	\$550,524.18	61,107.00
EQUITIES	UNITED OVERSEAS BANK LTD	SINGAPORE	Singapore	\$576,952.14	\$161,459.94	22,992.00
EQUITIES	UNITED OVERSEAS BANK LTD	SINGAPORE	Singapore	\$13,352,306.55	\$958,862.38	532,100.00
EQUITIES	UNITED OVERSEAS BANK LTD	SINGAPORE	Singapore	\$36,867,748.45	\$11,899,280.12	1,469,209.00
EQUITIES	UNITED OVERSEAS BANK LTD	SINGAPORE	Singapore	\$3,220,600.56	\$0.00	128,343.50
EQUITIES	UNITED OVERSEAS BANK LTD	SINGAPORE	Singapore	\$42,685.42	\$0.00	1,701.05
EQUITIES	UNITED PARCEL SERVICE INC	AIR FREIGHT & LOGISTICS	United States	\$23,248,969.48	\$10,307,286.30	170,522.00
EQUITIES	UNITED PARCEL SERVICE INC	AIR FREIGHT & LOGISTICS	United States	\$34,934,125.52	\$12,566,692.78	256,228.00
EQUITIES	UNITED PARCEL SERVICE INC	AIR FREIGHT & LOGISTICS	United States	\$28,815,322.66	(\$19,252.19)	211,349.00
EQUITIES	UNITED PARCEL SERVICE INC	AIR FREIGHT & LOGISTICS	United States	\$3,749,077.32	(\$428,494.17)	27,498.00
EQUITIES	UNITED PARCEL SERVICE INC	AIR FREIGHT & LOGISTICS	United States	\$4,994,815.90	\$300,925.87	36,635.00
EQUITIES	UNITED PARCEL SERVICE INC	AIR FREIGHT & LOGISTICS	United States	\$837,672.96	(\$1,252.08)	6,144.00
EQUITIES	UNITED PARKS & RESORTS INC	LEISURE FACILITIES	United States	\$2,850,955.80	(\$577,718.32)	56,343.00
EQUITIES	UNITED PARKS & RESORTS INC	LEISURE FACILITIES	United States	\$567,985.00	\$245,788.01	11,225.00
EQUITIES	UNITED RENTALS INC	TRADING COS & DISTRIBUT	United States	\$13,303,863.90	\$11,122,245.48	16,430.00
EQUITIES	UNITED RENTALS INC	TRADING COS & DISTRIBUT	United States	\$19,154,972.88	\$17,159,365.14	23,656.00
EQUITIES	UNITED RENTALS INC	TRADING COS & DISTRIBUT	United States	\$17,839,161.63	\$12,919,442.75	22,031.00
EQUITIES	UNITED RENTALS INC	TRADING COS & DISTRIBUT	United States	\$2,872,112.31	\$1,806,998.03	3,547.00
EQUITIES	UNITED SPIRITS LTD	INDIA	India	\$2,396,178.77	\$528,683.79	126,299.00
EQUITIES	UNITED STATES LIME & MINERALS	CONSTRUCTION MATERIALS	United States	\$205,086.00	\$52,073.62	2,100.00
EQUITIES	UNITED STATES STEEL CORP	STEEL	United States	\$2,281,258.10	(\$7,677.09)	64,570.00
EQUITIES	UNITED STATES STEEL CORP	STEEL	United States	\$4,308,846.80	\$1,378,742.68	121,960.00
EQUITIES	UNITED STATES STEEL CORP	STEEL	United States	\$2,145,555.57	\$566,710.99	60,729.00
EQUITIES	UNITED SUPER MARKETS HOLDINGS	FOODS	Japan	\$71,664.16	\$0.00	11,954.62
EQUITIES	UNITED THERAPEUTICS CORP	BIOTECHNOLOGY	United States	\$3,191,465.10	\$2,442,596.68	8,906.00
EQUITIES	UNITED THERAPEUTICS CORP	BIOTECHNOLOGY	United States	\$5,644,729.20	\$4,622,988.70	15,752.00
EQUITIES	UNITED THERAPEUTICS CORP	BIOTECHNOLOGY	United States	\$5,253,769.35	\$3,004,668.19	14,661.00
EQUITIES	UNITED THERAPEUTICS CORP	BIOTECHNOLOGY	United States	\$9,580,487.25	\$3,730,106.02	26,735.00
EQUITIES	UNITED THERAPEUTICS CORP	BIOTECHNOLOGY	United States	\$752,535.00	\$260,014.82	2,100.00
EQUITIES	UNITED TRACTORS TBK PT	INDONESIA	Indonesia	\$4,561,150.45	(\$2,318.11)	2,543,500.00
EQUITIES	UNITED TRACTORS TBK PT	INDONESIA	Indonesia	\$1,606,938.05	\$44,911.78	896,100.00
EQUITIES	UNITED TRACTORS TBK PT	INDONESIA	Indonesia	\$5,554,652.76	\$775,209.14	3,097,521.00
EQUITIES	UNITED URBAN INVESTMENT CORP	OTHER FINANCING BUSINES	Japan	\$986,704.35	(\$4,694.66)	1,022.00
EQUITIES	UNITED URBAN INVESTMENT CORP	OTHER FINANCING BUSINES	Japan	\$638,799.43	\$0.00	661.65
EQUITIES	UNITED UTILITIES GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$588,313.04	\$97,781.43	41,951.00
EQUITIES	UNITED UTILITIES GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$387,323.73	\$48,184.22	27,619.00
EQUITIES	UNITED UTILITIES GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$12,929.58	\$0.00	921.97
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	\$23,332,824.76	\$7,309,515.94	39,907.00
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	\$133,281,898.76	\$113,186,884.21	227,957.00
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	\$201,481,312.68	\$159,152,610.71	344,601.00
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	\$150,998,872.12	\$80,258,079.13	258,259.00
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	\$40,207,274.24	\$3,166,162.32	68,768.00
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	\$27,348,407.00	\$3,769,233.58	46,775.00
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	\$27,741,896.64	\$15,575,206.96	47,448.00
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	\$4,607,863.08	\$1,467,068.55	7,881.00
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	\$15,378,253.36	\$2,012,915.22	26,302.00
EQUITIES	UNITI GROUP INC	OTHER SPECIALIZED REITS	United States	\$450,190.44	(\$2,464,986.88)	79,821.00
EQUITIES	UNITIL CORP	MULTI-UTILITIES	United States	\$271,822.46	\$111,774.30	4,487.00
EQUITIES	UNITY BANCORP INC	REGIONAL BANKS	United States	\$148,229.12	\$30,740.62	4,352.00
EQUITIES	UNITY BANCORP INC	REGIONAL BANKS	United States	\$1,691,419.60	\$495,545.08	49,660.00
EQUITIES	UNITY SOFTWARE INC	APPLICATION SOFTWARE	United States	\$1,872,031.20	(\$5,433,928.80)	82,760.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	UNITY SOFTWARE INC	APPLICATION SOFTWARE	United States	\$2,352,366.90	(\$8,500,911.92)	103,995.00
EQUITIES	UNITY SOFTWARE INC	APPLICATION SOFTWARE	United States	\$1,753,841.70	(\$3,978,345.74)	77,535.00
EQUITIES	UNIVERSAL CEMENT CORP	TAIWAN	Taiwan	\$103,928.24	\$13,368.86	106,439.00
EQUITIES	UNIVERSAL CORP/VA	TOBACCO	United States	\$16,464.10	\$847.64	310.00
EQUITIES	UNIVERSAL DISPLAY CORP	SEMICONDUCTORS	United States	\$3,664,014.40	\$1,969,018.09	17,456.00
EQUITIES	UNIVERSAL DISPLAY CORP	SEMICONDUCTORS	United States	\$2,511,663.40	\$1,962,085.92	11,966.00
EQUITIES	UNIVERSAL DISPLAY CORP	SEMICONDUCTORS	United States	\$4,027,561.20	\$1,538,307.39	19,188.00
EQUITIES	UNIVERSAL DISPLAY CORP	SEMICONDUCTORS	United States	\$2,891,582.40	\$996,604.27	13,776.00
EQUITIES	UNIVERSAL ELECTRONICS INC	CONSUMER ELECTRONICS	United States	\$715,694.20	(\$866,791.50)	77,540.00
EQUITIES	UNIVERSAL ENTERTAINMENT CORP	OTHER PRODUCTS	Japan	\$63,571.01	\$0.00	5,441.77
EQUITIES	UNIVERSAL HEALTH REALTY INCOME	HEALTH CARE REITS	United States	\$162,732.75	\$38,424.69	3,557.00
EQUITIES	UNIVERSAL HEALTH REALTY INCOME	HEALTH CARE REITS	United States	\$331,138.50	\$34,117.35	7,238.00
EQUITIES	UNIVERSAL HEALTH SERVICES INC	HEALTH CARE FACILITIES	United States	\$2,778,349.32	\$2,055,722.14	12,132.00
EQUITIES	UNIVERSAL HEALTH SERVICES INC	HEALTH CARE FACILITIES	United States	\$5,077,609.72	\$3,936,872.31	22,172.00
EQUITIES	UNIVERSAL HEALTH SERVICES INC	HEALTH CARE FACILITIES	United States	\$4,765,011.07	\$2,337,486.33	20,807.00
EQUITIES	UNIVERSAL HEALTH SERVICES INC	HEALTH CARE FACILITIES	United States	\$959,322.89	\$484,500.65	4,189.00
EQUITIES	UNIVERSAL HEALTH SERVICES INC	HEALTH CARE FACILITIES	United States	\$1,961,241.64	\$977,621.80	8,564.00
EQUITIES	UNIVERSAL INSURANCE HOLDINGS I	PROPERTY & CASUALTY INS	United States	\$161,191.84	\$104,349.11	7,274.00
EQUITIES	UNIVERSAL INSURANCE HOLDINGS I	PROPERTY & CASUALTY INS	United States	\$329,053.84	\$53,143.99	14,849.00
EQUITIES	UNIVERSAL INSURANCE HOLDINGS I	PROPERTY & CASUALTY INS	United States	\$410,713.44	\$143,574.81	18,534.00
EQUITIES	UNIVERSAL LOGISTICS HOLDINGS I	CARGO GROUND TRANSPOR	United States	\$84,614.97	\$33,214.38	1,958.00
EQUITIES	UNIVERSAL MICROWAVE TECHNOLOGY	TAIWAN	Taiwan	\$1,267,381.86	(\$98,085.67)	123,600.00
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	\$4,244,912.23	(\$615,576.37)	161,496.00
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	\$1,019,341.88	(\$73,099.68)	38,799.00
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	\$1,209,066.27	(\$156,384.24)	46,081.00
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	\$27,965,419.41	\$3,927,433.10	1,064,442.00
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	\$29,185.79	\$0.00	1,112.81
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	\$25,068,098.60	(\$4,069,191.94)	954,603.00
EQUITIES	UNIVERSAL SCIENTIFIC INDUSTRIA	CHINA	China	\$627,091.26	\$63,387.78	275,500.00
EQUITIES	UNIVERSAL SCIENTIFIC INDUSTRIA	CHINA	China	\$2,306,580.50	\$79,031.13	1,013,350.00
EQUITIES	UNIVERSAL SCIENTIFIC INDUSTRIA	CHINA	China	\$1,035,440.34	\$7,677.69	454,900.00
EQUITIES	UNIVERSAL STAINLESS & ALLOY PR	STEEL	United States	\$159,464.64	\$33,113.45	4,128.00
EQUITIES	UNIVERSAL STAINLESS & ALLOY PR	STEEL	United States	\$1,263,819.08	\$246,815.96	32,716.00
EQUITIES	UNIVERSAL TECHNICAL INSTITUTE	EDUCATION SERVICES	United States	\$794,431.08	\$22,808.45	48,858.00
EQUITIES	UNIVERSAL TECHNICAL INSTITUTE	EDUCATION SERVICES	United States	\$152,681.40	\$89,187.38	9,390.00
EQUITIES	UNIVERSAL TECHNICAL INSTITUTE	EDUCATION SERVICES	United States	\$880,966.80	\$514,133.96	54,180.00
EQUITIES	UNIVERSAL TECHNICAL INSTITUTE	EDUCATION SERVICES	United States	\$687,261.42	\$206,003.51	42,267.00
EQUITIES	UNIVEST FINANCIAL CORP	REGIONAL BANKS	United States	\$232,942.92	\$35,269.01	8,278.00
EQUITIES	UNIVEST FINANCIAL CORP	REGIONAL BANKS	United States	\$775,397.70	\$50,401.55	27,555.00
EQUITIES	UNO MINDA LTD	INDIA	India	\$3,680,192.22	\$2,035,151.39	279,948.00
EQUITIES	UNO MINDA LTD	INDIA	India	\$600,929.27	\$62,948.77	45,712.00
EQUITIES	UNO MINDA LTD	INDIA	India	\$101,947.11	(\$3,667.15)	7,755.00
EQUITIES	UNTRADE CHINA ZHONGWANG	HONG KONG	Hong Kong	\$0.00	(\$49,853.82)	221,600.00
EQUITIES	UNTRADE YOUYUAN HLDGS	CHINA	China	\$0.00	(\$11,129.35)	42,000.00
EQUITIES	UNTRADE.CECEP COSTIN A60900	HONG KONG	Hong Kong	\$2.34	(\$285,352.66)	1,815,000.00
EQUITIES	UNUM GROUP	LIFE & HEALTH INSURANCE	United States	\$3,188,302.16	\$2,312,534.34	53,639.00
EQUITIES	UNUM GROUP	LIFE & HEALTH INSURANCE	United States	\$3,411,083.28	\$2,281,516.07	57,387.00
EQUITIES	UNUM GROUP	LIFE & HEALTH INSURANCE	United States	\$38,160.48	\$8,196.03	642.00
EQUITIES	UNUM GROUP	LIFE & HEALTH INSURANCE	United States	\$3,056,048.16	\$1,341,981.72	51,414.00
EQUITIES	UOL GROUP LTD	SINGAPORE	Singapore	\$35,142.50	(\$10,778.25)	8,103.00
EQUITIES	UOL GROUP LTD	SINGAPORE	Singapore	\$443,922.74	\$0.00	102,357.10

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	UPBOUND GROUP INC	COMPUTER & ELECT RETAIL	United States	\$503,426.63	\$161,500.12	15,737.00
EQUITIES	UPBOUND GROUP INC	COMPUTER & ELECT RETAIL	United States	\$691,303.90	\$18,832.58	21,610.00
EQUITIES	UPBOUND GROUP INC	COMPUTER & ELECT RETAIL	United States	\$580,074.67	\$11,117.41	18,133.00
EQUITIES	UPL LTD	INDIA	India	\$12,029,852.60	\$374,150.34	1,644,160.00
EQUITIES	UPM-KYMMENE OYJ	FINLAND	Finland	\$271,994.24	\$0.00	-
EQUITIES	UPM-KYMMENE OYJ	FINLAND	Finland	\$953,987.31	\$322,579.94	26,558.00
EQUITIES	UPM-KYMMENE OYJ	FINLAND	Finland	\$78,134.41	\$0.00	-
EQUITIES	UPM-KYMMENE OYJ	FINLAND	Finland	\$102,772.94	\$0.00	-
EQUITIES	UPM-KYMMENE OYJ	FINLAND	Finland	\$62,095.28	\$0.00	-
EQUITIES	UPM-KYMMENE OYJ	FINLAND	Finland	\$24,166.45	\$0.00	720.11
EQUITIES	UPONOR OYJ	FINLAND	Finland	\$4,524.07	\$0.00	-
EQUITIES	UPONOR OYJ	FINLAND	Finland	\$4,033.30	\$0.00	-
EQUITIES	UPONOR OYJ	FINLAND	Finland	\$1,056.20	\$0.00	-
EQUITIES	UPONOR OYJ	FINLAND	Finland	\$4,126.35	\$0.00	-
EQUITIES	UPONOR OYJ	FINLAND	Finland	\$2,350.47	\$0.00	-
EQUITIES	UPSTART HOLDINGS INC	CONSUMER FINANCE	United States	\$823,245.76	(\$2,766,227.87)	20,576.00
EQUITIES	UPSTART HOLDINGS INC	CONSUMER FINANCE	United States	\$290,072.50	\$8,683.32	7,250.00
EQUITIES	UPWORK INC	HUMAN RESOURCE & EMP S	United States	\$398,333.10	(\$281,303.84)	38,118.00
EQUITIES	UPWORK INC	HUMAN RESOURCE & EMP S	United States	\$832,039.45	(\$208,815.48)	79,621.00
EQUITIES	URANIUM ENERGY CORP	COAL & CONSUMABLE FUEL	United States	\$652,298.40	\$478,884.12	105,040.00
EQUITIES	URBAN EDGE PROPERTIES	RETAIL REITS	United States	\$701,827.29	\$256,612.89	32,811.00
EQUITIES	URBAN EDGE PROPERTIES	RETAIL REITS	United States	\$1,393,772.40	\$410,648.90	65,160.00
EQUITIES	URBAN LOGISTICS REIT PLC	UNITED KINGDOM COMMON	United Kingdom	\$178,845.45	\$0.00	105,650.67
EQUITIES	URBAN OUTFITTERS INC	APPAREL RETAIL	United States	\$1,535,464.80	\$56,067.27	40,080.00
EQUITIES	URBAN OUTFITTERS INC	APPAREL RETAIL	United States	\$698,238.06	\$267,033.04	18,226.00
EQUITIES	URBAN OUTFITTERS INC	APPAREL RETAIL	United States	\$1,786,127.13	\$60,664.35	46,623.00
EQUITIES	URBAN OUTFITTERS INC	APPAREL RETAIL	United States	\$1,246,339.23	\$44,753.93	32,533.00
EQUITIES	UROGEN PHARMA LTD	ISRAEL	Israel	\$89,789.00	\$3,357.90	7,070.00
EQUITIES	US BANCORP	DIVERSIFIED BANKS	United States	\$19,239,215.49	\$7,967,819.35	416,163.00
EQUITIES	US BANCORP	DIVERSIFIED BANKS	United States	\$30,358,085.25	\$11,918,602.19	656,675.00
EQUITIES	US BANCORP	DIVERSIFIED BANKS	United States	\$18,304,491.12	\$157,314.17	395,944.00
EQUITIES	US BANCORP	DIVERSIFIED BANKS	United States	\$3,472,890.06	\$389,591.78	75,122.00
EQUITIES	US BANCORP	DIVERSIFIED BANKS	United States	\$1,498,406.76	\$193,673.00	32,412.00
EQUITIES	US EQUITY FUTURES	US EQUITY FUTURES	United States	(\$977,963.78)	\$0.00	(977,963.78)
EQUITIES	US FOODS HOLDING CORP	FOOD DISTRIBUTORS	United States	\$4,008,385.50	\$2,053,822.77	65,177.00
EQUITIES	US FOODS HOLDING CORP	FOOD DISTRIBUTORS	United States	\$7,068,564.00	\$3,983,940.77	114,936.00
EQUITIES	US FOODS HOLDING CORP	FOOD DISTRIBUTORS	United States	\$3,580,714.50	\$1,993,722.51	58,223.00
EQUITIES	US PHYSICAL THERAPY INC	HEALTH CARE FACILITIES	United States	\$2,978,045.07	\$282,466.77	35,189.00
EQUITIES	US PHYSICAL THERAPY INC	HEALTH CARE FACILITIES	United States	\$93,346.89	\$43,730.00	1,103.00
EQUITIES	USA TECHNOLOGIES INC COM	US RIGHTS AND WARRANTS	United States	\$0.00	\$0.00	76,141.00
EQUITIES	USANA HEALTH SCIENCES INC	PERSONAL CARE PRODUCT	United States	\$123,126.24	(\$125,194.42)	3,247.00
EQUITIES	USANA HEALTH SCIENCES INC	PERSONAL CARE PRODUCT	United States	\$359,216.16	(\$98,597.12)	9,473.00
EQUITIES	USCB FINANCIAL HOLDINGS INC	REGIONAL BANKS	United States	\$1,537,657.50	\$459,459.51	100,830.00
EQUITIES	USHIO INC	ELECTRIC APPLIANCES	Japan	\$247,621.57	\$0.00	17,448.21
EQUITIES	USINAS SIDERURGICAS DE MINAS G	BRAZIL	Brazil	\$184,823.53	(\$125,072.10)	161,300.00
EQUITIES	USS CO LTD	SERVICES	Japan	\$522.92	\$0.00	-
EQUITIES	USS CO LTD	SERVICES	Japan	\$250,747.97	\$31,786.80	26,000.00
EQUITIES	USS CO LTD	SERVICES	Japan	\$2,735,618.34	\$194,687.36	284,100.00
EQUITIES	USS CO LTD	SERVICES	Japan	\$844,544.14	\$0.00	89,055.00
EQUITIES	USS CO LTD	SERVICES	Japan	\$74,601.39	(\$942.35)	7,700.00
EQUITIES	USS CO LTD	SERVICES	Japan	\$5,459,678.96	\$1,016,989.43	565,900.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	UT GROUP CO LTD	OTHER PRODUCTS	Japan	\$121,314.86	\$0.00	6,305.54
EQUITIES	UTAH MEDICAL PRODUCTS INC	HEALTH CARE SUPPLIES	United States	\$1,655,449.51	(\$636,173.86)	24,631.00
EQUITIES	UTAH MEDICAL PRODUCTS INC	HEALTH CARE SUPPLIES	United States	\$213,660.59	(\$18,826.49)	3,179.00
EQUITIES	UTI ASSET MANAGEMENT CO LTD	INDIA	India	\$544,241.04	\$89,217.15	36,800.00
EQUITIES	UTI ASSET MANAGEMENT CO LTD	INDIA	India	\$225,357.20	(\$8,061.75)	15,238.00
EQUITIES	UTZ BRANDS INC	PACKAGED FOODS & MEATS	United States	\$4,151,658.41	\$573,582.56	233,633.00
EQUITIES	UTZ BRANDS INC	PACKAGED FOODS & MEATS	United States	\$365,351.20	\$30,112.87	20,560.00
EQUITIES	UWM HOLDINGS CORP	CMRL&RESIDENTIAL MRTG F	United States	\$230,326.40	\$75,594.55	26,720.00
EQUITIES	V TECHNOLOGY CO LTD	ELECTRIC APPLIANCES	Japan	\$0.00	\$0.00	-
EQUITIES	V-CUBE INC	INFORMATN & COMMUNICAT	Japan	\$0.00	\$0.00	-
EQUITIES	V2X INC	AEROSPACE & DEFENSE	United States	\$181,433.28	\$134,530.96	3,248.00
EQUITIES	VA TECH WABAG LTD	INDIA	India	\$167,792.77	(\$1,635.88)	9,309.00
EQUITIES	VAALCO ENERGY INC	OIL & GAS EXPL & PROD	United States	\$176,562.40	\$43,747.33	30,760.00
EQUITIES	VAALCO ENERGY INC	OIL & GAS EXPL & PROD	United States	\$52,239.74	(\$17,380.18)	9,101.00
EQUITIES	VAIL RESORTS INC	LEISURE FACILITIES	United States	\$933,322.95	(\$15,247.39)	5,355.00
EQUITIES	VAIL RESORTS INC	LEISURE FACILITIES	United States	\$793,542.37	(\$6,071.70)	4,553.00
EQUITIES	VAIL RESORTS INC	LEISURE FACILITIES	United States	\$2,670,994.25	(\$351,329.59)	15,325.00
EQUITIES	VAISALA OYJ	FINLAND	Finland	\$13,507.78	\$4,120.49	246.00
EQUITIES	VALARIS LTD	OIL & GAS DRILLING	Bermuda	\$137,145.00	\$28,384.10	2,460.00
EQUITIES	VALE SA	BRAZIL	Brazil	\$3,780.26	\$0.00	-
EQUITIES	VALE SA	BRAZIL	Brazil	\$5,156,515.95	(\$607,041.11)	438,886.00
EQUITIES	VALE SA	BRAZIL	Brazil	\$10,140,753.59	\$41,713.29	863,923.00
EQUITIES	VALE SA	BRAZIL	Brazil	\$18,428,049.92	\$826,545.02	1,577,744.00
EQUITIES	VALE SA	BRAZIL	Brazil	\$56,691.03	\$0.00	-
EQUITIES	VALE SA	BRAZIL	Brazil	\$4,825,568.64	(\$623,129.65)	413,148.00
EQUITIES	VALEO SE	FRANCE	France	\$461,531.76	(\$158,076.50)	38,220.00
EQUITIES	VALEO SE	FRANCE	France	\$2,433,245.69	(\$471,698.14)	201,500.00
EQUITIES	VALEO SE	FRANCE	France	\$3,055,796.03	\$0.00	246,781.45
EQUITIES	VALEO SE	FRANCE	France	\$612,535.22	\$0.00	49,467.42
EQUITIES	VALERO ENERGY CORP	OIL & GAS REFINING & MKTG	United States	\$10,064,055.96	\$7,636,066.37	74,532.00
EQUITIES	VALERO ENERGY CORP	OIL & GAS REFINING & MKTG	United States	\$14,142,907.17	\$10,043,968.87	104,739.00
EQUITIES	VALERO ENERGY CORP	OIL & GAS REFINING & MKTG	United States	\$13,994,104.11	\$6,669,279.84	103,637.00
EQUITIES	VALERO ENERGY CORP	OIL & GAS REFINING & MKTG	United States	\$15,907,344.18	\$103,231.58	117,806.00
EQUITIES	VALERO ENERGY CORP	OIL & GAS REFINING & MKTG	United States	\$2,584,474.20	\$1,353,979.07	19,140.00
EQUITIES	VALERO ENERGY CORP	OIL & GAS REFINING & MKTG	United States	\$3,741,546.27	\$981,965.21	27,709.00
EQUITIES	VALEURA ENERGY INC	CDN OIL & GAS EXPL & PROE	Canada	\$94,220.99	(\$25,001.21)	31,198.00
EQUITIES	VALIANT HOLDING AG	SWITZERLAND	Switzerland	\$407,742.49	\$0.00	3,460.27
EQUITIES	VALID SOLUCOES E SERVICOS DE S	BRAZIL	Brazil	\$189,659.92	\$66,017.43	45,500.00
EQUITIES	VALLEY NATIONAL BANCORP	REGIONAL BANKS	United States	\$1,302,396.76	(\$519,503.40)	142,028.00
EQUITIES	VALLOUREC SACA	FRANCE	France	\$19,181,621.38	(\$702,588.58)	1,265,150.00
EQUITIES	VALLOUREC SACA	FRANCE	France	\$536,835.09	\$0.00	35,407.78
EQUITIES	VALLOUREC SACA	FRANCE	France	\$2,552,899.98	\$467,827.45	168,380.00
EQUITIES	VALMET OYJ	FINLAND	Finland	\$1,634,353.86	\$257,404.45	49,687.00
EQUITIES	VALMET OYJ	FINLAND	Finland	\$4,366.32	\$0.00	-
EQUITIES	VALMET OYJ	FINLAND	Finland	\$48,692.95	\$0.00	-
EQUITIES	VALMET OYJ	FINLAND	Finland	\$1,059,983.72	\$0.00	33,023.77
EQUITIES	VALMET OYJ	FINLAND	Finland	\$96,501.63	\$0.00	-
EQUITIES	VALMET OYJ	FINLAND	Finland	\$15,932.94	\$0.00	-
EQUITIES	VALMONT INDUSTRIES INC	CONSTRUCTION & ENGINEE	United States	\$3,816,955.35	\$649,683.26	13,137.00
EQUITIES	VALMONT INDUSTRIES INC	CONSTRUCTION & ENGINEE	United States	\$796,107.00	\$42,117.97	2,740.00
EQUITIES	VALMONT INDUSTRIES INC	CONSTRUCTION & ENGINEE	United States	\$1,382,146.35	\$879,252.89	4,757.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VALMONT INDUSTRIES INC	CONSTRUCTION & ENGINEERING	United States	\$3,960,196.50	\$705,474.91	13,630.00
EQUITIES	VALMONT INDUSTRIES INC	CONSTRUCTION & ENGINEERING	United States	\$3,237,308.10	\$882,977.90	11,142.00
EQUITIES	VALNEVA SE	FRANCE	France	\$68,706.99	\$0.00	23,126.66
EQUITIES	VALOR HOLDINGS CO LTD	RETAIL TRADE	Japan	\$121,652.99	\$0.00	7,687.58
EQUITIES	VALUE ADDED TECHNOLOGY CO LTD	SOUTH KOREA	South Korea	\$182,957.81	(\$121,810.05)	9,907.00
EQUITIES	VALUE ADDED TECHNOLOGY CO LTD	SOUTH KOREA	South Korea	\$2,215,623.34	(\$706,137.16)	119,974.00
EQUITIES	VALUECOMMERCE CO LTD	SERVICES	Japan	\$112,852.34	(\$96,829.51)	14,400.00
EQUITIES	VALVOLINE INC	AUTOMOTIVE RETAIL	United States	\$2,064,837.15	\$1,506,636.04	49,339.00
EQUITIES	VALVOLINE INC	AUTOMOTIVE RETAIL	United States	\$3,714,438.60	\$2,633,390.32	88,756.00
EQUITIES	VALVOLINE INC	AUTOMOTIVE RETAIL	United States	\$3,341,931.75	\$516,797.12	79,855.00
EQUITIES	VALVOLINE INC	AUTOMOTIVE RETAIL	United States	\$925,010.55	(\$47,675.87)	22,103.00
EQUITIES	VALVOLINE INC	AUTOMOTIVE RETAIL	United States	\$2,100,116.70	\$955,923.88	50,182.00
EQUITIES	VAN LANSCHOT KEMPEN NV	NETHERLANDS	Netherlands	\$3,117,388.58	\$254,128.46	65,492.00
EQUITIES	VAN LANSCHOT KEMPEN NV	NETHERLANDS	Netherlands	\$301,374.14	\$0.00	6,331.46
EQUITIES	VAN LANSCHOT KEMPEN NV	NETHERLANDS	Netherlands	\$9,521,669.85	\$4,722,064.14	198,600.00
EQUITIES	VANDA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$108,339.00	(\$124,332.67)	23,100.00
EQUITIES	VANGUARD INTERNATIONAL SEMICON	TAIWAN	Taiwan	\$539,633.14	(\$17,996.47)	165,000.00
EQUITIES	VANTAGE TOWERS AG	GERMANY	Germany	\$41,027.63	\$0.00	953.61
EQUITIES	VAR ENERGI ASA	NORWAY	Norway	\$1,298.16	\$0.00	-
EQUITIES	VAR ENERGI ASA	NORWAY	Norway	\$2,267,298.63	\$114,308.29	727,557.00
EQUITIES	VAR ENERGI ASA	NORWAY	Norway	\$2,872,405.33	(\$100,736.59)	925,200.00
EQUITIES	VARDHMAN HOLDINGS LTD	INDIA	India	\$10,394.80	\$252.29	207.00
EQUITIES	VARDHMAN TEXTILES LTD	INDIA	India	\$355,375.63	\$75,800.02	62,289.00
EQUITIES	VAREX IMAGING CORP	HEALTH CARE EQUIPMENT	United States	\$132,252.40	(\$48,680.08)	11,095.00
EQUITIES	VARONIS SYSTEMS INC	SYSTEMS SOFTWARE	United States	\$1,753,647.00	\$1,104,430.76	31,038.00
EQUITIES	VARONIS SYSTEMS INC	SYSTEMS SOFTWARE	United States	\$1,465,158.00	\$27,133.53	25,932.00
EQUITIES	VARONIS SYSTEMS INC	SYSTEMS SOFTWARE	United States	\$3,876,804.00	\$2,245,925.65	68,616.00
EQUITIES	VARONIS SYSTEMS INC	SYSTEMS SOFTWARE	United States	\$906,373.00	\$73,760.62	16,042.00
EQUITIES	VARROC ENGINEERING LTD	INDIA	India	\$278,551.94	\$41,708.49	39,770.00
EQUITIES	VARUN BEVERAGES LTD	INDIA	India	\$8,784,019.90	\$840,655.57	1,214,105.00
EQUITIES	VARUN BEVERAGES LTD	INDIA	India	\$11,224,029.85	\$5,015,471.70	1,551,357.00
EQUITIES	VARUN BEVERAGES LTD	INDIA	India	\$1,282,319.82	\$680,119.89	177,239.00
EQUITIES	VARUN BEVERAGES LTD	INDIA	India	\$8,867,026.77	\$9,064,586.27	1,225,578.00
EQUITIES	VARUN INDUSTRIES LTD	INDIA	India	\$0.00	(\$119,862.83)	23,502.00
EQUITIES	VASTA PLATFORM LTD	BRAZIL	Cayman Islands	\$2,516,568.10	(\$2,016,453.95)	956,870.00
EQUITIES	VASTNED RETAIL NV	NETHERLANDS	Netherlands	\$67,095.63	\$0.00	2,489.39
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	\$749,581.26	\$105,867.70	1,453.00
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	\$554,333.86	\$259,088.48	1,069.00
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	\$17,241.96	\$0.00	33.76
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	\$0.00	\$0.00	-
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	\$2,102,087.66	\$729,316.95	4,072.00
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	\$35,694,348.30	\$22,161,305.48	69,100.00
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	\$10,508,992.73	\$2,923,506.01	20,335.00
EQUITIES	VATTI CORP LTD	CHINA	China	\$2,554,464.29	\$308,634.45	2,243,101.00
EQUITIES	VATTI CORP LTD	CHINA	China	\$548,184.08	\$46,040.03	481,366.00
EQUITIES	VAXCYTE INC	BIOTECHNOLOGY	United States	\$3,055,351.26	\$2,028,425.28	26,738.00
EQUITIES	VAXCYTE INC	BIOTECHNOLOGY	United States	\$798,290.22	(\$4,839.06)	6,986.00
EQUITIES	VBG GROUP AB	SWEDEN	Sweden	\$147,848.70	\$0.00	3,857.61
EQUITIES	VECTOR GROUP LTD	TOBACCO	United States	\$619,373.96	\$328,898.03	41,513.00
EQUITIES	VECTOR INC	INFORMATN & COMMUNICAT	Japan	\$43,650.53	\$0.00	6,823.81
EQUITIES	VEDANTA LTD	INDIA	India	\$8,929,061.19	\$941,549.07	1,459,605.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VEDANTA LTD	INDIA	India	\$960,470.30	\$390,864.06	157,005.00
EQUITIES	VEECO INSTRUMENTS INC	SEMICNDCTR MTRLS & EQUI	United States	\$1,456,494.19	\$280,002.44	43,963.00
EQUITIES	VEECO INSTRUMENTS INC	SEMICNDCTR MTRLS & EQUI	United States	\$481,312.64	\$107,176.54	14,528.00
EQUITIES	VEECO INSTRUMENTS INC	SEMICNDCTR MTRLS & EQUI	United States	\$2,241,774.58	\$633,255.95	67,666.00
EQUITIES	VEECO INSTRUMENTS INC	SEMICNDCTR MTRLS & EQUI	United States	\$1,273,484.07	(\$46,969.85)	38,439.00
EQUITIES	VEEVA SYSTEMS INC	HEALTH CARE TECHNOLOGY	United States	\$7,413,028.14	\$5,363,075.40	35,322.00
EQUITIES	VEEVA SYSTEMS INC	HEALTH CARE TECHNOLOGY	United States	\$11,408,533.20	\$6,978,376.75	54,360.00
EQUITIES	VEEVA SYSTEMS INC	HEALTH CARE TECHNOLOGY	United States	\$8,846,230.37	\$3,905,967.65	42,151.00
EQUITIES	VEEVA SYSTEMS INC	HEALTH CARE TECHNOLOGY	United States	\$1,502,669.20	\$689,079.97	7,160.00
EQUITIES	VEEVA SYSTEMS INC	HEALTH CARE TECHNOLOGY	United States	\$868,651.93	\$33,009.62	4,139.00
EQUITIES	VEIDEKKE ASA	NORWAY	Norway	\$1,195.55	\$0.00	-
EQUITIES	VEIDEKKE ASA	NORWAY	Norway	\$817,395.95	\$41,964.63	69,490.00
EQUITIES	VEIDEKKE ASA	NORWAY	Norway	\$821.09	\$0.00	-
EQUITIES	VENTAS INC	HEALTH CARE REITS	United States	\$7,368,023.96	\$2,839,664.61	114,892.00
EQUITIES	VENTAS INC	HEALTH CARE REITS	United States	\$12,811,314.23	\$4,975,846.21	199,771.00
EQUITIES	VENTAS INC	HEALTH CARE REITS	United States	\$6,440,832.42	\$545,954.54	100,434.00
EQUITIES	VENTAS INC	HEALTH CARE REITS	United States	\$1,169,923.59	\$171,138.49	18,243.00
EQUITIES	VENTAS INC	HEALTH CARE REITS	United States	\$2,408,338.02	\$512,824.22	37,554.00
EQUITIES	VENTIA SERVICES GROUP PTY LTD	AUSTRALIA	Australia	\$1,264,938.69	\$67,759.09	400,100.00
EQUITIES	VENTIA SERVICES GROUP PTY LTD	AUSTRALIA	Australia	\$5,269,475.90	\$1,791,687.89	1,635,755.00
EQUITIES	VENTIA SERVICES GROUP PTY LTD	AUSTRALIA	Australia	\$559,975.29	\$0.00	177,398.24
EQUITIES	VENTIA SERVICES GROUP PTY LTD	AUSTRALIA	Australia	\$3,439,205.59	\$1,208,341.60	1,067,601.00
EQUITIES	VENTURE CORP LTD	SINGAPORE	Singapore	\$510,609.17	(\$22,854.32)	46,624.00
EQUITIES	VENTURE CORP LTD	SINGAPORE	Singapore	\$594,673.95	\$614.09	54,300.00
EQUITIES	VENTURE CORP LTD	SINGAPORE	Singapore	\$24,018,037.43	(\$1,093,288.06)	2,193,100.00
EQUITIES	VENTURE CORP LTD	SINGAPORE	Singapore	\$659,340.83	\$0.00	60,204.98
EQUITIES	VENUS PIPES & TUBES LTD	INDIA	India	\$1,792,995.92	\$941,412.97	69,297.00
EQUITIES	VEOLIA ENVIRONNEMENT SA	FRANCE	France	\$1,128,722.97	\$387,530.97	34,260.00
EQUITIES	VEOLIA ENVIRONNEMENT SA	FRANCE	France	\$26,156,359.31	\$7,485,378.75	793,921.00
EQUITIES	VEOLIA ENVIRONNEMENT SA	FRANCE	France	\$9,821,437.08	\$0.00	298,108.93
EQUITIES	VEOLIA ENVIRONNEMENT SA	FRANCE	France	\$30,626.80	\$0.00	929.60
EQUITIES	VEOLIA ENVIRONNEMENT SA	FRANCE	France	\$13,239.14	\$0.00	-
EQUITIES	VERA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$447,304.00	\$265,569.44	10,120.00
EQUITIES	VERACYTE INC	BIOTECHNOLOGY	United States	\$707,215.04	(\$2,175.10)	20,776.00
EQUITIES	VERACYTE INC	BIOTECHNOLOGY	United States	\$31,997.60	(\$119.13)	940.00
EQUITIES	VERACYTE INC	BIOTECHNOLOGY	United States	\$1,051,529.64	\$137,932.57	30,891.00
EQUITIES	VERACYTE INC	BIOTECHNOLOGY	United States	\$149,503.68	(\$76,251.82)	4,392.00
EQUITIES	VERALLIA SA	FRANCE	France	\$480,327.32	\$0.00	16,389.23
EQUITIES	VERALTO CORP	ENVIRON & FACILITIES SVCS	United States	\$7,048,707.85	\$6,186,255.80	62,963.00
EQUITIES	VERALTO CORP	ENVIRON & FACILITIES SVCS	United States	\$10,309,027.70	\$8,606,037.48	92,086.00
EQUITIES	VERALTO CORP	ENVIRON & FACILITIES SVCS	United States	\$6,175,162.00	\$3,629,618.49	55,160.00
EQUITIES	VERALTO CORP	ENVIRON & FACILITIES SVCS	United States	\$1,288,208.65	\$733,610.64	11,507.00
EQUITIES	VERALTO CORP	ENVIRON & FACILITIES SVCS	United States	\$1,072,369.05	\$115,961.71	9,579.00
EQUITIES	VERBIO SE	GERMANY	Germany	\$1,314.84	\$0.00	-
EQUITIES	VERBIO SE	GERMANY	Germany	\$88,641.03	\$0.00	4,254.08
EQUITIES	VERBIO SE	GERMANY	Germany	\$3,906.89	\$0.00	-
EQUITIES	VERBIO SE	GERMANY	Germany	\$6,097.15	\$0.00	-
EQUITIES	VERBIO SE	GERMANY	Germany	\$12,416.62	\$0.00	-
EQUITIES	VERBUND AG	AUSTRIA	Austria	\$244,860.67	\$5,215.71	2,900.00
EQUITIES	VERBUND AG	AUSTRIA	Austria	\$7,700.38	\$0.00	92.61
EQUITIES	VEREN INC	CDN OIL & GAS EXPL & PROD	Canada	\$801,151.22	\$0.00	129,930.46

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VEREN INC	CDN OIL & GAS EXPL & PRO	Canada	\$2,867,405.53	(\$116,291.55)	458,700.00
EQUITIES	VERICEL CORP	BIOTECHNOLOGY	United States	\$1,592,360.25	\$171,185.03	37,689.00
EQUITIES	VERICEL CORP	BIOTECHNOLOGY	United States	\$574,557.75	\$205,338.78	13,599.00
EQUITIES	VERICEL CORP	BIOTECHNOLOGY	United States	\$2,558,913.50	\$260,705.12	60,566.00
EQUITIES	VERICEL CORP	BIOTECHNOLOGY	United States	\$962,877.50	\$261,621.78	22,790.00
EQUITIES	VERINT SYSTEMS INC	APPLICATION SOFTWARE	United States	\$457,054.52	\$34,574.99	18,044.00
EQUITIES	VERINT SYSTEMS INC	APPLICATION SOFTWARE	United States	\$1,143,092.24	(\$419,824.86)	45,128.00
EQUITIES	VERINT SYSTEMS INC	APPLICATION SOFTWARE	United States	\$336,255.75	(\$36,871.31)	13,275.00
EQUITIES	VERIS RESIDENTIAL INC	MULTIFAMILY RESIDENT REIT	United States	\$405,056.63	(\$348,330.34)	22,591.00
EQUITIES	VERISIGN INC	INTERNET SVCS & INFRSTRC	United States	\$3,546,173.28	\$2,546,224.06	18,668.00
EQUITIES	VERISIGN INC	INTERNET SVCS & INFRSTRC	United States	\$4,607,479.80	\$3,154,475.49	24,255.00
EQUITIES	VERISIGN INC	INTERNET SVCS & INFRSTRC	United States	\$4,779,203.64	\$1,830,063.09	25,159.00
EQUITIES	VERISIGN INC	INTERNET SVCS & INFRSTRC	United States	\$928,904.40	\$172,772.28	4,890.00
EQUITIES	VERISIGN INC	INTERNET SVCS & INFRSTRC	United States	\$1,702,991.40	\$190,500.24	8,965.00
EQUITIES	VERISK ANALYTICS INC	RESEARCH & CONSULTING	United States	\$9,039,362.64	\$7,213,610.92	33,734.00
EQUITIES	VERISK ANALYTICS INC	RESEARCH & CONSULTING	United States	\$14,201,612.04	\$10,939,134.12	52,999.00
EQUITIES	VERISK ANALYTICS INC	RESEARCH & CONSULTING	United States	\$10,954,472.76	\$6,323,433.29	40,881.00
EQUITIES	VERISK ANALYTICS INC	RESEARCH & CONSULTING	United States	\$1,966,826.40	\$1,270,365.41	7,340.00
EQUITIES	VERISK ANALYTICS INC	RESEARCH & CONSULTING	United States	\$2,080,709.40	\$564,861.68	7,765.00
EQUITIES	VERITEX HOLDINGS INC	REGIONAL BANKS	United States	\$394,378.88	\$54,368.88	14,984.00
EQUITIES	VERIZON COMMUNICATIONS INC	INTEGRATED TELECOMM SV	United States	\$45,363,950.28	\$7,261,568.84	1,010,108.00
EQUITIES	VERIZON COMMUNICATIONS INC	INTEGRATED TELECOMM SV	United States	\$73,100,995.02	\$6,053,886.58	1,627,722.00
EQUITIES	VERIZON COMMUNICATIONS INC	INTEGRATED TELECOMM SV	United States	\$54,795,095.19	(\$4,157,742.84)	1,220,109.00
EQUITIES	VERIZON COMMUNICATIONS INC	INTEGRATED TELECOMM SV	United States	\$10,230,183.63	(\$402,327.01)	227,793.00
EQUITIES	VERIZON COMMUNICATIONS INC	INTEGRATED TELECOMM SV	United States	\$12,105,041.40	(\$627,169.25)	269,540.00
EQUITIES	VERMILION ENERGY INC	CDN OIL & GAS EXPL & PRO	Canada	\$339,036.79	\$0.00	34,698.62
EQUITIES	VERRA MOBILITY CORP	DATA PRCSNG/OUTSRC	United States	\$2,418,357.60	\$833,885.43	86,960.00
EQUITIES	VERRA MOBILITY CORP	DATA PRCSNG/OUTSRC	United States	\$1,823,779.80	(\$154,845.78)	65,580.00
EQUITIES	VERRA MOBILITY CORP	DATA PRCSNG/OUTSRC	United States	\$1,108,617.84	\$800,182.27	39,864.00
EQUITIES	VERRA MOBILITY CORP	DATA PRCSNG/OUTSRC	United States	\$1,542,120.12	\$172,054.73	55,452.00
EQUITIES	VERTEX INC	APPLICATION SOFTWARE	United States	\$90,498.50	\$4,516.46	2,350.00
EQUITIES	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$29,629,316.64	\$26,423,471.03	63,708.00
EQUITIES	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$45,141,129.88	\$36,842,999.53	97,061.00
EQUITIES	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$34,294,999.20	\$21,405,301.49	73,740.00
EQUITIES	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$25,544,984.08	\$3,022,017.63	54,926.00
EQUITIES	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$6,120,452.80	\$4,019,251.97	13,160.00
EQUITIES	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$6,467,402.48	\$3,231,422.79	13,906.00
EQUITIES	VERTIV HOLDINGS CO	ELECTRIC COMP & EQUIP	United States	\$9,041,153.75	\$7,533,492.91	90,875.00
EQUITIES	VERTIV HOLDINGS CO	ELECTRIC COMP & EQUIP	United States	\$13,635,502.46	\$9,043,093.59	137,054.00
EQUITIES	VERTIV HOLDINGS CO	ELECTRIC COMP & EQUIP	United States	\$2,687,921.33	\$2,083,865.42	27,017.00
EQUITIES	VERTIV HOLDINGS CO	ELECTRIC COMP & EQUIP	United States	\$12,086,144.69	\$7,532,716.44	121,481.00
EQUITIES	VERTIV HOLDINGS CO	ELECTRIC COMP & EQUIP	United States	\$1,472,452.00	\$158,021.33	14,800.00
EQUITIES	VERTIV HOLDINGS CO	ELECTRIC COMP & EQUIP	United States	\$855,614.00	\$198,594.64	8,600.00
EQUITIES	VERVE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$70,131.60	(\$174,820.78)	14,490.00
EQUITIES	VESTAS WIND SYSTEMS A/S	DENMARK	Denmark	\$12,424,690.26	(\$2,235,739.22)	561,317.00
EQUITIES	VESTAS WIND SYSTEMS A/S	DENMARK	Denmark	\$1,205,930.96	\$291,371.19	54,481.00
EQUITIES	VESTAS WIND SYSTEMS A/S	DENMARK	Denmark	\$2,396,460.17	\$0.00	108,266.14
EQUITIES	VESTAS WIND SYSTEMS A/S	DENMARK	Denmark	\$30,165.25	\$0.00	1,362.79
EQUITIES	VESTAS WIND SYSTEMS A/S	DENMARK	Denmark	\$17,195,024.75	(\$7,963,812.27)	776,829.00
EQUITIES	VESTEL BEYAZ ESYA SANAYI VE TI	TURKEY	Turkey	\$670,986.39	(\$210,557.58)	1,324,433.00
EQUITIES	VESTEL ELEKTRONIK SANAYI VE TI	TURKEY	Turkey	\$987,142.74	(\$111,815.92)	523,626.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VESTIS CORP	DIVERSIFIED SUPPORT SVCs	United States	\$503,503.66	(\$110,283.90)	33,713.00
EQUITIES	VESTIS CORP	DIVERSIFIED SUPPORT SVCs	United States	\$784,908.93	(\$109,949.67)	52,555.00
EQUITIES	VESTIS CORP	DIVERSIFIED SUPPORT SVCs	United States	\$434,294.87	(\$87,941.52)	29,079.00
EQUITIES	VESUVIUS PLC	UNITED KINGDOM COMMON	United Kingdom	\$735,013.15	(\$252,066.70)	140,324.00
EQUITIES	VESUVIUS PLC	UNITED KINGDOM COMMON	United Kingdom	\$230,393.69	\$0.00	43,985.05
EQUITIES	VETOQUINOL SA	FRANCE	France	\$63,538.51	\$23,797.99	681.00
EQUITIES	VETROPACK HOLDING AG	SWITZERLAND	Switzerland	\$105,469.42	\$0.00	2,797.76
EQUITIES	VF CORP	APPAREL ACCESS & LUXURY	United States	\$2,008,067.25	(\$13,403.90)	100,655.00
EQUITIES	VF CORP	APPAREL ACCESS & LUXURY	United States	\$3,228,109.50	(\$898,941.91)	161,810.00
EQUITIES	VF CORP	APPAREL ACCESS & LUXURY	United States	\$1,645,077.00	(\$3,269,174.06)	82,460.00
EQUITIES	VGP NV	BELGIUM	Belgium	\$8,712.95	\$0.00	-
EQUITIES	VGP NV	BELGIUM	Belgium	\$7,953.80	\$0.00	-
EQUITIES	VGP NV	BELGIUM	Belgium	\$628,239.82	(\$860,151.20)	5,784.00
EQUITIES	VGP NV	BELGIUM	Belgium	\$310,855.90	\$0.00	3,027.52
EQUITIES	VGP NV	BELGIUM	Belgium	\$23,060.55	\$0.00	-
EQUITIES	VGP NV	BELGIUM	Belgium	\$38,231.97	\$0.00	-
EQUITIES	VGP NV	BELGIUM	Belgium	\$36,282.82	\$0.00	-
EQUITIES	VGP NV	BELGIUM	Belgium	\$15,851.93	\$0.00	-
EQUITIES	VIAD CORP	DIVERSIFIED SUPPORT SVCs	United States	\$1,759,611.30	\$31,666.14	49,110.00
EQUITIES	VIAD CORP	DIVERSIFIED SUPPORT SVCs	United States	\$2,074,771.98	\$101,148.40	57,906.00
EQUITIES	VIAD CORP	DIVERSIFIED SUPPORT SVCs	United States	\$208,602.26	\$55,706.66	5,822.00
EQUITIES	VIAD CORP	DIVERSIFIED SUPPORT SVCs	United States	\$551,746.17	\$19,265.97	15,399.00
EQUITIES	VIAD CORP	DIVERSIFIED SUPPORT SVCs	United States	\$644,940.00	\$25,532.19	18,000.00
EQUITIES	VIANT TECHNOLOGY INC	APPLICATION SOFTWARE	United States	\$110.70	\$11.97	10.00
EQUITIES	VIANT TECHNOLOGY INC	APPLICATION SOFTWARE	United States	\$764,937.00	\$150,801.14	69,100.00
EQUITIES	VIASAT INC	COMMUNICATIONS EQUIPME	United States	\$401,745.18	(\$643,038.16)	33,647.00
EQUITIES	VIATRIS INC	PHARMACEUTICALS	United States	\$4,343,057.19	(\$166,294.28)	374,079.00
EQUITIES	VIATRIS INC	PHARMACEUTICALS	United States	\$6,854,149.26	(\$547,978.27)	590,366.00
EQUITIES	VIATRIS INC	PHARMACEUTICALS	United States	\$3,573,755.37	(\$547,098.09)	307,817.00
EQUITIES	VIATRIS INC	PHARMACEUTICALS	United States	\$709,905.06	(\$174,131.91)	61,146.00
EQUITIES	VIATRIS INC	PHARMACEUTICALS	United States	\$1,802,858.85	\$81,955.22	155,285.00
EQUITIES	VIAVI SOLUTIONS INC	COMMUNICATIONS EQUIPME	United States	\$809,725.40	\$203,935.88	89,770.00
EQUITIES	VIB VERMOEGEN AG	GERMANY	Germany	\$26,454.17	\$0.00	2,346.87
EQUITIES	VIB VERMOEGEN AG	GERMANY	Germany	\$2,617.65	\$0.00	-
EQUITIES	VIBRA ENERGIA SA	BRAZIL	Brazil	\$23,829.65	\$0.00	-
EQUITIES	VIBRA ENERGIA SA	BRAZIL	Brazil	\$4,857,313.40	(\$152,553.40)	1,069,392.00
EQUITIES	VIBRA ENERGIA SA	BRAZIL	Brazil	\$2,145,268.04	\$57,766.60	478,300.00
EQUITIES	VIBRA ENERGIA SA	BRAZIL	Brazil	\$4,478,772.42	(\$264,736.97)	1,004,800.00
EQUITIES	VICAT SACA	FRANCE	France	\$164,499.66	\$0.00	4,175.48
EQUITIES	VICAT SACA	FRANCE	France	\$33,093.11	\$4,664.87	840.00
EQUITIES	VICI PROPERTIES INC	OTHER SPECIALIZED REITS	United States	\$9,757,926.09	\$3,185,242.87	289,188.00
EQUITIES	VICI PROPERTIES INC	OTHER SPECIALIZED REITS	United States	\$12,676,314.92	\$3,360,425.23	375,678.00
EQUITIES	VICI PROPERTIES INC	OTHER SPECIALIZED REITS	United States	\$7,801,367.23	\$1,692,178.43	231,203.00
EQUITIES	VICI PROPERTIES INC	OTHER SPECIALIZED REITS	United States	\$1,111,612.92	\$261,968.85	32,944.00
EQUITIES	VICI PROPERTIES INC	OTHER SPECIALIZED REITS	United States	\$2,799,109.09	\$375,853.07	82,955.00
EQUITIES	VICINITY LTD	AUSTRALIA	Australia	\$443,578.74	(\$50,529.37)	289,318.00
EQUITIES	VICINITY LTD	AUSTRALIA	Australia	\$809,759.11	(\$27,976.04)	528,154.00
EQUITIES	VICINITY LTD	AUSTRALIA	Australia	\$8,044.20	\$0.00	5,246.68
EQUITIES	VICOR CORP	ELECTRIC COMP & EQUIP	United States	\$269,061.10	\$148,577.44	6,391.00
EQUITIES	VICTORIA GOLD CORP	CDN GOLD	Canada	\$2,137.16	(\$31,806.98)	6,015.00
EQUITIES	VICTORIA'S SECRET & CO	APPAREL RETAIL	United States	\$69,390.00	\$27,541.75	2,700.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VICTORIA'S SECRET & CO	APPAREL RETAIL	United States	\$577,736.00	\$234,731.80	22,480.00
EQUITIES	VICTORY CAPITAL HOLDINGS INC	ASSET MGMT & CUSTODY B	United States	\$438,768.00	\$195,806.91	7,920.00
EQUITIES	VICTORY CAPITAL HOLDINGS INC	ASSET MGMT & CUSTODY B	United States	\$1,895,123.20	\$479,201.74	34,208.00
EQUITIES	VICTORY CAPITAL HOLDINGS INC	ASSET MGMT & CUSTODY B	United States	\$1,174,424.60	\$143,994.21	21,199.00
EQUITIES	VICTREX PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,099,018.37	(\$3,934,163.17)	314,392.00
EQUITIES	VICTREX PLC	UNITED KINGDOM COMMON	United Kingdom	\$218,670.09	\$0.00	16,771.88
EQUITIES	VIDRALA SA	SPAIN	Spain	\$4,407,192.13	\$1,063,865.26	38,794.00
EQUITIES	VIDRALA SA	SPAIN	Spain	\$523,117.96	\$0.00	4,613.41
EQUITIES	VIDRALA SA	SPAIN	Spain	\$1,466,887.73	\$338,965.15	12,912.00
EQUITIES	VIEMED HEALTHCARE INC	CDN HEALTH CARE SERVICE	Canada	\$72,532.60	(\$19,909.05)	10,060.00
EQUITIES	VIEMED HEALTHCARE INC	CDN HEALTH CARE SERVICE	Canada	\$161,136.29	(\$15,355.74)	22,349.00
EQUITIES	VIEMED HEALTHCARE INC	CDN HEALTH CARE SERVICE	Canada	\$131,582.50	(\$4,040.80)	18,250.00
EQUITIES	VIENNA INSURANCE GROUP AG WIEN	AUSTRIA	Austria	\$963,766.52	\$25,240.24	28,718.00
EQUITIES	VIENNA INSURANCE GROUP AG WIEN	AUSTRIA	Austria	\$6,075,697.34	\$1,441,662.44	179,269.00
EQUITIES	VIENNA INSURANCE GROUP AG WIEN	AUSTRIA	Austria	\$281,197.31	\$0.00	8,440.79
EQUITIES	VIENNA INSURANCE GROUP AG WIEN	AUSTRIA	Austria	\$205,092.36	\$41,193.28	6,031.00
EQUITIES	VIETNAM DAIRY PRODUCTS JSC	VIETNAM	Vietnam	\$9,820,948.17	(\$731,498.12)	3,325,300.00
EQUITIES	VIKING THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,643,527.60	\$1,115,532.76	25,960.00
EQUITIES	VIKING THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$2,073,402.50	\$337,341.37	32,750.00
EQUITIES	VIKING THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$516,672.91	(\$51,838.42)	8,161.00
EQUITIES	VILLAGE SUPER MARKET INC	FOOD RETAIL	United States	\$80,110.80	\$7,804.76	2,520.00
EQUITIES	VILLAGE SUPER MARKET INC	FOOD RETAIL	United States	\$610,304.42	\$161,181.70	19,198.00
EQUITIES	VIMEO INC	INTERACTIVE MEDIA & SVCS	United States	\$226,815.70	\$116,833.68	44,914.00
EQUITIES	VIMEO INC	INTERACTIVE MEDIA & SVCS	United States	\$172,881.70	\$22,241.13	34,234.00
EQUITIES	VIMIAN GROUP AB	SWEDEN	Sweden	\$185,288.96	\$0.00	40,218.13
EQUITIES	VINCI SA	FRANCE	France	\$3,023,579.56	\$1,081,135.64	25,814.00
EQUITIES	VINCI SA	FRANCE	France	\$5,975,695.63	\$0.00	51,017.90
EQUITIES	VINCI SA	FRANCE	France	\$79,050.89	\$0.00	674.90
EQUITIES	VIPER ENERGY INC	OIL & GAS EXPL & PROD	United States	\$240,436.30	(\$12,406.11)	5,330.00
EQUITIES	VIPER ENERGY INC	OIL & GAS EXPL & PROD	United States	\$4,752,744.49	\$3,082,542.50	105,359.00
EQUITIES	VIPSHOP HOLDINGS LTD	CHINA	Cayman Islands	\$720,559.84	\$33,239.98	45,808.00
EQUITIES	VIPSHOP HOLDINGS LTD	CHINA	Cayman Islands	\$20,713,201.08	\$3,606,067.01	1,316,796.00
EQUITIES	VIPSHOP HOLDINGS LTD	CHINA	Cayman Islands	\$7,712,151.59	\$438,414.58	490,283.00
EQUITIES	VIPSHOP HOLDINGS LTD	CHINA	Cayman Islands	\$3,203,493.15	\$237,812.19	203,655.00
EQUITIES	VIPSHOP HOLDINGS LTD	CHINA	Cayman Islands	\$11,209,606.98	\$1,065,425.26	712,626.00
EQUITIES	VIR BIOTECHNOLOGY INC	BIOTECHNOLOGY	United States	\$179,250.68	(\$757,490.82)	23,932.00
EQUITIES	VIR BIOTECHNOLOGY INC	BIOTECHNOLOGY	United States	\$90,082.23	(\$36,415.50)	12,027.00
EQUITIES	VIRBAC SACA	FRANCE	France	\$772,397.00	\$85,299.56	1,807.00
EQUITIES	VIRBAC SACA	FRANCE	France	\$386,093.77	\$0.00	901.78
EQUITIES	VIRBAC SACA	FRANCE	France	\$4,274,471.50	\$658,560.53	10,000.00
EQUITIES	VIRCO MFG. CORP	OFFICE SERVICES/SUPP	United States	\$125,463.81	\$4,897.92	9,076.00
EQUITIES	VIRGIN AUS INT DDL	AUSTRALIA	Australia	\$0.00	(\$11,731.34)	2,247,276.00
EQUITIES	VIRGIN GALACTIC HOLDINGS INC	AEROSPACE & DEFENSE	United States	\$26,010.40	(\$1,772,616.83)	4,264.00
EQUITIES	VIRGIN MONEY UK PLC	UNITED KINGDOM COMMON	United Kingdom	\$663,680.62	\$0.00	227,381.33
EQUITIES	VIRIDIAN THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$274,820.00	\$106,020.55	12,080.00
EQUITIES	VIRTU FINANCIAL INC	INVESTMNT BKG & BROKER/	United States	\$783,583.50	\$173,787.96	25,725.00
EQUITIES	VIRTU FINANCIAL INC	INVESTMNT BKG & BROKER/	United States	\$708,377.76	\$153,113.99	23,256.00
EQUITIES	VIRTU FINANCIAL INC	INVESTMNT BKG & BROKER/	United States	\$3,002,320.36	\$836,352.02	98,566.00
EQUITIES	VIRTU FINANCIAL INC	INVESTMNT BKG & BROKER/	United States	\$732,106.10	\$99,016.24	24,035.00
EQUITIES	VIRTUS INVESTMENT PARTNERS INC	ASSET MGMT & CUSTODY B	United States	\$2,094.50	(\$240.08)	10.00
EQUITIES	VIRTUS INVESTMENT PARTNERS INC	ASSET MGMT & CUSTODY B	United States	\$300,141.85	(\$50,023.65)	1,433.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRV	United States	\$107,826,316.65	\$93,360,040.08	392,167.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRV	United States	\$162,123,717.60	\$133,163,420.78	589,648.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRV	United States	\$123,782,490.00	\$68,592,204.81	450,200.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRV	United States	\$33,737,464.80	\$5,777,633.47	122,704.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRV	United States	\$47,253,731.85	\$1,113,894.42	171,863.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRV	United States	\$67,049,581.95	\$27,229,115.20	243,861.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRV	United States	\$22,065,837.30	\$12,548,596.30	80,254.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRV	United States	\$3,135,804.75	\$1,341,249.74	11,405.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRV	United States	\$10,760,443.20	\$5,104,206.16	39,136.00
EQUITIES	VISCOFAN SA	SPAIN	Spain	\$11,923,757.00	\$1,334,505.36	167,722.00
EQUITIES	VISCOFAN SA	SPAIN	Spain	\$10,017,414.69	\$1,512,397.32	140,907.00
EQUITIES	VISCOFAN SA	SPAIN	Spain	\$637,514.88	\$0.00	8,981.51
EQUITIES	VISHAY INTERTECHNOLOGY INC	ELECTRONIC COMPONENTS	United States	\$696,530.94	\$319,782.86	36,834.00
EQUITIES	VISHAY INTERTECHNOLOGY INC	ELECTRONIC COMPONENTS	United States	\$2,222,549.03	\$155,203.41	117,533.00
EQUITIES	VISHAY PRECISION GROUP INC	ELECTRONIC EQUIP & INSTR	United States	\$91,970.90	\$34,685.54	3,551.00
EQUITIES	VISHAY PRECISION GROUP INC	ELECTRONIC EQUIP & INSTR	United States	\$24,734.50	(\$11,904.90)	955.00
EQUITIES	VISHAY PRECISION GROUP INC	ELECTRONIC EQUIP & INSTR	United States	\$308,287.70	(\$90,816.08)	11,903.00
EQUITIES	VISION INC/TOKYO JAPAN	INFORMATN & COMMUNICAT	Japan	\$159,173.65	\$4,962.74	18,200.00
EQUITIES	VISIONAL INC	OTHER PRODUCTS	Japan	\$296,897.61	\$0.00	5,355.39
EQUITIES	VISTA ENERGY SAB DE CV	MEXICO	Mexico	\$2,982,547.62	(\$254,487.36)	67,509.00
EQUITIES	VISTA ENERGY SAB DE CV	MEXICO	Mexico	\$1,698,986.08	\$59,998.06	38,456.00
EQUITIES	VISTA OUTDOOR INC	LEISURE PRODUCTS	United States	\$646,509.18	\$271,760.66	16,501.00
EQUITIES	VISTEON CORP	AUTOMOTIVE PARTS & EQUI	United States	\$330,101.84	(\$10,342.38)	3,466.00
EQUITIES	VISTRA CORP	INDEP PWR PROD/ENRGY TF	United States	\$10,951,673.52	\$8,588,526.38	92,388.00
EQUITIES	VISTRA CORP	INDEP PWR PROD/ENRGY TF	United States	\$15,713,306.78	\$12,981,431.87	132,557.00
EQUITIES	VISTRA CORP	INDEP PWR PROD/ENRGY TF	United States	\$13,979,185.12	\$11,620,597.12	117,928.00
EQUITIES	VISTRA CORP	INDEP PWR PROD/ENRGY TF	United States	\$2,846,975.18	\$2,355,378.13	24,017.00
EQUITIES	VISTRY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$248,055.32	(\$6,655.04)	14,160.00
EQUITIES	VISTRY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,242,041.89	\$0.00	70,784.47
EQUITIES	VISTRY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,765,184.00	\$675,745.10	329,100.00
EQUITIES	VITA COCO CO INC/THE	SFT DRNK & NON ALCHLC BE	United States	\$239,219.50	\$1,543.50	8,450.00
EQUITIES	VITA COCO CO INC/THE	SFT DRNK & NON ALCHLC BE	United States	\$1,304,524.80	\$220.00	46,080.00
EQUITIES	VITA COCO CO INC/THE	SFT DRNK & NON ALCHLC BE	United States	\$535,200.55	\$31,525.57	18,905.00
EQUITIES	VITAL ENERGY INC	OIL & GAS EXPL & PROD	United States	\$52,804.70	(\$36,285.36)	1,963.00
EQUITIES	VITAL FARMS INC	PACKAGED FOODS & MEATS	United States	\$310,685.13	\$167,072.00	8,859.00
EQUITIES	VITAL FARMS INC	PACKAGED FOODS & MEATS	United States	\$2,247,636.30	\$940,460.54	64,090.00
EQUITIES	VITAL FARMS INC	PACKAGED FOODS & MEATS	United States	\$707,116.41	\$412,267.30	20,163.00
EQUITIES	VITAL KSK HOLDINGS INC	PHARMACEUTICAL	Japan	\$342,217.32	\$44,168.08	40,000.00
EQUITIES	VITAL KSK HOLDINGS INC	PHARMACEUTICAL	Japan	\$66,540.30	\$12,730.73	7,800.00
EQUITIES	VITASOY INTERNATIONAL HOLDINGS	HONG KONG	Hong Kong	\$2,095,248.11	(\$4,166,101.96)	2,943,009.00
EQUITIES	VITASOY INTERNATIONAL HOLDINGS	HONG KONG	Hong Kong	\$134,052.56	\$0.00	188,302.51
EQUITIES	VITEC SOFTWARE GROUP AB	SWEDEN	Sweden	\$358,757.02	\$0.00	6,913.64
EQUITIES	VITEC SOFTWARE GROUP AB	SWEDEN	Sweden	\$1,537,639.05	(\$154,779.19)	29,632.00
EQUITIES	VITESSE ENERGY INC	OIL & GAS EXPL & PROD	United States	\$172,271.44	\$111,126.96	7,172.00
EQUITIES	VITROLIFE AB	SWEDEN	Sweden	\$348,433.06	\$50,557.27	13,829.00
EQUITIES	VITROLIFE AB	SWEDEN	Sweden	\$404,277.87	\$0.00	16,045.45
EQUITIES	VIVA ENERGY GROUP LTD	AUSTRALIA	Australia	\$501,146.75	\$0.00	246,542.41
EQUITIES	VIVA ENERGY GROUP LTD	AUSTRALIA	Australia	\$364.50	\$0.00	-
EQUITIES	VIVA GOODS COMPANY LTD	HONG KONG	Hong Kong	\$64,523.84	\$0.00	863,772.99
EQUITIES	VIVARA PARTICIPACOES SA	BRAZIL	Brazil	\$799,621.91	(\$49,287.87)	161,700.00
EQUITIES	VIVENDI SE	FRANCE	France	\$242,523.58	(\$81,507.72)	20,935.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VIVENDI SE	FRANCE	France	\$665,523.63	(\$16,283.57)	57,449.00
EQUITIES	VIVENDI SE	FRANCE	France	\$5,116,187.55	\$383,470.18	441,637.00
EQUITIES	VIVENDI SE	FRANCE	France	\$11,138.10	\$0.00	961.46
EQUITIES	VIZIO HOLDING CORP	CONSUMER ELECTRONICS	United States	\$243,617.70	\$63,577.56	21,810.00
EQUITIES	VLS FINANCE LTD	INDIA	India	\$36,352.34	\$4,007.48	7,078.00
EQUITIES	VODACOM GROUP LTD	SOUTH AFRICA	South Africa	\$464,541.57	\$2,326.55	73,127.00
EQUITIES	VODAFONE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,144,819.69	(\$2,107,893.89)	1,137,371.00
EQUITIES	VODAFONE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,169,940.13	(\$411,830.67)	1,162,328.00
EQUITIES	VODAFONE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$603,590.22	(\$128,281.44)	599,663.00
EQUITIES	VODAFONE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$23,243,864.94	\$2,014,084.60	2,319,747.00
EQUITIES	VODAFONE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,205,410.73	\$0.00	5,169,739.53
EQUITIES	VODAFONE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$30,756.99	\$0.00	30,546.22
EQUITIES	VODAFONE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,940,516.84	\$62,249.67	1,927,891.00
EQUITIES	VODAFONE IDEA LTD	INDIA	India	\$576,395.33	(\$35,718.99)	4,662,418.00
EQUITIES	VODAFONE QATAR QSC	QATAR	Qatar	\$730,793.85	\$61,169.81	1,415,330.00
EQUITIES	VOESTALPINE AG	AUSTRIA	Austria	\$212,082.54	(\$39,888.46)	7,970.00
EQUITIES	VOESTALPINE AG	AUSTRIA	Austria	\$232,544.34	(\$18,828.08)	8,700.00
EQUITIES	VOESTALPINE AG	AUSTRIA	Austria	\$13,841.08	\$0.00	-
EQUITIES	VOESTALPINE AG	AUSTRIA	Austria	\$3,840.87	\$0.00	147.18
EQUITIES	VOESTALPINE AG	AUSTRIA	Austria	\$5,552.91	\$0.00	-
EQUITIES	VOLEX PLC	UNITED KINGDOM COMMON	United Kingdom	\$127,078.02	\$0.00	28,450.09
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$11,468.97	\$0.00	-
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$29,533.58	\$0.00	-
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$1,265,898.46	(\$624,608.48)	10,075.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$210,062.50	(\$84,664.49)	1,677.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$889,198.29	(\$824,630.13)	6,082.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$1,092,145.79	(\$164,119.36)	9,230.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$37,438.06	\$0.00	-
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$212,297.91	\$0.00	-
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$1,036,761.80	\$0.00	9,762.05
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$1,849,187.66	\$0.00	-
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$27,983.17	\$0.00	262.57
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$0.00	\$0.00	-
EQUITIES	VOLTALIA SA	FRANCE	France	\$86,113.36	\$0.00	8,972.01
EQUITIES	VOLTAMP TRANSFORMERS LTD	INDIA	India	\$581,889.16	\$284,463.70	3,700.00
EQUITIES	VOLTAMP TRANSFORMERS LTD	INDIA	India	\$117,478.70	\$59,391.99	747.00
EQUITIES	VOLTAMP TRANSFORMERS LTD	INDIA	India	\$2,354,763.90	\$830,255.44	14,973.00
EQUITIES	VOLTAMP TRANSFORMERS LTD	INDIA	India	\$1,724,593.66	\$671,150.75	10,966.00
EQUITIES	VOLTAS LTD	INDIA	India	\$1,840,668.93	\$157,203.07	83,600.00
EQUITIES	VOLTAS LTD	INDIA	India	\$604,250.22	\$30,258.24	27,444.00
EQUITIES	VOLTAS LTD	INDIA	India	\$4,221,913.26	\$717,527.35	191,752.00
EQUITIES	VOLTRONIC POWER TECHNOLOGY COR	TAIWAN	Taiwan	\$831,845.54	\$206,289.31	13,000.00
EQUITIES	VOLTRONIC POWER TECHNOLOGY COR	TAIWAN	Taiwan	\$2,553,189.93	\$1,234,075.05	39,901.00
EQUITIES	VOLTRONIC POWER TECHNOLOGY COR	TAIWAN	Taiwan	\$360,573.05	\$239,277.60	5,635.00
EQUITIES	VOLUTION GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$709,550.30	\$220,717.05	86,294.00
EQUITIES	VOLUTION GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$344,209.42	\$0.00	41,861.89
EQUITIES	VOLVO AB	SWEDEN	Sweden	\$301,880.31	\$76,140.23	11,300.00
EQUITIES	VOLVO AB	SWEDEN	Sweden	\$2,007,861.94	\$1,076,524.92	75,887.00
EQUITIES	VOLVO AB	SWEDEN	Sweden	\$1,081,785.33	\$287,722.75	40,886.00
EQUITIES	VOLVO AB	SWEDEN	Sweden	\$125,747.84	\$20,981.74	4,707.00
EQUITIES	VOLVO AB	SWEDEN	Sweden	\$15,548,408.54	(\$118,467.47)	587,651.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VOLVO AB	SWEDEN	Sweden	\$5,390,961.28	\$2,514,151.80	203,751.00
EQUITIES	VOLVO AB	SWEDEN	Sweden	\$3,849,588.22	\$0.00	145,494.78
EQUITIES	VOLVO AB	SWEDEN	Sweden	\$7,658.88	\$0.00	286.69
EQUITIES	VOLVO AB	SWEDEN	Sweden	\$56,067.72	\$0.00	2,119.07
EQUITIES	VOLVO AB	SWEDEN	Sweden	\$11,921,149.47	\$2,226,485.47	450,559.00
EQUITIES	VOLVO CAR AB	SWEDEN	Sweden	\$156,341.09	(\$64,589.88)	56,761.00
EQUITIES	VOLVO CAR AB	SWEDEN	Sweden	\$2,666.89	\$0.00	968.23
EQUITIES	VONOVIA SE	GERMANY	Germany	\$1,400,860.94	\$207,203.32	38,350.00
EQUITIES	VONOVIA SE	GERMANY	Germany	\$499,159.44	\$59,658.70	13,665.00
EQUITIES	VONOVIA SE	GERMANY	Germany	\$34,542.52	\$0.00	945.64
EQUITIES	VONTIER CORP	ELECTRONIC EQUIP & INSTR	United States	\$1,511,720.70	\$1,198,957.64	44,805.00
EQUITIES	VONTIER CORP	ELECTRONIC EQUIP & INSTR	United States	\$1,952,837.46	\$1,452,682.09	57,879.00
EQUITIES	VONTIER CORP	ELECTRONIC EQUIP & INSTR	United States	\$1,220,207.10	\$611,274.75	36,165.00
EQUITIES	VONTOBEL HOLDING AG	SWITZERLAND	Switzerland	\$404,080.95	\$0.00	6,039.50
EQUITIES	VORNADO REALTY TRUST	OFFICE REITS	United States	\$2,005,144.80	(\$790,198.05)	50,892.00
EQUITIES	VORNADO REALTY TRUST	OFFICE REITS	United States	\$4,155,005.80	(\$1,787,780.76)	105,457.00
EQUITIES	VORNADO REALTY TRUST	OFFICE REITS	United States	\$1,988,005.80	(\$1,354,417.66)	50,457.00
EQUITIES	VOSSLOH AG	GERMANY	Germany	\$372,955.69	\$28,084.66	6,806.00
EQUITIES	VOSSLOH AG	GERMANY	Germany	\$108,520.21	\$0.00	1,882.16
EQUITIES	VOSSLOH AG	GERMANY	Germany	\$1,298.11	\$0.00	-
EQUITIES	VOYA FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$2,184,174.62	\$1,141,561.45	27,571.00
EQUITIES	VOYA FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$3,056,862.14	\$1,434,928.01	38,587.00
EQUITIES	VOYA FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$2,727,782.26	\$1,034,294.71	34,433.00
EQUITIES	VOYA FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$13,346,431.06	\$1,506,476.93	168,473.00
EQUITIES	VOYAGER THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$53,644.50	(\$55,379.17)	9,170.00
EQUITIES	VOYAGER THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$479,700.00	(\$349,162.50)	82,000.00
EQUITIES	VPOWER GROUP INTERNATIONAL HOL	HONG KONG	Hong Kong	\$0.00	\$0.00	-
EQUITIES	VS INDUSTRY BHD	MALAYSIA	Malaysia	\$116,738.09	(\$30,041.81)	488,700.00
EQUITIES	VS INDUSTRY BHD	MALAYSIA	Malaysia	\$329,384.38	(\$79,055.62)	1,378,900.00
EQUITIES	VSE CORP	DIVERSIFIED SUPPORT SVCs	United States	\$1,525,872.12	\$163,940.08	18,444.00
EQUITIES	VSE CORP	DIVERSIFIED SUPPORT SVCs	United States	\$291,705.98	\$150,623.54	3,526.00
EQUITIES	VSE CORP	DIVERSIFIED SUPPORT SVCs	United States	\$2,825,808.61	\$157,772.95	34,157.00
EQUITIES	VSE CORP	DIVERSIFIED SUPPORT SVCs	United States	\$2,442,851.44	\$224,122.83	29,528.00
EQUITIES	VSTECs HOLDINGS LTD	HONG KONG	Hong Kong	\$402,476.99	(\$227,988.57)	668,000.00
EQUITIES	VSTECs HOLDINGS LTD	HONG KONG	Hong Kong	\$1,156,820.08	(\$806,428.15)	1,920,000.00
EQUITIES	VSTECs HOLDINGS LTD	HONG KONG	Hong Kong	\$91,594.49	\$0.00	152,024.05
EQUITIES	VT HOLDINGS CO LTD	RETAIL TRADE	Japan	\$583.31	\$0.00	-
EQUITIES	VT HOLDINGS CO LTD	RETAIL TRADE	Japan	\$50,519.70	\$0.00	15,375.16
EQUITIES	VTB BANK PJSC	RUSSIA	Russia	\$1.03	(\$391,165.60)	103,154.00
EQUITIES	VTECH HOLDINGS LTD	HONG KONG	Hong Kong	\$697,668.49	(\$111,420.40)	99,800.00
EQUITIES	VTECH HOLDINGS LTD	HONG KONG	Hong Kong	\$989,878.34	\$53,458.50	141,600.00
EQUITIES	VTECH HOLDINGS LTD	HONG KONG	Bermuda	\$250,812.04	\$0.00	35,932.96
EQUITIES	VTEX	UNITED KINGDOM COMMON	Cayman Islands	\$717,282.96	(\$44,064.05)	96,409.00
EQUITIES	VTG AG	GERMANY	Germany	\$4,459.16	\$0.00	-
EQUITIES	VUKILE PROPERTY FUND LTD	SOUTH AFRICA	South Africa	\$441,834.25	\$249,199.41	416,972.00
EQUITIES	VULCAN MATERIALS CO	CONSTRUCTION MATERIALS	United States	\$8,654,359.94	\$6,483,558.83	34,558.00
EQUITIES	VULCAN MATERIALS CO	CONSTRUCTION MATERIALS	United States	\$14,326,599.44	\$10,051,222.22	57,208.00
EQUITIES	VULCAN MATERIALS CO	CONSTRUCTION MATERIALS	United States	\$8,779,324.51	\$4,661,978.66	35,057.00
EQUITIES	VULCAN MATERIALS CO	CONSTRUCTION MATERIALS	United States	\$1,733,977.32	\$1,093,920.67	6,924.00
EQUITIES	VULCAN MATERIALS CO	CONSTRUCTION MATERIALS	United States	\$310,533.20	(\$4,160.96)	1,240.00
EQUITIES	VULCAN STEEL LTD	NEW ZEALAND	New Zealand	\$79,854.50	\$0.00	14,968.32

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VUSIONGROUP	FRANCE	France	\$4,731,627.90	\$681,042.71	27,530.00
EQUITIES	VUSIONGROUP	FRANCE	France	\$268,368.39	\$0.00	1,589.34
EQUITIES	VUSIONGROUP	FRANCE	France	\$3,277,593.32	\$772,791.97	19,070.00
EQUITIES	W R BERKLEY CORP	PROPERTY & CASUALTY INS	United States	\$5,199,531.42	\$4,555,759.75	91,654.00
EQUITIES	W R BERKLEY CORP	PROPERTY & CASUALTY INS	United States	\$9,559,912.68	\$8,162,129.32	168,516.00
EQUITIES	W R BERKLEY CORP	PROPERTY & CASUALTY INS	United States	\$5,032,177.92	\$3,029,463.87	88,704.00
EQUITIES	W R BERKLEY CORP	PROPERTY & CASUALTY INS	United States	\$860,537.37	\$556,191.86	15,169.00
EQUITIES	W&T OFFSHORE INC	OIL & GAS EXPL & PROD	United States	\$83,976.85	(\$1,131,657.00)	39,059.00
EQUITIES	W&T OFFSHORE INC	OIL & GAS EXPL & PROD	United States	\$192,420.70	(\$146,525.31)	89,498.00
EQUITIES	WA1 RESOURCES LTD	AUSTRALIA	Australia	\$90,302.95	\$0.00	8,631.68
EQUITIES	WABASH NATIONAL CORP	CONST MACH&HVY TRN EQL	United States	\$2,932,347.14	(\$330,739.89)	152,806.00
EQUITIES	WABASH NATIONAL CORP	CONST MACH&HVY TRN EQL	United States	\$259,986.12	\$144,222.91	13,548.00
EQUITIES	WACKER CHEMIE AG	GERMANY	Germany	\$6,103,016.23	(\$724,127.46)	61,339.00
EQUITIES	WACKER CHEMIE AG	GERMANY	Germany	\$397,505.59	\$0.00	4,020.00
EQUITIES	WACKER CHEMIE AG	GERMANY	Germany	\$11,505.30	\$0.00	-
EQUITIES	WACKER CHEMIE AG	GERMANY	Germany	\$29,745.49	\$0.00	-
EQUITIES	WACKER CHEMIE AG	GERMANY	Germany	\$191,787.18	\$0.00	-
EQUITIES	WACKER CHEMIE AG	GERMANY	Germany	\$1,772.04	\$0.00	-
EQUITIES	WACKER NEUSON SE	GERMANY	Germany	\$58,528.84	(\$26,950.28)	3,217.00
EQUITIES	WACKER NEUSON SE	GERMANY	Germany	\$44,494.30	\$0.00	-
EQUITIES	WACKER NEUSON SE	GERMANY	Germany	\$104,188.39	\$0.00	6,221.76
EQUITIES	WACKER NEUSON SE	GERMANY	Germany	\$21,441.21	\$0.00	-
EQUITIES	WACKER NEUSON SE	GERMANY	Germany	\$4,015.61	\$0.00	-
EQUITIES	WACOAL HOLDINGS CORP	TEXTILES AND APPARELS	Japan	\$257,063.64	\$0.00	8,205.84
EQUITIES	WACOM CO LTD	OTHER PRODUCTS	Japan	\$1,295,904.56	\$56,333.79	271,400.00
EQUITIES	WACOM CO LTD	OTHER PRODUCTS	Japan	\$1,003,283.51	(\$181,627.57)	209,100.00
EQUITIES	WACOM CO LTD	OTHER PRODUCTS	Japan	\$131,569.31	\$0.00	27,554.36
EQUITIES	WAFD INC	REGIONAL BANKS	United States	\$652,113.20	\$327,802.20	18,712.00
EQUITIES	WAGNERS HOLDING CO LTD	AUSTRALIA	Australia	\$851.58	(\$1,409.81)	1,387.00
EQUITIES	WAKITA & CO LTD	OTHER FINANCING BUSINES	Japan	\$89,999.36	\$0.00	7,428.45
EQUITIES	WAKITA & CO LTD	OTHER FINANCING BUSINES	Japan	\$1,647,706.83	\$862,410.92	136,000.00
EQUITIES	WAL-MART DE MEXICO SAB DE CV	MEXICO	Mexico	\$8,260,617.46	(\$1,346,498.25)	2,736,600.00
EQUITIES	WAL-MART DE MEXICO SAB DE CV	MEXICO	Mexico	\$118,026.07	(\$8,056.97)	39,100.00
EQUITIES	WAL-MART DE MEXICO SAB DE CV	MEXICO	Mexico	\$12,498,800.81	(\$2,541,618.77)	4,140,637.00
EQUITIES	WAL-MART DE MEXICO SAB DE CV	MEXICO	Mexico	\$4,021,727.77	\$1,318,944.47	1,332,329.00
EQUITIES	WALDENCAST PLC	PERSONAL CARE PRODUCTS	Jersey C I	\$37,455.60	(\$50,442.12)	10,290.00
EQUITIES	WALGREENS BOOTS ALLIANCE INC	DRUG RETAIL	United States	\$1,848,931.84	(\$5,889,411.25)	206,354.00
EQUITIES	WALGREENS BOOTS ALLIANCE INC	DRUG RETAIL	United States	\$3,169,116.16	(\$13,426,864.59)	353,696.00
EQUITIES	WALGREENS BOOTS ALLIANCE INC	DRUG RETAIL	United States	\$1,618,543.36	(\$9,838,348.63)	180,641.00
EQUITIES	WALGREENS BOOTS ALLIANCE INC	DRUG RETAIL	United States	\$271,057.92	(\$1,975,910.61)	30,252.00
EQUITIES	WALGREENS BOOTS ALLIANCE INC	DRUG RETAIL	United States	\$483,929.60	(\$721,360.07)	54,010.00
EQUITIES	WALKER & DUNLOP INC	CMRL&RESIDENTIAL MRTG F	United States	\$160,161.90	\$21,696.37	1,410.00
EQUITIES	WALKME LTD	ISRAEL	Israel	\$77,660.10	\$0.00	5,547.15
EQUITIES	WALLENUS WILHELMSEN ASA	NORWAY	Norway	\$812,565.96	\$424,184.12	63,420.00
EQUITIES	WALLENUS WILHELMSEN ASA	NORWAY	Norway	\$2,933.10	\$0.00	-
EQUITIES	WALLENUS WILHELMSEN ASA	NORWAY	Norway	\$278,054.64	\$0.00	23,580.14
EQUITIES	WALLENUS WILHELMSEN ASA	NORWAY	Norway	\$120,037.62	\$49,365.23	9,424.00
EQUITIES	WALLENSTAM AB	SWEDEN	Sweden	\$466,845.80	\$0.00	80,274.74
EQUITIES	WALMART INC	CNSMR STAPLE MERCH RET	United States	\$89,553,607.25	\$67,088,443.62	1,109,023.00
EQUITIES	WALMART INC	CNSMR STAPLE MERCH RET	United States	\$137,509,013.50	\$97,555,968.82	1,702,898.00
EQUITIES	WALMART INC	CNSMR STAPLE MERCH RET	United States	\$98,483,992.00	\$54,882,415.35	1,219,616.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WALMART INC	CNSMR STAPLE MERCH RET	United States	\$17,689,095.00	\$9,869,751.67	219,060.00
EQUITIES	WALMART INC	CNSMR STAPLE MERCH RET	United States	\$12,025,613.00	\$5,990,866.48	148,924.00
EQUITIES	WALT DISNEY CO/THE	MOVIES & ENTERTAINMENT	United States	\$43,142,080.71	\$20,719,688.47	448,509.00
EQUITIES	WALT DISNEY CO/THE	MOVIES & ENTERTAINMENT	United States	\$64,864,187.46	\$25,368,553.80	674,334.00
EQUITIES	WALT DISNEY CO/THE	MOVIES & ENTERTAINMENT	United States	\$49,195,894.55	(\$5,370,681.90)	511,445.00
EQUITIES	WALT DISNEY CO/THE	MOVIES & ENTERTAINMENT	United States	\$12,653,505.93	(\$1,893,491.00)	131,547.00
EQUITIES	WALT DISNEY CO/THE	MOVIES & ENTERTAINMENT	United States	\$33,391,204.22	(\$6,935,858.89)	347,138.00
EQUITIES	WALT DISNEY CO/THE	MOVIES & ENTERTAINMENT	United States	\$8,996,939.27	(\$534,340.28)	93,533.00
EQUITIES	WALT DISNEY CO/THE	MOVIES & ENTERTAINMENT	United States	\$536,355.44	(\$31,742.88)	5,576.00
EQUITIES	WAN HAI LINES LTD	TAIWAN	Taiwan	\$972,366.61	\$203,912.77	314,000.00
EQUITIES	WANT WANT CHINA HOLDINGS LTD	HONG KONG	Hong Kong	\$149,183.13	\$14,467.65	217,000.00
EQUITIES	WANT WANT CHINA HOLDINGS LTD	HONG KONG	Hong Kong	\$9,621,968.43	(\$249,294.89)	13,996,000.00
EQUITIES	WARBY PARKER INC	OTHER SPECIALTY RETAIL	United States	\$395,186.00	\$62,612.69	24,200.00
EQUITIES	WARBY PARKER INC	OTHER SPECIALTY RETAIL	United States	\$2,553,930.35	\$135,492.30	156,395.00
EQUITIES	WARBY PARKER INC	OTHER SPECIALTY RETAIL	United States	\$451,377.53	\$72,171.94	27,641.00
EQUITIES	WARBY PARKER INC	OTHER SPECIALTY RETAIL	United States	\$2,555,563.35	\$432,475.74	156,495.00
EQUITIES	WARBY PARKER INC	OTHER SPECIALTY RETAIL	United States	\$324,346.46	(\$3,144.64)	19,862.00
EQUITIES	WAREHOUSE REIT PLC	UNITED KINGDOM COMMON	United Kingdom	\$241,452.22	\$11,962.07	201,125.00
EQUITIES	WAREHOUSE REIT PLC	UNITED KINGDOM COMMON	United Kingdom	\$65,235.92	\$0.00	55,331.57
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	\$289,675.63	(\$58,527.45)	10,636.00
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	\$9,134.02	\$0.00	-
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	\$1,327,537.72	(\$257,082.13)	46,741.00
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	\$6,212.08	\$0.00	232.50
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	\$74,874.04	\$0.00	-
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	\$72,289.71	\$0.00	-
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	\$4,994.90	\$0.00	-
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	\$3,288.15	\$0.00	-
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	\$100,545.75	\$0.00	-
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	\$35,110.90	\$0.00	-
EQUITIES	WARNER BROS DISCOVERY INC	MOVIES & ENTERTAINMENT	United States	\$5,966,037.00	(\$10,966,333.44)	723,156.00
EQUITIES	WARNER BROS DISCOVERY INC	MOVIES & ENTERTAINMENT	United States	\$8,870,127.75	(\$17,309,236.40)	1,075,167.00
EQUITIES	WARNER BROS DISCOVERY INC	MOVIES & ENTERTAINMENT	United States	\$4,653,519.75	(\$12,212,792.69)	564,063.00
EQUITIES	WARNER BROS DISCOVERY INC	MOVIES & ENTERTAINMENT	United States	\$958,716.00	(\$2,634,001.48)	116,208.00
EQUITIES	WARPAINT LONDON PLC	UNITED KINGDOM COMMON	United Kingdom	\$613,801.76	\$116,003.12	80,000.00
EQUITIES	WARRIOR MET COAL INC	STEEL	United States	\$2,664,566.10	\$268,462.61	41,699.00
EQUITIES	WARRIOR MET COAL INC	STEEL	United States	\$939,905.10	\$587,147.51	14,709.00
EQUITIES	WARSAW STOCK EXCHANGE	POLAND	Poland	\$66,185.80	\$6,553.40	5,797.00
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	\$635,280.22	\$245,093.19	27,804.00
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	\$926,432.01	\$397,404.75	40,231.00
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	\$10,862.02	\$0.00	-
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	\$1,968,382.64	\$0.00	87,746.52
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	\$15,098.54	\$0.00	673.06
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	\$6,057,956.44	\$1,379,071.45	269,172.00
EQUITIES	WASHINGTON H SOUL PATTINSON &	AUSTRALIA	Australia	\$363,039.55	\$54,519.05	15,059.00
EQUITIES	WASHINGTON H SOUL PATTINSON &	AUSTRALIA	Australia	\$479,070.45	\$143,268.25	19,872.00
EQUITIES	WASHINGTON H SOUL PATTINSON &	AUSTRALIA	Australia	\$7,568.49	\$0.00	313.94
EQUITIES	WASHINGTON TRUST BANCORP INC	REGIONAL BANKS	United States	\$155,574.30	\$25,555.28	4,830.00
EQUITIES	WASHTEC AG	GERMANY	Germany	\$0.00	\$0.00	-
EQUITIES	WASION HOLDINGS LTD	HONG KONG	Hong Kong	\$96,025.75	\$57,641.94	116,000.00
EQUITIES	WASION HOLDINGS LTD	HONG KONG	Hong Kong	\$884,099.13	\$51,203.35	1,068,000.00
EQUITIES	WASTE CONNECTIONS INC	CDN ENVIRON & FACIL SVCS	Canada	\$31,833,357.58	\$11,525,019.87	178,019.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WASTE CONNECTIONS INC	CDN ENVIRON & FACIL SVCS	Canada	\$25,857,372.00	\$6,679,002.63	144,600.00
EQUITIES	WASTE CONNECTIONS INC	CDN ENVIRON & FACIL SVCS	Canada	\$2,372,404.94	\$1,462,120.41	13,267.00
EQUITIES	WASTE CONNECTIONS INC	CDN ENVIRON & FACIL SVCS	Canada	\$459,717.79	\$199,611.72	2,569.00
EQUITIES	WASTE MANAGEMENT INC	ENVIRON & FACILITIES SVCS	United States	\$20,412,892.80	\$17,082,051.84	98,328.00
EQUITIES	WASTE MANAGEMENT INC	ENVIRON & FACILITIES SVCS	United States	\$30,793,930.80	\$25,055,899.30	148,333.00
EQUITIES	WASTE MANAGEMENT INC	ENVIRON & FACILITIES SVCS	United States	\$23,725,358.40	\$13,591,807.47	114,284.00
EQUITIES	WASTE MANAGEMENT INC	ENVIRON & FACILITIES SVCS	United States	\$4,535,852.40	\$2,993,301.70	21,849.00
EQUITIES	WASTE MANAGEMENT INC	ENVIRON & FACILITIES SVCS	United States	\$2,843,912.40	\$835,247.46	13,699.00
EQUITIES	WASU MEDIA HOLDING CO LTD	CHINA	China	\$252,900.49	\$39,355.51	231,400.00
EQUITIES	WASU MEDIA HOLDING CO LTD	CHINA	China	\$232,848.59	\$22,072.13	218,700.00
EQUITIES	WATCHES OF SWITZERLAND GROUP P	UNITED KINGDOM COMMON	United Kingdom	\$324,637.56	\$0.00	50,738.89
EQUITIES	WATERS CORP	LIFE SCIENCES TOOLS & SV	United States	\$4,826,484.79	\$3,240,693.11	13,411.00
EQUITIES	WATERS CORP	LIFE SCIENCES TOOLS & SV	United States	\$7,648,382.28	\$5,783,058.56	21,252.00
EQUITIES	WATERS CORP	LIFE SCIENCES TOOLS & SV	United States	\$6,354,937.62	\$2,694,716.63	17,658.00
EQUITIES	WATERS CORP	LIFE SCIENCES TOOLS & SV	United States	\$990,057.39	\$410,025.35	2,751.00
EQUITIES	WATERS CORP	LIFE SCIENCES TOOLS & SV	United States	\$972,422.78	\$344,376.91	2,702.00
EQUITIES	WATSCO INC	TRADING COS & DISTRIBUT	United States	\$40,023,291.84	\$19,482,134.06	81,368.00
EQUITIES	WATSCO INC	TRADING COS & DISTRIBUT	United States	\$3,348,719.04	\$2,301,291.04	6,808.00
EQUITIES	WATSCO INC	TRADING COS & DISTRIBUT	United States	\$6,739,247.88	\$4,621,079.08	13,701.00
EQUITIES	WATSCO INC	TRADING COS & DISTRIBUT	United States	\$6,671,860.32	\$3,211,030.53	13,564.00
EQUITIES	WATSCO INC	TRADING COS & DISTRIBUT	United States	\$787,008.00	\$161,414.82	1,600.00
EQUITIES	WATTS WATER TECHNOLOGIES INC	IND MACHNRY & SUPP & CO	United States	\$1,164,614.99	\$974,250.53	5,621.00
EQUITIES	WAVE LIFE SCIENCES LTD	SINGAPORE	Singapore	\$138,990.00	\$75,513.15	16,950.00
EQUITIES	WAVE LIFE SCIENCES LTD	SINGAPORE	Singapore	\$55,571.40	\$15,480.70	6,777.00
EQUITIES	WAVESTONE	FRANCE	France	\$109,787.72	\$0.00	1,772.46
EQUITIES	WAYFAIR INC	HOMEFURNISHING RETAIL	United States	\$1,326,803.06	(\$880,392.81)	23,617.00
EQUITIES	WAYFAIR INC	HOMEFURNISHING RETAIL	United States	\$2,611,752.02	(\$2,352,969.15)	46,489.00
EQUITIES	WAYFAIR INC	HOMEFURNISHING RETAIL	United States	\$1,360,230.16	(\$1,460,836.38)	24,212.00
EQUITIES	WAYPOINT REIT LTD	AUSTRALIA	Australia	\$270,417.63	\$0.00	147,648.17
EQUITIES	WAYSTAR HOLDING CORP	HEALTH CARE TECHNOLOGY	United States	\$2,891,830.43	\$544,767.26	103,687.00
EQUITIES	WAYSTAR HOLDING CORP	HEALTH CARE TECHNOLOGY	United States	\$4,016.16	\$920.16	144.00
EQUITIES	WD-40 CO	HOUSEHOLD PRODUCTS	United States	\$754,299.00	\$63,390.96	2,925.00
EQUITIES	WD-40 CO	HOUSEHOLD PRODUCTS	United States	\$480,688.32	\$146,348.83	1,864.00
EQUITIES	WD-40 CO	HOUSEHOLD PRODUCTS	United States	\$19,083.12	\$9.62	74.00
EQUITIES	WEALTHNAVI INC	OTHER FINANCING BUSINES	Japan	\$3,455,210.91	(\$829,298.95)	434,300.00
EQUITIES	WEALTHNAVI INC	OTHER FINANCING BUSINES	Japan	\$58,412.04	\$0.00	7,342.07
EQUITIES	WEATHERFORD INTERNATIONAL PLC	IRELAND	Ireland	\$2,888,468.88	\$1,509,475.82	34,014.00
EQUITIES	WEATHERFORD INTERNATIONAL PLC	IRELAND	Ireland	\$518,012.00	(\$92,194.30)	6,100.00
EQUITIES	WEATHERFORD INTERNATIONAL PLC	IRELAND	Ireland	\$1,563,377.20	(\$690,906.55)	18,410.00
EQUITIES	WEATHERFORD INTERNATIONAL PLC	IRELAND	Ireland	\$601,403.44	(\$265,858.28)	7,082.00
EQUITIES	WEATHERFORD INTERNATIONAL PLC	IRELAND	Ireland	\$709,336.76	\$60,917.88	8,353.00
EQUITIES	WEAVE COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	\$120,960.00	\$34,505.65	9,450.00
EQUITIES	WEAVE COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	\$2,309,235.20	\$297,736.47	180,409.00
EQUITIES	WEAVE COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	\$839,680.00	\$107,680.15	65,600.00
EQUITIES	WEAVER NETWORK TECHNOLOGY CO L	CHINA	China	\$271,254.83	\$75,572.05	50,900.00
EQUITIES	WEB TRAVEL GROUP LTD	AUSTRALIA	Australia	\$411,227.26	\$0.00	80,647.03
EQUITIES	WEBCASH CORP	SOUTH KOREA	South Korea	\$10,891.48	\$0.00	-
EQUITIES	WEBSTER FINANCIAL CORP	REGIONAL BANKS	United States	\$2,320,851.73	\$793,882.29	49,793.00
EQUITIES	WEBSTER FINANCIAL CORP	REGIONAL BANKS	United States	\$2,904,082.66	\$103,405.64	62,306.00
EQUITIES	WEBSTER FINANCIAL CORP	REGIONAL BANKS	United States	\$1,527,409.70	\$445,093.85	32,770.00
EQUITIES	WEBSTER FINANCIAL CORP	REGIONAL BANKS	United States	\$1,727,739.48	(\$186,415.38)	37,068.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WEBUILD SPA	ITALY	Italy	\$1,143,208.25	\$112,913.72	403,599.00
EQUITIES	WEBUILD SPA	ITALY	Italy	\$290,476.97	\$0.00	102,551.45
EQUITIES	WEBZEN INC	SOUTH KOREA	South Korea	\$789,889.49	\$3,834.03	60,300.00
EQUITIES	WEBZEN INC	SOUTH KOREA	South Korea	\$127,744.65	\$4,518.37	9,752.00
EQUITIES	WEC ENERGY GROUP INC	MULTI-UTILITIES	United States	\$6,717,980.64	\$4,573,301.07	69,848.00
EQUITIES	WEC ENERGY GROUP INC	MULTI-UTILITIES	United States	\$10,608,461.64	\$6,566,341.20	110,298.00
EQUITIES	WEC ENERGY GROUP INC	MULTI-UTILITIES	United States	\$7,982,555.28	\$2,672,430.66	82,996.00
EQUITIES	WEC ENERGY GROUP INC	MULTI-UTILITIES	United States	\$1,520,028.72	\$412,010.36	15,804.00
EQUITIES	WEC ENERGY GROUP INC	MULTI-UTILITIES	United States	\$1,883,492.94	\$235,894.82	19,583.00
EQUITIES	WEEBIT NANO LTD	AUSTRALIA	Australia	\$48,527.82	\$0.00	36,718.99
EQUITIES	WEG SA	BRAZIL	Brazil	\$2,028,635.85	\$31,491.46	202,900.00
EQUITIES	WEG SA	BRAZIL	Brazil	\$289,947.96	(\$8,526.10)	29,000.00
EQUITIES	WEG SA	BRAZIL	Brazil	\$8,890,204.21	\$2,765,664.11	889,180.00
EQUITIES	WEIBO CORP	CHINA	Cayman Islands	\$606,765.60	\$83,092.09	60,195.00
EQUITIES	WEIBO CORP	CHINA	Cayman Islands	\$174,071.52	\$39,374.02	17,269.00
EQUITIES	WEIBO CORP	CHINA	Cayman Islands	\$3,558,875.04	(\$8,701,431.64)	353,063.00
EQUITIES	WEICHAJ POWER CO LTD	CHINA	China	\$112,525.11	\$0.00	-
EQUITIES	WEICHAJ POWER CO LTD	CHINA	China	\$1,931,810.64	\$186,541.17	1,019,000.00
EQUITIES	WEILONG DELICIOUS GLOBAL HOLDI	CHINA	China	\$122,355.97	\$13,359.83	118,800.00
EQUITIES	WEIR GROUP PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$27,488,376.09	\$11,153,643.80	946,125.00
EQUITIES	WEIR GROUP PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$1,665,979.04	\$0.00	57,341.57
EQUITIES	WEIR GROUP PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$3,203,163.92	\$575,074.80	110,250.00
EQUITIES	WEIS MARKETS INC	FOOD RETAIL	United States	\$137,308.56	\$25,979.26	1,992.00
EQUITIES	WEIS MARKETS INC	FOOD RETAIL	United States	\$79,889.87	\$690.13	1,159.00
EQUITIES	WELCIA HOLDINGS CO LTD	RETAIL TRADE	Japan	\$279,365.83	\$0.00	19,607.65
EQUITIES	WELL HEALTH TECHNOLOGIES CORP	CDN HEALTH CARE SERVICE	Canada	\$160,576.37	\$0.00	48,968.15
EQUITIES	WELL SHIN TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$74,131.42	\$12,908.89	34,000.00
EQUITIES	WELLS FARGO & CO	DIVERSIFIED BANKS	United States	\$50,136,626.19	\$16,355,937.25	887,531.00
EQUITIES	WELLS FARGO & CO	DIVERSIFIED BANKS	United States	\$75,298,684.44	\$17,724,684.66	1,332,956.00
EQUITIES	WELLS FARGO & CO	DIVERSIFIED BANKS	United States	\$57,233,238.93	\$6,310,851.43	1,013,157.00
EQUITIES	WELLS FARGO & CO	DIVERSIFIED BANKS	United States	\$16,758,549.36	\$209,675.75	296,664.00
EQUITIES	WELLS FARGO & CO	DIVERSIFIED BANKS	United States	\$11,468,995.23	\$1,358,579.01	203,027.00
EQUITIES	WELLS FARGO & CO	DIVERSIFIED BANKS	United States	\$4,406,389.47	\$1,470,340.06	78,003.00
EQUITIES	WELLTOWER INC	HEALTH CARE REITS	United States	\$17,659,177.90	\$9,947,485.72	137,930.00
EQUITIES	WELLTOWER INC	HEALTH CARE REITS	United States	\$28,489,747.72	\$16,122,644.66	222,524.00
EQUITIES	WELLTOWER INC	HEALTH CARE REITS	United States	\$19,820,580.36	\$7,536,031.34	154,812.00
EQUITIES	WELLTOWER INC	HEALTH CARE REITS	United States	\$3,319,945.93	\$1,636,915.48	25,931.00
EQUITIES	WELLTOWER INC	HEALTH CARE REITS	United States	\$3,018,691.34	\$1,110,405.80	23,578.00
EQUITIES	WELSPUN CORP LTD	INDIA	India	\$637.37	\$0.00	-
EQUITIES	WELSPUN CORP LTD	INDIA	India	\$4,785,170.27	\$973,792.77	523,298.00
EQUITIES	WELSPUN CORP LTD	INDIA	India	\$2,559,747.70	\$713,618.29	278,700.00
EQUITIES	WELSPUN ENTERPRISES LTD	INDIA	India	\$205,319.48	\$123,804.49	30,849.00
EQUITIES	WELSPUN LIVING LTD	INDIA	India	\$1,195,477.18	\$123,133.62	611,678.00
EQUITIES	WENDEL SE	FRANCE	France	\$554,164.95	\$0.00	5,408.95
EQUITIES	WENDEL SE	FRANCE	France	\$843,803.44	(\$43,212.79)	8,224.00
EQUITIES	WENDY'S CO/THE	RESTAURANTS	United States	\$872,443.44	\$620,589.23	49,797.00
EQUITIES	WENDY'S CO/THE	RESTAURANTS	United States	\$2,083,793.76	\$1,612,173.19	118,938.00
EQUITIES	WENDY'S CO/THE	RESTAURANTS	United States	\$1,016,738.16	\$211,114.52	58,033.00
EQUITIES	WERELDHAVE NV	NETHERLANDS	Netherlands	\$118,643.40	\$0.00	7,144.27
EQUITIES	WERNER ENTERPRISES INC	CARGO GROUND TRANSPOR	United States	\$697,784.38	\$346,959.01	18,082.00
EQUITIES	WERNER ENTERPRISES INC	CARGO GROUND TRANSPOR	United States	\$2,170,803.27	(\$28,719.54)	56,253.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WESBANCO INC	REGIONAL BANKS	United States	\$496,556.50	\$72,047.95	16,475.00
EQUITIES	WESCO INTERNATIONAL INC	TRADING COS & DISTRIBUT	United States	\$1,347,535.56	\$929,079.99	8,022.00
EQUITIES	WESCO INTERNATIONAL INC	TRADING COS & DISTRIBUT	United States	\$2,692,047.48	\$870,231.84	16,026.00
EQUITIES	WESCO INTERNATIONAL INC	TRADING COS & DISTRIBUT	United States	\$202,751.86	(\$2,494.65)	1,207.00
EQUITIES	WESCO INTERNATIONAL INC	TRADING COS & DISTRIBUT	United States	\$2,881,024.98	\$400,639.16	17,151.00
EQUITIES	WESDOME GOLD MINES LTD	CDN GOLD	Canada	\$2,911,950.85	(\$84,496.84)	310,000.00
EQUITIES	WESDOME GOLD MINES LTD	CDN GOLD	Canada	\$302,294.55	\$0.00	32,181.59
EQUITIES	WESFARMERS LTD	AUSTRALIA	Australia	\$2,614,188.40	\$981,641.38	52,702.00
EQUITIES	WESFARMERS LTD	AUSTRALIA	Australia	\$78,422.67	\$32,110.89	1,581.00
EQUITIES	WESFARMERS LTD	AUSTRALIA	Australia	\$3,172,559.35	(\$32,594.17)	64,411.00
EQUITIES	WESFARMERS LTD	AUSTRALIA	Australia	\$15,675,960.43	\$0.00	320,828.98
EQUITIES	WESFARMERS LTD	AUSTRALIA	Australia	\$74,884.40	\$0.00	1,532.61
EQUITIES	WEST AFRICAN RESOURCES LTD	AUSTRALIA	Australia	\$832,689.39	\$77,921.49	691,800.00
EQUITIES	WEST AFRICAN RESOURCES LTD	AUSTRALIA	Australia	\$292,452.40	\$0.00	242,961.20
EQUITIES	WEST BANCORP INC	REGIONAL BANKS	United States	\$87,940.26	\$53,845.58	4,626.00
EQUITIES	WEST BANCORP INC	REGIONAL BANKS	United States	\$891,759.10	(\$87,656.48)	46,910.00
EQUITIES	WEST CHINA CEMENT LTD	CHINA	China	\$235,700.03	\$33,413.96	1,592,000.00
EQUITIES	WEST COAST PAPER MILLS LTD	INDIA	India	\$68,430.45	\$17,003.46	9,326.00
EQUITIES	WEST COAST PAPER MILLS LTD	INDIA	India	\$524,506.27	(\$25,176.06)	71,482.00
EQUITIES	WEST FRASER TIMBER CO LTD	CDN FOREST PRODUCTS	Canada	\$300,524.28	\$108,919.11	3,071.00
EQUITIES	WEST FRASER TIMBER CO LTD	CDN FOREST PRODUCTS	Canada	\$534,700.31	\$152,201.98	5,464.00
EQUITIES	WEST FRASER TIMBER CO LTD	CDN FOREST PRODUCTS	Canada	\$1,551,355.06	\$337,898.47	15,853.00
EQUITIES	WEST FRASER TIMBER CO LTD	CDN FOREST PRODUCTS	Canada	\$7,445.74	\$0.00	76.34
EQUITIES	WEST FRASER TIMBER CO LTD	CDN FOREST PRODUCTS	Canada	\$3,884,993.13	\$2,590,214.54	39,700.00
EQUITIES	WEST HOLDINGS CORP	REAL ESTATE	Japan	\$78,032.98	\$0.00	4,025.18
EQUITIES	WEST JAPAN RAILWAY CO	LAND TRANSPORTATION	Japan	\$358,396.27	(\$60,261.53)	18,528.00
EQUITIES	WEST JAPAN RAILWAY CO	LAND TRANSPORTATION	Japan	\$11,273.73	\$0.00	592.00
EQUITIES	WEST JAPAN RAILWAY CO	LAND TRANSPORTATION	Japan	\$19,739.22	\$0.00	1,036.53
EQUITIES	WEST PHARMACEUTICAL SERVICES I	LIFE SCIENCES TOOLS & SV	United States	\$5,401,079.04	\$4,271,481.52	17,994.00
EQUITIES	WEST PHARMACEUTICAL SERVICES I	LIFE SCIENCES TOOLS & SV	United States	\$8,142,740.48	\$4,450,264.06	27,128.00
EQUITIES	WEST PHARMACEUTICAL SERVICES I	LIFE SCIENCES TOOLS & SV	United States	\$6,341,480.32	\$2,155,693.98	21,127.00
EQUITIES	WEST PHARMACEUTICAL SERVICES I	LIFE SCIENCES TOOLS & SV	United States	\$1,043,956.48	\$313,816.90	3,478.00
EQUITIES	WESTAIM CORP (THE)	CDN ASSET MGMT/CUSTODY	Canada	\$3,535.29	\$367.60	1,200.00
EQUITIES	WESTAMERICA BANCORP	REGIONAL BANKS	United States	\$361,457.88	(\$17,376.14)	7,314.00
EQUITIES	WESTERN ALLIANCE BANCORP	REGIONAL BANKS	United States	\$2,111,393.88	\$1,807,684.42	24,412.00
EQUITIES	WESTERN ALLIANCE BANCORP	REGIONAL BANKS	United States	\$3,284,890.20	\$2,078,006.46	37,980.00
EQUITIES	WESTERN ALLIANCE BANCORP	REGIONAL BANKS	United States	\$7,179,967.35	\$2,977,093.22	83,015.00
EQUITIES	WESTERN ALLIANCE BANCORP	REGIONAL BANKS	United States	\$2,953,028.07	\$1,192,904.93	34,143.00
EQUITIES	WESTERN DIGITAL CORP	TECH HARDWARE STOR & P	United States	\$5,762,378.49	\$2,872,102.67	84,381.00
EQUITIES	WESTERN DIGITAL CORP	TECH HARDWARE STOR & P	United States	\$9,344,257.28	\$4,986,114.67	136,832.00
EQUITIES	WESTERN DIGITAL CORP	TECH HARDWARE STOR & P	United States	\$5,398,870.82	\$124,990.42	79,058.00
EQUITIES	WESTERN DIGITAL CORP	TECH HARDWARE STOR & P	United States	\$1,023,325.65	\$63,514.25	14,985.00
EQUITIES	WESTERN DIGITAL CORP	TECH HARDWARE STOR & P	United States	\$2,147,857.08	\$423,904.25	31,452.00
EQUITIES	WESTERN FOREST PRODUCTS INC	CDN FOREST PRODUCTS	Canada	\$11,377.18	\$731.76	29,000.00
EQUITIES	WESTERN MINING CO LTD	CHINA	China	\$5,066,615.77	\$1,596,163.57	1,873,900.00
EQUITIES	WESTERN MINING CO LTD	CHINA	China	\$1,492,489.98	\$631,500.97	552,001.00
EQUITIES	WESTERN NEW ENGLAND BANCORP IN	REGIONAL BANKS	United States	\$18,275.00	\$3,885.71	2,150.00
EQUITIES	WESTERN UNION CO/THE	TRANS & PAYMNT PRCS SRV	United States	\$1,464,168.90	(\$693,086.99)	122,730.00
EQUITIES	WESTERN UNION CO/THE	TRANS & PAYMNT PRCS SRV	United States	\$2,294,830.94	(\$1,268,434.21)	192,358.00
EQUITIES	WESTERN UNION CO/THE	TRANS & PAYMNT PRCS SRV	United States	\$626,086.40	(\$9,389.23)	52,480.00
EQUITIES	WESTERN UNION CO/THE	TRANS & PAYMNT PRCS SRV	United States	\$1,295,932.04	(\$573,336.37)	108,628.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WESTGOLD RESOURCES LTD	AUSTRALIA	Australia	\$394,534.19	\$0.00	212,996.92
EQUITIES	WESTINGHOUSE AIR BRAKE TECHNOL	CONST MACH&HVY TRN EQL	United States	\$8,366,509.56	\$6,357,379.07	46,028.00
EQUITIES	WESTINGHOUSE AIR BRAKE TECHNOL	CONST MACH&HVY TRN EQL	United States	\$12,919,120.98	\$9,622,769.91	71,074.00
EQUITIES	WESTINGHOUSE AIR BRAKE TECHNOL	CONST MACH&HVY TRN EQL	United States	\$8,230,545.60	\$4,472,369.88	45,280.00
EQUITIES	WESTINGHOUSE AIR BRAKE TECHNOL	CONST MACH&HVY TRN EQL	United States	\$1,557,768.90	\$892,050.61	8,570.00
EQUITIES	WESTINGHOUSE AIR BRAKE TECHNOL	CONST MACH&HVY TRN EQL	United States	\$1,609,391.58	\$619,739.08	8,854.00
EQUITIES	WESTLAKE CORP	COMMODITY CHEMICALS	United States	\$612,582.04	\$363,946.03	4,076.00
EQUITIES	WESTLAKE CORP	COMMODITY CHEMICALS	United States	\$1,312,031.70	\$1,016,600.08	8,730.00
EQUITIES	WESTLAKE CORP	COMMODITY CHEMICALS	United States	\$1,802,578.26	\$685,592.91	11,994.00
EQUITIES	WESTLAKE CORP	COMMODITY CHEMICALS	United States	\$209,654.55	\$79,956.19	1,395.00
EQUITIES	WESTON (GEORGE) LTD	CDN FOOD RETAIL	Canada	\$571,847.68	\$351,154.86	3,391.00
EQUITIES	WESTON (GEORGE) LTD	CDN FOOD RETAIL	Canada	\$1,393,277.94	\$596,271.25	8,262.00
EQUITIES	WESTON (GEORGE) LTD	CDN FOOD RETAIL	Canada	\$6,025,613.79	\$0.00	35,860.37
EQUITIES	WESTON (GEORGE) LTD	CDN FOOD RETAIL	Canada	\$13,738.41	\$0.00	81.76
EQUITIES	WESTON (GEORGE) LTD	CDN FOOD RETAIL	Canada	\$12,250,133.50	\$2,351,335.81	72,623.00
EQUITIES	WESTPAC BANKING CORP	AUSTRALIA	Australia	\$3,597,037.89	\$322,481.55	163,459.00
EQUITIES	WESTPAC BANKING CORP	AUSTRALIA	Australia	\$973,402.35	\$144,847.06	44,234.00
EQUITIES	WESTPAC BANKING CORP	AUSTRALIA	Australia	\$102,682.92	\$0.00	4,666.18
EQUITIES	WESTPORTS HOLDINGS BHD	MALAYSIA	Malaysia	\$14,911.60	(\$1,533.28)	14,400.00
EQUITIES	WESTROCK COFFEE CO	PACKAGED FOODS & MEATS	United States	\$53,040.00	(\$38,310.56)	8,160.00
EQUITIES	WESTSHORE TERMINALS INVT CORP	CDN MARINE PORTS & SVCS	Canada	\$131,947.41	\$0.00	7,350.71
EQUITIES	WEX INC	TRANS & PAYMNT PRCS SRV	United States	\$1,775,993.64	\$989,992.60	8,468.00
EQUITIES	WEX INC	TRANS & PAYMNT PRCS SRV	United States	\$3,059,121.78	\$1,225,811.76	14,586.00
EQUITIES	WEX INC	TRANS & PAYMNT PRCS SRV	United States	\$2,522,842.17	\$920,221.95	12,029.00
EQUITIES	WEYERHAEUSER CO	TIMBER REITS	United States	\$7,143,173.32	\$1,653,946.69	210,962.00
EQUITIES	WEYERHAEUSER CO	TIMBER REITS	United States	\$12,195,931.82	\$1,650,001.98	360,187.00
EQUITIES	WEYERHAEUSER CO	TIMBER REITS	United States	\$6,609,336.56	\$227,518.90	195,196.00
EQUITIES	WEYERHAEUSER CO	TIMBER REITS	United States	\$1,275,303.04	\$184,396.45	37,664.00
EQUITIES	WEYERHAEUSER CO	TIMBER REITS	United States	\$2,082,965.62	\$218,360.77	61,517.00
EQUITIES	WH GROUP LTD	HONG KONG	Hong Kong	\$6,450,652.06	\$1,581,784.85	8,134,000.00
EQUITIES	WH GROUP LTD	HONG KONG	Hong Kong	\$234,601.03	\$3,005.12	295,822.00
EQUITIES	WH GROUP LTD	HONG KONG	Hong Kong	\$1,024,158.78	\$40,759.96	1,291,421.00
EQUITIES	WH GROUP LTD	HONG KONG	Hong Kong	\$7,407,067.89	(\$2,149,291.55)	9,340,000.00
EQUITIES	WH GROUP LTD	HONG KONG	Hong Kong	\$9,012,489.59	\$774,782.90	11,364,369.00
EQUITIES	WH GROUP LTD	HONG KONG	Hong Kong	\$47,237.99	\$0.00	59,568.71
EQUITIES	WH GROUP LTD	HONG KONG	Hong Kong	\$9,019.83	\$0.00	11,374.31
EQUITIES	WH GROUP LTD	HONG KONG	Hong Kong	\$19,615,097.42	\$680,807.39	24,733,810.00
EQUITIES	WH SMITH PLC	UNITED KINGDOM COMMON	United Kingdom	\$537,659.44	\$0.00	26,764.01
EQUITIES	WHA CORP PCL	THAILAND	Thailand	\$1,002,688.20	(\$22,383.01)	5,920,000.00
EQUITIES	WHA CORP PCL	THAILAND	Thailand	\$709,605.15	\$230,474.31	4,189,600.00
EQUITIES	WHARF HOLDINGS LTD/THE	HONG KONG	Hong Kong	\$137,187.00	(\$992.85)	48,000.00
EQUITIES	WHARF HOLDINGS LTD/THE	HONG KONG	Hong Kong	\$4,213.20	\$0.00	1,474.12
EQUITIES	WHARF REAL ESTATE INVESTMENT C	HONG KONG	Hong Kong	\$462,701.00	(\$18,507.36)	130,692.00
EQUITIES	WHARF REAL ESTATE INVESTMENT C	HONG KONG	Hong Kong	\$438,693.59	(\$224,809.70)	123,911.00
EQUITIES	WHARF REAL ESTATE INVESTMENT C	HONG KONG	Hong Kong	\$2,041,867.17	\$0.00	576,733.47
EQUITIES	WHARF REAL ESTATE INVESTMENT C	HONG KONG	Hong Kong	\$7,993.04	\$0.00	2,257.67
EQUITIES	WHEATON PRECIOUS METALS CORP	CDN GOLD	Canada	\$1,405,719.38	\$1,136,482.44	22,991.00
EQUITIES	WHEATON PRECIOUS METALS CORP	CDN GOLD	Canada	\$403,538.25	\$117,060.73	6,600.00
EQUITIES	WHEATON PRECIOUS METALS CORP	CDN GOLD	Canada	\$37,649.80	\$0.00	615.77
EQUITIES	WHEELS UP EXPERIENCE INC	PASSENGER AIRLINES	United States	\$10,551.20	\$874.18	4,360.00
EQUITIES	WHIRLPOOL CORP	HOUSEHOLD APPLIANCES	United States	\$361,660.00	\$16,284.49	3,380.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WHIRLPOOL CORP	HOUSEHOLD APPLIANCES	United States	\$2,521,776.00	(\$967,834.87)	23,568.00
EQUITIES	WHIRLPOOL OF INDIA LTD	INDIA	India	\$129,040.80	\$12,762.91	4,723.00
EQUITIES	WHIRLPOOL OF INDIA LTD	INDIA	India	\$145,816.38	\$12,306.75	5,337.00
EQUITIES	WHITBREAD PLC	UNITED KINGDOM COMMON	United Kingdom	\$504,328.79	(\$66,580.54)	11,997.00
EQUITIES	WHITBREAD PLC	UNITED KINGDOM COMMON	United Kingdom	\$189,170.59	(\$6,911.60)	4,500.00
EQUITIES	WHITBREAD PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,336.02	\$0.00	245.87
EQUITIES	WHITBREAD PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,525,175.16	\$124,858.01	60,069.00
EQUITIES	WHITE MOUNTAINS INSURANCE GROU	PROPERTY & CASUALTY INS	Bermuda	\$1,865,820.00	(\$37,154.17)	1,100.00
EQUITIES	WHITE MOUNTAINS INSURANCE GROU	PROPERTY & CASUALTY INS	Bermuda	\$554,657.40	(\$34,751.27)	327.00
EQUITIES	WHITE MOUNTAINS INSURANCE GROU	PROPERTY & CASUALTY INS	Bermuda	\$2,620,629.00	\$599,155.03	1,545.00
EQUITIES	WHITECAP RESOURCES INC	CDN OIL & GAS EXPL & PROI	Canada	\$584,588.26	(\$18,959.97)	77,725.00
EQUITIES	WHITECAP RESOURCES INC	CDN OIL & GAS EXPL & PROI	Canada	\$983,300.64	\$0.00	131,524.12
EQUITIES	WHITEHAVEN COAL LTD	AUSTRALIA	Australia	\$389,480.10	(\$66,376.91)	77,758.00
EQUITIES	WHITEHAVEN COAL LTD	AUSTRALIA	Australia	\$9,005,957.25	\$657,084.24	1,798,000.00
EQUITIES	WHITEHAVEN COAL LTD	AUSTRALIA	Australia	\$870,402.86	\$0.00	173,771.26
EQUITIES	WHITEHAVEN COAL LTD	AUSTRALIA	Australia	\$4,401,133.17	\$2,711,309.40	878,667.00
EQUITIES	WHITEHAVEN COAL LTD	AUSTRALIA	Australia	\$1,535,721.08	(\$2,077.54)	306,600.00
EQUITIES	WHITESTONE REIT	RETAIL REITS	United States	\$224,855.07	(\$7,681.73)	16,619.00
EQUITIES	WHITESTONE REIT	RETAIL REITS	United States	\$1,049,048.55	\$71,358.95	77,535.00
EQUITIES	WHITESTONE REIT	RETAIL REITS	United States	\$1,125,993.66	\$55,438.28	83,222.00
EQUITIES	WICKES GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$134,758.78	\$0.00	57,344.16
EQUITIES	WIENERBERGER AG	AUSTRIA	Austria	\$153,428.85	\$7,500.40	4,569.00
EQUITIES	WIENERBERGER AG	AUSTRIA	Austria	\$10,454.77	\$0.00	-
EQUITIES	WIENERBERGER AG	AUSTRIA	Austria	\$2,152,864.58	\$110,751.49	64,060.00
EQUITIES	WIENERBERGER AG	AUSTRIA	Austria	\$832,109.26	\$0.00	25,103.83
EQUITIES	WIENERBERGER AG	AUSTRIA	Austria	\$3,203,162.69	\$271,188.09	95,855.00
EQUITIES	WIENERBERGER AG	AUSTRIA	Austria	\$2,336.09	\$0.00	-
EQUITIES	WIHLBORGS FASTIGHETER AB	SWEDEN	Sweden	\$718,756.53	\$0.00	62,164.88
EQUITIES	WIIT SPA	ITALY	Italy	\$68,687.68	\$0.00	2,753.71
EQUITIES	WILH WILHELMSSEN HOLDING ASA	NORWAY	Norway	\$407,061.61	\$18,249.64	9,475.00
EQUITIES	WILH WILHELMSSEN HOLDING ASA	NORWAY	Norway	\$273.89	\$0.00	-
EQUITIES	WILL SEMICONDUCTOR CO LTD SHAN	CHINA	China	\$198,628.87	\$40,917.10	13,000.00
EQUITIES	WILLDAN GROUP INC	RESEARCH & CONSULTING S	United States	\$143,447.85	\$42,377.49	3,503.00
EQUITIES	WILLDAN GROUP INC	RESEARCH & CONSULTING S	United States	\$414,291.15	\$214,626.74	10,117.00
EQUITIES	WILLIAMS COS INC/THE	OIL & GAS STORAGE & TRAN	United States	\$16,002,014.05	\$8,500,461.26	350,537.00
EQUITIES	WILLIAMS COS INC/THE	OIL & GAS STORAGE & TRAN	United States	\$24,220,337.90	\$11,271,288.98	530,566.00
EQUITIES	WILLIAMS COS INC/THE	OIL & GAS STORAGE & TRAN	United States	\$13,782,556.70	\$2,981,107.51	301,918.00
EQUITIES	WILLIAMS COS INC/THE	OIL & GAS STORAGE & TRAN	United States	\$9,180,945.40	\$1,312,572.37	201,116.00
EQUITIES	WILLIAMS COS INC/THE	OIL & GAS STORAGE & TRAN	United States	\$2,952,550.70	\$896,760.00	64,678.00
EQUITIES	WILLIAMS COS INC/THE	OIL & GAS STORAGE & TRAN	United States	\$3,401,381.50	\$1,431,724.61	74,510.00
EQUITIES	WILLIAMS-SONOMA INC	HOMEFURNISHING RETAIL	United States	\$4,741,171.68	\$3,878,001.08	30,604.00
EQUITIES	WILLIAMS-SONOMA INC	HOMEFURNISHING RETAIL	United States	\$7,838,642.16	\$6,852,332.56	50,598.00
EQUITIES	WILLIAMS-SONOMA INC	HOMEFURNISHING RETAIL	United States	\$6,035,063.52	\$4,105,191.45	38,956.00
EQUITIES	WILLIAMS-SONOMA INC	HOMEFURNISHING RETAIL	United States	\$495,744.00	(\$286.56)	3,200.00
EQUITIES	WILLIAMS-SONOMA INC	HOMEFURNISHING RETAIL	United States	\$2,345,953.56	\$51,153.99	15,143.00
EQUITIES	WILLIS LEASE FINANCE CORP	TRADING COS & DISTRIBUT	United States	\$1,185,718.08	\$413,541.64	7,968.00
EQUITIES	WILLIS TOWERS WATSON PLC	IRELAND	Ireland	\$7,143,900.03	\$3,323,636.49	24,183.00
EQUITIES	WILLIS TOWERS WATSON PLC	IRELAND	Ireland	\$10,199,916.48	\$4,670,119.18	34,528.00
EQUITIES	WILLIS TOWERS WATSON PLC	IRELAND	Ireland	\$9,375,131.76	\$3,654,929.39	31,736.00
EQUITIES	WILLIS TOWERS WATSON PLC	IRELAND	Ireland	\$1,350,614.52	\$685,240.51	4,572.00
EQUITIES	WILLIS TOWERS WATSON PLC	IRELAND	Ireland	\$1,181,640.00	\$261,926.15	4,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WILLSCOT HOLDINGS CORP	CONSTRUCTION & ENGINEERING	United States	\$2,129,024.80	\$1,655,452.20	56,623.00
EQUITIES	WILLSCOT HOLDINGS CORP	CONSTRUCTION & ENGINEERING	United States	\$1,995,582.40	(\$668,072.22)	53,074.00
EQUITIES	WILLSCOT HOLDINGS CORP	CONSTRUCTION & ENGINEERING	United States	\$201,235.20	(\$2,160.01)	5,352.00
EQUITIES	WILMAR INTERNATIONAL LTD	SINGAPORE	Singapore	\$376,728.67	(\$14,871.51)	144,169.00
EQUITIES	WILMAR INTERNATIONAL LTD	SINGAPORE	Singapore	\$713,636.23	(\$13,684.71)	273,099.00
EQUITIES	WILMAR INTERNATIONAL LTD	SINGAPORE	Singapore	\$467,745.71	\$36,194.41	179,000.00
EQUITIES	WILMAR INTERNATIONAL LTD	SINGAPORE	Singapore	\$6,681.79	\$0.00	2,557.04
EQUITIES	WILSON SONS SA	BRAZIL	Brazil	\$470,601.20	\$22,372.73	149,000.00
EQUITIES	WINBOND ELECTRONICS CORP	TAIWAN	Taiwan	\$270,530.71	(\$29,743.10)	401,000.00
EQUITIES	WINDLAS BIOTECH LTD	INDIA	India	\$59,351.97	\$28,995.70	5,919.00
EQUITIES	WINGARC1ST INC	OTHER PRODUCTS	Japan	\$2,749,167.31	\$209,588.53	121,100.00
EQUITIES	WINGARC1ST INC	OTHER PRODUCTS	Japan	\$90,963.60	\$0.00	4,059.73
EQUITIES	WINGARC1ST INC	OTHER PRODUCTS	Japan	\$345,064.77	\$75,362.60	15,200.00
EQUITIES	WINGSTOP INC	RESTAURANTS	United States	\$4,029,318.72	\$2,791,129.51	9,684.00
EQUITIES	WINGSTOP INC	RESTAURANTS	United States	\$2,947,094.64	\$2,469,677.27	7,083.00
EQUITIES	WINGSTOP INC	RESTAURANTS	United States	\$4,805,724.00	\$2,246,482.07	11,550.00
EQUITIES	WINGSTOP INC	RESTAURANTS	United States	\$3,483,005.68	\$2,677,757.76	8,371.00
EQUITIES	WINGSTOP INC	RESTAURANTS	United States	\$4,097,555.84	\$2,194,365.27	9,848.00
EQUITIES	WINMARK CORP	OTHER SPECIALTY RETAIL	United States	\$1,849,934.83	\$68,858.31	4,831.00
EQUITIES	WINMARK CORP	OTHER SPECIALTY RETAIL	United States	\$252,733.80	\$19,698.56	660.00
EQUITIES	WINNEBAGO INDUSTRIES INC	AUTOMOBILE MANUFACTURING	United States	\$162,185.01	(\$3,228.77)	2,791.00
EQUITIES	WINPAK LTD	CDN MTL, GLS & PLSTC CON	Canada	\$710,390.47	\$28,228.77	20,200.00
EQUITIES	WINPAK LTD	CDN MTL, GLS & PLSTC CON	Canada	\$220,871.13	\$0.00	6,280.49
EQUITIES	WINPAK LTD	CDN MTL, GLS & PLSTC CON	Canada	\$403,867.53	\$46,666.46	11,484.00
EQUITIES	WINTRUST FINANCIAL CORP	REGIONAL BANKS	United States	\$176,686.84	\$69,837.44	1,628.00
EQUITIES	WINTRUST FINANCIAL CORP	REGIONAL BANKS	United States	\$1,651,283.95	\$711,102.16	15,215.00
EQUITIES	WINTRUST FINANCIAL CORP	REGIONAL BANKS	United States	\$276,751.50	\$82,889.81	2,550.00
EQUITIES	WINTRUST FINANCIAL CORP	REGIONAL BANKS	United States	\$2,377,132.59	\$1,170,049.06	21,903.00
EQUITIES	WINTRUST FINANCIAL CORP	REGIONAL BANKS	United States	\$3,364,212.94	\$755,646.53	30,998.00
EQUITIES	WINWAY TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$3,903,014.55	\$2,048,520.03	100,830.00
EQUITIES	WINWAY TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$1,780,607.65	\$47,361.41	46,000.00
EQUITIES	WIPRO LTD	INDIA	India	\$1,191,521.11	\$336,359.57	184,414.00
EQUITIES	WIPRO LTD	INDIA	India	\$12,880,347.84	(\$328,765.85)	1,987,708.00
EQUITIES	WIRECARD AG	GERMANY	Germany	\$2,161.97	\$0.00	-
EQUITIES	WIRECARD AG	GERMANY	Germany	\$669.98	\$0.00	-
EQUITIES	WIRECARD AG	GERMANY	Germany	\$3,121.86	\$0.00	-
EQUITIES	WIRECARD AG	GERMANY	Germany	\$59,165.14	\$0.00	-
EQUITIES	WIRTUALNA POLSKA HOLDING SA	POLAND	Poland	\$4,056,792.72	(\$786,800.73)	175,396.00
EQUITIES	WISDOM MARINE LINES CO LTD	TAIWAN	Taiwan	\$1,002,738.69	\$86,382.99	415,900.00
EQUITIES	WISDOM MARINE LINES CO LTD	TAIWAN	Taiwan	\$113,317.43	\$13,142.47	47,000.00
EQUITIES	WISDOMTREE INC	ASSET MGMT & CUSTODY BUSINESS	United States	\$1,355,742.90	\$462,888.39	135,710.00
EQUITIES	WISDOMTREE INC	ASSET MGMT & CUSTODY BUSINESS	United States	\$609,170.22	\$74,065.85	60,978.00
EQUITIES	WISDOMTREE INC	ASSET MGMT & CUSTODY BUSINESS	United States	\$639,090.27	(\$19,405.13)	63,973.00
EQUITIES	WISDOMTREE INC	ASSET MGMT & CUSTODY BUSINESS	United States	\$370,299.33	\$50,926.72	37,067.00
EQUITIES	WISDOMTREE INDIA EARNINGS	INDIA ETF	India	\$63,429,027.36	\$653,648.32	1,257,016.00
EQUITIES	WISE PLC	UNITED KINGDOM COMMON	United Kingdom	\$305,342.90	\$27,269.48	33,900.00
EQUITIES	WISE PLC	UNITED KINGDOM COMMON	United Kingdom	\$7,888.30	\$0.00	875.78
EQUITIES	WISE PLC	UNITED KINGDOM COMMON	United Kingdom	\$11,451,295.57	(\$163,439.65)	1,271,354.00
EQUITIES	WISETECH GLOBAL LTD	AUSTRALIA	Australia	\$1,106,015.04	\$554,598.29	11,613.00
EQUITIES	WISETECH GLOBAL LTD	AUSTRALIA	Australia	\$21,299.38	\$0.00	223.79
EQUITIES	WISETECH GLOBAL LTD	AUSTRALIA	Australia	\$46,020,815.93	\$32,438,214.98	483,212.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WISOL CO LTD	SOUTH KOREA	South Korea	\$25,723.04	(\$656.49)	5,289.00
EQUITIES	WISTRON CORP	TAIWAN	Taiwan	\$1,027,345.84	\$755,121.41	321,900.00
EQUITIES	WISTRON CORP	TAIWAN	Taiwan	\$1,152,133.73	\$454,377.76	361,000.00
EQUITIES	WIWYNN CORP	TAIWAN	Taiwan	\$3,901,853.29	\$1,886,078.30	72,000.00
EQUITIES	WIWYNN CORP	TAIWAN	Taiwan	\$650,308.88	\$225,386.45	12,000.00
EQUITIES	WIWYNN CORP	TAIWAN	Taiwan	\$8,950,526.29	(\$3,352,132.22)	165,162.00
EQUITIES	WIWYNN CORP	TAIWAN	Taiwan	\$4,064,430.51	\$1,665,488.66	75,000.00
EQUITIES	WIX.COM LTD	ISRAEL	Israel	\$526,251.16	\$199,651.12	3,148.00
EQUITIES	WIX.COM LTD	ISRAEL	Israel	\$2,274,682.19	\$688,661.84	13,607.00
EQUITIES	WIX.COM LTD	ISRAEL	Israel	\$12,013.71	\$0.00	71.87
EQUITIES	WIX.COM LTD	ISRAEL	Israel	\$16,003,351.27	\$6,897,444.36	95,731.00
EQUITIES	WIX.COM LTD	ISRAEL	Israel	\$33,083,110.17	\$20,457,595.63	197,901.00
EQUITIES	WIZZ AIR HOLDINGS PLC	SWITZERLAND	Hungary	\$15,824,135.32	(\$4,535,718.09)	813,598.00
EQUITIES	WIZZ AIR HOLDINGS PLC	SWITZERLAND	Hungary	\$6,340,717.05	(\$3,079,472.27)	326,008.00
EQUITIES	WK KELLOGG CO	PACKAGED FOODS & MEATS	United States	\$320,128.10	\$107,233.97	18,710.00
EQUITIES	WNS HOLDINGS LTD	INDIA	Jersey C I	\$273,037.80	\$1,074.85	5,180.00
EQUITIES	WNS HOLDINGS LTD	INDIA	Jersey C I	\$4,054,664.04	(\$864,834.67)	76,924.00
EQUITIES	WOCKHARDT LTD	INDIA	India	\$1,071,732.56	\$80,635.11	91,800.00
EQUITIES	WOCKHARDT LTD	INDIA	India	\$467,744.72	\$1,069.32	40,065.00
EQUITIES	WOLFSPEED INC	SEMICONDUCTORS	United States	\$345,271.50	(\$1,042,627.48)	35,595.00
EQUITIES	WOLFSPEED INC	SEMICONDUCTORS	United States	\$539,611.00	(\$2,267,675.54)	55,630.00
EQUITIES	WOLFSPEED INC	SEMICONDUCTORS	United States	\$372,654.60	(\$1,795,130.08)	38,418.00
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	\$2,138,665.39	\$1,164,801.08	12,638.00
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	\$3,460,810.37	\$1,815,974.43	20,450.00
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	\$18,267,134.74	\$884,346.97	108,000.00
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	\$13,274,711.57	\$0.00	78,614.46
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	\$56,819.50	\$0.00	336.49
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	\$41,819,611.82	\$22,104,114.29	247,092.00
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	\$21,764,632.89	\$4,265,934.98	128,600.00
EQUITIES	WOLVERINE WORLD WIDE INC	FOOTWEAR	United States	\$386,567.22	\$139,551.42	22,191.00
EQUITIES	WOLVERINE WORLD WIDE INC	FOOTWEAR	United States	\$141,049.74	\$62,327.47	8,097.00
EQUITIES	WON TECH CO LTD	SOUTH KOREA	South Korea	\$1,028,095.38	(\$884,601.07)	192,063.00
EQUITIES	WOODSIDE ENERGY GROUP LTD	AUSTRALIA	Australia	\$1,784,605.17	(\$441,513.76)	98,108.00
EQUITIES	WOODSIDE ENERGY GROUP LTD	AUSTRALIA	Australia	\$2,151,221.83	\$0.00	123,050.01
EQUITIES	WOODSIDE ENERGY GROUP LTD	AUSTRALIA	Australia	\$44,668.92	\$0.00	2,555.06
EQUITIES	WOODWARD INC	AEROSPACE & DEFENSE	United States	\$2,837,461.44	\$2,468,047.55	16,544.00
EQUITIES	WOODWARD INC	AEROSPACE & DEFENSE	United States	\$4,663,185.39	\$2,218,342.25	27,189.00
EQUITIES	WOODWARD INC	AEROSPACE & DEFENSE	United States	\$2,483,979.33	\$954,891.89	14,483.00
EQUITIES	WOOLWORTHS GROUP LTD	AUSTRALIA	Australia	\$1,379,459.16	\$250,928.21	59,712.00
EQUITIES	WOOLWORTHS GROUP LTD	AUSTRALIA	Australia	\$502,327.17	(\$37,745.20)	21,744.00
EQUITIES	WOOLWORTHS GROUP LTD	AUSTRALIA	Australia	\$38,138.20	\$0.00	1,650.87
EQUITIES	WOONGJIN ENERGY CO LTD	SOUTH KOREA	South Korea	\$0.00	(\$2,860.26)	18.00
EQUITIES	WOORI FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$1,641,445.59	\$333,068.78	137,245.00
EQUITIES	WOORI FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$6,361,733.37	\$481,969.89	531,919.00
EQUITIES	WORKDAY INC	APPLICATION SOFTWARE	United States	\$12,114,181.65	\$7,455,122.61	49,565.00
EQUITIES	WORKDAY INC	APPLICATION SOFTWARE	United States	\$19,593,127.65	\$9,805,870.68	80,165.00
EQUITIES	WORKDAY INC	APPLICATION SOFTWARE	United States	\$14,505,244.68	\$4,415,646.06	59,348.00
EQUITIES	WORKDAY INC	APPLICATION SOFTWARE	United States	\$2,532,087.60	\$1,178,851.85	10,360.00
EQUITIES	WORKDAY INC	APPLICATION SOFTWARE	United States	\$3,602,847.81	\$488,291.16	14,741.00
EQUITIES	WORKIVA INC	APPLICATION SOFTWARE	United States	\$1,071,284.80	\$506,107.01	13,540.00
EQUITIES	WORKIVA INC	APPLICATION SOFTWARE	United States	\$1,130,466.56	\$338,709.75	14,288.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WORKMAN CO LTD	OTHER PRODUCTS	Japan	\$142,742.40	\$0.00	4,578.00
EQUITIES	WORKSPACE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$266,818.07	\$0.00	30,602.61
EQUITIES	WORKSPACE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$7,349.22	\$0.00	-
EQUITIES	WORKSPACE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,698.06	\$0.00	-
EQUITIES	WORKSPACE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,586.52	\$0.00	-
EQUITIES	WORLD ACCEPTANCE CORP	CONSUMER FINANCE	United States	\$988,200.48	(\$156,772.28)	8,376.00
EQUITIES	WORLD ACCEPTANCE CORP	CONSUMER FINANCE	United States	\$98,867.24	(\$27,791.30)	838.00
EQUITIES	WORLD CO LTD	OTHER FINANCING BUSINES	Japan	\$914,485.37	\$340,183.55	66,900.00
EQUITIES	WORLD CO LTD	OTHER FINANCING BUSINES	Japan	\$0.00	\$0.00	-
EQUITIES	WORLD FITNESS SERVICES LTD	TAIWAN	Taiwan	\$1,106,073.03	\$70,920.98	381,300.00
EQUITIES	WORLD KINECT CORP	OIL & GAS REFINING & MKTG	United States	\$547,474.20	\$261,865.42	17,615.00
EQUITIES	WORLD KINECT CORP	OIL & GAS REFINING & MKTG	United States	\$2,017,931.16	\$363,836.45	64,927.00
EQUITIES	WORLDLINE SA/France	FRANCE	France	\$335,265.42	\$0.00	45,947.54
EQUITIES	WORLEY LTD	AUSTRALIA	Australia	\$3,555,521.28	\$0.00	345,588.80
EQUITIES	WORLEY LTD	AUSTRALIA	Australia	\$1,074,915.30	\$0.00	104,479.39
EQUITIES	WORTHINGTON ENTERPRISES INC	HOUSEHOLD APPLIANCES	United States	\$362,770.40	\$249,124.55	8,752.00
EQUITIES	WORTHINGTON ENTERPRISES INC	HOUSEHOLD APPLIANCES	United States	\$1,283,499.25	(\$88,252.55)	30,965.00
EQUITIES	WORTHINGTON STEEL INC	STEEL	United States	\$299,015.92	\$240,612.53	8,792.00
EQUITIES	WOWOW INC	OTHER PRODUCTS	Japan	\$0.00	\$0.00	-
EQUITIES	WOWOW INC	OTHER PRODUCTS	Japan	\$19,536.49	(\$10,371.87)	2,700.00
EQUITIES	WOWPRIME CORP	TAIWAN	Taiwan	\$153,634.68	(\$874.59)	22,000.00
EQUITIES	WP CAREY INC	DIVERSIFIED REITS	United States	\$3,182,377.45	(\$215,173.02)	50,374.00
EQUITIES	WP CAREY INC	DIVERSIFIED REITS	United States	\$5,172,516.30	(\$325,173.41)	81,876.00
EQUITIES	WP CAREY INC	DIVERSIFIED REITS	United States	\$3,871,616.70	(\$364,190.28)	61,284.00
EQUITIES	WP CAREY INC	DIVERSIFIED REITS	United States	\$606,543.18	(\$102,637.90)	9,601.00
EQUITIES	WP CAREY INC	DIVERSIFIED REITS	United States	\$981,676.33	(\$248,206.78)	15,539.00
EQUITIES	WPP PLC	UNITED KINGDOM COMMON	United Kingdom	\$446,218.35	(\$371,374.48)	43,588.00
EQUITIES	WPP PLC	UNITED KINGDOM COMMON	United Kingdom	\$14,917.77	\$0.00	1,457.21
EQUITIES	WSFS FINANCIAL CORP	REGIONAL BANKS	United States	\$888,755.70	\$333,483.37	17,430.00
EQUITIES	WSP GLOBAL INC	CDN CONSTRUCTION & ENG	Canada	\$1,153,441.52	\$679,842.82	6,475.00
EQUITIES	WSP GLOBAL INC	CDN CONSTRUCTION & ENG	Canada	\$30,143.35	\$0.00	169.48
EQUITIES	WSP GLOBAL INC	CDN CONSTRUCTION & ENG	Canada	\$0.00	\$0.00	-
EQUITIES	WT MICROELECTRONICS CO LTD	TAIWAN	Taiwan	\$733,414.44	(\$199,050.34)	220,000.00
EQUITIES	WUESTENROT & WUERTTEMBERGISCHE	GERMANY	Germany	\$30,276.12	\$0.00	-
EQUITIES	WUESTENROT & WUERTTEMBERGISCHE	GERMANY	Germany	\$64,741.41	\$0.00	4,615.14
EQUITIES	WUESTENROT & WUERTTEMBERGISCHE	GERMANY	Germany	\$2,836.69	\$0.00	-
EQUITIES	WUXI APPTec CO LTD	CHINA	China	\$164,421.19	(\$140,644.44)	22,032.00
EQUITIES	WUXI BIOLOGICS CAYMAN INC	CHINA	China	\$3,394,110.07	(\$15,793,910.67)	1,506,500.00
EQUITIES	WUXI BIOLOGICS CAYMAN INC	CHINA	China	\$1,628,902.47	(\$2,072,594.86)	723,000.00
EQUITIES	WUXI XINJE ELECTRIC CO LTD	CHINA	China	\$571,287.47	\$67,024.81	111,000.00
EQUITIES	WW GRAINGER INC	TRADING COS & DISTRIBUT	United States	\$13,947,063.06	\$8,901,681.46	13,426.00
EQUITIES	WW GRAINGER INC	TRADING COS & DISTRIBUT	United States	\$16,973,116.59	\$11,309,259.92	16,339.00
EQUITIES	WW GRAINGER INC	TRADING COS & DISTRIBUT	United States	\$14,004,197.61	\$9,101,176.01	13,481.00
EQUITIES	WW GRAINGER INC	TRADING COS & DISTRIBUT	United States	\$2,876,464.89	\$1,294,788.19	2,769.00
EQUITIES	WW GRAINGER INC	TRADING COS & DISTRIBUT	United States	\$4,009,806.60	\$2,718,604.46	3,860.00
EQUITIES	WYNDHAM HOTELS & RESORTS INC	HOTELS, RESORTS & CRUISE	United States	\$2,447,891.78	\$129,659.93	31,327.00
EQUITIES	WYNDHAM HOTELS & RESORTS INC	HOTELS, RESORTS & CRUISE	United States	\$1,764,010.50	\$1,233,626.41	22,575.00
EQUITIES	WYNDHAM HOTELS & RESORTS INC	HOTELS, RESORTS & CRUISE	United States	\$2,797,490.14	\$1,941,241.71	35,801.00
EQUITIES	WYNDHAM HOTELS & RESORTS INC	HOTELS, RESORTS & CRUISE	United States	\$2,080,243.08	\$552,518.49	26,622.00
EQUITIES	WYNDHAM HOTELS & RESORTS INC	HOTELS, RESORTS & CRUISE	United States	\$11,600,898.82	\$793,085.80	148,463.00
EQUITIES	WYNN MACAU LTD	HONG KONG	Macau	\$301,298.05	\$0.00	346,200.21

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WYNN RESORTS LTD	CASINOS & GAMING	United States	\$1,831,403.88	(\$272,202.47)	19,101.00
EQUITIES	WYNN RESORTS LTD	CASINOS & GAMING	United States	\$2,573,323.32	(\$17,646.34)	26,839.00
EQUITIES	WYNN RESORTS LTD	CASINOS & GAMING	United States	\$2,688,666.96	(\$980,022.76)	28,042.00
EQUITIES	WYNN RESORTS LTD	CASINOS & GAMING	United States	\$477,482.40	(\$133,595.75)	4,980.00
EQUITIES	X-FAB SILICON FOUNDRIES SE	BELGIUM	Belgium	\$70,864.92	\$0.00	12,523.84
EQUITIES	X-LEGEND ENTERTAINMENT CO LTD	TAIWAN	Taiwan	\$43,985.91	\$16,881.54	12,000.00
EQUITIES	XCEL ENERGY INC	ELECTRIC UTILITIES	United States	\$9,812,857.84	\$6,697,760.79	149,024.00
EQUITIES	XCEL ENERGY INC	ELECTRIC UTILITIES	United States	\$15,256,792.12	\$9,886,187.69	231,572.00
EQUITIES	XCEL ENERGY INC	ELECTRIC UTILITIES	United States	\$10,284,589.33	\$2,897,373.66	156,188.00
EQUITIES	XCEL ENERGY INC	ELECTRIC UTILITIES	United States	\$1,768,532.16	\$549,703.84	26,858.00
EQUITIES	XCEL ENERGY INC	ELECTRIC UTILITIES	United States	\$2,231,176.69	\$360,491.35	33,884.00
EQUITIES	XEBIO HOLDINGS CO LTD	RETAIL TRADE	Japan	\$273,779.22	\$53,832.85	30,800.00
EQUITIES	XENCOR INC	BIOTECHNOLOGY	United States	\$333,403.69	(\$173,021.98)	16,579.00
EQUITIES	XENCOR INC	BIOTECHNOLOGY	United States	\$906,156.60	(\$452,270.66)	45,060.00
EQUITIES	XENIA HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$473,874.25	(\$41,819.63)	31,825.00
EQUITIES	XENIA HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$1,420,312.43	\$192,302.13	95,387.00
EQUITIES	XENIA HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$1,338,983.25	\$24,074.23	89,925.00
EQUITIES	XERIS BIOPHARMA HOLDINGS INC	PHARMACEUTICALS	United States	\$108,214.50	(\$2,875.28)	37,970.00
EQUITIES	XERO LTD	NEW ZEALAND	New Zealand	\$922,698.60	\$147,554.21	8,900.00
EQUITIES	XERO LTD	NEW ZEALAND	New Zealand	\$269,552.40	\$31,843.56	2,600.00
EQUITIES	XERO LTD	NEW ZEALAND	New Zealand	\$3,628,707.45	\$0.00	35,001.13
EQUITIES	XERO LTD	NEW ZEALAND	New Zealand	\$20,215.51	\$0.00	194.99
EQUITIES	XERO LTD	NEW ZEALAND	New Zealand	\$1,421,059.52	\$166,208.40	13,707.00
EQUITIES	XERO LTD	NEW ZEALAND	New Zealand	\$20,739,672.68	\$18,241,804.18	200,047.00
EQUITIES	XEROX HOLDINGS CORP	TECH HARDWARE STOR & P	United States	\$348,387.62	(\$680,807.82)	32,774.00
EQUITIES	XIAMEN C & D INC	CHINA	China	\$726,156.98	\$11,992.13	499,000.00
EQUITIES	XIAMEN COMFORT SCIENCE & TECHN	CHINA	China	\$886,328.58	(\$146,060.84)	949,400.00
EQUITIES	XIAMEN COMFORT SCIENCE & TECHN	CHINA	China	\$178,313.18	(\$21,054.63)	191,002.00
EQUITIES	XIAMEN JIHONG TECHNOLOGY CO LT	CHINA	China	\$829,513.83	(\$60,734.35)	429,200.00
EQUITIES	XIANGPIAOPIAO FOOD CO LTD	CHINA	China	\$116,430.50	\$23,912.05	60,600.00
EQUITIES	XIANGPIAOPIAO FOOD CO LTD	CHINA	China	\$90,877.27	(\$3,106.49)	47,300.00
EQUITIES	XIAOMI CORP	CHINA	China	\$6,578,371.40	\$2,654,588.59	2,271,000.00
EQUITIES	XIAOMI CORP	CHINA	China	\$23,360,605.02	\$7,706,576.99	8,064,600.00
EQUITIES	XIAOMI CORP	CHINA	China	\$8,659,929.17	\$2,266,210.99	2,989,600.00
EQUITIES	XINTE ENERGY CO LTD	CHINA	China	\$441,673.64	(\$44,093.23)	406,000.00
EQUITIES	XINTEC INC	TAIWAN	Taiwan	\$659,750.68	\$293,838.60	101,600.00
EQUITIES	XINYI GLASS HOLDINGS LTD	HONG KONG	Hong Kong	\$6,231.77	\$968.07	5,058.00
EQUITIES	XINYI GLASS HOLDINGS LTD	HONG KONG	Hong Kong	\$19,128,169.69	(\$4,395,308.15)	15,475,304.00
EQUITIES	XINYI GLASS HOLDINGS LTD	HONG KONG	Hong Kong	\$443,802.33	\$0.00	372,286.16
EQUITIES	XINYI SOLAR HOLDINGS LTD	CHINA	China	\$8,951,087.64	(\$2,941,287.17)	16,087,856.00
EQUITIES	XIOR STUDENT HOUSING NV	BELGIUM	Belgium	\$277,795.15	\$0.00	7,353.30
EQUITIES	XIOR STUDENT HOUSING NV	BELGIUM	Belgium	\$1,047.21	\$0.00	-
EQUITIES	XIOR STUDENT HOUSING NV	BELGIUM	Belgium	\$4,122.28	\$0.00	-
EQUITIES	XIWANG SPECIAL STEEL CO LTD	HONG KONG	China	\$0.00	(\$8,614.21)	202,000.00
EQUITIES	XOMA ROYALTY CORP	BIOTECHNOLOGY	United States	\$8,738.40	\$919.87	330.00
EQUITIES	XOMA ROYALTY CORP	BIOTECHNOLOGY	United States	\$114,631.92	(\$5,179.37)	4,329.00
EQUITIES	XOMETRY INC	TRADING COS & DISTRIBUT	United States	\$178,189.00	(\$164,992.70)	9,700.00
EQUITIES	XP INC	BRAZIL	Cayman Islands	\$1,715,781.60	(\$527,623.18)	95,640.00
EQUITIES	XP INC	BRAZIL	Cayman Islands	\$1,293,599.58	(\$477,183.31)	72,107.00
EQUITIES	XP INC	BRAZIL	Cayman Islands	\$378,892.80	(\$137,824.92)	21,120.00
EQUITIES	XP INC	BRAZIL	Cayman Islands	\$11,946,192.18	(\$419,515.11)	665,897.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	XP INC	BRAZIL	Cayman Islands	\$7,338,141.72	(\$499,046.16)	409,038.00
EQUITIES	XPEL INC	AUTOMOTIVE PARTS & EQUI	United States	\$709,403.09	(\$377,703.60)	16,357.00
EQUITIES	XPEL INC	AUTOMOTIVE PARTS & EQUI	United States	\$280,083.46	(\$128,437.29)	6,458.00
EQUITIES	XPEL INC	AUTOMOTIVE PARTS & EQUI	United States	\$124,081.57	(\$6,147.62)	2,861.00
EQUITIES	XPENG INC	CHINA	China	\$416,510.46	\$133,670.58	61,100.00
EQUITIES	XPERI INC	SYSTEMS SOFTWARE	United States	\$112,450.80	(\$514,383.11)	12,170.00
EQUITIES	XPO INC	CARGO GROUND TRANSPOR	United States	\$3,087,902.22	\$2,669,411.51	28,722.00
EQUITIES	XPO INC	CARGO GROUND TRANSPOR	United States	\$5,372,919.76	\$4,210,104.96	49,976.00
EQUITIES	XPO INC	CARGO GROUND TRANSPOR	United States	\$2,909,328.11	\$1,968,614.03	27,061.00
EQUITIES	XPONENTIAL FITNESS INC	LEISURE FACILITIES	United States	\$87,792.00	(\$53,562.00)	7,080.00
EQUITIES	XPONENTIAL FITNESS INC	LEISURE FACILITIES	United States	\$140,888.80	(\$34,175.18)	11,362.00
EQUITIES	XPS PENSIONS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$82,217.01	\$0.00	21,209.08
EQUITIES	XTEP INTERNATIONAL HOLDINGS LT	CHINA	China	\$2,345,471.96	(\$152,266.77)	2,742,480.00
EQUITIES	XTEP INTERNATIONAL HOLDINGS LT	CHINA	China	\$12,616.28	\$0.00	-
EQUITIES	XUJI ELECTRIC CO LTD	CHINA	China	\$3,702,564.38	\$504,644.93	759,800.00
EQUITIES	XVIVO PERFUSION AB	SWEDEN	Sweden	\$258,963.26	\$4,087.09	5,137.00
EQUITIES	XVIVO PERFUSION AB	SWEDEN	Sweden	\$285,169.69	\$0.00	5,656.85
EQUITIES	XXENTRIA TECHNOLOGY MATERIALS	TAIWAN	Taiwan	\$102,524.25	\$649.61	52,671.00
EQUITIES	XXL ASA	NORWAY	Norway	\$0.00	\$0.00	-
EQUITIES	XYLEM INC/NY	IND MACHNRY & SUPP & COI	United States	\$8,582,641.83	\$6,724,504.46	63,561.00
EQUITIES	XYLEM INC/NY	IND MACHNRY & SUPP & COI	United States	\$11,626,218.03	\$8,819,038.69	86,101.00
EQUITIES	XYLEM INC/NY	IND MACHNRY & SUPP & COI	United States	\$8,053,459.26	\$4,121,514.81	59,642.00
EQUITIES	XYLEM INC/NY	IND MACHNRY & SUPP & COI	United States	\$1,514,901.57	\$710,417.91	11,219.00
EQUITIES	Y-MABS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$191,937.40	(\$193,880.57)	14,596.00
EQUITIES	YA-MAN LTD	JAPAN	Japan	\$36,956.77	\$0.00	6,219.17
EQUITIES	YABAO PHARMACEUTICAL GROUP CO	CHINA	China	\$223,878.79	\$36,173.75	246,200.00
EQUITIES	YAGEO CORP	TAIWAN	Taiwan	\$964,624.84	(\$26,483.05)	49,000.00
EQUITIES	YAKULT HONSHA CO LTD	FOODS	Japan	\$387,599.83	(\$1,652.94)	16,522.00
EQUITIES	YAKULT HONSHA CO LTD	FOODS	Japan	\$600,050.15	\$44,228.84	25,578.00
EQUITIES	YAKULT HONSHA CO LTD	FOODS	Japan	\$8,337.19	\$0.00	359.31
EQUITIES	YAKUODO HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$0.00	\$0.00	-
EQUITIES	YALLA GROUP LTD	UNITED ARAB EMIRATES	Cayman Islands	\$173,396.22	(\$36,677.65)	38,193.00
EQUITIES	YAMABIKO CORP	MACHINERY	Japan	\$548,915.65	\$152,994.70	30,900.00
EQUITIES	YAMABIKO CORP	MACHINERY	Japan	\$121,220.15	\$0.00	6,823.81
EQUITIES	YAMADA CONSULTING GROUP CO LTD	SERVICES	Japan	\$94,433.26	\$55,656.99	5,900.00
EQUITIES	YAMADA HOLDINGS CO LTD	RETAIL TRADE	Japan	\$1,920.80	\$0.00	-
EQUITIES	YAMADA HOLDINGS CO LTD	RETAIL TRADE	Japan	\$915.86	\$0.00	-
EQUITIES	YAMADA HOLDINGS CO LTD	RETAIL TRADE	Japan	\$358,205.09	\$0.00	114,190.79
EQUITIES	YAMAGATA BANK LTD/THE	JAPAN	Japan	\$64,006.43	(\$8,255.93)	8,900.00
EQUITIES	YAMAGUCHI FINANCIAL GROUP INC	BANKS	Japan	\$402,347.01	\$0.00	37,142.24
EQUITIES	YAMAHA CORP	OTHER PRODUCTS	Japan	\$391,981.38	\$9,869.47	45,000.00
EQUITIES	YAMAHA CORP	OTHER PRODUCTS	Japan	\$3,763,803.11	\$247,500.13	431,700.00
EQUITIES	YAMAHA CORP	OTHER PRODUCTS	Japan	\$298,874.66	\$0.00	34,658.16
EQUITIES	YAMAHA CORP	OTHER PRODUCTS	Japan	\$710,610.40	\$0.00	82,403.94
EQUITIES	YAMAHA MOTOR CO LTD	OTHER PRODUCTS	Japan	\$415,489.91	\$7,869.70	46,431.00
EQUITIES	YAMAHA MOTOR CO LTD	OTHER PRODUCTS	Japan	\$417,897.06	\$114,621.07	46,700.00
EQUITIES	YAMAHA MOTOR CO LTD	OTHER PRODUCTS	Japan	\$21,054,137.33	\$613,595.51	2,352,800.00
EQUITIES	YAMAHA MOTOR CO LTD	OTHER PRODUCTS	Japan	\$10,282.79	\$0.00	1,140.82
EQUITIES	YAMAICHI ELECTRONICS CO LTD	ELECTRIC APPLIANCES	Japan	\$862,636.30	\$19,700.87	48,400.00
EQUITIES	YAMAICHI ELECTRONICS CO LTD	ELECTRIC APPLIANCES	Japan	\$411,712.78	\$177,594.83	23,100.00
EQUITIES	YAMANASHI CHUO BANK LTD/THE	BANKS	Japan	\$37,659.68	(\$5,293.58)	3,300.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	YAMASHIN-FILTER CORP	MACHINERY	Japan	\$0.00	\$0.00	-
EQUITIES	YAMATO HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	\$344.76	\$0.00	-
EQUITIES	YAMATO HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	\$254,893.34	(\$12,109.95)	22,000.00
EQUITIES	YAMATO HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	\$634,462.53	\$0.00	55,540.60
EQUITIES	YAMATO KOGYO CO LTD	IRON AND STEEL	Japan	\$856.54	\$0.00	-
EQUITIES	YAMATO KOGYO CO LTD	IRON AND STEEL	Japan	\$432,188.81	\$0.00	8,637.73
EQUITIES	YAMAZAKI BAKING CO LTD	FOODS	Japan	\$554,399.01	\$205,857.33	27,869.00
EQUITIES	YAMAZAKI BAKING CO LTD	FOODS	Japan	\$532,674.12	\$0.00	26,776.96
EQUITIES	YAMAZAKI BAKING CO LTD	FOODS	Japan	\$2,182,266.01	(\$69,210.51)	109,700.00
EQUITIES	YAMAZEN CORP	WHOLESALE TRADE	Japan	\$335,972.89	\$15,349.55	34,800.00
EQUITIES	YAMAZEN CORP	WHOLESALE TRADE	Japan	\$114,642.74	\$0.00	11,833.69
EQUITIES	YAMAZEN CORP	WHOLESALE TRADE	Japan	\$146,083.78	\$40,422.18	15,100.00
EQUITIES	YANBU NATIONAL PETROCHEMICAL C	SAUDI ARABIA	Saudi Arabia	\$714,201.15	\$50,560.07	62,746.00
EQUITIES	YANCOAL AUSTRALIA LTD	AUSTRALIA	Australia	\$375,998.54	\$0.00	88,414.08
EQUITIES	YANDEX NV	RUSSIA	Russia	\$0.11	(\$784,282.80)	10,722.00
EQUITIES	YANG MING MARINE TRANSPORT COR	TAIWAN	Taiwan	\$449,149.20	(\$142,465.56)	206,000.00
EQUITIES	YANG MING MARINE TRANSPORT COR	TAIWAN	Taiwan	\$1,345,267.25	(\$40,864.00)	617,000.00
EQUITIES	YANG MING MARINE TRANSPORT COR	TAIWAN	Taiwan	\$5,200,101.12	(\$260,993.12)	2,385,000.00
EQUITIES	YANGZIJANG FINANCIAL HOLDING	SINGAPORE	Singapore	\$180,592.82	(\$134,987.80)	578,800.00
EQUITIES	YANGZIJANG FINANCIAL HOLDING	SINGAPORE	Singapore	\$148,843.29	\$0.00	477,061.82
EQUITIES	YANGZIJANG SHIPBUILDING HOLDI	SINGAPORE	China	\$36,310.45	(\$3,278.26)	19,000.00
EQUITIES	YANGZIJANG SHIPBUILDING HOLDI	SINGAPORE	China	\$13,599,793.29	\$6,131,946.46	7,116,300.00
EQUITIES	YANGZIJANG SHIPBUILDING HOLDI	SINGAPORE	China	\$3,514,469.58	\$919,998.31	1,839,000.00
EQUITIES	YANGZIJANG SHIPBUILDING HOLDI	SINGAPORE	China	\$3,411,803.39	\$0.00	1,785,256.34
EQUITIES	YANGZIJANG SHIPBUILDING HOLDI	SINGAPORE	China	\$1,093,956.37	\$0.00	572,422.36
EQUITIES	YANGZIJANG SHIPBUILDING HOLDI	SINGAPORE	China	\$8,819,617.78	\$1,111,171.96	4,615,000.00
EQUITIES	YANLORD LAND GROUP LTD	SINGAPORE	Singapore	\$147,379.10	(\$173,520.23)	314,900.00
EQUITIES	YANLORD LAND GROUP LTD	SINGAPORE	Singapore	\$58,130.54	\$0.00	124,210.56
EQUITIES	YAKO CO LTD	RETAIL TRADE	Japan	\$271,709.98	\$0.00	3,973.36
EQUITIES	YAPI VE KREDI BANKASI AS	TURKEY	Turkey	\$5,354,002.11	\$2,267,793.16	5,919,748.00
EQUITIES	YAPI VE KREDI BANKASI AS	TURKEY	Turkey	\$724,366.73	\$208,392.82	800,909.00
EQUITIES	YAPP AUTOMOTIVE PARTS CO LTD	CHINA	China	\$192,052.28	\$23,754.27	88,300.00
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	\$251,478.45	(\$1,966.68)	7,662.00
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	\$616,517.50	(\$54,980.40)	19,037.00
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	\$5,046.76	\$0.00	-
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	\$3,515.36	\$0.00	-
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	\$22,978.29	\$0.00	-
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	\$37,640.11	\$0.00	-
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	\$7,024.40	\$0.00	221.45
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	\$7,458.71	\$0.00	-
EQUITIES	YASKAWA ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	\$474,931.35	\$21,979.16	13,500.00
EQUITIES	YASKAWA ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	\$11,381.44	\$0.00	325.73
EQUITIES	YDUQS PARTICIPACOES SA	BRAZIL	Brazil	\$8,517,051.64	(\$4,727,586.21)	5,047,025.00
EQUITIES	YELLOW CAKE PLC	UNITED KINGDOM COMMON	United Kingdom	\$358,593.02	\$0.00	47,824.52
EQUITIES	YELLOW HAT LTD	OTHER PRODUCTS	Japan	\$632,292.49	\$142,627.97	34,300.00
EQUITIES	YELLOW HAT LTD	OTHER PRODUCTS	Japan	\$120,894.18	\$0.00	6,651.05
EQUITIES	YELP INC	INTERACTIVE MEDIA & SVCS	United States	\$1,060,082.52	(\$280,388.01)	30,219.00
EQUITIES	YELP INC	INTERACTIVE MEDIA & SVCS	United States	\$674,833.96	(\$232,328.06)	19,237.00
EQUITIES	YELP INC	INTERACTIVE MEDIA & SVCS	United States	\$399,455.96	(\$27,043.49)	11,387.00
EQUITIES	YELP INC	INTERACTIVE MEDIA & SVCS	United States	\$1,423,546.40	\$253,783.32	40,580.00
EQUITIES	YELP INC	INTERACTIVE MEDIA & SVCS	United States	\$525,112.52	(\$13,894.90)	14,969.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	YELP INC	INTERACTIVE MEDIA & SVCS	United States	\$332,067.28	\$33,935.53	9,466.00
EQUITIES	YETI HOLDINGS INC	LEISURE PRODUCTS	United States	\$1,023,124.08	\$46,291.05	24,936.00
EQUITIES	YETI HOLDINGS INC	LEISURE PRODUCTS	United States	\$1,698,067.58	(\$2,009,947.75)	41,386.00
EQUITIES	YETI HOLDINGS INC	LEISURE PRODUCTS	United States	\$877,918.91	(\$720,889.34)	21,397.00
EQUITIES	YEXT INC	APPLICATION SOFTWARE	United States	\$252,566.16	(\$314,069.82)	36,498.00
EQUITIES	YEXT INC	APPLICATION SOFTWARE	United States	\$403,332.20	(\$271,044.42)	58,285.00
EQUITIES	YH DIMRI CONSTRUCTION & DEVELO	ISRAEL	Israel	\$153,034.82	\$0.00	1,714.59
EQUITIES	YICHANG HEC CHANGJIANG PHARMAC	CHINA	China	\$789,974.64	\$109,647.87	643,200.00
EQUITIES	YICHANG HEC CHANGJIANG PHARMAC	CHINA	China	\$223,777.02	\$5,934.48	182,200.00
EQUITIES	YIFENG PHARMACY CHAIN CO LTD	CHINA	China	\$20,096.35	(\$4,902.63)	5,525.00
EQUITIES	YIHAI INTERNATIONAL HOLDING LT	CHINA	China	\$643,378.18	\$191,595.17	310,400.00
EQUITIES	YIT OYJ	FINLAND	Finland	\$89,484.51	\$0.00	29,696.52
EQUITIES	YIT OYJ	FINLAND	Finland	\$2,951.57	\$0.00	-
EQUITIES	YODOGAWA STEEL WORKS LTD	IRON AND STEEL	Japan	\$160,433.58	\$0.00	3,973.36
EQUITIES	YOKOGAWA BRIDGE HOLDINGS CORP	CONSTRUCTION	Japan	\$125,256.32	(\$9,633.63)	6,600.00
EQUITIES	YOKOGAWA BRIDGE HOLDINGS CORP	CONSTRUCTION	Japan	\$2,783.77	\$0.00	-
EQUITIES	YOKOGAWA BRIDGE HOLDINGS CORP	CONSTRUCTION	Japan	\$126,302.40	\$0.00	6,737.43
EQUITIES	YOKOGAWA ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	\$360,603.80	\$61,572.66	14,000.00
EQUITIES	YOKOGAWA ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	\$296,210.26	\$252,041.26	11,500.00
EQUITIES	YOKOGAWA ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	\$7,816.69	\$0.00	305.91
EQUITIES	YOKOHAMA RUBBER CO LTD/THE	RUBBER PRODUCTS	Japan	\$672,109.92	(\$98,593.57)	29,700.00
EQUITIES	YOKOHAMA RUBBER CO LTD/THE	RUBBER PRODUCTS	Japan	\$3,172,534.82	\$318,171.81	139,300.00
EQUITIES	YOKOHAMA RUBBER CO LTD/THE	RUBBER PRODUCTS	Japan	\$576,069.56	\$0.00	25,654.06
EQUITIES	YOKOREI CO LTD	FOODS	Japan	\$69,681.11	\$0.00	10,019.77
EQUITIES	YOKOWO CO LTD	PRECISION INSTRUMENTS	Japan	\$373,471.20	\$22,783.97	35,200.00
EQUITIES	YOMA STRATEGIC HOLDINGS LTD	SINGAPORE	Singapore	\$0.00	\$0.00	-
EQUITIES	YONDOSHI HOLDINGS INC	RETAIL TRADE	Japan	\$0.00	\$0.00	-
EQUITIES	YONEX CO LTD	OTHER PRODUCTS	Japan	\$184,261.44	\$0.00	12,438.33
EQUITIES	YONEX CO LTD	OTHER PRODUCTS	Japan	\$4,775,684.64	\$1,882,894.35	320,700.00
EQUITIES	YONFER AGRICULTURAL TECHNOLOGY	CHINA	China	\$361,931.84	\$55,101.07	188,100.00
EQUITIES	YORK WATER CO/THE	WATER UTILITIES	United States	\$154,035.90	\$86,971.51	4,089.00
EQUITIES	YOROZU CORP	OTHER PRODUCTS	Japan	\$46,618.95	\$17,803.45	6,100.00
EQUITIES	YOSHINOYA HOLDINGS CO LTD	RETAIL TRADE	Japan	\$326,369.74	\$0.00	14,684.14
EQUITIES	YOSSIX HOLDINGS CO LTD	SERVICES	Japan	\$143,631.05	\$54,590.92	6,000.00
EQUITIES	YOU CARE PHARMACEUTICAL GROUP C	CHINA	China	\$495,594.91	\$90,397.78	170,867.00
EQUITIES	YOU GOV PLC	UNITED KINGDOM COMMON	United Kingdom	\$134,710.92	\$0.00	22,981.54
EQUITIES	YOUNG & CO'S BREWERY PLC	UNITED KINGDOM COMMON	United Kingdom	\$61,647.69	\$0.00	5,050.48
EQUITIES	YOUNG POONG CORP	SOUTH KOREA	South Korea	\$279,703.92	(\$255,294.70)	1,026.00
EQUITIES	YOUNGLIMWON SOFT LAB CO LTD	SOUTH KOREA	South Korea	\$1,190,430.74	(\$506,596.32)	218,029.00
EQUITIES	YOUNGONE CORP	SOUTH KOREA	South Korea	\$201,644.62	\$25,860.11	6,527.00
EQUITIES	YOUNGONE CORP	SOUTH KOREA	South Korea	\$978,626.72	(\$173,654.86)	31,677.00
EQUITIES	YOUNGONE HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$466,351.68	\$264,373.14	6,636.00
EQUITIES	YOUNGONE HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$1,299,122.54	\$414,736.27	18,486.00
EQUITIES	YPSOMED HOLDING AG	SWITZERLAND	Switzerland	\$1,119,928.87	\$10,933.66	2,293.00
EQUITIES	YPSOMED HOLDING AG	SWITZERLAND	Switzerland	\$442,971.04	\$0.00	906.96
EQUITIES	YTL CORP BHD	MALAYSIA	Malaysia	\$273,491.69	(\$20,588.37)	449,300.00
EQUITIES	YTL CORP BHD	MALAYSIA	Malaysia	\$552,948.71	(\$31,474.10)	908,400.00
EQUITIES	YTL CORP BHD	MALAYSIA	Malaysia	\$654,724.39	(\$44,565.42)	1,075,600.00
EQUITIES	YTL POWER INTERNATIONAL BHD	MALAYSIA	Malaysia	\$4,236,937.07	(\$1,720,280.30)	4,773,500.00
EQUITIES	YTL POWER INTERNATIONAL BHD	MALAYSIA	Malaysia	\$1,018,604.58	\$717,483.80	1,147,600.00
EQUITIES	YTL POWER INTERNATIONAL BHD	MALAYSIA	Malaysia	\$294,681.70	(\$16,380.07)	332,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	YTL POWER INTERNATIONAL BHD	MALAYSIA	Malaysia	\$38,965.44	\$27,475.98	43,900.00
EQUITIES	YTL POWER INTERNATIONAL BHD	MALAYSIA	Malaysia	\$62,042.92	(\$9,571.31)	69,900.00
EQUITIES	YTL POWER INTERNATIONAL BHD	MALAYSIA	Malaysia	\$385,837.76	(\$147,161.61)	434,700.00
EQUITIES	YUANTA FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	\$1,464,063.90	\$595,756.30	1,461,593.00
EQUITIES	YUASA TRADING CO LTD	WHOLESALE TRADE	Japan	\$343,081.33	\$6,334.50	9,700.00
EQUITIES	YUASA TRADING CO LTD	WHOLESALE TRADE	Japan	\$117,283.15	\$0.00	3,368.71
EQUITIES	YUBICO AB	SWEDEN	Sweden	\$238,597.18	\$0.00	9,674.26
EQUITIES	YUBICO AB	SWEDEN	Sweden	\$1,711,200.01	\$43,822.45	69,383.00
EQUITIES	YUE YUEN INDUSTRIAL HOLDINGS L	HONG KONG	Hong Kong	\$337,467.74	(\$89,237.51)	172,000.00
EQUITIES	YUE YUEN INDUSTRIAL HOLDINGS L	HONG KONG	Hong Kong	\$3,504,170.93	\$210,029.69	1,786,000.00
EQUITIES	YUE YUEN INDUSTRIAL HOLDINGS L	HONG KONG	Hong Kong	\$342,424.45	\$0.00	179,232.90
EQUITIES	YUE YUEN INDUSTRIAL HOLDINGS L	HONG KONG	Hong Kong	\$1,801,630.05	\$166,905.31	934,000.00
EQUITIES	YUE YUEN INDUSTRIAL HOLDINGS L	HONG KONG	Hong Kong	\$24,639.07	\$4,750.44	12,558.00
EQUITIES	YUEXIU PROPERTY CO LTD	HONG KONG	Hong Kong	\$427,411.65	\$79,144.69	522,000.00
EQUITIES	YUEXIU TRANSPORT INFRASTRUCTUR	HONG KONG	Hong Kong	\$754,340.52	(\$74,481.07)	1,546,000.00
EQUITIES	YUHAN CORP	SOUTH KOREA	South Korea	\$717,852.20	\$350,259.42	6,583.00
EQUITIES	YUM CHINA HOLDINGS INC	RESTAURANTS	United States	\$14,311,677.92	\$2,550,561.95	317,896.00
EQUITIES	YUM! BRANDS INC	RESTAURANTS	United States	\$10,792,457.79	\$8,709,409.28	77,249.00
EQUITIES	YUM! BRANDS INC	RESTAURANTS	United States	\$16,594,753.80	\$13,554,414.21	118,780.00
EQUITIES	YUM! BRANDS INC	RESTAURANTS	United States	\$12,994,846.23	\$5,092,425.38	93,013.00
EQUITIES	YUM! BRANDS INC	RESTAURANTS	United States	\$1,982,484.90	\$1,046,616.84	14,190.00
EQUITIES	YUM! BRANDS INC	RESTAURANTS	United States	\$2,905,269.45	\$559,919.18	20,795.00
EQUITIES	YUNDA HOLDING CO LTD	CHINA	China	\$429,668.76	\$75,275.39	339,100.00
EQUITIES	YUNDA HOLDING CO LTD	CHINA	China	\$546,113.94	\$42,401.55	431,000.00
EQUITIES	YUNGSHIN CONSTRUCTION & DEVELO	TAIWAN	Taiwan	\$114,515.03	(\$23,138.66)	16,000.00
EQUITIES	YUNNAN ALUMINIUM CO LTD	CHINA	China	\$483,788.00	\$71,352.86	229,500.00
EQUITIES	YUNNAN BAIYAO GROUP CO LTD	CHINA	China	\$155,627.77	\$19,782.55	17,900.00
EQUITIES	YUNNAN YUNTIANHUA CO LTD	CHINA	China	\$177,076.58	\$13,427.79	54,900.00
EQUITIES	YURTEC CORP	OTHER PRODUCTS	Japan	\$87,829.78	\$0.00	8,033.09
EQUITIES	YUSHIN PRECISION EQUIPMENT CO	JAPAN	Japan	\$40,823.86	(\$16,286.94)	8,900.00
EQUITIES	YUSHIRO CHEMICAL INDUSTRY CO L	OIL AND COAL PRODUCTS	Japan	\$70,470.23	(\$5,677.62)	6,300.00
EQUITIES	YUTONG BUS CO LTD	CHINA	China	\$2,899,360.04	\$30,290.58	772,000.00
EQUITIES	YUTONG BUS CO LTD	CHINA	China	\$2,813,017.69	\$757,043.83	749,010.00
EQUITIES	YUTONG BUS CO LTD	CHINA	China	\$693,292.57	(\$13,024.72)	184,600.00
EQUITIES	YUTONG BUS CO LTD	CHINA	China	\$1,000,880.12	\$123,120.09	266,500.00
EQUITIES	YUTONG BUS CO LTD	CHINA	China	\$4,141,728.30	\$258.30	1,102,800.00
EQUITIES	ZACROS CORP	JAPAN	Japan	\$85,121.30	\$0.00	2,764.07
EQUITIES	ZACROS CORP	JAPAN	Japan	\$49,985.91	\$13,778.98	1,600.00
EQUITIES	ZAI LAB LTD	CHINA	China	\$726,273.83	\$140,077.73	296,600.00
EQUITIES	ZALANDO SE	GERMANY	Germany	\$483,034.74	(\$180,062.87)	14,612.00
EQUITIES	ZALANDO SE	GERMANY	Germany	\$0.00	(\$373,805.28)	3,677.00
EQUITIES	ZALANDO SE	GERMANY	Germany	\$654,536.54	\$90,507.76	19,800.00
EQUITIES	ZALANDO SE	GERMANY	Germany	\$0.00	(\$637,797.80)	6,274.00
EQUITIES	ZALANDO SE	GERMANY	Germany	\$14,951,862.47	\$2,155,539.23	452,300.00
EQUITIES	ZALANDO SE	GERMANY	Germany	\$294,990.15	\$0.00	8,923.57
EQUITIES	ZALANDO SE	GERMANY	Germany	\$9,608.27	\$0.00	290.65
EQUITIES	ZALANDO SE	GERMANY	Germany	\$6,197,998.23	(\$1,793,335.60)	187,492.00
EQUITIES	ZAMIL INDUSTRIAL INVESTMENT CO	SAUDI ARABIA	Saudi Arabia	\$379,016.57	\$25,182.15	53,153.00
EQUITIES	ZAMIL INDUSTRIAL INVESTMENT CO	SAUDI ARABIA	Saudi Arabia	\$241,501.57	\$46,428.13	33,868.00
EQUITIES	ZEALAND PHARMA A/S	DENMARK	Denmark	\$292,117.67	(\$26,586.76)	2,400.00
EQUITIES	ZEALAND PHARMA A/S	DENMARK	Denmark	\$10,282.26	\$0.00	85.70

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ZEALAND PHARMA A/S	DENMARK	Denmark	\$1,785,082.42	\$146,688.05	14,666.00
EQUITIES	ZEALAND PHARMA A/S	DENMARK	Denmark	\$5,650,407.82	(\$199,447.20)	46,423.00
EQUITIES	ZEBRA TECHNOLOGIES CORP	ELECTRONIC EQUIP & INSTR	United States	\$4,013,157.84	\$2,415,103.07	10,837.00
EQUITIES	ZEBRA TECHNOLOGIES CORP	ELECTRONIC EQUIP & INSTR	United States	\$6,594,658.56	\$4,029,716.09	17,808.00
EQUITIES	ZEBRA TECHNOLOGIES CORP	ELECTRONIC EQUIP & INSTR	United States	\$6,830,182.08	\$2,407,515.36	18,444.00
EQUITIES	ZEBRA TECHNOLOGIES CORP	ELECTRONIC EQUIP & INSTR	United States	\$26,033,496.00	\$3,264,121.96	70,300.00
EQUITIES	ZEBRA TECHNOLOGIES CORP	ELECTRONIC EQUIP & INSTR	United States	\$855,068.88	\$231,845.43	2,309.00
EQUITIES	ZEE ENTERTAINMENT ENTERPRISES	INDIA	India	\$831,610.13	\$4,740.91	506,100.00
EQUITIES	ZEHNDER GROUP AG	SWITZERLAND	Switzerland	\$135,807.11	\$0.00	2,067.87
EQUITIES	ZENGAME TECHNOLOGY HOLDING LTD	HONG KONG	China	\$36,336.02	(\$10,551.13)	98,000.00
EQUITIES	ZENGAME TECHNOLOGY HOLDING LTD	HONG KONG	China	\$51,167.04	(\$30,526.13)	138,000.00
EQUITIES	ZENKOKU HOSHO CO LTD	OTHER FINANCING BUSINES	Japan	\$2,835,422.09	\$515,188.94	71,600.00
EQUITIES	ZENKOKU HOSHO CO LTD	OTHER FINANCING BUSINES	Japan	\$439,661.96	\$0.00	11,142.67
EQUITIES	ZENKOKU HOSHO CO LTD	OTHER FINANCING BUSINES	Japan	\$8,390.92	\$0.00	-
EQUITIES	ZENSAR TECHNOLOGIES LTD	INDIA	India	\$1,143,564.84	\$145,411.61	141,900.00
EQUITIES	ZENSAR TECHNOLOGIES LTD	INDIA	India	\$397,523.77	\$73,993.94	49,327.00
EQUITIES	ZENSAR TECHNOLOGIES LTD	INDIA	India	\$816,041.10	\$129,719.09	101,259.00
EQUITIES	ZENSHO HOLDINGS CO LTD	JAPAN	Japan	\$390,099.80	\$46,955.92	7,000.00
EQUITIES	ZENSHO HOLDINGS CO LTD	JAPAN	Japan	\$390,421.00	\$83,585.33	7,000.00
EQUITIES	ZENSHO HOLDINGS CO LTD	JAPAN	Japan	\$7,267.05	\$0.00	130.98
EQUITIES	ZENTALIS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$61,157.92	(\$616,398.61)	16,619.00
EQUITIES	ZENTALIS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$181,906.08	(\$461,358.23)	49,431.00
EQUITIES	ZEON CORP	CHEMICALS	Japan	\$320,777.06	\$0.00	32,996.13
EQUITIES	ZEPP HEALTH CORP	CHINA	Cayman Islands	\$510,081.00	(\$4,471,150.85)	117,260.00
EQUITIES	ZERIA PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$77,298.05	\$0.00	4,750.75
EQUITIES	ZETA GLOBAL HOLDINGS CORP	APPLICATION SOFTWARE	United States	\$1,171,424.10	\$848,574.83	39,270.00
EQUITIES	ZETA GLOBAL HOLDINGS CORP	APPLICATION SOFTWARE	United States	\$4,572,163.42	\$3,214,286.35	153,274.00
EQUITIES	ZETA GLOBAL HOLDINGS CORP	APPLICATION SOFTWARE	United States	\$3,255,467.22	\$406,745.20	109,134.00
EQUITIES	ZETA GLOBAL HOLDINGS CORP	APPLICATION SOFTWARE	United States	\$1,332,118.31	\$150,653.14	44,657.00
EQUITIES	ZETA GLOBAL HOLDINGS CORP	APPLICATION SOFTWARE	United States	\$346,893.07	\$66,753.28	11,629.00
EQUITIES	ZEVIA PBC	SFT DRNK & NON ALCHLC BE	United States	\$250,149.60	(\$2,066,749.60)	231,620.00
EQUITIES	ZEVRA THERAPEUTICS INC	PHARMACEUTICALS	United States	\$3,678.20	(\$66.09)	530.00
EQUITIES	ZHEJIANG CAYI VACUUM CONTAINER	CHINA	China	\$247,434.90	\$60,628.01	16,600.00
EQUITIES	ZHEJIANG CAYI VACUUM CONTAINER	CHINA	China	\$113,283.45	\$15,914.78	7,600.00
EQUITIES	ZHEJIANG CFMOTO POWER CO LTD	CHINA	China	\$231,241.29	\$23,080.20	9,900.00
EQUITIES	ZHEJIANG CFMOTO POWER CO LTD	CHINA	China	\$642,336.91	\$20,295.98	27,500.00
EQUITIES	ZHEJIANG JIECANG LINEAR MOTION	CHINA	China	\$293,346.30	\$58,499.88	107,700.00
EQUITIES	ZHEJIANG MEIDA INDUSTRIAL CO L	CHINA	China	\$48,253.02	(\$17,335.47)	42,800.00
EQUITIES	ZHEJIANG NHU CO LTD	CHINA	China	\$1,859,038.92	\$203,768.17	577,900.00
EQUITIES	ZHEJIANG PUBLISHING & MEDIA CO	CHINA	China	\$720,785.05	\$47,496.11	561,900.00
EQUITIES	ZHEJIANG QIANJIANG MOTORCYCLE	CHINA	China	\$1,085,594.56	\$171,555.66	396,700.00
EQUITIES	ZHEJIANG SEMIR GARMENT CO LTD	CHINA	China	\$4,131,474.76	(\$42,883.35)	4,593,794.00
EQUITIES	ZHEJIANG SEMIR GARMENT CO LTD	CHINA	China	\$1,162,721.44	\$114,751.47	1,292,832.00
EQUITIES	ZHEJIANG SUPOR CO LTD	CHINA	China	\$158,475.51	\$21,596.76	19,000.00
EQUITIES	ZHEJIANG SUPOR CO LTD	CHINA	China	\$981,655.67	\$174,177.37	117,693.00
EQUITIES	ZHEJIANG TAOTAO VEHICLES CO LT	CHINA	China	\$613,960.75	\$86,767.56	69,500.00
EQUITIES	ZHEJIANG WANFENG AUTO WHEEL CO	CHINA	China	\$896,444.03	\$100,631.22	415,700.00
EQUITIES	ZHEN DING TECHNOLOGY HOLDING L	TAIWAN	Taiwan	\$283,333.07	\$8,283.79	79,000.00
EQUITIES	ZHEN DING TECHNOLOGY HOLDING L	TAIWAN	Taiwan	\$18,825,509.94	(\$1,054,976.74)	5,249,000.00
EQUITIES	ZHEN DING TECHNOLOGY HOLDING L	TAIWAN	Taiwan	\$577,425.62	(\$153,919.94)	161,000.00
EQUITIES	ZHIOU HOME FURNISHING TECHNOLO	CHINA	China	\$74,902.87	(\$12,806.31)	25,400.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ZHONGJI INNOLIGHT CO LTD	CHINA	China	\$222,486.68	\$57,698.75	10,080.00
EQUITIES	ZHONGJI INNOLIGHT CO LTD	CHINA	China	\$4,344,317.29	\$876,744.08	196,824.00
EQUITIES	ZHONGSHAN BROAD OCEAN MOTOR CO	CHINA	China	\$770,194.84	\$86,090.20	971,900.00
EQUITIES	ZHONGSHENG GROUP HOLDINGS LTD	CHINA	China	\$210,707.43	\$76,624.63	113,500.00
EQUITIES	ZHOU HEI YA INTERNATIONAL HOLD	CHINA	China	\$638,642.59	(\$1,386,961.30)	2,638,647.00
EQUITIES	ZHUZHOU CRRC TIMES ELECTRIC CO	CHINA	China	\$296,822.66	(\$53,334.34)	75,100.00
EQUITIES	ZIFF DAVIS HLDGS INC OC-COM	DIVERSIFIED BANKS	United States	\$0.00	(\$2,441.00)	2,441.00
EQUITIES	ZIFF DAVIS INC	INTERACTIVE MEDIA & SVCS	United States	\$402,174.90	\$117,905.49	8,265.00
EQUITIES	ZIFF DAVIS INC	INTERACTIVE MEDIA & SVCS	United States	\$689,268.90	(\$349,709.27)	14,165.00
EQUITIES	ZIGEXN CO LTD	OTHER	Japan	\$47,494.39	\$0.00	11,229.05
EQUITIES	ZIGEXN CO LTD	OTHER	Japan	\$368,263.66	\$149,450.85	86,900.00
EQUITIES	ZIGNAGO VETRO SPA	ITALY	Italy	\$87,715.48	\$0.00	7,171.04
EQUITIES	ZIGUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$402,373.61	\$75,879.19	77,916.00
EQUITIES	ZIGUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$491,115.18	(\$32,122.04)	95,100.00
EQUITIES	ZIGUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$231,403.09	\$0.00	44,809.09
EQUITIES	ZIGUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,399,507.85	(\$322,028.11)	271,002.00
EQUITIES	ZIJIN MINING GROUP CO LTD	CHINA	China	\$6,647,935.61	\$299,175.45	2,924,000.00
EQUITIES	ZIJIN MINING GROUP CO LTD	CHINA	China	\$444,444.35	\$182,927.08	171,900.00
EQUITIES	ZIJIN MINING GROUP CO LTD	CHINA	China	\$9,194,340.50	\$2,686,660.20	4,044,000.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	\$970,009.59	\$347,597.40	15,663.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	\$2,779,965.15	\$971,790.62	43,539.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	\$1,418,197.00	\$433,669.70	22,900.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	\$4,260,646.65	\$1,131,912.59	66,729.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	\$1,076,219.54	\$150,275.39	17,378.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	\$2,545,380.25	\$585,586.89	39,865.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	\$506,330.50	\$101,909.72	7,930.00
EQUITIES	ZIM INTEGRATED SHIPPING SERVIC	ISRAEL	Israel	\$1,974,100.78	\$457,847.56	76,933.00
EQUITIES	ZIM INTEGRATED SHIPPING SERVIC	ISRAEL	Israel	\$546,729.62	\$0.00	21,306.69
EQUITIES	ZIMMER BIOMET HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$5,279,563.81	\$1,510,860.42	48,799.00
EQUITIES	ZIMMER BIOMET HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$7,568,431.45	\$1,316,413.04	69,955.00
EQUITIES	ZIMMER BIOMET HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$6,497,566.83	(\$201,266.71)	60,057.00
EQUITIES	ZIMMER BIOMET HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$26,892,896.49	(\$1,512,474.13)	248,571.00
EQUITIES	ZIMMER BIOMET HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$1,147,679.52	\$79,400.94	10,608.00
EQUITIES	ZIMMER BIOMET HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$2,252,083.04	(\$370,324.31)	20,816.00
EQUITIES	ZIMVIE INC	HEALTH CARE EQUIPMENT	United States	\$117,453.87	(\$10,346.51)	7,401.00
EQUITIES	ZIONS BANCORP NA	REGIONAL BANKS	United States	\$1,966,618.56	\$848,431.86	41,648.00
EQUITIES	ZIONS BANCORP NA	REGIONAL BANKS	United States	\$4,495,957.86	\$1,566,046.41	95,213.00
EQUITIES	ZIONS BANCORP NA	REGIONAL BANKS	United States	\$5,540,322.60	\$1,051,766.81	117,330.00
EQUITIES	ZIONS BANCORP NA	REGIONAL BANKS	United States	\$2,197,004.94	\$273,229.67	46,527.00
EQUITIES	ZIP CO LTD	AUSTRALIA	Australia	\$499,926.92	\$0.00	262,043.68
EQUITIES	ZIPRECRUITER INC	INTERACTIVE MEDIA & SVCS	United States	\$189,335.00	(\$133,709.24)	19,930.00
EQUITIES	ZJLD GROUP INC	CHINA	China	\$2,706,560.20	(\$170,009.03)	2,208,320.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	\$21,679,364.80	\$16,729,748.17	110,960.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	\$33,137,034.14	\$25,634,873.37	169,603.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	\$26,772,530.64	\$12,596,864.59	137,028.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	\$8,079,939.90	\$727,227.97	41,355.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	\$4,518,162.50	\$2,281,221.25	23,125.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	\$2,955,904.02	\$630,245.41	15,129.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	\$5,179,328.42	\$1,070,753.41	26,509.00
EQUITIES	ZOJIRUSHI CORP	ELECTRIC APPLIANCES	Japan	\$94,828.37	\$0.00	8,205.84
EQUITIES	ZOMATO LTD	INDIA	India	\$15,553,864.26	\$94,626.45	4,769,240.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ZOMATO LTD	INDIA	India	\$1,101,760.86	\$720,799.60	337,830.00
EQUITIES	ZOMATO LTD	INDIA	India	\$5,169,473.83	\$3,648,172.61	1,585,102.00
EQUITIES	ZOMATO LTD	INDIA	India	\$3,594,444.66	\$1,652,437.71	1,102,155.00
EQUITIES	ZOMATO LTD	INDIA	India	\$7,803,068.09	\$1,531,495.95	2,392,634.00
EQUITIES	ZOOM VIDEO COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	\$4,793,648.64	(\$12,987,109.23)	68,736.00
EQUITIES	ZOOM VIDEO COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	\$7,891,917.88	(\$22,192,877.33)	113,162.00
EQUITIES	ZOOM VIDEO COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	\$4,533,239.48	(\$9,110,188.91)	65,002.00
EQUITIES	ZOOM VIDEO COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	\$811,634.12	(\$2,129,830.76)	11,638.00
EQUITIES	ZOOM VIDEO COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	\$1,465,586.10	(\$333,812.89)	21,015.00
EQUITIES	ZOOMINFO TECHNOLOGIES INC	INTERACTIVE MEDIA & SVCS	United States	\$926,942.40	(\$2,318,962.61)	89,820.00
EQUITIES	ZOOMINFO TECHNOLOGIES INC	INTERACTIVE MEDIA & SVCS	United States	\$1,034,064.00	(\$2,591,798.37)	100,200.00
EQUITIES	ZOOMINFO TECHNOLOGIES INC	INTERACTIVE MEDIA & SVCS	United States	\$544,576.08	(\$1,512,496.57)	52,769.00
EQUITIES	ZOZO INC	RETAIL TRADE	Japan	\$258,195.74	\$104,954.97	7,000.00
EQUITIES	ZOZO INC	RETAIL TRADE	Japan	\$6,757.50	\$0.00	185.38
EQUITIES	ZOZO INC	RETAIL TRADE	Japan	\$132,574.39	\$11,641.21	3,600.00
EQUITIES	ZSCALER INC	SYSTEMS SOFTWARE	United States	\$3,901,534.56	\$2,116,152.45	22,824.00
EQUITIES	ZSCALER INC	SYSTEMS SOFTWARE	United States	\$6,223,070.70	\$2,625,740.42	36,405.00
EQUITIES	ZSCALER INC	SYSTEMS SOFTWARE	United States	\$4,776,063.60	\$1,087,743.87	27,940.00
EQUITIES	ZSCALER INC	SYSTEMS SOFTWARE	United States	\$848,717.10	\$85,467.00	4,965.00
EQUITIES	ZTE CORP	CHINA	China	\$155,836.58	(\$57,435.27)	35,100.00
EQUITIES	ZTE CORP	CHINA	China	\$1,200,177.66	\$5,227.15	463,800.00
EQUITIES	ZTO EXPRESS CAYMAN INC	CHINA	Cayman Islands	\$11,364,304.99	\$1,944,587.14	453,207.00
EQUITIES	ZUKEN INC	OTHER PRODUCTS	Japan	\$91,051.33	\$0.00	3,627.85
EQUITIES	ZUKEN INC	OTHER PRODUCTS	Japan	\$301,189.82	\$43,375.24	11,900.00
EQUITIES	ZUMIEZ INC	APPAREL RETAIL	United States	\$97,064.10	\$12,095.85	4,557.00
EQUITIES	ZUORA INC	SYSTEMS SOFTWARE	United States	\$1,665,435.72	(\$183,062.87)	193,206.00
EQUITIES	ZUORA INC	SYSTEMS SOFTWARE	United States	\$319,310.66	(\$91,950.81)	37,043.00
EQUITIES	ZUORA INC	SYSTEMS SOFTWARE	United States	\$1,033,451.80	(\$260,590.13)	119,890.00
EQUITIES	ZUORA INC	SYSTEMS SOFTWARE	United States	\$267,582.04	(\$45,328.56)	31,042.00
EQUITIES	ZURICH INSURANCE GROUP AG	SWITZERLAND	Switzerland	\$4,282,068.17	\$1,684,310.07	6,832.00
EQUITIES	ZURICH INSURANCE GROUP AG	SWITZERLAND	Switzerland	\$1,749,928.05	\$408,738.39	2,766.00
EQUITIES	ZURICH INSURANCE GROUP AG	SWITZERLAND	Switzerland	\$206,477.39	\$0.00	-
EQUITIES	ZURICH INSURANCE GROUP AG	SWITZERLAND	Switzerland	\$13,340,328.05	\$0.00	22,073.82
EQUITIES	ZURICH INSURANCE GROUP AG	SWITZERLAND	Switzerland	\$110,066.83	\$0.00	182.12
EQUITIES	ZURN ELKAY WATER SOLUTIONS COR	BUILDING PRODUCTS	United States	\$1,518,896.28	\$1,019,345.93	42,262.00
EQUITIES	ZURN ELKAY WATER SOLUTIONS COR	BUILDING PRODUCTS	United States	\$2,647,843.56	\$335,822.83	73,674.00
EQUITIES	ZURN ELKAY WATER SOLUTIONS COR	BUILDING PRODUCTS	United States	\$1,148,139.24	\$155,645.56	31,946.00
EQUITIES	ZYMEWORKS INC	BIOTECHNOLOGY	United States	\$192,517.00	\$68,152.89	15,340.00
EQUITIES	ZYMEWORKS INC	BIOTECHNOLOGY	United States	\$1,110,511.85	\$353,319.57	88,487.00
EQUITIES	ZYNEX INC	HEALTH CARE EQUIPMENT	United States	\$65,892.00	(\$45,525.84)	8,075.00
EQUITIES	ZYXEL GROUP CORP	TAIWAN	Taiwan	\$249,537.86	(\$19,760.30)	212,000.00
FIXED INCOME	3M CO	INDUSTRIALS	United States	\$3,689,110.23	(\$33,995.88)	4,000,000.00
FIXED INCOME	3M CO	INDUSTRIALS	United States	\$1,503,555.32	\$83,715.88	2,000,000.00
FIXED INCOME	ABBOTT LABORATORIES	INDUSTRIALS	United States	\$3,105,751.36	\$56,784.21	3,000,000.00
FIXED INCOME	ABBOTT LABORATORIES	INDUSTRIALS	United States	\$499,863.72	(\$13,252.39)	500,000.00
FIXED INCOME	ABBOTT LABORATORIES	INDUSTRIALS	United States	\$1,147,472.00	\$7,615.83	1,134,000.00
FIXED INCOME	ABBOTT LABORATORIES	INDUSTRIALS	United States	\$1,041,090.71	(\$13,894.57)	1,000,000.00
FIXED INCOME	ABBOTT LABORATORIES	INDUSTRIALS	United States	\$3,105,751.36	\$56,784.21	3,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$989,689.72	\$34,206.94	1,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$510,647.89	\$10,352.89	500,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$3,260,980.95	(\$316,728.88)	3,370,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$1,271,410.65	(\$277,645.68)	1,355,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$1,485,342.96	\$63,760.78	1,535,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$182,224.99	\$7,046.05	175,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$85,016.57	\$5,110.97	80,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$639,638.17	(\$3,492.81)	631,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$1,038,288.59	(\$3,664.75)	1,073,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$286,184.69	(\$2,243.14)	305,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$699,961.94	(\$10,099.76)	769,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$719,715.91	(\$4,036.87)	718,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$742,482.02	(\$1,326.22)	727,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$749,487.22	(\$2,354.37)	727,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$455,041.81	(\$1,458.22)	437,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$760,844.50	(\$4,282.41)	727,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$2,345,776.10	(\$1,936.40)	2,500,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$2,881,711.78	\$69,409.38	3,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$950,148.78	\$19,272.16	1,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$2,998,141.76	(\$176,391.57)	3,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$3,006,873.58	\$56,321.70	3,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$4,948,448.59	(\$98,865.30)	5,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$2,902,950.41	(\$130,966.26)	3,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$4,024,275.56	(\$9,720.00)	4,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$874,814.16	\$30,890.77	863,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$5,086,250.72	\$180,546.54	4,860,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$2,954,065.11	\$53,354.64	3,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$999,380.59	(\$12,107.19)	1,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$1,979,379.44	(\$39,546.12)	2,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$3,870,600.54	(\$54,471.68)	4,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$3,753,241.76	\$74,342.84	4,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$4,096,006.17	\$74,647.76	4,500,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$2,093,107.29	\$95,198.96	2,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$2,139,154.49	\$122,692.98	2,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$8,590,506.75	(\$54,372.06)	8,680,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$18,733,002.71	(\$85,884.45)	18,620,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$2,932,220.13	\$86,803.85	3,125,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$6,690,260.11	\$258,745.15	6,425,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$5,180,697.02	\$317,667.67	4,875,000.00
FIXED INCOME	ADOBE INC	INDUSTRIALS	United States	\$524,214.15	\$12,541.23	500,000.00
FIXED INCOME	ADOBE INC	INDUSTRIALS	United States	\$927,748.71	(\$5,637.32)	870,000.00
FIXED INCOME	ADOBE INC	INDUSTRIALS	United States	\$922,647.04	(\$78,176.29)	1,000,000.00
FIXED INCOME	ADOBE INC	INDUSTRIALS	United States	\$1,066,377.82	\$43,990.32	1,000,000.00
FIXED INCOME	ADVANCE AUTO PARTS INC	INDUSTRIALS	United States	\$273,541.00	(\$1,881.00)	300,000.00
FIXED INCOME	ADVANCE AUTO PARTS INC	INDUSTRIALS	United States	\$359,928.00	(\$1,320.00)	400,000.00
FIXED INCOME	ADVANCE AUTO PARTS INC	INDUSTRIALS	United States	\$334,814.22	(\$1,236.00)	400,000.00
FIXED INCOME	ADVANCED MICRO DEVICES INC	INDUSTRIALS	United States	\$704,326.58	\$35,206.07	745,000.00
FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	INDUSTRIALS	United States	\$5,308,077.72	\$204,131.05	5,000,000.00
FIXED INCOME	AECOM	INDUSTRIALS	United States	\$603,976.67	\$234.00	600,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$62,690.25	\$2,555.14	59,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$2,419,519.76	(\$24,357.57)	2,420,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$2,284,475.25	\$93,111.04	2,150,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$2,999,404.67	(\$7,093.31)	3,000,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$5,753,490.66	\$57,537.33	5,500,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$1,062,546.63	\$43,307.46	1,000,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$1,071,438.29	\$53,553.29	1,000,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$586,789.38	\$40,307.90	804,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$121,635.48	\$11,219.53	167,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$214,864.43	\$5,313.17	216,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$799,212.16	\$23,381.53	764,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$2,041,750.89	\$11,919.78	2,000,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$1,046,089.21	\$33,609.21	1,000,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$1,071,438.29	\$53,553.29	1,000,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	UTILITIES	United States	\$258,043.95	(\$67,680.85)	320,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	UTILITIES	United States	\$382,500.91	\$16,370.53	387,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	UTILITIES	United States	\$122,301.85	\$4,983.41	140,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	UTILITIES	United States	\$143,040.74	\$7,762.06	176,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	UTILITIES	United States	\$433,205.96	\$24,790.40	601,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	UTILITIES	United States	\$770,906.29	\$35,146.89	956,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	INDUSTRIALS	United States	\$250,735.42	\$20,281.39	377,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	INDUSTRIALS	United States	\$332,184.08	\$20,283.59	363,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	INDUSTRIALS	United States	\$1,160,021.46	\$24,768.46	1,115,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	INDUSTRIALS	United States	\$1,215,055.21	\$51,511.49	1,141,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	UTILITIES	United States	\$988,374.44	(\$19,988.89)	1,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$493,945.73	\$20,912.12	500,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$512,051.11	\$460.00	500,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$524,568.48	\$20,429.59	500,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$209,940.96	(\$35,340.56)	205,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$342,575.04	\$16,851.67	341,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$150,635.99	\$1,110.30	150,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$263,254.22	\$23,482.64	275,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$1,680,091.90	\$49,643.25	1,625,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$399,189.14	\$23,547.02	417,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$1,066,434.71	\$28,891.00	1,176,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$1,914,576.19	\$1,882.86	2,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$2,274,585.96	\$3,151.96	2,200,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$12,346,520.90	\$188,685.00	13,615,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$1,364,751.58	\$57,793.18	1,320,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$3,883,971.66	(\$70,366.12)	4,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$4,534,161.18	\$47,452.85	5,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$1,710,659.83	\$84,577.84	2,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$4,243,222.22	\$208,510.00	4,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$1,077,496.41	\$82,761.41	1,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$2,067,734.44	\$94,694.44	2,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$3,012,719.81	\$22,206.06	3,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$1,975,782.92	(\$30,781.52)	2,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$1,981,126.27	(\$26,772.62)	2,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$1,027,114.50	\$22,818.11	1,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$1,941,985.83	(\$75,343.06)	2,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$1,914,576.19	(\$107,117.14)	2,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$6,347,825.66	\$102,973.99	7,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$2,121,611.11	\$104,255.00	2,000,000.00
FIXED INCOME	AES CORP/THE	UTILITIES	United States	\$325,833.41	\$12,696.11	311,000.00
FIXED INCOME	AES CORP/THE	UTILITIES	United States	\$871,080.59	(\$133,711.63)	1,000,000.00
FIXED INCOME	AES CORP/THE	UTILITIES	United States	\$647,192.67	(\$2,070.00)	600,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	AETNA INC	INDUSTRIALS	United States	\$2,303,784.36	\$19,181.34	2,000,000.00
FIXED INCOME	AETNA INC	INDUSTRIALS	United States	\$2,358,057.99	\$19,063.71	3,000,000.00
FIXED INCOME	AETNA INC	INDUSTRIALS	United States	\$1,179,028.99	(\$15,378.09)	1,500,000.00
FIXED INCOME	AFFILIATED MANAGERS GROUP INC	BANKS & FINANCE	United States	\$938,073.35	(\$71,213.32)	1,000,000.00
FIXED INCOME	AFLAC INC	BANKS & FINANCE	United States	\$495,048.82	\$26,235.35	500,000.00
FIXED INCOME	AFLAC INC	BANKS & FINANCE	United States	\$1,132,561.67	\$15,180.00	1,000,000.00
FIXED INCOME	AFLAC INC	BANKS & FINANCE	United States	\$864,836.55	\$21,514.30	1,000,000.00
FIXED INCOME	AFLAC INC	BANKS & FINANCE	United States	\$984,492.69	(\$30,927.31)	1,000,000.00
FIXED INCOME	AFRICAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$1,030,560.75	\$21,612.14	1,000,000.00
FIXED INCOME	AFRICAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$3,804,894.45	(\$199,293.88)	4,000,000.00
FIXED INCOME	AFRICAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$2,050,969.76	\$52,157.82	2,000,000.00
FIXED INCOME	AFRICAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$11,479,295.05	(\$46,494.87)	11,550,000.00
FIXED INCOME	AGCO CORP	INDUSTRIALS	United States	\$28,595.45	\$583.66	28,000.00
FIXED INCOME	AGCO CORP	INDUSTRIALS	United States	\$76,594.96	\$1,563.38	75,000.00
FIXED INCOME	AGCO CORP	INDUSTRIALS	United States	\$104,713.66	\$4,854.77	100,000.00
FIXED INCOME	AGCO CORP	INDUSTRIALS	United States	\$1,531,899.34	\$31,267.67	1,500,000.00
FIXED INCOME	AGCO CORP	INDUSTRIALS	United States	\$2,617,841.57	\$89,826.37	2,500,000.00
FIXED INCOME	AGILENT TECHNOLOGIES INC	INDUSTRIALS	United States	\$930,918.49	(\$63,463.73)	1,000,000.00
FIXED INCOME	AGILENT TECHNOLOGIES INC	INDUSTRIALS	United States	\$892,216.02	(\$112,728.98)	1,000,000.00
FIXED INCOME	AGILENT TECHNOLOGIES INC	INDUSTRIALS	United States	\$116,812.12	(\$884.09)	133,000.00
FIXED INCOME	AGILENT TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,861,836.98	(\$60,567.46)	2,000,000.00
FIXED INCOME	AGILENT TECHNOLOGIES INC	INDUSTRIALS	United States	\$878,286.60	\$612.71	1,000,000.00
FIXED INCOME	AGREE LP	BANKS & FINANCE	United States	\$412,286.66	(\$773.32)	448,000.00
FIXED INCOME	AGREE LP	BANKS & FINANCE	United States	\$102,569.99	(\$231.55)	122,000.00
FIXED INCOME	AGREE LP	BANKS & FINANCE	United States	\$274,220.18	(\$1,614.52)	270,000.00
FIXED INCOME	AGREE LP	BANKS & FINANCE	United States	\$1,015,630.31	(\$79.69)	1,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$498,358.75	\$17,130.00	500,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$478,898.53	\$28,950.61	500,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$1,030,848.82	\$20,925.49	1,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$2,598,915.67	\$71,293.17	2,595,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$2,005,764.24	\$4,694.24	2,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$2,003,017.86	(\$45,812.14)	2,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$985,453.05	(\$34,186.39)	1,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$2,750,172.72	(\$204,767.28)	3,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$1,026,872.51	\$16,567.51	1,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$1,993,435.00	\$19,460.00	2,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$985,453.05	(\$10,336.39)	1,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$925,109.53	\$38,092.86	1,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$957,797.05	(\$36,868.78)	1,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$956,943.95	(\$35,700.49)	1,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$886,858.35	(\$97,531.09)	1,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$1,036,550.44	\$39,563.77	1,000,000.00
FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIALS	United States	\$957,237.19	(\$48,761.70)	1,000,000.00
FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIALS	United States	\$905,681.32	(\$100,703.12)	1,000,000.00
FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIALS	United States	\$1,038,192.04	\$33,791.76	1,000,000.00
FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIALS	United States	\$1,554,088.90	\$36,454.26	2,000,000.00
FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIALS	United States	\$905,681.32	(\$100,703.12)	1,000,000.00
FIXED INCOME	AIRCATTLE LTD	YANKEE BONDS - CORPS	Bermuda	\$1,005,162.66	(\$2,501.23)	1,000,000.00
FIXED INCOME	AKER BP ASA 144A	PRINCIPAL ONLY	Norway	\$2,490,436.08	(\$191,584.25)	2,775,000.00
FIXED INCOME	AKER BP ASA 144A	PRINCIPAL ONLY	Norway	\$215,389.07	\$7,965.60	240,000.00
FIXED INCOME	AKER BP ASA 144A	PRINCIPAL ONLY	Norway	\$8,992,493.53	(\$675,607.02)	10,020,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ALABAMA POWER CO	UTILITIES	United States	\$255,171.11	\$7,141.86	325,000.00
FIXED INCOME	ALABAMA POWER CO	UTILITIES	United States	\$1,560,470.56	\$65,067.61	2,216,000.00
FIXED INCOME	ALABAMA POWER CO	UTILITIES	United States	\$3,140,567.52	\$73,097.04	4,000,000.00
FIXED INCOME	ALABAMA POWER CO	UTILITIES	United States	\$857,172.89	(\$138,911.55)	1,000,000.00
FIXED INCOME	ALABAMA POWER CO	UTILITIES	United States	\$913,222.84	(\$87,442.72)	1,000,000.00
FIXED INCOME	ALABAMA POWER CO	UTILITIES	United States	\$998,661.18	(\$3,623.82)	1,000,000.00
FIXED INCOME	ALBEMARLE CORP	INDUSTRIALS	United States	\$3,061,020.36	\$17,280.36	3,000,000.00
FIXED INCOME	ALBEMARLE CORP	INDUSTRIALS	United States	\$1,017,721.08	\$110,497.75	1,000,000.00
FIXED INCOME	ALBEMARLE CORP	INDUSTRIALS	United States	\$1,907,165.75	\$36,730.02	2,000,000.00
FIXED INCOME	ALBEMARLE CORP	INDUSTRIALS	United States	\$966,326.28	\$23,090.75	1,000,000.00
FIXED INCOME	ALBEMARLE CORP	INDUSTRIALS	United States	\$953,582.87	\$35,179.54	1,000,000.00
FIXED INCOME	ALBEMARLE WODGINA PTY LTD	INDUSTRIALS	Australia	\$917,763.33	(\$92,430.00)	1,000,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$415,545.74	\$35,956.41	480,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$2,323,047.81	\$44,917.19	2,210,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$1,156,268.14	\$2,677.97	1,100,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$994,026.36	(\$12,862.53)	1,000,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$1,018,323.91	\$7,413.91	1,000,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$936,416.02	\$23,076.45	1,000,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$2,417,701.20	\$129,425.94	3,000,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$994,026.36	(\$12,862.53)	1,000,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$2,505,415.86	\$146,315.76	3,000,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$865,720.29	(\$132,550.82)	1,000,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$1,470,286.82	\$28,440.92	2,000,000.00
FIXED INCOME	ALGONQUIN POWER & UTILITIES CO	YANKEE BONDS - CORPS	Canada	\$197,373.25	\$3,839.49	192,000.00
FIXED INCOME	ALGONQUIN POWER & UTILITIES CO	YANKEE BONDS - CORPS	Canada	\$1,382,640.69	\$28,038.88	1,345,000.00
FIXED INCOME	ALGONQUIN POWER & UTILITIES CO	YANKEE BONDS - CORPS	Canada	\$566,407.17	(\$1,866.00)	600,000.00
FIXED INCOME	ALIBABA GROUP HOLDING LTD	YANKEE BONDS - CORPS	Cayman Islands	\$438,176.13	(\$62,553.59)	500,000.00
FIXED INCOME	ALIBABA GROUP HOLDING LTD	YANKEE BONDS - CORPS	Cayman Islands	\$434,544.44	(\$7,576.85)	440,000.00
FIXED INCOME	ALIBABA GROUP HOLDING LTD	YANKEE BONDS - CORPS	Cayman Islands	\$987,601.00	(\$17,220.11)	1,000,000.00
FIXED INCOME	ALIBABA GROUP HOLDING LTD	YANKEE BONDS - CORPS	Cayman Islands	\$1,346,324.86	\$112,374.86	1,500,000.00
FIXED INCOME	ALIBABA GROUP HOLDING LTD	YANKEE BONDS - CORPS	Cayman Islands	\$1,752,704.51	(\$257,654.38)	2,000,000.00
FIXED INCOME	ALIBABA GROUP HOLDING LTD	YANKEE BONDS - CORPS	Cayman Islands	\$1,080,364.82	\$92,287.49	1,500,000.00
FIXED INCOME	ALLEGHANY CORP	BANKS & FINANCE	United States	\$1,094,682.87	\$54,717.40	1,500,000.00
FIXED INCOME	ALLEGION PLC	YANKEE BONDS - CORPS	Ireland	\$971,060.11	(\$46,099.89)	1,000,000.00
FIXED INCOME	ALLEGION US HOLDING CO INC	INDUSTRIALS	United States	\$2,130,010.58	\$19,592.52	2,000,000.00
FIXED INCOME	ALLEGION US HOLDING CO INC	INDUSTRIALS	United States	\$1,065,005.29	\$49,357.51	1,000,000.00
FIXED INCOME	ALLEGION US HOLDING CO INC	INDUSTRIALS	United States	\$1,055,450.24	\$41,942.74	1,000,000.00
FIXED INCOME	ALLIANCE RESOURCE OPERATI 144A	UTILITIES	United States	\$435,597.83	(\$620.00)	400,000.00
FIXED INCOME	ALLIED UNIVERSAL HOLDCO L 144A	PRINCIPAL ONLY	Luxembourg	\$763,021.33	(\$1,288.00)	800,000.00
FIXED INCOME	ALLINA HEALTH SYSTEM	INDUSTRIALS	United States	\$711,856.79	\$31,511.33	1,025,000.00
FIXED INCOME	ALLSTATE CORP/THE	BANKS & FINANCE	United States	\$6,114,409.49	\$192,036.33	5,855,000.00
FIXED INCOME	ALLSTATE CORP/THE	BANKS & FINANCE	United States	\$4,962,711.34	\$133,722.45	5,000,000.00
FIXED INCOME	ALLSTATE CORP/THE	BANKS & FINANCE	United States	\$3,372,438.82	\$74,761.04	4,000,000.00
FIXED INCOME	ALLSTATE CORP/THE	BANKS & FINANCE	United States	\$1,869,198.76	\$42,384.72	2,000,000.00
FIXED INCOME	ALLSTATE CORP/THE	BANKS & FINANCE	United States	\$843,109.70	\$18,690.26	1,000,000.00
FIXED INCOME	ALLSTATE CORP/THE	BANKS & FINANCE	United States	\$1,042,910.41	\$44,454.58	1,000,000.00
FIXED INCOME	ALLY AUTO RECEIVABLES TRU 1 A3	CARS	United States	\$319,713.10	\$4,002.41	315,000.00
FIXED INCOME	ALLY AUTO RECEIVABLES TRU 2 A3	CARS	United States	\$204,636.24	(\$436.86)	205,000.00
FIXED INCOME	ALLY AUTO RECEIVABLES TRU 2 A3	CARS	United States	\$3,075,532.92	(\$6,565.76)	3,081,000.00
FIXED INCOME	ALLY AUTO RECEIVABLES TRU 2 A3	CARS	United States	\$998,225.55	(\$2,131.05)	1,000,000.00
FIXED INCOME	ALLY AUTO RECEIVABLES TRU 2 A4	CARS	United States	\$1,416,308.82	(\$4,340.55)	1,420,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ALLY AUTO RECEIVABLES TRU 3 A4	CARS	United States	\$407,994.49	(\$85.28)	403,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$513,878.33	\$1,450.00	500,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$243,267.14	(\$34,441.70)	237,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$349,681.95	\$7,907.99	338,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$517,463.48	(\$5,994.20)	444,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$1,239,802.70	\$65,680.30	1,150,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$3,594,124.30	\$168,679.29	3,350,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$2,317,418.82	\$52,407.98	2,240,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$2,156,178.60	\$114,226.60	2,000,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$3,218,618.78	\$57,080.11	3,000,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$3,103,685.93	\$72,469.26	3,000,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$2,330,916.57	\$50,315.40	2,000,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$1,817,233.97	(\$173,817.14)	2,000,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$2,027,648.58	\$18,673.02	2,000,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$1,072,872.93	\$56,133.37	1,000,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$4,138,247.90	\$81,337.68	4,000,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$7,754,042.01	(\$15,193.63)	7,495,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$513,221.81	\$205.00	500,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$413,118.89	\$1,400.00	400,000.00
FIXED INCOME	ALPHABET INC	UTILITIES	United States	\$485,946.33	\$26,264.83	500,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	\$2,148,156.89	\$88,132.77	3,000,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	\$1,250,662.59	\$33,250.32	2,000,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$970,773.09	\$11,449.34	1,000,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$856,897.93	\$1,448.76	1,000,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$4,472,474.23	\$175,648.10	4,231,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$1,352,619.56	\$55,003.80	1,500,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$1,941,546.18	(\$52,441.32)	2,000,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$1,563,720.54	(\$72,124.74)	1,556,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$1,057,072.62	\$48,131.30	1,000,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$1,115,421.10	\$62,259.57	1,500,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$386,312.84	\$19,747.61	494,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$2,603,962.32	\$47,182.15	2,557,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$117,335.06	\$5,946.78	111,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$188,742.97	\$6,030.39	177,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$253,273.55	\$13,867.68	296,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$1,750,467.51	\$124,832.03	2,354,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$970,773.09	\$11,449.34	1,000,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$1,018,366.18	\$14,929.51	1,000,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$2,117,211.26	\$59,172.94	2,000,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$2,114,145.23	\$96,262.60	2,000,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$957,960.62	(\$52,623.82)	1,000,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$856,897.93	(\$1,381.24)	1,000,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$768,770.04	\$46,868.83	1,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$480,118.05	\$21,707.49	500,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$2,709,033.81	\$28,610.76	3,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$5,807,518.95	\$97,986.73	6,500,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$1,473,304.80	\$15,422.32	2,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$1,333,653.26	\$20,670.97	1,500,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$694,976.95	\$39,242.33	765,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$1,780,875.17	(\$22,466.36)	2,020,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$3,784,123.11	\$76,700.24	4,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$908,466.60	\$14,662.50	1,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$3,573,857.81	(\$47,815.52)	4,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$4,529,104.23	\$57,115.83	6,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$1,104,978.61	\$11,566.74	1,500,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$1,333,653.26	\$69,970.69	1,500,000.00
FIXED INCOME	AMC NETWORKS INC	INDUSTRIALS	United States	\$364,375.28	\$1,255.00	500,000.00
FIXED INCOME	AMCOR FINANCE USA INC	INDUSTRIALS	United States	\$2,032,933.50	\$4,753.50	2,000,000.00
FIXED INCOME	AMCOR FLEXIBLES NORTH AMERICA	INDUSTRIALS	United States	\$504,444.44	(\$2,875.00)	500,000.00
FIXED INCOME	AMCOR FLEXIBLES NORTH AMERICA	INDUSTRIALS	United States	\$1,786,984.50	(\$230,965.50)	2,000,000.00
FIXED INCOME	AMCOR FLEXIBLES NORTH AMERICA	INDUSTRIALS	United States	\$907,164.91	(\$100,286.76)	1,000,000.00
FIXED INCOME	AMCOR FLEXIBLES NORTH AMERICA	INDUSTRIALS	United States	\$1,008,888.89	(\$5,750.00)	1,000,000.00
FIXED INCOME	AMCOR FLEXIBLES NORTH AMERICA	INDUSTRIALS	United States	\$973,097.78	(\$25,570.00)	1,000,000.00
FIXED INCOME	AMCOR GROUP FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,111,698.68	\$75,623.12	2,000,000.00
FIXED INCOME	AMCOR GROUP FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,111,698.68	\$75,623.12	2,000,000.00
FIXED INCOME	AMEREN CORP	UTILITIES	United States	\$523,428.61	\$14,731.94	500,000.00
FIXED INCOME	AMEREN CORP	UTILITIES	United States	\$140,725.20	\$3,597.00	136,000.00
FIXED INCOME	AMEREN CORP	UTILITIES	United States	\$217,296.26	\$4,420.58	210,000.00
FIXED INCOME	AMEREN CORP	UTILITIES	United States	\$4,768,811.94	\$169,937.10	5,000,000.00
FIXED INCOME	AMEREN CORP	UTILITIES	United States	\$2,069,488.19	\$52,897.08	2,000,000.00
FIXED INCOME	AMEREN CORP	UTILITIES	United States	\$948,568.36	(\$52,108.31)	1,000,000.00
FIXED INCOME	AMEREN ILLINOIS CO	UTILITIES	United States	\$861,253.22	(\$140,372.34)	1,000,000.00
FIXED INCOME	AMEREN ILLINOIS CO	UTILITIES	United States	\$958,674.57	(\$42,803.76)	1,000,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$1,125,492.74	(\$7,819.76)	1,000,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$1,120,262.09	(\$11,006.80)	1,000,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$2,173,753.60	(\$20,106.68)	2,000,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$1,968,410.23	(\$50,170.60)	2,000,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$934,002.28	(\$76,027.72)	1,000,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$1,009,585.96	\$20,115.58	1,000,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$2,717,192.00	\$10,128.85	2,500,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$1,968,410.23	(\$50,170.60)	2,000,000.00
FIXED INCOME	AMERICAN AIRLINES 2014-1 CLASS	INDUSTRIALS	United States	\$94,397.50	(\$10,501.12)	95,973.59
FIXED INCOME	AMERICAN AIRLINES 2014-1 CLASS	INDUSTRIALS	United States	\$212,642.81	\$3,772.23	216,193.14
FIXED INCOME	AMERICAN AIRLINES 2015-1 CLASS	INDUSTRIALS	United States	\$1,058,689.44	\$26,204.22	1,097,103.96
FIXED INCOME	AMERICAN AIRLINES 2015-2 CLASS	INDUSTRIALS	United States	\$1,280,510.31	(\$61,805.54)	1,340,974.87
FIXED INCOME	AMERICAN AIRLINES 2016-1 CLASS	INDUSTRIALS	United States	\$153,600.02	\$4,420.72	157,949.58
FIXED INCOME	AMERICAN AIRLINES 2016-1 CLASS	INDUSTRIALS	United States	\$519,871.88	\$18,633.22	539,445.36
FIXED INCOME	AMERICAN AIRLINES 2016-2 CLASS	INDUSTRIALS	United States	\$127,973.28	(\$14,752.33)	133,660.00
FIXED INCOME	AMERICAN AIRLINES 2016-3 CLASS	INDUSTRIALS	United States	\$51,604.51	\$2,431.72	55,057.37
FIXED INCOME	AMERICAN AIRLINES 2017-1 CLASS	INDUSTRIALS	United States	\$381,916.71	\$10,753.94	399,218.75
FIXED INCOME	AMERICAN AIRLINES 2017-1 CLASS	INDUSTRIALS	United States	\$193,401.46	\$10,635.94	204,400.00
FIXED INCOME	AMERICAN AIRLINES 2017-2 CLASS	INDUSTRIALS	United States	\$256,750.55	\$9,359.77	273,482.19
FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	INDUSTRIALS	United States	\$398,993.44	\$22,774.42	427,057.97
FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	INDUSTRIALS	United States	\$532,036.63	\$24,272.58	591,834.25
FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	OTHER	United States	\$135,658.08	\$6,003.82	142,680.91
FIXED INCOME	AMERICAN AIRLINES 2021-1 CLASS	INDUSTRIALS	United States	\$464,333.35	\$32,955.56	487,900.00
FIXED INCOME	AMERICAN AIRLINES 2021-1 CLASS	INDUSTRIALS	United States	\$358,881.15	\$14,798.79	408,881.16
FIXED INCOME	AMERICAN ASSETS TRUST LP	YANKEE BONDS - CORPS	United States	\$4,378,858.20	\$190,983.20	5,000,000.00
FIXED INCOME	AMERICAN AXLE & MANUFACTURING	INDUSTRIALS	United States	\$465,714.00	(\$2,151.00)	450,000.00
FIXED INCOME	AMERICAN AXLE & MANUFACTURING	INDUSTRIALS	United States	\$406,319.00	(\$1,152.00)	400,000.00
FIXED INCOME	AMERICAN AXLE & MANUFACTURING	INDUSTRIALS	United States	\$471,550.00	(\$5,470.00)	500,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	\$173,222.92	\$5,664.55	166,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	\$206,648.32	\$9,154.31	195,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	\$428,282.96	\$25,581.01	395,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	\$1,961,773.03	\$90,919.70	2,000,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	\$6,299,304.25	\$461,747.58	7,000,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	\$947,928.77	\$123,377.38	1,000,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	\$6,358,409.94	\$320,953.03	6,000,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	\$2,087,023.12	\$68,247.56	2,000,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	\$980,886.52	(\$29,680.15)	1,000,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	\$966,826.43	(\$35,030.24)	1,000,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$1,015,092.41	\$9,349.08	1,000,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$510,900.83	\$505.00	500,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$514,642.34	\$10,001.81	500,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$71,150.96	\$1,522.69	69,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$659,950.96	\$14,123.49	640,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$998,216.01	(\$8,905.10)	1,000,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$2,030,184.83	\$18,698.16	2,000,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$1,055,533.19	\$45,845.69	1,000,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$1,132,243.12	\$82,585.37	1,000,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$5,254,319.83	\$185,217.05	5,000,000.00
FIXED INCOME	AMERICAN EXPRESS CREDIT AC 1 A	CARDS	United States	\$335,431.33	\$9,742.51	325,000.00
FIXED INCOME	AMERICAN EXPRESS CREDIT AC 1 A	CARDS	United States	\$2,064,192.83	\$59,953.94	2,000,000.00
FIXED INCOME	AMERICAN EXPRESS CREDIT AC 2 A	CARDS	United States	\$121,101.33	\$5,860.17	115,000.00
FIXED INCOME	AMERICAN EXPRESS CREDIT AC 3 A	CARDS	United States	\$1,992,693.33	\$52,987.42	2,000,000.00
FIXED INCOME	AMERICAN EXPRESS CREDIT AC 3 A	CARDS	United States	\$1,020,484.90	\$18,463.63	1,000,000.00
FIXED INCOME	AMERICAN EXPRESS CREDIT AC 4 A	CARDS	United States	\$5,608,354.53	(\$19,350.54)	5,376,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	\$60,370.08	\$5,403.55	85,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	\$308,801.49	\$9,776.32	310,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	INDUSTRIALS	United States	\$465,565.48	(\$638.03)	495,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	\$188,129.71	(\$1,009.36)	222,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	\$615,332.65	(\$2,011.66)	587,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	\$1,016,426.41	\$15,305.30	1,000,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	\$1,041,827.51	\$33,730.84	1,000,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	\$2,175,153.75	\$79,583.18	2,075,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	\$521,861.76	\$7,987.87	500,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	\$510,233.54	\$4,671.04	500,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	\$4,074,896.19	\$214,856.79	3,780,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	\$3,789,096.88	\$108,792.98	3,640,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	\$1,106,509.56	\$29,970.97	1,000,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	INDUSTRIALS	United States	\$967,501.91	(\$37,086.15)	1,000,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	\$1,862,215.56	(\$1,222.22)	2,000,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	\$1,899,591.53	(\$100,457.36)	2,000,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	\$5,204,803.40	\$102,738.26	5,000,000.00
FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	BANKS & FINANCE	United States	\$924,197.91	\$15,132.91	1,000,000.00
FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	BANKS & FINANCE	United States	\$245,762.84	\$11,237.22	271,000.00
FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	BANKS & FINANCE	United States	\$1,932,232.18	\$10,089.12	2,000,000.00
FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	BANKS & FINANCE	United States	\$2,037,723.72	\$3,183.72	2,000,000.00
FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	BANKS & FINANCE	United States	\$955,279.44	(\$53,185.00)	1,000,000.00
FIXED INCOME	AMERICAN NATIONAL GROUP INC	BANKS & FINANCE	United States	\$196,076.48	\$1,168.13	195,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$503,721.67	(\$3,595.00)	500,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$498,988.37	\$28,172.12	500,000.00
FIXED INCOME	AMERICAN TOWER CORP	INDUSTRIALS	United States	\$499,753.89	\$7,695.00	500,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$196,749.73	\$16,030.90	200,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$83,169.54	\$5,866.86	91,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$47,339.46	\$2,380.16	49,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$58,198.68	(\$216.02)	59,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$148,423.58	\$5,511.60	143,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$109,289.16	\$3,427.81	105,000.00
FIXED INCOME	AMERICAN TOWER CORP	INDUSTRIALS	United States	\$835,727.48	\$40,345.93	855,000.00
FIXED INCOME	AMERICAN TOWER CORP	INDUSTRIALS	United States	\$87,971.31	\$5,047.51	90,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$253,517.31	\$11,342.71	280,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$1,685,422.71	(\$1,004.62)	1,900,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$2,146,340.84	\$105,958.62	2,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$3,292,392.63	\$57,554.74	3,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$1,037,257.83	\$34,233.39	1,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$1,051,995.71	\$52,181.82	1,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$951,269.96	\$52,019.48	1,021,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$1,286,685.98	\$66,137.44	1,478,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$5,155,383.88	\$132,120.34	4,967,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$925,233.98	\$8,764.36	892,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$4,426,868.84	\$1,393.84	4,500,000.00
FIXED INCOME	AMERICAN TOWER CORP	INDUSTRIALS	United States	\$2,932,377.11	(\$70,159.56)	3,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$1,978,153.33	(\$22,080.00)	2,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$1,863,408.34	(\$140,036.10)	2,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$905,418.98	(\$105,101.02)	1,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$3,446,533.25	(\$133,765.64)	4,000,000.00
FIXED INCOME	AMERICAN WATER CAPITAL CORP	UTILITIES	United States	\$1,161,340.96	\$5,770.18	1,100,000.00
FIXED INCOME	AMERICAN WATER CAPITAL CORP	UTILITIES	United States	\$1,880,443.61	(\$134,709.72)	2,000,000.00
FIXED INCOME	AMERICAN WATER CAPITAL CORP	UTILITIES	United States	\$2,111,529.02	\$121,191.24	2,000,000.00
FIXED INCOME	AMERICAN WATER CAPITAL CORP	INDUSTRIALS	United States	\$988,205.12	(\$14,729.88)	1,000,000.00
FIXED INCOME	AMERICAN WATER CAPITAL CORP	INDUSTRIALS	United States	\$886,379.42	(\$118,247.25)	1,000,000.00
FIXED INCOME	AMERICAN WATER CAPITAL CORP	UTILITIES	United States	\$2,639,411.27	\$151,489.05	2,500,000.00
FIXED INCOME	AMERICOLD REALTY OPERATING PAR	BANKS & FINANCE	United States	\$1,369,143.04	\$5,260.58	1,360,000.00
FIXED INCOME	AMERICREDIT AUTOMOBILE R 1 A2A	CARS	United States	\$241,719.93	\$1,231.34	240,000.00
FIXED INCOME	AMERICREDIT AUTOMOBILE R 1 A2A	CARS	United States	\$75,608.35	\$112.69	75,337.22
FIXED INCOME	AMERICREDIT AUTOMOBILE RE 1 A3	CARS	United States	\$182,285.02	\$1,933.71	180,000.00
FIXED INCOME	AMERICREDIT AUTOMOBILE RE 2 A3	OTHER	United States	\$260,966.59	\$4,438.82	255,000.00
FIXED INCOME	AMERICREDIT AUTOMOBILE RE 3 A3	CARS	United States	\$70,023.11	\$1,664.91	70,457.52
FIXED INCOME	AMERICREDIT AUTOMOBILE REC 1 C	CARS	United States	\$103,194.47	\$3,010.45	100,000.00
FIXED INCOME	AMERICREDIT AUTOMOBILE REC 2 B	OTHER	United States	\$346,461.30	\$10,802.52	335,000.00
FIXED INCOME	AMERICREDIT AUTOMOBILE REC 2 D	CARS	United States	\$299,774.75	(\$387.87)	300,000.00
FIXED INCOME	AMERIGAS PARTNERS LP / AMERIGA	INDUSTRIALS	United States	\$706,719.21	(\$62,658.00)	708,000.00
FIXED INCOME	AMERIGAS PARTNERS LP / AMERIGA	INDUSTRIALS	United States	\$400,877.44	(\$1,556.00)	400,000.00
FIXED INCOME	AMERIKING INC	INDUSTRIALS	United States	\$0.00	(\$15.09)	150,920.08
FIXED INCOME	AMERIPRISE FINANCIAL INC	BANKS & FINANCE	United States	\$633,427.44	\$26,263.19	597,000.00
FIXED INCOME	AMERIPRISE FINANCIAL INC	BANKS & FINANCE	United States	\$2,936,068.70	(\$64,554.63)	3,000,000.00
FIXED INCOME	AMERIPRISE FINANCIAL INC	BANKS & FINANCE	United States	\$1,006,576.67	(\$4,110.00)	1,000,000.00
FIXED INCOME	AMERIPRISE FINANCIAL INC	BANKS & FINANCE	United States	\$1,025,760.94	\$8,750.94	1,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$1,736,813.21	\$88,593.38	1,650,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$1,948,861.35	\$69,449.87	1,840,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$657,559.12	\$17,804.82	628,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$1,278,169.05	\$33,759.56	1,223,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$209,021.92	\$7,780.09	200,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$442,097.91	(\$3,858.56)	420,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$776,795.19	(\$11,926.98)	735,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$1,201,551.26	\$1,191.26	1,500,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$1,068,325.94	(\$3,234.06)	1,500,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$2,602,322.93	\$109,635.80	2,490,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$4,755,888.94	\$116,157.69	4,500,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$2,007,781.67	(\$7,380.00)	2,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$2,748,046.39	\$50,305.53	3,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$3,838,985.38	(\$212,752.40)	4,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$5,022,316.72	\$135.75	5,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$3,157,842.21	\$56,006.13	3,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$3,170,592.63	\$64,189.65	3,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$2,118,327.55	\$49,897.76	2,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$118,477.79	\$5,489.85	129,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$1,838,529.62	\$41,028.22	1,981,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$35,042.41	\$2,881.19	41,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$1,871,542.39	\$64,471.86	1,767,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$5,496,092.78	\$153,033.16	6,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$1,919,492.69	(\$93,756.20)	2,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$916,038.20	(\$86,334.02)	1,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$1,980,462.22	(\$19,680.00)	2,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$934,576.52	(\$66,612.65)	1,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$1,992,898.34	\$23,343.34	2,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$974,543.77	(\$28,936.23)	1,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$3,102,776.70	\$70,330.87	3,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$1,047,068.66	\$45,149.49	1,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$2,090,219.21	\$88,060.88	2,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$3,157,842.21	\$56,006.13	3,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$4,227,456.84	\$85,586.20	4,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$2,118,327.55	\$49,897.76	2,000,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	\$524,338.08	\$12,558.64	500,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	\$1,858,445.34	(\$147,110.22)	2,000,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	\$865,471.59	(\$131,846.19)	1,000,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	\$628,924.05	\$6,975.80	624,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	\$1,056,672.10	\$32,983.21	1,000,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	\$1,070,682.10	\$46,015.43	1,000,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	\$1,858,445.34	(\$64,510.22)	2,000,000.00
FIXED INCOME	ANALOG DEVICES INC	INDUSTRIALS	United States	\$624,833.60	(\$1,383.87)	583,000.00
FIXED INCOME	ANALOG DEVICES INC	INDUSTRIALS	United States	\$563,214.25	(\$4,780.92)	525,000.00
FIXED INCOME	ANALOG DEVICES INC	INDUSTRIALS	United States	\$772,533.75	\$1,023.75	1,000,000.00
FIXED INCOME	ANALOG DEVICES INC	INDUSTRIALS	United States	\$2,006,468.10	(\$3,407.46)	2,000,000.00
FIXED INCOME	ANALOG DEVICES INC	INDUSTRIALS	United States	\$881,135.44	(\$123,644.56)	1,000,000.00
FIXED INCOME	ANALOG DEVICES INC	INDUSTRIALS	United States	\$996,092.16	\$35,385.49	1,000,000.00
FIXED INCOME	ANALOG DEVICES INC	INDUSTRIALS	United States	\$1,072,789.04	\$51,783.48	1,000,000.00
FIXED INCOME	ANGLO AMERICAN CAPITAL PL 144A	UTILITIES	United Kingdom	\$3,149,561.67	\$96,990.00	3,000,000.00
FIXED INCOME	ANGLO AMERICAN CAPITAL PL 144A	PRINCIPAL ONLY	United Kingdom	\$1,688,333.67	\$89,783.35	1,895,000.00
FIXED INCOME	ANGLO AMERICAN CAPITAL PL REGS	YANKEE BONDS - CORPS	United Kingdom	\$553,041.40	\$8,214.24	628,000.00
FIXED INCOME	ANGLO AMERICAN CAPITAL PL REGS	YANKEE BONDS - CORPS	United Kingdom	\$786,340.56	\$20,148.10	749,000.00
FIXED INCOME	ANGLOGOLD ASHANTI HOLDINGS PLC	YANKEE BONDS - CORPS	Isle of Man	\$1,952,996.91	(\$170,167.89)	2,060,000.00
FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	INDUSTRIALS	United States	\$500,576.14	\$4,714.47	500,000.00
FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	INDUSTRIALS	United States	\$3,017,788.96	(\$806,105.80)	3,040,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	INDUSTRIALS	United States	\$1,847,919.70	(\$12,538.76)	1,827,000.00
FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	INDUSTRIALS	United States	\$6,948,856.16	\$84,836.78	7,000,000.00
FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	INDUSTRIALS	United States	\$6,948,856.16	\$84,836.78	7,000,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	\$317,447.27	(\$2,996.40)	294,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	\$244,676.47	(\$3,262.72)	215,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	\$366,637.05	(\$3,059.52)	373,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	\$1,138,030.12	\$28,369.82	1,000,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	\$2,525,079.65	\$22,105.00	2,500,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	\$2,070,603.80	\$58,959.36	2,000,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	\$1,964,148.11	(\$54,985.22)	2,000,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	\$947,314.59	\$1,146.12	1,000,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	\$6,478,515.57	\$104,510.70	6,000,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	\$3,265,678.99	\$56,575.59	3,000,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	\$2,276,060.23	\$56,739.64	2,000,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	\$5,176,509.51	\$30,198.40	5,000,000.00
FIXED INCOME	ANTOFAGASTA PLC 144A	UTILITIES	United Kingdom	\$294,299.48	\$18,897.30	270,000.00
FIXED INCOME	ANZ NEW ZEALAND INT'L LTD 144A	UTILITIES	New Zealand	\$9,220,106.28	\$321,152.25	8,825,000.00
FIXED INCOME	AON CORP	BANKS & FINANCE	United States	\$109,829.43	\$1,403.18	100,000.00
FIXED INCOME	AON CORP	BANKS & FINANCE	United States	\$931,302.54	(\$78,925.24)	1,000,000.00
FIXED INCOME	AON CORP	BANKS & FINANCE	United States	\$991,799.58	(\$22,811.25)	1,000,000.00
FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	YANKEE BONDS - CORPS	United States	\$126,027.10	\$3,072.27	120,000.00
FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	YANKEE BONDS - CORPS	United States	\$892,145.45	(\$115,658.99)	1,000,000.00
FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	YANKEE BONDS - CORPS	United States	\$1,027,951.57	\$26,092.68	1,000,000.00
FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	YANKEE BONDS - CORPS	United States	\$1,960,410.00	(\$57,945.00)	2,000,000.00
FIXED INCOME	AON NORTH AMERICA INC	BANKS & FINANCE	United States	\$55,991.07	\$1,849.83	54,000.00
FIXED INCOME	AON NORTH AMERICA INC	BANKS & FINANCE	United States	\$490,233.83	\$23,969.55	465,000.00
FIXED INCOME	AON NORTH AMERICA INC	BANKS & FINANCE	United States	\$1,169,394.64	\$59.20	1,100,000.00
FIXED INCOME	AON NORTH AMERICA INC	BANKS & FINANCE	United States	\$2,108,532.64	(\$505.14)	2,000,000.00
FIXED INCOME	AON NORTH AMERICA INC	BANKS & FINANCE	United States	\$2,126,172.08	(\$9,372.36)	2,000,000.00
FIXED INCOME	AON NORTH AMERICA INC	BANKS & FINANCE	United States	\$8,186,101.88	\$270,452.07	7,895,000.00
FIXED INCOME	AON NORTH AMERICA INC	BANKS & FINANCE	United States	\$5,634,849.54	\$246,659.98	5,380,000.00
FIXED INCOME	AON NORTH AMERICA INC	BANKS & FINANCE	United States	\$16,599,423.20	\$790,849.49	15,745,000.00
FIXED INCOME	AON NORTH AMERICA INC	BANKS & FINANCE	United States	\$2,136,802.95	\$130,034.58	2,010,000.00
FIXED INCOME	APACHE CORP	INDUSTRIALS	United States	\$372,657.81	\$25,137.79	372,000.00
FIXED INCOME	APACHE CORP	UTILITIES	United States	\$1,107,276.02	\$26,422.52	1,141,000.00
FIXED INCOME	APIDOS CLO XLVIII 48A A1 144A	OTHER	Jersey C I	\$323,688.76	\$1,037.86	317,000.00
FIXED INCOME	APOLLO GLOBAL MANAGEMENT INC	BANKS & FINANCE	United States	\$480,186.75	\$2,745.23	442,000.00
FIXED INCOME	APOLLO GLOBAL MANAGEMENT INC	BANKS & FINANCE	United States	\$1,137,473.42	\$26,149.59	1,000,000.00
FIXED INCOME	APPALACHIAN POWER CO	UTILITIES	United States	\$227,041.43	(\$22,267.81)	230,000.00
FIXED INCOME	APPALACHIAN POWER CO	UTILITIES	United States	\$987,136.64	(\$18,763.36)	1,000,000.00
FIXED INCOME	APPALACHIAN POWER CO	UTILITIES	United States	\$1,081,977.93	\$55,051.54	1,000,000.00
FIXED INCOME	APPALACHIAN POWER CO	UTILITIES	United States	\$2,316,846.56	\$44,799.06	3,000,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$979,992.18	\$33,893.01	1,000,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$497,838.11	\$17,188.67	500,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$484,415.90	\$23,751.46	500,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$160,140.16	(\$1,670.43)	228,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$157,547.93	(\$411.45)	209,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$121,533.57	(\$1,649.07)	176,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$486,783.33	(\$5,409.07)	550,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$2,084,786.76	(\$12,273.24)	3,000,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$4,577,579.82	\$67,094.20	5,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$979,042.80	(\$21,367.76)	1,000,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$1,786,294.05	(\$212,459.28)	2,000,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$866,529.31	(\$132,464.30)	1,000,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$1,845,433.63	(\$153,279.70)	2,000,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$7,595,848.58	\$130,613.64	11,000,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$2,045,224.42	\$127,854.42	3,000,000.00
FIXED INCOME	APPLIED MATERIALS INC	INDUSTRIALS	United States	\$306,225.58	(\$1,051.33)	293,000.00
FIXED INCOME	APPLIED MATERIALS INC	INDUSTRIALS	United States	\$3,135,415.52	\$97,235.52	3,000,000.00
FIXED INCOME	APPLIED MATERIALS INC	INDUSTRIALS	United States	\$1,909,018.20	\$19,525.96	2,000,000.00
FIXED INCOME	APTIV PLC	YANKEE BONDS - CORPS	Jersey C I	\$1,285,705.11	(\$34,662.04)	2,000,000.00
FIXED INCOME	APTIV PLC	YANKEE BONDS - CORPS	Jersey C I	\$1,285,705.11	\$10,938.44	2,000,000.00
FIXED INCOME	APTIV PLC / APTIV CORP	YANKEE BONDS - CORPS	Jersey C I	\$897,384.11	(\$101,324.22)	1,000,000.00
FIXED INCOME	APTIV PLC / APTIV GLOBAL FINAN	YANKEE BONDS - CORPS	Jersey C I	\$1,156,084.08	\$12,165.33	1,140,000.00
FIXED INCOME	ARCELORMITTAL SA	YANKEE BONDS - CORPS	Luxembourg	\$534,323.65	(\$1,775.99)	503,000.00
FIXED INCOME	ARCELORMITTAL SA	YANKEE BONDS - CORPS	Luxembourg	\$1,707,618.10	\$70,884.28	1,500,000.00
FIXED INCOME	ARCELORMITTAL SA	YANKEE BONDS - CORPS	Luxembourg	\$1,078,581.07	\$62,657.74	1,000,000.00
FIXED INCOME	ARCH CAPITAL FINANCE LLC	BANKS & FINANCE	United States	\$105,676.87	(\$14,454.44)	105,000.00
FIXED INCOME	ARCH CAPITAL GROUP LTD	YANKEE BONDS - CORPS	Bermuda	\$1,215,586.79	\$45,751.79	1,000,000.00
FIXED INCOME	ARCH CAPITAL GROUP LTD	YANKEE BONDS - CORPS	Bermuda	\$1,178,724.53	\$23,513.62	1,500,000.00
FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	INDUSTRIALS	United States	\$954,307.00	(\$38,284.11)	1,000,000.00
FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	INDUSTRIALS	United States	\$2,673,592.65	\$87,726.98	2,500,000.00
FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	INDUSTRIALS	United States	\$976,256.99	(\$24,315.23)	1,000,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$527,791.38	\$24,117.49	500,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$3,067,864.66	\$170,505.43	3,210,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$428,233.17	\$23,617.14	460,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$372,318.12	\$11,509.18	362,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$991,911.11	(\$11,810.00)	1,000,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$3,822,884.32	\$111,166.88	4,000,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$5,585,650.07	\$122,835.25	6,000,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$4,222,331.03	\$130,149.92	4,000,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$2,057,006.21	\$64,567.32	2,000,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$1,558,988.18	\$55,401.51	1,500,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$999,181.67	(\$570.00)	1,000,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$1,911,442.16	(\$89,495.62)	2,000,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$930,941.68	(\$104,483.60)	1,000,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$879,968.74	(\$125,910.15)	1,000,000.00
FIXED INCOME	ARES EUROPEAN CLO 11A A1R 144A	EURO	Ireland	\$12,483,048.78	(\$49,240.64)	11,111,706.97
FIXED INCOME	ARIZONA PUBLIC SERVICE CO	UTILITIES	United States	\$111,715.29	\$2,514.07	100,000.00
FIXED INCOME	ARIZONA PUBLIC SERVICE CO	UTILITIES	United States	\$121,038.97	\$4,937.87	115,000.00
FIXED INCOME	ARIZONA PUBLIC SERVICE CO	UTILITIES	United States	\$1,709,044.78	(\$303,570.78)	2,000,000.00
FIXED INCOME	ARIZONA PUBLIC SERVICE CO	UTILITIES	United States	\$1,052,512.79	\$44,712.79	1,000,000.00
FIXED INCOME	ARIZONA PUBLIC SERVICE CO	UTILITIES	United States	\$2,127,157.09	\$118,070.42	2,000,000.00
FIXED INCOME	ARIZONA PUBLIC SERVICE CO	UTILITIES	United States	\$928,359.34	(\$73,652.88)	1,000,000.00
FIXED INCOME	ARIZONA PUBLIC SERVICE CO	UTILITIES	United States	\$2,127,157.09	\$118,070.42	2,000,000.00
FIXED INCOME	ARROW ELECTRONICS INC	INDUSTRIALS	United States	\$1,065,307.00	\$37,700.75	1,000,000.00
FIXED INCOME	ARROW ELECTRONICS INC	INDUSTRIALS	United States	\$1,014,600.00	\$4,290.00	1,000,000.00
FIXED INCOME	ARROW ELECTRONICS INC	INDUSTRIALS	United States	\$1,065,307.00	\$19,950.75	1,000,000.00
FIXED INCOME	ARTHUR J GALLAGHER & CO	BANKS & FINANCE	United States	\$1,160,013.01	(\$4,951.77)	1,100,000.00
FIXED INCOME	ARTHUR J GALLAGHER & CO	BANKS & FINANCE	United States	\$2,109,114.56	\$109,076.78	2,000,000.00
FIXED INCOME	ARTHUR J GALLAGHER & CO	BANKS & FINANCE	United States	\$1,052,675.02	\$50,074.46	1,000,000.00
FIXED INCOME	ARTHUR J GALLAGHER & CO	BANKS & FINANCE	United States	\$1,054,557.28	\$54,538.39	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ASBURY AUTOMOTIVE GROUP INC	INDUSTRIALS	United States	\$349,887.11	\$19,410.78	364,000.00
FIXED INCOME	ASBURY AUTOMOTIVE GROUP INC	INDUSTRIALS	United States	\$384,491.33	\$96.00	400,000.00
FIXED INCOME	ASCENSION HEALTH	INDUSTRIALS	United States	\$3,078,123.65	(\$336,898.64)	3,280,000.00
FIXED INCOME	ASCENSION HEALTH	INDUSTRIALS	United States	\$1,775,319.83	\$44,857.24	2,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$1,013,631.73	\$6,751.17	1,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$1,528,837.24	\$20,314.11	1,500,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$981,034.48	(\$21,037.74)	1,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$1,934,846.04	(\$64,623.40)	2,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$1,965,631.51	(\$72,489.32)	2,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$969,521.10	(\$25,563.48)	1,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$977,198.83	(\$24,828.39)	1,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$978,135.33	(\$24,504.67)	1,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$966,778.68	(\$29,072.99)	1,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$3,827,157.99	(\$166,368.68)	4,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$2,888,395.32	(\$123,781.35)	3,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$1,845,716.30	(\$150,341.48)	2,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$3,822,031.61	(\$167,041.72)	4,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$1,857,654.69	(\$132,811.98)	2,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$1,979,814.82	(\$26,943.24)	2,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$1,008,147.98	\$8,725.06	1,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$3,040,895.18	\$20,253.51	3,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$3,036,916.47	\$24,714.39	3,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$12,289,296.01	\$60,739.58	12,255,000.00
FIXED INCOME	ASIAN INFRASTRUCTURE INVESTMEN	SUPRANATIONALS	Supranational	\$1,023,135.19	\$23,753.94	1,000,000.00
FIXED INCOME	ASIAN INFRASTRUCTURE INVESTMEN	SUPRANATIONALS	Supranational	\$4,783,506.54	(\$199,537.90)	5,000,000.00
FIXED INCOME	ASIAN INFRASTRUCTURE INVESTMEN	SUPRANATIONALS	Supranational	\$1,019,057.83	\$15,696.72	1,000,000.00
FIXED INCOME	ASIAN INFRASTRUCTURE INVESTMEN	SUPRANATIONALS	Supranational	\$1,023,135.19	\$23,753.94	1,000,000.00
FIXED INCOME	ASIAN INFRASTRUCTURE INVESTMEN	SUPRANATIONALS	Supranational	\$2,058,175.14	\$71,925.14	2,000,000.00
FIXED INCOME	ASIAN INFRASTRUCTURE INVESTMEN	SUPRANATIONALS	Supranational	\$7,640,975.21	\$267,022.08	7,425,000.00
FIXED INCOME	ASSOCIATED BANC-CORP	BANKS & FINANCE	United States	\$1,000,839.74	\$25,274.10	970,000.00
FIXED INCOME	ASSURED GUARANTY US HOLDINGS I	BANKS & FINANCE	United States	\$3,658,278.56	(\$18,621.44)	4,000,000.00
FIXED INCOME	ASSURED GUARANTY US HOLDINGS I	BANKS & FINANCE	United States	\$1,469,101.14	\$35,535.72	2,000,000.00
FIXED INCOME	ASTRAZENECA FINANCE LLC	BANKS & FINANCE	United States	\$480,769.37	\$21,389.37	500,000.00
FIXED INCOME	ASTRAZENECA FINANCE LLC	INDUSTRIALS	United States	\$1,024,140.14	\$21,153.47	1,000,000.00
FIXED INCOME	ASTRAZENECA FINANCE LLC	INDUSTRIALS	United States	\$616,600.92	(\$3,998.45)	588,000.00
FIXED INCOME	ASTRAZENECA FINANCE LLC	INDUSTRIALS	United States	\$3,093,525.98	\$88,210.98	3,000,000.00
FIXED INCOME	ASTRAZENECA FINANCE LLC	BANKS & FINANCE	United States	\$961,538.73	(\$41,301.27)	1,000,000.00
FIXED INCOME	ASTRAZENECA FINANCE LLC	INDUSTRIALS	United States	\$894,016.84	(\$112,420.66)	1,000,000.00
FIXED INCOME	ASTRAZENECA FINANCE LLC	INDUSTRIALS	United States	\$3,093,525.98	\$88,210.98	3,000,000.00
FIXED INCOME	ASTRAZENECA FINANCE LLC	INDUSTRIALS	United States	\$1,035,687.40	(\$5,557.88)	1,000,000.00
FIXED INCOME	ASTRAZENECA PLC	YANKEE BONDS - CORPS	United Kingdom	\$110,843.74	(\$537.26)	150,000.00
FIXED INCOME	ASTRAZENECA PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,516,755.03	\$12,779.07	3,000,000.00
FIXED INCOME	ASTRAZENECA PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,507,016.02	\$1,981.64	1,500,000.00
FIXED INCOME	ASTRAZENECA PLC	YANKEE BONDS - CORPS	United Kingdom	\$5,275,132.55	\$98,505.84	4,500,000.00
FIXED INCOME	ASTRAZENECA PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,507,016.02	\$1,981.64	1,500,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$498,339.99	\$11,037.21	500,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$303,880.69	\$2,089.58	302,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$1,005,816.08	\$114,859.23	1,015,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$4,072,942.64	(\$1,529,320.37)	5,607,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$911,956.78	(\$153,013.49)	1,071,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$3,475,839.22	\$121,841.04	4,785,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$1,011,722.61	\$27,859.31	1,108,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$818,617.41	(\$4,809.47)	1,118,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$58,577.27	\$3,257.85	80,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$308,721.35	\$8,627.91	425,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$229,324.52	(\$356.24)	276,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$314,989.37	(\$1,035.37)	428,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$312,656.20	(\$1,495.29)	427,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$196,128.86	(\$977.14)	270,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$597,294.22	(\$2,644.31)	776,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$2,648,010.43	\$20,533.10	2,900,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$1,412,506.11	\$5,761.78	1,700,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$1,161,654.35	\$5,246.35	1,100,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$4,183,798.50	\$170,196.42	4,222,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$918,522.18	\$63,690.62	800,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$2,065,437.44	\$88,669.08	2,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$5,902,842.52	\$381,629.34	6,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$7,434,388.89	\$340,830.00	7,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$1,851,361.66	\$42,819.85	2,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$2,739,321.14	\$151,601.14	3,000,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$1,661,771.89	\$52,905.82	2,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$1,849,041.20	(\$458.80)	2,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$301,645.39	\$22,695.39	350,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$1,703,000.52	\$85,802.42	2,000,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$8,448,395.28	\$316,831.22	8,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$1,542,143.82	\$44,053.04	2,003,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$1,052,417.76	\$27,957.82	1,430,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$238,702.40	\$16,522.70	326,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$633,423.58	\$36,130.31	872,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$4,682,909.90	\$96,943.70	6,084,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$2,477,379.50	\$75,328.52	2,500,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$2,668,192.71	\$74,462.04	3,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$2,065,437.44	\$104,233.14	2,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$996,679.97	(\$13,025.59)	1,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$1,879,229.97	\$114,248.40	1,740,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$10,044,177.51	(\$6,585.82)	11,000,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$3,323,543.79	\$105,811.64	4,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$9,245,206.00	(\$83,604.00)	10,000,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$4,415,738.85	\$133,794.60	6,000,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$1,464,431.86	\$85,754.32	2,000,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$726,403.18	\$20,625.12	1,000,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$1,539,418.11	\$89,110.80	2,000,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$2,112,098.82	\$104,878.82	2,000,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$7,550,913.44	\$253,403.79	10,260,000.00
FIXED INCOME	ATHENE HOLDING LTD	YANKEE BONDS - CORPS	United States	\$272,149.70	\$20,986.22	290,000.00
FIXED INCOME	ATHENE HOLDING LTD	YANKEE BONDS - CORPS	United States	\$3,175,035.53	\$128,857.20	3,000,000.00
FIXED INCOME	ATHENE HOLDING LTD	BANKS & FINANCE	United States	\$548,232.82	\$34,921.57	500,000.00
FIXED INCOME	ATHENE HOLDING LTD	YANKEE BONDS - CORPS	United States	\$1,105,297.17	\$76,808.84	1,000,000.00
FIXED INCOME	ATHENE HOLDING LTD	YANKEE BONDS - CORPS	United States	\$1,110,637.94	\$102,344.61	1,000,000.00
FIXED INCOME	ATHENE HOLDING LTD	BANKS & FINANCE	United States	\$548,232.82	\$34,921.57	500,000.00
FIXED INCOME	ATI INC	INDUSTRIALS	United States	\$537,066.94	(\$150.00)	500,000.00
FIXED INCOME	ATLASSIAN CORP	INDUSTRIALS	United States	\$143,335.76	\$4,378.93	136,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ATLASSIAN CORP	INDUSTRIALS	United States	\$327,775.16	\$11,941.18	311,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	\$679,546.43	\$2,474.76	1,000,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	\$10,521,371.90	\$443,697.92	9,380,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	\$905,828.90	\$933.98	1,000,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	\$934,872.56	(\$65,694.11)	1,000,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	\$1,119,239.82	\$11,225.30	1,000,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	\$903,905.53	\$34,600.24	1,000,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	\$982,664.92	(\$23,418.41)	1,000,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	\$1,090,709.56	\$67,819.00	1,000,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	\$3,365,044.32	\$141,907.65	3,000,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	\$1,957,177.70	(\$28,582.30)	2,000,000.00
FIXED INCOME	AUSTRALIA & NEW ZEALAND BANKIN	YANKEE BONDS - CORPS	Australia	\$512,764.10	\$7,948.13	500,000.00
FIXED INCOME	AUSTRALIA & NEW ZEALAND BANKIN	YANKEE BONDS - CORPS	Australia	\$513,598.81	\$5,613.48	500,000.00
FIXED INCOME	AUSTRALIA & NEW ZEALAND BANKIN	YANKEE BONDS - CORPS	Australia	\$1,027,197.63	\$11,226.96	1,000,000.00
FIXED INCOME	AUSTRALIAN 10YR BOND FUT (SFE)	AUSTRALIA	Australia	(\$84,591.68)	(\$84,591.68)	131.00
FIXED INCOME	AUTODESK INC	INDUSTRIALS	United States	\$210,405.21	\$9,615.51	225,000.00
FIXED INCOME	AUTODESK INC	INDUSTRIALS	United States	\$4,259,801.27	(\$586,828.53)	4,827,000.00
FIXED INCOME	AUTODESK INC	INDUSTRIALS	United States	\$993,507.67	(\$10,517.89)	1,000,000.00
FIXED INCOME	AUTODESK INC	INDUSTRIALS	United States	\$1,870,268.53	(\$56,694.80)	2,000,000.00
FIXED INCOME	AUTOMATIC DATA PROCESSING INC	INDUSTRIALS	United States	\$994,201.00	(\$6,209.00)	1,000,000.00
FIXED INCOME	AUTONATION INC	INDUSTRIALS	United States	\$480,809.93	\$26,518.60	475,000.00
FIXED INCOME	AUTONATION INC	INDUSTRIALS	United States	\$5,700,847.66	(\$468,751.67)	6,160,000.00
FIXED INCOME	AUTONATION INC	INDUSTRIALS	United States	\$813,075.42	(\$143,213.83)	955,000.00
FIXED INCOME	AUTONATION INC	INDUSTRIALS	United States	\$1,010,512.22	(\$1,470.00)	1,000,000.00
FIXED INCOME	AUTONATION INC	INDUSTRIALS	United States	\$925,462.28	(\$76,096.05)	1,000,000.00
FIXED INCOME	AUTONATION INC	INDUSTRIALS	United States	\$1,018,078.09	(\$1,051.91)	1,000,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$503,098.06	\$19,710.00	500,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$100,877.76	\$3,771.09	100,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$452,598.55	\$12,976.19	395,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$115,549.13	\$4,212.63	110,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$1,102,051.48	(\$1,782.85)	1,300,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$2,981,756.06	(\$60,991.44)	3,000,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$1,009,835.28	(\$6,000.00)	1,000,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$1,000,052.38	(\$17,722.06)	1,000,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$995,161.25	(\$18,467.64)	1,000,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$847,731.91	(\$152,711.42)	1,000,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$1,035,503.73	(\$8,712.94)	1,000,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$1,043,250.93	\$31,165.93	1,000,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$1,050,446.60	\$38,296.60	1,000,000.00
FIXED INCOME	AVALONBAY COMMUNITIES INC	INDUSTRIALS	United States	\$989,532.00	(\$20,730.22)	1,000,000.00
FIXED INCOME	AVALONBAY COMMUNITIES INC	INDUSTRIALS	United States	\$868,687.39	\$31,347.84	1,000,000.00
FIXED INCOME	AVALONBAY COMMUNITIES INC	BANKS & FINANCE	United States	\$975,601.44	(\$27,144.12)	1,000,000.00
FIXED INCOME	AVALONBAY COMMUNITIES INC	BANKS & FINANCE	United States	\$896,645.00	(\$104,077.22)	1,000,000.00
FIXED INCOME	AVALONBAY COMMUNITIES INC	INDUSTRIALS	United States	\$1,011,002.22	\$5,270.00	1,000,000.00
FIXED INCOME	AVALONBAY COMMUNITIES INC	BANKS & FINANCE	United States	\$975,601.44	(\$27,144.12)	1,000,000.00
FIXED INCOME	AVALONBAY COMMUNITIES INC	BANKS & FINANCE	United States	\$905,335.05	(\$95,511.62)	1,000,000.00
FIXED INCOME	AVALONBAY COMMUNITIES INC	BANKS & FINANCE	United States	\$1,059,405.82	\$43,232.49	1,000,000.00
FIXED INCOME	AVALONBAY COMMUNITIES INC	BANKS & FINANCE	United States	\$1,068,788.13	\$51,458.41	1,000,000.00
FIXED INCOME	AVANGRID INC	UTILITIES	United States	\$985,126.62	(\$26,120.05)	1,000,000.00
FIXED INCOME	AVERY DENNISON CORP	INDUSTRIALS	United States	\$2,069,055.77	\$47,909.94	2,000,000.00
FIXED INCOME	AVERY DENNISON CORP	INDUSTRIALS	United States	\$923,629.51	(\$83,185.77)	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	AVERY DENNISON CORP	INDUSTRIALS	United States	\$1,074,456.84	\$76,331.28	1,000,000.00
FIXED INCOME	AVERY DENNISON CORP	INDUSTRIALS	United States	\$850,998.36	(\$147,796.64)	1,000,000.00
FIXED INCOME	AVIS BUDGET RENTAL C 7A A 144A	OTHER	United States	\$134,727.16	\$4,530.90	130,000.00
FIXED INCOME	AVIS BUDGET RENTAL C 8A A 144A	OTHER	United States	\$1,295,964.22	\$7,967.32	1,230,000.00
FIXED INCOME	AVNET INC	INDUSTRIALS	United States	\$1,053,756.41	\$53,748.63	1,000,000.00
FIXED INCOME	AXIS SPECIALTY FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$997,440.29	(\$13,137.49)	1,000,000.00
FIXED INCOME	AXIS SPECIALTY FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$997,440.29	(\$13,137.49)	1,000,000.00
FIXED INCOME	B&G FOODS INC	INDUSTRIALS	United States	\$1,395,455.83	\$7,322.50	1,450,000.00
FIXED INCOME	B&G FOODS INC	INDUSTRIALS	United States	\$288,715.00	\$1,317.00	300,000.00
FIXED INCOME	BA CREDIT CARD TRUST A1 A	CARDS	United States	\$328,466.19	\$7,782.98	320,000.00
FIXED INCOME	BA CREDIT CARD TRUST A1 A1	CARDS	United States	\$4,978,983.80	\$50,625.46	4,919,000.00
FIXED INCOME	BAIDU INC	YANKEE BONDS - CORPS	Cayman Islands	\$2,075,118.25	\$47,094.08	2,000,000.00
FIXED INCOME	BAIN CAPITAL EURO 2A B2R 144A	EURO	Ireland	\$3,241,855.54	(\$274,306.43)	3,125,000.00
FIXED INCOME	BAIN CAPITAL SPECIALTY FINANCE	BANKS & FINANCE	United States	\$958,028.12	(\$43,201.88)	1,000,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	\$960,294.29	(\$52,257.71)	1,000,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	\$1,027,494.75	\$8,803.08	1,000,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	\$1,928,905.78	(\$83,231.22)	2,000,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	\$960,294.29	(\$52,257.71)	1,000,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	\$964,452.89	(\$41,615.61)	1,000,000.00
FIXED INCOME	BALL CORP	INDUSTRIALS	United States	\$734,657.00	\$24,157.00	700,000.00
FIXED INCOME	BALL CORP	INDUSTRIALS	United States	\$1,831,394.95	\$50,585.55	1,745,000.00
FIXED INCOME	BALL CORP	INDUSTRIALS	United States	\$714,938.89	(\$1,472.00)	800,000.00
FIXED INCOME	BALL CORP	INDUSTRIALS	United States	\$533,705.33	(\$174.00)	600,000.00
FIXED INCOME	BALL CORP	INDUSTRIALS	United States	\$314,853.00	(\$501.00)	300,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	UTILITIES	United States	\$257,020.31	\$17,844.69	235,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	INDUSTRIALS	United States	\$340,131.45	(\$455.43)	384,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	UTILITIES	United States	\$1,160,593.53	\$1,028.53	1,100,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	UTILITIES	United States	\$1,596,262.75	(\$1,403.08)	1,500,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	UTILITIES	United States	\$177,756.44	\$7,812.00	218,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	INDUSTRIALS	United States	\$234,347.04	\$14,659.19	324,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	UTILITIES	United States	\$1,002,330.78	\$52,802.93	950,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	UTILITIES	United States	\$2,762,156.42	\$20,811.99	3,000,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	UTILITIES	United States	\$3,192,525.50	\$148,603.83	3,000,000.00
FIXED INCOME	BANC OF CALIFORNIA	BANKS & FINANCE	United States	\$367,416.67	(\$7,772.00)	400,000.00
FIXED INCOME	BANCA COMERCIALA ROMANA S REGS	EURO	Romania	\$120,549.59	\$1,025.00	100,000.00
FIXED INCOME	BANCA TRANSILVANIA SA REGS	EURO	Romania	\$501,627.50	(\$352.96)	410,000.00
FIXED INCOME	BANCO BILBAO VIZCAYA ARGENTARI	YANKEE BONDS - CORPS	Spain	\$208,257.25	\$7,719.15	200,000.00
FIXED INCOME	BANCO BILBAO VIZCAYA ARGENTARI	YANKEE BONDS - CORPS	Spain	\$706,300.92	(\$1,645.21)	600,000.00
FIXED INCOME	BANCO BILBAO VIZCAYA ARGENTARI	YANKEE BONDS - CORPS	Spain	\$425,714.55	(\$212.05)	400,000.00
FIXED INCOME	BANCO BILBAO VIZCAYA ARGENTARI	YANKEE BONDS - CORPS	Spain	\$1,064,286.38	\$61,269.88	1,000,000.00
FIXED INCOME	BANCO BILBAO VIZCAYA ARGENTARI	YANKEE BONDS - CORPS	Spain	\$1,041,286.26	\$38,595.76	1,000,000.00
FIXED INCOME	BANCO BILBAO VIZCAYA ARGENTARI	YANKEE BONDS - CORPS	Spain	\$1,064,286.38	\$61,269.88	1,000,000.00
FIXED INCOME	BANCO DEL ESTADO DE CHILE REGS	YANKEE BONDS - CORPS	Chile	\$435,328.17	\$7,220.16	436,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$568,799.16	\$42,555.26	600,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$403,423.12	\$964.00	400,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$497,361.08	(\$8,935.00)	500,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$384,651.88	(\$21,707.39)	400,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$829,454.39	\$31,840.39	800,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$1,730,933.45	\$76,340.75	1,800,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$543,955.60	\$34,825.80	600,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$584,225.03	\$25,209.02	575,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$211,732.52	\$9,436.05	200,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$427,928.63	(\$386.57)	400,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$444,412.15	(\$1,007.05)	400,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$1,186,374.18	(\$1,847.82)	1,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$2,276,410.24	\$672.80	2,200,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$2,329,057.64	\$11,352.51	2,200,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$5,293,312.82	\$203,325.15	5,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$1,070,661.75	(\$140,150.98)	1,200,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$4,122,910.45	(\$530,248.30)	4,600,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$2,899,708.93	(\$404,535.56)	3,250,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$2,031,102.97	(\$316,095.92)	2,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$961,629.70	(\$38,678.47)	1,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$947,998.61	(\$52,814.56)	1,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$1,036,817.99	\$28,460.49	1,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$1,073,026.25	\$73,550.42	1,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$3,859,043.13	(\$390,686.20)	4,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$1,989,444.33	(\$29,320.00)	2,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$1,015,551.48	\$4,402.04	1,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$1,923,259.39	(\$77,356.94)	2,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$1,813,185.34	(\$187,800.66)	2,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$1,895,997.21	(\$105,629.12)	2,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$994,519.78	(\$6,160.00)	1,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$1,029,413.82	\$23,090.43	1,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$2,372,748.36	\$317,244.36	2,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$2,486,805.42	(\$41,465.00)	2,500,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$955,685.36	(\$56,238.81)	1,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$18,294,164.58	\$858,648.88	16,400,000.00
FIXED INCOME	BANIJAY ENTERTAINMENT SAS 144A	UTILITIES	France	\$429,261.67	(\$508.00)	400,000.00
FIXED INCOME	BANK 2018-BNK12 BN12 A4	COMMERCIAL MORTGAGES	United States	\$4,974,278.27	(\$193,224.40)	5,000,000.00
FIXED INCOME	BANK 2018-BNK12 BN12 ASB	COMMERCIAL MORTGAGES	United States	\$1,287,068.40	\$42,869.41	1,291,039.55
FIXED INCOME	BANK 2018-BNK15 BN15 A3	COMMERCIAL MORTGAGES	United States	\$4,837,128.01	\$327,968.68	4,901,105.36
FIXED INCOME	BANK 2019-BNK22 BN22 A4	COMMERCIAL MORTGAGES	United States	\$710,899.86	\$51,549.62	765,000.00
FIXED INCOME	BANK 2019-BNK24 BN24 A3	COMMERCIAL MORTGAGES	United States	\$699,455.15	\$62,829.23	751,000.00
FIXED INCOME	BANK 2020-BNK25 BN25 ASB	COMMERCIAL MORTGAGES	United States	\$2,506,677.63	\$194,620.12	2,612,000.00
FIXED INCOME	BANK 2020-BNK26 BN26 A3	COMMERCIAL MORTGAGES	United States	\$12,006,163.89	(\$1,652,249.61)	13,500,000.00
FIXED INCOME	BANK 2020-BNK26 BN26 A4	COMMERCIAL MORTGAGES	United States	\$901,872.57	\$75,367.48	1,005,000.00
FIXED INCOME	BANK 2021-BNK33 BN33 A4	COMMERCIAL MORTGAGES	United States	\$5,313,912.10	(\$757,389.90)	6,000,000.00
FIXED INCOME	BANK 2021-BNK34 BN34 A4	COMMERCIAL MORTGAGES	United States	\$4,291,491.08	\$497,433.75	5,000,000.00
FIXED INCOME	BANK 2021-BNK36 BN36 A4	COMMERCIAL MORTGAGES	United States	\$7,988,962.91	(\$1,319,268.96)	9,200,000.00
FIXED INCOME	BANK 2021-BNK37 BN37 A5	COMMERCIAL MORTGAGES	United States	\$3,514,631.19	\$358,445.92	4,000,000.00
FIXED INCOME	BANK 2021-BNK38 BN38 A5	COMMERCIAL MORTGAGES	United States	\$475,981.25	(\$86,484.27)	545,000.00
FIXED INCOME	BANK 2022-BNK39 BNK39 A4	COMMERCIAL MORTGAGES	United States	\$1,078,650.31	(\$278.97)	1,195,000.00
FIXED INCOME	BANK 2023-BNK45 BNK45 A5	COMMERCIAL MORTGAGES	United States	\$208,384.86	\$4,228.63	200,000.00
FIXED INCOME	BANK 2023-BNK45 BNK45 B	COMMERCIAL MORTGAGES	United States	\$2,195,796.38	\$41,607.35	2,082,634.00
FIXED INCOME	BANK 2023-BNK45 BNK45 XA	COMMERCIAL MORTGAGES	United States	\$103,018.28	(\$2,376.39)	1,683,482.05
FIXED INCOME	BANK 2024-BNK47 BNK47 A5	BANKS & FINANCE	United States	\$1,307,621.82	\$60,781.40	1,205,000.00
FIXED INCOME	BANK 2024-BNK48 BNK48 A5	COMMERCIAL MORTGAGES	United States	\$320,662.43	\$0.00	311,000.00
FIXED INCOME	BANK 2024-BNK48 BNK48 A5	COMMERCIAL MORTGAGES	United States	\$2,031,205.71	\$0.00	1,970,000.00
FIXED INCOME	BANK 2024-BNK48 BNK48 A5	COMMERCIAL MORTGAGES	United States	\$1,031,068.89	\$0.00	1,000,000.00
FIXED INCOME	BANK 2024-BNK48 BNK48 XA	COMMERCIAL MORTGAGES	United States	\$345,182.28	\$19,701.87	3,625,000.00
FIXED INCOME	BANK GOSPODARSTWA KRAJOWE 144A	SOVEREIGN DEBT	Poland	\$209,170.08	\$4,288.00	200,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$500,752.85	\$15,358.89	500,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$489,538.58	\$29,935.00	500,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$962,014.34	\$62,483.23	1,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$958,101.93	\$63,898.43	1,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,496,771.25	\$17,510.00	1,500,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,109,686.60	\$2,062.00	1,100,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$504,865.88	\$240.00	500,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$516,114.44	\$14,878.40	500,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$164,038.86	(\$14,283.96)	162,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$43,665.00	\$1,605.19	43,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$193,857.28	\$9,007.12	198,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$832,061.80	(\$15,327.71)	857,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$93,893.99	\$6,915.71	98,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$107,767.53	(\$760.32)	108,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$192,018.18	\$3,244.73	187,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$557,573.35	(\$49,759.96)	555,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$855,634.79	(\$75,247.79)	845,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$12,810,849.18	(\$1,394,277.08)	12,860,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,049,528.43	(\$112,269.49)	1,068,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,813,429.03	(\$205,619.08)	1,995,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,279,520.60	(\$298,842.48)	2,550,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,536,731.43	\$67,829.45	2,345,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$6,304,879.18	\$100,307.62	5,840,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,435,482.68	\$99,773.97	2,295,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$867,956.83	\$60,703.90	945,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,409,402.49	\$102,723.46	1,560,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$752,852.24	\$44,581.39	810,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$685,255.07	\$45,912.37	740,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$460,276.64	\$6,007.09	454,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$579,606.84	\$14,718.02	561,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$693,446.99	\$49,493.93	755,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,290,279.04	\$114,761.37	2,535,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$872,090.63	\$16,068.47	830,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$74,342.59	\$3,619.60	70,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,978,184.21	(\$2,129.09)	2,013,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,887,460.81	\$272.71	1,970,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$153,802.10	(\$255.27)	149,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,372,046.14	\$2,344.36	1,328,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,948,113.57	\$6,426.99	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,663,926.76	\$10,749.09	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,701,759.67	\$12,182.67	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$3,099,501.82	\$25,575.99	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$8,841,366.01	(\$1,398,753.76)	10,155,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$12,153,593.90	\$801,873.60	11,235,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$10,117,896.30	\$209,391.30	10,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$4,790,509.65	(\$196,757.85)	5,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$7,614,871.57	\$41,400.00	7,500,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,003,011.39	(\$29,304.44)	2,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$5,546,384.34	(\$169,533.69)	5,644,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$5,928,792.00	\$186,126.00	6,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,007,046.09	(\$24,194.02)	2,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,836,945.68	(\$184,942.32)	2,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$871,043.33	(\$106,321.78)	1,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,912,701.77	(\$102,958.98)	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,787,859.30	(\$215,086.26)	2,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,924,028.68	(\$77,813.54)	2,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,874,305.79	(\$135,664.71)	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$4,517,315.67	\$77,033.95	5,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,610,116.00	(\$403,294.83)	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$5,327,853.51	(\$389,481.82)	6,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,929,394.31	(\$78,683.86)	2,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,701,759.67	\$146,942.67	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,778,061.10	\$50,361.39	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,040,227.17	\$2,788.06	2,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$15,207,377.88	\$574,644.18	15,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$8,489,699.97	\$287,757.64	8,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$3,245,285.42	\$237,945.42	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$3,186,110.95	\$155,125.62	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$5,165,836.37	\$131,176.65	5,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$117,082.73	\$6,379.36	114,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,566,354.91	\$19,640.17	1,564,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$64,555.47	\$3,437.70	75,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,210,997.50	\$48,878.89	1,222,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$662,562.30	\$36,232.54	729,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,031,653.52	\$74,837.46	1,186,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$584,255.58	\$38,540.88	769,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$383,766.09	\$15,422.13	536,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,960,576.94	\$139,395.25	2,177,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$900,607.36	\$25,636.55	848,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$9,193,106.30	(\$638,222.87)	9,150,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,263,638.26	(\$18,041.74)	2,250,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$3,035,368.89	\$21,387.39	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,045,986.91	(\$161,094.96)	1,050,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,003,011.39	(\$29,304.44)	2,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$3,379,036.94	\$208,751.69	3,500,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$5,077,325.00	\$0.00	5,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$5,003,840.00	(\$27,950.00)	5,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$10,035,230.46	(\$120,970.10)	10,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$991,276.67	(\$11,410.00)	1,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,817,973.96	(\$188,682.04)	2,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$6,089,017.43	\$166,714.75	7,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$4,558,561.08	\$227,527.22	6,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,681,788.94	(\$322,629.39)	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,806,926.27	(\$216,808.90)	2,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$4,140,379.87	\$135,015.30	5,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$4,647,236.09	(\$383,779.05)	5,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$4,350,193.34	(\$672,158.05)	5,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$6,215,829.10	(\$866,508.79)	7,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$4,989,237.50	(\$35,200.00)	5,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,020,113.59	\$1,394.03	1,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,070,074.73	\$74,070.56	2,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,079,602.60	\$55,303.60	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,050,711.60	\$28,169.60	1,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$3,183,637.49	\$114,893.49	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,109,757.27	\$104,908.10	2,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,081,761.81	\$79,315.14	1,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$3,186,110.95	\$141,112.87	3,000,000.00
FIXED INCOME	BANK OF AMERICA NA	BANKS & FINANCE	United States	\$516,564.28	\$13,340.78	500,000.00
FIXED INCOME	BANK OF AMERICA NA	BANKS & FINANCE	United States	\$2,066,257.12	\$53,363.12	2,000,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	\$519,860.74	\$11,815.46	500,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	\$1,035,905.41	\$19,537.63	1,000,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	\$88,376.33	\$2,008.63	85,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	\$768,653.50	\$39,233.56	724,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	\$3,119,164.40	\$70,892.73	3,000,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	\$2,071,810.82	\$39,075.26	2,000,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	\$2,872,390.49	(\$133,066.26)	3,000,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	\$1,039,623.15	\$30,991.48	1,000,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	\$2,032,383.99	\$30,410.66	2,000,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	\$3,165,109.45	\$162,250.95	3,000,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	\$1,070,876.17	\$52,965.42	1,000,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	\$5,069,806.43	\$56,273.10	5,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$503,212.47	(\$895.00)	500,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$515,429.44	\$19,669.65	500,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$333,879.75	\$10,210.20	323,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$204,052.56	\$6,077.80	185,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$201,568.27	\$6,164.05	195,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$301,739.13	\$11,112.25	290,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$266,426.03	\$8,952.95	255,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$992,227.29	(\$15,656.04)	1,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$1,953,350.33	(\$44,898.56)	2,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$1,978,850.82	(\$31,475.18)	2,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$1,841,326.83	(\$164,439.84)	2,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$993,768.30	(\$19,098.70)	1,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$1,108,333.36	\$83,052.69	1,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$1,019,429.80	\$11,858.13	1,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$1,045,211.31	\$23,825.62	1,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$1,040,479.78	\$38,318.11	1,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON/THE	BANKS & FINANCE	United States	\$1,019,054.44	\$190.00	1,000,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	\$511,190.69	\$3,110.00	500,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	\$524,349.47	\$16,134.47	500,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	\$521,053.92	\$12,773.09	500,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	\$76,073.87	\$1,864.87	73,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	\$2,021,517.80	(\$4,572.20)	2,000,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	\$869,200.58	(\$133,102.75)	1,000,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	\$948,091.13	(\$52,436.65)	1,000,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	\$875,533.23	(\$126,172.05)	1,000,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	\$1,031,209.75	\$23,826.42	1,000,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	\$974,395.15	(\$27,244.29)	1,000,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	\$2,128,132.12	\$96,727.12	2,000,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	\$1,042,107.85	\$25,546.18	1,000,000.00
FIXED INCOME	BANK5 2024-5YR5 5YR5 C	COMMERCIAL MORTGAGES	United States	\$1,971,245.14	\$1,660.72	1,900,000.00
FIXED INCOME	BANK5 2024-5YR8 5YR8 A3	COMMERCIAL MORTGAGES	United States	\$2,370,244.99	\$56,223.50	2,236,000.00
FIXED INCOME	BANK5 2024-5YR9 5YR9 A3	COMMERCIAL MORTGAGES	United States	\$5,971,219.91	\$73,564.43	5,700,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BANK5 2024-5YR9 5YR9 A3	COMMERCIAL MORTGAGES	United States	\$1,047,582.44	\$12,906.04	1,000,000.00
FIXED INCOME	BANKUNITED INC	BANKS & FINANCE	United States	\$306,773.65	(\$34,382.82)	303,000.00
FIXED INCOME	BARCLAYS COMMERCIAL MOR C5 ASB	COMMERCIAL MORTGAGES	United States	\$1,462,768.24	\$80,827.18	1,500,000.00
FIXED INCOME	BARCLAYS COMMERCIAL MORT C4 A4	COMMERCIAL MORTGAGES	United States	\$2,172,202.33	(\$247,861.47)	2,310,713.15
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,011,091.33	\$19,850.00	1,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$528,368.93	\$13,210.25	500,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$521,106.81	\$10,590.73	500,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$519,676.09	\$18,052.09	500,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$515,124.78	\$13,627.47	500,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$444,238.14	\$6,495.86	400,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$202,329.09	\$1,764.77	200,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,070,453.65	\$19,306.85	1,075,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$630,584.25	\$14,117.81	610,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,153,439.83	\$14,414.35	3,115,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,141,786.45	\$119,567.27	1,945,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$524,718.35	\$65,057.85	585,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$274,769.44	\$37,301.00	260,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$547,729.76	\$21,153.16	525,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$318,887.17	\$2,979.08	315,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$907,649.85	(\$947.13)	881,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$919,142.71	\$63.20	881,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$769,862.18	(\$331.90)	761,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,071,055.97	(\$351.89)	1,058,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,220,726.50	(\$4,003.01)	2,900,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,737,474.32	\$5,585.15	2,500,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,046,400.21	\$8,647.58	2,995,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$7,000,728.67	\$569,821.65	8,968,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,469,341.74	\$81,324.36	1,500,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,992,912.00	(\$183,300.00)	4,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,756,476.18	(\$246,635.32)	2,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,330,624.45	(\$184,689.63)	1,500,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,347,163.57	\$337,125.57	3,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,094,989.73	\$56,376.03	1,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,024,680.47	\$18,914.80	2,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,046,814.86	\$37,478.61	3,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,528,358.14	\$26,803.14	1,500,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$5,895,623.11	(\$404,007.75)	5,849,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,034,324.01	(\$361,305.32)	2,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,996,456.00	(\$26,360.00)	2,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,756,476.18	(\$246,635.32)	2,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$961,773.39	(\$46,266.42)	1,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$4,442,381.38	\$320,118.60	4,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,185,371.63	\$154,590.71	1,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,202,351.10	\$153,250.66	2,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,070,452.22	\$67,207.22	1,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,043,294.80	\$40,291.74	1,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,094,989.73	\$91,804.06	1,000,000.00
FIXED INCOME	BARRICK NORTH AMERICA FINANCE	INDUSTRIALS	United States	\$2,147,999.65	\$27,582.84	2,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$516,001.14	\$12,416.42	500,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$108,250.52	\$5,992.52	110,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$205,675.98	\$135.09	209,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$2,661,813.55	\$138,751.33	2,495,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$277,383.37	\$14,448.30	260,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$207,739.71	(\$1,374.83)	227,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$702,616.02	(\$6,208.54)	826,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$439,784.88	(\$2,378.20)	409,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$915,152.91	(\$66.53)	1,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$2,596,654.78	(\$56,255.02)	2,647,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$3,822,955.70	\$390,885.70	5,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$1,172,810.87	\$104,518.90	1,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$984,095.60	(\$20,449.46)	1,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$1,830,305.83	\$131,347.54	2,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$850,624.72	\$82,677.32	1,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$2,942,940.81	(\$323,527.11)	3,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$1,032,002.28	\$8,632.84	1,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$2,365,559.53	\$171,022.14	2,017,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$2,760,277.22	\$262,387.60	3,245,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$1,245,531.18	\$65,523.11	1,304,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$545,566.24	\$41,581.31	566,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$687,089.67	\$12,131.69	703,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$2,345,621.74	\$209,037.80	2,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$2,287,882.29	\$164,184.43	2,500,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$2,551,874.16	\$248,031.96	3,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$1,910,323.89	(\$94,484.44)	2,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$2,942,940.81	(\$63,757.11)	3,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$2,077,933.92	\$29,146.48	2,000,000.00
FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$138,533.69	\$7,270.06	130,000.00
FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$907,928.48	\$51,873.19	852,000.00
FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,922,096.48	(\$78,459.52)	2,000,000.00
FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,004,396.11	\$689.44	2,000,000.00
FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,131,287.52	\$111,847.02	2,000,000.00
FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$564,237.51	\$18,970.17	563,000.00
FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,004,396.11	\$689.44	2,000,000.00
FIXED INCOME	BATH & BODY WORKS INC	INDUSTRIALS	United States	\$428,278.33	(\$1,180.00)	400,000.00
FIXED INCOME	BATH & BODY WORKS INC	INDUSTRIALS	United States	\$523,772.50	(\$25.00)	500,000.00
FIXED INCOME	BATH & BODY WORKS INC	INDUSTRIALS	United States	\$304,396.33	(\$1,359.00)	300,000.00
FIXED INCOME	BAXALTA INC	INDUSTRIALS	United States	\$314,743.06	(\$32,732.75)	313,000.00
FIXED INCOME	BAXALTA INC	INDUSTRIALS	United States	\$299,659.53	\$429.12	298,000.00
FIXED INCOME	BAXALTA INC	INDUSTRIALS	United States	\$3,016,706.67	\$4,320.00	3,000,000.00
FIXED INCOME	BAXTER INTERNATIONAL INC	INDUSTRIALS	United States	\$78,823.05	\$2,957.76	79,000.00
FIXED INCOME	BAXTER INTERNATIONAL INC	INDUSTRIALS	United States	\$1,944,418.98	(\$60,305.46)	2,000,000.00
FIXED INCOME	BAXTER INTERNATIONAL INC	INDUSTRIALS	United States	\$498,819.00	(\$9,211.00)	500,000.00
FIXED INCOME	BAXTER INTERNATIONAL INC	INDUSTRIALS	United States	\$2,075,403.78	\$34,117.26	3,000,000.00
FIXED INCOME	BAXTER INTERNATIONAL INC	INDUSTRIALS	United States	\$972,209.49	(\$30,152.73)	1,000,000.00
FIXED INCOME	BAXTER INTERNATIONAL INC	INDUSTRIALS	United States	\$1,855,404.37	(\$159,742.30)	2,000,000.00
FIXED INCOME	BAXTER INTERNATIONAL INC	INDUSTRIALS	United States	\$1,742,068.03	(\$266,315.30)	2,000,000.00
FIXED INCOME	BAYCARE HEALTH SYSTEM INC	INDUSTRIALS	United States	\$1,215,925.59	(\$214,480.87)	1,410,000.00
FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	INDUSTRIALS	United States	\$1,426,389.04	\$38,534.10	2,000,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	COMMERCIAL MORTGAGES	United States	\$7,890,071.61	\$169,405.04	7,460,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C27 A3	COMMERCIAL MORTGAGES	United States	\$7,238,433.95	\$217,100.68	6,784,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C27 A3	COMMERCIAL MORTGAGES	United States	\$5,334,930.68	\$160,009.35	5,000,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 A2	COMMERCIAL MORTGAGES	United States	\$201,840.18	(\$943.15)	200,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 A3	COMMERCIAL MORTGAGES	United States	\$2,579,340.85	(\$6,417.90)	2,500,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 A3	COMMERCIAL MORTGAGES	United States	\$1,898,394.87	(\$4,723.57)	1,840,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 A3	COMMERCIAL MORTGAGES	United States	\$1,031,736.34	(\$2,567.16)	1,000,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C11 XA	INTEREST ONLY	United States	\$1,772,312.25	(\$1,128,709.79)	27,285,270.50
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C15 A5	COMMERCIAL MORTGAGES	United States	\$393,479.14	\$18,134.94	420,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C18 A5	COMMERCIAL MORTGAGES	United States	\$8,643,661.39	\$280,594.72	8,000,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C20 A5	COMMERCIAL MORTGAGES	United States	\$4,571,354.77	\$153,852.53	4,250,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C22 A4	COMMERCIAL MORTGAGES	United States	\$833,396.57	\$92,138.83	730,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C22 A5	COMMERCIAL MORTGAGES	United States	\$3,221,811.03	\$144,844.40	2,764,245.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C24 A5	COMMERCIAL MORTGAGES	United States	\$265,676.08	\$7,061.84	250,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C24 XA	COMMERCIAL MORTGAGES	United States	\$107,324.57	(\$4,540.39)	998,147.61
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C26 A5	COMMERCIAL MORTGAGES	United States	\$876,595.93	\$48,755.53	800,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C26 A5	COMMERCIAL MORTGAGES	United States	\$1,676,489.72	\$93,244.95	1,530,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C26 A5	COMMERCIAL MORTGAGES	United States	\$1,643,617.37	\$91,416.62	1,500,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C26 XA	COMMERCIAL MORTGAGES	United States	\$264,783.36	(\$588.04)	3,358,278.87
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C28 A5	COMMERCIAL MORTGAGES	United States	\$1,062,122.99	\$27,662.99	1,000,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C6 ASB	COMMERCIAL MORTGAGES	United States	\$1,913,329.80	\$126,728.52	2,000,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 201 C1 A4	COMMERCIAL MORTGAGES	United States	\$1,963,727.45	\$108,769.92	2,000,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2018 C2 B	COMMERCIAL MORTGAGES	United States	\$1,686,073.82	(\$465,328.06)	1,810,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2018 C2 C	COMMERCIAL MORTGAGES	United States	\$2,293,138.10	(\$467,550.00)	2,500,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 202 C7 XA	INTEREST ONLY	United States	\$63,835.23	(\$10,101.21)	1,148,021.15
FIXED INCOME	BBVA BANCOMER SA/TEXAS 144A	PRINCIPAL ONLY	Mexico	\$1,138,956.49	\$41,494.30	1,170,000.00
FIXED INCOME	BEAZER HOMES USA INC	INDUSTRIALS	United States	\$317,949.17	(\$1,470.00)	300,000.00
FIXED INCOME	BECTON DICKINSON & CO	INDUSTRIALS	United States	\$615,771.14	(\$2,099.09)	587,000.00
FIXED INCOME	BECTON DICKINSON & CO	INDUSTRIALS	United States	\$2,831,299.77	\$10,893.99	3,000,000.00
FIXED INCOME	BECTON DICKINSON & CO	INDUSTRIALS	United States	\$1,731,407.43	\$83,510.40	2,000,000.00
FIXED INCOME	BECTON DICKINSON & CO	INDUSTRIALS	United States	\$1,820,264.25	(\$1,845.55)	1,821,000.00
FIXED INCOME	BECTON DICKINSON & CO	INDUSTRIALS	United States	\$1,024,802.17	\$13,047.03	1,006,000.00
FIXED INCOME	BECTON DICKINSON & CO	INDUSTRIALS	United States	\$165,547.69	\$4,421.21	161,000.00
FIXED INCOME	BECTON DICKINSON & CO	INDUSTRIALS	United States	\$1,007,824.56	(\$3,170.00)	1,000,000.00
FIXED INCOME	BECTON DICKINSON & CO	INDUSTRIALS	United States	\$1,887,533.18	\$90,299.44	2,000,000.00
FIXED INCOME	BECTON DICKINSON & CO	INDUSTRIALS	United States	\$1,973,766.05	(\$35,546.28)	2,000,000.00
FIXED INCOME	BELL TELEPHONE CO OF CANADA OR	YANKEE BONDS - CORPS	Canada	\$520,463.69	\$2,615.77	500,000.00
FIXED INCOME	BELL TELEPHONE CO OF CANADA OR	YANKEE BONDS - CORPS	Canada	\$910,546.11	\$436.98	1,000,000.00
FIXED INCOME	BELL TELEPHONE CO OF CANADA OR	YANKEE BONDS - CORPS	Canada	\$849,539.69	(\$148,817.53)	1,000,000.00
FIXED INCOME	BELL TELEPHONE CO OF CANADA OR	YANKEE BONDS - CORPS	Canada	\$1,418,738.76	\$18,896.46	2,000,000.00
FIXED INCOME	BELLIS ACQUISITION CO PLC 144A	UNITED KINGDOM	United Kingdom	\$2,738,721.16	(\$25,675.18)	2,000,000.00
FIXED INCOME	BELLIS FINCO PLC 144A	UNITED KINGDOM	United Kingdom	\$2,279,957.83	(\$188,776.58)	1,800,000.00
FIXED INCOME	BENCHMARK 2018-B2 MORTGA B2 A5	COMMERCIAL MORTGAGES	United States	\$19,417.36	(\$0.61)	20,000.00
FIXED INCOME	BENCHMARK 2018-B7 MORTGA B7 A3	COMMERCIAL MORTGAGES	United States	\$4,944,254.13	\$324,160.45	5,000,000.00
FIXED INCOME	BENCHMARK 2019-B11 MORT B11 A5	COMMERCIAL MORTGAGES	United States	\$56,651.34	(\$52.33)	60,000.00
FIXED INCOME	BENCHMARK 2019-B13 MORT B13 A4	COMMERCIAL MORTGAGES	United States	\$2,518,652.01	\$104,019.39	2,705,000.00
FIXED INCOME	BENCHMARK 2019-B15 MORTG B15 B	COMMERCIAL MORTGAGES	United States	\$858,358.52	(\$190,047.87)	1,015,000.00
FIXED INCOME	BENCHMARK 2019-B9 MORTG B9 AAB	COMMERCIAL MORTGAGES	United States	\$50,935.69	\$2,553.44	51,287.40
FIXED INCOME	BENCHMARK 2020-B16 MORT B16 A4	COMMERCIAL MORTGAGES	United States	\$3,208,424.12	\$329,875.84	3,500,000.00
FIXED INCOME	BENCHMARK 2020-B16 MORT B16 A5	COMMERCIAL MORTGAGES	United States	\$828,451.40	\$52,753.96	900,000.00
FIXED INCOME	BENCHMARK 2020-B16 MORTG B16 B	COMMERCIAL MORTGAGES	United States	\$612,749.79	\$42,466.16	693,000.00
FIXED INCOME	BENCHMARK 2020-B17 MORT B17 A4	COMMERCIAL MORTGAGES	United States	\$5,895,809.19	(\$983,704.80)	6,800,000.00
FIXED INCOME	BENCHMARK 2020-B19 MORT B19 A5	COMMERCIAL MORTGAGES	United States	\$1,244,020.88	\$46,346.04	1,470,000.00
FIXED INCOME	BENCHMARK 2020-B21 MORT B21 A5	COMMERCIAL MORTGAGES	United States	\$1,756,395.73	\$97,924.60	2,040,000.00
FIXED INCOME	BENCHMARK 2021-B23 MORT B23 A5	COMMERCIAL MORTGAGES	United States	\$4,254,714.35	\$522,151.70	5,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BENCHMARK 2021-B26 MORT B26 A4	COMMERCIAL MORTGAGES	United States	\$5,331,121.29	(\$841,305.23)	6,100,000.00
FIXED INCOME	BENCHMARK 2021-B26 MORT B26 XA	INTEREST ONLY	United States	\$2,108,200.86	(\$1,536,631.76)	51,914,078.28
FIXED INCOME	BENCHMARK 2021-B28 MORT B28 A4	COMMERCIAL MORTGAGES	United States	\$1,300,763.95	(\$3,737.73)	1,529,000.00
FIXED INCOME	BENCHMARK 2021-B30 MORT B30 XA	COMMERCIAL MORTGAGES	United States	\$734,721.06	(\$380,749.91)	16,111,641.37
FIXED INCOME	BENCHMARK 2021-B31 MORT B31 A5	COMMERCIAL MORTGAGES	United States	\$1,485,490.96	\$2,920.39	1,677,108.00
FIXED INCOME	BENCHMARK 2022-B32 B32 XA 144A	INTEREST ONLY	United States	\$98,963.53	(\$9,597.21)	5,234,512.83
FIXED INCOME	BENCHMARK 2022-B33 MORT B33 A5	COMMERCIAL MORTGAGES	United States	\$9,948,170.44	(\$1,155,309.27)	10,750,000.00
FIXED INCOME	BENCHMARK 2022-B34 MORT B34 A5	COMMERCIAL MORTGAGES	United States	\$4,621,434.00	\$185,932.44	5,000,000.00
FIXED INCOME	BENCHMARK 2022-B34 MORT B34 A5	COMMERCIAL MORTGAGES	United States	\$3,003,932.10	\$339,581.45	3,250,000.00
FIXED INCOME	BENCHMARK 2022-B35 MORT B35 A5	COMMERCIAL MORTGAGES	United States	\$29,149.18	(\$1,824.57)	30,000.00
FIXED INCOME	BENCHMARK 2022-B37 MORT B37 A5	COMMERCIAL MORTGAGES	United States	\$1,300,759.03	\$33,323.01	1,195,000.00
FIXED INCOME	BENCHMARK 2023-B39 MORT B39 A5	COMMERCIAL MORTGAGES	United States	\$412,392.51	\$19,170.65	380,000.00
FIXED INCOME	BENCHMARK 2023-B39 MORT B39 XA	COMMERCIAL MORTGAGES	United States	\$66,237.42	(\$3,798.40)	1,643,506.17
FIXED INCOME	BENCHMARK 2023-B40 MORT B40 AS	COMMERCIAL MORTGAGES	United States	\$1,997,396.48	\$143,749.84	1,788,443.00
FIXED INCOME	BENCHMARK 2023-V2 MORTGA V2 A3	COMMERCIAL MORTGAGES	United States	\$5,963,806.98	\$65,206.63	5,700,000.00
FIXED INCOME	BENCHMARK 2023-V3 MORTGA V3 A3	COMMERCIAL MORTGAGES	United States	\$394,141.77	\$11,080.10	370,000.00
FIXED INCOME	BENCHMARK 2024-V10 MORT V10 A3	COMMERCIAL MORTGAGES	United States	\$4,536,610.47	(\$14,732.08)	4,400,000.00
FIXED INCOME	BENCHMARK 2024-V5 MORTGAG V5 C	COMMERCIAL MORTGAGES	United States	\$752,560.07	\$11,593.66	715,000.00
FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 A3	COMMERCIAL MORTGAGES	United States	\$316,847.17	\$6,365.78	300,000.00
FIXED INCOME	BENCHMARK 2024-V8 MORTGA V8 A3	COMMERCIAL MORTGAGES	United States	\$2,144,590.78	\$74,285.18	2,000,000.00
FIXED INCOME	BENCHMARK 2024-V9 MORTGA V9 A3	COMMERCIAL MORTGAGES	United States	\$5,744,684.72	\$54,010.44	5,500,000.00
FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	UTILITIES	United States	\$686,846.09	\$4,099.42	1,000,000.00
FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	UTILITIES	United States	\$3,589,719.30	\$91,596.40	4,000,000.00
FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	UTILITIES	United States	\$2,060,538.26	\$35,644.17	3,000,000.00
FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	UTILITIES	United States	\$4,540,316.64	\$196,450.84	4,000,000.00
FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	UTILITIES	United States	\$2,056,285.49	\$40,031.50	2,000,000.00
FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	BANKS & FINANCE	United States	\$2,959,286.13	\$66,124.17	3,500,000.00
FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	BANKS & FINANCE	United States	\$1,849,120.41	\$32,846.10	2,000,000.00
FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	BANKS & FINANCE	United States	\$1,792,758.96	(\$207,193.82)	2,000,000.00
FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	BANKS & FINANCE	United States	\$3,382,041.28	\$61,803.66	4,000,000.00
FIXED INCOME	BERMUDA GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Bermuda	\$537,104.17	\$15,750.00	525,000.00
FIXED INCOME	BERRY GLOBAL INC	INDUSTRIALS	United States	\$321,734.78	\$7,891.04	306,000.00
FIXED INCOME	BEST BUY CO INC	INDUSTRIALS	United States	\$2,053,140.14	\$16,480.14	2,000,000.00
FIXED INCOME	BEST BUY CO INC	INDUSTRIALS	United States	\$1,026,570.07	\$8,240.07	1,000,000.00
FIXED INCOME	BETH ISRAEL LAHEY HEALTH INC	INDUSTRIALS	United States	\$683,298.81	\$23,478.81	1,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$507,021.91	\$909.83	500,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$3,042,131.45	\$34,498.95	3,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$1,024,665.07	\$25,320.90	1,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$1,037,277.22	\$39,510.55	1,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$1,057,932.31	\$60,033.98	1,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$2,500,679.50	\$17,405.23	2,500,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$1,031,365.46	\$7,573.79	1,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$2,074,554.43	\$79,021.10	2,000,000.00
FIXED INCOME	BIO-RAD LABORATORIES INC	INDUSTRIALS	United States	\$976,160.63	(\$23,226.04)	1,000,000.00
FIXED INCOME	BIOGEN INC	INDUSTRIALS	United States	\$2,989,872.48	(\$8,447.52)	3,000,000.00
FIXED INCOME	BIOGEN INC	INDUSTRIALS	United States	\$1,353,418.23	(\$160,239.27)	1,500,000.00
FIXED INCOME	BIOGEN INC	INDUSTRIALS	United States	\$1,056,104.78	\$8,925.51	1,500,000.00
FIXED INCOME	BLACK HILLS CORP	UTILITIES	United States	\$132,487.00	\$5,576.23	126,000.00
FIXED INCOME	BLACK HILLS CORP	UTILITIES	United States	\$3,887,827.89	\$203,802.23	3,573,000.00
FIXED INCOME	BLACK HILLS CORP	UTILITIES	United States	\$1,051,484.12	\$52,069.68	1,000,000.00
FIXED INCOME	BLACK HILLS CORP	UTILITIES	United States	\$1,088,113.04	\$67,743.04	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BLACKROCK FUNDING INC	BANKS & FINANCE	United States	\$1,031,062.49	\$22,786.93	1,000,000.00
FIXED INCOME	BLACKROCK FUNDING INC	BANKS & FINANCE	United States	\$624,258.89	(\$2,277.44)	600,000.00
FIXED INCOME	BLACKROCK FUNDING INC	BANKS & FINANCE	United States	\$461,408.83	(\$4,876.25)	435,000.00
FIXED INCOME	BLACKROCK FUNDING INC	BANKS & FINANCE	United States	\$1,898,670.83	\$96,391.93	1,790,000.00
FIXED INCOME	BLACKROCK FUNDING INC	BANKS & FINANCE	United States	\$2,088,073.71	\$87,027.04	2,000,000.00
FIXED INCOME	BLACKROCK INC	BANKS & FINANCE	United States	\$1,752,618.14	(\$246,911.86)	2,000,000.00
FIXED INCOME	BLACKROCK INC	BANKS & FINANCE	United States	\$3,698,196.63	(\$152,610.04)	4,000,000.00
FIXED INCOME	BLACKROCK TCP CAPITAL CORP	BANKS & FINANCE	United States	\$521,288.85	\$15,168.99	500,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$501,760.42	(\$2,105.00)	500,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$509,576.94	\$13,061.11	500,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$340,060.77	\$19,653.63	354,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$954,184.92	\$31,470.48	1,000,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$953,200.92	(\$42,508.25)	1,000,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$1,003,520.83	(\$4,210.00)	1,000,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$960,623.66	(\$40,840.78)	1,000,000.00
FIXED INCOME	BLACKSTONE SECURED LENDING FUN	BANKS & FINANCE	United States	\$493,798.02	\$11,861.63	500,000.00
FIXED INCOME	BLACKSTONE SECURED LENDING FUN	BANKS & FINANCE	United States	\$519,100.71	\$12,016.47	500,000.00
FIXED INCOME	BLACKSTONE SECURED LENDING FUN	BANKS & FINANCE	United States	\$1,824,825.95	(\$158,012.38)	2,000,000.00
FIXED INCOME	BLOCK FINANCIAL LLC	BANKS & FINANCE	United States	\$933,787.71	(\$66,860.07)	1,000,000.00
FIXED INCOME	BLUE OWL CAPITAL CORP	BANKS & FINANCE	United States	\$496,345.56	\$22,995.00	500,000.00
FIXED INCOME	BLUE OWL CAPITAL CORP	BANKS & FINANCE	United States	\$2,418,647.70	\$117,337.71	2,480,000.00
FIXED INCOME	BLUE OWL CAPITAL CORP	BANKS & FINANCE	United States	\$975,261.17	(\$20,366.61)	1,000,000.00
FIXED INCOME	BLUE OWL CAPITAL CORP	BANKS & FINANCE	United States	\$1,023,516.92	\$32,857.75	1,000,000.00
FIXED INCOME	BLUE OWL CAPITAL CORP	BANKS & FINANCE	United States	\$1,898,653.29	(\$98,170.04)	2,000,000.00
FIXED INCOME	BLUE OWL CAPITAL CORP	BANKS & FINANCE	United States	\$924,807.07	(\$82,967.65)	1,000,000.00
FIXED INCOME	BLUE OWL CREDIT INCOME CORP	BANKS & FINANCE	United States	\$1,025,161.95	\$39,571.12	1,000,000.00
FIXED INCOME	BLUE OWL CREDIT INCOME CORP	BANKS & FINANCE	United States	\$1,083,437.01	\$79,495.90	1,000,000.00
FIXED INCOME	BLUE RACER MIDSTREAM LLC 144A	UTILITIES	United States	\$50,039.28	\$2,319.92	47,000.00
FIXED INCOME	BMO 2023-5C2 MORTGAGE T 5C2 A3	COMMERCIAL MORTGAGES	United States	\$110,083.48	\$1,518.42	100,000.00
FIXED INCOME	BMO 2023-C7 A5	COMMERCIAL MORTGAGES	United States	\$2,348,282.44	\$130,813.34	2,112,000.00
FIXED INCOME	BMO 2024-5C4 MORTGAGE T 5C4 A3	COMMERCIAL MORTGAGES	United States	\$5,957,177.82	\$262,268.27	5,500,000.00
FIXED INCOME	BMO 2024-5C4 MORTGAGE T 5C4 A3	COMMERCIAL MORTGAGES	United States	\$2,166,246.48	\$95,370.28	2,000,000.00
FIXED INCOME	BMO 2024-5C5 MORTGAGE T 5C5 A3	COMMERCIAL MORTGAGES	United States	\$2,539,288.62	\$55,575.02	2,400,000.00
FIXED INCOME	BMO 2024-5C6 MORTGAGE T 5C6 A3	COMMERCIAL MORTGAGES	United States	\$6,514,767.66	(\$2,121.71)	6,300,000.00
FIXED INCOME	BMO 2024-5C6 MORTGAGE T 5C6 A3	COMMERCIAL MORTGAGES	United States	\$2,037,157.50	(\$663.46)	1,970,000.00
FIXED INCOME	BMO 2024-C8 A5	COMMERCIAL MORTGAGES	United States	\$1,910,601.34	\$72,002.69	1,777,000.00
FIXED INCOME	BMO 2024-C8 A5	COMMERCIAL MORTGAGES	United States	\$5,375,918.24	\$202,596.20	5,000,000.00
FIXED INCOME	BMO 2024-C8 MORTGAGE TRU C8 XA	COMMERCIAL MORTGAGES	United States	\$998,837.08	(\$29,045.22)	11,368,107.21
FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 A5	COMMERCIAL MORTGAGES	United States	\$870,860.47	\$42,117.31	801,000.00
FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 A5	COMMERCIAL MORTGAGES	United States	\$1,087,216.58	\$52,580.92	1,000,000.00
FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 XA	COMMERCIAL MORTGAGES	United States	\$216,166.75	\$2,961.74	3,109,449.47
FIXED INCOME	BNP PARIBAS SA	YANKEE BONDS - CORPS	France	\$4,075,228.89	(\$337,660.00)	4,000,000.00
FIXED INCOME	BOARDWALK PIPELINES LP	INDUSTRIALS	United States	\$1,253,588.61	(\$129,212.79)	1,380,000.00
FIXED INCOME	BOARDWALK PIPELINES LP	INDUSTRIALS	United States	\$1,011,160.82	\$9,126.38	1,000,000.00
FIXED INCOME	BOARDWALK PIPELINES LP	INDUSTRIALS	United States	\$1,024,219.98	\$5,356.65	1,000,000.00
FIXED INCOME	BOARDWALK PIPELINES LP	INDUSTRIALS	United States	\$908,397.54	(\$93,632.46)	1,000,000.00
FIXED INCOME	BOARDWALK PIPELINES LP	INDUSTRIALS	United States	\$505,580.41	\$2,588.19	500,000.00
FIXED INCOME	BOARDWALK PIPELINES LP	INDUSTRIALS	United States	\$1,024,219.98	\$5,356.65	1,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,118,218.75	\$1,419.00	1,100,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,450,502.67	\$43,812.17	1,500,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$27,871.71	\$886.77	29,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$94,680.47	\$5,198.54	102,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$59,977.19	\$169.92	59,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$172,126.32	\$4,332.27	178,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$518,990.43	(\$28,597.57)	540,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$763,644.67	(\$14,034.25)	1,100,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$857,308.46	(\$16,505.14)	1,210,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$827,500.19	(\$511,257.31)	1,200,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$414,621.20	(\$171.60)	435,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$5,342,684.84	(\$200,390.71)	5,525,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$2,095,805.39	(\$44,916.41)	2,095,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$304,605.57	\$9,188.76	315,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$60,801.97	\$4,618.57	70,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$235,090.35	(\$7,540.30)	235,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$132,907.55	(\$2,191.14)	135,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$136,744.24	(\$2,182.95)	193,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$751,672.93	(\$16,751.95)	759,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$2,835,276.34	(\$15,738.66)	3,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,417,038.78	(\$5,421.22)	2,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$2,763,967.52	(\$8,468.98)	2,700,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,482,358.76	(\$516,061.24)	2,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$5,942,078.52	(\$107,106.48)	6,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,055,321.77	\$31,285.38	1,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$868,599.50	\$62,479.50	1,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,905,270.48	(\$114,289.52)	2,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$2,033,125.00	(\$7,500.00)	2,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$3,001,153.30	(\$84,380.40)	3,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$3,961,385.68	(\$74,843.94)	4,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$984,500.38	(\$37,298.12)	1,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$7,165,841.71	\$139,233.38	7,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$2,901,005.34	(\$109,425.66)	3,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$453,391.78	\$23,015.18	622,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$118,588.70	\$4,782.30	160,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$235,837.55	(\$8,629.45)	342,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$467,618.75	\$1,246.60	460,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$235,295.59	\$1,813.56	239,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$961,093.39	(\$34,111.61)	1,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,962,944.13	(\$57,269.20)	2,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,302,899.25	\$49,449.04	1,500,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,798,062.49	(\$209,430.84)	2,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$4,001,537.73	(\$117,208.00)	4,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$2,971,039.26	(\$108,904.05)	3,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$2,953,501.15	(\$111,894.36)	3,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$3,832,746.04	\$56,910.66	3,929,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,004,941.84	(\$177,644.58)	1,090,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$4,835,008.90	(\$182,376.10)	5,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$28,140,867.62	(\$739,188.03)	27,480,000.00
FIXED INCOME	BOMBARDIER INC 144A	INDUSTRIALS	Canada	\$566,785.83	\$1,025.00	500,000.00
FIXED INCOME	BOOKING HOLDINGS INC	INDUSTRIALS	United States	\$502,917.58	\$13,817.58	500,000.00
FIXED INCOME	BOOKING HOLDINGS INC	INDUSTRIALS	United States	\$579,911.26	\$22,112.06	555,000.00
FIXED INCOME	BOOKING HOLDINGS INC	INDUSTRIALS	United States	\$1,044,885.15	\$24,961.82	1,000,000.00
FIXED INCOME	BOOKING HOLDINGS INC	INDUSTRIALS	United States	\$996,432.22	(\$2,610.00)	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BORGWARNER INC	INDUSTRIALS	United States	\$967,615.01	(\$36,199.99)	1,000,000.00
FIXED INCOME	BORGWARNER INC	INDUSTRIALS	United States	\$2,046,254.44	\$38,079.44	2,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	BANKS & FINANCE	United States	\$1,001,238.52	(\$10,171.48)	1,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	BANKS & FINANCE	United States	\$906,161.54	(\$97,845.40)	1,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	BANKS & FINANCE	United States	\$1,079,745.20	\$57,835.20	1,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	INDUSTRIALS	United States	\$977,629.16	(\$28,830.84)	1,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	BANKS & FINANCE	United States	\$1,001,238.52	(\$10,171.48)	1,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	BANKS & FINANCE	United States	\$899,494.22	(\$101,334.67)	1,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	BANKS & FINANCE	United States	\$1,812,323.09	\$103,603.72	2,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	BANKS & FINANCE	United States	\$1,079,745.20	\$57,835.20	1,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	BANKS & FINANCE	United States	\$1,025,517.17	\$20,316.89	1,000,000.00
FIXED INCOME	BOSTON SCIENTIFIC CORP	INDUSTRIALS	United States	\$2,963,710.00	(\$53,850.00)	3,000,000.00
FIXED INCOME	BOSTON SCIENTIFIC CORP	INDUSTRIALS	United States	\$995,923.33	(\$4,050.00)	1,000,000.00
FIXED INCOME	BOYD GAMING CORP	INDUSTRIALS	United States	\$703,264.33	(\$2,541.00)	700,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$498,228.37	\$4,260.31	500,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$13,772.71	\$45.87	20,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$219,781.51	(\$332.33)	310,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$525,113.51	\$12,016.78	515,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$51,004.69	\$1,351.27	50,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$63,488.95	\$1,331.93	60,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$195,151.16	\$7,571.25	184,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$264,944.77	(\$605.14)	253,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$1,002,493.80	(\$11,006.70)	1,500,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$2,243,203.36	\$2,644.16	2,200,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$5,687,012.10	(\$458,640.52)	6,340,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$3,062,270.79	(\$137,840.04)	3,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$997,904.61	\$31,228.69	1,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$983,824.93	\$38,269.51	1,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$2,989,370.19	(\$24,838.14)	3,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$1,392,450.07	(\$3,717.76)	2,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$988,664.78	(\$119,165.64)	1,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$1,377,270.18	(\$7,553.24)	2,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$708,972.61	(\$1,020.91)	1,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$1,794,010.13	(\$217,932.04)	2,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$4,078,551.56	\$30,347.56	4,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$1,020,093.82	\$17,395.49	1,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$2,116,298.06	\$44,397.56	2,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$2,110,763.16	\$43,027.66	2,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$1,060,604.14	\$41,148.08	1,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$207,850.38	\$12,565.08	311,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$117,756.60	\$4,538.91	171,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$983,824.93	\$38,269.51	1,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$874,904.41	(\$127,573.34)	1,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$1,336,658.40	(\$4,754.20)	2,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$1,417,945.22	(\$2,041.82)	2,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$785,387.97	\$9,718.58	1,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$897,005.06	(\$108,966.02)	1,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$2,039,275.78	\$6,433.78	2,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$2,040,187.65	\$34,790.98	2,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$2,116,298.06	\$44,397.56	2,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$3,151,681.36	\$96,753.03	3,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BP CAPITAL MARKETS PLC	YANKEE BONDS - CORPS	United Kingdom	\$611,745.47	(\$5,929.37)	617,000.00
FIXED INCOME	BP CAPITAL MARKETS PLC	YANKEE BONDS - CORPS	United Kingdom	\$980,866.59	(\$20,226.41)	1,000,000.00
FIXED INCOME	BP CAPITAL MARKETS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,961,733.18	(\$40,452.82)	2,000,000.00
FIXED INCOME	BPCE SA	YANKEE BONDS - CORPS	France	\$994,320.12	(\$7,116.13)	1,000,000.00
FIXED INCOME	BRANDYWINE OPERATING PARTNERSH	BANKS & FINANCE	United States	\$212,151.19	\$20,359.25	185,000.00
FIXED INCOME	BRANDYWINE OPERATING PARTNERSH	BANKS & FINANCE	United States	\$324,593.67	(\$1,263.00)	300,000.00
FIXED INCOME	BRANDYWINE OPERATING PARTNERSH	BANKS & FINANCE	United States	\$458,705.28	(\$1,960.00)	400,000.00
FIXED INCOME	BRASKEM NETHERLANDS FINAN 144A	UTILITIES	Netherlands	\$432,753.11	\$19,892.00	400,000.00
FIXED INCOME	BRAZIL NOTAS DO TESOURO NACION	BRAZIL	Brazil	\$13,749,672.98	(\$1,432,871.17)	82,384,000.00
FIXED INCOME	BRIDGECREST LENDING AUTO S 1 B	CARS	United States	\$1,400,003.13	\$13,987.03	1,385,000.00
FIXED INCOME	BRIDGECREST LENDING AUTO S 1 B	CARS	United States	\$169,216.15	\$3,744.14	165,000.00
FIXED INCOME	BRIGHTHOUSE FINANCIAL INC	BANKS & FINANCE	United States	\$2,095,141.59	\$79,072.79	1,980,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$1,018,463.52	\$13,346.02	1,000,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$234,614.68	\$13,262.29	220,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$1,590,161.13	\$3,072.24	2,000,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$1,308,570.95	(\$13,229.07)	1,313,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$2,733,520.15	\$60,527.55	3,000,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$2,782,781.98	\$59,466.15	3,500,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$1,772,402.93	\$39,260.76	1,500,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$1,066,012.49	\$64,141.66	1,000,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$558,590.55	\$14,174.63	524,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$1,863,957.74	\$33,127.88	2,000,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$1,792,981.64	\$50,503.54	2,000,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$215,008.90	(\$20,919.50)	215,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$5,002,254.53	(\$129,023.80)	5,000,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$2,277,933.46	\$113,857.18	2,500,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$2,738,172.69	(\$76,430.64)	3,000,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$1,593,834.51	\$59,655.24	2,000,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$2,399,936.14	\$55,435.70	2,000,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$3,158,099.88	\$27,584.88	3,000,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$2,132,860.72	\$128,655.72	2,000,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$12,504,326.55	\$520,449.97	11,730,000.00
FIXED INCOME	BRITISH TELECOMMUNICATIONS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,290,882.93	\$101,662.65	1,000,000.00
FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	INDUSTRIALS	United States	\$500,358.33	\$5,005.00	500,000.00
FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	BANKS & FINANCE	United States	\$888,956.82	(\$130,915.68)	1,020,000.00
FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	BANKS & FINANCE	United States	\$413,103.46	(\$407.03)	474,000.00
FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	BANKS & FINANCE	United States	\$1,058,899.02	\$59,331.80	1,000,000.00
FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	INDUSTRIALS	United States	\$985,812.74	\$31,649.41	1,000,000.00
FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	BANKS & FINANCE	United States	\$871,526.29	(\$83,808.71)	1,000,000.00
FIXED INCOME	BROADCOM CORP / BROADCOM CAYMA	INDUSTRIALS	United States	\$3,004,200.86	\$86,018.91	3,000,000.00
FIXED INCOME	BROADCOM CORP / BROADCOM CAYMA	INDUSTRIALS	United States	\$3,004,200.86	(\$46,050.81)	3,000,000.00
FIXED INCOME	BROADCOM CORP / BROADCOM CAYMA	INDUSTRIALS	United States	\$1,968,726.88	(\$45,150.90)	2,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$494,121.37	\$21,627.70	500,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$122,790.25	\$3,637.16	118,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$174,546.68	\$3,702.56	169,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,643,296.62	\$56,245.87	1,584,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$211,916.74	\$470.06	212,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$161,292.28	\$4,777.63	155,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$444,751.58	\$396.83	445,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$336,367.95	\$48.69	337,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,091,584.51	(\$1,905.62)	1,049,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$942,080.10	(\$2,239.74)	899,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$773,582.62	(\$2,068.26)	749,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$728,713.70	\$1,616.39	729,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,021,326.37	\$2,439.84	1,021,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$2,515,008.04	\$6,908.71	2,400,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,594,373.60	\$3,536.55	1,595,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$3,943,856.32	\$116,820.65	3,790,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,040,595.33	\$30,823.39	1,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,047,920.02	\$38,238.63	1,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,032,820.58	\$21,908.64	1,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$819,579.45	\$32,208.07	820,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$2,100,961.98	\$39,995.93	2,019,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,021,722.01	\$31,424.26	975,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$2,994,373.47	(\$37,246.53)	3,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$2,081,190.67	\$43,506.78	2,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$3,143,760.06	\$114,715.89	3,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$3,048,272.19	(\$21,058.40)	3,054,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$7,273,761.39	\$215,455.50	6,990,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$6,392,312.11	\$233,255.64	6,100,000.00
FIXED INCOME	BROADRIDGE FINANCIAL SOLUTIONS	INDUSTRIALS	United States	\$655,854.66	(\$64,835.01)	700,000.00
FIXED INCOME	BROADRIDGE FINANCIAL SOLUTIONS	INDUSTRIALS	United States	\$993,491.09	(\$11,276.69)	1,000,000.00
FIXED INCOME	BROADRIDGE FINANCIAL SOLUTIONS	INDUSTRIALS	United States	\$936,935.22	(\$69,901.45)	1,000,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	\$548,201.15	\$25,113.65	515,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	\$750,269.50	(\$7,927.72)	1,000,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	\$2,489,892.36	\$89,054.13	3,288,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	\$993,452.18	(\$10,237.82)	1,000,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	\$2,022,755.57	(\$15,421.10)	2,000,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	\$5,578,295.82	\$402,926.14	5,000,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	\$926,115.90	\$42,518.38	1,000,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	\$3,973,808.72	(\$340,151.28)	4,000,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	\$1,115,659.16	\$100,489.72	1,000,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	\$2,128,936.52	\$97,528.74	2,000,000.00
FIXED INCOME	BROOKFIELD RESIDENTIAL PR 144A	PRINCIPAL ONLY	Canada	\$218,936.75	\$17,410.80	225,000.00
FIXED INCOME	BROOKLYN UNION GAS CO/THE 144A	UTILITIES	United States	\$3,718,501.41	\$292,136.25	3,375,000.00
FIXED INCOME	BROWN & BROWN INC	BANKS & FINANCE	United States	\$9,902,883.59	\$419,802.16	9,290,000.00
FIXED INCOME	BROWN & BROWN INC	BANKS & FINANCE	United States	\$2,131,944.80	\$102,557.02	2,000,000.00
FIXED INCOME	BROWN & BROWN INC	BANKS & FINANCE	United States	\$1,005,965.41	\$5,565.41	1,000,000.00
FIXED INCOME	BROWN & BROWN INC	BANKS & FINANCE	United States	\$2,131,944.80	\$102,557.02	2,000,000.00
FIXED INCOME	BROWN-FORMAN CORP	INDUSTRIALS	United States	\$2,018,537.78	(\$4,800.00)	2,000,000.00
FIXED INCOME	BRUNSWICK CORP/DE	INDUSTRIALS	United States	\$217,158.48	\$7,073.95	210,000.00
FIXED INCOME	BRUNSWICK CORP/DE	INDUSTRIALS	United States	\$472,102.58	(\$28,135.20)	500,000.00
FIXED INCOME	BRYKS UPPER WESTSIDE	BANKS & FINANCE	United States	\$67,961,249.61	\$0.00	67,600,000.00
FIXED INCOME	BUCKEYE PARTNERS LP	INDUSTRIALS	United States	\$29,538.48	\$210.54	29,000.00
FIXED INCOME	BUCKEYE PARTNERS LP	INDUSTRIALS	United States	\$121,038.97	(\$4,607.50)	123,000.00
FIXED INCOME	BUCKEYE PARTNERS LP	INDUSTRIALS	United States	\$368,172.00	(\$1,912.00)	400,000.00
FIXED INCOME	BUCKEYE PARTNERS LP	INDUSTRIALS	United States	\$492,028.33	(\$1,230.00)	500,000.00
FIXED INCOME	BULGARIA GOVERNMENT INTER REGS	EURO	Bulgaria	\$168,886.64	\$1,112.45	250,000.00
FIXED INCOME	BULGARIA GOVERNMENT INTER REGS	EURO	Bulgaria	\$443,762.16	\$2,555.02	355,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	\$288,819.70	\$118.40	296,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	\$604,887.34	(\$731.78)	605,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	\$1,210,867.50	\$22.52	1,210,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	\$1,368,275.15	\$5,472.23	1,500,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	\$1,056,803.16	(\$739.43)	1,057,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	\$1,446,035.98	\$2,989.14	1,445,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	\$1,951,484.44	(\$52,400.00)	2,000,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	\$989,468.18	(\$8,516.82)	1,000,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	\$8,873,347.24	(\$6,208.59)	8,875,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	\$7,930,681.77	\$16,393.73	7,925,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$496,796.44	\$18,266.72	500,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$107,600.37	(\$508.19)	115,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$322,493.36	(\$1,971.06)	305,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$2,192,173.65	\$8,380.32	2,000,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$1,881,617.58	\$30,681.48	2,000,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$2,204,854.90	\$47,516.92	2,500,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$2,114,710.58	\$30,036.76	2,000,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$1,557,484.34	\$39,967.88	1,473,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$449,395.60	\$34,427.77	410,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$2,352,021.97	\$38,351.85	2,500,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$1,763,883.92	\$38,013.54	2,000,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$1,893,570.20	\$36,070.33	2,500,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$2,114,710.58	\$30,036.76	2,000,000.00
FIXED INCOME	CA INC	INDUSTRIALS	United States	\$3,480,151.11	(\$27,160.00)	3,500,000.00
FIXED INCOME	CABOT CORP	INDUSTRIALS	United States	\$1,960,802.22	(\$10,860.00)	2,000,000.00
FIXED INCOME	CABOT CORP	INDUSTRIALS	United States	\$1,001,690.35	(\$5,349.65)	1,000,000.00
FIXED INCOME	CABOT CORP	INDUSTRIALS	United States	\$1,026,149.77	\$14,675.81	1,000,000.00
FIXED INCOME	CABOT CORP	INDUSTRIALS	United States	\$1,026,149.77	\$20,210.88	1,000,000.00
FIXED INCOME	CADENCE DESIGN SYSTEMS INC	INDUSTRIALS	United States	\$41,329.98	\$236.50	41,000.00
FIXED INCOME	CADENCE DESIGN SYSTEMS INC	INDUSTRIALS	United States	\$81,505.19	\$417.03	81,000.00
FIXED INCOME	CADENCE DESIGN SYSTEMS INC	INDUSTRIALS	United States	\$547,370.29	(\$1,086.86)	543,000.00
FIXED INCOME	CADENCE DESIGN SYSTEMS INC	INDUSTRIALS	United States	\$1,518,411.36	(\$6,143.92)	1,509,000.00
FIXED INCOME	CADENCE DESIGN SYSTEMS INC	INDUSTRIALS	United States	\$1,066,208.67	(\$5,844.29)	1,056,000.00
FIXED INCOME	CADENCE DESIGN SYSTEMS INC	INDUSTRIALS	United States	\$2,019,334.59	\$691.26	2,000,000.00
FIXED INCOME	CADENCE DESIGN SYSTEMS INC	INDUSTRIALS	United States	\$1,006,236.81	\$5,148.48	1,000,000.00
FIXED INCOME	CADENCE DESIGN SYSTEMS INC	INDUSTRIALS	United States	\$2,019,334.59	\$17,651.26	2,000,000.00
FIXED INCOME	CADENCE DESIGN SYSTEMS INC	INDUSTRIALS	United States	\$2,016,096.82	\$11,536.82	2,000,000.00
FIXED INCOME	CADENCE DESIGN SYSTEMS INC	INDUSTRIALS	United States	\$2,012,473.63	\$10,296.96	2,000,000.00
FIXED INCOME	CADENCE DESIGN SYSTEMS INC	INDUSTRIALS	United States	\$1,009,667.30	\$8,825.63	1,000,000.00
FIXED INCOME	CADENCE DESIGN SYSTEMS INC	INDUSTRIALS	United States	\$4,764,531.31	\$24,378.05	4,735,000.00
FIXED INCOME	CADENCE DESIGN SYSTEMS INC	INDUSTRIALS	United States	\$10,867,049.12	(\$10,065.68)	10,763,000.00
FIXED INCOME	CALIFORNIA INSTITUTE OF TECHNO	INDUSTRIALS	United States	\$1,078,897.35	(\$3,233.43)	1,500,000.00
FIXED INCOME	CALIFORNIA ST	US TAXABLE MUNI BONDS	United States	\$62,130.05	(\$338.45)	50,000.00
FIXED INCOME	CALIFORNIA ST	US TAXABLE MUNI BONDS	United States	\$2,485,534.06	\$22,884.06	2,000,000.00
FIXED INCOME	CALIFORNIA ST	US TAXABLE MUNI BONDS	United States	\$983,846.19	(\$68,863.81)	1,000,000.00
FIXED INCOME	CALPINE CORP ESCROW	INDUSTRIALS	United States	\$0.00	\$0.00	4,685,000.00
FIXED INCOME	CALPINE CORP ESCROW	BANKS & FINANCE	United States	\$0.00	\$0.00	580,000.00
FIXED INCOME	CAMDEN PROPERTY TRUST	BANKS & FINANCE	United States	\$529,281.12	\$17,271.12	500,000.00
FIXED INCOME	CAMDEN PROPERTY TRUST	BANKS & FINANCE	United States	\$935,606.96	(\$74,260.82)	1,000,000.00
FIXED INCOME	CAMDEN PROPERTY TRUST	BANKS & FINANCE	United States	\$746,440.02	\$4,649.28	1,000,000.00
FIXED INCOME	CAMDEN PROPERTY TRUST	BANKS & FINANCE	United States	\$1,016,084.02	\$9,359.58	1,000,000.00
FIXED INCOME	CAMPBELL SOUP CO	INDUSTRIALS	United States	\$508,104.90	\$7,705.18	500,000.00
FIXED INCOME	CAMPBELL SOUP CO	INDUSTRIALS	United States	\$513,962.41	\$13,450.74	500,000.00
FIXED INCOME	CAMPBELL SOUP CO	INDUSTRIALS	United States	\$4,192,904.40	\$202,744.40	4,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CAMPBELL SOUP CO	INDUSTRIALS	United States	\$1,872,104.25	\$89,885.12	2,000,000.00
FIXED INCOME	CAMPBELL SOUP CO	INDUSTRIALS	United States	\$913,155.88	(\$97,111.76)	1,000,000.00
FIXED INCOME	CAMPBELL SOUP CO	INDUSTRIALS	United States	\$1,075,721.57	\$19,828.86	1,500,000.00
FIXED INCOME	CAMPBELL SOUP CO	INDUSTRIALS	United States	\$1,036,539.89	\$35,554.33	1,000,000.00
FIXED INCOME	CAMPBELL SOUP CO	INDUSTRIALS	United States	\$2,986,260.00	(\$2,520.00)	3,000,000.00
FIXED INCOME	CAMPBELL SOUP CO	INDUSTRIALS	United States	\$4,902,443.50	(\$4,137.00)	4,925,000.00
FIXED INCOME	CANADA GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Canada	\$954,912.28	\$43,892.28	1,000,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$531,404.35	\$16,671.66	500,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$520,447.52	\$13,683.06	500,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$121,243.86	\$2,778.37	116,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$915,130.94	(\$538.60)	906,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$4,823,123.87	\$35,838.86	4,775,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$2,869,186.14	(\$136,926.36)	3,000,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$969,591.94	(\$34,187.50)	1,000,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$2,997,209.13	(\$49,005.87)	3,000,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$1,122,389.74	\$92,268.18	1,000,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$1,040,895.04	\$27,366.12	1,000,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$2,127,592.34	\$75,957.90	2,000,000.00
FIXED INCOME	CANADIAN NATIONAL RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$928,989.85	\$14,807.30	1,000,000.00
FIXED INCOME	CANADIAN NATIONAL RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$1,007,302.78	\$7,450.00	1,000,000.00
FIXED INCOME	CANADIAN NATIONAL RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$3,398,277.68	\$112,424.70	3,500,000.00
FIXED INCOME	CANADIAN NATIONAL RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$995,912.07	(\$3,747.79)	1,000,000.00
FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	YANKEE BONDS - CORPS	Canada	\$93,890.38	\$2,921.87	94,000.00
FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	YANKEE BONDS - CORPS	Canada	\$2,155,121.92	\$56,971.56	2,000,000.00
FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	YANKEE BONDS - CORPS	Canada	\$1,002,150.00	(\$55,740.00)	1,000,000.00
FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	YANKEE BONDS - CORPS	Canada	\$2,996,501.44	(\$161,598.56)	3,000,000.00
FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	YANKEE BONDS - CORPS	Canada	\$936,170.67	\$14,502.09	1,000,000.00
FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	YANKEE BONDS - CORPS	Canada	\$1,997,667.63	(\$21,919.04)	2,000,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$499,006.25	(\$2,565.00)	500,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$1,617,157.69	\$17,020.17	2,045,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$2,015,332.49	(\$9,494.18)	2,000,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$1,914,555.92	(\$94,053.52)	2,000,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$1,812,207.21	\$20,888.72	2,500,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$1,721,344.32	\$73,031.26	1,550,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$957,277.96	(\$47,026.76)	1,000,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$3,261,972.97	\$37,599.70	4,500,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$895,549.10	(\$103,951.46)	1,000,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$824,679.95	\$1,757.16	1,000,000.00
FIXED INCOME	CANTOR COMMERCIAL REAL E CF3 B	COMMERCIAL MORTGAGES	United States	\$743,804.20	(\$171,359.58)	886,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,009,297.64	\$20.00	1,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$3,647,090.99	\$199,142.53	3,315,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$707,150.11	\$33,734.40	750,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$195,160.29	\$13,542.38	190,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$537,727.87	(\$1,212.01)	460,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$927,307.45	\$880.64	895,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$630,015.32	\$2,281.96	596,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,915,825.97	\$5,740.30	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$8,340,709.34	(\$948,102.66)	10,140,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$4,276,029.08	\$235,689.08	4,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,970,450.11	\$13,743.44	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$990,940.22	(\$11,110.00)	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$942,866.81	(\$59,860.69)	1,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$3,092,886.62	(\$4,155.63)	3,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$2,144,565.78	\$105,641.78	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$2,337,947.27	\$273,990.38	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,045,777.21	\$36,277.21	1,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$2,072,195.42	\$52,467.92	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$2,114,145.36	\$92,897.58	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,979,204.17	(\$19,259.16)	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$2,955,675.16	(\$57,384.84)	3,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,014,126.39	(\$3,640.00)	1,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,730,803.96	(\$290,867.26)	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$4,037,190.56	\$80.00	4,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,034,495.26	\$25,381.93	1,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,100,178.28	\$80,515.86	1,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,168,973.63	\$136,995.19	1,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,069,007.27	\$58,922.27	1,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$2,072,195.42	\$52,467.92	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$7,388,938.02	\$2,438.04	6,990,000.00
FIXED INCOME	CAPITAL ONE MULTI-ASSET A1 A1	CARDS	United States	\$287,823.39	\$9,334.38	290,000.00
FIXED INCOME	CAPITAL ONE MULTI-ASSET A2 A2	CARDS	United States	\$2,720,067.05	\$219,212.40	3,000,000.00
FIXED INCOME	CAPITAL ONE MULTI-ASSET E A2 A	CARDS	United States	\$233,747.71	\$359.24	235,000.00
FIXED INCOME	CAPITAL ONE MULTI-ASSET E A2 A	CARDS	United States	\$125,328.56	(\$846.75)	126,000.00
FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A3	CARS	United States	\$702,857.12	\$27,727.18	713,486.49
FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A3	CARS	United States	\$1,510,691.70	\$29,966.96	1,500,000.00
FIXED INCOME	CAPITAL ONE PRIME AUTO RE 2 A3	CARS	United States	\$240,205.18	(\$1,610.02)	241,439.75
FIXED INCOME	CARDINAL HEALTH INC	INDUSTRIALS	United States	\$3,160,385.10	\$113,939.16	3,000,000.00
FIXED INCOME	CARDINAL HEALTH INC	INDUSTRIALS	United States	\$879,590.01	\$20,634.76	1,000,000.00
FIXED INCOME	CARDINAL HEALTH INC	INDUSTRIALS	United States	\$1,053,461.70	\$47,177.81	1,000,000.00
FIXED INCOME	CARLISLE COS INC	INDUSTRIALS	United States	\$921,887.05	(\$67,964.62)	1,000,000.00
FIXED INCOME	CARLISLE COS INC	INDUSTRIALS	United States	\$921,887.05	(\$67,964.62)	1,000,000.00
FIXED INCOME	CARLYLE EURO CLO 20 2A A1 144A	EURO	Ireland	\$8,993,144.89	(\$26,935.49)	8,000,000.00
FIXED INCOME	CARLYLE GLOBAL MA 3RA A1A 144A	OTHER	Cayman Islands	\$468,280.10	\$7,992.86	462,016.13
FIXED INCOME	CARLYLE GLOBAL MAR 2A AR1 144A	EURO	Ireland	\$12,406,841.27	(\$21,827.79)	11,071,578.44
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A3	CARS	United States	\$133,893.68	\$3,580.46	130,000.00
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A3	CARS	United States	\$1,029,951.35	\$27,542.01	1,000,000.00
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A4	CARS	United States	\$72,854.08	\$2,690.25	70,000.00
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	CARS	United States	\$319,571.52	\$3,835.94	315,000.00
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	CARS	United States	\$1,528,246.46	\$25,054.11	1,500,000.00
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 4 A3	CARS	United States	\$472,594.60	\$12,446.70	480,382.13
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 4 A3	CARS	United States	\$770,837.32	\$18,984.77	750,000.00
FIXED INCOME	CARMAX AUTO OWNER TRUST 20 2 D	CARS	United States	\$263,849.10	(\$6,235.65)	270,000.00
FIXED INCOME	CARMAX AUTO OWNER TRUST 20 4 C	CARS	United States	\$1,685,971.95	(\$14,651.40)	1,700,000.00
FIXED INCOME	CARNIVAL CORP	YANKEE BONDS - CORPS	Panama	\$312,317.67	\$756.00	300,000.00
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	\$969,378.02	(\$33,807.48)	1,000,000.00
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	\$927,174.22	(\$76,223.89)	1,000,000.00
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	\$842,800.56	\$25,832.96	1,000,000.00
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	\$273,437.98	\$8,399.07	339,000.00
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	\$1,812,018.09	\$153,546.12	1,657,000.00
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	\$1,145,432.85	\$90,043.19	989,000.00
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	\$992,494.78	(\$10,370.00)	1,000,000.00
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	\$1,854,348.44	(\$152,447.78)	2,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	\$546,069.37	\$16,773.37	677,000.00
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	\$906,555.82	\$76,819.39	829,000.00
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	\$9,328,011.04	\$212,853.64	8,530,000.00
FIXED INCOME	CARVANA AUTO RECEIVABLES N4 B	CARS	United States	\$198,122.89	\$1,526.05	206,388.04
FIXED INCOME	CARVANA AUTO RECEIVABLES P1 A3	CARS	United States	\$194,652.01	(\$461.94)	195,686.38
FIXED INCOME	CARVANA AUTO RECEIVABLES P2 A4	CARS	United States	\$130,598.63	\$519.93	130,000.00
FIXED INCOME	CARVANA AUTO RECEIVABLES P2 A4	CARS	United States	\$412,463.98	\$29,346.74	421,334.48
FIXED INCOME	CARVANA AUTO RECEIVABLES P3 A4	CARS	United States	\$910,286.25	(\$310.78)	900,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	\$1,022,751.67	\$6,788.34	1,000,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	\$523,218.24	\$14,254.35	500,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	\$1,018,598.23	\$13,598.23	1,000,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	\$736,250.91	(\$1,834.95)	719,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	\$598,933.92	(\$1,481.06)	577,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	\$915,631.91	(\$1,961.15)	875,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	\$610,443.72	(\$39.78)	600,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	\$612,195.02	(\$902.23)	600,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	\$2,254,918.34	\$38,821.50	2,210,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	INDUSTRIALS	United States	\$2,927,907.20	(\$82,222.80)	3,000,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	\$1,898,817.89	(\$98,788.22)	2,000,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	\$1,038,013.73	\$34,793.17	1,000,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	\$2,092,872.94	\$57,017.38	2,000,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	\$2,040,650.08	\$35,132.58	2,000,000.00
FIXED INCOME	CATERPILLAR INC	INDUSTRIALS	United States	\$1,153,252.26	\$18,991.17	1,000,000.00
FIXED INCOME	CATERPILLAR INC	INDUSTRIALS	United States	\$882,688.53	\$12,684.35	1,000,000.00
FIXED INCOME	CATERPILLAR INC	INDUSTRIALS	United States	\$1,882,868.22	(\$131,156.22)	2,000,000.00
FIXED INCOME	CATERPILLAR INC	INDUSTRIALS	United States	\$312,977.78	\$15,540.34	408,000.00
FIXED INCOME	CATERPILLAR INC	INDUSTRIALS	United States	\$124,255.38	(\$1,971.19)	159,000.00
FIXED INCOME	CATERPILLAR INC	INDUSTRIALS	United States	\$2,421,149.34	\$35,183.43	2,500,000.00
FIXED INCOME	CBOE GLOBAL MARKETS INC	BANKS & FINANCE	United States	\$996,969.65	(\$8,630.07)	1,000,000.00
FIXED INCOME	CBRE SERVICES INC	BANKS & FINANCE	United States	\$3,783,899.27	\$46,694.55	3,500,000.00
FIXED INCOME	CBRE SERVICES INC	INDUSTRIALS	United States	\$1,008,524.18	\$12,061.68	1,000,000.00
FIXED INCOME	CBRE SERVICES INC	BANKS & FINANCE	United States	\$2,162,228.16	\$80,033.88	2,000,000.00
FIXED INCOME	CBRE SERVICES INC	BANKS & FINANCE	United States	\$1,081,114.08	\$91,771.30	1,000,000.00
FIXED INCOME	CCO HOLDINGS LLC / CCO HOLDING	INDUSTRIALS	United States	\$1,413,216.00	(\$1,392.00)	1,600,000.00
FIXED INCOME	CCP BP CDX.NA.IG.43.V1 ICE	UNITED STATES	United States	(\$3,381,192.00)	(\$3,381,192.01)	151,000,000.00
FIXED INCOME	CCP_BP CDX.NA.IG.43.V1 ICE	UNITED STATES	United States	(\$46,138.89)	\$3,408,323.87	(151,000,000.00)
FIXED INCOME	CCP_CD_X. BP UL CDX.NA.HY.43.V1	UNITED STATES	United States	(\$745,652.56)	(\$745,652.57)	10,160,000.00
FIXED INCOME	CCP_CD_X. BP UL CDX.NA.IG.43.V1	UNITED STATES	United States	(\$788,870.16)	(\$788,870.17)	35,230,000.00
FIXED INCOME	CCP_CD_X. BP UL CDX.NA.IG.43_V1	UNITED STATES	United States	(\$1,231,560.00)	(\$1,231,560.01)	55,000,000.00
FIXED INCOME	CCP_CD_X. SP UL CDX.NA.HY.42_V1	UNITED STATES	United States	\$197,344.40	\$27,711.31	2,490,000.00
FIXED INCOME	CCP_CD_X. SP UL CDX.NA.HY.43_V1	UNITED STATES	United States	\$172,313.19	\$1,998.13	2,300,000.00
FIXED INCOME	CCP_CD_X. SP UL CDX.NA.IG.43_V1	UNITED STATES	United States	\$1,155,532.55	(\$17,649.67)	50,910,000.00
FIXED INCOME	CCP_CD_X. BP UL CDX.NA.HY.43.V1	UNITED STATES	United States	(\$15,522.22)	\$741,783.88	(10,160,000.00)
FIXED INCOME	CCP_CD_X. BP UL CDX.NA.IG.43.V1	UNITED STATES	United States	(\$10,764.72)	\$802,544.48	(35,230,000.00)
FIXED INCOME	CCP_CD_X. BP UL CDX.NA.IG.43_V1	UNITED STATES	United States	(\$16,805.56)	\$1,246,909.91	(55,000,000.00)
FIXED INCOME	CCP_CD_X. SP UL CDX.NA.HY.42_V1	UNITED STATES	United States	\$0.00	\$0.01	(2,490,000.00)
FIXED INCOME	CCP_CD_X. SP UL CDX.NA.HY.43_V1	UNITED STATES	United States	\$0.00	\$0.01	(2,300,000.00)
FIXED INCOME	CCP_CD_X. SP UL CDX.NA.IG.43_V1	UNITED STATES	United States	\$0.00	\$0.07	(50,910,000.00)
FIXED INCOME	CCP_IRS. R STERLING OVERNIGHT	UNITED KINGDOM	United Kingdom	\$362,301.77	\$254,315.54	5,565,000.00
FIXED INCOME	CCP_IRS. R USD-SOFR-OIS COMPOU	UNITED STATES	United States	(\$5,349.09)	(\$5,349.11)	21,542,000.00
FIXED INCOME	CCP_IRS._R STERLING OVERNIGHT	UNITED KINGDOM	United Kingdom	(\$29,858.45)	\$209,132.59	(5,565,000.00)

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CCP_IRS._R USD-SOFR-OIS COMPOU	UNITED STATES	United States	\$0.00	\$0.02	(21,542,000.00)
FIXED INCOME	CCP_OIS._P USD-SOFR-COMPOUND 1	UNITED STATES	United States	\$1,127,537.54	\$684,455.22	24,635,000.00
FIXED INCOME	CCP_OIS._P USD-SOFR-COMPOUND 1	UNITED STATES	United States	\$2,932,714.23	\$635,331.12	118,070,000.00
FIXED INCOME	CCP_OIS._R GBP-SONIA-COMPOUND	UNITED KINGDOM	United Kingdom	\$516,545.96	(\$144,088.14)	4,400,000.00
FIXED INCOME	CCP_OIS._R USD-SOFR-COMPOUND 1	UNITED STATES	United States	(\$154,545.82)	(\$379,635.28)	49,080,000.00
FIXED INCOME	CCP_OIS._R USD-SOFR-COMPOUND 1	UNITED STATES	United States	(\$180,167.92)	(\$187,966.63)	7,865,000.00
FIXED INCOME	CCP_OIS._R USD-SOFR-COMPOUND 1	UNITED STATES	United States	\$734,486.84	(\$164,961.28)	1,885,000.00
FIXED INCOME	CCP_OIS._R USD-SOFR-COMPOUND 1	UNITED STATES	United States	(\$322,972.38)	(\$643,811.57)	15,330,000.00
FIXED INCOME	CCP_OIS._R USD-SOFR-COMPOUND 1	UNITED STATES	United States	\$178,802.90	(\$1,050,760.31)	60,490,000.00
FIXED INCOME	CCP_OIS._P USD-SOFR-COMPOUND 1	UNITED STATES	United States	(\$515,582.08)	\$0.01	(24,635,000.00)
FIXED INCOME	CCP_OIS._P USD-SOFR-COMPOUND 1	UNITED STATES	United States	(\$2,399,975.64)	\$0.01	(118,070,000.00)
FIXED INCOME	CCP_OIS._R GBP-SONIA-COMPOUND	UNITED KINGDOM	United Kingdom	(\$24,788.15)	\$0.01	(4,400,000.00)
FIXED INCOME	CCP_OIS._R USD-SOFR-COMPOUND 1	UNITED STATES	United States	(\$209,630.06)	\$0.01	(49,080,000.00)
FIXED INCOME	CCP_OIS._R USD-SOFR-COMPOUND 1	UNITED STATES	United States	(\$6,159.61)	\$0.01	(7,865,000.00)
FIXED INCOME	CCP_OIS._R USD-SOFR-COMPOUND 1	UNITED STATES	United States	(\$9,966.94)	\$0.01	(1,885,000.00)
FIXED INCOME	CCP_OIS._R USD-SOFR-COMPOUND 1	UNITED STATES	United States	(\$255,360.75)	\$16,299.80	(15,330,000.00)
FIXED INCOME	CCP_OIS._R USD-SOFR-COMPOUND 1	UNITED STATES	United States	(\$1,074,794.72)	\$0.01	(60,490,000.00)
FIXED INCOME	CCUBS COMMERCIAL MORTGAG C1 A4	COMMERCIAL MORTGAGES	United States	\$973,048.45	\$66,297.97	1,000,000.00
FIXED INCOME	CD 2017-CD3 MORTGAGE TR CD3 A4	OTHER	United States	\$1,903,098.41	\$94,262.34	2,000,000.00
FIXED INCOME	CD 2017-CD4 MORTGAGE T CD4 ASB	COMMERCIAL MORTGAGES	United States	\$2,126,756.21	(\$27,478.36)	2,154,254.54
FIXED INCOME	CD 2017-CD5 MORTGAGE T CD5 AAB	COMMERCIAL MORTGAGES	United States	\$1,100,434.20	\$33,264.78	1,119,221.44
FIXED INCOME	CD 2017-CD6 MORTGAGE TR CD6 A4	COMMERCIAL MORTGAGES	United States	\$9,683,264.43	\$601,270.60	10,000,000.00
FIXED INCOME	CDW LLC / CDW FINANCE CORP	INDUSTRIALS	United States	\$24,508.19	\$402.23	24,000.00
FIXED INCOME	CDW LLC / CDW FINANCE CORP	INDUSTRIALS	United States	\$156,361.46	\$9,496.15	165,000.00
FIXED INCOME	CDW LLC / CDW FINANCE CORP	INDUSTRIALS	United States	\$175,642.02	\$2,882.64	172,000.00
FIXED INCOME	CDW LLC / CDW FINANCE CORP	INDUSTRIALS	United States	\$235,537.75	\$5,751.71	229,000.00
FIXED INCOME	CDW LLC / CDW FINANCE CORP	INDUSTRIALS	United States	\$2,807,939.16	\$68,568.43	2,730,000.00
FIXED INCOME	CDW LLC / CDW FINANCE CORP	INDUSTRIALS	United States	\$6,834,417.16	\$482,023.08	7,212,000.00
FIXED INCOME	CDX._BP UL CDX.EM.41_V1	UNITED STATES	United States	\$80,137.88	(\$18,119.58)	3,625,000.00
FIXED INCOME	CDX._BP UL CDX.EM.41_V1	UNITED STATES	United States	(\$19,635.17)	\$0.01	(3,625,000.00)
FIXED INCOME	CEDAR FAIR LP / CANADA'S WONDE	INDUSTRIALS	United States	\$397,777.33	(\$1,712.00)	400,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$272,387.22	\$677.50	271,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$337,979.33	\$14,407.25	322,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$80,409.51	\$646.40	80,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$622,871.96	\$20,084.93	580,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$1,288,974.94	\$47,629.87	1,190,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$215,173.18	\$4,997.44	205,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$327,544.74	\$7,444.07	305,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$723,559.04	\$1,039.03	668,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$189,757.45	(\$72.83)	172,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$5,248,126.20	\$178,611.20	5,000,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$1,073,917.18	\$43,203.85	1,000,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$6,499,033.31	\$521,232.64	6,000,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$2,161,089.66	\$113,391.88	2,000,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$2,206,482.05	\$157,993.16	2,000,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$4,476,122.28	\$210,577.84	4,000,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$2,099,250.48	\$73,220.48	2,000,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$2,206,482.05	\$157,993.16	2,000,000.00
FIXED INCOME	CEMEX SAB DE CV 144A	PRINCIPAL ONLY	Mexico	\$427,395.71	\$37,377.60	460,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	\$380,225.81	\$17,347.55	409,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	\$1,036,626.16	(\$1,192.45)	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	\$988,215.28	(\$19,493.05)	1,000,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	\$929,647.45	(\$77,990.33)	1,000,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	\$899,532.39	(\$99,597.61)	1,000,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	\$1,036,626.16	\$31,407.55	1,000,000.00
FIXED INCOME	CENOVUS ENERGY INC	YANKEE BONDS - CORPS	Canada	\$644,488.82	(\$48,763.18)	655,000.00
FIXED INCOME	CENOVUS ENERGY INC	YANKEE BONDS - CORPS	Canada	\$1,464,164.78	(\$537,264.16)	1,975,000.00
FIXED INCOME	CENOVUS ENERGY INC	YANKEE BONDS - CORPS	Canada	\$2,306,816.50	\$53,437.08	2,000,000.00
FIXED INCOME	CENOVUS ENERGY INC	YANKEE BONDS - CORPS	Canada	\$1,000,867.59	\$29,913.80	1,000,000.00
FIXED INCOME	CENOVUS ENERGY INC	YANKEE BONDS - CORPS	Canada	\$983,952.40	\$29,287.98	1,000,000.00
FIXED INCOME	CENOVUS ENERGY INC	YANKEE BONDS - CORPS	Canada	\$741,349.26	\$3,052.25	1,000,000.00
FIXED INCOME	CENOVUS ENERGY INC	YANKEE BONDS - CORPS	Canada	\$1,482,698.51	\$6,104.50	2,000,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$430,913.43	\$3,932.60	433,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$135,232.11	\$10,479.00	146,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$1,032,295.31	\$41,731.22	1,115,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$259,231.11	\$12,444.41	280,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$427,173.09	\$24,124.22	470,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$106,518.45	\$5,433.34	115,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$402,021.26	\$23,002.80	405,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$111,149.69	\$4,828.85	120,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$3,703,301.56	\$133,953.92	4,000,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$4,309,656.32	\$50,224.15	5,000,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$1,990,362.28	\$82,034.50	2,000,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$1,723,862.53	\$134,395.86	2,000,000.00
FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	UTILITIES	United States	\$220,700.99	(\$706.89)	283,000.00
FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	UTILITIES	United States	\$969,386.41	(\$31,453.59)	1,000,000.00
FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	UTILITIES	United States	\$904,479.30	(\$93,390.70)	1,000,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	\$511,842.09	\$9,189.17	500,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	\$125,046.72	\$4,798.82	118,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	\$1,347,127.85	(\$167,431.77)	1,455,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	\$635,997.00	\$24,458.83	606,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	\$174,914.00	\$5,411.57	168,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	\$1,023,684.16	\$18,378.33	1,000,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	\$3,179,153.94	\$122,003.94	3,000,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	\$925,861.06	(\$72,627.27)	1,000,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	\$1,589,576.97	\$61,001.97	1,500,000.00
FIXED INCOME	CENTERPOINT ENERGY RESOURCES C	YANKEE BONDS - CORPS	United States	\$2,117,835.58	\$109,335.58	2,000,000.00
FIXED INCOME	CENTERPOINT ENERGY RESOURCES C	UTILITIES	United States	\$151,431.11	\$3,928.61	150,000.00
FIXED INCOME	CENTERPOINT ENERGY RESOURCES C	INDUSTRIALS	United States	\$118,395.82	\$4,881.58	112,000.00
FIXED INCOME	CENTERPOINT ENERGY RESOURCES C	INDUSTRIALS	United States	\$544,779.53	\$8,746.86	525,000.00
FIXED INCOME	CENTERPOINT ENERGY RESOURCES C	INDUSTRIALS	United States	\$2,090,185.25	\$25,494.55	2,500,000.00
FIXED INCOME	CENTERPOINT ENERGY RESOURCES C	INDUSTRIALS	United States	\$2,075,350.56	\$13,060.56	2,000,000.00
FIXED INCOME	CENTRAL GARDEN & PET CO	INDUSTRIALS	United States	\$379,592.33	(\$184.00)	400,000.00
FIXED INCOME	CENTRAL PORT BLDG I	BANKS & FINANCE	United States	\$46,073,383.92	\$0.00	45,750,000.00
FIXED INCOME	CENTRAL PORT BLDG II	BANKS & FINANCE	United States	\$60,596,268.82	\$0.00	60,350,000.00
FIXED INCOME	CF INDUSTRIES INC	INDUSTRIALS	United States	\$1,915,094.84	\$50,579.50	2,000,000.00
FIXED INCOME	CFCRE COMMERCIAL MORTGA C4 ASB	COMMERCIAL MORTGAGES	United States	\$708,498.54	\$22,357.23	712,921.62
FIXED INCOME	CFCRE COMMERCIAL MORTGAG C3 A2	COMMERCIAL MORTGAGES	United States	\$740,134.00	\$29,883.49	747,659.62
FIXED INCOME	CGI INC	YANKEE BONDS - CORPS	Canada	\$858,430.55	\$6,304.44	1,000,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$476,643.24	\$34,823.24	500,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$517,421.12	\$14,985.22	500,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$242,789.29	\$8,313.45	228,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$346,192.91	\$2,838.82	317,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$653,595.04	\$22,334.92	599,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$1,716,237.56	(\$293,262.44)	2,000,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$1,638,136.79	\$54,087.77	1,500,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$1,648,920.67	\$56,628.32	1,500,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$3,273,430.92	\$168,652.25	3,000,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$2,004,697.77	(\$575.56)	2,000,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$931,632.80	(\$67,288.31)	1,000,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$996,234.87	(\$123,675.13)	1,000,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$945,718.72	(\$143,101.28)	1,000,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$3,297,841.34	\$351,884.67	3,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$503,810.33	\$7,165.00	500,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$526,096.08	\$14,497.33	500,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$811,240.15	\$22,354.88	771,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$597,519.06	(\$73,756.66)	593,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$3,668,172.03	(\$1,406,691.36)	4,500,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$786,651.62	\$27,634.22	750,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$507,827.96	\$13,849.46	521,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$379,900.22	\$933.82	437,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$112,511.04	(\$483.96)	125,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	BANKS & FINANCE	United States	\$213,964.91	\$8,431.30	215,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$410,797.99	\$17,079.99	650,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$142,428.98	\$1,697.16	205,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$447,292.91	\$13,482.59	500,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$595,680.66	\$19,167.89	560,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$105,603.01	(\$1,631.38)	148,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$140,320.24	(\$3,603.26)	210,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$505,259.49	(\$6,997.06)	724,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$298,289.92	(\$7,612.66)	354,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$126,761.71	(\$2,329.70)	151,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$629,210.91	(\$774.62)	598,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$1,458,508.66	(\$4,560.64)	1,378,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$813,742.34	(\$8,997.10)	765,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	BANKS & FINANCE	United States	\$1,592,297.00	\$152.56	1,600,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$1,395,744.43	(\$1,528.90)	2,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$5,434,232.96	\$487,064.83	5,775,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$464,513.13	(\$760.65)	461,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$1,949,435.55	\$55,022.22	2,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	BANKS & FINANCE	United States	\$1,990,371.26	\$60,470.70	2,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$1,789,171.62	(\$217,028.38)	2,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$3,156,576.45	\$61,883.65	3,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$3,175,272.84	\$107,311.17	3,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$138,907.98	\$2,006.82	181,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$1,057,955.94	\$1,963.16	1,613,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$374,142.16	\$15,894.05	592,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$187,761.84	(\$5,731.95)	281,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$262,491.15	\$11,417.65	417,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$464,513.13	(\$760.65)	461,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$4,299,111.42	\$12,461.15	5,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	BANKS & FINANCE	United States	\$2,985,556.88	(\$12,913.95)	3,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$3,837,237.00	\$15,559.95	5,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$1,895,990.70	\$24,777.54	3,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$1,336,383.22	\$732.32	2,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$1,789,171.62	(\$217,028.38)	2,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$2,127,430.94	\$82,478.16	2,000,000.00
FIXED INCOME	CHASE ISSUANCE TRUST A1 A	CARDS	United States	\$1,704,024.11	\$6,783.64	1,665,000.00
FIXED INCOME	CHASE ISSUANCE TRUST A2I A	CARDS	United States	\$1,026,829.49	\$4,302.02	1,000,000.00
FIXED INCOME	CHEMOURS CO/THE	INDUSTRIALS	United States	\$399,686.22	\$956.00	400,000.00
FIXED INCOME	CHENIERE CORPUS CHRISTI HOLDIN	INDUSTRIALS	United States	\$8,737,973.87	\$135,212.33	8,486,000.00
FIXED INCOME	CHENIERE CORPUS CHRISTI HOLDIN	INDUSTRIALS	United States	\$1,950,570.00	(\$75,885.56)	2,000,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$689,484.13	\$42,968.66	725,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$570,104.18	\$10,760.36	531,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$1,006,017.98	\$69,987.98	1,000,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$1,073,642.53	\$60,531.70	1,000,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$1,474,822.36	\$80,399.17	1,466,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$243,459.22	\$15,346.50	256,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$838,764.20	\$27,684.07	933,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$1,888,537.22	\$86,313.18	1,759,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$2,012,035.96	\$139,975.96	2,000,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$1,073,642.53	\$60,531.70	1,000,000.00
FIXED INCOME	CHEPLAPHARM ARZNEIMITTEL 144A	PRINCIPAL ONLY	Germany	\$392,488.44	(\$676.00)	400,000.00
FIXED INCOME	CHESAPEAKE FUNDING 2A A1 144A	OTHER	United States	\$1,733,242.05	\$28,636.14	1,700,110.67
FIXED INCOME	CHEVRON CORP	INDUSTRIALS	United States	\$498,189.20	\$7,480.45	500,000.00
FIXED INCOME	CHEVRON CORP	INDUSTRIALS	United States	\$1,926,076.03	(\$89,440.64)	2,000,000.00
FIXED INCOME	CHEVRON CORP	INDUSTRIALS	United States	\$4,583,268.33	(\$29,149.45)	5,000,000.00
FIXED INCOME	CHEVRON USA INC	INDUSTRIALS	United States	\$200,962.80	\$12,172.69	320,000.00
FIXED INCOME	CHILDREN'S HEALTH SYSTEM OF TE	INDUSTRIALS	United States	\$1,922,104.75	\$126,369.52	2,919,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	EURO	Chile	\$280,090.05	\$14,024.39	430,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$776,827.74	\$30,762.97	1,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$918,104.04	\$32,886.33	1,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$1,835,508.11	\$57,701.00	1,790,006.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$1,026,258.41	\$41,883.79	1,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$1,031,132.75	\$22,806.92	1,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$306,326.38	\$8,321.05	366,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$194,630.90	\$2,960.90	200,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$733,475.81	\$27,489.90	715,293.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$3,137,828.75	(\$18,334.16)	3,172,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$3,107,310.95	\$123,051.88	4,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$1,794,004.57	(\$232,602.10)	2,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$3,976,568.95	\$164,040.60	5,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$1,031,132.75	\$22,806.92	1,000,000.00
FIXED INCOME	CHOICE HOTELS INTERNATIONAL IN	INDUSTRIALS	United States	\$1,044,522.60	\$40,770.10	1,000,000.00
FIXED INCOME	CHOICE HOTELS INTERNATIONAL IN	INDUSTRIALS	United States	\$959,134.37	(\$47,238.96)	1,000,000.00
FIXED INCOME	CHOICE HOTELS INTERNATIONAL IN	INDUSTRIALS	United States	\$959,134.37	(\$47,238.96)	1,000,000.00
FIXED INCOME	CHUBB CORP/THE	BANKS & FINANCE	United States	\$2,285,033.05	\$21,296.74	2,000,000.00
FIXED INCOME	CHUBB INA HOLDINGS LLC	BANKS & FINANCE	United States	\$3,120,719.95	\$118,699.95	3,000,000.00
FIXED INCOME	CHUBB INA HOLDINGS LLC	BANKS & FINANCE	United States	\$1,030,582.07	\$23,792.07	1,000,000.00
FIXED INCOME	CHUBB INA HOLDINGS LLC	BANKS & FINANCE	United States	\$1,036,722.35	(\$12,231.15)	1,500,000.00
FIXED INCOME	CHURCH & DWIGHT CO INC	INDUSTRIALS	United States	\$1,965,236.16	(\$43,203.84)	2,000,000.00
FIXED INCOME	CHURCH & DWIGHT CO INC	INDUSTRIALS	United States	\$1,684,037.49	\$25,662.28	2,000,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$503,553.06	\$13,095.00	500,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$94,238.70	\$3.07	94,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$4,986,864.23	(\$627,189.18)	4,870,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$1,562,830.29	(\$186,620.91)	1,552,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$419,158.56	\$12,047.00	400,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$984,530.83	(\$50,382.50)	1,000,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$1,891,523.51	\$17,609.84	2,000,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$882,271.80	(\$117,623.76)	1,000,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$398,348.97	(\$17,761.50)	416,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$2,195,551.11	\$25,202.34	3,000,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$3,071,990.28	\$8,219.45	3,000,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$2,867,796.65	\$35,603.52	3,000,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$1,472,075.34	\$19,563.44	2,000,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$882,271.80	(\$2,733.76)	1,000,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$2,195,551.11	\$25,202.34	3,000,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$2,102,908.50	\$99,988.50	2,000,000.00
FIXED INCOME	CIKARANG LISTRINDO TBK PT REGS	YANKEE BONDS - CORPS	Indonesia	\$197,339.50	\$5,372.00	200,000.00
FIXED INCOME	CINTAS CORP NO 2	INDUSTRIALS	United States	\$2,023,569.92	(\$5,750.08)	2,000,000.00
FIXED INCOME	CINTAS CORP NO 2	INDUSTRIALS	United States	\$995,810.34	(\$20,286.33)	1,000,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	\$1,026,740.26	\$23,373.59	1,000,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	\$231,005.53	\$10,384.58	220,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	\$133,283.15	\$8,185.48	125,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	\$3,830,232.11	\$187,323.22	3,500,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	\$2,131,332.74	\$129,067.18	2,000,000.00
FIXED INCOME	CITIBANK NA	BANKS & FINANCE	United States	\$2,093,323.52	\$50,221.52	2,000,000.00
FIXED INCOME	CITIBANK NA	BANKS & FINANCE	United States	\$1,042,631.38	\$19,821.99	1,000,000.00
FIXED INCOME	CITIBANK NA	BANKS & FINANCE	United States	\$1,732,454.43	(\$2,121.37)	1,681,000.00
FIXED INCOME	CITIBANK NA	BANKS & FINANCE	United States	\$3,175,934.95	\$186,101.37	3,000,000.00
FIXED INCOME	CITIBANK NA	BANKS & FINANCE	United States	\$3,139,985.28	\$86,477.28	3,000,000.00
FIXED INCOME	CITIBANK NA	BANKS & FINANCE	United States	\$2,180,030.97	\$133,304.86	2,000,000.00
FIXED INCOME	CITIBANK NA	BANKS & FINANCE	United States	\$3,067,081.22	\$44,489.97	3,000,000.00
FIXED INCOME	CITIBANK NA	BANKS & FINANCE	United States	\$3,091,828.26	\$69,654.09	3,000,000.00
FIXED INCOME	CITIBANK NA	BANKS & FINANCE	United States	\$1,058,644.98	\$58,483.79	1,000,000.00
FIXED INCOME	CITIBANK NA	BANKS & FINANCE	United States	\$1,046,661.76	\$28,825.76	1,000,000.00
FIXED INCOME	CITIBANK NA	BANKS & FINANCE	United States	\$6,436,541.44	\$393,582.60	5,905,000.00
FIXED INCOME	CITIGROUP COMMERCIAL GC46 AAB	COMMERCIAL MORTGAGES	United States	\$13,381,458.91	\$894,706.96	14,000,000.00
FIXED INCOME	CITIGROUP COMMERCIAL M GC25 XA	INTEREST ONLY	United States	\$3,104.13	(\$384,676.56)	4,694,581.89
FIXED INCOME	CITIGROUP COMMERCIAL M GC27 XA	INTEREST ONLY	United States	\$15,718.87	(\$658,369.41)	6,215,224.35
FIXED INCOME	CITIGROUP COMMERCIAL M GC29 AS	COMMERCIAL MORTGAGES	United States	\$4,928,554.17	\$228,021.50	5,000,000.00
FIXED INCOME	CITIGROUP COMMERCIAL M GC36 A4	COMMERCIAL MORTGAGES	United States	\$1,874,959.16	(\$179,323.43)	1,900,000.00
FIXED INCOME	CITIGROUP COMMERCIAL M GC36 A5	COMMERCIAL MORTGAGES	United States	\$29,316.51	\$55.96	30,000.00
FIXED INCOME	CITIGROUP COMMERCIAL M GC37 A4	COMMERCIAL MORTGAGES	United States	\$309,860.28	(\$38,334.06)	315,000.00
FIXED INCOME	CITIGROUP COMMERCIAL M GC43 A4	CMO CORPORATE	United States	\$695,630.56	\$47,943.99	760,000.00
FIXED INCOME	CITIGROUP COMMERCIAL M GC46 A5	COMMERCIAL MORTGAGES	United States	\$1,505,709.08	\$49,594.29	1,650,000.00
FIXED INCOME	CITIGROUP COMMERCIAL M GC46 A5	COMMERCIAL MORTGAGES	United States	\$1,825,101.91	\$173,033.42	2,000,000.00
FIXED INCOME	CITIGROUP COMMERCIAL M GC48 A5	COMMERCIAL MORTGAGES	United States	\$6,221,943.50	\$219,367.48	6,181,373.00
FIXED INCOME	CITIGROUP COMMERCIAL MOR C7 A4	COMMERCIAL MORTGAGES	United States	\$2,013,078.11	\$134,292.23	2,150,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,019,533.33	\$19,500.00	2,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$478,784.12	\$30,544.90	500,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$504,523.54	\$4,367.71	500,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$496,776.17	(\$5,070.00)	500,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$245,818.89	(\$28,511.75)	247,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$408,955.50	(\$51,650.83)	405,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$226,318.79	\$5,807.98	219,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,401,481.97	(\$184,260.09)	1,400,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$5,804,165.69	(\$574,800.89)	5,795,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,301,903.66	(\$159,041.13)	1,295,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,196,854.62	(\$108,068.28)	1,195,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$4,290,513.86	\$351,455.87	4,375,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$6,443,271.99	(\$40,927.25)	6,425,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$395,471.52	(\$46,251.99)	420,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,043,405.31	\$35,308.74	1,055,000.00
FIXED INCOME	CITIGROUP INC	US PREFERRED STOCK	United States	\$608,801.69	\$18,942.25	595,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$752,132.92	\$42,703.40	750,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$356,529.60	\$9,149.56	345,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$691,024.49	\$37,362.03	635,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$222,185.11	\$5,873.90	215,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$335,354.66	(\$912.60)	319,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$744,347.64	(\$1,324.88)	684,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,216,169.66	(\$1,773.99)	1,212,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$3,432,411.09	(\$60.30)	3,500,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$3,145,137.52	\$7,371.77	3,500,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,481,077.89	\$2,843.23	1,476,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,860,511.61	(\$433,261.99)	3,260,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$9,586,858.20	(\$432,776.80)	10,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$554,996.05	\$34,237.85	510,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$3,503,704.94	\$35,179.66	3,500,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,019,533.33	\$19,500.00	2,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,997,221.90	(\$20,269.60)	2,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$3,922,755.52	\$246,641.08	4,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,815,011.43	(\$201,849.46)	2,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,915,136.47	(\$93,960.42)	2,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,632,372.65	(\$398,707.35)	3,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,925,091.40	(\$84,374.43)	3,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,979,088.33	(\$24,750.00)	3,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$11,254,481.69	\$132,627.24	12,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$3,027,141.26	\$26,206.26	3,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$4,486,393.85	\$349,920.52	4,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$5,256,342.67	\$217,496.00	5,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$4,240,944.13	\$174,345.24	4,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,824,796.59	(\$211,411.41)	3,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,917,371.64	(\$86,555.36)	2,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,695,832.16	(\$320,981.34)	3,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,176,455.08	\$134,266.08	2,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$550,878.44	\$11,230.91	557,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,911,842.79	(\$2,801.16)	1,929,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,249,825.49	(\$4,025.91)	1,221,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,013,703.35	\$9,608.74	1,003,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$809,275.29	\$25,708.26	830,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$354,516.18	\$16,485.16	378,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$333,947.49	\$12,243.72	326,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$640,719.85	\$12,428.63	620,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,859,654.00	\$52,261.49	1,754,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,491,693.80	\$92,198.45	1,660,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,098,218.73	(\$181,546.81)	2,096,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,001,581.65	(\$133,967.79)	1,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,010,662.02	(\$102,480.20)	2,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,980,529.08	(\$60,367.59)	3,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$989,009.77	(\$17,816.79)	1,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$4,955,528.24	(\$370,040.65)	5,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$3,148,948.11	\$172,989.22	3,500,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,015,871.68	(\$19,897.76)	2,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$3,810,486.69	\$81,196.88	4,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,831,127.67	(\$178,055.22)	2,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,564,149.91	\$47,813.75	2,500,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$3,559,333.09	(\$483,350.24)	4,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$957,568.23	(\$46,980.21)	1,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$4,387,287.75	(\$664,512.25)	5,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,950,060.94	(\$56,249.62)	2,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,986,058.89	(\$16,500.00)	2,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,024,378.82	\$7,057.43	1,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,121,598.46	\$98,260.13	1,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,066,838.23	\$53,040.90	2,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,051,268.53	\$43,499.20	1,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$3,834,743.28	(\$173,110.72)	4,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,980,657.00	(\$30,420.00)	3,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,632,341.31	\$99,799.56	1,500,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$5,442,429.68	\$118,050.69	5,450,000.00
FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	BANKS & FINANCE	United States	\$513,202.89	(\$20.00)	500,000.00
FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	BANKS & FINANCE	United States	\$251,434.96	\$10,275.38	250,000.00
FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	BANKS & FINANCE	United States	\$252,172.64	\$2,685.00	250,000.00
FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	BANKS & FINANCE	United States	\$2,982,217.50	(\$38,880.00)	3,000,000.00
FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	BANKS & FINANCE	United States	\$2,011,479.67	\$81,971.84	2,000,000.00
FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	BANKS & FINANCE	United States	\$991,485.22	(\$12,623.95)	1,000,000.00
FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	BANKS & FINANCE	United States	\$1,005,739.83	(\$868.50)	1,000,000.00
FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	BANKS & FINANCE	United States	\$2,052,811.56	(\$80.00)	2,000,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$483,015.50	\$37,468.69	513,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$471,212.01	\$17,362.51	449,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$367,949.88	\$12,937.08	350,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$90,069.29	\$5,709.16	80,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$314,840.99	\$11,600.79	300,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$944,522.96	\$4,148.36	900,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$4,057,961.53	\$183,903.80	3,860,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$4,171,643.08	\$153,710.43	3,975,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$1,012,376.63	\$48,142.02	1,000,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$1,051,285.37	\$40,252.37	1,000,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$1,125,866.12	\$97,071.12	1,000,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$1,049,469.96	\$38,669.29	1,000,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$1,125,866.12	\$97,071.12	1,000,000.00
FIXED INCOME	CJ CORP	SOUTH KOREA	South Korea	\$488,324.91	\$285,623.92	7,159.00
FIXED INCOME	CLECO CORPORATE HOLDINGS LLC	UTILITIES	United States	\$377,828.48	\$8,298.23	378,000.00
FIXED INCOME	CLECO CORPORATE HOLDINGS LLC	UTILITIES	United States	\$339,778.40	\$16,305.05	370,000.00
FIXED INCOME	CLEVELAND-CLIFFS INC	INDUSTRIALS	United States	\$178,770.00	(\$410.00)	200,000.00
FIXED INCOME	CLOROX CO/THE	INDUSTRIALS	United States	\$881,949.23	\$13,379.23	1,000,000.00
FIXED INCOME	CME GROUP INC	BANKS & FINANCE	United States	\$1,373,254.60	\$36,582.99	1,500,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CNA FINANCIAL CORP	BANKS & FINANCE	United States	\$502,253.74	\$13,778.74	500,000.00
FIXED INCOME	CNA FINANCIAL CORP	BANKS & FINANCE	United States	\$211,083.22	\$13,181.25	240,000.00
FIXED INCOME	CNA FINANCIAL CORP	BANKS & FINANCE	United States	\$1,132,029.98	(\$836.49)	1,100,000.00
FIXED INCOME	CNA FINANCIAL CORP	BANKS & FINANCE	United States	\$982,793.18	(\$19,345.15)	1,000,000.00
FIXED INCOME	CNA FINANCIAL CORP	BANKS & FINANCE	United States	\$3,087,354.48	\$156,418.65	3,000,000.00
FIXED INCOME	CNA FINANCIAL CORP	BANKS & FINANCE	United States	\$982,793.18	(\$61,015.15)	1,000,000.00
FIXED INCOME	CNA FINANCIAL CORP	BANKS & FINANCE	United States	\$1,067,813.08	\$58,454.19	1,000,000.00
FIXED INCOME	CNH EQUIPMENT TRUST 2024- A A3	EQUIPMENT LOANS	United States	\$1,163,699.49	\$13,401.74	1,148,135.00
FIXED INCOME	CNH EQUIPMENT TRUST 2024- B A3	EQUIPMENT LOANS	United States	\$692,299.31	\$15,801.91	675,000.00
FIXED INCOME	CNH EQUIPMENT TRUST 2024- C A3	EQUIPMENT LOANS	United States	\$998,456.84	(\$2,173.97)	1,000,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	BANKS & FINANCE	United States	\$517,173.68	\$7,787.71	500,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	BANKS & FINANCE	United States	\$4,873,173.17	\$92,402.11	4,745,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	YANKEE BONDS - CORPS	United States	\$3,353,441.31	\$154,172.28	3,180,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	BANKS & FINANCE	United States	\$971,315.61	(\$25,262.72)	1,000,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	INDUSTRIALS	United States	\$1,907,728.90	(\$82,553.32)	2,000,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	BANKS & FINANCE	United States	\$3,103,042.06	\$46,726.23	3,000,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	BANKS & FINANCE	United States	\$2,054,024.52	\$33,659.52	2,000,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	YANKEE BONDS - CORPS	United States	\$2,109,082.59	\$96,963.70	2,000,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	BANKS & FINANCE	United States	\$4,226,642.79	\$152,696.12	4,000,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	BANKS & FINANCE	United States	\$118,346.00	\$2,704.13	112,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	BANKS & FINANCE	United States	\$1,056,660.70	\$38,174.03	1,000,000.00
FIXED INCOME	CNH INDUSTRIAL NV	YANKEE BONDS - CORPS	Netherlands	\$1,004,651.40	(\$3,733.04)	1,000,000.00
FIXED INCOME	CNO FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$256,547.55	(\$38,021.68)	252,000.00
FIXED INCOME	CNO FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$694,970.12	\$28,322.23	675,000.00
FIXED INCOME	CNO FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$289,642.16	\$15,905.62	268,000.00
FIXED INCOME	CNO FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$542,591.48	\$30,959.77	527,000.00
FIXED INCOME	CNO FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$1,696,784.28	\$93,178.43	1,570,000.00
FIXED INCOME	CNO FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$3,242,262.96	\$61,437.96	3,000,000.00
FIXED INCOME	COCA-COLA CO/THE	INDUSTRIALS	United States	\$160,885.88	(\$2,620.08)	148,000.00
FIXED INCOME	COCA-COLA CO/THE	INDUSTRIALS	United States	\$713,226.84	(\$3,176.35)	693,000.00
FIXED INCOME	COCA-COLA CO/THE	INDUSTRIALS	United States	\$636,529.93	(\$6,623.17)	603,000.00
FIXED INCOME	COCA-COLA CO/THE	INDUSTRIALS	United States	\$2,600,966.29	\$136,834.87	2,425,000.00
FIXED INCOME	COCA-COLA CO/THE	INDUSTRIALS	United States	\$2,145,126.83	\$90,293.50	2,000,000.00
FIXED INCOME	COCA-COLA CO/THE	INDUSTRIALS	United States	\$132,134.49	\$8,022.62	193,000.00
FIXED INCOME	COCA-COLA CO/THE	INDUSTRIALS	United States	\$703,332.21	\$44,413.49	647,000.00
FIXED INCOME	COCA-COLA CO/THE	INDUSTRIALS	United States	\$2,657,586.63	\$7,386.63	3,000,000.00
FIXED INCOME	COCA-COLA CO/THE	INDUSTRIALS	United States	\$1,529,409.33	\$23,167.92	2,000,000.00
FIXED INCOME	COCA-COLA CO/THE	INDUSTRIALS	United States	\$2,053,903.97	\$10,916.19	3,000,000.00
FIXED INCOME	COCA-COLA CO/THE	INDUSTRIALS	United States	\$1,085,443.03	\$70,926.36	1,000,000.00
FIXED INCOME	COCA-COLA CO/THE	INDUSTRIALS	United States	\$1,087,066.78	\$59,276.78	1,000,000.00
FIXED INCOME	COCA-COLA CONSOLIDATED INC	INDUSTRIALS	United States	\$71,971.82	\$2,868.75	68,000.00
FIXED INCOME	COCA-COLA CONSOLIDATED INC	INDUSTRIALS	United States	\$1,072,347.60	\$54,948.16	1,000,000.00
FIXED INCOME	COCA-COLA FEMSA SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$1,863,393.23	(\$126,588.44)	2,000,000.00
FIXED INCOME	COCA-COLA FEMSA SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$931,696.61	(\$63,294.22)	1,000,000.00
FIXED INCOME	COLGATE-PALMOLIVE CO	INDUSTRIALS	United States	\$914,445.41	\$8,683.03	1,000,000.00
FIXED INCOME	COLGATE-PALMOLIVE CO	INDUSTRIALS	United States	\$945,502.87	(\$49,859.91)	1,000,000.00
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Colombia	\$195,868.33	\$2,230.00	200,000.00
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Colombia	\$646,597.25	(\$46,546.50)	650,000.00
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Colombia	\$416,607.09	\$12,171.40	380,000.00
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Colombia	\$315,769.86	\$19,967.05	390,000.00
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Colombia	\$474,479.98	(\$35.44)	420,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Colombia	\$333,246.28	(\$10,254.35)	335,000.00
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Colombia	\$1,228,094.45	\$11,140.21	1,254,000.00
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Colombia	\$317,817.85	(\$49,311.51)	335,000.00
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	PRINCIPAL ONLY	Colombia	\$742,868.75	(\$157,318.31)	885,000.00
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Colombia	\$898,178.31	(\$201,939.90)	1,095,000.00
FIXED INCOME	COLT 2021-5 MORTGAGE 5 A1 144A	UNITED STATES	United States	\$207,947.80	\$16,033.88	231,955.59
FIXED INCOME	COLUMBIA PIPELINE GROUP INC	INDUSTRIALS	United States	\$2,024,260.00	(\$129,440.00)	2,000,000.00
FIXED INCOME	COLUMBIA PIPELINE GROUP INC	INDUSTRIALS	United States	\$1,049,937.77	\$30,913.95	1,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$507,686.41	\$9,359.47	500,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$500,086.23	\$14,346.23	500,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$1,031,362.93	\$10,632.93	1,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$1,277,129.93	\$55,180.13	1,445,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$191,380.16	\$1,223.95	245,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$29,067.86	\$865.50	35,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$225,490.06	\$6,868.93	330,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$83,189.38	\$1,169.69	125,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$152,146.39	\$9,936.37	140,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$235,789.45	(\$2,623.58)	278,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$208,709.56	(\$2,844.40)	323,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$601,252.19	(\$828.73)	567,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$1,265,104.35	(\$5,511.90)	1,181,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$641,188.33	(\$8,393.31)	590,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$1,661,020.69	(\$122.64)	2,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$1,004,004.23	\$2,197.56	1,500,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$6,343,328.74	\$104,503.70	7,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$3,487,883.83	\$43,117.16	4,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$1,059,949.95	\$42,394.95	1,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$1,071,214.52	\$55,542.85	1,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$302,673.51	(\$5,855.32)	495,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$839,214.46	\$22,298.16	1,261,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$162,832.23	\$9,622.32	252,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$958,455.97	\$5,949.30	910,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$1,195,435.88	\$21,113.46	1,100,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$3,124,573.91	\$26,816.52	4,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$968,922.24	(\$34,838.87)	1,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$974,662.45	(\$28,732.55)	1,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$1,702,517.84	\$88,232.24	2,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$1,991,638.37	(\$30,884.96)	2,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$4,530,949.10	\$74,645.50	5,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$1,015,372.83	(\$1,611.06)	1,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$2,041,121.58	\$3,849.36	2,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$2,789,240.12	(\$19,019.88)	3,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$4,419,134.70	\$58,471.50	5,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$1,000,172.45	(\$13,657.55)	1,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$6,539,782.18	\$32,797.18	7,500,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$2,733,212.75	\$39,232.92	4,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$2,662,060.12	\$29,020.36	4,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$1,938,478.90	\$6,601.26	3,000,000.00
FIXED INCOME	COMERICA BANK	BANKS & FINANCE	United States	\$4,411,193.27	(\$188,200.63)	4,575,000.00
FIXED INCOME	COMERICA BANK	BANKS & FINANCE	United States	\$998,691.11	(\$2,390.00)	1,000,000.00
FIXED INCOME	COMERICA INC	BANKS & FINANCE	United States	\$1,529,971.65	\$43,586.78	1,470,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	COMERICA INC	BANKS & FINANCE	United States	\$374,686.93	\$11,872.45	360,000.00
FIXED INCOME	COMERICA INC	BANKS & FINANCE	United States	\$109,283.69	\$3,838.89	105,000.00
FIXED INCOME	COMERICA INC	BANKS & FINANCE	United States	\$974,418.40	(\$28,498.27)	1,000,000.00
FIXED INCOME	COMM 2012-CCRE4 MORTGAG CR4 AM	COMMERCIAL MORTGAGES	United States	\$3,500,606.75	(\$486,339.25)	3,955,000.00
FIXED INCOME	COMM 2014-CCRE17 MORTG CR17 XA	INTEREST ONLY	United States	\$3,294.36	(\$352,963.05)	4,845,009.63
FIXED INCOME	COMM 2014-CCRE21 MORTG CR21 AM	COMMERCIAL MORTGAGES	United States	\$2,200,032.14	(\$45,948.10)	2,215,000.00
FIXED INCOME	COMM 2014-UBS3 MORTGAG UBS3 A4	COMMERCIAL MORTGAGES	United States	\$18,931.03	(\$1,548.43)	18,901.13
FIXED INCOME	COMM 2014-UBS3 MORTGAG UBS3 A4	COMMERCIAL MORTGAGES	United States	\$74,845.20	(\$2,355.57)	74,726.95
FIXED INCOME	COMM 2014-UBS3 MORTGAG UBS3 A4	COMMERCIAL MORTGAGES	United States	\$136,087.10	\$2,437.54	135,872.09
FIXED INCOME	COMM 2014-UBS4 MORTGAG UBS4 A5	COMMERCIAL MORTGAGES	United States	\$11,311.98	\$376.54	11,300.13
FIXED INCOME	COMM 2014-UBS6 MORTGAG UBS6 XA	INTEREST ONLY	United States	\$14,062.05	(\$1,460,380.70)	20,324,555.59
FIXED INCOME	COMM 2015-CCRE24 MORTG CR24 A5	COMMERCIAL MORTGAGES	United States	\$992,470.00	\$33,997.71	1,000,000.00
FIXED INCOME	COMM 2015-CCRE25 MORTG CR25 A3	COMMERCIAL MORTGAGES	United States	\$261,250.21	(\$15,036.27)	263,141.99
FIXED INCOME	COMM 2015-CCRE25 MORTG CR25 A3	COMMERCIAL MORTGAGES	United States	\$2,027,198.94	\$130,662.99	2,041,878.34
FIXED INCOME	COMM 2015-DC1 MORTGAGE DC1 A5	COMMERCIAL MORTGAGES	United States	\$2,248,013.26	(\$80,771.75)	2,255,000.00
FIXED INCOME	COMM 2015-LC21 MORTGAG LC21 A3	COMMERCIAL MORTGAGES	United States	\$2,481,964.13	(\$65,540.59)	2,490,454.51
FIXED INCOME	COMM 2024-277P MOR 277P X 144A	INTEREST ONLY	United States	\$83,265.69	(\$1,800.34)	2,600,000.00
FIXED INCOME	COMMERCIAL METALS CO	INDUSTRIALS	United States	\$287,399.50	\$1,416.00	300,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$24,338,373.32	\$117,498.34	24,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$8,197,786.67	\$49,745.00	8,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$6,200,266.67	\$7,912.50	6,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$711,180.00	(\$10,964.53)	900,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$960,508.50	(\$5,819.63)	1,050,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$3,969,168.00	(\$37,519.50)	4,800,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$984,658.50	(\$7,263.38)	1,050,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$3,108,308.00	(\$14,699.81)	3,100,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$14,875,812.00	(\$46,123.55)	14,700,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$29,797,556.55	(\$42,227.24)	29,145,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$23,175,257.78	(\$184,957.50)	28,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$19,776,166.66	(\$145,750.00)	22,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$15,211,483.33	(\$31,537.50)	15,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$5,069,730.56	(\$3,481.25)	5,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$9,017,565.33	(\$9,218.00)	8,800,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$43,135,500.00	(\$302,000.00)	50,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$24,567,750.00	(\$41,625.00)	25,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$25,299,000.00	(\$10,570.31)	25,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$3,662,635.56	(\$9,670.00)	4,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$4,144,611.11	(\$18,765.63)	5,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$2,816,643.33	(\$7,041.56)	3,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$4,322,963.89	(\$19,440.63)	5,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$29,664,250.00)	\$302,804.70	(33,000,000.00)
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$20,506,224.44	(\$161,877.59)	22,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$5,906,760.00)	\$28,505.63	(6,000,000.00)
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$20,018,488.89	(\$92,704.69)	20,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$6,143,846.67)	\$12,382.50	(6,000,000.00)
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$15,008,663.56	(\$31,602.10)	14,800,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$18,035,130.67)	\$9,631.61	(17,600,000.00)
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$14,880,640.00	(\$22,818.59)	14,400,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$1,354,108.89)	\$2,242.50	(1,300,000.00)
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$0.01	\$0.00	-
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$96,080,175.01	(\$678,121.88)	121,500,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$4,676,435.94	(\$41,515.14)	5,650,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$70,050,778.00	(\$440,171.44)	77,928,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$37,442,501.63	(\$282,533.18)	40,170,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$9,611,555.56	(\$56,343.75)	10,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$7,206,656.00	(\$34,344.00)	7,200,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$40,056,906.11	(\$101,564.38)	39,500,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$145,393,894.88	(\$87,658.95)	141,886,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$46,502,000.00	(\$49,640.63)	45,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$13,439,789.35	(\$54,631.09)	15,046,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$1,144,573.61	(\$3,412.50)	1,250,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$9,295,844.20)	\$116,417.36	(11,231,100.00)
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$293,869.79)	\$2,597.43	(313,000.00)
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$5,702,375.50)	\$65,897.51	(6,602,400.00)
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$3,164,770.38)	\$16,643.64	(3,296,384.00)
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$4,465,526.75)	\$41,919.66	(4,967,676.00)
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$1,288,585.77)	\$9,319.29	(1,313,616.00)
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$668,775.08	(\$6,073.34)	717,492.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$890,576.71	(\$3,287.45)	895,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$264,317.78	\$26.90	275,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$6,749,018.06)	\$26,654.31	(7,016,600.00)
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$2,537,821.68	(\$6,357.83)	2,526,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$9,145,042.72	(\$51,390.70)	9,289,400.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$2,265,051.50	(\$9,576.63)	2,300,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$2,619,705.53	(\$9,929.95)	2,617,286.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$3,250,795.40	(\$2,421.54)	3,205,600.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$0.01)	\$0.00	-
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$4,025,010.78	\$245.60	3,927,900.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$993,076.04	\$131.54	961,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$3,024,444.95	(\$3,005.47)	2,928,600.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$110,661,855.89	(\$982,402.54)	133,700,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$60,371,387.33	(\$463,153.04)	69,900,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$152,151,533.91	(\$956,060.19)	169,261,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$4,559,838.64	(\$34,407.58)	4,892,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$2,883,466.67	(\$16,903.13)	3,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$24,611,500.00	(\$103,148.44)	25,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$12,169,186.67	(\$30,855.00)	12,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$39,568,666.79	(\$14,806.06)	38,614,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	(\$1,484,310.00)	\$7,428.28	(1,500,000.00)
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$1,020,493.34	\$199.06	1,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$2,008,955.56	(\$7,537.50)	2,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$5,173,349.00	(\$83,135.38)	6,100,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	(\$5,168,957.00)	\$80,378.94	(6,100,000.00)
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$5,168,957.00	\$56,394.50	6,100,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$2,686,562.00	(\$27,938.00)	3,050,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$2,684,762.50	\$20,658.98	3,050,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	(\$2,684,762.50)	\$26,520.70	(3,050,000.00)
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$1,550,621.00	(\$2,355.56)	1,700,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$4,225,590.00	(\$24,624.84)	4,500,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$773,248.00	(\$3,877.00)	800,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$1,085,744.00	(\$4,974.75)	1,100,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$2,303,910.00	(\$4,355.62)	2,300,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$15,398,716.67	\$7,050.00	15,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	(\$1,411,446.67)	\$7,680.94	(1,500,000.00)
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$197,908.00	(\$1,467.00)	200,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$6,122,960.00	(\$1,571.25)	6,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$5,132,905.55	\$8,365.62	5,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$8,398,598.98	(\$50,955.14)	9,890,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$2,753,273.15	(\$18,834.12)	3,120,815.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$7,412,718.56	(\$41,343.32)	8,112,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$1,366,302.02	(\$10,441.40)	1,452,023.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$1,462,861.15	(\$8,025.65)	1,510,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$4,071,957.10	(\$25,163.06)	4,115,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$9,750,465.79	(\$16,670.22)	9,707,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$11,346,477.34	(\$15,289.74)	11,207,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$379,623.52	\$145.89	372,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$8,778,310.33	(\$874.35)	8,609,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$5,375,277.33	\$2,060.37	5,241,000.00
FIXED INCOME	COMMONSPIRIT HEALTH	INDUSTRIALS	United States	\$618,418.00	(\$22,489.70)	610,000.00
FIXED INCOME	COMMONSPIRIT HEALTH	INDUSTRIALS	United States	\$24,229.18	\$1,633.55	25,000.00
FIXED INCOME	COMMONSPIRIT HEALTH	INDUSTRIALS	United States	\$261,675.11	(\$890.44)	270,000.00
FIXED INCOME	COMMONSPIRIT HEALTH	INDUSTRIALS	United States	\$2,464,560.66	\$54,422.10	3,000,000.00
FIXED INCOME	COMMONSPIRIT HEALTH	INDUSTRIALS	United States	\$1,830,747.36	\$51,545.10	2,000,000.00
FIXED INCOME	COMMONSPIRIT HEALTH	INDUSTRIALS	United States	\$5,236,550.57	\$206,196.40	5,000,000.00
FIXED INCOME	COMMONSPIRIT HEALTH	INDUSTRIALS	United States	\$1,049,602.14	(\$9,859.08)	1,000,000.00
FIXED INCOME	COMMONWEALTH EDISON CO	UTILITIES	United States	\$2,585,779.83	\$111,696.50	2,500,000.00
FIXED INCOME	COMMONWEALTH EDISON CO	UTILITIES	United States	\$982,346.68	(\$25,161.65)	1,000,000.00
FIXED INCOME	COMMONWEALTH EDISON CO	UTILITIES	United States	\$990,638.49	(\$11,689.29)	1,000,000.00
FIXED INCOME	COMMONWEALTH EDISON CO	UTILITIES	United States	\$182,857.90	(\$17,166.10)	200,000.00
FIXED INCOME	COMMONWEALTH EDISON CO	UTILITIES	United States	\$1,033,118.78	\$28,292.11	1,000,000.00
FIXED INCOME	COMMONWEALTH EDISON CO	UTILITIES	United States	\$1,073,376.49	\$56,639.82	1,000,000.00
FIXED INCOME	CONAGRA BRANDS INC	INDUSTRIALS	United States	\$522,923.18	\$10,398.18	500,000.00
FIXED INCOME	CONAGRA BRANDS INC	INDUSTRIALS	United States	\$129,397.40	\$4,282.61	125,000.00
FIXED INCOME	CONAGRA BRANDS INC	INDUSTRIALS	United States	\$322,273.88	\$12,751.67	350,000.00
FIXED INCOME	CONAGRA BRANDS INC	INDUSTRIALS	United States	\$2,051,704.85	\$61,494.10	2,000,000.00
FIXED INCOME	CONAGRA BRANDS INC	INDUSTRIALS	United States	\$920,782.51	(\$73,116.66)	1,000,000.00
FIXED INCOME	CONAGRA BRANDS INC	INDUSTRIALS	United States	\$2,091,692.70	\$41,592.70	2,000,000.00
FIXED INCOME	CONCENTRIX CORP	INDUSTRIALS	United States	\$142,244.67	\$3,282.95	137,000.00
FIXED INCOME	CONCENTRIX CORP	INDUSTRIALS	United States	\$610,827.31	\$18,610.44	580,000.00
FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	UTILITIES	United States	\$2,623,091.97	\$48,675.54	3,000,000.00
FIXED INCOME	CONOCOPHILLIPS	INDUSTRIALS	United States	\$1,748,075.48	(\$11,412.50)	1,500,000.00
FIXED INCOME	CONOCOPHILLIPS	INDUSTRIALS	United States	\$3,033,720.00	(\$350,940.00)	3,000,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$155,778.99	\$4,654.69	194,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$161,833.06	\$3,295.30	200,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$180,347.08	\$7,134.84	175,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$62,884.18	\$1,051.03	60,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$96,516.27	\$6,950.02	90,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$5,470,924.04	\$252,163.79	5,220,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$4,601,026.16	\$120,010.48	4,390,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$2,074,078.19	\$73,729.86	2,000,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$1,048,069.74	\$2,633.84	1,000,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$292,108.67	(\$5,618.46)	361,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$353,480.26	(\$6,876.30)	343,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$326,331.81	(\$2,806.37)	329,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$809,165.29	\$33,456.70	1,000,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$1,545,832.07	\$3,314.48	1,500,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$1,037,039.10	\$36,864.93	1,000,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$2,096,139.48	\$5,267.68	2,000,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	\$181,245.13	\$2,170.17	250,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	\$62,348.32	(\$478.69)	86,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	\$784,959.76	(\$2,607.58)	732,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	\$478,526.07	(\$1,667.76)	442,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	\$325,216.37	(\$3,408.99)	294,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	\$2,764,392.02	\$89,491.44	3,000,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	\$1,792,990.26	\$18,290.90	2,000,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	INDUSTRIALS	United States	\$979,896.47	(\$34,573.53)	1,000,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	\$898,506.30	(\$109,310.37)	1,000,000.00
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	\$390,654.35	(\$39,992.40)	390,000.00
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	\$289,354.90	(\$35,648.09)	285,000.00
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	\$1,379,638.98	\$2,293.98	1,500,000.00
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	\$1,001,677.83	(\$9,231.61)	1,000,000.00
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	\$1,963,641.94	(\$41,698.06)	2,000,000.00
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	\$849,948.35	\$16,167.97	1,000,000.00
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	\$1,026,099.64	\$10,983.53	1,000,000.00
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	\$1,030,505.69	\$17,029.02	1,000,000.00
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	\$1,027,894.30	\$18,870.97	1,000,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	\$98,572.29	\$4,146.78	94,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	\$211,270.41	\$9,966.70	190,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	\$321,123.94	\$22,993.54	270,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	\$1,616,279.90	\$13,644.90	1,500,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	\$3,248,896.08	\$45,436.08	3,000,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	\$1,048,641.35	\$44,114.68	1,000,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	\$3,568,043.73	\$217,019.01	3,000,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	\$999,443.33	(\$9,530.00)	1,000,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$84,627.47	\$2,212.46	82,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$462,354.96	(\$1,123.94)	448,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$1,030,115.12	\$3,332.90	1,000,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$1,899,137.40	\$46,774.94	2,000,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$1,545,172.68	\$34,000.27	1,500,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$268,217.23	\$13,740.27	356,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$244,040.73	\$22,123.73	300,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$949,568.70	(\$54,281.30)	1,000,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$1,037,699.79	\$31,938.68	1,000,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$2,070,840.46	\$44,558.24	2,000,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$2,064,084.62	\$53,962.40	2,000,000.00
FIXED INCOME	CONTINENTAL AIRLINES 2012-2 CL	OTHER	United States	\$257,270.80	(\$17,582.72)	253,266.93
FIXED INCOME	CONTINENTAL AIRLINES 2012-2 CL	OTHER	United States	\$487,843.68	(\$518.67)	480,251.44
FIXED INCOME	CONTINENTAL RESOURCES INC/OK	INDUSTRIALS	United States	\$229,827.32	\$13,967.15	231,000.00
FIXED INCOME	CONTINENTAL RESOURCES INC/OK	INDUSTRIALS	United States	\$321,937.49	\$24,061.16	370,000.00
FIXED INCOME	CONTINENTAL RESOURCES INC/OK	INDUSTRIALS	United States	\$1,740,202.65	\$71,899.56	2,000,000.00
FIXED INCOME	COOPERATIEVE RABOBANK UA	YANKEE BONDS - CORPS	Netherlands	\$2,480,773.10	\$4,218.93	2,500,000.00
FIXED INCOME	COOPERATIEVE RABOBANK UA	YANKEE BONDS - CORPS	Netherlands	\$1,612,148.74	(\$20,962.51)	1,500,000.00
FIXED INCOME	COOPERATIEVE RABOBANK UA/NY	YANKEE BONDS - CORPS	Netherlands	\$527,695.28	\$15,670.84	500,000.00
FIXED INCOME	COOPERATIEVE RABOBANK UA/NY	YANKEE BONDS - CORPS	Netherlands	\$2,072,331.13	\$51,964.46	2,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	COPT DEFENSE PROPERTIES LP	BANKS & FINANCE	United States	\$2,040,954.53	\$10,375.25	2,300,000.00
FIXED INCOME	COPT DEFENSE PROPERTIES LP	BANKS & FINANCE	United States	\$2,151,875.98	(\$278,484.62)	2,425,000.00
FIXED INCOME	COPT DEFENSE PROPERTIES LP	BANKS & FINANCE	United States	\$1,557,804.52	(\$194,092.11)	1,745,000.00
FIXED INCOME	COPT DEFENSE PROPERTIES LP	BANKS & FINANCE	United States	\$4,664,916.45	(\$287,644.05)	5,505,000.00
FIXED INCOME	COPT DEFENSE PROPERTIES LP	BANKS & FINANCE	United States	\$966,679.18	(\$28,480.82)	1,000,000.00
FIXED INCOME	COPT DEFENSE PROPERTIES LP	BANKS & FINANCE	United States	\$847,396.27	(\$157,530.40)	1,000,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	\$504,809.17	\$2,420.00	500,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	\$263,608.35	\$11,086.97	250,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	\$168,798.26	\$6,574.20	170,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	\$191,937.02	\$6,848.28	180,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	\$2,085,154.92	(\$2,963.75)	2,100,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	\$1,913,500.43	\$73,587.10	2,000,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	\$2,138,938.51	\$140,996.84	2,000,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	\$2,132,633.54	\$112,195.76	2,000,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	\$992,930.91	(\$24,981.31)	1,000,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	\$956,750.22	(\$60,836.45)	1,000,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	\$1,069,469.25	\$70,498.42	1,000,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	\$1,066,316.77	\$56,097.88	1,000,000.00
FIXED INCOME	CORECIVIC INC	INDUSTRIALS	United States	\$441,661.67	(\$432.00)	400,000.00
FIXED INCOME	COREWELL HEALTH OBLIGATED GROU	INDUSTRIALS	United States	\$318,650.89	(\$18,953.69)	400,000.00
FIXED INCOME	CORNELL UNIVERSITY	INDUSTRIALS	United States	\$6,284,837.75	(\$13,018.92)	6,000,000.00
FIXED INCOME	CORNING INC	INDUSTRIALS	United States	\$1,789,174.55	\$84,999.82	1,770,000.00
FIXED INCOME	CORNING INC	INDUSTRIALS	United States	\$2,053,981.46	\$37,739.66	2,000,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	\$536,498.55	\$24,111.88	500,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	\$514,287.46	\$5,658.29	500,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	\$166,954.64	\$7,097.45	160,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	\$2,919,074.07	(\$74,269.26)	3,000,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	\$1,925,336.96	(\$72,928.04)	2,000,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	\$973,024.69	(\$24,756.42)	1,000,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	\$1,072,997.08	\$48,223.75	1,000,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	\$1,043,466.52	\$37,170.96	1,000,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	\$8,765,118.73	\$320,920.31	8,400,000.00
FIXED INCOME	CORP NACIONAL DEL COBRE D REGS	YANKEE BONDS - CORPS	Chile	\$1,030,404.19	\$29,676.36	1,052,000.00
FIXED INCOME	COSTA RICA GOVERNMENT INT REGS	SOVEREIGN DEBT	Costa Rica	\$536,627.70	\$21,348.01	490,000.00
FIXED INCOME	COTERRA ENERGY INC	INDUSTRIALS	United States	\$74,216.17	\$2,634.59	75,000.00
FIXED INCOME	COTERRA ENERGY INC	INDUSTRIALS	United States	\$2,074,828.85	\$75,762.18	2,000,000.00
FIXED INCOME	COTERRA ENERGY INC	INDUSTRIALS	United States	\$970,068.19	(\$42,703.14)	970,000.00
FIXED INCOME	COUNCIL OF EUROPE DEVELOPMENT	SUPRANATIONALS	Supranational	\$988,128.61	(\$9,570.00)	1,000,000.00
FIXED INCOME	COUNCIL OF EUROPE DEVELOPMENT	SUPRANATIONALS	Supranational	\$1,005,315.71	\$850.57	1,000,000.00
FIXED INCOME	COUNCIL OF EUROPE DEVELOPMENT	SUPRANATIONALS	Supranational	\$8,507,242.62	\$182,707.91	8,295,000.00
FIXED INCOME	COUSINS PROPERTIES LP	BANKS & FINANCE	United States	\$273,885.01	\$2,659.17	265,000.00
FIXED INCOME	COUSINS PROPERTIES LP	BANKS & FINANCE	United States	\$3,906,737.13	\$83,663.35	3,780,000.00
FIXED INCOME	CRANE NXT CO	INDUSTRIALS	United States	\$173,931.67	(\$8,652.50)	250,000.00
FIXED INCOME	CREDIT AGRICOLE SA 144A	YANKEE BONDS - CORPS	France	\$919,459.47	\$59,993.35	985,000.00
FIXED INCOME	CRH AMERICA FINANCE INC	INDUSTRIALS	United States	\$3,184,718.82	\$137,438.82	3,000,000.00
FIXED INCOME	CRH SMW FINANCE DAC	YANKEE BONDS - CORPS	Ireland	\$1,053,300.13	\$35,092.35	1,000,000.00
FIXED INCOME	CROWDSTRIKE HOLDINGS INC	YANKEE BONDS - CORPS	United States	\$122,664.08	\$3,038.83	132,000.00
FIXED INCOME	CROWN AMERICAS LLC	INDUSTRIALS	United States	\$414,396.00	(\$560.00)	400,000.00
FIXED INCOME	CROWN AMERICAS LLC / CROWN AME	INDUSTRIALS	United States	\$393,635.22	(\$1,408.00)	400,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$488,525.00	\$24,065.00	500,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$472,865.02	\$31,046.69	500,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$57,046.36	\$2,551.78	58,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$99,752.93	\$1,764.39	97,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$195,392.33	\$6,261.12	190,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$147,205.76	\$5,215.96	145,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$600,843.23	\$14,779.77	565,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$421,640.42	(\$496.05)	487,000.00
FIXED INCOME	CROWN CASTLE INC	INDUSTRIALS	United States	\$198,203.45	(\$1,178.55)	262,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$946,865.53	(\$3,965.41)	889,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$610,142.38	(\$2,118.59)	598,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$1,171,599.64	\$2,419.42	1,100,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$2,207,103.72	\$31,118.00	2,244,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$110,821.30	\$2,821.54	128,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$308,124.67	\$15,308.09	352,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$2,988,110.08	(\$9,229.92)	3,000,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$1,972,589.35	(\$29,421.76)	2,000,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$1,259,152.53	\$31,074.78	1,500,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$1,891,460.09	(\$106,693.24)	2,000,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$1,937,678.94	(\$60,058.84)	2,000,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$1,015,212.11	\$13,482.11	1,000,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$2,040,609.98	\$39,814.42	2,000,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$4,047,724.60	\$157,744.32	4,280,000.00
FIXED INCOME	CSAIL 2015-C2 COMMERCIAL C2 AS	COMMERCIAL MORTGAGES	United States	\$1,789,639.81	(\$156,866.52)	1,832,807.00
FIXED INCOME	CSAIL 2015-C3 COMMERCIAL C3 A3	COMMERCIAL MORTGAGES	United States	\$198,110.28	\$361.22	199,498.37
FIXED INCOME	CSAIL 2015-C4 COMMERCIAL C4 D	COMMERCIAL MORTGAGES	United States	\$943,840.67	\$138,653.28	1,015,000.00
FIXED INCOME	CSAIL 2016-C7 COMMERCIAL C7 A4	CMO CORPORATE	United States	\$2,285,327.92	(\$196,664.03)	2,317,106.62
FIXED INCOME	CSAIL 2018-CX11 COMME CX11 ASB	COMMERCIAL MORTGAGES	United States	\$3,066,200.61	\$88,020.55	3,076,471.16
FIXED INCOME	CSAIL 2018-CX11 COMMER CX11 A5	COMMERCIAL MORTGAGES	United States	\$2,674,356.69	(\$115,701.59)	2,700,000.00
FIXED INCOME	CSAIL 2019-C15 COMMERCIAL C15 A4	COMMERCIAL MORTGAGES	United States	\$2,211,497.79	(\$275,320.15)	2,250,000.00
FIXED INCOME	CSAIL 2019-C16 COMMERCIAL C16 A3	COMMERCIAL MORTGAGES	United States	\$1,900,174.15	\$168,427.72	2,000,000.00
FIXED INCOME	CSAIL 2020-C19 COMMERCIAL C19 A3	COMMERCIAL MORTGAGES	United States	\$1,496,227.98	(\$242,906.02)	1,685,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	\$502,257.01	\$6,487.84	500,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	\$2,324,053.03	\$38,389.90	2,000,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	\$1,799,958.55	\$37,520.72	2,000,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	\$930,401.39	(\$8,213.14)	943,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	\$1,295,914.22	\$19,595.17	1,500,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	\$1,349,968.91	\$28,140.54	1,500,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	\$2,019,130.68	\$22,532.90	2,000,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	\$1,413,942.18	\$22,481.17	1,500,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	\$1,074,171.70	\$56,417.26	1,000,000.00
FIXED INCOME	CUBESMART LP	INDUSTRIALS	United States	\$999,714.46	\$564.18	1,000,000.00
FIXED INCOME	CUBESMART LP	INDUSTRIALS	United States	\$978,608.29	(\$19,035.88)	1,000,000.00
FIXED INCOME	CUBESMART LP	BANKS & FINANCE	United States	\$926,831.60	(\$74,943.40)	1,000,000.00
FIXED INCOME	CUMMINS INC	INDUSTRIALS	United States	\$3,403,868.33	\$204,134.11	3,200,000.00
FIXED INCOME	CUMMINS INC	INDUSTRIALS	United States	\$519,449.84	\$17,599.56	500,000.00
FIXED INCOME	CUMMINS INC	INDUSTRIALS	United States	\$1,734,523.26	\$64,413.88	2,000,000.00
FIXED INCOME	CUMMINS INC	INDUSTRIALS	United States	\$1,063,708.85	\$63,791.91	1,000,000.00
FIXED INCOME	CVC CORDATUS LOAN 14A A1R 144A	EURO	Ireland	\$4,121,485.76	(\$12,134.18)	3,681,396.23
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$1,012,491.52	\$10,197.08	1,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$2,228,170.56	(\$683,483.84)	2,365,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$981,942.97	\$21,354.36	1,150,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$200,938.02	\$8,677.45	220,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$303,085.53	\$2,850.83	425,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$9,590.64	(\$88.09)	9,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$1,069,713.65	\$3,003.65	1,500,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$1,643,887.79	\$6,154.46	1,600,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$3,899,096.37	\$88,676.02	3,795,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$5,137,149.37	\$109,582.70	5,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$886,427.37	\$2,569.40	886,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$3,954,659.25	\$626.52	4,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$2,958,163.15	(\$153,386.85)	3,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$2,740,063.88	(\$21,426.51)	3,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$1,004,135.97	(\$12,209.03)	1,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$977,282.69	(\$39,237.31)	1,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$2,024,983.05	\$20,394.16	2,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$2,058,984.20	\$49,219.76	2,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$2,590,476.91	(\$26,064.10)	2,500,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$2,042,278.40	\$80,155.45	1,929,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$1,358,871.32	\$47,037.75	1,276,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$4,888,356.82	\$14,169.40	4,886,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$986,054.38	(\$14,918.95)	1,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$6,761,109.61	(\$76,637.61)	6,777,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$4,725,123.83	\$30,666.20	5,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$5,480,127.76	(\$42,853.02)	6,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$980,776.02	(\$21,927.31)	1,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$920,411.36	(\$78,233.08)	1,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$3,376,984.80	\$56,709.80	4,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$2,072,381.53	(\$20,851.28)	2,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$2,082,932.34	(\$20,717.82)	2,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$9,194,909.53	(\$460,863.37)	9,990,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$5,232,763.36	\$316,351.29	5,050,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$5,381,412.15	\$248,219.01	5,050,000.00
FIXED INCOME	DAIMLER TRUCKS RETAIL TRU 1 A3	EQUIPMENT LOANS	United States	\$1,020,606.06	\$18,254.86	1,000,000.00
FIXED INCOME	DANA INC	INDUSTRIALS	United States	\$976,874.86	(\$7,720.00)	965,000.00
FIXED INCOME	DANA INC	INDUSTRIALS	United States	\$398,865.00	(\$1,308.00)	400,000.00
FIXED INCOME	DANA INC	INDUSTRIALS	United States	\$356,868.00	(\$2,328.00)	400,000.00
FIXED INCOME	DANAHER CORP	INDUSTRIALS	United States	\$993,805.28	(\$6,253.61)	1,000,000.00
FIXED INCOME	DANAHER CORP	INDUSTRIALS	United States	\$1,735,575.86	\$32,331.23	2,500,000.00
FIXED INCOME	DARDEN RESTAURANTS INC	INDUSTRIALS	United States	\$2,146,409.50	\$473.00	2,150,000.00
FIXED INCOME	DARDEN RESTAURANTS INC	INDUSTRIALS	United States	\$7,575,851.42	\$583,746.14	6,765,000.00
FIXED INCOME	DARDEN RESTAURANTS INC	INDUSTRIALS	United States	\$2,009,833.63	(\$21,389.70)	2,000,000.00
FIXED INCOME	DARDEN RESTAURANTS INC	INDUSTRIALS	United States	\$7,000,000.00	\$1,470.00	7,000,000.00
FIXED INCOME	DBJPM 2017-C6 MORTGAGE C6 ASB	COMMERCIAL MORTGAGES	United States	\$777,870.86	\$26,153.16	789,475.50
FIXED INCOME	DCP MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$49,677.53	\$833.46	49,000.00
FIXED INCOME	DCP MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$2,265,041.97	\$119,386.96	2,170,000.00
FIXED INCOME	DELL INC	INDUSTRIALS	United States	\$1,131,634.48	\$41,102.26	1,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$509,815.00	(\$6,350.00)	500,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$567,924.87	\$4,877.71	545,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$1,189,351.41	\$41,540.58	1,110,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$229,395.68	\$7,658.38	215,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$1,485,487.89	\$5,514.56	2,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$1,195,960.05	\$37,524.51	1,500,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$1,041,544.88	\$31,014.88	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$5,413,150.27	\$119,357.00	5,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$7,500,414.32	\$281,090.84	7,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$1,553,717.40	(\$28,584.81)	1,491,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$5,334,783.35	\$117,845.00	5,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$7,565,230.08	\$132,054.93	6,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$685,124.33	\$16,382.66	500,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$404,795.45	\$8,856.50	545,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$1,485,487.89	\$39,170.94	2,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$2,083,089.76	\$66,489.76	2,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$1,082,630.05	\$75,166.72	1,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$1,071,487.76	\$44,517.76	1,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$1,165,027.53	(\$86,646.76)	1,118,000.00
FIXED INCOME	DELTA AIR LINES INC	INDUSTRIALS	United States	\$529,972.51	\$19,592.02	525,000.00
FIXED INCOME	DELTA AIR LINES INC	INDUSTRIALS	United States	\$1,009,471.44	\$22,003.94	1,000,000.00
FIXED INCOME	DENTSPLY SIRONA INC	INDUSTRIALS	United States	\$928,942.53	(\$79,770.80)	1,000,000.00
FIXED INCOME	DEUTSCHE BANK AG	YANKEE BONDS - CORPS	Germany	\$1,018,270.00	\$6,660.00	1,000,000.00
FIXED INCOME	DEUTSCHE BANK AG	YANKEE BONDS - CORPS	Germany	\$1,018,270.00	\$6,660.00	1,000,000.00
FIXED INCOME	DEUTSCHE BANK AG	YANKEE BONDS - CORPS	Germany	\$5,091,350.00	\$33,240.00	5,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$488,062.66	\$36,407.34	500,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$514,878.17	\$10,677.92	500,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$1,020,927.86	\$7,840.00	1,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$3,261,131.20	\$13,094.70	3,225,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$827,327.11	\$59,705.39	760,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$2,611,135.20	\$113,878.79	2,675,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$2,307,807.23	\$192,991.78	2,120,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$423,595.98	\$9,619.50	385,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$605,575.05	\$61,683.64	685,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$190,796.48	\$6,979.61	180,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$171,896.32	\$1,386.04	170,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$1,096,019.79	(\$1,969.13)	1,034,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$616,804.47	(\$2,004.95)	610,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$1,079,426.48	\$2,307.49	1,221,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$2,398,606.33	\$5,315.70	2,500,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$3,190,722.95	\$7,266.56	2,900,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$2,022,309.71	\$5,106.38	2,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$3,904,501.24	(\$81,301.32)	4,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$4,503,712.87	\$255,100.96	5,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$1,918,885.06	(\$98,447.44)	2,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$1,071,923.01	\$58,296.34	1,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$3,265,764.94	\$175,849.59	3,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$5,501,246.47	\$237,873.37	5,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$2,059,512.66	\$42,711.66	2,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$1,059,980.45	\$38,775.62	1,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$2,876,778.53	(\$141,085.47)	3,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$2,041,855.72	\$15,680.00	2,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$1,032,849.04	\$29,566.76	1,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$2,112,620.46	\$82,448.46	2,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$278,476.12	\$14,925.81	315,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$3,730,032.24	\$381,988.80	4,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$1,351,113.87	(\$164,440.51)	1,500,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$2,878,327.59	(\$147,671.16)	3,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$1,071,923.01	\$58,296.34	1,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$958,926.18	(\$47,028.49)	1,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$8,882,995.41	\$71,625.77	8,785,000.00
FIXED INCOME	DEUTSCHE TELEKOM INTERNATIONAL	YANKEE BONDS - CORPS	Netherlands	\$2,713,356.67	\$30,151.76	2,200,000.00
FIXED INCOME	DEVON ENERGY CORP	INDUSTRIALS	United States	\$261,651.35	(\$14,747.83)	254,000.00
FIXED INCOME	DEVON ENERGY CORP	INDUSTRIALS	United States	\$147,030.35	(\$10,419.60)	143,000.00
FIXED INCOME	DEVON ENERGY CORP	INDUSTRIALS	United States	\$1,266,552.37	\$45,631.62	1,265,000.00
FIXED INCOME	DEVON ENERGY CORP	INDUSTRIALS	United States	\$754,438.06	(\$7,551.83)	754,000.00
FIXED INCOME	DEVON ENERGY CORP	INDUSTRIALS	United States	\$368,519.20	(\$13,928.76)	377,000.00
FIXED INCOME	DEVON ENERGY CORP	INDUSTRIALS	United States	\$992,534.87	\$20,234.37	1,000,000.00
FIXED INCOME	DEVON ENERGY CORP	INDUSTRIALS	United States	\$4,002,323.91	(\$15,382.76)	4,000,000.00
FIXED INCOME	DEVON ENERGY CORP	INDUSTRIALS	United States	\$212,205.42	\$1,712.90	206,000.00
FIXED INCOME	DEVON ENERGY CORP	INDUSTRIALS	United States	\$561,688.44	\$15,656.22	561,000.00
FIXED INCOME	DEVON ENERGY CORP	INDUSTRIALS	United States	\$1,985,069.74	\$40,468.74	2,000,000.00
FIXED INCOME	DEVON ENERGY CORP	INDUSTRIALS	United States	\$2,001,161.95	(\$7,691.38)	2,000,000.00
FIXED INCOME	DEVON ENERGY CORP	INDUSTRIALS	United States	\$16,446,513.60	(\$340,889.67)	16,825,000.00
FIXED INCOME	DH EUROPE FINANCE II SARL	YANKEE BONDS - CORPS	Luxembourg	\$709,241.32	\$748.36	706,000.00
FIXED INCOME	DIAGEO CAPITAL PLC	YANKEE BONDS - CORPS	United Kingdom	\$485,749.13	\$31,725.94	500,000.00
FIXED INCOME	DIAGEO CAPITAL PLC	YANKEE BONDS - CORPS	United Kingdom	\$516,701.13	\$6,022.24	500,000.00
FIXED INCOME	DIAGEO CAPITAL PLC	YANKEE BONDS - CORPS	United Kingdom	\$525,349.91	\$13,566.02	500,000.00
FIXED INCOME	DIAGEO CAPITAL PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,016,608.82	(\$4,643.12)	2,000,000.00
FIXED INCOME	DIAGEO CAPITAL PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,799,711.27	(\$207,637.62)	2,000,000.00
FIXED INCOME	DIAGEO CAPITAL PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,783,943.64	\$20,705.94	2,000,000.00
FIXED INCOME	DIAGEO CAPITAL PLC	YANKEE BONDS - CORPS	United Kingdom	\$971,498.26	(\$24,898.13)	1,000,000.00
FIXED INCOME	DIAGEO CAPITAL PLC	YANKEE BONDS - CORPS	United Kingdom	\$899,855.63	(\$103,818.81)	1,000,000.00
FIXED INCOME	DIAGEO CAPITAL PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,074,913.57	\$69,977.46	1,000,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$521,922.30	\$10,370.08	500,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$46,973.01	\$933.31	45,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$48,652.99	\$1,322.75	47,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$4,230,251.02	(\$211,144.73)	4,275,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$555,011.62	\$9,445.59	537,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$248,707.34	\$3,432.88	230,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$102,190.63	(\$339.76)	95,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$88,839.10	\$2,033.70	85,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$62,012.47	(\$617.61)	60,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$114,109.57	\$1,723.64	110,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$303,758.77	(\$942.80)	291,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$562,097.36	(\$3,163.68)	543,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$418,066.36	(\$5,853.64)	400,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$301,794.03	(\$9,015.07)	292,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$151,454.52	(\$4,618.59)	146,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$1,823,893.96	(\$252,636.32)	2,000,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$4,175,378.38	\$82,960.60	4,000,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$3,105,510.27	\$84,431.10	3,000,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$1,045,165.91	(\$3,576.05)	1,000,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$2,067,082.36	\$15,872.92	2,000,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$4,967,452.66	\$50,508.09	5,020,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$13,688,956.03	\$325,898.12	14,205,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$9,788,838.88	\$383,058.57	10,734,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$1,285,450.51	\$20,415.90	1,195,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$1,002,044.64	\$24,523.02	968,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$180,869.71	\$1,388.88	175,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$972,006.02	\$24,881.97	937,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$2,162,672.48	\$165,676.92	2,000,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$1,613,536.22	\$22,056.36	1,500,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$2,070,340.18	\$56,287.40	2,000,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$4,601,196.33	(\$16,181.06)	5,663,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$3,752,621.32	\$74,560.84	3,595,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$5,558,863.38	\$151,131.67	5,370,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$5,286,563.14	\$108,197.44	5,115,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$5,902,576.63	\$63,192.00	5,690,000.00
FIXED INCOME	DICK'S SPORTING GOODS INC	INDUSTRIALS	United States	\$1,405,877.94	\$98,973.43	1,820,000.00
FIXED INCOME	DICK'S SPORTING GOODS INC	INDUSTRIALS	United States	\$2,124,266.12	\$114,165.84	2,750,000.00
FIXED INCOME	DICK'S SPORTING GOODS INC	INDUSTRIALS	United States	\$907,536.13	(\$97,073.87)	1,000,000.00
FIXED INCOME	DIGITAL REALTY TRUST LP	INDUSTRIALS	United States	\$1,011,886.83	\$3,972.39	1,000,000.00
FIXED INCOME	DIGITAL REALTY TRUST LP	INDUSTRIALS	United States	\$975,568.48	(\$31,661.52)	1,000,000.00
FIXED INCOME	DIGITAL REALTY TRUST LP	INDUSTRIALS	United States	\$1,951,136.96	(\$63,323.04)	2,000,000.00
FIXED INCOME	DISCOVER BANK	BANKS & FINANCE	United States	\$492,684.77	\$29,048.10	500,000.00
FIXED INCOME	DISCOVER BANK	BANKS & FINANCE	United States	\$246,342.38	(\$22,625.81)	250,000.00
FIXED INCOME	DISCOVER BANK	BANKS & FINANCE	United States	\$1,478,054.30	\$2,034.30	1,500,000.00
FIXED INCOME	DISCOVER BANK	BANKS & FINANCE	United States	\$1,970,739.07	\$14,092.40	2,000,000.00
FIXED INCOME	DISCOVER BANK	BANKS & FINANCE	United States	\$1,041,249.11	\$128,470.00	1,000,000.00
FIXED INCOME	DISCOVER BANK	BANKS & FINANCE	United States	\$1,001,804.96	\$72,709.96	1,000,000.00
FIXED INCOME	DISCOVER BANK	BANKS & FINANCE	United States	\$1,001,804.96	\$979.96	1,000,000.00
FIXED INCOME	DISCOVER BANK	BANKS & FINANCE	United States	\$903,860.80	(\$98,174.20)	1,000,000.00
FIXED INCOME	DISCOVER CARD EXECUTION A3 A3	CARDS	United States	\$318,211.91	(\$2,254.69)	320,000.00
FIXED INCOME	DISCOVER CARD EXECUTION N A1 A	CARDS	United States	\$752,289.85	(\$113.62)	750,000.00
FIXED INCOME	DISCOVER CARD EXECUTION N A1 A	CARDS	United States	\$746,271.52	\$889.50	744,000.00
FIXED INCOME	DISCOVER CARD EXECUTION N A2 A	CARDS	United States	\$162,309.50	\$4,345.34	160,000.00
FIXED INCOME	DISCOVER CARD EXECUTION N A2 A	CARDS	United States	\$739,522.66	(\$728.21)	729,000.00
FIXED INCOME	DISCOVER CARD EXECUTION N A4 A	CARDS	United States	\$126,102.29	\$319.99	125,000.00
FIXED INCOME	DISCOVER FINANCIAL SERVICES	BANKS & FINANCE	United States	\$139,583.73	(\$14,430.99)	140,000.00
FIXED INCOME	DISCOVER FINANCIAL SERVICES	BANKS & FINANCE	United States	\$380,300.12	\$19,795.79	315,000.00
FIXED INCOME	DISCOVER FINANCIAL SERVICES	BANKS & FINANCE	United States	\$3,621,905.82	\$292,371.61	3,000,000.00
FIXED INCOME	DISCOVER FINANCIAL SERVICES	BANKS & FINANCE	United States	\$996,322.50	(\$5,330.00)	1,000,000.00
FIXED INCOME	DISCOVER FINANCIAL SERVICES	BANKS & FINANCE	United States	\$997,026.65	(\$8,005.57)	1,000,000.00
FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	INDUSTRIALS	United States	\$477,399.50	\$11,761.03	500,000.00
FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	INDUSTRIALS	United States	\$39,146.75	\$732.34	41,000.00
FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	INDUSTRIALS	United States	\$696,890.79	(\$66,967.61)	695,000.00
FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	INDUSTRIALS	United States	\$807,153.05	(\$129,756.51)	840,000.00
FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	INDUSTRIALS	United States	\$3,437,276.38	\$94,363.38	3,600,000.00
FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	INDUSTRIALS	United States	\$1,909,597.99	(\$85,675.90)	2,000,000.00
FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	INDUSTRIALS	United States	\$814,504.56	(\$51,559.79)	1,000,000.00
FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	INDUSTRIALS	United States	\$1,002,720.56	(\$8,610.00)	1,000,000.00
FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	INDUSTRIALS	United States	\$960,896.49	(\$52,986.84)	1,000,000.00
FIXED INCOME	DISH DBS CORP	INDUSTRIALS	United States	\$713,300.00	(\$126,200.00)	800,000.00
FIXED INCOME	DISH DBS CORP	INDUSTRIALS	United States	\$346,179.38	(\$112,117.50)	450,000.00
FIXED INCOME	DISH DBS CORP	INDUSTRIALS	United States	\$378,561.33	(\$172,584.50)	550,000.00
FIXED INCOME	DISH DBS CORP	INDUSTRIALS	United States	\$615,430.00	\$84,680.00	800,000.00
FIXED INCOME	DISH DBS CORP	INDUSTRIALS	United States	\$688,293.33	\$101,210.00	1,000,000.00
FIXED INCOME	DIVERSIFIED HEALTHCARE TRUST	INDUSTRIALS	United States	\$181,075.55	(\$18,237.12)	176,000.00
FIXED INCOME	DIVERSIFIED HEALTHCARE TRUST	BANKS & FINANCE	United States	\$455,534.72	\$6,970.00	500,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	DOC DR LLC	BANKS & FINANCE	United States	\$883,248.35	(\$679.15)	1,000,000.00
FIXED INCOME	DOC DR LLC	BANKS & FINANCE	United States	\$883,248.35	(\$125,579.15)	1,000,000.00
FIXED INCOME	DOLLAR GENERAL CORP	INDUSTRIALS	United States	\$505,572.79	\$4,451.96	500,000.00
FIXED INCOME	DOLLAR GENERAL CORP	INDUSTRIALS	United States	\$958,686.47	(\$57,949.09)	1,000,000.00
FIXED INCOME	DOLLAR GENERAL CORP	INDUSTRIALS	United States	\$3,095,341.54	\$6,162.84	3,000,000.00
FIXED INCOME	DOLLAR GENERAL CORP	INDUSTRIALS	United States	\$1,003,277.84	(\$12,899.66)	1,000,000.00
FIXED INCOME	DOLLAR GENERAL CORP	INDUSTRIALS	United States	\$1,022,986.71	\$4,685.88	1,000,000.00
FIXED INCOME	DOLLAR GENERAL CORP	INDUSTRIALS	United States	\$1,031,780.51	\$20,361.07	1,000,000.00
FIXED INCOME	DOLLAR TREE INC	INDUSTRIALS	United States	\$4,377,325.14	(\$693,586.86)	5,040,000.00
FIXED INCOME	DOLLAR TREE INC	INDUSTRIALS	United States	\$2,018,622.22	(\$9,580.00)	2,000,000.00
FIXED INCOME	DOLLAR TREE INC	INDUSTRIALS	United States	\$3,008,709.05	(\$201,350.95)	3,000,000.00
FIXED INCOME	DOMINICAN REPUBLIC INTERN 144A	SOVEREIGN DEBT	Dominican Republic	\$226,344.86	\$2,574.00	220,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$506,669.79	\$6,314.79	500,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$482,324.20	\$22,856.14	500,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$323,209.36	\$17,448.88	335,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$408,015.46	\$23,661.29	380,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$193,976.32	\$16,569.63	173,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$101,304.43	\$8,543.15	105,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$656,253.95	\$21,839.36	615,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$953,573.06	\$53,306.39	1,000,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$1,271,043.34	(\$33,235.83)	1,300,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$1,578,874.73	\$34,658.06	2,000,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$392,437.64	\$797.36	350,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$684,407.96	(\$17,896.21)	700,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$2,029,693.61	(\$55,579.72)	2,000,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$868,338.67	(\$133,106.33)	1,000,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$993,437.20	(\$5,331.13)	1,000,000.00
FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	UTILITIES	United States	\$338,429.73	\$8,556.60	283,000.00
FIXED INCOME	DOVER CORP	INDUSTRIALS	United States	\$1,030,943.95	\$24,462.97	1,000,000.00
FIXED INCOME	DOVER CORP	INDUSTRIALS	United States	\$997,348.33	(\$6,801.67)	1,000,000.00
FIXED INCOME	DOW CHEMICAL CO/THE	INDUSTRIALS	United States	\$452,057.74	(\$1,488.73)	435,000.00
FIXED INCOME	DOW CHEMICAL CO/THE	INDUSTRIALS	United States	\$899,361.53	\$7,087.91	1,000,000.00
FIXED INCOME	DOW CHEMICAL CO/THE	INDUSTRIALS	United States	\$66,970.40	\$27.72	66,000.00
FIXED INCOME	DOW CHEMICAL CO/THE	INDUSTRIALS	United States	\$766,834.30	(\$5,150.32)	1,000,000.00
FIXED INCOME	DOW CHEMICAL CO/THE	INDUSTRIALS	United States	\$1,028,389.97	\$657.15	1,000,000.00
FIXED INCOME	DOW CHEMICAL CO/THE	INDUSTRIALS	United States	\$1,793,112.61	(\$206,274.06)	2,000,000.00
FIXED INCOME	DOW CHEMICAL CO/THE	INDUSTRIALS	United States	\$3,666,615.74	\$93,603.68	3,000,000.00
FIXED INCOME	DP WORLD LTD/UNITED ARAB 144A	EURO	United Arab Emirates	\$658,200.03	\$25,960.18	601,000.00
FIXED INCOME	DPL INC	UTILITIES	United States	\$59,025.52	\$597.08	59,000.00
FIXED INCOME	DR HORTON INC	INDUSTRIALS	United States	\$2,019,975.56	(\$1,860.00)	2,000,000.00
FIXED INCOME	DR HORTON INC	INDUSTRIALS	United States	\$992,422.82	(\$18,416.07)	1,000,000.00
FIXED INCOME	DR HORTON INC	INDUSTRIALS	United States	\$1,019,138.07	\$22,560.29	1,000,000.00
FIXED INCOME	DRIVE AUTO RECEIVABLES TRU 1 B	CARS	United States	\$485,329.03	\$4,282.20	480,000.00
FIXED INCOME	DRIVE AUTO RECEIVABLES TRU 2 D	CARS	United States	\$2,906,474.66	(\$5,384.34)	2,910,000.00
FIXED INCOME	DRIVE AUTO RECEIVABLES TRU 2 D	CARS	United States	\$3,485,772.01	(\$6,457.52)	3,490,000.00
FIXED INCOME	DTE ELECTRIC CO	UTILITIES	United States	\$317,880.41	\$1,920.20	448,000.00
FIXED INCOME	DTE ELECTRIC CO	UTILITIES	United States	\$163,922.22	(\$1,084.67)	205,000.00
FIXED INCOME	DTE ELECTRIC CO	UTILITIES	United States	\$759,780.17	\$2,730.17	1,000,000.00
FIXED INCOME	DTE ELECTRIC CO	UTILITIES	United States	\$916,064.48	(\$82,395.52)	1,000,000.00
FIXED INCOME	DTE ELECTRIC CO	UTILITIES	United States	\$1,073,945.12	\$50,025.12	1,000,000.00
FIXED INCOME	DTE ELECTRIC CO	UTILITIES	United States	\$2,157,323.58	\$102,303.58	2,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	DTE ELECTRIC CO	UTILITIES	United States	\$2,103,149.35	\$96,000.46	2,000,000.00
FIXED INCOME	DTE ENERGY CO	INDUSTRIALS	United States	\$489,615.00	\$34,715.00	500,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$1,025,372.18	\$18,449.68	1,000,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$168,047.54	\$3,543.15	162,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$137,487.32	\$4,249.69	133,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$60,496.96	\$1,088.53	59,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$452,361.50	(\$694.30)	412,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$1,207,761.28	\$5,505.28	1,100,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$4,853,405.81	\$150,017.41	4,695,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$1,975,385.92	\$57,965.92	2,000,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$2,033,426.67	\$17,110.00	2,000,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$4,634,335.32	\$90,443.65	5,000,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$3,101,217.77	\$55,637.77	3,000,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$17,018,454.40	\$994,445.17	15,500,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$3,076,116.54	\$30,465.20	3,000,000.00
FIXED INCOME	DTE ENERGY CO	INDUSTRIALS	United States	\$6,923,156.10	\$202,110.25	7,070,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$7,018,672.57	\$123,627.90	6,845,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$23,180.06	\$1,882.53	30,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$159,268.14	\$67.43	175,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$430,130.92	(\$1,351.97)	476,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$268,116.09	(\$898.36)	347,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$599,878.50	(\$3,241.56)	575,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$302,220.98	(\$2,294.63)	287,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$121,383.02	\$7,568.87	149,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$492,746.81	\$29,062.41	591,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$118,486.25	\$10,664.09	162,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$1,039,239.59	\$65,849.65	1,345,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$868,753.69	\$35,535.90	825,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$1,161,624.50	\$57,924.98	1,124,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$930,146.11	(\$71,754.45)	1,000,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$2,925,586.52	\$61,357.28	4,000,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$920,031.79	(\$80,851.54)	1,000,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$903,636.40	(\$97,020.27)	1,000,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$2,106,069.54	\$61,105.50	2,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$1,028,017.43	\$16,541.32	1,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$118,731.22	\$2,535.67	115,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$159,346.33	\$9,542.21	175,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$619,823.71	\$31,897.26	575,000.00
FIXED INCOME	DUKE ENERGY CORP	YANKEE BONDS - CORPS	United States	\$1,002,819.34	\$43,285.63	1,125,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$157,576.19	\$9,445.02	210,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$305,005.84	\$10,200.97	320,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$90,236.43	\$3,881.67	85,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$96,520.53	\$5,376.03	90,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$178,586.35	(\$816.99)	238,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$10,346,370.18	(\$61,197.66)	10,855,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$3,900,582.97	\$77,969.64	4,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$970,700.29	\$62,879.18	1,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$2,731,651.31	\$166,691.31	3,000,000.00
FIXED INCOME	DUKE ENERGY CORP	YANKEE BONDS - CORPS	United States	\$3,565,579.85	(\$148,753.48)	4,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$4,788,979.30	\$154,198.20	6,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$936,314.57	\$149,127.19	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$3,979,858.48	\$112,010.91	4,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$9,701,588.64	\$318,646.22	9,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$4,129,781.56	\$118,490.45	4,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$5,308,025.22	\$221,733.55	5,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$6,970,927.19	\$330,930.26	6,500,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$502,579.27	(\$6,555.34)	616,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$690,075.73	(\$3,913.67)	724,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$3,900,582.97	\$8,619.64	4,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$3,185,268.96	\$99,500.52	4,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$1,003,118.57	\$2,737.46	1,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$2,859,429.81	\$72,573.78	3,000,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$337,853.24	(\$89.43)	382,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$1,242,491.14	\$1,836.58	1,100,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$992,108.46	(\$15,652.19)	993,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$3,537,269.13	(\$67,739.08)	3,787,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$230,288.78	\$16,333.61	262,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$163,620.02	\$6,570.44	185,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$1,509,096.30	\$59,776.96	1,286,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$990,355.78	(\$15,799.78)	1,000,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$999,102.17	(\$7,070.05)	1,000,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$4,645,610.70	\$121,003.96	4,000,000.00
FIXED INCOME	DUKE ENERGY INDIANA LLC	INDUSTRIALS	United States	\$134,026.36	\$2,946.36	200,000.00
FIXED INCOME	DUKE ENERGY INDIANA LLC	UTILITIES	United States	\$3,386,592.18	\$102,655.35	3,000,000.00
FIXED INCOME	DUKE ENERGY INDIANA LLC	UTILITIES	United States	\$3,386,592.18	\$102,655.35	3,000,000.00
FIXED INCOME	DUKE ENERGY OHIO INC	UTILITIES	United States	\$235,659.25	\$11,480.19	225,000.00
FIXED INCOME	DUKE ENERGY OHIO INC	UTILITIES	United States	\$870,813.47	\$31,298.44	884,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$246,488.26	(\$2,304.15)	387,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$685,312.56	\$1,887.00	1,000,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$3,426,562.78	\$138,985.00	5,000,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$145,050.61	\$6,479.36	125,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$151,120.99	\$7,045.30	169,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$684,929.95	\$44,130.40	780,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$1,128,238.82	\$62,836.76	1,243,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$33,646.37	\$2,190.86	38,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$159,230.14	\$12,649.03	250,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$799,920.77	\$37,698.06	761,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$989,933.70	(\$12,959.63)	1,000,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$975,442.81	(\$21,970.52)	1,000,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$1,722,345.79	(\$279,345.32)	2,000,000.00
FIXED INCOME	DUPONT DE NEMOURS INC	INDUSTRIALS	United States	\$507,445.83	\$2,069.05	500,000.00
FIXED INCOME	DUPONT DE NEMOURS INC	INDUSTRIALS	United States	\$2,029,783.29	(\$4,163.82)	2,000,000.00
FIXED INCOME	DXC TECHNOLOGY CO	INDUSTRIALS	United States	\$4,743,559.90	\$204,259.90	5,000,000.00
FIXED INCOME	DXC TECHNOLOGY CO	INDUSTRIALS	United States	\$907,012.77	(\$93,142.79)	1,000,000.00
FIXED INCOME	EAGLE GEOPHYSICAL SR NT ESC	INDUSTRIALS	United States	\$0.00	\$0.00	1,200,000.00
FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	INDUSTRIALS	United States	\$1,006,080.00	(\$1,760.00)	1,000,000.00
FIXED INCOME	EASTMAN CHEMICAL CO	INDUSTRIALS	United States	\$75,677.68	(\$6,423.42)	76,000.00
FIXED INCOME	EASTMAN CHEMICAL CO	INDUSTRIALS	United States	\$6,298,846.32	\$271,748.82	6,000,000.00
FIXED INCOME	EASTMAN CHEMICAL CO	INDUSTRIALS	United States	\$2,099,615.44	\$64,982.94	2,000,000.00
FIXED INCOME	EASTMAN CHEMICAL CO	INDUSTRIALS	United States	\$2,061,914.45	\$51,007.78	2,000,000.00
FIXED INCOME	EASTMAN CHEMICAL CO	INDUSTRIALS	United States	\$530,491.71	\$28,729.90	500,000.00
FIXED INCOME	EASTMAN CHEMICAL CO	INDUSTRIALS	United States	\$1,049,807.72	\$45,291.47	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	EASTMAN CHEMICAL CO	INDUSTRIALS	United States	\$2,061,914.45	\$51,007.78	2,000,000.00
FIXED INCOME	EATON CORP	INDUSTRIALS	United States	\$1,955,942.18	(\$46,816.04)	2,000,000.00
FIXED INCOME	EATON CORP	INDUSTRIALS	United States	\$989,159.79	(\$11,974.65)	1,000,000.00
FIXED INCOME	EATON CORP	INDUSTRIALS	United States	\$1,028,381.92	\$13,312.75	1,000,000.00
FIXED INCOME	EATON CORP	INDUSTRIALS	United States	\$933,198.56	\$16,410.60	1,000,000.00
FIXED INCOME	EATON CORP	INDUSTRIALS	United States	\$977,971.09	(\$23,408.02)	1,000,000.00
FIXED INCOME	EATON CORP	INDUSTRIALS	United States	\$2,056,763.83	\$26,625.50	2,000,000.00
FIXED INCOME	EATON VANCE CORP	BANKS & FINANCE	United States	\$1,446,454.39	(\$17,813.08)	1,445,000.00
FIXED INCOME	EBAY INC	INDUSTRIALS	United States	\$517,991.77	\$8,005.94	500,000.00
FIXED INCOME	EBAY INC	INDUSTRIALS	United States	\$5,539,150.85	\$278,558.52	6,427,000.00
FIXED INCOME	EBAY INC	INDUSTRIALS	United States	\$783,076.17	\$12,325.69	1,000,000.00
FIXED INCOME	EBAY INC	INDUSTRIALS	United States	\$4,316,704.89	\$95,130.28	4,000,000.00
FIXED INCOME	EBAY INC	INDUSTRIALS	United States	\$1,000,062.67	(\$10,707.33)	1,000,000.00
FIXED INCOME	EBAY INC	INDUSTRIALS	United States	\$1,566,152.35	\$83,956.58	2,000,000.00
FIXED INCOME	EBAY INC	INDUSTRIALS	United States	\$1,133,736.27	\$111,821.27	1,000,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	\$1,085,722.01	\$27,426.02	1,000,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	\$1,033,154.25	(\$64,639.08)	1,000,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	\$116,149.16	(\$2,552.65)	193,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	\$141,400.52	\$5,356.20	208,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	\$1,628,583.01	\$73,579.78	1,500,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	\$1,971,695.54	(\$44,504.46)	2,000,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	\$841,839.01	(\$159,783.77)	1,000,000.00
FIXED INCOME	ECOPETROL SA	YANKEE BONDS - CORPS	Colombia	\$101,237.40	\$2,319.00	100,000.00
FIXED INCOME	ECOPETROL SA	YANKEE BONDS - CORPS	Colombia	\$652,061.04	(\$58,105.79)	635,000.00
FIXED INCOME	ECOPETROL SA	YANKEE BONDS - CORPS	Colombia	\$63,209.69	\$838.80	72,000.00
FIXED INCOME	ECOPETROL SA	YANKEE BONDS - CORPS	Colombia	\$439,922.52	\$42,497.17	403,000.00
FIXED INCOME	ECOPETROL SA	YANKEE BONDS - CORPS	Colombia	\$1,732,201.40	\$125,057.00	1,580,000.00
FIXED INCOME	ECOPETROL SA	YANKEE BONDS - CORPS	Colombia	\$1,247,400.00	\$19,875.90	1,200,000.00
FIXED INCOME	ECOPETROL SA	YANKEE BONDS - CORPS	Colombia	\$623,317.14	\$29,294.17	710,000.00
FIXED INCOME	ECOPETROL SA	YANKEE BONDS - CORPS	Colombia	\$224,748.27	\$3,775.81	205,000.00
FIXED INCOME	ECOPETROL SA	YANKEE BONDS - CORPS	Colombia	\$301,490.75	\$21,826.75	275,000.00
FIXED INCOME	ECOPETROL SA	YANKEE BONDS - CORPS	Colombia	\$1,055,092.50	\$17,551.52	1,015,000.00
FIXED INCOME	EDISON INTERNATIONAL	UTILITIES	United States	\$1,310,248.90	\$25,936.73	1,160,000.00
FIXED INCOME	EDISON INTERNATIONAL	UTILITIES	United States	\$332,996.92	(\$806.66)	310,000.00
FIXED INCOME	EDISON INTERNATIONAL	UTILITIES	United States	\$241,032.03	\$11,192.31	230,000.00
FIXED INCOME	EDISON INTERNATIONAL	UTILITIES	United States	\$2,085,721.69	\$9,864.69	2,100,000.00
FIXED INCOME	EDISON INTERNATIONAL	UTILITIES	United States	\$1,894,785.66	\$35,222.85	1,806,000.00
FIXED INCOME	EDISON INTERNATIONAL	UTILITIES	United States	\$2,951,448.61	\$99,361.27	2,613,000.00
FIXED INCOME	EDISON INTERNATIONAL	UTILITIES	United States	\$2,095,930.67	\$60,124.00	2,000,000.00
FIXED INCOME	EDISON INTERNATIONAL	UTILITIES	United States	\$429,673.44	(\$1,944.00)	400,000.00
FIXED INCOME	EDWARDS LIFESCIENCES CORP	INDUSTRIALS	United States	\$1,012,026.36	\$1,695.25	1,000,000.00
FIXED INCOME	EG GLOBAL FINANCE PLC 144A	EURO	United Kingdom	\$2,170,678.51	\$194,323.14	1,700,000.00
FIXED INCOME	EIDP INC	INDUSTRIALS	United States	\$511,655.73	\$3,795.73	500,000.00
FIXED INCOME	EIDP INC	INDUSTRIALS	United States	\$1,652,452.07	(\$4,961.26)	1,600,000.00
FIXED INCOME	EIDP INC	INDUSTRIALS	United States	\$2,046,622.90	\$15,182.90	2,000,000.00
FIXED INCOME	EIDP INC	INDUSTRIALS	United States	\$1,032,782.54	\$18,259.21	1,000,000.00
FIXED INCOME	EIDP INC	INDUSTRIALS	United States	\$907,700.71	(\$93,524.85)	1,000,000.00
FIXED INCOME	ELANCO ANIMAL HEALTH INC	INDUSTRIALS	United States	\$520,217.92	(\$1,175.00)	500,000.00
FIXED INCOME	ELECTRONIC ARTS INC	INDUSTRIALS	United States	\$860,882.45	(\$138,751.44)	1,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$516,520.26	\$4,315.54	500,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$503,626.83	\$544.89	500,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$83,602.05	\$90.45	83,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$1,067,865.67	(\$112,811.77)	1,070,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$240,498.10	\$11,595.26	225,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$668,547.38	(\$2,541.44)	634,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$473,514.06	(\$2,806.62)	443,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$1,956,081.06	\$69,435.28	1,855,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$1,368,167.01	\$65,964.17	1,280,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$899,335.52	\$17,327.93	1,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$962,527.74	(\$35,508.93)	1,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$1,982,566.56	(\$43,811.22)	2,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$1,363,423.68	(\$13,520.52)	1,500,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$3,412,832.93	\$48,909.28	3,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$4,298,972.95	\$269,791.84	4,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$1,151,455.65	\$28,928.55	1,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$2,995,823.93	\$108,018.73	3,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$454,341.70	\$14,598.67	631,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$179,971.93	\$8,359.61	198,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$483,650.91	\$6,967.39	490,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$2,260,297.85	\$5,769.93	2,500,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$939,602.29	(\$60,465.49)	1,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$903,430.36	(\$101,319.64)	1,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$1,982,566.56	(\$43,811.22)	2,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$2,844,027.44	\$4,845.10	2,500,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$1,074,743.24	\$75,092.96	1,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$1,016,838.58	\$12,359.14	1,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$2,866,662.20	\$111,531.36	2,618,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$950,440.76	\$40,109.60	1,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$510,102.75	\$7,117.75	500,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$111,612.99	\$1,250.72	110,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$76,505.12	\$1,078.70	75,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$15,454.09	\$428.69	15,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$594,895.11	(\$4,617.41)	578,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$298,251.55	(\$3,808.58)	290,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$927,402.43	(\$3,473.06)	914,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$917,041.37	(\$6,919.86)	899,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$1,023,812.36	(\$7,819.86)	1,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$4,895,824.10	\$141,689.35	5,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$2,065,504.86	\$65,704.62	2,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$1,023,812.36	\$26,416.11	1,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$313,938.06	(\$1,318.50)	302,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$994,156.08	(\$17,205.03)	1,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$1,742,698.93	\$959.58	2,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$2,008,239.83	(\$9,955.44)	2,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$1,028,453.63	\$22,276.96	1,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$7,690,984.25	\$143,231.35	7,465,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$2,333,744.87	\$74,267.11	2,245,000.00
FIXED INCOME	EMBOTELLADORA ANDINA SA	CHILE	Chile	\$861,024.34	\$394,750.38	255,153.00
FIXED INCOME	EMERA INC	YANKEE BONDS - CORPS	Canada	\$225,611.10	\$3,880.80	220,000.00
FIXED INCOME	EMERA US FINANCE LP	UTILITIES	United States	\$416,602.10	(\$39,016.02)	420,000.00
FIXED INCOME	EMERA US FINANCE LP	UTILITIES	United States	\$1,357,870.58	\$10,036.41	1,500,000.00
FIXED INCOME	EMERSON ELECTRIC CO	INDUSTRIALS	United States	\$946,782.94	(\$60,617.06)	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	EMERSON ELECTRIC CO	INDUSTRIALS	United States	\$895,746.80	(\$107,704.87)	1,000,000.00
FIXED INCOME	EMERSON ELECTRIC CO	INDUSTRIALS	United States	\$895,746.80	(\$107,704.87)	1,000,000.00
FIXED INCOME	EMERSON ELECTRIC CO	INDUSTRIALS	United States	\$1,857,675.53	(\$149,015.58)	2,000,000.00
FIXED INCOME	EMORY UNIVERSITY	INDUSTRIALS	United States	\$2,705,419.72	\$125,402.22	3,000,000.00
FIXED INCOME	ENACT HOLDINGS INC	BANKS & FINANCE	United States	\$569,476.93	\$21,262.13	537,000.00
FIXED INCOME	ENACT HOLDINGS INC	BANKS & FINANCE	United States	\$1,060,478.46	\$39,594.29	1,000,000.00
FIXED INCOME	ENBRIDGE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$518,043.67	\$1,298.53	500,000.00
FIXED INCOME	ENBRIDGE ENERGY PARTNERS LP	UTILITIES	United States	\$1,007,975.14	\$14,849.09	1,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$527,503.48	\$16,474.04	500,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$96,005.64	\$2,998.28	91,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$73,282.34	\$2,509.65	69,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$482,131.14	\$29,937.40	490,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$471,977.92	\$29,790.60	470,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$650,925.17	\$44,109.80	655,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$323,886.67	\$23,440.50	285,000.00
FIXED INCOME	ENBRIDGE INC	INDUSTRIALS	Canada	\$333,257.69	\$11,483.85	315,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$571,359.82	\$27,585.12	530,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$467,641.18	(\$1,367.27)	431,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$479,389.80	(\$2,219.18)	431,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$468,946.27	(\$1,114.73)	435,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$157,775.01	(\$1,753.83)	145,000.00
FIXED INCOME	ENBRIDGE INC	INDUSTRIALS	Canada	\$2,433,310.15	(\$3,750.68)	2,300,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$1,185,841.14	\$3,847.14	1,100,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$2,388,535.04	(\$139,053.85)	2,500,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$801,193.33	\$83,542.50	705,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$2,969,041.31	\$146,965.31	2,770,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$2,891,076.77	\$112,564.79	2,770,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$2,025,997.49	(\$72,115.84)	2,000,000.00
FIXED INCOME	ENBRIDGE INC	INDUSTRIALS	Canada	\$1,057,960.94	\$55,599.27	1,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$2,224,546.62	\$181,102.18	2,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$2,370,620.16	\$322,597.94	2,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$1,088,103.50	\$60,124.61	1,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$2,072,738.23	\$51,019.42	2,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$1,013,516.67	(\$50,400.00)	1,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$955,414.02	(\$55,621.54)	1,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$957,001.55	(\$50,815.12)	1,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$994,003.89	(\$8,600.00)	1,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$1,112,273.31	\$90,551.09	1,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$2,370,620.16	\$10,929.40	2,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$1,078,037.40	\$52,047.40	1,000,000.00
FIXED INCOME	ENBRIDGE INC	INDUSTRIALS	Canada	\$5,691,829.84	\$142,916.42	5,380,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$1,088,614.40	\$37,281.01	1,025,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$7,303,703.39	\$352,621.14	6,775,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$3,813,802.77	\$210,736.76	3,505,000.00
FIXED INCOME	ENCOMPASS HEALTH CORP	INDUSTRIALS	United States	\$786,276.00	(\$40.00)	800,000.00
FIXED INCOME	ENEL AMERICAS SA	YANKEE BONDS - CORPS	Chile	\$312,573.02	\$6,627.99	310,000.00
FIXED INCOME	ENERGEAN ISRAEL FINANCE L 144A	INDUSTRIALS	Israel	\$847,083.43	(\$82,342.69)	942,000.00
FIXED INCOME	ENERGEAN ISRAEL FINANCE L 144A	YANKEE BONDS - CORPS	Israel	\$546,123.10	\$11,282.26	573,000.00
FIXED INCOME	ENERGEAN ISRAEL FINANCE L 144A	YANKEE BONDS - CORPS	Israel	\$210,443.95	(\$3,172.60)	246,000.00
FIXED INCOME	ENERGEAN ISRAEL FINANCE L 144A	INDUSTRIALS	Israel	\$128,591.22	(\$47.23)	143,000.00
FIXED INCOME	ENERGEAN ISRAEL FINANCE L 144A	YANKEE BONDS - CORPS	Israel	\$299,424.36	(\$151.50)	350,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ENERGEAN ISRAEL FINANCE L 144A	YANKEE BONDS - CORPS	Israel	\$231,624.75	(\$4,997.60)	245,000.00
FIXED INCOME	ENERGO-PRO AS REGS	YANKEE BONDS - CORPS	Czech Republic	\$259,411.89	\$2,553.00	230,000.00
FIXED INCOME	ENERGO-PRO AS REGS	YANKEE BONDS - CORPS	Czech Republic	\$204,233.67	\$11,592.00	200,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$997,240.00	\$9,710.00	1,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$527,300.89	\$17,680.61	500,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,329,944.70	(\$132,448.53)	1,315,000.00
FIXED INCOME	ENERGY TRANSFER LP	UTILITIES	United States	\$1,604,799.92	(\$3,752.30)	1,570,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$349,518.09	\$28,179.54	315,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$197,021.83	\$18,464.18	175,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,636,992.66	\$58,803.33	1,550,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$589,507.55	(\$62,419.53)	560,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$581,071.85	(\$97,422.29)	630,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$816,154.13	\$107,020.80	755,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$2,632,296.45	\$114,221.73	2,725,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$513,908.66	\$30,031.27	550,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$817,297.00	\$68,867.50	780,000.00
FIXED INCOME	ENERGY TRANSFER LP	UTILITIES	United States	\$1,011,943.90	\$42,595.10	990,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$338,718.80	\$10,651.52	324,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$578,980.63	\$19,968.75	550,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$582,615.28	\$37,373.58	595,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$366,161.81	\$13,718.11	330,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$203,858.53	\$6,410.63	195,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$283,998.22	(\$1,898.81)	294,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$698,724.73	(\$9,307.03)	668,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$767,344.44	(\$2,190.95)	734,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$764,795.14	(\$5,745.86)	733,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$457,258.70	(\$8,281.34)	440,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,309,869.00	(\$5,751.44)	1,400,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,578,593.64	(\$149.47)	1,600,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$4,413,289.09	\$413,597.67	3,920,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$5,133,413.54	\$204,727.01	4,920,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$5,049,791.08	\$14,172.83	5,475,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$5,229,975.49	\$188,886.60	5,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$4,164,609.27	\$138,982.60	4,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$2,109,203.55	\$70,722.44	2,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,109,581.24	\$89,753.46	1,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,125,839.05	\$105,509.61	1,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,056,124.30	\$38,557.63	1,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$2,090,856.77	\$65,750.10	2,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,043,376.74	\$41,611.18	1,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$3,997,777.77	(\$226,715.56)	4,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$375,860.69	\$10,616.32	319,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$2,002,135.91	\$43,999.49	1,923,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$2,909,958.36	\$31,182.16	2,782,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$939,458.79	\$32,495.09	904,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,003,655.75	\$5,550.19	1,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$3,635,840.58	\$100,712.07	3,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$4,409,801.41	\$122,580.76	4,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,994,480.00	(\$7,480.00)	2,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$2,022,729.58	\$17,174.02	2,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$2,650,353.51	\$64,421.65	2,500,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,109,581.24	\$89,753.46	1,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,031,629.64	\$18,864.64	1,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,939,402.45	(\$85,790.88)	2,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$2,161,997.69	\$30,038.44	2,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$12,191,072.86	\$342,524.61	11,655,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$442,692.89	\$64.00	400,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$417,096.67	(\$1,320.00)	400,000.00
FIXED INCOME	ENLINK MIDSTREAM LLC	INDUSTRIALS	United States	\$1,040,666.20	\$37,266.76	1,000,000.00
FIXED INCOME	ENLINK MIDSTREAM PARTNERS LP	INDUSTRIALS	United States	\$279,446.53	\$3,480.81	278,000.00
FIXED INCOME	ENLINK MIDSTREAM PARTNERS LP	INDUSTRIALS	United States	\$476,880.76	(\$10,427.41)	495,000.00
FIXED INCOME	ENLINK MIDSTREAM PARTNERS LP	INDUSTRIALS	United States	\$1,843,111.50	\$191,131.50	2,000,000.00
FIXED INCOME	ENSTAR GROUP LTD	YANKEE BONDS - CORPS	Bermuda	\$1,021,898.69	\$9,298.69	1,000,000.00
FIXED INCOME	ENTERGY ARKANSAS LLC	UTILITIES	United States	\$224,114.00	\$245.99	345,000.00
FIXED INCOME	ENTERGY ARKANSAS LLC	UTILITIES	United States	\$604,277.02	(\$566.76)	575,000.00
FIXED INCOME	ENTERGY ARKANSAS LLC	UTILITIES	United States	\$3,140,260.06	\$89,962.50	3,000,000.00
FIXED INCOME	ENTERGY ARKANSAS LLC	UTILITIES	United States	\$1,082,158.04	\$61,552.21	1,000,000.00
FIXED INCOME	ENTERGY ARKANSAS LLC	UTILITIES	United States	\$525,458.28	\$21,657.17	500,000.00
FIXED INCOME	ENTERGY ARKANSAS LLC	UTILITIES	United States	\$1,082,158.04	\$61,552.21	1,000,000.00
FIXED INCOME	ENTERGY CORP	UTILITIES	United States	\$489,399.22	\$17,450.05	500,000.00
FIXED INCOME	ENTERGY CORP	UTILITIES	United States	\$848,637.79	\$39,617.05	920,000.00
FIXED INCOME	ENTERGY CORP	UTILITIES	United States	\$2,633,989.97	\$95,364.00	3,000,000.00
FIXED INCOME	ENTERGY CORP	UTILITIES	United States	\$922,432.37	(\$77,982.07)	1,000,000.00
FIXED INCOME	ENTERGY CORP	UTILITIES	United States	\$923,482.76	(\$78,631.68)	1,000,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	UTILITIES	United States	\$489,803.59	\$19,298.59	500,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	UTILITIES	United States	\$342,862.51	(\$19,865.31)	350,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	UTILITIES	United States	\$958,697.32	\$6,199.54	1,000,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	INDUSTRIALS	United States	\$1,175,495.95	\$8,412.45	1,100,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	INDUSTRIALS	United States	\$6,667,700.79	\$304,844.09	6,360,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	INDUSTRIALS	United States	\$1,048,380.63	\$47,931.46	1,000,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	UTILITIES	United States	\$3,878,959.48	\$139,417.24	4,000,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	UTILITIES	United States	\$979,607.18	(\$28,162.82)	1,000,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	UTILITIES	United States	\$427,493.54	(\$72,912.02)	500,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	UTILITIES	United States	\$2,322,872.15	\$36,089.37	3,000,000.00
FIXED INCOME	ENTERGY MISSISSIPPI LLC	UTILITIES	United States	\$2,249,594.62	(\$804.94)	2,200,000.00
FIXED INCOME	ENTERGY MISSISSIPPI LLC	UTILITIES	United States	\$2,045,086.02	\$41,586.04	2,000,000.00
FIXED INCOME	ENTERGY MISSISSIPPI LLC	UTILITIES	United States	\$1,022,543.01	\$19,224.12	1,000,000.00
FIXED INCOME	ENTERGY MISSISSIPPI LLC	UTILITIES	United States	\$1,106,832.90	\$85,355.40	1,000,000.00
FIXED INCOME	ENTERGY TEXAS INC	UTILITIES	United States	\$947,118.60	\$39,281.75	1,000,000.00
FIXED INCOME	ENTERGY TEXAS INC	UTILITIES	United States	\$278,927.76	(\$7,594.16)	284,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$511,535.11	\$6,388.86	500,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$511,440.43	\$6,844.32	500,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$606,384.41	\$59,988.00	600,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$1,420,843.17	\$30,454.61	1,635,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$1,252,948.75	(\$126,192.84)	1,305,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$974,587.06	\$47,740.21	980,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$64,773.68	(\$1,142.02)	90,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$611,365.77	(\$4,255.80)	598,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$373,826.29	(\$5,866.77)	359,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$1,051,510.84	(\$163,426.63)	1,210,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$1,093,018.54	\$8,825.59	1,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$974,030.17	\$2,822.11	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$1,406,501.77	(\$135,763.23)	1,500,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$719,707.59	(\$14,026.71)	1,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$1,023,070.21	\$12,777.71	1,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$2,044,917.19	\$34,650.52	2,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$3,123,896.59	\$109,494.09	3,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$999,572.04	(\$1,505.74)	1,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$3,896,120.68	\$11,288.44	4,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$1,018,561.59	\$1,900.76	1,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$2,829,395.76	(\$23,867.88)	3,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$960,113.98	(\$44,644.35)	1,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$1,875,335.69	(\$132,417.64)	2,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$789,965.57	(\$12,863.19)	1,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$1,058,726.65	\$51,779.98	1,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$1,022,458.59	\$17,325.26	1,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$22,875,098.48	\$390,369.08	22,375,000.00
FIXED INCOME	EOG RESOURCES INC	INDUSTRIALS	United States	\$504,459.95	\$4,879.39	500,000.00
FIXED INCOME	EPR PROPERTIES	INDUSTRIALS	United States	\$291,952.60	\$2,659.02	289,000.00
FIXED INCOME	EPR PROPERTIES	INDUSTRIALS	United States	\$80,077.59	(\$7,155.61)	80,000.00
FIXED INCOME	EPR PROPERTIES	BANKS & FINANCE	United States	\$543,407.74	\$41,218.24	600,000.00
FIXED INCOME	EQM MIDSTREAM PARTNERS LP	INDUSTRIALS	United States	\$294,267.54	\$6,623.82	294,000.00
FIXED INCOME	EQM MIDSTREAM PARTNERS LP	INDUSTRIALS	United States	\$615,030.67	(\$2,838.00)	600,000.00
FIXED INCOME	EQM MIDSTREAM PARTNERS LP	INDUSTRIALS	United States	\$261,908.06	(\$670.00)	250,000.00
FIXED INCOME	EQM MIDSTREAM PARTNERS LP 144A	UTILITIES	United States	\$1,215,179.71	\$36,966.95	1,135,000.00
FIXED INCOME	EQM MIDSTREAM PARTNERS LP 144A	UTILITIES	United States	\$164,879.01	\$5,015.78	154,000.00
FIXED INCOME	EQM MIDSTREAM PARTNERS LP 144A	UTILITIES	United States	\$535,321.46	(\$1,090.00)	500,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	\$111,546.19	\$3,943.24	105,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	\$1,147,521.35	\$40,217.95	1,145,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	\$1,002,202.05	(\$14,747.95)	1,000,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	\$1,039,549.06	\$30,745.73	1,000,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	\$11,691,689.12	\$354,778.28	11,666,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	\$3,766,262.70	\$125,306.39	3,688,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	\$1,062,344.67	\$37,554.67	1,000,000.00
FIXED INCOME	EQUIFAX INC	BANKS & FINANCE	United States	\$768,156.90	(\$27,176.51)	765,000.00
FIXED INCOME	EQUIFAX INC	INDUSTRIALS	United States	\$931,648.83	\$25,955.88	945,000.00
FIXED INCOME	EQUIFAX INC	INDUSTRIALS	United States	\$1,040,631.57	\$26,884.90	1,000,000.00
FIXED INCOME	EQUIFAX INC	INDUSTRIALS	United States	\$1,017,519.30	\$11,705.97	1,000,000.00
FIXED INCOME	EQUIFAX INC	INDUSTRIALS	United States	\$985,871.78	(\$20,663.78)	1,000,000.00
FIXED INCOME	EQUIFAX INC	INDUSTRIALS	United States	\$1,017,519.30	\$11,705.97	1,000,000.00
FIXED INCOME	EQUINIX EUROPE 2 FINANCING COR	BANKS & FINANCE	United States	\$4,275,342.04	\$232,557.60	4,000,000.00
FIXED INCOME	EQUINIX EUROPE 2 FINANCING COR	BANKS & FINANCE	United States	\$2,137,671.02	\$116,278.80	2,000,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	\$482,734.89	\$31,752.67	500,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	\$477,908.77	\$15,357.44	500,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	\$470,935.32	\$15,310.74	500,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	\$480,595.28	\$14,403.22	500,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	\$446,384.00	\$16,971.04	500,000.00
FIXED INCOME	EQUINIX INC	INDUSTRIALS	United States	\$975,311.56	\$32,154.62	1,000,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	\$2,119,312.80	\$95,269.87	2,322,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	\$1,852,703.73	\$68,734.77	1,993,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	\$1,465,925.07	\$47,342.39	1,642,000.00
FIXED INCOME	EQUINIX INC	INDUSTRIALS	United States	\$2,451,933.27	\$152,754.92	2,514,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	\$1,911,635.06	(\$109,969.38)	2,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	\$912,710.08	\$10,341.19	1,000,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	\$1,785,536.01	(\$100,752.88)	2,000,000.00
FIXED INCOME	EQUINOR ASA	SOVEREIGN DEBT	Norway	\$340,218.68	(\$74,142.13)	410,000.00
FIXED INCOME	EQUINOR ASA	SOVEREIGN DEBT	Norway	\$176,031.64	\$3,617.84	200,000.00
FIXED INCOME	EQUINOR ASA	YANKEE BONDS - CORPS	Norway	\$2,923,602.56	(\$74,429.94)	3,000,000.00
FIXED INCOME	EQUINOR ASA	SOVEREIGN DEBT	Norway	\$1,975,059.25	(\$25,849.92)	2,000,000.00
FIXED INCOME	EQUINOR ASA	SOVEREIGN DEBT	Norway	\$1,524,726.91	\$33,533.02	2,000,000.00
FIXED INCOME	EQUINOR ASA	YANKEE BONDS - CORPS	Norway	\$2,009,471.39	\$54,200.00	2,000,000.00
FIXED INCOME	EQUITABLE HOLDINGS INC	BANKS & FINANCE	United States	\$71,102.53	\$4,847.94	70,000.00
FIXED INCOME	EQUITABLE HOLDINGS INC	BANKS & FINANCE	United States	\$978,694.25	\$62,903.85	1,000,000.00
FIXED INCOME	EQUITABLE HOLDINGS INC	BANKS & FINANCE	United States	\$1,060,116.15	\$47,685.04	1,000,000.00
FIXED INCOME	ERP OPERATING LP	BANKS & FINANCE	United States	\$392,393.11	(\$1,429.57)	393,000.00
FIXED INCOME	ERP OPERATING LP	BANKS & FINANCE	United States	\$2,750,562.40	\$114,238.83	3,000,000.00
FIXED INCOME	ERP OPERATING LP	INDUSTRIALS	United States	\$1,963,761.87	(\$43,511.46)	2,000,000.00
FIXED INCOME	ERP OPERATING LP	BANKS & FINANCE	United States	\$1,996,911.53	(\$1,435.14)	2,000,000.00
FIXED INCOME	ESKOM HOLDINGS SOC LTD REGS	YANKEE BONDS - CORPS	South Africa	\$975,554.95	\$54,395.02	911,000.00
FIXED INCOME	ESSENT GROUP LTD	YANKEE BONDS - CORPS	Bermuda	\$1,058,639.47	\$46,694.47	1,000,000.00
FIXED INCOME	ESSENTIAL UTILITIES INC	INDUSTRIALS	United States	\$1,019,642.52	\$13,869.19	1,000,000.00
FIXED INCOME	ESSENTIAL UTILITIES INC	INDUSTRIALS	United States	\$48,942.84	\$665.72	48,000.00
FIXED INCOME	ESSENTIAL UTILITIES INC	INDUSTRIALS	United States	\$6,806,614.24	\$213,847.41	6,700,000.00
FIXED INCOME	ESSENTIAL UTILITIES INC	INDUSTRIALS	United States	\$4,183,584.73	\$142,555.84	4,000,000.00
FIXED INCOME	ESSENTIAL UTILITIES INC	INDUSTRIALS	United States	\$2,039,285.05	\$27,738.38	2,000,000.00
FIXED INCOME	ESSENTIAL UTILITIES INC	INDUSTRIALS	United States	\$887,144.39	(\$121,605.61)	1,000,000.00
FIXED INCOME	ESSENTIAL UTILITIES INC	INDUSTRIALS	United States	\$1,045,896.18	\$35,638.96	1,000,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	BANKS & FINANCE	United States	\$225,178.05	(\$4.38)	255,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	BANKS & FINANCE	United States	\$321,755.45	(\$912.70)	301,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	INDUSTRIALS	United States	\$1,511,507.63	\$4,127.63	1,800,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	BANKS & FINANCE	United States	\$1,175,850.51	(\$57.43)	1,100,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	BANKS & FINANCE	United States	\$936,146.25	(\$87,037.08)	1,000,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	INDUSTRIALS	United States	\$1,010,290.00	(\$4,680.00)	1,000,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	BANKS & FINANCE	United States	\$936,146.25	(\$56,507.08)	1,000,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	BANKS & FINANCE	United States	\$1,603,432.52	\$30,816.69	1,500,000.00
FIXED INCOME	ESTEE LAUDER COS INC/THE	INDUSTRIALS	United States	\$4,578,178.23	\$79,325.20	4,000,000.00
FIXED INCOME	ESTEE LAUDER COS INC/THE	INDUSTRIALS	United States	\$981,249.46	(\$19,780.54)	1,000,000.00
FIXED INCOME	ESTEE LAUDER COS INC/THE	INDUSTRIALS	United States	\$934,432.86	(\$75,716.03)	1,000,000.00
FIXED INCOME	EURO-BOBL FUTURE (EUX)	EURO	Germany	(\$61,561.32)	(\$61,561.32)	(59.00)
FIXED INCOME	EURO-BUND FUTURE (EUX)	EURO	Germany	(\$19,223.46)	(\$19,223.46)	(13.00)
FIXED INCOME	EURO-BUXL 30Y BND FUTURE (EUX)	EURO	Germany	(\$26,115.57)	(\$26,115.57)	(15.00)
FIXED INCOME	EURO-OAT FUTURE (EUX)	EURO	Germany	\$3,616.00	\$3,616.00	(50.00)
FIXED INCOME	EURO-SCHATZ FUTURE (EUX)	EURO	Germany	(\$176,229.88)	(\$176,229.88)	(530.00)
FIXED INCOME	EUROPEAN BANK FOR RECONSTRUCTI	SUPRANATIONALS	Supranational	\$3,850,339.56	(\$151,340.44)	4,000,000.00
FIXED INCOME	EUROPEAN BANK FOR RECONSTRUCTI	SUPRANATIONALS	Supranational	\$1,913,431.62	(\$82,318.38)	2,000,000.00
FIXED INCOME	EUROPEAN BANK FOR RECONSTRUCTI	SUPRANATIONALS	Supranational	\$1,026,329.03	\$27,735.42	1,000,000.00
FIXED INCOME	EUROPEAN BANK FOR RECONSTRUCTI	SUPRANATIONALS	Supranational	\$2,050,923.34	\$60,757.12	2,000,000.00
FIXED INCOME	EUROPEAN INVESTMENT BANK	SUPRANATIONALS	Supranational	\$944,883.59	\$55,084.42	1,000,000.00
FIXED INCOME	EUROPEAN INVESTMENT BANK	SUPRANATIONALS	Supranational	\$2,037,885.09	\$36,728.42	2,000,000.00
FIXED INCOME	EUROPEAN INVESTMENT BANK	SUPRANATIONALS	Supranational	\$862,408.14	(\$131,818.80)	1,000,000.00
FIXED INCOME	EUROPEAN INVESTMENT BANK	SUPRANATIONALS	Supranational	\$3,837,257.19	(\$153,279.48)	4,000,000.00
FIXED INCOME	EUROPEAN INVESTMENT BANK	SUPRANATIONALS	Supranational	\$4,750,161.02	(\$218,299.40)	5,000,000.00
FIXED INCOME	EUROPEAN INVESTMENT BANK	SUPRANATIONALS	Supranational	\$2,590,769.05	(\$391,746.78)	3,000,000.00
FIXED INCOME	EUROPEAN INVESTMENT BANK	SUPRANATIONALS	Supranational	\$3,072,501.63	\$86,061.63	3,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	EUROPEAN INVESTMENT BANK	SUPRANATIONALS	Supranational	\$2,037,885.09	\$36,728.42	2,000,000.00
FIXED INCOME	EUROPEAN INVESTMENT BANK	SUPRANATIONALS	Supranational	\$6,878,606.90	\$51,093.53	6,820,000.00
FIXED INCOME	EVEREST REINSURANCE HOLDINGS I	BANKS & FINANCE	United States	\$945,673.20	\$5,982.24	1,000,000.00
FIXED INCOME	EVEREST REINSURANCE HOLDINGS I	BANKS & FINANCE	United States	\$682,930.16	(\$9,069.56)	1,000,000.00
FIXED INCOME	EVERGY INC	UTILITIES	United States	\$334,863.31	\$12,156.63	360,000.00
FIXED INCOME	EVERGY INC	UTILITIES	United States	\$930,175.85	(\$69,383.04)	1,000,000.00
FIXED INCOME	EVERGY KANSAS CENTRAL INC	UTILITIES	United States	\$2,202,997.74	\$160,659.96	2,000,000.00
FIXED INCOME	EVERGY KANSAS CENTRAL INC	UTILITIES	United States	\$980,692.45	(\$24,272.55)	1,000,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$520,641.39	\$21,645.56	500,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$123,950.60	\$6,931.35	116,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$721,323.55	\$21,990.49	695,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$221,241.05	\$10,321.10	210,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$380,572.35	(\$543.04)	350,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$637,031.99	(\$922.31)	584,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$6,746,191.47	\$194,054.25	6,500,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$972,085.21	(\$34,201.46)	1,000,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$857,099.07	(\$144,729.26)	1,000,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$1,017,617.47	\$7,317.47	1,000,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$1,024,124.00	\$6,769.56	1,000,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$1,053,528.83	\$45,108.83	1,000,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$5,868,155.58	\$257,328.73	5,570,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$501,750.63	\$10,971.74	500,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$501,730.61	\$15,614.71	500,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$4,655,067.59	\$218,139.25	5,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$5,231,189.68	\$162,674.65	5,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$1,038,554.03	\$38,598.20	1,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$1,051,709.74	\$51,088.91	1,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$89,403.59	\$3,915.74	88,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$2,007,002.50	(\$23,153.06)	2,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$3,645,302.38	\$105,105.16	4,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$969,111.66	(\$30,800.56)	1,000,000.00
FIXED INCOME	EXETER AUTOMOBILE RECEIVA 3A B	CARS	United States	\$53,352.74	\$214.11	53,000.00
FIXED INCOME	EXETER AUTOMOBILE RECEIVA 4A B	CARS	United States	\$207,102.16	\$1,540.35	205,000.00
FIXED INCOME	EXETER AUTOMOBILE RECEIVA 5A B	CARS	United States	\$1,906,621.81	(\$3,552.28)	1,910,000.00
FIXED INCOME	EXETER AUTOMOBILE RECEIVA 5A D	CARS	United States	\$2,576,989.86	(\$6,939.49)	2,584,000.00
FIXED INCOME	EXETER AUTOMOBILE RECEIVA 5A D	CARS	United States	\$5,694,707.80	\$279,120.22	5,400,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	\$137,401.71	\$549.44	136,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	\$578,316.79	\$26,915.75	575,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	\$482,448.33	\$46,302.50	500,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	\$207,452.78	\$11,780.05	215,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	\$301,730.50	\$81.00	300,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	\$799,487.11	(\$1,648.00)	800,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	\$675,427.67	(\$497.00)	700,000.00
FIXED INCOME	EXPEDIA GROUP INC	INDUSTRIALS	United States	\$911,201.99	(\$80,919.12)	1,000,000.00
FIXED INCOME	EXPORT DEVELOPMENT CANADA	SOVEREIGN DEBT	Canada	\$1,020,250.96	\$10,948.88	1,000,000.00
FIXED INCOME	EXPORT DEVELOPMENT CANADA	SOVEREIGN DEBT	Canada	\$993,735.64	(\$15,294.36)	1,000,000.00
FIXED INCOME	EXPORT DEVELOPMENT CANADA	SOVEREIGN DEBT	Canada	\$2,023,882.36	\$22,044.30	2,000,000.00
FIXED INCOME	EXPORT DEVELOPMENT CANADA	SOVEREIGN DEBT	Canada	\$2,040,501.93	\$21,897.76	2,000,000.00
FIXED INCOME	EXPORT DEVELOPMENT CANADA	SOVEREIGN DEBT	Canada	\$1,023,800.25	\$22,410.25	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$1,019,367.01	\$11,593.68	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$951,845.07	(\$48,200.07)	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$1,019,367.01	\$11,593.68	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$1,038,931.00	\$31,309.89	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$1,039,178.34	\$38,767.65	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$1,051,407.07	\$58,116.38	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$984,426.65	(\$22,587.93)	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$3,762,968.96	(\$229,851.04)	4,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$1,903,690.14	(\$96,400.14)	2,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$1,004,754.31	\$6,104.31	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$1,038,931.00	\$31,309.89	1,000,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	\$1,588,038.55	\$1,661.66	1,600,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	\$1,825,109.40	(\$1,788.04)	1,700,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	\$2,405,039.98	(\$24,164.67)	2,415,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	\$432,229.85	\$19,287.41	434,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	\$1,994,692.12	(\$140,023.17)	2,360,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	\$997,959.26	(\$8,465.18)	1,000,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	\$1,029,594.26	\$22,582.32	1,000,000.00
FIXED INCOME	EXXON MOBIL CORP	INDUSTRIALS	United States	\$824,453.60	\$639.85	1,000,000.00
FIXED INCOME	EXXON MOBIL CORP	INDUSTRIALS	United States	\$138,508.20	\$7,450.58	168,000.00
FIXED INCOME	EXXON MOBIL CORP	INDUSTRIALS	United States	\$251,354.29	\$9,649.12	268,000.00
FIXED INCOME	EXXON MOBIL CORP	INDUSTRIALS	United States	\$403,605.99	\$23,819.70	445,000.00
FIXED INCOME	EXXON MOBIL CORP	INDUSTRIALS	United States	\$1,033,630.58	\$50,847.93	1,306,000.00
FIXED INCOME	EXXON MOBIL CORP	INDUSTRIALS	United States	\$1,479,202.00	(\$22,235.50)	2,000,000.00
FIXED INCOME	EXXON MOBIL CORP	INDUSTRIALS	United States	\$938,503.99	(\$64,546.01)	1,000,000.00
FIXED INCOME	EXXON MOBIL CORP	INDUSTRIALS	United States	\$2,813,667.45	\$46,540.23	3,000,000.00
FIXED INCOME	EXXON MOBIL CORP	INDUSTRIALS	United States	\$4,862,820.83	\$54,867.50	5,000,000.00
FIXED INCOME	EXXON MOBIL CORP	INDUSTRIALS	United States	\$1,582,895.21	\$13,298.08	2,000,000.00
FIXED INCOME	F&G ANNUITIES & LIFE INC	BANKS & FINANCE	United States	\$186,464.21	\$7,509.26	174,000.00
FIXED INCOME	F&G ANNUITIES & LIFE INC	BANKS & FINANCE	United States	\$86,183.19	\$2,660.86	82,000.00
FIXED INCOME	F&G ANNUITIES & LIFE INC	BANKS & FINANCE	United States	\$2,102,029.02	\$44,699.02	2,000,000.00
FIXED INCOME	F&G ANNUITIES & LIFE INC	BANKS & FINANCE	United States	\$1,051,014.51	\$32,449.51	1,000,000.00
FIXED INCOME	FACTSET RESEARCH SYSTEMS INC	INDUSTRIALS	United States	\$79,506.82	(\$2,551.13)	82,000.00
FIXED INCOME	FACTSET RESEARCH SYSTEMS INC	INDUSTRIALS	United States	\$969,595.29	(\$31,111.38)	1,000,000.00
FIXED INCOME	FAIRFAX FINANCIAL HOLDINGS LTD	YANKEE BONDS - CORPS	Canada	\$1,375,243.44	\$54,223.80	1,500,000.00
FIXED INCOME	FAIRFAX FINANCIAL HOLDINGS LTD	YANKEE BONDS - CORPS	Canada	\$1,566,051.10	\$52,348.08	1,500,000.00
FIXED INCOME	FAIRFAX FINANCIAL HOLDINGS LTD	YANKEE BONDS - CORPS	Canada	\$1,068,867.50	\$69,940.00	1,000,000.00
FIXED INCOME	FAIRFAX FINANCIAL HOLDINGS LTD	YANKEE BONDS - CORPS	Canada	\$1,044,034.06	\$38,442.81	1,000,000.00
FIXED INCOME	FAIRSTONE FINL ISSUANCE TR I	CANADA PVT PLACEMENT	Canada	\$104,946.47	(\$738.96)	142,647.00
FIXED INCOME	FANNIE MAE CONNECTICUT C01 1M2	CMO CORPORATE	United States	\$760,032.67	\$32,510.14	722,447.97
FIXED INCOME	FANNIE MAE CONNECTICUT C04 1M2	CMO CORPORATE	United States	\$81,520.42	(\$2,363.96)	78,101.97
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$1,019,857.56	\$16,282.56	1,000,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$11,759,240.00	(\$2,465,160.00)	12,000,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$6,668,721.11	(\$1,121,680.00)	7,000,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$12,061,750.00	(\$2,952,000.00)	15,000,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$15,657,800.00	(\$4,606,200.00)	20,000,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$3,792,374.88	(\$62,861.66)	3,825,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$2,810,482.77	\$163,892.70	2,994,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$2,243,545.52	\$115,235.42	2,395,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$5,385,333.33	\$420,599.27	7,000,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$2,419,247.90	\$101,488.68	2,890,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$1,628,336.25	\$75,462.35	2,025,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$2,178,972.88	\$121,755.85	2,589,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$612,861.90	\$31,418.10	630,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$1,051,491.10	\$48,677.70	1,055,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$1,019,857.56	\$23,022.56	1,000,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$20,111,778.24	(\$11,266.20)	20,000,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$10,085,400.00	\$35,300.00	10,000,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$162,780.67	\$8,581.34	160,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$11,014,268.44	(\$2,431,991.81)	13,524,590.16
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$11,331,869.88	\$58,602.40	11,815,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$6,453,491.74	\$384,787.50	7,750,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$1,120,164.00	\$45,415.92	1,440,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$1,119,330.80	\$42,747.57	1,440,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$654,859.65	\$29,830.35	835,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$5,033,983.33	(\$43,100.00)	5,000,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$9,977,650.00	(\$31,100.00)	10,000,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$9,980,844.44	(\$26,100.00)	10,000,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$2,286,886.56	\$84,363.46	2,000,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$24,114,957.05	(\$1,757,661.70)	25,850,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$6,081,467.86	\$100,926.63	5,935,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$3,480,320.44	\$114,624.00	3,200,000.00
FIXED INCOME	FEDERAL HOME LN MTG CORP	AGENCIES & OTHER GOVT O	United States	\$960,129.81	\$48,224.25	1,000,000.00
FIXED INCOME	FEDERAL HOME LN MTG CORP	AGENCIES & OTHER GOVT O	United States	\$169,996.03	\$2,097.56	145,000.00
FIXED INCOME	FEDERAL HOME LN MTG CORP	AGENCIES & OTHER GOVT O	United States	\$1,177,805.28	\$77,157.02	1,570,000.00
FIXED INCOME	FEDERAL HOME LN MTG CORP	AGENCIES & OTHER GOVT O	United States	\$2,356,893.00	\$158,161.63	3,135,000.00
FIXED INCOME	FEDERAL HOME LN MTG CORP	AGENCIES & OTHER GOVT O	United States	\$1,143,766.71	(\$277,493.29)	1,000,000.00
FIXED INCOME	FEDERAL HOME LN MTG CORP	AGENCIES & OTHER GOVT O	United States	\$2,358,526.89	\$45,538.00	2,000,000.00
FIXED INCOME	FEDERAL NATL MTG ASSN	AGENCIES & OTHER GOVT O	United States	\$68,306.31	(\$1,985.20)	70,000.00
FIXED INCOME	FEDERAL NATL MTG ASSN	AGENCIES & OTHER GOVT O	United States	\$112,280.64	(\$31,740.30)	95,000.00
FIXED INCOME	FEDERAL NATL MTG ASSN	AGENCIES & OTHER GOVT O	United States	\$2,176,297.65	\$128,866.89	2,790,000.00
FIXED INCOME	FEDERAL NATL MTG ASSN	AGENCIES & OTHER GOVT O	United States	\$3,592,080.42	(\$662,568.13)	3,046,000.00
FIXED INCOME	FEDERAL NATL MTG ASSN	AGENCIES & OTHER GOVT O	United States	\$2,333,468.19	\$127,857.01	3,025,000.00
FIXED INCOME	FEDERAL NATL MTG ASSN	AGENCIES & OTHER GOVT O	United States	\$1,962,572.55	\$116,011.89	2,595,000.00
FIXED INCOME	FEDERAL NATL MTG ASSN	AGENCIES & OTHER GOVT O	United States	\$1,296,948.52	\$93,808.42	1,694,000.00
FIXED INCOME	FEDERAL NATL MTG ASSN	AGENCIES & OTHER GOVT O	United States	\$1,706,860.44	(\$271,641.78)	2,000,000.00
FIXED INCOME	FEDERAL NATL MTG ASSN	AGENCIES & OTHER GOVT O	United States	\$3,862,598.16	(\$131,081.84)	4,000,000.00
FIXED INCOME	FEDERAL NATL MTG ASSN	AGENCIES & OTHER GOVT O	United States	\$4,683,980.61	\$149,213.25	5,000,000.00
FIXED INCOME	FEDERAL NATL MTG ASSN	AGENCIES & OTHER GOVT O	United States	\$3,545,704.28	\$94,874.82	3,000,000.00
FIXED INCOME	FEDERAL NATL MTG ASSN	AGENCIES & OTHER GOVT O	United States	\$4,529,274.52	\$68,106.77	3,900,000.00
FIXED INCOME	FEDERAL NATL MTG ASSN STRIP	AGENCIES & OTHER GOVT O	United States	\$10,321,831.80	(\$342,818.18)	18,060,000.00
FIXED INCOME	FEDERAL REALTY OP LP	BANKS & FINANCE	United States	\$954,700.76	(\$46,075.91)	1,000,000.00
FIXED INCOME	FEDEX CORP	INDUSTRIALS	United States	\$4,278,061.32	\$116,022.15	4,250,000.00
FIXED INCOME	FEDEX CORP	INDUSTRIALS	United States	\$1,873,239.61	\$7,898.66	2,000,000.00
FIXED INCOME	FEDEX CORP	INDUSTRIALS	United States	\$1,509,904.00	\$23,438.79	1,500,000.00
FIXED INCOME	FEDEX CORP	INDUSTRIALS	United States	\$2,341,549.51	\$9,873.32	2,500,000.00
FIXED INCOME	FEDEX CORP	INDUSTRIALS	United States	\$914,137.92	\$41,688.81	1,000,000.00
FIXED INCOME	FEDEX CORP	INDUSTRIALS	United States	\$2,013,205.33	\$31,251.72	2,000,000.00
FIXED INCOME	FHLMC POOL #84-1529	FHLMC	United States	\$17,642,562.53	\$64,137.06	17,583,844.60
FIXED INCOME	FHLMC POOL #84-1529	FHLMC	United States	\$13,262,631.43	\$48,214.40	13,218,490.77
FIXED INCOME	FHLMC POOL #84-1532	FHLMC	United States	\$32,355,518.35	\$118,225.14	32,401,547.65
FIXED INCOME	FHLMC POOL #84-1544	FHLMC	United States	\$40,520,639.37	\$581,664.80	40,615,508.16
FIXED INCOME	FHLMC POOL #84-1548	FHLMC	United States	\$37,555,511.16	\$487,971.44	37,768,691.21
FIXED INCOME	FHLMC POOL #84-1631	FHLMC	United States	\$4,260,375.09	\$89,299.83	4,370,747.30

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #84-1631	FHLMC	United States	\$4,260,375.09	\$89,299.83	4,370,747.30
FIXED INCOME	FHLMC	POOL #8D-0080	FHLMC	United States	\$13,095,120.74	(\$1,737,278.49)	14,544,893.63
FIXED INCOME	FHLMC	POOL #8D-0080	FHLMC	United States	\$18,963,652.45	(\$2,515,833.58)	21,063,135.90
FIXED INCOME	FHLMC	POOL #8D-6007	FHLMC	United States	\$16,498,805.71	(\$2,320,793.63)	18,370,882.46
FIXED INCOME	FHLMC	POOL #A1-4529	FHLMC	United States	\$11,485.03	\$200.41	11,020.59
FIXED INCOME	FHLMC	POOL #A2-1435	FHLMC	United States	\$5,408.89	(\$361.74)	5,343.54
FIXED INCOME	FHLMC	POOL #A2-2019	FHLMC	United States	\$13,252.21	\$403.45	12,648.45
FIXED INCOME	FHLMC	POOL #A2-2253	FHLMC	United States	\$64,432.74	\$1,876.35	61,581.32
FIXED INCOME	FHLMC	POOL #A2-2398	FHLMC	United States	\$34,246.50	\$904.22	32,822.54
FIXED INCOME	FHLMC	POOL #A2-6757	FHLMC	United States	\$137.66	(\$2.24)	131.75
FIXED INCOME	FHLMC	POOL #A3-1491	FHLMC	United States	\$63,988.33	\$763.90	61,707.42
FIXED INCOME	FHLMC	POOL #A3-3358	FHLMC	United States	\$14,992.44	(\$727.30)	14,553.98
FIXED INCOME	FHLMC	POOL #A3-7107	FHLMC	United States	\$24,153.00	(\$1,747.11)	23,860.71
FIXED INCOME	FHLMC	POOL #A3-7326	FHLMC	United States	\$6,857.10	(\$332.59)	6,656.42
FIXED INCOME	FHLMC	POOL #A5-1717	FHLMC	United States	\$22,041.42	(\$647.53)	20,990.03
FIXED INCOME	FHLMC	POOL #A5-6641	FHLMC	United States	\$10,936.13	\$522.63	10,467.76
FIXED INCOME	FHLMC	POOL #A7-0561	FHLMC	United States	\$2,577.54	(\$118.24)	2,467.19
FIXED INCOME	FHLMC	POOL #A7-1410	FHLMC	United States	\$36,387.22	(\$1,432.36)	34,376.54
FIXED INCOME	FHLMC	POOL #A7-1624	FHLMC	United States	\$5,747.70	\$480.29	5,565.07
FIXED INCOME	FHLMC	POOL #A7-4793	FHLMC	United States	\$10,180.05	(\$381.23)	9,834.88
FIXED INCOME	FHLMC	POOL #A7-6335	FHLMC	United States	\$1,674.36	(\$124.16)	1,617.61
FIXED INCOME	FHLMC	POOL #A8-6521	FHLMC	United States	\$43,590.04	(\$2,981.40)	42,904.43
FIXED INCOME	FHLMC	POOL #A8-6539	FHLMC	United States	\$12,563.25	(\$980.65)	12,411.33
FIXED INCOME	FHLMC	POOL #A8-7250	FHLMC	United States	\$544.61	(\$56.50)	542.40
FIXED INCOME	FHLMC	POOL #A9-0196	FHLMC	United States	\$55,461.71	(\$4,006.63)	54,589.37
FIXED INCOME	FHLMC	POOL #A9-0391	FHLMC	United States	\$4,420.65	(\$192.78)	4,296.12
FIXED INCOME	FHLMC	POOL #A9-0422	FHLMC	United States	\$501,351.18	(\$41,752.79)	484,328.64
FIXED INCOME	FHLMC	POOL #A9-3010	FHLMC	United States	\$13,690.96	(\$1,003.82)	13,475.63
FIXED INCOME	FHLMC	POOL #A9-3070	FHLMC	United States	\$3,672.00	(\$272.02)	3,547.33
FIXED INCOME	FHLMC	POOL #A9-3300	FHLMC	United States	\$69,687.05	(\$3,856.18)	67,319.64
FIXED INCOME	FHLMC	POOL #A9-3345	FHLMC	United States	\$17,252.57	(\$725.19)	16,673.39
FIXED INCOME	FHLMC	POOL #A9-3383	FHLMC	United States	\$202,715.95	(\$15,013.67)	195,831.18
FIXED INCOME	FHLMC	POOL #A9-3473	FHLMC	United States	\$27,321.34	(\$1,021.65)	26,393.69
FIXED INCOME	FHLMC	POOL #A9-3534	FHLMC	United States	\$58,995.28	(\$4,135.92)	59,440.88
FIXED INCOME	FHLMC	POOL #A9-3851	FHLMC	United States	\$132,134.58	(\$10,178.67)	133,132.62
FIXED INCOME	FHLMC	POOL #A9-4779	FHLMC	United States	\$27,112.87	(\$1,774.88)	27,317.66
FIXED INCOME	FHLMC	POOL #A9-4977	FHLMC	United States	\$39,928.45	(\$2,613.77)	40,230.04
FIXED INCOME	FHLMC	POOL #A9-5144	FHLMC	United States	\$39,879.62	(\$2,610.61)	40,180.84
FIXED INCOME	FHLMC	POOL #A9-5238	FHLMC	United States	\$632,649.51	\$4,105.95	637,428.10
FIXED INCOME	FHLMC	POOL #A9-5575	FHLMC	United States	\$142,139.07	(\$13,525.63)	143,212.68
FIXED INCOME	FHLMC	POOL #A9-5923	FHLMC	United States	\$37,559.05	(\$2,458.68)	37,842.75
FIXED INCOME	FHLMC	POOL #A9-7348	FHLMC	United States	\$932,579.37	(\$37,528.40)	917,902.12
FIXED INCOME	FHLMC	POOL #A9-7942	FHLMC	United States	\$42,692.47	(\$2,532.18)	42,020.56
FIXED INCOME	FHLMC	POOL #C0-0368	FHLMC	United States	\$0.00	\$0.00	-
FIXED INCOME	FHLMC	POOL #C0-0404	FHLMC	United States	\$238.08	(\$38.26)	236.07
FIXED INCOME	FHLMC	POOL #C0-0411	FHLMC	United States	\$29.63	(\$4.84)	29.43
FIXED INCOME	FHLMC	POOL #C0-0421	FHLMC	United States	\$2,509.16	(\$365.69)	2,488.22
FIXED INCOME	FHLMC	POOL #C0-0475	FHLMC	United States	\$179.70	(\$28.87)	177.86
FIXED INCOME	FHLMC	POOL #C0-0756	FHLMC	United States	\$764.72	(\$48.80)	731.84
FIXED INCOME	FHLMC	POOL #C0-0778	FHLMC	United States	\$2,165.28	(\$146.46)	2,072.19
FIXED INCOME	FHLMC	POOL #C0-0854	FHLMC	United States	\$34.50	\$0.85	33.20

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC POOL #C0-0882	FHLMC	United States	\$401.28	(\$30.82)	385.11
FIXED INCOME	FHLMC POOL #C0-0896	FHLMC	United States	\$549.43	(\$39.16)	524.64
FIXED INCOME	FHLMC POOL #C0-0972	FHLMC	United States	\$361.50	(\$23.11)	340.76
FIXED INCOME	FHLMC POOL #C0-1010	FHLMC	United States	\$159.31	(\$15.67)	149.73
FIXED INCOME	FHLMC POOL #C0-1394	FHLMC	United States	\$1,902.35	(\$88.32)	1,790.10
FIXED INCOME	FHLMC POOL #C0-1416	FHLMC	United States	\$5,015.49	(\$297.59)	4,777.82
FIXED INCOME	FHLMC POOL #C0-3811	FHLMC	United States	\$389,144.67	(\$21,325.34)	404,471.44
FIXED INCOME	FHLMC POOL #C0-3843	FHLMC	United States	\$1,459,458.01	(\$99,882.76)	1,520,226.54
FIXED INCOME	FHLMC POOL #C0-9004	FHLMC	United States	\$189,626.24	(\$7,942.96)	197,734.00
FIXED INCOME	FHLMC POOL #C0-9071	FHLMC	United States	\$59,293.95	(\$5,013.69)	60,495.19
FIXED INCOME	FHLMC POOL #C1-0260	FHLMC	United States	\$10.09	(\$0.65)	9.65
FIXED INCOME	FHLMC POOL #C1-1314	FHLMC	United States	\$130.43	(\$8.40)	124.82
FIXED INCOME	FHLMC POOL #C1-5694	FHLMC	United States	\$30.26	(\$0.43)	28.96
FIXED INCOME	FHLMC POOL #C2-6611	FHLMC	United States	\$50.47	(\$2.73)	50.23
FIXED INCOME	FHLMC POOL #C2-7584	FHLMC	United States	\$2,230.36	(\$142.20)	2,134.48
FIXED INCOME	FHLMC POOL #C2-8580	FHLMC	United States	\$13,038.21	(\$831.08)	12,477.67
FIXED INCOME	FHLMC POOL #C3-1604	FHLMC	United States	\$823.10	(\$90.42)	814.28
FIXED INCOME	FHLMC POOL #C3-2230	FHLMC	United States	\$2,215.08	(\$247.17)	2,194.73
FIXED INCOME	FHLMC POOL #C3-2238	FHLMC	United States	\$36.90	(\$0.98)	36.30
FIXED INCOME	FHLMC POOL #C3-2998	FHLMC	United States	\$521.15	(\$57.34)	515.66
FIXED INCOME	FHLMC POOL #C3-3041	FHLMC	United States	\$119.77	(\$14.13)	119.34
FIXED INCOME	FHLMC POOL #C3-4753	FHLMC	United States	\$10,177.13	(\$1,149.61)	10,096.36
FIXED INCOME	FHLMC POOL #C3-4794	FHLMC	United States	\$7,375.32	(\$867.53)	7,347.40
FIXED INCOME	FHLMC POOL #C4-1498	FHLMC	United States	\$561.86	(\$53.19)	548.22
FIXED INCOME	FHLMC POOL #C4-7981	FHLMC	United States	\$21,348.27	(\$2,896.44)	21,138.57
FIXED INCOME	FHLMC POOL #C5-5819	FHLMC	United States	\$52,922.37	\$501.49	51,361.99
FIXED INCOME	FHLMC POOL #C5-6016	FHLMC	United States	\$3,399.01	\$83.59	3,248.38
FIXED INCOME	FHLMC POOL #C5-7150	FHLMC	United States	\$75,810.63	\$2,385.20	71,941.61
FIXED INCOME	FHLMC POOL #C5-8480	FHLMC	United States	\$17.50	\$1.26	16.74
FIXED INCOME	FHLMC POOL #C6-3838	FHLMC	United States	\$36,434.04	(\$2,961.32)	34,330.29
FIXED INCOME	FHLMC POOL #C6-4421	FHLMC	United States	\$14,825.23	(\$952.07)	14,187.87
FIXED INCOME	FHLMC POOL #C6-6709	FHLMC	United States	\$4,908.91	(\$445.31)	4,665.78
FIXED INCOME	FHLMC POOL #C6-7546	FHLMC	United States	\$72,706.14	(\$8,168.30)	70,909.30
FIXED INCOME	FHLMC POOL #C6-7999	FHLMC	United States	\$3,740.99	(\$232.64)	3,573.26
FIXED INCOME	FHLMC POOL #C6-8290	FHLMC	United States	\$6,107.16	(\$392.27)	5,844.61
FIXED INCOME	FHLMC POOL #C6-8300	FHLMC	United States	\$1,995.81	(\$128.16)	1,910.01
FIXED INCOME	FHLMC POOL #C6-8303	FHLMC	United States	\$3,342.85	(\$214.69)	3,199.13
FIXED INCOME	FHLMC POOL #C7-3697	FHLMC	United States	\$11,265.79	(\$734.09)	10,781.45
FIXED INCOME	FHLMC POOL #C7-7675	FHLMC	United States	\$15,040.62	\$301.32	14,500.57
FIXED INCOME	FHLMC POOL #C8-0244	FHLMC	United States	\$8.37	(\$1.40)	8.32
FIXED INCOME	FHLMC POOL #C8-0304	FHLMC	United States	\$328.27	(\$52.75)	325.49
FIXED INCOME	FHLMC POOL #C8-0345	FHLMC	United States	\$180.84	(\$26.87)	179.78
FIXED INCOME	FHLMC POOL #C8-0355	FHLMC	United States	\$847.35	(\$135.55)	839.68
FIXED INCOME	FHLMC POOL #C8-0358	FHLMC	United States	\$319.83	(\$41.74)	316.82
FIXED INCOME	FHLMC POOL #C8-0365	FHLMC	United States	\$148.87	(\$19.22)	147.30
FIXED INCOME	FHLMC POOL #C8-0391	FHLMC	United States	\$38.92	(\$2.69)	37.24
FIXED INCOME	FHLMC POOL #C9-1164	FHLMC	United States	\$111,598.73	(\$7,208.40)	110,123.44
FIXED INCOME	FHLMC POOL #C9-1395	FHLMC	United States	\$372,414.29	(\$29,768.29)	372,480.09
FIXED INCOME	FHLMC POOL #C9-1754	FHLMC	United States	\$635,685.43	(\$48,539.44)	630,258.91
FIXED INCOME	FHLMC POOL #C9-1857	FHLMC	United States	\$1,785,169.70	(\$128,742.71)	1,786,789.72
FIXED INCOME	FHLMC POOL #C9-1913	FHLMC	United States	\$1,512,312.56	(\$110,539.78)	1,513,957.72

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #C9-1922	FHLMC	United States	\$3,852,598.59	(\$212,885.31)	3,938,309.32
FIXED INCOME	FHLMC	POOL #C9-1922	FHLMC	United States	\$4,903,307.28	(\$270,944.93)	5,012,393.68
FIXED INCOME	FHLMC	POOL #C9-1938	FHLMC	United States	\$2,302,826.37	(\$156,752.45)	2,311,045.99
FIXED INCOME	FHLMC	POOL #C9-1938	FHLMC	United States	\$3,174,193.68	(\$216,066.10)	3,185,523.52
FIXED INCOME	FHLMC	POOL #C9-1953	FHLMC	United States	\$2,784,382.71	(\$197,091.70)	2,794,040.77
FIXED INCOME	FHLMC	POOL #C9-1961	FHLMC	United States	\$2,254,677.53	(\$157,179.95)	2,262,884.26
FIXED INCOME	FHLMC	POOL #C9-1993	FHLMC	United States	\$3,905,494.65	(\$127,138.68)	4,025,923.44
FIXED INCOME	FHLMC	POOL #D6-4528	FHLMC	United States	\$223.01	(\$30.33)	221.99
FIXED INCOME	FHLMC	POOL #D6-7785	FHLMC	United States	\$124.48	(\$18.79)	124.03
FIXED INCOME	FHLMC	POOL #D7-7790	FHLMC	United States	\$1,571.92	(\$252.10)	1,555.69
FIXED INCOME	FHLMC	POOL #D9-8323	FHLMC	United States	\$77,815.54	(\$3,403.21)	76,539.87
FIXED INCOME	FHLMC	POOL #G0-0566	FHLMC	United States	\$7.68	\$1.75	7.60
FIXED INCOME	FHLMC	POOL #G0-0736	FHLMC	United States	\$65.50	(\$9.94)	65.02
FIXED INCOME	FHLMC	POOL #G0-0796	FHLMC	United States	\$36.45	(\$4.23)	35.73
FIXED INCOME	FHLMC	POOL #G0-1022	FHLMC	United States	\$375.71	(\$24.20)	359.56
FIXED INCOME	FHLMC	POOL #G0-1449	FHLMC	United States	\$9,931.11	(\$590.29)	9,439.65
FIXED INCOME	FHLMC	POOL #G0-1838	FHLMC	United States	\$440,870.58	(\$24,771.65)	427,889.84
FIXED INCOME	FHLMC	POOL #G0-1840	FHLMC	United States	\$351,587.57	(\$19,747.81)	341,229.00
FIXED INCOME	FHLMC	POOL #G0-1853	FHLMC	United States	\$1,469.29	(\$104.93)	1,451.30
FIXED INCOME	FHLMC	POOL #G0-3019	FHLMC	United States	\$537,178.23	\$32,223.97	517,162.32
FIXED INCOME	FHLMC	POOL #G0-3638	FHLMC	United States	\$101,140.79	(\$4,869.45)	97,021.58
FIXED INCOME	FHLMC	POOL #G0-3819	FHLMC	United States	\$64,762.71	(\$2,502.89)	61,141.89
FIXED INCOME	FHLMC	POOL #G0-3914	FHLMC	United States	\$10,203.28	(\$798.77)	9,785.48
FIXED INCOME	FHLMC	POOL #G0-5388	FHLMC	United States	\$1,362.37	(\$100.97)	1,316.16
FIXED INCOME	FHLMC	POOL #G0-5484	FHLMC	United States	\$23,305.55	(\$1,599.64)	22,939.22
FIXED INCOME	FHLMC	POOL #G0-6214	FHLMC	United States	\$72,483.10	(\$2,733.13)	68,368.68
FIXED INCOME	FHLMC	POOL #G0-6600	FHLMC	United States	\$193,022.58	(\$17,381.78)	189,986.59
FIXED INCOME	FHLMC	POOL #G0-6607	FHLMC	United States	\$1,505,081.64	(\$130,992.01)	1,481,394.14
FIXED INCOME	FHLMC	POOL #G0-6766	FHLMC	United States	\$182,381.76	(\$13,505.76)	176,185.88
FIXED INCOME	FHLMC	POOL #G0-6935	FHLMC	United States	\$939,158.99	(\$57,254.82)	946,243.20
FIXED INCOME	FHLMC	POOL #G0-6956	FHLMC	United States	\$129,570.32	(\$9,162.32)	127,533.61
FIXED INCOME	FHLMC	POOL #G0-7021	FHLMC	United States	\$115,943.15	(\$5,610.20)	112,011.90
FIXED INCOME	FHLMC	POOL #G0-7068	FHLMC	United States	\$44,227.31	(\$3,278.35)	42,727.71
FIXED INCOME	FHLMC	POOL #G0-7129	FHLMC	United States	\$288,683.78	(\$31,841.22)	301,026.88
FIXED INCOME	FHLMC	POOL #G0-7138	FHLMC	United States	\$3,633,331.25	(\$199,159.88)	3,496,333.26
FIXED INCOME	FHLMC	POOL #G0-7139	FHLMC	United States	\$2,365,058.98	(\$126,278.63)	2,286,723.46
FIXED INCOME	FHLMC	POOL #G0-7223	FHLMC	United States	\$886,497.64	(\$41,170.52)	854,337.53
FIXED INCOME	FHLMC	POOL #G0-7224	FHLMC	United States	\$16,501.91	(\$753.31)	15,961.65
FIXED INCOME	FHLMC	POOL #G0-7312	FHLMC	United States	\$15,787.87	(\$1,255.45)	16,445.40
FIXED INCOME	FHLMC	POOL #G0-7553	FHLMC	United States	\$264,282.43	(\$15,021.87)	255,169.48
FIXED INCOME	FHLMC	POOL #G0-7613	FHLMC	United States	\$260,903.13	(\$20,093.96)	246,083.95
FIXED INCOME	FHLMC	POOL #G0-7642	FHLMC	United States	\$130,695.79	(\$7,849.01)	126,260.67
FIXED INCOME	FHLMC	POOL #G0-7786	FHLMC	United States	\$698,458.52	(\$52,758.64)	703,167.40
FIXED INCOME	FHLMC	POOL #G0-7810	FHLMC	United States	\$11,385.66	(\$843.78)	11,206.80
FIXED INCOME	FHLMC	POOL #G0-7962	FHLMC	United States	\$971,633.81	(\$71,485.67)	937,547.70
FIXED INCOME	FHLMC	POOL #G0-8233	FHLMC	United States	\$8,555.97	(\$349.93)	8,150.74
FIXED INCOME	FHLMC	POOL #G0-8323	FHLMC	United States	\$30,164.51	\$864.64	29,140.89
FIXED INCOME	FHLMC	POOL #G0-8331	FHLMC	United States	\$1,493.28	(\$100.97)	1,469.81
FIXED INCOME	FHLMC	POOL #G0-8347	FHLMC	United States	\$56,640.06	(\$2,968.64)	55,749.74
FIXED INCOME	FHLMC	POOL #G0-8353	FHLMC	United States	\$12,124.00	(\$635.46)	11,933.42
FIXED INCOME	FHLMC	POOL #G0-8443	FHLMC	United States	\$188,086.47	(\$12,804.47)	185,126.30

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #G0-8479	FHLMC	United States	\$119,621.31	(\$7,496.86)	124,574.83
FIXED INCOME	FHLMC	POOL #G0-8492	FHLMC	United States	\$161,292.99	(\$13,643.44)	162,984.23
FIXED INCOME	FHLMC	POOL #G0-8525	FHLMC	United States	\$820,602.58	(\$61,632.99)	881,202.90
FIXED INCOME	FHLMC	POOL #G0-8537	FHLMC	United States	\$3,594,278.68	(\$148,736.40)	3,859,711.00
FIXED INCOME	FHLMC	POOL #G0-8544	FHLMC	United States	\$2,906,830.74	(\$172,265.50)	3,121,529.55
FIXED INCOME	FHLMC	POOL #G0-8557	FHLMC	United States	\$1,696,455.23	(\$89,270.42)	1,771,150.55
FIXED INCOME	FHLMC	POOL #G0-8562	FHLMC	United States	\$1,666,379.37	(\$72,218.82)	1,738,824.60
FIXED INCOME	FHLMC	POOL #G0-8596	FHLMC	United States	\$170,986.95	(\$13,806.27)	169,741.05
FIXED INCOME	FHLMC	POOL #G0-8622	FHLMC	United States	\$2,576,033.88	(\$280,498.80)	2,786,648.80
FIXED INCOME	FHLMC	POOL #G0-8633	FHLMC	United States	\$535,089.20	(\$48,491.53)	545,929.53
FIXED INCOME	FHLMC	POOL #G0-8635	FHLMC	United States	\$3,757,790.78	(\$347,994.28)	4,051,657.50
FIXED INCOME	FHLMC	POOL #G0-8636	FHLMC	United States	\$318,473.64	(\$30,570.97)	335,787.99
FIXED INCOME	FHLMC	POOL #G0-8637	FHLMC	United States	\$158,273.20	(\$13,357.77)	161,479.64
FIXED INCOME	FHLMC	POOL #G0-8659	FHLMC	United States	\$245,360.57	(\$26,602.06)	259,038.67
FIXED INCOME	FHLMC	POOL #G0-8666	FHLMC	United States	\$2,490,154.49	(\$211,416.14)	2,687,294.40
FIXED INCOME	FHLMC	POOL #G0-8676	FHLMC	United States	\$483,784.81	(\$51,084.13)	510,754.34
FIXED INCOME	FHLMC	POOL #G0-8681	FHLMC	United States	\$380,709.87	(\$35,050.39)	401,933.28
FIXED INCOME	FHLMC	POOL #G0-8686	FHLMC	United States	\$20,120.41	(\$1,181.18)	21,750.15
FIXED INCOME	FHLMC	POOL #G0-8699	FHLMC	United States	\$489,459.64	(\$48,286.98)	499,375.57
FIXED INCOME	FHLMC	POOL #G0-8710	FHLMC	United States	\$535,592.48	(\$79,953.65)	580,789.53
FIXED INCOME	FHLMC	POOL #G0-8729	FHLMC	United States	\$354,130.19	(\$23,182.92)	351,909.64
FIXED INCOME	FHLMC	POOL #G0-8730	FHLMC	United States	\$35,087.95	(\$2,289.28)	34,860.66
FIXED INCOME	FHLMC	POOL #G0-8732	FHLMC	United States	\$269,133.45	(\$31,691.90)	292,107.72
FIXED INCOME	FHLMC	POOL #G0-8756	FHLMC	United States	\$440,329.78	(\$37,412.97)	478,265.83
FIXED INCOME	FHLMC	POOL #G0-8757	FHLMC	United States	\$226,152.73	(\$14,116.89)	238,752.50
FIXED INCOME	FHLMC	POOL #G0-8762	FHLMC	United States	\$424,001.09	(\$35,078.16)	433,967.88
FIXED INCOME	FHLMC	POOL #G0-8767	FHLMC	United States	\$462,759.27	(\$38,610.29)	473,787.47
FIXED INCOME	FHLMC	POOL #G0-8774	FHLMC	United States	\$426,336.69	(\$36,950.67)	450,089.41
FIXED INCOME	FHLMC	POOL #G0-8775	FHLMC	United States	\$503,218.26	(\$41,063.05)	517,159.15
FIXED INCOME	FHLMC	POOL #G0-8779	FHLMC	United States	\$512,770.40	(\$28,404.62)	541,344.36
FIXED INCOME	FHLMC	POOL #G0-8784	FHLMC	United States	\$494,982.12	(\$43,271.88)	522,079.81
FIXED INCOME	FHLMC	POOL #G0-8785	FHLMC	United States	\$5,483,164.50	(\$453,703.95)	5,632,925.20
FIXED INCOME	FHLMC	POOL #G0-8785	FHLMC	United States	\$651,125.78	(\$30,256.46)	668,909.87
FIXED INCOME	FHLMC	POOL #G0-8787	FHLMC	United States	\$278,280.81	(\$41,284.49)	302,278.71
FIXED INCOME	FHLMC	POOL #G0-8789	FHLMC	United States	\$328,668.32	(\$25,621.19)	335,703.55
FIXED INCOME	FHLMC	POOL #G0-8795	FHLMC	United States	\$1,348,351.70	(\$65,795.15)	1,464,962.73
FIXED INCOME	FHLMC	POOL #G0-8796	FHLMC	United States	\$1,264,802.81	(\$163,881.07)	1,335,283.52
FIXED INCOME	FHLMC	POOL #G0-8800	FHLMC	United States	\$1,838,986.44	(\$235,891.95)	1,941,504.34
FIXED INCOME	FHLMC	POOL #G0-8801	FHLMC	United States	\$410,942.79	(\$21,851.56)	420,869.70
FIXED INCOME	FHLMC	POOL #G0-8817	FHLMC	United States	\$1,228,679.29	(\$54,864.15)	1,258,359.81
FIXED INCOME	FHLMC	POOL #G0-8818	FHLMC	United States	\$52,497.41	(\$2,118.09)	52,420.35
FIXED INCOME	FHLMC	POOL #G1-4012	FHLMC	United States	\$3,523.28	\$57.54	3,542.83
FIXED INCOME	FHLMC	POOL #G1-5520	FHLMC	United States	\$212,044.83	(\$13,683.75)	216,493.78
FIXED INCOME	FHLMC	POOL #G1-6039	FHLMC	United States	\$136,282.52	(\$8,933.31)	137,387.57
FIXED INCOME	FHLMC	POOL #G3-0335	FHLMC	United States	\$2,950.40	(\$115.07)	2,944.46
FIXED INCOME	FHLMC	POOL #G3-0390	FHLMC	United States	\$15,978.77	(\$787.94)	15,830.49
FIXED INCOME	FHLMC	POOL #G6-0018	FHLMC	United States	\$319,703.50	(\$24,698.23)	315,896.94
FIXED INCOME	FHLMC	POOL #G6-0480	FHLMC	United States	\$269,678.14	(\$19,397.51)	267,662.64
FIXED INCOME	FHLMC	POOL #G6-0718	FHLMC	United States	\$333,350.82	(\$40,567.19)	361,218.85
FIXED INCOME	FHLMC	POOL #G6-0724	FHLMC	United States	\$897,042.17	(\$77,422.50)	972,034.64
FIXED INCOME	FHLMC	POOL #G6-0782	FHLMC	United States	\$1,356,981.44	(\$153,758.63)	1,499,261.35

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #G6-0882	FHLMC	United States	\$2,089,863.97	(\$169,161.83)	2,028,685.57
FIXED INCOME	FHLMC	POOL #G6-0882	FHLMC	United States	\$2,774,158.47	(\$224,551.50)	2,692,948.13
FIXED INCOME	FHLMC	POOL #G6-0968	FHLMC	United States	\$467,335.37	(\$40,141.59)	487,250.93
FIXED INCOME	FHLMC	POOL #G6-1228	FHLMC	United States	\$449,606.16	(\$17,907.36)	457,622.17
FIXED INCOME	FHLMC	POOL #G6-1467	FHLMC	United States	\$816,949.71	(\$36,229.95)	838,599.55
FIXED INCOME	FHLMC	POOL #G6-1631	FHLMC	United States	\$909,575.68	(\$30,155.22)	960,261.48
FIXED INCOME	FHLMC	POOL #G6-1722	FHLMC	United States	\$1,775,768.68	(\$218,412.09)	1,874,762.38
FIXED INCOME	FHLMC	POOL #G6-7704	FHLMC	United States	\$1,031,440.35	(\$86,591.98)	1,041,645.00
FIXED INCOME	FHLMC	POOL #G6-7710	FHLMC	United States	\$704,567.23	(\$29,468.06)	743,836.86
FIXED INCOME	FHLMC	POOL #G6-7717	FHLMC	United States	\$233,486.83	(\$17,604.27)	237,828.80
FIXED INCOME	FHLMC	POOL #J1-2438	FHLMC	United States	\$6,659.97	(\$343.58)	6,614.92
FIXED INCOME	FHLMC	POOL #J1-4041	FHLMC	United States	\$444.77	\$5.29	449.25
FIXED INCOME	FHLMC	POOL #J1-4110	FHLMC	United States	\$1,742.70	\$24.25	1,756.66
FIXED INCOME	FHLMC	POOL #J2-9948	FHLMC	United States	\$95,282.40	(\$3,825.59)	97,841.61
FIXED INCOME	FHLMC	POOL #J3-1370	FHLMC	United States	\$88,626.46	(\$4,574.08)	91,988.33
FIXED INCOME	FHLMC	POOL #J3-1564	FHLMC	United States	\$245,603.86	(\$15,317.83)	250,434.74
FIXED INCOME	FHLMC	POOL #J3-1613	FHLMC	United States	\$525,948.61	(\$32,782.27)	536,676.78
FIXED INCOME	FHLMC	POOL #J3-1902	FHLMC	United States	\$31,327.35	(\$1,952.50)	31,942.24
FIXED INCOME	FHLMC	POOL #J3-2181	FHLMC	United States	\$27,183.31	(\$1,709.82)	27,648.92
FIXED INCOME	FHLMC	POOL #J3-2204	FHLMC	United States	\$48,246.81	(\$2,242.31)	49,870.94
FIXED INCOME	FHLMC	POOL #J3-2209	FHLMC	United States	\$37,566.46	(\$1,758.10)	38,831.05
FIXED INCOME	FHLMC	POOL #J3-2436	FHLMC	United States	\$27,550.03	(\$1,722.01)	28,074.46
FIXED INCOME	FHLMC	POOL #J3-2491	FHLMC	United States	\$10,068.35	(\$517.34)	10,399.86
FIXED INCOME	FHLMC	POOL #K3-0293	FHLMC	United States	\$220,787.35	(\$15,543.32)	217,054.73
FIXED INCOME	FHLMC	POOL #Q0-0093	FHLMC	United States	\$3,466.09	(\$276.84)	3,492.27
FIXED INCOME	FHLMC	POOL #Q0-0804	FHLMC	United States	\$126,296.32	(\$9,162.63)	124,309.85
FIXED INCOME	FHLMC	POOL #Q0-0870	FHLMC	United States	\$1,022,373.31	\$17,171.68	1,030,095.60
FIXED INCOME	FHLMC	POOL #Q0-0959	FHLMC	United States	\$144,145.85	(\$11,345.19)	142,734.21
FIXED INCOME	FHLMC	POOL #Q0-1598	FHLMC	United States	\$51,004.26	(\$2,598.49)	49,742.46
FIXED INCOME	FHLMC	POOL #Q0-1600	FHLMC	United States	\$26,970.54	(\$1,274.89)	26,211.29
FIXED INCOME	FHLMC	POOL #Q0-2527	FHLMC	United States	\$61,006.47	(\$4,172.59)	60,046.92
FIXED INCOME	FHLMC	POOL #Q0-3548	FHLMC	United States	\$64,074.90	(\$6,282.32)	63,705.40
FIXED INCOME	FHLMC	POOL #Q0-3841	FHLMC	United States	\$33,634.50	(\$2,321.31)	34,001.60
FIXED INCOME	FHLMC	POOL #Q0-4022	FHLMC	United States	\$57,411.44	(\$3,809.44)	57,893.50
FIXED INCOME	FHLMC	POOL #Q0-4550	FHLMC	United States	\$2,100,551.88	(\$113,935.26)	2,138,524.95
FIXED INCOME	FHLMC	POOL #Q0-4673	FHLMC	United States	\$161,352.26	(\$16,464.40)	163,692.52
FIXED INCOME	FHLMC	POOL #Q0-4759	FHLMC	United States	\$111,457.49	(\$9,808.75)	111,717.80
FIXED INCOME	FHLMC	POOL #Q0-4772	FHLMC	United States	\$19,436.45	(\$1,730.65)	19,397.08
FIXED INCOME	FHLMC	POOL #Q0-6349	FHLMC	United States	\$140,221.17	(\$6,457.22)	145,933.50
FIXED INCOME	FHLMC	POOL #Q0-8195	FHLMC	United States	\$155,302.02	(\$13,721.97)	156,473.48
FIXED INCOME	FHLMC	POOL #Q0-8239	FHLMC	United States	\$54,026.23	(\$4,120.42)	56,336.21
FIXED INCOME	FHLMC	POOL #Q0-8306	FHLMC	United States	\$20,254.56	(\$1,530.63)	21,106.93
FIXED INCOME	FHLMC	POOL #Q0-9896	FHLMC	United States	\$202,070.13	(\$12,422.15)	210,619.89
FIXED INCOME	FHLMC	POOL #Q1-0241	FHLMC	United States	\$137,635.52	(\$14,983.59)	143,335.00
FIXED INCOME	FHLMC	POOL #Q1-1095	FHLMC	United States	\$131,099.11	(\$5,569.07)	136,792.89
FIXED INCOME	FHLMC	POOL #Q1-1288	FHLMC	United States	\$123,550.18	(\$13,358.95)	128,580.68
FIXED INCOME	FHLMC	POOL #Q1-1348	FHLMC	United States	\$590,549.46	(\$14,357.44)	616,204.09
FIXED INCOME	FHLMC	POOL #Q1-1788	FHLMC	United States	\$74,043.24	(\$8,980.30)	79,333.18
FIXED INCOME	FHLMC	POOL #Q1-1909	FHLMC	United States	\$22,211.36	(\$1,961.47)	23,115.73
FIXED INCOME	FHLMC	POOL #Q1-2162	FHLMC	United States	\$61,933.45	(\$5,573.88)	64,526.34
FIXED INCOME	FHLMC	POOL #Q1-3204	FHLMC	United States	\$793,444.10	(\$17,404.83)	847,669.52

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #Q1-3765	FHLMC	United States	\$543,501.84	(\$28,219.31)	548,386.14
FIXED INCOME	FHLMC	POOL #Q1-5062	FHLMC	United States	\$730,062.23	(\$90,385.07)	783,976.28
FIXED INCOME	FHLMC	POOL #Q1-5965	FHLMC	United States	\$533,732.14	(\$15,355.41)	555,452.17
FIXED INCOME	FHLMC	POOL #Q1-6403	FHLMC	United States	\$166,937.89	(\$7,804.51)	179,266.01
FIXED INCOME	FHLMC	POOL #Q1-6673	FHLMC	United States	\$477,734.77	(\$52,628.69)	513,009.29
FIXED INCOME	FHLMC	POOL #Q1-7389	FHLMC	United States	\$448,007.50	(\$20,835.57)	467,479.58
FIXED INCOME	FHLMC	POOL #Q1-7453	FHLMC	United States	\$444,208.35	(\$38,764.98)	463,515.30
FIXED INCOME	FHLMC	POOL #Q1-7647	FHLMC	United States	\$148,059.54	(\$13,331.16)	154,494.76
FIXED INCOME	FHLMC	POOL #Q1-8305	FHLMC	United States	\$228,998.14	(\$9,903.28)	238,951.25
FIXED INCOME	FHLMC	POOL #Q1-8306	FHLMC	United States	\$282,560.79	(\$13,417.49)	294,841.93
FIXED INCOME	FHLMC	POOL #Q1-8718	FHLMC	United States	\$98,035.32	(\$7,500.42)	102,296.31
FIXED INCOME	FHLMC	POOL #Q2-0146	FHLMC	United States	\$226,172.76	(\$11,881.14)	234,529.83
FIXED INCOME	FHLMC	POOL #Q2-0682	FHLMC	United States	\$5,442.85	(\$384.97)	5,655.74
FIXED INCOME	FHLMC	POOL #Q2-0857	FHLMC	United States	\$210,255.16	(\$7,006.67)	218,468.10
FIXED INCOME	FHLMC	POOL #Q2-0860	FHLMC	United States	\$383,032.89	(\$17,251.74)	399,680.93
FIXED INCOME	FHLMC	POOL #Q2-1579	FHLMC	United States	\$98,800.16	(\$7,556.24)	99,466.26
FIXED INCOME	FHLMC	POOL #Q2-2164	FHLMC	United States	\$104,181.88	(\$8,080.27)	103,422.75
FIXED INCOME	FHLMC	POOL #Q2-2964	FHLMC	United States	\$279,126.80	(\$27,983.12)	281,792.56
FIXED INCOME	FHLMC	POOL #Q2-4368	FHLMC	United States	\$32,319.24	(\$2,200.96)	33,592.85
FIXED INCOME	FHLMC	POOL #Q2-6218	FHLMC	United States	\$28,346.14	(\$1,936.47)	29,388.65
FIXED INCOME	FHLMC	POOL #Q2-6344	FHLMC	United States	\$87,139.58	(\$6,772.05)	86,504.64
FIXED INCOME	FHLMC	POOL #Q2-6367	FHLMC	United States	\$81,893.53	(\$6,166.65)	82,924.84
FIXED INCOME	FHLMC	POOL #Q2-7319	FHLMC	United States	\$29,481.72	(\$2,073.86)	30,624.10
FIXED INCOME	FHLMC	POOL #Q2-8604	FHLMC	United States	\$47,925.80	(\$3,533.90)	49,706.97
FIXED INCOME	FHLMC	POOL #Q3-1128	FHLMC	United States	\$13,984.21	(\$1,158.80)	14,059.24
FIXED INCOME	FHLMC	POOL #Q3-1338	FHLMC	United States	\$36,526.76	(\$3,026.74)	36,722.73
FIXED INCOME	FHLMC	POOL #Q3-3507	FHLMC	United States	\$860,160.64	(\$105,817.49)	926,597.70
FIXED INCOME	FHLMC	POOL #Q3-3869	FHLMC	United States	\$594,613.75	(\$57,836.74)	613,229.35
FIXED INCOME	FHLMC	POOL #Q3-4060	FHLMC	United States	\$958,941.91	(\$73,196.84)	1,034,401.50
FIXED INCOME	FHLMC	POOL #Q3-4967	FHLMC	United States	\$517,338.16	(\$23,620.51)	527,657.38
FIXED INCOME	FHLMC	POOL #Q3-5136	FHLMC	United States	\$2,629,832.65	(\$280,171.46)	2,772,807.86
FIXED INCOME	FHLMC	POOL #Q3-5614	FHLMC	United States	\$210,956.80	(\$19,557.30)	222,327.37
FIXED INCOME	FHLMC	POOL #Q3-6302	FHLMC	United States	\$49,767.93	(\$5,002.31)	52,153.07
FIXED INCOME	FHLMC	POOL #Q3-7878	FHLMC	United States	\$39,331.57	(\$2,913.16)	40,128.80
FIXED INCOME	FHLMC	POOL #Q3-7955	FHLMC	United States	\$64,381.78	(\$4,975.83)	64,727.20
FIXED INCOME	FHLMC	POOL #Q3-7957	FHLMC	United States	\$58,067.93	(\$4,760.06)	58,770.63
FIXED INCOME	FHLMC	POOL #Q3-8376	FHLMC	United States	\$99,554.14	(\$8,908.70)	105,101.75
FIXED INCOME	FHLMC	POOL #Q3-8470	FHLMC	United States	\$162,045.19	(\$14,885.95)	165,275.78
FIXED INCOME	FHLMC	POOL #Q3-8473	FHLMC	United States	\$302,502.13	(\$28,520.19)	308,630.50
FIXED INCOME	FHLMC	POOL #Q3-9434	FHLMC	United States	\$186,369.71	(\$20,354.86)	196,510.29
FIXED INCOME	FHLMC	POOL #Q4-0237	FHLMC	United States	\$77,891.53	(\$3,958.22)	77,419.27
FIXED INCOME	FHLMC	POOL #Q4-3307	FHLMC	United States	\$247,939.79	(\$22,968.54)	267,522.42
FIXED INCOME	FHLMC	POOL #Q4-4452	FHLMC	United States	\$977,815.11	\$37,848.18	1,061,734.60
FIXED INCOME	FHLMC	POOL #Q4-4452	FHLMC	United States	\$403,471.65	(\$30,383.31)	438,098.99
FIXED INCOME	FHLMC	POOL #Q4-5064	FHLMC	United States	\$328,011.89	(\$27,782.74)	355,433.59
FIXED INCOME	FHLMC	POOL #Q4-5080	FHLMC	United States	\$188,330.89	(\$15,208.03)	203,205.54
FIXED INCOME	FHLMC	POOL #Q4-5083	FHLMC	United States	\$85,658.52	(\$7,075.96)	92,423.95
FIXED INCOME	FHLMC	POOL #Q4-5219	FHLMC	United States	\$405,781.25	(\$35,102.20)	426,349.78
FIXED INCOME	FHLMC	POOL #Q4-5458	FHLMC	United States	\$747,546.78	(\$62,032.51)	764,618.15
FIXED INCOME	FHLMC	POOL #Q4-6251	FHLMC	United States	\$272,467.06	(\$21,190.82)	278,871.82
FIXED INCOME	FHLMC	POOL #Q4-6283	FHLMC	United States	\$168,139.86	(\$7,107.43)	172,092.24

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #Q4-7623	FHLMC	United States	\$393,438.85	(\$19,050.45)	401,917.98
FIXED INCOME	FHLMC	POOL #Q4-9329	FHLMC	United States	\$28,677.02	(\$1,927.64)	28,594.10
FIXED INCOME	FHLMC	POOL #Q4-9394	FHLMC	United States	\$298,461.85	(\$11,359.85)	296,835.19
FIXED INCOME	FHLMC	POOL #Q4-9888	FHLMC	United States	\$650,801.10	(\$39,765.33)	687,059.53
FIXED INCOME	FHLMC	POOL #Q5-0035	FHLMC	United States	\$596,952.67	(\$31,059.20)	630,211.00
FIXED INCOME	FHLMC	POOL #Q5-0109	FHLMC	United States	\$147,770.78	(\$15,391.14)	156,003.62
FIXED INCOME	FHLMC	POOL #Q5-0642	FHLMC	United States	\$4,464,079.41	(\$434,030.19)	4,712,789.00
FIXED INCOME	FHLMC	POOL #Q5-0827	FHLMC	United States	\$6,486,488.38	(\$650,993.12)	6,847,873.50
FIXED INCOME	FHLMC	POOL #Q5-0884	FHLMC	United States	\$1,990,990.93	(\$125,736.07)	2,073,740.07
FIXED INCOME	FHLMC	POOL #Q5-1268	FHLMC	United States	\$460,568.16	(\$33,616.99)	486,233.17
FIXED INCOME	FHLMC	POOL #Q5-2319	FHLMC	United States	\$753,909.34	(\$45,949.52)	795,920.68
FIXED INCOME	FHLMC	POOL #Q5-2324	FHLMC	United States	\$3,542,165.61	(\$225,305.48)	3,690,960.54
FIXED INCOME	FHLMC	POOL #Q5-2549	FHLMC	United States	\$345,397.85	(\$35,706.43)	372,718.08
FIXED INCOME	FHLMC	POOL #Q5-2955	FHLMC	United States	\$5,647,799.03	(\$480,709.61)	5,962,520.75
FIXED INCOME	FHLMC	POOL #Q5-3299	FHLMC	United States	\$4,034,001.10	(\$329,501.96)	4,379,927.80
FIXED INCOME	FHLMC	POOL #Q5-3942	FHLMC	United States	\$49,141.80	(\$3,985.75)	51,881.85
FIXED INCOME	FHLMC	POOL #Q5-4463	FHLMC	United States	\$411,189.76	(\$21,868.58)	420,296.17
FIXED INCOME	FHLMC	POOL #Q6-0059	FHLMC	United States	\$133,435.58	(\$5,855.33)	133,792.81
FIXED INCOME	FHLMC	POOL #QA-0049	FHLMC	United States	\$93,138.44	(\$6,978.74)	93,199.96
FIXED INCOME	FHLMC	POOL #QA-0114	FHLMC	United States	\$39,804.19	(\$1,503.48)	38,423.87
FIXED INCOME	FHLMC	POOL #QA-0115	FHLMC	United States	\$22,036.34	(\$893.43)	21,329.00
FIXED INCOME	FHLMC	POOL #QA-0117	FHLMC	United States	\$52,844.46	(\$2,238.03)	51,236.98
FIXED INCOME	FHLMC	POOL #QA-0139	FHLMC	United States	\$86,206.39	(\$3,766.92)	83,692.01
FIXED INCOME	FHLMC	POOL #QA-1790	FHLMC	United States	\$357,605.14	(\$42,589.54)	390,850.92
FIXED INCOME	FHLMC	POOL #QA-2244	FHLMC	United States	\$9,221,600.06	(\$60,431.25)	10,000,000.06
FIXED INCOME	FHLMC	POOL #QA-2689	FHLMC	United States	\$1,290,436.51	(\$89,674.36)	1,294,644.10
FIXED INCOME	FHLMC	POOL #QA-3637	FHLMC	United States	\$1,283,500.78	(\$195,111.08)	1,402,150.78
FIXED INCOME	FHLMC	POOL #QA-5381	FHLMC	United States	\$1,273,049.96	(\$193,346.18)	1,390,566.75
FIXED INCOME	FHLMC	POOL #QA-6750	FHLMC	United States	\$422,313.75	(\$64,291.53)	460,759.52
FIXED INCOME	FHLMC	POOL #QA-6957	FHLMC	United States	\$1,123,682.40	(\$155,183.19)	1,217,740.69
FIXED INCOME	FHLMC	POOL #QA-6958	FHLMC	United States	\$820,493.82	(\$108,588.83)	888,211.02
FIXED INCOME	FHLMC	POOL #QA-7325	FHLMC	United States	\$760,934.24	(\$93,789.51)	830,206.68
FIXED INCOME	FHLMC	POOL #QA-7676	FHLMC	United States	\$130,036.99	(\$17,055.34)	137,035.86
FIXED INCOME	FHLMC	POOL #QA-8311	FHLMC	United States	\$724,754.58	(\$111,074.78)	787,879.48
FIXED INCOME	FHLMC	POOL #QA-8571	FHLMC	United States	\$11,386.68	(\$1,225.83)	11,378.60
FIXED INCOME	FHLMC	POOL #QA-8584	FHLMC	United States	\$299,006.58	(\$34,430.23)	312,916.77
FIXED INCOME	FHLMC	POOL #QA-8585	FHLMC	United States	\$383,789.38	(\$44,810.68)	403,408.48
FIXED INCOME	FHLMC	POOL #QA-8587	FHLMC	United States	\$834,556.61	(\$99,058.78)	881,462.15
FIXED INCOME	FHLMC	POOL #QA-8588	FHLMC	United States	\$902,753.80	(\$105,149.08)	952,868.32
FIXED INCOME	FHLMC	POOL #QA-8589	FHLMC	United States	\$131,330.65	(\$15,610.62)	139,082.16
FIXED INCOME	FHLMC	POOL #QA-8591	FHLMC	United States	\$166,758.31	(\$11,406.77)	165,892.35
FIXED INCOME	FHLMC	POOL #QB-0117	FHLMC	United States	\$222,208.28	(\$12,513.62)	228,176.62
FIXED INCOME	FHLMC	POOL #QB-1146	FHLMC	United States	\$1,284,710.67	(\$199,302.88)	1,401,665.65
FIXED INCOME	FHLMC	POOL #QB-2682	FHLMC	United States	\$1,399,819.31	(\$292,938.24)	1,602,057.74
FIXED INCOME	FHLMC	POOL #QB-3456	FHLMC	United States	\$11,476,137.80	(\$2,414,559.01)	13,115,386.20
FIXED INCOME	FHLMC	POOL #QB-4023	FHLMC	United States	\$20,387,568.62	(\$4,167,745.90)	23,325,847.92
FIXED INCOME	FHLMC	POOL #QB-4785	FHLMC	United States	\$2,116,711.99	(\$420,628.76)	2,422,523.25
FIXED INCOME	FHLMC	POOL #QB-5163	FHLMC	United States	\$28,162,809.07	(\$5,772,723.73)	32,231,621.53
FIXED INCOME	FHLMC	POOL #QB-6037	FHLMC	United States	\$712,933.60	(\$144,869.82)	815,943.79
FIXED INCOME	FHLMC	POOL #QB-6065	FHLMC	United States	\$28,442,585.83	(\$5,830,463.78)	32,552,191.49
FIXED INCOME	FHLMC	POOL #QB-6477	FHLMC	United States	\$1,997,418.02	(\$400,700.93)	2,273,996.65

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #QB-6553	FHLMC	United States	\$13,135,971.55	(\$2,723,107.41)	15,033,786.66
FIXED INCOME	FHLMC	POOL #QB-6893	FHLMC	United States	\$2,454,227.09	(\$596,304.53)	2,953,318.17
FIXED INCOME	FHLMC	POOL #QB-6907	FHLMC	United States	\$10,061,780.05	(\$2,078,486.59)	11,515,320.58
FIXED INCOME	FHLMC	POOL #QB-7061	FHLMC	United States	\$1,257,287.70	(\$310,024.00)	1,505,974.24
FIXED INCOME	FHLMC	POOL #QB-7269	FHLMC	United States	\$18,317,676.12	(\$3,777,881.84)	20,964,356.21
FIXED INCOME	FHLMC	POOL #QB-7306	FHLMC	United States	\$460,437.98	(\$4,699.56)	555,422.66
FIXED INCOME	FHLMC	POOL #QB-8422	FHLMC	United States	\$9,607,775.73	(\$2,425,510.75)	11,590,202.62
FIXED INCOME	FHLMC	POOL #QB-9401	FHLMC	United States	\$2,593,214.69	(\$522,964.73)	3,074,544.95
FIXED INCOME	FHLMC	POOL #QC-0344	FHLMC	United States	\$19,876,688.28	(\$3,670,891.06)	22,753,574.37
FIXED INCOME	FHLMC	POOL #QC-0619	FHLMC	United States	\$2,101,220.52	(\$21,523.43)	2,534,777.27
FIXED INCOME	FHLMC	POOL #QC-0945	FHLMC	United States	\$5,003,815.25	(\$945,669.11)	5,728,116.48
FIXED INCOME	FHLMC	POOL #QC-1252	FHLMC	United States	\$135,337.36	(\$8,057.70)	139,994.51
FIXED INCOME	FHLMC	POOL #QC-2328	FHLMC	United States	\$16,711,905.89	(\$3,340,620.04)	19,318,038.00
FIXED INCOME	FHLMC	POOL #QC-3907	FHLMC	United States	\$2,737,964.53	(\$500,910.53)	3,118,363.27
FIXED INCOME	FHLMC	POOL #QC-3918	FHLMC	United States	\$9,690,481.01	\$238,395.15	11,101,055.07
FIXED INCOME	FHLMC	POOL #QC-4124	FHLMC	United States	\$16,729,179.48	(\$3,147,896.37)	19,021,599.21
FIXED INCOME	FHLMC	POOL #QC-4235	FHLMC	United States	\$1,566,395.92	(\$297,733.97)	1,780,838.57
FIXED INCOME	FHLMC	POOL #QC-5082	FHLMC	United States	\$767,700.69	\$19,908.61	879,661.01
FIXED INCOME	FHLMC	POOL #QC-6452	FHLMC	United States	\$1,535,301.24	\$19,551.16	1,771,242.56
FIXED INCOME	FHLMC	POOL #QC-7530	FHLMC	United States	\$121,235.39	(\$7,591.25)	125,771.55
FIXED INCOME	FHLMC	POOL #QC-8196	FHLMC	United States	\$0.00	\$0.00	-
FIXED INCOME	FHLMC	POOL #QC-8520	FHLMC	United States	\$1,992,201.37	\$24,624.76	2,284,835.48
FIXED INCOME	FHLMC	POOL #QC-9560	FHLMC	United States	\$1,559,805.74	\$69,059.67	1,854,137.75
FIXED INCOME	FHLMC	POOL #QD-2128	FHLMC	United States	\$1,340,606.23	\$33,070.93	1,536,487.96
FIXED INCOME	FHLMC	POOL #QD-6093	FHLMC	United States	\$821,730.86	(\$8,557.46)	991,450.70
FIXED INCOME	FHLMC	POOL #QD-7578	FHLMC	United States	\$244,112.14	\$393.75	279,767.59
FIXED INCOME	FHLMC	POOL #QD-7594	FHLMC	United States	\$3,234,311.11	(\$444,595.28)	3,689,089.81
FIXED INCOME	FHLMC	POOL #QD-7734	FHLMC	United States	\$14,795,844.43	(\$1,360,352.86)	16,262,922.68
FIXED INCOME	FHLMC	POOL #QD-8259	FHLMC	United States	\$12,384,032.42	\$236,884.40	13,730,439.29
FIXED INCOME	FHLMC	POOL #QD-9124	FHLMC	United States	\$76,614.28	(\$797.86)	92,438.16
FIXED INCOME	FHLMC	POOL #QD-9950	FHLMC	United States	\$1,613,906.61	(\$14,841.99)	1,944,895.40
FIXED INCOME	FHLMC	POOL #QE-0358	FHLMC	United States	\$2,734,494.93	(\$135,781.03)	2,903,086.86
FIXED INCOME	FHLMC	POOL #QE-0603	FHLMC	United States	\$802,943.46	(\$38,762.30)	832,813.71
FIXED INCOME	FHLMC	POOL #QE-0669	FHLMC	United States	\$207,860.15	(\$11,380.34)	221,746.67
FIXED INCOME	FHLMC	POOL #QE-0826	FHLMC	United States	\$817,782.59	(\$39,389.79)	848,116.90
FIXED INCOME	FHLMC	POOL #QE-1478	FHLMC	United States	\$72,190.12	(\$751.78)	87,100.22
FIXED INCOME	FHLMC	POOL #QE-2631	FHLMC	United States	\$769,922.81	\$54,748.22	852,826.02
FIXED INCOME	FHLMC	POOL #QE-3361	FHLMC	United States	\$25,279,076.67	(\$940,139.35)	26,217,850.50
FIXED INCOME	FHLMC	POOL #QE-4317	FHLMC	United States	\$7,699,141.45	(\$182,200.36)	7,639,426.60
FIXED INCOME	FHLMC	POOL #QE-4365	FHLMC	United States	\$8,844,532.68	\$239,350.70	9,460,034.02
FIXED INCOME	FHLMC	POOL #QE-5058	FHLMC	United States	\$3,702,777.53	\$162,692.52	3,959,780.48
FIXED INCOME	FHLMC	POOL #QE-5881	FHLMC	United States	\$7,259,261.90	(\$171,790.60)	7,202,958.77
FIXED INCOME	FHLMC	POOL #QE-6058	FHLMC	United States	\$2,158,712.55	\$89,920.79	2,187,389.22
FIXED INCOME	FHLMC	POOL #QE-6386	FHLMC	United States	\$759,889.17	\$59,729.76	762,856.69
FIXED INCOME	FHLMC	POOL #QE-8485	FHLMC	United States	\$18,746.38	(\$187.91)	22,609.52
FIXED INCOME	FHLMC	POOL #QE-8508	FHLMC	United States	\$2,049,778.67	\$36,240.79	2,055,121.98
FIXED INCOME	FHLMC	POOL #QE-9001	FHLMC	United States	\$3,763,394.95	\$135,719.90	3,901,818.46
FIXED INCOME	FHLMC	POOL #QE-9221	FHLMC	United States	\$3,128,384.27	\$66,290.44	3,116,800.16
FIXED INCOME	FHLMC	POOL #QF-0977	FHLMC	United States	\$46,647.17	(\$480.67)	56,275.55
FIXED INCOME	FHLMC	POOL #QF-1762	FHLMC	United States	\$797,439.44	(\$3,459.45)	763,669.95
FIXED INCOME	FHLMC	POOL #QF-2436	FHLMC	United States	\$1,158,431.17	\$37,577.41	1,140,697.14

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #QF-2717	FHLMC	United States	\$10,681,427.07	\$336,959.63	10,434,409.81
FIXED INCOME	FHLMC	POOL #QF-4848	FHLMC	United States	\$3,737,000.10	\$39,563.52	3,637,195.46
FIXED INCOME	FHLMC	POOL #QF-4959	FHLMC	United States	\$16,609,806.31	\$171,262.65	16,501,282.87
FIXED INCOME	FHLMC	POOL #QF-6551	FHLMC	United States	\$4,344,218.34	\$36,675.32	4,273,267.85
FIXED INCOME	FHLMC	POOL #QF-6627	FHLMC	United States	\$948,332.36	\$6,100.01	902,377.29
FIXED INCOME	FHLMC	POOL #QF-7085	FHLMC	United States	\$6,870,908.66	\$47,392.11	6,746,216.10
FIXED INCOME	FHLMC	POOL #QF-8204	FHLMC	United States	\$667,247.94	\$9,994.21	647,241.69
FIXED INCOME	FHLMC	POOL #QF-8470	FHLMC	United States	\$2,724,818.62	\$2,314.16	2,644,813.02
FIXED INCOME	FHLMC	POOL #QF-8800	FHLMC	United States	\$314,953.57	\$4,353.91	305,464.81
FIXED INCOME	FHLMC	POOL #QF-8903	FHLMC	United States	\$421,004.02	\$5,258.16	400,311.90
FIXED INCOME	FHLMC	POOL #QF-9065	FHLMC	United States	\$348,844.36	\$4,704.06	335,401.46
FIXED INCOME	FHLMC	POOL #QF-9670	FHLMC	United States	\$599,687.44	\$11,281.20	585,676.11
FIXED INCOME	FHLMC	POOL #QG-0567	FHLMC	United States	\$147,817.41	(\$164.74)	146,888.10
FIXED INCOME	FHLMC	POOL #QG-0835	FHLMC	United States	\$110,401.51	(\$775.18)	104,694.61
FIXED INCOME	FHLMC	POOL #QG-0855	FHLMC	United States	\$121,271.67	(\$528.75)	115,294.06
FIXED INCOME	FHLMC	POOL #QG-0883	FHLMC	United States	\$141,395.94	\$52.11	138,708.69
FIXED INCOME	FHLMC	POOL #QG-0886	FHLMC	United States	\$130,927.28	(\$14.13)	126,978.26
FIXED INCOME	FHLMC	POOL #QG-0887	FHLMC	United States	\$67,784.47	(\$114.51)	65,888.85
FIXED INCOME	FHLMC	POOL #QG-0888	FHLMC	United States	\$120,096.28	\$491.41	115,769.95
FIXED INCOME	FHLMC	POOL #QG-0892	FHLMC	United States	\$110,569.19	\$384.91	105,535.50
FIXED INCOME	FHLMC	POOL #QG-0901	FHLMC	United States	\$393,519.07	(\$853.09)	391,426.25
FIXED INCOME	FHLMC	POOL #QG-0903	FHLMC	United States	\$147,887.24	(\$326.03)	147,254.54
FIXED INCOME	FHLMC	POOL #QG-1828	FHLMC	United States	\$823,789.45	(\$3,277.42)	834,910.46
FIXED INCOME	FHLMC	POOL #QG-2193	FHLMC	United States	\$567,869.45	\$9,755.95	548,009.58
FIXED INCOME	FHLMC	POOL #QG-2443	FHLMC	United States	\$203,304.71	(\$707.52)	205,947.01
FIXED INCOME	FHLMC	POOL #QG-4610	FHLMC	United States	\$1,630,666.96	(\$6,553.92)	1,652,747.67
FIXED INCOME	FHLMC	POOL #QG-5250	FHLMC	United States	\$154,474.35	(\$620.86)	156,566.07
FIXED INCOME	FHLMC	POOL #QG-5435	FHLMC	United States	\$2,145,108.43	\$21,343.65	2,137,569.93
FIXED INCOME	FHLMC	POOL #QG-5961	FHLMC	United States	\$82,315.20	(\$348.43)	83,447.58
FIXED INCOME	FHLMC	POOL #QG-6044	FHLMC	United States	\$343,212.79	\$3,428.59	333,300.44
FIXED INCOME	FHLMC	POOL #QG-6210	FHLMC	United States	\$108,503.99	(\$459.29)	109,996.64
FIXED INCOME	FHLMC	POOL #QG-6305	FHLMC	United States	\$164,974.97	(\$698.32)	167,244.47
FIXED INCOME	FHLMC	POOL #QG-9421	FHLMC	United States	\$1,204,896.16	(\$4,732.33)	1,221,100.16
FIXED INCOME	FHLMC	POOL #QH-2876	FHLMC	United States	\$78,577.80	(\$315.82)	79,641.81
FIXED INCOME	FHLMC	POOL #QH-4881	FHLMC	United States	\$1,179,973.00	(\$4,994.72)	1,196,205.51
FIXED INCOME	FHLMC	POOL #QH-4902	FHLMC	United States	\$626,381.21	(\$2,651.42)	634,998.14
FIXED INCOME	FHLMC	POOL #QH-7587	FHLMC	United States	\$19,835,790.76	\$243,226.21	19,011,332.64
FIXED INCOME	FHLMC	POOL #QI-1136	FHLMC	United States	\$86,174.52	\$557.40	82,140.07
FIXED INCOME	FHLMC	POOL #QI-1427	FHLMC	United States	\$102,508.58	\$1,109.30	99,494.89
FIXED INCOME	FHLMC	POOL #QI-1450	FHLMC	United States	\$207,141.01	\$2,970.70	196,674.64
FIXED INCOME	FHLMC	POOL #QI-1571	FHLMC	United States	\$104,466.05	\$1,268.74	99,016.20
FIXED INCOME	FHLMC	POOL #QI-1573	FHLMC	United States	\$573,196.33	\$7,537.72	554,971.07
FIXED INCOME	FHLMC	POOL #QI-1578	FHLMC	United States	\$105,021.17	\$688.28	99,056.32
FIXED INCOME	FHLMC	POOL #QI-1588	FHLMC	United States	\$103,196.24	\$1,406.31	99,485.43
FIXED INCOME	FHLMC	POOL #QI-1599	FHLMC	United States	\$183,219.91	\$2,161.58	175,831.47
FIXED INCOME	FHLMC	POOL #QI-1812	FHLMC	United States	\$209,799.50	\$2,295.67	195,230.72
FIXED INCOME	FHLMC	POOL #QI-2000	FHLMC	United States	\$103,348.44	\$1,115.28	99,061.39
FIXED INCOME	FHLMC	POOL #QI-2174	FHLMC	United States	\$104,729.57	\$896.23	99,549.35
FIXED INCOME	FHLMC	POOL #QI-2177	FHLMC	United States	\$311,324.77	\$3,126.42	298,625.24
FIXED INCOME	FHLMC	POOL #QI-2181	FHLMC	United States	\$208,598.43	\$2,546.44	198,741.51
FIXED INCOME	FHLMC	POOL #QI-2218	FHLMC	United States	\$766,255.82	\$7,140.15	736,121.46

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #QI-2222	FHLMC	United States	\$311,521.33	\$3,514.27	297,842.43
FIXED INCOME	FHLMC	POOL #QI-2321	FHLMC	United States	\$314,530.82	\$6,337.89	296,565.85
FIXED INCOME	FHLMC	POOL #QI-2323	FHLMC	United States	\$524,546.73	\$9,358.46	496,872.59
FIXED INCOME	FHLMC	POOL #QI-2449	FHLMC	United States	\$203,801.48	\$2,157.28	195,922.15
FIXED INCOME	FHLMC	POOL #QI-2452	FHLMC	United States	\$666,503.28	\$12,437.10	625,814.88
FIXED INCOME	FHLMC	POOL #QI-2457	FHLMC	United States	\$104,409.19	\$884.54	99,320.35
FIXED INCOME	FHLMC	POOL #QI-2482	FHLMC	United States	\$176,120.48	\$2,214.69	166,021.92
FIXED INCOME	FHLMC	POOL #QI-2485	FHLMC	United States	\$104,451.26	\$1,163.40	99,585.84
FIXED INCOME	FHLMC	POOL #QI-2489	FHLMC	United States	\$619,611.92	\$11,860.29	589,990.47
FIXED INCOME	FHLMC	POOL #QI-2555	FHLMC	United States	\$459,112.52	\$8,968.95	435,749.10
FIXED INCOME	FHLMC	POOL #QI-2610	FHLMC	United States	\$271,877.32	\$6,704.19	259,585.93
FIXED INCOME	FHLMC	POOL #QI-2965	FHLMC	United States	\$309,122.34	\$2,572.77	297,354.06
FIXED INCOME	FHLMC	POOL #QI-3059	FHLMC	United States	\$414,814.48	\$4,119.56	398,134.00
FIXED INCOME	FHLMC	POOL #QI-3389	FHLMC	United States	\$211,317.07	\$1,719.31	198,621.82
FIXED INCOME	FHLMC	POOL #QI-3454	FHLMC	United States	\$104,569.74	\$668.31	99,473.08
FIXED INCOME	FHLMC	POOL #QI-3714	FHLMC	United States	\$206,611.26	\$2,819.27	196,932.68
FIXED INCOME	FHLMC	POOL #QI-3798	FHLMC	United States	\$496,274.17	\$4,226.91	474,482.77
FIXED INCOME	FHLMC	POOL #QI-3801	FHLMC	United States	\$301,826.61	\$2,891.89	288,971.24
FIXED INCOME	FHLMC	POOL #QI-3937	FHLMC	United States	\$161,512.42	\$1,099.87	153,119.43
FIXED INCOME	FHLMC	POOL #QI-3972	FHLMC	United States	\$211,548.48	\$2,562.60	197,829.65
FIXED INCOME	FHLMC	POOL #QI-3992	FHLMC	United States	\$104,317.92	\$1,351.45	99,621.12
FIXED INCOME	FHLMC	POOL #QI-4391	FHLMC	United States	\$24,533,518.82	\$667,734.95	23,858,328.13
FIXED INCOME	FHLMC	POOL #QI-4469	FHLMC	United States	\$2,773,165.18	\$72,028.92	2,677,187.99
FIXED INCOME	FHLMC	POOL #QI-4648	FHLMC	United States	\$826,534.32	\$16,407.27	788,514.77
FIXED INCOME	FHLMC	POOL #QI-6172	FHLMC	United States	\$493,521.64	\$7,899.16	468,887.84
FIXED INCOME	FHLMC	POOL #QI-6971	FHLMC	United States	\$1,359,684.84	\$22,638.73	1,296,349.52
FIXED INCOME	FHLMC	POOL #QI-8114	FHLMC	United States	\$381,526.04	\$5,009.67	363,751.91
FIXED INCOME	FHLMC	POOL #QI-8286	FHLMC	United States	\$418,622.69	\$7,842.84	399,183.77
FIXED INCOME	FHLMC	POOL #QI-8288	FHLMC	United States	\$626,563.48	\$11,669.93	598,353.13
FIXED INCOME	FHLMC	POOL #QI-8385	FHLMC	United States	\$421,150.66	\$5,463.32	398,691.06
FIXED INCOME	FHLMC	POOL #QI-8842	FHLMC	United States	\$447,613.14	\$5,231.77	427,072.38
FIXED INCOME	FHLMC	POOL #QI-9003	FHLMC	United States	\$268,125.86	\$4,332.25	257,575.56
FIXED INCOME	FHLMC	POOL #QI-9008	FHLMC	United States	\$252,910.22	\$3,993.14	242,753.42
FIXED INCOME	FHLMC	POOL #QI-9010	FHLMC	United States	\$435,186.98	\$7,459.34	420,710.34
FIXED INCOME	FHLMC	POOL #QI-9025	FHLMC	United States	\$592,290.48	\$6,201.05	569,522.85
FIXED INCOME	FHLMC	POOL #QI-9057	FHLMC	United States	\$1,536,630.45	\$22,433.37	1,489,011.85
FIXED INCOME	FHLMC	POOL #QI-9069	FHLMC	United States	\$465,980.24	\$5,236.75	441,326.29
FIXED INCOME	FHLMC	POOL #QI-9084	FHLMC	United States	\$200,366.71	\$2,488.95	190,565.31
FIXED INCOME	FHLMC	POOL #QI-9091	FHLMC	United States	\$1,248,597.14	\$15,307.57	1,195,932.26
FIXED INCOME	FHLMC	POOL #QI-9093	FHLMC	United States	\$911,550.09	\$10,825.34	866,135.71
FIXED INCOME	FHLMC	POOL #QI-9171	FHLMC	United States	\$530,785.35	\$6,782.67	504,651.15
FIXED INCOME	FHLMC	POOL #QI-9178	FHLMC	United States	\$272,631.52	\$3,390.54	258,306.69
FIXED INCOME	FHLMC	POOL #QI-9179	FHLMC	United States	\$263,275.22	\$3,383.42	249,038.52
FIXED INCOME	FHLMC	POOL #QI-9184	FHLMC	United States	\$281,919.09	\$3,835.74	265,754.16
FIXED INCOME	FHLMC	POOL #QI-9282	FHLMC	United States	\$4,195,942.10	\$63,489.33	4,069,502.65
FIXED INCOME	FHLMC	POOL #QI-9435	FHLMC	United States	\$487,475.95	\$5,439.02	468,287.10
FIXED INCOME	FHLMC	POOL #QI-9702	FHLMC	United States	\$1,250,219.58	\$12,021.07	1,172,678.19
FIXED INCOME	FHLMC	POOL #QJ-0058	FHLMC	United States	\$499,315.08	\$7,754.22	484,221.88
FIXED INCOME	FHLMC	POOL #QJ-0071	FHLMC	United States	\$391,132.00	\$5,288.43	375,407.43
FIXED INCOME	FHLMC	POOL #QJ-0094	FHLMC	United States	\$314,913.73	\$3,866.35	294,500.89
FIXED INCOME	FHLMC	POOL #QJ-0095	FHLMC	United States	\$370,047.12	\$4,408.80	347,099.23

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC POOL #QJ-0108	FHLMC	United States	\$483,824.73	\$5,170.61	457,096.76
FIXED INCOME	FHLMC POOL #QJ-0110	FHLMC	United States	\$617,169.42	\$7,191.91	586,421.39
FIXED INCOME	FHLMC POOL #QJ-0111	FHLMC	United States	\$320,485.06	\$3,389.95	304,278.19
FIXED INCOME	FHLMC POOL #QJ-0113	FHLMC	United States	\$830,038.21	\$9,871.25	789,442.45
FIXED INCOME	FHLMC POOL #QJ-0126	FHLMC	United States	\$463,625.50	\$4,374.34	439,370.76
FIXED INCOME	FHLMC POOL #QJ-0151	FHLMC	United States	\$2,173,911.27	\$20,806.54	2,095,585.27
FIXED INCOME	FHLMC POOL #QJ-0152	FHLMC	United States	\$1,897,340.62	\$22,919.07	1,823,723.00
FIXED INCOME	FHLMC POOL #QJ-0155	FHLMC	United States	\$1,474,244.23	\$17,913.91	1,416,294.19
FIXED INCOME	FHLMC POOL #QJ-0156	FHLMC	United States	\$1,400,903.62	\$18,273.55	1,344,415.75
FIXED INCOME	FHLMC POOL #QJ-0199	FHLMC	United States	\$399,602.04	\$4,047.86	380,002.76
FIXED INCOME	FHLMC POOL #QJ-0238	FHLMC	United States	\$399,739.99	\$7,124.56	382,398.23
FIXED INCOME	FHLMC POOL #QJ-0571	FHLMC	United States	\$485,654.72	\$7,717.11	470,349.55
FIXED INCOME	FHLMC POOL #QJ-0574	FHLMC	United States	\$2,060,747.12	\$17,733.76	1,964,755.70
FIXED INCOME	FHLMC POOL #QJ-0770	FHLMC	United States	\$766,337.91	\$7,044.70	731,087.32
FIXED INCOME	FHLMC POOL #QJ-0786	FHLMC	United States	\$305,437.89	\$4,809.05	293,419.43
FIXED INCOME	FHLMC POOL #QJ-0827	FHLMC	United States	\$539,926.97	\$4,638.06	514,018.72
FIXED INCOME	FHLMC POOL #QJ-0977	FHLMC	United States	\$1,794,277.23	\$14,799.71	1,716,343.79
FIXED INCOME	FHLMC POOL #QJ-1081	FHLMC	United States	\$1,078,884.68	\$12,338.09	1,028,629.29
FIXED INCOME	FHLMC POOL #QJ-1448	FHLMC	United States	\$1,775,665.31	\$11,973.09	1,698,686.50
FIXED INCOME	FHLMC POOL #QJ-1572	FHLMC	United States	\$1,322,802.67	\$12,934.36	1,269,902.75
FIXED INCOME	FHLMC POOL #QJ-1675	FHLMC	United States	\$103,171.38	\$734.88	99,919.01
FIXED INCOME	FHLMC POOL #QJ-1676	FHLMC	United States	\$520,441.14	\$2,532.18	499,628.29
FIXED INCOME	FHLMC POOL #QJ-1678	FHLMC	United States	\$317,116.57	\$1,819.97	299,799.17
FIXED INCOME	FHLMC POOL #QJ-1801	FHLMC	United States	\$317,168.75	\$1,959.70	299,749.32
FIXED INCOME	FHLMC POOL #QJ-1894	FHLMC	United States	\$23,802,862.93	\$136,195.25	23,103,519.40
FIXED INCOME	FHLMC POOL #QJ-1923	FHLMC	United States	\$447,743.88	\$1,408.63	426,371.31
FIXED INCOME	FHLMC POOL #QJ-1978	FHLMC	United States	\$837,014.56	\$4,682.21	802,822.36
FIXED INCOME	FHLMC POOL #QJ-2035	FHLMC	United States	\$311,856.05	\$976.81	299,781.84
FIXED INCOME	FHLMC POOL #QJ-2051	FHLMC	United States	\$62,485.82	(\$264.50)	63,345.42
FIXED INCOME	FHLMC POOL #QJ-2082	FHLMC	United States	\$1,061,363.74	\$7,534.71	1,024,650.51
FIXED INCOME	FHLMC POOL #QJ-2112	FHLMC	United States	\$3,353,401.24	\$19,222.17	3,196,536.54
FIXED INCOME	FHLMC POOL #QJ-2163	FHLMC	United States	\$3,161,142.83	\$20,049.56	3,075,969.23
FIXED INCOME	FHLMC POOL #QJ-2165	FHLMC	United States	\$923,275.39	\$8,080.31	894,612.02
FIXED INCOME	FHLMC POOL #QJ-2173	FHLMC	United States	\$928,481.17	\$8,293.66	899,011.57
FIXED INCOME	FHLMC POOL #QJ-2214	FHLMC	United States	\$377,823.36	\$841.29	356,950.10
FIXED INCOME	FHLMC POOL #QJ-3467	FHLMC	United States	\$537,083.66	\$1,538.13	519,750.00
FIXED INCOME	FHLMC POOL #QJ-3881	FHLMC	United States	\$178,313.57	(\$281.62)	170,000.00
FIXED INCOME	FHLMC POOL #QJ-4039	FHLMC	United States	\$180,043.03	(\$772.33)	170,000.00
FIXED INCOME	FHLMC POOL #QJ-4073	FHLMC	United States	\$189,312.00	(\$491.91)	180,000.00
FIXED INCOME	FHLMC POOL #QJ-4353	FHLMC	United States	\$873,257.85	(\$85.04)	824,658.00
FIXED INCOME	FHLMC POOL #QJ-4531	FHLMC	United States	\$780,275.00	\$489.84	750,000.00
FIXED INCOME	FHLMC POOL #QJ-4532	FHLMC	United States	\$1,027,210.80	(\$2,298.97)	990,000.00
FIXED INCOME	FHLMC POOL #QJ-4533	FHLMC	United States	\$1,163,015.47	(\$2,382.45)	1,120,000.00
FIXED INCOME	FHLMC POOL #QJ-4539	FHLMC	United States	\$2,426,174.40	(\$3,427.16)	2,360,000.00
FIXED INCOME	FHLMC POOL #QJ-4540	FHLMC	United States	\$2,479,070.60	(\$4,547.37)	2,410,000.00
FIXED INCOME	FHLMC POOL #QJ-4557	FHLMC	United States	\$399,054.47	\$64.36	380,000.00
FIXED INCOME	FHLMC POOL #QJ-4619	FHLMC	United States	\$415,374.67	(\$245.13)	400,000.00
FIXED INCOME	FHLMC POOL #QJ-4621	FHLMC	United States	\$631,502.57	(\$1,310.74)	607,000.00
FIXED INCOME	FHLMC POOL #QJ-4640	FHLMC	United States	\$195,833.00	(\$356.84)	190,000.00
FIXED INCOME	FHLMC POOL #QJ-4647	FHLMC	United States	\$259,084.17	(\$736.80)	250,000.00
FIXED INCOME	FHLMC POOL #QJ-4750	FHLMC	United States	\$500,110.33	(\$1,801.52)	490,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #QJ-4771	FHLMC	United States	\$362,183.50	(\$189.55)	350,000.00
FIXED INCOME	FHLMC	POOL #QJ-4773	FHLMC	United States	\$531,368.93	(\$1,922.21)	520,000.00
FIXED INCOME	FHLMC	POOL #QJ-5285	FHLMC	United States	\$556,997.88	(\$915.75)	537,000.00
FIXED INCOME	FHLMC	POOL #QJ-5313	FHLMC	United States	\$403,988.20	(\$1,254.38)	385,000.00
FIXED INCOME	FHLMC	POOL #QJ-5501	FHLMC	United States	\$495,683.20	(\$1,835.55)	480,000.00
FIXED INCOME	FHLMC	POOL #QJ-5506	FHLMC	United States	\$757,167.18	(\$566.96)	726,000.00
FIXED INCOME	FHLMC	POOL #QJ-5591	FHLMC	United States	\$534,541.67	(\$1,304.69)	500,000.00
FIXED INCOME	FHLMC	POOL #QJ-5594	FHLMC	United States	\$422,088.17	(\$1,466.39)	410,000.00
FIXED INCOME	FHLMC	POOL #QJ-5639	FHLMC	United States	\$1,223,056.00	\$1,290.37	1,200,000.00
FIXED INCOME	FHLMC	POOL #QK-1348	FHLMC	United States	\$211,177.03	(\$5,251.07)	241,622.24
FIXED INCOME	FHLMC	POOL #QN-2942	FHLMC	United States	\$192,404.13	\$678.06	207,915.30
FIXED INCOME	FHLMC	POOL #QN-3609	FHLMC	United States	\$53,838.24	\$85.11	58,321.62
FIXED INCOME	FHLMC	POOL #QN-4751	FHLMC	United States	\$449,022.99	\$771.59	486,431.17
FIXED INCOME	FHLMC	POOL #QN-6372	FHLMC	United States	\$1,072,611.63	\$9,008.79	1,158,319.56
FIXED INCOME	FHLMC	POOL #QN-6459	FHLMC	United States	\$320,861.61	\$87.51	348,332.25
FIXED INCOME	FHLMC	POOL #QN-7481	FHLMC	United States	\$3,827,099.33	\$29,190.64	4,136,122.86
FIXED INCOME	FHLMC	POOL #QN-8287	FHLMC	United States	\$851,402.45	\$6,475.64	920,169.80
FIXED INCOME	FHLMC	POOL #RA-1209	FHLMC	United States	\$95,660.07	(\$8,455.20)	95,910.40
FIXED INCOME	FHLMC	POOL #RA-2304	FHLMC	United States	\$144,359.70	(\$14,530.47)	144,815.87
FIXED INCOME	FHLMC	POOL #RA-2794	FHLMC	United States	\$2,178,916.94	\$92,794.09	2,305,496.38
FIXED INCOME	FHLMC	POOL #RA-2970	FHLMC	United States	\$1,171,695.73	(\$226,883.01)	1,341,897.54
FIXED INCOME	FHLMC	POOL #RA-3217	FHLMC	United States	\$798,560.95	(\$46,351.69)	1,003,608.13
FIXED INCOME	FHLMC	POOL #RA-3282	FHLMC	United States	\$3,524,068.94	(\$622,853.36)	3,835,303.85
FIXED INCOME	FHLMC	POOL #RA-3484	FHLMC	United States	\$1,124,353.48	(\$164,155.89)	1,231,560.85
FIXED INCOME	FHLMC	POOL #RA-4206	FHLMC	United States	\$5,710,237.88	\$268,315.28	6,592,108.13
FIXED INCOME	FHLMC	POOL #RA-4242	FHLMC	United States	\$3,696,128.02	\$188,063.31	4,251,729.92
FIXED INCOME	FHLMC	POOL #RA-4244	FHLMC	United States	\$510,639.74	\$11,584.02	644,787.86
FIXED INCOME	FHLMC	POOL #RA-4335	FHLMC	United States	\$727,079.54	(\$40,049.34)	861,992.93
FIXED INCOME	FHLMC	POOL #RA-4527	FHLMC	United States	\$2,232,805.85	(\$397,767.30)	2,554,600.35
FIXED INCOME	FHLMC	POOL #RA-4664	FHLMC	United States	\$10,709,413.93	(\$2,274,477.37)	12,261,002.98
FIXED INCOME	FHLMC	POOL #RA-4664	FHLMC	United States	\$10,944,486.94	(\$2,324,402.45)	12,530,133.59
FIXED INCOME	FHLMC	POOL #RA-4921	FHLMC	United States	\$23,010,190.67	(\$4,482,570.13)	26,346,943.20
FIXED INCOME	FHLMC	POOL #RA-4921	FHLMC	United States	\$13,028,810.60	(\$2,538,117.06)	14,918,143.78
FIXED INCOME	FHLMC	POOL #RA-5255	FHLMC	United States	\$2,567,598.12	\$48,732.42	2,732,020.20
FIXED INCOME	FHLMC	POOL #RA-5276	FHLMC	United States	\$11,644,909.55	(\$418,225.70)	13,303,400.09
FIXED INCOME	FHLMC	POOL #RA-5854	FHLMC	United States	\$754,173.18	\$28,586.86	853,539.39
FIXED INCOME	FHLMC	POOL #RA-5855	FHLMC	United States	\$2,793,535.07	(\$544,559.38)	3,206,414.36
FIXED INCOME	FHLMC	POOL #RA-5921	FHLMC	United States	\$2,994,838.37	(\$160,739.37)	3,411,819.59
FIXED INCOME	FHLMC	POOL #RA-6015	FHLMC	United States	\$5,599,767.01	(\$76,945.68)	6,152,575.96
FIXED INCOME	FHLMC	POOL #RA-6071	FHLMC	United States	\$3,603,103.75	(\$690,133.67)	4,295,306.75
FIXED INCOME	FHLMC	POOL #RA-6114	FHLMC	United States	\$1,673,681.98	\$79,005.52	2,016,322.35
FIXED INCOME	FHLMC	POOL #RA-6504	FHLMC	United States	\$3,156,273.85	(\$32,330.66)	3,807,525.75
FIXED INCOME	FHLMC	POOL #RA-6530	FHLMC	United States	\$33,381,627.73	(\$3,979,310.92)	35,700,493.80
FIXED INCOME	FHLMC	POOL #RA-6599	FHLMC	United States	\$36,349.34	(\$1,852.83)	38,638.82
FIXED INCOME	FHLMC	POOL #RA-6605	FHLMC	United States	\$2,382,292.68	\$168,097.28	2,640,859.21
FIXED INCOME	FHLMC	POOL #RA-6614	FHLMC	United States	\$15,111,529.36	\$197,661.46	17,345,383.47
FIXED INCOME	FHLMC	POOL #RA-6614	FHLMC	United States	\$4,776,589.84	\$201,687.49	5,482,686.80
FIXED INCOME	FHLMC	POOL #RA-6815	FHLMC	United States	\$3,337,491.77	(\$21,336.47)	3,825,453.92
FIXED INCOME	FHLMC	POOL #RA-7105	FHLMC	United States	\$1,480,061.19	(\$30,055.23)	1,461,274.08
FIXED INCOME	FHLMC	POOL #RA-7659	FHLMC	United States	\$4,929,443.55	\$223,930.08	5,273,053.28
FIXED INCOME	FHLMC	POOL #RA-7672	FHLMC	United States	\$2,178,488.79	\$28,417.85	2,203,788.27

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #RA-8249	FHLMC	United States	\$30,022,614.33	\$348,450.89	29,451,741.41
FIXED INCOME	FHLMC	POOL #RA-8295	FHLMC	United States	\$2,306,558.01	(\$355.48)	2,293,059.54
FIXED INCOME	FHLMC	POOL #RA-8533	FHLMC	United States	\$2,271,693.10	\$32,193.54	2,302,827.33
FIXED INCOME	FHLMC	POOL #RA-8560	FHLMC	United States	\$1,281,208.59	\$14,085.37	1,244,326.75
FIXED INCOME	FHLMC	POOL #RA-8758	FHLMC	United States	\$5,904,724.04	\$122,801.34	5,784,332.79
FIXED INCOME	FHLMC	POOL #RA-9436	FHLMC	United States	\$4,363,830.34	\$83,075.13	4,283,878.89
FIXED INCOME	FHLMC	POOL #RA-9613	FHLMC	United States	\$1,619,339.22	\$53,957.53	1,609,862.49
FIXED INCOME	FHLMC	POOL #RA-9616	FHLMC	United States	\$3,522,507.13	\$53,458.87	3,509,813.30
FIXED INCOME	FHLMC	POOL #RB-5011	FHLMC	United States	\$4,190,616.48	(\$399,390.58)	4,463,088.00
FIXED INCOME	FHLMC	POOL #RB-5011	FHLMC	United States	\$2,514,369.88	(\$231,684.48)	2,677,852.80
FIXED INCOME	FHLMC	POOL #RB-5022	FHLMC	United States	\$4,530,660.74	(\$592,066.21)	4,829,202.00
FIXED INCOME	FHLMC	POOL #RB-5028	FHLMC	United States	\$624,358.26	(\$52,025.68)	647,562.59
FIXED INCOME	FHLMC	POOL #RB-5033	FHLMC	United States	\$3,510,530.26	(\$329,094.78)	3,733,454.85
FIXED INCOME	FHLMC	POOL #RB-5034	FHLMC	United States	\$81,161.61	(\$6,853.55)	84,116.04
FIXED INCOME	FHLMC	POOL #RB-5108	FHLMC	United States	\$770,365.10	(\$927.67)	878,783.56
FIXED INCOME	FHLMC	POOL #RB-5114	FHLMC	United States	\$14,876,132.01	\$22,127.29	17,008,723.56
FIXED INCOME	FHLMC	POOL #RB-5145	FHLMC	United States	\$15,637,048.08	(\$2,175,731.59)	18,039,209.32
FIXED INCOME	FHLMC	POOL #RB-5161	FHLMC	United States	\$33,834,172.68	(\$441,076.26)	37,598,399.06
FIXED INCOME	FHLMC	POOL #RB-5222	FHLMC	United States	\$211,497.18	\$922.58	204,111.08
FIXED INCOME	FHLMC	POOL #RC-1819	FHLMC	United States	\$488,452.85	\$12,612.19	527,460.29
FIXED INCOME	FHLMC	POOL #RC-1953	FHLMC	United States	\$1,501,083.01	\$39,653.35	1,629,563.20
FIXED INCOME	FHLMC	POOL #RD-5057	FHLMC	United States	\$3,610,825.21	\$166,405.79	3,851,875.58
FIXED INCOME	FHLMC	POOL #RD-5059	FHLMC	United States	\$554,845.77	\$25,185.97	592,315.67
FIXED INCOME	FHLMC	POOL #RE-0017	FHLMC	United States	\$10,677,393.52	(\$1,718,513.00)	11,981,544.72
FIXED INCOME	FHLMC	POOL #RJ-1715	FHLMC	United States	\$20,038,361.00	\$49,017.14	19,489,914.80
FIXED INCOME	FHLMC	POOL #RJ-1715	FHLMC	United States	\$21,324,617.39	\$522,482.33	20,740,966.58
FIXED INCOME	FHLMC	POOL #RJ-1854	FHLMC	United States	\$1,265,847.26	(\$3,812.92)	1,260,469.25
FIXED INCOME	FHLMC	POOL #SB-0424	FHLMC	United States	\$390,120.52	\$1,198.32	421,762.55
FIXED INCOME	FHLMC	POOL #SB-0450	FHLMC	United States	\$18,445.31	\$98.29	19,896.20
FIXED INCOME	FHLMC	POOL #SB-0469	FHLMC	United States	\$1,863,458.43	\$13,488.01	1,967,617.55
FIXED INCOME	FHLMC	POOL #SB-0865	FHLMC	United States	\$659,524.11	\$31,785.29	652,090.28
FIXED INCOME	FHLMC	POOL #SB-1029	FHLMC	United States	\$508,255.00	(\$843.37)	491,042.33
FIXED INCOME	FHLMC	POOL #SB-1235	FHLMC	United States	\$173,125.88	(\$927.30)	166,111.00
FIXED INCOME	FHLMC	POOL #SB-8191	FHLMC	United States	\$569,191.40	\$26,427.79	565,701.02
FIXED INCOME	FHLMC	POOL #SB-8309	FHLMC	United States	\$6,313,814.55	\$87,817.24	6,154,515.19
FIXED INCOME	FHLMC	POOL #SB-8501	FHLMC	United States	\$35,517.08	\$38.90	38,473.93
FIXED INCOME	FHLMC	POOL #SB-8506	FHLMC	United States	\$2,338,408.08	\$37,753.88	2,527,034.35
FIXED INCOME	FHLMC	POOL #SB-8506	FHLMC	United States	\$403,245.49	\$1,403.70	435,773.04
FIXED INCOME	FHLMC	POOL #SC-0111	FHLMC	United States	\$359,977.19	(\$40,616.81)	378,274.31
FIXED INCOME	FHLMC	POOL #SC-0114	FHLMC	United States	\$16,463,633.14	(\$2,724,013.92)	18,111,342.74
FIXED INCOME	FHLMC	POOL #SC-0114	FHLMC	United States	\$21,720,408.48	(\$3,593,781.11)	23,894,225.46
FIXED INCOME	FHLMC	POOL #SC-0471	FHLMC	United States	\$31,499,652.03	\$435,651.84	37,425,625.58
FIXED INCOME	FHLMC	POOL #SC-0526	FHLMC	United States	\$8,765,366.43	(\$36,456.25)	9,999,999.73
FIXED INCOME	FHLMC	POOL #SD-0035	FHLMC	United States	\$2,170,134.96	(\$337,302.05)	2,347,614.62
FIXED INCOME	FHLMC	POOL #SD-0298	FHLMC	United States	\$2,299,571.03	(\$328,069.58)	2,489,548.48
FIXED INCOME	FHLMC	POOL #SD-0432	FHLMC	United States	\$7,055,138.48	(\$1,188,007.73)	7,725,309.04
FIXED INCOME	FHLMC	POOL #SD-0478	FHLMC	United States	\$1,474,411.59	(\$179,182.79)	1,494,598.63
FIXED INCOME	FHLMC	POOL #SD-0481	FHLMC	United States	\$4,396,717.26	(\$844,613.60)	4,636,876.55
FIXED INCOME	FHLMC	POOL #SD-0485	FHLMC	United States	\$1,749,965.02	(\$234,016.95)	1,827,951.52
FIXED INCOME	FHLMC	POOL #SD-0487	FHLMC	United States	\$1,129,165.76	(\$160,845.66)	1,193,713.84
FIXED INCOME	FHLMC	POOL #SD-0489	FHLMC	United States	\$1,540,403.90	(\$254,836.66)	1,580,657.99

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #SD-0490	FHLMC	United States	\$5,169,744.77	(\$623,780.13)	5,230,558.72
FIXED INCOME	FHLMC	POOL #SD-0491	FHLMC	United States	\$1,854,255.62	(\$321,780.17)	1,929,352.44
FIXED INCOME	FHLMC	POOL #SD-0493	FHLMC	United States	\$1,025,671.01	(\$158,794.11)	1,077,966.78
FIXED INCOME	FHLMC	POOL #SD-0494	FHLMC	United States	\$250,225.69	(\$41,587.22)	260,973.45
FIXED INCOME	FHLMC	POOL #SD-0504	FHLMC	United States	\$930,672.24	(\$90,687.85)	950,263.51
FIXED INCOME	FHLMC	POOL #SD-0505	FHLMC	United States	\$31,241.17	(\$3,653.42)	31,908.92
FIXED INCOME	FHLMC	POOL #SD-0507	FHLMC	United States	\$5,084,440.36	(\$786,875.52)	5,141,233.85
FIXED INCOME	FHLMC	POOL #SD-0571	FHLMC	United States	\$21,214,480.77	(\$4,182,891.69)	24,522,481.83
FIXED INCOME	FHLMC	POOL #SD-0725	FHLMC	United States	\$1,403,209.06	\$49,219.51	1,541,361.28
FIXED INCOME	FHLMC	POOL #SD-0780	FHLMC	United States	\$4,304,196.37	(\$253,112.96)	4,901,194.54
FIXED INCOME	FHLMC	POOL #SD-0785	FHLMC	United States	\$3,672,916.81	(\$594,466.09)	4,354,703.74
FIXED INCOME	FHLMC	POOL #SD-0789	FHLMC	United States	\$718,243.08	(\$109,157.45)	841,914.74
FIXED INCOME	FHLMC	POOL #SD-0803	FHLMC	United States	\$806,018.60	(\$64,681.56)	886,914.02
FIXED INCOME	FHLMC	POOL #SD-0823	FHLMC	United States	\$13,641,111.29	(\$1,788,871.42)	15,535,983.40
FIXED INCOME	FHLMC	POOL #SD-0912	FHLMC	United States	\$3,920,235.46	\$183,306.23	4,666,021.18
FIXED INCOME	FHLMC	POOL #SD-1060	FHLMC	United States	\$3,018,467.64	(\$90,700.74)	3,129,296.90
FIXED INCOME	FHLMC	POOL #SD-1098	FHLMC	United States	\$6,364,917.80	\$157,617.25	7,262,212.58
FIXED INCOME	FHLMC	POOL #SD-1189	FHLMC	United States	\$5,623,687.37	(\$15,291.99)	5,591,221.02
FIXED INCOME	FHLMC	POOL #SD-1344	FHLMC	United States	\$1,919,164.29	\$15,348.23	1,859,270.97
FIXED INCOME	FHLMC	POOL #SD-1369	FHLMC	United States	\$1,018,683.37	\$77,450.77	1,018,021.65
FIXED INCOME	FHLMC	POOL #SD-1454	FHLMC	United States	\$1,050,042.21	\$83,309.25	1,052,673.89
FIXED INCOME	FHLMC	POOL #SD-1495	FHLMC	United States	\$1,337,819.69	\$90,362.51	1,316,704.14
FIXED INCOME	FHLMC	POOL #SD-1499	FHLMC	United States	\$734,507.94	\$47,259.53	724,919.67
FIXED INCOME	FHLMC	POOL #SD-1513	FHLMC	United States	\$730,456.35	\$19,632.78	724,790.91
FIXED INCOME	FHLMC	POOL #SD-1576	FHLMC	United States	\$5,150,332.30	(\$48,547.82)	5,127,838.19
FIXED INCOME	FHLMC	POOL #SD-1709	FHLMC	United States	\$4,924,484.56	\$137,058.36	4,827,910.26
FIXED INCOME	FHLMC	POOL #SD-1719	FHLMC	United States	\$5,180,940.59	\$153,419.02	5,078,839.00
FIXED INCOME	FHLMC	POOL #SD-1811	FHLMC	United States	\$3,062,088.65	\$45,110.79	3,154,927.65
FIXED INCOME	FHLMC	POOL #SD-1822	FHLMC	United States	\$860,479.77	\$57,599.24	847,448.83
FIXED INCOME	FHLMC	POOL #SD-1844	FHLMC	United States	\$2,545,883.12	\$66,473.48	2,809,529.35
FIXED INCOME	FHLMC	POOL #SD-1846	FHLMC	United States	\$23,659,191.16	(\$201,303.98)	23,954,065.70
FIXED INCOME	FHLMC	POOL #SD-1883	FHLMC	United States	\$2,698,347.97	\$65,155.03	2,797,858.48
FIXED INCOME	FHLMC	POOL #SD-1884	FHLMC	United States	\$3,252,458.48	\$53,255.64	3,240,382.66
FIXED INCOME	FHLMC	POOL #SD-1913	FHLMC	United States	\$1,595,778.65	\$16,354.14	1,589,378.75
FIXED INCOME	FHLMC	POOL #SD-2081	FHLMC	United States	\$1,968,732.67	(\$609.24)	1,957,211.22
FIXED INCOME	FHLMC	POOL #SD-2163	FHLMC	United States	\$2,298,530.70	\$25,424.17	2,232,211.69
FIXED INCOME	FHLMC	POOL #SD-2174	FHLMC	United States	\$3,786,314.21	\$35,277.36	3,671,862.26
FIXED INCOME	FHLMC	POOL #SD-2221	FHLMC	United States	\$1,172,697.58	\$51,147.61	1,293,668.52
FIXED INCOME	FHLMC	POOL #SD-2263	FHLMC	United States	\$1,798,129.17	\$72,061.87	1,864,653.80
FIXED INCOME	FHLMC	POOL #SD-2306	FHLMC	United States	\$421,476.89	\$1,647.18	419,131.15
FIXED INCOME	FHLMC	POOL #SD-2334	FHLMC	United States	\$2,786,113.81	\$2,434.80	2,774,718.96
FIXED INCOME	FHLMC	POOL #SD-2362	FHLMC	United States	\$5,135,516.51	\$40,389.69	4,817,256.44
FIXED INCOME	FHLMC	POOL #SD-2364	FHLMC	United States	\$13,043,466.88	\$37,536.89	12,470,727.91
FIXED INCOME	FHLMC	POOL #SD-2490	FHLMC	United States	\$3,347,583.14	\$168,667.04	3,810,769.47
FIXED INCOME	FHLMC	POOL #SD-2598	FHLMC	United States	\$777,426.01	\$9,024.45	754,577.41
FIXED INCOME	FHLMC	POOL #SD-2862	FHLMC	United States	\$1,968,096.20	\$48,755.29	1,908,604.99
FIXED INCOME	FHLMC	POOL #SD-2886	FHLMC	United States	\$1,369,331.76	\$11,328.80	1,325,638.71
FIXED INCOME	FHLMC	POOL #SD-2893	FHLMC	United States	\$5,979,735.44	\$39,468.81	5,857,814.78
FIXED INCOME	FHLMC	POOL #SD-2913	FHLMC	United States	\$6,773,024.89	\$66,463.66	6,626,491.08
FIXED INCOME	FHLMC	POOL #SD-2932	FHLMC	United States	\$3,252,904.99	\$41,113.52	3,362,998.35
FIXED INCOME	FHLMC	POOL #SD-2961	FHLMC	United States	\$1,258,404.65	\$22,561.91	1,247,505.61

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #SD-3010	FHLMC	United States	\$1,528,974.74	\$26,546.75	1,495,515.09
FIXED INCOME	FHLMC	POOL #SD-3136	FHLMC	United States	\$4,684,960.49	\$130,183.00	4,571,882.60
FIXED INCOME	FHLMC	POOL #SD-3176	FHLMC	United States	\$2,767,976.67	\$41,046.22	2,678,384.71
FIXED INCOME	FHLMC	POOL #SD-3218	FHLMC	United States	\$3,215,310.19	\$61,598.46	3,202,415.13
FIXED INCOME	FHLMC	POOL #SD-3228	FHLMC	United States	\$23,923,093.20	\$954,323.40	27,513,515.23
FIXED INCOME	FHLMC	POOL #SD-3282	FHLMC	United States	\$906,674.65	\$65,387.27	887,073.29
FIXED INCOME	FHLMC	POOL #SD-3350	FHLMC	United States	\$2,299,593.44	\$9,083.61	2,276,427.00
FIXED INCOME	FHLMC	POOL #SD-3392	FHLMC	United States	\$1,837,259.37	\$38,163.75	1,797,317.00
FIXED INCOME	FHLMC	POOL #SD-3521	FHLMC	United States	\$2,302,596.17	\$43,512.50	2,453,049.90
FIXED INCOME	FHLMC	POOL #SD-3553	FHLMC	United States	\$1,608,221.38	\$28,363.66	1,563,489.94
FIXED INCOME	FHLMC	POOL #SD-3609	FHLMC	United States	\$3,604,928.28	\$358,119.88	4,150,688.47
FIXED INCOME	FHLMC	POOL #SD-3611	FHLMC	United States	\$4,977,693.75	\$211,208.87	5,494,507.08
FIXED INCOME	FHLMC	POOL #SD-3627	FHLMC	United States	\$9,202,400.15	(\$44,475.00)	10,000,000.16
FIXED INCOME	FHLMC	POOL #SD-3662	FHLMC	United States	\$515,417.14	\$15,842.06	503,561.62
FIXED INCOME	FHLMC	POOL #SD-3704	FHLMC	United States	\$9,484,973.69	\$180,806.02	9,177,970.58
FIXED INCOME	FHLMC	POOL #SD-3729	FHLMC	United States	\$5,789,970.44	\$294,330.52	6,657,178.96
FIXED INCOME	FHLMC	POOL #SD-3770	FHLMC	United States	\$6,037,329.54	\$258,814.62	6,919,945.52
FIXED INCOME	FHLMC	POOL #SD-3897	FHLMC	United States	\$861,732.89	\$53,749.77	833,330.21
FIXED INCOME	FHLMC	POOL #SD-3951	FHLMC	United States	\$285,989.58	\$14,331.99	280,108.24
FIXED INCOME	FHLMC	POOL #SD-3983	FHLMC	United States	\$4,838,539.21	\$95,254.84	4,740,815.20
FIXED INCOME	FHLMC	POOL #SD-4157	FHLMC	United States	\$1,405,857.36	\$93,597.29	1,539,872.46
FIXED INCOME	FHLMC	POOL #SD-4171	FHLMC	United States	\$5,522,397.92	\$230,696.14	6,088,977.26
FIXED INCOME	FHLMC	POOL #SD-4220	FHLMC	United States	\$2,095,696.86	\$6,068.29	2,083,432.39
FIXED INCOME	FHLMC	POOL #SD-4222	FHLMC	United States	\$18,835,762.81	\$319,908.43	18,245,166.76
FIXED INCOME	FHLMC	POOL #SD-4254	FHLMC	United States	\$1,533,661.13	\$31,861.19	1,640,004.48
FIXED INCOME	FHLMC	POOL #SD-4332	FHLMC	United States	\$2,064,440.97	\$22,365.08	2,035,502.91
FIXED INCOME	FHLMC	POOL #SD-4363	FHLMC	United States	\$1,662,366.43	\$48,141.59	1,617,932.61
FIXED INCOME	FHLMC	POOL #SD-4423	FHLMC	United States	\$4,780,940.27	\$216,039.12	5,258,345.46
FIXED INCOME	FHLMC	POOL #SD-4428	FHLMC	United States	\$8,117,783.43	\$346,127.74	9,312,018.80
FIXED INCOME	FHLMC	POOL #SD-4437	FHLMC	United States	\$720,397.07	\$38,338.10	856,813.15
FIXED INCOME	FHLMC	POOL #SD-4452	FHLMC	United States	\$2,319,773.47	\$25,212.20	2,398,235.75
FIXED INCOME	FHLMC	POOL #SD-4457	FHLMC	United States	\$599,978.42	\$31,464.08	712,219.46
FIXED INCOME	FHLMC	POOL #SD-4587	FHLMC	United States	\$2,642,764.70	\$2,804.61	2,548,585.95
FIXED INCOME	FHLMC	POOL #SD-4589	FHLMC	United States	\$726,392.50	\$14,790.16	731,083.62
FIXED INCOME	FHLMC	POOL #SD-4592	FHLMC	United States	\$433,027.98	\$4,096.10	418,802.65
FIXED INCOME	FHLMC	POOL #SD-4593	FHLMC	United States	\$251,931.05	\$2,134.38	244,195.74
FIXED INCOME	FHLMC	POOL #SD-4594	FHLMC	United States	\$272,365.62	(\$752.14)	263,029.82
FIXED INCOME	FHLMC	POOL #SD-4597	FHLMC	United States	\$799,993.27	\$8,480.54	866,206.06
FIXED INCOME	FHLMC	POOL #SD-4600	FHLMC	United States	\$132,724.22	\$1,478.80	139,372.77
FIXED INCOME	FHLMC	POOL #SD-4603	FHLMC	United States	\$1,175,225.71	\$10,028.06	1,151,264.06
FIXED INCOME	FHLMC	POOL #SD-4624	FHLMC	United States	\$581,962.52	(\$1,037.63)	619,012.48
FIXED INCOME	FHLMC	POOL #SD-4711	FHLMC	United States	\$1,828,912.45	\$64,293.59	1,851,706.96
FIXED INCOME	FHLMC	POOL #SD-4712	FHLMC	United States	\$7,137,817.29	\$276,894.04	7,226,778.94
FIXED INCOME	FHLMC	POOL #SD-4816	FHLMC	United States	\$0.00	\$0.00	-
FIXED INCOME	FHLMC	POOL #SD-4860	FHLMC	United States	\$4,390,993.83	\$180,963.00	4,668,356.45
FIXED INCOME	FHLMC	POOL #SD-4977	FHLMC	United States	\$1,414,490.39	\$9,179.18	1,410,011.25
FIXED INCOME	FHLMC	POOL #SD-5082	FHLMC	United States	\$695,268.26	\$30,240.25	741,796.19
FIXED INCOME	FHLMC	POOL #SD-5136	FHLMC	United States	\$8,363,372.22	\$222,406.82	8,073,844.17
FIXED INCOME	FHLMC	POOL #SD-5342	FHLMC	United States	\$6,388,197.44	\$486,081.83	7,574,907.74
FIXED INCOME	FHLMC	POOL #SD-5368	FHLMC	United States	\$98,604,597.68	(\$919,693.90)	113,999,904.83
FIXED INCOME	FHLMC	POOL #SD-5420	FHLMC	United States	\$12,879,329.57	\$385,356.47	12,337,822.54

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #SD-5531	FHLMC	United States	\$1,707,837.51	\$78,915.33	1,864,288.62
FIXED INCOME	FHLMC	POOL #SD-5866	FHLMC	United States	\$8,953,546.58	(\$33,434.98)	8,382,319.46
FIXED INCOME	FHLMC	POOL #SD-6202	FHLMC	United States	\$49,294,317.71	\$275,027.98	54,731,935.50
FIXED INCOME	FHLMC	POOL #SD-6246	FHLMC	United States	\$33,077,249.94	\$210,886.28	36,715,784.15
FIXED INCOME	FHLMC	POOL #SD-6420	FHLMC	United States	\$2,019,147.46	\$3,096.57	1,909,624.15
FIXED INCOME	FHLMC	POOL #SD-6421	FHLMC	United States	\$3,746,835.40	\$4,399.21	3,561,213.10
FIXED INCOME	FHLMC	POOL #SD-7539	FHLMC	United States	\$5,677,559.00	(\$310,622.01)	6,723,964.82
FIXED INCOME	FHLMC	POOL #SD-7543	FHLMC	United States	\$506,311.22	\$38,300.89	576,419.17
FIXED INCOME	FHLMC	POOL #SD-7544	FHLMC	United States	\$1,977,384.35	(\$81,908.20)	2,156,150.81
FIXED INCOME	FHLMC	POOL #SD-7551	FHLMC	United States	\$1,039,683.72	\$59,249.94	1,136,117.36
FIXED INCOME	FHLMC	POOL #SD-7552	FHLMC	United States	\$2,560,395.64	\$131,935.93	2,915,791.77
FIXED INCOME	FHLMC	POOL #SD-7553	FHLMC	United States	\$7,395,631.19	(\$297,011.06)	8,098,233.97
FIXED INCOME	FHLMC	POOL #SD-7554	FHLMC	United States	\$2,190,032.33	(\$94,153.01)	2,494,531.47
FIXED INCOME	FHLMC	POOL #SD-7555	FHLMC	United States	\$8,910,802.91	(\$419,572.28)	9,733,795.30
FIXED INCOME	FHLMC	POOL #SD-7557	FHLMC	United States	\$3,047,536.56	\$94,705.75	3,051,411.86
FIXED INCOME	FHLMC	POOL #SD-7561	FHLMC	United States	\$350,089.26	\$28,440.50	359,551.46
FIXED INCOME	FHLMC	POOL #SD-7563	FHLMC	United States	\$3,093,049.96	\$93,270.60	3,096,177.10
FIXED INCOME	FHLMC	POOL #SD-8071	FHLMC	United States	\$293,120.26	(\$27,717.55)	294,557.70
FIXED INCOME	FHLMC	POOL #SD-8074	FHLMC	United States	\$1,239,918.25	(\$193,736.78)	1,362,951.92
FIXED INCOME	FHLMC	POOL #SD-8082	FHLMC	United States	\$2,063,631.75	(\$120,092.20)	2,598,018.09
FIXED INCOME	FHLMC	POOL #SD-8084	FHLMC	United States	\$1,680,372.49	(\$242,969.92)	1,837,496.85
FIXED INCOME	FHLMC	POOL #SD-8090	FHLMC	United States	\$1,161,853.30	\$40,928.41	1,390,114.78
FIXED INCOME	FHLMC	POOL #SD-8094	FHLMC	United States	\$1,132,586.58	(\$119,049.56)	1,161,218.35
FIXED INCOME	FHLMC	POOL #SD-8099	FHLMC	United States	\$1,879,872.56	(\$392,158.04)	2,160,516.44
FIXED INCOME	FHLMC	POOL #SD-8100	FHLMC	United States	\$2,599,191.12	\$78,003.89	2,844,781.07
FIXED INCOME	FHLMC	POOL #SD-8120	FHLMC	United States	\$2,768,243.83	\$56,597.69	3,490,453.58
FIXED INCOME	FHLMC	POOL #SD-8121	FHLMC	United States	\$5,688,292.11	\$140,966.84	6,809,580.30
FIXED INCOME	FHLMC	POOL #SD-8122	FHLMC	United States	\$5,699,364.45	\$375,826.18	6,522,778.23
FIXED INCOME	FHLMC	POOL #SD-8128	FHLMC	United States	\$19,378,701.86	(\$930,508.58)	23,177,862.57
FIXED INCOME	FHLMC	POOL #SD-8128	FHLMC	United States	\$3,056,095.54	(\$720,317.14)	3,655,237.75
FIXED INCOME	FHLMC	POOL #SD-8129	FHLMC	United States	\$2,364,219.34	(\$481,399.09)	2,711,592.40
FIXED INCOME	FHLMC	POOL #SD-8134	FHLMC	United States	\$1,274,482.43	\$40,514.69	1,532,978.35
FIXED INCOME	FHLMC	POOL #SD-8134	FHLMC	United States	\$8,813,887.01	(\$470,205.59)	10,601,556.87
FIXED INCOME	FHLMC	POOL #SD-8135	FHLMC	United States	\$1,604,916.95	\$39,265.43	1,836,765.76
FIXED INCOME	FHLMC	POOL #SD-8135	FHLMC	United States	\$1,526,507.95	(\$289,767.93)	1,747,029.68
FIXED INCOME	FHLMC	POOL #SD-8141	FHLMC	United States	\$1,274,790.86	\$49,909.10	1,464,093.24
FIXED INCOME	FHLMC	POOL #SD-8141	FHLMC	United States	\$2,454,370.57	(\$444,333.23)	2,818,836.76
FIXED INCOME	FHLMC	POOL #SD-8146	FHLMC	United States	\$12,547,314.77	\$805,775.36	15,057,078.87
FIXED INCOME	FHLMC	POOL #SD-8146	FHLMC	United States	\$3,875,756.93	(\$820,967.15)	4,651,001.34
FIXED INCOME	FHLMC	POOL #SD-8147	FHLMC	United States	\$4,418,176.23	(\$828,595.24)	5,075,602.04
FIXED INCOME	FHLMC	POOL #SD-8150	FHLMC	United States	\$2,723,219.69	(\$578,490.63)	3,268,556.57
FIXED INCOME	FHLMC	POOL #SD-8151	FHLMC	United States	\$2,630,761.53	(\$496,419.20)	3,012,977.86
FIXED INCOME	FHLMC	POOL #SD-8156	FHLMC	United States	\$421,992.17	\$23,200.32	484,684.49
FIXED INCOME	FHLMC	POOL #SD-8156	FHLMC	United States	\$2,841,532.21	(\$544,448.84)	3,263,678.09
FIXED INCOME	FHLMC	POOL #SD-8161	FHLMC	United States	\$1,271,845.24	\$44,507.48	1,461,297.60
FIXED INCOME	FHLMC	POOL #SD-8167	FHLMC	United States	\$4,602,505.09	(\$226,276.74)	5,286,326.69
FIXED INCOME	FHLMC	POOL #SD-8174	FHLMC	United States	\$3,897,879.31	\$163,486.93	4,306,620.68
FIXED INCOME	FHLMC	POOL #SD-8179	FHLMC	United States	\$686,020.18	\$4,261.63	757,706.83
FIXED INCOME	FHLMC	POOL #SD-8182	FHLMC	United States	\$31,855,708.83	\$1,087,005.38	38,429,605.20
FIXED INCOME	FHLMC	POOL #SD-8182	FHLMC	United States	\$1,408,122.59	\$72,600.72	1,698,709.50
FIXED INCOME	FHLMC	POOL #SD-8183	FHLMC	United States	\$7,142,587.00	\$400,709.39	8,190,069.60

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #SD-8189	FHLMC	United States	\$2,131,142.88	\$134,253.31	2,444,859.04
FIXED INCOME	FHLMC	POOL #SD-8189	FHLMC	United States	\$3,286,027.26	\$155,172.30	3,769,748.87
FIXED INCOME	FHLMC	POOL #SD-8195	FHLMC	United States	\$394,131.58	(\$5,406.55)	436,802.84
FIXED INCOME	FHLMC	POOL #SD-8199	FHLMC	United States	\$2,167,933.69	\$84,357.49	2,612,293.53
FIXED INCOME	FHLMC	POOL #SD-8201	FHLMC	United States	\$1,153,140.64	\$29,885.28	1,278,242.20
FIXED INCOME	FHLMC	POOL #SD-8211	FHLMC	United States	\$1,474,182.54	\$155,981.60	1,777,115.58
FIXED INCOME	FHLMC	POOL #SD-8213	FHLMC	United States	\$9,975,424.22	\$472,417.60	11,076,912.38
FIXED INCOME	FHLMC	POOL #SD-8214	FHLMC	United States	\$3,509,427.91	\$71,279.03	3,753,612.94
FIXED INCOME	FHLMC	POOL #SD-8222	FHLMC	United States	\$3,059,637.93	\$52,590.00	3,175,237.75
FIXED INCOME	FHLMC	POOL #SD-8231	FHLMC	United States	\$1,206,703.06	\$50,111.73	1,222,844.61
FIXED INCOME	FHLMC	POOL #SD-8233	FHLMC	United States	\$6,856,934.94	\$228,235.91	6,819,247.23
FIXED INCOME	FHLMC	POOL #SD-8233	FHLMC	United States	\$2,250,564.24	(\$29,130.12)	2,238,194.48
FIXED INCOME	FHLMC	POOL #SD-8235	FHLMC	United States	\$32,315,488.66	\$1,117,111.48	35,866,645.20
FIXED INCOME	FHLMC	POOL #SD-8238	FHLMC	United States	\$3,692,217.11	\$111,105.02	3,738,234.78
FIXED INCOME	FHLMC	POOL #SD-8242	FHLMC	United States	\$2,551,582.35	\$106,790.28	2,831,976.33
FIXED INCOME	FHLMC	POOL #SD-8244	FHLMC	United States	\$3,400,591.64	\$130,831.55	3,528,121.47
FIXED INCOME	FHLMC	POOL #SD-8244	FHLMC	United States	\$4,666,631.48	\$194,670.28	4,841,640.65
FIXED INCOME	FHLMC	POOL #SD-8246	FHLMC	United States	\$4,310,285.14	\$10,115.26	4,287,831.20
FIXED INCOME	FHLMC	POOL #SD-8258	FHLMC	United States	\$2,169,989.52	\$18,659.59	2,159,286.65
FIXED INCOME	FHLMC	POOL #SD-8258	FHLMC	United States	\$4,773,976.93	(\$37,071.17)	4,750,430.63
FIXED INCOME	FHLMC	POOL #SD-8268	FHLMC	United States	\$7,939,558.89	\$64,329.48	7,809,504.61
FIXED INCOME	FHLMC	POOL #SD-8268	FHLMC	United States	\$1,992,935.55	\$55,515.37	1,960,290.18
FIXED INCOME	FHLMC	POOL #SD-8277	FHLMC	United States	\$870,279.49	\$22,982.91	854,125.14
FIXED INCOME	FHLMC	POOL #SD-8288	FHLMC	United States	\$4,750,445.34	(\$7,827.71)	4,729,697.74
FIXED INCOME	FHLMC	POOL #SD-8289	FHLMC	United States	\$4,477,245.86	\$44,117.16	4,401,265.35
FIXED INCOME	FHLMC	POOL #SD-8290	FHLMC	United States	\$2,990,767.03	\$52,356.88	2,906,394.40
FIXED INCOME	FHLMC	POOL #SD-8290	FHLMC	United States	\$3,222,433.90	\$13,109.31	3,131,525.71
FIXED INCOME	FHLMC	POOL #SD-8299	FHLMC	United States	\$2,834,282.96	\$9,859.87	2,822,916.02
FIXED INCOME	FHLMC	POOL #SD-8300	FHLMC	United States	\$3,107,029.65	\$44,464.28	3,053,341.73
FIXED INCOME	FHLMC	POOL #SD-8301	FHLMC	United States	\$1,111,721.98	(\$682.53)	1,080,086.25
FIXED INCOME	FHLMC	POOL #SD-8308	FHLMC	United States	\$4,473,199.10	\$40,296.29	4,400,358.50
FIXED INCOME	FHLMC	POOL #SD-8309	FHLMC	United States	\$3,526,172.50	\$50,709.91	3,427,794.80
FIXED INCOME	FHLMC	POOL #SD-8314	FHLMC	United States	\$177,262.15	(\$726.88)	179,677.01
FIXED INCOME	FHLMC	POOL #SD-8316	FHLMC	United States	\$6,222,988.36	\$90,233.39	6,120,570.81
FIXED INCOME	FHLMC	POOL #SD-8331	FHLMC	United States	\$4,123,503.40	\$75,141.41	4,055,120.55
FIXED INCOME	FHLMC	POOL #SD-8340	FHLMC	United States	\$1,564,345.85	(\$6,589.88)	1,585,833.90
FIXED INCOME	FHLMC	POOL #SD-8341	FHLMC	United States	\$1,343,805.20	\$43,759.15	1,338,815.88
FIXED INCOME	FHLMC	POOL #SD-8342	FHLMC	United States	\$1,321,112.88	\$35,723.33	1,299,740.80
FIXED INCOME	FHLMC	POOL #SD-8343	FHLMC	United States	\$5,883,037.99	\$313,416.22	5,726,197.44
FIXED INCOME	FHLMC	POOL #SD-8344	FHLMC	United States	\$1,696,285.46	\$12,129.70	1,634,317.59
FIXED INCOME	FHLMC	POOL #SD-8347	FHLMC	United States	\$70,386.55	(\$296.50)	71,353.38
FIXED INCOME	FHLMC	POOL #SD-8349	FHLMC	United States	\$3,279,192.27	\$79,060.86	3,225,286.97
FIXED INCOME	FHLMC	POOL #SD-8350	FHLMC	United States	\$3,777,022.42	\$54,254.57	3,674,539.52
FIXED INCOME	FHLMC	POOL #SD-8362	FHLMC	United States	\$4,252,419.39	\$76,097.90	4,182,639.03
FIXED INCOME	FHLMC	POOL #SD-8363	FHLMC	United States	\$1,656,936.25	\$31,796.40	1,612,291.89
FIXED INCOME	FHLMC	POOL #SD-8368	FHLMC	United States	\$7,754,249.30	\$135,771.34	7,543,190.82
FIXED INCOME	FHLMC	POOL #SD-8373	FHLMC	United States	\$0.00	\$0.00	-
FIXED INCOME	FHLMC	POOL #SD-8383	FHLMC	United States	\$3,535,353.44	\$85,101.41	3,477,784.50
FIXED INCOME	FHLMC	POOL #SD-8393	FHLMC	United States	\$76,139.12	(\$322.29)	77,186.54
FIXED INCOME	FHLMC	POOL #SD-8396	FHLMC	United States	\$5,014,053.32	\$123,902.13	4,879,477.33
FIXED INCOME	FHLMC	POOL #SD-8401	FHLMC	United States	\$3,956,564.92	\$17,591.60	3,891,945.65

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #SD-8403	FHLMC	United States	\$1,465,659.54	\$13,339.80	1,414,447.12
FIXED INCOME	FHLMC	POOL #SD-8420	FHLMC	United States	\$1,460,638.70	\$32,942.94	1,436,712.65
FIXED INCOME	FHLMC	POOL #SD-8438	FHLMC	United States	\$1,610,062.41	\$33,277.71	1,583,766.60
FIXED INCOME	FHLMC	POOL #SD-8460	FHLMC	United States	\$1,669,626.23	(\$7,067.38)	1,692,594.75
FIXED INCOME	FHLMC	POOL #SD-8461	FHLMC	United States	\$10,810,416.28	(\$21,974.65)	10,800,000.28
FIXED INCOME	FHLMC	POOL #SI-2009	FHLMC	United States	\$1,205,425.94	(\$190,306.22)	1,315,177.51
FIXED INCOME	FHLMC	POOL #SI-2045	FHLMC	United States	\$316,193.30	\$1,852.10	347,078.67
FIXED INCOME	FHLMC	POOL #SI-2049	FHLMC	United States	\$271,019.00	\$1,726.94	297,491.81
FIXED INCOME	FHLMC	POOL #SI-2105	FHLMC	United States	\$1,788,705.14	\$80,564.34	2,059,810.54
FIXED INCOME	FHLMC	POOL #SI-2107	FHLMC	United States	\$854,418.11	\$28,856.42	986,143.92
FIXED INCOME	FHLMC	POOL #U7-9031	FHLMC	United States	\$1,776,491.52	(\$109,022.55)	1,790,354.84
FIXED INCOME	FHLMC	POOL #U9-0432	FHLMC	United States	\$2,726,060.38	(\$175,979.64)	2,851,835.85
FIXED INCOME	FHLMC	POOL #U9-1636	FHLMC	United States	\$6,511,981.20	(\$284,582.99)	6,602,278.36
FIXED INCOME	FHLMC	POOL #U9-9082	FHLMC	United States	\$6,651,509.30	(\$298,056.52)	6,743,741.20
FIXED INCOME	FHLMC	POOL #U9-9146	FHLMC	United States	\$2,113,834.98	(\$185,260.14)	2,098,432.48
FIXED INCOME	FHLMC	POOL #U9-9181	FHLMC	United States	\$4,714,660.28	(\$220,228.10)	4,780,035.22
FIXED INCOME	FHLMC	POOL #V6-0696	FHLMC	United States	\$53,061.06	(\$3,305.62)	54,060.65
FIXED INCOME	FHLMC	POOL #V6-0724	FHLMC	United States	\$64,950.37	(\$4,065.94)	66,192.81
FIXED INCOME	FHLMC	POOL #V6-0796	FHLMC	United States	\$177,132.40	(\$10,584.63)	183,017.64
FIXED INCOME	FHLMC	POOL #V6-0886	FHLMC	United States	\$194,357.35	(\$10,180.65)	200,978.93
FIXED INCOME	FHLMC	POOL #V6-0902	FHLMC	United States	\$159,122.05	(\$8,406.00)	164,612.99
FIXED INCOME	FHLMC	POOL #V6-0903	FHLMC	United States	\$157,565.50	(\$8,534.20)	163,134.37
FIXED INCOME	FHLMC	POOL #V6-0904	FHLMC	United States	\$295,101.19	(\$15,640.27)	305,287.61
FIXED INCOME	FHLMC	POOL #V6-0905	FHLMC	United States	\$13,085.84	(\$646.67)	13,491.48
FIXED INCOME	FHLMC	POOL #V6-0909	FHLMC	United States	\$45,943.78	(\$2,987.72)	46,901.51
FIXED INCOME	FHLMC	POOL #V8-1873	FHLMC	United States	\$2,529,019.25	(\$234,406.44)	2,580,254.50
FIXED INCOME	FHLMC	POOL #V8-1992	FHLMC	United States	\$733,182.43	(\$62,167.76)	752,790.11
FIXED INCOME	FHLMC	POOL #V8-2781	FHLMC	United States	\$831,571.35	(\$63,934.97)	902,557.51
FIXED INCOME	FHLMC	POOL #V8-3204	FHLMC	United States	\$235,964.53	(\$18,254.15)	236,345.05
FIXED INCOME	FHLMC	POOL #V8-4655	FHLMC	United States	\$400,751.42	(\$17,207.13)	400,619.22
FIXED INCOME	FHLMC	POOL #WN-2382	FHLMC	United States	\$32,509,641.67	\$1,043,076.56	32,500,000.00
FIXED INCOME	FHLMC	POOL #WN-2470	FHLMC	United States	\$9,692,473.48	\$1,045,579.48	9,686,000.00
FIXED INCOME	FHLMC	POOL #WN-2472	FHLMC	United States	\$4,982,392.97	\$194,601.71	5,007,522.38
FIXED INCOME	FHLMC	POOL #WN-2473	FHLMC	United States	\$12,755,477.33	\$524,144.00	12,800,000.00
FIXED INCOME	FHLMC	POOL #WN-5023	FHLMC	United States	\$60,361.80	(\$507.73)	60,000.00
FIXED INCOME	FHLMC	POOL #WN-5035	FHLMC	United States	\$49,774.42	(\$392.64)	50,000.00
FIXED INCOME	FHLMC	POOL #WN-5044	FHLMC	United States	\$59,143.00	(\$909.66)	60,000.00
FIXED INCOME	FHLMC	POOL #ZA-2488	FHLMC	United States	\$359,589.61	(\$39,814.99)	379,538.13
FIXED INCOME	FHLMC	POOL #ZA-5250	FHLMC	United States	\$1,245,166.24	(\$144,575.89)	1,279,517.01
FIXED INCOME	FHLMC	POOL #ZM-1590	FHLMC	United States	\$1,828,170.01	(\$286,374.57)	1,989,281.96
FIXED INCOME	FHLMC	POOL #ZM-1990	FNMA	United States	\$1,506,250.61	(\$237,370.68)	1,642,746.40
FIXED INCOME	FHLMC	POOL #ZM-2486	FHLMC	United States	\$713,822.45	(\$98,397.12)	762,413.61
FIXED INCOME	FHLMC	POOL #ZM-2868	FNMA	United States	\$322,734.09	(\$39,916.08)	339,335.51
FIXED INCOME	FHLMC	POOL #ZM-4908	FNMA	United States	\$698,947.04	(\$87,003.58)	738,722.31
FIXED INCOME	FHLMC	POOL #ZM-5146	FHLMC	United States	\$1,921,173.16	(\$213,657.52)	1,969,760.58
FIXED INCOME	FHLMC	POOL #ZM-5821	FHLMC	United States	\$818,031.63	(\$105,961.86)	865,736.59
FIXED INCOME	FHLMC	POOL #ZM-6153	FHLMC	United States	\$1,714,184.09	\$16,902.50	1,757,536.65
FIXED INCOME	FHLMC	POOL #ZM-6904	FHLMC	United States	\$29,679.33	(\$1,396.64)	29,702.21
FIXED INCOME	FHLMC	POOL #ZN-0084	FHLMC	United States	\$135,921.79	(\$12,785.20)	137,267.93
FIXED INCOME	FHLMC	POOL #ZN-0108	FHLMC	United States	\$534,162.20	(\$50,250.51)	539,457.88
FIXED INCOME	FHLMC	POOL #ZN-0591	FHLMC	United States	\$15,131.12	(\$1,510.02)	15,361.03

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC POOL #ZN-3024	FHLMC	United States	\$155,049.32	(\$12,711.36)	155,423.89
FIXED INCOME	FHLMC POOL #ZN-4636	FHLMC	United States	\$778,916.06	(\$120,033.24)	847,191.20
FIXED INCOME	FHLMC POOL #ZN-4765	FHLMC	United States	\$161,404.96	(\$13,390.15)	161,940.98
FIXED INCOME	FHLMC POOL #ZN-5784	FHLMC	United States	\$122,882.43	(\$9,981.15)	123,128.69
FIXED INCOME	FHLMC POOL #ZS-4606	FHLMC	United States	\$9,266,299.96	(\$31,356.25)	9,999,999.96
FIXED INCOME	FHLMC POOL #ZS-4609	FHLMC	United States	\$9,264,199.93	(\$31,112.50)	9,999,999.92
FIXED INCOME	FHLMC POOL #ZS-4740	FHLMC	United States	\$927,680.59	(\$104,262.73)	954,076.71
FIXED INCOME	FHLMC POOL #ZS-4758	FHLMC	United States	\$2,279,609.51	(\$352,410.89)	2,480,478.67
FIXED INCOME	FHLMC POOL #ZS-4765	FHLMC	United States	\$61,330.47	(\$4,892.92)	61,326.79
FIXED INCOME	FHLMC POOL #ZS-4785	FNMA	United States	\$3,222.80	(\$328.34)	3,304.31
FIXED INCOME	FHLMC POOL #ZS-4790	FHLMC	United States	\$9,974.87	(\$1,016.25)	10,227.14
FIXED INCOME	FHLMC POOL #ZS-8890	FHLMC	United States	\$0.00	\$0.00	-
FIXED INCOME	FHLMC POOL #ZT-0371	FHLMC	United States	\$799,254.78	(\$77,824.46)	801,901.05
FIXED INCOME	FHLMC POOL #ZT-0712	FHLMC	United States	\$27,977.36	(\$2,850.69)	28,685.21
FIXED INCOME	FHLMC POOL #ZT-1320	FHLMC	United States	\$9,581.38	(\$976.32)	9,823.79
FIXED INCOME	FHLMC POOL #ZT-1953	FHLMC	United States	\$27,799.70	(\$1,314.01)	27,826.69
FIXED INCOME	FHLMC POOL #ZT-2428	FHLMC	United States	\$9,264,600.09	(\$30,712.50)	10,000,000.09
FIXED INCOME	FHLMC MULTICLASS MT	INTEREST ONLY	United States	\$1,394,333.29	(\$2,026,187.93)	145,412,573.27
FIXED INCOME	FHLMC MULTICLASS MT	INTEREST ONLY	United States	\$390,597.76	(\$29,161.15)	19,973,389.00
FIXED INCOME	FHLMC MULTICLASS MT	INTEREST ONLY	United States	\$465,649.45	(\$334,046.44)	9,403,401.12
FIXED INCOME	FHLMC MULTICLASS MT	INTEREST ONLY	United States	\$290,582.60	(\$284,827.40)	5,980,000.00
FIXED INCOME	FHLMC MULTICLASS MT	FREDDIE MAC MULTICLASS	United States	\$2,576,262.82	\$68,699.33	2,588,014.56
FIXED INCOME	FHLMC MULTICLASS MTG 150 X1	INTEREST ONLY	United States	\$1,205,227.99	(\$137,803.16)	51,834,326.19
FIXED INCOME	FHLMC MULTICLASS MTG 1512 X1	INTEREST ONLY	United States	\$297,806.97	(\$15,993.31)	5,122,774.80
FIXED INCOME	FHLMC MULTICLASS MTG 1515 X1	INTEREST ONLY	United States	\$165,579.37	(\$8,239.36)	1,505,374.74
FIXED INCOME	FHLMC MULTICLASS MTG 1520 X1	INTEREST ONLY	United States	\$318,586.61	(\$2,614.66)	8,443,562.86
FIXED INCOME	FHLMC MULTICLASS MTG 163 A2	FREDDIE MAC MULTICLASS	United States	\$1,060,737.04	\$65,351.37	1,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 164 A2	FREDDIE MAC MULTICLASS	United States	\$1,061,109.69	\$50,898.02	1,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 2380 SI	INTEREST ONLY	United States	\$1,205.54	(\$325.00)	14,534.11
FIXED INCOME	FHLMC MULTICLASS MTG 2411 SR	INTEREST ONLY	United States	\$399.14	(\$175.93)	4,586.88
FIXED INCOME	FHLMC MULTICLASS MTG 2614 SJ	FREDDIE MAC MULTICLASS	United States	\$84,815.45	\$5,813.86	75,337.96
FIXED INCOME	FHLMC MULTICLASS MTG 2922 SE	INTEREST ONLY	United States	\$11,727.79	(\$13,800.80)	178,818.55
FIXED INCOME	FHLMC MULTICLASS MTG 2965 SA	INTEREST ONLY	United States	\$23,556.00	(\$40,725.12)	486,154.21
FIXED INCOME	FHLMC MULTICLASS MTG 2980 SL	INTEREST ONLY	United States	\$64,492.62	(\$31,405.63)	623,764.12
FIXED INCOME	FHLMC MULTICLASS MTG 2981 SU	INTEREST ONLY	United States	\$7,646.89	(\$14,852.76)	96,966.11
FIXED INCOME	FHLMC MULTICLASS MTG 3002 PK	FREDDIE MAC MULTICLASS	United States	\$1,108,725.27	(\$99,246.18)	1,052,507.35
FIXED INCOME	FHLMC MULTICLASS MTG 3065 DI	FREDDIE MAC MULTICLASS	United States	\$30,131.38	(\$56,353.21)	433,251.48
FIXED INCOME	FHLMC MULTICLASS MTG 3308 S	INTEREST ONLY	United States	\$24,270.83	(\$21,105.63)	308,103.70
FIXED INCOME	FHLMC MULTICLASS MTG 3424 XI	INTEREST ONLY	United States	\$50,514.53	(\$35,745.44)	568,570.01
FIXED INCOME	FHLMC MULTICLASS MTG 3489 SD	INTEREST ONLY	United States	\$14,158.42	(\$21,494.45)	197,849.55
FIXED INCOME	FHLMC MULTICLASS MTG 3727 PB	FREDDIE MAC MULTICLASS	United States	\$2,911,578.81	(\$295,885.73)	2,866,206.76
FIXED INCOME	FHLMC MULTICLASS MTG 3795 PE	FREDDIE MAC MULTICLASS	United States	\$6,972,910.00	\$220,917.81	7,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 3923 DA	FREDDIE MAC MULTICLASS	United States	\$4,116,309.01	(\$262,155.91)	4,146,314.50
FIXED INCOME	FHLMC MULTICLASS MTG 3997 LZ	FREDDIE MAC MULTICLASS	United States	\$2,706,675.52	(\$136,328.98)	2,844,859.85
FIXED INCOME	FHLMC MULTICLASS MTG 4011 BI	INTEREST ONLY	United States	\$508,243.52	(\$37,538.29)	2,756,300.95
FIXED INCOME	FHLMC MULTICLASS MTG 4024 PI	INTEREST ONLY	United States	\$224,851.99	(\$47,359.76)	2,035,228.00
FIXED INCOME	FHLMC MULTICLASS MTG 4031 PH	FREDDIE MAC MULTICLASS	United States	\$680,921.44	(\$35,814.87)	699,610.37
FIXED INCOME	FHLMC MULTICLASS MTG 4031 PI	INTEREST ONLY	United States	\$630,992.25	(\$21,617.90)	4,134,852.37
FIXED INCOME	FHLMC MULTICLASS MTG 4097 CI	INTEREST ONLY	United States	\$16,881.82	(\$32,593.14)	561,417.62
FIXED INCOME	FHLMC MULTICLASS MTG 4123 DI	INTEREST ONLY	United States	\$48,192.36	(\$83,318.53)	1,508,368.20
FIXED INCOME	FHLMC MULTICLASS MTG 4160 HP	FREDDIE MAC MULTICLASS	United States	\$632,067.90	(\$3,076.98)	657,826.18

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC MULTICLASS MTG 4165 ZT	FREDDIE MAC MULTICLASS	United States	\$6,829,368.51	(\$1,472,345.98)	8,096,273.38
FIXED INCOME	FHLMC MULTICLASS MTG 4244 AI	INTEREST ONLY	United States	\$473.74	(\$3,029.73)	34,180.02
FIXED INCOME	FHLMC MULTICLASS MTG 4248 FL	FREDDIE MAC MULTICLASS	United States	\$653,074.69	(\$4,368.53)	654,701.53
FIXED INCOME	FHLMC MULTICLASS MTG 4352 ZX	FREDDIE MAC MULTICLASS	United States	\$2,937,368.29	(\$405,303.18)	2,973,546.44
FIXED INCOME	FHLMC MULTICLASS MTG 4394 BA	FREDDIE MAC MULTICLASS	United States	\$460,605.59	(\$36,121.70)	446,705.60
FIXED INCOME	FHLMC MULTICLASS MTG 4394 BA	FREDDIE MAC MULTICLASS	United States	\$1,825,169.57	(\$143,133.92)	1,770,090.26
FIXED INCOME	FHLMC MULTICLASS MTG 4395 TI	INTEREST ONLY	United States	\$680.31	(\$7,000.45)	73,441.47
FIXED INCOME	FHLMC MULTICLASS MTG 4427 CE	FREDDIE MAC MULTICLASS	United States	\$2,947,958.92	(\$6,903.40)	2,988,482.74
FIXED INCOME	FHLMC MULTICLASS MTG 4582 HA	FREDDIE MAC MULTICLASS	United States	\$889,290.59	\$1,714.58	931,838.33
FIXED INCOME	FHLMC MULTICLASS MTG 4606 FB	FREDDIE MAC MULTICLASS	United States	\$1,210,145.10	(\$7,323.94)	1,216,339.48
FIXED INCOME	FHLMC MULTICLASS MTG 4646 AM	FREDDIE MAC MULTICLASS	United States	\$2,152,679.28	(\$119,572.21)	2,165,230.40
FIXED INCOME	FHLMC MULTICLASS MTG 4648 SA	INTEREST ONLY	United States	\$723,131.11	(\$301,420.58)	5,348,542.24
FIXED INCOME	FHLMC MULTICLASS MTG 4662 VZ	FREDDIE MAC MULTICLASS	United States	\$10,908,907.67	\$467,159.13	11,754,697.33
FIXED INCOME	FHLMC MULTICLASS MTG 4667 ZC	FREDDIE MAC MULTICLASS	United States	\$24,193,972.71	(\$4,016,425.03)	25,993,596.00
FIXED INCOME	FHLMC MULTICLASS MTG 4667 ZC	FREDDIE MAC MULTICLASS	United States	\$21,774,575.43	(\$3,614,782.53)	23,394,236.40
FIXED INCOME	FHLMC MULTICLASS MTG 4669 EA	FREDDIE MAC MULTICLASS	United States	\$163,713.80	(\$8,666.15)	163,724.71
FIXED INCOME	FHLMC MULTICLASS MTG 4669 EA	FREDDIE MAC MULTICLASS	United States	\$180,946.83	(\$9,578.38)	180,958.89
FIXED INCOME	FHLMC MULTICLASS MTG 4680 KZ	CMO CORPORATE	United States	\$11,899,970.09	(\$1,498,060.03)	12,921,313.80
FIXED INCOME	FHLMC MULTICLASS MTG 4717 BP	FREDDIE MAC MULTICLASS	United States	\$3,542,146.24	(\$324,239.34)	3,785,355.32
FIXED INCOME	FHLMC MULTICLASS MTG 4757 ZB	CMO CORPORATE	United States	\$12,285,518.85	\$694,119.61	12,806,842.72
FIXED INCOME	FHLMC MULTICLASS MTG 4765 IY	INTEREST ONLY	United States	\$983,986.02	(\$32,908.00)	4,844,755.64
FIXED INCOME	FHLMC MULTICLASS MTG 4769 VA	FREDDIE MAC MULTICLASS	United States	\$908,160.63	(\$34,868.94)	907,395.39
FIXED INCOME	FHLMC MULTICLASS MTG 4783 AV	FREDDIE MAC MULTICLASS	United States	\$567,464.35	(\$17,424.08)	567,178.86
FIXED INCOME	FHLMC MULTICLASS MTG 4838 V	FREDDIE MAC MULTICLASS	United States	\$2,311,694.08	(\$43,408.93)	2,314,834.53
FIXED INCOME	FHLMC MULTICLASS MTG 4946 MZ	FREDDIE MAC MULTICLASS	United States	\$11,608,200.78	(\$2,294,603.05)	12,958,329.09
FIXED INCOME	FHLMC MULTICLASS MTG 4988 AK	FREDDIE MAC MULTICLASS	United States	\$1,292,084.77	\$12,205.28	1,613,929.14
FIXED INCOME	FHLMC MULTICLASS MTG 4988 KF	FREDDIE MAC MULTICLASS	United States	\$9,733,274.73	(\$8,585.88)	9,784,472.64
FIXED INCOME	FHLMC MULTICLASS MTG 4999 QI	CMO CORPORATE	United States	\$314,502.77	\$38,894.70	1,532,042.37
FIXED INCOME	FHLMC MULTICLASS MTG 5002 TJ	FREDDIE MAC MULTICLASS	United States	\$1,348,698.04	\$1,432.09	1,591,258.94
FIXED INCOME	FHLMC MULTICLASS MTG 5038 P	FREDDIE MAC MULTICLASS	United States	\$29,122,765.66	\$390,415.63	36,086,944.50
FIXED INCOME	FHLMC MULTICLASS MTG 5060 LG	FREDDIE MAC MULTICLASS	United States	\$17,181,311.12	\$230,824.01	21,306,013.25
FIXED INCOME	FHLMC MULTICLASS MTG 5067 GI	CMO CORPORATE	United States	\$364,688.34	\$34,100.18	1,711,321.60
FIXED INCOME	FHLMC MULTICLASS MTG 5118 CA	FREDDIE MAC MULTICLASS	United States	\$317,196.17	\$612.89	347,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 5159 GV	CMO CORPORATE	United States	\$3,971,419.41	(\$654,465.67)	4,439,406.89
FIXED INCOME	FHLMC MULTICLASS MTG 5180 CV	CMO CORPORATE	United States	\$2,786,271.23	(\$434,795.56)	3,104,019.34
FIXED INCOME	FHLMC MULTICLASS MTG 5201 MN	FREDDIE MAC MULTICLASS	United States	\$10,719,724.58	(\$41,793.20)	11,293,549.86
FIXED INCOME	FHLMC MULTICLASS MTG 5202 BH	CMO CORPORATE	United States	\$45,205.34	\$588.83	48,880.86
FIXED INCOME	FHLMC MULTICLASS MTG 5230 AD	CMO CORPORATE	United States	\$16,542,360.31	\$376,339.88	16,876,228.37
FIXED INCOME	FHLMC MULTICLASS MTG 5257 GA	CMO CORPORATE	United States	\$8,196,571.42	\$62,166.83	8,389,587.88
FIXED INCOME	FHLMC MULTICLASS MTG 5300 AB	FREDDIE MAC MULTICLASS	United States	\$16,943,753.21	\$597,091.59	16,621,082.60
FIXED INCOME	FHLMC MULTICLASS MTG 5351 FE	FREDDIE MAC MULTICLASS	United States	\$20,700,062.83	\$67,452.91	20,449,959.41
FIXED INCOME	FHLMC MULTICLASS MTG 5354 BZ	FREDDIE MAC MULTICLASS	United States	\$10,590,845.79	\$1,229,830.14	13,003,784.74
FIXED INCOME	FHLMC MULTICLASS MTG 5414 CQ	FREDDIE MAC MULTICLASS	United States	\$14,308,725.05	\$427,150.08	14,007,791.00
FIXED INCOME	FHLMC MULTICLASS MTG 5428 M	FREDDIE MAC MULTICLASS	United States	\$30,650,500.00	\$841,125.00	30,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 5429 BZ	FREDDIE MAC MULTICLASS	United States	\$22,225,373.28	(\$198,752.35)	21,274,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 5449 FD	FREDDIE MAC MULTICLASS	United States	\$22,861,729.70	\$133,744.53	22,639,784.35
FIXED INCOME	FHLMC MULTICLASS MTG 5449 FQ	FREDDIE MAC MULTICLASS	United States	\$20,015,408.14	\$148,945.73	19,852,813.60
FIXED INCOME	FHLMC MULTICLASS MTG K057 A1	FREDDIE MAC MULTICLASS	United States	\$203,613.79	\$4,777.80	205,055.67
FIXED INCOME	FHLMC MULTICLASS MTG K067 A2	FREDDIE MAC MULTICLASS	United States	\$3,438,189.46	\$170,216.23	3,500,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K069 A2	FREDDIE MAC MULTICLASS	United States	\$4,402,167.73	\$224,990.98	4,484,202.62
FIXED INCOME	FHLMC MULTICLASS MTG K072 A1	FREDDIE MAC MULTICLASS	United States	\$1,022,055.04	\$31,049.97	1,034,209.48

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC MULTICLASS MTG K072 A2	FREDDIE MAC MULTICLASS	United States	\$3,950,592.36	\$202,428.56	4,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K075 A1	FREDDIE MAC MULTICLASS	United States	\$1,028,194.13	\$30,175.59	1,035,201.28
FIXED INCOME	FHLMC MULTICLASS MTG K075 A2	FREDDIE MAC MULTICLASS	United States	\$1,986,651.47	\$100,624.90	2,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K076 A1	FREDDIE MAC MULTICLASS	United States	\$3,079,726.01	\$85,921.40	3,093,604.05
FIXED INCOME	FHLMC MULTICLASS MTG K076 A2	FREDDIE MAC MULTICLASS	United States	\$1,000,909.75	\$48,734.49	1,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K092 AM	FREDDIE MAC MULTICLASS	United States	\$4,124,437.18	\$280,222.71	4,296,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K103 A2	FREDDIE MAC MULTICLASS	United States	\$1,883,011.43	\$143,675.04	2,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K110 X1	INTEREST ONLY	United States	\$493,673.68	(\$385,690.16)	6,575,396.22
FIXED INCOME	FHLMC MULTICLASS MTG K118 A2	FREDDIE MAC MULTICLASS	United States	\$4,345,732.03	\$417,872.80	5,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K128 A2	FREDDIE MAC MULTICLASS	United States	\$1,779,346.27	\$166,584.48	2,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K134 A2	FREDDIE MAC MULTICLASS	United States	\$8,900,721.87	\$844,694.90	10,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K136 A2	FREDDIE MAC MULTICLASS	United States	\$4,409,673.45	\$426,907.25	5,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K145 A2	FREDDIE MAC MULTICLASS	United States	\$4,511,559.55	\$459,598.60	5,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K153 A2	COMMERCIAL MORTGAGES	United States	\$2,930,806.71	\$184,401.21	3,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K505 A2	FREDDIE MAC MULTICLASS	United States	\$10,299,295.63	\$477,106.10	10,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K518 A2	OTHER CMO GOVT AGENCIE	United States	\$1,056,117.00	\$27,472.00	1,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K520 A2	FREDDIE MAC MULTICLASS	United States	\$2,097,201.17	\$80,449.84	2,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K526 A2	OTHER	United States	\$1,793,973.06	\$20,978.35	1,750,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K527 A2	FREDDIE MAC MULTICLASS	United States	\$1,028,346.30	\$7,023.97	1,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K528 A2	FREDDIE MAC MULTICLASS	United States	\$716,556.98	(\$58.69)	700,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K746 A2	FREDDIE MAC MULTICLASS	United States	\$13,967,800.95	\$983,935.20	15,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K752 A2	FREDDIE MAC MULTICLASS	United States	\$5,065,851.40	\$354,251.40	5,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K755 A2	FREDDIE MAC MULTICLASS	United States	\$2,390,939.83	\$79,618.70	2,250,000.00
FIXED INCOME	FHLMC MULTICLASS MTG KG03 X1	INTEREST ONLY	United States	\$2,291,624.40	(\$1,816,491.35)	36,444,992.90
FIXED INCOME	FHLMC MULTICLASS MTG KG08 A2	FREDDIE MAC MULTICLASS	United States	\$216,149.35	\$8,575.16	216,304.00
FIXED INCOME	FHLMC MULTICLASS MTG KJ49 A2	FREDDIE MAC MULTICLASS	United States	\$1,274,027.67	\$53,228.24	1,240,000.00
FIXED INCOME	FHLMC MULTICLASS MTG KL4F A2AS	FREDDIE MAC MULTICLASS	United States	\$1,869,677.23	(\$56,483.43)	1,880,000.00
FIXED INCOME	FHLMC MULTICLASS MTG KS14 AFX	FREDDIE MAC MULTICLASS	United States	\$1,717,376.11	\$169,810.42	2,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG W5FX AFX	FREDDIE MAC MULTICLASS	United States	\$725,883.67	(\$68,583.26)	741,000.00
FIXED INCOME	FHLMC MULTICLASS STRIP 227 IO	INTEREST ONLY	United States	\$37,164.08	(\$39,096.48)	266,587.56
FIXED INCOME	FHLMC MULTICLASS STRIP 303 C33	INTEREST ONLY	United States	\$601,329.21	(\$46,690.44)	3,302,010.95
FIXED INCOME	FHLMC MULTICLASS STRIP 312 S1	INTEREST ONLY	United States	\$440,789.93	(\$109,455.17)	3,063,821.76
FIXED INCOME	FHLMC MULTICLASS STRIP 359 350	FREDDIE MAC MULTICLASS	United States	\$3,261,772.63	(\$136,204.04)	3,422,217.60
FIXED INCOME	FHLMC MULTICLASS STRIP 359 350	FREDDIE MAC MULTICLASS	United States	\$2,273,122.70	(\$94,920.22)	2,384,936.47
FIXED INCOME	FHLMC MULTICLASS STRIP 389 C31	INTEREST ONLY	United States	\$823,670.96	(\$24,121.41)	3,353,572.57
FIXED INCOME	FIDELITY NATIONAL INFORMATION	INDUSTRIALS	United States	\$478,584.03	\$27,944.86	500,000.00
FIXED INCOME	FIDELITY NATIONAL INFORMATION	INDUSTRIALS	United States	\$1,571,265.45	\$26,757.39	1,500,000.00
FIXED INCOME	FIDELITY NATIONAL INFORMATION	INDUSTRIALS	United States	\$1,047,510.30	\$37,363.63	1,000,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$498,033.13	\$29,000.00	500,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$1,009,181.07	\$58,918.93	940,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$376,206.48	\$11,444.20	370,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$32,207.91	\$1,880.39	30,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$461,983.57	\$20.73	454,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$2,031,842.90	\$105,820.90	2,000,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$1,980,676.22	(\$19,454.34)	2,000,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$953,245.74	(\$53,866.76)	1,000,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$1,006,173.44	(\$11,398.23)	1,000,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$1,053,841.52	\$44,143.69	1,000,000.00
FIXED INCOME	FIFTH THIRD BANK NA	BANKS & FINANCE	United States	\$512,681.78	\$165.00	500,000.00
FIXED INCOME	FIFTH THIRD BANK NA	BANKS & FINANCE	United States	\$1,025,363.56	\$12,500.00	1,000,000.00
FIXED INCOME	FIFTH THIRD BANK NA	BANKS & FINANCE	United States	\$1,025,363.56	\$330.00	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FIRST AMERICAN FINANCIAL CORP	BANKS & FINANCE	United States	\$1,014,427.78	(\$2,700.00)	1,000,000.00
FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	BANKS & FINANCE	United States	\$39,210.80	(\$289.20)	40,000.00
FIXED INCOME	FIRSTENERGY CORP	UTILITIES	United States	\$320,858.48	\$22,287.56	350,000.00
FIXED INCOME	FIRSTENERGY CORP	UTILITIES	United States	\$107,832.87	\$10,051.87	146,000.00
FIXED INCOME	FIRSTENERGY CORP	UTILITIES	United States	\$5,485,198.78	\$163,605.06	5,501,000.00
FIXED INCOME	FIRSTENERGY CORP	UTILITIES	United States	\$342,397.61	\$3,121.88	369,000.00
FIXED INCOME	FIRSTENERGY CORP	UTILITIES	United States	\$1,915,141.21	\$90,886.80	2,593,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$495,324.45	\$21,074.45	500,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$794,458.23	(\$74,787.40)	790,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$1,547,205.52	\$57,616.46	1,485,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$1,005,643.33	\$11,370.00	1,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$990,648.90	(\$17,281.10)	1,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$2,090,253.68	\$55,748.72	2,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$2,129,507.56	\$84,258.99	2,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$2,096,743.23	\$95,684.90	2,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$2,049,788.70	\$41,438.14	2,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$3,094,699.06	\$64,231.12	3,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$2,034,258.50	(\$3,841.50)	2,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$1,949,457.94	(\$64,682.06)	2,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$1,041,889.24	\$38,798.96	1,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$1,064,753.78	\$66,783.78	1,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$1,571,852.81	\$68,596.56	1,500,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$1,031,566.35	\$26,416.63	1,000,000.00
FIXED INCOME	FIVE 2023-V1 MORTGAGE TR V1 XA	COMMERCIAL MORTGAGES	United States	\$1,022,072.67	(\$170,516.00)	49,812,817.24
FIXED INCOME	FIVE 2023-V1 MORTGAGE TRU V1 B	COMMERCIAL MORTGAGES	United States	\$3,141,224.16	(\$25,746.68)	3,071,685.00
FIXED INCOME	FLAGSTAR MORTGAGE T 4 AX1 144A	INTEREST ONLY	United States	\$769,619.16	\$100,060.26	68,658,167.91
FIXED INCOME	FLEX LTD	INDUSTRIALS	Singapore	\$505,703.06	\$4,995.00	500,000.00
FIXED INCOME	FLEX LTD	YANKEE BONDS - CORPS	Singapore	\$159,337.14	\$1,765.14	157,000.00
FIXED INCOME	FLEX LTD	YANKEE BONDS - CORPS	Singapore	\$1,907,986.16	\$21,136.69	1,880,000.00
FIXED INCOME	FLEX LTD	INDUSTRIALS	Singapore	\$1,011,406.11	\$5,290.00	1,000,000.00
FIXED INCOME	FLEX LTD	YANKEE BONDS - CORPS	Singapore	\$1,049,544.18	\$46,147.51	1,000,000.00
FIXED INCOME	FLEX LTD	YANKEE BONDS - CORPS	Singapore	\$1,014,886.25	\$11,242.92	1,000,000.00
FIXED INCOME	FLEX LTD	INDUSTRIALS	Singapore	\$1,011,406.11	\$5,290.00	1,000,000.00
FIXED INCOME	FLEX LTD	YANKEE BONDS - CORPS	Singapore	\$1,049,544.18	\$46,147.51	1,000,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	UTILITIES	United States	\$512,098.75	\$3,928.19	500,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	UTILITIES	United States	\$160,580.16	\$13,936.66	214,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	UTILITIES	United States	\$1,948,140.78	\$132,626.81	2,776,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	UTILITIES	United States	\$1,242,650.02	\$96,769.48	1,120,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	UTILITIES	United States	\$2,807,119.28	\$189,880.52	4,000,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	UTILITIES	United States	\$2,115,331.30	\$67,431.30	2,000,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	UTILITIES	United States	\$1,043,352.09	\$26,289.87	1,000,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	UTILITIES	United States	\$1,043,186.55	\$25,363.22	1,000,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	UTILITIES	United States	\$2,157,622.04	\$129,697.60	2,000,000.00
FIXED INCOME	FLORIDA ST BRD OF ADMIN FIN CO	US TAXABLE MUNI BONDS	United States	\$1,788,067.36	(\$315,882.64)	2,000,000.00
FIXED INCOME	FLORIDA ST BRD OF ADMIN FIN CO	US TAXABLE MUNI BONDS	United States	\$6,461,415.36	(\$14,624.64)	6,000,000.00
FIXED INCOME	FLOWERS FOODS INC	INDUSTRIALS	United States	\$2,000,036.48	(\$24,423.52)	2,000,000.00
FIXED INCOME	FLOWERS FOODS INC	INDUSTRIALS	United States	\$873,337.78	(\$122,868.89)	1,000,000.00
FIXED INCOME	FLOWERVE CORP	INDUSTRIALS	United States	\$270,559.53	\$17,487.33	285,000.00
FIXED INCOME	FMC CORP	INDUSTRIALS	United States	\$739,152.11	(\$58,780.96)	745,000.00
FIXED INCOME	FMC CORP	INDUSTRIALS	United States	\$496,075.24	(\$11,419.76)	500,000.00
FIXED INCOME	FMC CORP	INDUSTRIALS	United States	\$955,093.99	(\$62,146.01)	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FMC CORP	INDUSTRIALS	United States	\$2,057,156.76	\$20,436.20	2,000,000.00
FIXED INCOME	FMC CORP	INDUSTRIALS	United States	\$992,150.48	(\$22,839.52)	1,000,000.00
FIXED INCOME	FNB CORP/PA	BANKS & FINANCE	United States	\$502,405.00	\$530.00	500,000.00
FIXED INCOME	FNMA POOL #0125450	FNMA	United States	\$937.79	(\$144.04)	931.67
FIXED INCOME	FNMA POOL #0190404	FNMA	United States	\$256,614.23	(\$15,668.27)	252,854.29
FIXED INCOME	FNMA POOL #0250211	FNMA	United States	\$48.29	(\$1.67)	47.95
FIXED INCOME	FNMA POOL #0250228	FNMA	United States	\$38.48	(\$6.33)	38.24
FIXED INCOME	FNMA POOL #0250700	FNMA	United States	\$1,464.98	(\$200.70)	1,434.42
FIXED INCOME	FNMA POOL #0250752	FNMA	United States	\$13.35	(\$2.13)	13.25
FIXED INCOME	FNMA POOL #0250972	FNMA	United States	\$1,222.40	(\$158.26)	1,187.68
FIXED INCOME	FNMA POOL #0251164	FNMA	United States	\$563.11	(\$90.28)	557.03
FIXED INCOME	FNMA POOL #0252290	FNMA	United States	\$2,738.26	(\$281.36)	2,719.14
FIXED INCOME	FNMA POOL #0252806	FNMA	United States	\$5,164.91	(\$407.77)	4,968.46
FIXED INCOME	FNMA POOL #0253266	FNMA	United States	\$91.50	(\$6.53)	86.78
FIXED INCOME	FNMA POOL #0253949	FNMA	United States	\$6,678.15	(\$466.64)	6,411.52
FIXED INCOME	FNMA POOL #0254548	FNMA	United States	\$1,049.72	\$46.17	1,005.51
FIXED INCOME	FNMA POOL #0255269	FNMA	United States	\$672.85	\$32.04	648.83
FIXED INCOME	FNMA POOL #0255460	FNMA	United States	\$4,569.00	(\$484.87)	4,293.42
FIXED INCOME	FNMA POOL #0256515	FNMA	United States	\$9,537.52	(\$319.68)	8,994.81
FIXED INCOME	FNMA POOL #0256516	FNMA	United States	\$2,129.79	(\$129.95)	2,095.38
FIXED INCOME	FNMA POOL #0256675	FNMA	United States	\$4,480.65	(\$251.45)	4,466.60
FIXED INCOME	FNMA POOL #0256882	FNMA	United States	\$4,029.65	(\$173.27)	3,877.33
FIXED INCOME	FNMA POOL #0256896	FNMA	United States	\$666.16	(\$40.31)	655.40
FIXED INCOME	FNMA POOL #0257060	FNMA	United States	\$6,058.38	(\$525.15)	6,073.52
FIXED INCOME	FNMA POOL #0257144	FNMA	United States	\$15,807.19	(\$1,281.02)	15,764.52
FIXED INCOME	FNMA POOL #0257164	FNMA	United States	\$10,621.31	(\$611.29)	10,428.24
FIXED INCOME	FNMA POOL #0257203	FNMA	United States	\$2,233.04	(\$104.42)	2,208.57
FIXED INCOME	FNMA POOL #0257282	FNMA	United States	\$425.41	(\$23.88)	417.11
FIXED INCOME	FNMA POOL #0257372	FNMA	United States	\$7,930.33	(\$502.04)	7,721.31
FIXED INCOME	FNMA POOL #0257499	FNMA	United States	\$9,621.73	(\$564.86)	9,457.14
FIXED INCOME	FNMA POOL #0257527	FNMA	United States	\$6,176.22	(\$443.26)	6,106.69
FIXED INCOME	FNMA POOL #0257576	FNMA	United States	\$15,923.79	(\$951.06)	15,666.50
FIXED INCOME	FNMA POOL #0297827	FNMA	United States	\$129.32	(\$20.18)	129.00
FIXED INCOME	FNMA POOL #0298475	FNMA	United States	\$63.81	(\$9.84)	63.56
FIXED INCOME	FNMA POOL #0303113	FNMA	United States	\$1.83	(\$0.28)	1.83
FIXED INCOME	FNMA POOL #0303228	FNMA	United States	\$168.88	(\$27.65)	167.90
FIXED INCOME	FNMA POOL #0303236	FNMA	United States	\$0.28	\$0.05	0.28
FIXED INCOME	FNMA POOL #0303513	FNMA	United States	\$167.28	(\$25.63)	166.21
FIXED INCOME	FNMA POOL #0303998	FNMA	United States	\$166.00	(\$26.53)	164.66
FIXED INCOME	FNMA POOL #0310201	FNMA	United States	\$24,381,306.50	(\$894,245.99)	25,755,790.62
FIXED INCOME	FNMA POOL #0313046	FNMA	United States	\$109.06	(\$17.80)	108.29
FIXED INCOME	FNMA POOL #0313131	FNMA	United States	\$33.95	(\$5.55)	33.75
FIXED INCOME	FNMA POOL #0313225	FNMA	United States	\$17.65	(\$0.43)	17.50
FIXED INCOME	FNMA POOL #0313283	FNMA	United States	\$2,907.15	(\$120.87)	2,881.98
FIXED INCOME	FNMA POOL #0319716	FNMA	United States	\$136.90	(\$21.17)	136.03
FIXED INCOME	FNMA POOL #0323405	FNMA	United States	\$3,155.20	(\$286.30)	3,077.23
FIXED INCOME	FNMA POOL #0345249	FNMA	United States	\$5,014.81	(\$808.38)	4,963.19
FIXED INCOME	FNMA POOL #0350030	FNMA	United States	\$3.29	\$0.76	3.27
FIXED INCOME	FNMA POOL #0361101	FNMA	United States	\$545.63	(\$83.24)	541.55
FIXED INCOME	FNMA POOL #0368822	FNMA	United States	\$2,973.70	(\$447.40)	2,942.64
FIXED INCOME	FNMA POOL #0369662	FNMA	United States	\$100.59	(\$15.60)	99.93

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA POOL #0394551	FNMA	United States	\$702.09	(\$111.03)	695.55
FIXED INCOME	FNMA POOL #0418483	FNMA	United States	\$304.61	(\$26.05)	293.97
FIXED INCOME	FNMA POOL #0421102	FNMA	United States	\$479.86	(\$66.17)	476.62
FIXED INCOME	FNMA POOL #0429001	FNMA	United States	\$569.36	(\$48.71)	549.47
FIXED INCOME	FNMA POOL #0431075	FNMA	United States	\$1,198.61	(\$92.94)	1,148.21
FIXED INCOME	FNMA POOL #0479543	FNMA	United States	\$566.80	(\$67.05)	565.26
FIXED INCOME	FNMA POOL #0499308	FNMA	United States	\$722.52	(\$85.61)	720.70
FIXED INCOME	FNMA POOL #0503916	FNMA	United States	\$2,540.33	(\$300.96)	2,533.94
FIXED INCOME	FNMA POOL #0505309	FNMA	United States	\$2,776.12	(\$328.67)	2,768.91
FIXED INCOME	FNMA POOL #0507427	FNMA	United States	\$2,012.98	(\$188.12)	1,963.02
FIXED INCOME	FNMA POOL #0511414	FNMA	United States	\$343.87	(\$40.64)	342.88
FIXED INCOME	FNMA POOL #0514574	FNMA	United States	\$4,928.32	(\$586.08)	4,916.47
FIXED INCOME	FNMA POOL #0516134	FNMA	United States	\$724.51	(\$85.82)	722.68
FIXED INCOME	FNMA POOL #0525725	FNMA	United States	\$765.01	(\$82.02)	750.45
FIXED INCOME	FNMA POOL #0535620	FNMA	United States	\$1,153.25	(\$136.00)	1,150.53
FIXED INCOME	FNMA POOL #0545304	FNMA	United States	\$4,497.60	(\$319.25)	4,298.66
FIXED INCOME	FNMA POOL #0550002	FNMA	United States	\$6,793.45	(\$516.74)	6,507.24
FIXED INCOME	FNMA POOL #0555424	FNMA	United States	\$394,667.63	(\$19,885.20)	382,443.46
FIXED INCOME	FNMA POOL #0555531	FNMA	United States	\$166,095.52	(\$11,876.23)	160,883.96
FIXED INCOME	FNMA POOL #0561921	FNMA	United States	\$673.40	(\$51.24)	645.03
FIXED INCOME	FNMA POOL #0640068	FNMA	United States	\$2,146.91	(\$307.24)	2,141.19
FIXED INCOME	FNMA POOL #0641369	FNMA	United States	\$8,966.78	(\$1,029.80)	8,718.22
FIXED INCOME	FNMA POOL #0644358	FNMA	United States	\$1,729.81	(\$126.07)	1,656.93
FIXED INCOME	FNMA POOL #0648596	FNMA	United States	\$185.29	(\$25.80)	184.08
FIXED INCOME	FNMA POOL #0650526	FNMA	United States	\$813.05	(\$117.12)	811.23
FIXED INCOME	FNMA POOL #0650527	FNMA	United States	\$1,870.29	(\$235.13)	1,836.19
FIXED INCOME	FNMA POOL #0670390	FNMA	United States	\$69,761.37	(\$4,862.33)	66,660.97
FIXED INCOME	FNMA POOL #0676867	FNMA	United States	\$232,536.58	(\$12,460.92)	225,631.51
FIXED INCOME	FNMA POOL #0677018	FNMA	United States	\$150,349.81	(\$6,411.43)	144,369.55
FIXED INCOME	FNMA POOL #0712129	FNMA	United States	\$15,450.51	(\$1,131.85)	14,910.93
FIXED INCOME	FNMA POOL #0725946	FNMA	United States	\$194,010.79	\$8,190.27	187,245.01
FIXED INCOME	FNMA POOL #0735227	FNMA	United States	\$269,431.18	(\$18,475.72)	259,416.83
FIXED INCOME	FNMA POOL #0735843	FNMA	United States	\$177,899.85	\$10,975.84	171,287.58
FIXED INCOME	FNMA POOL #0738729	FNMA	United States	\$40,658.64	(\$4,546.06)	40,352.37
FIXED INCOME	FNMA POOL #0745738	FNMA	United States	\$5,672.54	(\$299.74)	5,449.77
FIXED INCOME	FNMA POOL #0745932	FNMA	United States	\$35,959.56	(\$1,376.70)	34,069.83
FIXED INCOME	FNMA POOL #0757869	FNMA	United States	\$20,735.51	(\$344.80)	19,861.92
FIXED INCOME	FNMA POOL #0759515	FNMA	United States	\$1,074.12	(\$65.39)	1,029.23
FIXED INCOME	FNMA POOL #0773066	FNMA	United States	\$8,155.94	\$291.70	7,957.07
FIXED INCOME	FNMA POOL #0773072	FNMA	United States	\$8,986.79	\$421.80	8,672.89
FIXED INCOME	FNMA POOL #0779185	FNMA	United States	\$4,946.26	\$230.04	4,773.44
FIXED INCOME	FNMA POOL #0779381	FNMA	United States	\$6,759.32	\$298.09	6,537.49
FIXED INCOME	FNMA POOL #0780539	FNMA	United States	\$7,198.38	\$303.91	6,979.20
FIXED INCOME	FNMA POOL #0783839	FNMA	United States	\$36,976.53	\$1,864.55	35,554.58
FIXED INCOME	FNMA POOL #0787112	FNMA	United States	\$28,556.85	\$1,395.02	27,504.17
FIXED INCOME	FNMA POOL #0788646	FNMA	United States	\$6,827.65	\$338.72	6,570.71
FIXED INCOME	FNMA POOL #0789940	FNMA	United States	\$7,780.28	\$358.05	7,513.52
FIXED INCOME	FNMA POOL #0793206	FNMA	United States	\$24,357.95	(\$1,884.20)	24,174.74
FIXED INCOME	FNMA POOL #0801505	FNMA	United States	\$49,246.43	(\$3,157.82)	48,275.69
FIXED INCOME	FNMA POOL #0814911	FNMA	United States	\$57,992.39	(\$3,534.53)	55,859.49
FIXED INCOME	FNMA POOL #0825493	FNMA	United States	\$140,067.14	\$8,464.10	135,176.02

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0832705	FNMA	United States	\$64,060.40	\$4,231.45	61,453.35
FIXED INCOME	FNMA	POOL #0833210	FNMA	United States	\$20,123.56	\$1,297.07	19,337.61
FIXED INCOME	FNMA	POOL #0847829	FNMA	United States	\$758.82	\$14.69	728.18
FIXED INCOME	FNMA	POOL #0870801	FNMA	United States	\$3,725.29	(\$187.81)	3,692.05
FIXED INCOME	FNMA	POOL #0888481	FNMA	United States	\$264,726.79	\$18,357.49	254,282.56
FIXED INCOME	FNMA	POOL #0888890	FNMA	United States	\$40,750.12	\$465.33	38,431.30
FIXED INCOME	FNMA	POOL #0889466	FNMA	United States	\$117,901.37	(\$7,071.99)	111,334.84
FIXED INCOME	FNMA	POOL #0889529	FNMA	United States	\$44,763.28	(\$2,677.39)	42,263.40
FIXED INCOME	FNMA	POOL #0889774	FNMA	United States	\$789,287.07	\$26,021.95	746,469.57
FIXED INCOME	FNMA	POOL #0889974	FNMA	United States	\$54,056.80	(\$4,144.15)	52,520.74
FIXED INCOME	FNMA	POOL #0889983	FNMA	United States	\$65,071.72	(\$3,083.11)	61,444.07
FIXED INCOME	FNMA	POOL #0890132	FNMA	United States	\$9,397.02	(\$990.62)	8,933.58
FIXED INCOME	FNMA	POOL #0890476	FNMA	United States	\$2,314,019.32	(\$120,149.42)	2,184,335.33
FIXED INCOME	FNMA	POOL #0890477	FNMA	United States	\$10,428,863.16	(\$960,119.61)	10,518,975.72
FIXED INCOME	FNMA	POOL #0890478	FNMA	United States	\$5,877,276.79	(\$618,889.53)	5,928,060.51
FIXED INCOME	FNMA	POOL #0890479	FNMA	United States	\$8,483,087.86	(\$737,796.08)	8,358,874.98
FIXED INCOME	FNMA	POOL #0890481	FNMA	United States	\$10,312,880.85	(\$662,884.70)	9,974,190.58
FIXED INCOME	FNMA	POOL #0890483	FNMA	United States	\$1,224,423.03	(\$86,648.12)	1,181,256.00
FIXED INCOME	FNMA	POOL #0890485	FNMA	United States	\$18,529.40	(\$1,478.13)	18,418.89
FIXED INCOME	FNMA	POOL #0890586	FNMA	United States	\$3,924,658.35	(\$259,245.88)	3,956,215.76
FIXED INCOME	FNMA	POOL #0890842	FNMA	United States	\$2,692,062.50	(\$129,390.98)	2,683,903.43
FIXED INCOME	FNMA	POOL #0897558	FNMA	United States	\$83,809.58	\$3,308.83	80,704.60
FIXED INCOME	FNMA	POOL #0899980	FNMA	United States	\$176,050.73	(\$9,517.43)	162,769.80
FIXED INCOME	FNMA	POOL #0902984	FNMA	United States	\$124,689.77	\$5,709.63	119,618.73
FIXED INCOME	FNMA	POOL #0910382	FNMA	United States	\$144,949.84	\$6,508.49	139,064.18
FIXED INCOME	FNMA	POOL #0911432	FNMA	United States	\$29,436.33	\$1,181.04	28,413.63
FIXED INCOME	FNMA	POOL #0915780	FNMA	United States	\$25,170.15	(\$1,490.04)	24,556.00
FIXED INCOME	FNMA	POOL #0916398	FNMA	United States	\$5,785.84	(\$394.12)	5,504.57
FIXED INCOME	FNMA	POOL #0919528	FNMA	United States	\$41,174.52	\$2,664.54	39,743.62
FIXED INCOME	FNMA	POOL #0922392	FNMA	United States	\$299,808.47	\$13,725.67	287,618.25
FIXED INCOME	FNMA	POOL #0929234	OTHER US GOVT MTG	United States	\$1,114.01	\$106.58	1,078.05
FIXED INCOME	FNMA	POOL #0929236	FNMA	United States	\$450.94	(\$33.47)	436.13
FIXED INCOME	FNMA	POOL #0929735	FNMA	United States	\$26,041.54	\$1,324.39	24,981.25
FIXED INCOME	FNMA	POOL #0929828	FNMA	United States	\$222,143.66	\$10,509.95	213,895.15
FIXED INCOME	FNMA	POOL #0929847	FNMA	United States	\$168,998.09	\$3,805.00	161,237.72
FIXED INCOME	FNMA	POOL #0932091	FNMA	United States	\$30,216.02	(\$1,778.83)	28,621.33
FIXED INCOME	FNMA	POOL #0932491	FNMA	United States	\$25,372.55	(\$2,206.39)	25,000.79
FIXED INCOME	FNMA	POOL #0932752	FNMA	United States	\$4,849.10	(\$280.15)	4,689.53
FIXED INCOME	FNMA	POOL #0936899	FNMA	United States	\$81,623.74	(\$7,069.08)	79,874.48
FIXED INCOME	FNMA	POOL #0936904	FNMA	United States	\$1,933.92	(\$131.76)	1,847.86
FIXED INCOME	FNMA	POOL #0941180	FNMA	United States	\$67,476.11	(\$3,947.45)	65,890.99
FIXED INCOME	FNMA	POOL #0948593	FNMA	United States	\$2,319.15	(\$144.32)	2,221.44
FIXED INCOME	FNMA	POOL #0952055	FNMA	United States	\$25,755.03	(\$1,556.89)	24,907.99
FIXED INCOME	FNMA	POOL #0961610	FNMA	United States	\$10,808.94	(\$759.66)	10,453.55
FIXED INCOME	FNMA	POOL #0963726	FNMA	United States	\$896.70	\$86.27	867.23
FIXED INCOME	FNMA	POOL #0963869	FNMA	United States	\$1,864.53	(\$107.83)	1,803.25
FIXED INCOME	FNMA	POOL #0964117	FNMA	United States	\$388,997.34	\$14,852.83	373,148.49
FIXED INCOME	FNMA	POOL #0964336	FNMA	United States	\$1,167.36	\$112.32	1,128.97
FIXED INCOME	FNMA	POOL #0964524	FNMA	United States	\$320,489.40	\$15,335.03	303,919.70
FIXED INCOME	FNMA	POOL #0964567	FNMA	United States	\$18,657.62	(\$1,281.38)	17,836.66
FIXED INCOME	FNMA	POOL #0964758	FNMA	United States	\$14,945.50	(\$723.11)	14,326.78

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA POOL #0964810	FNMA	United States	\$9,915.94	(\$689.53)	9,425.64
FIXED INCOME	FNMA POOL #0964834	FNMA	United States	\$4,383.59	(\$267.77)	4,133.88
FIXED INCOME	FNMA POOL #0964873	FNMA	United States	\$136,241.43	\$3,667.38	129,498.45
FIXED INCOME	FNMA POOL #0966023	FNMA	United States	\$1,146.78	\$102.92	1,117.42
FIXED INCOME	FNMA POOL #0966890	FNMA	United States	\$16,290.02	(\$1,312.31)	16,238.76
FIXED INCOME	FNMA POOL #0968318	FNMA	United States	\$22,152.99	(\$1,746.49)	21,595.89
FIXED INCOME	FNMA POOL #0968670	FNMA	United States	\$47,780.83	(\$3,431.90)	46,276.53
FIXED INCOME	FNMA POOL #0970594	FNMA	United States	\$243,020.49	\$8,857.94	233,121.39
FIXED INCOME	FNMA POOL #0970645	FNMA	United States	\$221,531.94	\$8,076.74	212,506.10
FIXED INCOME	FNMA POOL #0970665	FNMA	United States	\$297,417.18	\$10,840.76	285,302.29
FIXED INCOME	FNMA POOL #0970861	FNMA	United States	\$13,357.47	\$20.29	12,905.64
FIXED INCOME	FNMA POOL #0972999	FNMA	United States	\$27,048.94	(\$1,930.55)	26,197.35
FIXED INCOME	FNMA POOL #0974814	FNMA	United States	\$5,193.84	(\$325.63)	5,022.97
FIXED INCOME	FNMA POOL #0974965	FNMA	United States	\$67,789.64	(\$4,765.02)	65,561.43
FIXED INCOME	FNMA POOL #0976398	FNMA	United States	\$26,813.29	(\$1,884.75)	25,931.94
FIXED INCOME	FNMA POOL #0981231	FNMA	United States	\$160,538.11	\$7,592.38	154,580.08
FIXED INCOME	FNMA POOL #0981607	FNMA	United States	\$2,806.69	\$157.17	2,714.49
FIXED INCOME	FNMA POOL #0982132	FNMA	United States	\$72,169.53	\$3,417.16	69,487.10
FIXED INCOME	FNMA POOL #0982455	FNMA	United States	\$9,743.71	\$490.81	9,480.01
FIXED INCOME	FNMA POOL #0982794	FNMA	United States	\$109.79	\$12.32	106.18
FIXED INCOME	FNMA POOL #0983820	FNMA	United States	\$3,370.96	\$322.52	3,262.14
FIXED INCOME	FNMA POOL #0985096	FNMA	United States	\$27,885.51	\$170.01	26,661.48
FIXED INCOME	FNMA POOL #0985156	FNMA	United States	\$83,596.27	\$2,514.25	79,149.64
FIXED INCOME	FNMA POOL #0985332	FNMA	United States	\$147,836.01	\$2,911.26	141,735.70
FIXED INCOME	FNMA POOL #0985747	FNMA	United States	\$0.01	\$0.01	0.01
FIXED INCOME	FNMA POOL #0986174	FNMA	United States	\$20,516.50	\$1,149.70	19,842.13
FIXED INCOME	FNMA POOL #0988551	FNMA	United States	\$171,938.66	\$8,752.20	164,930.23
FIXED INCOME	FNMA POOL #0991735	FNMA	United States	\$9,816.74	(\$787.76)	9,423.35
FIXED INCOME	FNMA POOL #0AA6807	FNMA	United States	\$3,351.92	(\$179.51)	3,348.94
FIXED INCOME	FNMA POOL #0AA7681	FNMA	United States	\$140,305.47	(\$12,132.84)	138,251.06
FIXED INCOME	FNMA POOL #0AB0041	FNMA	United States	\$176,588.17	(\$14,398.93)	177,010.63
FIXED INCOME	FNMA POOL #0AB0513	FNMA	United States	\$950.36	(\$115.36)	896.28
FIXED INCOME	FNMA POOL #0AB1146	FNMA	United States	\$6,128.79	(\$376.84)	5,927.11
FIXED INCOME	FNMA POOL #0AB1226	FNMA	United States	\$74,844.93	(\$5,655.15)	73,747.57
FIXED INCOME	FNMA POOL #0AB1248	FNMA	United States	\$4,147.10	(\$268.10)	4,086.30
FIXED INCOME	FNMA POOL #0AB1249	FNMA	United States	\$1,513,334.46	(\$104,109.15)	1,491,160.90
FIXED INCOME	FNMA POOL #0AB1343	FNMA	United States	\$4,419.95	(\$384.36)	4,355.15
FIXED INCOME	FNMA POOL #0AB1389	FNMA	United States	\$191,868.06	(\$13,390.12)	189,056.78
FIXED INCOME	FNMA POOL #0AB1390	FNMA	United States	\$90,481.14	(\$6,423.11)	89,155.40
FIXED INCOME	FNMA POOL #0AB1586	FNMA	United States	\$359,006.53	(\$25,167.76)	375,701.44
FIXED INCOME	FNMA POOL #0AB1601	FNMA	United States	\$10,703.55	(\$129.12)	10,763.87
FIXED INCOME	FNMA POOL #0AB1791	FNMA	United States	\$106,556.13	(\$9,644.29)	111,019.48
FIXED INCOME	FNMA POOL #0AB1925	FNMA	United States	\$666,497.47	(\$43,499.46)	694,338.12
FIXED INCOME	FNMA POOL #0AB3031	FNMA	United States	\$486,808.26	(\$36,332.66)	479,670.76
FIXED INCOME	FNMA POOL #0AB3314	FNMA	United States	\$33,365.73	(\$2,500.20)	32,876.20
FIXED INCOME	FNMA POOL #0AB3314	FNMA	United States	\$5,679.19	(\$403.06)	5,595.87
FIXED INCOME	FNMA POOL #0AB4051	FNMA	United States	\$866,998.55	(\$40,720.16)	869,151.15
FIXED INCOME	FNMA POOL #0AB4307	FNMA	United States	\$459,944.97	(\$34,776.90)	464,504.86
FIXED INCOME	FNMA POOL #0AB4684	FNMA	United States	\$465,785.52	(\$41,719.65)	486,548.15
FIXED INCOME	FNMA POOL #0AB5173	FNMA	United States	\$189,547.63	(\$24,065.33)	197,742.75
FIXED INCOME	FNMA POOL #0AB5250	FNMA	United States	\$128,949.10	(\$12,231.07)	134,524.23

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0AB5546	FNMA	United States	\$340,266.15	(\$41,462.25)	355,441.12
FIXED INCOME	FNMA	POOL #0AB5652	FNMA	United States	\$8,448.19	(\$1,047.63)	9,077.83
FIXED INCOME	FNMA	POOL #0AB6194	FNMA	United States	\$25,830.71	(\$175.49)	26,363.16
FIXED INCOME	FNMA	POOL #0AB6238	FNMA	United States	\$161,087.79	(\$19,866.49)	168,089.27
FIXED INCOME	FNMA	POOL #0AB6570	FNMA	United States	\$30,708.74	(\$2,953.07)	32,027.08
FIXED INCOME	FNMA	POOL #0AB7272	FNMA	United States	\$403,016.05	(\$52,198.87)	433,257.42
FIXED INCOME	FNMA	POOL #0AB7426	FNMA	United States	\$435,192.90	(\$56,255.48)	467,743.14
FIXED INCOME	FNMA	POOL #0AB7568	FNMA	United States	\$264,051.66	(\$32,885.69)	283,865.47
FIXED INCOME	FNMA	POOL #0AB7570	FNMA	United States	\$449,193.35	(\$55,829.85)	482,790.76
FIXED INCOME	FNMA	POOL #0AB7931	FNMA	United States	\$4,087,969.15	(\$455,122.16)	4,394,767.90
FIXED INCOME	FNMA	POOL #0AB7965	FNMA	United States	\$98,827.30	(\$3,565.31)	103,236.89
FIXED INCOME	FNMA	POOL #0AB8446	FNMA	United States	\$5,639.64	(\$59.12)	5,770.56
FIXED INCOME	FNMA	POOL #0AB8615	FNMA	United States	\$1,479,158.65	(\$119,551.21)	1,590,014.45
FIXED INCOME	FNMA	POOL #0AB8741	FNMA	United States	\$2,818,371.13	(\$124,029.05)	2,856,988.09
FIXED INCOME	FNMA	POOL #0AB8756	FNMA	United States	\$2,712,781.39	(\$166,363.51)	2,899,076.02
FIXED INCOME	FNMA	POOL #0AB8756	FNMA	United States	\$5,005,022.93	(\$306,937.02)	5,348,732.48
FIXED INCOME	FNMA	POOL #0AB8923	FNMA	United States	\$216,319.00	(\$25,248.61)	232,556.06
FIXED INCOME	FNMA	POOL #0AB8924	FNMA	United States	\$222,052.64	(\$26,048.38)	238,720.08
FIXED INCOME	FNMA	POOL #0AB9046	FNMA	United States	\$746,000.01	(\$46,213.15)	779,285.90
FIXED INCOME	FNMA	POOL #0AB9361	FNMA	United States	\$381,717.15	(\$48,747.43)	398,490.95
FIXED INCOME	FNMA	POOL #0AB9374	FNMA	United States	\$1,201,947.94	(\$59,397.38)	1,255,525.40
FIXED INCOME	FNMA	POOL #0AB9512	FNMA	United States	\$3,035,812.09	(\$176,541.51)	3,171,267.50
FIXED INCOME	FNMA	POOL #0AB9564	FNMA	United States	\$22,358.93	(\$1,902.46)	24,069.55
FIXED INCOME	FNMA	POOL #0AB9965	FNMA	United States	\$581,482.14	(\$33,510.18)	589,449.53
FIXED INCOME	FNMA	POOL #0AC0397	FNMA	United States	\$14,742.45	(\$1,274.45)	14,526.44
FIXED INCOME	FNMA	POOL #0AC0728	FNMA	United States	\$1,041.70	(\$64.08)	1,007.48
FIXED INCOME	FNMA	POOL #0AC2953	FNMA	United States	\$721,650.32	(\$62,255.39)	711,083.62
FIXED INCOME	FNMA	POOL #0AC2969	FNMA	United States	\$44,649.83	(\$3,137.10)	43,180.96
FIXED INCOME	FNMA	POOL #0AC5098	FNMA	United States	\$63,426.07	(\$2,922.14)	62,572.78
FIXED INCOME	FNMA	POOL #0AC5442	FNMA	United States	\$11,004.25	(\$706.21)	10,843.02
FIXED INCOME	FNMA	POOL #0AC6131	FNMA	United States	\$90,964.41	(\$4,046.48)	89,604.51
FIXED INCOME	FNMA	POOL #0AC6173	FNMA	United States	\$222.33	(\$12.36)	221.00
FIXED INCOME	FNMA	POOL #0AC6606	FNMA	United States	\$89,007.04	(\$4,173.31)	87,878.10
FIXED INCOME	FNMA	POOL #0AC6743	FNMA	United States	\$43,039.45	(\$3,023.49)	41,623.15
FIXED INCOME	FNMA	POOL #0AC8512	FNMA	United States	\$39,470.97	(\$3,437.37)	38,892.63
FIXED INCOME	FNMA	POOL #0AC8512	FNMA	United States	\$56,646.07	(\$2,222.50)	55,816.08
FIXED INCOME	FNMA	POOL #0AD0206	FNMA	United States	\$50,127.48	(\$3,315.27)	48,485.59
FIXED INCOME	FNMA	POOL #0AD3070	FNMA	United States	\$5,321.14	(\$253.64)	5,289.40
FIXED INCOME	FNMA	POOL #0AD3808	FNMA	United States	\$251,520.22	(\$21,881.36)	247,834.91
FIXED INCOME	FNMA	POOL #0AD6391	FNMA	United States	\$11,403.70	(\$603.28)	11,335.68
FIXED INCOME	FNMA	POOL #0AD6432	FNMA	United States	\$219,174.92	(\$14,082.48)	215,963.55
FIXED INCOME	FNMA	POOL #0AD6438	FNMA	United States	\$69,629.67	(\$2,192.96)	67,339.02
FIXED INCOME	FNMA	POOL #0AD6942	FNMA	United States	\$5,866.15	(\$242.56)	5,565.46
FIXED INCOME	FNMA	POOL #0AD7906	FNMA	United States	\$12,630.97	(\$943.07)	12,215.67
FIXED INCOME	FNMA	POOL #0AD8703	FNMA	United States	\$338.16	(\$19.45)	339.40
FIXED INCOME	FNMA	POOL #0AE0028	FNMA	United States	\$210,926.10	(\$5,412.47)	199,146.59
FIXED INCOME	FNMA	POOL #0AE0220	FNMA	United States	\$120,717.70	(\$7,241.03)	116,139.12
FIXED INCOME	FNMA	POOL #0AE0271	FNMA	United States	\$174,690.62	(\$14,314.41)	168,942.08
FIXED INCOME	FNMA	POOL #0AE0823	FNMA	United States	\$49,830.78	(\$2,468.23)	47,149.39
FIXED INCOME	FNMA	POOL #0AE0981	FNMA	United States	\$3,762,349.56	(\$361,833.50)	3,919,821.88
FIXED INCOME	FNMA	POOL #0AE0984	FNMA	United States	\$7,603.49	(\$457.58)	7,492.08

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA POOL #0AE3278	FNMA	United States	\$8,643.95	(\$146.96)	8,735.08
FIXED INCOME	FNMA POOL #0AE4291	FNMA	United States	\$135,918.48	(\$9,809.43)	133,925.67
FIXED INCOME	FNMA POOL #0AE6061	FNMA	United States	\$134,396.62	(\$9,368.51)	132,426.12
FIXED INCOME	FNMA POOL #0AE7174	FNMA	United States	\$4,887.85	(\$73.02)	4,929.37
FIXED INCOME	FNMA POOL #0AH0898	FNMA	United States	\$791,411.73	(\$37,060.10)	765,368.78
FIXED INCOME	FNMA POOL #0AH1565	FNMA	United States	\$213,606.84	(\$18,597.63)	210,474.97
FIXED INCOME	FNMA POOL #0AH1782	FNMA	United States	\$38,996.60	(\$2,678.47)	38,560.10
FIXED INCOME	FNMA POOL #0AH5695	FNMA	United States	\$603,617.99	(\$12,864.03)	608,839.80
FIXED INCOME	FNMA POOL #0AH6276	FNMA	United States	\$65,100.60	(\$3,073.14)	62,958.34
FIXED INCOME	FNMA POOL #0AH6283	FNMA	United States	\$236,111.07	(\$11,339.25)	228,520.38
FIXED INCOME	FNMA POOL #0AH9055	FNMA	United States	\$78,989.27	(\$5,311.54)	77,831.14
FIXED INCOME	FNMA POOL #0AH9374	FNMA	United States	\$143,470.70	(\$10,354.16)	141,367.15
FIXED INCOME	FNMA POOL #0AI0667	FNMA	United States	\$1,408.53	(\$90.46)	1,367.06
FIXED INCOME	FNMA POOL #0AI1630	FNMA	United States	\$52,573.84	(\$4,868.67)	52,116.78
FIXED INCOME	FNMA POOL #0AI2638	FNMA	United States	\$1,445,230.93	(\$85,803.18)	1,397,672.78
FIXED INCOME	FNMA POOL #0AI3399	FNMA	United States	\$22,796.70	(\$1,987.54)	22,462.24
FIXED INCOME	FNMA POOL #0AI5595	FNMA	United States	\$455,685.44	(\$22,005.53)	440,860.76
FIXED INCOME	FNMA POOL #0AI5810	FNMA	United States	\$153,631.43	(\$13,400.00)	151,378.92
FIXED INCOME	FNMA POOL #0AI5821	FNMA	United States	\$151,196.89	(\$9,584.43)	147,873.19
FIXED INCOME	FNMA POOL #0AI6293	FNMA	United States	\$196,308.38	(\$17,087.17)	194,216.67
FIXED INCOME	FNMA POOL #0AI7569	FNMA	United States	\$13,214.32	(\$1,152.71)	13,020.57
FIXED INCOME	FNMA POOL #0AJ2311	FNMA	United States	\$130,517.54	(\$9,501.96)	126,523.61
FIXED INCOME	FNMA POOL #0AJ3142	FNMA	United States	\$130,749.12	(\$8,384.86)	128,896.87
FIXED INCOME	FNMA POOL #0AJ6059	FNMA	United States	\$409,019.91	(\$28,235.30)	413,643.06
FIXED INCOME	FNMA POOL #0AJ6346	FNMA	United States	\$284,438.42	(\$11,154.96)	296,349.70
FIXED INCOME	FNMA POOL #0AJ7686	FNMA	United States	\$280,107.34	(\$12,591.32)	282,530.51
FIXED INCOME	FNMA POOL #0AJ8439	FNMA	United States	\$587,183.72	(\$38,888.06)	592,263.36
FIXED INCOME	FNMA POOL #0AJ9278	FNMA	United States	\$754,453.74	(\$53,482.65)	786,055.81
FIXED INCOME	FNMA POOL #0AK0765	FNMA	United States	\$23,075.07	(\$2,170.54)	23,303.60
FIXED INCOME	FNMA POOL #0AK2717	FNMA	United States	\$516,566.10	(\$44,446.00)	522,986.63
FIXED INCOME	FNMA POOL #0AK2974	FNMA	United States	\$228,027.53	(\$27,216.02)	237,881.37
FIXED INCOME	FNMA POOL #0AK6568	FNMA	United States	\$232,597.19	(\$15,604.67)	242,863.86
FIXED INCOME	FNMA POOL #0AK6846	FNMA	United States	\$386,160.92	(\$15,789.35)	402,852.44
FIXED INCOME	FNMA POOL #0AK7048	FNMA	United States	\$78,146.35	(\$5,669.11)	77,550.75
FIXED INCOME	FNMA POOL #0AK7510	FNMA	United States	\$28,732.10	(\$2,179.48)	29,980.91
FIXED INCOME	FNMA POOL #0AK9225	FNMA	United States	\$16,104.80	(\$1,218.06)	16,801.28
FIXED INCOME	FNMA POOL #0AK9393	FNMA	United States	\$243,847.49	(\$23,174.66)	254,281.51
FIXED INCOME	FNMA POOL #0AL0065	FNMA	United States	\$684,892.42	(\$51,545.64)	674,857.30
FIXED INCOME	FNMA POOL #0AL0069	FNMA	United States	\$47,907.30	(\$3,367.52)	46,332.61
FIXED INCOME	FNMA POOL #0AL0081	FNMA	United States	\$21,004.65	(\$1,555.78)	20,314.24
FIXED INCOME	FNMA POOL #0AL0293	FNMA	United States	\$17,680.05	(\$911.32)	17,098.76
FIXED INCOME	FNMA POOL #0AL0933	FNMA	United States	\$4,964.56	(\$286.88)	4,801.15
FIXED INCOME	FNMA POOL #0AL1472	FNMA	United States	\$111,996.28	(\$9,689.28)	110,356.38
FIXED INCOME	FNMA POOL #0AL1472	FNMA	United States	\$145,122.81	(\$12,197.19)	142,997.87
FIXED INCOME	FNMA POOL #0AL1547	FNMA	United States	\$121,551.05	(\$7,881.89)	119,770.07
FIXED INCOME	FNMA POOL #0AL1704	FNMA	United States	\$58,584.68	(\$4,601.14)	55,919.20
FIXED INCOME	FNMA POOL #0AL1819	FNMA	United States	\$1,614,041.94	(\$140,404.72)	1,678,728.97
FIXED INCOME	FNMA POOL #0AL1945	FNMA	United States	\$148,877.02	(\$18,106.40)	155,113.09
FIXED INCOME	FNMA POOL #0AL2232	FNMA	United States	\$7,469,893.77	(\$358,604.88)	7,581,698.55
FIXED INCOME	FNMA POOL #0AL2389	FNMA	United States	\$236,701.83	(\$29,417.28)	247,203.88
FIXED INCOME	FNMA POOL #0AL2482	FNMA	United States	\$287,010.59	(\$21,868.86)	282,808.06

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0AL2704	FNMA	United States	\$1,781,940.13	(\$78,436.58)	1,682,647.12
FIXED INCOME	FNMA	POOL #0AL2705	FNMA	United States	\$2,888,396.23	(\$156,838.89)	2,785,276.02
FIXED INCOME	FNMA	POOL #0AL3166	FNMA	United States	\$6,440,404.03	(\$374,457.12)	6,882,611.84
FIXED INCOME	FNMA	POOL #0AL3166	FNMA	United States	\$7,081,966.48	(\$411,758.76)	7,568,224.94
FIXED INCOME	FNMA	POOL #0AL3414	FNMA	United States	\$25,234.38	(\$1,432.93)	24,864.64
FIXED INCOME	FNMA	POOL #0AL3966	FNMA	United States	\$4.96	\$0.09	4.84
FIXED INCOME	FNMA	POOL #0AL4029	FNMA	United States	\$298,899.63	(\$17,157.25)	294,520.12
FIXED INCOME	FNMA	POOL #0AL4141	FNMA	United States	\$430,952.73	(\$20,529.98)	407,027.64
FIXED INCOME	FNMA	POOL #0AL4142	FNMA	United States	\$111,618.17	(\$5,266.55)	105,375.71
FIXED INCOME	FNMA	POOL #0AL5065	FNMA	United States	\$4,270,056.09	(\$399,814.14)	4,297,632.57
FIXED INCOME	FNMA	POOL #0AL5065	FNMA	United States	\$2,877,710.37	(\$269,445.95)	2,896,294.92
FIXED INCOME	FNMA	POOL #0AL5602	FNMA	United States	\$2,038,727.21	(\$184,886.08)	2,026,648.39
FIXED INCOME	FNMA	POOL #0AL5702	FNMA	United States	\$2,837,460.41	(\$238,511.37)	2,852,110.74
FIXED INCOME	FNMA	POOL #0AL5712	FNMA	United States	\$446,745.52	(\$34,710.16)	432,061.20
FIXED INCOME	FNMA	POOL #0AL5712	FNMA	United States	\$2,680,473.12	(\$201,375.10)	2,592,367.20
FIXED INCOME	FNMA	POOL #0AL5732	FNMA	United States	\$527,743.46	(\$40,661.82)	532,022.70
FIXED INCOME	FNMA	POOL #0AL5946	FNMA	United States	\$359,236.58	(\$26,674.46)	347,438.72
FIXED INCOME	FNMA	POOL #0AL6167	FNMA	United States	\$3,631,294.23	(\$339,174.06)	3,803,092.60
FIXED INCOME	FNMA	POOL #0AL6223	FNMA	United States	\$787,794.30	(\$67,732.54)	782,908.94
FIXED INCOME	FNMA	POOL #0AL6282	FNMA	United States	\$2,700,561.60	(\$230,667.15)	2,683,814.60
FIXED INCOME	FNMA	POOL #0AL6520	FNMA	United States	\$1,070,238.08	(\$45,426.31)	1,092,789.62
FIXED INCOME	FNMA	POOL #0AL6583	FNMA	United States	\$177,341.25	(\$10,814.33)	180,864.49
FIXED INCOME	FNMA	POOL #0AL6584	FNMA	United States	\$146,886.64	(\$8,854.90)	149,841.51
FIXED INCOME	FNMA	POOL #0AL6701	FNMA	United States	\$138,903.48	(\$8,841.63)	141,977.29
FIXED INCOME	FNMA	POOL #0AL6761	FNMA	United States	\$78,066.18	(\$5,029.68)	79,636.62
FIXED INCOME	FNMA	POOL #0AL6822	FNMA	United States	\$2,007,151.34	(\$170,120.90)	1,990,648.87
FIXED INCOME	FNMA	POOL #0AL7139	FNMA	United States	\$122,775.87	(\$8,145.76)	125,462.01
FIXED INCOME	FNMA	POOL #0AL7167	FNMA	United States	\$60,441.40	(\$4,769.69)	61,040.00
FIXED INCOME	FNMA	POOL #0AL7225	FNMA	United States	\$211,263.79	(\$14,170.67)	215,888.11
FIXED INCOME	FNMA	POOL #0AL7227	FNMA	United States	\$169,608.11	(\$11,186.95)	173,242.74
FIXED INCOME	FNMA	POOL #0AL7275	FNMA	United States	\$2,052,156.02	(\$153,861.57)	1,984,702.60
FIXED INCOME	FNMA	POOL #0AL7521	FNMA	United States	\$1,640,190.07	(\$135,389.36)	1,593,583.08
FIXED INCOME	FNMA	POOL #0AL7526	FNMA	United States	\$5,024,919.76	(\$486,980.58)	5,248,908.16
FIXED INCOME	FNMA	POOL #0AL7526	FNMA	United States	\$749,013.59	(\$72,589.26)	782,401.27
FIXED INCOME	FNMA	POOL #0AL7710	FNMA	United States	\$7,130,142.07	(\$367,209.85)	7,264,289.28
FIXED INCOME	FNMA	POOL #0AL7931	FNMA	United States	\$2,351,962.36	(\$221,373.82)	2,452,012.65
FIXED INCOME	FNMA	POOL #0AL7931	FNMA	United States	\$3,249,457.71	(\$305,848.85)	3,387,686.62
FIXED INCOME	FNMA	POOL #0AL8153	FNMA	United States	\$105,818.40	(\$7,980.43)	108,110.33
FIXED INCOME	FNMA	POOL #0AL8202	FNMA	United States	\$6,253,797.94	(\$567,444.22)	6,437,348.19
FIXED INCOME	FNMA	POOL #0AL8387	FNMA	United States	\$1,445,282.84	(\$175,205.47)	1,475,616.60
FIXED INCOME	FNMA	POOL #0AL9031	FNMA	United States	\$23,534.52	(\$3,221.97)	25,422.10
FIXED INCOME	FNMA	POOL #0AL9214	FNMA	United States	\$540,737.05	(\$45,048.03)	586,609.96
FIXED INCOME	FNMA	POOL #0AL9215	FNMA	United States	\$1,009,774.08	(\$126,302.47)	1,094,024.95
FIXED INCOME	FNMA	POOL #0AL9227	FNMA	United States	\$31,684.82	(\$2,124.98)	33,284.47
FIXED INCOME	FNMA	POOL #0AL9230	FNMA	United States	\$354,860.34	(\$19,539.33)	357,813.50
FIXED INCOME	FNMA	POOL #0AL9266	FNMA	United States	\$777,438.34	(\$95,112.88)	843,382.40
FIXED INCOME	FNMA	POOL #0AL9322	FNMA	United States	\$3,714,990.97	(\$308,506.94)	3,770,556.40
FIXED INCOME	FNMA	POOL #0AL9325	FNMA	United States	\$1,037,945.20	(\$130,353.22)	1,124,546.53
FIXED INCOME	FNMA	POOL #0AL9578	FNMA	United States	\$421,619.88	(\$32,511.58)	427,396.86
FIXED INCOME	FNMA	POOL #0AL9676	FNMA	United States	\$2,290,510.97	(\$128,277.87)	2,397,436.64
FIXED INCOME	FNMA	POOL #0AM4235	FNMA	United States	\$7,543,915.99	\$152,932.53	7,549,427.07

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0AM5023	FNMA	United States	\$7,116,149.44	\$181,463.95	7,143,544.94
FIXED INCOME	FNMA	POOL #0AM8304	FNMA	United States	\$27,572,227.41	(\$198,820.44)	27,846,000.00
FIXED INCOME	FNMA	POOL #0AN7661	FNMA	United States	\$23,682,096.33	\$95,292.71	24,266,805.00
FIXED INCOME	FNMA	POOL #0AN7661	FNMA	United States	\$15,765,645.18	\$63,438.19	16,154,897.42
FIXED INCOME	FNMA	POOL #0AO0454	FNMA	United States	\$191,310.29	(\$23,685.75)	199,710.79
FIXED INCOME	FNMA	POOL #0AO0777	FNMA	United States	\$74,735.05	(\$5,744.26)	77,949.97
FIXED INCOME	FNMA	POOL #0AO1214	FNMA	United States	\$147,986.22	(\$12,526.78)	154,184.97
FIXED INCOME	FNMA	POOL #0AO2114	FNMA	United States	\$87,748.91	(\$7,725.37)	88,951.24
FIXED INCOME	FNMA	POOL #0AO2881	FNMA	United States	\$10,746.87	(\$815.23)	11,213.97
FIXED INCOME	FNMA	POOL #0AO3048	FNMA	United States	\$11,950.51	(\$909.37)	12,472.66
FIXED INCOME	FNMA	POOL #0AO4134	FNMA	United States	\$576,181.88	(\$27,321.86)	601,093.18
FIXED INCOME	FNMA	POOL #0AO8179	FNMA	United States	\$2,225,590.93	(\$251,287.39)	2,324,797.80
FIXED INCOME	FNMA	POOL #0AO9181	FNMA	United States	\$5,734,827.63	(\$270,762.71)	5,820,663.01
FIXED INCOME	FNMA	POOL #0AO9707	FNMA	United States	\$37,845.27	(\$2,915.00)	39,533.08
FIXED INCOME	FNMA	POOL #0AP2088	FNMA	United States	\$262,064.53	(\$13,804.38)	265,434.66
FIXED INCOME	FNMA	POOL #0AP2611	FNMA	United States	\$133,506.09	(\$16,231.04)	139,095.41
FIXED INCOME	FNMA	POOL #0AP3308	FNMA	United States	\$141,251.40	(\$17,519.30)	147,518.48
FIXED INCOME	FNMA	POOL #0AP3902	FNMA	United States	\$139,843.73	(\$17,724.90)	149,969.69
FIXED INCOME	FNMA	POOL #0AP4039	FNMA	United States	\$272,790.17	(\$21,910.22)	276,160.25
FIXED INCOME	FNMA	POOL #0AP8057	FNMA	United States	\$180,348.72	(\$22,153.37)	188,106.87
FIXED INCOME	FNMA	POOL #0AP8903	FNMA	United States	\$131,806.95	(\$14,996.98)	137,624.80
FIXED INCOME	FNMA	POOL #0AQ4132	FNMA	United States	\$9,214.54	(\$438.29)	9,377.33
FIXED INCOME	FNMA	POOL #0AQ5040	FNMA	United States	\$274,833.64	(\$24,388.07)	277,606.00
FIXED INCOME	FNMA	POOL #0AR1350	FNMA	United States	\$5,044,947.66	(\$243,791.41)	5,120,457.34
FIXED INCOME	FNMA	POOL #0AR2638	FNMA	United States	\$222,590.49	(\$29,566.29)	230,968.49
FIXED INCOME	FNMA	POOL #0AR6378	FNMA	United States	\$3,514,371.72	(\$117,334.61)	3,764,645.35
FIXED INCOME	FNMA	POOL #0AR7568	FNMA	United States	\$159,691.13	(\$18,493.41)	171,718.28
FIXED INCOME	FNMA	POOL #0AR7576	FNMA	United States	\$197,691.30	(\$22,991.33)	212,530.15
FIXED INCOME	FNMA	POOL #0AR8630	FNMA	United States	\$222,553.86	(\$25,792.07)	239,261.49
FIXED INCOME	FNMA	POOL #0AR9203	FNMA	United States	\$453,805.07	(\$56,516.72)	474,053.47
FIXED INCOME	FNMA	POOL #0AR9218	FNMA	United States	\$287,365.98	(\$33,444.61)	308,935.88
FIXED INCOME	FNMA	POOL #0AS0039	FNMA	United States	\$1,633,220.34	(\$80,592.30)	1,755,716.70
FIXED INCOME	FNMA	POOL #0AS0128	FNMA	United States	\$2,170,182.39	(\$174,120.71)	2,333,002.64
FIXED INCOME	FNMA	POOL #0AS0210	FNMA	United States	\$376,584.48	(\$25,326.20)	393,387.37
FIXED INCOME	FNMA	POOL #0AS0255	FNMA	United States	\$71,974.53	(\$5,890.60)	71,528.20
FIXED INCOME	FNMA	POOL #0AS0358	FNMA	United States	\$113,500.84	(\$7,529.69)	115,056.02
FIXED INCOME	FNMA	POOL #0AS0531	FNMA	United States	\$265,771.24	(\$19,528.56)	269,415.54
FIXED INCOME	FNMA	POOL #0AS0586	FNMA	United States	\$4,098,602.44	(\$167,554.02)	4,159,990.02
FIXED INCOME	FNMA	POOL #0AS1586	FNMA	United States	\$202,604.20	(\$15,963.83)	201,347.79
FIXED INCOME	FNMA	POOL #0AS2276	FNMA	United States	\$158,573.13	(\$13,177.68)	157,589.78
FIXED INCOME	FNMA	POOL #0AS3011	FNMA	United States	\$283,503.92	(\$16,558.86)	288,738.75
FIXED INCOME	FNMA	POOL #0AS4474	FNMA	United States	\$2,415,099.96	(\$228,875.60)	2,606,607.40
FIXED INCOME	FNMA	POOL #0AS4625	FNMA	United States	\$9,265,399.97	(\$31,475.00)	9,999,999.96
FIXED INCOME	FNMA	POOL #0AS4645	FNMA	United States	\$9,267,399.95	(\$34,943.75)	9,999,999.95
FIXED INCOME	FNMA	POOL #0AS4688	FNMA	United States	\$53,829.87	(\$887.37)	55,653.45
FIXED INCOME	FNMA	POOL #0AS5175	FNMA	United States	\$475,310.10	(\$38,906.51)	498,131.15
FIXED INCOME	FNMA	POOL #0AS5548	FNMA	United States	\$89,941.72	(\$4,411.87)	93,140.80
FIXED INCOME	FNMA	POOL #0AS5597	FNMA	United States	\$3,121,630.15	(\$224,348.34)	3,299,239.20
FIXED INCOME	FNMA	POOL #0AS5614	FNMA	United States	\$110,534.05	(\$6,041.09)	114,419.35
FIXED INCOME	FNMA	POOL #0AS5616	FNMA	United States	\$176,019.75	(\$9,488.31)	182,133.37
FIXED INCOME	FNMA	POOL #0AS5622	FNMA	United States	\$141,807.88	(\$9,430.99)	144,845.29

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA POOL #0AS5623	FNMA	United States	\$163,576.62	(\$10,824.78)	167,116.14
FIXED INCOME	FNMA POOL #0AS5708	FNMA	United States	\$118,544.81	(\$8,943.17)	119,585.61
FIXED INCOME	FNMA POOL #0AS5714	FNMA	United States	\$134,995.06	(\$8,534.68)	137,947.13
FIXED INCOME	FNMA POOL #0AS5728	FNMA	United States	\$153,430.44	(\$9,810.41)	156,750.41
FIXED INCOME	FNMA POOL #0AS5786	FNMA	United States	\$126,219.07	(\$6,912.67)	130,709.82
FIXED INCOME	FNMA POOL #0AS5823	FNMA	United States	\$638,078.05	(\$44,521.61)	673,791.23
FIXED INCOME	FNMA POOL #0AS5872	FNMA	United States	\$155,803.56	(\$8,764.99)	161,537.60
FIXED INCOME	FNMA POOL #0AS6115	FNMA	United States	\$129,532.90	(\$7,984.93)	134,141.56
FIXED INCOME	FNMA POOL #0AS6116	FNMA	United States	\$119,465.85	(\$7,506.20)	123,911.37
FIXED INCOME	FNMA POOL #0AS6141	FNMA	United States	\$153,076.83	(\$7,791.87)	158,648.02
FIXED INCOME	FNMA POOL #0AS6142	FNMA	United States	\$117,485.35	(\$5,970.69)	121,761.19
FIXED INCOME	FNMA POOL #0AS6233	FNMA	United States	\$12,377.64	(\$1,139.60)	12,308.46
FIXED INCOME	FNMA POOL #0AS6532	FNMA	United States	\$222,909.23	(\$8,170.91)	221,526.90
FIXED INCOME	FNMA POOL #0AS6795	FNMA	United States	\$264,032.88	(\$11,177.27)	269,593.70
FIXED INCOME	FNMA POOL #0AS6815	FNMA	United States	\$2,650,273.96	(\$283,613.27)	2,871,960.60
FIXED INCOME	FNMA POOL #0AS6886	FNMA	United States	\$2,669,545.40	(\$317,781.34)	2,843,521.53
FIXED INCOME	FNMA POOL #0AS6994	FNMA	United States	\$141,902.53	(\$11,375.95)	144,937.03
FIXED INCOME	FNMA POOL #0AS7248	FNMA	United States	\$185,822.34	(\$14,778.10)	189,796.04
FIXED INCOME	FNMA POOL #0AS7301	FNMA	United States	\$4,372,266.09	(\$528,718.90)	4,653,294.02
FIXED INCOME	FNMA POOL #0AS7320	FNMA	United States	\$182,224.69	(\$14,213.41)	189,278.47
FIXED INCOME	FNMA POOL #0AS7364	FNMA	United States	\$80,190.08	(\$6,547.23)	86,879.82
FIXED INCOME	FNMA POOL #0AS7365	FNMA	United States	\$15,985.14	(\$1,799.49)	17,299.37
FIXED INCOME	FNMA POOL #0AS7401	FNMA	United States	\$543,038.27	(\$41,725.80)	554,826.49
FIXED INCOME	FNMA POOL #0AS7423	FNMA	United States	\$117,593.22	(\$11,128.65)	127,093.46
FIXED INCOME	FNMA POOL #0AS7492	FNMA	United States	\$133,092.68	(\$5,764.57)	135,981.84
FIXED INCOME	FNMA POOL #0AS7580	FNMA	United States	\$782,023.28	(\$100,383.72)	854,502.14
FIXED INCOME	FNMA POOL #0AS7582	FNMA	United States	\$4,395,919.86	(\$608,076.72)	4,800,716.25
FIXED INCOME	FNMA POOL #0AS7605	FNMA	United States	\$211,506.58	(\$16,310.40)	219,513.70
FIXED INCOME	FNMA POOL #0AS7617	FNMA	United States	\$317,579.43	(\$24,507.95)	329,619.32
FIXED INCOME	FNMA POOL #0AS7648	FNMA	United States	\$134,055.80	(\$5,558.03)	137,226.65
FIXED INCOME	FNMA POOL #0AS7729	FNMA	United States	\$2,030,814.26	(\$142,989.21)	2,202,714.06
FIXED INCOME	FNMA POOL #0AS7847	FNMA	United States	\$1,450,634.33	(\$102,408.35)	1,573,697.48
FIXED INCOME	FNMA POOL #0AS8009	FNMA	United States	\$314,761.72	(\$24,265.80)	326,769.40
FIXED INCOME	FNMA POOL #0AS8056	FNMA	United States	\$413,958.18	(\$63,103.76)	449,793.21
FIXED INCOME	FNMA POOL #0AS8144	FNMA	United States	\$312,330.20	(\$26,167.74)	320,124.15
FIXED INCOME	FNMA POOL #0AS8157	FNMA	United States	\$289,947.46	(\$22,216.06)	288,622.68
FIXED INCOME	FNMA POOL #0AS8193	FNMA	United States	\$418,215.60	(\$32,711.80)	434,557.87
FIXED INCOME	FNMA POOL #0AS8195	FNMA	United States	\$480,387.87	(\$36,680.51)	498,579.36
FIXED INCOME	FNMA POOL #0AS8208	FNMA	United States	\$563,589.11	(\$44,284.51)	585,630.28
FIXED INCOME	FNMA POOL #0AS8240	FNMA	United States	\$316,713.94	(\$24,219.84)	329,089.92
FIXED INCOME	FNMA POOL #0AS8241	FNMA	United States	\$255,393.51	(\$19,177.86)	265,152.91
FIXED INCOME	FNMA POOL #0AS8245	FNMA	United States	\$215,484.87	(\$16,336.75)	223,633.32
FIXED INCOME	FNMA POOL #0AS8269	FNMA	United States	\$543,727.75	(\$82,039.05)	589,477.07
FIXED INCOME	FNMA POOL #0AS8348	FNMA	United States	\$235,114.03	(\$15,543.99)	246,763.75
FIXED INCOME	FNMA POOL #0AS8349	FNMA	United States	\$100,566.76	(\$6,675.76)	105,576.36
FIXED INCOME	FNMA POOL #0AS8405	FNMA	United States	\$1,133,857.93	\$3,816.79	1,195,086.17
FIXED INCOME	FNMA POOL #0AS8486	FNMA	United States	\$1,313,273.36	(\$108,545.50)	1,418,604.77
FIXED INCOME	FNMA POOL #0AS8528	FNMA	United States	\$724,861.98	(\$21,675.59)	766,703.55
FIXED INCOME	FNMA POOL #0AS8553	FNMA	United States	\$325,950.44	(\$17,205.87)	342,140.53
FIXED INCOME	FNMA POOL #0AS8659	FNMA	United States	\$209,347.59	(\$18,350.48)	214,435.43
FIXED INCOME	FNMA POOL #0AS8661	FNMA	United States	\$600,460.47	(\$26,356.51)	615,249.01

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0AS8699	FNMA	United States	\$294,943.43	(\$26,280.71)	302,402.70
FIXED INCOME	FNMA	POOL #0AS8712	FNMA	United States	\$41,875.00	(\$2,555.79)	43,676.51
FIXED INCOME	FNMA	POOL #0AS8925	FNMA	United States	\$533,685.79	(\$39,481.37)	578,226.58
FIXED INCOME	FNMA	POOL #0AS8934	FNMA	United States	\$21,114.19	(\$2,165.66)	22,809.39
FIXED INCOME	FNMA	POOL #0AS8936	FNMA	United States	\$421,186.01	(\$31,393.79)	456,916.92
FIXED INCOME	FNMA	POOL #0AS9316	FNMA	United States	\$135,012.01	(\$5,006.22)	140,356.31
FIXED INCOME	FNMA	POOL #0AS9317	FNMA	United States	\$134,136.06	(\$5,077.81)	139,593.71
FIXED INCOME	FNMA	POOL #0AS9318	FNMA	United States	\$236,735.75	(\$9,381.12)	246,817.42
FIXED INCOME	FNMA	POOL #0AS9319	FNMA	United States	\$259,949.42	(\$9,789.36)	270,644.39
FIXED INCOME	FNMA	POOL #0AS9321	FNMA	United States	\$210,587.08	(\$8,601.56)	219,649.07
FIXED INCOME	FNMA	POOL #0AS9534	FNMA	United States	\$4,345,017.93	(\$433,948.98)	4,639,304.48
FIXED INCOME	FNMA	POOL #0AS9664	FNMA	United States	\$111,979.12	(\$9,605.20)	114,628.95
FIXED INCOME	FNMA	POOL #0AS9779	FNMA	United States	\$3,446,745.17	(\$255,167.36)	3,456,030.38
FIXED INCOME	FNMA	POOL #0AS9796	FNMA	United States	\$40,336.09	(\$4,549.87)	42,353.54
FIXED INCOME	FNMA	POOL #0AS9829	FNMA	United States	\$62,621.90	(\$5,514.78)	66,185.55
FIXED INCOME	FNMA	POOL #0AS9831	FNMA	United States	\$585,833.89	(\$48,221.05)	600,649.92
FIXED INCOME	FNMA	POOL #0AS9973	FNMA	United States	\$199,174.39	(\$15,573.14)	204,146.72
FIXED INCOME	FNMA	POOL #0AS9975	FNMA	United States	\$618,152.42	(\$50,227.58)	633,785.81
FIXED INCOME	FNMA	POOL #0AT1001	FNMA	United States	\$405,743.41	(\$20,578.84)	423,630.50
FIXED INCOME	FNMA	POOL #0AT2021	FNMA	United States	\$295,483.43	(\$13,437.95)	308,599.96
FIXED INCOME	FNMA	POOL #0AT2037	FNMA	United States	\$79,396.03	(\$9,378.51)	85,353.72
FIXED INCOME	FNMA	POOL #0AT2040	FNMA	United States	\$339,007.65	(\$40,850.10)	364,453.82
FIXED INCOME	FNMA	POOL #0AT2043	FNMA	United States	\$170,296.25	(\$20,599.18)	183,078.81
FIXED INCOME	FNMA	POOL #0AT2721	FNMA	United States	\$209,275.51	(\$26,275.62)	224,981.47
FIXED INCOME	FNMA	POOL #0AT3121	FNMA	United States	\$27,657.28	(\$1,379.33)	28,216.53
FIXED INCOME	FNMA	POOL #0AT6033	FNMA	United States	\$32,774.00	(\$1,485.92)	33,292.36
FIXED INCOME	FNMA	POOL #0AU0949	FNMA	United States	\$608,158.88	(\$29,241.79)	631,317.72
FIXED INCOME	FNMA	POOL #0AU1629	FNMA	United States	\$4,387,134.95	(\$231,874.62)	4,716,233.75
FIXED INCOME	FNMA	POOL #0AU3742	FNMA	United States	\$240,252.88	(\$10,118.37)	250,972.77
FIXED INCOME	FNMA	POOL #0AU3751	FNMA	United States	\$52,703.84	(\$3,312.77)	53,425.98
FIXED INCOME	FNMA	POOL #0AU4693	FNMA	United States	\$236,452.01	(\$17,941.20)	240,466.19
FIXED INCOME	FNMA	POOL #0AU5040	FNMA	United States	\$385,162.75	(\$28,095.39)	390,403.26
FIXED INCOME	FNMA	POOL #0AU5057	FNMA	United States	\$195,158.84	(\$17,510.05)	198,456.53
FIXED INCOME	FNMA	POOL #0AU6421	FNMA	United States	\$622,452.86	(\$47,113.88)	632,910.66
FIXED INCOME	FNMA	POOL #0AU6857	FNMA	United States	\$120,452.87	(\$9,338.86)	122,133.01
FIXED INCOME	FNMA	POOL #0AU6905	FNMA	United States	\$132,955.55	(\$10,048.99)	135,175.58
FIXED INCOME	FNMA	POOL #0AU7494	FNMA	United States	\$35,580.05	(\$2,784.99)	35,359.40
FIXED INCOME	FNMA	POOL #0AV0298	FNMA	United States	\$12,939.74	(\$637.17)	13,189.42
FIXED INCOME	FNMA	POOL #0AV0664	FNMA	United States	\$306,026.06	(\$23,602.54)	304,067.87
FIXED INCOME	FNMA	POOL #0AV5521	FNMA	United States	\$32,961.56	(\$2,818.30)	32,918.76
FIXED INCOME	FNMA	POOL #0AV7735	FNMA	United States	\$109,092.19	(\$7,954.08)	110,573.14
FIXED INCOME	FNMA	POOL #0AW1864	FNMA	United States	\$325,078.92	(\$26,550.34)	322,572.53
FIXED INCOME	FNMA	POOL #0AW2901	FNMA	United States	\$335,821.97	(\$17,980.99)	341,709.63
FIXED INCOME	FNMA	POOL #0AW4549	FNMA	United States	\$156,226.72	(\$8,419.00)	158,922.03
FIXED INCOME	FNMA	POOL #0AW5091	FNMA	United States	\$321,940.10	(\$19,003.03)	328,051.70
FIXED INCOME	FNMA	POOL #0AW5283	FNMA	United States	\$53,659.01	(\$2,891.70)	54,584.77
FIXED INCOME	FNMA	POOL #0AW6898	FNMA	United States	\$227,862.27	(\$17,503.28)	229,693.69
FIXED INCOME	FNMA	POOL #0AW8154	FNMA	United States	\$107,250.29	(\$8,100.83)	111,742.72
FIXED INCOME	FNMA	POOL #0AW8167	FNMA	United States	\$1,278,153.78	(\$103,378.79)	1,331,664.50
FIXED INCOME	FNMA	POOL #0AX2741	FNMA	United States	\$31,482.09	(\$2,703.25)	32,039.36
FIXED INCOME	FNMA	POOL #0AX3271	FNMA	United States	\$154,135.38	(\$9,828.44)	157,279.39

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA POOL #0AX3298	FNMA	United States	\$28,606.81	(\$1,885.47)	29,174.84
FIXED INCOME	FNMA POOL #0AX7336	FNMA	United States	\$1,828,881.32	(\$153,483.81)	1,969,058.60
FIXED INCOME	FNMA POOL #0AX7350	FNMA	United States	\$39,544.12	(\$3,095.22)	39,298.90
FIXED INCOME	FNMA POOL #0AX8311	FNMA	United States	\$718,031.41	(\$61,975.04)	730,934.85
FIXED INCOME	FNMA POOL #0AX9650	FNMA	United States	\$75,898.41	(\$3,509.39)	78,332.73
FIXED INCOME	FNMA POOL #0AX9700	FNMA	United States	\$33,352.41	(\$2,126.43)	34,001.85
FIXED INCOME	FNMA POOL #0AY0830	FNMA	United States	\$35,938.81	(\$1,645.82)	37,075.80
FIXED INCOME	FNMA POOL #0AY3414	FNMA	United States	\$51,349.66	(\$2,596.08)	53,203.08
FIXED INCOME	FNMA POOL #0AY3969	FNMA	United States	\$1,901,601.76	(\$176,022.89)	1,909,270.66
FIXED INCOME	FNMA POOL #0AY6103	FNMA	United States	\$3,151,101.07	(\$235,957.44)	3,402,476.00
FIXED INCOME	FNMA POOL #0AY8604	FNMA	United States	\$1,405,014.32	(\$155,651.05)	1,478,500.74
FIXED INCOME	FNMA POOL #0AY9369	FNMA	United States	\$40,839.74	(\$4,782.81)	43,164.74
FIXED INCOME	FNMA POOL #0AY9372	FNMA	United States	\$57,083.55	(\$7,019.23)	60,649.33
FIXED INCOME	FNMA POOL #0AY9747	FNMA	United States	\$99,530.90	(\$8,260.51)	101,501.72
FIXED INCOME	FNMA POOL #0AZ0703	FNMA	United States	\$75,798.23	(\$7,083.34)	73,922.33
FIXED INCOME	FNMA POOL #0AZ0869	FNMA	United States	\$379,161.84	(\$19,969.03)	387,147.40
FIXED INCOME	FNMA POOL #0AZ0869	FNMA	United States	\$1,111,061.38	(\$100,921.73)	1,134,461.54
FIXED INCOME	FNMA POOL #0AZ1676	FNMA	United States	\$138,987.77	(\$15,179.44)	146,898.77
FIXED INCOME	FNMA POOL #0AZ1682	FNMA	United States	\$343,012.90	(\$39,466.86)	364,447.26
FIXED INCOME	FNMA POOL #0AZ2297	FNMA	United States	\$22,373.51	(\$1,521.44)	22,982.78
FIXED INCOME	FNMA POOL #0AZ3219	FNMA	United States	\$16,878.06	(\$1,161.64)	16,987.06
FIXED INCOME	FNMA POOL #0AZ3707	FNMA	United States	\$132,459.49	(\$11,841.67)	138,945.95
FIXED INCOME	FNMA POOL #0AZ3708	FNMA	United States	\$196,434.68	(\$19,052.90)	207,615.46
FIXED INCOME	FNMA POOL #0AZ3899	FNMA	United States	\$163,235.88	(\$16,031.63)	172,614.61
FIXED INCOME	FNMA POOL #0AZ3900	FNMA	United States	\$249,431.46	(\$25,635.26)	265,018.06
FIXED INCOME	FNMA POOL #0AZ3901	FNMA	United States	\$69,629.01	(\$6,876.98)	71,278.87
FIXED INCOME	FNMA POOL #0AZ5719	FNMA	United States	\$59,039.03	(\$3,651.49)	60,297.44
FIXED INCOME	FNMA POOL #0AZ5840	FNMA	United States	\$139,241.36	(\$13,595.88)	147,165.23
FIXED INCOME	FNMA POOL #0AZ5854	FNMA	United States	\$19,136.00	(\$1,893.74)	20,227.97
FIXED INCOME	FNMA POOL #0AZ5855	FNMA	United States	\$440,860.07	(\$44,941.29)	467,772.58
FIXED INCOME	FNMA POOL #0AZ5857	FNMA	United States	\$78,450.80	(\$7,903.32)	80,430.74
FIXED INCOME	FNMA POOL #0AZ5858	FNMA	United States	\$62,445.48	(\$6,139.07)	64,085.20
FIXED INCOME	FNMA POOL #0AZ5968	FNMA	United States	\$36,298.05	(\$1,630.79)	37,418.23
FIXED INCOME	FNMA POOL #0AZ7833	FNMA	United States	\$26,345.06	(\$1,885.58)	27,010.88
FIXED INCOME	FNMA POOL #0AZ8597	FNMA	United States	\$9,678.66	(\$632.57)	9,865.72
FIXED INCOME	FNMA POOL #0AZ8896	FNMA	United States	\$1,165,842.51	(\$115,396.75)	1,190,408.58
FIXED INCOME	FNMA POOL #0AZ9861	FNMA	United States	\$163,436.37	(\$17,276.93)	173,536.78
FIXED INCOME	FNMA POOL #0AZ9870	FNMA	United States	\$123,792.33	(\$11,230.97)	129,661.22
FIXED INCOME	FNMA POOL #0BA0781	FNMA	United States	\$18,871.10	(\$1,223.16)	19,263.50
FIXED INCOME	FNMA POOL #0BA4347	FNMA	United States	\$560,667.08	(\$51,042.84)	572,662.46
FIXED INCOME	FNMA POOL #0BA4599	FNMA	United States	\$98,385.20	(\$9,790.66)	100,968.65
FIXED INCOME	FNMA POOL #0BA4782	FNMA	United States	\$612,640.57	(\$21,272.45)	617,996.54
FIXED INCOME	FNMA POOL #0BC0305	FNMA	United States	\$465,211.14	(\$11,309.42)	475,159.40
FIXED INCOME	FNMA POOL #0BC1450	FNMA	United States	\$1,756,735.66	(\$122,855.51)	1,904,588.90
FIXED INCOME	FNMA POOL #0BC1486	FNMA	United States	\$1,868,108.41	(\$132,292.54)	2,027,005.37
FIXED INCOME	FNMA POOL #0BC2495	FNMA	United States	\$841,226.26	(\$30,370.19)	849,712.05
FIXED INCOME	FNMA POOL #0BC2628	FNMA	United States	\$36,851.68	(\$2,765.82)	38,291.71
FIXED INCOME	FNMA POOL #0BC2629	FNMA	United States	\$31,234.04	(\$2,311.61)	32,441.40
FIXED INCOME	FNMA POOL #0BC2631	FNMA	United States	\$66,438.89	(\$4,930.24)	69,061.62
FIXED INCOME	FNMA POOL #0BD2440	FNMA	United States	\$467,742.81	(\$27,977.35)	494,355.63
FIXED INCOME	FNMA POOL #0BD5049	FNMA	United States	\$257,890.14	(\$19,973.38)	279,413.35

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0BD6356	FNMA	United States	\$717,514.11	(\$40,702.97)	735,240.77
FIXED INCOME	FNMA	POOL #0BD8962	FNMA	United States	\$99,536.46	(\$10,654.57)	107,519.80
FIXED INCOME	FNMA	POOL #0BE1682	FNMA	United States	\$1,382,018.83	(\$128,112.73)	1,460,681.39
FIXED INCOME	FNMA	POOL #0BE1745	FNMA	United States	\$2,868,567.89	(\$265,948.54)	3,031,874.76
FIXED INCOME	FNMA	POOL #0BE1896	FNMA	United States	\$289,093.37	(\$19,161.34)	303,376.33
FIXED INCOME	FNMA	POOL #0BE2362	FNMA	United States	\$3,215,077.97	(\$277,054.05)	3,402,462.95
FIXED INCOME	FNMA	POOL #0BE2972	FNMA	United States	\$268,356.19	(\$22,419.92)	274,880.94
FIXED INCOME	FNMA	POOL #0BE2975	FNMA	United States	\$754,191.48	(\$28,620.01)	766,366.49
FIXED INCOME	FNMA	POOL #0BE3619	FNMA	United States	\$524,902.71	(\$46,253.14)	538,006.75
FIXED INCOME	FNMA	POOL #0BE3625	FNMA	United States	\$233,535.64	(\$8,097.87)	245,054.00
FIXED INCOME	FNMA	POOL #0BE4527	FNMA	United States	\$236,338.32	(\$26,854.25)	256,343.35
FIXED INCOME	FNMA	POOL #0BE5475	FNMA	United States	\$271,385.00	(\$24,123.37)	286,828.83
FIXED INCOME	FNMA	POOL #0BE6537	FNMA	United States	\$5,820,151.09	(\$466,351.39)	6,324,051.51
FIXED INCOME	FNMA	POOL #0BE7106	FNMA	United States	\$2,610,731.54	(\$228,247.07)	2,674,208.33
FIXED INCOME	FNMA	POOL #0BE8110	FNMA	United States	\$1,184,220.18	(\$104,078.22)	1,251,597.87
FIXED INCOME	FNMA	POOL #0BE8336	FHLMC	United States	\$1,207,322.50	(\$109,286.44)	1,237,462.97
FIXED INCOME	FNMA	POOL #0BE8336	FHLMC	United States	\$1,231,394.73	(\$111,465.57)	1,262,136.16
FIXED INCOME	FNMA	POOL #0BE8359	FNMA	United States	\$4,628.14	(\$105.87)	4,504.46
FIXED INCOME	FNMA	POOL #0BE8368	FNMA	United States	\$1,992,460.84	(\$102,663.95)	1,995,653.89
FIXED INCOME	FNMA	POOL #0BE8488	FNMA	United States	\$2,694,907.25	(\$210,218.36)	2,761,307.49
FIXED INCOME	FNMA	POOL #0BE9255	FNMA	United States	\$2,655,879.97	(\$202,186.41)	2,723,048.50
FIXED INCOME	FNMA	POOL #0BE9567	FNMA	United States	\$2,583,372.04	(\$250,384.36)	2,733,939.18
FIXED INCOME	FNMA	POOL #0BE9567	FNMA	United States	\$5,519,420.49	(\$534,950.77)	5,841,109.88
FIXED INCOME	FNMA	POOL #0BF0056	FNMA	United States	\$504,563.28	(\$48,662.13)	483,562.17
FIXED INCOME	FNMA	POOL #0BF0072	FNMA	United States	\$3,779,245.09	(\$341,592.36)	3,796,366.70
FIXED INCOME	FNMA	POOL #0BF0091	FNMA	United States	\$4,204,900.22	(\$394,618.63)	4,515,442.23
FIXED INCOME	FNMA	POOL #0BF0104	FNMA	United States	\$931,024.87	\$7,995.58	953,984.08
FIXED INCOME	FNMA	POOL #0BF0173	FNMA	United States	\$3,270,309.35	(\$46,827.64)	3,278,166.02
FIXED INCOME	FNMA	POOL #0BF0183	FNMA	United States	\$602,303.47	(\$953.16)	623,487.50
FIXED INCOME	FNMA	POOL #0BF0185	FNMA	United States	\$3,628,330.50	(\$338,664.19)	3,644,146.09
FIXED INCOME	FNMA	POOL #0BF0191	FNMA	United States	\$1,173,262.45	\$6,145.75	1,216,076.44
FIXED INCOME	FNMA	POOL #0BF0201	FNMA	United States	\$1,212,548.24	(\$67,967.73)	1,246,370.58
FIXED INCOME	FNMA	POOL #0BF0291	FNMA	United States	\$381,819.43	(\$27,562.32)	391,245.85
FIXED INCOME	FNMA	POOL #0BF0292	FNMA	United States	\$1,008,879.67	(\$121,629.06)	1,096,250.86
FIXED INCOME	FNMA	POOL #0BF0443	FNMA	United States	\$8,361,386.75	(\$1,509,841.69)	9,433,362.63
FIXED INCOME	FNMA	POOL #0BF0508	FNMA	United States	\$9,653,319.77	(\$334,564.49)	11,058,611.23
FIXED INCOME	FNMA	POOL #0BF0516	FNMA	United States	\$4,330,726.95	(\$652,823.00)	4,705,624.01
FIXED INCOME	FNMA	POOL #0BH2710	FNMA	United States	\$20,379.97	(\$308.82)	19,685.53
FIXED INCOME	FNMA	POOL #0BH4019	FNMA	United States	\$757,829.19	(\$52,453.29)	775,119.52
FIXED INCOME	FNMA	POOL #0BH6084	FNMA	United States	\$9,778.75	(\$306.85)	9,596.54
FIXED INCOME	FNMA	POOL #0BH7058	FNMA	United States	\$176,145.90	(\$9,025.32)	186,169.90
FIXED INCOME	FNMA	POOL #0BH7073	FNMA	United States	\$4,693.14	(\$128.61)	4,587.90
FIXED INCOME	FNMA	POOL #0BH7993	FNMA	United States	\$54,652.34	(\$2,581.49)	54,425.38
FIXED INCOME	FNMA	POOL #0BH8026	FNMA	United States	\$66,019.38	(\$2,963.17)	65,597.59
FIXED INCOME	FNMA	POOL #0BH8027	FNMA	United States	\$78,543.23	(\$4,048.87)	78,539.30
FIXED INCOME	FNMA	POOL #0BH9089	FNMA	United States	\$437,691.89	(\$35,126.12)	448,761.33
FIXED INCOME	FNMA	POOL #0BH9222	FNMA	United States	\$2,826,125.14	\$27,866.72	2,897,599.26
FIXED INCOME	FNMA	POOL #0BH9277	FNMA	United States	\$982,216.88	(\$114,397.42)	1,038,112.31
FIXED INCOME	FNMA	POOL #0BH9317	FNMA	United States	\$725,535.98	(\$87,486.51)	763,074.15
FIXED INCOME	FNMA	POOL #0BJ0648	FNMA	United States	\$553,919.78	(\$45,127.86)	585,448.11
FIXED INCOME	FNMA	POOL #0BJ0650	FNMA	United States	\$595,654.82	(\$48,429.45)	629,558.65

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA POOL #0BJ1638	FNMA	United States	\$488,943.85	(\$23,366.98)	510,264.40
FIXED INCOME	FNMA POOL #0BJ3177	FNMA	United States	\$43,459.36	(\$2,217.04)	43,435.03
FIXED INCOME	FNMA POOL #0BJ3218	FNMA	United States	\$72,261.50	(\$3,717.45)	72,250.67
FIXED INCOME	FNMA POOL #0BJ4174	FNMA	United States	\$585,402.97	(\$27,136.28)	577,782.03
FIXED INCOME	FNMA POOL #0BJ4184	FNMA	United States	\$37,745.34	(\$1,695.21)	37,202.56
FIXED INCOME	FNMA POOL #0BJ4608	FNMA	United States	\$1,602,780.23	(\$79,357.92)	1,675,940.62
FIXED INCOME	FNMA POOL #0BJ6316	FNMA	United States	\$100,087.98	(\$4,878.21)	99,815.49
FIXED INCOME	FNMA POOL #0BJ9437	FNMA	United States	\$82,444.71	(\$4,178.91)	82,373.05
FIXED INCOME	FNMA POOL #0BJ9480	FNMA	United States	\$111,733.33	(\$5,590.86)	111,567.09
FIXED INCOME	FNMA POOL #0BK0600	FNMA	United States	\$209,866.42	(\$18,976.36)	210,808.74
FIXED INCOME	FNMA POOL #0BK3044	FNMA	United States	\$2,561,638.40	(\$524,583.12)	2,931,696.70
FIXED INCOME	FNMA POOL #0BK3988	FNMA	United States	\$109,489.11	(\$5,691.28)	109,528.54
FIXED INCOME	FNMA POOL #0BK4740	FNMA	United States	\$704,308.49	(\$72,447.04)	721,898.76
FIXED INCOME	FNMA POOL #0BK4772	FNMA	United States	\$1,773,100.02	\$17,483.44	1,817,942.61
FIXED INCOME	FNMA POOL #0BK6737	FNMA	United States	\$54,663.69	(\$2,871.40)	54,711.83
FIXED INCOME	FNMA POOL #0BK7616	FNMA	United States	\$279,464.98	(\$8,276.06)	273,792.91
FIXED INCOME	FNMA POOL #0BK7877	FNMA	United States	\$1,153,503.66	(\$104,252.31)	1,157,555.10
FIXED INCOME	FNMA POOL #0BK8452	FNMA	United States	\$396,359.67	(\$16,928.47)	465,130.81
FIXED INCOME	FNMA POOL #0BK8508	FNMA	United States	\$15,997,033.67	(\$3,338,873.93)	18,307,990.25
FIXED INCOME	FNMA POOL #0BK8508	FNMA	United States	\$14,732,160.38	(\$3,074,871.74)	16,860,391.38
FIXED INCOME	FNMA POOL #0BK9892	FNMA	United States	\$1,405,469.16	(\$75,683.46)	1,413,355.69
FIXED INCOME	FNMA POOL #0BL3719	FNMA	United States	\$4,529,488.56	(\$6,973.71)	4,993,483.00
FIXED INCOME	FNMA POOL #0BL4895	FNMA	United States	\$7,809,778.79	\$366,697.37	9,212,922.20
FIXED INCOME	FNMA POOL #0BM1100	FNMA	United States	\$259,537.37	(\$22,438.55)	271,103.55
FIXED INCOME	FNMA POOL #0BM1174	FNMA	United States	\$464,763.40	(\$44,276.94)	488,532.11
FIXED INCOME	FNMA POOL #0BM1210	FNMA	United States	\$2,523,201.65	(\$217,036.21)	2,581,958.41
FIXED INCOME	FNMA POOL #0BM1511	FNMA	United States	\$1,769,503.76	(\$94,637.89)	1,819,784.40
FIXED INCOME	FNMA POOL #0BM1538	FNMA	United States	\$493,827.26	(\$24,248.17)	506,726.84
FIXED INCOME	FNMA POOL #0BM1595	FNMA	United States	\$27,014.15	(\$295.56)	27,645.20
FIXED INCOME	FNMA POOL #0BM1619	FNMA	United States	\$368,937.54	(\$32,541.27)	377,150.63
FIXED INCOME	FNMA POOL #0BM1679	FNMA	United States	\$2,818,727.73	(\$249,074.77)	2,945,974.18
FIXED INCOME	FNMA POOL #0BM1791	FNMA	United States	\$2,081,337.58	(\$119,239.42)	2,138,104.25
FIXED INCOME	FNMA POOL #0BM1890	FNMA	United States	\$2,150,492.30	(\$24,110.49)	2,231,673.13
FIXED INCOME	FNMA POOL #0BM1891	FNMA	United States	\$17,866.80	(\$613.54)	18,291.09
FIXED INCOME	FNMA POOL #0BM2005	FNMA	United States	\$409,310.82	(\$25,324.02)	419,662.50
FIXED INCOME	FNMA POOL #0BM3282	FNMA	United States	\$64,968.21	(\$6,610.58)	67,700.13
FIXED INCOME	FNMA POOL #0BM3330	FNMA	United States	\$309,576.24	(\$35,488.42)	325,596.68
FIXED INCOME	FNMA POOL #0BM3392	FNMA	United States	\$390,258.38	(\$16,853.53)	398,864.54
FIXED INCOME	FNMA POOL #0BM3578	FNMA	United States	\$426,405.28	(\$6,845.55)	443,164.27
FIXED INCOME	FNMA POOL #0BM3590	FNMA	United States	\$444,661.64	(\$26,827.00)	469,971.15
FIXED INCOME	FNMA POOL #0BM3668	FNMA	United States	\$12,142,454.30	(\$583,936.00)	12,770,955.59
FIXED INCOME	FNMA POOL #0BM3855	FNMA	United States	\$645,124.05	(\$58,016.34)	658,079.44
FIXED INCOME	FNMA POOL #0BM3900	FNMA	United States	\$426,503.03	(\$18,202.83)	437,909.10
FIXED INCOME	FNMA POOL #0BM4049	FNMA	United States	\$3,440,796.92	(\$221,071.45)	3,815,688.30
FIXED INCOME	FNMA POOL #0BM4063	FNMA	United States	\$2,482,985.38	(\$298,338.24)	2,534,115.38
FIXED INCOME	FNMA POOL #0BM4676	FNMA	United States	\$319,387.97	(\$35,033.49)	325,801.92
FIXED INCOME	FNMA POOL #0BM4807	FNMA	United States	\$1,423,087.64	(\$29,541.62)	1,402,236.38
FIXED INCOME	FNMA POOL #0BM4874	FNMA	United States	\$1,498,202.03	(\$63,987.36)	1,540,751.16
FIXED INCOME	FNMA POOL #0BM4899	FNMA	United States	\$6,797,332.32	(\$282,628.39)	6,841,230.22
FIXED INCOME	FNMA POOL #0BM4991	FNMA	United States	\$366,798.29	(\$14,996.04)	376,074.80
FIXED INCOME	FNMA POOL #0BM5024	FNMA	United States	\$398,259.39	(\$59,677.99)	433,229.70

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA POOL #0BM5179	FNMA	United States	\$527,338.39	(\$81,998.92)	572,988.38
FIXED INCOME	FNMA POOL #0BM5212	FNMA	United States	\$72,410.04	(\$5,792.13)	72,451.34
FIXED INCOME	FNMA POOL #0BM5239	FNMA	United States	\$522,237.07	(\$14,762.77)	510,851.89
FIXED INCOME	FNMA POOL #0BM5357	FNMA	United States	\$5,014,552.46	(\$246,298.81)	5,089,607.20
FIXED INCOME	FNMA POOL #0BM5589	FNMA	United States	\$7,754,772.77	(\$425,163.16)	7,870,841.44
FIXED INCOME	FNMA POOL #0BM5589	FNMA	United States	\$8,068,996.71	(\$442,390.85)	8,189,768.50
FIXED INCOME	FNMA POOL #0BM5738	FNMA	United States	\$1,869,233.98	(\$92,259.15)	1,908,115.00
FIXED INCOME	FNMA POOL #0BM5784	FNMA	United States	\$726,298.41	(\$65,040.38)	767,630.18
FIXED INCOME	FNMA POOL #0BM5859	FNMA	United States	\$7,477.65	(\$761.75)	7,666.68
FIXED INCOME	FNMA POOL #0BM6466	FNMA	United States	\$29,611,720.23	(\$126,462.79)	36,313,794.07
FIXED INCOME	FNMA POOL #0BM6491	FNMA	United States	\$20,169,624.02	(\$222,334.35)	24,408,876.29
FIXED INCOME	FNMA POOL #0BM6492	FNMA	United States	\$20,447,546.67	(\$81,715.00)	24,705,970.73
FIXED INCOME	FNMA POOL #0BM6552	FNMA	United States	\$32,769,224.30	(\$133,502.49)	39,483,173.43
FIXED INCOME	FNMA POOL #0BM7176	FNMA	United States	\$56,560,658.28	(\$20,412.25)	57,097,229.49
FIXED INCOME	FNMA POOL #0BM7176	FNMA	United States	\$34,407,139.45	(\$12,417.29)	34,733,547.97
FIXED INCOME	FNMA POOL #0BN0647	FNMA	United States	\$7,471.74	(\$228.44)	7,326.77
FIXED INCOME	FNMA POOL #0BN2487	FNMA	United States	\$979,665.44	(\$52,193.94)	984,627.97
FIXED INCOME	FNMA POOL #0BN4180	FNMA	United States	\$47,768.38	(\$5,034.53)	49,132.62
FIXED INCOME	FNMA POOL #0BN4404	FNMA	United States	\$172,245.49	(\$5,062.65)	169,281.93
FIXED INCOME	FNMA POOL #0BN4430	FNMA	United States	\$120,220.21	(\$4,341.51)	118,496.47
FIXED INCOME	FNMA POOL #0BN5323	FNMA	United States	\$3,861,229.73	(\$261,735.74)	4,081,091.75
FIXED INCOME	FNMA POOL #0BN5999	FNMA	United States	\$8,013.68	(\$654.75)	8,436.82
FIXED INCOME	FNMA POOL #0BN6708	FNMA	United States	\$3,074,101.98	(\$374,292.29)	3,237,612.18
FIXED INCOME	FNMA POOL #0BN8997	FNMA	United States	\$2,251,121.83	(\$375,033.91)	2,668,829.18
FIXED INCOME	FNMA POOL #0BN9004	FNMA	United States	\$1,241,834.23	(\$208,319.79)	1,472,315.39
FIXED INCOME	FNMA POOL #0BN9716	FNMA	United States	\$29,197.79	(\$1,233.63)	28,306.88
FIXED INCOME	FNMA POOL #0BO0186	FNMA	United States	\$84,423.39	(\$6,485.88)	84,628.18
FIXED INCOME	FNMA POOL #0BO0248	FNMA	United States	\$30,071.32	(\$2,063.16)	29,914.27
FIXED INCOME	FNMA POOL #0BO0577	FNMA	United States	\$293,110.82	(\$29,525.72)	301,382.77
FIXED INCOME	FNMA POOL #0BO0638	FNMA	United States	\$51,318.48	(\$1,902.93)	49,505.91
FIXED INCOME	FNMA POOL #0BO0714	FNMA	United States	\$91,618.73	(\$6,285.90)	91,140.24
FIXED INCOME	FNMA POOL #0BO0717	FNMA	United States	\$50,987.72	(\$2,584.29)	49,870.62
FIXED INCOME	FNMA POOL #0BO0725	FNMA	United States	\$7,080.43	(\$764.36)	7,463.80
FIXED INCOME	FNMA POOL #0BO0858	FNMA	United States	\$75,857.21	(\$2,493.20)	72,880.52
FIXED INCOME	FNMA POOL #0BO0859	FNMA	United States	\$100,195.16	(\$3,615.22)	96,563.10
FIXED INCOME	FNMA POOL #0BO0860	FNMA	United States	\$43,830.63	(\$1,777.10)	42,423.72
FIXED INCOME	FNMA POOL #0BO0882	FNMA	United States	\$57,691.05	(\$4,317.13)	57,723.96
FIXED INCOME	FNMA POOL #0BO1699	FNMA	United States	\$51,920.34	(\$2,624.57)	50,756.65
FIXED INCOME	FNMA POOL #0BO1703	FNMA	United States	\$58,893.99	(\$4,498.49)	59,012.60
FIXED INCOME	FNMA POOL #0BO2546	FNMA	United States	\$134,791.63	(\$14,300.31)	138,200.57
FIXED INCOME	FNMA POOL #0BO2547	FNMA	United States	\$111,096.73	(\$7,622.23)	110,516.52
FIXED INCOME	FNMA POOL #0BO2550	FNMA	United States	\$49,864.42	(\$3,706.79)	49,869.91
FIXED INCOME	FNMA POOL #0BO3107	FNMA	United States	\$1,582,775.45	(\$151,707.47)	1,672,882.48
FIXED INCOME	FNMA POOL #0BO3107	FNMA	United States	\$900,052.49	(\$86,269.14)	951,292.26
FIXED INCOME	FNMA POOL #0BO3406	FNMA	United States	\$54,959.40	(\$3,770.72)	54,672.37
FIXED INCOME	FNMA POOL #0BO3963	FNMA	United States	\$204,034.67	(\$18,570.14)	207,305.25
FIXED INCOME	FNMA POOL #0BO5299	FNMA	United States	\$818,764.81	(\$98,325.23)	893,292.17
FIXED INCOME	FNMA POOL #0BO6164	FNMA	United States	\$524,553.62	(\$61,875.71)	572,300.67
FIXED INCOME	FNMA POOL #0BO6275	FNMA	United States	\$2,065,962.61	(\$258,751.20)	2,183,577.36
FIXED INCOME	FNMA POOL #0BO6949	FNMA	United States	\$171,968.93	(\$18,102.36)	177,007.75
FIXED INCOME	FNMA POOL #0BO8947	FNMA	United States	\$916,030.02	(\$112,499.76)	999,410.87

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA POOL #0BO9012	FNMA	United States	\$649,508.99	(\$78,386.93)	708,630.00
FIXED INCOME	FNMA POOL #0BO9224	FNMA	United States	\$73,681.53	(\$7,756.13)	75,840.45
FIXED INCOME	FNMA POOL #0BO9247	FNMA	United States	\$36,822.85	(\$3,740.51)	37,775.42
FIXED INCOME	FNMA POOL #0BP1424	FNMA	United States	\$630,291.66	(\$98,929.05)	689,876.28
FIXED INCOME	FNMA POOL #0BP2099	FNMA	United States	\$976,153.13	(\$143,601.44)	1,065,006.64
FIXED INCOME	FNMA POOL #0BP3219	FNMA	United States	\$471,056.46	(\$56,130.26)	497,884.11
FIXED INCOME	FNMA POOL #0BP3220	FNMA	United States	\$311,354.30	(\$36,204.14)	328,458.22
FIXED INCOME	FNMA POOL #0BP3228	FNMA	United States	\$110,501.30	(\$9,093.05)	110,598.64
FIXED INCOME	FNMA POOL #0BP3230	FNMA	United States	\$39,904.14	(\$3,161.51)	40,113.53
FIXED INCOME	FNMA POOL #0BP3231	FNMA	United States	\$172,995.69	(\$9,523.50)	168,471.12
FIXED INCOME	FNMA POOL #0BP3378	FNMA	United States	\$48,695,744.94	(\$5,091,361.62)	57,188,639.10
FIXED INCOME	FNMA POOL #0BP3574	FNMA	United States	\$911,398.47	(\$24,513.32)	1,038,354.63
FIXED INCOME	FNMA POOL #0BP4484	FNMA	United States	\$134,253.04	(\$11,308.39)	136,171.24
FIXED INCOME	FNMA POOL #0BP4485	FNMA	United States	\$52,832.13	(\$3,649.97)	53,024.43
FIXED INCOME	FNMA POOL #0BP4486	FNMA	United States	\$60,881.97	(\$4,194.27)	60,136.88
FIXED INCOME	FNMA POOL #0BP4494	FNMA	United States	\$95,559.83	(\$11,243.19)	100,732.80
FIXED INCOME	FNMA POOL #0BP4514	FNMA	United States	\$64,964.27	(\$7,834.96)	68,752.78
FIXED INCOME	FNMA POOL #0BP4742	FNMA	United States	\$101,005.01	(\$8,390.17)	100,774.24
FIXED INCOME	FNMA POOL #0BP5421	FNMA	United States	\$9,132,707.83	(\$1,456,677.69)	9,982,628.85
FIXED INCOME	FNMA POOL #0BP6345	FNMA	United States	\$1,852,737.02	(\$300,969.66)	2,039,313.84
FIXED INCOME	FNMA POOL #0BP6481	FNMA	United States	\$135,321.07	(\$12,052.36)	135,759.57
FIXED INCOME	FNMA POOL #0BP6498	FNMA	United States	\$16,019,304.25	(\$3,772,098.70)	19,157,798.70
FIXED INCOME	FNMA POOL #0BP6716	FNMA	United States	\$2,171,086.38	(\$446,545.44)	2,484,724.92
FIXED INCOME	FNMA POOL #0BP6816	FNMA	United States	\$1,621,516.68	\$77,387.89	1,933,307.65
FIXED INCOME	FNMA POOL #0BP8994	FNMA	United States	\$139,491.45	(\$12,570.22)	140,078.38
FIXED INCOME	FNMA POOL #0BQ0188	FNMA	United States	\$899,721.55	(\$143,302.44)	983,839.86
FIXED INCOME	FNMA POOL #0BQ0239	FNMA	United States	\$1,068,780.20	(\$213,827.49)	1,213,704.62
FIXED INCOME	FNMA POOL #0BQ0552	FNMA	United States	\$258,659.33	(\$43,599.55)	307,756.79
FIXED INCOME	FNMA POOL #0BQ0697	FNMA	United States	\$407,819.41	(\$81,656.19)	487,900.07
FIXED INCOME	FNMA POOL #0BQ1608	FNMA	United States	\$148,972.69	(\$4,923.16)	167,410.76
FIXED INCOME	FNMA POOL #0BQ3997	FNMA	United States	\$104,549.09	(\$3,398.80)	117,487.60
FIXED INCOME	FNMA POOL #0BQ4495	FNMA	United States	\$3,008,055.08	(\$639,327.32)	3,604,763.62
FIXED INCOME	FNMA POOL #0BQ4516	FNMA	United States	\$2,472,168.62	(\$578,457.16)	2,961,473.08
FIXED INCOME	FNMA POOL #0BQ5009	FNMA	United States	\$1,649,735.44	(\$115,763.02)	1,965,874.22
FIXED INCOME	FNMA POOL #0BQ5094	FNMA	United States	\$408,568.15	(\$24,409.36)	486,520.00
FIXED INCOME	FNMA POOL #0BQ6334	FNMA	United States	\$298,863.17	(\$60,179.64)	357,887.11
FIXED INCOME	FNMA POOL #0BQ7041	FNMA	United States	\$6,647,929.65	(\$67,529.64)	8,018,957.55
FIXED INCOME	FNMA POOL #0BQ8884	FNMA	United States	\$568,047.84	\$4,831.82	613,371.93
FIXED INCOME	FNMA POOL #0BQ9213	FNMA	United States	\$2,547,564.86	(\$355,820.64)	3,020,099.72
FIXED INCOME	FNMA POOL #0BR0691	FNMA	United States	\$4,703,050.10	(\$47,601.64)	5,672,772.79
FIXED INCOME	FNMA POOL #0BR1936	FNMA	United States	\$942,132.81	(\$131,239.55)	1,116,884.25
FIXED INCOME	FNMA POOL #0BR2660	FNMA	United States	\$17,949,530.14	(\$4,528,970.13)	21,650,807.93
FIXED INCOME	FNMA POOL #0BR2667	FNMA	United States	\$1,694,595.61	(\$384,314.10)	2,009,012.82
FIXED INCOME	FNMA POOL #0BR2689	FNMA	United States	\$16,713,978.19	(\$4,198,319.10)	20,160,479.33
FIXED INCOME	FNMA POOL #0BR2807	FNMA	United States	\$12,206,365.67	(\$2,628,578.07)	14,008,996.66
FIXED INCOME	FNMA POOL #0BR3286	FNMA	United States	\$7,476,205.34	(\$556,372.16)	8,846,882.31
FIXED INCOME	FNMA POOL #0BR4029	FNMA	United States	\$2,901,538.41	(\$677,979.02)	3,452,910.70
FIXED INCOME	FNMA POOL #0BR4051	FNMA	United States	\$2,157,398.28	(\$504,502.95)	2,567,363.44
FIXED INCOME	FNMA POOL #0BR4515	FNMA	United States	\$3,411,161.37	(\$808,152.27)	4,074,990.99
FIXED INCOME	FNMA POOL #0BR4654	FNMA	United States	\$840,679.63	(\$23,310.13)	958,560.16
FIXED INCOME	FNMA POOL #0BR5559	FNMA	United States	\$2,462,541.05	(\$154,843.63)	2,919,270.68

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0BR6546	FNMA	United States	\$7,769,956.79	(\$588,509.61)	9,212,149.51
FIXED INCOME	FNMA	POOL #0BR7095	FNMA	United States	\$7,397,843.29	(\$1,296,282.89)	8,431,519.47
FIXED INCOME	FNMA	POOL #0BR7223	FNMA	United States	\$9,297,292.21	(\$1,823,662.53)	10,645,510.64
FIXED INCOME	FNMA	POOL #0BR7223	FNMA	United States	\$9,487,083.20	(\$1,860,889.94)	10,862,823.60
FIXED INCOME	FNMA	POOL #0BR7241	FNMA	United States	\$3,123,060.12	(\$510,512.55)	3,695,550.11
FIXED INCOME	FNMA	POOL #0BR7795	FNMA	United States	\$3,737,542.95	(\$710,558.46)	4,280,021.40
FIXED INCOME	FNMA	POOL #0BR8283	FNMA	United States	\$515,270.50	(\$13,858.92)	587,046.75
FIXED INCOME	FNMA	POOL #0BR8296	FNMA	United States	\$288,306.91	(\$7,309.86)	327,974.31
FIXED INCOME	FNMA	POOL #0BR8896	FNMA	United States	\$973,140.23	(\$26,914.54)	1,109,518.55
FIXED INCOME	FNMA	POOL #0BR8915	FNMA	United States	\$553,776.12	(\$15,101.97)	631,146.23
FIXED INCOME	FNMA	POOL #0BR9090	FNMA	United States	\$254,266.68	\$1,108.61	274,581.09
FIXED INCOME	FNMA	POOL #0BR9324	FNMA	United States	\$12,512,704.57	(\$2,578,062.23)	14,463,993.75
FIXED INCOME	FNMA	POOL #0BR9341	FNMA	United States	\$17,109,199.07	(\$3,164,521.66)	19,425,862.71
FIXED INCOME	FNMA	POOL #0BR9345	FNMA	United States	\$9,869,655.25	(\$1,806,084.93)	11,231,172.90
FIXED INCOME	FNMA	POOL #0BR9345	FNMA	United States	\$11,961,429.98	(\$2,188,866.61)	13,611,507.68
FIXED INCOME	FNMA	POOL #0BR9357	FNMA	United States	\$19,264,708.17	(\$3,547,000.80)	21,883,921.83
FIXED INCOME	FNMA	POOL #0BR9375	FNMA	United States	\$24,819,995.15	(\$4,631,510.69)	28,194,501.00
FIXED INCOME	FNMA	POOL #0BR9642	FNMA	United States	\$9,343,015.74	(\$1,792,684.41)	10,700,437.58
FIXED INCOME	FNMA	POOL #0BR9642	FNMA	United States	\$13,726,591.88	(\$2,633,780.01)	15,720,891.81
FIXED INCOME	FNMA	POOL #0BR9718	FNMA	United States	\$11,063,389.04	(\$1,976,593.42)	12,558,570.60
FIXED INCOME	FNMA	POOL #0BR9718	FNMA	United States	\$8,648,266.70	(\$1,545,105.85)	9,817,052.22
FIXED INCOME	FNMA	POOL #0BS0088	FNMA	United States	\$4,176,728.30	\$3,341.71	4,957,580.23
FIXED INCOME	FNMA	POOL #0BS2496	FNMA	United States	\$5,799,010.00	(\$6,068.12)	7,000,000.00
FIXED INCOME	FNMA	POOL #0BS5995	FNMA	United States	\$14,451,600.00	\$965,193.75	15,000,000.00
FIXED INCOME	FNMA	POOL #0BS6912	FNMA	United States	\$56,110,467.58	\$3,138,302.44	56,110,000.00
FIXED INCOME	FNMA	POOL #0BS9512	FNMA	United States	\$6,242,655.00	(\$23,043.75)	6,000,000.00
FIXED INCOME	FNMA	POOL #0BT0113	FNMA	United States	\$14,345,275.57	(\$2,867,344.41)	16,582,152.70
FIXED INCOME	FNMA	POOL #0BT0417	FNMA	United States	\$1,905,394.60	(\$369,607.46)	2,182,474.26
FIXED INCOME	FNMA	POOL #0BT0482	FNMA	United States	\$4,814,329.91	(\$913,718.41)	5,515,749.38
FIXED INCOME	FNMA	POOL #0BT0837	FNMA	United States	\$10,423,088.32	(\$1,984,770.17)	11,931,828.22
FIXED INCOME	FNMA	POOL #0BT1250	FNMA	United States	\$14,128,429.57	(\$2,877,785.38)	16,331,682.40
FIXED INCOME	FNMA	POOL #0BT1339	FNMA	United States	\$13,914,236.27	(\$2,780,296.05)	15,990,373.00
FIXED INCOME	FNMA	POOL #0BT1339	FNMA	United States	\$17,208,010.80	(\$3,438,447.06)	19,775,610.10
FIXED INCOME	FNMA	POOL #0BT1897	FNMA	United States	\$28,858.02	(\$293.13)	34,809.51
FIXED INCOME	FNMA	POOL #0BT2353	FNMA	United States	\$1,327,302.21	(\$13,482.73)	1,601,036.81
FIXED INCOME	FNMA	POOL #0BT2488	FNMA	United States	\$3,209,717.36	(\$607,683.68)	3,676,469.70
FIXED INCOME	FNMA	POOL #0BT3211	FNMA	United States	\$735,494.27	\$765.08	799,071.02
FIXED INCOME	FNMA	POOL #0BT3222	FNMA	United States	\$15,385,431.18	(\$2,899,757.00)	17,620,739.45
FIXED INCOME	FNMA	POOL #0BT4738	FNMA	United States	\$1,617,417.97	\$13,567.27	1,746,677.97
FIXED INCOME	FNMA	POOL #0BT4740	FNMA	United States	\$3,227,541.37	\$24,617.61	3,488,152.89
FIXED INCOME	FNMA	POOL #0BT5636	FNMA	United States	\$95,447.32	(\$5,741.34)	98,789.02
FIXED INCOME	FNMA	POOL #0BT6761	FNMA	United States	\$26,400,404.16	(\$3,571,651.38)	29,152,470.24
FIXED INCOME	FNMA	POOL #0BT6771	FNMA	United States	\$19,366,659.94	(\$2,621,042.90)	21,376,200.97
FIXED INCOME	FNMA	POOL #0BT7247	FNMA	United States	\$17,788,240.05	(\$3,960,228.27)	21,313,321.31
FIXED INCOME	FNMA	POOL #0BT8064	FNMA	United States	\$1,683,236.71	\$16,957.34	1,600,648.58
FIXED INCOME	FNMA	POOL #0BT8452	FNMA	United States	\$311,191.47	(\$8,635.92)	354,835.00
FIXED INCOME	FNMA	POOL #0BT9030	FNMA	United States	\$2,717,004.81	\$117,988.86	3,263,643.31
FIXED INCOME	FNMA	POOL #0BU0632	FNMA	United States	\$381,819.09	\$18,893.53	435,184.29
FIXED INCOME	FNMA	POOL #0BU0968	FNMA	United States	\$0.00	\$0.00	-
FIXED INCOME	FNMA	POOL #0BU1290	FNMA	United States	\$707,235.96	(\$19,785.32)	811,369.88
FIXED INCOME	FNMA	POOL #0BU1325	FNMA	United States	\$898,669.73	\$20,397.69	1,134,741.31

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA POOL #0BU2794	FNMA	United States	\$23,540,886.22	(\$3,998,320.43)	26,837,517.40
FIXED INCOME	FNMA POOL #0BU4286	FNMA	United States	\$1,455,319.06	\$18,204.17	1,401,600.39
FIXED INCOME	FNMA POOL #0BU5835	FNMA	United States	\$3,663,466.48	\$228,879.93	4,344,993.14
FIXED INCOME	FNMA POOL #0BU7103	FNMA	United States	\$2,408,833.99	(\$276,822.76)	2,898,170.82
FIXED INCOME	FNMA POOL #0BU7219	FNMA	United States	\$191,573.56	\$1,903.32	182,418.58
FIXED INCOME	FNMA POOL #0BU7223	FNMA	United States	\$711,918.28	\$8,796.51	689,282.25
FIXED INCOME	FNMA POOL #0BU7236	FNMA	United States	\$263,064.10	\$2,999.49	250,156.05
FIXED INCOME	FNMA POOL #0BU7509	FNMA	United States	\$3,057,060.09	\$152,566.95	3,481,475.12
FIXED INCOME	FNMA POOL #0BU8915	FNMA	United States	\$92,570.42	(\$942.59)	111,664.26
FIXED INCOME	FNMA POOL #0BV2108	FNMA	United States	\$260,159.14	(\$7,322.94)	298,619.32
FIXED INCOME	FNMA POOL #0BV2623	FNMA	United States	\$4,094,525.26	\$60,333.20	4,145,557.06
FIXED INCOME	FNMA POOL #0BV2688	FNMA	United States	\$1,179,655.04	\$9,819.41	1,274,012.67
FIXED INCOME	FNMA POOL #0BV3090	FNMA	United States	\$31,435,354.16	(\$4,088,408.21)	35,801,597.67
FIXED INCOME	FNMA POOL #0BV4130	FNMA	United States	\$738,146.95	\$40,406.99	879,273.23
FIXED INCOME	FNMA POOL #0BV4139	FNMA	United States	\$3,545,943.87	(\$495,349.45)	4,056,293.15
FIXED INCOME	FNMA POOL #0BV4300	FNMA	United States	\$1,134,960.55	(\$54,913.94)	1,177,304.26
FIXED INCOME	FNMA POOL #0BV4583	FNMA	United States	\$15,632,318.59	(\$1,541,029.61)	16,719,653.38
FIXED INCOME	FNMA POOL #0BV4690	FNMA	United States	\$609,733.14	(\$32,841.30)	649,919.85
FIXED INCOME	FNMA POOL #0BV7594	FNMA	United States	\$774,070.93	(\$37,242.29)	802,742.20
FIXED INCOME	FNMA POOL #0BV7784	FNMA	United States	\$119,163.69	(\$1,211.91)	143,741.00
FIXED INCOME	FNMA POOL #0BV7928	FNMA	United States	\$4,101,576.31	\$15,063.91	4,152,696.00
FIXED INCOME	FNMA POOL #0BV7959	FNMA	United States	\$4,136,262.24	\$14,455.02	4,112,383.00
FIXED INCOME	FNMA POOL #0BV8055	FNMA	United States	\$4,267,633.23	\$73,734.79	4,320,822.56
FIXED INCOME	FNMA POOL #0BV8451	FNMA	United States	\$1,356,228.15	(\$65,988.58)	1,407,191.95
FIXED INCOME	FNMA POOL #0BV8489	FNMA	United States	\$2,391,073.34	(\$109,552.68)	2,538,438.14
FIXED INCOME	FNMA POOL #0BV8515	FNMA	United States	\$2,106,719.74	\$82,249.02	2,335,997.94
FIXED INCOME	FNMA POOL #0BV9958	FNMA	United States	\$766,415.88	\$65,934.90	788,118.03
FIXED INCOME	FNMA POOL #0BW0036	FNMA	United States	\$1,823,576.21	\$61,523.26	1,828,329.87
FIXED INCOME	FNMA POOL #0BW1201	FNMA	United States	\$4,770,504.59	\$38,493.56	4,751,561.71
FIXED INCOME	FNMA POOL #0BW3835	FNMA	United States	\$15,789,361.85	\$661,203.02	15,519,376.43
FIXED INCOME	FNMA POOL #0BW4908	FNMA	United States	\$3,060,114.99	\$14,458.73	2,970,466.32
FIXED INCOME	FNMA POOL #0BW6232	FNMA	United States	\$3,987,846.27	\$95,054.38	3,969,283.25
FIXED INCOME	FNMA POOL #0BW7320	FNMA	United States	\$2,271,476.85	\$38,036.43	2,230,101.04
FIXED INCOME	FNMA POOL #0BW9886	FNMA	United States	\$6,012,019.88	\$161,014.51	6,091,822.75
FIXED INCOME	FNMA POOL #0BW9914	FNMA	United States	\$2,915,865.30	\$77,934.54	2,858,868.98
FIXED INCOME	FNMA POOL #0BX0202	FNMA	United States	\$336,585.93	(\$1,633.49)	334,616.16
FIXED INCOME	FNMA POOL #0BX3275	FNMA	United States	\$260,966.17	\$5,179.10	259,387.37
FIXED INCOME	FNMA POOL #0BX3278	FNMA	United States	\$384,957.64	\$8,395.12	382,332.29
FIXED INCOME	FNMA POOL #0BX3284	FNMA	United States	\$536,994.38	\$11,209.39	533,862.38
FIXED INCOME	FNMA POOL #0BX4207	FNMA	United States	\$504,200.91	\$6,462.00	501,250.22
FIXED INCOME	FNMA POOL #0BX6988	FNMA	United States	\$335,651.69	\$3,111.90	318,652.63
FIXED INCOME	FNMA POOL #0BX7022	FNMA	United States	\$166,703.86	(\$563.89)	162,233.78
FIXED INCOME	FNMA POOL #0BX7023	FNMA	United States	\$102,562.98	(\$111.11)	97,844.28
FIXED INCOME	FNMA POOL #0BX7028	FNMA	United States	\$221,691.87	(\$438.22)	215,513.10
FIXED INCOME	FNMA POOL #0BX7098	FNMA	United States	\$1,694,578.24	(\$1,632.29)	1,632,279.57
FIXED INCOME	FNMA POOL #0BX7296	FNMA	United States	\$652,910.40	(\$2,677.31)	661,805.06
FIXED INCOME	FNMA POOL #0BX8151	FNMA	United States	\$70,215.80	(\$274.35)	71,158.65
FIXED INCOME	FNMA POOL #0BX8315	FNMA	United States	\$1,325,143.51	(\$4,571.80)	1,318,096.09
FIXED INCOME	FNMA POOL #0BX8329	FNMA	United States	\$1,071,269.78	(\$2,077.23)	1,050,075.75
FIXED INCOME	FNMA POOL #0BX8330	FNMA	United States	\$509,109.52	(\$1,459.44)	500,110.86
FIXED INCOME	FNMA POOL #0BX8706	FNMA	United States	\$92,672.40	(\$6.42)	89,477.17

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA POOL #0BX8819	FNMA	United States	\$1,319,296.27	(\$1,497.34)	1,293,195.28
FIXED INCOME	FNMA POOL #0BX9005	FNMA	United States	\$114,125.01	\$383.07	109,812.67
FIXED INCOME	FNMA POOL #0BX9055	FNMA	United States	\$121,498.68	(\$511.82)	123,167.60
FIXED INCOME	FNMA POOL #0BX9208	FNMA	United States	\$649,232.23	\$15,830.83	629,239.21
FIXED INCOME	FNMA POOL #0BX9451	FNMA	United States	\$763,925.09	\$10,899.56	727,487.66
FIXED INCOME	FNMA POOL #0BY0022	FNMA	United States	\$233,684.31	\$2,437.58	224,556.82
FIXED INCOME	FNMA POOL #0BY0410	FNMA	United States	\$503,313.72	\$9,916.20	483,747.74
FIXED INCOME	FNMA POOL #0BY0703	FNMA	United States	\$1,067,638.34	\$9,881.80	1,062,668.59
FIXED INCOME	FNMA POOL #0BY0710	FNMA	United States	\$116,688.43	(\$724.02)	109,997.64
FIXED INCOME	FNMA POOL #0BY0711	FNMA	United States	\$143,448.24	\$312.72	136,830.22
FIXED INCOME	FNMA POOL #0BY1024	FNMA	United States	\$498,489.73	(\$1,496.71)	489,707.64
FIXED INCOME	FNMA POOL #0BY3024	FNMA	United States	\$44,655,746.10	\$657,607.56	44,508,127.47
FIXED INCOME	FNMA POOL #0BY4823	FNMA	United States	\$82,803.13	\$1,075.24	79,338.42
FIXED INCOME	FNMA POOL #0BY4825	FNMA	United States	\$102,332.19	\$1,664.62	98,606.83
FIXED INCOME	FNMA POOL #0BY4826	FNMA	United States	\$101,558.52	\$1,002.01	98,694.41
FIXED INCOME	FNMA POOL #0BY4828	FNMA	United States	\$101,576.92	\$1,229.22	98,504.57
FIXED INCOME	FNMA POOL #0BY4832	FNMA	United States	\$92,773.67	\$970.03	89,951.88
FIXED INCOME	FNMA POOL #0BY4833	FNMA	United States	\$176,097.09	\$3,666.88	167,167.02
FIXED INCOME	FNMA POOL #0BY4981	FNMA	United States	\$95,056.85	\$1,830.15	91,109.09
FIXED INCOME	FNMA POOL #0BY5118	FNMA	United States	\$286,986.75	(\$1,208.95)	290,928.84
FIXED INCOME	FNMA POOL #0BY6821	FNMA	United States	\$120,344.88	(\$473.89)	121,964.57
FIXED INCOME	FNMA POOL #0BY7167	FNMA	United States	\$3,416,445.50	\$48,546.45	3,359,325.77
FIXED INCOME	FNMA POOL #0BY7178	FNMA	United States	\$19,388,263.06	\$834,890.05	18,776,342.07
FIXED INCOME	FNMA POOL #0BY7307	FNMA	United States	\$8,022,121.43	\$198,608.48	7,801,571.01
FIXED INCOME	FNMA POOL #0BY7514	FNMA	United States	\$409,773.98	\$5,298.68	397,900.63
FIXED INCOME	FNMA POOL #0BY7959	FNMA	United States	\$628,284.22	(\$2,646.68)	636,914.41
FIXED INCOME	FNMA POOL #0BY8087	FNMA	United States	\$586,056.11	(\$2,468.79)	594,106.25
FIXED INCOME	FNMA POOL #0BY9306	FNMA	United States	\$351,207.69	\$4,537.27	334,761.95
FIXED INCOME	FNMA POOL #0BZ1178	FNMA	United States	\$8,034,160.90	\$348,811.40	7,594,000.00
FIXED INCOME	FNMA POOL #0CA0062	FNMA	United States	\$141,487.05	(\$6,598.75)	145,019.23
FIXED INCOME	FNMA POOL #0CA0078	FNMA	United States	\$5,487,570.06	(\$586,541.00)	5,863,247.89
FIXED INCOME	FNMA POOL #0CA0155	FNMA	United States	\$252,191.72	(\$27,186.22)	274,067.81
FIXED INCOME	FNMA POOL #0CA0182	FNMA	United States	\$300,885.28	(\$22,001.13)	308,966.82
FIXED INCOME	FNMA POOL #0CA0237	FNMA	United States	\$609,850.77	(\$23,955.82)	625,274.20
FIXED INCOME	FNMA POOL #0CA0559	FNMA	United States	\$268,959.07	(\$25,959.60)	268,642.07
FIXED INCOME	FNMA POOL #0CA0780	FNMA	United States	\$293,798.45	(\$4,735.75)	303,972.41
FIXED INCOME	FNMA POOL #0CA0841	FNMA	United States	\$7,369,561.21	(\$783,697.80)	7,879,130.87
FIXED INCOME	FNMA POOL #0CA0862	FNMA	United States	\$165,152.68	(\$9,852.98)	174,551.09
FIXED INCOME	FNMA POOL #0CA1055	FNMA	United States	\$808,819.56	\$67,417.54	854,847.40
FIXED INCOME	FNMA POOL #0CA1711	FNMA	United States	\$428,492.43	(\$19,406.57)	429,574.96
FIXED INCOME	FNMA POOL #0CA2039	FNMA	United States	\$1,172,926.76	(\$118,758.68)	1,202,208.56
FIXED INCOME	FNMA POOL #0CA2056	FNMA	United States	\$48,071.11	(\$3,846.49)	48,078.79
FIXED INCOME	FNMA POOL #0CA2173	FNMA	United States	\$861,119.48	(\$135,704.09)	938,324.85
FIXED INCOME	FNMA POOL #0CA2304	FNMA	United States	\$18,894.82	(\$1,925.26)	19,372.88
FIXED INCOME	FNMA POOL #0CA2385	FNMA	United States	\$121,430.19	(\$11,159.83)	122,875.21
FIXED INCOME	FNMA POOL #0CA2469	FNMA	United States	\$1,244,911.31	\$98,236.28	1,276,003.26
FIXED INCOME	FNMA POOL #0CA2929	FNMA	United States	\$574,826.47	(\$51,665.94)	607,262.38
FIXED INCOME	FNMA POOL #0CA3180	FNMA	United States	\$953,718.57	(\$99,637.09)	977,828.56
FIXED INCOME	FNMA POOL #0CA3308	FNMA	United States	\$1,858,405.27	(\$134,566.56)	1,964,224.60
FIXED INCOME	FNMA POOL #0CA3517	FNMA	United States	\$992,534.18	(\$86,845.17)	994,533.19
FIXED INCOME	FNMA POOL #0CA3809	FNMA	United States	\$850,922.99	\$74,950.54	928,266.12

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA POOL #0CA4140	FNMA	United States	\$341,445.56	(\$39,938.64)	371,176.83
FIXED INCOME	FNMA POOL #0CA4189	FNMA	United States	\$144,846.11	(\$10,732.58)	140,246.49
FIXED INCOME	FNMA POOL #0CA4978	FNMA	United States	\$317,607.11	(\$48,184.92)	346,517.03
FIXED INCOME	FNMA POOL #0CA5065	FNMA	United States	\$1,592,732.51	(\$112,528.80)	1,642,635.79
FIXED INCOME	FNMA POOL #0CA5175	FNMA	United States	\$569,732.83	(\$52,943.37)	584,129.67
FIXED INCOME	FNMA POOL #0CA5368	FNMA	United States	\$341,754.39	(\$21,375.17)	351,070.63
FIXED INCOME	FNMA POOL #0CA5424	FNMA	United States	\$1,023,783.86	(\$152,196.91)	1,117,985.30
FIXED INCOME	FNMA POOL #0CA5519	FNMA	United States	\$1,166,125.86	(\$179,658.36)	1,273,424.63
FIXED INCOME	FNMA POOL #0CA5668	FNMA	United States	\$1,790,710.66	(\$283,428.64)	1,956,376.64
FIXED INCOME	FNMA POOL #0CA5670	FNMA	United States	\$843,604.06	(\$132,907.07)	923,414.80
FIXED INCOME	FNMA POOL #0CA5701	FNMA	United States	\$724,554.91	\$65,760.27	824,244.54
FIXED INCOME	FNMA POOL #0CA5843	FNMA	United States	\$822,802.45	(\$121,282.12)	889,727.77
FIXED INCOME	FNMA POOL #0CA6341	FNMA	United States	\$9,430,367.60	(\$372,369.09)	10,709,106.28
FIXED INCOME	FNMA POOL #0CA6342	FNMA	United States	\$9,308,585.83	(\$367,560.37)	10,570,811.15
FIXED INCOME	FNMA POOL #0CA6343	FNMA	United States	\$9,609,247.79	(\$411,828.06)	10,912,242.27
FIXED INCOME	FNMA POOL #0CA6435	FNMA	United States	\$4,072,540.69	\$157,172.93	4,349,905.14
FIXED INCOME	FNMA POOL #0CA6636	FNMA	United States	\$13,803,254.42	(\$671,171.90)	15,674,947.68
FIXED INCOME	FNMA POOL #0CA8023	FNMA	United States	\$2,982,781.83	(\$617,147.20)	3,414,108.98
FIXED INCOME	FNMA POOL #0CA8251	FNMA	United States	\$430,644.24	\$25,947.23	495,105.30
FIXED INCOME	FNMA POOL #0CA8817	FNMA	United States	\$4,841,995.41	(\$1,170,792.40)	5,803,615.88
FIXED INCOME	FNMA POOL #0CA8958	FNMA	United States	\$17,634,563.43	(\$3,735,076.56)	20,191,785.79
FIXED INCOME	FNMA POOL #0CA8958	FNMA	United States	\$12,518,331.30	(\$2,651,436.51)	14,333,638.88
FIXED INCOME	FNMA POOL #0CA9038	FNMA	United States	\$7,079,464.00	(\$262,477.53)	8,065,528.65
FIXED INCOME	FNMA POOL #0CB0153	FNMA	United States	\$665,759.92	(\$6,738.45)	803,033.07
FIXED INCOME	FNMA POOL #0CB0383	FNMA	United States	\$9,170,406.39	(\$118,348.88)	10,439,858.37
FIXED INCOME	FNMA POOL #0CB0403	FNMA	United States	\$12,298,545.31	(\$485,826.46)	13,935,502.31
FIXED INCOME	FNMA POOL #0CB0573	FNMA	United States	\$24,638,634.46	(\$4,456,580.97)	27,995,797.13
FIXED INCOME	FNMA POOL #0CB1027	FNMA	United States	\$4,888,988.34	(\$953,073.99)	5,616,213.05
FIXED INCOME	FNMA POOL #0CB1038	FNMA	United States	\$1,914,310.04	(\$369,603.53)	2,190,202.56
FIXED INCOME	FNMA POOL #0CB1332	FNMA	United States	\$3,311,892.98	\$134,464.89	3,804,353.91
FIXED INCOME	FNMA POOL #0CB1388	FNMA	United States	\$1,806,578.26	\$47,254.01	2,070,046.93
FIXED INCOME	FNMA POOL #0CB1553	FNMA	United States	\$3,632,230.34	(\$531,226.53)	4,170,407.54
FIXED INCOME	FNMA POOL #0CB1612	FNMA	United States	\$18,651,950.36	(\$2,456,933.83)	20,736,024.50
FIXED INCOME	FNMA POOL #0CB1666	FNMA	United States	\$2,976,913.76	(\$129,516.62)	3,394,957.51
FIXED INCOME	FNMA POOL #0CB1684	FNMA	United States	\$6,415,685.35	(\$29,121.80)	7,055,553.50
FIXED INCOME	FNMA POOL #0CB1797	FNMA	United States	\$16,007,019.60	(\$2,118,069.79)	17,819,120.18
FIXED INCOME	FNMA POOL #0CB1873	FNMA	United States	\$2,445,446.47	\$57,341.44	2,690,822.58
FIXED INCOME	FNMA POOL #0CB2139	FNMA	United States	\$6,852,535.31	(\$300,234.06)	8,101,296.10
FIXED INCOME	FNMA POOL #0CB2283	FNMA	United States	\$18,126,524.24	\$8,416.18	21,789,394.00
FIXED INCOME	FNMA POOL #0CB2313	FNMA	United States	\$2,872,579.06	\$82,445.82	3,273,283.52
FIXED INCOME	FNMA POOL #0CB2399	FNMA	United States	\$68,593,608.97	\$1,539,923.44	78,823,900.23
FIXED INCOME	FNMA POOL #0CB2408	FNMA	United States	\$3,592,616.82	\$189,061.23	4,137,799.49
FIXED INCOME	FNMA POOL #0CB2601	FNMA	United States	\$1,545,830.27	(\$277,070.23)	1,829,283.90
FIXED INCOME	FNMA POOL #0CB2661	FNMA	United States	\$216,980.06	(\$17,807.62)	239,159.74
FIXED INCOME	FNMA POOL #0CB2664	FNMA	United States	\$16,545,394.31	(\$29,613.25)	18,195,548.61
FIXED INCOME	FNMA POOL #0CB2850	FNMA	United States	\$133,796.38	(\$1,359.10)	161,389.72
FIXED INCOME	FNMA POOL #0CB2856	FNMA	United States	\$9,743,309.35	(\$1,430,328.24)	11,068,001.56
FIXED INCOME	FNMA POOL #0CB3000	FNMA	United States	\$1,388,095.05	(\$11,483.53)	1,671,242.54
FIXED INCOME	FNMA POOL #0CB3269	FNMA	United States	\$755,497.29	\$65,698.92	804,185.35
FIXED INCOME	FNMA POOL #0CB3282	FNMA	United States	\$2,254,812.91	\$47,181.72	2,397,291.96
FIXED INCOME	FNMA POOL #0CB3282	FNMA	United States	\$3,816,574.49	\$62,742.79	4,057,739.48

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA POOL #0CB3346	FNMA	United States	\$710,081.59	(\$7,213.01)	856,524.43
FIXED INCOME	FNMA POOL #0CB3411	FNMA	United States	\$1,788,331.78	\$49,165.28	1,903,580.91
FIXED INCOME	FNMA POOL #0CB3601	FNMA	United States	\$360,355.33	\$2,225.67	384,396.78
FIXED INCOME	FNMA POOL #0CB3606	FNMA	United States	\$821,627.10	\$4,278.35	879,472.97
FIXED INCOME	FNMA POOL #0CB3609	FNMA	United States	\$996,944.86	\$43,399.19	1,066,220.78
FIXED INCOME	FNMA POOL #0CB3614	FNMA	United States	\$1,611,497.42	\$28,738.86	1,657,112.19
FIXED INCOME	FNMA POOL #0CB3750	FNMA	United States	\$784,318.20	\$56,543.90	794,093.49
FIXED INCOME	FNMA POOL #0CB3755	FNMA	United States	\$4,759,959.62	\$181,219.11	5,091,319.67
FIXED INCOME	FNMA POOL #0CB3771	FNMA	United States	\$977,426.30	\$63,946.43	1,045,345.91
FIXED INCOME	FNMA POOL #0CB3856	FNMA	United States	\$2,313,242.12	\$37,798.19	2,391,532.94
FIXED INCOME	FNMA POOL #0CB3864	FNMA	United States	\$1,661,837.90	\$75,944.79	1,665,234.98
FIXED INCOME	FNMA POOL #0CB3869	FNMA	United States	\$1,832,750.29	\$62,205.65	1,854,428.55
FIXED INCOME	FNMA POOL #0CB3878	FNMA	United States	\$799,131.71	\$55,887.76	783,564.89
FIXED INCOME	FNMA POOL #0CB3914	FNMA	United States	\$541,520.55	\$10,235.57	561,432.70
FIXED INCOME	FNMA POOL #0CB4040	FNMA	United States	\$1,249,536.54	\$31,796.82	1,242,063.46
FIXED INCOME	FNMA POOL #0CB4133	FNMA	United States	\$3,447,709.30	\$26,297.90	3,490,679.56
FIXED INCOME	FNMA POOL #0CB4289	FNMA	United States	\$3,176,125.30	\$114,668.21	3,215,710.69
FIXED INCOME	FNMA POOL #0CB4300	FNMA	United States	\$2,161,175.75	\$25,005.36	2,186,738.72
FIXED INCOME	FNMA POOL #0CB4307	FNMA	United States	\$847,650.88	\$56,993.56	834,271.94
FIXED INCOME	FNMA POOL #0CB4404	FNMA	United States	\$4,589,752.53	(\$44,203.94)	4,567,114.86
FIXED INCOME	FNMA POOL #0CB4621	FNMA	United States	\$22,038,211.21	(\$144,939.66)	21,927,332.00
FIXED INCOME	FNMA POOL #0CB4624	FNMA	United States	\$6,130,897.22	(\$31,647.95)	6,090,537.25
FIXED INCOME	FNMA POOL #0CB4819	FNMA	United States	\$3,430,967.00	\$133,978.00	3,561,705.33
FIXED INCOME	FNMA POOL #0CB5104	FNMA	United States	\$9,981,971.46	(\$35,978.72)	10,106,381.01
FIXED INCOME	FNMA POOL #0CB5384	FNMA	United States	\$3,499,825.63	\$27,802.76	3,543,445.44
FIXED INCOME	FNMA POOL #0CB5474	FNMA	United States	\$2,178,973.96	\$2,463.75	2,070,402.07
FIXED INCOME	FNMA POOL #0CB5484	FNMA	United States	\$688,211.00	\$571.30	658,619.23
FIXED INCOME	FNMA POOL #0CB5536	FNMA	United States	\$579,846.50	\$16,419.14	577,072.70
FIXED INCOME	FNMA POOL #0CB5584	FNMA	United States	\$508,353.11	\$3,700.33	493,623.38
FIXED INCOME	FNMA POOL #0CB5592	FNMA	United States	\$4,486,253.46	\$112,463.66	4,407,477.15
FIXED INCOME	FNMA POOL #0CB5906	FNMA	United States	\$4,416,979.51	\$227,866.51	4,336,394.85
FIXED INCOME	FNMA POOL #0CB6031	FNMA	United States	\$1,065,604.98	\$12,803.44	1,061,648.56
FIXED INCOME	FNMA POOL #0CB6063	FNMA	United States	\$2,591,015.60	\$7,107.94	2,568,091.11
FIXED INCOME	FNMA POOL #0CB6194	FNMA	United States	\$2,094,933.90	\$26,883.99	1,990,303.63
FIXED INCOME	FNMA POOL #0CB6201	FNMA	United States	\$9,325,485.26	\$207,409.26	9,067,073.66
FIXED INCOME	FNMA POOL #0CB6329	FNMA	United States	\$4,318,202.77	\$34,737.74	4,178,353.28
FIXED INCOME	FNMA POOL #0CB6431	FNMA	United States	\$4,375,852.62	\$79,930.22	4,299,057.13
FIXED INCOME	FNMA POOL #0CB6463	FNMA	United States	\$2,928,123.55	\$36,918.33	2,868,422.13
FIXED INCOME	FNMA POOL #0CB6757	FNMA	United States	\$3,822,626.60	\$95,010.83	3,698,719.50
FIXED INCOME	FNMA POOL #0CB6870	FNMA	United States	\$4,294,002.60	\$77,990.20	4,217,110.62
FIXED INCOME	FNMA POOL #0CB7088	FNMA	United States	\$2,129,976.51	\$14,274.31	2,111,193.92
FIXED INCOME	FNMA POOL #0CB7142	FNMA	United States	\$1,345,701.99	\$17,188.01	1,289,151.22
FIXED INCOME	FNMA POOL #0CB7195	FNMA	United States	\$281,761.72	(\$1,186.93)	285,632.03
FIXED INCOME	FNMA POOL #0CB7315	FNMA	United States	\$8,279,670.48	\$190,781.40	8,594,724.43
FIXED INCOME	FNMA POOL #0CB7321	FNMA	United States	\$1,552,466.69	\$46,694.22	1,573,121.77
FIXED INCOME	FNMA POOL #0CB7638	FNMA	United States	\$10,080,049.63	(\$31,337.05)	9,594,199.37
FIXED INCOME	FNMA POOL #0CB7867	FNMA	United States	\$4,043,493.80	\$44,767.56	3,893,678.04
FIXED INCOME	FNMA POOL #0CB7925	FNMA	United States	\$4,007,151.88	\$119,624.17	3,994,462.80
FIXED INCOME	FNMA POOL #0CB8223	FNMA	United States	\$5,772,344.58	\$130,296.76	5,556,956.94
FIXED INCOME	FNMA POOL #0CB8874	FNMA	United States	\$9,346,956.04	\$65,621.24	9,004,630.02
FIXED INCOME	FNMA POOL #0DA0022	FNMA	United States	\$1,369,629.80	\$48,241.32	1,321,182.06

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA POOL #0DA0864	FNMA	United States	\$842,994.78	(\$3,551.16)	854,574.27
FIXED INCOME	FNMA POOL #0DA2761	FNMA	United States	\$410,950.61	\$5,865.03	397,630.01
FIXED INCOME	FNMA POOL #0DA8546	FNMA	United States	\$567,669.27	\$19,931.45	533,890.05
FIXED INCOME	FNMA POOL #0DA9176	FNMA	United States	\$209,333.71	\$1,010.27	199,573.88
FIXED INCOME	FNMA POOL #0DA9385	FNMA	United States	\$209,088.07	\$1,274.14	198,897.23
FIXED INCOME	FNMA POOL #0DA9406	FNMA	United States	\$140,869.30	\$1,387.11	134,003.41
FIXED INCOME	FNMA POOL #0DA9693	FNMA	United States	\$174,504.03	\$3,264.76	166,335.83
FIXED INCOME	FNMA POOL #0DB0186	FNMA	United States	\$310,664.07	\$2,280.49	297,543.40
FIXED INCOME	FNMA POOL #0DB0187	FNMA	United States	\$387,798.89	\$3,289.68	371,623.36
FIXED INCOME	FNMA POOL #0DB0337	FNMA	United States	\$105,174.06	\$748.39	99,535.70
FIXED INCOME	FNMA POOL #0DB0346	FNMA	United States	\$103,653.16	\$1,024.81	99,534.74
FIXED INCOME	FNMA POOL #0DB0777	FNMA	United States	\$205,140.71	\$2,694.09	196,604.79
FIXED INCOME	FNMA POOL #0DB0778	FNMA	United States	\$310,786.59	\$4,129.12	298,306.44
FIXED INCOME	FNMA POOL #0DB0779	FNMA	United States	\$207,255.24	\$2,767.61	199,077.78
FIXED INCOME	FNMA POOL #0DB0781	FNMA	United States	\$174,814.33	\$2,455.95	167,562.77
FIXED INCOME	FNMA POOL #0DB0782	FNMA	United States	\$194,364.96	\$2,159.80	185,281.23
FIXED INCOME	FNMA POOL #0DB0783	FNMA	United States	\$311,051.07	\$2,671.99	298,179.65
FIXED INCOME	FNMA POOL #0DB1210	FNMA	United States	\$103,736.02	\$826.99	99,625.79
FIXED INCOME	FNMA POOL #0DB1274	FNMA	United States	\$209,737.29	\$2,496.98	198,459.49
FIXED INCOME	FNMA POOL #0DB1286	FNMA	United States	\$64,262.66	\$567.76	61,282.68
FIXED INCOME	FNMA POOL #0DB1364	FNMA	United States	\$670,110.74	\$21,212.04	647,356.17
FIXED INCOME	FNMA POOL #0DB1376	FNMA	United States	\$311,222.33	\$3,748.74	297,592.59
FIXED INCOME	FNMA POOL #0DB1396	FNMA	United States	\$179,365.05	\$1,752.86	171,789.70
FIXED INCOME	FNMA POOL #0DB1410	FNMA	United States	\$884,261.15	\$18,866.81	853,196.27
FIXED INCOME	FNMA POOL #0DB1421	FNMA	United States	\$673,911.13	\$11,785.77	649,565.41
FIXED INCOME	FNMA POOL #0DB1424	FNMA	United States	\$528,043.97	\$5,673.57	506,144.77
FIXED INCOME	FNMA POOL #0DB1514	FNMA	United States	\$208,344.61	\$2,527.62	199,009.72
FIXED INCOME	FNMA POOL #0DB1604	FNMA	United States	\$470,629.57	\$11,101.29	453,907.62
FIXED INCOME	FNMA POOL #0DB1605	FNMA	United States	\$104,515.74	\$1,336.09	99,496.48
FIXED INCOME	FNMA POOL #0DB1620	FNMA	United States	\$208,800.05	\$2,695.92	199,167.01
FIXED INCOME	FNMA POOL #0DB1629	FNMA	United States	\$208,126.48	\$2,477.57	198,547.24
FIXED INCOME	FNMA POOL #0DB1720	FNMA	United States	\$173,253.68	\$2,292.21	166,286.81
FIXED INCOME	FNMA POOL #0DB2711	FNMA	United States	\$313,844.62	\$3,382.60	298,495.02
FIXED INCOME	FNMA POOL #0DB2715	FNMA	United States	\$392,254.47	\$3,606.00	371,047.84
FIXED INCOME	FNMA POOL #0DB2974	FNMA	United States	\$209,962.43	\$3,736.08	198,909.68
FIXED INCOME	FNMA POOL #0DB3366	FNMA	United States	\$255,088.43	\$3,441.00	242,627.88
FIXED INCOME	FNMA POOL #0DB3640	FNMA	United States	\$942,759.31	\$15,696.92	898,844.75
FIXED INCOME	FNMA POOL #0DB3641	FNMA	United States	\$755,239.72	\$14,200.00	715,557.30
FIXED INCOME	FNMA POOL #0DB3694	FNMA	United States	\$450,045.31	\$4,373.70	432,745.58
FIXED INCOME	FNMA POOL #0DB3809	FNMA	United States	\$1,249,855.02	\$18,620.40	1,197,068.30
FIXED INCOME	FNMA POOL #0DB3810	FNMA	United States	\$772,538.01	\$11,792.77	740,562.97
FIXED INCOME	FNMA POOL #0DB3811	FNMA	United States	\$850,002.37	\$13,944.32	815,055.51
FIXED INCOME	FNMA POOL #0DB4419	FNMA	United States	\$246,021.92	\$1,991.45	234,685.82
FIXED INCOME	FNMA POOL #0DB4453	FNMA	United States	\$281,768.18	\$1,750.04	266,938.84
FIXED INCOME	FNMA POOL #0DB5277	FNMA	United States	\$10,115,521.22	(\$2,960.59)	9,951,573.20
FIXED INCOME	FNMA POOL #0DB5277	FNMA	United States	\$10,142,208.67	\$13,520.95	9,977,840.38
FIXED INCOME	FNMA POOL #0DB5368	FNMA	United States	\$1,547,539.62	\$23,222.04	1,491,249.92
FIXED INCOME	FNMA POOL #0DB5823	FNMA	United States	\$871,071.09	\$9,530.43	838,716.21
FIXED INCOME	FNMA POOL #0DB6019	FNMA	United States	\$210,668.81	\$2,345.54	200,773.37
FIXED INCOME	FNMA POOL #0DB6362	FNMA	United States	\$249,229.78	\$3,427.61	236,519.99
FIXED INCOME	FNMA POOL #0DB6741	FNMA	United States	\$7,105,564.41	(\$10,271.44)	7,089,864.30

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0DB7077	FNMA	United States	\$279,951.24	\$3,980.32	267,237.00
FIXED INCOME	FNMA	POOL #0DB7584	FNMA	United States	\$1,148,059.07	\$12,714.97	1,074,948.25
FIXED INCOME	FNMA	POOL #0DB7668	FNMA	United States	\$3,264,536.88	\$465.62	3,211,219.93
FIXED INCOME	FNMA	POOL #0DB7895	FNMA	United States	\$7,446,708.30	(\$10,764.58)	7,430,254.41
FIXED INCOME	FNMA	POOL #0DB7954	FNMA	United States	\$292,548.89	(\$830.91)	274,000.00
FIXED INCOME	FNMA	POOL #0DB8166	FNMA	United States	\$521,597.20	\$5,672.30	502,237.62
FIXED INCOME	FNMA	POOL #0DB8215	FNMA	United States	\$313,810.29	\$2,754.35	299,681.32
FIXED INCOME	FNMA	POOL #0DB8559	FNMA	United States	\$1,364,749.40	\$18,376.53	1,301,252.61
FIXED INCOME	FNMA	POOL #0DB8563	FNMA	United States	\$2,063,094.40	\$20,747.33	1,983,789.13
FIXED INCOME	FNMA	POOL #0DB8622	FNMA	United States	\$610,134.64	\$8,301.95	584,399.62
FIXED INCOME	FNMA	POOL #0DB8623	FNMA	United States	\$1,388,510.43	\$13,347.72	1,337,154.78
FIXED INCOME	FNMA	POOL #0DB8624	FNMA	United States	\$1,426,597.31	\$13,671.42	1,374,918.70
FIXED INCOME	FNMA	POOL #0DB8630	FNMA	United States	\$1,307,839.04	\$13,942.89	1,258,134.35
FIXED INCOME	FNMA	POOL #0DB8633	FNMA	United States	\$718,009.71	\$8,322.87	685,256.72
FIXED INCOME	FNMA	POOL #0DB8636	FNMA	United States	\$338,974.60	\$3,887.23	321,832.72
FIXED INCOME	FNMA	POOL #0DB8637	FNMA	United States	\$505,382.42	\$6,484.41	480,660.45
FIXED INCOME	FNMA	POOL #0DB8638	FNMA	United States	\$614,450.01	\$7,373.32	585,082.76
FIXED INCOME	FNMA	POOL #0DB8639	FNMA	United States	\$553,407.19	\$6,715.92	525,835.86
FIXED INCOME	FNMA	POOL #0DB8640	FNMA	United States	\$446,214.66	\$4,688.14	422,034.88
FIXED INCOME	FNMA	POOL #0DB8641	FNMA	United States	\$432,283.76	\$4,462.70	409,668.69
FIXED INCOME	FNMA	POOL #0DB8732	FNMA	United States	\$507,042.98	\$4,871.38	483,226.36
FIXED INCOME	FNMA	POOL #0DB8876	FNMA	United States	\$1,852,587.74	\$27,999.16	1,772,274.18
FIXED INCOME	FNMA	POOL #0DB9450	FNMA	United States	\$331,514.62	\$438.38	315,306.80
FIXED INCOME	FNMA	POOL #0DB9471	FNMA	United States	\$566,733.76	\$1,060.44	542,510.66
FIXED INCOME	FNMA	POOL #0DB9647	FNMA	United States	\$413,102.12	\$5,962.53	399,248.20
FIXED INCOME	FNMA	POOL #0DC0237	FNMA	United States	\$3,005,501.59	\$12,949.38	2,918,784.50
FIXED INCOME	FNMA	POOL #0DC0244	FNMA	United States	\$2,685,175.62	\$7,536.47	2,587,904.90
FIXED INCOME	FNMA	POOL #0DC0245	FNMA	United States	\$2,841,710.44	\$7,714.10	2,739,746.22
FIXED INCOME	FNMA	POOL #0DC0256	FNMA	United States	\$772,333.39	\$5,454.80	734,559.87
FIXED INCOME	FNMA	POOL #0DC0259	FNMA	United States	\$1,199,024.02	\$8,142.35	1,139,287.39
FIXED INCOME	FNMA	POOL #0DC0486	FNMA	United States	\$198,957.87	(\$101.77)	190,000.00
FIXED INCOME	FNMA	POOL #0DC0548	FNMA	United States	\$458,995.11	\$2,270.06	436,970.35
FIXED INCOME	FNMA	POOL #0DC1943	FNMA	United States	\$514,895.29	\$1,393.31	495,950.00
FIXED INCOME	FNMA	POOL #0DC2210	FNMA	United States	\$1,258,915.20	\$4,480.01	1,210,507.02
FIXED INCOME	FNMA	POOL #0DC2543	FNMA	United States	\$315,886.00	\$378.19	300,000.00
FIXED INCOME	FNMA	POOL #0DC3147	FNMA	United States	\$417,956.00	\$377.87	400,000.00
FIXED INCOME	FNMA	POOL #0DC3208	FNMA	United States	\$410,385.33	(\$963.63)	400,000.00
FIXED INCOME	FNMA	POOL #0DC3214	FNMA	United States	\$514,307.43	(\$1,843.70)	501,987.00
FIXED INCOME	FNMA	POOL #0DC3255	FNMA	United States	\$3,648,124.80	(\$9,795.83)	3,546,000.00
FIXED INCOME	FNMA	POOL #0DC3256	FNMA	United States	\$4,932,424.70	(\$6,799.91)	4,795,000.00
FIXED INCOME	FNMA	POOL #0DC3257	FNMA	United States	\$4,788,610.32	(\$6,400.38)	4,658,000.00
FIXED INCOME	FNMA	POOL #0DC3274	FNMA	United States	\$1,265,817.73	(\$3,497.77)	1,219,000.00
FIXED INCOME	FNMA	POOL #0DC3275	FNMA	United States	\$2,037,820.21	(\$4,100.46)	1,964,000.00
FIXED INCOME	FNMA	POOL #0DC3282	FNMA	United States	\$1,224,538.85	(\$3,050.65)	1,178,000.00
FIXED INCOME	FNMA	POOL #0DC3284	FNMA	United States	\$954,542.76	(\$3,169.71)	911,000.00
FIXED INCOME	FNMA	POOL #0DC3288	FNMA	United States	\$469,438.24	(\$843.32)	444,000.00
FIXED INCOME	FNMA	POOL #0DC3289	FNMA	United States	\$636,293.64	\$238.56	603,000.00
FIXED INCOME	FNMA	POOL #0DC3453	FNMA	United States	\$2,118,654.94	(\$3,874.40)	2,053,000.00
FIXED INCOME	FNMA	POOL #0DC3455	FNMA	United States	\$2,073,778.56	(\$3,331.44)	2,016,000.00
FIXED INCOME	FNMA	POOL #0DC3456	FNMA	United States	\$1,935,799.32	(\$3,690.68)	1,883,000.00
FIXED INCOME	FNMA	POOL #0DC3467	FNMA	United States	\$657,743.10	\$656.38	630,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA POOL #0DC3475	FNMA	United States	\$1,005,894.40	(\$2,805.60)	960,000.00
FIXED INCOME	FNMA POOL #0DC3476	FNMA	United States	\$1,014,044.47	(\$2,927.28)	970,000.00
FIXED INCOME	FNMA POOL #0DC3480	FNMA	United States	\$391,198.53	(\$196.91)	370,000.00
FIXED INCOME	FNMA POOL #0DC3481	FNMA	United States	\$495,950.27	\$130.87	470,000.00
FIXED INCOME	FNMA POOL #0DC4043	FNMA	United States	\$205,590.67	(\$146.31)	200,000.00
FIXED INCOME	FNMA POOL #0FM0021	FNMA	United States	\$4,638.98	(\$472.60)	4,756.25
FIXED INCOME	FNMA POOL #0FM0040	FNMA	United States	\$644,862.19	(\$72,738.46)	691,793.47
FIXED INCOME	FNMA POOL #0FM1000	FNMA	United States	\$2,736,898.09	(\$390,069.50)	2,973,822.53
FIXED INCOME	FNMA POOL #0FM1024	FNMA	United States	\$291,496.04	(\$29,324.25)	302,854.08
FIXED INCOME	FNMA POOL #0FM1347	FNMA	United States	\$2,587,015.60	(\$297,298.23)	2,810,965.20
FIXED INCOME	FNMA POOL #0FM1370	FNMA	United States	\$240,604.98	(\$34,694.19)	259,105.09
FIXED INCOME	FNMA POOL #0FM1401	FNMA	United States	\$198,772.08	(\$15,769.09)	198,821.79
FIXED INCOME	FNMA POOL #0FM1467	FNMA	United States	\$586,916.15	(\$63,138.23)	634,586.27
FIXED INCOME	FNMA POOL #0FM1539	FNMA	United States	\$1,398,928.55	\$62,601.43	1,410,395.06
FIXED INCOME	FNMA POOL #0FM1572	FNMA	United States	\$1,432,253.81	(\$176,508.65)	1,556,239.40
FIXED INCOME	FNMA POOL #0FM2050	FNMA	United States	\$4,453,533.22	(\$636,177.41)	4,858,912.27
FIXED INCOME	FNMA POOL #0FM2239	FNMA	United States	\$819,766.79	(\$101,036.73)	890,741.04
FIXED INCOME	FNMA POOL #0FM2385	FNMA	United States	\$1,107,553.89	(\$169,271.74)	1,204,019.97
FIXED INCOME	FNMA POOL #0FM2664	FNMA	United States	\$433,634.57	\$3,013.85	461,894.84
FIXED INCOME	FNMA POOL #0FM2788	FNMA	United States	\$142,124.89	(\$10,612.23)	141,505.10
FIXED INCOME	FNMA POOL #0FM2897	FNMA	United States	\$953,100.82	(\$142,799.83)	1,030,981.14
FIXED INCOME	FNMA POOL #0FM2915	FNMA	United States	\$482,920.40	(\$73,358.78)	524,019.22
FIXED INCOME	FNMA POOL #0FM3127	FNMA	United States	\$2,940,011.71	(\$475,663.49)	3,198,759.35
FIXED INCOME	FNMA POOL #0FM3249	FNMA	United States	\$1,427,833.15	(\$212,625.14)	1,553,326.38
FIXED INCOME	FNMA POOL #0FM3269	FNMA	United States	\$1,142,599.32	\$104,412.38	1,246,603.45
FIXED INCOME	FNMA POOL #0FM3313	FNMA	United States	\$705,519.33	\$46,375.03	764,271.41
FIXED INCOME	FNMA POOL #0FM3405	FNMA	United States	\$1,696,499.50	(\$248,507.48)	1,822,820.99
FIXED INCOME	FNMA POOL #0FM3611	FNMA	United States	\$2,257,684.29	\$99,281.99	2,568,284.00
FIXED INCOME	FNMA POOL #0FM3619	FNMA	United States	\$108,507.03	(\$8,933.03)	109,724.97
FIXED INCOME	FNMA POOL #0FM3664	FNMA	United States	\$55,230.85	(\$5,625.74)	56,626.50
FIXED INCOME	FNMA POOL #0FM3665	FNMA	United States	\$775,525.35	(\$46,992.61)	796,527.11
FIXED INCOME	FNMA POOL #0FM3904	FNMA	United States	\$1,309,590.84	(\$133,549.23)	1,342,683.51
FIXED INCOME	FNMA POOL #0FM4044	FNMA	United States	\$405,954.13	\$646.43	439,755.17
FIXED INCOME	FNMA POOL #0FM4159	FNMA	United States	\$605,210.76	\$55,671.68	724,467.82
FIXED INCOME	FNMA POOL #0FM4284	FNMA	United States	\$4,181,479.02	\$137,232.85	4,287,186.76
FIXED INCOME	FNMA POOL #0FM4284	FNMA	United States	\$5,229,043.33	\$129,728.46	5,361,233.47
FIXED INCOME	FNMA POOL #0FM4334	FNMA	United States	\$1,107,787.27	(\$171,653.13)	1,208,622.66
FIXED INCOME	FNMA POOL #0FM4554	FNMA	United States	\$2,174,139.71	(\$246,035.96)	2,223,425.64
FIXED INCOME	FNMA POOL #0FM4562	FNMA	United States	\$340,419.69	\$1,326.55	367,601.35
FIXED INCOME	FNMA POOL #0FM4762	FNMA	United States	\$781,174.82	(\$40,036.16)	925,851.45
FIXED INCOME	FNMA POOL #0FM4818	FNMA	United States	\$492,711.33	\$3,404.67	477,857.92
FIXED INCOME	FNMA POOL #0FM4865	FNMA	United States	\$2,351,135.84	(\$14,403.66)	2,704,278.56
FIXED INCOME	FNMA POOL #0FM4904	FNMA	United States	\$546,418.49	\$51,611.04	620,772.55
FIXED INCOME	FNMA POOL #0FM4947	FNMA	United States	\$3,218,334.18	\$130,456.45	3,827,947.60
FIXED INCOME	FNMA POOL #0FM5172	FNMA	United States	\$503,078.92	(\$76,199.43)	547,134.16
FIXED INCOME	FNMA POOL #0FM5176	FNMA	United States	\$3,369,040.66	(\$562,246.23)	3,993,899.56
FIXED INCOME	FNMA POOL #0FM5210	FNMA	United States	\$163,087.60	\$7,809.73	191,963.37
FIXED INCOME	FNMA POOL #0FM5293	FNMA	United States	\$1,241,791.35	(\$180,511.24)	1,302,150.36
FIXED INCOME	FNMA POOL #0FM5294	FNMA	United States	\$666,660.57	(\$88,522.80)	695,766.81
FIXED INCOME	FNMA POOL #0FM5295	FNMA	United States	\$4,610,581.23	(\$772,907.26)	4,798,207.12
FIXED INCOME	FNMA POOL #0FM5296	FNMA	United States	\$1,248,920.60	(\$158,809.90)	1,275,888.64

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0FM5353	FNMA	United States	\$1,795,156.99	(\$252,148.83)	1,871,911.61
FIXED INCOME	FNMA	POOL #0FM5566	FNMA	United States	\$2,592,153.05	\$25,691.25	2,657,573.65
FIXED INCOME	FNMA	POOL #0FM5585	FNMA	United States	\$470,004.75	\$1,816.40	507,549.90
FIXED INCOME	FNMA	POOL #0FM5697	FNMA	United States	\$327,218.77	\$621.19	354,475.58
FIXED INCOME	FNMA	POOL #0FM5798	FNMA	United States	\$25,115.05	\$26.68	27,206.81
FIXED INCOME	FNMA	POOL #0FM5923	FNMA	United States	\$2,543,288.59	(\$320,811.69)	2,687,850.13
FIXED INCOME	FNMA	POOL #0FM6039	FNMA	United States	\$405,489.81	\$3,008.43	428,551.60
FIXED INCOME	FNMA	POOL #0FM6043	FNMA	United States	\$869,465.73	\$72,523.10	918,886.51
FIXED INCOME	FNMA	POOL #0FM6147	FNMA	United States	\$81,547.60	\$343.55	88,060.87
FIXED INCOME	FNMA	POOL #0FM6485	FNMA	United States	\$29,884,175.86	(\$5,541,874.55)	34,056,687.72
FIXED INCOME	FNMA	POOL #0FM6511	FNMA	United States	\$982,708.17	\$2,803.16	1,062,827.66
FIXED INCOME	FNMA	POOL #0FM6541	FNMA	United States	\$1,768,557.51	(\$247,087.70)	2,096,672.83
FIXED INCOME	FNMA	POOL #0FM6578	FNMA	United States	\$474,084.22	\$814.60	513,580.25
FIXED INCOME	FNMA	POOL #0FM6672	FNMA	United States	\$843,192.95	(\$40,147.50)	965,344.42
FIXED INCOME	FNMA	POOL #0FM6862	FNMA	United States	\$12,372,730.43	(\$2,292,223.27)	14,073,781.48
FIXED INCOME	FNMA	POOL #0FM6862	FNMA	United States	\$15,450,170.09	(\$2,862,362.46)	17,574,319.50
FIXED INCOME	FNMA	POOL #0FM6928	FNMA	United States	\$1,497,471.12	(\$312,845.00)	1,788,886.73
FIXED INCOME	FNMA	POOL #0FM6936	FNMA	United States	\$1,033,669.46	\$97,597.12	1,129,286.11
FIXED INCOME	FNMA	POOL #0FM6941	FNMA	United States	\$11,905,180.46	(\$2,429,072.03)	13,761,570.44
FIXED INCOME	FNMA	POOL #0FM6941	FNMA	United States	\$10,252,392.30	(\$2,091,845.63)	11,851,060.91
FIXED INCOME	FNMA	POOL #0FM6999	FNMA	United States	\$2,204,197.45	\$40,084.67	2,380,325.68
FIXED INCOME	FNMA	POOL #0FM7084	FNMA	United States	\$912,803.67	\$58,549.86	1,090,765.73
FIXED INCOME	FNMA	POOL #0FM7151	FNMA	United States	\$3,565,304.49	(\$726,761.86)	4,249,789.80
FIXED INCOME	FNMA	POOL #0FM7210	FNMA	United States	\$691,142.64	(\$6,995.36)	833,649.46
FIXED INCOME	FNMA	POOL #0FM7450	FNMA	United States	\$2,208,926.96	(\$328,891.83)	2,386,429.60
FIXED INCOME	FNMA	POOL #0FM7508	FNMA	United States	\$560,260.15	\$51,739.80	636,230.29
FIXED INCOME	FNMA	POOL #0FM7592	FNMA	United States	\$2,056,855.19	(\$243,668.82)	2,173,836.58
FIXED INCOME	FNMA	POOL #0FM7599	FNMA	United States	\$6,379,495.46	(\$536,301.17)	6,742,322.29
FIXED INCOME	FNMA	POOL #0FM7636	FNMA	United States	\$19,321,319.66	(\$3,244,090.82)	21,313,256.63
FIXED INCOME	FNMA	POOL #0FM7738	FNMA	United States	\$2,634,932.83	(\$491,752.62)	3,015,337.81
FIXED INCOME	FNMA	POOL #0FM7750	FNMA	United States	\$1,513,982.19	(\$247,355.31)	1,794,803.05
FIXED INCOME	FNMA	POOL #0FM7862	FNMA	United States	\$68,878.60	(\$8.71)	74,830.90
FIXED INCOME	FNMA	POOL #0FM7973	FNMA	United States	\$313,448.38	(\$18,287.26)	321,362.46
FIXED INCOME	FNMA	POOL #0FM8025	FNMA	United States	\$661,728.90	\$62,040.58	748,830.36
FIXED INCOME	FNMA	POOL #0FM8178	FNMA	United States	\$5,510,886.89	(\$1,093,339.10)	6,325,603.54
FIXED INCOME	FNMA	POOL #0FM8197	FNMA	United States	\$26,975.78	(\$273.69)	32,538.70
FIXED INCOME	FNMA	POOL #0FM8215	FNMA	United States	\$845,594.67	\$76,289.90	960,255.59
FIXED INCOME	FNMA	POOL #0FM8266	FNMA	United States	\$30,866.01	(\$1,831.30)	31,921.87
FIXED INCOME	FNMA	POOL #0FM8301	FNMA	United States	\$546,337.01	\$1,069.85	593,118.22
FIXED INCOME	FNMA	POOL #0FM8309	FNMA	United States	\$4,371,639.83	(\$246,726.80)	5,202,495.74
FIXED INCOME	FNMA	POOL #0FM8360	FNMA	United States	\$4,627,780.72	(\$852,597.69)	5,257,865.83
FIXED INCOME	FNMA	POOL #0FM8442	FNMA	United States	\$3,757,622.33	\$296,530.84	4,317,650.37
FIXED INCOME	FNMA	POOL #0FM8636	FNMA	United States	\$10,055,628.77	(\$1,556,019.97)	11,109,964.39
FIXED INCOME	FNMA	POOL #0FM8803	FNMA	United States	\$2,097,843.18	(\$89,032.55)	2,380,846.46
FIXED INCOME	FNMA	POOL #0FM8988	FNMA	United States	\$1,258.49	\$2.41	1,365.19
FIXED INCOME	FNMA	POOL #0FM9227	FNMA	United States	\$11,336,444.97	(\$2,035,793.59)	12,907,209.31
FIXED INCOME	FNMA	POOL #0FM9227	FNMA	United States	\$23,016,418.57	(\$4,133,277.93)	26,205,546.18
FIXED INCOME	FNMA	POOL #0FM9443	FNMA	United States	\$19,970,180.16	(\$3,656,205.18)	22,898,869.20
FIXED INCOME	FNMA	POOL #0FM9452	FNMA	United States	\$1,687,779.92	(\$84,665.48)	1,997,238.76
FIXED INCOME	FNMA	POOL #0FM9540	FNMA	United States	\$66,306.39	\$5,416.39	79,211.84
FIXED INCOME	FNMA	POOL #0FM9646	FNMA	United States	\$11,050,023.76	(\$112,111.46)	13,328,751.55

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA POOL #0FM9871	FNMA	United States	\$2,865,593.34	\$66,745.72	3,281,702.24
FIXED INCOME	FNMA POOL #0FM9925	FNMA	United States	\$1,104,537.66	(\$201,480.62)	1,308,079.14
FIXED INCOME	FNMA POOL #0FP0077	FNMA	United States	\$690,801.35	\$1,780.49	731,582.18
FIXED INCOME	FNMA POOL #0FS0121	FNMA	United States	\$4,007,438.08	(\$755,478.28)	4,790,110.14
FIXED INCOME	FNMA POOL #0FS0211	FNMA	United States	\$1,655,023.25	(\$304,696.79)	1,969,593.60
FIXED INCOME	FNMA POOL #0FS0212	FNMA	United States	\$1,682,642.75	(\$303,781.35)	1,994,865.85
FIXED INCOME	FNMA POOL #0FS0290	FNMA	United States	\$1,383,486.76	(\$219,028.40)	1,637,656.50
FIXED INCOME	FNMA POOL #0FS0332	FNMA	United States	\$8,821,680.27	(\$574,054.22)	9,641,285.99
FIXED INCOME	FNMA POOL #0FS0539	FNMA	United States	\$29,713,824.64	(\$3,559,112.95)	31,275,844.58
FIXED INCOME	FNMA POOL #0FS0542	FNMA	United States	\$30,038,088.09	(\$3,529,551.77)	33,204,465.97
FIXED INCOME	FNMA POOL #0FS0590	FNMA	United States	\$671,189.39	\$61,674.00	733,941.38
FIXED INCOME	FNMA POOL #0FS0634	FNMA	United States	\$36,759,612.13	(\$4,697,371.67)	40,743,964.41
FIXED INCOME	FNMA POOL #0FS0699	FNMA	United States	\$9,436,891.40	(\$793,023.34)	10,370,894.13
FIXED INCOME	FNMA POOL #0FS0727	FNMA	United States	\$29,568,466.31	(\$3,245,209.86)	31,567,420.62
FIXED INCOME	FNMA POOL #0FS1027	FNMA	United States	\$4,958,281.65	(\$266,176.01)	5,478,703.71
FIXED INCOME	FNMA POOL #0FS1072	FNMA	United States	\$11,918,261.90	(\$803,914.84)	13,002,544.04
FIXED INCOME	FNMA POOL #0FS1133	FNMA	United States	\$4,218,682.92	(\$312,830.17)	4,381,029.27
FIXED INCOME	FNMA POOL #0FS1172	FNMA	United States	\$984,859.41	\$18,174.97	1,085,400.02
FIXED INCOME	FNMA POOL #0FS1334	FNMA	United States	\$4,965,766.52	(\$263,657.78)	5,979,777.28
FIXED INCOME	FNMA POOL #0FS1373	FNMA	United States	\$12,251,246.90	\$25,527.12	13,605,391.51
FIXED INCOME	FNMA POOL #0FS1384	FNMA	United States	\$46,665,957.63	(\$3,056,526.74)	48,381,902.43
FIXED INCOME	FNMA POOL #0FS1410	FNMA	United States	\$2,681,353.14	(\$142,375.61)	2,856,007.53
FIXED INCOME	FNMA POOL #0FS1428	FNMA	United States	\$46,699,740.60	(\$2,285,782.54)	48,445,556.99
FIXED INCOME	FNMA POOL #0FS1520	FNMA	United States	\$1,365,082.49	(\$64,014.63)	1,492,529.60
FIXED INCOME	FNMA POOL #0FS1538	FNMA	United States	\$3,716,096.42	(\$4,702.11)	4,088,789.60
FIXED INCOME	FNMA POOL #0FS1550	FNMA	United States	\$2,350,986.31	(\$122,626.39)	2,690,613.49
FIXED INCOME	FNMA POOL #0FS1588	FNMA	United States	\$2,858,169.39	(\$98,889.70)	3,246,542.44
FIXED INCOME	FNMA POOL #0FS1648	FNMA	United States	\$4,254,877.82	\$199,365.36	4,907,794.44
FIXED INCOME	FNMA POOL #0FS1661	FNMA	United States	\$3,362,007.29	(\$5,497.64)	3,822,750.70
FIXED INCOME	FNMA POOL #0FS1940	FNMA	United States	\$427,245.08	\$6,238.05	465,797.60
FIXED INCOME	FNMA POOL #0FS2025	FNMA	United States	\$2,515,305.88	\$29,279.63	2,588,207.04
FIXED INCOME	FNMA POOL #0FS2444	FNMA	United States	\$806,429.98	\$67,724.09	824,458.13
FIXED INCOME	FNMA POOL #0FS2461	FNMA	United States	\$6,688,572.47	\$420,090.99	7,307,519.36
FIXED INCOME	FNMA POOL #0FS2491	FNMA	United States	\$1,641,411.25	\$12,164.11	1,591,126.36
FIXED INCOME	FNMA POOL #0FS2513	FNMA	United States	\$1,847,487.78	\$26,453.80	1,908,298.90
FIXED INCOME	FNMA POOL #0FS2564	FNMA	United States	\$2,614,486.60	(\$52,608.44)	2,600,194.20
FIXED INCOME	FNMA POOL #0FS2599	FNMA	United States	\$528,547.78	\$46,880.76	579,885.01
FIXED INCOME	FNMA POOL #0FS2602	FNMA	United States	\$2,797,631.62	\$56,859.91	3,086,020.21
FIXED INCOME	FNMA POOL #0FS2603	FNMA	United States	\$3,259,420.66	\$100,826.50	3,300,044.20
FIXED INCOME	FNMA POOL #0FS2662	FNMA	United States	\$1,793,013.24	\$62,466.33	1,815,360.33
FIXED INCOME	FNMA POOL #0FS2698	FNMA	United States	\$2,175,582.97	\$59,953.08	2,163,582.30
FIXED INCOME	FNMA POOL #0FS2857	FNMA	United States	\$3,697,342.53	\$28,858.20	3,582,649.97
FIXED INCOME	FNMA POOL #0FS2995	FNMA	United States	\$3,387,731.19	(\$27,942.72)	3,321,815.30
FIXED INCOME	FNMA POOL #0FS3044	FNMA	United States	\$858,826.38	\$64,814.70	864,671.56
FIXED INCOME	FNMA POOL #0FS3152	FNMA	United States	\$2,285,933.60	\$26,902.72	2,301,097.83
FIXED INCOME	FNMA POOL #0FS3298	FNMA	United States	\$4,099,032.58	\$151,588.80	4,719,596.61
FIXED INCOME	FNMA POOL #0FS3321	FNMA	United States	\$879,691.41	\$68,414.55	883,623.53
FIXED INCOME	FNMA POOL #0FS3332	FNMA	United States	\$575,349.75	\$14,525.30	560,795.24
FIXED INCOME	FNMA POOL #0FS3575	FNMA	United States	\$876,011.39	\$67,036.25	878,127.68
FIXED INCOME	FNMA POOL #0FS3642	FNMA	United States	\$1,209,400.62	(\$3,381.02)	1,204,142.53
FIXED INCOME	FNMA POOL #0FS3679	FNMA	United States	\$1,108,629.39	\$91,664.51	1,171,731.01

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0FS3787	FNMA	United States	\$2,210,030.55	\$64,302.90	2,142,845.21
FIXED INCOME	FNMA	POOL #0FS3832	FNMA	United States	\$3,165,931.80	\$36,410.69	3,073,690.35
FIXED INCOME	FNMA	POOL #0FS4110	FNMA	United States	\$3,378,918.30	\$378,875.13	3,870,763.29
FIXED INCOME	FNMA	POOL #0FS4137	FNMA	United States	\$2,406,621.11	\$31,359.94	2,417,184.21
FIXED INCOME	FNMA	POOL #0FS4161	FNMA	United States	\$793,044.30	\$14,079.41	815,492.08
FIXED INCOME	FNMA	POOL #0FS4190	FNMA	United States	\$2,717,572.03	\$45,571.57	2,708,966.55
FIXED INCOME	FNMA	POOL #0FS4598	FNMA	United States	\$1,207,603.10	\$34,426.54	1,148,413.85
FIXED INCOME	FNMA	POOL #0FS4629	FNMA	United States	\$5,628,349.66	\$37,149.52	5,513,593.40
FIXED INCOME	FNMA	POOL #0FS4641	FNMA	United States	\$1,116,564.91	\$9,762.61	1,080,424.70
FIXED INCOME	FNMA	POOL #0FS4658	FNMA	United States	\$7,587,061.41	(\$26,740.46)	7,675,767.71
FIXED INCOME	FNMA	POOL #0FS4892	FNMA	United States	\$3,541,642.35	\$67,574.72	4,264,743.89
FIXED INCOME	FNMA	POOL #0FS5025	FNMA	United States	\$969,065.21	\$52,731.17	999,723.40
FIXED INCOME	FNMA	POOL #0FS5155	FNMA	United States	\$912,508.89	\$68,536.92	887,856.09
FIXED INCOME	FNMA	POOL #0FS5156	FNMA	United States	\$913,240.66	\$65,748.77	893,174.02
FIXED INCOME	FNMA	POOL #0FS5175	FNMA	United States	\$0.00	\$0.00	-
FIXED INCOME	FNMA	POOL #0FS5179	FNMA	United States	\$171,707.68	\$15,316.48	169,596.77
FIXED INCOME	FNMA	POOL #0FS5284	FNMA	United States	\$954,553.41	\$28,303.61	1,008,906.58
FIXED INCOME	FNMA	POOL #0FS5302	FNMA	United States	\$2,692,410.36	\$21,411.47	2,664,178.94
FIXED INCOME	FNMA	POOL #0FS5339	FNMA	United States	\$2,456,853.06	\$57,292.03	2,700,907.02
FIXED INCOME	FNMA	POOL #0FS5537	FNMA	United States	\$4,091,683.22	\$88,384.09	3,926,056.00
FIXED INCOME	FNMA	POOL #0FS5544	FNMA	United States	\$2,422,777.37	\$90,142.02	2,439,266.82
FIXED INCOME	FNMA	POOL #0FS5590	FNMA	United States	\$512,165.33	\$16,976.46	497,260.77
FIXED INCOME	FNMA	POOL #0FS5635	FNMA	United States	\$19,525,690.26	\$1,027,895.48	20,247,864.08
FIXED INCOME	FNMA	POOL #0FS5639	FNMA	United States	\$2,286,164.89	\$26,105.99	2,258,059.58
FIXED INCOME	FNMA	POOL #0FS5656	FNMA	United States	\$1,057,172.82	\$30,620.85	1,031,656.51
FIXED INCOME	FNMA	POOL #0FS5708	FNMA	United States	\$908,686.19	\$62,468.29	897,001.25
FIXED INCOME	FNMA	POOL #0FS5846	FNMA	United States	\$1,966,105.36	\$41,170.80	2,254,544.23
FIXED INCOME	FNMA	POOL #0FS5890	FNMA	United States	\$2,920,672.65	\$41,028.07	2,830,986.99
FIXED INCOME	FNMA	POOL #0FS5912	FNMA	United States	\$1,074,815.07	\$43,295.95	1,114,152.07
FIXED INCOME	FNMA	POOL #0FS5980	FNMA	United States	\$3,968,736.24	(\$5,836.66)	3,843,067.92
FIXED INCOME	FNMA	POOL #0FS6034	FNMA	United States	\$0.00	\$0.00	-
FIXED INCOME	FNMA	POOL #0FS6146	FNMA	United States	\$2,683,372.13	\$46,971.12	2,774,161.18
FIXED INCOME	FNMA	POOL #0FS6255	FNMA	United States	\$1,762,359.16	\$52,779.07	1,873,720.62
FIXED INCOME	FNMA	POOL #0FS6369	FNMA	United States	\$6,132,389.59	\$185,735.84	5,949,675.07
FIXED INCOME	FNMA	POOL #0FS6393	FNMA	United States	\$618,978.79	\$180.95	587,277.55
FIXED INCOME	FNMA	POOL #0FS6468	FNMA	United States	\$1,949,127.72	\$24,495.55	1,928,499.21
FIXED INCOME	FNMA	POOL #0FS6483	FNMA	United States	\$1,913,045.74	\$95,363.90	2,056,419.29
FIXED INCOME	FNMA	POOL #0FS6523	FNMA	United States	\$12,214,927.14	\$89,777.71	11,906,857.06
FIXED INCOME	FNMA	POOL #0FS6605	FNMA	United States	\$497,378.66	(\$5,040.24)	599,940.48
FIXED INCOME	FNMA	POOL #0FS6645	FNMA	United States	\$247,377.66	\$13,210.95	271,104.75
FIXED INCOME	FNMA	POOL #0FS6691	FNMA	United States	\$35,191,241.31	\$804,875.22	41,805,746.53
FIXED INCOME	FNMA	POOL #0FS6695	FNMA	United States	\$3,651,631.30	\$70,624.81	4,117,839.35
FIXED INCOME	FNMA	POOL #0FS6697	FNMA	United States	\$395,910.38	\$7,850.15	448,164.92
FIXED INCOME	FNMA	POOL #0FS6698	FNMA	United States	\$4,485,262.90	\$88,535.85	5,077,828.57
FIXED INCOME	FNMA	POOL #0FS6699	FNMA	United States	\$2,651,495.63	\$51,784.67	3,011,033.04
FIXED INCOME	FNMA	POOL #0FS6700	FNMA	United States	\$18,757,851.71	\$394,143.62	21,393,697.93
FIXED INCOME	FNMA	POOL #0FS6701	FNMA	United States	\$11,529,823.95	\$146,479.24	12,388,468.72
FIXED INCOME	FNMA	POOL #0FS6702	FNMA	United States	\$3,337,012.86	\$48,608.65	3,597,741.16
FIXED INCOME	FNMA	POOL #0FS6703	FNMA	United States	\$1,930,279.54	\$31,347.15	2,091,287.79
FIXED INCOME	FNMA	POOL #0FS6705	FNMA	United States	\$235,719.56	\$3,988.81	245,314.63
FIXED INCOME	FNMA	POOL #0FS6707	FNMA	United States	\$1,102,223.13	\$14,559.50	1,157,777.14

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA POOL #0FS6708	FNMA	United States	\$4,666,280.88	\$92,584.56	4,815,944.38
FIXED INCOME	FNMA POOL #0FS6710	FNMA	United States	\$1,495,259.62	\$28,138.98	1,536,746.66
FIXED INCOME	FNMA POOL #0FS6711	FNMA	United States	\$964,402.00	\$13,929.49	950,262.10
FIXED INCOME	FNMA POOL #0FS6713	FNMA	United States	\$841,377.41	\$9,027.62	836,159.77
FIXED INCOME	FNMA POOL #0FS6716	FNMA	United States	\$3,962,097.92	\$34,904.48	3,812,422.23
FIXED INCOME	FNMA POOL #0FS6717	FNMA	United States	\$363,505.66	\$3,196.63	352,760.58
FIXED INCOME	FNMA POOL #0FS6811	FNMA	United States	\$2,134,493.06	\$23,709.39	2,122,001.55
FIXED INCOME	FNMA POOL #0FS6838	FNMA	United States	\$1,730,299.60	\$29,234.68	1,702,040.05
FIXED INCOME	FNMA POOL #0FS6941	FNMA	United States	\$2,399,731.03	\$58,683.40	2,313,216.73
FIXED INCOME	FNMA POOL #0FS6943	FNMA	United States	\$112,345,782.91	\$4,874,915.87	124,423,579.80
FIXED INCOME	FNMA POOL #0FS6990	FNMA	United States	\$7,958,662.45	\$363,671.28	9,110,572.93
FIXED INCOME	FNMA POOL #0FS7062	FNMA	United States	\$51,883,348.83	\$332,604.03	57,618,715.80
FIXED INCOME	FNMA POOL #0FS7078	FNMA	United States	\$6,810,519.20	\$204,939.95	6,895,401.59
FIXED INCOME	FNMA POOL #0FS7081	FNMA	United States	\$8,025,952.78	\$368,303.42	9,202,983.73
FIXED INCOME	FNMA POOL #0FS7152	FNMA	United States	\$13,762,073.56	\$336,228.41	13,469,339.91
FIXED INCOME	FNMA POOL #0FS7206	FNMA	United States	\$1,147,285.99	\$34,449.86	1,117,141.79
FIXED INCOME	FNMA POOL #0FS7250	FNMA	United States	\$1,747,847.92	\$61,963.25	1,862,649.20
FIXED INCOME	FNMA POOL #0FS7252	FNMA	United States	\$9,339,487.20	\$211,985.70	9,308,335.31
FIXED INCOME	FNMA POOL #0FS7381	FNMA	United States	\$501,114.92	\$3,321.80	533,409.30
FIXED INCOME	FNMA POOL #0FS7395	FNMA	United States	\$16,893,583.42	\$254,842.81	16,588,629.12
FIXED INCOME	FNMA POOL #0FS7532	FNMA	United States	\$1,001,510.43	\$27,547.45	979,421.22
FIXED INCOME	FNMA POOL #0FS7798	FNMA	United States	\$25,491,988.03	\$157,692.74	24,675,635.75
FIXED INCOME	FNMA POOL #0FS7798	FNMA	United States	\$24,973,498.33	\$154,485.38	24,173,750.10
FIXED INCOME	FNMA POOL #0FS7822	FNMA	United States	\$7,624,151.72	\$581,712.98	9,038,424.06
FIXED INCOME	FNMA POOL #0FS7961	FNMA	United States	\$822,521.51	\$17,705.71	804,931.08
FIXED INCOME	FNMA POOL #0FS8060	FNMA	United States	\$731,426.63	\$965.15	697,806.33
FIXED INCOME	FNMA POOL #0FS8078	FNMA	United States	\$1,482,508.73	\$55,210.32	1,784,936.47
FIXED INCOME	FNMA POOL #0FS8125	FNMA	United States	\$1,229,068.11	\$34,961.16	1,202,783.28
FIXED INCOME	FNMA POOL #0FS8579	FNMA	United States	\$8,744,567.06	(\$43,193.75)	10,000,000.44
FIXED INCOME	FNMA POOL #0FS8598	FNMA	United States	\$40,391,697.42	\$550,601.34	39,270,523.96
FIXED INCOME	FNMA POOL #0FS8598	FNMA	United States	\$12,782,182.73	\$172,274.58	12,427,381.00
FIXED INCOME	FNMA POOL #0FS8824	FNMA	United States	\$1,555,578.49	(\$6,561.61)	1,724,186.71
FIXED INCOME	FNMA POOL #0FS8895	FNMA	United States	\$48,474,008.78	\$275,267.61	53,815,761.25
FIXED INCOME	FNMA POOL #0FS9029	FNMA	United States	\$4,360,297.24	(\$10,400.26)	4,706,000.00
FIXED INCOME	FNMA POOL #0FS9031	FNMA	United States	\$461,347.53	(\$2,151.28)	444,881.00
FIXED INCOME	FNMA POOL #0MA0908	FNMA	United States	\$2,490,794.31	(\$206,516.77)	2,494,502.80
FIXED INCOME	FNMA POOL #0MA0915	FNMA	United States	\$45,319.98	(\$3,183.71)	43,828.64
FIXED INCOME	FNMA POOL #0MA1028	FNMA	United States	\$891,146.32	(\$72,562.50)	901,474.21
FIXED INCOME	FNMA POOL #0MA1306	FNMA	United States	\$3,781,521.52	(\$471,299.04)	4,065,277.92
FIXED INCOME	FNMA POOL #0MA1356	FNMA	United States	\$4,128,983.17	(\$280,976.14)	4,324,372.75
FIXED INCOME	FNMA POOL #0MA1479	FNMA	United States	\$6,671,897.13	(\$316,625.45)	6,771,826.71
FIXED INCOME	FNMA POOL #0MA1507	FNMA	United States	\$2,105,577.56	(\$115,502.15)	2,208,084.19
FIXED INCOME	FNMA POOL #0MA1583	FNMA	United States	\$5,620,724.26	(\$350,117.45)	5,704,909.70
FIXED INCOME	FNMA POOL #0MA2145	FNMA	United States	\$306,716.18	(\$28,899.53)	313,278.32
FIXED INCOME	FNMA POOL #0MA2346	FNMA	United States	\$97,149.59	(\$7,320.14)	101,880.23
FIXED INCOME	FNMA POOL #0MA2376	FNMA	United States	\$6,331.36	(\$489.64)	6,639.72
FIXED INCOME	FNMA POOL #0MA2379	FNMA	United States	\$63,205.50	(\$5,130.42)	62,747.45
FIXED INCOME	FNMA POOL #0MA2415	FNMA	United States	\$354,350.10	(\$34,349.09)	361,931.35
FIXED INCOME	FNMA POOL #0MA2624	FNMA	United States	\$150,222.81	(\$14,646.50)	153,025.73
FIXED INCOME	FNMA POOL #0MA2628	FNMA	United States	\$314,800.03	(\$26,790.09)	312,847.86
FIXED INCOME	FNMA POOL #0MA2654	FNMA	United States	\$678,278.83	(\$63,413.76)	674,072.62

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA POOL #0MA2737	FNMA	United States	\$645,624.44	(\$103,226.39)	705,423.16
FIXED INCOME	FNMA POOL #0MA2771	FNMA	United States	\$766,362.41	(\$119,166.22)	832,703.93
FIXED INCOME	FNMA POOL #0MA2793	FNMA	United States	\$20,957.81	(\$1,620.64)	21,978.57
FIXED INCOME	FNMA POOL #0MA2796	FNMA	United States	\$167,191.35	(\$15,824.41)	180,700.52
FIXED INCOME	FNMA POOL #0MA2851	FNMA	United States	\$53,644.31	(\$5,811.54)	58,290.02
FIXED INCOME	FNMA POOL #0MA2932	FNMA	United States	\$101,011.71	(\$9,566.62)	109,179.42
FIXED INCOME	FNMA POOL #0MA2959	FNMA	United States	\$822,300.15	(\$76,751.18)	869,085.94
FIXED INCOME	FNMA POOL #0MA2960	FNMA	United States	\$475,145.44	(\$19,339.67)	486,852.62
FIXED INCOME	FNMA POOL #0MA2996	FNMA	United States	\$8,036,845.42	(\$575,729.47)	8,229,189.00
FIXED INCOME	FNMA POOL #0MA3027	FNMA	United States	\$157,649.15	(\$12,508.60)	161,028.61
FIXED INCOME	FNMA POOL #0MA3058	FNMA	United States	\$223,159.23	(\$18,168.40)	228,803.04
FIXED INCOME	FNMA POOL #0MA3087	FNMA	United States	\$409,422.03	(\$25,372.59)	432,721.18
FIXED INCOME	FNMA POOL #0MA3088	FNMA	United States	\$443,251.71	(\$36,847.19)	454,461.76
FIXED INCOME	FNMA POOL #0MA3122	FNMA	United States	\$341,615.53	(\$23,303.78)	340,648.09
FIXED INCOME	FNMA POOL #0MA3149	FNMA	United States	\$471,869.27	(\$33,578.84)	483,803.08
FIXED INCOME	FNMA POOL #0MA3182	FNMA	United States	\$292,479.75	(\$25,467.20)	309,124.02
FIXED INCOME	FNMA POOL #0MA3183	FNMA	United States	\$37,212.77	(\$2,666.02)	38,153.90
FIXED INCOME	FNMA POOL #0MA3188	FNMA	United States	\$92,500.38	(\$785.52)	94,985.20
FIXED INCOME	FNMA POOL #0MA3210	FNMA	United States	\$2,168,815.60	(\$168,967.97)	2,292,237.30
FIXED INCOME	FNMA POOL #0MA3210	FNMA	United States	\$798,847.08	(\$58,302.69)	844,307.41
FIXED INCOME	FNMA POOL #0MA3277	FNMA	United States	\$816,382.56	\$63,404.98	837,029.28
FIXED INCOME	FNMA POOL #0MA3334	FNMA	United States	\$621,814.08	(\$59,556.37)	621,901.15
FIXED INCOME	FNMA POOL #0MA3336	FNMA	United States	\$3,219,383.98	(\$105,913.19)	3,318,211.37
FIXED INCOME	FNMA POOL #0MA3337	FNMA	United States	\$3,642,275.94	(\$143,948.40)	3,670,748.71
FIXED INCOME	FNMA POOL #0MA3348	FNMA	United States	\$5,785.54	(\$158.45)	5,655.76
FIXED INCOME	FNMA POOL #0MA3357	FNMA	United States	\$30,328.31	(\$3,089.90)	31,095.33
FIXED INCOME	FNMA POOL #0MA3384	FNMA	United States	\$903,278.53	(\$93,364.75)	926,122.89
FIXED INCOME	FNMA POOL #0MA3443	FNMA	United States	\$4,533.38	(\$461.93)	4,648.03
FIXED INCOME	FNMA POOL #0MA3467	FNMA	United States	\$809,973.56	(\$31,881.66)	830,458.20
FIXED INCOME	FNMA POOL #0MA3472	FNMA	United States	\$313,193.21	(\$9,232.22)	306,710.37
FIXED INCOME	FNMA POOL #0MA3501	FNMA	United States	\$81,581.40	(\$1,993.31)	80,174.60
FIXED INCOME	FNMA POOL #0MA3686	FNMA	United States	\$1,223,821.67	(\$95,844.29)	1,294,451.25
FIXED INCOME	FNMA POOL #0MA3764	FNMA	United States	\$387,601.20	\$23,244.50	408,218.97
FIXED INCOME	FNMA POOL #0MA3774	FNMA	United States	\$1,808,384.25	(\$207,457.42)	1,972,990.88
FIXED INCOME	FNMA POOL #0MA3803	FNMA	United States	\$3,399,143.83	(\$389,838.79)	3,592,694.25
FIXED INCOME	FNMA POOL #0MA3819	FNMA	United States	\$1,428,704.72	(\$85,318.93)	1,496,929.79
FIXED INCOME	FNMA POOL #0MA3819	FNMA	United States	\$1,486,257.48	(\$91,249.88)	1,557,230.88
FIXED INCOME	FNMA POOL #0MA3846	FNMA	United States	\$2,775,002.84	(\$381,251.32)	3,133,365.90
FIXED INCOME	FNMA POOL #0MA3869	FNMA	United States	\$209,217.78	(\$17,186.09)	216,856.17
FIXED INCOME	FNMA POOL #0MA3891	FNMA	United States	\$89,164.23	(\$7,519.10)	92,476.11
FIXED INCOME	FNMA POOL #0MA3935	FNMA	United States	\$158,598.13	(\$13,315.55)	164,371.40
FIXED INCOME	FNMA POOL #0MA3972	FNMA	United States	\$122,305.47	(\$10,442.60)	122,790.50
FIXED INCOME	FNMA POOL #0MA3990	FNMA	United States	\$6,113,000.00	(\$918,904.49)	6,996,013.50
FIXED INCOME	FNMA POOL #0MA4019	FNMA	United States	\$2,771,871.28	\$38,453.08	3,175,316.40
FIXED INCOME	FNMA POOL #0MA4077	FNMA	United States	\$3,854,393.25	\$126,170.61	4,609,544.13
FIXED INCOME	FNMA POOL #0MA4077	FNMA	United States	\$7,208,066.17	(\$1,721,879.48)	8,620,267.05
FIXED INCOME	FNMA POOL #0MA4079	FNMA	United States	\$1,200,029.62	(\$182,190.42)	1,311,034.95
FIXED INCOME	FNMA POOL #0MA4080	FNMA	United States	\$1,035,907.84	(\$129,741.74)	1,099,075.36
FIXED INCOME	FNMA POOL #0MA4097	FNMA	United States	\$2,308,266.37	\$60,284.16	2,522,943.64
FIXED INCOME	FNMA POOL #0MA4100	FNMA	United States	\$409,975.10	\$14,546.16	490,391.06
FIXED INCOME	FNMA POOL #0MA4100	FNMA	United States	\$14,558,662.01	(\$3,423,437.76)	17,414,320.30

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA POOL #0MA4119	FNMA	United States	\$705,575.84	\$25,547.52	845,997.29
FIXED INCOME	FNMA POOL #0MA4119	FNMA	United States	\$4,014,708.05	(\$989,599.38)	4,813,702.42
FIXED INCOME	FNMA POOL #0MA4119	FNMA	United States	\$2,229,501.21	(\$201,518.26)	2,673,209.41
FIXED INCOME	FNMA POOL #0MA4152	FNMA	United States	\$243,431.67	(\$1,074.81)	276,612.23
FIXED INCOME	FNMA POOL #0MA4157	FNMA	United States	\$2,143,586.07	(\$131,389.80)	2,706,582.24
FIXED INCOME	FNMA POOL #0MA4158	FNMA	United States	\$8,915,136.98	(\$804,783.65)	10,669,697.62
FIXED INCOME	FNMA POOL #0MA4181	FNMA	United States	\$379,663.14	\$16,706.81	478,508.68
FIXED INCOME	FNMA POOL #0MA4181	FNMA	United States	\$1,831,063.12	(\$111,800.54)	2,307,781.55
FIXED INCOME	FNMA POOL #0MA4236	FNMA	United States	\$384,434.31	\$21,644.36	484,729.74
FIXED INCOME	FNMA POOL #0MA4236	FNMA	United States	\$1,920,291.25	\$46,260.04	2,421,277.85
FIXED INCOME	FNMA POOL #0MA4237	FNMA	United States	\$2,118,867.59	\$29,098.86	2,536,816.57
FIXED INCOME	FNMA POOL #0MA4237	FNMA	United States	\$1,963,830.70	(\$477,803.25)	2,351,198.49
FIXED INCOME	FNMA POOL #0MA4238	FNMA	United States	\$4,327,961.98	\$213,906.80	4,953,186.15
FIXED INCOME	FNMA POOL #0MA4254	FNMA	United States	\$1,150,208.19	\$15,110.45	1,449,446.39
FIXED INCOME	FNMA POOL #0MA4255	FNMA	United States	\$414,189.60	\$46,878.53	497,556.92
FIXED INCOME	FNMA POOL #0MA4255	FNMA	United States	\$7,796,207.96	\$142,452.60	9,365,414.35
FIXED INCOME	FNMA POOL #0MA4255	FNMA	United States	\$644,272.53	(\$58,712.40)	773,950.51
FIXED INCOME	FNMA POOL #0MA4256	FNMA	United States	\$1,411,578.41	(\$287,949.18)	1,618,999.19
FIXED INCOME	FNMA POOL #0MA4280	FNMA	United States	\$2,506,713.62	(\$148,297.88)	3,162,726.31
FIXED INCOME	FNMA POOL #0MA4281	FNMA	United States	\$1,672,847.35	\$39,464.54	2,014,782.87
FIXED INCOME	FNMA POOL #0MA4282	FNMA	United States	\$2,029,332.75	\$78,897.69	2,335,994.30
FIXED INCOME	FNMA POOL #0MA4282	FNMA	United States	\$1,164,872.58	(\$248,800.96)	1,340,901.67
FIXED INCOME	FNMA POOL #0MA4296	FNMA	United States	\$2,861,586.41	(\$383,827.54)	3,039,014.19
FIXED INCOME	FNMA POOL #0MA4304	FNMA	United States	\$1,188,832.21	\$64,582.66	1,497,439.52
FIXED INCOME	FNMA POOL #0MA4305	FNMA	United States	\$3,260,344.21	\$217,000.06	3,911,552.51
FIXED INCOME	FNMA POOL #0MA4306	FNMA	United States	\$3,084,969.29	\$122,650.02	3,539,500.09
FIXED INCOME	FNMA POOL #0MA4306	FNMA	United States	\$1,617,473.28	(\$313,512.09)	1,855,787.31
FIXED INCOME	FNMA POOL #0MA4325	FNMA	United States	\$4,322,105.30	(\$858,427.53)	5,186,069.99
FIXED INCOME	FNMA POOL #0MA4326	FNMA	United States	\$1,550,068.47	\$25,324.59	1,780,289.58
FIXED INCOME	FNMA POOL #0MA4326	FNMA	United States	\$4,472,845.07	(\$837,566.81)	5,137,166.29
FIXED INCOME	FNMA POOL #0MA4333	FNMA	United States	\$6,833,085.50	(\$40,691.86)	7,799,109.16
FIXED INCOME	FNMA POOL #0MA4334	FNMA	United States	\$4,972,173.00	(\$796,804.97)	5,502,179.63
FIXED INCOME	FNMA POOL #0MA4334	FNMA	United States	\$14,916,519.00	(\$2,390,414.99)	16,506,538.88
FIXED INCOME	FNMA POOL #0MA4354	FNMA	United States	\$1,127,791.82	\$62,570.13	1,422,596.49
FIXED INCOME	FNMA POOL #0MA4356	FNMA	United States	\$2,463,075.18	\$89,766.01	2,825,718.47
FIXED INCOME	FNMA POOL #0MA4356	FNMA	United States	\$16,484,244.61	(\$3,180,791.79)	18,911,251.61
FIXED INCOME	FNMA POOL #0MA4356	FNMA	United States	\$1,939,322.89	(\$370,816.30)	2,224,853.13
FIXED INCOME	FNMA POOL #0MA4364	FNMA	United States	\$131,923.76	(\$176.00)	150,670.71
FIXED INCOME	FNMA POOL #0MA4367	FNMA	United States	\$871,588.80	\$39,581.56	930,429.13
FIXED INCOME	FNMA POOL #0MA4378	FNMA	United States	\$3,704,643.88	\$160,540.53	4,443,741.83
FIXED INCOME	FNMA POOL #0MA4379	FNMA	United States	\$2,350,926.58	(\$446,163.59)	2,700,124.70
FIXED INCOME	FNMA POOL #0MA4388	FNMA	United States	\$32,025,215.50	(\$5,038,194.48)	35,550,655.50
FIXED INCOME	FNMA POOL #0MA4389	FNMA	United States	\$1,606,734.53	\$72,065.84	1,716,211.68
FIXED INCOME	FNMA POOL #0MA4398	FNMA	United States	\$3,385,023.82	\$134,233.22	4,073,205.45
FIXED INCOME	FNMA POOL #0MA4399	FNMA	United States	\$5,092,021.70	\$176,554.47	5,852,472.47
FIXED INCOME	FNMA POOL #0MA4399	FNMA	United States	\$10,250,276.06	(\$1,260,971.00)	11,781,068.88
FIXED INCOME	FNMA POOL #0MA4413	FNMA	United States	\$27,422,599.83	(\$6,086,364.09)	33,004,019.60
FIXED INCOME	FNMA POOL #0MA4413	FNMA	United States	\$5,193,154.84	\$243,586.82	6,250,136.21
FIXED INCOME	FNMA POOL #0MA4414	FNMA	United States	\$746,624.62	(\$143,058.28)	855,305.43
FIXED INCOME	FNMA POOL #0MA4436	FNMA	United States	\$177,736.51	\$4,141.60	224,287.35
FIXED INCOME	FNMA POOL #0MA4438	FNMA	United States	\$1,288,057.78	\$69,033.26	1,481,440.03

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA POOL #0MA4467	FNMA	United States	\$9,771,838.37	\$428,443.75	10,785,336.44
FIXED INCOME	FNMA POOL #0MA4468	FNMA	United States	\$1,301,802.79	\$14,124.79	1,384,444.93
FIXED INCOME	FNMA POOL #0MA4471	FNMA	United States	\$1,966,976.15	(\$5,149.69)	2,093,366.66
FIXED INCOME	FNMA POOL #0MA4494	FNMA	United States	\$1,339,852.03	\$13,008.06	1,477,348.88
FIXED INCOME	FNMA POOL #0MA4501	FNMA	United States	\$13,476,261.02	(\$362,385.96)	15,457,677.66
FIXED INCOME	FNMA POOL #0MA4511	FNMA	United States	\$2,417,352.37	\$114,025.29	2,903,877.72
FIXED INCOME	FNMA POOL #0MA4540	FNMA	United States	\$9,154,754.39	(\$1,024,457.04)	10,506,443.35
FIXED INCOME	FNMA POOL #0MA4548	FNMA	United States	\$5,300,247.54	\$122,699.86	6,113,859.59
FIXED INCOME	FNMA POOL #0MA4549	FNMA	United States	\$5,156,808.56	\$123,504.68	5,714,611.82
FIXED INCOME	FNMA POOL #0MA4564	FNMA	United States	\$793,641.48	\$26,409.66	879,663.80
FIXED INCOME	FNMA POOL #0MA4578	FNMA	United States	\$3,518,403.36	\$6,975.54	4,055,547.05
FIXED INCOME	FNMA POOL #0MA4579	FNMA	United States	\$4,008,058.81	(\$61,147.09)	4,443,425.66
FIXED INCOME	FNMA POOL #0MA4580	FNMA	United States	\$2,832,928.36	(\$22,286.65)	3,034,913.01
FIXED INCOME	FNMA POOL #0MA4587	FNMA	United States	\$6,742,579.03	(\$17,646.93)	7,492,392.72
FIXED INCOME	FNMA POOL #0MA4597	FNMA	United States	\$467,843.35	\$37,580.47	563,451.71
FIXED INCOME	FNMA POOL #0MA4598	FNMA	United States	\$1,995,599.64	(\$4,630.09)	2,303,527.51
FIXED INCOME	FNMA POOL #0MA4599	FNMA	United States	\$3,572,757.56	\$163,595.17	3,967,746.75
FIXED INCOME	FNMA POOL #0MA4600	FNMA	United States	\$1,989,511.70	\$53,567.96	2,130,698.91
FIXED INCOME	FNMA POOL #0MA4607	FNMA	United States	\$22,558,430.80	(\$986,357.06)	25,083,782.40
FIXED INCOME	FNMA POOL #0MA4624	FNMA	United States	\$53,241,460.21	\$2,767,736.41	59,087,585.97
FIXED INCOME	FNMA POOL #0MA4624	FNMA	United States	\$9,379,201.48	\$328,185.16	10,409,075.40
FIXED INCOME	FNMA POOL #0MA4624	FNMA	United States	\$3,095,014.72	\$130,838.10	3,434,859.74
FIXED INCOME	FNMA POOL #0MA4626	FNMA	United States	\$11,928,565.53	\$254,309.63	12,387,737.67
FIXED INCOME	FNMA POOL #0MA4632	FNMA	United States	\$27,991,824.06	(\$1,142,149.80)	30,141,841.63
FIXED INCOME	FNMA POOL #0MA4644	FNMA	United States	\$5,658,741.73	\$134,804.14	5,867,426.54
FIXED INCOME	FNMA POOL #0MA4644	FNMA	United States	\$2,956,899.74	\$28,522.84	3,065,945.19
FIXED INCOME	FNMA POOL #0MA4653	FNMA	United States	\$32,358,267.25	\$1,268,541.59	35,902,967.20
FIXED INCOME	FNMA POOL #0MA4654	FNMA	United States	\$3,096,545.38	\$114,644.27	3,316,294.08
FIXED INCOME	FNMA POOL #0MA4656	FNMA	United States	\$1,275,632.17	\$54,075.98	1,291,530.92
FIXED INCOME	FNMA POOL #0MA4659	FNMA	United States	\$13,011,023.43	(\$87,559.87)	14,457,763.65
FIXED INCOME	FNMA POOL #0MA4684	FNMA	United States	\$444,999.48	\$11,337.30	451,180.65
FIXED INCOME	FNMA POOL #0MA4686	FNMA	United States	\$189,430.54	\$4,406.64	188,389.37
FIXED INCOME	FNMA POOL #0MA4698	FNMA	United States	\$5,458,231.88	\$202,267.31	6,056,021.80
FIXED INCOME	FNMA POOL #0MA4709	FNMA	United States	\$2,259,654.84	(\$43,657.85)	2,249,449.83
FIXED INCOME	FNMA POOL #0MA4731	FNMA	United States	\$2,133,062.48	\$96,676.92	2,281,797.66
FIXED INCOME	FNMA POOL #0MA4733	FNMA	United States	\$2,453,542.22	\$36,338.98	2,485,858.38
FIXED INCOME	FNMA POOL #0MA4761	FNMA	United States	\$25,440,187.28	(\$164,705.40)	25,307,659.50
FIXED INCOME	FNMA POOL #0MA4785	FNMA	United States	\$1,297,770.52	\$18,758.20	1,291,999.59
FIXED INCOME	FNMA POOL #0MA4785	FNMA	United States	\$16,951,601.26	(\$97,117.36)	16,876,220.80
FIXED INCOME	FNMA POOL #0MA4785	FNMA	United States	\$4,153,142.31	\$9,638.95	4,134,674.10
FIXED INCOME	FNMA POOL #0MA4786	FNMA	United States	\$846,980.64	\$688.29	831,822.07
FIXED INCOME	FNMA POOL #0MA4806	FNMA	United States	\$4,567,532.96	\$380,621.92	4,541,028.49
FIXED INCOME	FNMA POOL #0MA4807	FNMA	United States	\$3,253,371.26	(\$2,441.71)	3,192,730.66
FIXED INCOME	FNMA POOL #0MA4839	FNMA	United States	\$983,453.94	\$9,448.35	1,021,098.44
FIXED INCOME	FNMA POOL #0MA4840	FNMA	United States	\$207,907.30	(\$801.77)	210,688.39
FIXED INCOME	FNMA POOL #0MA4841	FNMA	United States	\$2,502,007.53	(\$5,418.23)	2,487,538.36
FIXED INCOME	FNMA POOL #0MA4841	FNMA	United States	\$3,087,583.77	\$84,686.15	3,069,728.18
FIXED INCOME	FNMA POOL #0MA4842	FNMA	United States	\$6,567,130.92	\$7,863.32	6,445,672.95
FIXED INCOME	FNMA POOL #0MA4847	FNMA	United States	\$2,681,895.18	\$8,989.67	2,601,155.32
FIXED INCOME	FNMA POOL #0MA4868	FNMA	United States	\$12,242,465.76	\$333,260.08	12,185,478.34
FIXED INCOME	FNMA POOL #0MA4876	FNMA	United States	\$1,796,234.88	\$6,650.79	1,742,411.78

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA POOL #0MA4895	FNMA	United States	\$1,374,215.61	\$8,128.62	1,324,958.08
FIXED INCOME	FNMA POOL #0MA4917	FNMA	United States	\$69,622.24	(\$261.41)	70,546.39
FIXED INCOME	FNMA POOL #0MA4918	FNMA	United States	\$17,590,410.03	\$430,570.20	17,519,863.38
FIXED INCOME	FNMA POOL #0MA4919	FNMA	United States	\$5,549,189.09	(\$471.33)	5,457,055.80
FIXED INCOME	FNMA POOL #0MA4979	FNMA	United States	\$5,352,042.44	\$89,619.53	5,261,940.48
FIXED INCOME	FNMA POOL #0MA4980	FNMA	United States	\$7,467,806.87	\$154,459.70	7,262,284.23
FIXED INCOME	FNMA POOL #0MA5009	FNMA	United States	\$6,240,544.73	\$167,807.40	6,216,445.64
FIXED INCOME	FNMA POOL #0MA5010	FNMA	United States	\$5,557,045.43	\$202,319.64	5,465,211.65
FIXED INCOME	FNMA POOL #0MA5026	FNMA	United States	\$2,303,920.79	\$103,776.54	2,467,235.32
FIXED INCOME	FNMA POOL #0MA5038	FNMA	United States	\$1,601,374.31	\$74,938.04	1,595,317.42
FIXED INCOME	FNMA POOL #0MA5039	FNMA	United States	\$2,785,882.59	\$188,885.11	2,740,383.09
FIXED INCOME	FNMA POOL #0MA5070	FNMA	United States	\$2,036,260.17	\$73,305.95	2,064,230.50
FIXED INCOME	FNMA POOL #0MA5071	FNMA	United States	\$1,799,226.64	\$61,390.23	1,792,546.42
FIXED INCOME	FNMA POOL #0MA5073	FNMA	United States	\$2,704,477.03	\$38,841.25	2,629,075.15
FIXED INCOME	FNMA POOL #0MA5105	FNMA	United States	\$64,832.29	(\$273.11)	65,722.83
FIXED INCOME	FNMA POOL #0MA5106	FNMA	United States	\$5,144,292.23	\$113,508.34	5,128,002.28
FIXED INCOME	FNMA POOL #0MA5107	FNMA	United States	\$4,810,534.89	\$45,933.54	4,731,456.49
FIXED INCOME	FNMA POOL #0MA5107	FNMA	United States	\$12,717,399.43	\$268,505.09	12,508,343.32
FIXED INCOME	FNMA POOL #0MA5108	FNMA	United States	\$3,052,954.47	\$92,016.02	2,970,406.87
FIXED INCOME	FNMA POOL #0MA5138	FNMA	United States	\$4,457,563.41	\$108,541.74	4,384,416.72
FIXED INCOME	FNMA POOL #0MA5215	FNMA	United States	\$2,921,354.71	\$105,656.26	2,873,925.36
FIXED INCOME	FNMA POOL #0MA5216	FNMA	United States	\$3,770,324.75	\$47,197.16	3,669,094.44
FIXED INCOME	FNMA POOL #0MA5217	FNMA	United States	\$2,242,183.59	\$34,044.84	2,163,295.42
FIXED INCOME	FNMA POOL #0MA5270	FNMA	United States	\$3,394,129.03	\$103,306.29	3,383,381.15
FIXED INCOME	FNMA POOL #0MA5389	FNMA	United States	\$2,890,097.29	\$47,160.75	2,813,047.91
FIXED INCOME	FNMA POOL #0MA5425	FNMA	United States	\$5,763,439.65	\$80,217.63	5,617,971.64
FIXED INCOME	FNMA POOL #0MA5443	FNMA	United States	\$10,031,767.16	(\$59,118.75)	10,000,000.49
FIXED INCOME	FNMA POOL #0MA5445	FNMA	United States	\$1,540,695.67	\$6,161.57	1,499,621.04
FIXED INCOME	FNMA POOL #0MA5497	FNMA	United States	\$8,113,431.11	(\$11,180.00)	8,000,000.00
FIXED INCOME	FNMA GTD REMIC P/T 03-W4 4A	FANNIE MAE REMIC	United States	\$41,691.25	(\$2,481.50)	40,416.52
FIXED INCOME	FNMA GTD REMIC P/T 04-64 SW	INTEREST ONLY	United States	\$51,407.62	(\$54,569.17)	639,430.89
FIXED INCOME	FNMA GTD REMIC P/T 04-66 SE	INTEREST ONLY	United States	\$14,932.44	(\$16,708.20)	217,978.38
FIXED INCOME	FNMA GTD REMIC P/T 05-12 SC	INTEREST ONLY	United States	\$13,083.92	(\$24,455.55)	247,961.75
FIXED INCOME	FNMA GTD REMIC P/T 05-45 SR	INTEREST ONLY	United States	\$33,111.07	(\$31,835.50)	418,275.57
FIXED INCOME	FNMA GTD REMIC P/T 05-49 ZB	AGENCIES & OTHER GOVT O	United States	\$1,415,474.79	(\$91,709.17)	1,374,131.75
FIXED INCOME	FNMA GTD REMIC P/T 05-89 S	INTEREST ONLY	United States	\$93,234.31	(\$98,298.31)	1,044,670.52
FIXED INCOME	FNMA GTD REMIC P/T 06-3 SA	INTEREST ONLY	United States	\$15,867.52	(\$15,505.79)	233,256.95
FIXED INCOME	FNMA GTD REMIC P/T 07-75 JI	INTEREST ONLY	United States	\$31,758.50	(\$19,287.06)	339,729.47
FIXED INCOME	FNMA GTD REMIC P/T 07-85 SI	INTEREST ONLY	United States	\$10,861.22	(\$15,400.56)	136,520.28
FIXED INCOME	FNMA GTD REMIC P/T 07-B2 ZA	FANNIE MAE REMIC	United States	\$1,919,206.36	(\$100,666.55)	1,820,078.80
FIXED INCOME	FNMA GTD REMIC P/T 08-87 AS	INTEREST ONLY	United States	\$40,853.40	(\$27,368.90)	385,097.38
FIXED INCOME	FNMA GTD REMIC P/T 09-31 PI	INTEREST ONLY	United States	\$22,985.74	(\$80,715.19)	686,824.79
FIXED INCOME	FNMA GTD REMIC P/T 10-136 CY	FANNIE MAE REMIC	United States	\$5,310,551.06	(\$731,991.44)	5,348,615.37
FIXED INCOME	FNMA GTD REMIC P/T 10-68 SJ	INTEREST ONLY	United States	\$15,274.43	(\$8,747.19)	132,392.24
FIXED INCOME	FNMA GTD REMIC P/T 11-83 GA	AGENCIES & OTHER GOVT O	United States	\$2,337,664.23	(\$147,335.09)	2,357,078.70
FIXED INCOME	FNMA GTD REMIC P/T 11-88 WI	INTEREST ONLY	United States	\$450.70	(\$2,593.01)	25,183.71
FIXED INCOME	FNMA GTD REMIC P/T 12-112 DA	AGENCIES & OTHER GOVT O	United States	\$4,226,866.19	(\$305,828.87)	4,566,228.28
FIXED INCOME	FNMA GTD REMIC P/T 12-114 ND	FANNIE MAE REMIC	United States	\$1,693,264.79	(\$36,615.86)	1,795,335.60
FIXED INCOME	FNMA GTD REMIC P/T 12-122 Z	CMO CORPORATE	United States	\$17,644,517.43	(\$2,560,794.81)	19,072,885.86
FIXED INCOME	FNMA GTD REMIC P/T 12-122 Z	CMO CORPORATE	United States	\$16,153,814.37	(\$2,344,445.22)	17,461,506.60
FIXED INCOME	FNMA GTD REMIC P/T 12-125 LI	INTEREST ONLY	United States	\$554,776.10	\$15,665.39	2,726,797.77

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA GTD REMIC P/T 12-126 SJ	INTEREST ONLY	United States	\$106,859.76	(\$207,997.58)	1,700,505.41
FIXED INCOME	FNMA GTD REMIC P/T 12-130 UI	INTEREST ONLY	United States	\$33,486.11	(\$73,460.34)	1,188,293.52
FIXED INCOME	FNMA GTD REMIC P/T 12-140 PI	INTEREST ONLY	United States	\$527,820.14	\$4,738.28	3,110,190.98
FIXED INCOME	FNMA GTD REMIC P/T 12-149 LZ	FANNIE MAE REMIC	United States	\$9,317,367.09	\$300,125.95	10,374,762.92
FIXED INCOME	FNMA GTD REMIC P/T 12-150 BI	INTEREST ONLY	United States	\$25,224.85	(\$43,341.82)	767,179.16
FIXED INCOME	FNMA GTD REMIC P/T 12-65 HJ	FANNIE MAE REMIC	United States	\$1,017,933.54	(\$74,737.14)	986,239.10
FIXED INCOME	FNMA GTD REMIC P/T 12-70 HS	INTEREST ONLY	United States	\$705,314.91	(\$57,499.21)	4,342,513.25
FIXED INCOME	FNMA GTD REMIC P/T 13-11 AP	FANNIE MAE REMIC	United States	\$292,096.02	\$1,213.36	316,391.75
FIXED INCOME	FNMA GTD REMIC P/T 13-132 PN	AGENCIES & OTHER GOVT O	United States	\$11,923,714.81	\$22,620.46	13,084,865.81
FIXED INCOME	FNMA GTD REMIC P/T 13-17 NA	FANNIE MAE REMIC	United States	\$3,392,806.74	(\$293,583.02)	3,750,062.72
FIXED INCOME	FNMA GTD REMIC P/T 13-41 VY	FANNIE MAE REMIC	United States	\$3,380,833.91	(\$120,037.15)	3,391,358.43
FIXED INCOME	FNMA GTD REMIC P/T 13-5 YI	INTEREST ONLY	United States	\$21,196.66	(\$44,495.53)	729,912.70
FIXED INCOME	FNMA GTD REMIC P/T 13-6 ZB	FANNIE MAE REMIC	United States	\$15,944,169.88	(\$384,089.74)	18,008,075.40
FIXED INCOME	FNMA GTD REMIC P/T 14-58 VZ	FANNIE MAE REMIC	United States	\$15,503,617.47	(\$708,238.19)	17,206,740.66
FIXED INCOME	FNMA GTD REMIC P/T 15-28 IO	INTEREST ONLY	United States	\$672,422.02	(\$10,468.34)	3,869,980.55
FIXED INCOME	FNMA GTD REMIC P/T 15-4 IO	INTEREST ONLY	United States	\$640,127.99	\$14,384.18	3,168,323.08
FIXED INCOME	FNMA GTD REMIC P/T 15-84 PA	FANNIE MAE REMIC	United States	\$9,473,706.73	(\$15,783.70)	10,053,313.78
FIXED INCOME	FNMA GTD REMIC P/T 15-89 PC	FANNIE MAE REMIC	United States	\$3,741,984.98	(\$332,519.86)	4,024,202.28
FIXED INCOME	FNMA GTD REMIC P/T 15-M7 A2	FANNIE MAE REMIC	United States	\$1,139,670.87	\$31,170.11	1,144,008.57
FIXED INCOME	FNMA GTD REMIC P/T 16-2 FH	FANNIE MAE REMIC	United States	\$14,712,394.32	(\$9,632.33)	14,818,980.82
FIXED INCOME	FNMA GTD REMIC P/T 16-21 BZ	FANNIE MAE REMIC	United States	\$19,576,150.81	(\$1,261,259.75)	22,358,179.03
FIXED INCOME	FNMA GTD REMIC P/T 16-24 IB	INTEREST ONLY	United States	\$309,333.72	(\$34,114.19)	3,008,302.45
FIXED INCOME	FNMA GTD REMIC P/T 16-48 QP	AGENCIES & OTHER GOVT O	United States	\$3,042,185.86	(\$221,469.44)	3,204,560.96
FIXED INCOME	FNMA GTD REMIC P/T 16-48 UF	FANNIE MAE REMIC	United States	\$1,560,749.04	(\$9,549.28)	1,569,150.64
FIXED INCOME	FNMA GTD REMIC P/T 16-95 US	INTEREST ONLY	United States	\$575,305.69	(\$177,499.42)	4,206,960.89
FIXED INCOME	FNMA GTD REMIC P/T 17-13 PA	FANNIE MAE REMIC	United States	\$5,510,811.54	(\$486,231.71)	5,866,872.00
FIXED INCOME	FNMA GTD REMIC P/T 17-79 ZA	FANNIE MAE REMIC	United States	\$17,139,791.81	(\$3,064,828.28)	19,115,364.76
FIXED INCOME	FNMA GTD REMIC P/T 17-94 CF	FANNIE MAE REMIC	United States	\$10,353,259.56	(\$13,451.35)	10,467,980.60
FIXED INCOME	FNMA GTD REMIC P/T 17-M1 A2	COMMERCIAL MORTGAGES	United States	\$1,377,741.23	\$68,489.11	1,414,573.26
FIXED INCOME	FNMA GTD REMIC P/T 17-M2 A2	COMMERCIAL MORTGAGES	United States	\$2,029,724.03	\$94,422.36	2,072,719.00
FIXED INCOME	FNMA GTD REMIC P/T 17-M4 A2	COMMERCIAL MORTGAGES	United States	\$634,402.70	\$31,745.72	651,418.92
FIXED INCOME	FNMA GTD REMIC P/T 17-M8 A2	FANNIE MAE REMIC	United States	\$2,988,121.59	\$142,076.70	3,045,458.20
FIXED INCOME	FNMA GTD REMIC P/T 18-15 KA	FANNIE MAE REMIC	United States	\$2,424,170.39	(\$279,256.26)	2,676,246.00
FIXED INCOME	FNMA GTD REMIC P/T 18-37 LZ	CMO CORPORATE	United States	\$6,607,511.61	\$317,136.62	6,847,209.60
FIXED INCOME	FNMA GTD REMIC P/T 18-37 VD	FANNIE MAE REMIC	United States	\$714,895.34	(\$28,226.71)	715,687.38
FIXED INCOME	FNMA GTD REMIC P/T 18-67 MZ	FANNIE MAE REMIC	United States	\$14,993,440.37	\$749,753.60	16,079,676.08
FIXED INCOME	FNMA GTD REMIC P/T 18-7 CI	INTEREST ONLY	United States	\$706,609.53	\$93,681.25	3,601,047.44
FIXED INCOME	FNMA GTD REMIC P/T 18-M2 A2	FANNIE MAE REMIC	United States	\$3,167,168.10	\$174,382.72	3,249,768.92
FIXED INCOME	FNMA GTD REMIC P/T 18-M4 A2	FANNIE MAE REMIC	United States	\$2,487,208.58	\$135,781.65	2,545,180.89
FIXED INCOME	FNMA GTD REMIC P/T 19-25 PA	FANNIE MAE REMIC	United States	\$745,434.00	(\$993.38)	794,104.68
FIXED INCOME	FNMA GTD REMIC P/T 19-46 KA	FANNIE MAE REMIC	United States	\$7,929,121.92	(\$956,689.55)	8,873,333.33
FIXED INCOME	FNMA GTD REMIC P/T 19-M2 A2	FANNIE MAE REMIC	United States	\$2,677,610.04	\$143,407.02	2,695,766.22
FIXED INCOME	FNMA GTD REMIC P/T 20-18 K	FANNIE MAE REMIC	United States	\$4,825,121.89	(\$638,282.44)	5,315,767.20
FIXED INCOME	FNMA GTD REMIC P/T 20-18 K	FANNIE MAE REMIC	United States	\$3,216,747.92	(\$425,521.63)	3,543,844.80
FIXED INCOME	FNMA GTD REMIC P/T 20-24 MI	INTEREST ONLY	United States	\$1,017,785.19	\$209,804.68	4,990,774.07
FIXED INCOME	FNMA GTD REMIC P/T 20-47 KM	FANNIE MAE REMIC	United States	\$24,603,837.01	\$559,236.28	27,437,081.50
FIXED INCOME	FNMA GTD REMIC P/T 20-59 NC	FANNIE MAE REMIC	United States	\$325,547.69	(\$1,480.17)	348,481.24
FIXED INCOME	FNMA GTD REMIC P/T 20-83 EI	CMO CORPORATE	United States	\$257,198.82	\$32,080.26	1,227,249.75
FIXED INCOME	FNMA GTD REMIC P/T 20-84 DI	INTEREST ONLY	United States	\$1,371,338.08	\$320,552.76	7,149,212.36
FIXED INCOME	FNMA GTD REMIC P/T 20-M5 A2	FANNIE MAE REMIC	United States	\$2,415,661.51	\$188,749.67	2,618,258.40
FIXED INCOME	FNMA GTD REMIC P/T 21-40 DW	FANNIE MAE REMIC	United States	\$8,578,069.16	(\$145,080.17)	9,694,632.27

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA GTD REMIC P/T 21-47 AZ	CMO CORPORATE	United States	\$55,299,459.96	(\$11,141,407.01)	62,543,215.14
FIXED INCOME	FNMA GTD REMIC P/T 21-95 CP	FANNIE MAE REMIC	United States	\$8,472,489.92	(\$195,086.93)	10,007,665.86
FIXED INCOME	FNMA GTD REMIC P/T 21-97 BZ	CMO CORPORATE	United States	\$27,607,370.61	(\$6,700,677.01)	32,576,606.10
FIXED INCOME	FNMA GTD REMIC P/T 21-97 BZ	CMO CORPORATE	United States	\$24,606,449.42	(\$5,972,313.45)	29,035,529.02
FIXED INCOME	FNMA GTD REMIC P/T 21-M11 A2	FANNIE MAE REMIC	United States	\$2,564,517.18	\$260,097.39	3,000,000.00
FIXED INCOME	FNMA GTD REMIC P/T 21-M19 A2	FANNIE MAE REMIC	United States	\$4,302,828.36	\$427,788.85	5,000,000.00
FIXED INCOME	FNMA GTD REMIC P/T 21-M2S A2	FANNIE MAE REMIC	United States	\$1,534,979.40	(\$240,771.84)	1,773,200.00
FIXED INCOME	FNMA GTD REMIC P/T 21-M3G A2	FANNIE MAE REMIC	United States	\$3,820,405.22	\$383,705.01	4,500,000.00
FIXED INCOME	FNMA GTD REMIC P/T 22-11 D	FANNIE MAE REMIC	United States	\$21,211,501.03	(\$746,810.16)	22,754,726.58
FIXED INCOME	FNMA GTD REMIC P/T 22-15 C	CMO CORPORATE	United States	\$13,924,148.54	\$146,630.40	14,745,991.82
FIXED INCOME	FNMA GTD REMIC P/T 22-31 BV	CMO CORPORATE	United States	\$14,028,415.89	(\$42,783.92)	14,369,058.37
FIXED INCOME	FNMA GTD REMIC P/T 22-34 VB	CMO CORPORATE	United States	\$9,660,737.13	(\$496,493.60)	10,313,000.00
FIXED INCOME	FNMA GTD REMIC P/T 22-43 MA	CMO CORPORATE	United States	\$9,202,089.54	\$300,564.40	9,150,298.85
FIXED INCOME	FNMA GTD REMIC P/T 22-46 CA	CMO CORPORATE	United States	\$9,139,823.97	(\$180,276.03)	9,220,689.41
FIXED INCOME	FNMA GTD REMIC P/T 22-M10 A2	FANNIE MAE REMIC	United States	\$1,105,276.32	\$1,020.83	1,275,000.00
FIXED INCOME	FNMA GTD REMIC P/T 22-M10 A2	FANNIE MAE REMIC	United States	\$3,762,273.89	(\$21,028.56)	4,340,000.00
FIXED INCOME	FNMA GTD REMIC P/T 22-M5 A3	FANNIE MAE REMIC	United States	\$2,956,495.16	(\$378,675.20)	3,440,000.00
FIXED INCOME	FNMA GTD REMIC P/T 22-M8 A2	FANNIE MAE REMIC	United States	\$2,048,673.35	\$2,231.92	2,360,000.00
FIXED INCOME	FNMA GTD REMIC P/T 22-M8 A2	FANNIE MAE REMIC	United States	\$802,975.78	(\$19,411.61)	925,000.00
FIXED INCOME	FNMA GTD REMIC P/T 24-52 GF	FANNIE MAE REMIC	United States	\$31,790,872.04	\$220,751.70	31,535,956.40
FIXED INCOME	FNMA GTD REMIC P/T 24-55 DZ	FANNIE MAE REMIC	United States	\$17,937,084.49	(\$189,116.13)	17,170,425.00
FIXED INCOME	FNMA GTD REMIC STRIP 339 1	INTEREST ONLY	United States	\$17,589.71	(\$11,037.99)	134,061.17
FIXED INCOME	FNMA GTD REMIC STRIP 351 3	INTEREST ONLY	United States	\$7,928.68	(\$5,253.28)	54,651.64
FIXED INCOME	FNMA GTD REMIC STRIP 351 4	INTEREST ONLY	United States	\$4,658.17	(\$2,833.55)	31,592.19
FIXED INCOME	FNMA GTD REMIC STRIP 351 5	INTEREST ONLY	United States	\$3,915.47	(\$2,586.69)	27,347.10
FIXED INCOME	FNMA GTD REMIC STRIP 409 C17	INTEREST ONLY	United States	\$443,355.00	\$83,908.65	2,378,854.30
FIXED INCOME	FORD AUTO SECURITIZATION TRUST	CANADA PVT PLACEMENT	Canada	\$426,667.60	(\$3,212.40)	580,350.76
FIXED INCOME	FORD CREDIT AUTO LEASE TR A A3	CARS	United States	\$1,130,814.39	\$12,045.63	1,128,156.96
FIXED INCOME	FORD CREDIT AUTO LEASE TR B A3	CARS	United States	\$294,542.67	\$3,908.73	290,000.00
FIXED INCOME	FORD CREDIT AUTO LEASE TR B A3	CARS	United States	\$1,015,664.36	\$13,478.38	1,000,000.00
FIXED INCOME	FORD CREDIT AUTO LEASE TRU A C	CARS	United States	\$453,812.50	\$1,140.05	450,000.00
FIXED INCOME	FORD CREDIT AUTO OWNER TR A A3	CARS	United States	\$633,297.01	\$12,021.21	640,448.69
FIXED INCOME	FORD CREDIT AUTO OWNER TR B A3	CARS	United States	\$1,532,189.44	\$28,803.24	1,500,000.00
FIXED INCOME	FORD CREDIT AUTO OWNER TR C A3	CARS	United States	\$1,000,039.51	(\$1,197.30)	1,000,000.00
FIXED INCOME	FORD CREDIT AUTO OWNER TR D A3	CARS	United States	\$2,146,769.63	\$25,590.87	2,131,059.00
FIXED INCOME	FORD CREDIT AUTO OWNER TRU B B	CARS	United States	\$391,100.14	\$10,260.15	380,000.00
FIXED INCOME	FORD CREDIT FLOORPLAN MAST 2 B	CARS	United States	\$5,869,376.52	(\$190,617.58)	6,058,000.00
FIXED INCOME	FORD MOTOR CO	INDUSTRIALS	United States	\$746,421.63	(\$148,053.09)	890,000.00
FIXED INCOME	FORD MOTOR CO	INDUSTRIALS	United States	\$314,283.96	\$16,569.41	367,000.00
FIXED INCOME	FORD MOTOR CO	INDUSTRIALS	United States	\$543,481.48	\$12,450.08	527,000.00
FIXED INCOME	FORD MOTOR CO	INDUSTRIALS	United States	\$2,573,029.02	\$60,272.94	2,495,000.00
FIXED INCOME	FORD MOTOR CO	INDUSTRIALS	United States	\$4,602,903.11	\$129,463.80	5,000,000.00
FIXED INCOME	FORD MOTOR CO	INDUSTRIALS	United States	\$1,841,161.24	\$42,504.44	2,000,000.00
FIXED INCOME	FORD MOTOR CO	INDUSTRIALS	United States	\$4,281,797.76	\$485,679.70	5,000,000.00
FIXED INCOME	FORD MOTOR CO	INDUSTRIALS	United States	\$1,677,351.98	\$10,432.42	2,000,000.00
FIXED INCOME	FORD MOTOR CO	INDUSTRIALS	United States	\$2,569,078.65	\$291,407.82	3,000,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$993,673.97	\$45,746.47	1,000,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$964,923.19	\$51,668.19	1,000,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$228,635.05	\$4,013.57	224,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$208,024.66	\$3,907.66	200,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$237,975.35	\$1,161.38	236,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$199,810.93	(\$925.60)	200,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$360,184.10	\$8,939.36	350,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$1,820,964.44	\$46,797.46	1,675,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$867,198.31	\$4,232.15	860,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	INDUSTRIALS	United States	\$277,851.03	\$18,927.08	280,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$2,540,487.06	\$44,793.72	2,365,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$930,858.68	\$24,106.76	840,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	INDUSTRIALS	United States	\$886,658.44	\$28,500.28	945,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$650,180.90	\$11,413.58	637,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$1,890,778.28	\$4,284.59	1,861,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$844,197.71	\$33,144.17	835,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	INDUSTRIALS	United States	\$756,239.90	(\$8,769.63)	806,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$1,647,342.40	(\$7,691.05)	1,806,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$597,434.68	(\$6,044.58)	598,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$2,261,363.75	(\$8,658.23)	2,230,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$635,978.63	\$48,712.24	585,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$2,860,339.02	\$53,730.27	2,750,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$2,166,175.80	\$111,791.80	2,000,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	INDUSTRIALS	United States	\$4,691,314.52	\$495,897.85	5,000,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$3,324,495.30	\$239,031.30	3,000,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$3,091,682.35	\$86,704.02	3,000,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$5,200,616.40	\$97,691.40	5,000,000.00
FIXED INCOME	FORTIS INC/CANADA	YANKEE BONDS - CORPS	Canada	\$196,647.23	(\$16,040.11)	199,000.00
FIXED INCOME	FORTIS INC/CANADA	YANKEE BONDS - CORPS	Canada	\$988,177.03	(\$26,843.39)	1,000,000.00
FIXED INCOME	FORTIVE CORP	INDUSTRIALS	United States	\$891,683.79	\$17,520.70	1,000,000.00
FIXED INCOME	FORTUNE BRANDS INNOVATIONS INC	INDUSTRIALS	United States	\$1,005,847.78	\$500.00	1,000,000.00
FIXED INCOME	FORTUNE BRANDS INNOVATIONS INC	INDUSTRIALS	United States	\$1,091,962.86	\$74,315.92	1,000,000.00
FIXED INCOME	FORTUNE BRANDS INNOVATIONS INC	INDUSTRIALS	United States	\$1,005,847.78	\$500.00	1,000,000.00
FIXED INCOME	FORTUNE BRANDS INNOVATIONS INC	INDUSTRIALS	United States	\$945,960.09	(\$53,784.35)	1,000,000.00
FIXED INCOME	FOX CORP	INDUSTRIALS	United States	\$4,085,049.67	\$297,757.00	4,000,000.00
FIXED INCOME	FOX CORP	INDUSTRIALS	United States	\$7,644,548.80	\$396,571.91	7,500,000.00
FIXED INCOME	FOX CORP	INDUSTRIALS	United States	\$4,495,547.81	\$291,238.92	4,000,000.00
FIXED INCOME	FOX CORP	INDUSTRIALS	United States	\$1,491,464.88	\$42,640.34	1,500,000.00
FIXED INCOME	FOX CORP	INDUSTRIALS	United States	\$1,123,886.95	\$101,874.73	1,000,000.00
FIXED INCOME	FRANCISCAN MISSIONARIES OF OUR	INDUSTRIALS	United States	\$274,167.41	(\$17,699.67)	335,000.00
FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	FREDDIE MAC MULTICLASS	United States	\$2,651,039.32	(\$3,498.12)	2,707,776.26
FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	FREDDIE MAC MULTICLASS	United States	\$6,375,343.72	(\$11,212.79)	6,584,874.42
FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	FREDDIE MAC MULTICLASS	United States	\$603,122.91	(\$11,858.92)	616,030.81
FIXED INCOME	FREDDIE MAC SEASONED CRED 4 MA	FREDDIE MAC MULTICLASS	United States	\$6,971,996.04	(\$20,784.32)	7,347,528.21
FIXED INCOME	FREDDIE MAC STACR DEBT DNA1 M2	CMO CORPORATE	United States	\$4,096,270.09	(\$45,684.10)	3,952,247.17
FIXED INCOME	FREEPORT INDONESIA PT 144A	SOVEREIGN DEBT	Indonesia	\$572,723.63	\$9,163.00	550,000.00
FIXED INCOME	FREEPORT INDONESIA PT 144A	SOVEREIGN DEBT	Indonesia	\$1,286,024.88	\$65,448.35	1,235,000.00
FIXED INCOME	FREEPORT INDONESIA PT REGS	YANKEE BONDS - CORPS	Indonesia	\$448,115.11	\$16,936.05	437,000.00
FIXED INCOME	FREEPORT-MCMORAN INC	INDUSTRIALS	United States	\$204,227.11	(\$17,475.08)	201,000.00
FIXED INCOME	FREEPORT-MCMORAN INC	INDUSTRIALS	United States	\$684,208.14	\$53,613.53	680,000.00
FIXED INCOME	FREEPORT-MCMORAN INC	INDUSTRIALS	United States	\$427,768.12	\$27,946.97	405,000.00
FIXED INCOME	FREEPORT-MCMORAN INC	INDUSTRIALS	United States	\$579,849.85	\$33,432.57	590,000.00
FIXED INCOME	FREEPORT-MCMORAN INC	INDUSTRIALS	United States	\$1,006,188.44	\$42,906.49	1,000,000.00
FIXED INCOME	FREEPORT-MCMORAN INC	INDUSTRIALS	United States	\$1,965,592.73	(\$98,990.60)	2,000,000.00
FIXED INCOME	FREEPORT-MCMORAN INC	INDUSTRIALS	United States	\$2,112,435.18	\$71,743.12	2,000,000.00
FIXED INCOME	FREEPORT-MCMORAN INC	INDUSTRIALS	United States	\$1,965,592.73	(\$98,990.60)	2,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FREMF 2017-K67 MO K67 X2A 144A	INTEREST ONLY	United States	\$1,477,984.06	(\$2,740,082.44)	625,974,430.40
FIXED INCOME	FREMF 2019-K735 K735 X2A 144A	INTEREST ONLY	United States	\$794,731.58	(\$2,006,065.13)	613,965,739.34
FIXED INCOME	FREMF 2019-K93 MORT K93 C 144A	COMMERCIAL MORTGAGES	United States	\$16,968,111.80	(\$1,050,240.27)	17,652,000.00
FIXED INCOME	FRESB 2019-SB60 MORT SB60 A10H	OTHER CMO GOVT AGENCIE	United States	\$1,241,468.09	(\$61,167.34)	1,293,725.99
FIXED INCOME	FRESB 2024-SB115 MO SB115 A10F	OTHER CMO GOVT AGENCIE	United States	\$199,903.00	(\$1,800.60)	200,000.00
FIXED INCOME	FS KKR CAPITAL CORP	BANKS & FINANCE	United States	\$2,715,573.38	\$100,365.17	2,765,000.00
FIXED INCOME	FS KKR CAPITAL CORP	BANKS & FINANCE	United States	\$2,946,372.56	(\$85,970.77)	3,000,000.00
FIXED INCOME	FS KKR CAPITAL CORP	BANKS & FINANCE	United States	\$1,000,935.00	\$2,530.00	1,000,000.00
FIXED INCOME	FS KKR CAPITAL CORP	BANKS & FINANCE	United States	\$922,970.84	(\$88,519.30)	1,000,000.00
FIXED INCOME	FS KKR CAPITAL CORP	YANKEE BONDS - CORPS	United States	\$2,125,189.13	\$104,105.52	2,000,000.00
FIXED INCOME	GACI FIRST INVESTMENT CO REGS	YANKEE BONDS - CORPS	Cayman Islands	\$393,293.03	\$25,438.60	429,000.00
FIXED INCOME	GALAXY PIPELINE ASSETS BI 144A	PRINCIPAL ONLY	Jersey C I	\$341,178.88	\$24,603.88	400,000.00
FIXED INCOME	GALAXY PIPELINE ASSETS BI 144A	PRINCIPAL ONLY	Jersey C I	\$331,654.75	(\$3,150.90)	389,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$513,975.52	\$13,280.52	500,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$48,313.70	\$1,248.37	47,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$588,334.51	\$28,106.76	545,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$527,727.63	\$38,567.10	480,000.00
FIXED INCOME	GATX CORP	INDUSTRIALS	United States	\$2,064,106.30	\$20,386.30	2,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$980,579.52	(\$27,401.59)	1,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$928,748.33	\$41,516.25	1,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$1,167,608.68	\$35,346.27	1,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$2,055,902.08	\$53,122.08	2,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$189,102.40	\$11,602.42	172,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$985,887.48	(\$11,659.46)	1,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$841,949.34	(\$156,863.99)	1,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$1,000,855.96	\$8,188.18	1,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$1,027,951.04	\$26,561.04	1,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$2,198,865.13	\$160,696.24	2,000,000.00
FIXED INCOME	GCAT 2021-NQM5 TR NQM5 A1 144A	CMO CORPORATE	United States	\$4,402,271.27	(\$862,350.87)	5,259,195.88
FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	INDUSTRIALS	United States	\$35,878.37	\$700.69	35,000.00
FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	INDUSTRIALS	United States	\$2,383,597.37	\$55,627.06	2,000,000.00
FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,025,096.44	\$20,019.77	1,000,000.00
FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	INDUSTRIALS	United States	\$2,145,578.25	\$140,737.42	2,000,000.00
FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,191,798.69	\$27,813.53	1,000,000.00
FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,814,420.69	\$35,434.99	1,770,000.00
FIXED INCOME	GENERAL DYNAMICS CORP	INDUSTRIALS	United States	\$1,945,080.59	(\$293,412.74)	2,000,000.00
FIXED INCOME	GENERAL DYNAMICS CORP	INDUSTRIALS	United States	\$957,103.78	\$16,316.38	1,000,000.00
FIXED INCOME	GENERAL DYNAMICS CORP	INDUSTRIALS	United States	\$896,012.38	(\$110,587.62)	1,000,000.00
FIXED INCOME	GENERAL ELECTRIC CO	INDUSTRIALS	United States	\$941,531.49	\$12,261.19	1,000,000.00
FIXED INCOME	GENERAL ELECTRIC CO	INDUSTRIALS	United States	\$1,388,545.47	\$14,218.42	1,500,000.00
FIXED INCOME	GENERAL MILLS INC	INDUSTRIALS	United States	\$509,777.29	\$6,295.35	500,000.00
FIXED INCOME	GENERAL MILLS INC	INDUSTRIALS	United States	\$1,019,891.26	\$2,777.93	1,000,000.00
FIXED INCOME	GENERAL MILLS INC	INDUSTRIALS	United States	\$983,196.91	(\$17,136.42)	1,000,000.00
FIXED INCOME	GENERAL MILLS INC	INDUSTRIALS	United States	\$3,771,417.38	\$52,579.60	4,000,000.00
FIXED INCOME	GENERAL MILLS INC	INDUSTRIALS	United States	\$1,391,627.46	\$86,643.50	2,000,000.00
FIXED INCOME	GENERAL MOTORS CO	INDUSTRIALS	United States	\$577,331.11	(\$12,442.42)	555,000.00
FIXED INCOME	GENERAL MOTORS CO	INDUSTRIALS	United States	\$2,508,737.76	\$79,979.76	2,525,000.00
FIXED INCOME	GENERAL MOTORS CO	INDUSTRIALS	United States	\$1,056,595.25	\$4,457.79	1,000,000.00
FIXED INCOME	GENERAL MOTORS CO	INDUSTRIALS	United States	\$4,443,794.00	\$924.72	4,000,000.00
FIXED INCOME	GENERAL MOTORS CO	INDUSTRIALS	United States	\$1,873,010.54	\$8,836.98	2,000,000.00
FIXED INCOME	GENERAL MOTORS CO	INDUSTRIALS	United States	\$1,967,284.32	\$24,624.60	2,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GENERAL MOTORS CO	INDUSTRIALS	United States	\$1,530,452.51	\$11,063.46	1,500,000.00
FIXED INCOME	GENERAL MOTORS CO	INDUSTRIALS	United States	\$10,341,878.87	\$22,109.62	9,465,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$497,239.72	\$28,425.00	500,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$962,498.20	\$46,676.26	1,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$520,619.11	\$6,910.36	500,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$519,399.44	\$4,669.44	500,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$2,075,876.59	\$45,542.70	2,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	INDUSTRIALS	United States	\$81,489.36	\$2,589.55	81,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$43,638.55	(\$631.84)	44,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$100,763.49	\$1,341.40	97,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$103,556.85	\$2,217.99	98,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$94,861.33	\$2,836.06	91,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$85,110.94	\$1,867.25	82,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$118,607.77	\$260.52	118,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	INDUSTRIALS	United States	\$2,049,760.27	(\$136,298.25)	2,040,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$2,979,636.68	(\$202,767.72)	3,160,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$2,054,616.96	\$103,426.96	2,220,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$946,027.57	\$44,658.71	1,100,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$1,437,957.58	\$78,876.13	1,525,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$1,506,416.68	(\$1,794.27)	1,419,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$405,319.89	(\$3,718.60)	466,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$452,903.08	(\$7,067.81)	452,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$1,217,699.25	(\$9,729.75)	1,400,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$5,732,754.09	(\$814,826.69)	6,510,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$2,746,834.58	\$104,073.28	2,610,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$3,794,392.63	\$133,601.12	3,640,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$4,403,036.94	(\$33,280.54)	5,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$2,140,659.60	\$101,684.60	2,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$1,924,996.41	(\$76,907.48)	2,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$2,082,476.42	\$27,641.42	2,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$766,536.38	\$18,104.75	736,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	INDUSTRIALS	United States	\$1,566,724.59	(\$180,496.24)	1,500,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$2,815,047.99	(\$215,882.01)	3,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$3,702,012.55	(\$157,254.12)	4,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$476,976.82	(\$23,675.54)	500,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$999,651.72	(\$19,461.06)	1,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$1,070,329.80	\$43,872.30	1,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$2,082,979.28	\$53,794.84	2,000,000.00
FIXED INCOME	GENESIS ENERGY LP / GENESIS EN	YANKEE BONDS - CORPS	United States	\$108,221.24	\$417.92	104,000.00
FIXED INCOME	GENESIS ENERGY LP / GENESIS EN	INDUSTRIALS	United States	\$512,693.33	(\$865.00)	500,000.00
FIXED INCOME	GENESIS ENERGY LP / GENESIS EN	INDUSTRIALS	United States	\$436,921.44	(\$1,788.00)	400,000.00
FIXED INCOME	GENESIS ENERGY LP / GENESIS EN	INDUSTRIALS	United States	\$526,508.33	(\$325.00)	500,000.00
FIXED INCOME	GENPACT LUXEMBOURG SARL/GENPAC	YANKEE BONDS - CORPS	Luxembourg	\$37,284.30	\$1,718.00	35,000.00
FIXED INCOME	GENPACT LUXEMBOURG SARL/GENPAC	YANKEE BONDS - CORPS	Luxembourg	\$1,065,265.81	\$49,085.81	1,000,000.00
FIXED INCOME	GENUINE PARTS CO	INDUSTRIALS	United States	\$496,098.33	(\$3,965.00)	500,000.00
FIXED INCOME	GENUINE PARTS CO	INDUSTRIALS	United States	\$2,598,829.83	(\$200,927.67)	3,000,000.00
FIXED INCOME	GENUINE PARTS CO	INDUSTRIALS	United States	\$3,313,900.69	\$246,000.69	3,000,000.00
FIXED INCOME	GENUINE PARTS CO	INDUSTRIALS	United States	\$878,744.04	(\$113,939.29)	1,000,000.00
FIXED INCOME	GEO GROUP INC/THE	BANKS & FINANCE	United States	\$323,589.63	(\$255.00)	300,000.00
FIXED INCOME	GEO GROUP INC/THE	BANKS & FINANCE	United States	\$556,104.86	\$280.00	500,000.00
FIXED INCOME	GEORGE WASHINGTON UNIVERSITY/T	INDUSTRIALS	United States	\$1,348,741.10	\$31,782.74	1,500,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GEORGETOWN UNIVERSITY/THE	INDUSTRIALS	United States	\$162,011.12	\$11,735.12	160,000.00
FIXED INCOME	GEORGETOWN UNIVERSITY/THE	INDUSTRIALS	United States	\$1,065,077.37	\$15,931.97	1,000,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$319,232.12	\$14,980.44	305,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$1,050,166.92	\$51,189.42	1,000,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$2,070,793.53	\$57,495.98	2,112,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$661,490.80	\$4,236.08	632,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$1,622,507.89	(\$5,161.20)	1,545,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$934,719.14	(\$65,228.64)	1,000,000.00
FIXED INCOME	GEORGIA-PACIFIC LLC	INDUSTRIALS	United States	\$206,923.95	(\$32,647.12)	184,000.00
FIXED INCOME	GFL ENVIRONMENTAL INC 144A	YANKEE BONDS - CORPS	Canada	\$573,370.00	(\$1,296.00)	600,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	\$497,535.43	\$11,984.60	500,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	\$277,497.65	(\$912.51)	294,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	\$1,522,376.64	\$17,356.64	2,000,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	\$1,887,739.13	\$87,825.82	2,000,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	\$6,472,488.80	\$182,588.88	6,000,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	\$874,142.96	\$5,347.19	937,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	\$109,550.28	\$6,478.36	114,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	\$1,886,928.63	\$83,515.07	2,165,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	\$2,798,750.13	\$35,721.81	3,000,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	\$2,985,212.60	(\$11,792.40)	3,000,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	\$1,855,744.34	\$16,884.34	2,000,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	\$871,560.57	(\$134,299.43)	1,000,000.00
FIXED INCOME	GLAXOSMITHKLINE CAPITAL INC	INDUSTRIALS	United States	\$2,019,731.68	(\$9,386.10)	2,000,000.00
FIXED INCOME	GLAXOSMITHKLINE CAPITAL PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,964,508.78	(\$36,931.22)	2,000,000.00
FIXED INCOME	GLOBAL PARTNERS LP / GLP FINAN	INDUSTRIALS	United States	\$407,041.56	(\$1,760.00)	400,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	\$63,615.75	\$3,102.85	64,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	\$195,412.64	\$3,351.63	191,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	\$1,411,072.15	(\$2,136.18)	1,500,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	\$6,462,258.31	\$184,358.31	6,250,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	BANKS & FINANCE	United States	\$5,188,283.69	\$108,219.80	5,000,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	\$993,996.11	\$37,060.00	1,000,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	\$957,032.75	\$65,692.75	1,000,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	BANKS & FINANCE	United States	\$1,035,311.20	\$22,959.36	1,000,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	\$1,025,969.46	\$36,819.46	1,000,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	\$1,250,125.74	(\$2,098.61)	1,305,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	BANKS & FINANCE	United States	\$118,025.47	\$3,916.11	114,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	\$329,439.11	\$6,481.55	322,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	BANKS & FINANCE	United States	\$922,141.30	(\$85,544.26)	1,000,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	\$3,002,570.00	(\$12,330.00)	3,000,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	\$891,591.81	(\$116,353.75)	1,000,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	BANKS & FINANCE	United States	\$517,655.60	\$14,524.49	500,000.00
FIXED INCOME	GLOBE LIFE INC	BANKS & FINANCE	United States	\$1,007,904.46	(\$2,948.87)	1,000,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	INDUSTRIALS	United States	\$221,640.60	(\$29,460.52)	218,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$216,268.55	\$14,395.15	225,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$218,408.88	\$16,005.51	245,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$56,568.44	\$3,761.90	55,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$3,143,102.95	(\$146,368.08)	3,270,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$714,954.78	(\$87,543.35)	802,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	INDUSTRIALS	United States	\$3,090,768.00	\$23,642.06	3,040,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$1,653,252.93	\$44,285.63	1,720,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$5,569,872.14	\$217,905.92	6,248,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$2,022,818.65	\$96,116.25	1,901,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$2,057,034.08	\$72,117.62	2,000,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$891,464.81	(\$109,156.30)	1,000,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$560,743.01	\$58,700.51	500,000.00
FIXED INCOME	GM FINANCIAL AUTOMOBILE L 1 A3	CARS	United States	\$1,159,336.14	\$12,069.90	1,156,391.20
FIXED INCOME	GM FINANCIAL AUTOMOBILE L 2 A3	CARS	United States	\$1,019,363.80	\$17,774.96	1,000,000.00
FIXED INCOME	GM FINANCIAL AUTOMOBILE L 2 A4	CARS	United States	\$706,275.93	(\$578.93)	701,000.00
FIXED INCOME	GM FINANCIAL AUTOMOBILE L 3 A3	CARS	United States	\$998,253.77	(\$1,627.93)	1,000,000.00
FIXED INCOME	GM FINANCIAL AUTOMOBILE L 3 A4	CARS	United States	\$998,185.06	(\$1,737.94)	1,000,000.00
FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A3	CARS	United States	\$507,356.67	\$6,446.80	500,000.00
FIXED INCOME	GM FINANCIAL CONSUMER AUT 2 A3	CARS	United States	\$1,504,715.84	\$34,593.00	1,500,000.00
FIXED INCOME	GM FINANCIAL CONSUMER AUT 2 A3	CARS	United States	\$1,021,412.45	\$19,480.95	1,000,000.00
FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A3	CARS	United States	\$1,023,207.06	\$21,223.46	1,000,000.00
FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A3	CARS	United States	\$322,763.02	\$7,870.12	325,750.15
FIXED INCOME	GM FINANCIAL CONSUMER AUT 4 A3	CARS	United States	\$401,645.38	\$10,584.37	407,561.81
FIXED INCOME	GNMA POOL #0186965	GNMA	United States	\$1,782.82	(\$280.12)	1,736.85
FIXED INCOME	GNMA POOL #0362607	GNMA	United States	\$1,558.83	(\$221.44)	1,551.69
FIXED INCOME	GNMA POOL #0377632	GNMA	United States	\$1,609.27	(\$227.18)	1,597.62
FIXED INCOME	GNMA POOL #0387101	GNMA	United States	\$249.35	(\$35.20)	248.31
FIXED INCOME	GNMA POOL #0399061	GNMA	United States	\$2,335.43	(\$255.16)	2,287.87
FIXED INCOME	GNMA POOL #0403391	GNMA	United States	\$17,067.19	(\$1,128.99)	16,477.14
FIXED INCOME	GNMA POOL #0405557	GNMA	United States	\$1,196.12	(\$166.57)	1,187.72
FIXED INCOME	GNMA POOL #0409506	GNMA	United States	\$2,791.18	(\$392.15)	2,777.90
FIXED INCOME	GNMA POOL #0410895	GNMA	United States	\$577.60	(\$79.47)	573.68
FIXED INCOME	GNMA POOL #0411494	GNMA	United States	\$8,285.39	(\$1,187.21)	8,240.24
FIXED INCOME	GNMA POOL #0411795	GNMA	United States	\$10,224.71	(\$1,767.85)	10,129.12
FIXED INCOME	GNMA POOL #0411830	GNMA	United States	\$5,591.92	(\$959.21)	5,533.23
FIXED INCOME	GNMA POOL #0412302	GNMA	United States	\$13,314.18	(\$2,104.86)	13,023.15
FIXED INCOME	GNMA POOL #0412531	GNMA	United States	\$2,017.13	(\$283.01)	2,007.37
FIXED INCOME	GNMA POOL #0413056	GNMA	United States	\$68.91	(\$11.70)	68.36
FIXED INCOME	GNMA POOL #0417226	GNMA	United States	\$1,153.36	(\$162.32)	1,146.78
FIXED INCOME	GNMA POOL #0417342	GNMA	United States	\$1,471.29	(\$200.76)	1,457.47
FIXED INCOME	GNMA POOL #0422125	GNMA	United States	\$16,424.60	(\$2,824.01)	16,257.69
FIXED INCOME	GNMA POOL #0422461	GNMA	United States	\$89.00	(\$15.30)	88.23
FIXED INCOME	GNMA POOL #0423079	GNMA	United States	\$851.52	(\$146.63)	843.02
FIXED INCOME	GNMA POOL #0423799	GNMA	United States	\$254.65	(\$35.31)	253.15
FIXED INCOME	GNMA POOL #0423825	GNMA	United States	\$88.43	(\$14.22)	87.64
FIXED INCOME	GNMA POOL #0423836	GNMA	United States	\$23.76	(\$3.98)	23.45
FIXED INCOME	GNMA POOL #0423944	GNMA	United States	\$953.39	(\$163.18)	944.93
FIXED INCOME	GNMA POOL #0423999	GNMA	United States	\$1,342.51	(\$213.59)	1,328.76
FIXED INCOME	GNMA POOL #0424441	GNMA	United States	\$66.43	(\$11.48)	65.80
FIXED INCOME	GNMA POOL #0425449	GNMA	United States	\$63.66	(\$10.56)	62.83
FIXED INCOME	GNMA POOL #0431674	GNMA	United States	\$366.20	(\$68.45)	362.28
FIXED INCOME	GNMA POOL #0431797	GNMA	United States	\$23.58	\$0.88	23.36
FIXED INCOME	GNMA POOL #0433261	GNMA	United States	\$545.81	(\$83.90)	537.63
FIXED INCOME	GNMA POOL #0439083	GNMA	United States	\$168,555.04	(\$9,360.36)	163,224.14
FIXED INCOME	GNMA POOL #0443913	GNMA	United States	\$1,036.94	(\$168.04)	1,027.33
FIXED INCOME	GNMA POOL #0446733	GNMA	United States	\$170.52	(\$23.45)	168.76
FIXED INCOME	GNMA POOL #0447735	GNMA	United States	\$2,338.59	(\$404.66)	2,317.16
FIXED INCOME	GNMA POOL #0448805	GNMA	United States	\$338.30	(\$54.78)	335.11
FIXED INCOME	GNMA POOL #0449499	GNMA	United States	\$5,161.82	\$11.44	5,029.87

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA	POOL #0450883	GNMA	United States	\$675.30	(\$108.69)	668.38
FIXED INCOME	GNMA	POOL #0450944	GNMA	United States	\$304.60	(\$38.28)	301.49
FIXED INCOME	GNMA	POOL #0451439	GNMA	United States	\$32,141.60	(\$3,531.86)	31,371.12
FIXED INCOME	GNMA	POOL #0451507	GNMA	United States	\$171.39	(\$27.73)	169.78
FIXED INCOME	GNMA	POOL #0453452	GNMA	United States	\$721.29	(\$65.45)	715.74
FIXED INCOME	GNMA	POOL #0455518	GNMA	United States	\$753.06	(\$130.24)	746.01
FIXED INCOME	GNMA	POOL #0458810	GNMA	United States	\$363.17	(\$59.36)	359.74
FIXED INCOME	GNMA	POOL #0458897	GNMA	United States	\$187.50	(\$15.20)	184.37
FIXED INCOME	GNMA	POOL #0459212	GNMA	United States	\$6,361.08	(\$591.03)	6,139.94
FIXED INCOME	GNMA	POOL #0462384	GNMA	United States	\$2,283.24	(\$4.69)	2,235.90
FIXED INCOME	GNMA	POOL #0462422	GNMA	United States	\$642.78	(\$77.41)	633.33
FIXED INCOME	GNMA	POOL #0462423	GNMA	United States	\$175.01	(\$28.53)	173.53
FIXED INCOME	GNMA	POOL #0464765	GNMA	United States	\$3,064.75	(\$376.42)	3,042.89
FIXED INCOME	GNMA	POOL #0465934	GNMA	United States	\$5,986.72	(\$657.78)	5,875.42
FIXED INCOME	GNMA	POOL #0469934	GNMA	United States	\$1,331.42	(\$167.93)	1,318.46
FIXED INCOME	GNMA	POOL #0470477	GNMA	United States	\$1,075.43	(\$119.14)	1,054.98
FIXED INCOME	GNMA	POOL #0471756	GNMA	United States	\$12,417.14	\$332.62	12,282.61
FIXED INCOME	GNMA	POOL #0476881	GNMA	United States	\$100.39	(\$13.86)	99.40
FIXED INCOME	GNMA	POOL #0479229	GNMA	United States	\$363.76	(\$60.11)	356.37
FIXED INCOME	GNMA	POOL #0480092	GNMA	United States	\$6,605.97	(\$527.32)	6,489.48
FIXED INCOME	GNMA	POOL #0480501	GNMA	United States	\$13,886.80	(\$1,091.54)	13,626.54
FIXED INCOME	GNMA	POOL #0482825	GNMA	United States	\$111.72	(\$6.37)	107.39
FIXED INCOME	GNMA	POOL #0483639	GNMA	United States	\$5,988.00	\$183.75	5,899.37
FIXED INCOME	GNMA	POOL #0485401	GNMA	United States	\$5,099.65	(\$762.08)	4,978.25
FIXED INCOME	GNMA	POOL #0486802	GNMA	United States	\$881.76	(\$45.85)	843.88
FIXED INCOME	GNMA	POOL #0486933	GNMA	United States	\$5,840.52	(\$280.68)	5,569.55
FIXED INCOME	GNMA	POOL #0486964	GNMA	United States	\$2,211.81	(\$249.24)	2,173.52
FIXED INCOME	GNMA	POOL #0487058	GNMA	United States	\$109.41	(\$12.47)	107.61
FIXED INCOME	GNMA	POOL #0487110	GNMA	United States	\$629.31	(\$50.05)	599.96
FIXED INCOME	GNMA	POOL #0487625	GNMA	United States	\$148.43	(\$11.67)	141.42
FIXED INCOME	GNMA	POOL #0487646	GNMA	United States	\$197.99	(\$24.91)	196.02
FIXED INCOME	GNMA	POOL #0493861	GNMA	United States	\$170.26	(\$18.11)	166.35
FIXED INCOME	GNMA	POOL #0494919	GNMA	United States	\$3,006.13	(\$247.05)	2,959.52
FIXED INCOME	GNMA	POOL #0495490	GNMA	United States	\$4,553.33	\$73.46	4,502.49
FIXED INCOME	GNMA	POOL #0495503	GNMA	United States	\$2,818.37	(\$321.98)	2,773.48
FIXED INCOME	GNMA	POOL #0495679	GNMA	United States	\$3,022.00	(\$398.95)	3,008.32
FIXED INCOME	GNMA	POOL #0496160	GNMA	United States	\$1,117.01	(\$89.30)	1,097.57
FIXED INCOME	GNMA	POOL #0496696	GNMA	United States	\$5,472.68	(\$476.31)	5,412.11
FIXED INCOME	GNMA	POOL #0497573	GNMA	United States	\$2,710.29	(\$179.34)	2,629.18
FIXED INCOME	GNMA	POOL #0500197	GNMA	United States	\$549.57	(\$49.38)	542.76
FIXED INCOME	GNMA	POOL #0500913	GNMA	United States	\$1,321.38	(\$148.49)	1,298.09
FIXED INCOME	GNMA	POOL #0506546	GNMA	United States	\$1,719.44	(\$202.91)	1,697.71
FIXED INCOME	GNMA	POOL #0508263	GNMA	United States	\$394.23	(\$43.72)	386.76
FIXED INCOME	GNMA	POOL #0508306	GNMA	United States	\$619.90	(\$81.33)	589.56
FIXED INCOME	GNMA	POOL #0510306	GNMA	United States	\$4,987.33	(\$400.08)	4,901.80
FIXED INCOME	GNMA	POOL #0510706	GNMA	United States	\$423.20	(\$50.11)	402.56
FIXED INCOME	GNMA	POOL #0514800	GNMA	United States	\$4,582.67	(\$842.29)	4,561.25
FIXED INCOME	GNMA	POOL #0515291	GNMA	United States	\$2,941.98	(\$341.23)	2,907.11
FIXED INCOME	GNMA	POOL #0516465	GNMA	United States	\$1,413.82	(\$259.93)	1,407.25
FIXED INCOME	GNMA	POOL #0520110	GNMA	United States	\$382.99	(\$58.54)	375.18
FIXED INCOME	GNMA	POOL #0520616	GNMA	United States	\$457.38	(\$78.25)	455.19

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA	POOL #0520826	GNMA	United States	\$295,174.43	(\$12,463.81)	283,921.66
FIXED INCOME	GNMA	POOL #0521321	GNMA	United States	\$1,411.12	(\$67.94)	1,357.32
FIXED INCOME	GNMA	POOL #0521785	GNMA	United States	\$1,451.58	(\$167.88)	1,433.90
FIXED INCOME	GNMA	POOL #0525593	GNMA	United States	\$2,253.92	(\$398.28)	2,229.97
FIXED INCOME	GNMA	POOL #0530480	GNMA	United States	\$281.41	(\$13.86)	275.37
FIXED INCOME	GNMA	POOL #0533950	GNMA	United States	\$6,491.47	(\$373.62)	6,203.68
FIXED INCOME	GNMA	POOL #0541446	GNMA	United States	\$6,795.35	(\$1,139.56)	6,739.03
FIXED INCOME	GNMA	POOL #0543806	GNMA	United States	\$40,533.23	(\$4,620.54)	39,929.76
FIXED INCOME	GNMA	POOL #0550153	GNMA	United States	\$7,749.74	(\$702.05)	7,473.92
FIXED INCOME	GNMA	POOL #0550763	GNMA	United States	\$140,875.55	(\$11,313.59)	136,441.65
FIXED INCOME	GNMA	POOL #0552579	GNMA	United States	\$2,558.75	(\$289.89)	2,516.19
FIXED INCOME	GNMA	POOL #0552667	GNMA	United States	\$13,787.62	(\$1,234.46)	13,269.15
FIXED INCOME	GNMA	POOL #0552770	GNMA	United States	\$1,075.95	(\$133.43)	1,068.26
FIXED INCOME	GNMA	POOL #0553461	GNMA	United States	\$130,403.35	(\$11,954.70)	135,767.65
FIXED INCOME	GNMA	POOL #0562290	GNMA	United States	\$22,301.36	(\$1,134.48)	21,452.00
FIXED INCOME	GNMA	POOL #0563689	GNMA	United States	\$108,096.16	(\$5,590.39)	102,733.47
FIXED INCOME	GNMA	POOL #0574548	GNMA	United States	\$553.98	(\$27.45)	532.89
FIXED INCOME	GNMA	POOL #0575497	GNMA	United States	\$34,854.99	(\$1,973.55)	33,243.03
FIXED INCOME	GNMA	POOL #0575792	GNMA	United States	\$495.54	(\$24.54)	476.67
FIXED INCOME	GNMA	POOL #0576236	GNMA	United States	\$12,574.35	(\$1,561.48)	12,486.27
FIXED INCOME	GNMA	POOL #0577470	GNMA	United States	\$88,452.02	(\$4,231.70)	83,754.25
FIXED INCOME	GNMA	POOL #0579138	GNMA	United States	\$9,184.90	(\$550.26)	8,787.36
FIXED INCOME	GNMA	POOL #0579702	GNMA	United States	\$12,395.72	(\$910.28)	12,024.06
FIXED INCOME	GNMA	POOL #0580981	GNMA	United States	\$16,521.94	(\$1,666.47)	16,066.09
FIXED INCOME	GNMA	POOL #0582408	GNMA	United States	\$238.30	(\$14.54)	228.46
FIXED INCOME	GNMA	POOL #0583678	GNMA	United States	\$41,912.34	(\$3,151.02)	42,119.56
FIXED INCOME	GNMA	POOL #0587073	GNMA	United States	\$130.23	(\$7.26)	124.23
FIXED INCOME	GNMA	POOL #0587164	GNMA	United States	\$138,059.74	(\$12,691.79)	133,148.77
FIXED INCOME	GNMA	POOL #0587168	GNMA	United States	\$156,932.80	(\$13,405.07)	150,447.99
FIXED INCOME	GNMA	POOL #0587177	GNMA	United States	\$5,811.22	(\$469.54)	5,547.80
FIXED INCOME	GNMA	POOL #0589540	GNMA	United States	\$89,628.72	(\$4,896.73)	85,418.44
FIXED INCOME	GNMA	POOL #0590310	GNMA	United States	\$27,920.42	(\$3,364.19)	27,631.58
FIXED INCOME	GNMA	POOL #0590364	GNMA	United States	\$34,156.22	(\$4,365.57)	34,023.76
FIXED INCOME	GNMA	POOL #0591551	GNMA	United States	\$59.16	(\$5.99)	58.78
FIXED INCOME	GNMA	POOL #0592243	GNMA	United States	\$17,676.92	(\$614.02)	16,563.05
FIXED INCOME	GNMA	POOL #0592851	GNMA	United States	\$43,557.14	(\$1,614.10)	41,453.25
FIXED INCOME	GNMA	POOL #0599803	GNMA	United States	\$66,785.93	(\$4,228.70)	64,172.81
FIXED INCOME	GNMA	POOL #0600732	GNMA	United States	\$65,646.96	(\$3,574.69)	63,362.53
FIXED INCOME	GNMA	POOL #0602795	GNMA	United States	\$304.73	(\$17.31)	291.59
FIXED INCOME	GNMA	POOL #0603834	GNMA	United States	\$5,353.25	(\$800.87)	5,330.23
FIXED INCOME	GNMA	POOL #0604243	GNMA	United States	\$8,889.53	(\$421.71)	8,431.69
FIXED INCOME	GNMA	POOL #0605021	GNMA	United States	\$8,350.48	(\$413.61)	8,032.44
FIXED INCOME	GNMA	POOL #0605166	GNMA	United States	\$647.40	(\$32.10)	622.74
FIXED INCOME	GNMA	POOL #0605225	GNMA	United States	\$4,663.87	(\$230.92)	4,486.16
FIXED INCOME	GNMA	POOL #0605385	GNMA	United States	\$625.25	(\$30.97)	601.43
FIXED INCOME	GNMA	POOL #0605564	GNMA	United States	\$30,308.94	(\$1,622.24)	28,981.86
FIXED INCOME	GNMA	POOL #0605616	GNMA	United States	\$81,529.44	(\$3,419.25)	78,420.58
FIXED INCOME	GNMA	POOL #0607661	GNMA	United States	\$10,377.01	(\$543.84)	9,889.17
FIXED INCOME	GNMA	POOL #0607812	GNMA	United States	\$7,666.30	(\$574.37)	7,462.14
FIXED INCOME	GNMA	POOL #0609409	GNMA	United States	\$1,069.12	(\$80.50)	1,040.98
FIXED INCOME	GNMA	POOL #0610209	GNMA	United States	\$17,102.31	(\$1,140.43)	16,519.34

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA POOL #0615272	GNMA	United States	\$42,414.11	(\$4,195.53)	41,896.27
FIXED INCOME	GNMA POOL #0615402	GNMA	United States	\$160,871.80	(\$17,008.08)	160,704.67
FIXED INCOME	GNMA POOL #0616899	GNMA	United States	\$1,090.17	(\$56.60)	1,052.32
FIXED INCOME	GNMA POOL #0617837	GNMA	United States	\$11,800.52	(\$743.71)	11,343.71
FIXED INCOME	GNMA POOL #0618549	GNMA	United States	\$3,181.73	(\$371.91)	3,051.65
FIXED INCOME	GNMA POOL #0620494	GNMA	United States	\$6,489.23	(\$769.71)	6,524.85
FIXED INCOME	GNMA POOL #0623432	GNMA	United States	\$1,468.11	(\$72.68)	1,412.15
FIXED INCOME	GNMA POOL #0625368	GNMA	United States	\$17,947.96	(\$997.82)	17,386.32
FIXED INCOME	GNMA POOL #0629481	GNMA	United States	\$31,648.04	(\$1,439.84)	30,511.97
FIXED INCOME	GNMA POOL #0633625	GNMA	United States	\$7,014.27	(\$368.11)	6,700.49
FIXED INCOME	GNMA POOL #0635061	GNMA	United States	\$174,949.81	(\$7,261.69)	174,539.05
FIXED INCOME	GNMA POOL #0635455	GNMA	United States	\$29,783.37	(\$2,258.99)	29,275.44
FIXED INCOME	GNMA POOL #0636421	GNMA	United States	\$18,837.28	(\$723.84)	17,928.09
FIXED INCOME	GNMA POOL #0641757	GNMA	United States	\$3,004.00	(\$175.13)	2,917.43
FIXED INCOME	GNMA POOL #0641820	GNMA	United States	\$22,788.71	(\$1,437.07)	22,231.73
FIXED INCOME	GNMA POOL #0646609	GNMA	United States	\$7,652.90	(\$686.01)	7,516.73
FIXED INCOME	GNMA POOL #0649072	GNMA	United States	\$17,349.23	(\$835.60)	16,688.00
FIXED INCOME	GNMA POOL #0649246	GNMA	United States	\$18,187.00	(\$874.86)	17,492.82
FIXED INCOME	GNMA POOL #0649384	GNMA	United States	\$73,695.81	(\$3,434.33)	70,469.71
FIXED INCOME	GNMA POOL #0655329	GNMA	United States	\$14,965.06	(\$794.09)	14,299.06
FIXED INCOME	GNMA POOL #0669978	GNMA	United States	\$53,430.44	(\$6,161.83)	57,699.01
FIXED INCOME	GNMA POOL #0669979	GNMA	United States	\$273,782.97	(\$32,506.74)	296,648.65
FIXED INCOME	GNMA POOL #0670004	GNMA	United States	\$128,563.71	(\$13,492.15)	139,163.82
FIXED INCOME	GNMA POOL #0670006	GNMA	United States	\$284,703.72	(\$41,029.89)	308,478.12
FIXED INCOME	GNMA POOL #0675063	GNMA	United States	\$15,429.94	(\$491.85)	14,585.30
FIXED INCOME	GNMA POOL #0676769	GNMA	United States	\$311,095.08	(\$27,211.54)	296,409.00
FIXED INCOME	GNMA POOL #0677018	GNMA	United States	\$62,889.52	(\$2,057.64)	59,446.38
FIXED INCOME	GNMA POOL #0682558	GNMA	United States	\$1,038,033.82	(\$59,590.41)	1,019,564.48
FIXED INCOME	GNMA POOL #0682566	GNMA	United States	\$75,722.13	(\$5,276.73)	74,374.83
FIXED INCOME	GNMA POOL #0688021	GNMA	United States	\$194,498.21	(\$5,967.04)	183,912.22
FIXED INCOME	GNMA POOL #0697562	GNMA	United States	\$16,993.41	(\$1,521.56)	16,221.95
FIXED INCOME	GNMA POOL #0697594	GNMA	United States	\$5,622.36	(\$553.09)	5,410.60
FIXED INCOME	GNMA POOL #0698036	GNMA	United States	\$110,329.79	\$270.97	104,803.50
FIXED INCOME	GNMA POOL #0698193	GNMA	United States	\$916,197.40	(\$35,741.17)	900,063.59
FIXED INCOME	GNMA POOL #0698308	GNMA	United States	\$430,373.11	(\$33,511.13)	422,794.44
FIXED INCOME	GNMA POOL #0698329	GNMA	United States	\$108,688.03	(\$8,463.10)	106,774.09
FIXED INCOME	GNMA POOL #0698654	GNMA	United States	\$12,306.40	(\$861.72)	11,909.57
FIXED INCOME	GNMA POOL #0699076	GNMA	United States	\$16,007.94	(\$1,398.66)	15,374.71
FIXED INCOME	GNMA POOL #0701654	GNMA	United States	\$1,453,043.93	(\$37,977.99)	1,427,456.50
FIXED INCOME	GNMA POOL #0701860	GNMA	United States	\$1,807,900.18	(\$79,444.13)	1,776,063.89
FIXED INCOME	GNMA POOL #0704971	GNMA	United States	\$220,559.00	(\$8,704.24)	216,634.68
FIXED INCOME	GNMA POOL #0704992	GNMA	United States	\$109,435.13	(\$4,318.87)	107,488.00
FIXED INCOME	GNMA POOL #0705029	GNMA	United States	\$1,497.32	(\$13.03)	1,503.33
FIXED INCOME	GNMA POOL #0710137	GNMA	United States	\$13,875.05	(\$120.21)	13,930.79
FIXED INCOME	GNMA POOL #0710162	GNMA	United States	\$95,381.76	(\$826.53)	95,764.90
FIXED INCOME	GNMA POOL #0710701	GNMA	United States	\$282,347.25	(\$21,031.87)	277,375.24
FIXED INCOME	GNMA POOL #0710853	GNMA	United States	\$365,657.28	(\$2,345.73)	354,292.75
FIXED INCOME	GNMA POOL #0710854	GNMA	United States	\$325,992.45	\$713.06	312,502.75
FIXED INCOME	GNMA POOL #0710914	GNMA	United States	\$10,990.16	(\$207.71)	10,796.62
FIXED INCOME	GNMA POOL #0711067	GNMA	United States	\$190,080.73	(\$5,982.23)	183,874.80
FIXED INCOME	GNMA POOL #0711068	GNMA	United States	\$226,238.90	(\$7,120.32)	218,852.45

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA	POOL #0712696	GNMA	United States	\$617,250.98	(\$24,078.81)	606,381.48
FIXED INCOME	GNMA	POOL #0713193	GNMA	United States	\$326,181.43	(\$12,724.24)	320,437.53
FIXED INCOME	GNMA	POOL #0713194	GNMA	United States	\$242,205.37	(\$9,448.39)	237,940.24
FIXED INCOME	GNMA	POOL #0714090	GNMA	United States	\$3,089,572.66	(\$233,458.06)	3,035,166.72
FIXED INCOME	GNMA	POOL #0714323	GNMA	United States	\$124,607.67	(\$5,351.04)	120,539.37
FIXED INCOME	GNMA	POOL #0714587	GNMA	United States	\$24,832.19	(\$781.57)	24,021.45
FIXED INCOME	GNMA	POOL #0716302	GNMA	United States	\$54,061.71	(\$1,701.41)	52,296.66
FIXED INCOME	GNMA	POOL #0717956	GNMA	United States	\$94,765.03	(\$438.97)	91,671.06
FIXED INCOME	GNMA	POOL #0718245	GNMA	United States	\$17,496.15	(\$751.31)	16,924.92
FIXED INCOME	GNMA	POOL #0719261	GNMA	United States	\$1,305,270.12	(\$24,602.78)	1,282,045.95
FIXED INCOME	GNMA	POOL #0719488	GNMA	United States	\$23,602.28	(\$204.54)	23,697.09
FIXED INCOME	GNMA	POOL #0720103	GNMA	United States	\$76,234.76	(\$1,440.59)	74,892.29
FIXED INCOME	GNMA	POOL #0720223	GNMA	United States	\$105,830.98	(\$1,999.83)	103,967.34
FIXED INCOME	GNMA	POOL #0721109	GNMA	United States	\$259,882.01	(\$4,947.88)	255,305.60
FIXED INCOME	GNMA	POOL #0723219	GNMA	United States	\$28,717.98	(\$542.71)	28,212.26
FIXED INCOME	GNMA	POOL #0723320	GNMA	United States	\$353,453.74	(\$11,124.00)	341,913.87
FIXED INCOME	GNMA	POOL #0723620	GNMA	United States	\$11,922.25	(\$206.05)	12,072.39
FIXED INCOME	GNMA	POOL #0726323	GNMA	United States	\$85,618.45	(\$2,694.65)	82,823.10
FIXED INCOME	GNMA	POOL #0726771	GNMA	United States	\$793.29	(\$34.12)	767.39
FIXED INCOME	GNMA	POOL #0728627	GNMA	United States	\$48,157.17	(\$4,244.79)	47,309.14
FIXED INCOME	GNMA	POOL #0732087	GNMA	United States	\$9,709.74	(\$853.98)	9,536.99
FIXED INCOME	GNMA	POOL #0733538	GNMA	United States	\$28,726.12	(\$248.86)	28,841.51
FIXED INCOME	GNMA	POOL #0733539	GNMA	United States	\$2,859.79	(\$24.77)	2,871.28
FIXED INCOME	GNMA	POOL #0733600	GNMA	United States	\$99,551.23	(\$3,927.45)	97,016.51
FIXED INCOME	GNMA	POOL #0733627	GNMA	United States	\$210,158.02	(\$8,291.64)	204,807.09
FIXED INCOME	GNMA	POOL #0734153	GNMA	United States	\$47,922.31	(\$415.18)	48,114.81
FIXED INCOME	GNMA	POOL #0734162	GNMA	United States	\$45,036.80	(\$390.23)	45,217.71
FIXED INCOME	GNMA	POOL #0734396	GNMA	United States	\$1,201,012.27	(\$7,101.18)	1,205,414.55
FIXED INCOME	GNMA	POOL #0735356	GNMA	United States	\$374,001.71	(\$28,812.95)	367,415.71
FIXED INCOME	GNMA	POOL #0735357	GNMA	United States	\$312,071.51	(\$12,376.19)	306,576.08
FIXED INCOME	GNMA	POOL #0737423	GNMA	United States	\$16,514.23	(\$143.07)	16,580.57
FIXED INCOME	GNMA	POOL #0737424	GNMA	United States	\$10,741.33	(\$93.04)	10,784.48
FIXED INCOME	GNMA	POOL #0737672	GNMA	United States	\$1,623,696.31	(\$113,084.21)	1,630,218.63
FIXED INCOME	GNMA	POOL #0737790	GNMA	United States	\$68,338.31	(\$592.07)	68,612.82
FIXED INCOME	GNMA	POOL #0737915	GNMA	United States	\$56,005.40	(\$485.22)	56,230.37
FIXED INCOME	GNMA	POOL #0737918	GNMA	United States	\$14,285.59	(\$123.81)	14,342.98
FIXED INCOME	GNMA	POOL #0739896	GNMA	United States	\$3,699.00	(\$32.07)	3,713.86
FIXED INCOME	GNMA	POOL #0739907	GNMA	United States	\$74,194.13	(\$642.75)	74,492.16
FIXED INCOME	GNMA	POOL #0739908	GNMA	United States	\$10,854.39	(\$94.09)	10,897.98
FIXED INCOME	GNMA	POOL #0740722	GNMA	United States	\$13,091.62	(\$113.42)	13,144.21
FIXED INCOME	GNMA	POOL #0740751	GNMA	United States	\$16,414.50	(\$142.30)	16,480.44
FIXED INCOME	GNMA	POOL #0740757	GNMA	United States	\$59,395.15	(\$514.68)	59,633.74
FIXED INCOME	GNMA	POOL #0741433	GNMA	United States	\$1,793,345.70	(\$64,689.02)	1,800,549.50
FIXED INCOME	GNMA	POOL #0741517	GNMA	United States	\$93,041.90	(\$806.22)	93,415.64
FIXED INCOME	GNMA	POOL #0741518	GNMA	United States	\$13,826.68	(\$119.85)	13,882.22
FIXED INCOME	GNMA	POOL #0741521	GNMA	United States	\$41,406.57	(\$358.79)	41,572.89
FIXED INCOME	GNMA	POOL #0743353	GNMA	United States	\$190,328.77	(\$3,587.53)	186,942.33
FIXED INCOME	GNMA	POOL #0745793	GNMA	United States	\$115,508.31	(\$10,335.95)	113,453.11
FIXED INCOME	GNMA	POOL #0746828	GNMA	United States	\$11,469.34	(\$99.45)	11,515.42
FIXED INCOME	GNMA	POOL #0747955	GNMA	United States	\$76,881.39	(\$666.09)	77,190.22
FIXED INCOME	GNMA	POOL #0749972	GNMA	United States	\$1,417.09	(\$12.22)	1,422.79

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA POOL #0750401	GNMA	United States	\$27,403.90	(\$237.44)	27,513.98
FIXED INCOME	GNMA POOL #0752159	GNMA	United States	\$28,646.08	(\$248.24)	28,761.15
FIXED INCOME	GNMA POOL #0753543	GNMA	United States	\$6,677.83	(\$57.86)	6,704.65
FIXED INCOME	GNMA POOL #0753599	GNMA	United States	\$646,487.28	(\$22,001.37)	649,084.20
FIXED INCOME	GNMA POOL #0753830	GNMA	United States	\$63,493.02	(\$550.03)	63,748.07
FIXED INCOME	GNMA POOL #0753832	GNMA	United States	\$40,430.85	(\$350.33)	40,593.26
FIXED INCOME	GNMA POOL #0756322	GNMA	United States	\$14,985.51	(\$129.84)	15,045.70
FIXED INCOME	GNMA POOL #0756664	GNMA	United States	\$65,236.65	(\$565.26)	65,498.71
FIXED INCOME	GNMA POOL #0757946	GNMA	United States	\$200,096.12	(\$1,733.52)	200,899.90
FIXED INCOME	GNMA POOL #0759102	GNMA	United States	\$39,892.31	(\$345.75)	40,052.55
FIXED INCOME	GNMA POOL #0759126	GNMA	United States	\$10,926.95	(\$94.71)	10,970.85
FIXED INCOME	GNMA POOL #0759132	GNMA	United States	\$40,185.03	(\$348.24)	40,346.45
FIXED INCOME	GNMA POOL #0759138	GNMA	United States	\$303,344.85	(\$22,934.43)	304,563.38
FIXED INCOME	GNMA POOL #0759152	GNMA	United States	\$2,859.15	(\$24.76)	2,870.63
FIXED INCOME	GNMA POOL #0762838	GNMA	United States	\$154,631.43	(\$11,535.72)	155,198.22
FIXED INCOME	GNMA POOL #0780454	GNMA	United States	\$425.50	(\$56.25)	420.87
FIXED INCOME	GNMA POOL #0780497	GNMA	United States	\$497.89	(\$72.12)	486.73
FIXED INCOME	GNMA POOL #0780651	GNMA	United States	\$1,991.08	\$12.40	1,933.61
FIXED INCOME	GNMA POOL #0780689	GNMA	United States	\$30.48	(\$2.71)	29.50
FIXED INCOME	GNMA POOL #0780716	GNMA	United States	\$23.20	(\$3.22)	23.03
FIXED INCOME	GNMA POOL #0780914	GNMA	United States	\$382.41	\$6.43	372.01
FIXED INCOME	GNMA POOL #0780936	GNMA	United States	\$17,455.19	(\$1,858.78)	16,848.15
FIXED INCOME	GNMA POOL #0781094	GNMA	United States	\$421.23	(\$51.00)	401.71
FIXED INCOME	GNMA POOL #0781205	GNMA	United States	\$348.60	(\$11.02)	325.92
FIXED INCOME	GNMA POOL #0781350	GNMA	United States	\$11.19	(\$0.75)	11.10
FIXED INCOME	GNMA POOL #0781523	GNMA	United States	\$4,802.70	(\$371.38)	4,476.41
FIXED INCOME	GNMA POOL #0781724	GNMA	United States	\$8,083.45	(\$431.77)	7,710.79
FIXED INCOME	GNMA POOL #0782557	GNMA	United States	\$721,156.03	(\$60,846.00)	703,747.66
FIXED INCOME	GNMA POOL #0782573	GNMA	United States	\$17,481.55	(\$1,187.34)	16,489.43
FIXED INCOME	GNMA POOL #0782619	GNMA	United States	\$697,268.80	(\$39,696.12)	674,503.77
FIXED INCOME	GNMA POOL #0782664	GNMA	United States	\$75,115.49	(\$2,271.04)	72,593.83
FIXED INCOME	GNMA POOL #0782696	GNMA	United States	\$46,281.50	(\$3,754.18)	44,770.46
FIXED INCOME	GNMA POOL #0782905	GNMA	United States	\$18,726.91	(\$197.10)	18,836.86
FIXED INCOME	GNMA POOL #0782958	GNMA	United States	\$229,428.68	(\$17,639.05)	221,938.09
FIXED INCOME	GNMA POOL #0783289	GNMA	United States	\$16,054.28	(\$1,411.98)	15,768.63
FIXED INCOME	GNMA POOL #0783571	GNMA	United States	\$204,098.17	(\$16,806.46)	198,102.28
FIXED INCOME	GNMA POOL #0783609	GNMA	United States	\$350,794.05	(\$30,420.63)	344,552.51
FIXED INCOME	GNMA POOL #0783610	GNMA	United States	\$284,547.32	(\$24,151.85)	279,484.47
FIXED INCOME	GNMA POOL #0783965	GNMA	United States	\$1,742,138.70	(\$142,592.07)	1,693,506.83
FIXED INCOME	GNMA POOL #0784009	GNMA	United States	\$3,827,913.16	(\$317,270.23)	3,759,804.56
FIXED INCOME	GNMA POOL #0784060	GNMA	United States	\$1,643,418.03	(\$142,753.16)	1,666,561.01
FIXED INCOME	GNMA POOL #0784811	GNMA	United States	\$3,360,148.21	(\$355,122.67)	3,547,503.70
FIXED INCOME	GNMA POOL #0786677	GNMA	United States	\$14,504,123.70	(\$233,534.50)	14,170,825.87
FIXED INCOME	GNMA POOL #0AA5822	GNMA	United States	\$130,657.40	(\$13,838.34)	139,419.94
FIXED INCOME	GNMA POOL #0AA5897	GNMA	United States	\$4,304,726.62	(\$653,235.08)	4,648,209.00
FIXED INCOME	GNMA POOL #0AD2334	GNMA	United States	\$185,987.21	(\$17,517.54)	194,228.32
FIXED INCOME	GNMA POOL #0AJ8906	GNMA	United States	\$267,733.95	(\$22,938.96)	270,773.84
FIXED INCOME	GNMA POOL #0AK6889	GNMA	United States	\$284,777.74	(\$40,821.83)	308,351.18
FIXED INCOME	GNMA POOL #0AM8640	GNMA	United States	\$138,883.92	(\$14,686.61)	150,260.11
FIXED INCOME	GNMA POOL #0AM8644	GNMA	United States	\$134,163.84	(\$14,215.98)	145,225.68
FIXED INCOME	GNMA POOL #0AO2178	GNMA	United States	\$445,885.02	(\$61,203.55)	480,225.99

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA POOL #0AP5296	GNMA	United States	\$402,471.91	(\$36,308.79)	393,047.93
FIXED INCOME	GNMA POOL #0AP5302	GNMA	United States	\$291,572.32	(\$29,320.58)	290,072.65
FIXED INCOME	GNMA POOL #0AP5304	GNMA	United States	\$591,806.24	(\$63,113.05)	580,323.58
FIXED INCOME	GNMA POOL #0AP5307	GNMA	United States	\$139,630.48	(\$14,670.36)	137,105.46
FIXED INCOME	GNMA POOL #0AP5320	GNMA	United States	\$344,502.38	(\$38,177.60)	342,730.46
FIXED INCOME	GNMA POOL #0AX6004	GNMA	United States	\$1,791,534.70	(\$157,181.55)	1,823,271.79
FIXED INCOME	GNMA POOL #0AY0511	GNMA	United States	\$4,196,569.80	(\$222,698.10)	4,289,684.55
FIXED INCOME	GNMA POOL #0AY0517	GNMA	United States	\$3,375,484.78	(\$284,059.23)	3,434,512.60
FIXED INCOME	GNMA POOL #0AY0530	GNMA	United States	\$5,125,964.38	(\$326,763.20)	5,237,238.24
FIXED INCOME	GNMA POOL #0AY0530	GNMA	United States	\$2,121,409.83	(\$135,232.98)	2,167,461.16
FIXED INCOME	GNMA POOL #0AZ8560	GNMA	United States	\$85,493.10	(\$1,976.99)	85,083.85
FIXED INCOME	GNMA POOL #0AZ8596	GNMA	United States	\$107,167.88	(\$4,790.60)	106,654.87
FIXED INCOME	GNMA POOL #0AZ8597	GNMA	United States	\$69,067.83	(\$1,542.71)	68,631.34
FIXED INCOME	GNMA POOL #0BA7888	GNMA	United States	\$62,700.30	(\$2,506.28)	62,117.64
FIXED INCOME	GNMA POOL #0BB5932	GNMA	United States	\$88,825.87	(\$5,547.34)	90,399.42
FIXED INCOME	GNMA POOL #0BB6967	GNMA	United States	\$48,293.47	(\$2,292.23)	49,148.99
FIXED INCOME	GNMA POOL #0BC5919	GNMA	United States	\$201,923.52	(\$10,052.36)	205,955.44
FIXED INCOME	GNMA POOL #0BD3187	GNMA	United States	\$332,113.09	(\$15,891.16)	338,120.36
FIXED INCOME	GNMA POOL #0BE0143	GNMA	United States	\$547,393.42	(\$26,192.00)	557,294.69
FIXED INCOME	GNMA POOL #0BE0144	GNMA	United States	\$103,601.18	(\$5,076.70)	105,591.22
FIXED INCOME	GNMA POOL #0BE0204	GNMA	United States	\$386,271.21	(\$19,076.78)	393,835.49
FIXED INCOME	GNMA POOL #0BE1030	GNMA	United States	\$199,454.73	(\$9,467.06)	202,988.07
FIXED INCOME	GNMA POOL #0BE1031	GNMA	United States	\$393,044.31	(\$18,655.76)	400,007.10
FIXED INCOME	GNMA POOL #0BE4664	GNMA	United States	\$421,358.39	(\$20,323.28)	429,137.22
FIXED INCOME	GNMA POOL #0BQ4129	GNMA	United States	\$7,556,785.83	(\$913,856.66)	8,186,668.08
FIXED INCOME	GNMA POOL #0BS8482	GNMA	United States	\$9,747,520.28	(\$1,634,927.95)	10,625,390.00
FIXED INCOME	GNMA POOL #0BS8482	GNMA	United States	\$7,310,640.21	(\$1,226,196.09)	7,969,042.50
FIXED INCOME	GNMA POOL #0CJ2167	GNMA	United States	\$5,916,075.15	(\$140,427.68)	5,902,185.34
FIXED INCOME	GNMA POOL #0CJ2172	GNMA	United States	\$5,178,901.12	(\$47,043.05)	5,166,742.05
FIXED INCOME	GNMA POOL #0CX5729	GNMA	United States	\$10,324,975.54	\$48,722.62	9,734,757.21
FIXED INCOME	GNMA GTD REMIC P/T 10-H03 FA	GNMA REMIC	United States	\$673,479.58	\$2,846.08	672,762.98
FIXED INCOME	GNMA GTD REMIC P/T 11-135 DI	INTEREST ONLY	United States	\$874,494.82	(\$35,985.86)	4,224,476.57
FIXED INCOME	GNMA GTD REMIC P/T 11-135 QI	INTEREST ONLY	United States	\$41,183.84	(\$87,484.82)	467,626.22
FIXED INCOME	GNMA GTD REMIC P/T 11-94 IS	INTEREST ONLY	United States	\$3,540.08	(\$35,584.05)	191,144.83
FIXED INCOME	GNMA GTD REMIC P/T 12-101 AI	INTEREST ONLY	United States	\$1,499.42	(\$5,856.67)	47,141.61
FIXED INCOME	GNMA GTD REMIC P/T 12-103 IB	INTEREST ONLY	United States	\$209.04	(\$5,711.68)	37,551.56
FIXED INCOME	GNMA GTD REMIC P/T 12-140 IC	INTEREST ONLY	United States	\$370,668.78	(\$51,600.41)	2,360,546.70
FIXED INCOME	GNMA GTD REMIC P/T 12-141 WA	GNMA REMIC	United States	\$3,130,530.43	(\$10,644.50)	3,128,435.88
FIXED INCOME	GNMA GTD REMIC P/T 12-34 KS	INTEREST ONLY	United States	\$263,690.51	(\$277,331.59)	2,038,903.12
FIXED INCOME	GNMA GTD REMIC P/T 12-50 PI	INTEREST ONLY	United States	\$274,703.80	(\$44,637.84)	2,897,617.51
FIXED INCOME	GNMA GTD REMIC P/T 12-69 QI	INTEREST ONLY	United States	\$64,470.12	(\$44,935.09)	566,903.19
FIXED INCOME	GNMA GTD REMIC P/T 12-96 IC	INTEREST ONLY	United States	\$3,823.74	(\$14,005.54)	132,584.65
FIXED INCOME	GNMA GTD REMIC P/T 13-169 ZK	GNMA REMIC	United States	\$9,140,680.62	\$195,799.11	10,536,159.87
FIXED INCOME	GNMA GTD REMIC P/T 13-23 IO	INTEREST ONLY	United States	\$493,776.19	(\$101,633.93)	3,596,679.82
FIXED INCOME	GNMA GTD REMIC P/T 13-23 IT	INTEREST ONLY	United States	\$1,042,709.19	(\$14,485.38)	6,174,382.79
FIXED INCOME	GNMA GTD REMIC P/T 13-5 BI	INTEREST ONLY	United States	\$147,220.10	\$613.19	869,855.25
FIXED INCOME	GNMA GTD REMIC P/T 13-5 BI	INTEREST ONLY	United States	\$1,019,263.88	(\$63,267.91)	6,022,357.20
FIXED INCOME	GNMA GTD REMIC P/T 13-59 AQ	GNMA REMIC	United States	\$6,060,438.65	(\$796,892.44)	6,730,240.17
FIXED INCOME	GNMA GTD REMIC P/T 13-84 SC	INTEREST ONLY	United States	\$79,332.32	(\$83,850.19)	1,140,508.14
FIXED INCOME	GNMA GTD REMIC P/T 14-116 IL	INTEREST ONLY	United States	\$824,057.07	(\$507,466.58)	6,514,628.42
FIXED INCOME	GNMA GTD REMIC P/T 14-181 L	GNMA REMIC	United States	\$222,488.96	(\$2,867.92)	244,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA GTD REMIC P/T 14-30 LI	INTEREST ONLY	United States	\$472,850.37	(\$42,697.16)	2,618,654.10
FIXED INCOME	GNMA GTD REMIC P/T 14-95 JI	INTEREST ONLY	United States	\$80,545.69	(\$9,511.55)	468,888.63
FIXED INCOME	GNMA GTD REMIC P/T 14-96 IA	INTEREST ONLY	United States	\$248,454.81	(\$71,702.38)	1,606,942.92
FIXED INCOME	GNMA GTD REMIC P/T 15-10 WA	GNMA REMIC	United States	\$4,763,576.14	(\$454,955.05)	4,657,804.58
FIXED INCOME	GNMA GTD REMIC P/T 15-106 DI	INTEREST ONLY	United States	\$424,256.84	(\$22,837.91)	3,203,066.51
FIXED INCOME	GNMA GTD REMIC P/T 15-167 SA	INTEREST ONLY	United States	\$188,518.09	(\$82,341.16)	1,438,532.15
FIXED INCOME	GNMA GTD REMIC P/T 15-72 TA	GNMA REMIC	United States	\$4,609,707.53	(\$412,365.33)	4,658,607.38
FIXED INCOME	GNMA GTD REMIC P/T 16-108 QI	INTEREST ONLY	United States	\$492,187.56	(\$133,783.70)	2,458,806.84
FIXED INCOME	GNMA GTD REMIC P/T 16-118 DS	INTEREST ONLY	United States	\$471,511.19	(\$196,383.70)	2,838,324.23
FIXED INCOME	GNMA GTD REMIC P/T 16-141 JA	GNMA REMIC	United States	\$227,525.25	(\$16,895.59)	228,761.37
FIXED INCOME	GNMA GTD REMIC P/T 16-145 UI	INTEREST ONLY	United States	\$240,193.08	(\$60,077.85)	1,418,602.71
FIXED INCOME	GNMA GTD REMIC P/T 16-17 JS	INTEREST ONLY	United States	\$220,595.46	(\$131,809.35)	1,839,627.80
FIXED INCOME	GNMA GTD REMIC P/T 16-20 SB	INTEREST ONLY	United States	\$261,147.16	(\$168,214.74)	2,226,829.37
FIXED INCOME	GNMA GTD REMIC P/T 16-46 JI	INTEREST ONLY	United States	\$98,852.08	(\$12,284.62)	581,106.83
FIXED INCOME	GNMA GTD REMIC P/T 16-5 CS	INTEREST ONLY	United States	\$270,836.18	(\$199,531.49)	2,344,326.23
FIXED INCOME	GNMA GTD REMIC P/T 16-77 TS	INTEREST ONLY	United States	\$165,974.83	(\$41,477.01)	1,253,601.79
FIXED INCOME	GNMA GTD REMIC P/T 16-81 IO	INTEREST ONLY	United States	\$271,277.50	\$11,864.48	1,391,713.81
FIXED INCOME	GNMA GTD REMIC P/T 16-88 SM	INTEREST ONLY	United States	\$362,431.19	(\$134,227.25)	2,415,353.05
FIXED INCOME	GNMA GTD REMIC P/T 18-128 ZG	GNMA REMIC	United States	\$15,634,863.15	\$782,635.54	16,984,508.84
FIXED INCOME	GNMA GTD REMIC P/T 18-135 Z	GNMA REMIC	United States	\$14,223,550.13	\$394,070.22	15,893,892.24
FIXED INCOME	GNMA GTD REMIC P/T 18-137 ZN	GNMA REMIC	United States	\$16,961,142.86	\$829,220.60	18,445,715.54
FIXED INCOME	GNMA GTD REMIC P/T 18-137 ZN	GNMA REMIC	United States	\$6,103,749.95	\$280,291.87	6,637,998.17
FIXED INCOME	GNMA GTD REMIC P/T 18-139 ZK	GNMA REMIC	United States	\$11,060,378.95	\$242,213.99	12,297,143.68
FIXED INCOME	GNMA GTD REMIC P/T 18-154 DZ	CMO CORPORATE	United States	\$10,140,281.84	\$550,490.58	10,533,460.81
FIXED INCOME	GNMA GTD REMIC P/T 18-5 EA	GNMA REMIC	United States	\$1,825,307.62	(\$8,580.46)	1,983,922.19
FIXED INCOME	GNMA GTD REMIC P/T 18-92 WY	GNMA REMIC	United States	\$2,105,125.30	(\$131,732.93)	2,055,129.59
FIXED INCOME	GNMA GTD REMIC P/T 19-103 SB	INTEREST ONLY	United States	\$205,943.85	(\$133,780.25)	1,629,975.56
FIXED INCOME	GNMA GTD REMIC P/T 19-108 MI	INTEREST ONLY	United States	\$2,053,477.37	(\$311,752.90)	12,557,446.46
FIXED INCOME	GNMA GTD REMIC P/T 19-22 SA	INTEREST ONLY	United States	\$325,041.24	(\$215,274.28)	3,038,611.64
FIXED INCOME	GNMA GTD REMIC P/T 19-33 NI	INTEREST ONLY	United States	\$722,363.87	\$49,837.99	3,631,185.70
FIXED INCOME	GNMA GTD REMIC P/T 19-42 WA	GNMA REMIC	United States	\$1,699,208.46	(\$43,312.26)	1,645,010.88
FIXED INCOME	GNMA GTD REMIC P/T 19-52 JL	GNMA REMIC	United States	\$1,587,713.42	(\$7,425.30)	1,717,078.08
FIXED INCOME	GNMA GTD REMIC P/T 19-69 WA	GNMA REMIC	United States	\$2,268,250.57	(\$112,340.50)	2,164,990.35
FIXED INCOME	GNMA GTD REMIC P/T 20-107 AB	GNMA REMIC	United States	\$3,469,394.77	\$46,805.52	4,346,504.98
FIXED INCOME	GNMA GTD REMIC P/T 20-112 KA	GNMA REMIC	United States	\$4,627,383.22	\$39,399.67	5,848,834.27
FIXED INCOME	GNMA GTD REMIC P/T 20-127 LP	GNMA REMIC	United States	\$879,595.69	\$19,470.65	1,095,700.75
FIXED INCOME	GNMA GTD REMIC P/T 20-13 QI	INTEREST ONLY	United States	\$434,868.14	(\$70,760.04)	4,184,509.20
FIXED INCOME	GNMA GTD REMIC P/T 20-15 IM	INTEREST ONLY	United States	\$291,876.66	\$49,985.47	1,704,820.65
FIXED INCOME	GNMA GTD REMIC P/T 20-166 IP	INTEREST ONLY	United States	\$1,966,432.62	\$164,502.87	12,050,696.31
FIXED INCOME	GNMA GTD REMIC P/T 20-173 MI	INTEREST ONLY	United States	\$951,636.11	\$103,622.04	6,582,376.50
FIXED INCOME	GNMA GTD REMIC P/T 20-34 IO	INTEREST ONLY	United States	\$879,501.60	(\$42,690.97)	4,630,255.50
FIXED INCOME	GNMA GTD REMIC P/T 20-7 CI	INTEREST ONLY	United States	\$761,092.67	\$166,175.65	4,060,965.80
FIXED INCOME	GNMA GTD REMIC P/T 20-97 DB	CMO CORPORATE	United States	\$16,181,824.38	(\$2,611,056.95)	18,048,388.75
FIXED INCOME	GNMA GTD REMIC P/T 20-H04 FB	GNMA REMIC	United States	\$1,145,191.58	(\$5.76)	1,152,389.15
FIXED INCOME	GNMA GTD REMIC P/T 21-103 HE	GNMA REMIC	United States	\$4,258,968.89	\$38,718.08	4,997,460.25
FIXED INCOME	GNMA GTD REMIC P/T 21-116 IA	INTEREST ONLY	United States	\$811,769.37	\$144,902.22	5,726,229.43
FIXED INCOME	GNMA GTD REMIC P/T 21-131 Z	GNMA REMIC	United States	\$4,412,522.73	(\$1,987,654.78)	6,345,484.10
FIXED INCOME	GNMA GTD REMIC P/T 21-131 Z	GNMA REMIC	United States	\$1,891,081.17	(\$851,852.26)	2,719,493.19
FIXED INCOME	GNMA GTD REMIC P/T 21-144 IO	INTEREST ONLY	United States	\$548,534.04	\$16,096.76	8,896,949.95
FIXED INCOME	GNMA GTD REMIC P/T 21-156 LI	INTEREST ONLY	United States	\$3,587,175.48	(\$112,845.81)	18,567,801.60
FIXED INCOME	GNMA GTD REMIC P/T 21-26 AI	CMO CORPORATE	United States	\$1,861,794.88	\$107,320.04	14,588,963.40

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA GTD REMIC P/T 21-32 WC	GNMA REMIC	United States	\$2,586,220.56	(\$168,954.16)	2,494,902.33
FIXED INCOME	GNMA GTD REMIC P/T 21-98 IM	INTEREST ONLY	United States	\$746,203.16	\$5,546.64	3,786,103.58
FIXED INCOME	GNMA GTD REMIC P/T 22-120 EI	INTEREST ONLY	United States	\$274,883.40	(\$26,037.99)	1,784,339.23
FIXED INCOME	GNMA GTD REMIC P/T 22-120 IE	INTEREST ONLY	United States	\$860,569.85	(\$28,924.76)	4,496,655.09
FIXED INCOME	GNMA GTD REMIC P/T 22-125 IO	INTEREST ONLY	United States	\$1,192,205.31	\$4,885.85	6,069,364.69
FIXED INCOME	GNMA GTD REMIC P/T 22-135 PT	CMO CORPORATE	United States	\$20,679,148.11	(\$389,107.24)	20,372,206.86
FIXED INCOME	GNMA GTD REMIC P/T 22-153 KA	GNMA REMIC	United States	\$361,655.42	(\$2,777.54)	366,187.60
FIXED INCOME	GNMA GTD REMIC P/T 22-154 AT	CMO CORPORATE	United States	\$24,279,472.43	(\$210,494.65)	24,029,406.40
FIXED INCOME	GNMA GTD REMIC P/T 22-162 DA	GNMA REMIC	United States	\$24,683,926.10	\$697,148.81	29,128,211.53
FIXED INCOME	GNMA GTD REMIC P/T 22-166 IO	INTEREST ONLY	United States	\$506,031.03	(\$40,003.22)	8,018,243.70
FIXED INCOME	GNMA GTD REMIC P/T 22-173 PT	GNMA REMIC	United States	\$19,661,806.16	\$346,812.66	19,107,992.84
FIXED INCOME	GNMA GTD REMIC P/T 22-191 AT	CMO CORPORATE	United States	\$20,922,095.41	\$834,370.65	20,279,964.14
FIXED INCOME	GNMA GTD REMIC P/T 22-207 AT	CMO CORPORATE	United States	\$21,108,692.90	\$88,521.13	21,050,873.17
FIXED INCOME	GNMA GTD REMIC P/T 22-221 IO	INTEREST ONLY	United States	\$150,532.54	\$3,634.02	2,185,391.13
FIXED INCOME	GNMA GTD REMIC P/T 22-24 AH	GNMA REMIC	United States	\$9,209,078.14	\$22,019.55	10,451,282.77
FIXED INCOME	GNMA GTD REMIC P/T 22-9 GA	GNMA REMIC	United States	\$9,012,138.08	(\$15,521.05)	10,626,309.98
FIXED INCOME	GNMA GTD REMIC P/T 23-105 IO	INTEREST ONLY	United States	\$153,066.54	\$6,397.15	2,329,423.93
FIXED INCOME	GNMA GTD REMIC P/T 23-110 IO	INTEREST ONLY	United States	\$163,463.75	(\$5,422.80)	2,068,866.76
FIXED INCOME	GNMA GTD REMIC P/T 23-111 MQ	GNMA REMIC	United States	\$15,279,401.49	\$245,943.29	15,053,844.72
FIXED INCOME	GNMA GTD REMIC P/T 23-177 IO	INTEREST ONLY	United States	\$153,492.82	(\$8,949.05)	2,311,313.47
FIXED INCOME	GNMA GTD REMIC P/T 23-19 BT	GNMA REMIC	United States	\$6,481,448.40	(\$160,717.57)	6,220,956.23
FIXED INCOME	GNMA GTD REMIC P/T 23-19 BT	GNMA REMIC	United States	\$11,156,073.70	(\$276,632.17)	10,707,706.34
FIXED INCOME	GNMA GTD REMIC P/T 23-197 IO	INTEREST ONLY	United States	\$156,488.12	(\$3,385.03)	1,745,981.39
FIXED INCOME	GNMA GTD REMIC P/T 23-3 BT	CMO CORPORATE	United States	\$4,151,439.79	\$19,909.40	3,880,890.01
FIXED INCOME	GNMA GTD REMIC P/T 23-3 BT	CMO CORPORATE	United States	\$6,097,713.04	\$29,243.27	5,700,324.43
FIXED INCOME	GNMA GTD REMIC P/T 23-33 IO	INTEREST ONLY	United States	\$137,540.40	(\$4,519.90)	1,946,920.42
FIXED INCOME	GNMA GTD REMIC P/T 23-36 IO	INTEREST ONLY	United States	\$493,805.41	(\$25,688.03)	7,339,666.35
FIXED INCOME	GNMA GTD REMIC P/T 23-37 IC	INTEREST ONLY	United States	\$534,344.26	(\$53,675.07)	2,739,150.03
FIXED INCOME	GNMA GTD REMIC P/T 23-6 GA	GNMA REMIC	United States	\$9,223,416.92	\$75,715.31	9,155,331.77
FIXED INCOME	GNMA GTD REMIC P/T 23-64 GV	GNMA REMIC	United States	\$10,221,538.68	\$618,712.58	9,826,481.38
FIXED INCOME	GNMA GTD REMIC P/T 23-96 BA	GNMA REMIC	United States	\$8,346,953.12	\$109,815.45	8,154,825.43
FIXED INCOME	GNMA GTD REMIC P/T 23-H10 FG	GNMA REMIC	United States	\$1,597,891.64	\$11,478.37	1,590,062.81
FIXED INCOME	GNMA GTD REMIC P/T 24-135 IO	INTEREST ONLY	United States	\$556,744.13	(\$41,457.17)	8,350,740.97
FIXED INCOME	GNMA GTD REMIC P/T 24-19 Z	GNMA REMIC	United States	\$21,550,441.92	\$428,096.52	23,436,451.27
FIXED INCOME	GNMA GTD REMIC P/T 24-4 JA	GNMA REMIC	United States	\$3,726,897.61	(\$7,959.34)	3,859,070.79
FIXED INCOME	GNMA GTD REMIC P/T 24-67 EI	INTEREST ONLY	United States	\$272,384.19	\$1,405.34	4,497,108.88
FIXED INCOME	GNMA GTD REMIC P/T 24-97 PF	GNMA REMIC	United States	\$9,037,507.04	\$26,110.57	8,988,132.35
FIXED INCOME	GNMA II POOL #0002524	GNMA	United States	\$38,428.69	(\$4,434.70)	37,475.32
FIXED INCOME	GNMA II POOL #0002934	GNMA	United States	\$12,732.28	(\$1,267.92)	12,167.58
FIXED INCOME	GNMA II POOL #0003010	GNMA	United States	\$7,902.16	(\$848.77)	7,675.77
FIXED INCOME	GNMA II POOL #0003120	GNMA	United States	\$11,757.48	(\$875.03)	11,207.99
FIXED INCOME	GNMA II POOL #0003161	GNMA	United States	\$26,066.45	(\$1,592.16)	24,539.44
FIXED INCOME	GNMA II POOL #0003238	GNMA	United States	\$63,114.52	(\$2,829.63)	59,967.43
FIXED INCOME	GNMA II POOL #0003273	GNMA	United States	\$12,728.65	(\$515.78)	11,997.40
FIXED INCOME	GNMA II POOL #0003295	GNMA	United States	\$27,699.05	(\$1,313.02)	26,536.65
FIXED INCOME	GNMA II POOL #0003296	GNMA	United States	\$19,277.54	(\$826.43)	18,211.09
FIXED INCOME	GNMA II POOL #0003458	GNMA	United States	\$96,148.78	(\$6,716.12)	94,702.05
FIXED INCOME	GNMA II POOL #0003474	GNMA	United States	\$34,417.50	(\$1,900.32)	32,917.45
FIXED INCOME	GNMA II POOL #0003568	GNMA	United States	\$27,833.32	(\$1,496.37)	27,010.92
FIXED INCOME	GNMA II POOL #0003570	GNMA	United States	\$31,384.20	(\$1,392.46)	29,764.14
FIXED INCOME	GNMA II POOL #0003583	GNMA	United States	\$4,414.77	(\$190.81)	4,220.29

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA II POOL #0003595	GNMA	United States	\$59,018.82	(\$4,985.79)	57,285.55
FIXED INCOME	GNMA II POOL #0003665	GNMA	United States	\$8,959.61	(\$536.94)	8,702.00
FIXED INCOME	GNMA II POOL #0003691	GNMA	United States	\$657.36	(\$30.52)	631.36
FIXED INCOME	GNMA II POOL #0003796	GNMA	United States	\$6,988.74	(\$289.51)	6,680.48
FIXED INCOME	GNMA II POOL #0003807	GNMA	United States	\$12,364.55	(\$512.01)	11,819.06
FIXED INCOME	GNMA II POOL #0004195	GNMA	United States	\$404,559.42	\$19,136.45	383,625.00
FIXED INCOME	GNMA II POOL #0004223	GNMA	United States	\$178,469.09	(\$11,465.94)	167,837.16
FIXED INCOME	GNMA II POOL #0004292	GNMA	United States	\$104,368.45	(\$8,375.25)	99,626.56
FIXED INCOME	GNMA II POOL #0004422	GNMA	United States	\$11,589.58	(\$826.98)	11,639.36
FIXED INCOME	GNMA II POOL #0004494	GNMA	United States	\$110,487.99	(\$8,126.33)	110,962.54
FIXED INCOME	GNMA II POOL #0004559	GNMA	United States	\$399,171.64	(\$30,835.45)	387,685.80
FIXED INCOME	GNMA II POOL #0004598	GNMA	United States	\$16,207.48	(\$1,211.90)	15,949.10
FIXED INCOME	GNMA II POOL #0004617	GNMA	United States	\$19,507.86	(\$1,461.03)	19,198.94
FIXED INCOME	GNMA II POOL #0004636	GNMA	United States	\$109,514.07	(\$7,943.26)	107,779.89
FIXED INCOME	GNMA II POOL #0004657	GNMA	United States	\$7,466.24	(\$539.30)	7,348.74
FIXED INCOME	GNMA II POOL #0004696	GNMA	United States	\$131,094.40	(\$9,499.26)	129,056.59
FIXED INCOME	GNMA II POOL #0004746	GNMA	United States	\$5,780.61	(\$370.90)	5,692.49
FIXED INCOME	GNMA II POOL #0004747	GNMA	United States	\$15,169.59	(\$517.81)	14,710.67
FIXED INCOME	GNMA II POOL #0004771	GNMA	United States	\$40,894.86	(\$3,031.62)	40,275.43
FIXED INCOME	GNMA II POOL #0004800	GNMA	United States	\$14,217.98	(\$1,074.79)	14,279.04
FIXED INCOME	GNMA II POOL #0004801	GNMA	United States	\$173,311.83	(\$12,741.66)	170,789.28
FIXED INCOME	GNMA II POOL #0004802	GNMA	United States	\$687,184.32	(\$23,049.55)	666,013.96
FIXED INCOME	GNMA II POOL #0004833	GNMA	United States	\$234,285.56	(\$16,192.10)	235,291.82
FIXED INCOME	GNMA II POOL #0004834	GNMA	United States	\$122,409.37	(\$8,828.63)	120,555.24
FIXED INCOME	GNMA II POOL #0004838	GNMA	United States	\$67,240.24	(\$5,202.54)	65,047.07
FIXED INCOME	GNMA II POOL #0004853	GNMA	United States	\$26,585.31	(\$2,372.52)	26,699.50
FIXED INCOME	GNMA II POOL #0004855	GNMA	United States	\$20,015.72	(\$671.45)	19,399.09
FIXED INCOME	GNMA II POOL #0004882	GNMA	United States	\$703,696.89	(\$57,796.96)	706,719.29
FIXED INCOME	GNMA II POOL #0004922	GNMA	United States	\$315,378.04	(\$23,491.19)	316,732.59
FIXED INCOME	GNMA II POOL #0004945	GNMA	United States	\$5,612.27	(\$413.55)	5,636.37
FIXED INCOME	GNMA II POOL #0004979	GNMA	United States	\$446,766.29	\$2,618.61	433,006.78
FIXED INCOME	GNMA II POOL #0005017	GNMA	United States	\$90,555.91	(\$6,599.18)	89,184.26
FIXED INCOME	GNMA II POOL #0005018	GNMA	United States	\$26,930.98	(\$1,999.60)	26,257.06
FIXED INCOME	GNMA II POOL #0005056	GNMA	United States	\$3,864.77	(\$262.23)	3,745.67
FIXED INCOME	GNMA II POOL #0005083	GNMA	United States	\$73,395.27	(\$4,981.15)	71,133.46
FIXED INCOME	GNMA II POOL #0005115	GNMA	United States	\$853,685.38	(\$67,334.25)	840,754.58
FIXED INCOME	GNMA II POOL #0005116	GNMA	United States	\$41,020.35	(\$2,784.01)	39,756.23
FIXED INCOME	GNMA II POOL #0005205	GNMA	United States	\$735,288.70	(\$54,029.67)	712,636.36
FIXED INCOME	GNMA II POOL #0005302	GNMA	United States	\$139,900.09	(\$18,573.59)	149,709.56
FIXED INCOME	GNMA II POOL #0005333	GNMA	United States	\$19,609.77	(\$1,429.05)	19,312.75
FIXED INCOME	GNMA II POOL #0008989	GNMA	United States	\$5,320.78	(\$175.13)	5,346.36
FIXED INCOME	GNMA II POOL #0609133	GNMA	United States	\$381,593.04	(\$26,792.04)	381,817.04
FIXED INCOME	GNMA II POOL #0609156	GNMA	United States	\$203,822.15	(\$16,481.88)	205,971.82
FIXED INCOME	GNMA II POOL #0748948	GNMA	United States	\$6,935.26	(\$521.61)	6,912.45
FIXED INCOME	GNMA II POOL #0764158	GNMA	United States	\$268,124.70	(\$28,504.18)	281,762.96
FIXED INCOME	GNMA II POOL #0783298	GNMA	United States	\$27,463.76	(\$2,004.01)	27,050.16
FIXED INCOME	GNMA II POOL #0783584	GNMA	United States	\$123,706.09	(\$9,462.33)	121,832.31
FIXED INCOME	GNMA II POOL #0783590	GNMA	United States	\$192,275.90	(\$14,751.63)	189,363.49
FIXED INCOME	GNMA II POOL #0784156	GNMA	United States	\$2,732,239.16	(\$296,435.05)	2,786,056.49
FIXED INCOME	GNMA II POOL #0784235	GNMA	United States	\$2,854,524.29	(\$257,678.13)	2,928,127.65
FIXED INCOME	GNMA II POOL #0784235	GNMA	United States	\$2,854,524.29	(\$257,678.23)	2,928,127.65

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA II POOL #0784296	GNMA	United States	\$3,846,168.10	(\$289,303.73)	3,921,040.36
FIXED INCOME	GNMA II POOL #0784323	GNMA	United States	\$6,953,379.50	(\$711,234.89)	7,164,936.18
FIXED INCOME	GNMA II POOL #0784364	GNMA	United States	\$947,973.28	(\$86,673.97)	1,004,106.17
FIXED INCOME	GNMA II POOL #0784364	GNMA	United States	\$1,469,600.51	(\$134,366.95)	1,556,620.80
FIXED INCOME	GNMA II POOL #0784626	GNMA	United States	\$851,184.85	(\$42,064.55)	853,763.22
FIXED INCOME	GNMA II POOL #0784626	GNMA	United States	\$1,986,098.00	(\$98,150.38)	1,992,114.18
FIXED INCOME	GNMA II POOL #0784800	GNMA	United States	\$200,502.42	(\$26,240.68)	218,877.16
FIXED INCOME	GNMA II POOL #0784900	GNMA	United States	\$3,492,250.58	(\$363,346.14)	3,640,934.20
FIXED INCOME	GNMA II POOL #0785295	GNMA	United States	\$90,370.77	(\$131.77)	88,882.28
FIXED INCOME	GNMA II POOL #0785317	GNMA	United States	\$12,805,452.36	(\$2,807,583.05)	15,112,055.82
FIXED INCOME	GNMA II POOL #0785550	GNMA	United States	\$8,560,156.08	(\$1,334,289.26)	8,917,262.73
FIXED INCOME	GNMA II POOL #0785550	GNMA	United States	\$12,213,861.10	(\$1,903,800.08)	12,723,390.48
FIXED INCOME	GNMA II POOL #0785676	GNMA	United States	\$41,121,818.53	(\$6,138,144.18)	43,316,370.24
FIXED INCOME	GNMA II POOL #0787333	GNMA	United States	\$10,375,822.45	\$69,120.76	9,804,235.52
FIXED INCOME	GNMA II POOL #0787339	GNMA	United States	\$30,423,622.41	\$191,592.72	29,566,777.20
FIXED INCOME	GNMA II POOL #0AA5878	GNMA	United States	\$3,479,542.55	(\$389,674.49)	3,775,422.40
FIXED INCOME	GNMA II POOL #0AC3885	GNMA	United States	\$4,342,772.72	(\$615,403.41)	4,610,472.10
FIXED INCOME	GNMA II POOL #0AD1744	GNMA	United States	\$149,089.74	(\$15,573.28)	159,479.85
FIXED INCOME	GNMA II POOL #0AD8811	GNMA	United States	\$213,743.27	(\$27,610.90)	233,629.85
FIXED INCOME	GNMA II POOL #0AE8491	GNMA	United States	\$165,642.87	(\$10,034.49)	168,229.68
FIXED INCOME	GNMA II POOL #0AE8526	GNMA	United States	\$265,147.33	(\$15,302.14)	269,285.34
FIXED INCOME	GNMA II POOL #0AF5765	GNMA	United States	\$463,370.76	(\$34,104.39)	461,961.78
FIXED INCOME	GNMA II POOL #0AF5788	GNMA	United States	\$134,069.77	(\$11,496.65)	133,662.10
FIXED INCOME	GNMA II POOL #0AI4167	GNMA	United States	\$40,193.51	(\$3,314.19)	40,617.83
FIXED INCOME	GNMA II POOL #0AJ2723	GNMA	United States	\$20,863.27	(\$1,833.40)	21,189.09
FIXED INCOME	GNMA II POOL #0AJ4687	GNMA	United States	\$34,094.73	(\$2,811.24)	34,454.66
FIXED INCOME	GNMA II POOL #0AJ5407	GNMA	United States	\$321,406.06	(\$31,837.21)	336,238.66
FIXED INCOME	GNMA II POOL #0AK1941	GNMA	United States	\$133,543.88	(\$11,819.78)	135,629.40
FIXED INCOME	GNMA II POOL #0AK6861	GNMA	United States	\$446,533.20	(\$55,096.05)	489,394.36
FIXED INCOME	GNMA II POOL #0AK8620	GNMA	United States	\$41,620.77	(\$3,513.76)	42,112.09
FIXED INCOME	GNMA II POOL #0AL1505	GNMA	United States	\$362,543.22	(\$45,238.40)	397,351.18
FIXED INCOME	GNMA II POOL #0AM5249	GNMA	United States	\$1,230,933.66	(\$119,587.22)	1,287,807.53
FIXED INCOME	GNMA II POOL #0AM7790	GNMA	United States	\$112,006.03	(\$10,713.50)	117,353.02
FIXED INCOME	GNMA II POOL #0AM8046	GNMA	United States	\$216,186.20	(\$27,491.53)	236,939.76
FIXED INCOME	GNMA II POOL #0AM8047	GNMA	United States	\$265,054.75	(\$33,621.73)	290,505.99
FIXED INCOME	GNMA II POOL #0AM8086	GNMA	United States	\$286,844.17	(\$32,452.30)	314,384.23
FIXED INCOME	GNMA II POOL #0AO8344	GNMA	United States	\$1,217,538.38	(\$112,489.61)	1,242,775.00
FIXED INCOME	GNMA II POOL #0AO8632	GNMA	United States	\$511,661.15	(\$43,869.83)	510,100.24
FIXED INCOME	GNMA II POOL #0AP5711	GNMA	United States	\$867,646.89	(\$116,382.50)	933,328.31
FIXED INCOME	GNMA II POOL #0AP5712	GNMA	United States	\$550,586.82	(\$49,483.97)	556,399.34
FIXED INCOME	GNMA II POOL #0AP5723	GNMA	United States	\$225,908.75	(\$23,917.17)	236,690.80
FIXED INCOME	GNMA II POOL #0AQ0095	GNMA	United States	\$2,288,140.13	(\$240,276.99)	2,393,886.06
FIXED INCOME	GNMA II POOL #0AQ0542	GNMA	United States	\$31,628.66	(\$3,490.17)	32,464.19
FIXED INCOME	GNMA II POOL #0AQ1882	GNMA	United States	\$1,288,501.69	(\$159,515.19)	1,386,042.09
FIXED INCOME	GNMA II POOL #0AQ1885	GNMA	United States	\$504,959.03	(\$42,034.50)	510,289.86
FIXED INCOME	GNMA II POOL #0AQ9104	GNMA	United States	\$185,248.86	(\$19,010.38)	190,144.45
FIXED INCOME	GNMA II POOL #0AQ9105	GNMA	United States	\$80,088.55	(\$6,916.07)	81,015.92
FIXED INCOME	GNMA II POOL #0AR0616	GNMA	United States	\$1,131,866.68	(\$130,195.71)	1,167,169.67
FIXED INCOME	GNMA II POOL #0AR0714	GNMA	United States	\$939,829.53	(\$110,874.32)	968,763.26
FIXED INCOME	GNMA II POOL #0AR2223	GNMA	United States	\$1,008,817.00	(\$99,572.38)	1,029,737.84
FIXED INCOME	GNMA II POOL #0AR6682	GNMA	United States	\$343,423.60	(\$36,874.57)	352,314.86

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA II POOL #0AR6692	GNMA	United States	\$234,850.58	(\$21,586.71)	237,327.49
FIXED INCOME	GNMA II POOL #0AS6425	GNMA	United States	\$1,767,725.56	(\$194,454.29)	1,937,955.58
FIXED INCOME	GNMA II POOL #0AT2362	GNMA	United States	\$855,302.43	(\$91,458.54)	937,677.39
FIXED INCOME	GNMA II POOL #0AT8067	GNMA	United States	\$4,065,577.82	(\$346,040.03)	4,316,740.15
FIXED INCOME	GNMA II POOL #0AT8089	GNMA	United States	\$1,820,026.23	(\$247,597.65)	1,931,889.04
FIXED INCOME	GNMA II POOL #0AT8218	GNMA	United States	\$2,650,982.25	(\$291,646.86)	2,906,300.77
FIXED INCOME	GNMA II POOL #0AV4304	GNMA	United States	\$372,196.50	(\$39,632.45)	407,877.64
FIXED INCOME	GNMA II POOL #0AX4341	GNMA	United States	\$89,854.69	(\$12,019.94)	94,013.21
FIXED INCOME	GNMA II POOL #0AX4342	GNMA	United States	\$105,266.21	(\$13,738.35)	110,298.40
FIXED INCOME	GNMA II POOL #0AX4343	GNMA	United States	\$80,594.67	(\$10,307.83)	84,570.62
FIXED INCOME	GNMA II POOL #0AX4344	GNMA	United States	\$204,144.58	(\$26,009.86)	214,528.47
FIXED INCOME	GNMA II POOL #0AX4345	GNMA	United States	\$132,421.21	(\$16,285.27)	139,259.31
FIXED INCOME	GNMA II POOL #0AX5745	GNMA	United States	\$263,862.04	(\$29,028.74)	289,274.83
FIXED INCOME	GNMA II POOL #0AY0537	GNMA	United States	\$3,254,243.36	(\$327,551.33)	3,355,639.60
FIXED INCOME	GNMA II POOL #0AY0537	GNMA	United States	\$2,560,528.97	(\$257,726.56)	2,640,310.36
FIXED INCOME	GNMA II POOL #0AY0550	GNMA	United States	\$2,403,973.39	(\$234,622.08)	2,426,295.30
FIXED INCOME	GNMA II POOL #0AY0550	GNMA	United States	\$1,788,636.81	(\$174,566.58)	1,805,245.06
FIXED INCOME	GNMA II POOL #0AY0554	GNMA	United States	\$1,848,525.31	(\$176,316.03)	1,906,200.59
FIXED INCOME	GNMA II POOL #0AY2384	GNMA	United States	\$312,395.51	(\$31,390.77)	328,703.59
FIXED INCOME	GNMA II POOL #0AY6861	GNMA	United States	\$956,298.39	(\$90,188.22)	981,560.49
FIXED INCOME	GNMA II POOL #0AZ3293	GNMA	United States	\$672,965.96	(\$64,472.82)	693,312.37
FIXED INCOME	GNMA II POOL #0BA7274	GNMA	United States	\$446,005.08	(\$44,693.75)	469,609.20
FIXED INCOME	GNMA II POOL #0BB5116	GNMA	United States	\$851,479.33	(\$107,421.98)	916,045.25
FIXED INCOME	GNMA II POOL #0BB5156	GNMA	United States	\$2,451,362.07	(\$310,159.35)	2,637,215.43
FIXED INCOME	GNMA II POOL #0BB8780	GNMA	United States	\$1,652,729.95	(\$156,575.44)	1,704,296.27
FIXED INCOME	GNMA II POOL #0BC1494	GNMA	United States	\$843,822.60	(\$106,030.55)	907,807.93
FIXED INCOME	GNMA II POOL #0BC4803	GNMA	United States	\$5,136,977.52	(\$631,453.92)	5,526,503.94
FIXED INCOME	GNMA II POOL #0BC4866	GNMA	United States	\$1,331,613.48	(\$165,868.81)	1,432,586.98
FIXED INCOME	GNMA II POOL #0BC4901	GNMA	United States	\$1,558,003.96	(\$187,717.41)	1,676,144.19
FIXED INCOME	GNMA II POOL #0BC6760	GNMA	United States	\$558,920.77	(\$58,354.56)	589,313.64
FIXED INCOME	GNMA II POOL #0BC6801	GNMA	United States	\$742,063.91	(\$96,139.87)	802,989.40
FIXED INCOME	GNMA II POOL #0BD0080	GNMA	United States	\$160,047.07	(\$14,135.40)	164,194.07
FIXED INCOME	GNMA II POOL #0BD0493	GNMA	United States	\$2,718,858.66	(\$172,133.23)	2,735,820.75
FIXED INCOME	GNMA II POOL #0BD0493	GNMA	United States	\$1,553,700.38	(\$98,366.13)	1,563,393.41
FIXED INCOME	GNMA II POOL #0BD0560	GNMA	United States	\$272,992.32	(\$11,357.63)	272,390.34
FIXED INCOME	GNMA II POOL #0BD7584	GNMA	United States	\$549,894.69	(\$26,142.92)	550,217.48
FIXED INCOME	GNMA II POOL #0BD8632	GNMA	United States	\$3,037,532.11	(\$364,922.04)	3,267,826.75
FIXED INCOME	GNMA II POOL #0BE0024	GNMA	United States	\$134,730.08	(\$11,940.80)	138,290.60
FIXED INCOME	GNMA II POOL #0BE0025	GNMA	United States	\$382,901.81	(\$29,545.47)	388,881.51
FIXED INCOME	GNMA II POOL #0BE0141	GNMA	United States	\$5,800,203.82	(\$505,059.13)	5,963,892.80
FIXED INCOME	GNMA II POOL #0BE1414	GNMA	United States	\$300,514.51	(\$28,238.98)	309,377.13
FIXED INCOME	GNMA II POOL #0BE1422	GNMA	United States	\$646,145.02	(\$78,394.51)	695,140.87
FIXED INCOME	GNMA II POOL #0BE5630	GNMA	United States	\$2,787,718.48	(\$134,425.26)	2,792,969.26
FIXED INCOME	GNMA II POOL #0BH6398	GNMA	United States	\$105,381.03	(\$13,826.16)	115,210.82
FIXED INCOME	GNMA II POOL #0BM5460	GNMA	United States	\$7,525,751.52	(\$775,964.54)	7,980,422.82
FIXED INCOME	GNMA II POOL #0BN2635	GNMA	United States	\$4,217,763.20	(\$371,206.81)	4,377,831.31
FIXED INCOME	GNMA II POOL #0BN2636	GNMA	United States	\$5,374,469.14	(\$589,671.85)	5,705,038.07
FIXED INCOME	GNMA II POOL #0BO2767	GNMA	United States	\$69,395.52	(\$9,093.64)	76,041.55
FIXED INCOME	GNMA II POOL #0BO2768	GNMA	United States	\$109,932.89	(\$14,227.45)	120,507.41
FIXED INCOME	GNMA II POOL #0BO2769	GNMA	United States	\$219,299.83	(\$28,086.52)	240,399.71
FIXED INCOME	GNMA II POOL #0BP6217	GNMA	United States	\$187,876.97	(\$24,956.20)	205,946.73

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA II POOL #0BP6226	GNMA	United States	\$246,477.66	(\$32,405.52)	270,186.52
FIXED INCOME	GNMA II POOL #0BQ4128	GNMA	United States	\$10,081,751.03	(\$1,106,558.36)	10,800,178.92
FIXED INCOME	GNMA II POOL #0BQ7067	GNMA	United States	\$2,336,889.77	(\$395,893.33)	2,572,283.74
FIXED INCOME	GNMA II POOL #0BQ7074	GNMA	United States	\$1,400,696.30	(\$177,567.01)	1,484,551.18
FIXED INCOME	GNMA II POOL #0BR4626	GNMA	United States	\$265,933.21	(\$34,963.46)	291,513.52
FIXED INCOME	GNMA II POOL #0BR8755	GNMA	United States	\$7,899,511.14	(\$1,483,454.82)	8,713,144.59
FIXED INCOME	GNMA II POOL #0BR8755	GNMA	United States	\$5,546,465.27	(\$1,041,575.27)	6,117,739.82
FIXED INCOME	GNMA II POOL #0BS2042	GNMA	United States	\$232,009.40	(\$30,824.12)	254,329.34
FIXED INCOME	GNMA II POOL #0BS2063	GNMA	United States	\$195,567.58	(\$26,006.83)	214,405.23
FIXED INCOME	GNMA II POOL #0BS2064	GNMA	United States	\$381,154.78	(\$50,164.11)	417,868.72
FIXED INCOME	GNMA II POOL #0BS2065	GNMA	United States	\$92,123.27	(\$11,933.98)	100,995.74
FIXED INCOME	GNMA II POOL #0BS2066	GNMA	United States	\$247,823.15	(\$31,767.15)	271,694.19
FIXED INCOME	GNMA II POOL #0BU3175	GNMA	United States	\$2,261,450.43	(\$276,578.56)	2,332,033.31
FIXED INCOME	GNMA II POOL #0BU3175	GNMA	United States	\$2,873,083.98	(\$351,382.57)	2,962,756.75
FIXED INCOME	GNMA II POOL #0BY0769	GNMA	United States	\$1,793,419.82	(\$25,772.75)	2,051,208.92
FIXED INCOME	GNMA II POOL #0CF8197	GNMA	United States	\$19,180,338.11	(\$3,229,936.05)	20,971,744.53
FIXED INCOME	GNMA II POOL #0CH7005	GNMA	United States	\$16,847,378.52	(\$3,519,202.26)	20,294,704.71
FIXED INCOME	GNMA II POOL #0CH7008	GNMA	United States	\$6,652,006.32	(\$1,389,422.30)	8,013,049.49
FIXED INCOME	GNMA II POOL #0CH7852	GNMA	United States	\$9,754,958.71	(\$1,098,249.47)	10,356,938.50
FIXED INCOME	GNMA II POOL #0CI2248	GNMA	United States	\$24,304,346.33	(\$4,131,111.96)	26,145,044.62
FIXED INCOME	GNMA II POOL #0CI2310	GNMA	United States	\$19,858,162.54	(\$3,195,380.59)	21,362,357.32
FIXED INCOME	GNMA II POOL #0CI5859	GNMA	United States	\$15,526,136.77	(\$1,977,226.98)	16,978,104.24
FIXED INCOME	GNMA II POOL #0CI5879	GNMA	United States	\$16,782,145.69	(\$2,691,935.46)	18,008,977.26
FIXED INCOME	GNMA II POOL #0CI5879	GNMA	United States	\$20,504,270.31	(\$3,288,982.67)	22,003,201.75
FIXED INCOME	GNMA II POOL #0CJ2164	GNMA	United States	\$9,656,832.14	(\$521,633.46)	10,147,284.20
FIXED INCOME	GNMA II POOL #0CJ2166	GNMA	United States	\$8,127,178.66	(\$217,387.12)	8,131,949.40
FIXED INCOME	GNMA II POOL #0CJ2168	GNMA	United States	\$3,707,165.19	(\$99,159.95)	3,709,341.34
FIXED INCOME	GNMA II POOL #0CJ3298	GNMA	United States	\$8,634,878.88	(\$1,196,954.53)	9,018,307.25
FIXED INCOME	GNMA II POOL #0CK1560	GNMA	United States	\$29,686,658.64	(\$3,934,992.69)	31,520,299.53
FIXED INCOME	GNMA II POOL #0CK1568	GNMA	United States	\$9,593,779.45	(\$1,249,858.61)	9,880,308.39
FIXED INCOME	GNMA II POOL #0CK1632	GNMA	United States	\$33,689,700.66	(\$4,165,805.30)	35,187,148.41
FIXED INCOME	GNMA II POOL #0CL5007	GNMA	United States	\$24,379,124.36	(\$2,855,389.70)	25,462,733.41
FIXED INCOME	GNMA II POOL #0CL5067	GNMA	United States	\$8,792,741.73	(\$788,053.05)	9,020,756.38
FIXED INCOME	GNMA II POOL #0CL5073	GNMA	United States	\$7,364,482.24	(\$746,561.28)	7,819,443.53
FIXED INCOME	GNMA II POOL #0CM7789	GNMA	United States	\$10,445,383.48	(\$514,928.52)	10,736,632.53
FIXED INCOME	GNMA II POOL #0CS4481	GNMA	United States	\$36,458,545.48	\$804,246.37	35,487,950.05
FIXED INCOME	GNMA II POOL #0DD0079	GNMA	United States	\$2,096,946.67	(\$18,470.00)	2,000,000.00
FIXED INCOME	GNMA II POOL #0DD0080	GNMA	United States	\$2,116,600.00	(\$19,650.00)	2,000,000.00
FIXED INCOME	GNMA II POOL #0MA0023	GNMA	United States	\$258,745.14	(\$18,218.43)	259,856.46
FIXED INCOME	GNMA II POOL #0MA0024	GNMA	United States	\$35,444.83	(\$2,583.04)	34,907.95
FIXED INCOME	GNMA II POOL #0MA0392	GNMA	United States	\$94,522.20	(\$10,239.40)	98,347.24
FIXED INCOME	GNMA II POOL #0MA0699	GNMA	United States	\$164,287.00	(\$16,424.50)	170,921.01
FIXED INCOME	GNMA II POOL #0MA0934	GNMA	United States	\$46,420.42	(\$3,999.65)	48,287.37
FIXED INCOME	GNMA II POOL #0MA1158	GNMA	United States	\$34,893.04	(\$2,703.46)	35,140.32
FIXED INCOME	GNMA II POOL #0MA1600	GNMA	United States	\$18,064.83	(\$977.94)	18,811.51
FIXED INCOME	GNMA II POOL #0MA2826	GNMA	United States	\$11,794,100.59	(\$626,983.96)	12,326,395.43
FIXED INCOME	GNMA II POOL #0MA3936	GNMA	United States	\$2,159,263.92	(\$294,510.75)	2,334,844.20
FIXED INCOME	GNMA II POOL #0MA4069	GNMA	United States	\$822,042.21	(\$31,874.18)	862,315.20
FIXED INCOME	GNMA II POOL #0MA4511	GNMA	United States	\$1,272,344.57	(\$94,838.40)	1,298,730.45
FIXED INCOME	GNMA II POOL #0MA5818	GNMA	United States	\$1,492,980.17	(\$70,538.12)	1,488,351.40
FIXED INCOME	GNMA II POOL #0MA5932	GNMA	United States	\$818,953.65	(\$41,005.94)	817,825.05

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA II POOL #0MA6412	GNMA	United States	\$3,657.43	(\$244.93)	3,647.04
FIXED INCOME	GNMA II POOL #0MA6599	GNMA	United States	\$1,198,255.15	(\$167,618.93)	1,304,990.31
FIXED INCOME	GNMA II POOL #0MA6602	GNMA	United States	\$8,362.18	(\$574.87)	8,340.16
FIXED INCOME	GNMA II POOL #0MA6656	GNMA	United States	\$512,746.15	(\$72,392.64)	558,480.09
FIXED INCOME	GNMA II POOL #0MA6818	GNMA	United States	\$5,548,341.65	(\$819,010.26)	6,513,769.07
FIXED INCOME	GNMA II POOL #0MA7051	GNMA	United States	\$3,509,115.65	\$142,091.89	4,124,360.21
FIXED INCOME	GNMA II POOL #0MA7051	GNMA	United States	\$635,771.60	\$38,368.89	747,239.86
FIXED INCOME	GNMA II POOL #0MA7053	GNMA	United States	\$458,086.25	(\$64,386.26)	499,777.71
FIXED INCOME	GNMA II POOL #0MA7135	GNMA	United States	\$4,811,013.84	(\$287,970.31)	5,656,045.96
FIXED INCOME	GNMA II POOL #0MA7136	GNMA	United States	\$672,442.90	\$25,983.18	760,214.77
FIXED INCOME	GNMA II POOL #0MA7137	GNMA	United States	\$3,442,334.53	(\$480,866.87)	3,749,452.15
FIXED INCOME	GNMA II POOL #0MA7192	GNMA	United States	\$4,398,681.76	(\$336,316.20)	5,172,505.88
FIXED INCOME	GNMA II POOL #0MA7192	GNMA	United States	\$1,518,111.37	(\$307,047.03)	1,785,180.29
FIXED INCOME	GNMA II POOL #0MA7193	GNMA	United States	\$1,754,944.28	(\$313,094.92)	1,983,540.73
FIXED INCOME	GNMA II POOL #0MA7226	GNMA	United States	\$10,049,032.25	(\$1,130,280.51)	10,849,313.80
FIXED INCOME	GNMA II POOL #0MA7226	GNMA	United States	\$6,174,562.54	(\$694,493.75)	6,666,290.34
FIXED INCOME	GNMA II POOL #0MA7254	GNMA	United States	\$2,869,615.35	(\$564,312.69)	3,375,197.42
FIXED INCOME	GNMA II POOL #0MA7255	GNMA	United States	\$4,099,087.26	\$108,330.82	4,635,176.29
FIXED INCOME	GNMA II POOL #0MA7255	GNMA	United States	\$3,886,260.83	(\$685,805.52)	4,394,515.89
FIXED INCOME	GNMA II POOL #0MA7311	GNMA	United States	\$3,417,509.58	(\$353,876.32)	4,020,567.97
FIXED INCOME	GNMA II POOL #0MA7312	GNMA	United States	\$879,310.94	\$30,819.41	994,826.92
FIXED INCOME	GNMA II POOL #0MA7312	GNMA	United States	\$3,254,283.38	(\$193,550.39)	3,681,801.96
FIXED INCOME	GNMA II POOL #0MA7312	GNMA	United States	\$3,617,239.83	(\$625,125.34)	4,092,440.36
FIXED INCOME	GNMA II POOL #0MA7317	GNMA	United States	\$441,855.63	\$1,447.87	432,523.23
FIXED INCOME	GNMA II POOL #0MA7367	GNMA	United States	\$3,091,965.84	(\$537,388.91)	3,497,804.43
FIXED INCOME	GNMA II POOL #0MA7418	GNMA	United States	\$3,231,405.19	(\$568,388.56)	3,661,303.20
FIXED INCOME	GNMA II POOL #0MA7419	GNMA	United States	\$3,058,943.38	(\$46,115.52)	3,339,895.38
FIXED INCOME	GNMA II POOL #0MA7472	GNMA	United States	\$1,550,425.65	(\$270,563.11)	1,755,119.38
FIXED INCOME	GNMA II POOL #0MA7534	GNMA	United States	\$1,893,076.60	\$21,216.01	2,143,639.46
FIXED INCOME	GNMA II POOL #0MA7589	GNMA	United States	\$1,315,411.75	\$566.62	1,489,887.50
FIXED INCOME	GNMA II POOL #0MA7590	GNMA	United States	\$1,534,694.85	\$16,757.67	1,677,133.83
FIXED INCOME	GNMA II POOL #0MA7649	GNMA	United States	\$5,567,711.22	(\$765,750.00)	6,306,281.94
FIXED INCOME	GNMA II POOL #0MA7767	GNMA	United States	\$3,365,678.57	(\$474,206.12)	3,811,841.97
FIXED INCOME	GNMA II POOL #0MA7768	GNMA	United States	\$2,270,444.16	(\$142,422.28)	2,481,495.34
FIXED INCOME	GNMA II POOL #0MA7769	GNMA	United States	\$4,068,000.16	\$99,341.62	4,311,255.56
FIXED INCOME	GNMA II POOL #0MA7827	GNMA	United States	\$95,648.27	\$3,292.35	108,338.70
FIXED INCOME	GNMA II POOL #0MA7829	GNMA	United States	\$934,415.54	\$10,052.87	991,162.92
FIXED INCOME	GNMA II POOL #0MA7881	GNMA	United States	\$2,189,111.55	\$75,352.25	2,479,558.80
FIXED INCOME	GNMA II POOL #0MA7935	GNMA	United States	\$8,440,372.77	\$266,549.85	9,926,385.81
FIXED INCOME	GNMA II POOL #0MA7936	GNMA	United States	\$1,010,052.32	\$5,450.75	1,144,064.19
FIXED INCOME	GNMA II POOL #0MA7987	GNMA	United States	\$1,226,343.94	\$42,212.46	1,389,052.97
FIXED INCOME	GNMA II POOL #0MA8042	GNMA	United States	\$7,826,338.19	\$269,821.32	8,864,220.17
FIXED INCOME	GNMA II POOL #0MA8042	GNMA	United States	\$6,051,142.21	\$22,287.16	6,853,608.37
FIXED INCOME	GNMA II POOL #0MA8046	GNMA	United States	\$5,546,156.48	\$236,121.26	5,587,672.89
FIXED INCOME	GNMA II POOL #0MA8147	GNMA	United States	\$3,366,345.52	(\$158,393.77)	3,814,454.98
FIXED INCOME	GNMA II POOL #0MA8151	GNMA	United States	\$1,091,561.64	\$28,546.14	1,099,898.87
FIXED INCOME	GNMA II POOL #0MA8199	GNMA	United States	\$582,117.95	\$6,032.02	618,079.90
FIXED INCOME	GNMA II POOL #0MA8201	GNMA	United States	\$7,543,817.33	\$243,438.35	7,602,661.94
FIXED INCOME	GNMA II POOL #0MA8260	GNMA	United States	\$1,715,265.86	\$70,488.27	1,791,656.10
FIXED INCOME	GNMA II POOL #0MA8261	GNMA	United States	\$1,707,644.39	\$59,462.04	1,747,576.52
FIXED INCOME	GNMA II POOL #0MA8268	GNMA	United States	\$2,999,421.99	\$8,746.99	3,023,275.64

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA II POOL #0MA8269	GNMA	United States	\$2,902,372.88	\$12,964.48	2,881,005.43
FIXED INCOME	GNMA II POOL #0MA8345	GNMA	United States	\$1,403,515.60	\$42,601.72	1,490,221.66
FIXED INCOME	GNMA II POOL #0MA8348	GNMA	United States	\$21,162,459.52	\$16,022.46	21,012,917.60
FIXED INCOME	GNMA II POOL #0MA8428	GNMA	United States	\$2,307,464.59	\$47,706.36	2,290,476.89
FIXED INCOME	GNMA II POOL #0MA8429	GNMA	United States	\$504,567.45	\$13,732.99	496,942.70
FIXED INCOME	GNMA II POOL #0MA8429	GNMA	United States	\$2,967,477.31	\$2,221.19	2,922,634.36
FIXED INCOME	GNMA II POOL #0MA8492	GNMA	United States	\$2,566,748.58	\$40,627.30	2,499,949.91
FIXED INCOME	GNMA II POOL #0MA8569	GNMA	United States	\$17,971,807.10	\$491.34	17,846,760.80
FIXED INCOME	GNMA II POOL #0MA8569	GNMA	United States	\$2,785,630.10	(\$13,322.91)	2,766,247.92
FIXED INCOME	GNMA II POOL #0MA8570	GNMA	United States	\$2,084,096.44	(\$9,914.42)	2,052,218.64
FIXED INCOME	GNMA II POOL #0MA8642	GNMA	United States	\$4,942,492.66	\$161,302.50	5,592,678.87
FIXED INCOME	GNMA II POOL #0MA8649	GNMA	United States	\$1,000,579.22	\$3,153.97	975,327.98
FIXED INCOME	GNMA II POOL #0MA8722	GNMA	United States	\$856,542.85	\$7,971.08	906,704.78
FIXED INCOME	GNMA II POOL #0MA8725	GNMA	United States	\$2,747,031.65	\$59,241.56	2,728,216.05
FIXED INCOME	GNMA II POOL #0MA8726	GNMA	United States	\$3,424,581.50	\$202,945.24	3,371,602.39
FIXED INCOME	GNMA II POOL #0MA8800	GNMA	United States	\$2,913,322.13	\$66,045.17	2,891,816.65
FIXED INCOME	GNMA II POOL #0MA8948	GNMA	United States	\$4,267,349.56	\$68,111.39	4,202,656.66
FIXED INCOME	GNMA II POOL #0MA8949	GNMA	United States	\$881,871.32	(\$1,473.52)	859,506.96
FIXED INCOME	GNMA II POOL #0MA9016	GNMA	United States	\$6,686,035.44	\$260,909.93	6,639,712.38
FIXED INCOME	GNMA II POOL #0MA9018	GNMA	United States	\$21,034,801.45	\$444,763.58	20,499,957.56
FIXED INCOME	GNMA II POOL #0MA9107	GNMA	United States	\$1,923,849.45	\$28,505.60	1,877,146.06
FIXED INCOME	GNMA II POOL #0MA9304	GNMA	United States	\$2,243,886.03	\$10,417.99	2,229,490.95
FIXED INCOME	GNMA II POOL #0MA9422	GNMA	United States	\$2,214,290.81	\$60,040.35	2,200,085.60
FIXED INCOME	GNMA II POOL #0MA9486	GNMA	United States	\$4,876,073.04	\$61,683.22	4,918,916.80
FIXED INCOME	GNMA II POOL #0MA9488	GNMA	United States	\$2,577,730.83	\$43,539.09	2,541,405.67
FIXED INCOME	GNMA II POOL #0MA9541	GNMA	United States	\$2,802,565.37	\$36,111.63	2,763,071.86
FIXED INCOME	GNMA II POOL #0MA9603	GNMA	United States	\$2,748,386.03	\$35,850.62	2,772,534.80
FIXED INCOME	GNMA II POOL #0MA9605	GNMA	United States	\$1,056,568.54	(\$139.33)	1,041,679.47
FIXED INCOME	GNMA II POOL #0MA9726	GNMA	United States	\$685,061.57	\$6,884.15	669,908.25
FIXED INCOME	GNMA II POOL #0MA9777	GNMA	United States	\$7,579,579.64	\$94,688.36	7,646,177.84
FIXED INCOME	GNMA II POOL #0MA9780	GNMA	United States	\$2,822,831.09	\$26,209.91	2,760,391.04
FIXED INCOME	GNMA II POOL #0MA9845	GNMA	United States	\$51,953.87	\$1,820.70	58,809.04
FIXED INCOME	GNMA II POOL #0MA9851	GNMA	United States	\$4,057,173.37	(\$7,331.87)	4,000,000.04
FIXED INCOME	GOHL CAPITAL LTD REGS	YANKEE BONDS - CORPS	Isle of Man	\$1,291,499.06	(\$96,783.58)	1,300,000.00
FIXED INCOME	GOLDMAN SACHS BANK USA/NEW YOR	BANKS & FINANCE	United States	\$912,412.20	(\$331.49)	899,000.00
FIXED INCOME	GOLDMAN SACHS BANK USA/NEW YOR	BANKS & FINANCE	United States	\$1,525,719.89	(\$1,605.17)	1,473,000.00
FIXED INCOME	GOLDMAN SACHS BANK USA/NEW YOR	BANKS & FINANCE	United States	\$5,074,595.10	\$65,056.35	5,000,000.00
FIXED INCOME	GOLDMAN SACHS BANK USA/NEW YOR	BANKS & FINANCE	United States	\$5,178,954.13	\$81,201.35	5,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$481,375.65	\$37,530.43	500,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$492,576.88	\$30,220.00	500,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$957,682.51	\$61,728.01	1,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	YANKEE BONDS - CORPS	United States	\$948,740.34	\$53,050.84	1,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,010,010.14	\$38,259.14	1,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$508,330.86	\$4,385.00	500,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$169,955.08	\$5,072.75	168,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$144,301.71	(\$5,904.95)	150,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$100,222.36	(\$4,059.83)	104,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$115,899.44	\$999.78	114,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$3,879,239.84	\$269,986.01	3,510,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,102,562.00	(\$110,824.48)	1,105,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$4,127,866.75	(\$696,679.03)	4,140,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$43,095.71	(\$273.69)	45,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$4,263,313.79	(\$556,719.97)	4,765,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,020,444.37	\$95,175.32	1,705,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,145,429.50	\$36,136.99	1,150,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,516,540.79	\$106,236.55	1,695,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$596,307.76	\$43,466.25	670,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$403,403.97	\$19,097.59	375,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$450,421.13	\$11,272.53	435,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$742,612.89	\$31,698.07	830,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$122,029.75	\$9,147.24	140,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,240,470.13	(\$1,900.20)	1,198,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$940,625.73	(\$3,079.54)	899,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,762,991.34	\$4,222.73	2,500,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$3,106,352.58	\$2,591.58	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$3,662,057.90	\$3,690.68	3,500,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,670,034.73	\$11,981.40	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$6,635,495.94	\$31,006.50	6,655,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,575,644.04	(\$434,979.96)	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$950,088.76	(\$144,961.88)	1,090,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,732,335.55	(\$373,822.23)	3,070,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,970,961.43	(\$32,251.90)	2,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$3,300,065.32	\$224,002.32	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,046,302.26	\$36,234.48	1,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$997,069.26	(\$19,669.96)	1,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,842,956.72	(\$164,143.28)	2,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$4,788,412.55	(\$215,959.95)	5,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,789,428.67	(\$233,670.50)	2,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	YANKEE BONDS - CORPS	United States	\$1,897,480.68	(\$104,318.32)	2,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,743,282.12	(\$265,985.10)	2,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,891,029.57	(\$117,110.43)	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$6,319,161.99	\$271,913.18	7,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,956,442.15	(\$48,377.85)	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$5,256,314.72	\$124,375.47	4,756,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$659,431.01	\$28,373.32	613,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,864,536.91	\$80,060.79	1,695,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,306,738.98	\$29,616.86	1,262,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$5,941,950.52	\$164,922.14	5,679,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$178,990.84	\$12,345.92	156,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$984,073.34	(\$768.24)	988,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$299,145.29	\$19,295.24	311,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,469,506.38	(\$33,159.50)	2,435,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$11,150,333.69	\$470,518.49	11,445,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,708,300.29	(\$12,002.81)	3,027,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$556,106.99	(\$390.81)	638,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,902,388.30	\$97,049.91	3,017,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$3,149,750.98	(\$3,812.93)	3,539,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$995,483.52	(\$7,300.03)	972,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,105,196.53	\$76,919.09	1,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$5,925,056.80	\$197,782.00	5,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,015,368.57	\$3,479.68	1,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,487,238.22	\$34,672.11	1,500,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,994,138.52	(\$39,339.92)	2,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,011,637.38	(\$5,958.45)	1,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,842,956.72	(\$164,143.28)	2,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,575,644.04	(\$434,979.96)	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$985,153.75	(\$16,010.00)	1,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$957,682.51	(\$43,191.99)	1,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,684,143.00	(\$350,505.75)	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	YANKEE BONDS - CORPS	United States	\$1,897,480.68	(\$104,318.32)	2,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,614,923.18	(\$398,977.65)	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$3,848,045.47	(\$176,865.64)	4,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,670,034.73	(\$365,298.60)	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,927,353.05	(\$78,073.62)	2,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,805,474.85	(\$200,901.48)	2,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$3,679,100.75	\$137,395.53	4,500,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,956,442.15	(\$48,377.85)	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,543,363.20	\$126,786.93	2,500,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$7,788,920.60	\$2,339.55	7,820,000.00
FIXED INCOME	GOLUB CAPITAL BDC INC	BANKS & FINANCE	United States	\$952,148.27	(\$42,831.17)	1,000,000.00
FIXED INCOME	GOODYEAR TIRE & RUBBER CO/THE	INDUSTRIALS	United States	\$600,796.00	(\$1,158.00)	600,000.00
FIXED INCOME	GOODYEAR TIRE & RUBBER CO/THE	INDUSTRIALS	United States	\$462,225.42	(\$785.00)	500,000.00
FIXED INCOME	GOODYEAR TIRE & RUBBER CO/THE	INDUSTRIALS	United States	\$362,421.50	(\$448.00)	400,000.00
FIXED INCOME	GOODYEAR TIRE & RUBBER CO/THE	INDUSTRIALS	United States	\$558,237.33	(\$3,192.00)	600,000.00
FIXED INCOME	GRAND CANYON UNIVERSITY	INDUSTRIALS	United States	\$385,074.00	(\$2,068.00)	400,000.00
FIXED INCOME	GREATAMERICA LEASING 1 B 144A	OTHER	United States	\$51,320.61	\$1,222.79	50,000.00
FIXED INCOME	GREENKO POWER II LTD REGS	YANKEE BONDS - CORPS	Mauritius	\$198,304.94	\$13,183.91	208,200.00
FIXED INCOME	GREENSAIF PIPELINES BIDCO 144A	UTILITIES	Luxembourg	\$403,723.21	\$11,764.80	380,000.00
FIXED INCOME	GREENSAIF PIPELINES BIDCO REGS	YANKEE BONDS - CORPS	Luxembourg	\$524,875.72	\$19,301.46	485,000.00
FIXED INCOME	GRIFFON CORP	INDUSTRIALS	United States	\$694,373.17	(\$1,155.00)	700,000.00
FIXED INCOME	GRUPO TELEvisa SAB	YANKEE BONDS - CORPS	Mexico	\$2,012,132.16	(\$106,736.66)	2,000,000.00
FIXED INCOME	GS MORTGAGE SECURITIES GC24 A5	CMO CORPORATE	United States	\$442,986.96	\$12,974.58	442,214.93
FIXED INCOME	GS MORTGAGE SECURITIES GC28 A5	COMMERCIAL MORTGAGES	United States	\$327,078.15	(\$18,357.73)	327,421.95
FIXED INCOME	GS MORTGAGE SECURITIES GC30 XA	INTEREST ONLY	United States	\$194,780.60	(\$3,235,051.50)	84,770,453.02
FIXED INCOME	GS MORTGAGE SECURITIES GC40 A3	COMMERCIAL MORTGAGES	United States	\$421,781.34	\$33,780.23	450,000.00
FIXED INCOME	GS MORTGAGE SECURITIES GS1 AS	COMMERCIAL MORTGAGES	United States	\$2,206,482.66	(\$277,573.21)	2,285,000.00
FIXED INCOME	GS MORTGAGE SECURITIES GS10 B	COMMERCIAL MORTGAGES	United States	\$1,139,193.26	(\$330,548.48)	1,252,000.00
FIXED INCOME	GS MORTGAGE SECURITIES GS5 A4	COMMERCIAL MORTGAGES	United States	\$1,939,984.19	\$106,418.84	2,000,000.00
FIXED INCOME	GS MORTGAGE SECURITIES GS8 A3	COMMERCIAL MORTGAGES	United States	\$9,669,349.23	\$639,291.20	10,000,000.00
FIXED INCOME	GS MORTGAGE SECURITIES GS9 AAB	COMMERCIAL MORTGAGES	United States	\$3,087,038.83	\$86,070.25	3,112,044.10
FIXED INCOME	GS MORTGAGE SECURITIES T GS8 B	COMMERCIAL MORTGAGES	United States	\$4,713,419.53	(\$784,301.30)	5,000,000.00
FIXED INCOME	GXO LOGISTICS INC	INDUSTRIALS	United States	\$224,102.10	\$8,526.35	208,000.00
FIXED INCOME	GXO LOGISTICS INC	INDUSTRIALS	United States	\$1,090,358.59	\$75,578.03	1,000,000.00
FIXED INCOME	HACKENSACK MERIDIAN HEALTH INC	INDUSTRIALS	United States	\$2,602,827.17	\$102,101.05	3,500,000.00
FIXED INCOME	HALEON UK CAPITAL PLC	YANKEE BONDS - CORPS	United Kingdom	\$991,737.64	\$10,010.00	1,000,000.00
FIXED INCOME	HALEON US CAPITAL LLC	INDUSTRIALS	United States	\$363,004.36	(\$872.00)	386,000.00
FIXED INCOME	HALEON US CAPITAL LLC	INDUSTRIALS	United States	\$2,821,277.37	\$237,152.79	3,000,000.00
FIXED INCOME	HALLIBURTON CO	INDUSTRIALS	United States	\$10,073.80	(\$993.59)	10,000.00
FIXED INCOME	HALLIBURTON CO	INDUSTRIALS	United States	\$941,092.91	(\$5,277.30)	1,000,000.00
FIXED INCOME	HALLIBURTON CO	INDUSTRIALS	United States	\$26,191.87	(\$1,617.09)	26,000.00
FIXED INCOME	HALLIBURTON CO	INDUSTRIALS	United States	\$1,016,801.68	\$6,818.98	1,000,000.00
FIXED INCOME	HALLIBURTON CO	INDUSTRIALS	United States	\$978,849.07	(\$5,470.70)	1,000,000.00
FIXED INCOME	HALLIBURTON CO	INDUSTRIALS	United States	\$1,863,351.87	(\$175,409.80)	2,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	HALLIBURTON CO	INDUSTRIALS	United States	\$1,237,410.20	\$33,305.69	1,000,000.00
FIXED INCOME	HALLIBURTON CO	INDUSTRIALS	United States	\$2,447,122.67	(\$13,676.75)	2,500,000.00
FIXED INCOME	HALLIBURTON CO	INDUSTRIALS	United States	\$931,675.93	(\$70,497.40)	1,000,000.00
FIXED INCOME	HARLEY-DAVIDSON INC	INDUSTRIALS	United States	\$874,576.84	\$42,073.53	1,000,000.00
FIXED INCOME	HARLEY-DAVIDSON MOTORCYCL A A3	CARS	United States	\$1,509,951.67	\$26,300.88	1,500,000.00
FIXED INCOME	HARLEY-DAVIDSON MOTORCYCL A A3	CARS	United States	\$1,023,813.99	\$21,479.22	1,000,000.00
FIXED INCOME	HARLEY-DAVIDSON MOTORCYCL B A3	CARS	United States	\$999,969.33	(\$748.00)	1,000,000.00
FIXED INCOME	HARTFORD FINANCIAL SERVICES GR	BANKS & FINANCE	United States	\$934,627.52	(\$65,439.15)	1,000,000.00
FIXED INCOME	HARTFORD FINANCIAL SERVICES GR	BANKS & FINANCE	United States	\$1,179,875.37	\$14,898.84	1,500,000.00
FIXED INCOME	HASBRO INC	INDUSTRIALS	United States	\$327,705.07	\$12,660.07	335,000.00
FIXED INCOME	HASBRO INC	INDUSTRIALS	United States	\$1,956,448.16	(\$3,251.84)	2,000,000.00
FIXED INCOME	HASBRO INC	INDUSTRIALS	United States	\$993,382.65	(\$16,684.02)	1,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$512,704.17	\$1,485.00	500,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$511,368.57	\$6,949.40	500,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$158,938.29	(\$21,091.94)	155,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$52,482.47	(\$254.28)	52,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$131,933.10	(\$22,391.89)	129,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$1,534,884.37	\$60,308.47	1,765,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$471,778.93	\$13,580.43	439,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$659,999.47	\$31,160.88	690,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$204,444.49	\$8,326.28	190,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$124,382.65	\$3,667.68	120,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$1,535,949.07	(\$1,823.82)	1,541,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$187,394.50	(\$2,092.74)	194,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$429,865.77	(\$744.98)	464,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$391,122.26	(\$3,954.77)	368,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$1,454,594.40	\$416.62	2,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$1,829,240.23	\$633.34	1,700,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$1,036,522.05	\$1,963.99	1,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$2,316,087.14	(\$163,013.90)	2,500,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$972,945.62	(\$26,376.46)	1,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$2,112,402.96	\$72,852.16	2,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$1,093,495.86	\$62,932.53	1,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$3,265,258.68	\$173,042.01	3,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$122,728.46	\$2,440.02	120,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$1,108,452.47	(\$2,366.40)	1,048,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$2,130,992.28	\$76,868.68	2,138,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$3,201,516.62	\$71,800.67	3,387,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$4,425,718.08	\$93,290.80	4,245,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$1,993,444.61	(\$20,787.06)	2,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$2,897,852.98	\$79,533.45	3,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$1,738,831.10	(\$258,956.68)	2,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$956,520.97	(\$39,435.28)	1,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$1,852,869.71	\$25,028.88	2,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$3,127,715.95	\$81,502.62	3,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$2,125,664.48	\$52,474.76	2,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$2,690,059.16	\$97,872.73	2,500,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$3,556,483.31	\$17,302.34	4,890,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$3,922,535.53	\$84,039.39	3,650,000.00
FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	BANKS & FINANCE	United States	\$889,710.16	(\$154,245.07)	964,000.00
FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	INDUSTRIALS	United States	\$989,091.03	(\$53,342.30)	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	HEALTHPEAK OP LLC	BANKS & FINANCE	United States	\$494,772.28	\$23,311.72	500,000.00
FIXED INCOME	HEALTHPEAK OP LLC	BANKS & FINANCE	United States	\$530,085.59	(\$63,518.95)	565,000.00
FIXED INCOME	HEALTHPEAK OP LLC	BANKS & FINANCE	United States	\$3,000,710.00	\$65,010.00	3,000,000.00
FIXED INCOME	HEALTHPEAK OP LLC	BANKS & FINANCE	United States	\$967,725.29	(\$35,383.60)	1,000,000.00
FIXED INCOME	HEALTHPEAK OP LLC	BANKS & FINANCE	United States	\$938,204.58	(\$64,528.75)	1,000,000.00
FIXED INCOME	HEALTHPEAK OP LLC	BANKS & FINANCE	United States	\$1,876,409.17	(\$129,057.50)	2,000,000.00
FIXED INCOME	HEALTHPEAK OP LLC	BANKS & FINANCE	United States	\$1,045,114.62	\$46,096.29	1,000,000.00
FIXED INCOME	HEICO CORP	INDUSTRIALS	United States	\$88,474.20	\$2,849.45	85,000.00
FIXED INCOME	HEICO CORP	INDUSTRIALS	United States	\$546,458.28	\$17,599.53	525,000.00
FIXED INCOME	HEICO CORP	INDUSTRIALS	United States	\$2,081,745.84	\$67,045.84	2,000,000.00
FIXED INCOME	HEICO CORP	INDUSTRIALS	United States	\$2,096,276.25	\$85,802.92	2,000,000.00
FIXED INCOME	HEICO CORP	INDUSTRIALS	United States	\$1,040,872.92	\$33,522.92	1,000,000.00
FIXED INCOME	HELMERICH & PAYNE INC	INDUSTRIALS	United States	\$1,714,468.62	(\$255,453.60)	2,000,000.00
FIXED INCOME	HELMERICH & PAYNE INC	INDUSTRIALS	United States	\$857,234.31	(\$140,596.80)	1,000,000.00
FIXED INCOME	HESS CORP	INDUSTRIALS	United States	\$727,959.27	(\$106.13)	630,000.00
FIXED INCOME	HESS CORP	INDUSTRIALS	United States	\$184,889.64	(\$340.78)	160,000.00
FIXED INCOME	HESS CORP	INDUSTRIALS	United States	\$6,127,571.58	(\$401,128.42)	6,000,000.00
FIXED INCOME	HESS CORP	INDUSTRIALS	United States	\$1,155,490.91	\$101,763.13	1,000,000.00
FIXED INCOME	HESS CORP	INDUSTRIALS	United States	\$1,047,339.08	\$31,955.38	1,000,000.00
FIXED INCOME	HESS CORP	INDUSTRIALS	United States	\$1,626,351.72	(\$28,191.59)	1,500,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$1,030,510.00	\$30.00	1,000,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$1,002,957.09	\$2,379.03	1,000,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$76,183.00	\$48.84	74,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$133,393.29	\$316.41	133,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$2,494,741.34	\$68,069.17	2,230,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$267,713.01	\$14.91	270,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$2,072,296.98	\$115.39	2,090,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$702,069.96	\$1,665.32	700,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$2,004,354.12	\$4,071.90	2,000,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$998,299.04	(\$1,272.90)	1,000,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$998,984.23	(\$769.38)	1,000,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$991,529.65	\$55.21	1,000,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$984,341.29	\$2,703.51	1,000,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$70,888.85	\$2,351.11	63,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$187,983.69	\$3,327.46	180,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$2,046,724.51	\$7,035.62	2,000,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$1,031,357.50	\$30.00	1,000,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$1,044,353.82	\$32,358.82	1,000,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$6,017,742.51	\$8,024.18	6,000,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$998,984.23	(\$3,849.38)	1,000,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$2,953,023.86	(\$3,169.47)	3,000,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$8,530,465.34	(\$10,876.93)	8,545,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$1,898,779.29	\$105.73	1,915,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$4,833,115.72	\$13,274.23	4,910,000.00
FIXED INCOME	HEXCEL CORP	INDUSTRIALS	United States	\$155,361.93	\$2,985.30	155,000.00
FIXED INCOME	HF SINCLAIR CORP	INDUSTRIALS	United States	\$209,286.94	\$1,491.77	200,000.00
FIXED INCOME	HF SINCLAIR CORP	INDUSTRIALS	United States	\$202,387.17	\$6,515.30	202,000.00
FIXED INCOME	HF SINCLAIR CORP	INDUSTRIALS	United States	\$996,874.04	(\$33,565.96)	1,000,000.00
FIXED INCOME	HIGHWOODS REALTY LP	BANKS & FINANCE	United States	\$230,411.62	\$30,489.78	255,000.00
FIXED INCOME	HIGHWOODS REALTY LP	BANKS & FINANCE	United States	\$228,729.56	\$34,115.04	267,000.00
FIXED INCOME	HIGHWOODS REALTY LP	BANKS & FINANCE	United States	\$1,807,150.00	(\$195,544.44)	2,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	HIGHWOODS REALTY LP	INDUSTRIALS	United States	\$980,439.78	(\$9,459.39)	1,000,000.00
FIXED INCOME	HILLENBRAND INC	INDUSTRIALS	United States	\$359,074.00	\$372.00	400,000.00
FIXED INCOME	HILLENBRAND INC	INDUSTRIALS	United States	\$410,226.44	\$532.00	400,000.00
FIXED INCOME	HILTON DOMESTIC OPERATING CO I	INDUSTRIALS	United States	\$698,160.17	(\$1,183.00)	700,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$510,427.05	\$11,453.30	500,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$1,038,613.15	\$28,923.15	1,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$63,914.30	\$4,005.30	60,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$230,324.70	(\$2,268.91)	281,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$458,233.77	(\$721.71)	439,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$305,339.55	(\$807.97)	291,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$234,352.45	(\$3,624.48)	220,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$3,994,644.05	\$250,331.55	3,750,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$2,988,853.88	\$37,647.36	4,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$3,828,481.46	\$79,227.86	4,500,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$1,052,295.84	\$48,645.84	1,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$1,065,238.41	\$66,755.08	1,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$364,766.59	\$19,163.64	466,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$2,274,200.33	\$25,411.26	2,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$1,401,291.03	\$23,432.08	1,500,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$2,327,094.10	\$35,138.47	2,500,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$994,122.83	(\$5,936.06)	1,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$1,936,177.61	(\$43,791.28)	2,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$1,157,243.66	\$4,796.70	1,500,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$972,826.13	(\$25,896.09)	1,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$2,828,032.98	\$24,652.98	3,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$850,773.66	\$50,683.96	1,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$842,339.64	(\$152,311.47)	1,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$1,885,746.74	\$31,818.09	3,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$1,825,611.55	(\$167,681.78)	2,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$950,559.20	(\$59,236.91)	1,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$7,423,947.15	\$343,196.40	7,055,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$2,561,898.39	\$160,545.97	2,405,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$3,701,676.95	\$260,853.95	3,450,000.00
FIXED INCOME	HONDA AUTO RECEIVABLES 20 1 A3	CARS	United States	\$1,006,460.00	\$16,988.11	1,000,000.00
FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A3	CARS	United States	\$183,995.96	\$3,675.28	180,000.00
FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A3	CARS	United States	\$1,533,299.63	\$30,627.30	1,500,000.00
FIXED INCOME	HONDA AUTO RECEIVABLES 20 3 A3	CARS	United States	\$4,045,240.98	(\$3,763.56)	4,000,000.00
FIXED INCOME	HONDA AUTO RECEIVABLES 20 3 A3	CARS	United States	\$2,022,219.61	\$19,994.92	2,000,000.00
FIXED INCOME	HONDA AUTO RECEIVABLES 20 3 A4	CARS	United States	\$1,517,334.28	(\$5,232.65)	1,500,000.00
FIXED INCOME	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	United States	\$520,811.18	\$18,963.68	500,000.00
FIXED INCOME	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	United States	\$937,654.63	(\$63,042.04)	1,000,000.00
FIXED INCOME	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	United States	\$1,023,023.62	\$16,331.40	1,000,000.00
FIXED INCOME	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	United States	\$1,017,793.62	\$17,083.62	1,000,000.00
FIXED INCOME	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	United States	\$1,046,865.90	\$45,032.57	1,000,000.00
FIXED INCOME	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	United States	\$2,070,939.75	\$56,993.08	2,000,000.00
FIXED INCOME	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	United States	\$2,073,801.67	\$63,828.34	2,000,000.00
FIXED INCOME	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	United States	\$1,031,162.91	\$51,202.83	985,000.00
FIXED INCOME	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	United States	\$357,231.66	\$15,739.08	337,000.00
FIXED INCOME	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	United States	\$1,061,459.50	\$8,936.80	1,000,000.00
FIXED INCOME	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	United States	\$984,103.58	(\$22,713.09)	1,000,000.00
FIXED INCOME	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	United States	\$852,806.86	\$2,092.79	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	United States	\$1,800,958.18	(\$209,861.82)	2,000,000.00
FIXED INCOME	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	United States	\$937,654.63	(\$63,042.04)	1,000,000.00
FIXED INCOME	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	United States	\$1,051,514.14	\$54,945.25	1,000,000.00
FIXED INCOME	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	United States	\$2,093,731.81	\$102,879.42	2,000,000.00
FIXED INCOME	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	United States	\$2,073,801.67	\$63,828.34	2,000,000.00
FIXED INCOME	HORMEL FOODS CORP	INDUSTRIALS	United States	\$509,541.72	\$9,960.05	500,000.00
FIXED INCOME	HORMEL FOODS CORP	INDUSTRIALS	United States	\$1,771,312.52	(\$234,227.48)	2,000,000.00
FIXED INCOME	HORMEL FOODS CORP	INDUSTRIALS	United States	\$885,656.26	(\$117,113.74)	1,000,000.00
FIXED INCOME	HORMEL FOODS CORP	INDUSTRIALS	United States	\$2,038,166.87	\$39,840.20	2,000,000.00
FIXED INCOME	HOST HOTELS & RESORTS LP	INDUSTRIALS	United States	\$1,004,857.78	(\$5,300.00)	1,000,000.00
FIXED INCOME	HOST HOTELS & RESORTS LP	INDUSTRIALS	United States	\$2,009,715.56	\$16,420.00	2,000,000.00
FIXED INCOME	HOST HOTELS & RESORTS LP	BANKS & FINANCE	United States	\$527,438.19	\$24,685.69	500,000.00
FIXED INCOME	HOTWIRE FUNDING LLC 1A A2 144A	OTHER	United States	\$143,845.89	\$2,816.50	140,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	\$399,605.60	(\$1,182.72)	389,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	\$6,281,461.34	\$47,921.34	6,000,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	\$2,054,527.51	\$48,559.18	2,000,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	\$5,598,875.88	\$49,745.97	5,348,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	\$1,262,671.79	(\$3,033.07)	1,167,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	\$1,027,263.76	\$24,279.59	1,000,000.00
FIXED INCOME	HP INC	INDUSTRIALS	United States	\$494,042.78	\$22,480.00	500,000.00
FIXED INCOME	HP INC	INDUSTRIALS	United States	\$1,783,150.65	\$195,599.54	2,000,000.00
FIXED INCOME	HP INC	INDUSTRIALS	United States	\$1,976,171.11	(\$31,920.00)	2,000,000.00
FIXED INCOME	HP INC	INDUSTRIALS	United States	\$1,915,288.36	(\$89,249.42)	2,000,000.00
FIXED INCOME	HP INC	INDUSTRIALS	United States	\$891,575.33	(\$111,810.23)	1,000,000.00
FIXED INCOME	HP INC	INDUSTRIALS	United States	\$2,004,763.23	(\$27,465.66)	2,000,000.00
FIXED INCOME	HSBC BANK PLC	YANKEE BONDS - CORPS	United Kingdom	\$30,124,158.27	\$4,274,256.81	1,644,112.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$503,766.00	(\$14,420.00)	500,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$493,880.88	\$5,990.00	500,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$529,423.63	\$14,344.07	500,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$517,543.03	\$13,700.13	500,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$198,481.88	\$3,116.00	200,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$209,580.96	\$5,414.30	200,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,845,092.29	\$62,783.89	1,800,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$965,307.67	\$43,254.46	1,050,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$662,586.06	\$27,320.57	635,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$650,369.98	\$32,459.58	605,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,298,351.61	\$4,536.05	2,500,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$863,494.61	(\$9,265.25)	871,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,877,402.75	(\$54,271.50)	2,910,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,025,051.27	\$26,163.77	1,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$5,926,570.50	\$9,800.00	6,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,112,502.07	\$104,971.96	2,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$5,665,897.83	\$243,260.80	5,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,105,258.20	\$82,200.78	3,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,033,653.99	(\$96,592.68)	3,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,977,618.77	(\$50,854.40)	2,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,963,285.25	\$35,940.00	3,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$988,798.19	\$55,270.00	1,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$933,767.59	(\$89,945.66)	1,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,788,853.76	(\$230,930.02)	2,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,758,021.93	(\$250,066.74)	3,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,778,943.16	(\$241,632.34)	2,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,958,687.83	(\$42,105.84)	3,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,082,698.75	\$60,990.42	3,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,117,694.50	\$57,376.28	2,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$556,404.03	\$41,213.47	500,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$7,670,265.04	\$335,841.22	7,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,266,359.13	\$97,304.32	2,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,105,258.20	\$82,200.78	3,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$4,269,099.44	\$237,318.96	4,000,000.00
FIXED INCOME	HSBC USA INC	BANKS & FINANCE	United States	\$238,714.45	(\$299.03)	232,000.00
FIXED INCOME	HSBC USA INC	BANKS & FINANCE	United States	\$2,057,883.16	\$49,942.16	2,000,000.00
FIXED INCOME	HSBC USA INC	BANKS & FINANCE	United States	\$1,028,941.58	\$24,971.08	1,000,000.00
FIXED INCOME	HUBBELL INC	INDUSTRIALS	United States	\$1,946,513.64	(\$45,536.36)	2,000,000.00
FIXED INCOME	HUBBELL INC	INDUSTRIALS	United States	\$973,256.82	(\$22,768.18)	1,000,000.00
FIXED INCOME	HUDBAY MINERALS INC REGS	YANKEE BONDS - CORPS	Canada	\$404,692.00	(\$1,048.00)	400,000.00
FIXED INCOME	HUDSON PACIFIC PROPERTIES LP	BANKS & FINANCE	United States	\$426,685.00	(\$1,550.00)	500,000.00
FIXED INCOME	HUDSON PACIFIC PROPERTIES LP	BANKS & FINANCE	United States	\$369,221.11	\$764.00	400,000.00
FIXED INCOME	HUGHES SATELLITE SYSTEMS CORP	INDUSTRIALS	United States	\$561,288.00	\$15,960.00	600,000.00
FIXED INCOME	HUGHES SATELLITE SYSTEMS CORP	UTILITIES	United States	\$441,030.83	\$29,260.00	500,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$101,313.15	\$41.46	101,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$218,264.75	\$7,327.44	205,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$1,522,529.76	\$51,113.38	1,430,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$2,144,538.03	\$33,720.70	2,000,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$534,109.70	(\$805.17)	538,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$2,069,702.43	\$85,094.48	2,209,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$992,768.97	(\$7,756.59)	1,000,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$948,068.49	(\$54,904.57)	1,000,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$796,091.73	(\$9,596.42)	1,000,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$486,962.29	(\$12,808.82)	500,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$1,066,028.19	\$66,052.36	1,000,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$988,920.78	(\$14,046.67)	1,000,000.00
FIXED INCOME	HUNDRED ACRE WOO INV1 AX1 144A	INTEREST ONLY	United States	\$291,265.27	\$52,936.98	23,656,910.95
FIXED INCOME	HUNGARY GOVERNMENT INTERN 144A	SOVEREIGN DEBT	Hungary	\$548,190.68	\$8,471.21	515,000.00
FIXED INCOME	HUNGARY GOVERNMENT INTERN 144A	SOVEREIGN DEBT	Hungary	\$442,974.18	\$12,861.80	430,000.00
FIXED INCOME	HUNGARY GOVERNMENT INTERN REGS	EURO	Hungary	\$441,223.42	(\$167,867.31)	500,000.00
FIXED INCOME	HUNGARY GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Hungary	\$207,214.33	\$7,592.00	200,000.00
FIXED INCOME	HUNGARY GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Hungary	\$295,397.82	\$10,343.16	248,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	\$88,776.67	\$157.61	88,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	\$1,477,069.91	\$58,924.14	1,405,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	\$362,003.13	\$15,625.19	340,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	\$1,010,553.06	\$28,598.02	1,000,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	\$1,064,715.09	\$57,817.31	1,000,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	\$906,798.99	(\$93,208.51)	1,000,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	\$1,008,825.76	\$1,791.01	1,000,000.00
FIXED INCOME	HUNTINGTON INGALLS INDUSTRIES	INDUSTRIALS	United States	\$262,449.40	\$17,723.15	285,000.00
FIXED INCOME	HUNTINGTON INGALLS INDUSTRIES	INDUSTRIALS	United States	\$369,829.19	\$16,640.29	370,000.00
FIXED INCOME	HUNTINGTON INGALLS INDUSTRIES	INDUSTRIALS	United States	\$1,841,750.20	(\$163,357.30)	2,000,000.00
FIXED INCOME	HUNTINGTON INGALLS INDUSTRIES	INDUSTRIALS	United States	\$920,875.10	(\$81,678.65)	1,000,000.00
FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	BANKS & FINANCE	United States	\$510,562.32	\$35.00	500,000.00
FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	BANKS & FINANCE	United States	\$1,058,230.98	\$47,868.48	1,000,000.00
FIXED INCOME	HUNTSMAN INTERNATIONAL LLC	INDUSTRIALS	United States	\$993,835.70	(\$3,355.97)	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	HYATT HOTELS CORP	INDUSTRIALS	United States	\$1,034,342.61	\$24,849.55	1,000,000.00
FIXED INCOME	HYATT HOTELS CORP	INDUSTRIALS	United States	\$34,133.31	\$820.04	33,000.00
FIXED INCOME	HYATT HOTELS CORP	INDUSTRIALS	United States	\$72,726.05	\$2,017.18	70,000.00
FIXED INCOME	HYATT HOTELS CORP	INDUSTRIALS	United States	\$1,005,415.51	\$32,069.95	1,000,000.00
FIXED INCOME	HYATT HOTELS CORP	INDUSTRIALS	United States	\$5,171,713.03	(\$792.25)	5,000,000.00
FIXED INCOME	HYATT HOTELS CORP	INDUSTRIALS	United States	\$3,109,476.27	\$96,009.60	3,000,000.00
FIXED INCOME	HYUNDAI AUTO RECEIVABLES A A3	CARS	United States	\$1,755,469.72	\$31,626.24	1,750,000.00
FIXED INCOME	HYUNDAI AUTO RECEIVABLES B A3	CARS	United States	\$109,357.88	\$2,789.71	109,658.47
FIXED INCOME	HYUNDAI AUTO RECEIVABLES B A3	CARS	United States	\$1,018,821.56	\$16,821.35	1,000,000.00
FIXED INCOME	HYUNDAI MOTOR CO	SOUTH KOREA	South Korea	\$717,907.83	\$429,590.06	5,317.00
FIXED INCOME	HYUNDAI MOTOR CO	SOUTH KOREA	South Korea	\$430,513.37	\$145,043.07	3,291.00
FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	YANKEE BONDS - CORPS	Singapore	\$509,523.80	\$6,736.02	500,000.00
FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	YANKEE BONDS - CORPS	Singapore	\$2,053,430.55	\$115,037.52	2,000,000.00
FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	YANKEE BONDS - CORPS	Singapore	\$1,019,482.85	\$16,888.41	1,000,000.00
FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	YANKEE BONDS - CORPS	Singapore	\$1,896,238.11	\$182,500.24	1,860,000.00
FIXED INCOME	ICAHN ENTERPRISES LP / ICAHN E	BANKS & FINANCE	United States	\$507,905.56	(\$1,620.00)	500,000.00
FIXED INCOME	ICAHN ENTERPRISES LP / ICAHN E	BANKS & FINANCE	United States	\$880,329.00	(\$4,410.00)	900,000.00
FIXED INCOME	ICON INVESTMENTS SIX DAC	YANKEE BONDS - CORPS	Ireland	\$210,951.20	\$6,336.27	200,000.00
FIXED INCOME	ICON INVESTMENTS SIX DAC	YANKEE BONDS - CORPS	Ireland	\$307,221.35	\$14,576.56	286,000.00
FIXED INCOME	ICON INVESTMENTS SIX DAC	YANKEE BONDS - CORPS	Ireland	\$210,951.20	\$6,336.27	200,000.00
FIXED INCOME	IDAHO POWER CO	UTILITIES	United States	\$521,288.57	\$18,059.68	500,000.00
FIXED INCOME	IDEX CORP	INDUSTRIALS	United States	\$32,892.75	\$735.63	32,000.00
FIXED INCOME	IDEX CORP	INDUSTRIALS	United States	\$1,877,611.20	(\$143,788.80)	2,000,000.00
FIXED INCOME	IDEX CORP	INDUSTRIALS	United States	\$2,676,597.89	(\$116,068.01)	3,000,000.00
FIXED INCOME	IDEX CORP	INDUSTRIALS	United States	\$2,569,746.40	\$56,676.40	2,500,000.00
FIXED INCOME	IDEX CORP	INDUSTRIALS	United States	\$938,805.60	(\$71,894.40)	1,000,000.00
FIXED INCOME	IHEARTCOMMUNICATIONS INC	INDUSTRIALS	United States	\$354,170.00	(\$2,344.00)	400,000.00
FIXED INCOME	ILLINOIS TOOL WORKS INC	INDUSTRIALS	United States	\$884,177.95	(\$2,431.10)	1,000,000.00
FIXED INCOME	ILLINOIS TOOL WORKS INC	INDUSTRIALS	United States	\$987,144.30	(\$19,716.81)	1,000,000.00
FIXED INCOME	ILLUMINA INC	INDUSTRIALS	United States	\$109,233.81	\$1,391.72	106,000.00
FIXED INCOME	ILLUMINA INC	YANKEE BONDS - CORPS	United States	\$182,676.40	\$4,931.54	173,000.00
FIXED INCOME	ILLUMINA INC	INDUSTRIALS	United States	\$76,717.68	\$554.91	76,000.00
FIXED INCOME	ILLUMINA INC	INDUSTRIALS	United States	\$1,030,507.61	\$12,996.50	1,000,000.00
FIXED INCOME	IMPERIAL BRANDS FINANCE P 144A	UTILITIES	United Kingdom	\$259,517.69	\$7,394.40	247,000.00
FIXED INCOME	IMPERIAL BRANDS FINANCE P 144A	UTILITIES	United Kingdom	\$525,339.44	\$25,115.00	500,000.00
FIXED INCOME	INDIANA MICHIGAN POWER CO	UTILITIES	United States	\$729,697.33	(\$2,814.34)	1,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTE 144A	EURO	Indonesia	\$458,115.59	\$6,734.75	400,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	EURO	Indonesia	\$443,224.25	(\$100,411.95)	480,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$1,216,531.81	(\$111,345.50)	1,230,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$714,309.81	(\$81,586.84)	740,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$240,292.51	\$6,360.78	235,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$914,536.96	\$43,009.12	1,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	AGENCIES & OTHER GOVT O	Indonesia	\$730,671.83	\$14,711.97	1,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$3,044,114.95	\$60,623.28	3,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$1,019,691.93	\$27,940.26	1,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$1,978,100.50	(\$28,975.06)	2,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$1,019,358.08	\$3,917.52	1,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$965,283.52	(\$31,554.26)	1,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	PRINCIPAL ONLY	Indonesia	\$993,355.36	(\$20,127.42)	1,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	AGENCIES & OTHER GOVT O	Indonesia	\$2,922,687.33	\$58,847.88	4,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$1,741,099.22	(\$261,105.78)	2,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$3,069,385.92	\$72,052.59	3,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$2,039,383.85	\$100,900.52	2,000,000.00
FIXED INCOME	INEOS QUATTRO FINANCE 2 P 144A	UTILITIES	United Kingdom	\$442,808.44	(\$2,108.00)	400,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$484,152.27	\$30,977.27	500,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$271,045.43	\$8,160.02	262,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$159,747.91	\$2,805.50	155,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$262,555.89	\$29,316.29	240,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$292,356.65	\$9,855.16	282,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$2,749,984.89	(\$114,524.31)	2,840,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$5,158,129.31	\$336,728.23	4,715,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$2,850,995.74	\$96,105.32	2,750,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$2,976,219.04	(\$20,509.29)	3,000,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$1,029,737.46	\$10,533.85	1,000,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$992,716.65	(\$7,618.10)	1,000,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$1,093,982.89	\$90,586.22	1,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	\$522,674.81	\$12,537.35	500,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	\$2,096,714.12	\$85,764.12	2,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	\$4,315,181.19	\$185,699.86	4,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	\$2,090,699.21	\$50,149.38	2,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	\$3,164,160.62	\$103,552.62	3,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	\$3,199,693.07	\$137,493.57	3,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	\$1,073,238.12	\$52,512.29	1,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	\$1,088,361.24	\$70,126.24	1,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	\$1,048,357.06	\$45,197.06	1,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	\$1,073,238.12	\$52,512.29	1,000,000.00
FIXED INCOME	INGREDION INC	INDUSTRIALS	United States	\$937,398.93	(\$70,347.74)	1,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$498,556.11	\$3,815.00	500,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$496,343.33	(\$8,765.00)	500,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$508,439.48	\$10,396.35	500,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$23,496.43	(\$21.41)	24,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$54,505.96	\$345.00	60,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$67,030.36	\$260.83	68,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$217,289.23	(\$16,978.26)	355,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$38,843.62	\$580.04	45,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$64,371.10	(\$2,224.33)	65,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$198,167.46	\$2,624.93	195,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$172,658.68	(\$1,953.30)	247,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$165,342.29	(\$571.60)	165,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$567,455.93	(\$3,214.83)	573,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$404,876.68	\$47.80	401,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$284,277.96	(\$1,056.58)	290,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$446,426.33	(\$1,260.75)	437,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$534,643.21	\$9,225.24	780,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$502,842.90	\$8,961.42	780,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$9,961,509.37	\$85,353.55	10,175,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$1,021,570.55	\$19,684.99	1,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$218,513.41	(\$4,529.88)	357,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$78,889.66	(\$5,539.79)	89,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$1,548,754.95	(\$9,247.83)	1,524,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$2,991,336.67	(\$23,310.00)	3,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$979,726.72	(\$27,266.61)	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$1,619,725.21	(\$149,597.30)	2,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$1,816,865.41	(\$221,575.70)	2,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$3,452,766.03	(\$252,287.92)	4,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$2,515,983.13	(\$491,103.54)	3,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$1,016,878.95	\$10,802.70	1,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$1,020,035.75	\$15,519.08	1,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$2,970,973.41	(\$212,269.74)	3,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$3,029,002.63	(\$242,308.68)	3,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$1,514,822.42	\$34,569.33	2,210,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$3,301,095.68	\$78,566.73	3,735,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$1,701,289.81	(\$133,090.13)	1,685,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$10,955,103.88	\$152,115.57	10,780,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$3,857,357.93	(\$92,213.86)	3,935,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$2,055,095.50	\$22,635.50	2,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$1,022,582.97	\$16,141.30	1,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$1,955,719.96	(\$41,342.26)	2,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$1,944,009.71	(\$55,993.62)	2,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$2,948,440.78	(\$48,554.64)	3,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$1,892,317.96	(\$367,317.04)	2,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$916,504.66	(\$81,975.76)	1,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	YANKEE BONDS - CORPS	Supranational	\$6,716,790.39	(\$333,211.97)	7,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$3,655,968.08	(\$323,746.92)	4,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$1,912,101.58	(\$89,418.42)	2,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$989,298.75	(\$19,041.81)	1,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$2,055,095.50	\$22,635.50	2,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$1,048,322.42	\$46,632.42	1,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$1,024,684.00	\$23,303.17	1,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$9,175,614.44	(\$47,934.59)	9,245,000.00
FIXED INCOME	INTER-AMERICAN INVESTMENT CORP	SUPRANATIONALS	Supranational	\$9,663,950.88	\$235,521.81	9,420,000.00
FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	BANKS & FINANCE	United States	\$3,061,421.29	\$26,176.29	3,000,000.00
FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	BANKS & FINANCE	United States	\$2,145,106.86	\$106,756.86	2,000,000.00
FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	BANKS & FINANCE	United States	\$1,950,586.16	(\$48,009.40)	2,000,000.00
FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	BANKS & FINANCE	United States	\$987,538.05	(\$5,893.62)	1,000,000.00
FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	BANKS & FINANCE	United States	\$755,777.08	\$44,632.54	1,000,000.00
FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	BANKS & FINANCE	United States	\$1,013,100.62	\$11,586.18	1,000,000.00
FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	BANKS & FINANCE	United States	\$1,517,813.79	\$46,156.77	1,500,000.00
FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	BANKS & FINANCE	United States	\$1,554,212.66	\$24,763.68	1,500,000.00
FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	BANKS & FINANCE	United States	\$1,072,553.43	\$53,378.43	1,000,000.00
FIXED INCOME	INTERNATIONAL AIRPORT FIN REGS	YANKEE BONDS - CORPS	Spain	\$491,976.14	\$39,759.36	458,881.89
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$5,829,943.46	(\$164,001.54)	6,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$1,841,185.27	(\$238,155.84)	2,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$4,824,385.90	(\$180,589.10)	5,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$4,592,167.52	(\$414,261.65)	5,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$3,447,842.05	(\$548,761.28)	4,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$7,873,501.55	(\$1,179,153.45)	9,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$2,988,880.83	(\$37,163.34)	3,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$1,999,842.29	\$11,248.40	2,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$2,006,616.33	(\$5,404.78)	2,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$2,047,046.19	\$36,379.52	2,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$7,454,468.56	\$313,593.56	7,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$7,613,656.81	\$19,049.15	7,615,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	INDUSTRIALS	United States	\$505,953.36	\$3,500.86	500,000.00
FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	INDUSTRIALS	United States	\$2,229,847.81	\$26,654.57	2,500,000.00
FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	INDUSTRIALS	United States	\$989,993.61	(\$10,563.06)	1,000,000.00
FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	INDUSTRIALS	United States	\$2,953,395.25	(\$311,901.42)	3,000,000.00
FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	INDUSTRIALS	United States	\$1,784,962.27	\$13,687.36	2,000,000.00
FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	INDUSTRIALS	United States	\$2,883,558.77	(\$125,554.56)	3,000,000.00
FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	INDUSTRIALS	United States	\$2,013,320.84	\$12,056.40	2,000,000.00
FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	INDUSTRIALS	United States	\$1,020,781.38	\$15,456.38	1,000,000.00
FIXED INCOME	INTERNATIONAL FINANCE CORP	SUPRANATIONALS	Supranational	\$921,492.16	\$16,113.66	900,000.00
FIXED INCOME	INTERNATIONAL FINANCE CORP	SUPRANATIONALS	Supranational	\$1,842,984.33	\$32,227.33	1,800,000.00
FIXED INCOME	INTERNATIONAL FINANCE CORP	SUPRANATIONALS	Supranational	\$1,969,815.25	(\$47,866.42)	2,000,000.00
FIXED INCOME	INTERNATIONAL PAPER CO	INDUSTRIALS	United States	\$1,916,670.37	\$64,657.92	2,000,000.00
FIXED INCOME	INTERNATIONAL PAPER CO	INDUSTRIALS	United States	\$876,382.50	\$36,284.64	1,000,000.00
FIXED INCOME	INTERPUBLIC GROUP OF COS INC/T	INDUSTRIALS	United States	\$1,033,999.95	\$14,089.95	1,000,000.00
FIXED INCOME	INTERPUBLIC GROUP OF COS INC/T	INDUSTRIALS	United States	\$4,150,406.95	\$85,122.57	4,000,000.00
FIXED INCOME	INTERPUBLIC GROUP OF COS INC/T	INDUSTRIALS	United States	\$876,762.45	\$15,952.45	1,000,000.00
FIXED INCOME	INTERSTATE POWER AND LIGHT CO	UTILITIES	United States	\$2,599,545.76	\$51,458.95	2,500,000.00
FIXED INCOME	INTERSTATE POWER AND LIGHT CO	UTILITIES	United States	\$2,039,998.74	\$37,283.74	2,000,000.00
FIXED INCOME	INTERSTATE POWER AND LIGHT CO	UTILITIES	United States	\$88,384.55	\$3,391.80	85,000.00
FIXED INCOME	INTERSTATE POWER AND LIGHT CO	UTILITIES	United States	\$1,090,383.27	\$69,519.94	1,000,000.00
FIXED INCOME	INTERSTATE POWER AND LIGHT CO	UTILITIES	United States	\$1,019,999.37	\$18,641.87	1,000,000.00
FIXED INCOME	INTUIT INC	YANKEE BONDS - CORPS	United States	\$513,610.88	\$12,967.13	500,000.00
FIXED INCOME	INTUIT INC	YANKEE BONDS - CORPS	United States	\$732,409.11	(\$1,323.15)	713,000.00
FIXED INCOME	INTUIT INC	YANKEE BONDS - CORPS	United States	\$594,758.24	(\$1,196.95)	570,000.00
FIXED INCOME	INTUIT INC	YANKEE BONDS - CORPS	United States	\$601,456.74	(\$3,223.35)	569,000.00
FIXED INCOME	INTUIT INC	YANKEE BONDS - CORPS	United States	\$614,951.45	(\$7,822.07)	571,000.00
FIXED INCOME	INTUIT INC	YANKEE BONDS - CORPS	United States	\$1,043,435.50	\$43,350.08	1,000,000.00
FIXED INCOME	INTUIT INC	YANKEE BONDS - CORPS	United States	\$1,057,041.74	\$60,645.07	1,000,000.00
FIXED INCOME	INVITATION HOMES OPERATING PAR	BANKS & FINANCE	United States	\$3,167,779.28	\$160,995.14	3,020,000.00
FIXED INCOME	INVITATION HOMES OPERATING PAR	BANKS & FINANCE	United States	\$71,518.76	(\$14.31)	85,000.00
FIXED INCOME	INVITATION HOMES OPERATING PAR	BANKS & FINANCE	United States	\$480,084.30	(\$781.05)	493,000.00
FIXED INCOME	INVITATION HOMES OPERATING PAR	BANKS & FINANCE	United States	\$433,050.86	(\$230.60)	438,000.00
FIXED INCOME	INVITATION HOMES OPERATING PAR	BANKS & FINANCE	United States	\$4,869,009.11	\$172,858.55	5,000,000.00
FIXED INCOME	INVITATION HOMES OPERATING PAR	BANKS & FINANCE	United States	\$988,700.59	(\$526.49)	1,000,000.00
FIXED INCOME	IPALCO ENTERPRISES INC	UTILITIES	United States	\$295,292.58	(\$9,746.92)	300,000.00
FIXED INCOME	IPALCO ENTERPRISES INC	UTILITIES	United States	\$1,368,188.94	\$56,209.36	1,390,000.00
FIXED INCOME	IQVIA INC	INDUSTRIALS	United States	\$314,566.37	\$10,020.35	293,000.00
FIXED INCOME	ISHARES IBOXX INVESTMENT GRA	US FIXED INCOME ETF	United States	\$148,358,557.20	\$8,128,730.54	1,313,140.00
FIXED INCOME	ISHARES MBS ETF	US FIXED INCOME ETF	United States	\$243,096,317.75	\$532,827.75	2,537,275.00
FIXED INCOME	ISHARES MBS ETF	US FIXED INCOME ETF	United States	\$171,308,280.00	\$8,439,360.00	1,788,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Israel	\$257,616.52	(\$2,305.66)	270,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Israel	\$228,742.59	(\$2,532.24)	309,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Israel	\$632,074.22	(\$4,057.02)	667,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Israel	\$843,238.52	(\$5,479.36)	843,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Israel	\$1,764,330.44	(\$18,794.00)	2,000,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Israel	\$1,480,534.54	(\$44,409.90)	2,000,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Israel	\$2,852,054.90	(\$10,486.77)	3,000,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Israel	\$2,842,912.53	(\$39,337.47)	3,000,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Israel	\$2,862,405.73	(\$55,168.44)	3,000,000.00
FIXED INCOME	ISRAEL ST	SOVEREIGN DEBT	Israel	\$25,894,140.41	\$328,250.00	25,000,000.00
FIXED INCOME	ISRAEL ST	SOVEREIGN DEBT	Israel	\$2,554,912.33	\$0.00	2,500,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ISRAEL ST 12TH SER JUBILEE	SOVEREIGN DEBT	Israel	\$5,009,490.41	\$0.00	5,000,000.00
FIXED INCOME	ISRAEL ST AID	SOVEREIGN DEBT	Israel	\$1,506,368.99	\$37,215.61	1,361,000.00
FIXED INCOME	ITC HOLDINGS CORP	UTILITIES	United States	\$987,127.05	(\$24,848.51)	1,000,000.00
FIXED INCOME	ITO EN LTD	JAPAN	Japan	\$38,577.77	\$0.00	3,023.21
FIXED INCOME	IVORY COAST GOVERNMENT IN REGS	EURO	Cote d Ivoire	\$598,550.75	\$18,953.18	547,000.00
FIXED INCOME	IVORY COAST GOVERNMENT IN REGS	EURO	Cote d Ivoire	\$1,068,419.52	\$32,062.11	955,000.00
FIXED INCOME	IVORY COAST GOVERNMENT IN REGS	EURO	Cote d Ivoire	\$541,151.89	\$23,740.88	530,000.00
FIXED INCOME	J M SMUCKER CO/THE	INDUSTRIALS	United States	\$2,033,800.01	\$2,784.01	1,800,000.00
FIXED INCOME	J M SMUCKER CO/THE	INDUSTRIALS	United States	\$4,800,416.44	\$243,872.00	5,000,000.00
FIXED INCOME	J M SMUCKER CO/THE	INDUSTRIALS	United States	\$960,083.29	\$46,443.80	1,000,000.00
FIXED INCOME	J M SMUCKER CO/THE	INDUSTRIALS	United States	\$2,363,306.57	\$51,832.60	2,000,000.00
FIXED INCOME	J M SMUCKER CO/THE	INDUSTRIALS	United States	\$1,991,051.11	(\$11,560.00)	2,000,000.00
FIXED INCOME	J M SMUCKER CO/THE	INDUSTRIALS	United States	\$987,730.96	(\$21,866.54)	1,000,000.00
FIXED INCOME	J.P. MORGAN CHASE 609M A 144A	COMMERCIAL MORTGAGES	United States	\$3,279,132.04	(\$96,045.00)	3,370,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	\$1,002,489.91	\$19,968.79	965,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	\$1,902,356.64	\$51,256.95	2,000,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	\$7,851,625.60	\$198,091.55	7,558,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	\$990,622.20	(\$15,185.86)	1,000,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	\$951,178.32	(\$54,751.68)	1,000,000.00
FIXED INCOME	JACKSON FINANCIAL INC	BANKS & FINANCE	United States	\$74,264.24	\$1,143.53	72,000.00
FIXED INCOME	JACKSON FINANCIAL INC	BANKS & FINANCE	United States	\$1,031,447.78	\$15,219.72	1,000,000.00
FIXED INCOME	JACOBS ENGINEERING GROUP INC	INDUSTRIALS	United States	\$291,436.49	\$17,560.14	272,000.00
FIXED INCOME	JANUS HENDERSON US HOLDINGS IN	BANKS & FINANCE	United States	\$1,009,185.00	\$10,810.00	1,000,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	\$3,477,461.46	\$112,240.00	3,500,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	\$1,576,561.61	(\$32,528.83)	1,600,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	\$5,854,237.80	(\$149,827.20)	6,000,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	\$1,968,987.91	(\$45,178.76)	2,000,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	\$853,424.46	(\$138,936.10)	1,000,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	\$1,906,241.84	(\$95,567.88)	2,000,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	\$1,038,158.55	\$33,318.55	1,000,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	\$1,066,966.29	\$51,666.85	1,000,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	\$4,876,035.96	\$236,117.50	4,570,000.00
FIXED INCOME	JAPAN INTERNATIONAL COOPERATIO	SOVEREIGN DEBT	Japan	\$878,365.30	(\$118,892.20)	1,000,000.00
FIXED INCOME	JB HUNT TRANSPORT SERVICES INC	INDUSTRIALS	United States	\$2,992,436.57	(\$78,330.93)	3,000,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$111,667.70	\$9,726.30	120,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$386,784.24	\$34,752.67	420,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$553,377.13	\$38,618.73	520,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$190,765.66	(\$1,061.38)	205,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$719,287.93	(\$3,531.44)	819,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$269,828.05	\$407.88	293,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$327,284.96	(\$3,398.32)	301,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$1,580,852.60	\$842.60	1,800,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$1,964,058.40	(\$111,952.60)	2,100,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$9,736,999.54	\$649,767.94	8,955,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$3,295,786.49	\$156,177.91	3,097,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$3,073,847.73	\$244,214.40	3,000,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$773,663.80	\$39,292.02	727,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$2,043,475.37	\$45,232.04	2,000,000.00
FIXED INCOME	JD.COM INC	YANKEE BONDS - CORPS	Cayman Islands	\$478,890.22	(\$23,119.16)	500,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$527,500.17	\$23,209.96	500,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$1,139,400.36	\$53,319.51	1,080,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$469,475.15	\$13,611.11	445,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$482,492.02	\$31,723.89	439,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$5,044,734.31	\$331,691.71	4,590,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$4,378,298.17	(\$60,571.89)	4,450,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$2,044,494.60	\$35,896.82	2,000,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$879,536.80	(\$123,327.37)	1,000,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$1,108,780.98	\$36,511.47	1,000,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$1,759,073.59	(\$246,654.74)	2,000,000.00
FIXED INCOME	JETBLUE 2019-1 CLASS AA PASS T	INDUSTRIALS	United States	\$310,717.40	\$14,142.01	344,833.82
FIXED INCOME	JETBLUE 2019-1 CLASS AA PASS T	INDUSTRIALS	United States	\$1,589,301.65	(\$184,008.48)	1,763,805.18
FIXED INCOME	JETBLUE 2020-1 CLASS A PASS TH	INDUSTRIALS	United States	\$624,296.83	(\$71,934.26)	644,531.40
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$510,182.04	\$4,950.37	500,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$513,237.76	\$12,019.15	500,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$511,532.61	\$6,900.11	500,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	INDUSTRIALS	United States	\$2,079,845.18	\$52,380.74	2,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$579,314.09	(\$1,438.70)	574,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$237,721.85	(\$622.51)	228,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$1,024,422.57	(\$1,269.16)	998,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$1,029,203.60	(\$2,082.21)	1,006,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$1,034,293.29	(\$1,972.22)	1,006,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$778,578.59	(\$3,886.66)	727,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	INDUSTRIALS	United States	\$915,131.89	(\$1,583.67)	880,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	INDUSTRIALS	United States	\$610,717.21	(\$1,916.36)	583,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$976,674.11	(\$5,016.68)	922,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$9,380,096.86	\$405,637.99	8,855,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$954,604.67	(\$48,603.11)	1,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$1,928,010.02	(\$74,052.76)	2,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$1,044,134.82	\$30,533.15	1,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$1,042,639.68	\$33,679.68	1,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$1,028,124.54	\$20,629.54	1,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$1,039,957.24	\$38,372.80	1,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$1,070,947.17	\$47,483.84	1,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	INDUSTRIALS	United States	\$2,095,084.77	\$68,685.88	2,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$1,059,299.48	\$45,808.92	1,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$6,066,845.13	\$57,431.80	6,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$1,958,537.44	(\$39,862.56)	2,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$1,845,003.17	\$24,479.84	2,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$1,033,646.61	\$30,625.50	1,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$1,028,544.35	\$14,478.52	1,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$16,178,253.69	\$146,307.96	16,000,000.00
FIXED INCOME	JOHN DEERE OWNER TRUST 20 A A3	EQUIPMENT LOANS	United States	\$509,364.31	\$8,290.09	500,000.00
FIXED INCOME	JOHN DEERE OWNER TRUST 20 B A3	EQUIPMENT LOANS	United States	\$896,634.06	\$9,744.21	885,000.00
FIXED INCOME	JOHN DEERE OWNER TRUST 20 B A3	EQUIPMENT LOANS	United States	\$513,705.56	\$12,647.75	500,000.00
FIXED INCOME	JOHN DEERE OWNER TRUST 20 B A4	EQUIPMENT LOANS	United States	\$388,473.63	\$7,701.47	380,000.00
FIXED INCOME	JOHN DEERE OWNER TRUST 20 C A3	EQUIPMENT LOANS	United States	\$1,000,498.89	(\$847.40)	1,000,000.00
FIXED INCOME	JOHNS HOPKINS UNIVERSITY	INDUSTRIALS	United States	\$254,399.94	(\$123,237.25)	375,000.00
FIXED INCOME	JOHNSON & JOHNSON	INDUSTRIALS	United States	\$2,755,157.62	\$209,322.20	2,500,000.00
FIXED INCOME	JOHNSON & JOHNSON	INDUSTRIALS	United States	\$4,360,550.76	\$107,914.14	6,000,000.00
FIXED INCOME	JOHNSON & JOHNSON	INDUSTRIALS	United States	\$7,479,577.11	\$60,651.01	7,000,000.00
FIXED INCOME	JOHNSON & JOHNSON	INDUSTRIALS	United States	\$2,624,867.95	\$52,555.38	3,000,000.00
FIXED INCOME	JOHNSON & JOHNSON	INDUSTRIALS	United States	\$3,725,116.30	\$87,654.92	4,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	JOHNSON & JOHNSON	INDUSTRIALS	United States	\$1,068,511.02	\$4,880.46	1,000,000.00
FIXED INCOME	JOHNSON & JOHNSON	INDUSTRIALS	United States	\$2,204,126.09	\$167,457.76	2,000,000.00
FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	YANKEE BONDS - CORPS	Ireland	\$1,734,315.95	\$60,663.20	1,925,000.00
FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	YANKEE BONDS - CORPS	Ireland	\$924,613.82	\$17,240.76	1,000,000.00
FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	YANKEE BONDS - CORPS	Ireland	\$2,723,516.09	(\$163,807.52)	2,729,000.00
FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	YANKEE BONDS - CORPS	Ireland	\$854,701.41	(\$137,961.92)	1,000,000.00
FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	YANKEE BONDS - CORPS	Ireland	\$1,106,495.05	\$20,284.95	1,000,000.00
FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	YANKEE BONDS - CORPS	Ireland	\$946,863.37	\$35,517.44	1,000,000.00
FIXED INCOME	JOHNSONVILLE AERODERIVATIVE CO	UTILITIES	United States	\$3,554,165.32	\$59,165.32	3,495,000.00
FIXED INCOME	JOHNSONVILLE AERODERIVATIVE CO	UTILITIES	United States	\$781,001.13	\$13,001.13	768,000.00
FIXED INCOME	JP MORGAN CHASE COMMERCIAL JP2 ASB	COMMERCIAL MORTGAGES	United States	\$526,885.34	\$15,214.21	533,797.57
FIXED INCOME	JP MORGAN CHASE COMMERCIAL JP4 A4	COMMERCIAL MORTGAGES	United States	\$981,302.82	\$53,487.59	1,000,000.00
FIXED INCOME	JP MORGAN MORTGAGE 10 AX1 144A	INTEREST ONLY	United States	\$294,015.16	\$77,190.27	45,743,255.25
FIXED INCOME	JP MORGAN MORTGAGE 8 AX1 144A	INTEREST ONLY	United States	\$253,996.79	\$16,065.49	39,517,760.97
FIXED INCOME	JPMBB COMMERCIAL MORTGA C28 A4	COMMERCIAL MORTGAGES	United States	\$10,937,954.50	\$435,199.05	11,000,000.00
FIXED INCOME	JPMBB COMMERCIAL MORTGA C30 A5	COMMERCIAL MORTGAGES	United States	\$4,904,874.17	\$157,140.65	5,000,000.00
FIXED INCOME	JPMBB COMMERCIAL MORTGA C31 A5	COMMERCIAL MORTGAGES	United States	\$4,818,107.50	(\$780,250.00)	5,000,000.00
FIXED INCOME	JPMCC COMMERCIAL MORTG COR4 A3	COMMERCIAL MORTGAGES	United States	\$3,634,766.99	(\$489,751.69)	3,699,999.99
FIXED INCOME	JPMCC COMMERCIAL MORTG JP6 ASB	COMMERCIAL MORTGAGES	United States	\$799,590.97	\$27,230.22	808,994.93
FIXED INCOME	JPMCC COMMERCIAL MORTGA JP5 A5	COMMERCIAL MORTGAGES	United States	\$977,037.69	\$51,782.28	1,000,000.00
FIXED INCOME	JPMDB COMMERCIAL MORTG COR6 A4	COMMERCIAL MORTGAGES	United States	\$1,786,592.17	\$134,228.84	2,000,000.00
FIXED INCOME	JPMDB COMMERCIAL MORTGA C5 ASB	COMMERCIAL MORTGAGES	United States	\$501,341.60	\$14,676.89	506,467.98
FIXED INCOME	JPMDB COMMERCIAL MORTGAG C2 A4	COMMERCIAL MORTGAGES	United States	\$245,768.78	\$18,224.92	250,000.00
FIXED INCOME	JPMDB COMMERCIAL MORTGAG C5 A4	COMMERCIAL MORTGAGES	United States	\$627,467.04	\$3,880.52	642,154.42
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$803,389.44	\$12,789.44	800,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$965,100.71	\$74,249.04	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$498,606.54	(\$3,800.00)	500,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$510,315.35	\$13,553.89	500,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$508,444.94	\$280.00	500,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,062,958.99	\$36,149.82	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$513,204.42	\$8,444.42	500,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,055,679.73	\$31,074.48	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$83,610.34	\$2,067.06	84,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$191,784.13	\$9,047.87	190,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$144,197.98	\$274.56	143,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$107,243.77	\$530.00	106,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$137,643.98	\$2,452.25	134,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$241,016.83	(\$22,009.26)	240,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$17,488,495.64	(\$1,980,623.58)	17,570,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,479,633.88	(\$165,838.13)	1,575,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$859,369.62	(\$213,014.96)	1,150,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$3,521,463.25	\$57,563.25	3,525,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$3,715,525.08	\$192,502.39	3,955,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,700,271.80	\$90,050.22	1,825,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$264,888.92	\$6,798.97	260,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$864,643.15	\$56,485.75	940,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$805,882.25	\$51,677.45	865,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$581,719.51	\$12,510.39	562,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$401,861.76	\$18,642.88	374,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$570,413.78	\$15,148.22	550,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$583,583.05	\$6,571.64	554,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$355,546.95	\$18,885.45	360,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,403,757.93	\$69,237.57	1,620,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$943,760.63	\$21,089.20	1,045,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$146,213.42	\$4,832.74	140,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$95,666.31	\$3,253.48	90,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$475,000.35	\$14,012.85	435,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$316,693.51	\$10,487.11	300,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$451,145.44	\$11,980.86	435,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,311,938.61	(\$4,173.09)	2,190,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,140,040.97	(\$2,103.69)	1,061,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$634,897.29	(\$2,433.17)	576,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$472,976.15	(\$1,624.41)	449,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$770,574.33	(\$1,392.32)	749,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,108,216.37	(\$104,329.03)	2,115,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,649,030.74	(\$141,025.72)	1,770,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$11,866,999.69	(\$751,669.76)	13,140,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$395,167.40	\$6,502.20	385,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$4,915,076.41	(\$118,064.15)	5,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$4,697,250.42	(\$434,898.75)	5,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,896,232.70	(\$124,675.80)	3,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$4,079,898.93	\$160,881.85	5,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,008,203.90	(\$7,674.10)	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$4,004,102.68	(\$23,177.32)	4,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$987,630.41	(\$27,280.42)	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,839,666.29	(\$182,611.38)	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$4,658,278.92	\$223,041.35	5,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,911,081.35	(\$2,105.32)	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$861,886.16	(\$141,206.09)	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$3,861,643.60	(\$166,234.40)	4,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$903,120.22	(\$108,274.78)	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,864,228.59	(\$149,564.74)	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$3,791,698.60	(\$209,771.40)	4,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,779,339.09	(\$240,879.52)	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,994,426.17	(\$15,200.00)	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$6,332,379.32	(\$977.80)	7,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,978,331.25	(\$29,670.00)	3,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$6,363,355.95	\$212,555.53	6,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$5,319,724.96	\$222,187.95	5,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,111,290.10	\$91,131.88	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,053,399.00	\$43,252.17	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$127,380.54	\$11,330.50	145,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$657,680.70	\$36,332.23	715,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$218,195.49	\$19,414.58	290,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,833,178.09	(\$838.09)	2,965,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$5,025,799.99	\$241,645.43	5,800,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,878,699.78	\$109,960.26	3,340,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$297,126.56	\$15,382.47	329,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$568,790.28	\$47,685.78	723,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,207,322.57	\$41,751.96	1,241,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,818,649.77	\$51,393.97	1,757,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,306,931.51	\$25,420.21	1,238,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$3,293,332.31	\$106,684.25	3,065,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,710,438.28	\$163,544.46	2,459,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$5,797,478.21	\$140,010.05	5,590,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$5,885,340.23	\$159,420.33	5,587,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$4,812,789.59	\$250,249.68	4,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$4,373,319.96	\$158,649.52	4,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$3,549,399.42	\$133,714.77	3,500,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,993,585.22	(\$35,914.78)	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,756,972.96	\$62,633.24	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,966,030.56	(\$47,225.66)	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$6,040,683.12	(\$64,781.88)	6,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,001,025.67	(\$5,794.33)	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$987,630.41	(\$27,280.42)	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,012,910.54	\$11,163.26	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,986,399.83	(\$32,000.00)	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$919,833.14	(\$91,305.69)	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$752,398.26	\$18,276.84	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$3,466,068.96	(\$559,803.04)	4,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,868,194.83	\$36,674.00	2,500,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$3,830,117.03	(\$176,469.64)	4,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,723,772.32	(\$282,412.18)	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$965,410.90	(\$41,558.60)	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$903,120.22	(\$108,274.78)	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$4,448,347.73	(\$602,198.80)	5,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$4,986,065.42	(\$38,000.00)	5,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$904,625.62	(\$100,806.55)	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,918,587.98	(\$90,498.60)	3,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,061,096.71	\$43,086.04	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$4,242,237.30	\$244,178.52	4,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$4,067,559.56	\$2,240.00	4,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,063,944.99	\$41,048.88	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,139,591.09	\$112,142.98	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,111,290.10	\$91,131.88	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,106,798.01	\$86,504.34	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$13,566,772.65	\$217,377.32	13,630,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$10,136,662.76	\$836,681.21	8,895,000.00
FIXED INCOME	JPMORGAN CHASE BAN CL1 M1 144A	CMO CORPORATE	United States	\$4,054,879.96	\$90,371.00	4,097,063.28
FIXED INCOME	JPMORGAN CHASE BANK NA	BANKS & FINANCE	United States	\$1,037,923.89	\$22,168.06	1,000,000.00
FIXED INCOME	JPMORGAN CHASE BANK NA	BANKS & FINANCE	United States	\$2,075,847.79	\$44,336.12	2,000,000.00
FIXED INCOME	JUNIPER NETWORKS INC	INDUSTRIALS	United States	\$174,463.41	\$11,736.92	202,000.00
FIXED INCOME	JUNIPER NETWORKS INC	INDUSTRIALS	United States	\$969,244.10	(\$35,057.57)	1,000,000.00
FIXED INCOME	KAISER FOUNDATION HOSPITALS	INDUSTRIALS	United States	\$705,214.72	(\$71,521.54)	710,000.00
FIXED INCOME	KAISER FOUNDATION HOSPITALS	INDUSTRIALS	United States	\$192,655.41	(\$33.16)	265,000.00
FIXED INCOME	KAISER FOUNDATION HOSPITALS	INDUSTRIALS	United States	\$914,249.38	\$24,005.78	1,000,000.00
FIXED INCOME	KAISER FOUNDATION HOSPITALS	INDUSTRIALS	United States	\$2,343,432.38	\$59,035.62	3,000,000.00
FIXED INCOME	KAISER FOUNDATION HOSPITALS	INDUSTRIALS	United States	\$2,050,905.76	\$67,600.28	2,000,000.00
FIXED INCOME	KAISER FOUNDATION HOSPITALS	INDUSTRIALS	United States	\$1,562,288.25	\$86,655.10	2,000,000.00
FIXED INCOME	KAISER FOUNDATION HOSPITALS	INDUSTRIALS	United States	\$1,090,502.29	\$25,281.61	1,500,000.00
FIXED INCOME	KB HOME	INDUSTRIALS	United States	\$323,264.23	\$22,837.10	345,000.00
FIXED INCOME	KB HOME	INDUSTRIALS	United States	\$318,645.92	(\$240.00)	300,000.00
FIXED INCOME	KB HOME	INDUSTRIALS	United States	\$374,799.11	(\$268.00)	400,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	KCS DAB I	INDUSTRIALS	United States	\$44,375,663.13	\$0.00	44,150,000.00
FIXED INCOME	KCS ICEBOX E 50TH AVE	BANKS & FINANCE	United States	\$15,533,734.71	\$0.00	15,450,000.00
FIXED INCOME	KCS ICEBOX JAX 1	BANKS & FINANCE	United States	\$15,424,626.82	\$0.00	15,350,000.00
FIXED INCOME	KCS ICEBOX SUA 1	BANKS & FINANCE	United States	\$33,723,485.40	\$0.00	33,550,000.00
FIXED INCOME	KCS LAZY HAWK	BANKS & FINANCE	United States	\$32,766,359.92	\$0.00	32,600,000.00
FIXED INCOME	KELLANOVA	INDUSTRIALS	United States	\$1,575,397.76	\$315.26	1,500,000.00
FIXED INCOME	KELLANOVA	INDUSTRIALS	United States	\$990,546.86	(\$19,607.58)	1,000,000.00
FIXED INCOME	KELLANOVA	INDUSTRIALS	United States	\$1,020,189.50	\$7,485.06	1,000,000.00
FIXED INCOME	KEMPER CORP	BANKS & FINANCE	United States	\$47,036.58	(\$3,412.91)	47,000.00
FIXED INCOME	KEMPER CORP	BANKS & FINANCE	United States	\$2,001,556.67	(\$8,300.00)	2,000,000.00
FIXED INCOME	KEMPER CORP	BANKS & FINANCE	United States	\$913,425.94	(\$87,865.17)	1,000,000.00
FIXED INCOME	KENNAMETAL INC	INDUSTRIALS	United States	\$1,716,570.46	(\$224,478.27)	1,915,000.00
FIXED INCOME	KENNAMETAL INC	INDUSTRIALS	United States	\$2,032,872.51	\$20,216.40	2,000,000.00
FIXED INCOME	KENNAMETAL INC	INDUSTRIALS	United States	\$896,381.44	(\$105,341.89)	1,000,000.00
FIXED INCOME	KENNEDY-WILSON INC	BANKS & FINANCE	United States	\$450,343.33	(\$2,500.00)	500,000.00
FIXED INCOME	KENNEDY-WILSON INC	BANKS & FINANCE	United States	\$455,449.17	(\$2,640.00)	500,000.00
FIXED INCOME	KENVUE INC	INDUSTRIALS	United States	\$1,129,206.59	(\$4,932.52)	1,100,000.00
FIXED INCOME	KENVUE INC	INDUSTRIALS	United States	\$2,053,787.70	\$37,495.88	2,000,000.00
FIXED INCOME	KENVUE INC	INDUSTRIALS	United States	\$1,035,960.75	\$36,368.53	1,000,000.00
FIXED INCOME	KENVUE INC	INDUSTRIALS	United States	\$1,045,134.63	\$46,533.52	1,000,000.00
FIXED INCOME	KENVUE INC	INDUSTRIALS	United States	\$2,053,787.70	\$37,495.88	2,000,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$512,401.34	\$11,968.84	500,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$971,337.59	(\$26,555.74)	1,000,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$1,046,051.26	\$45,874.59	1,000,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$2,098,117.37	\$97,580.70	2,000,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$2,004,225.13	(\$9,523.76)	2,000,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$1,760,571.18	\$50,431.18	2,000,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$1,006,380.13	(\$9,963.76)	1,000,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$1,046,051.26	\$45,874.59	1,000,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$2,098,117.37	\$97,580.70	2,000,000.00
FIXED INCOME	KEYBANK NA/CLEVELAND OH	BANKS & FINANCE	United States	\$252,392.83	\$478.80	250,000.00
FIXED INCOME	KEYBANK NA/CLEVELAND OH	BANKS & FINANCE	United States	\$1,269,711.38	(\$217,551.84)	1,305,000.00
FIXED INCOME	KEYBANK NA/CLEVELAND OH	BANKS & FINANCE	United States	\$7,168,891.10	\$429,264.55	7,319,000.00
FIXED INCOME	KEYBANK NA/CLEVELAND OH	BANKS & FINANCE	United States	\$4,993,098.61	\$106,400.00	5,000,000.00
FIXED INCOME	KEYBANK NA/CLEVELAND OH	BANKS & FINANCE	United States	\$1,070,986.16	\$47,982.83	1,000,000.00
FIXED INCOME	KEYBANK NA/CLEVELAND OH	BANKS & FINANCE	United States	\$999,430.00	(\$9,200.00)	1,000,000.00
FIXED INCOME	KEYBANK NA/CLEVELAND OH	BANKS & FINANCE	United States	\$2,117,116.74	\$76,256.74	2,000,000.00
FIXED INCOME	KEYBANK NA/CLEVELAND OH	BANKS & FINANCE	United States	\$999,897.21	(\$4,310.57)	1,000,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$1,436,680.58	\$56,229.33	1,500,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$600,106.50	\$47,555.97	550,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$594,650.98	\$47,239.28	545,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$4,364,410.88	\$346,710.32	4,000,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$957,787.05	(\$51,940.45)	1,000,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$995,150.00	\$86,358.57	1,000,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$1,001,862.87	(\$13,624.35)	1,000,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$4,722,847.94	\$77,505.61	4,931,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$504,186.56	\$790.00	500,000.00
FIXED INCOME	KEYSIGHT TECHNOLOGIES INC	INDUSTRIALS	United States	\$946,399.88	(\$65,323.45)	1,000,000.00
FIXED INCOME	KILROY REALTY LP	BANKS & FINANCE	United States	\$1,004,718.33	(\$4,140.00)	1,000,000.00
FIXED INCOME	KIMBERLY-CLARK CORP	INDUSTRIALS	United States	\$3,632,672.03	\$40,659.99	3,000,000.00
FIXED INCOME	KIMBERLY-CLARK CORP	INDUSTRIALS	United States	\$986,105.46	\$9,081.57	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	KIMBERLY-CLARK CORP	INDUSTRIALS	United States	\$982,726.84	(\$29,439.83)	1,000,000.00
FIXED INCOME	KIMBERLY-CLARK CORP	INDUSTRIALS	United States	\$954,523.36	(\$45,137.20)	1,000,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	\$391,990.13	(\$2,191.44)	394,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	\$984,149.67	(\$21,540.33)	1,000,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	\$1,006,643.16	(\$8,726.84)	1,000,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	\$3,353,865.53	\$351,232.20	3,000,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	\$998,690.00	(\$5,240.00)	1,000,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	\$860,401.80	(\$142,458.20)	1,000,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	\$999,931.21	(\$2,035.46)	1,000,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	\$994,898.79	(\$5,272.04)	1,000,000.00
FIXED INCOME	KINDER MORGAN ENERGY PARTNERS	INDUSTRIALS	United States	\$310,783.74	\$8,057.16	265,000.00
FIXED INCOME	KINDER MORGAN ENERGY PARTNERS	UTILITIES	United States	\$2,203,534.29	\$82,575.48	2,000,000.00
FIXED INCOME	KINDER MORGAN INC	INDUSTRIALS	United States	\$504,866.67	\$2,420.00	500,000.00
FIXED INCOME	KINDER MORGAN INC	INDUSTRIALS	United States	\$2,769,059.39	(\$67,239.83)	2,821,000.00
FIXED INCOME	KINDER MORGAN INC	INDUSTRIALS	United States	\$1,914,100.92	(\$95,681.30)	2,000,000.00
FIXED INCOME	KINDER MORGAN INC	INDUSTRIALS	United States	\$152,258.16	(\$549.37)	148,000.00
FIXED INCOME	KINDER MORGAN INC	INDUSTRIALS	United States	\$263,859.89	\$9,920.51	362,000.00
FIXED INCOME	KINDER MORGAN INC	INDUSTRIALS	United States	\$2,057,542.77	\$11,096.10	2,000,000.00
FIXED INCOME	KINDER MORGAN INC	INDUSTRIALS	United States	\$3,017,141.55	\$69,720.66	3,000,000.00
FIXED INCOME	KINDER MORGAN INC	INDUSTRIALS	United States	\$1,457,789.46	\$28,408.20	2,000,000.00
FIXED INCOME	KINDER MORGAN INC	INDUSTRIALS	United States	\$1,914,100.92	(\$95,681.30)	2,000,000.00
FIXED INCOME	KINDER MORGAN INC	INDUSTRIALS	United States	\$2,000,190.62	(\$14,669.38)	2,000,000.00
FIXED INCOME	KINDER MORGAN INC	INDUSTRIALS	United States	\$2,069,604.02	\$55,744.02	2,000,000.00
FIXED INCOME	KINROSS GOLD CORP	YANKEE BONDS - CORPS	Canada	\$1,097,639.48	\$97,265.04	1,000,000.00
FIXED INCOME	KITE REALTY GROUP LP	BANKS & FINANCE	United States	\$503,607.27	\$3,804.77	500,000.00
FIXED INCOME	KITE REALTY GROUP TRUST	BANKS & FINANCE	United States	\$94,645.44	(\$3,208.50)	95,000.00
FIXED INCOME	KLA CORP	INDUSTRIALS	United States	\$178,980.96	(\$2,007.44)	236,000.00
FIXED INCOME	KLA CORP	INDUSTRIALS	United States	\$597,010.11	(\$2,740.70)	581,000.00
FIXED INCOME	KLA CORP	INDUSTRIALS	United States	\$1,137,590.85	(\$3,219.15)	1,500,000.00
FIXED INCOME	KLA CORP	INDUSTRIALS	United States	\$315,124.29	(\$1,842.89)	305,000.00
FIXED INCOME	KLA CORP	INDUSTRIALS	United States	\$580,708.75	\$15,544.88	559,000.00
FIXED INCOME	KLA CORP	INDUSTRIALS	United States	\$515,833.17	\$19,333.42	502,000.00
FIXED INCOME	KLA CORP	INDUSTRIALS	United States	\$1,033,194.42	\$23,967.75	1,000,000.00
FIXED INCOME	KLA CORP	INDUSTRIALS	United States	\$1,505,949.12	\$22,359.12	1,500,000.00
FIXED INCOME	KOHL'S CORP	INDUSTRIALS	United States	\$244,680.44	\$4,810.94	284,000.00
FIXED INCOME	KOHL'S CORP	INDUSTRIALS	United States	\$139,047.67	(\$234.00)	200,000.00
FIXED INCOME	KOHL'S CORP	INDUSTRIALS	United States	\$258,465.25	\$684.00	300,000.00
FIXED INCOME	KOREA DEVELOPMENT BANK/THE	SOVEREIGN DEBT	South Korea	\$999,054.28	(\$1,881.28)	1,000,000.00
FIXED INCOME	KOREA DEVELOPMENT BANK/THE	SOVEREIGN DEBT	South Korea	\$510,505.84	\$8,355.98	500,000.00
FIXED INCOME	KOREA DEVELOPMENT BANK/THE	SOVEREIGN DEBT	South Korea	\$3,774,018.04	(\$221,586.40)	4,000,000.00
FIXED INCOME	KOREA DEVELOPMENT BANK/THE	SOVEREIGN DEBT	South Korea	\$943,201.92	(\$57,496.41)	1,000,000.00
FIXED INCOME	KOREA DEVELOPMENT BANK/THE	SOVEREIGN DEBT	South Korea	\$1,014,831.90	\$11,551.62	1,000,000.00
FIXED INCOME	KOREA DEVELOPMENT BANK/THE	SOVEREIGN DEBT	South Korea	\$1,072,191.53	\$52,581.25	1,000,000.00
FIXED INCOME	KOREA INTERNATIONAL BOND	SOVEREIGN DEBT	South Korea	\$1,967,669.98	(\$22,430.02)	2,000,000.00
FIXED INCOME	KOREA INTERNATIONAL BOND	SOVEREIGN DEBT	South Korea	\$2,969,407.57	(\$15,770.76)	3,000,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	\$494,962.32	\$15,892.32	500,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	\$263,112.26	\$15,303.56	265,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	\$899,631.45	\$7,858.12	1,000,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	\$978,100.98	\$4,825.98	1,000,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	\$2,482,191.13	\$59,869.38	2,500,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	\$2,249,078.63	\$46,385.72	2,500,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	\$1,045,308.58	\$14,322.92	1,000,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	\$2,249,078.63	\$46,385.72	2,500,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	YANKEE BONDS - CORPS	United States	\$1,989,065.22	\$51,985.22	2,000,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	\$2,897,788.62	\$48,673.77	3,000,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	\$507,413.08	(\$179.42)	500,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	\$1,022,386.20	\$16,278.70	1,000,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	\$1,020,369.73	\$17,506.95	1,000,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	SOVEREIGN DEBT	Germany	\$845,121.98	(\$149,668.85)	1,000,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	\$1,008,765.05	\$8,663.38	1,000,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	\$3,083,819.50	\$72,994.50	3,000,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	\$1,022,386.20	\$16,278.70	1,000,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	\$1,261,034.63	\$25,601.96	1,240,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	\$5,218,503.18	\$226,851.10	5,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$677,095.57	\$26,252.77	689,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$1,011,611.95	\$7,213.06	1,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$74,859.29	\$533.77	74,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$93,192.91	\$811.62	92,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$93,936.05	\$625.27	93,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$915,168.52	\$9,196.15	905,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$1,799,999.96	\$18,087.45	1,780,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$1,799,309.85	\$17,732.57	1,780,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$4,499,999.91	\$45,218.63	4,450,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$3,930,888.62	(\$175,919.16)	4,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$1,019,235.27	\$15,705.27	1,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$1,799,500.95	(\$214,552.38)	2,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$849,975.61	(\$151,323.28)	1,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$1,011,081.59	\$6,843.81	1,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$1,011,235.93	\$10,161.49	1,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$1,965,444.31	(\$52,514.58)	2,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$2,027,138.20	\$8,972.90	2,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$849,975.61	\$16,206.72	1,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$3,032,544.69	\$29,886.36	3,000,000.00
FIXED INCOME	KYNDRYL HOLDINGS INC	INDUSTRIALS	United States	\$2,234,586.95	(\$295,350.55)	2,500,000.00
FIXED INCOME	KYNDRYL HOLDINGS INC	INDUSTRIALS	United States	\$3,841,132.59	\$119,508.39	4,000,000.00
FIXED INCOME	KYNDRYL HOLDINGS INC	INDUSTRIALS	United States	\$3,748,392.56	\$102,716.72	4,000,000.00
FIXED INCOME	KYNDRYL HOLDINGS INC	INDUSTRIALS	United States	\$893,834.78	\$56,193.11	1,000,000.00
FIXED INCOME	KYNDRYL HOLDINGS INC	INDUSTRIALS	United States	\$960,283.15	(\$47,889.63)	1,000,000.00
FIXED INCOME	KYNDRYL HOLDINGS INC	INDUSTRIALS	United States	\$893,834.78	(\$118,140.22)	1,000,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$519,098.76	\$14,053.76	500,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$116,355.28	\$3,545.33	110,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$412,159.36	\$16,331.23	385,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,579,404.72	(\$380.28)	1,500,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$2,353,152.49	\$769.49	2,200,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,010,992.44	(\$5,400.00)	1,000,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,710,951.66	(\$7,188.34)	2,000,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$5,190,987.55	\$140,537.55	5,000,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$2,105,872.96	\$90,012.96	2,000,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,063,342.67	\$10,871.44	1,000,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$690,294.62	\$21,682.51	679,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,472,905.33	\$4,935.72	1,466,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$6,222,955.87	\$68,473.50	5,994,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,115,446.47	\$33,153.09	1,049,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,215,383.74	\$43,956.43	1,149,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$607,541.19	\$23,864.79	568,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$2,042,331.05	\$40,391.62	2,000,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$855,475.83	(\$1,844.17)	1,000,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,051,300.55	\$55,776.66	1,000,000.00
FIXED INCOME	LABORATORY CORP OF AMERICA HOL	INDUSTRIALS	United States	\$1,190,047.60	(\$90,058.37)	1,190,000.00
FIXED INCOME	LABORATORY CORP OF AMERICA HOL	INDUSTRIALS	United States	\$2,779,423.69	(\$8,679.66)	3,000,000.00
FIXED INCOME	LABORATORY CORP OF AMERICA HOL	INDUSTRIALS	United States	\$984,121.34	(\$17,368.66)	1,000,000.00
FIXED INCOME	LABORATORY CORP OF AMERICA HOL	INDUSTRIALS	United States	\$2,980,788.74	(\$20,041.26)	3,000,000.00
FIXED INCOME	LAKESIDE STATION III	INDUSTRIALS	United States	\$29,148,825.67	\$0.00	29,000,000.00
FIXED INCOME	LAM RESEARCH CORP	INDUSTRIALS	United States	\$2,990,186.67	(\$13,620.00)	3,000,000.00
FIXED INCOME	LAM RESEARCH CORP	INDUSTRIALS	United States	\$154,576.98	\$8,477.99	221,000.00
FIXED INCOME	LAM RESEARCH CORP	INDUSTRIALS	United States	\$889,104.74	(\$113,189.70)	1,000,000.00
FIXED INCOME	LAMAR MEDIA CORP	INDUSTRIALS	United States	\$795,718.81	\$37,293.80	855,000.00
FIXED INCOME	LAMAR MEDIA CORP	INDUSTRIALS	United States	\$483,588.33	(\$1,440.00)	500,000.00
FIXED INCOME	LAMAR MEDIA CORP	INDUSTRIALS	United States	\$279,199.58	(\$654.00)	300,000.00
FIXED INCOME	LANDWIRTSCHAFTLICHE RENTENBANK	YANKEE BONDS - CORPS	Germany	\$967,350.99	(\$30,660.12)	1,000,000.00
FIXED INCOME	LANDWIRTSCHAFTLICHE RENTENBANK	YANKEE BONDS - CORPS	Germany	\$4,027,073.59	\$36,581.92	4,000,000.00
FIXED INCOME	LANDWIRTSCHAFTLICHE RENTENBANK	YANKEE BONDS - CORPS	Germany	\$1,019,356.33	\$13,098.97	1,000,000.00
FIXED INCOME	LANDWIRTSCHAFTLICHE RENTENBANK	YANKEE BONDS - CORPS	Germany	\$1,060,861.53	\$42,442.09	1,000,000.00
FIXED INCOME	LAROCHE INDUSTRIES INC	BANKS & FINANCE	United States	\$0.00	\$0.00	1,200,000.00
FIXED INCOME	LAS VEGAS SANDS CORP	INDUSTRIALS	United States	\$202,251.56	\$7,203.64	206,000.00
FIXED INCOME	LAS VEGAS SANDS CORP	INDUSTRIALS	United States	\$48,279.79	\$1,321.84	46,000.00
FIXED INCOME	LAS VEGAS SANDS CORP	INDUSTRIALS	United States	\$251,408.24	\$4,112.54	235,000.00
FIXED INCOME	LAS VEGAS SANDS CORP	INDUSTRIALS	United States	\$419,011.11	\$15,704.26	395,000.00
FIXED INCOME	LAS VEGAS SANDS CORP	INDUSTRIALS	United States	\$4,279,289.16	\$118,270.28	4,000,000.00
FIXED INCOME	LAZARD GROUP LLC	BANKS & FINANCE	United States	\$521,242.77	\$23,491.53	525,000.00
FIXED INCOME	LEAR CORP	INDUSTRIALS	United States	\$569,905.33	\$40,109.77	800,000.00
FIXED INCOME	LEAR CORP	INDUSTRIALS	United States	\$400,735.03	(\$4,078.93)	407,000.00
FIXED INCOME	LEGG MASON INC	BANKS & FINANCE	United States	\$1,793,086.16	\$66,248.04	1,699,000.00
FIXED INCOME	LEGGETT & PLATT INC	INDUSTRIALS	United States	\$77,025.09	\$1,455.12	79,000.00
FIXED INCOME	LEGGETT & PLATT INC	INDUSTRIALS	United States	\$2,024,711.11	\$1,120.00	2,000,000.00
FIXED INCOME	LEGGETT & PLATT INC	INDUSTRIALS	United States	\$1,950,002.12	(\$102,372.32)	2,000,000.00
FIXED INCOME	LEGGETT & PLATT INC	INDUSTRIALS	United States	\$964,183.18	\$39,272.62	1,000,000.00
FIXED INCOME	LEGGETT & PLATT INC	INDUSTRIALS	United States	\$1,012,355.56	\$560.00	1,000,000.00
FIXED INCOME	LEGGETT & PLATT INC	INDUSTRIALS	United States	\$1,928,366.35	\$54,955.24	2,000,000.00
FIXED INCOME	LEIDOS INC	INDUSTRIALS	United States	\$1,160,576.76	(\$1,623.35)	1,100,000.00
FIXED INCOME	LEIDOS INC	INDUSTRIALS	United States	\$1,055,069.79	\$59,544.23	1,000,000.00
FIXED INCOME	LENNOX INTERNATIONAL INC	INDUSTRIALS	United States	\$3,130,449.71	\$126,694.71	3,000,000.00
FIXED INCOME	LEVIATHAN BOND LTD 144A	YANKEE BONDS - CORPS	Israel	\$1,248,143.30	\$8,302.00	1,250,000.00
FIXED INCOME	LEVIATHAN BOND LTD 144A	YANKEE BONDS - CORPS	Israel	\$98,268.63	(\$163.00)	106,000.00
FIXED INCOME	LEVIATHAN BOND LTD 144A	YANKEE BONDS - CORPS	Israel	\$597,066.54	(\$1,931.40)	620,000.00
FIXED INCOME	LEVIATHAN BOND LTD 144A	YANKEE BONDS - CORPS	Israel	\$139,059.38	(\$2,232.35)	150,000.00
FIXED INCOME	LEVIATHAN BOND LTD 144A	YANKEE BONDS - CORPS	Israel	\$250,382.74	(\$3,749.20)	260,000.00
FIXED INCOME	LG CHEM LTD	SOUTH KOREA	South Korea	\$213,997.75	(\$125,574.68)	1,154.00
FIXED INCOME	LINCOLN NATIONAL CORP	BANKS & FINANCE	United States	\$214,947.79	(\$27,923.44)	230,000.00
FIXED INCOME	LINCOLN NATIONAL CORP	BANKS & FINANCE	United States	\$1,648,276.56	\$43,504.30	2,000,000.00
FIXED INCOME	LINCOLN NATIONAL CORP	BANKS & FINANCE	United States	\$913,835.54	\$156,642.21	1,000,000.00
FIXED INCOME	LINCOLN NATIONAL CORP	BANKS & FINANCE	United States	\$988,541.29	(\$12,191.90)	1,000,000.00
FIXED INCOME	LINCOLN NATIONAL CORP	BANKS & FINANCE	United States	\$934,555.65	(\$70,843.24)	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	LINDE INC/CT	INDUSTRIALS	United States	\$1,022,472.96	\$8,408.52	1,000,000.00
FIXED INCOME	LINDE INC/CT	INDUSTRIALS	United States	\$994,960.71	(\$6,301.51)	1,000,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$258,904.44	\$6,660.06	250,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$480,954.33	\$31,285.72	500,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$497,118.93	(\$3,515.00)	500,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$502,640.00	\$7,060.00	500,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$477,188.37	(\$11,593.14)	480,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$325,814.18	(\$185.82)	326,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,093,494.37	\$85,340.20	2,000,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,923,817.32	(\$88,837.12)	2,000,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$5,332,119.45	\$186,613.15	5,000,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,999,190.92	\$8,935.92	4,000,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,988,284.89	(\$19,300.00)	2,000,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,989,642.53	(\$16,010.80)	4,000,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,010,560.00	(\$2,540.00)	2,000,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,199,271.67	\$158,572.17	3,000,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,132,782.47	\$95,913.80	2,000,000.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	\$514,970.35	\$4,982.85	500,000.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	\$618,777.61	(\$4,330.39)	600,000.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	\$436,253.52	(\$6,354.80)	419,000.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	\$118,245.39	\$7,653.97	137,000.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	\$67,646.07	\$4,404.47	68,000.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	\$2,757,118.68	\$53,246.73	3,000,000.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	\$2,984,385.53	\$51,619.65	3,000,000.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	\$874,479.93	\$42,602.15	1,000,000.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	\$515,615.00	\$14,210.28	500,000.00
FIXED INCOME	LOEWS CORP	BANKS & FINANCE	United States	\$1,013,643.88	(\$2,946.12)	1,000,000.00
FIXED INCOME	LOEWS CORP	BANKS & FINANCE	United States	\$955,685.59	(\$55,293.30)	1,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$516,094.07	\$4,179.07	500,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$606,077.32	(\$5,876.21)	699,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$149,312.22	(\$924.23)	140,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$466,611.64	(\$4,597.54)	436,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$156,617.54	(\$888.22)	144,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$1,376,623.57	(\$64,667.13)	1,415,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$1,975,738.07	(\$46,670.82)	2,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$2,561,278.20	\$17,164.23	3,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$1,014,554.44	(\$1,600.00)	1,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$1,738,823.42	\$18,153.62	2,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$998,350.58	(\$17,659.42)	1,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$1,002,501.42	(\$59.69)	1,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$2,133,031.74	\$6,225.00	2,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$186,221.55	(\$1,633.23)	186,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$1,804,259.43	\$124,649.25	2,601,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$1,983,777.92	(\$28,502.08)	2,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$988,526.35	(\$18,441.43)	1,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$1,707,518.80	\$11,442.82	2,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$1,987,095.73	(\$45,773.16)	2,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$867,859.10	(\$136,149.79)	1,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$1,824,079.19	(\$172,971.92)	2,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$1,470,539.01	\$14,785.68	2,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$1,304,117.57	\$13,615.22	1,500,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$998,350.58	(\$17,659.42)	1,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$1,053,473.03	\$32,937.47	1,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$2,133,031.74	\$6,225.00	2,000,000.00
FIXED INCOME	LPL HOLDINGS INC	BANKS & FINANCE	United States	\$521,611.35	\$11,430.52	500,000.00
FIXED INCOME	LPL HOLDINGS INC	BANKS & FINANCE	United States	\$166,139.02	\$11,452.35	151,000.00
FIXED INCOME	LPL HOLDINGS INC	BANKS & FINANCE	United States	\$47,988.25	\$1,051.61	46,000.00
FIXED INCOME	LPL HOLDINGS INC	BANKS & FINANCE	United States	\$2,336,818.84	\$51,208.71	2,240,000.00
FIXED INCOME	LPL HOLDINGS INC	BANKS & FINANCE	United States	\$1,066,614.24	\$47,750.91	1,000,000.00
FIXED INCOME	LSF11 BOSON INVES NPLA A1 144A	EURO	Luxembourg	\$143,456.69	(\$3,522.48)	134,570.53
FIXED INCOME	LUMBERMENS MUTUAL CASUALTY CO	BANKS & FINANCE	United States	\$4,322.50	(\$20,377.50)	2,470,000.00
FIXED INCOME	LXP INDUSTRIAL TRUST	BANKS & FINANCE	United States	\$3,444,337.56	(\$649,002.47)	4,055,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	\$448,248.29	(\$510.37)	588,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	\$658,544.71	(\$1,341.09)	630,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	\$954,194.38	(\$29,827.10)	981,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	\$897,424.74	(\$105,855.26)	1,000,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	\$1,613,486.18	\$47,520.22	2,000,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	\$1,259,229.90	\$31,036.55	1,500,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	\$1,045,309.07	\$10,821.29	1,000,000.00
FIXED INCOME	LYONDELLBASELL INDUSTRIES NV	INDUSTRIALS	Netherlands	\$1,749,429.36	\$59,891.66	2,000,000.00
FIXED INCOME	LYONDELLBASELL INDUSTRIES NV	INDUSTRIALS	Netherlands	\$1,312,072.02	\$44,918.75	1,500,000.00
FIXED INCOME	M&T BANK CORP	BANKS & FINANCE	United States	\$116,753.14	\$92.95	116,000.00
FIXED INCOME	M&T BANK CORP	US PREFERRED STOCK	United States	\$222,194.32	\$24,606.90	220,000.00
FIXED INCOME	M&T BANK CORP	BANKS & FINANCE	United States	\$180,046.49	\$9,538.21	180,000.00
FIXED INCOME	M&T BANK CORP	BANKS & FINANCE	United States	\$625,082.55	\$29,807.20	555,000.00
FIXED INCOME	M&T BANK CORP	BANKS & FINANCE	United States	\$4,001,033.08	\$139,980.28	4,000,000.00
FIXED INCOME	M&T BANK CORP	BANKS & FINANCE	United States	\$2,252,549.71	\$190,362.88	2,000,000.00
FIXED INCOME	M&T BANK CORP	BANKS & FINANCE	United States	\$2,121,151.58	\$114,146.79	2,000,000.00
FIXED INCOME	M&T BANK CORP	BANKS & FINANCE	United States	\$1,000,258.27	(\$8,724.84)	1,000,000.00
FIXED INCOME	MACQUARIE BANK LTD 144A	UTILITIES	Australia	\$118,999.07	\$3,052.92	114,000.00
FIXED INCOME	MACQUARIE BANK LTD 144A	UTILITIES	Australia	\$1,111,364.83	\$36,330.00	1,000,000.00
FIXED INCOME	MACQUARIE GROUP LTD 144A	PRINCIPAL ONLY	Australia	\$144,306.08	\$4,440.72	150,000.00
FIXED INCOME	MACY'S RETAIL HOLDINGS LL 144A	UTILITIES	United States	\$197,685.73	\$6,821.55	201,000.00
FIXED INCOME	MACY'S RETAIL HOLDINGS LLC	INDUSTRIALS	United States	\$267,307.00	\$1,341.00	300,000.00
FIXED INCOME	MACY'S RETAIL HOLDINGS LLC	INDUSTRIALS	United States	\$140,090.89	(\$748.00)	200,000.00
FIXED INCOME	MADISON PARK FUND 14A BR3 144A	US FIXED INCOME FUNDS	Cayman Islands	\$1,527,859.89	\$1,839.11	1,505,000.00
FIXED INCOME	MAGNA INTERNATIONAL INC	YANKEE BONDS - CORPS	Canada	\$1,031,590.70	\$30,966.53	1,000,000.00
FIXED INCOME	MAGNA INTERNATIONAL INC	YANKEE BONDS - CORPS	Canada	\$1,064,712.85	\$65,385.07	1,000,000.00
FIXED INCOME	MAIN STREET CAPITAL CORP	BANKS & FINANCE	United States	\$1,043,545.39	\$24,490.39	1,000,000.00
FIXED INCOME	MAIN STREET CAPITAL CORP	BANKS & FINANCE	United States	\$412,178.17	\$12,717.42	395,000.00
FIXED INCOME	MAIN STREET CAPITAL CORP	BANKS & FINANCE	United States	\$964,674.40	(\$59,152.27)	1,000,000.00
FIXED INCOME	MAIN STREET CAPITAL CORP	BANKS & FINANCE	United States	\$1,565,318.09	\$36,735.59	1,500,000.00
FIXED INCOME	MANUFACTURERS & TRADERS TRUST	BANKS & FINANCE	United States	\$512,865.75	\$3,415.75	500,000.00
FIXED INCOME	MANUFACTURERS & TRADERS TRUST	BANKS & FINANCE	United States	\$503,620.51	\$20,442.18	500,000.00
FIXED INCOME	MANUFACTURERS & TRADERS TRUST	BANKS & FINANCE	United States	\$394,838.48	\$18,997.33	392,000.00
FIXED INCOME	MANUFACTURERS & TRADERS TRUST	BANKS & FINANCE	United States	\$253,305.40	\$19,174.01	250,000.00
FIXED INCOME	MANUFACTURERS & TRADERS TRUST	BANKS & FINANCE	United States	\$975,791.11	(\$28,024.45)	1,000,000.00
FIXED INCOME	MANULIFE FINANCIAL CORP	YANKEE BONDS - CORPS	Canada	\$1,939,664.74	(\$78,551.26)	2,000,000.00
FIXED INCOME	MARATHON OIL CORP	INDUSTRIALS	United States	\$120,251.56	\$4,418.46	113,000.00
FIXED INCOME	MARATHON OIL CORP	INDUSTRIALS	United States	\$1,502,310.10	(\$22,264.90)	1,500,000.00
FIXED INCOME	MARATHON OIL CORP	INDUSTRIALS	United States	\$716,150.45	(\$5,157.80)	650,000.00
FIXED INCOME	MARATHON OIL CORP	INDUSTRIALS	United States	\$3,192,519.35	\$117,304.35	3,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MARATHON OIL CORP	INDUSTRIALS	United States	\$1,101,769.92	\$73,104.92	1,000,000.00
FIXED INCOME	MARATHON OIL CORP	INDUSTRIALS	United States	\$1,101,769.92	\$73,104.92	1,000,000.00
FIXED INCOME	MARATHON PETROLEUM CORP	INDUSTRIALS	United States	\$509,246.67	(\$12,885.00)	500,000.00
FIXED INCOME	MARATHON PETROLEUM CORP	INDUSTRIALS	United States	\$1,094,346.11	(\$698.40)	1,000,000.00
FIXED INCOME	MARATHON PETROLEUM CORP	INDUSTRIALS	United States	\$1,787,104.18	(\$16,788.78)	2,000,000.00
FIXED INCOME	MARATHON PETROLEUM CORP	INDUSTRIALS	United States	\$890,686.23	\$10,271.14	1,000,000.00
FIXED INCOME	MARATHON PETROLEUM CORP	INDUSTRIALS	United States	\$24,311,435.87	\$129,540.35	23,870,000.00
FIXED INCOME	MARKEL GROUP INC	BANKS & FINANCE	United States	\$888,745.26	(\$109,969.61)	935,000.00
FIXED INCOME	MARKEL GROUP INC	BANKS & FINANCE	United States	\$950,529.69	(\$49,003.09)	1,000,000.00
FIXED INCOME	MARKEL GROUP INC	BANKS & FINANCE	United States	\$950,529.69	(\$49,003.09)	1,000,000.00
FIXED INCOME	MARKEL GROUP INC	BANKS & FINANCE	United States	\$1,085,571.32	\$66,661.32	1,000,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$513,648.44	\$15,768.02	500,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$678,297.09	(\$51,964.20)	685,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$292,107.46	\$9,331.42	280,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$1,862,749.42	(\$160,779.35)	1,821,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$4,436,504.35	(\$139,029.95)	4,860,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$2,409,886.61	\$76,984.24	2,310,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$2,300,695.95	\$95,361.08	2,190,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$2,738,582.93	(\$68,099.47)	3,000,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$1,043,240.95	\$33,326.51	1,000,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$1,011,260.50	\$3,750.50	1,000,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$1,007,684.67	(\$3,569.77)	1,000,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$912,860.98	(\$98,330.69)	1,000,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$1,043,609.30	\$5,543.74	1,000,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$1,043,240.95	\$33,326.51	1,000,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$1,050,546.09	\$43,543.87	1,000,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$1,020,177.11	\$16,663.78	1,000,000.00
FIXED INCOME	MARRIOTT OWNERSHIP RESORTS INC	INDUSTRIALS	United States	\$385,268.44	\$396.00	400,000.00
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	\$168,289.49	\$3,531.10	170,000.00
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	\$1,193,251.99	\$3,789.86	1,350,000.00
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	\$966,092.16	\$48,897.87	1,093,000.00
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	\$267,085.18	(\$2,672.90)	248,000.00
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	\$624,557.61	\$33,125.03	601,000.00
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	\$2,025,632.91	\$22,444.02	2,000,000.00
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	\$1,441,387.02	\$2,736.60	1,500,000.00
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	\$2,077,142.34	\$6,197.16	2,350,000.00
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	\$1,076,956.39	\$26,806.48	1,000,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	\$1,986,431.80	(\$32,528.20)	2,000,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	\$912,878.41	(\$76,872.70)	1,000,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	\$876,534.66	(\$5,360.21)	1,000,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	\$912,878.41	(\$76,872.70)	1,000,000.00
FIXED INCOME	MARVELL TECHNOLOGY INC	INDUSTRIALS	United States	\$689,395.66	\$29,212.09	730,000.00
FIXED INCOME	MARVELL TECHNOLOGY INC	INDUSTRIALS	United States	\$203,041.19	\$7,436.59	215,000.00
FIXED INCOME	MARVELL TECHNOLOGY INC	INDUSTRIALS	United States	\$1,741,732.20	\$3,245.92	1,900,000.00
FIXED INCOME	MARVELL TECHNOLOGY INC	YANKEE BONDS - CORPS	United States	\$1,056,939.04	\$52,511.82	1,000,000.00
FIXED INCOME	MARVELL TECHNOLOGY INC	YANKEE BONDS - CORPS	United States	\$1,075,902.97	\$79,943.80	1,000,000.00
FIXED INCOME	MARVELL TECHNOLOGY INC	YANKEE BONDS - CORPS	United States	\$1,075,902.97	\$79,943.80	1,000,000.00
FIXED INCOME	MASCO CORP	INDUSTRIALS	United States	\$1,587,177.11	\$4,221.11	1,800,000.00
FIXED INCOME	MASCO CORP	INDUSTRIALS	United States	\$1,825,248.33	(\$175,305.00)	2,000,000.00
FIXED INCOME	MASCO CORP	INDUSTRIALS	United States	\$1,763,530.12	\$232,410.12	2,000,000.00
FIXED INCOME	MASSACHUSETTS INSTITUTE OF TEC	INDUSTRIALS	United States	\$1,535,847.16	\$15,453.84	2,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MASSACHUSETTS ST EDUCTNL FING	US TAXABLE MUNI BONDS	United States	\$1,627,193.42	\$105,551.19	1,495,000.00
FIXED INCOME	MASTEC INC	INDUSTRIALS	United States	\$275,552.80	\$10,937.37	260,000.00
FIXED INCOME	MASTEC INC	INDUSTRIALS	United States	\$309,466.99	\$12,283.50	292,000.00
FIXED INCOME	MASTERCARD INC	BANKS & FINANCE	United States	\$1,010,566.24	\$8,155.13	1,000,000.00
FIXED INCOME	MASTERCARD INC	BANKS & FINANCE	United States	\$1,065,213.10	(\$5,023.54)	1,056,000.00
FIXED INCOME	MASTERCARD INC	BANKS & FINANCE	United States	\$913,201.11	(\$3,261.72)	905,000.00
FIXED INCOME	MASTERCARD INC	BANKS & FINANCE	United States	\$1,008,724.53	\$6,782.86	1,000,000.00
FIXED INCOME	MASTERCARD INC	BANKS & FINANCE	United States	\$115,604.12	(\$2,204.87)	139,000.00
FIXED INCOME	MASTERCARD INC	BANKS & FINANCE	United States	\$2,910,894.90	(\$67,243.43)	3,500,000.00
FIXED INCOME	MASTERCARD INC	BANKS & FINANCE	United States	\$966,514.86	\$8,759.58	1,000,000.00
FIXED INCOME	MASTERCARD INC	BANKS & FINANCE	United States	\$1,691,099.86	\$66,069.84	2,000,000.00
FIXED INCOME	MASTERCARD INC	BANKS & FINANCE	United States	\$871,525.73	(\$130,733.16)	1,000,000.00
FIXED INCOME	MASTERCARD INC	BANKS & FINANCE	United States	\$8,069,796.21	\$47,752.88	8,000,000.00
FIXED INCOME	MBANK SA REGS	EURO	Poland	\$524,763.73	\$31,719.88	500,000.00
FIXED INCOME	MCCORMICK & CO INC/MD	INDUSTRIALS	United States	\$983,954.55	(\$16,939.89)	1,000,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$503,936.57	(\$3,203.03)	440,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$304,570.93	(\$747.19)	295,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$751,475.32	(\$7,087.50)	716,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$2,338,648.82	\$31,094.62	2,000,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$998,740.00	(\$9,160.00)	1,000,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$979,619.16	(\$22,040.84)	1,000,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$2,099,093.08	\$10,488.10	2,000,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$1,000,312.92	(\$54,946.52)	1,000,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$990,685.62	(\$6,991.05)	1,000,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$2,018,868.52	(\$9,151.48)	2,000,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$3,162,541.73	\$26,585.88	4,000,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$2,706,976.96	(\$72,135.54)	3,000,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$1,574,319.81	\$7,866.07	1,500,000.00
FIXED INCOME	MCKESSON CORP	INDUSTRIALS	United States	\$1,000,102.21	(\$4,585.29)	1,000,000.00
FIXED INCOME	MCKESSON CORP	INDUSTRIALS	United States	\$2,010,955.73	\$7,077.40	2,000,000.00
FIXED INCOME	MDC HOLDINGS INC	INDUSTRIALS	United States	\$864,254.84	(\$35,384.54)	1,000,000.00
FIXED INCOME	MEAD JOHNSON NUTRITION CO	INDUSTRIALS	United States	\$1,012,533.42	(\$2,629.91)	1,000,000.00
FIXED INCOME	MEDTRONIC GLOBAL HOLDINGS SCA	YANKEE BONDS - CORPS	Luxembourg	\$8,067,735.24	\$76,929.20	8,000,000.00
FIXED INCOME	MEDTRONIC INC	INDUSTRIALS	United States	\$2,404,150.24	\$50,586.42	2,500,000.00
FIXED INCOME	MEMORIAL SLOAN-KETTERING CANCER	INDUSTRIALS	United States	\$2,044,419.46	(\$671,792.99)	1,995,000.00
FIXED INCOME	MERCADOLIBRE INC	YANKEE BONDS - CORPS	United States	\$656,988.50	\$57,127.40	720,000.00
FIXED INCOME	MERCEDES-BENZ AUTO LEASE A A3	CARS	United States	\$1,021,389.48	\$19,142.04	1,000,000.00
FIXED INCOME	MERCEDES-BENZ AUTO LEASE A A4	CARS	United States	\$308,719.12	\$8,061.78	300,000.00
FIXED INCOME	MERCEDES-BENZ AUTO LEASE B A3	CARS	United States	\$109,852.60	(\$128.89)	110,000.00
FIXED INCOME	MERCEDES-BENZ AUTO LEASE B A3	CARS	United States	\$499,682.50	(\$585.85)	500,000.00
FIXED INCOME	MERCER INTERNATIONAL INC	INDUSTRIALS	United States	\$516,727.00	\$5,364.00	600,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$958,106.87	\$40,106.04	1,000,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$449,059.79	(\$2,685.39)	608,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$208,031.35	(\$2,622.16)	304,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$869,493.82	(\$9,332.85)	1,000,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$1,695,966.87	\$12,673.74	2,000,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$2,052,237.58	\$11,658.04	2,000,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$1,039,697.69	\$6,092.99	1,000,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$2,785,358.98	\$29,659.62	3,000,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$2,543,950.31	\$19,010.61	3,000,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$2,612,597.56	(\$238,673.27)	3,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$1,855,800.63	(\$152,396.04)	2,000,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$882,002.23	(\$122,566.94)	1,000,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$2,737,254.63	\$21,842.04	4,000,000.00
FIXED INCOME	MERCURY GENERAL CORP	BANKS & FINANCE	United States	\$1,983,145.73	(\$17,705.38)	2,000,000.00
FIXED INCOME	META MATLS CONTRA PFD	US PREFERRED STOCK	United States	\$0.00	(\$3,130.55)	2,100.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$611,945.31	(\$1,125.87)	599,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$461,964.63	(\$946.39)	449,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$769,572.53	(\$4,946.73)	749,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$726,862.09	(\$9,582.45)	689,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$1,055,328.03	(\$15,779.24)	988,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$2,109,904.48	(\$11,615.52)	2,000,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$3,692,332.84	\$178,997.84	3,500,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$5,332,531.80	\$147,553.44	5,000,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$1,021,611.52	\$17,330.41	1,000,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$1,028,874.44	\$22,782.22	1,000,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$1,027,466.66	\$22,505.55	1,000,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$1,974,200.12	\$58,723.34	2,110,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$1,092,138.62	\$56,139.06	979,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$1,831,870.00	\$68,385.72	1,715,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$977,067.25	(\$27,602.19)	1,000,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$2,763,412.92	\$46,322.58	2,500,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$1,115,565.49	\$12,571.25	1,000,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$1,021,611.52	\$6,670.41	1,000,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$5,144,372.21	\$54,011.10	5,000,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$3,082,399.98	\$67,516.65	3,000,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$1,054,952.24	\$51,142.24	1,000,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$1,068,145.78	\$64,449.11	1,000,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$6,197,844.41	\$300,460.66	5,875,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$10,729,524.33	\$647,391.31	10,045,000.00
FIXED INCOME	METHANEX CORP	YANKEE BONDS - CORPS	Canada	\$184,152.67	(\$1,508.00)	200,000.00
FIXED INCOME	METHANEX CORP	YANKEE BONDS - CORPS	Canada	\$608,083.17	\$36.00	600,000.00
FIXED INCOME	METLIFE INC	BANKS & FINANCE	United States	\$587,772.21	\$30,145.24	545,000.00
FIXED INCOME	METLIFE INC	BANKS & FINANCE	United States	\$2,083,518.97	\$103,025.58	2,000,000.00
FIXED INCOME	METLIFE INC	BANKS & FINANCE	United States	\$2,212,677.27	\$108,957.48	2,000,000.00
FIXED INCOME	METLIFE INC	BANKS & FINANCE	United States	\$2,376,416.16	\$17,421.37	2,500,000.00
FIXED INCOME	METLIFE INC	INDUSTRIALS	United States	\$1,024,270.73	\$27,309.62	1,000,000.00
FIXED INCOME	METLIFE INC	BANKS & FINANCE	United States	\$1,998,670.17	\$8,290.58	2,000,000.00
FIXED INCOME	METLIFE INC	BANKS & FINANCE	United States	\$1,067,351.68	\$54,433.90	1,000,000.00
FIXED INCOME	MEXICAN BONOS	MEXICO	Mexico	\$3,556,981.04	\$125,069.23	73,224,500.00
FIXED INCOME	MEXICAN BONOS	MEXICO	Mexico	\$7,771,924.70	(\$35,858.79)	152,200,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$319,703.94	\$8,925.06	317,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$211,467.38	\$7,432.94	200,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$337,838.19	\$5,341.45	395,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$2,275,662.78	\$36,169.38	2,180,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$151,263.58	(\$3,111.32)	178,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$454,853.11	(\$9,726.04)	552,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$248,528.43	(\$5,487.27)	306,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$268,622.10	(\$1,748.22)	288,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$313,691.53	(\$3,435.76)	319,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$889,898.47	(\$8,928.14)	1,024,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,263,667.67	(\$18,437.57)	1,475,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$849,795.41	\$5,551.87	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$869,041.47	\$19,621.51	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$775,440.89	(\$2,391.28)	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,020,267.44	(\$397.06)	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$3,131,646.03	\$84,066.03	3,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$2,056,422.24	\$18,762.24	2,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$292,421.14	(\$63,354.60)	326,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$379,008.76	\$9,147.77	446,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$431,491.55	\$12,633.92	447,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$572,082.06	\$6,620.56	582,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$491,679.52	\$1,719.80	500,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,390,365.52	\$38,943.69	1,793,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$294,857.29	(\$755.08)	289,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$662,167.96	\$15,451.56	644,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$3,081,758.83	\$93,635.64	3,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$5,948,567.89	\$80,842.84	7,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,003,103.53	(\$93,227.30)	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$3,975,701.61	(\$12,721.72)	4,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$2,948,876.59	(\$63,253.41)	3,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,008,529.77	(\$5,165.23)	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,229,198.80	(\$4,200.51)	1,250,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$2,172,603.68	(\$140,622.22)	2,500,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$2,667,109.68	(\$3,056.04)	4,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,713,447.68	(\$285,200.10)	2,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$976,268.14	(\$22,836.86)	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,785,468.01	(\$13,322.28)	1,750,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$4,175,528.04	\$102,635.32	4,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$2,056,422.24	\$26,388.84	2,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$9,082,817.37	(\$70,634.63)	8,701,000.00
FIXED INCOME	MGIC INVESTMENT CORP	BANKS & FINANCE	United States	\$124,990.11	\$2,276.57	125,000.00
FIXED INCOME	MGM RESORTS INTERNATIONAL	INDUSTRIALS	United States	\$1,202,211.33	\$89,928.00	1,200,000.00
FIXED INCOME	MGM RESORTS INTERNATIONAL	INDUSTRIALS	United States	\$945,032.00	\$17,082.00	900,000.00
FIXED INCOME	MGM RESORTS INTERNATIONAL	INDUSTRIALS	United States	\$1,711,557.96	\$30,937.40	1,630,000.00
FIXED INCOME	MGM RESORTS INTERNATIONAL	INDUSTRIALS	United States	\$688,265.99	\$37,270.98	687,000.00
FIXED INCOME	MGM RESORTS INTERNATIONAL	INDUSTRIALS	United States	\$514,375.56	(\$945.00)	500,000.00
FIXED INCOME	MGM RESORTS INTERNATIONAL	INDUSTRIALS	United States	\$525,017.78	\$510.00	500,000.00
FIXED INCOME	MGM RESORTS INTERNATIONAL	BANKS & FINANCE	United States	\$609,289.17	(\$156.00)	600,000.00
FIXED INCOME	MICHIGAN ST UNIV REVENUES	US TAXABLE MUNI BONDS	United States	\$1,416,424.69	(\$287,596.01)	1,695,000.00
FIXED INCOME	MICROCHIP TECHNOLOGY INC	INDUSTRIALS	United States	\$3,601,632.36	\$100,462.78	3,500,000.00
FIXED INCOME	MICROCHIP TECHNOLOGY INC	INDUSTRIALS	United States	\$1,029,037.82	\$28,703.65	1,000,000.00
FIXED INCOME	MICROCHIP TECHNOLOGY INC	INDUSTRIALS	United States	\$1,029,037.82	\$28,703.65	1,000,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$50,643.39	\$1,637.08	48,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$614,173.99	\$20,264.49	590,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$376,582.02	\$25,686.44	425,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$1,106,740.91	\$38,986.33	982,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$370,818.80	\$11,230.12	353,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$1,519,301.67	(\$337.13)	1,440,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$1,253,105.27	\$21,968.13	1,250,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$3,035,081.36	\$72,272.49	3,000,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$2,658,226.03	\$105,975.36	3,000,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$790,035.60	\$18,641.67	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$3,229,579.44	\$82,950.03	3,000,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$4,220,282.41	\$125,863.52	4,000,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$5,360,732.51	\$237,482.15	5,000,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$5,252,390.84	\$151,857.88	5,000,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$886,075.34	(\$126,388.49)	1,000,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$1,127,027.40	\$100,172.40	1,000,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$1,076,526.48	\$68,710.37	1,000,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$1,055,070.60	\$31,465.88	1,000,000.00
FIXED INCOME	MICROSOFT CORP	INDUSTRIALS	United States	\$3,749,740.31	\$39,147.14	4,000,000.00
FIXED INCOME	MICROSOFT CORP	INDUSTRIALS	United States	\$5,209,990.25	\$140,218.53	7,500,000.00
FIXED INCOME	MICROSOFT CORP	INDUSTRIALS	United States	\$735,190.49	\$15,452.49	1,000,000.00
FIXED INCOME	MID-AMERICA APARTMENTS LP	BANKS & FINANCE	United States	\$152,803.95	(\$366.43)	146,000.00
FIXED INCOME	MID-AMERICA APARTMENTS LP	BANKS & FINANCE	United States	\$1,103,796.87	\$3,603.98	1,300,000.00
FIXED INCOME	MID-AMERICA APARTMENTS LP	BANKS & FINANCE	United States	\$849,074.51	\$12,920.17	1,000,000.00
FIXED INCOME	MID-AMERICA APARTMENTS LP	BANKS & FINANCE	United States	\$2,019,172.93	\$6,379.60	2,000,000.00
FIXED INCOME	MID-AMERICA APARTMENTS LP	BANKS & FINANCE	United States	\$2,093,204.88	\$89,740.44	2,000,000.00
FIXED INCOME	MIDAMERICAN ENERGY CO	UTILITIES	United States	\$220,482.87	(\$951.17)	332,000.00
FIXED INCOME	MIDAMERICAN ENERGY CO	YANKEE BONDS - CORPS	United States	\$1,339,411.80	\$6,034.80	1,200,000.00
FIXED INCOME	MIDAMERICAN ENERGY CO	UTILITIES	United States	\$334,715.27	\$19,553.19	375,000.00
FIXED INCOME	MIDAMERICAN ENERGY CO	YANKEE BONDS - CORPS	United States	\$158,497.07	\$7,639.83	142,000.00
FIXED INCOME	MIDAMERICAN ENERGY CO	UTILITIES	United States	\$1,212,560.85	\$64,795.62	1,162,000.00
FIXED INCOME	MIDAMERICAN ENERGY CO	UTILITIES	United States	\$999,171.06	(\$16,769.50)	1,000,000.00
FIXED INCOME	MIDAMERICAN ENERGY CO	UTILITIES	United States	\$1,073,754.57	\$63,800.13	1,000,000.00
FIXED INCOME	MINERVA LUXEMBOURG SA REGS	YANKEE BONDS - CORPS	Luxembourg	\$529,384.57	\$34,594.55	595,000.00
FIXED INCOME	MISSISSIPPI POWER CO	UTILITIES	United States	\$172,487.57	(\$1,344.96)	195,000.00
FIXED INCOME	MISSISSIPPI POWER CO	UTILITIES	United States	\$321,606.74	(\$1,089.14)	460,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$506,156.13	\$12,876.13	500,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,009,053.31	\$2,540.00	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$514,261.17	\$1,640.00	500,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,283,730.92	\$87,087.37	1,475,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$2,107,533.36	(\$209.14)	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$3,380,686.78	(\$167,150.81)	3,525,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$6,728,628.13	(\$304,145.87)	7,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$2,308,492.79	\$110,471.73	2,145,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$2,260,062.87	\$108,154.14	2,100,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,740,652.08	(\$268,455.64)	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$4,806,162.95	(\$64,347.05)	5,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$3,036,936.75	(\$18,143.25)	3,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$2,065,368.38	\$60,014.38	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,053,766.68	\$47,835.43	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,052,917.69	\$29,328.69	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,993,823.99	(\$98,032.68)	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$974,671.14	(\$26,707.36)	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$994,347.81	(\$9,635.61)	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,993,670.29	\$2,328.68	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,827,293.70	(\$177,824.30)	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,740,652.08	(\$268,455.64)	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$2,865,342.44	(\$143,757.39)	3,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$955,394.93	(\$51,878.40)	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$961,232.59	(\$43,449.41)	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,993,298.46	(\$45,536.54)	2,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,053,766.68	\$47,835.43	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,058,828.30	\$52,933.88	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$3,175,293.33	\$103,434.00	3,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$477,677.91	\$32,218.08	500,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$497,879.71	(\$6,870.00)	500,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$2,329,514.70	(\$2,620.60)	2,200,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$1,766,536.08	(\$243,368.42)	2,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	BANKS & FINANCE	Japan	\$1,730,123.42	(\$272,405.30)	2,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$954,535.30	(\$49,886.53)	1,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$864,187.74	(\$143,595.26)	1,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$1,034,057.75	\$31,350.75	1,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$2,981,353.54	(\$25,736.46)	3,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$1,981,822.00	(\$33,760.00)	2,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$864,187.74	(\$143,595.26)	1,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$1,714,436.92	(\$288,127.08)	2,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$995,759.42	(\$13,740.00)	1,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$2,157,862.29	\$131,357.62	2,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$3,147,005.40	\$110,676.90	3,000,000.00
FIXED INCOME	MOHAWK INDUSTRIES INC	INDUSTRIALS	United States	\$43,826.08	\$3,048.68	45,000.00
FIXED INCOME	MOHAWK INDUSTRIES INC	INDUSTRIALS	United States	\$1,014,199.81	\$18,235.81	960,000.00
FIXED INCOME	MOHAWK INDUSTRIES INC	INDUSTRIALS	United States	\$2,112,916.28	\$108,951.28	2,000,000.00
FIXED INCOME	MOHAWK INDUSTRIES INC	INDUSTRIALS	United States	\$973,912.83	(\$38,611.61)	1,000,000.00
FIXED INCOME	MOLSON COORS BEVERAGE CO	INDUSTRIALS	United States	\$494,146.20	\$21,979.53	500,000.00
FIXED INCOME	MOLSON COORS BEVERAGE CO	INDUSTRIALS	United States	\$1,976,584.77	\$30,968.10	2,000,000.00
FIXED INCOME	MONDELEZ INTERNATIONAL INC	INDUSTRIALS	United States	\$1,972,490.00	(\$29,040.00)	2,000,000.00
FIXED INCOME	MONDELEZ INTERNATIONAL INC	INDUSTRIALS	United States	\$513,626.18	\$13,291.32	500,000.00
FIXED INCOME	MONDELEZ INTERNATIONAL INC	INDUSTRIALS	United States	\$1,933,786.17	(\$63,135.50)	2,000,000.00
FIXED INCOME	MONDELEZ INTERNATIONAL INC	INDUSTRIALS	United States	\$513,626.18	\$13,291.32	500,000.00
FIXED INCOME	MONDELEZ INTERNATIONAL INC	INDUSTRIALS	United States	\$1,011,721.66	\$9,577.49	1,000,000.00
FIXED INCOME	MONONGAHELA POWER CO 144A	UTILITIES	United States	\$2,145,608.05	\$144,294.90	1,990,000.00
FIXED INCOME	MOODY'S CORP	INDUSTRIALS	United States	\$744,139.48	\$14,285.94	1,000,000.00
FIXED INCOME	MOODY'S CORP	INDUSTRIALS	United States	\$1,129,482.38	\$31,767.70	1,147,000.00
FIXED INCOME	MOODY'S CORP	INDUSTRIALS	United States	\$864,296.20	(\$124,697.13)	1,000,000.00
FIXED INCOME	MOODY'S CORP	INDUSTRIALS	United States	\$991,437.99	(\$10,708.95)	1,000,000.00
FIXED INCOME	MOODY'S CORP	INDUSTRIALS	United States	\$3,093,948.29	\$94,824.96	3,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$993,639.00	\$39,550.00	1,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$953,935.99	\$67,473.99	1,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$501,571.67	(\$1,015.00)	500,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$504,078.97	(\$730.00)	500,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$522,035.57	\$3,909.32	500,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,018,398.30	\$12,650.80	1,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,057,903.28	\$32,469.28	1,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$481,824.15	\$23,346.77	500,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$104,363.04	\$2,502.69	101,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$133,223.49	\$4,897.11	127,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$72,618.63	\$1,912.75	70,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$162,759.22	(\$18,300.44)	165,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$306,307.09	(\$33,800.72)	305,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$7,660,958.01	(\$883,324.02)	8,315,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,823,732.48	(\$406,132.42)	3,814,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$289,316.54	(\$29,064.51)	290,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$116,743.29	(\$17,852.20)	135,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$517,331.82	(\$69,376.23)	585,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$729,057.69	\$26,799.17	695,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,867,087.18	(\$408,744.38)	3,840,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,756,710.20	\$109,690.16	3,575,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$35,373.42	\$1,659.39	35,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$268,077.17	\$20,078.65	310,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$745,791.94	\$57,403.49	890,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$905,085.56	\$29,085.57	869,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$699,047.95	\$15,543.40	666,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$111,173.61	\$5,506.55	110,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$381,880.60	\$31,419.70	450,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$394,060.51	\$13,358.87	375,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$41,960.16	\$1,542.40	40,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,492,349.41	\$33,267.64	1,355,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$242,426.33	\$11,699.63	225,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$814,391.72	\$250.69	775,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$596,883.21	(\$421.08)	569,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$550,511.42	(\$2,714.43)	521,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,125,809.58	(\$1,601.35)	1,973,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,258,253.27	(\$9,900.10)	2,053,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,397,389.97	(\$2,525.58)	1,347,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$614,028.61	(\$1,666.34)	585,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,476,118.15	\$12,678.85	2,800,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,083,050.77	\$3,776.60	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,169,931.41	\$1,469.91	3,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,461,696.82	\$15,831.57	3,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,354,438.06	\$1,189.30	2,360,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,463,384.07	(\$559,052.14)	4,005,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,922,881.07	(\$1,659.76)	3,805,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$769,558.86	\$31,969.78	730,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$6,485,623.80	\$362,153.11	6,130,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$993,639.00	(\$15,660.00)	1,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,992,929.74	(\$197,298.18)	3,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$8,647,650.61	(\$509,325.50)	10,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,537,311.64	(\$507,607.36)	4,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,929,797.40	(\$79,827.60)	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$5,084,421.53	(\$9,718.75)	5,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$5,154,902.86	\$74,357.20	5,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,024,473.83	(\$4,380.00)	3,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,169,059.58	\$159,269.58	3,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,098,007.75	\$77,119.92	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$5,270,951.10	\$76,938.40	5,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$4,636,996.40	\$526,546.40	4,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,116,027.34	\$111,490.52	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,199,954.48	\$147,475.48	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$4,198,486.20	\$155,926.20	4,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$987,870.17	(\$10,885.39)	1,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,927,296.56	(\$85,712.94)	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$455,142.90	\$18,543.76	494,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$83,165.11	\$3,642.81	98,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$254,317.93	\$12,852.77	297,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,038,784.43	\$202,365.42	3,514,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,284,218.99	\$54,470.72	2,583,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$5,786,595.54	\$286,918.08	6,437,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$4,592,118.47	\$152,374.75	4,370,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,054,998.59	\$50,581.30	1,959,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$554,504.06	\$21,789.14	526,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,401,757.53	\$98,238.81	2,306,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$12,285,089.11	\$429,292.65	11,402,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,029,337.32	\$116,274.57	2,754,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$5,621,719.54	\$124,059.30	5,419,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$8,183,899.23	\$238,976.99	7,797,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$5,918,517.36	(\$86,299.14)	6,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,662,240.09	\$124,221.64	4,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$4,042,676.79	\$246,238.12	4,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,987,278.00	(\$31,320.00)	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$4,243,117.80	(\$278,642.20)	5,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,712,578.66	(\$303,809.34)	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,995,286.49	\$1,007.88	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$4,323,825.31	(\$697,942.75)	5,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,009,430.00	(\$6,090.00)	3,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,652,983.73	(\$380,705.52)	3,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,929,797.40	(\$79,827.60)	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$898,958.45	(\$106,764.05)	1,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$5,084,421.53	(\$9,718.75)	5,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,280,918.47	\$223,488.14	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,050,828.03	\$27,733.47	1,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,056,353.19	\$33,019.86	1,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,054,190.22	\$43,794.22	1,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,159,249.10	\$131,636.60	1,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$10,566,438.03	\$364,846.74	10,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,116,027.34	\$98,201.34	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,154,900.74	\$103,996.74	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,039,284.26	\$23,607.13	2,025,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,927,296.56	(\$85,712.94)	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$9,916,573.86	(\$172,772.79)	9,940,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$9,576,948.60	\$322,173.40	9,025,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$5,139,177.32	\$166,540.02	4,875,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$6,852,858.21	\$459,386.12	6,230,000.00
FIXED INCOME	MORGAN STANLEY BANK NA	BANKS & FINANCE	United States	\$515,175.40	\$4,610.96	500,000.00
FIXED INCOME	MORGAN STANLEY BANK NA	BANKS & FINANCE	United States	\$1,025,212.67	\$14,758.45	1,000,000.00
FIXED INCOME	MORGAN STANLEY BANK NA	BANKS & FINANCE	United States	\$257,850.06	\$5,366.06	250,000.00
FIXED INCOME	MORGAN STANLEY BANK NA	BANKS & FINANCE	United States	\$1,533,718.16	(\$1,588.08)	1,496,000.00
FIXED INCOME	MORGAN STANLEY BANK NA	BANKS & FINANCE	United States	\$1,093,284.24	\$640.48	1,060,000.00
FIXED INCOME	MORGAN STANLEY BANK OF A C24 C	COMMERCIAL MORTGAGES	United States	\$2,350,476.88	(\$313,512.50)	2,500,000.00
FIXED INCOME	MORGAN STANLEY BANK OF A C29 C	COMMERCIAL MORTGAGES	United States	\$947,920.43	(\$120,007.43)	1,000,000.00
FIXED INCOME	MORGAN STANLEY BANK OF C21 A4	COMMERCIAL MORTGAGES	United States	\$1,986,943.33	\$70,062.32	2,000,000.00
FIXED INCOME	MORGAN STANLEY BANK OF C24 A4	COMMERCIAL MORTGAGES	United States	\$4,956,850.00	\$179,259.70	5,000,000.00
FIXED INCOME	MORGAN STANLEY BANK OF C27 A4	COMMERCIAL MORTGAGES	United States	\$49,312.34	\$62.34	50,000.00
FIXED INCOME	MORGAN STANLEY BANK OF C27 A4	COMMERCIAL MORTGAGES	United States	\$692,561.95	\$134.42	700,000.00
FIXED INCOME	MORGAN STANLEY BANK OF C32 A4	COMMERCIAL MORTGAGES	United States	\$983,017.59	\$55,935.74	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MORGAN STANLEY BANK OF C34 ASB	COMMERCIAL MORTGAGES	United States	\$679,765.51	\$21,356.19	690,419.26
FIXED INCOME	MORGAN STANLEY CAPITAL UB12 ASB	COMMERCIAL MORTGAGES	United States	\$1,024,692.31	\$31,600.64	1,036,557.24
FIXED INCOME	MORGAN STANLEY CAPITAL I L1 B	COMMERCIAL MORTGAGES	United States	\$1,213,532.35	(\$79,463.91)	1,250,523.00
FIXED INCOME	MORGAN STANLEY CAPITAL I L2 A3	COMMERCIAL MORTGAGES	United States	\$2,849,661.19	\$194,465.19	2,937,847.17
FIXED INCOME	MORGAN STANLEY CAPITAL I L4 A2	COMMERCIAL MORTGAGES	United States	\$1,805,078.31	\$177,480.34	2,000,000.00
FIXED INCOME	MORGAN STANLEY CAPITAL UB12 A3	COMMERCIAL MORTGAGES	United States	\$1,640,739.75	(\$179,778.83)	1,671,949.51
FIXED INCOME	MOSAIC CO/THE	INDUSTRIALS	United States	\$2,010,716.40	(\$117,483.60)	2,000,000.00
FIXED INCOME	MOSAIC CO/THE	INDUSTRIALS	United States	\$1,056,538.31	\$36,752.75	1,000,000.00
FIXED INCOME	MOSAIC CO/THE	INDUSTRIALS	United States	\$1,005,358.20	(\$7,981.80)	1,000,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	\$49,454.58	\$1,348.04	47,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	\$3,958,607.07	\$33,945.79	4,380,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	\$650,574.07	\$46,491.48	730,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	\$542,274.94	\$39,274.11	600,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	\$1,782,394.72	(\$231,023.06)	2,000,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	\$1,807,583.14	(\$211,819.64)	2,000,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	\$4,282,989.08	\$178,329.84	4,000,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	\$337,991.02	\$15,101.18	314,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	\$891,197.36	(\$115,511.53)	1,000,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	\$903,791.57	(\$105,909.82)	1,000,000.00
FIXED INCOME	MOUNT SINAI HOSPITAL/THE	INDUSTRIALS	United States	\$1,271,574.60	(\$116,125.02)	2,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$507,565.00	(\$43,145.00)	500,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$839,139.65	\$37,044.60	870,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$833,346.14	(\$65,750.85)	835,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$514,109.44	\$38,732.66	575,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$266,845.81	(\$21,505.15)	270,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$3,261,185.49	(\$283,237.57)	3,610,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$312,452.65	\$15,915.70	310,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$311,558.96	\$15,240.99	310,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$440,226.72	\$15,943.19	420,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$944,696.32	(\$2,833.68)	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$1,677,054.19	(\$3,848.03)	1,600,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$7,000,773.48	(\$718,211.87)	7,780,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$1,210,623.49	\$46,621.55	1,155,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$999,831.11	(\$1,680.00)	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$1,015,310.00	(\$95,470.00)	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$1,996,038.66	(\$62,596.34)	2,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$952,621.74	\$20,289.51	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$1,889,392.64	\$56,572.18	2,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$979,690.33	\$10,666.49	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$903,375.48	(\$99,140.63)	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$964,528.33	(\$34,780.00)	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$899,842.35	\$9,184.54	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$1,007,911.77	\$9,456.77	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$2,010,057.81	\$69,674.48	2,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$998,739.32	\$11,576.99	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$2,096,317.74	\$80,729.96	2,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$2,030,260.00	(\$149,020.00)	2,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$4,990,096.65	(\$232,830.85)	5,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$1,352,810.29	\$75,585.06	1,500,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$1,959,380.66	\$21,332.98	2,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$1,799,684.70	\$18,369.08	2,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$1,005,028.91	\$9,162.24	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$2,096,317.74	\$80,729.96	2,000,000.00
FIXED INCOME	MPT OPERATING PARTNERSHIP LP /	BANKS & FINANCE	United States	\$439,317.33	(\$161,616.00)	600,000.00
FIXED INCOME	MPT OPERATING PARTNERSHIP LP /	BANKS & FINANCE	United States	\$385,328.00	\$3,984.00	400,000.00
FIXED INCOME	MPT OPERATING PARTNERSHIP LP /	BANKS & FINANCE	United States	\$829,580.00	\$3,330.00	900,000.00
FIXED INCOME	MPT OPERATING PARTNERSHIP LP /	BANKS & FINANCE	United States	\$325,191.33	\$44.00	400,000.00
FIXED INCOME	MPT OPERATING PARTNERSHIP LP /	BANKS & FINANCE	United States	\$292,878.22	\$1,288.00	400,000.00
FIXED INCOME	MSWF COMMERCIAL MORTGAGE 1 A2	COMMERCIAL MORTGAGES	United States	\$7,426,329.42	\$178,937.29	7,000,000.00
FIXED INCOME	MSWF COMMERCIAL MORTGAGE 2 A5	COMMERCIAL MORTGAGES	United States	\$1,491,678.42	\$94,419.42	1,350,000.00
FIXED INCOME	MSWF COMMERCIAL MORTGAGE 2 A5	COMMERCIAL MORTGAGES	United States	\$3,239,569.74	\$203,798.17	2,931,878.00
FIXED INCOME	MSWF COMMERCIAL MORTGAGE 2 XA	COMMERCIAL MORTGAGES	United States	\$14,380.24	(\$360.95)	221,027.57
FIXED INCOME	MUNI ELEC AUTH OF GEORGIA	US TAXABLE MUNI BONDS	United States	\$57,562.31	(\$195.22)	49,000.00
FIXED INCOME	MURPHY OIL CORP	INDUSTRIALS	United States	\$411,831.33	(\$860.00)	400,000.00
FIXED INCOME	MURPHY OIL CORP	INDUSTRIALS	United States	\$493,760.00	(\$2,365.00)	500,000.00
FIXED INCOME	MVM ENERGETIKA ZRT REGS	YANKEE BONDS - CORPS	Hungary	\$239,245.01	\$5,751.68	220,000.00
FIXED INCOME	MYLAN INC	INDUSTRIALS	United States	\$1,880,653.60	\$92,771.08	2,000,000.00
FIXED INCOME	MYMICHIGAN HEALTH	INDUSTRIALS	United States	\$469,775.72	(\$152,212.73)	615,000.00
FIXED INCOME	N TX TOLLWAY AUTH REVENUE	US TAXABLE MUNI BONDS	United States	\$532,944.81	(\$9,401.39)	440,000.00
FIXED INCOME	NAC AVIATION 29 DAC	YANKEE BONDS - CORPS	Ireland	\$484,453.47	(\$2,415.00)	500,000.00
FIXED INCOME	NASDAQ INC	BANKS & FINANCE	United States	\$1,804,691.23	(\$2,343.60)	1,700,000.00
FIXED INCOME	NASDAQ INC	BANKS & FINANCE	United States	\$1,051,847.61	\$40,016.78	1,000,000.00
FIXED INCOME	NASDAQ INC	BANKS & FINANCE	United States	\$1,061,583.08	\$54,771.41	1,000,000.00
FIXED INCOME	NASDAQ INC	BANKS & FINANCE	United States	\$1,675,745.05	\$61,820.33	1,500,000.00
FIXED INCOME	NASDAQ INC	BANKS & FINANCE	United States	\$852,259.62	(\$147,893.71)	1,000,000.00
FIXED INCOME	NASDAQ INC	BANKS & FINANCE	United States	\$2,193,254.84	\$45,191.74	2,000,000.00
FIXED INCOME	NATIONAL AUSTRALIA BANK LTD/NE	YANKEE BONDS - CORPS	Australia	\$510,676.18	\$5,227.37	500,000.00
FIXED INCOME	NATIONAL AUSTRALIA BANK LTD/NE	YANKEE BONDS - CORPS	Australia	\$2,072,058.31	\$50,359.64	2,000,000.00
FIXED INCOME	NATIONAL AUSTRALIA BANK LTD/NE	YANKEE BONDS - CORPS	Australia	\$2,072,058.31	\$50,359.64	2,000,000.00
FIXED INCOME	NATIONAL AUSTRALIA BANK LTD/NE	YANKEE BONDS - CORPS	Australia	\$980,174.32	\$10,898.21	1,000,000.00
FIXED INCOME	NATIONAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$2,972,494.20	(\$2,372.02)	2,800,000.00
FIXED INCOME	NATIONAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$1,061,605.07	\$46,402.85	1,000,000.00
FIXED INCOME	NATIONAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$3,102,114.90	\$62,998.23	3,000,000.00
FIXED INCOME	NATIONAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$1,061,605.07	\$46,402.85	1,000,000.00
FIXED INCOME	NATIONAL FUEL GAS CO	INDUSTRIALS	United States	\$523,756.78	\$11,106.78	500,000.00
FIXED INCOME	NATIONAL FUEL GAS CO	UTILITIES	United States	\$222,468.73	(\$4,732.89)	218,000.00
FIXED INCOME	NATIONAL FUEL GAS CO	INDUSTRIALS	United States	\$1,968,497.13	(\$21,353.98)	2,000,000.00
FIXED INCOME	NATIONAL FUEL GAS CO	UTILITIES	United States	\$1,007,753.39	\$11,065.06	1,000,000.00
FIXED INCOME	NATIONAL FUEL GAS CO	INDUSTRIALS	United States	\$2,095,027.10	\$44,427.10	2,000,000.00
FIXED INCOME	NATIONAL FUEL GAS CO	UTILITIES	United States	\$1,011,647.78	\$3,810.00	1,000,000.00
FIXED INCOME	NATIONAL FUEL GAS CO	UTILITIES	United States	\$884,768.75	(\$117,079.58)	1,000,000.00
FIXED INCOME	NATIONAL GRID PLC	YANKEE BONDS - CORPS	United Kingdom	\$99,778.28	\$4,183.89	94,000.00
FIXED INCOME	NATIONAL GRID PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,061,471.12	\$44,509.51	1,000,000.00
FIXED INCOME	NATIONAL RESTAURANT HLDGS UNIT	INDUSTRIALS	United States	\$0.00	(\$50.00)	500,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	\$517,828.48	\$7,068.62	500,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	\$503,552.73	\$2,795.23	500,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	\$522,765.58	\$13,088.08	500,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	\$3,038,218.91	\$33,068.91	3,000,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	\$512,170.13	\$3,068.46	500,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	\$1,052,881.71	\$48,011.71	1,000,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	\$5,063,698.18	\$55,114.85	5,000,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	BANKS & FINANCE	United States	\$983,126.73	(\$19,033.27)	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	\$2,726,148.86	(\$57,211.14)	3,000,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	\$992,160.58	(\$16,448.86)	1,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$529,489.11	\$14,856.44	500,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$511,311.51	\$8,956.47	500,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$264,744.55	\$605.72	250,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$204,305.51	\$3,036.93	200,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$205,657.06	\$7,232.42	200,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$451,709.48	\$37,616.04	414,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$624,920.83	\$27,221.75	625,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,456,923.07	\$11,254.87	2,300,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,774,481.17	(\$3,451.63)	2,700,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,262,227.71	(\$457.38)	2,200,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$5,131,211.42	\$86,320.61	5,250,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,064,020.24	\$63,713.80	2,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,058,978.21	\$29,712.88	1,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,049,594.24	\$46,690.24	1,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,136,454.84	\$127,466.84	2,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,082,756.86	\$55,684.86	3,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,056,570.64	\$20,424.20	2,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,021,030.56	\$69,677.50	2,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,954,747.21	(\$225,355.96)	2,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,064,020.24	\$63,713.80	2,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,058,978.21	\$29,712.88	1,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,086,217.94	\$85,711.72	1,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,049,594.24	\$46,690.24	1,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,028,442.37	\$6,785.70	1,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,084,855.97	\$30,636.30	3,000,000.00
FIXED INCOME	NAVIENT CORP	BANKS & FINANCE	United States	\$181,405.24	(\$12,856.69)	177,000.00
FIXED INCOME	NAVIENT CORP	BANKS & FINANCE	United States	\$118,792.12	\$2,639.39	116,000.00
FIXED INCOME	NAVIENT CORP	BANKS & FINANCE	United States	\$38,746.59	\$963.67	39,000.00
FIXED INCOME	NAVIENT CORP	BANKS & FINANCE	United States	\$591,133.82	\$63,379.40	595,000.00
FIXED INCOME	NAVIENT CORP	BANKS & FINANCE	United States	\$1,361,229.57	\$79,635.40	1,405,000.00
FIXED INCOME	NAVIENT CORP	BANKS & FINANCE	United States	\$387,538.67	(\$196.00)	400,000.00
FIXED INCOME	NAVIENT CORP	BANKS & FINANCE	United States	\$450,583.00	\$2,260.00	400,000.00
FIXED INCOME	NAVIENT CORP	BANKS & FINANCE	United States	\$458,748.67	\$1,496.00	400,000.00
FIXED INCOME	NAVIENT CORP	BANKS & FINANCE	United States	\$448,277.50	\$1,785.00	500,000.00
FIXED INCOME	NAVISTAR FINANCIAL DE 1 A 144A	OTHER	United States	\$903,136.40	\$12,346.17	890,000.00
FIXED INCOME	NBM US HOLDINGS INC REGS	INDUSTRIALS	United States	\$206,624.38	\$6,296.60	200,000.00
FIXED INCOME	NELNET STUDENT LOAN TRUST 2 A5	STUDENT	United States	\$780,535.74	\$1,942.20	786,313.06
FIXED INCOME	NELNET STUDENT LOAN TRUST 3 A5	STUDENT	United States	\$143,794.66	\$684.34	143,074.00
FIXED INCOME	NELNET STUDENT LOAN TRUST 4 A5	STUDENT	United States	\$351,334.49	\$551.35	349,166.44
FIXED INCOME	NETAPP INC	INDUSTRIALS	United States	\$915,544.47	(\$89,180.53)	1,000,000.00
FIXED INCOME	NETFLIX INC	INDUSTRIALS	United States	\$1,245,528.94	(\$8,846.63)	1,195,000.00
FIXED INCOME	NETFLIX INC	INDUSTRIALS	United States	\$527,415.44	(\$9,035.86)	495,000.00
FIXED INCOME	NETFLIX INC	INDUSTRIALS	United States	\$1,116,242.78	\$12,359.38	1,000,000.00
FIXED INCOME	NETFLIX INC	INDUSTRIALS	United States	\$3,262,837.66	\$123,234.33	3,000,000.00
FIXED INCOME	NETWORK 121 LTD REGS	YANKEE BONDS - CORPS	Mauritius	\$614,284.79	\$3,203.12	600,000.00
FIXED INCOME	NEW JERSEY ST ECON DEV AUTH LE	US TAXABLE MUNI BONDS	United States	\$4,354,003.76	(\$872,666.24)	4,000,000.00
FIXED INCOME	NEW JERSEY ST TRANSPRTN TRUST	US TAXABLE MUNI BONDS	United States	\$367,702.93	(\$32,101.65)	395,000.00
FIXED INCOME	NEW MOUNTAIN FINANCE CORP	BANKS & FINANCE	United States	\$153,580.48	\$2,643.73	150,000.00
FIXED INCOME	NEWELL BRANDS INC	INDUSTRIALS	United States	\$721,679.00	\$189.00	700,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	NEWELL BRANDS INC	INDUSTRIALS	United States	\$465,335.00	\$735.00	500,000.00
FIXED INCOME	NEWELL BRANDS INC	INDUSTRIALS	United States	\$405,705.33	(\$1,612.00)	400,000.00
FIXED INCOME	NEWELL BRANDS INC	INDUSTRIALS	United States	\$405,241.78	(\$732.00)	400,000.00
FIXED INCOME	NEWMARK GROUP INC	BANKS & FINANCE	United States	\$438,819.33	\$316.00	400,000.00
FIXED INCOME	NEWMONT CORP	INDUSTRIALS	United States	\$214,147.10	(\$23,126.90)	225,000.00
FIXED INCOME	NEWMONT CORP	INDUSTRIALS	United States	\$2,333,469.08	\$70,314.62	2,000,000.00
FIXED INCOME	NEWMONT CORP	INDUSTRIALS	United States	\$1,048,709.22	\$15,047.27	1,000,000.00
FIXED INCOME	NEWMONT CORP	INDUSTRIALS	United States	\$1,120,254.01	\$32,727.45	1,000,000.00
FIXED INCOME	NEWMONT CORP	INDUSTRIALS	United States	\$2,855,294.67	(\$161,985.33)	3,000,000.00
FIXED INCOME	NEWMONT CORP	INDUSTRIALS	United States	\$1,981,595.81	\$55,640.92	2,000,000.00
FIXED INCOME	NEWMONT CORP	INDUSTRIALS	United States	\$951,764.89	(\$53,995.11)	1,000,000.00
FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	INDUSTRIALS	United States	\$448,774.02	(\$1,667.92)	427,000.00
FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	INDUSTRIALS	United States	\$3,152,979.11	\$155,771.61	3,000,000.00
FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	INDUSTRIALS	United States	\$3,044,543.17	\$38,428.17	3,000,000.00
FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	INDUSTRIALS	United States	\$4,203,972.15	\$207,695.48	4,000,000.00
FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	INDUSTRIALS	United States	\$1,050,993.04	\$51,923.87	1,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$509,305.22	\$5,267.72	500,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$104,960.18	\$175.76	104,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$216,456.07	\$14,053.07	240,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$548,748.44	\$25,033.45	521,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$441,931.15	\$19,709.52	490,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$1,150,596.93	\$13,689.18	1,100,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$1,357,417.71	\$2,273.05	1,345,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$1,552,890.21	\$16,354.90	1,530,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$4,787,055.60	(\$96,488.43)	5,020,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$4,856,899.83	\$315,416.50	7,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$1,009,232.50	\$1,690.00	1,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$2,659,197.62	\$18,225.04	2,620,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$3,491,163.20	(\$235,937.84)	4,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$1,011,154.72	\$10,930.00	1,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$1,026,120.44	\$47,008.77	1,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$5,165,161.88	\$155,374.01	5,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$5,201,851.30	\$181,002.20	5,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$1,907,193.47	(\$99,343.20)	2,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$3,491,163.20	(\$528,321.24)	4,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$3,075,205.89	\$47,084.22	3,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$1,038,881.21	\$35,037.88	1,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$3,026,237.70	\$128,262.63	3,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$1,045,997.21	\$50,034.71	1,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$6,013,065.76	\$110,268.59	5,860,000.00
FIXED INCOME	NIKE INC	INDUSTRIALS	United States	\$1,677,870.84	\$49,756.99	2,131,000.00
FIXED INCOME	NIKE INC	INDUSTRIALS	United States	\$979,949.97	(\$28,525.86)	1,000,000.00
FIXED INCOME	NIKE INC	INDUSTRIALS	United States	\$942,005.39	(\$56,841.28)	1,000,000.00
FIXED INCOME	NIKE INC	INDUSTRIALS	United States	\$1,181,044.70	\$139.26	1,500,000.00
FIXED INCOME	NINE ENERGY SERVICE INC	INDUSTRIALS	United States	\$246,257.00	(\$411.00)	300,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$484,776.94	\$39,510.00	500,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$72,421.87	\$2,594.48	69,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$322,085.39	\$16,933.29	330,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$160,824.26	\$10,959.04	190,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$147,745.60	\$5,558.80	140,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$245,431.42	\$9,201.55	230,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$1,100,376.53	\$2,536.64	1,300,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$1,952,032.66	(\$70,587.34)	2,000,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$2,060,497.61	\$59,115.94	2,000,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$1,055,325.71	\$45,105.71	1,000,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$4,198,369.20	\$150,404.76	4,000,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$809,199.96	\$42,839.75	956,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$205,096.43	\$14,638.63	210,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$118,545.31	(\$147.01)	119,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$940,410.17	(\$60,308.16)	1,000,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$846,443.48	(\$154,968.74)	1,000,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$1,030,248.80	\$31,812.97	1,000,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$1,055,325.71	\$45,105.71	1,000,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$3,148,776.90	\$112,803.57	3,000,000.00
FIXED INCOME	NISOURCE INC	INDUSTRIALS	United States	\$945,037.86	\$56,562.68	1,000,000.00
FIXED INCOME	NISSAN AUTO LEASE TRUST 2 A A3	CARS	United States	\$1,015,158.75	\$10,798.41	1,012,928.06
FIXED INCOME	NISSAN AUTO LEASE TRUST 2 B A3	CARS	United States	\$764,346.22	\$12,709.74	750,000.00
FIXED INCOME	NISSAN AUTO RECEIVABLES 2 A A3	CARS	United States	\$1,023,672.70	\$21,419.43	1,000,000.00
FIXED INCOME	NISSAN AUTO RECEIVABLES 2 B A3	CARS	United States	\$1,374,712.58	\$23,085.72	1,373,144.15
FIXED INCOME	NISSAN MOTOR ACCEPTANCE C 144A	UTILITIES	United States	\$249,711.15	\$8,244.61	241,000.00
FIXED INCOME	NISSAN MOTOR ACCEPTANCE C 144A	UTILITIES	United States	\$796,430.63	\$15,667.95	750,000.00
FIXED INCOME	NISSAN MOTOR ACCEPTANCE C 144A	UTILITIES	United States	\$518,072.92	\$17,105.00	500,000.00
FIXED INCOME	NMI HOLDINGS INC	BANKS & FINANCE	United States	\$49,388.77	\$1,956.06	47,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	\$132,307.56	\$3,165.75	125,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	\$1,164,306.53	\$2,872.75	1,100,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	\$1,987,383.68	(\$36,754.10)	2,000,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	\$4,057,330.87	\$117,979.76	4,000,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	\$909,525.25	(\$98,782.53)	1,000,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	\$694,621.49	\$4,199.36	1,000,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	\$2,026,636.77	\$65,629.44	1,998,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	\$307,181.30	\$12,803.88	455,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	\$993,691.84	(\$18,377.05)	1,000,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	\$1,014,332.72	\$1,624.94	1,000,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	\$1,058,460.48	\$52,141.59	1,000,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$498,943.33	(\$12,070.00)	500,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$507,047.11	\$815.00	500,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$512,995.10	\$12,593.18	500,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$222,826.64	\$9,231.44	255,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$234,295.63	\$10,947.24	220,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$2,661,720.99	(\$2,529.70)	2,500,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$2,293,499.48	\$562.19	2,200,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$2,914,222.89	(\$439,380.48)	3,335,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$2,215,158.65	\$105,755.31	2,080,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$5,521,284.25	(\$279,494.87)	5,775,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$929,994.47	(\$76,470.11)	1,000,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$2,943,648.75	(\$139,620.00)	3,000,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$1,800,456.88	(\$210,705.62)	2,000,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$1,747,659.90	(\$263,496.54)	2,000,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$929,994.47	(\$76,470.11)	1,000,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$1,747,659.90	(\$263,496.54)	2,000,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$2,763,091.70	(\$250,845.30)	3,000,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$1,014,094.22	\$1,630.00	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$1,094,969.87	\$82,436.18	1,000,000.00
FIXED INCOME	NORDIC INVESTMENT BANK	SUPRANATIONALS	Supranational	\$1,932,022.35	(\$66,914.32)	2,000,000.00
FIXED INCOME	NORDIC INVESTMENT BANK	SUPRANATIONALS	Supranational	\$1,024,961.02	\$23,785.05	1,000,000.00
FIXED INCOME	NORDIC INVESTMENT BANK	SUPRANATIONALS	Supranational	\$1,026,983.94	\$28,378.11	1,000,000.00
FIXED INCOME	NORDIC INVESTMENT BANK	SUPRANATIONALS	Supranational	\$11,081,156.75	\$307,302.21	10,790,000.00
FIXED INCOME	NORDSON CORP	INDUSTRIALS	United States	\$402,985.14	\$17,171.51	385,000.00
FIXED INCOME	NORDSON CORP	INDUSTRIALS	United States	\$1,046,714.66	\$44,601.33	1,000,000.00
FIXED INCOME	NORDSON CORP	INDUSTRIALS	United States	\$1,081,472.75	\$81,906.08	1,000,000.00
FIXED INCOME	NORDSON CORP	INDUSTRIALS	United States	\$3,022,503.72	\$20,043.72	3,000,000.00
FIXED INCOME	NORDSON CORP	INDUSTRIALS	United States	\$1,046,714.66	\$44,601.33	1,000,000.00
FIXED INCOME	NORDSTROM INC	INDUSTRIALS	United States	\$386,307.11	(\$404.00)	400,000.00
FIXED INCOME	NORDSTROM INC	INDUSTRIALS	United States	\$373,970.00	(\$1,940.00)	400,000.00
FIXED INCOME	NORDSTROM INC	INDUSTRIALS	United States	\$355,129.33	(\$1,916.00)	400,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$3,003,238.03	\$110,193.03	3,000,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$1,430,018.60	\$15,354.18	2,000,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$2,221,170.65	\$33,298.42	2,000,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$169,396.83	\$8,304.04	221,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$678,194.88	\$43,604.21	959,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$204,418.81	\$5,720.93	302,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$477,247.51	\$12,449.99	460,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$1,976,326.60	\$20,068.82	2,000,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$1,355,003.00	\$30,335.50	1,375,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$1,259,687.18	\$9,054.78	1,500,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$1,274,737.05	\$15,803.16	1,500,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$997,915.54	(\$41,407.79)	1,000,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$998,393.33	(\$5,550.00)	1,000,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$912,960.90	\$3,387.57	1,000,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$1,049,252.65	\$42,875.98	1,000,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$1,037,494.58	\$67,407.91	1,000,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$1,665,877.99	\$24,973.81	1,500,000.00
FIXED INCOME	NORTHERN STAR RESOURCES L 144A	UTILITIES	Australia	\$1,081,553.61	\$62,550.00	1,000,000.00
FIXED INCOME	NORTHERN STATES POWER CO/MN	UTILITIES	United States	\$245,777.53	(\$908.07)	232,000.00
FIXED INCOME	NORTHERN STATES POWER CO/MN	UTILITIES	United States	\$1,029,712.36	\$13,655.69	1,000,000.00
FIXED INCOME	NORTHERN STATES POWER CO/MN	UTILITIES	United States	\$165,059.15	\$16,528.99	249,000.00
FIXED INCOME	NORTHERN STATES POWER CO/MN	UTILITIES	United States	\$222,958.99	\$10,320.69	239,000.00
FIXED INCOME	NORTHERN STATES POWER CO/MN	UTILITIES	United States	\$13,772.02	\$875.24	13,000.00
FIXED INCOME	NORTHERN TRUST CORP	BANKS & FINANCE	United States	\$977,347.05	(\$34,662.95)	1,000,000.00
FIXED INCOME	NORTHERN TRUST CORP	BANKS & FINANCE	United States	\$1,016,573.00	\$2,526.33	1,000,000.00
FIXED INCOME	NORTHERN TRUST CORP	BANKS & FINANCE	United States	\$1,129,294.48	\$107,483.79	1,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$197,163.71	\$5,460.58	190,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$862,214.31	\$141.53	1,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$1,141,474.13	\$93.96	1,100,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$3,049,735.77	\$114,839.10	3,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$1,957,321.02	(\$55,341.20)	2,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$878,867.88	\$12,911.28	1,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$1,043,139.59	\$14,616.34	1,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$980,531.45	\$10,050.86	1,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$1,035,458.02	\$22,273.58	1,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$123,041.50	(\$1,883.69)	140,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$744,135.53	\$23,984.75	732,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$183,359.38	\$9,815.90	187,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$1,593,569.90	\$85,270.73	1,539,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$1,957,321.02	(\$55,341.20)	2,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$2,607,848.98	\$36,540.85	2,500,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$1,016,578.59	\$15,509.70	1,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$2,070,916.05	\$100,625.15	2,000,000.00
FIXED INCOME	NORTHWEST PIPELINE LLC	INDUSTRIALS	United States	\$242,206.61	\$3,534.51	240,000.00
FIXED INCOME	NOV INC	INDUSTRIALS	United States	\$1,441,862.52	(\$13,932.48)	1,500,000.00
FIXED INCOME	NOV INC	INDUSTRIALS	United States	\$961,241.68	(\$43,408.32)	1,000,000.00
FIXED INCOME	NOV INC	INDUSTRIALS	United States	\$961,241.68	(\$43,408.32)	1,000,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	\$3,341,218.42	(\$9,018.91)	3,360,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	\$668,509.20	(\$12,209.71)	680,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	\$1,822,075.55	\$64,737.08	2,000,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	\$4,552,602.51	\$197,747.50	5,000,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	\$2,984,031.40	(\$12,795.27)	3,000,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	\$983,101.76	(\$17,955.46)	1,000,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	\$3,520,212.26	(\$9,502.07)	3,540,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	\$3,160,672.17	(\$57,726.80)	3,215,000.00
FIXED INCOME	NRG ENERGY INC	UTILITIES	United States	\$866,676.06	(\$59,704.50)	850,000.00
FIXED INCOME	NRG ENERGY INC	UTILITIES	United States	\$406,126.44	(\$876.00)	400,000.00
FIXED INCOME	NRG ENERGY INC	UTILITIES	United States	\$611,771.33	\$882.00	600,000.00
FIXED INCOME	NSTAR ELECTRIC CO	UTILITIES	United States	\$215,127.64	\$11,551.64	200,000.00
FIXED INCOME	NSTAR ELECTRIC CO	UTILITIES	United States	\$476,507.71	(\$1,507.01)	443,000.00
FIXED INCOME	NSTAR ELECTRIC CO	UTILITIES	United States	\$973,063.95	(\$37,013.83)	1,000,000.00
FIXED INCOME	NSTAR ELECTRIC CO	UTILITIES	United States	\$858,168.42	(\$138,563.25)	1,000,000.00
FIXED INCOME	NSTAR ELECTRIC CO	UTILITIES	United States	\$1,075,638.18	\$57,758.18	1,000,000.00
FIXED INCOME	NUCOR CORP	INDUSTRIALS	United States	\$1,170,998.85	\$23,679.86	1,000,000.00
FIXED INCOME	NUCOR CORP	INDUSTRIALS	United States	\$932,517.56	(\$73,692.44)	1,000,000.00
FIXED INCOME	NUCOR CORP	INDUSTRIALS	United States	\$932,417.25	(\$79,937.75)	1,000,000.00
FIXED INCOME	NUSTAR LOGISTICS LP	INDUSTRIALS	United States	\$411,354.50	(\$636.00)	400,000.00
FIXED INCOME	NUSTAR LOGISTICS LP	INDUSTRIALS	United States	\$321,514.50	(\$573.00)	300,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	\$503,515.00	\$18,195.00	500,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	\$1,039,878.96	\$25,484.52	1,000,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	\$709,857.74	\$21,738.36	670,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	\$1,004,715.07	\$6,087.29	1,000,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	\$3,118,424.10	\$50,264.10	3,000,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	\$2,041,519.23	\$44,030.34	2,000,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	\$2,079,757.93	\$50,969.04	2,000,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	\$2,476,308.01	\$40,281.35	2,500,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	\$941,417.52	(\$68,860.81)	1,000,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	\$1,020,759.61	\$22,015.17	1,000,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	\$2,100,370.70	\$77,230.70	2,000,000.00
FIXED INCOME	NVENT FINANCE SARL	YANKEE BONDS - CORPS	Luxembourg	\$3,066,767.96	\$23,918.12	3,000,000.00
FIXED INCOME	NVENT FINANCE SARL	YANKEE BONDS - CORPS	Luxembourg	\$5,302,170.82	\$175,411.49	5,000,000.00
FIXED INCOME	NVENT FINANCE SARL	YANKEE BONDS - CORPS	Luxembourg	\$1,060,434.16	\$41,919.72	1,000,000.00
FIXED INCOME	NVIDIA CORP	INDUSTRIALS	United States	\$495,491.00	\$18,904.33	500,000.00
FIXED INCOME	NVIDIA CORP	INDUSTRIALS	United States	\$1,981,963.97	(\$16,622.70)	2,000,000.00
FIXED INCOME	NVIDIA CORP	INDUSTRIALS	United States	\$1,801,020.24	\$98,103.16	2,000,000.00
FIXED INCOME	NVR INC	INDUSTRIALS	United States	\$1,266,252.97	\$58,205.17	1,350,000.00
FIXED INCOME	NVR INC	INDUSTRIALS	United States	\$937,965.16	(\$71,468.17)	1,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC	YANKEE BONDS - CORPS	Netherlands	\$7,102,162.08	(\$230,685.00)	7,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$498,725.00	\$17,230.00	500,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$7,845,695.02	\$14,238.22	9,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$752,873.86	\$17,438.48	1,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$792,407.02	\$23,018.42	1,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$7,671,150.13	\$333,130.70	8,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$7,118,867.05	\$79,612.68	7,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$115,941.93	\$4,395.00	133,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$117,943.93	(\$754.35)	123,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$439,339.12	\$17,616.36	496,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$871,743.89	(\$129,172.22)	1,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$1,584,814.04	\$46,036.84	2,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$2,657,293.09	(\$361,583.58)	3,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$1,016,981.01	\$3,854.34	1,000,000.00
FIXED INCOME	NYU LANGONE HOSPITALS	INDUSTRIALS	United States	\$3,112,228.93	\$205,958.48	4,126,000.00
FIXED INCOME	O'REILLY AUTOMOTIVE INC	INDUSTRIALS	United States	\$526,111.22	\$15,879.41	500,000.00
FIXED INCOME	O'REILLY AUTOMOTIVE INC	INDUSTRIALS	United States	\$66,407.55	\$1,776.12	65,000.00
FIXED INCOME	O'REILLY AUTOMOTIVE INC	INDUSTRIALS	United States	\$3,572,295.15	\$107,821.19	3,395,000.00
FIXED INCOME	O'REILLY AUTOMOTIVE INC	INDUSTRIALS	United States	\$996,943.87	(\$15,966.13)	1,000,000.00
FIXED INCOME	O'REILLY AUTOMOTIVE INC	INDUSTRIALS	United States	\$1,322,055.62	(\$150,311.38)	1,300,000.00
FIXED INCOME	O'REILLY AUTOMOTIVE INC	INDUSTRIALS	United States	\$510,827.25	\$5,487.81	500,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$505,188.87	\$765.95	500,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$1,022,810.65	\$14,342.87	1,000,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$110,583.62	\$231.18	100,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$81,840.59	\$964.86	81,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$271,744.38	\$6,971.42	257,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$630,072.99	\$22,206.09	582,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$247,914.34	\$8,562.17	230,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$715,418.49	\$21,064.34	660,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$222,420.03	\$3,409.56	217,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$569,747.60	(\$15,487.47)	555,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$6,503,804.42	\$248,119.42	6,000,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	YANKEE BONDS - CORPS	United States	\$5,352,158.70	\$113,286.20	5,000,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$1,022,810.65	\$14,342.87	1,000,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$4,103,208.76	\$59,133.20	4,000,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$5,127,591.42	\$67,617.25	5,000,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$2,053,144.50	\$25,787.28	2,000,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$3,247,798.91	\$40,371.90	3,000,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	YANKEE BONDS - CORPS	United States	\$3,211,295.22	\$236,637.72	3,000,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$3,068,431.94	\$43,028.61	3,000,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$11,426,444.72	(\$14,712.79)	11,148,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$1,026,572.25	\$20,128.64	1,000,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	YANKEE BONDS - CORPS	United States	\$6,172,109.42	\$195,129.92	5,766,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$5,370,074.46	\$87,808.23	5,235,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$3,640,589.91	(\$26,634.05)	3,550,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$11,687,525.09	(\$115,333.63)	11,385,000.00
FIXED INCOME	OCEANEERING INTERNATIONAL INC	INDUSTRIALS	United States	\$303,576.00	\$957.00	300,000.00
FIXED INCOME	OCI NV 144A	UTILITIES	Netherlands	\$524,895.83	(\$1,175.00)	500,000.00
FIXED INCOME	OESTERREICHISCHE KONTROLLBANK	SOVEREIGN DEBT	Austria	\$512,285.50	\$2,833.56	500,000.00
FIXED INCOME	OESTERREICHISCHE KONTROLLBANK	SOVEREIGN DEBT	Austria	\$1,024,571.01	\$5,667.12	1,000,000.00
FIXED INCOME	OESTERREICHISCHE KONTROLLBANK	YANKEE BONDS - CORPS	Austria	\$1,021,896.51	\$20,044.84	1,000,000.00
FIXED INCOME	OGE ENERGY CORP	UTILITIES	United States	\$49,998.91	\$2,050.11	47,000.00
FIXED INCOME	OGE ENERGY CORP	UTILITIES	United States	\$1,063,806.52	\$43,619.30	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	OHIO POWER CO	UTILITIES	United States	\$1,690,088.55	\$47,858.85	1,515,000.00
FIXED INCOME	OHIO POWER CO	UTILITIES	United States	\$469,808.57	(\$1,016.86)	699,000.00
FIXED INCOME	OHIO ST UNIV	US TAXABLE MUNI BONDS	United States	\$4,099,861.83	\$22,075.16	4,000,000.00
FIXED INCOME	OHIOHEALTH CORP	INDUSTRIALS	United States	\$752,713.44	(\$258,778.56)	1,000,000.00
FIXED INCOME	OKLAHOMA GAS AND ELECTRIC CO	UTILITIES	United States	\$961,785.14	(\$53,954.86)	1,000,000.00
FIXED INCOME	OLD REPUBLIC INTERNATIONAL COR	BANKS & FINANCE	United States	\$496,961.79	\$18,963.11	500,000.00
FIXED INCOME	OLIN CORP	INDUSTRIALS	United States	\$394,017.33	(\$360.00)	400,000.00
FIXED INCOME	OLIN CORP	INDUSTRIALS	United States	\$505,922.50	(\$810.00)	500,000.00
FIXED INCOME	OMNICOM GROUP INC	INDUSTRIALS	United States	\$7,318,415.23	\$295,793.24	6,985,000.00
FIXED INCOME	OMNICOM GROUP INC	INDUSTRIALS	United States	\$1,006,570.40	(\$3,629.60)	1,000,000.00
FIXED INCOME	OMNICOM GROUP INC	INDUSTRIALS	United States	\$1,780,937.09	\$79,338.72	2,000,000.00
FIXED INCOME	OMNICOM GROUP INC	INDUSTRIALS	United States	\$2,095,466.06	\$84,693.84	2,000,000.00
FIXED INCOME	OMNICOM GROUP INC	INDUSTRIALS	United States	\$4,554,806.94	(\$190,165.00)	5,000,000.00
FIXED INCOME	OMNICOM GROUP INC	INDUSTRIALS	United States	\$890,468.54	(\$92,844.79)	1,000,000.00
FIXED INCOME	OMNICOM GROUP INC	INDUSTRIALS	United States	\$1,047,733.03	\$42,346.92	1,000,000.00
FIXED INCOME	OMNICOM GROUP INC / OMNICOM CA	INDUSTRIALS	United States	\$502,814.50	\$5,779.50	500,000.00
FIXED INCOME	OMNICOM GROUP INC / OMNICOM CA	INDUSTRIALS	United States	\$2,027,876.67	(\$18,220.00)	2,000,000.00
FIXED INCOME	OMNICOM GROUP INC / OMNICOM CA	INDUSTRIALS	United States	\$3,016,886.97	(\$119,003.03)	3,000,000.00
FIXED INCOME	OMNICOM GROUP INC / OMNICOM CA	INDUSTRIALS	United States	\$1,013,938.33	\$1,890.00	1,000,000.00
FIXED INCOME	OMNICOM GROUP INC / OMNICOM CA	INDUSTRIALS	United States	\$2,011,257.98	\$357.98	2,000,000.00
FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	UTILITIES	United States	\$153,963.25	\$5,053.03	140,000.00
FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	INDUSTRIALS	United States	\$1,403,593.92	(\$5,167.08)	1,350,000.00
FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	UTILITIES	United States	\$2,444,409.85	\$71,059.85	2,500,000.00
FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	UTILITIES	United States	\$1,997,758.10	(\$69,767.46)	2,000,000.00
FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	UTILITIES	United States	\$2,888,616.28	(\$5,447.85)	3,500,000.00
FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	UTILITIES	United States	\$1,021,879.31	\$7,694.87	1,000,000.00
FIXED INCOME	ONE GAS INC	UTILITIES	United States	\$940,414.80	\$15,439.70	1,000,000.00
FIXED INCOME	ONE GAS INC	UTILITIES	United States	\$908,893.71	\$10,905.33	1,000,000.00
FIXED INCOME	ONE GAS INC	INDUSTRIALS	United States	\$989,465.88	(\$6,045.79)	1,000,000.00
FIXED INCOME	ONE GAS INC	INDUSTRIALS	United States	\$1,062,430.63	\$20,890.63	1,000,000.00
FIXED INCOME	ONE GAS INC	UTILITIES	United States	\$470,133.40	\$23,147.78	525,000.00
FIXED INCOME	ONE GAS INC	INDUSTRIALS	United States	\$2,124,861.26	\$41,781.26	2,000,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	BANKS & FINANCE	United States	\$468,524.58	(\$57,408.75)	525,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	BANKS & FINANCE	United States	\$603,701.94	(\$47,417.50)	650,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	BANKS & FINANCE	United States	\$259,964.29	\$5,464.41	241,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	BANKS & FINANCE	United States	\$535,456.67	\$318.00	600,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	BANKS & FINANCE	United States	\$524,335.63	\$340.00	500,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	BANKS & FINANCE	United States	\$527,972.50	(\$390.00)	500,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	YANKEE BONDS - CORPS	United States	\$510,351.25	\$290.00	500,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	BANKS & FINANCE	United States	\$647,214.00	(\$654.00)	600,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	BANKS & FINANCE	United States	\$819,925.33	(\$296.00)	800,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	BANKS & FINANCE	United States	\$491,257.78	\$130.00	500,000.00
FIXED INCOME	ONEOK INC	INDUSTRIALS	United States	\$489,076.73	\$19,087.84	500,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$261,466.32	\$5,970.07	250,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$3,006,778.98	\$5,379.81	3,000,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$95,138.86	\$4,160.24	89,000.00
FIXED INCOME	ONEOK INC	INDUSTRIALS	United States	\$630,676.91	(\$59,453.26)	630,000.00
FIXED INCOME	ONEOK INC	INDUSTRIALS	United States	\$486,422.20	(\$46,028.90)	510,000.00
FIXED INCOME	ONEOK INC	INDUSTRIALS	United States	\$3,461,805.03	(\$684,077.37)	4,140,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$256,554.22	\$6,911.32	240,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$572,264.70	\$24,177.47	533,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$602,129.82	\$29,623.92	540,000.00
FIXED INCOME	ONEOK INC	INDUSTRIALS	United States	\$23,432.68	(\$120.81)	20,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$352,413.72	\$11,494.58	320,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$114,756.43	(\$220.06)	115,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$135,296.37	\$760.28	135,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$109,662.02	(\$92.89)	110,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$213,985.36	(\$743.70)	215,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$441,638.89	(\$2,691.10)	443,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$842,452.63	(\$16,301.30)	845,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$116,447.85	(\$2,917.60)	117,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$4,078,935.08	\$22,921.18	4,070,000.00
FIXED INCOME	ONEOK INC	INDUSTRIALS	United States	\$1,001,074.46	(\$6,042.21)	1,000,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$1,045,865.29	\$23,880.29	1,000,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$2,137,951.87	\$93,488.54	2,000,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$1,115,055.23	\$8,778.11	1,000,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$1,005,033.26	\$6,283.26	1,000,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$2,004,390.70	\$11,263.48	2,000,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$2,990,782.54	(\$2,533.29)	3,000,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$1,993,970.73	(\$6,615.94)	2,000,000.00
FIXED INCOME	ONEOK INC	INDUSTRIALS	United States	\$1,001,074.46	(\$6,042.21)	1,000,000.00
FIXED INCOME	ONEOK INC	INDUSTRIALS	United States	\$1,830,986.92	\$22,108.46	2,000,000.00
FIXED INCOME	ONEOK INC	INDUSTRIALS	United States	\$996,532.59	(\$2,270.74)	1,000,000.00
FIXED INCOME	ONEOK INC	INDUSTRIALS	United States	\$953,769.01	(\$45,504.32)	1,000,000.00
FIXED INCOME	ONEOK INC	INDUSTRIALS	United States	\$3,291,477.98	\$35,861.31	3,000,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$2,230,110.46	\$17,556.22	2,000,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$996,985.36	(\$1,312.97)	1,000,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$5,034,483.95	(\$4,264.37)	5,050,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$8,888,124.51	(\$11,705.13)	8,915,000.00
FIXED INCOME	ONEOK PARTNERS LP	INDUSTRIALS	United States	\$1,146,478.99	\$27,425.61	1,000,000.00
FIXED INCOME	ONEOK PARTNERS LP	INDUSTRIALS	United States	\$1,161,832.28	\$32,055.80	1,000,000.00
FIXED INCOME	ONEOK PARTNERS LP	INDUSTRIALS	United States	\$2,323,664.56	\$64,111.60	2,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$489,052.59	\$23,005.37	500,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$480,784.03	\$28,871.53	500,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$519,178.99	(\$5,494.34)	500,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$85,445.47	\$6,943.78	91,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$802,313.77	\$31,544.17	1,030,000.00
FIXED INCOME	ORACLE CORP	YANKEE BONDS - CORPS	United States	\$763,327.81	\$20,805.03	740,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,651,851.65	\$78,480.10	2,100,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$585,938.79	\$31,824.59	620,000.00
FIXED INCOME	ORACLE CORP	YANKEE BONDS - CORPS	United States	\$879,890.03	(\$3,836.89)	853,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$231,666.20	\$7,437.20	300,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$117,989.40	\$7,306.90	150,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$568,803.31	\$20,588.44	625,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$418,105.08	(\$3,512.22)	499,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$300,793.48	\$1,457.31	300,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$299,629.05	\$600.72	300,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$899,017.80	\$10,752.24	1,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,537,457.54	\$6,293.37	1,500,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$5,442,200.02	\$206,477.80	6,500,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$4,889,072.89	\$336,054.51	5,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$2,000,268.89	(\$12,880.00)	2,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$7,006,860.00	\$57,534.84	7,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$4,725,312.85	\$137,662.85	5,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$5,947,924.57	\$323,558.54	7,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$826,424.15	\$31,366.72	1,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$5,654,367.04	\$138,897.35	5,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$5,124,858.46	\$139,780.10	5,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$2,611,634.19	\$185,329.93	3,005,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,285,722.67	\$83,168.02	1,410,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,553,217.15	\$76,841.81	1,994,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$806,198.39	\$20,552.55	1,044,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,135,594.10	\$2,276.72	1,137,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$4,189,429.62	\$149,109.55	5,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$2,934,315.55	(\$71,187.78)	3,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$3,596,071.18	\$117,321.32	4,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$2,835,187.71	(\$124,922.29)	3,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$5,947,924.57	\$253,095.78	7,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$5,063,145.17	\$172,488.36	6,500,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,544,441.36	\$57,026.88	2,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$2,816,883.88	(\$176,556.12)	3,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$3,640,341.15	(\$118,195.52)	4,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$2,996,476.91	(\$1,983.09)	3,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$999,072.92	\$1,470.70	1,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,002,644.92	\$4,857.70	1,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$998,763.50	\$2,002.39	1,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$5,421,460.05	\$228,454.30	6,960,000.00
FIXED INCOME	ORANGE SA	YANKEE BONDS - CORPS	France	\$3,111,166.68	\$13,547.07	2,500,000.00
FIXED INCOME	ORANGE SA	YANKEE BONDS - CORPS	France	\$2,488,933.34	\$2,910.88	2,000,000.00
FIXED INCOME	ORANGE SA	YANKEE BONDS - CORPS	France	\$2,052,537.19	\$2,837.70	2,000,000.00
FIXED INCOME	ORIENTAL REPUBLIC OF URUGUAY	SOVEREIGN DEBT	Uruguay	\$455,536.85	(\$4,573.16)	452,000.00
FIXED INCOME	ORIENTAL REPUBLIC OF URUGUAY	SOVEREIGN DEBT	Uruguay	\$237,846.67	\$2,733.44	236,000.00
FIXED INCOME	ORIX CORP	YANKEE BONDS - CORPS	Japan	\$1,007,262.50	(\$2,000.00)	1,000,000.00
FIXED INCOME	ORIX CORP	YANKEE BONDS - CORPS	Japan	\$864,405.99	(\$133,059.01)	1,000,000.00
FIXED INCOME	OSHKOSH CORP	INDUSTRIALS	United States	\$929,564.09	(\$69,259.24)	1,000,000.00
FIXED INCOME	OTIS WORLDWIDE CORP	INDUSTRIALS	United States	\$298,590.06	\$11,545.73	325,000.00
FIXED INCOME	OTIS WORLDWIDE CORP	INDUSTRIALS	United States	\$968,964.22	\$11,332.49	1,200,000.00
FIXED INCOME	OTIS WORLDWIDE CORP	INDUSTRIALS	United States	\$966,958.48	(\$44,231.74)	1,000,000.00
FIXED INCOME	OTIS WORLDWIDE CORP	INDUSTRIALS	United States	\$918,738.63	(\$84,458.87)	1,000,000.00
FIXED INCOME	OTIS WORLDWIDE CORP	INDUSTRIALS	United States	\$1,042,059.51	\$39,097.01	1,000,000.00
FIXED INCOME	OTIS WORLDWIDE CORP	INDUSTRIALS	United States	\$996,171.56	(\$13,870.00)	1,000,000.00
FIXED INCOME	OTIS WORLDWIDE CORP	INDUSTRIALS	United States	\$966,958.48	(\$44,231.74)	1,000,000.00
FIXED INCOME	OTIS WORLDWIDE CORP	INDUSTRIALS	United States	\$918,738.63	(\$84,458.87)	1,000,000.00
FIXED INCOME	OTP BANK NYRT REGS	YANKEE BONDS - CORPS	Hungary	\$228,763.23	\$6,103.85	215,000.00
FIXED INCOME	OVINTIV INC	INDUSTRIALS	United States	\$512,622.22	\$1,980.00	500,000.00
FIXED INCOME	OVINTIV INC	INDUSTRIALS	United States	\$101,499.20	\$392.04	99,000.00
FIXED INCOME	OVINTIV INC	INDUSTRIALS	United States	\$222,247.73	\$5,352.91	211,000.00
FIXED INCOME	OVINTIV INC	INDUSTRIALS	United States	\$322,294.89	\$8,082.46	301,000.00
FIXED INCOME	OVINTIV INC	YANKEE BONDS - CORPS	United States	\$103,006.74	\$3,915.24	90,000.00
FIXED INCOME	OVINTIV INC	YANKEE BONDS - CORPS	United States	\$81,347.59	\$6,092.94	75,000.00
FIXED INCOME	OVINTIV INC	INDUSTRIALS	United States	\$1,606,120.72	(\$14,890.95)	1,500,000.00
FIXED INCOME	OVINTIV INC	INDUSTRIALS	United States	\$2,050,488.89	\$7,920.00	2,000,000.00
FIXED INCOME	OVINTIV INC	INDUSTRIALS	United States	\$2,106,613.49	\$64,464.60	2,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	OVINTIV INC	INDUSTRIALS	United States	\$1,140,700.81	\$14,893.24	1,000,000.00
FIXED INCOME	OVINTIV INC	INDUSTRIALS	United States	\$1,070,747.14	\$59,622.70	1,000,000.00
FIXED INCOME	OVINTIV INC	INDUSTRIALS	United States	\$7,106,566.04	\$96,969.67	6,230,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	\$1,051,130.38	\$32,997.05	1,000,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	\$53,886.15	\$2,864.23	55,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	\$128,851.68	\$4,928.58	135,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	\$606,257.55	\$3,254.55	561,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	\$287,613.71	(\$1,460.02)	266,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	\$2,744,909.39	\$166,123.59	2,540,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	\$988,671.15	(\$11,543.29)	1,000,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	\$2,102,260.77	\$65,994.10	2,000,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	\$2,161,345.98	\$130,805.98	2,000,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	\$2,162,509.11	\$93,182.44	2,000,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	\$982,974.03	(\$19,943.19)	1,000,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	\$1,081,254.55	\$74,681.22	1,000,000.00
FIXED INCOME	PACCAR FINANCIAL CORP	INDUSTRIALS	United States	\$515,891.30	\$4,023.80	500,000.00
FIXED INCOME	PACCAR FINANCIAL CORP	INDUSTRIALS	United States	\$514,058.54	\$10,871.73	500,000.00
FIXED INCOME	PACCAR FINANCIAL CORP	INDUSTRIALS	United States	\$523,132.87	\$13,934.54	500,000.00
FIXED INCOME	PACCAR FINANCIAL CORP	INDUSTRIALS	United States	\$1,028,061.59	\$7,431.59	1,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$494,591.27	\$21,028.77	500,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$193,331.69	\$7,047.35	198,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$229,128.31	(\$20,410.37)	231,634.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$71,781.32	\$2,176.34	69,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$85,716.64	\$3,143.24	80,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$590,755.60	\$79,648.40	640,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$1,806,802.95	\$106,658.68	1,959,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$248,301.97	(\$1,116.18)	269,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$283,816.84	(\$440.29)	260,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$165,683.79	\$11,239.58	165,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$64,499.15	\$1,576.02	62,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$37,668.59	\$1,685.71	35,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$2,055,695.34	\$64,282.87	1,890,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$5,345.84	\$355.30	5,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$477,993.13	\$34,822.92	430,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$116,155.26	(\$194.93)	129,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$703,768.73	\$590.24	878,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$106,575.66	(\$321.65)	146,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$1,131,666.20	(\$5,565.27)	1,226,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$192,020.64	\$71.16	223,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$1,593,569.57	\$22,906.24	2,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$2,774,062.13	\$26,974.13	2,400,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$1,200,763.55	\$11,447.22	1,100,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$2,605,252.53	\$37,099.75	2,500,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$523,303.28	\$37,678.03	550,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$944,336.98	\$55,994.18	817,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$1,036,022.32	\$42,561.42	932,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$321,789.45	\$16,026.48	282,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$2,300,008.00	\$115,149.96	2,107,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$117,757.42	\$4,819.44	113,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$2,404,676.75	\$129,214.89	3,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$1,459,940.45	\$104,242.08	2,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$2,991,315.00	(\$271,260.00)	3,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$2,769,166.89	\$122,634.42	3,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$3,689,235.21	(\$357,848.12)	4,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$2,881,618.09	(\$130,151.91)	3,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$988,609.20	(\$14,210.80)	1,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$3,263,008.48	\$231,888.48	3,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$9,922,848.02	\$501,915.12	10,750,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$6,024,936.71	\$285,165.38	5,420,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$8,381,359.77	\$860,572.02	7,345,000.00
FIXED INCOME	PACIFICORP	UTILITIES	United States	\$300,871.64	(\$121,249.69)	425,000.00
FIXED INCOME	PACIFICORP	UTILITIES	United States	\$7,922,339.89	\$333,921.55	7,570,000.00
FIXED INCOME	PACIFICORP	UTILITIES	United States	\$3,355,653.77	\$71,366.07	3,000,000.00
FIXED INCOME	PACIFICORP	UTILITIES	United States	\$1,046,544.24	\$41,370.35	1,000,000.00
FIXED INCOME	PACKAGING CORP OF AMERICA	INDUSTRIALS	United States	\$1,971,646.54	(\$41,815.68)	2,000,000.00
FIXED INCOME	PACKAGING CORP OF AMERICA	INDUSTRIALS	United States	\$2,851,016.95	(\$222,693.05)	3,000,000.00
FIXED INCOME	PACKAGING CORP OF AMERICA	INDUSTRIALS	United States	\$950,338.98	(\$57,184.35)	1,000,000.00
FIXED INCOME	PACKAGING CORP OF AMERICA	INDUSTRIALS	United States	\$715,370.97	\$33,920.24	1,000,000.00
FIXED INCOME	PANAMA GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Panama	\$364,721.85	\$3,754.41	367,000.00
FIXED INCOME	PANAMA GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Panama	\$686,603.02	(\$160,959.78)	660,000.00
FIXED INCOME	PANAMA GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Panama	\$212,430.89	\$22,028.42	210,000.00
FIXED INCOME	PANAMA GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Panama	\$1,890,732.63	\$40,470.13	2,500,000.00
FIXED INCOME	PANAMA GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Panama	\$1,273,217.00	\$30,217.00	2,000,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$256,147.30	\$14,902.78	345,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$553,931.59	\$3,740.65	704,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$157,129.44	\$3,037.56	174,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$67,619.11	\$290.87	65,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$341,529.74	\$9,797.45	460,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$175,210.53	\$1,778.08	200,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$103,260.81	\$4,888.31	125,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$114,665.07	\$5,940.27	120,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$35,407.56	\$736.91	45,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$58,697.78	\$1,814.33	65,000.00
FIXED INCOME	PARAMOUNT GLOBAL	UTILITIES	United States	\$1,926,343.26	\$5,358.82	2,000,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$118,956.45	\$133.41	144,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$148,711.75	(\$47.06)	189,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$1,214,592.49	\$23,764.54	1,345,000.00
FIXED INCOME	PARAMOUNT GLOBAL	UTILITIES	United States	\$963,171.63	(\$26,450.59)	1,000,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$1,484,911.93	\$35,929.26	2,000,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$955,542.27	(\$35,267.73)	1,000,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$1,573,669.30	(\$54,990.80)	2,000,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$269,453.75	(\$900.00)	300,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$647,882.96	(\$2,093.00)	700,000.00
FIXED INCOME	PARK-OHIO INDUSTRIES INC	INDUSTRIALS	United States	\$404,659.44	(\$1,192.00)	400,000.00
FIXED INCOME	PARKER-HANNIFIN CORP	INDUSTRIALS	United States	\$868,396.03	\$18,877.46	1,000,000.00
FIXED INCOME	PARKER-HANNIFIN CORP	INDUSTRIALS	United States	\$2,010,435.20	\$10,897.42	2,000,000.00
FIXED INCOME	PARKER-HANNIFIN CORP	INDUSTRIALS	United States	\$1,009,026.67	(\$690.00)	1,000,000.00
FIXED INCOME	PARKER-HANNIFIN CORP	INDUSTRIALS	United States	\$1,479,370.89	\$75,264.89	1,500,000.00
FIXED INCOME	PARKER-HANNIFIN CORP	INDUSTRIALS	United States	\$1,302,594.04	\$11,539.56	1,500,000.00
FIXED INCOME	PARKER-HANNIFIN CORP	INDUSTRIALS	United States	\$1,005,217.60	\$5,448.71	1,000,000.00
FIXED INCOME	PATTERSON-UTI ENERGY INC	INDUSTRIALS	United States	\$30,221.15	\$1,370.16	30,000.00
FIXED INCOME	PATTERSON-UTI ENERGY INC	YANKEE BONDS - CORPS	United States	\$205,832.26	\$2,343.15	185,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	PAYPAL HOLDINGS INC	INDUSTRIALS	United States	\$9,810,733.09	\$458,004.13	9,250,000.00
FIXED INCOME	PAYPAL HOLDINGS INC	INDUSTRIALS	United States	\$3,181,859.38	\$114,240.95	3,000,000.00
FIXED INCOME	PAYPAL HOLDINGS INC	INDUSTRIALS	United States	\$954,779.13	(\$56,460.87)	1,000,000.00
FIXED INCOME	PAYPAL HOLDINGS INC	INDUSTRIALS	United States	\$1,519,572.08	\$1,977.08	1,500,000.00
FIXED INCOME	PAYPAL HOLDINGS INC	INDUSTRIALS	United States	\$3,181,859.38	\$23,051.88	3,000,000.00
FIXED INCOME	PAYPAL HOLDINGS INC	INDUSTRIALS	United States	\$3,212,074.01	\$139,369.01	3,000,000.00
FIXED INCOME	PBF HOLDING CO LLC / PBF FINAN	INDUSTRIALS	United States	\$596,962.00	\$666.00	600,000.00
FIXED INCOME	PEACEHEALTH OBLIGATED GROUP	INDUSTRIALS	United States	\$726,012.52	(\$331,700.73)	765,000.00
FIXED INCOME	PECO ENERGY CO	UTILITIES	United States	\$314,376.05	(\$1,258.77)	463,000.00
FIXED INCOME	PECO ENERGY CO	UTILITIES	United States	\$234,554.08	\$8,331.51	248,000.00
FIXED INCOME	PECO ENERGY CO	UTILITIES	United States	\$1,126,325.04	\$28,231.24	1,243,000.00
FIXED INCOME	PECO ENERGY CO	UTILITIES	United States	\$1,041,419.28	\$29,283.72	1,000,000.00
FIXED INCOME	PENNSYLVANIA ST UNIV	US TAXABLE MUNI BONDS	United States	\$684,432.56	(\$272,827.61)	955,000.00
FIXED INCOME	PENTAIR FINANCE SARL	YANKEE BONDS - CORPS	Luxembourg	\$3,152,475.31	(\$376,719.82)	3,130,000.00
FIXED INCOME	PEPSICO INC	INDUSTRIALS	United States	\$715,689.16	(\$2,425.28)	722,000.00
FIXED INCOME	PEPSICO INC	INDUSTRIALS	United States	\$2,909,776.78	\$10,172.32	4,000,000.00
FIXED INCOME	PEPSICO INC	INDUSTRIALS	United States	\$4,170,151.23	\$34,832.04	4,000,000.00
FIXED INCOME	PEPSICO INC	INDUSTRIALS	United States	\$1,923,082.97	\$5,780.96	2,000,000.00
FIXED INCOME	PEPSICO INC	INDUSTRIALS	United States	\$4,684,455.38	(\$7,177.95)	5,000,000.00
FIXED INCOME	PEPSICO SINGAPORE FINANCING I	YANKEE BONDS - CORPS	Singapore	\$1,022,224.21	\$16,741.71	1,000,000.00
FIXED INCOME	PERRIGO FINANCE UNLIMITED CO	YANKEE BONDS - CORPS	Ireland	\$494,583.89	(\$200.00)	500,000.00
FIXED INCOME	PERRIGO FINANCE UNLIMITED CO	YANKEE BONDS - CORPS	Ireland	\$404,600.78	(\$296.00)	400,000.00
FIXED INCOME	PERUSAHAAN PERSEROAN PERS 144A	EURO	Indonesia	\$974,152.03	(\$163,329.15)	1,000,000.00
FIXED INCOME	PERUSAHAAN PERSEROAN PERS REGS	EURO	Indonesia	\$584,491.21	(\$52,548.37)	600,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$125,225.84	\$9,250.01	145,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$56,804.68	(\$88.05)	55,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$275,158.51	\$15,226.29	260,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$149,881.75	\$3,837.29	145,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$772,149.43	(\$4,800.19)	747,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$411,243.80	(\$12,917.40)	458,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$340,680.76	(\$7,507.70)	421,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$91,636.35	(\$3,422.38)	106,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$1,584,098.67	\$93,632.00	2,000,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$3,042,252.13	\$100,002.08	4,000,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$1,728,987.73	(\$266,978.94)	2,000,000.00
FIXED INCOME	PETROBRAS GLOBAL FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$174,077.87	\$572.63	173,000.00
FIXED INCOME	PETROBRAS GLOBAL FINANCE BV	INTL CORPORATES UK	Netherlands	\$1,496,282.89	(\$4,547.31)	1,060,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	\$423,741.53	\$36,322.98	425,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	\$25,814.01	\$213.75	25,000.00
FIXED INCOME	PETROLEOS MEXICANOS	SOVEREIGN DEBT	Mexico	\$4,496,231.52	(\$144,612.38)	4,566,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	\$19,940.78	(\$2,135.92)	20,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	\$1,030,329.30	(\$147,793.03)	1,095,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	\$948,933.90	\$129,038.40	1,080,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	\$423,400.48	\$55,550.02	532,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	\$1,397,041.58	(\$120,930.73)	1,590,000.00
FIXED INCOME	PETROLEOS MEXICANOS REGS	EURO	Mexico	\$337,681.56	\$23,336.28	300,000.00
FIXED INCOME	PETROLEOS MEXICANOS REGS	EURO	Mexico	\$417,751.28	\$67,256.92	400,000.00
FIXED INCOME	PETROLEOS MEXICANOS REGS	EURO	Mexico	\$169,111.93	\$22,354.21	154,000.00
FIXED INCOME	PFIZER INC	INDUSTRIALS	United States	\$494,762.85	\$15,205.91	500,000.00
FIXED INCOME	PFIZER INC	INDUSTRIALS	United States	\$130,859.43	(\$2,397.05)	147,000.00
FIXED INCOME	PFIZER INC	INDUSTRIALS	United States	\$119,308.20	\$6,277.75	170,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	PFIZER INC	INDUSTRIALS	United States	\$2,969,124.97	(\$31,815.03)	3,000,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$511,238.95	\$3,727.42	500,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$278,202.92	(\$831.91)	268,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$1,414,831.04	(\$17,459.81)	1,343,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$600,104.95	(\$6,200.73)	574,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$2,317,668.12	(\$1,409.32)	2,200,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$3,067,433.66	\$22,364.49	3,000,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$3,105,640.24	\$65,882.34	3,000,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$3,160,456.53	\$64,567.35	3,000,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$2,090,958.01	\$46,434.50	2,000,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$1,509,644.74	\$22,376.28	1,433,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$5,154,958.63	\$48,613.35	5,000,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$4,164,382.53	\$103,779.20	4,000,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$6,728,887.18	\$204,860.89	6,500,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$4,213,942.04	\$86,089.80	4,000,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$2,090,958.01	\$46,434.50	2,000,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$11,453,222.52	\$436,735.12	10,955,000.00
FIXED INCOME	PG&E CORP	UTILITIES	United States	\$150,780.23	\$7,194.33	143,000.00
FIXED INCOME	PG&E CORP	UTILITIES	United States	\$47,448.33	\$2,263.95	45,000.00
FIXED INCOME	PG&E CORP	INDUSTRIALS	United States	\$702,856.00	(\$1,750.00)	700,000.00
FIXED INCOME	PG&E CORP	INDUSTRIALS	United States	\$302,098.50	(\$267.00)	300,000.00
FIXED INCOME	PG&E CORP	UTILITIES	United States	\$738,085.06	(\$77.00)	700,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$1,016,564.82	\$9,919.82	1,000,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$2,014,199.13	\$87,424.91	1,930,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$1,497,387.04	\$120,576.87	1,410,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$245,252.22	\$10,366.19	235,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$21,048.13	\$1,044.69	20,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$576,764.79	\$18,930.46	540,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$376,277.34	\$19,012.14	360,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$624,939.29	(\$224.25)	609,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$386,689.74	(\$534.59)	353,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$851,167.45	(\$1,663.58)	828,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$358,538.78	(\$850.60)	345,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$429,038.56	(\$1,387.53)	404,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$1,274,933.03	\$40,925.14	1,500,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$900,141.34	\$21,596.29	1,000,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$1,802,730.88	(\$202,429.12)	2,000,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$3,136,481.31	\$142,721.97	3,000,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$2,549,866.07	\$81,850.29	3,000,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$868,925.68	(\$128,285.99)	1,000,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$2,097,325.00	\$31,749.59	2,000,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$3,083,940.02	\$54,902.52	3,000,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$1,043,626.49	\$31,417.88	1,000,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$3,157,219.40	\$125,955.23	3,000,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$1,039,242.81	\$44,124.48	1,000,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$1,568,240.66	\$80,241.02	1,500,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$16,510,171.09	\$680,867.66	15,820,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	EURO	Philippines	\$810,717.98	\$29,423.80	985,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$237,911.52	\$3,026.54	235,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$399,215.73	\$16,409.50	470,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$3,487,115.61	\$143,894.88	4,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$2,971,324.72	(\$44,817.78)	3,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$3,074,714.18	\$127,394.52	4,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$2,192,609.05	\$140,258.38	2,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$3,158,934.08	\$86,554.08	3,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$1,023,592.22	\$19,735.28	1,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$2,132,627.73	\$94,669.40	2,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$1,100,016.73	\$78,705.62	1,000,000.00
FIXED INCOME	PHILLIPS 66	INDUSTRIALS	United States	\$1,981,955.97	(\$166,410.70)	2,000,000.00
FIXED INCOME	PHILLIPS 66	INDUSTRIALS	United States	\$3,963,911.93	(\$6,141.40)	4,000,000.00
FIXED INCOME	PHILLIPS 66	INDUSTRIALS	United States	\$962,656.53	(\$38,604.58)	1,000,000.00
FIXED INCOME	PHILLIPS 66	INDUSTRIALS	United States	\$2,084,957.78	(\$51,991.50)	3,000,000.00
FIXED INCOME	PHILLIPS 66	INDUSTRIALS	United States	\$6,170,628.36	\$191,300.84	6,410,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	\$4,820,948.00	\$16,954.00	4,880,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	\$329,245.06	\$12,040.93	315,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	\$325,392.88	\$985.11	310,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	\$1,433,882.51	(\$589.99)	1,500,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	\$1,149,744.64	(\$6,011.30)	1,100,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	\$6,476,367.99	\$19,606.96	6,170,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	\$3,013,434.99	\$17,724.99	3,000,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	\$2,080,288.56	\$51,928.56	2,000,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	\$1,004,478.33	\$5,908.33	1,000,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	\$1,040,144.28	\$25,964.28	1,000,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	\$4,198,617.83	\$48,191.16	4,000,000.00
FIXED INCOME	PIEDMONT NATURAL GAS CO INC	UTILITIES	United States	\$4,414,247.61	\$73,982.05	5,000,000.00
FIXED INCOME	PIEDMONT NATURAL GAS CO INC	UTILITIES	United States	\$743,840.04	\$30,469.68	760,000.00
FIXED INCOME	PIEDMONT NATURAL GAS CO INC	UTILITIES	United States	\$882,849.52	(\$114,571.59)	1,000,000.00
FIXED INCOME	PIEDMONT NATURAL GAS CO INC	UTILITIES	United States	\$1,062,315.65	\$46,725.65	1,000,000.00
FIXED INCOME	PIEDMONT OPERATING PARTNERSHIP	BANKS & FINANCE	United States	\$337,020.16	\$18,382.11	315,000.00
FIXED INCOME	PIEDMONT OPERATING PARTNERSHIP	BANKS & FINANCE	United States	\$824,264.29	(\$184,585.71)	1,000,000.00
FIXED INCOME	PILGRIM'S PRIDE CORP	INDUSTRIALS	United States	\$2,424,330.84	(\$146,537.22)	2,500,000.00
FIXED INCOME	PILGRIM'S PRIDE CORP	INDUSTRIALS	United States	\$367,136.92	\$23,139.86	341,000.00
FIXED INCOME	PILGRIM'S PRIDE CORP	INDUSTRIALS	United States	\$4,547,393.89	\$521,865.00	4,000,000.00
FIXED INCOME	PILGRIM'S PRIDE CORP	INDUSTRIALS	United States	\$1,076,647.85	\$67,902.85	1,000,000.00
FIXED INCOME	PIONEER NATURAL RESOURCES CO	INDUSTRIALS	United States	\$507,172.03	\$7,275.36	500,000.00
FIXED INCOME	PIONEER NATURAL RESOURCES CO	INDUSTRIALS	United States	\$1,303,432.11	\$18,697.68	1,285,000.00
FIXED INCOME	PIONEER NATURAL RESOURCES CO	INDUSTRIALS	United States	\$1,758,003.66	(\$230,951.90)	2,000,000.00
FIXED INCOME	PIONEER NATURAL RESOURCES CO	INDUSTRIALS	United States	\$3,533,052.28	(\$256,303.28)	4,000,000.00
FIXED INCOME	PIONEER NATURAL RESOURCES CO	INDUSTRIALS	United States	\$963,997.76	\$57,052.76	1,000,000.00
FIXED INCOME	PIONEER NATURAL RESOURCES CO	INDUSTRIALS	United States	\$1,014,344.05	\$14,550.72	1,000,000.00
FIXED INCOME	PIONEER NATURAL RESOURCES CO	INDUSTRIALS	United States	\$555,860.54	\$433.31	548,000.00
FIXED INCOME	PIONEER NATURAL RESOURCES CO	INDUSTRIALS	United States	\$1,766,526.14	(\$237,391.64)	2,000,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$83,108.64	\$2,826.54	82,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$379,791.49	(\$22,410.14)	395,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$908,400.31	\$28,608.01	1,000,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$3,043,374.00	(\$190,526.00)	3,000,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$961,497.43	(\$46,965.35)	1,000,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$2,108,081.63	\$79,254.96	2,000,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$1,920,905.99	\$105,700.44	2,000,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$1,013,520.00	\$100.00	1,000,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$961,497.43	(\$46,965.35)	1,000,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$1,054,040.81	\$39,627.48	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	PNC BANK NA	BANKS & FINANCE	United States	\$659,039.06	\$5,505.50	650,000.00
FIXED INCOME	PNC BANK NA	BANKS & FINANCE	United States	\$1,000,457.73	(\$4,634.77)	1,000,000.00
FIXED INCOME	PNC BANK NA	BANKS & FINANCE	United States	\$983,385.01	(\$29,708.32)	1,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$512,040.88	(\$10.00)	500,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$506,291.79	\$1,996.37	500,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$512,043.72	\$3,245.00	500,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$2,047,892.82	\$28,618.60	2,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$102,058.52	\$4,282.98	95,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$953,434.69	\$39,534.78	930,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$316,062.57	\$1,292.20	305,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$432,678.81	\$43,929.55	425,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$946,536.19	\$34,686.65	895,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$569,537.57	\$33,237.88	525,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$1,640,317.75	\$4,842.37	1,600,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$1,691,577.67	\$26,014.69	1,650,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$1,793,112.85	\$221,806.86	1,525,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$1,089,877.97	\$24,160.93	1,055,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$1,973,167.24	(\$45,852.76)	2,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$1,896,175.29	(\$103,111.38)	2,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$1,024,081.75	(\$20.00)	1,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$2,211,578.98	\$14,544.48	2,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$1,051,116.96	\$33,419.02	1,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$1,025,198.59	\$15,766.48	1,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$2,115,164.67	\$81,362.56	2,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$2,351,623.41	\$107,574.24	2,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$1,598,729.44	\$67,379.27	1,500,000.00
FIXED INCOME	POLARIS INC	INDUSTRIALS	United States	\$4,624,013.53	\$403,441.24	4,250,000.00
FIXED INCOME	POPULAR INC	YANKEE BONDS - CORPS	Puerto Rico	\$510,657.31	\$15,082.31	482,000.00
FIXED INCOME	PORT AUTH OF NEW YORK & NEW JE	US TAXABLE MUNI BONDS	United States	\$580,079.67	(\$16,299.03)	610,000.00
FIXED INCOME	POSCO 144A	UTILITIES	South Korea	\$819,130.00	\$5,371.60	800,000.00
FIXED INCOME	POSCO 144A	UTILITIES	South Korea	\$2,047,825.00	\$36,700.00	2,000,000.00
FIXED INCOME	POSCO REGS	YANKEE BONDS - CORPS	South Korea	\$2,035,736.67	\$27,060.00	2,000,000.00
FIXED INCOME	PPG INDUSTRIES INC	INDUSTRIALS	United States	\$478,196.60	\$27,654.93	500,000.00
FIXED INCOME	PPG INDUSTRIES INC	INDUSTRIALS	United States	\$1,912,786.37	(\$76,920.30)	2,000,000.00
FIXED INCOME	PPG INDUSTRIES INC	INDUSTRIALS	United States	\$937,919.53	(\$62,978.25)	1,000,000.00
FIXED INCOME	PPL CAPITAL FUNDING INC	UTILITIES	United States	\$310,069.40	(\$855.72)	299,000.00
FIXED INCOME	PPL CAPITAL FUNDING INC	UTILITIES	United States	\$233,329.82	\$7,780.07	225,000.00
FIXED INCOME	PPL CAPITAL FUNDING INC	UTILITIES	United States	\$1,037,021.40	\$34,578.07	1,000,000.00
FIXED INCOME	PPL ELECTRIC UTILITIES CORP	UTILITIES	United States	\$1,159,964.37	\$6,016.70	1,100,000.00
FIXED INCOME	PPL ELECTRIC UTILITIES CORP	UTILITIES	United States	\$2,922,504.41	\$61,665.75	3,000,000.00
FIXED INCOME	PPL ELECTRIC UTILITIES CORP	UTILITIES	United States	\$1,049,632.78	\$40,993.89	1,000,000.00
FIXED INCOME	PRECISION CASTPARTS CORP	INDUSTRIALS	United States	\$1,978,713.33	(\$16,200.00)	2,000,000.00
FIXED INCOME	PRECISION CASTPARTS CORP	INDUSTRIALS	United States	\$7,914,853.33	(\$64,800.00)	8,000,000.00
FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	INDUSTRIALS	United States	\$909,499.88	(\$260,203.50)	795,000.00
FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	INDUSTRIALS	United States	\$817,271.97	(\$381,481.34)	1,185,000.00
FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	INDUSTRIALS	United States	\$1,591,048.28	\$35,379.96	2,000,000.00
FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	INDUSTRIALS	United States	\$2,061,896.18	(\$802.38)	2,000,000.00
FIXED INCOME	PRIMERICA INC	BANKS & FINANCE	United States	\$1,205,524.63	(\$157,289.20)	1,355,000.00
FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	YANKEE BONDS - CORPS	United States	\$1,048,328.00	\$47,029.11	1,000,000.00
FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	YANKEE BONDS - CORPS	United States	\$1,027,545.10	\$18,786.62	1,000,000.00
FIXED INCOME	PRIVATE EXPORT FUNDING CORP	BANKS & FINANCE	United States	\$509,836.20	\$1,644.53	500,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	PRIVATE EXPORT FUNDING CORP	AGENCIES & OTHER GOVT O	United States	\$1,002,309.44	(\$6,420.00)	1,000,000.00
FIXED INCOME	PRIVATE EXPORT FUNDING CORP	BANKS & FINANCE	United States	\$2,057,351.18	\$50,895.62	2,000,000.00
FIXED INCOME	PROCTER & GAMBLE CO/THE	INDUSTRIALS	United States	\$1,011,704.16	\$4,971.38	1,000,000.00
FIXED INCOME	PROCTER & GAMBLE CO/THE	INDUSTRIALS	United States	\$3,040,212.88	\$21,558.60	3,000,000.00
FIXED INCOME	PROCTER & GAMBLE CO/THE	INDUSTRIALS	United States	\$979,893.98	(\$21,994.35)	1,000,000.00
FIXED INCOME	PROCTER & GAMBLE CO/THE	INDUSTRIALS	United States	\$1,796,828.27	\$40,292.42	2,000,000.00
FIXED INCOME	PROCTER & GAMBLE CO/THE	INDUSTRIALS	United States	\$860,406.77	\$9,790.10	1,000,000.00
FIXED INCOME	PROGRESSIVE CORP/THE	BANKS & FINANCE	United States	\$2,914,605.01	(\$99,861.66)	3,000,000.00
FIXED INCOME	PROGRESSIVE CORP/THE	BANKS & FINANCE	United States	\$953,236.07	(\$47,208.37)	1,000,000.00
FIXED INCOME	PROGRESSIVE CORP/THE	BANKS & FINANCE	United States	\$971,535.00	(\$33,287.22)	1,000,000.00
FIXED INCOME	PROGRESSIVE CORP/THE	BANKS & FINANCE	United States	\$901,355.58	\$48,628.45	1,000,000.00
FIXED INCOME	PROGRESSIVE CORP/THE	BANKS & FINANCE	United States	\$918,344.15	(\$80,579.18)	1,000,000.00
FIXED INCOME	PROGRESSIVE CORP/THE	BANKS & FINANCE	United States	\$1,050,565.60	\$36,855.60	1,000,000.00
FIXED INCOME	PROJECT GRANGE	YANKEE BONDS - CORPS	Cayman Islands	\$1,473,994.66	\$10,950.43	1,460,057.41
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$481,617.32	\$16,378.01	500,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$1,643,852.80	\$3,075.02	1,600,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$1,628,794.67	(\$1,073.33)	1,600,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$963,234.62	(\$44,893.99)	1,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$3,082,295.20	\$94,282.80	3,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$1,017,996.67	\$37,528.41	1,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$3,099,881.44	\$116,158.11	3,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$1,826,576.64	(\$180,793.36)	2,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$1,698,314.36	\$89,372.44	2,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$997,158.14	\$6,120.36	1,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$862,004.04	(\$133,432.63)	1,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$2,057,434.43	\$36,663.81	2,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$1,044,873.40	\$37,633.96	1,000,000.00
FIXED INCOME	PROSPECT CAPITAL CORP	BANKS & FINANCE	United States	\$886,608.69	(\$111,899.70)	1,000,000.00
FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	INDUSTRIALS	United States	\$211,264.15	(\$17,983.91)	215,000.00
FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	INDUSTRIALS	United States	\$497,581.90	(\$57,367.32)	535,000.00
FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	INDUSTRIALS	United States	\$1,064,887.33	\$35,261.08	1,275,000.00
FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	INDUSTRIALS	United States	\$1,947,505.62	\$83,665.62	3,000,000.00
FIXED INCOME	PROVINCE OF ALBERTA CANADA	SOVEREIGN DEBT	Canada	\$1,825,115.60	(\$281,628.90)	2,100,000.00
FIXED INCOME	PROVINCE OF ALBERTA CANADA	SOVEREIGN DEBT	Canada	\$7,011,912.52	\$242,346.28	6,785,000.00
FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	SOVEREIGN DEBT	Canada	\$475,305.48	\$27,992.98	500,000.00
FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	SOVEREIGN DEBT	Canada	\$4,556,563.56	\$204,525.20	4,300,000.00
FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	SOVEREIGN DEBT	Canada	\$2,967,064.64	\$133,179.20	2,800,000.00
FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	SOVEREIGN DEBT	Canada	\$980,577.85	(\$1,879.65)	1,000,000.00
FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	SOVEREIGN DEBT	Canada	\$1,013,394.60	\$4,521.27	1,000,000.00
FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	SOVEREIGN DEBT	Canada	\$856,574.66	(\$144,174.23)	1,000,000.00
FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	SOVEREIGN DEBT	Canada	\$950,610.96	(\$49,654.04)	1,000,000.00
FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	SOVEREIGN DEBT	Canada	\$6,479,857.25	\$290,853.86	6,115,000.00
FIXED INCOME	PROVINCE OF MANITOBA CANADA	SOVEREIGN DEBT	Canada	\$5,912,788.24	\$327,888.97	5,510,000.00
FIXED INCOME	PROVINCE OF ONTARIO CANADA	SOVEREIGN DEBT	Canada	\$962,439.13	\$33,108.30	1,000,000.00
FIXED INCOME	PROVINCE OF ONTARIO CANADA	SOVEREIGN DEBT	Canada	\$1,855,534.51	(\$157,334.38)	2,000,000.00
FIXED INCOME	PROVINCE OF ONTARIO CANADA	SOVEREIGN DEBT	Canada	\$1,751,884.52	(\$258,815.48)	2,000,000.00
FIXED INCOME	PROVINCE OF ONTARIO CANADA	SOVEREIGN DEBT	Canada	\$3,831,718.07	(\$151,983.04)	4,000,000.00
FIXED INCOME	PROVINCE OF ONTARIO CANADA	SOVEREIGN DEBT	Canada	\$1,924,878.27	(\$80,883.40)	2,000,000.00
FIXED INCOME	PROVINCE OF ONTARIO CANADA	SOVEREIGN DEBT	Canada	\$888,386.94	(\$114,315.00)	1,000,000.00
FIXED INCOME	PROVINCE OF ONTARIO CANADA	SOVEREIGN DEBT	Canada	\$9,223,066.83	\$589,720.35	8,455,000.00
FIXED INCOME	PROVINCE OF ONTARIO CANADA	SOVEREIGN DEBT	Canada	\$15,214,112.27	(\$58,320.47)	15,265,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	PROVINCE OF QUEBEC CANADA	SOVEREIGN DEBT	Canada	\$2,574,526.68	\$43,766.58	2,500,000.00
FIXED INCOME	PROVINCE OF QUEBEC CANADA	SOVEREIGN DEBT	Canada	\$4,948,754.73	(\$141,698.05)	5,000,000.00
FIXED INCOME	PROVINCE OF QUEBEC CANADA	SOVEREIGN DEBT	Canada	\$8,249,112.92	\$235,204.92	7,850,000.00
FIXED INCOME	PROVINCE OF QUEBEC CANADA	SOVEREIGN DEBT	Canada	\$7,708,913.14	\$60,895.38	7,640,000.00
FIXED INCOME	PRUDENTIAL FINANCIAL INC	BANKS & FINANCE	United States	\$482,808.07	\$25,285.57	500,000.00
FIXED INCOME	PRUDENTIAL FINANCIAL INC	BANKS & FINANCE	United States	\$1,925,865.14	\$113,605.64	2,000,000.00
FIXED INCOME	PRUDENTIAL FINANCIAL INC	BANKS & FINANCE	United States	\$643,966.49	(\$6,313.59)	650,000.00
FIXED INCOME	PRUDENTIAL FINANCIAL INC	BANKS & FINANCE	United States	\$1,585,976.76	\$8,057.24	2,000,000.00
FIXED INCOME	PRUDENTIAL FINANCIAL INC	BANKS & FINANCE	United States	\$1,807,375.28	(\$190,054.72)	2,000,000.00
FIXED INCOME	PRUDENTIAL FINANCIAL INC	BANKS & FINANCE	United States	\$1,931,232.28	(\$64,307.72)	2,000,000.00
FIXED INCOME	PRUDENTIAL FINANCIAL INC	BANKS & FINANCE	United States	\$1,686,871.95	\$22,797.30	2,000,000.00
FIXED INCOME	PRUDENTIAL FUNDING ASIA PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,434,432.00	\$3,497.21	1,500,000.00
FIXED INCOME	PRUDENTIAL FUNDING ASIA PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,912,576.00	(\$97,577.06)	2,000,000.00
FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	UTILITIES	United States	\$2,537,283.61	\$121,082.18	2,360,000.00
FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	UTILITIES	United States	\$1,000,075.56	(\$7,690.00)	1,000,000.00
FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	UTILITIES	United States	\$2,431,170.93	\$43,244.88	3,000,000.00
FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	UTILITIES	United States	\$3,104,008.35	\$80,172.21	3,000,000.00
FIXED INCOME	PUBLIC SERVICE CO OF NEW HAMPS	UTILITIES	United States	\$1,086,022.58	\$51,962.58	1,000,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	\$181,033.97	(\$3,204.39)	259,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	\$10,928,107.40	\$437,924.16	10,500,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	\$1,040,772.13	\$32,788.80	1,000,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$106,431.95	(\$6,708.73)	110,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$149,189.93	\$9,436.49	140,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$122,505.63	(\$750.19)	179,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$62,403.82	(\$1,248.83)	106,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$563,286.22	(\$1,277.62)	659,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$712,878.54	(\$111.46)	1,000,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$5,328,211.79	\$210,217.35	5,000,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$176,614.58	\$9,893.58	300,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$491,173.31	\$20,000.66	689,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$2,632,344.15	\$11,067.81	3,000,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$1,059,375.98	(\$157,841.67)	1,089,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$921,986.72	(\$80,885.50)	1,000,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$2,059,763.35	\$50,294.46	2,000,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$446,949.61	\$14,511.71	400,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$101,691.07	\$4,197.74	95,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$528,793.53	(\$2,283.91)	494,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$1,177,475.49	(\$322.62)	1,100,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$3,246,222.65	\$168,131.82	3,000,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$3,352,122.08	\$275,702.91	3,000,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$856,870.20	(\$143,334.24)	1,000,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$1,117,374.03	\$91,900.97	1,000,000.00
FIXED INCOME	PUBLIC STORAGE OPERATING CO	BANKS & FINANCE	United States	\$2,108,011.15	\$88,032.26	2,000,000.00
FIXED INCOME	PUBLIC STORAGE OPERATING CO	BANKS & FINANCE	United States	\$1,390,355.91	(\$19,031.59)	1,500,000.00
FIXED INCOME	PUBLIC STORAGE OPERATING CO	BANKS & FINANCE	United States	\$1,045,714.51	\$38,934.51	1,000,000.00
FIXED INCOME	PUGET ENERGY INC	UTILITIES	United States	\$201,626.90	\$2,349.69	201,000.00
FIXED INCOME	PUGET ENERGY INC	UTILITIES	United States	\$396,231.96	(\$29,453.57)	395,000.00
FIXED INCOME	PUGET ENERGY INC	UTILITIES	United States	\$273,949.20	\$12,903.07	281,000.00
FIXED INCOME	PUGET ENERGY INC	UTILITIES	United States	\$158,602.07	\$6,579.72	170,000.00
FIXED INCOME	PUGET ENERGY INC	UTILITIES	United States	\$286,334.04	\$17,238.05	304,000.00
FIXED INCOME	PUGET ENERGY INC	UTILITIES	United States	\$2,746,316.38	(\$99,986.68)	2,817,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	PUGET ENERGY INC	UTILITIES	United States	\$1,003,118.89	(\$9,340.00)	1,000,000.00
FIXED INCOME	PUGET SOUND ENERGY INC	UTILITIES	United States	\$2,601,665.76	\$142,215.18	3,000,000.00
FIXED INCOME	PUGET SOUND ENERGY INC	UTILITIES	United States	\$1,064,221.07	\$47,944.96	1,000,000.00
FIXED INCOME	PULTEGROUP INC	INDUSTRIALS	United States	\$1,686,617.38	\$70,206.11	1,500,000.00
FIXED INCOME	PVH CORP	INDUSTRIALS	United States	\$430,720.48	(\$49,889.71)	428,000.00
FIXED INCOME	QAZAQGAZ NC JSC REGS	YANKEE BONDS - CORPS	Kazakhstan	\$195,000.13	\$3,452.60	200,000.00
FIXED INCOME	QORVO INC	INDUSTRIALS	United States	\$498,247.78	\$39,540.00	500,000.00
FIXED INCOME	QORVO INC	INDUSTRIALS	United States	\$292,939.12	\$10,196.79	296,000.00
FIXED INCOME	QUALCOMM INC	INDUSTRIALS	United States	\$936,761.52	(\$5,573.48)	1,000,000.00
FIXED INCOME	QUALCOMM INC	INDUSTRIALS	United States	\$1,382,280.20	\$940.53	1,500,000.00
FIXED INCOME	QUALCOMM INC	INDUSTRIALS	United States	\$2,509,518.98	(\$146,216.88)	3,000,000.00
FIXED INCOME	QUALCOMM INC	INDUSTRIALS	United States	\$1,731,748.33	(\$2,318.71)	1,500,000.00
FIXED INCOME	QUANTA SERVICES INC	INDUSTRIALS	United States	\$84,451.72	\$1,033.31	83,000.00
FIXED INCOME	QUANTA SERVICES INC	INDUSTRIALS	United States	\$285,155.16	\$7,691.65	277,000.00
FIXED INCOME	QUANTA SERVICES INC	INDUSTRIALS	United States	\$934,811.50	(\$76,318.50)	1,000,000.00
FIXED INCOME	QUANTA SERVICES INC	INDUSTRIALS	United States	\$1,724,469.76	(\$284,232.46)	2,000,000.00
FIXED INCOME	QUANTA SERVICES INC	INDUSTRIALS	United States	\$4,069,962.64	\$49,798.20	4,000,000.00
FIXED INCOME	QUANTA SERVICES INC	INDUSTRIALS	United States	\$2,058,882.05	\$55,535.38	2,000,000.00
FIXED INCOME	QUEST DIAGNOSTICS INC	INDUSTRIALS	United States	\$1,527,794.02	\$20,074.02	1,500,000.00
FIXED INCOME	QUEST DIAGNOSTICS INC	INDUSTRIALS	United States	\$993,267.22	(\$6,390.00)	1,000,000.00
FIXED INCOME	QUEST DIAGNOSTICS INC	INDUSTRIALS	United States	\$998,277.60	(\$10,452.40)	1,000,000.00
FIXED INCOME	QUEST DIAGNOSTICS INC	INDUSTRIALS	United States	\$933,816.27	(\$71,020.67)	1,000,000.00
FIXED INCOME	QUEST DIAGNOSTICS INC	INDUSTRIALS	United States	\$940,118.25	\$47,412.56	1,000,000.00
FIXED INCOME	QUEST DIAGNOSTICS INC	INDUSTRIALS	United States	\$1,004,977.92	(\$2,708.75)	1,000,000.00
FIXED INCOME	QUEST DIAGNOSTICS INC	INDUSTRIALS	United States	\$1,139,362.72	\$118,381.61	1,000,000.00
FIXED INCOME	QUEST DIAGNOSTICS INC	INDUSTRIALS	United States	\$2,035,214.73	\$26,543.06	2,000,000.00
FIXED INCOME	RADIAN GROUP INC	BANKS & FINANCE	United States	\$109,181.11	\$4,769.33	101,000.00
FIXED INCOME	RADIAN GROUP INC	BANKS & FINANCE	United States	\$1,081,001.12	\$47,221.12	1,000,000.00
FIXED INCOME	RAKUTEN GROUP INC 144A	UTILITIES	Japan	\$2,691,472.88	\$113,213.10	2,366,000.00
FIXED INCOME	RAKUTEN GROUP INC 144A	UTILITIES	Japan	\$1,251,318.75	(\$792.00)	1,100,000.00
FIXED INCOME	RALPH LAUREN CORP	INDUSTRIALS	United States	\$1,990,657.15	(\$3,096.18)	2,000,000.00
FIXED INCOME	RALPH LAUREN CORP	INDUSTRIALS	United States	\$943,311.90	(\$55,324.21)	1,000,000.00
FIXED INCOME	RANGE RESOURCES CORP	INDUSTRIALS	United States	\$177,883.77	(\$887.12)	169,000.00
FIXED INCOME	RAYMOND JAMES FINANCIAL INC	BANKS & FINANCE	United States	\$976,411.24	\$86,371.24	1,000,000.00
FIXED INCOME	RAYMOND JAMES FINANCIAL INC	BANKS & FINANCE	United States	\$1,046,922.46	\$26,992.46	1,000,000.00
FIXED INCOME	RAYMOND JAMES FINANCIAL INC	BANKS & FINANCE	United States	\$804,179.40	\$67,689.40	1,000,000.00
FIXED INCOME	RAYMOND JAMES FINANCIAL INC	BANKS & FINANCE	United States	\$1,608,358.80	\$85,470.60	2,000,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$260,435.52	(\$19,380.04)	265,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$316,056.75	(\$380.05)	358,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$236,156.18	(\$517.04)	217,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$434,646.96	(\$1,681.17)	426,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$258,870.38	(\$538.37)	278,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$284,688.48	(\$718.95)	297,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$639,041.08	(\$2,693.25)	621,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$1,641,841.32	\$56.43	1,600,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$2,035,661.35	(\$61,920.32)	2,000,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$469,909.55	(\$28,456.01)	500,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$934,787.76	(\$103,180.02)	1,000,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$522,674.58	\$10,086.56	521,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$112,510.05	\$3,723.82	110,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$939,819.08	(\$56,912.03)	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$1,869,575.52	(\$206,360.04)	2,000,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$1,862,376.86	(\$127,033.14)	2,000,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$930,438.38	\$10,829.49	1,000,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$1,022,818.60	\$19,569.58	1,000,000.00
FIXED INCOME	REGAL REXNORD CORP	INDUSTRIALS	United States	\$512,336.93	\$9,176.65	500,000.00
FIXED INCOME	REGAL REXNORD CORP	INDUSTRIALS	United States	\$112,714.12	\$1,842.10	110,000.00
FIXED INCOME	REGAL REXNORD CORP	INDUSTRIALS	United States	\$297,563.43	\$10,859.23	279,000.00
FIXED INCOME	REGAL REXNORD CORP	INDUSTRIALS	United States	\$318,506.00	\$17,804.08	290,000.00
FIXED INCOME	REGAL REXNORD CORP	INDUSTRIALS	United States	\$401,520.82	\$17,440.58	375,000.00
FIXED INCOME	REGAL REXNORD CORP	INDUSTRIALS	United States	\$1,948,714.39	\$115,610.39	1,820,000.00
FIXED INCOME	REGAL REXNORD CORP	INDUSTRIALS	United States	\$5,353,610.95	\$173,130.56	5,000,000.00
FIXED INCOME	REGAL REXNORD CORP	INDUSTRIALS	United States	\$4,393,186.24	\$195,541.80	4,000,000.00
FIXED INCOME	REGAL REXNORD CORP	INDUSTRIALS	United States	\$1,066,535.56	\$39,278.34	1,000,000.00
FIXED INCOME	REGAL REXNORD CORP	INDUSTRIALS	United States	\$2,191,730.58	\$53,105.19	2,055,000.00
FIXED INCOME	REGAL REXNORD CORP	INDUSTRIALS	United States	\$19,890,150.72	\$654,129.07	18,110,000.00
FIXED INCOME	REGATTA XII FUNDIN 1A ARR 144A	OTHER	Cayman Islands	\$7,751,379.50	\$1,379.50	7,750,000.00
FIXED INCOME	REGATTA XII FUNDIN 1A ARR 144A	OTHER	Cayman Islands	\$1,250,000.00	\$0.00	1,250,000.00
FIXED INCOME	REGENCY CENTERS LP	INDUSTRIALS	United States	\$635,343.76	(\$2,315.99)	678,000.00
FIXED INCOME	REGENCY CENTERS LP	BANKS & FINANCE	United States	\$605,833.09	(\$1,848.37)	581,000.00
FIXED INCOME	REGENCY CENTERS LP	INDUSTRIALS	United States	\$1,405,627.81	(\$1,433.86)	1,500,000.00
FIXED INCOME	REGENCY CENTERS LP	INDUSTRIALS	United States	\$937,085.20	(\$63,255.91)	1,000,000.00
FIXED INCOME	REGENERON PHARMACEUTICALS INC	INDUSTRIALS	United States	\$542,004.48	\$31,392.51	627,000.00
FIXED INCOME	REGIONS FINANCIAL CORP	BANKS & FINANCE	United States	\$595,669.19	\$20,341.77	565,000.00
FIXED INCOME	REGIONS FINANCIAL CORP	BANKS & FINANCE	United States	\$549,183.89	\$10,132.10	537,000.00
FIXED INCOME	REGIONS FINANCIAL CORP	BANKS & FINANCE	United States	\$3,180,562.18	\$58,679.39	3,110,000.00
FIXED INCOME	REGIONS FINANCIAL CORP	BANKS & FINANCE	United States	\$905,285.68	(\$94,614.32)	1,000,000.00
FIXED INCOME	REGIONS FINANCIAL CORP	BANKS & FINANCE	United States	\$3,162,845.25	\$108,009.42	3,000,000.00
FIXED INCOME	REINSURANCE GROUP OF AMERICA I	BANKS & FINANCE	United States	\$4,093,992.36	(\$273,385.89)	4,350,000.00
FIXED INCOME	REINSURANCE GROUP OF AMERICA I	BANKS & FINANCE	United States	\$1,983,923.25	(\$218,223.42)	2,000,000.00
FIXED INCOME	REINSURANCE GROUP OF AMERICA I	BANKS & FINANCE	United States	\$941,147.67	(\$62,847.33)	1,000,000.00
FIXED INCOME	REINSURANCE GROUP OF AMERICA I	BANKS & FINANCE	United States	\$1,056,129.81	(\$2,956.02)	1,000,000.00
FIXED INCOME	REINSURANCE GROUP OF AMERICA I	BANKS & FINANCE	United States	\$941,147.67	(\$62,847.33)	1,000,000.00
FIXED INCOME	REINSURANCE GROUP OF AMERICA I	BANKS & FINANCE	United States	\$1,056,129.81	\$60,863.98	1,000,000.00
FIXED INCOME	RELX CAPITAL INC	INDUSTRIALS	United States	\$946,653.72	(\$57,516.28)	1,000,000.00
FIXED INCOME	RENAISSANCERE FINANCE INC	BANKS & FINANCE	United States	\$1,010,770.00	(\$5,730.00)	1,000,000.00
FIXED INCOME	RENAISSANCERE HOLDINGS LTD	YANKEE BONDS - CORPS	Bermuda	\$986,349.50	(\$16,310.50)	1,000,000.00
FIXED INCOME	REPUBLIC OF ITALY GOVERNMENT I	SOVEREIGN DEBT	Italy	\$9,403,813.02	(\$814,633.80)	10,000,000.00
FIXED INCOME	REPUBLIC OF ITALY GOVERNMENT I	SOVEREIGN DEBT	Italy	\$1,045,640.52	\$29,896.59	1,000,000.00
FIXED INCOME	REPUBLIC OF ITALY GOVERNMENT I	SOVEREIGN DEBT	Italy	\$786,847.43	\$43,180.15	1,000,000.00
FIXED INCOME	REPUBLIC OF ITALY GOVERNMENT I	SOVEREIGN DEBT	Italy	\$750,582.87	\$34,315.52	1,000,000.00
FIXED INCOME	REPUBLIC OF ITALY GOVERNMENT I	SOVEREIGN DEBT	Italy	\$3,842,373.55	(\$149,257.56)	4,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	\$2,102,442.93	\$27,931.28	2,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	\$2,060,451.83	\$71,052.80	2,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	\$3,193,546.08	\$147,061.08	3,000,000.00
FIXED INCOME	REPUBLIC OF SOUTH AFRICA GOVER	SOVEREIGN DEBT	South Africa	\$2,176,810.11	\$257,602.00	2,120,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	\$54,584.24	\$2,602.91	65,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	\$201,016.66	\$8,959.59	190,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	\$615,873.33	(\$2,169.19)	587,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	\$1,054,360.81	\$34,470.81	1,000,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	\$1,045,370.71	\$36,606.27	1,000,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	\$909,142.47	(\$89,844.20)	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	\$850,603.26	(\$148,392.30)	1,000,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	\$3,157,243.53	\$86,008.53	3,000,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	\$1,057,982.41	\$47,155.74	1,000,000.00
FIXED INCOME	RESOLUTION FDG CORP PRIN STRIP	AGENCIES & OTHER GOVT O	United States	\$6,855,590.00	(\$350,710.00)	8,500,000.00
FIXED INCOME	RESORTS WORLD LAS VEGAS L REGS	INDUSTRIALS	United States	\$646,805.54	(\$161.00)	700,000.00
FIXED INCOME	REVVITY INC	INDUSTRIALS	United States	\$1,753,387.41	(\$248,179.26)	2,000,000.00
FIXED INCOME	REVVITY INC	INDUSTRIALS	United States	\$1,823,289.73	(\$176,959.16)	2,000,000.00
FIXED INCOME	REVVITY INC	INDUSTRIALS	United States	\$1,710,390.26	(\$285,549.74)	2,000,000.00
FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	BANKS & FINANCE	United States	\$1,308,495.91	(\$202,804.09)	1,500,000.00
FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	BANKS & FINANCE	United States	\$872,330.60	(\$126,862.73)	1,000,000.00
FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	BANKS & FINANCE	United States	\$844,453.11	(\$147,478.56)	1,000,000.00
FIXED INCOME	REYNOLDS AMERICAN INC	INDUSTRIALS	United States	\$313,237.52	\$4,281.10	310,000.00
FIXED INCOME	REYNOLDS AMERICAN INC	INDUSTRIALS	United States	\$1,252,950.08	(\$77,245.80)	1,240,000.00
FIXED INCOME	RFM REREMIC TRU FRR1 AK55 144A	PRINCIPAL ONLY	United States	\$5,828,240.72	(\$82,035.49)	6,448,032.00
FIXED INCOME	RIO TINTO ALCAN INC	YANKEE BONDS - CORPS	Canada	\$322,971.37	\$10,777.79	285,000.00
FIXED INCOME	RIO TINTO FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$1,057,387.25	\$51,942.58	1,000,000.00
FIXED INCOME	RIO TINTO FINANCE USA PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,050,209.18	\$50,033.62	1,000,000.00
FIXED INCOME	RIO TINTO FINANCE USA PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,036,087.61	\$15,498.22	2,000,000.00
FIXED INCOME	ROCKWELL AUTOMATION INC	INDUSTRIALS	United States	\$978,804.88	(\$20,771.79)	1,000,000.00
FIXED INCOME	ROGERS COMMUNICATIONS INC	YANKEE BONDS - CORPS	Canada	\$495,949.58	(\$4,335.00)	500,000.00
FIXED INCOME	ROGERS COMMUNICATIONS INC	YANKEE BONDS - CORPS	Canada	\$1,328,142.71	\$30,899.33	1,297,000.00
FIXED INCOME	ROGERS COMMUNICATIONS INC	YANKEE BONDS - CORPS	Canada	\$982,898.90	(\$11,596.66)	1,000,000.00
FIXED INCOME	ROGERS COMMUNICATIONS INC	YANKEE BONDS - CORPS	Canada	\$1,723,002.44	\$17,298.62	2,000,000.00
FIXED INCOME	ROGERS COMMUNICATIONS INC	YANKEE BONDS - CORPS	Canada	\$766,537.12	\$30,492.94	1,000,000.00
FIXED INCOME	ROGERS COMMUNICATIONS INC	YANKEE BONDS - CORPS	Canada	\$975,118.34	(\$26,124.99)	1,000,000.00
FIXED INCOME	ROGERS COMMUNICATIONS INC	YANKEE BONDS - CORPS	Canada	\$929,631.56	(\$28,371.77)	1,000,000.00
FIXED INCOME	ROGERS COMMUNICATIONS INC	YANKEE BONDS - CORPS	Canada	\$1,735,940.79	\$17,923.54	2,000,000.00
FIXED INCOME	ROMANIAN GOVERNMENT INTER REGS	EURO	Romania	\$1,828,445.52	(\$12,926.38)	2,380,000.00
FIXED INCOME	ROMANIAN GOVERNMENT INTER REGS	SOVEREIGN DEBT	Romania	\$272,998.14	\$5,575.42	264,000.00
FIXED INCOME	ROMANIAN GOVERNMENT INTER REGS	SOVEREIGN DEBT	Romania	\$134,807.19	\$2,186.75	128,000.00
FIXED INCOME	ROPER TECHNOLOGIES INC	INDUSTRIALS	United States	\$2,358,354.93	\$30,425.69	2,320,000.00
FIXED INCOME	ROPER TECHNOLOGIES INC	INDUSTRIALS	United States	\$3,835,917.53	\$43,664.59	3,790,000.00
FIXED INCOME	ROPER TECHNOLOGIES INC	YANKEE BONDS - CORPS	United States	\$505,522.20	\$5,272.20	500,000.00
FIXED INCOME	ROPER TECHNOLOGIES INC	INDUSTRIALS	United States	\$4,066,129.19	\$52,458.08	4,000,000.00
FIXED INCOME	ROPER TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,001,542.24	\$755.57	1,000,000.00
FIXED INCOME	ROPER TECHNOLOGIES INC	INDUSTRIALS	United States	\$940,324.03	(\$58,817.08)	1,000,000.00
FIXED INCOME	ROSS STORES INC	INDUSTRIALS	United States	\$1,033,473.33	\$16,540.00	1,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$510,447.76	\$5,248.80	500,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$515,584.49	\$10,656.16	500,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$1,084,993.85	(\$2,109.65)	1,049,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$2,010,211.65	(\$18,252.52)	2,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$1,907,578.41	(\$101,770.48)	2,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$2,067,389.82	\$46,944.26	2,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$6,289,145.36	\$265,005.36	6,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$1,034,312.53	\$26,168.89	1,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$961,256.90	(\$42,069.21)	1,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$3,850,812.21	(\$161,601.12)	4,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$952,646.05	(\$49,473.67)	1,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$953,789.20	(\$50,885.24)	1,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$1,012,941.21	\$6,120.10	1,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$1,042,337.81	\$35,364.48	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$2,109,467.87	\$95,608.98	2,000,000.00
FIXED INCOME	ROYAL CARIBBEAN CRUISES L 144A	UTILITIES	Liberia	\$114,388.36	\$4,101.90	110,000.00
FIXED INCOME	ROYAL CARIBBEAN CRUISES L 144A	UTILITIES	Liberia	\$415,957.67	(\$1,644.00)	400,000.00
FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	YANKEE BONDS - CORPS	Liberia	\$332,443.00	(\$357.00)	300,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	\$484,842.65	\$33,084.32	500,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	\$729,779.11	\$38,042.93	855,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	\$166,614.06	\$6,060.59	160,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,176,396.06	\$79,166.40	2,090,000.00
FIXED INCOME	ROYALTY PHARMA PLC	INDUSTRIALS	United Kingdom	\$2,730,780.52	\$122,911.12	2,620,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,560,628.47	(\$392,457.36)	3,000,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	\$933,205.59	(\$51,044.13)	1,000,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	\$877,458.11	(\$101,914.11)	1,000,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,315,697.87	\$72,745.79	1,250,000.00
FIXED INCOME	RPM INTERNATIONAL INC	INDUSTRIALS	United States	\$993,064.39	\$27,737.17	1,000,000.00
FIXED INCOME	RPM INTERNATIONAL INC	INDUSTRIALS	United States	\$987,361.46	(\$12,885.21)	1,000,000.00
FIXED INCOME	RPM INTERNATIONAL INC	INDUSTRIALS	United States	\$884,391.43	\$57,532.23	1,000,000.00
FIXED INCOME	RPM INTERNATIONAL INC	INDUSTRIALS	United States	\$1,005,875.58	\$3,523.91	1,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$527,073.44	\$16,103.30	500,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$701,359.04	(\$5,494.98)	593,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$1,006,906.55	\$6,766.55	1,500,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$2,087,908.88	\$641.10	2,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$1,249,258.68	\$2,271.18	1,500,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$2,555,240.59	(\$448,399.41)	3,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$868,804.33	(\$132,081.23)	1,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$507,534.64	\$5,313.53	500,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$1,043,954.44	\$42,030.55	1,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$3,099,247.53	(\$54,551.64)	3,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$3,162,440.60	\$96,619.77	3,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$1,106,105.46	\$105,443.79	1,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$946,026.67	\$16,451.41	1,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$238,003.21	(\$69,907.00)	212,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$169,160.30	\$12,822.02	252,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$1,045,269.66	\$25,006.11	945,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$1,220,577.62	\$60,749.11	1,032,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$1,989,679.23	\$135,610.99	1,844,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$1,181,884.42	(\$20,636.19)	1,255,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$1,806,731.32	(\$201,958.68)	2,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$1,703,493.73	(\$298,932.94)	2,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$868,804.33	(\$132,081.23)	1,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$2,582,706.27	\$52,436.47	2,500,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$1,976,919.57	(\$65,461.26)	2,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$1,938,949.58	\$118,097.66	2,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$2,825,221.71	\$60,649.62	3,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$999,607.50	(\$3,630.00)	1,000,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$495,833.03	\$10,387.20	500,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$33,846.48	\$809.57	33,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$980,077.78	(\$29,068.89)	1,000,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$991,666.06	(\$10,435.61)	1,000,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$3,284,951.13	\$224,441.13	3,000,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$980,077.78	(\$29,068.89)	1,000,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$1,013,586.67	(\$1,640.00)	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$1,046,822.59	\$44,164.26	1,000,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$1,065,303.66	\$46,736.44	1,000,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$2,053,742.90	\$45,342.90	2,000,000.00
FIXED INCOME	S&P GLOBAL INC	INDUSTRIALS	United States	\$931,873.59	(\$74,789.74)	1,000,000.00
FIXED INCOME	S&P GLOBAL INC	INDUSTRIALS	United States	\$2,124,834.58	\$122,619.58	2,000,000.00
FIXED INCOME	SABINE PASS LIQUEFACTION LLC	INDUSTRIALS	United States	\$515,730.66	\$1,580.31	500,000.00
FIXED INCOME	SABINE PASS LIQUEFACTION LLC	INDUSTRIALS	United States	\$224,858.56	(\$42,517.50)	218,000.00
FIXED INCOME	SABINE PASS LIQUEFACTION LLC	INDUSTRIALS	United States	\$897,709.08	\$37,828.03	885,000.00
FIXED INCOME	SABINE PASS LIQUEFACTION LLC	INDUSTRIALS	United States	\$996,419.23	(\$4,477.44)	1,000,000.00
FIXED INCOME	SABINE PASS LIQUEFACTION LLC	INDUSTRIALS	United States	\$7,691,360.01	\$96,046.81	7,719,000.00
FIXED INCOME	SABINE PASS LIQUEFACTION LLC	INDUSTRIALS	United States	\$1,721,169.92	\$18,861.63	1,622,000.00
FIXED INCOME	SABINE PASS LIQUEFACTION LLC	INDUSTRIALS	United States	\$996,419.23	(\$4,477.44)	1,000,000.00
FIXED INCOME	SABINE PASS LIQUEFACTION LLC	INDUSTRIALS	United States	\$3,094,383.91	(\$285,868.17)	3,000,000.00
FIXED INCOME	SAFEHOLD GL HOLDINGS LLC	BANKS & FINANCE	United States	\$870,386.90	(\$126,859.77)	1,000,000.00
FIXED INCOME	SALESFORCE INC	INDUSTRIALS	United States	\$2,616,221.93	(\$250,178.07)	3,000,000.00
FIXED INCOME	SALESFORCE INC	INDUSTRIALS	United States	\$677,180.70	(\$8,216.10)	1,000,000.00
FIXED INCOME	SALLY HOLDINGS LLC / SALLY CAP	INDUSTRIALS	United States	\$299,384.40	\$7,861.90	290,000.00
FIXED INCOME	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$4,152,522.95	\$510,527.30	106,099.00
FIXED INCOME	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$92,170.39	\$0.00	-
FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	UTILITIES	United States	\$226,536.48	(\$514.08)	216,000.00
FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	UTILITIES	United States	\$492,482.53	\$11,729.38	467,000.00
FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	UTILITIES	United States	\$912,483.91	(\$86,019.42)	1,000,000.00
FIXED INCOME	SAN FRANCISCO CITY & CNTY CA P	US TAXABLE MUNI BONDS	United States	\$2,080,026.44	(\$7,660.00)	2,000,000.00
FIXED INCOME	SANOFI SA	YANKEE BONDS - CORPS	France	\$1,001,528.33	(\$1,442.50)	1,000,000.00
FIXED INCOME	SANTA CRUZ CNTY CA PENSN OBLIG	US TAXABLE MUNI BONDS	United States	\$2,101,168.97	\$5,726.25	2,545,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	CARS	United States	\$381,909.73	\$4,936.72	375,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECE 5 A3	CARS	United States	\$4,869,357.58	\$63,264.45	4,794,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 2 B	CARS	United States	\$899,022.36	(\$1,501.79)	875,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 2 C	CARS	United States	\$6,673,024.54	\$210,925.30	6,446,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 3 B	CARS	United States	\$107,704.10	\$2,458.64	105,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 3 B	CARS	United States	\$1,316,367.13	\$13,274.26	1,300,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 3 B	CARS	United States	\$167,077.37	\$1,684.81	165,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 3 C	CARS	United States	\$128,657.58	\$2,838.97	125,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 3 C	CARS	United States	\$962,358.65	\$15,464.80	935,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 3 D	CARS	United States	\$140,330.19	(\$376.34)	140,629.89
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 4 B	CARS	United States	\$178,508.26	\$3,097.49	175,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 4 D	CARS	United States	\$837,064.00	\$26,450.49	855,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 7 C	CARS	United States	\$310,707.90	(\$309.10)	300,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$1,041,673.36	\$21,260.03	1,000,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$93,491.71	(\$5,084.45)	98,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$65,593.28	\$362.61	65,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$1,688,574.67	\$90,684.34	1,770,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$1,207,291.30	\$10,280.26	1,128,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$1,072,356.72	\$7,193.43	1,056,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$1,050,667.44	\$46,695.83	1,000,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$1,069,138.14	\$49,260.78	1,000,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$2,013,703.85	(\$53,502.82)	2,000,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$953,996.99	(\$51,882.18)	1,000,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$1,050,667.44	\$46,695.83	1,000,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$2,140,587.42	\$98,307.42	2,000,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$2,030,978.64	\$23,543.92	2,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$3,031,269.49	\$61,866.69	2,910,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$10,622,665.07	\$521,784.97	9,925,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	\$523,069.42	\$10,732.06	500,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	\$2,471,182.81	\$9,282.36	2,300,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	\$2,022,521.68	\$17,123.90	2,000,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	\$890,127.15	(\$111,159.96)	1,000,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	\$956,182.60	(\$48,789.93)	1,000,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	\$957,603.14	(\$47,883.53)	1,000,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	\$1,046,138.84	\$21,464.12	1,000,000.00
FIXED INCOME	SANTOS FINANCE LTD 144A	UTILITIES	Australia	\$784,011.58	\$75,267.10	710,000.00
FIXED INCOME	SASOL FINANCING USA LLC	INDUSTRIALS	United States	\$466,915.13	(\$13,843.20)	480,000.00
FIXED INCOME	SASOL FINANCING USA LLC	INDUSTRIALS	United States	\$268,237.83	\$30,042.00	300,000.00
FIXED INCOME	SAUDI ARABIAN OIL CO 144A	PRINCIPAL ONLY	Saudi Arabia	\$1,081,704.38	\$16,682.30	1,590,000.00
FIXED INCOME	SAUDI GOVERNMENT INTERNAT 144A	SOVEREIGN DEBT	Saudi Arabia	\$192,909.56	\$6,850.00	200,000.00
FIXED INCOME	SAUDI GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Saudi Arabia	\$140,177.24	\$10,757.80	200,000.00
FIXED INCOME	SBA COMMUNICATIONS CORP	BANKS & FINANCE	United States	\$928,658.33	\$47,340.63	1,000,000.00
FIXED INCOME	SBA COMMUNICATIONS CORP	YANKEE BONDS - CORPS	United States	\$685,636.97	(\$938.00)	700,000.00
FIXED INCOME	SBA COMMUNICATIONS CORP	BANKS & FINANCE	United States	\$464,329.17	(\$810.00)	500,000.00
FIXED INCOME	SBA GTD PARTN CTFS 2015-10B 1	BUSINESS	United States	\$1,241,781.40	(\$77,101.93)	1,259,061.76
FIXED INCOME	SBA GTD PARTN CTFS 2016-10B 1	BUSINESS	United States	\$717,089.31	(\$30,829.59)	746,660.22
FIXED INCOME	SBERBANK OF RUSSIA PJSC	RUSSIA	Russia	\$0.00	(\$299,116.36)	68,720.00
FIXED INCOME	SBERBANK OF RUSSIA PJSC	RUSSIA	Russia	\$3.19	(\$1,089,443.84)	319,333.00
FIXED INCOME	SCHLUMBERGER INVESTMENT SA	YANKEE BONDS - CORPS	Luxembourg	\$926,326.44	(\$76,746.62)	1,000,000.00
FIXED INCOME	SCHLUMBERGER INVESTMENT SA	YANKEE BONDS - CORPS	Luxembourg	\$1,040,318.62	\$22,856.40	1,000,000.00
FIXED INCOME	SCHLUMBERGER INVESTMENT SA	YANKEE BONDS - CORPS	Luxembourg	\$1,043,960.25	\$43,695.81	1,000,000.00
FIXED INCOME	SCOTTS MIRACLE-GRO CO/THE	BANKS & FINANCE	United States	\$653,773.17	\$67,669.00	700,000.00
FIXED INCOME	SCOTTS MIRACLE-GRO CO/THE	INDUSTRIALS	United States	\$468,360.00	\$395.00	500,000.00
FIXED INCOME	SEAGATE HDD CAYMAN	YANKEE BONDS - CORPS	Cayman Islands	\$205,435.33	(\$518.00)	200,000.00
FIXED INCOME	SEAGATE HDD CAYMAN	YANKEE BONDS - CORPS	Cayman Islands	\$357,982.00	(\$795.00)	300,000.00
FIXED INCOME	SEAGATE HDD CAYMAN	YANKEE BONDS - CORPS	Cayman Islands	\$444,209.33	(\$668.00)	400,000.00
FIXED INCOME	SEAGATE HDD CAYMAN	YANKEE BONDS - CORPS	Cayman Islands	\$444,281.78	(\$672.00)	400,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$1,108,426.00	\$14,262.00	1,100,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$514,026.19	\$11,391.19	500,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$513,768.10	\$25,813.97	485,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$403,750.44	\$18,227.37	375,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$407,310.57	\$2,734.39	403,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$373,957.59	\$2,510.48	370,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$983,221.74	(\$23,287.70)	1,000,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$975,743.62	(\$22,913.05)	1,000,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$2,045,123.32	\$10,523.67	2,500,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$1,059,315.68	\$53,149.01	1,000,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$1,076,667.85	\$48,606.32	1,000,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND 144A	EURO	Serbia	\$121,973.01	\$2,601.83	110,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND 144A	EURO	Serbia	\$88,832.45	\$5,396.18	100,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND 144A	YANKEE BONDS - CORPS	Serbia	\$451,461.09	\$18,823.25	425,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND REGS	EURO	Serbia	\$542,899.82	\$23,561.97	544,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND REGS	EURO	Serbia	\$3,802,230.95	(\$484,119.18)	3,429,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND REGS	EURO	Serbia	\$95,939.02	\$4,322.21	108,000.00
FIXED INCOME	SERVICE CORP INTERNATIONAL/US	YANKEE BONDS - CORPS	United States	\$221,961.54	\$1,469.60	220,000.00
FIXED INCOME	SERVICE CORP INTERNATIONAL/US	YANKEE BONDS - CORPS	United States	\$99,882.70	\$661.32	99,000.00
FIXED INCOME	SERVICE CORP INTERNATIONAL/US	INDUSTRIALS	United States	\$1,866,837.63	\$94,831.75	2,050,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	SERVICE CORP INTERNATIONAL/US	INDUSTRIALS	United States	\$432,768.00	(\$1,440.00)	400,000.00
FIXED INCOME	SERVICE CORP INTERNATIONAL/US	INDUSTRIALS	United States	\$600,196.83	(\$42.00)	600,000.00
FIXED INCOME	SERVICE CORP INTERNATIONAL/US	INDUSTRIALS	United States	\$637,456.75	\$147.00	700,000.00
FIXED INCOME	SERVICE PROPERTIES TRUST	INDUSTRIALS	United States	\$395,787.33	\$424.00	400,000.00
FIXED INCOME	SERVICE PROPERTIES TRUST	BANKS & FINANCE	United States	\$349,695.56	\$616.00	400,000.00
FIXED INCOME	SERVICE PROPERTIES TRUST	BANKS & FINANCE	United States	\$305,376.11	\$388.00	400,000.00
FIXED INCOME	SERVICE PROPERTIES TRUST	INDUSTRIALS	United States	\$393,944.00	(\$84.00)	400,000.00
FIXED INCOME	SERVICE PROPERTIES TRUST	BANKS & FINANCE	United States	\$328,144.00	(\$1,296.00)	400,000.00
FIXED INCOME	SERVICE PROPERTIES TRUST	BANKS & FINANCE	United States	\$387,341.78	\$172.00	400,000.00
FIXED INCOME	SG COMMERCIAL MORTGAGE C5 ASB	COMMERCIAL MORTGAGES	United States	\$257,863.06	\$7,988.33	260,546.03
FIXED INCOME	SHAMROCK RESIDENTIAL 1A A 144A	EURO	Ireland	\$372,880.06	\$4,373.11	334,422.81
FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$496,211.08	\$7,180.87	500,000.00
FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$64,116.15	(\$276.33)	85,000.00
FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$266,610.81	\$3,021.85	345,000.00
FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$733,341.29	(\$7,638.71)	1,000,000.00
FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$1,850,504.92	(\$6,184.10)	2,000,000.00
FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$2,619,624.17	\$9,836.87	3,000,000.00
FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$972,365.28	(\$18,804.16)	1,000,000.00
FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$2,361,102.43	\$22,348.16	2,000,000.00
FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$2,313,131.15	(\$7,730.12)	2,500,000.00
FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$2,183,020.15	\$19,903.48	2,500,000.00
FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$1,984,844.29	(\$31,116.54)	2,000,000.00
FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$934,028.91	(\$68,411.09)	1,000,000.00
FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$1,833,353.23	\$4,472.18	2,500,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$1,018,878.33	\$12,336.11	1,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$1,990,387.98	(\$34,672.02)	2,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$927,853.15	\$14,496.98	1,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$809,892.92	\$6,880.40	1,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$909,011.56	(\$99,467.33)	1,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$864,343.33	(\$132,514.45)	1,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$672,932.24	\$688.90	1,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$2,007,833.89	(\$4,460.00)	2,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$1,026,647.27	\$22,653.94	1,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$944,272.16	(\$56,167.28)	1,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$1,619,785.83	\$13,760.80	2,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$909,011.56	(\$99,467.33)	1,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$2,037,756.66	\$24,672.22	2,000,000.00
FIXED INCOME	SHIRE ACQUISITIONS INVESTMENTS	YANKEE BONDS - CORPS	Ireland	\$11,822.03	\$626.50	12,000.00
FIXED INCOME	SHIRE ACQUISITIONS INVESTMENTS	YANKEE BONDS - CORPS	Ireland	\$18,718.22	(\$1,531.70)	19,000.00
FIXED INCOME	SHIRE ACQUISITIONS INVESTMENTS	YANKEE BONDS - CORPS	Ireland	\$29,555.09	\$809.00	30,000.00
FIXED INCOME	SIERRA PACIFIC POWER CO	UTILITIES	United States	\$1,207,280.37	\$6,489.20	1,100,000.00
FIXED INCOME	SILGAN HOLDINGS INC	INDUSTRIALS	United States	\$497,692.50	\$355.00	500,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	INDUSTRIALS	United States	\$497,693.61	\$10,750.28	500,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	INDUSTRIALS	United States	\$328,228.30	(\$28,853.03)	330,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	BANKS & FINANCE	United States	\$3,465,729.64	(\$2,456.89)	3,490,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	INDUSTRIALS	United States	\$1,787,440.38	\$82,088.62	2,000,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	INDUSTRIALS	United States	\$994,631.22	\$3,264.55	1,000,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	BANKS & FINANCE	United States	\$1,379,318.31	\$123,690.81	1,500,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	INDUSTRIALS	United States	\$994,631.22	(\$1,825.45)	1,000,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	BANKS & FINANCE	United States	\$1,839,091.08	\$82,005.18	2,000,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	BANKS & FINANCE	United States	\$1,844,209.05	(\$192,209.84)	2,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	SIMON PROPERTY GROUP LP	BANKS & FINANCE	United States	\$1,887,558.34	(\$115,667.22)	2,000,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	BANKS & FINANCE	United States	\$866,140.69	(\$113,839.31)	1,000,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	BANKS & FINANCE	United States	\$2,410,496.38	\$26,743.04	2,000,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	BANKS & FINANCE	United States	\$2,979,137.23	(\$2,111.94)	3,000,000.00
FIXED INCOME	SIXTH STREET SPECIALTY LENDING	BANKS & FINANCE	United States	\$1,032,081.78	\$36,957.89	1,000,000.00
FIXED INCOME	SK HYNIX INC REGS	YANKEE BONDS - CORPS	South Korea	\$223,152.22	\$7,162.00	200,000.00
FIXED INCOME	SLM CORP	BANKS & FINANCE	United States	\$390,081.61	(\$1,008.00)	400,000.00
FIXED INCOME	SM ENERGY CO	INDUSTRIALS	United States	\$405,504.89	(\$2,024.00)	400,000.00
FIXED INCOME	SMBC AVIATION CAPITAL FIN 144A	UTILITIES	Ireland	\$2,105,920.00	\$163,900.00	2,000,000.00
FIXED INCOME	SMITH & NEPHEW PLC	YANKEE BONDS - CORPS	United Kingdom	\$197,865.63	\$8,131.63	190,000.00
FIXED INCOME	SMITH & NEPHEW PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,004,433.37	\$123,472.37	2,885,000.00
FIXED INCOME	SNAP-ON INC	INDUSTRIALS	United States	\$985,783.21	(\$15,985.12)	1,000,000.00
FIXED INCOME	SOCIETE GENERALE SA 144A	PRINCIPAL ONLY	France	\$429,910.14	\$42,274.90	490,000.00
FIXED INCOME	SOCIETE GENERALE SA 144A	YANKEE BONDS - CORPS	France	\$2,528,938.14	(\$294,644.00)	2,800,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	\$495,700.00	(\$5,665.00)	500,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	\$29,060.72	\$38.58	29,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	\$360,064.40	(\$2,922.47)	364,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	\$821,025.97	(\$5,883.67)	830,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	\$2,004,187.31	\$2,660.64	2,000,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	\$997,733.95	(\$3,209.38)	1,000,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	\$1,062,948.52	\$41,272.52	1,000,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	\$957,164.17	(\$46,155.83)	1,000,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	\$2,004,187.31	\$2,660.64	2,000,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	\$997,733.95	(\$3,209.38)	1,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$505,010.00	(\$1,380.00)	500,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$1,531,998.77	\$51,959.19	1,475,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$111,324.43	\$4,686.26	100,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$226,267.55	\$11,934.27	205,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$63,274.74	\$1,968.49	60,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$121,577.96	\$6,338.48	110,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$245,365.94	(\$1,563.61)	289,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$1,273,525.62	(\$555.63)	1,500,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$1,834,827.45	\$6,414.17	1,700,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$4,074,345.83	\$17,455.72	4,270,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$6,537,398.57	\$235,591.13	6,200,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$1,716,103.31	\$92,733.63	1,590,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$123,358.17	\$8,983.29	144,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$130,961.90	\$4,032.07	131,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$449,052.15	\$27,983.88	572,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$123,468.97	(\$2,974.24)	179,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$250,389.71	\$18,295.42	334,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$2,582,219.36	(\$3,776.54)	2,508,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$3,079,577.20	\$73,642.15	2,965,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$976,813.59	\$31,184.94	885,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$160,296.01	\$7,378.24	152,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$471,624.39	(\$36,645.61)	500,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$901,430.75	(\$105,119.25)	1,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$894,255.83	(\$109,967.50)	1,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$2,998,679.12	\$95,894.52	4,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$1,029,593.05	\$16,066.38	1,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$1,038,643.24	\$35,226.57	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$2,109,157.93	\$77,029.04	2,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA GAS CO	UTILITIES	United States	\$248,646.47	\$6,587.90	235,000.00
FIXED INCOME	SOUTHERN CALIFORNIA GAS CO	UTILITIES	United States	\$675,990.06	\$48,565.28	620,000.00
FIXED INCOME	SOUTHERN CALIFORNIA GAS CO	UTILITIES	United States	\$1,416,126.87	\$1,352.20	1,200,000.00
FIXED INCOME	SOUTHERN CALIFORNIA GAS CO	UTILITIES	United States	\$1,973,671.56	(\$44,034.00)	2,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA GAS CO	UTILITIES	United States	\$2,360,211.44	\$49,866.66	2,000,000.00
FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	UTILITIES	United States	\$1,830,056.67	\$4,246.75	1,700,000.00
FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	UTILITIES	United States	\$852,680.61	(\$147,713.83)	1,000,000.00
FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	UTILITIES	United States	\$1,076,503.92	\$75,168.09	1,000,000.00
FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	UTILITIES	United States	\$2,029,085.38	\$29,110.38	2,000,000.00
FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	UTILITIES	United States	\$852,680.61	(\$147,713.83)	1,000,000.00
FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	UTILITIES	United States	\$1,036,491.57	\$37,002.68	1,000,000.00
FIXED INCOME	SOUTHERN CO/THE	UTILITIES	United States	\$991,444.31	\$34,139.31	1,000,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$516,084.03	\$4,636.67	500,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$158,870.99	\$2,744.23	154,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$199,788.71	(\$190.51)	190,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$495,125.68	\$24,725.38	460,000.00
FIXED INCOME	SOUTHERN CO/THE	UTILITIES	United States	\$739,885.41	\$29,171.00	770,000.00
FIXED INCOME	SOUTHERN CO/THE	UTILITIES	United States	\$58,934.22	\$2,794.05	60,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$384,565.85	\$4,001.97	380,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$1,183,996.19	\$5,142.69	1,100,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$969,922.33	\$33,619.94	1,000,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$1,051,519.56	\$38,257.34	1,000,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$1,051,619.97	\$49,338.30	1,000,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$3,229,080.51	\$160,868.37	3,000,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$2,024,030.78	\$21,063.00	2,000,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$174,552.25	(\$1,026.32)	166,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$2,290,190.82	\$16,789.48	2,263,000.00
FIXED INCOME	SOUTHERN CO/THE	UTILITIES	United States	\$2,974,332.93	(\$39,182.07)	3,000,000.00
FIXED INCOME	SOUTHERN CO/THE	UTILITIES	United States	\$4,547,044.40	\$96,853.70	5,000,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$1,038,369.77	\$25,878.66	1,000,000.00
FIXED INCOME	SOUTHERN COPPER CORP	INDUSTRIALS	United States	\$3,028,340.83	(\$366,180.00)	3,000,000.00
FIXED INCOME	SOUTHERN COPPER CORP	INDUSTRIALS	United States	\$2,679,508.06	\$96,413.05	2,500,000.00
FIXED INCOME	SOUTHERN POWER CO	UTILITIES	United States	\$988,592.32	(\$7,636.57)	1,000,000.00
FIXED INCOME	SOUTHERN POWER CO	UTILITIES	United States	\$2,865,831.00	\$103,495.11	3,000,000.00
FIXED INCOME	SOUTHWEST AIRLINES CO	INDUSTRIALS	United States	\$511,308.75	(\$395.00)	500,000.00
FIXED INCOME	SOUTHWEST AIRLINES CO	INDUSTRIALS	United States	\$381,833.61	(\$48,409.01)	420,000.00
FIXED INCOME	SOUTHWEST AIRLINES CO	INDUSTRIALS	United States	\$1,063,233.42	\$17,690.43	1,030,000.00
FIXED INCOME	SOUTHWEST AIRLINES CO	INDUSTRIALS	United States	\$3,636,510.48	(\$357,084.52)	4,000,000.00
FIXED INCOME	SOUTHWEST AIRLINES CO	INDUSTRIALS	United States	\$909,127.62	(\$89,271.13)	1,000,000.00
FIXED INCOME	SOUTHWEST AIRLINES CO	INDUSTRIALS	United States	\$3,096,796.34	\$59,504.52	3,000,000.00
FIXED INCOME	SOUTHWEST GAS CORP	UTILITIES	United States	\$117,455.67	\$4,305.98	111,000.00
FIXED INCOME	SOUTHWEST GAS CORP	UTILITIES	United States	\$125,999.58	\$3,897.89	122,000.00
FIXED INCOME	SOUTHWEST GAS CORP	INDUSTRIALS	United States	\$994,528.97	(\$22,121.03)	1,000,000.00
FIXED INCOME	SOUTHWEST GAS CORP	UTILITIES	United States	\$1,058,159.17	\$40,155.84	1,000,000.00
FIXED INCOME	SOUTHWEST GAS CORP	UTILITIES	United States	\$1,032,783.38	\$33,042.27	1,000,000.00
FIXED INCOME	SOUTHWEST GAS CORP	UTILITIES	United States	\$99,147.21	\$2,076.32	96,000.00
FIXED INCOME	SOUTHWEST GAS CORP	UTILITIES	United States	\$953,049.23	(\$45,020.77)	1,000,000.00
FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	UTILITIES	United States	\$965,217.55	\$46,654.22	1,000,000.00
FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	UTILITIES	United States	\$993,608.94	(\$8,213.28)	1,000,000.00
FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	UTILITIES	United States	\$8,464,023.12	\$211,655.85	8,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	UTILITIES	United States	\$5,457,151.43	\$171,155.65	5,000,000.00
FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	UTILITIES	United States	\$993,608.94	(\$8,213.28)	1,000,000.00
FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	UTILITIES	United States	\$2,752,547.52	\$74,380.02	3,000,000.00
FIXED INCOME	SPECTRA ENERGY PARTNERS LP	INDUSTRIALS	United States	\$1,041,507.12	\$20,143.96	1,000,000.00
FIXED INCOME	SPECTRA ENERGY PARTNERS LP	INDUSTRIALS	United States	\$872,654.75	\$12,921.65	1,000,000.00
FIXED INCOME	SPIRE INC	UTILITIES	United States	\$391,765.47	\$4,212.89	386,000.00
FIXED INCOME	SPIRE MISSOURI INC	UTILITIES	United States	\$114,273.42	\$2,189.05	112,000.00
FIXED INCOME	SPIRE MISSOURI INC	UTILITIES	United States	\$129,703.78	(\$530.53)	124,000.00
FIXED INCOME	SPIRIT AEROSYSTEMS INC	INDUSTRIALS	United States	\$294,691.83	(\$1,302.00)	300,000.00
FIXED INCOME	SPIRIT AIRLINES PASS THROUGH T	INDUSTRIALS	United States	\$206,340.25	\$925.08	215,636.34
FIXED INCOME	SPRINT CAPITAL CORP	INDUSTRIALS	United States	\$205,596.98	\$5,522.64	184,000.00
FIXED INCOME	SPRINT CAPITAL CORP	INDUSTRIALS	United States	\$1,117,374.87	\$9,762.65	1,000,000.00
FIXED INCOME	SPRINT CAPITAL CORP	UTILITIES	United States	\$3,738,725.85	\$21,816.92	3,000,000.00
FIXED INCOME	SPRINT CAPITAL CORP	UTILITIES	United States	\$2,492,483.90	\$20,386.12	2,000,000.00
FIXED INCOME	SPRINT LLC	UTILITIES	United States	\$7,850,231.18	(\$33,997.50)	7,750,000.00
FIXED INCOME	SPRINT LLC	UTILITIES	United States	\$3,115,811.54	\$5,821.13	3,000,000.00
FIXED INCOME	SPRINT LLC	UTILITIES	United States	\$2,628,561.28	(\$68,558.90)	2,595,000.00
FIXED INCOME	SPRINT LLC	UTILITIES	United States	\$9,057,664.15	(\$54,484.52)	8,721,000.00
FIXED INCOME	ST PAUL'S CLO V DA 5A ARR 144A	EURO	Ireland	\$11,019,053.97	(\$53,164.76)	9,848,397.99
FIXED INCOME	STANDARD CHARTERED PLC REGS	YANKEE BONDS - CORPS	United Kingdom	\$199,290.73	\$1,065.60	200,000.00
FIXED INCOME	STANLEY BLACK & DECKER INC	INDUSTRIALS	United States	\$494,835.33	\$19,483.66	500,000.00
FIXED INCOME	STANLEY BLACK & DECKER INC	INDUSTRIALS	United States	\$1,057,843.32	\$54,746.65	1,000,000.00
FIXED INCOME	STANLEY BLACK & DECKER INC	INDUSTRIALS	United States	\$989,670.65	(\$11,742.68)	1,000,000.00
FIXED INCOME	STANLEY BLACK & DECKER INC	INDUSTRIALS	United States	\$1,819,840.39	(\$199,026.28)	2,000,000.00
FIXED INCOME	STARBUCKS CORP	INDUSTRIALS	United States	\$499,622.78	\$5,425.00	500,000.00
FIXED INCOME	STARBUCKS CORP	INDUSTRIALS	United States	\$506,718.84	\$4,289.12	500,000.00
FIXED INCOME	STARBUCKS CORP	INDUSTRIALS	United States	\$809,592.00	(\$1,017.86)	1,100,000.00
FIXED INCOME	STARBUCKS CORP	INDUSTRIALS	United States	\$1,998,491.11	(\$9,380.00)	2,000,000.00
FIXED INCOME	STARBUCKS CORP	INDUSTRIALS	United States	\$1,834,427.28	\$7,362.82	2,000,000.00
FIXED INCOME	STARBUCKS CORP	INDUSTRIALS	United States	\$979,716.04	(\$22,560.07)	1,000,000.00
FIXED INCOME	STARBUCKS CORP	INDUSTRIALS	United States	\$1,959,432.08	\$65,871.30	2,000,000.00
FIXED INCOME	STARBUCKS CORP	INDUSTRIALS	United States	\$2,743,158.31	(\$279,391.69)	3,000,000.00
FIXED INCOME	STARBUCKS CORP	INDUSTRIALS	United States	\$1,161,406.34	\$3,300.60	1,500,000.00
FIXED INCOME	STARBUCKS CORP	INDUSTRIALS	United States	\$914,567.42	(\$87,459.25)	1,000,000.00
FIXED INCOME	STATE OF ISRAEL	SOVEREIGN DEBT	Israel	\$5,105,423.29	\$0.00	5,000,000.00
FIXED INCOME	STATE OF ISRAEL	SOVEREIGN DEBT	Israel	\$12,759,890.41	\$0.00	12,500,000.00
FIXED INCOME	STATE OF ISRAEL	SOVEREIGN DEBT	Israel	\$10,191,364.38	(\$200.00)	10,000,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$495,443.75	(\$5,890.00)	500,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$503,839.79	(\$545.00)	500,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$510,586.44	\$1,300.00	500,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$71,014.79	\$653.65	70,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$917,105.35	(\$2,216.70)	904,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$5,818,281.03	\$215,029.38	5,500,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$2,042,589.07	\$25,179.90	2,000,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$988,138.06	(\$20,178.61)	1,000,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$1,854,635.83	(\$146,177.50)	2,000,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$2,149,874.14	\$102,344.14	2,000,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$1,057,869.28	\$39,096.25	1,000,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$1,112,661.86	\$90,551.03	1,000,000.00
FIXED INCOME	STEEL DYNAMICS INC	INDUSTRIALS	United States	\$3,212,694.22	\$138,835.39	3,075,000.00
FIXED INCOME	STEEL DYNAMICS INC	INDUSTRIALS	United States	\$4,816,420.52	(\$22,554.84)	5,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	STEEL DYNAMICS INC	INDUSTRIALS	United States	\$1,436,471.72	\$65,772.51	2,000,000.00
FIXED INCOME	STEEL DYNAMICS INC	INDUSTRIALS	United States	\$3,134,335.83	\$97,000.02	3,000,000.00
FIXED INCOME	STEEL DYNAMICS INC	INDUSTRIALS	United States	\$963,284.10	(\$49,984.23)	1,000,000.00
FIXED INCOME	STEEL DYNAMICS INC	INDUSTRIALS	United States	\$1,044,778.61	\$45,149.72	1,000,000.00
FIXED INCOME	STEELCASE INC	INDUSTRIALS	United States	\$396,532.94	(\$780.00)	400,000.00
FIXED INCOME	STORE CAPITAL LLC	BANKS & FINANCE	United States	\$280,179.75	\$16.20	285,000.00
FIXED INCOME	STORE CAPITAL LLC	BANKS & FINANCE	United States	\$310,213.57	(\$352.99)	316,000.00
FIXED INCOME	STORE CAPITAL LLC	BANKS & FINANCE	United States	\$387,322.07	(\$1,621.81)	438,000.00
FIXED INCOME	STORE CAPITAL LLC	BANKS & FINANCE	United States	\$147,631.71	(\$637.45)	172,000.00
FIXED INCOME	STORE CAPITAL LLC	BANKS & FINANCE	United States	\$884,296.96	(\$121,442.76)	1,000,000.00
FIXED INCOME	STRYKER CORP	INDUSTRIALS	United States	\$502,468.19	\$9,636.94	500,000.00
FIXED INCOME	STRYKER CORP	INDUSTRIALS	United States	\$95,468.96	(\$8,872.01)	95,000.00
FIXED INCOME	STRYKER CORP	INDUSTRIALS	United States	\$441,175.74	(\$44,760.80)	445,000.00
FIXED INCOME	STRYKER CORP	INDUSTRIALS	United States	\$1,416,947.98	(\$9,384.64)	1,500,000.00
FIXED INCOME	STRYKER CORP	INDUSTRIALS	United States	\$991,406.16	(\$3,629.40)	1,000,000.00
FIXED INCOME	STRYKER CORP	INDUSTRIALS	United States	\$3,548,323.47	\$163,347.60	4,000,000.00
FIXED INCOME	STRYKER CORP	INDUSTRIALS	United States	\$1,040,430.28	\$26,446.11	1,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,538,386.36	\$21,808.36	1,500,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$519,773.69	\$8,062.02	500,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,587,528.84	\$75,656.36	1,675,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$220,560.39	\$13,322.25	225,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$512,795.45	\$1,531.12	500,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$3,134,692.30	\$157.06	2,900,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$2,334,511.27	\$5,097.00	2,200,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$6,674,732.76	\$423,445.44	6,175,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,978,637.80	(\$48,452.20)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,982,858.04	(\$32,457.52)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$923,701.92	(\$76,600.75)	1,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,863,698.47	(\$146,876.20)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$2,051,181.81	\$27,504.48	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$2,142,484.55	\$117,741.22	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$3,242,785.15	\$205,722.48	3,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$2,104,452.49	\$99,689.16	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,990,662.35	(\$13,962.54)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,978,637.80	(\$48,452.20)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,982,858.04	(\$32,457.52)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,981,951.20	(\$48,403.02)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$983,638.79	(\$23,646.10)	1,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,848,967.93	(\$162,643.18)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$2,586,068.43	(\$416,523.90)	3,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,863,698.47	(\$146,876.20)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$2,311,188.98	\$92,298.76	2,000,000.00
FIXED INCOME	SUMMIT MIDSTREAM HOLDINGS 144A	UTILITIES	United States	\$530,656.46	(\$1,725.00)	500,000.00
FIXED INCOME	SUN COMMUNITIES OPERATING LP	BANKS & FINANCE	United States	\$2,637,316.29	\$212,656.29	3,000,000.00
FIXED INCOME	SUN COMMUNITIES OPERATING LP	BANKS & FINANCE	United States	\$620,575.36	(\$1,854.93)	644,000.00
FIXED INCOME	SUN COMMUNITIES OPERATING LP	BANKS & FINANCE	United States	\$9,545,957.80	\$333,703.96	9,145,000.00
FIXED INCOME	SUN COMMUNITIES OPERATING LP	BANKS & FINANCE	United States	\$879,105.43	(\$130,014.57)	1,000,000.00
FIXED INCOME	SUNCOR ENERGY INC	YANKEE BONDS - CORPS	Canada	\$138,986.86	(\$14,797.21)	129,000.00
FIXED INCOME	SUNCOR ENERGY INC	YANKEE BONDS - CORPS	Canada	\$1,894,124.45	\$19,141.20	2,500,000.00
FIXED INCOME	SUNOCO LP / SUNOCO FINANCE COR	INDUSTRIALS	United States	\$429,935.00	\$23,403.90	440,000.00
FIXED INCOME	SUNOCO LP / SUNOCO FINANCE COR	INDUSTRIALS	United States	\$403,052.44	(\$676.00)	400,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	SUNOCO LP / SUNOCO FINANCE COR	INDUSTRIALS	United States	\$586,950.00	(\$1,686.00)	600,000.00
FIXED INCOME	SURGUTNEFTGAS PJSC	RUSSIA	Russia	\$0.00	(\$1,265,088.48)	2,412,700.00
FIXED INCOME	SURGUTNEFTGAS PJSC	RUSSIA	Russia	\$9.47	(\$517,213.75)	947,083.00
FIXED INCOME	SUTTER HEALTH	INDUSTRIALS	United States	\$1,368,823.51	(\$185,516.36)	1,400,000.00
FIXED INCOME	SUZANO AUSTRIA GMBH	YANKEE BONDS - CORPS	Austria	\$246,283.69	(\$11,331.73)	265,000.00
FIXED INCOME	SUZANO AUSTRIA GMBH	YANKEE BONDS - CORPS	Austria	\$2,094,214.21	\$78,880.88	2,000,000.00
FIXED INCOME	SUZANO AUSTRIA GMBH	YANKEE BONDS - CORPS	Austria	\$929,372.40	(\$133,644.27)	1,000,000.00
FIXED INCOME	SUZANO INTERNATIONAL FINANCE B	YANKEE BONDS - CORPS	Netherlands	\$445,754.26	\$6,819.75	433,000.00
FIXED INCOME	SUZANO INTERNATIONAL FINANCE B	YANKEE BONDS - CORPS	Netherlands	\$1,018,150.00	\$33,240.00	1,000,000.00
FIXED INCOME	SVENSK EXPORTKREDIT AB	SOVEREIGN DEBT	Sweden	\$1,026,031.65	\$18,371.23	1,000,000.00
FIXED INCOME	SYNCHRONY BANK	BANKS & FINANCE	United States	\$503,965.00	\$1,560.00	500,000.00
FIXED INCOME	SYNCHRONY BANK	BANKS & FINANCE	United States	\$5,039,650.00	\$60,150.00	5,000,000.00
FIXED INCOME	SYNCHRONY BANK	BANKS & FINANCE	United States	\$1,007,930.00	\$3,120.00	1,000,000.00
FIXED INCOME	SYNCHRONY BANK	BANKS & FINANCE	United States	\$1,023,666.02	\$17,728.52	1,000,000.00
FIXED INCOME	SYNCHRONY CARD FUNDING LL A1 A	CARDS	United States	\$198,589.38	\$4,136.10	194,000.00
FIXED INCOME	SYNCHRONY CARD FUNDING LL A1 A	CARDS	United States	\$2,748,517.95	(\$5,078.86)	2,685,000.00
FIXED INCOME	SYNCHRONY CARD FUNDING LL A1 A	OTHER	United States	\$459,481.46	(\$438.65)	450,000.00
FIXED INCOME	SYNCHRONY CARD FUNDING LL A1 A	OTHER	United States	\$1,531,604.88	\$28,479.03	1,500,000.00
FIXED INCOME	SYNCHRONY CARD FUNDING LL A2 A	CARDS	United States	\$1,479,397.96	(\$2,469.81)	1,447,000.00
FIXED INCOME	SYNCHRONY CARD FUNDING LL A2 A	CARDS	United States	\$1,022,389.74	\$20,441.03	1,000,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$146,334.34	\$775.26	146,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$243,855.32	\$6,569.52	235,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$2,085,741.25	\$56,190.37	2,010,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$2,075,364.43	\$55,910.82	2,000,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$2,004,580.00	(\$5,100.00)	2,000,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$862,276.03	(\$148,822.72)	1,000,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$1,037,682.22	\$27,955.41	1,000,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$524,800.97	(\$1,470.00)	500,000.00
FIXED INCOME	SYNOVUS BANK/COLUMBUS GA	BANKS & FINANCE	United States	\$1,012,409.63	\$7,162.13	1,000,000.00
FIXED INCOME	SYNOVUS FINANCIAL CORP	BANKS & FINANCE	United States	\$503,836.11	\$775.00	500,000.00
FIXED INCOME	SYSCO CORP	INDUSTRIALS	United States	\$2,410,926.64	\$20,396.66	2,000,000.00
FIXED INCOME	SYSCO CORP	INDUSTRIALS	United States	\$2,283,527.23	\$6,902.23	2,500,000.00
FIXED INCOME	SYSCO CORP	INDUSTRIALS	United States	\$981,162.94	(\$20,328.17)	1,000,000.00
FIXED INCOME	SYSCO CORP	INDUSTRIALS	United States	\$909,678.76	(\$89,857.91)	1,000,000.00
FIXED INCOME	SYSCO CORP	INDUSTRIALS	United States	\$879,142.96	(\$123,918.98)	1,000,000.00
FIXED INCOME	SYSTEM ENERGY RESOURCES INC	UTILITIES	United States	\$248,580.05	\$14,823.54	231,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$504,429.44	\$1,085.00	500,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$493,373.54	\$23,906.46	500,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$481,869.82	\$20,591.49	500,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$53,273.17	\$1,901.65	53,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$722,953.05	(\$57,692.93)	730,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$2,711,795.24	(\$167,444.28)	3,515,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$625,587.20	\$51,364.07	670,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,430,838.39	(\$82,182.94)	1,600,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,752,913.56	\$83,460.68	1,770,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$508,229.28	\$18,021.57	521,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$138,422.97	\$4,153.97	150,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$119,101.91	\$5,256.38	115,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$271,502.60	\$7,150.09	250,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$284,377.57	(\$389.52)	285,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,980,693.29	\$2,057.18	2,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,210,932.26	(\$8,389.54)	1,620,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,139,235.64	\$2,186.42	1,100,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,762,817.03	(\$36,136.51)	1,780,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$2,682,821.98	(\$364,151.45)	3,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$7,658,770.49	\$315,982.52	7,395,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$2,633,919.21	\$82,301.15	2,500,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,884,664.60	\$46,250.25	2,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$2,971,039.94	\$102,555.77	3,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$771,492.24	\$20,385.49	1,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$4,875,601.50	\$130,926.50	5,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$5,852,928.36	\$268,553.36	6,000,000.00
FIXED INCOME	T-MOBILE USA INC	UTILITIES	United States	\$8,623,468.07	\$427,983.94	9,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$871,112.04	\$43,432.04	1,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$2,206,900.93	\$18,630.93	2,500,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$7,249,681.33	\$207,863.55	7,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$3,714,276.12	\$101,976.59	3,610,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,086,010.40	\$75,321.51	1,000,000.00
FIXED INCOME	T-MOBILE USA INC	UTILITIES	United States	\$5,032,200.39	\$39,199.86	4,500,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$2,062,765.98	\$45,288.20	2,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$2,107,135.36	\$66,560.92	2,000,000.00
FIXED INCOME	T-MOBILE USA INC	UTILITIES	United States	\$662,360.76	\$2,320.03	641,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$4,396,544.41	\$116,977.14	4,374,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$2,703,095.47	\$103,281.24	2,610,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,526,619.58	\$52,879.54	1,449,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,818,544.64	\$77,934.30	2,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$9,800,253.32	(\$661,202.93)	9,750,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$2,971,039.94	\$63,505.77	3,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$2,314,476.73	\$61,156.47	3,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,821,024.37	\$32,481.87	2,500,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$935,457.74	(\$416.43)	1,000,000.00
FIXED INCOME	T-MOBILE USA INC	UTILITIES	United States	\$4,790,815.59	\$60,671.15	5,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,847,479.83	\$20,701.18	2,500,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$882,760.37	(\$115,339.63)	1,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,845,639.61	(\$155,173.72)	2,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$2,092,828.00	\$74,052.44	2,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,035,668.76	\$26,737.65	1,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,053,567.68	\$33,280.46	1,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$11,008,382.75	\$369,570.14	11,285,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$9,103,709.25	\$360,315.47	10,180,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	\$46,405.17	(\$333.04)	46,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	\$85,720.84	\$1,793.71	84,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	\$25,268.40	\$916.56	24,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	\$2,539,851.25	(\$51.19)	2,600,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	\$1,020,486.17	\$20,873.67	1,000,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	\$4,211,399.48	\$120,061.67	4,000,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	\$1,065,766.01	\$50,850.45	1,000,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	\$1,004,068.27	(\$13,045.62)	1,000,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	\$1,010,105.17	\$10,238.50	1,000,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	\$3,158,549.61	\$114,569.61	3,000,000.00
FIXED INCOME	TAKEDA PHARMACEUTICAL CO LTD	YANKEE BONDS - CORPS	Japan	\$1,568,766.52	\$8,465.96	2,000,000.00
FIXED INCOME	TAKEDA PHARMACEUTICAL CO LTD	YANKEE BONDS - CORPS	Japan	\$9,836,415.05	\$429,186.20	9,315,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	TAKEDA PHARMACEUTICAL CO LTD	YANKEE BONDS - CORPS	Japan	\$2,898,455.14	\$48,857.16	4,000,000.00
FIXED INCOME	TAKEDA PHARMACEUTICAL CO LTD	YANKEE BONDS - CORPS	Japan	\$1,261,548.54	\$43,428.17	1,420,000.00
FIXED INCOME	TAKEDA PHARMACEUTICAL CO LTD	YANKEE BONDS - CORPS	Japan	\$1,568,766.52	\$18,414.88	2,000,000.00
FIXED INCOME	TAKEDA PHARMACEUTICAL CO LTD	YANKEE BONDS - CORPS	Japan	\$1,449,227.57	\$24,428.58	2,000,000.00
FIXED INCOME	TAKEDA PHARMACEUTICAL CO LTD	YANKEE BONDS - CORPS	Japan	\$2,129,604.86	\$111,390.42	2,000,000.00
FIXED INCOME	TAMPA ELECTRIC CO	UTILITIES	United States	\$6,665,095.35	\$171,460.98	6,479,000.00
FIXED INCOME	TAPESTRY INC	INDUSTRIALS	United States	\$173,388.57	\$3,572.64	166,000.00
FIXED INCOME	TAPESTRY INC	INDUSTRIALS	United States	\$84,749.97	\$712.60	80,000.00
FIXED INCOME	TAPESTRY INC	INDUSTRIALS	United States	\$316,672.33	\$10,027.70	287,000.00
FIXED INCOME	TAPESTRY INC	INDUSTRIALS	United States	\$265,039.18	\$8,596.20	239,000.00
FIXED INCOME	TAPESTRY INC	INDUSTRIALS	United States	\$31,335.29	\$645.66	30,000.00
FIXED INCOME	TAPESTRY INC	INDUSTRIALS	United States	\$387,346.08	\$1,777.98	360,000.00
FIXED INCOME	TAPESTRY INC	INDUSTRIALS	United States	\$47,445.68	\$543.42	43,000.00
FIXED INCOME	TAPESTRY INC	INDUSTRIALS	United States	\$796,944.63	(\$16,324.40)	803,000.00
FIXED INCOME	TAPESTRY INC	INDUSTRIALS	United States	\$856,479.20	(\$141,926.36)	1,000,000.00
FIXED INCOME	TAPESTRY INC	INDUSTRIALS	United States	\$1,103,387.92	\$79,959.59	1,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$4,004,894.02	\$120,903.36	3,620,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$653,823.01	\$9,783.81	630,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$373,613.15	\$10,958.35	360,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$521,264.20	\$17,229.14	487,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$581,176.01	\$14,937.13	560,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$215,307.52	\$5,365.08	200,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$1,076,537.64	\$75,235.42	1,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$2,071,386.30	\$48,406.30	2,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$751,607.04	\$31,200.87	814,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$605,822.47	\$16,580.62	566,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$926,945.37	\$26,088.10	895,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$252,219.25	\$10,887.77	231,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$1,076,537.64	\$75,235.42	1,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$1,037,814.29	\$30,439.85	1,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$3,107,079.45	\$72,609.45	3,000,000.00
FIXED INCOME	TARGA RESOURCES PARTNERS LP /	INDUSTRIALS	United States	\$57,637.56	\$455.89	57,000.00
FIXED INCOME	TARGA RESOURCES PARTNERS LP /	INDUSTRIALS	United States	\$281,707.03	\$1,359.43	271,000.00
FIXED INCOME	TARGA RESOURCES PARTNERS LP /	INDUSTRIALS	United States	\$540,591.04	\$33,624.61	570,000.00
FIXED INCOME	TARGA RESOURCES PARTNERS LP /	INDUSTRIALS	United States	\$66,388.38	\$5,024.66	70,000.00
FIXED INCOME	TARGA RESOURCES PARTNERS LP /	INDUSTRIALS	United States	\$948,405.34	(\$14,429.10)	1,000,000.00
FIXED INCOME	TARGA RESOURCES PARTNERS LP /	INDUSTRIALS	United States	\$410,541.23	\$10,780.97	406,000.00
FIXED INCOME	TARGA RESOURCES PARTNERS LP /	INDUSTRIALS	United States	\$1,900,239.31	\$79,952.75	1,899,000.00
FIXED INCOME	TARGET CORP	INDUSTRIALS	United States	\$3,721,389.29	\$64,316.25	3,000,000.00
FIXED INCOME	TARGET CORP	INDUSTRIALS	United States	\$1,429,332.68	(\$6,942.88)	2,000,000.00
FIXED INCOME	TARGET CORP	INDUSTRIALS	United States	\$2,763,830.27	(\$153,048.06)	3,000,000.00
FIXED INCOME	TARGET CORP	INDUSTRIALS	United States	\$2,143,999.01	\$103,045.68	3,000,000.00
FIXED INCOME	TARGET CORP	INDUSTRIALS	United States	\$1,016,209.73	\$15,969.73	1,000,000.00
FIXED INCOME	TARGET CORP	INDUSTRIALS	United States	\$12,299,261.52	\$86,404.64	12,245,000.00
FIXED INCOME	TC PIPELINES LP	INDUSTRIALS	United States	\$1,995,753.70	(\$31,546.30)	2,000,000.00
FIXED INCOME	TC PIPELINES LP	INDUSTRIALS	United States	\$997,876.85	(\$15,773.15)	1,000,000.00
FIXED INCOME	TCR HLDG CORP OC JR PART	US PREFERRED STOCK	United States	\$0.00	\$0.00	2,926.00
FIXED INCOME	TD BANK LINE OF CREDIT	BANKS & FINANCE	United States	(\$345,492,622.43)	\$0.00	(343,800,000.00)
FIXED INCOME	TD SYNEX CORP	INDUSTRIALS	United States	\$533,219.80	\$29,697.71	490,000.00
FIXED INCOME	TD SYNEX CORP	INDUSTRIALS	United States	\$3,808,712.89	\$215,871.50	3,500,000.00
FIXED INCOME	TD SYNEX CORP	INDUSTRIALS	United States	\$1,088,203.68	\$60,607.57	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	TD SYNEX CORP	INDUSTRIALS	United States	\$859,779.19	(\$138,128.59)	1,000,000.00
FIXED INCOME	TEGNA INC	INDUSTRIALS	United States	\$668,249.56	\$3,255.00	700,000.00
FIXED INCOME	TELECOM ITALIA CAPITAL SA	YANKEE BONDS - CORPS	Luxembourg	\$316,141.00	\$375.00	300,000.00
FIXED INCOME	TELECOM ITALIA CAPITAL SA	YANKEE BONDS - CORPS	Luxembourg	\$423,320.00	(\$2,116.00)	400,000.00
FIXED INCOME	TELECOM ITALIA CAPITAL SA	YANKEE BONDS - CORPS	Luxembourg	\$438,737.30	(\$3,160.00)	400,000.00
FIXED INCOME	TELEDYNE TECHNOLOGIES INC	INDUSTRIALS	United States	\$290,001.15	(\$12,341.85)	300,000.00
FIXED INCOME	TELEDYNE TECHNOLOGIES INC	INDUSTRIALS	United States	\$944,433.32	(\$64,556.68)	1,000,000.00
FIXED INCOME	TELEDYNE TECHNOLOGIES INC	INDUSTRIALS	United States	\$9,129,480.00	(\$33,161.46)	10,000,000.00
FIXED INCOME	TELEDYNE TECHNOLOGIES INC	INDUSTRIALS	United States	\$676,669.34	(\$28,797.66)	700,000.00
FIXED INCOME	TELEDYNE TECHNOLOGIES INC	INDUSTRIALS	United States	\$912,948.00	(\$96,622.00)	1,000,000.00
FIXED INCOME	TELEFONICA EMISIONES SA	YANKEE BONDS - CORPS	Spain	\$1,824,594.41	\$51,192.22	2,000,000.00
FIXED INCOME	TELEFONICA EMISIONES SA	YANKEE BONDS - CORPS	Spain	\$2,485,361.25	\$72,969.72	2,500,000.00
FIXED INCOME	TELUS CORP	YANKEE BONDS - CORPS	Canada	\$983,711.60	(\$16,882.84)	1,000,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	\$238,715.53	(\$4,552.80)	240,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	\$24,456.42	\$1,789.75	25,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	\$799,157.79	(\$23,930.75)	825,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	\$747,670.00	\$29,820.00	700,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	\$915,789.75	(\$2,655.00)	900,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	\$497,324.03	(\$935.00)	500,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	\$1,348,652.50	(\$4,667.00)	1,300,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	\$489,128.33	(\$880.00)	500,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	\$1,137,129.89	(\$3,223.00)	1,100,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	\$581,205.67	(\$1,818.00)	600,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	\$854,480.00	\$280.00	800,000.00
FIXED INCOME	TENGIZCHEVROIL FINANCE CO REGS	YANKEE BONDS - CORPS	Bermuda	\$196,252.22	\$3,530.00	200,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT O	United States	\$714,977.37	(\$81,367.75)	725,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT O	United States	\$1,037,922.31	\$23,829.75	1,135,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT O	United States	\$1,761,891.39	\$63,241.74	2,000,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT O	United States	\$855,734.43	(\$144,752.24)	1,000,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT O	United States	\$1,395,697.59	\$119,034.26	1,500,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT O	United States	\$7,459,323.21	\$206,705.96	7,275,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	AGENCIES & OTHER GOVT O	United States	\$1,116,654.00	\$214,830.00	1,400,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	AGENCIES & OTHER GOVT O	United States	\$2,170,055.12	\$366,219.44	2,383,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	AGENCIES & OTHER GOVT O	United States	\$945,631.05	\$179,259.99	1,183,000.00
FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	YANKEE BONDS - CORPS	Netherlands	\$404,473.86	\$2,109.06	414,000.00
FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	YANKEE BONDS - CORPS	Netherlands	\$2,735,572.00	\$115,381.25	2,800,000.00
FIXED INCOME	TEXAS CAPITAL BANCSHARES INC	BANKS & FINANCE	United States	\$386,360.44	\$1,024.00	400,000.00
FIXED INCOME	TEXAS INSTRUMENTS INC	INDUSTRIALS	United States	\$511,574.23	\$8,508.12	500,000.00
FIXED INCOME	TEXAS INSTRUMENTS INC	INDUSTRIALS	United States	\$638,157.83	(\$5,389.51)	632,000.00
FIXED INCOME	TEXAS INSTRUMENTS INC	INDUSTRIALS	United States	\$300,007.25	(\$2,489.41)	290,000.00
FIXED INCOME	TEXAS INSTRUMENTS INC	INDUSTRIALS	United States	\$1,632,151.52	(\$2,546.70)	1,600,000.00
FIXED INCOME	TEXAS INSTRUMENTS INC	INDUSTRIALS	United States	\$542,896.44	\$33,605.75	623,000.00
FIXED INCOME	TEXAS INSTRUMENTS INC	INDUSTRIALS	United States	\$923,322.51	(\$75,254.99)	1,000,000.00
FIXED INCOME	TEXAS INSTRUMENTS INC	INDUSTRIALS	United States	\$949,079.77	(\$51,420.23)	1,000,000.00
FIXED INCOME	TEXAS INSTRUMENTS INC	INDUSTRIALS	United States	\$1,049,932.06	\$48,398.17	1,000,000.00
FIXED INCOME	TEXAS INSTRUMENTS INC	INDUSTRIALS	United States	\$2,019,486.80	\$20,277.46	2,000,000.00
FIXED INCOME	TEXAS INSTRUMENTS INC	INDUSTRIALS	United States	\$1,020,094.70	\$38,618.31	1,000,000.00
FIXED INCOME	TEXAS TRANSPRTN COMMISSION ST	US TAXABLE MUNI BONDS	United States	\$4,225,974.35	(\$839,965.10)	4,105,000.00
FIXED INCOME	TEXTRON INC	INDUSTRIALS	United States	\$1,972,224.22	(\$28,500.22)	2,000,000.00
FIXED INCOME	TEXTRON INC	INDUSTRIALS	United States	\$525,597.75	(\$840.54)	533,000.00
FIXED INCOME	TEXTRON INC	INDUSTRIALS	United States	\$977,251.73	(\$23,374.94)	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$511,860.42	\$8,489.63	500,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$518,788.12	\$11,077.56	500,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$309,330.50	\$10,642.30	295,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$1,893,533.44	(\$129,686.56)	2,000,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$3,191,908.79	\$105,830.31	3,000,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$807,158.19	\$31,417.00	767,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$1,786,947.66	\$24,712.10	2,000,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$946,766.72	(\$64,843.28)	1,000,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$875,078.38	(\$122,413.84)	1,000,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$775,406.99	\$13,349.68	1,000,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$1,048,577.98	\$41,803.73	1,000,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$1,063,969.60	\$56,842.93	1,000,000.00
FIXED INCOME	TIFFANY & CO	INDUSTRIALS	United States	\$2,038,000.00	\$5,960.00	2,000,000.00
FIXED INCOME	TIME WARNER CABLE LLC	INDUSTRIALS	United States	\$2,128,703.67	(\$18,232.78)	2,770,000.00
FIXED INCOME	TIME WARNER CABLE LLC	INDUSTRIALS	United States	\$50,888.19	\$2,066.11	50,000.00
FIXED INCOME	TIME WARNER CABLE LLC	INDUSTRIALS	United States	\$4,071,055.19	(\$18,647.52)	4,000,000.00
FIXED INCOME	TIME WARNER CABLE LLC	INDUSTRIALS	United States	\$1,536,970.16	\$75,589.10	2,000,000.00
FIXED INCOME	TIMKEN CO/THE	INDUSTRIALS	United States	\$1,012,559.68	\$629.68	1,000,000.00
FIXED INCOME	TIMKEN CO/THE	INDUSTRIALS	United States	\$1,012,559.68	\$629.68	1,000,000.00
FIXED INCOME	TITAN INTERNATIONAL INC	INDUSTRIALS	United States	\$409,852.44	\$920.00	400,000.00
FIXED INCOME	TJX COS INC/THE	INDUSTRIALS	United States	\$1,706,767.43	(\$302,841.46)	2,000,000.00
FIXED INCOME	TOLEDO HOSPITAL/THE	UTILITIES	United States	\$303,026.00	(\$1,665.00)	300,000.00
FIXED INCOME	TOLL BROTHERS FINANCE CORP	INDUSTRIALS	United States	\$75,373.91	(\$5,389.35)	74,000.00
FIXED INCOME	TORO EUROPEAN CLO 3A ARR 144A	EURO	Ireland	\$8,995,646.62	(\$24,608.81)	8,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$511,399.88	\$5,588.13	500,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$520,413.17	\$12,370.95	500,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$1,044,819.93	\$20,473.26	1,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$72,280.30	\$1,132.21	71,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$680,290.31	\$14,072.64	642,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$2,848,993.31	(\$147,104.19)	3,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$3,038,273.09	(\$410.58)	3,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$2,083,067.32	\$50,125.32	2,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$2,114,501.69	\$91,796.02	2,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$1,040,826.34	\$24,741.90	1,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$3,164,868.54	\$91,623.21	3,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$2,880,334.42	(\$120,568.08)	3,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$1,914,698.99	(\$93,067.68)	2,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$1,734,900.73	(\$259,332.60)	2,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$962,690.75	(\$40,498.42)	1,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$1,007,390.96	(\$6,595.93)	1,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$2,036,064.70	\$31,893.14	2,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$2,045,599.50	\$22,352.50	2,000,000.00
FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	YANKEE BONDS - CORPS	France	\$1,175,277.31	(\$874.02)	1,500,000.00
FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	YANKEE BONDS - CORPS	France	\$732,759.02	\$1,453.91	1,000,000.00
FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	YANKEE BONDS - CORPS	France	\$1,961,888.43	(\$46,173.24)	2,000,000.00
FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	YANKEE BONDS - CORPS	France	\$1,465,518.03	\$51,348.16	2,000,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	INDUSTRIALS	France	\$401,879.56	\$9,127.04	375,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	YANKEE BONDS - CORPS	France	\$211,776.37	\$1,197.68	210,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	YANKEE BONDS - CORPS	France	\$272,812.11	(\$1,213.18)	270,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	INDUSTRIALS	France	\$309,046.59	(\$1,597.87)	290,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	YANKEE BONDS - CORPS	France	\$307,617.75	(\$5,477.91)	290,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	TOTALENERGIES CAPITAL SA	INDUSTRIALS	France	\$155,393.44	(\$2,474.38)	145,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	YANKEE BONDS - CORPS	France	\$303,799.53	(\$6,782.43)	302,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	YANKEE BONDS - CORPS	France	\$152,572.70	(\$3,288.68)	151,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	YANKEE BONDS - CORPS	France	\$2,514,896.76	(\$36,870.95)	2,500,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	YANKEE BONDS - CORPS	France	\$2,121,501.76	\$67,841.32	2,000,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	YANKEE BONDS - CORPS	France	\$2,016,917.77	\$11,406.44	2,000,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	YANKEE BONDS - CORPS	France	\$1,005,958.70	\$2,881.62	1,000,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	INDUSTRIALS	France	\$2,131,355.76	\$81,000.20	2,000,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	YANKEE BONDS - CORPS	France	\$2,016,917.77	\$11,406.44	2,000,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	INDUSTRIALS	France	\$4,534,459.37	\$172,327.93	4,255,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	YANKEE BONDS - CORPS	France	\$6,422,846.60	\$183,293.90	6,055,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	INDUSTRIALS	France	\$4,238,489.83	\$231,171.02	3,955,000.00
FIXED INCOME	TOWD POINT MORTGAGE 2 A2 144A	OTHER	United States	\$1,238,835.95	\$36,291.34	1,249,836.60
FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 A A3	CARS	United States	\$804,432.82	\$18,000.34	813,390.97
FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 C A3	CARS	United States	\$407,800.85	\$6,933.53	400,000.00
FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 D A3	CARS	United States	\$5,054,115.73	\$77,217.00	5,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$511,922.44	\$4,115.91	500,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$512,583.41	\$9,924.52	500,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$524,198.09	\$14,823.09	500,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$519,246.63	\$9,821.63	500,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	INDUSTRIALS	United States	\$4,965,094.89	\$152,035.05	5,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$4,252,607.57	\$82,899.92	4,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$158,945.36	(\$473.64)	154,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$1,622,115.86	\$12,666.93	1,587,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$1,811,047.79	(\$186,465.54)	2,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$860,036.42	(\$142,846.08)	1,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$1,879,628.16	(\$138,184.06)	2,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$1,711,516.74	(\$284,328.82)	2,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$1,034,836.31	\$14,866.31	1,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$1,028,567.96	\$19,078.65	1,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$1,025,166.81	\$19,849.03	1,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$1,089,100.23	\$71,594.40	1,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$1,026,607.45	\$26,150.78	1,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$3,169,556.70	\$119,164.20	3,000,000.00
FIXED INCOME	TRACTOR SUPPLY CO	INDUSTRIALS	United States	\$1,060,771.69	\$45,348.36	1,000,000.00
FIXED INCOME	TRANE TECHNOLOGIES FINANCING L	YANKEE BONDS - CORPS	Ireland	\$73,974.61	\$3,109.41	70,000.00
FIXED INCOME	TRANE TECHNOLOGIES FINANCING L	YANKEE BONDS - CORPS	Ireland	\$1,056,780.19	\$44,420.19	1,000,000.00
FIXED INCOME	TRANE TECHNOLOGIES FINANCING L	YANKEE BONDS - CORPS	Ireland	\$2,026,563.33	\$8,480.00	2,000,000.00
FIXED INCOME	TRANE TECHNOLOGIES FINANCING L	YANKEE BONDS - CORPS	Ireland	\$921,298.54	\$7,468.62	1,000,000.00
FIXED INCOME	TRANE TECHNOLOGIES FINANCING L	YANKEE BONDS - CORPS	Ireland	\$1,055,002.81	\$52,229.48	1,000,000.00
FIXED INCOME	TRANE TECHNOLOGIES FINANCING L	YANKEE BONDS - CORPS	Ireland	\$1,056,780.19	\$44,420.19	1,000,000.00
FIXED INCOME	TRANSALTA CORP	YANKEE BONDS - CORPS	Canada	\$434,239.11	(\$1,156.00)	400,000.00
FIXED INCOME	TRANSCANADA PIPELINES LTD	YANKEE BONDS - CORPS	Canada	\$502,154.18	\$258.82	500,000.00
FIXED INCOME	TRANSCANADA PIPELINES LTD	YANKEE BONDS - CORPS	Canada	\$56,241.27	\$40.20	56,000.00
FIXED INCOME	TRANSCANADA PIPELINES LTD	YANKEE BONDS - CORPS	Canada	\$1,169,734.58	\$423.58	1,100,000.00
FIXED INCOME	TRANSCANADA PIPELINES LTD	YANKEE BONDS - CORPS	Canada	\$1,793,039.58	(\$217,272.64)	2,000,000.00
FIXED INCOME	TRANSCANADA PIPELINES LTD	YANKEE BONDS - CORPS	Canada	\$1,905,765.63	\$49,161.00	2,000,000.00
FIXED INCOME	TRANSCANADA PIPELINES LTD	YANKEE BONDS - CORPS	Canada	\$1,002,369.92	(\$14,895.64)	1,000,000.00
FIXED INCOME	TRANSCANADA PIPELINES LTD	YANKEE BONDS - CORPS	Canada	\$896,519.79	(\$108,636.32)	1,000,000.00
FIXED INCOME	TRANSCANADA PIPELINES LTD	YANKEE BONDS - CORPS	Canada	\$3,736,706.44	\$102,633.90	3,000,000.00
FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	INDUSTRIALS	United States	\$165,976.12	\$4,146.99	168,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	INDUSTRIALS	United States	\$987,953.05	(\$8,284.73)	1,000,000.00
FIXED INCOME	TRANSDIGM INC	INDUSTRIALS	United States	\$70,199.76	\$37.79	69,000.00
FIXED INCOME	TRANSDIGM INC	INDUSTRIALS	United States	\$1,017,387.78	\$620.00	1,000,000.00
FIXED INCOME	TRANSDIGM INC	INDUSTRIALS	United States	\$487,656.94	(\$525.00)	500,000.00
FIXED INCOME	TRANSDIGM INC	INDUSTRIALS	United States	\$496,036.25	(\$505.00)	500,000.00
FIXED INCOME	TRANSOCEAN AQUILA LTD 144A	UTILITIES	Cayman Islands	\$409,720.89	(\$2,080.00)	400,000.00
FIXED INCOME	TRANSOCEAN INC	YANKEE BONDS - CORPS	Cayman Islands	\$384,033.33	(\$5,956.00)	400,000.00
FIXED INCOME	TRANSOCEAN INC	YANKEE BONDS - CORPS	Cayman Islands	\$409,636.11	(\$7,690.00)	500,000.00
FIXED INCOME	TRAVELERS COS INC/THE	BANKS & FINANCE	United States	\$1,199,115.47	\$7,725.27	1,000,000.00
FIXED INCOME	TRAVELERS COS INC/THE	BANKS & FINANCE	United States	\$1,071,641.91	\$4,531.62	1,000,000.00
FIXED INCOME	TRAVELERS COS INC/THE	BANKS & FINANCE	United States	\$1,757,347.75	\$6,653.38	2,000,000.00
FIXED INCOME	TRAVELERS COS INC/THE	BANKS & FINANCE	United States	\$1,628,482.10	\$5,032.32	1,500,000.00
FIXED INCOME	TRIMBLE INC	INDUSTRIALS	United States	\$1,013,163.33	\$5,280.00	1,000,000.00
FIXED INCOME	TRIMBLE INC	INDUSTRIALS	United States	\$1,029,003.07	\$15,905.29	1,000,000.00
FIXED INCOME	TRINITY ACQUISITION PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,998,857.23	(\$81,243.88)	2,000,000.00
FIXED INCOME	TRUIST BANK	BANKS & FINANCE	United States	\$463,371.40	(\$80,502.35)	525,000.00
FIXED INCOME	TRUIST BANK	BANKS & FINANCE	United States	\$1,170,343.76	(\$155,192.14)	1,326,000.00
FIXED INCOME	TRUIST BANK	BANKS & FINANCE	United States	\$1,981,230.49	(\$20,450.34)	2,000,000.00
FIXED INCOME	TRUIST BANK	BANKS & FINANCE	United States	\$990,615.25	(\$10,225.17)	1,000,000.00
FIXED INCOME	TRUIST BANK	BANKS & FINANCE	United States	\$882,612.19	(\$117,037.81)	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,505,077.50	\$13,975.00	1,500,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$519,055.33	\$6,517.83	500,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$522,453.93	\$13,131.47	500,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$107,857.74	\$9,018.83	113,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$152,514.52	(\$618.64)	152,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$83,586.52	\$865.05	82,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$100,311.15	\$2,521.24	96,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$557,017.21	\$32,700.90	515,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$2,958,216.03	\$99,590.19	2,830,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,168,113.76	\$54,621.85	1,080,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$589,464.81	\$38,003.91	545,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$418,023.65	\$15,080.14	371,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$672,131.77	\$21,077.71	643,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$547,921.81	\$12,665.43	531,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,067,257.45	(\$785.27)	1,021,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$320,384.60	(\$282.38)	301,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,020,153.25	\$4,465.19	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$2,952,080.75	\$253,385.34	2,620,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$836,244.81	\$28,152.70	800,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$883,385.28	(\$120,008.05)	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,840,134.42	(\$171,816.58)	2,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,020,153.25	\$38,130.88	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$2,089,815.71	\$52,525.88	2,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,045,306.02	\$35,190.88	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$883,385.28	(\$120,008.05)	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$920,067.21	(\$85,908.29)	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,006,115.09	(\$7,055.60)	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,003,385.00	(\$4,070.00)	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$3,114,331.98	\$39,106.98	3,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,019,347.82	\$10,549.35	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,081,586.82	\$63,496.90	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,126,748.38	\$96,711.96	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,064,400.66	\$53,771.85	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$9,467,843.84	\$492,235.56	8,895,000.00
FIXED INCOME	TRUSTEES OF PRINCETON UNIVERSI	INDUSTRIALS	United States	\$1,400,892.34	(\$24.06)	1,500,000.00
FIXED INCOME	TRUSTEES OF THE UNIVERSITY OF	INDUSTRIALS	United States	\$1,709,990.77	(\$646,360.76)	2,350,000.00
FIXED INCOME	TSMC ARIZONA CORP	INDUSTRIALS	United States	\$626,134.26	(\$1,871.68)	618,000.00
FIXED INCOME	TSMC ARIZONA CORP	INDUSTRIALS	United States	\$893,548.63	(\$112,894.70)	1,000,000.00
FIXED INCOME	TSMC ARIZONA CORP	INDUSTRIALS	United States	\$1,667,044.57	\$61,548.86	2,000,000.00
FIXED INCOME	TUCSON ELECTRIC POWER CO	UTILITIES	United States	\$1,155,019.46	\$2,207.24	1,100,000.00
FIXED INCOME	TUCSON ELECTRIC POWER CO	UTILITIES	United States	\$2,061,925.20	\$50,022.98	2,000,000.00
FIXED INCOME	TWDC ENTERPRISES 18 CORP	INDUSTRIALS	United States	\$2,787,879.97	\$25,235.81	2,995,000.00
FIXED INCOME	TWDC ENTERPRISES 18 CORP	INDUSTRIALS	United States	\$2,243,418.90	\$15,164.30	2,500,000.00
FIXED INCOME	TWDC ENTERPRISES 18 CORP	INDUSTRIALS	United States	\$990,794.63	(\$8,050.37)	1,000,000.00
FIXED INCOME	TWDC ENTERPRISES 18 CORP	INDUSTRIALS	United States	\$1,978,704.28	(\$21,295.72)	2,000,000.00
FIXED INCOME	TWILIO INC	INDUSTRIALS	United States	\$370,216.89	\$728.00	400,000.00
FIXED INCOME	TYCO ELECTRONICS GROUP SA	YANKEE BONDS - CORPS	Luxembourg	\$505,666.83	\$3,611.83	500,000.00
FIXED INCOME	TYCO ELECTRONICS GROUP SA	YANKEE BONDS - CORPS	Luxembourg	\$979,725.55	(\$16,257.51)	1,000,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$498,954.84	\$8,178.17	500,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$35,378.57	\$1,357.15	34,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$1,207,470.70	(\$136,641.95)	1,210,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$1,767,994.15	\$92,081.27	1,675,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$62,432.77	\$2,394.97	60,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$126,662.27	\$6,596.87	120,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$1,161,070.78	(\$721.72)	1,100,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$1,985,901.26	(\$34,228.18)	2,000,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$997,909.67	(\$1,893.66)	1,000,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$5,277,594.45	\$57,178.25	5,000,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$992,950.63	(\$17,114.09)	1,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$6,701,211.72	(\$2,217,636.19)	13,415,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$130,802.34	\$10,550.64	265,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$2,859,645.73	\$22,627.93	5,865,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,153,155.09	(\$62,211.61)	2,395,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$687,052.34	\$45,568.93	1,445,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$5,240,044.20	(\$262,556.90)	11,305,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$284,950.58	(\$6,432.72)	655,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$131,257.23	\$8,153.13	305,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$784,085.17	(\$282,207.53)	1,870,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$791,605.48	(\$290,365.52)	1,910,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$13,243,750.00	(\$64,250.00)	40,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$19,683,379.08	\$580,118.75	24,200,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$5,038,264.27	(\$167,617.19)	7,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$695,104.79	(\$5,821.09)	1,170,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$1,003,435.96	(\$25,918.75)	1,595,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$21,878,315.11	\$788,469.83	29,445,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$10,490,925.80	\$521,484.37	10,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$11,966,747.28	\$780,143.36	14,150,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$12,170,718.35	\$371,109.38	16,380,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$594,103.09	(\$651.17)	650,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$17,122,756.81	\$221,049.17	17,515,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$365,466.32	\$3,592.73	365,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$55,608,782.12	\$1,524,047.55	50,691,500.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$46,230,058.24	\$3,235,579.10	45,115,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$1,532,215.32	(\$7,507.82)	1,390,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$2,435,434.04	\$4,678.91	2,260,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$4,461,061.84	(\$76,984.41)	4,345,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$1,910,265.30	(\$36,654.30)	1,915,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$245,621.74	\$32,962.50	320,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$659,482.85	\$78,925.79	750,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$513,678.67	\$66,328.13	750,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$1,236,407.31	\$148,614.65	1,531,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$1,469,011.34	\$171,346.87	1,470,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$280.70	\$7.88	250.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$35,165,836.92	\$1,107,464.51	32,056,250.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$14,427,074.89	\$227,465.19	13,088,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$6,183,673.43	\$34,743.29	6,199,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$1,239,827.76	(\$6,904.30)	1,410,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$6,001,410.89	(\$320,944.33)	6,495,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$3,411,842.50	\$246,991.40	3,490,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$17,029,565.74	\$353,112.54	15,167,250.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$39,053,619.36	\$1,068,007.50	35,600,250.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$3,146,980.05	\$98,443.77	3,065,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$24,007,031.25	(\$557,812.50)	30,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$39,112,771.74	(\$610,156.25)	55,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$4,998,990.28	(\$63,308.67)	4,535,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$3,547,639.85	(\$10,196.10)	3,455,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$8,174,738.46	(\$107,913.32)	8,195,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$31,484,714.67	(\$4,687.50)	30,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$5,763,539.40	\$0.00	7,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$31,911,966.54	(\$334,734.38)	28,950,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$102,374,439.54	(\$483,398.44)	95,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$4,921,500.65	\$202,891.25	5,597,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$27,805,642.85	\$1,765,783.90	35,482,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$44,548,619.48	\$607,654.92	55,163,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$57,976,975.34	\$1,114,084.58	57,903,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$44,790,085.63	\$920,550.00	43,320,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$21,503,337.30	\$191,113.28	27,500,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$35,865,056.82	\$3,423,828.12	35,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$15,736,388.70	\$1,408,593.75	15,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$25,200,418.76	\$64,144.49	30,983,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$23,280,146.37	(\$11,862,707.22)	36,003,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$2,630,193.75	(\$532,895.63)	3,312,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$4,362,064.30	(\$15,516.21)	4,365,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$15,710,264.75	(\$141,524.77)	16,197,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$4,636,781.93	(\$2,593.83)	4,743,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$1,781,272.80	\$61,105.18	1,779,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$3,062,516.94	\$284,513.99	2,962,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$75,595,535.53	\$3,168,006.73	68,579,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$10,776,256.79	\$607,602.07	10,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$356,908,453.47	\$2,267,685.11	347,610,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$506,332,595.92	\$3,790,559.26	507,587,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$439,707.98	(\$205,032.92)	670,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$607,517.58	(\$142,542.54)	765,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$8,722,541.27	(\$657,459.90)	8,825,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$480,766.50	(\$54,767.94)	526,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$23,081,261.11	\$537,680.86	23,610,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$43,615,651.10	\$570,023.43	43,560,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$46,207,107.31	\$545,195.15	41,154,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$86,197,095.28	\$1,580,708.01	78,575,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$3,058,104.87	\$150,119.11	2,915,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$926,758.09	\$43,278.72	860,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$1,119,249.31	(\$274.70)	1,090,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$354,152.29	(\$66.93)	355,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$155,515,338.74	\$7,697,017.97	167,175,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$121,868,912.79	\$3,733,319.90	138,586,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$270,018,546.23	\$1,617,828.78	331,978,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$36,401,138.08	\$482,468.44	55,636,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$77,716,536.66	\$1,408,175.00	113,656,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$20,981,851.60	\$928,189.44	20,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$115,037,864.74	\$432,229.97	104,361,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$21,552,513.59	\$871,524.77	20,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$309,559,134.73	(\$1,245,168.59)	301,495,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$226,636,269.65	(\$1,376,374.16)	227,198,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$21,541,021.32	\$1,640,157.03	24,355,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$13,796,446.98	\$735,792.19	14,445,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$24,124,660.19	\$1,728,650.00	31,430,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$51,015,539.84	\$3,019,138.45	62,470,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$16,070,779.65	\$1,439,552.40	20,365,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$37,038,848.05	\$915,794.75	46,285,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$14,859,714.27	\$871,717.72	21,355,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$8,055,278.08	\$385,370.60	8,045,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$30,683,204.01	\$467,040.10	27,970,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$2,014,257.75	\$48,067.32	1,920,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$20,938,438.84	\$57,796.39	18,995,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$23,406,029.76	\$775,842.41	21,720,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$6,612,251.70	\$95,819.55	6,440,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$57,521,331.52	\$928,125.00	60,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$25,272,860.05	\$685,546.87	30,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$104,064,634.55	\$2,274,241.87	118,348,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$56,935,394.02	\$53,378.91	70,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$14,825,849.18	\$30,468.75	15,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$120,947,706.30	\$6,200,747.89	116,978,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$15,370,738.64	\$43,945.31	15,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$52,454,629.01	\$3,195,022.47	50,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$33,069,395.38	\$2,455,935.85	30,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$49,373,190.64	\$115,396.87	48,087,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$15,259,179.62	\$961,884.38	14,160,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$20,794,710.21	\$75,948.75	20,253,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$14,600,811.10	\$114,923.32	14,637,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,066,633.59	\$901.86	5,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,043,605.63	\$815.49	5,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,070,377.24	(\$63,077.55)	5,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,034,474.91	(\$2,527.17)	2,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,122,078.85	\$15,545.41	10,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,187,701.73	\$112,171.58	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,234,052.33	\$106,648.76	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,090,575.92	\$91,632.92	5,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,201,701.27	\$115,250.88	5,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,186,956.55	\$101,224.06	5,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,137,248.87	\$35,314.82	5,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,143,389.42	\$34,954.75	5,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,077,412.36	\$26,312.51	5,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$4,110,639.67	\$26,084.76	4,060,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,083,731.62	\$94,658.33	5,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,076,189.07	\$53,095.66	5,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,086,491.27	\$113,126.88	5,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,053,157.18	\$63,632.44	5,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,212,877.84	\$139,721.91	5,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,197,877.06	\$134,727.01	5,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,696,413.93	\$388,779.54	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,406,046.20	\$220,333.56	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$23,967,606.67	\$406,563.92	23,263,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$69,496,952.84	\$405,246.49	68,169,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$103,949,285.82	(\$336,887.77)	104,325,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$164,125,962.76	(\$151,673.41)	164,573,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$4,981,053.02	\$41,391.90	5,119,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$45,591.79	\$2,889.85	45,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$23,724,770.92	\$581,580.46	24,080,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$43,172,445.19	\$932,510.09	40,226,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,275,959.74	\$73,865.47	3,225,500.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,847,390.26	\$366,376.04	20,510,500.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$32,558,632.84	\$395,240.70	32,019,500.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$311,823.00	\$17,586.93	305,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,039,904.87	\$53,792.98	2,930,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,092,094.79	\$295,685.29	8,545,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$717,679.69	\$19,161.84	690,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,269,708.70	(\$84,560.27)	9,160,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,748,653.21	(\$11,291.10)	2,725,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$25,362,009.06	(\$80,902.95)	25,205,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$8,504,873.48	\$1,952.17	8,520,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$13,557,009.22	(\$27,549.45)	13,595,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$13,833,325.30	\$311,776.10	13,620,250.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$65,305.32	\$1,149.47	64,250.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$17,540.45	\$212.93	17,250.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$418,175.03	\$16,213.33	407,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,855,843.46	\$134,807.82	2,684,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$12,945,793.12	\$440,431.72	12,374,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$1,677,856.14	\$36,233.56	1,621,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$16,585,592.61	\$51,805.48	16,388,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$7,662,371.94	(\$12,593.44)	7,676,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$208,415.96	(\$316.22)	209,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,187.70	\$121.88	10,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$11,477,291.28	\$91,771.88	11,295,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$203,382.71	\$4,583.85	200,250.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$31,597,866.12	\$556,170.49	31,087,250.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$13,202,874.14	\$160,274.33	12,984,250.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$22,036,716.55	\$428,118.85	21,240,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$6,841,681.62	\$103,231.64	6,430,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,882,332.11	\$138,441.23	3,385,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$62,003,948.89	(\$146,093.41)	68,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$15,764,790.45	(\$127,017.93)	15,577,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$22,598,746.36	(\$8,003.06)	22,494,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$1,665,330.81	(\$8,093.33)	1,651,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$6,116,867.81	(\$13,392.94)	6,079,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$805,089.01	(\$1,585.16)	808,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$14,503,205.04	(\$23,965.44)	14,529,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$12,661,518.66	(\$4,386.61)	12,697,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,812,339.90	(\$2,170.67)	2,820,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$58,494,159.84	\$2,343.75	60,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$61,713,457.88	(\$108,750.00)	58,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$144,621,628.72	\$186,429.60	140,370,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$111,123,353.13	\$187,343.75	109,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$147,715,434.78	(\$82,767.87)	144,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$128,349,266.30	(\$77,500.00)	124,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$25,301,428.81	(\$119,140.63)	25,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,090,080.92	(\$1,884,867.08)	21,933,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$51,028,280.10	\$2,170,079.31	50,412,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$30,178,495.89	(\$780,510.08)	31,218,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$37,536,503.26	\$1,167,870.90	38,416,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$35,807,223.36	(\$2,165,625.00)	38,500,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$29,618,478.26	(\$883,593.75)	30,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$17,528,399.70	\$291,767.58	17,250,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$45,815,183.31	\$602,929.80	45,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$38,970,923.91	(\$2,981,178.16)	40,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$34,559,588.33	(\$786,581.85)	35,750,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$24,235,903.53	(\$275,390.63)	25,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$23,589,646.02	(\$2,629,042.84)	24,625,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$17,899,414.42	\$419,231.25	17,655,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,169,770.51	\$210,820.94	9,976,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,032,278.23	\$42,956.73	2,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$6,041,984.24	\$242,224.67	5,680,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,640,251.36	\$396,762.00	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,395,154.95	\$252,186.11	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,348,206.97	\$196,043.02	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,552,010.81	\$423,034.37	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,722,617.83	\$566,239.32	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,406,046.20	\$217,711.29	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,462,092.39	\$362,585.21	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,401,154.89	\$298,188.24	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,270,788.09	\$163,281.30	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$106,552,460.23	\$623,644.14	103,420,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,194,803.04	\$109,145.12	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,258,016.30	\$190,268.08	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,350,747.28	\$235,255.69	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$110,033,531.80	\$575,698.11	108,721,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,095,563.17	\$45,266.31	10,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,046,566.36	\$23,543.85	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,086,800.75	\$64,253.93	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,061,802.14	\$40,264.86	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$534,301,625.71	(\$1,402,810.59)	536,233,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$140,539,041.52	(\$100,258.24)	140,789,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$371,365,324.02	(\$461,878.66)	372,406,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$103,630,736.33	(\$17,668.39)	103,913,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$42,890,321.11	\$797,916.64	42,295,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$1,135,805.47	\$49,841.70	1,062,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,165,535.22	\$34,519.62	5,080,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$8,898,623.67	\$59,796.53	8,789,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,369,497.32	\$45,303.03	3,314,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$100,437,476.95	\$1,187,353.88	98,930,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$14,195,186.06	\$383,805.38	13,760,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,500,112.59	\$355,224.21	10,264,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$39,548,019.04	\$978,617.47	37,933,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$11,557,422.32	\$492,890.16	10,865,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,952,156.61	\$184,176.03	5,594,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$33,691,599.55	\$864,759.10	32,409,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,067,744.50	\$117,075.15	4,870,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$7,433,316.65	\$242,837.28	7,105,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$1,845,164.88	\$45,594.36	1,774,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$13,418,784.64	\$160,228.51	13,065,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$14,269,498.88	\$212,194.05	13,850,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$4,772,029.18	\$73,699.80	4,652,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$4,248,981.76	\$74,629.22	4,105,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$6,026,173.36	\$10,495.50	5,954,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$6,723,645.08	\$39,283.60	6,660,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$31,154,402.28	(\$33,917.27)	31,010,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,400,658.59	\$274.15	2,380,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,530,622.49	(\$2,596.34)	9,565,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,813,217.93	(\$909.17)	3,820,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$11,423,986.60	(\$1,777.99)	11,456,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$12,215,980.40	(\$587,570.80)	12,285,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$28,413,067.01	(\$2,452,227.89)	31,047,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$16,870,652.27	(\$3,039,542.97)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,200,206.04	(\$1,655,200.75)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,276,699.96	\$128,125.10	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,622,571.36	(\$320,247.87)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,259,035.43	(\$1,605,952.57)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,288,883.20	(\$1,744,623.53)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,234,579.92	(\$794,653.39)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,237,839.67	(\$1,672,831.25)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,176,766.40	(\$811,158.41)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,122,792.07	(\$831,077.57)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,262,771.74	(\$1,756,846.02)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,227,602.78	(\$787,963.46)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,109,344.74	(\$701,714.98)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,481,936.81	(\$1,337,070.65)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,127,755.89	(\$714,861.78)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,148,709.34	(\$794,421.65)	20,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,549,932.17	(\$1,442,304.91)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$17,757,133.15	(\$2,524,396.41)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,491,828.99	(\$1,601,234.85)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,099,628.64	(\$898,100.89)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,438,179.35	(\$1,578,158.07)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,098,913.14	(\$919,695.39)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,947,622.38	(\$999,172.82)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,196,195.65	(\$1,803,326.29)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$52,045,456.69	(\$2,325,212.59)	60,825,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,236,455.56	(\$1,832,216.51)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$17,986,676.75	(\$978,683.12)	18,990,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$55,297,818.10	(\$4,570,067.39)	60,510,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$7,492,443.27	(\$370,710.28)	7,910,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,451,019.12	(\$1,507,031.15)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,091,032.61	(\$928,882.39)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,088,260.84	(\$2,586,259.34)	20,990,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,502,382.27	(\$1,724,696.54)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,349,184.88	(\$1,584,374.90)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,767,997.29	(\$966,540.18)	19,700,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,601,154.99	(\$1,413,331.65)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$17,710,394.02	(\$2,020,697.70)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$16,815,161.91	(\$1,138,007.19)	18,030,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$15,391,940.69	(\$657,372.74)	16,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,001,304.95	(\$868,895.71)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,645,312.60	(\$572,656.15)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,819,225.64	(\$315,624.90)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,129,687.50	(\$1,071,620.63)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$39,847,911.85	(\$547,394.04)	40,931,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,690,497.03	(\$404,811.69)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$69,563,213.67	(\$145,672.30)	70,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,995,516.30	(\$254,462.01)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,647,350.64	(\$485,104.08)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,243,138.69	(\$716,665.03)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$84,501,773.13	(\$391,183.19)	90,068,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,808,209.70	(\$114,380.19)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,639,459.70	(\$319,768.07)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,729,507.85	\$92,105.43	20,794,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,258,379.12	\$333,572.02	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,708,220.21	\$483,084.92	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,663,994.57	\$371,529.93	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,886,616.85	\$51,330.54	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,468,070.65	(\$26,365.43)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,524,513.42	\$201,371.38	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,435,450.82	\$184,926.46	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,266,534.37	\$11,339.40	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,458,355.98	\$238,281.25	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,388,043.58	\$200,781.35	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,174,422.50	(\$24,218.80)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,074,184.78	\$108,914.07	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,021,059.78	\$1,859.03	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,745,652.17	(\$77,389.97)	20,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,343,508.29	\$433,121.71	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,452,883.29	\$482,949.03	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,281,508.98	(\$269,293.03)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,017,616.76	\$12,429.13	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,044,179.36	\$103,878.51	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,344,749.08	\$30,468.85	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,185,122.38	(\$129,973.47)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,244,497.38	(\$5,118.21)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,244,157.71	\$34,042.86	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,704,959.24	(\$191,668.64)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,276,878.42	\$231,250.00	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,388,473.36	\$241,617.12	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,375,403.45	\$215,586.70	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,322,782.26	\$424,443.89	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,504,301.08	\$391,842.23	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,531,182.17	\$454,324.73	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,526,970.21	\$577,550.79	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,263,018.05	\$866,157.69	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,362,303.69	\$361,503.89	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,595,649.17	\$607,591.74	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,653,055.94	\$462,926.92	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$21,068,166.21	\$1,065,625.00	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,779,103.81	\$755,144.99	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,099,029.93	\$107,016.42	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,806,805.09	\$450,410.70	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,641,077.63	\$234,316.46	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$24,491,473.86	\$1,000,894.43	22,900,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$21,757,120.90	\$1,348,851.63	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$21,464,945.65	\$489,478.50	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,373,913.09	\$183,658.21	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,548,995.49	\$107,858.82	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$39,828,608.52	\$579,743.64	37,746,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,909,735.68	\$492,136.91	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,573,557.69	\$141,245.46	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,312,880.17	\$366,406.35	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,328,505.17	\$196,714.13	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,154,824.72	\$47,032.84	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,336,752.82	\$137,500.10	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,475,407.61	\$303,424.42	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$34,760,530.70	\$968,535.65	33,863,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$25,559,262.20	\$828,911.17	25,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,334,926.47	\$408,595.40	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,304,756.28	\$242,088.73	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,760,662.87	\$752,764.03	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,632,537.87	\$587,983.17	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,345,965.07	\$567,709.29	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,549,141.48	\$784,362.29	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,460,079.08	\$636,059.29	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,212,628.73	\$324,107.68	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,851,511.37	\$590,004.21	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$15,161,824.05	\$829,351.05	14,092,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,157,864.61	\$798,240.88	17,070,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$33,784,926.11	\$1,698,112.67	31,752,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,791,508.25	\$520,601.56	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,696,413.93	\$391,406.25	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$21,445,235.66	\$1,057,812.50	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$31,458,518.26	\$648,313.24	30,231,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$26,002,887.23	\$763,187.45	25,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,541,576.19	\$272,295.39	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$24,419,903.42	\$401,803.95	23,702,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$27,964,344.73	\$286,167.70	27,430,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$23,977,506.09	\$446,333.42	23,165,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$204,732,541.05	(\$494,367.16)	202,294,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$32,337,098.39	\$170,840.00	32,031,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,093,132.72	\$88,851.59	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	(\$0.01)	\$0.00	-
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$266,803,868.74	(\$984,638.68)	267,770,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$144,065,768.98	\$35,065.54	144,322,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$277,110,454.18	(\$228,699.16)	277,887,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$284,786,314.75	(\$245,404.84)	285,562,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,903,345.81	(\$359,113.54)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$39,384,278.39	(\$123,121.68)	40,475,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,461,820.75	(\$434,116.44)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,485,461.96	(\$15,291.08)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,571,603.36	(\$710,027.43)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,183,705.92	(\$703,125.05)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,231,361.66	(\$760,842.48)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,331,318.03	(\$675,708.31)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,277,971.31	(\$607,812.50)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,293,138.69	(\$823,437.40)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,425,679.35	(\$559,344.09)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,296,265.50	(\$796,093.70)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,265,455.21	(\$749,022.35)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$17,030,027.27	(\$3,019,724.56)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,238,678.28	(\$775,781.25)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,087,660.26	(\$1,819,387.19)	20,719,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,113,043.48	(\$803,869.71)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$23,696,784.71	(\$136,254.85)	26,340,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,851,100.56	(\$100,879.67)	4,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$39,790,411.61	(\$2,728,391.48)	41,161,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,388,722.83	(\$301,764.60)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,542,119.57	(\$381,525.82)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,739,062.50	(\$303,626.19)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$48,906,250.25	(\$240,983.21)	50,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,809,460.95	(\$181,659.83)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,052,649.56	(\$143,893.55)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,887,635.97	(\$508,157.83)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,959,643.90	(\$174,002.27)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,831,114.23	(\$278,124.90)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,812,130.31	(\$371,237.15)	19,020,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,613,206.58	(\$420,501.61)	11,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$45,432,660.89	(\$1,000,087.71)	46,156,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,782,370.97	(\$372,522.97)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,631,109.07	(\$503,579.45)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,480,706.62	(\$606,650.47)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$22,707,273.61	\$944,752.73	26,350,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$25,279,371.19	\$869,169.72	25,605,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$51,138,791.80	\$2,317,583.27	50,475,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$84,159,042.95	\$1,659,769.45	82,660,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,895,887.64	\$114,642.73	3,630,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$34,324,680.98	\$930,175.61	33,770,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$41,217,513.77	\$649,937.66	40,535,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$38,501,749.54	\$425,835.33	36,185,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,910,739.44	\$219,494.57	10,485,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$21,491,033.63	(\$160,954.86)	21,235,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$14,952,339.84	\$539,718.75	15,150,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$14,717,334.24	\$183,421.87	17,200,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$85,447,164.98	\$802,383.02	85,500,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$15,193,784.34	\$508,007.81	15,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$55,891,389.08	\$1,298,046.87	55,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$25,885,275.26	\$853,515.75	25,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$56,825,985.05	\$1,289,062.50	55,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$31,329,925.27	\$923,443.65	30,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$15,393,385.06	\$518,554.76	15,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$15,343,766.98	\$522,656.25	15,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$40,664,425.51	\$450,450.39	40,100,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$32,600,645.52	\$544,570.23	32,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$4,060,190.24	\$20,937.52	4,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$14,067,728.34	\$138,102.08	13,746,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$17,375,539.47	\$378,255.17	16,926,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,216,659.72	\$428,472.05	17,749,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$37,076,700.68	\$640,496.21	36,417,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,595,649.17	\$628,282.24	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,653,055.94	\$488,714.34	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$22,947,179.78	\$428,906.25	22,500,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$26,335,207.76	\$974,371.72	25,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$31,168,655.71	\$942,738.37	30,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$23,407,655.72	\$442,089.96	22,500,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$26,737,416.88	\$739,257.94	25,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$16,098,709.24	\$618,750.00	15,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$23,341,304.46	\$450,000.11	22,500,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$24,269,008.53	\$743,982.67	23,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,909,735.68	\$499,219.87	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$23,145,252.40	\$484,277.34	22,500,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$25,594,259.51	\$784,179.69	25,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$30,502,389.71	\$593,750.00	30,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$22,842,850.82	\$333,984.49	22,500,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$25,790,672.34	\$789,062.62	25,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$30,518,947.61	\$607,422.02	30,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$30,823,712.23	\$1,127,343.75	30,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$25,575,098.85	\$806,640.75	25,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$31,277,267.06	\$597,656.40	30,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$25,937,754.88	\$392,578.25	25,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$32,277,513.59	\$1,518,313.75	30,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$26,593,240.49	\$1,074,218.75	25,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$42,561,005.43	\$2,063,798.16	40,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$62,374,524.76	\$1,519,589.08	60,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$23,819,502.80	\$451,872.87	23,018,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$21,104,021.62	\$886,718.85	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$32,167,853.48	\$1,685,231.55	30,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$52,030,230.98	\$991,456.76	50,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$41,848,369.57	\$1,458,451.28	40,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$52,005,774.46	\$1,557,743.15	50,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$51,353,940.47	\$783,736.79	50,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$46,362,992.75	\$675,048.84	45,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,194,803.04	\$124,609.42	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,516,032.61	\$443,750.00	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,701,494.57	\$479,934.72	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$31,869,679.73	\$226,334.38	31,490,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,191,126.34	\$114,843.75	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$4,760,063.14	\$18,692.88	4,738,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,173,601.52	\$70,192.57	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$15,093,439.23	\$94,975.76	15,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$53,656,990.46	(\$90,673.52)	53,851,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$26,574,734.98	(\$47,836.41)	26,622,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$22,157,906.96	(\$27,774.89)	22,220,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$4,986,418.27	(\$3,515.63)	5,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$38,103,076.36	\$452,588.08	37,375,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$23,939,132.65	\$504,115.66	23,337,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$15,926,694.85	\$471,226.88	15,387,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$16,244,529.35	\$90,913.87	16,051,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$60,859,946.46	(\$190,874.70)	61,080,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$15,299,788.26	\$9,579.38	15,327,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$22,853,956.42	(\$13,428.40)	22,918,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$34,658,598.82	(\$20,363.08)	34,753,000.00
FIXED INCOME	UBER TECHNOLOGIES INC	INDUSTRIALS	United States	\$163,494.57	\$133.80	163,000.00
FIXED INCOME	UBER TECHNOLOGIES INC	INDUSTRIALS	United States	\$105,318.59	\$86.19	105,000.00
FIXED INCOME	UBER TECHNOLOGIES INC	INDUSTRIALS	United States	\$742,245.30	(\$5,268.17)	740,000.00
FIXED INCOME	UBER TECHNOLOGIES INC	INDUSTRIALS	United States	\$346,079.82	(\$5,673.89)	347,000.00
FIXED INCOME	UBER TECHNOLOGIES INC	INDUSTRIALS	United States	\$2,056,220.07	\$1,682.74	2,050,000.00
FIXED INCOME	UBER TECHNOLOGIES INC	INDUSTRIALS	United States	\$144,615.49	(\$577.28)	145,000.00
FIXED INCOME	UBER TECHNOLOGIES INC	INDUSTRIALS	United States	\$999,702.25	(\$2,595.53)	1,000,000.00
FIXED INCOME	UBER TECHNOLOGIES INC	INDUSTRIALS	United States	\$2,006,068.37	\$1,641.70	2,000,000.00
FIXED INCOME	UBER TECHNOLOGIES INC	INDUSTRIALS	United States	\$997,348.18	(\$3,981.26)	1,000,000.00
FIXED INCOME	UBER TECHNOLOGIES INC	INDUSTRIALS	United States	\$8,500,714.70	\$6,956.70	8,475,000.00
FIXED INCOME	UBER TECHNOLOGIES INC	INDUSTRIALS	United States	\$2,263,980.38	(\$9,037.46)	2,270,000.00
FIXED INCOME	UBS AG/LONDON	YANKEE BONDS - CORPS	Switzerland	\$717,696.01	\$14.53	682,000.00
FIXED INCOME	UBS AG/LONDON	YANKEE BONDS - CORPS	Switzerland	\$5,940,460.37	\$240,172.41	5,645,000.00
FIXED INCOME	UBS AG/STAMFORD CT	YANKEE BONDS - CORPS	Switzerland	\$1,110,025.41	\$4,146.48	1,002,000.00
FIXED INCOME	UBS AG/STAMFORD CT	YANKEE BONDS - CORPS	Switzerland	\$951,148.04	(\$48,456.96)	1,000,000.00
FIXED INCOME	UBS COMMERCIAL MORTGAG C10 ASB	COMMERCIAL MORTGAGES	United States	\$3,674,835.90	\$120,428.37	3,682,877.19
FIXED INCOME	UBS COMMERCIAL MORTGAGE C18 A2	COMMERCIAL MORTGAGES	United States	\$1,995,470.50	\$80,192.52	2,000,000.00
FIXED INCOME	UBS COMMERCIAL MORTGAGE C18 A4	COMMERCIAL MORTGAGES	United States	\$9,269.13	(\$1.18)	10,000.00
FIXED INCOME	UBS COMMERCIAL MORTGAGE C9 A4	COMMERCIAL MORTGAGES	United States	\$4,911,403.92	\$296,218.95	5,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	UBS COMMERCIAL MORTGAGE T C4 C	COMMERCIAL MORTGAGES	United States	\$4,519,010.89	(\$718,378.28)	5,050,000.00
FIXED INCOME	UBS GROUP AG	YANKEE BONDS - CORPS	Switzerland	\$940,767.19	(\$76,072.54)	945,000.00
FIXED INCOME	UBS GROUP AG	YANKEE BONDS - CORPS	Switzerland	\$526,895.64	(\$67,476.30)	515,000.00
FIXED INCOME	UBS GROUP AG	YANKEE BONDS - CORPS	Switzerland	\$1,989,966.93	\$30,846.40	2,000,000.00
FIXED INCOME	UBS GROUP AG	YANKEE BONDS - CORPS	Switzerland	\$4,092,393.28	(\$190,412.28)	4,000,000.00
FIXED INCOME	UDR INC	BANKS & FINANCE	United States	\$905,031.45	\$18,307.89	890,000.00
FIXED INCOME	UDR INC	BANKS & FINANCE	United States	\$978,372.10	(\$25,026.79)	1,000,000.00
FIXED INCOME	UDR INC	BANKS & FINANCE	United States	\$1,004,362.91	(\$3,561.53)	1,000,000.00
FIXED INCOME	UDR INC	INDUSTRIALS	United States	\$984,719.70	(\$21,670.30)	1,000,000.00
FIXED INCOME	UDR INC	BANKS & FINANCE	United States	\$945,397.15	(\$57,978.41)	1,000,000.00
FIXED INCOME	UDR INC	BANKS & FINANCE	United States	\$1,016,889.27	\$20,570.66	1,000,000.00
FIXED INCOME	UKRAINE GOVERNMENT INTERN REGS	EURO	Ukraine	\$349,546.86	\$0.00	-
FIXED INCOME	UNDER ARMOUR INC	INDUSTRIALS	United States	\$488,164.72	(\$140.00)	500,000.00
FIXED INCOME	UNILEVER CAPITAL CORP	INDUSTRIALS	United States	\$1,830,005.71	(\$270,265.68)	2,000,000.00
FIXED INCOME	UNILEVER CAPITAL CORP	INDUSTRIALS	United States	\$861,417.98	(\$134,413.96)	1,000,000.00
FIXED INCOME	UNION ELECTRIC CO	UTILITIES	United States	\$12,977.81	\$383.66	15,000.00
FIXED INCOME	UNION ELECTRIC CO	UTILITIES	United States	\$1,266,338.15	\$443.15	1,500,000.00
FIXED INCOME	UNION ELECTRIC CO	UTILITIES	United States	\$1,178,293.52	\$6,192.19	1,100,000.00
FIXED INCOME	UNION ELECTRIC CO	UTILITIES	United States	\$981,989.40	\$3,155.60	980,000.00
FIXED INCOME	UNION ELECTRIC CO	INDUSTRIALS	United States	\$2,585,350.18	\$71,599.14	3,000,000.00
FIXED INCOME	UNION ELECTRIC CO	INDUSTRIALS	United States	\$974,469.46	(\$26,236.10)	1,000,000.00
FIXED INCOME	UNION ELECTRIC CO	UTILITIES	United States	\$1,002,030.00	\$3,220.00	1,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$1,013,104.61	\$8,486.83	1,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$247,219.50	(\$697.90)	273,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$338,851.44	(\$1,053.40)	371,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$1,837,563.68	\$99,939.74	2,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$1,797,896.52	\$72,237.84	2,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$1,002,756.67	(\$5,120.00)	1,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$1,941,269.37	(\$24,538.26)	3,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$905,565.95	(\$103,076.41)	1,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$319,004.71	\$8,094.59	453,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$1,062,325.43	\$7,848.26	1,356,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$2,189,066.81	\$64,801.65	2,500,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$1,983,727.59	(\$21,579.08)	2,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$1,606,507.32	\$13,721.48	2,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$921,614.90	(\$78,228.43)	1,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$759,540.98	\$6,311.65	1,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$1,642,839.27	\$36,596.22	2,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$1,408,409.31	\$107,487.64	2,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$913,346.22	(\$86,239.34)	1,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$1,566,851.67	\$4,108.58	2,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$2,026,209.22	\$16,973.66	2,000,000.00
FIXED INCOME	UNION PACIFIC RAILROAD CO 2014	INDUSTRIALS	United States	\$3,259.68	(\$60.62)	3,280.01
FIXED INCOME	UNITED AIRLINES 2016-1 CLASS A	INDUSTRIALS	United States	\$408,146.17	\$12,945.37	435,142.40
FIXED INCOME	UNITED AIRLINES 2018-1 CLASS B	INDUSTRIALS	United States	\$154,228.57	\$4,459.31	155,778.04
FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	OTHER	United States	\$387,871.05	\$10,869.13	415,916.28
FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	BANKS & FINANCE	United States	\$413,900.19	(\$16,725.93)	428,846.41
FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	INDUSTRIALS	United States	\$121,640.65	\$3,374.31	117,689.32
FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	INDUSTRIALS	United States	\$660,186.47	\$11,308.32	638,741.21
FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	INDUSTRIALS	United States	\$1,559,495.59	\$31,944.31	1,508,837.50
FIXED INCOME	UNITED AIRLINES 2020-1 CLASS B	OTHER	United States	\$661,670.96	(\$5,954.02)	660,824.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	UNITED AIRLINES 2020-1 CLASS B	OTHER	United States	\$7,632,750.12	\$85,758.63	7,622,980.00
FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	INDUSTRIALS	United States	\$1,122,279.12	\$57,243.53	1,055,869.57
FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	INDUSTRIALS	United States	\$626,605.84	\$30,575.59	589,527.17
FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	INDUSTRIALS	United States	\$3,740,930.40	(\$2,107.65)	3,519,565.22
FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	INDUSTRIALS	United States	\$2,078,294.66	\$85,322.63	1,955,314.01
FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	INDUSTRIALS	United States	\$494,417.39	\$19,424.36	471,000.00
FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	INDUSTRIALS	United States	\$450,404.63	\$13,447.49	433,000.00
FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	INDUSTRIALS	United States	\$2,834,239.84	\$24,760.84	2,700,000.00
FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	INDUSTRIALS	United States	\$2,046,951.00	\$80,419.33	1,950,000.00
FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	INDUSTRIALS	United States	\$1,390,741.31	\$41,522.62	1,337,000.00
FIXED INCOME	UNITED PARCEL SERVICE INC	INDUSTRIALS	United States	\$1,155,922.52	\$35,830.71	1,000,000.00
FIXED INCOME	UNITED PARCEL SERVICE INC	INDUSTRIALS	United States	\$1,954,502.47	(\$62,910.86)	2,000,000.00
FIXED INCOME	UNITED PARCEL SERVICE INC	INDUSTRIALS	United States	\$835,796.87	\$32,963.03	1,000,000.00
FIXED INCOME	UNITED PARCEL SERVICE INC	INDUSTRIALS	United States	\$2,115,311.46	\$15,452.30	2,000,000.00
FIXED INCOME	UNITED PARCEL SERVICE INC	INDUSTRIALS	United States	\$2,131,899.52	(\$3,517.80)	2,000,000.00
FIXED INCOME	UNITED PARCEL SERVICE INC	INDUSTRIALS	United States	\$1,087,870.15	\$69,771.82	1,000,000.00
FIXED INCOME	UNITED RENTALS NORTH AMERICA I	INDUSTRIALS	United States	\$1,002,871.67	\$140.00	1,000,000.00
FIXED INCOME	UNITED RENTALS NORTH AMERICA I	INDUSTRIALS	United States	\$505,926.67	(\$220.00)	500,000.00
FIXED INCOME	UNITED RENTALS NORTH AMERICA I	INDUSTRIALS	United States	\$552,466.00	\$1,692.00	600,000.00
FIXED INCOME	UNITED STATES STEEL CORP	INDUSTRIALS	United States	\$209,763.33	(\$464.00)	200,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$503,388.34	\$20,625.28	500,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$517,040.29	\$5,211.68	500,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$1,023,521.14	\$16,492.81	1,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$4,540,062.39	\$31,406.90	4,435,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$277,012.67	\$5,306.36	320,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$22,277.53	\$63.19	20,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$68,229.39	\$213.36	60,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$479,782.26	\$18,303.63	450,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$307,528.62	\$10,521.14	295,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$299,762.90	\$18,956.09	275,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$108,090.74	(\$827.56)	135,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$302,974.34	(\$3,381.15)	272,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$626,504.87	(\$541.13)	601,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$163,398.03	(\$1,978.65)	153,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$167,795.44	(\$2,275.60)	155,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$337,914.54	(\$5,547.38)	310,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$3,175,469.49	\$119,822.82	3,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$2,047,378.76	(\$5,993.60)	2,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$7,269,638.32	\$108,918.32	7,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$467,865.89	(\$10,661.36)	508,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$278,128.88	\$9,497.48	348,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$1,561,654.50	\$72,164.60	1,402,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$418,473.62	(\$2,657.01)	368,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$134,103.31	\$7,944.42	131,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$560,761.55	\$15,725.83	518,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$1,135,828.86	\$77,465.06	1,042,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$3,312,812.84	\$26,330.73	3,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$3,923,349.19	\$17,042.72	4,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$997,020.68	(\$9,222.65)	1,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$987,020.53	(\$18,212.25)	1,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$799,220.92	\$36,492.56	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$899,066.22	(\$100,059.34)	1,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$3,878,656.24	\$62,137.35	5,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$2,911,757.38	\$19,282.95	3,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$1,068,245.78	\$65,079.67	1,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$2,842,891.44	(\$16,833.53)	2,500,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$1,025,168.30	\$10,748.30	1,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$1,015,935.22	\$2,352.20	1,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$1,058,489.83	\$39,940.94	1,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$7,818,524.03	\$267,486.53	7,500,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$1,082,551.24	\$74,228.74	1,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$1,090,046.89	\$85,535.22	1,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$5,821,358.01	\$487,658.43	5,460,000.00
FIXED INCOME	UNIV OF CALIFORNIA CA REVENUES	US TAXABLE MUNI BONDS	United States	\$343,100.56	(\$26,395.00)	500,000.00
FIXED INCOME	UNIV OF CALIFORNIA CA RGTS MED	US TAXABLE MUNI BONDS	United States	\$2,909,474.78	\$18,268.18	2,480,000.00
FIXED INCOME	UNIV OF MICHIGAN MI	US TAXABLE MUNI BONDS	United States	\$577,866.28	(\$176,211.55)	745,000.00
FIXED INCOME	UNIV OF MICHIGAN MI	US TAXABLE MUNI BONDS	United States	\$2,241,546.74	(\$283,460.16)	2,470,000.00
FIXED INCOME	UNIV OF MICHIGAN MI	US TAXABLE MUNI BONDS	United States	\$1,692,897.07	(\$6,168.43)	1,900,000.00
FIXED INCOME	UNIVERSAL HEALTH SERVICES INC	INDUSTRIALS	United States	\$59,733.88	(\$278.86)	60,000.00
FIXED INCOME	UNIVERSAL HEALTH SERVICES INC	INDUSTRIALS	United States	\$434,257.85	\$34,858.12	480,000.00
FIXED INCOME	UNIVERSAL HEALTH SERVICES INC	INDUSTRIALS	United States	\$866,952.05	(\$136,042.39)	1,000,000.00
FIXED INCOME	UNIVERSITY OF CHICAGO/THE	INDUSTRIALS	United States	\$721,566.16	(\$170,582.24)	880,000.00
FIXED INCOME	UNIVERSITY OF SOUTHERN CALIFOR	INDUSTRIALS	United States	\$2,114,880.72	\$22,594.12	2,000,000.00
FIXED INCOME	UNUM GROUP	BANKS & FINANCE	United States	\$3,098,557.47	(\$384,133.62)	3,125,000.00
FIXED INCOME	UNUM GROUP	BANKS & FINANCE	United States	\$4,010,320.22	\$191,241.05	5,000,000.00
FIXED INCOME	UNUM GROUP	INDUSTRIALS	United States	\$2,058,931.22	\$56,669.14	2,000,000.00
FIXED INCOME	UNUM GROUP	BANKS & FINANCE	United States	\$1,007,185.28	(\$1,810.00)	1,000,000.00
FIXED INCOME	UNUM GROUP	BANKS & FINANCE	United States	\$3,179,448.66	\$173,968.66	3,000,000.00
FIXED INCOME	UNUM GROUP	BANKS & FINANCE	United States	\$4,239,264.88	\$230,016.88	4,000,000.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	URUGUAY	Uruguay	\$2,791,451.44	(\$85,546.08)	114,640,000.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	URUGUAY	Uruguay	\$10,835,935.83	(\$475,681.07)	476,500,000.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	SOVEREIGN DEBT	Uruguay	\$513,685.19	\$7,528.37	462,439.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	SOVEREIGN DEBT	Uruguay	\$4,980,679.10	\$84,721.72	4,000,000.00
FIXED INCOME	US 10YR TREAS NTS FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$19,779.01	\$19,779.01	415.00
FIXED INCOME	US 10YR TREAS NTS FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$12,376.37	\$12,376.37	134.00
FIXED INCOME	US 10YR TREAS NTS FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$46,515.63)	(\$46,515.63)	84.00
FIXED INCOME	US 10YR TREAS NTS FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$237,414.06)	(\$237,414.06)	276.00
FIXED INCOME	US 10YR TREAS NTS FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$21,890.62)	(\$21,890.62)	349.00
FIXED INCOME	US 10YR TREAS NTS FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$130,558.21	\$130,558.21	850.00
FIXED INCOME	US 10YR TREAS NTS FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$20,308.19)	(\$20,308.19)	1,049.00
FIXED INCOME	US 10YR ULTRA FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$138,577.55)	(\$138,577.55)	641.00
FIXED INCOME	US 10YR ULTRA FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$33,214.48)	(\$33,214.48)	378.00
FIXED INCOME	US 10YR ULTRA FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$35,640.64	\$35,640.64	(2,752.00)
FIXED INCOME	US 10YR ULTRA FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$227,906.25	\$227,906.25	(1,326.00)
FIXED INCOME	US 10YR ULTRA FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$49,415.45)	(\$49,415.45)	175.00
FIXED INCOME	US 10YR ULTRA FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$718,397.66)	(\$718,397.66)	(3,475.00)
FIXED INCOME	US 2YR TREAS NTS FUT (CBT)	US FINANCIAL FUTURES	United States	\$207,468.65	\$207,468.65	817.00
FIXED INCOME	US 2YR TREAS NTS FUT (CBT)	US FINANCIAL FUTURES	United States	(\$121,343.67)	(\$121,343.67)	373.00
FIXED INCOME	US 2YR TREAS NTS FUT (CBT)	US FINANCIAL FUTURES	United States	\$433,620.37	\$433,620.37	887.00
FIXED INCOME	US 2YR TREAS NTS FUT (CBT)	US FINANCIAL FUTURES	United States	(\$889,450.85)	(\$889,450.85)	1,518.00
FIXED INCOME	US 2YR TREAS NTS FUT (CBT)	US FINANCIAL FUTURES	United States	(\$753.14)	(\$753.14)	3.00
FIXED INCOME	US 2YR TREAS NTS FUT (CBT)	US FINANCIAL FUTURES	United States	\$400,175.00	\$400,175.00	625.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	US 5YR TREAS NTS FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$66,609.33	\$66,609.33	(98.00)
FIXED INCOME	US 5YR TREAS NTS FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$27,016.80)	(\$27,016.80)	65.00
FIXED INCOME	US 5YR TREAS NTS FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$358,157.00	\$358,157.00	1,616.00
FIXED INCOME	US 5YR TREAS NTS FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$23,645.15	\$23,645.15	944.00
FIXED INCOME	US 5YR TREAS NTS FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$1,354,958.65	\$1,354,958.65	4,283.00
FIXED INCOME	US AIRWAYS 2012-2 CLASS A PASS	INDUSTRIALS	United States	\$328,260.89	(\$1,331.07)	324,670.13
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$496,884.44	\$16,831.94	500,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$518,979.50	\$6,252.83	500,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$141,244.92	\$1,033.26	139,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$136,280.06	\$1,240.89	134,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$151,272.87	\$6,789.94	142,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$188,892.01	\$8,778.19	175,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$123,598.33	\$3,451.96	119,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$645,465.36	\$39,852.99	595,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$368,831.34	\$10,456.13	352,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$1,090,573.51	(\$2,196.49)	1,050,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$9,260,547.04	(\$1,126,523.74)	10,840,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$1,708,588.02	(\$311,893.54)	2,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$3,048,451.56	\$116,350.56	3,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$1,065,301.93	(\$1,373.49)	1,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$2,981,306.61	(\$57,318.39)	3,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$2,023,650.44	(\$3,935.12)	2,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$2,876,094.53	(\$135,718.80)	3,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$880,187.64	(\$124,571.47)	1,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$1,092,225.14	\$66,225.14	1,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$2,015,255.50	(\$874.50)	2,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$1,084,815.73	\$67,145.62	1,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$5,193,207.17	\$145,040.50	5,000,000.00
FIXED INCOME	US TREAS BD FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$28,101.51)	(\$28,101.51)	101.00
FIXED INCOME	US TREAS BD FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$22,906.25)	(\$22,906.25)	(1.00)
FIXED INCOME	US TREAS BD FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$1,053,906.25)	(\$1,053,906.25)	1,843.00
FIXED INCOME	US TREAS BD FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$77,000.00)	(\$77,000.00)	154.00
FIXED INCOME	US TREAS BD FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$191,255.17)	(\$191,255.17)	353.00
FIXED INCOME	US TREAS BD FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$790,221.44)	(\$790,221.44)	573.00
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$302,834.20	\$26,153.80	376,211.00
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$111,128.94	\$8,932.97	121,460.40
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$2,328,624.89	\$196,989.83	2,905,104.00
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$2,750,681.10	(\$74,459.80)	4,134,984.44
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$6,281,745.29	\$239,497.53	6,185,351.30
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$9,462,345.58	\$174,786.90	10,430,848.38
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$24,977,647.34	\$1,304,113.48	25,254,251.80
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$11,970,972.09	\$97,400.53	12,176,800.00
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$16,990,830.21	\$223,448.33	16,274,459.20
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$42,969,518.45	\$1,542,360.82	42,310,147.00
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$82,176,006.59	\$2,255,648.66	79,159,023.60
FIXED INCOME	US ULTRA BOND FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$522,416.09)	(\$522,416.09)	497.00
FIXED INCOME	US ULTRA BOND FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$179,531.25	\$179,531.25	(50.00)
FIXED INCOME	US ULTRA BOND FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$69,062.50	\$69,062.50	(50.00)
FIXED INCOME	US ULTRA BOND FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$347,593.75	\$347,593.75	(365.00)
FIXED INCOME	US ULTRA BOND FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$720,749.60	\$720,749.60	(339.00)
FIXED INCOME	UTAH ACQUISITION SUB INC	YANKEE BONDS - CORPS	United States	\$1,002,612.98	\$21,812.60	1,001,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	UTAH ACQUISITION SUB INC	YANKEE BONDS - CORPS	United States	\$1,444,145.78	(\$491,236.24)	1,620,000.00
FIXED INCOME	VALE OVERSEAS LTD	YANKEE BONDS - CORPS	Cayman Islands	\$3,500,710.07	\$186,375.87	3,250,000.00
FIXED INCOME	VALE OVERSEAS LTD	YANKEE BONDS - CORPS	Cayman Islands	\$538,570.78	\$33,713.21	500,000.00
FIXED INCOME	VALE OVERSEAS LTD	YANKEE BONDS - CORPS	Cayman Islands	\$149,497.76	\$8,254.09	140,000.00
FIXED INCOME	VALE OVERSEAS LTD	YANKEE BONDS - CORPS	Cayman Islands	\$1,322,157.31	\$20,678.71	1,164,000.00
FIXED INCOME	VALE OVERSEAS LTD	YANKEE BONDS - CORPS	Cayman Islands	\$1,077,141.56	\$67,426.42	1,000,000.00
FIXED INCOME	VALE OVERSEAS LTD	YANKEE BONDS - CORPS	Cayman Islands	\$1,067,841.09	\$58,957.76	1,000,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$3,982,573.58	(\$955,220.39)	3,500,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$1,135,591.67	(\$298,566.73)	1,440,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$1,137,878.16	\$20,441.90	1,000,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$693,714.58	\$398.50	684,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$2,834,279.57	(\$41,427.10)	3,000,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$890,293.34	(\$116,529.99)	1,000,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$2,013,970.40	(\$10,689.60)	2,000,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$890,293.34	(\$116,529.99)	1,000,000.00
FIXED INCOME	VAR ENERGI ASA 144A	UTILITIES	Norway	\$3,283,798.93	\$111,890.40	2,760,000.00
FIXED INCOME	VAR ENERGI ASA 144A	UTILITIES	Norway	\$1,409,891.93	\$58,364.09	1,185,000.00
FIXED INCOME	VENTAS REALTY LP	BANKS & FINANCE	United States	\$496,065.80	\$30,542.74	500,000.00
FIXED INCOME	VENTAS REALTY LP	BANKS & FINANCE	United States	\$563,656.39	(\$59,489.94)	560,000.00
FIXED INCOME	VENTAS REALTY LP	BANKS & FINANCE	United States	\$1,610,446.82	\$206.82	1,600,000.00
FIXED INCOME	VENTAS REALTY LP	INDUSTRIALS	United States	\$1,000,243.33	(\$2,220.00)	1,000,000.00
FIXED INCOME	VENTAS REALTY LP	BANKS & FINANCE	United States	\$1,740,217.23	\$90,815.38	2,000,000.00
FIXED INCOME	VENTAS REALTY LP	INDUSTRIALS	United States	\$2,000,486.67	\$68,620.00	2,000,000.00
FIXED INCOME	VENTAS REALTY LP	INDUSTRIALS	United States	\$1,006,279.52	(\$2,549.37)	1,000,000.00
FIXED INCOME	VENTAS REALTY LP	INDUSTRIALS	United States	\$933,302.18	(\$68,091.15)	1,000,000.00
FIXED INCOME	VENTAS REALTY LP	BANKS & FINANCE	United States	\$536,640.90	\$32,109.65	500,000.00
FIXED INCOME	VENTURE GLOBAL CALCASIEU 144A	INDUSTRIALS	United States	\$262,723.99	\$17,576.49	281,000.00
FIXED INCOME	VENTURE GLOBAL CALCASIEU 144A	INDUSTRIALS	United States	\$467,480.42	(\$3,890.00)	500,000.00
FIXED INCOME	VERALTO CORP	INDUSTRIALS	United States	\$182,245.57	\$3,920.52	178,000.00
FIXED INCOME	VERALTO CORP	INDUSTRIALS	United States	\$165,890.45	\$6,686.62	159,000.00
FIXED INCOME	VERALTO CORP	INDUSTRIALS	United States	\$260,834.05	\$6,929.68	250,000.00
FIXED INCOME	VERALTO CORP	INDUSTRIALS	United States	\$3,130,008.55	\$96,171.22	3,000,000.00
FIXED INCOME	VERALTO CORP	INDUSTRIALS	United States	\$3,149,530.37	\$37,401.54	3,000,000.00
FIXED INCOME	VERISK ANALYTICS INC	INDUSTRIALS	United States	\$5,383,683.31	\$250,622.41	5,130,000.00
FIXED INCOME	VERISK ANALYTICS INC	INDUSTRIALS	United States	\$148,789.99	(\$158.36)	148,000.00
FIXED INCOME	VERISK ANALYTICS INC	INDUSTRIALS	United States	\$996,504.64	(\$114,368.69)	1,000,000.00
FIXED INCOME	VERISK ANALYTICS INC	INDUSTRIALS	United States	\$2,098,901.87	\$97,708.54	2,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$502,868.45	\$22,232.20	500,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$482,155.51	\$23,483.98	500,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$2,140,390.11	\$82,163.19	2,269,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$1,709,848.44	(\$380,715.86)	2,090,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$544,429.52	\$31,859.59	609,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$551,600.11	(\$6,934.40)	524,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$819,769.43	\$3,401.07	1,100,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$1,340,959.40	\$9,246.90	1,500,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$5,589,885.64	(\$145,667.47)	5,558,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$1,658,319.79	(\$190,370.12)	1,855,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$964,187.13	\$18,558.59	1,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$1,984,055.24	\$40,805.52	2,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$1,712,558.02	\$73,516.66	2,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$4,471,469.61	\$118,029.66	6,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$4,090,546.50	\$133,295.25	5,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$3,449,658.11	\$128,370.08	4,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$1,051,920.11	\$21,603.69	1,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$4,533,607.87	\$98,385.81	4,702,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$1,805,810.90	\$53,256.04	1,809,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$299,432.09	\$15,553.31	397,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$138,853.46	\$7,126.84	132,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$4,886,514.26	\$117,651.65	5,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$1,989,640.91	\$45,449.12	2,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$3,999,984.08	(\$112,280.92)	4,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$992,027.62	(\$11,787.24)	1,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$856,279.01	(\$142,622.38)	1,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$4,680,264.93	\$43,961.89	7,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$3,879,539.00	\$110,721.20	5,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$2,879,312.54	(\$116,106.63)	3,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$1,866,884.40	(\$133,265.60)	2,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$5,363,837.60	(\$152,822.40)	6,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$3,272,437.20	\$106,636.20	4,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$4,170,078.77	(\$401,077.84)	4,870,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$3,367,596.04	(\$226,033.58)	3,767,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$2,484,305.84	\$60,478.33	2,360,000.00
FIXED INCOME	VERIZON MASTER TRUST 1 A1A	OTHER	United States	\$1,729,185.01	(\$1,426.80)	1,714,000.00
FIXED INCOME	VERIZON MASTER TRUST 1 A1A	OTHER	United States	\$1,008,859.40	\$7,361.42	1,000,000.00
FIXED INCOME	VERIZON MASTER TRUST 2 A	OTHER	United States	\$1,754,200.17	(\$533.76)	1,750,000.00
FIXED INCOME	VERIZON MASTER TRUST 2 A	OTHER	United States	\$2,994,187.50	\$144,878.46	3,000,000.00
FIXED INCOME	VERIZON MASTER TRUST 3 A1A	OTHER	United States	\$1,031,011.31	\$29,601.04	1,000,000.00
FIXED INCOME	VERIZON MASTER TRUST 6 A1A	OTHER	United States	\$1,694,632.47	(\$3,899.35)	1,692,000.00
FIXED INCOME	VERIZON MASTER TRUST 6 A1A	OTHER	United States	\$1,001,555.83	\$309.70	1,000,000.00
FIXED INCOME	VF CORP	INDUSTRIALS	United States	\$2,980,930.00	(\$45,480.00)	3,000,000.00
FIXED INCOME	VF CORP	INDUSTRIALS	United States	\$1,921,217.78	(\$100,080.00)	2,000,000.00
FIXED INCOME	VF CORP	INDUSTRIALS	United States	\$1,781,296.40	(\$240,298.04)	2,000,000.00
FIXED INCOME	VF CORP	INDUSTRIALS	United States	\$993,643.33	(\$15,160.00)	1,000,000.00
FIXED INCOME	VF CORP	INDUSTRIALS	United States	\$890,648.20	(\$120,149.02)	1,000,000.00
FIXED INCOME	VF CORP	INDUSTRIALS	United States	\$534,388.92	\$3,138.59	600,000.00
FIXED INCOME	VIATRIS INC	INDUSTRIALS	United States	\$895,884.19	(\$265,342.54)	1,135,000.00
FIXED INCOME	VIATRIS INC	INDUSTRIALS	United States	\$273,165.71	\$9,767.21	375,000.00
FIXED INCOME	VIATRIS INC	INDUSTRIALS	United States	\$757,056.88	\$46,441.70	845,000.00
FIXED INCOME	VIATRIS INC	INDUSTRIALS	United States	\$1,374,569.83	\$47,333.81	1,887,000.00
FIXED INCOME	VIATRIS INC	INDUSTRIALS	United States	\$3,642,209.40	\$65,659.40	5,000,000.00
FIXED INCOME	VIATRIS INC	INDUSTRIALS	United States	\$2,846,615.19	\$32,480.19	3,000,000.00
FIXED INCOME	VIATRIS INC	INDUSTRIALS	United States	\$2,367,975.84	\$66,177.99	3,000,000.00
FIXED INCOME	VICI PROPERTIES LP	BANKS & FINANCE	United States	\$510,133.87	\$18,122.99	498,000.00
FIXED INCOME	VICI PROPERTIES LP	BANKS & FINANCE	United States	\$207,539.22	\$9,429.07	205,000.00
FIXED INCOME	VICI PROPERTIES LP	BANKS & FINANCE	United States	\$4,849,296.94	\$275,698.44	4,850,000.00
FIXED INCOME	VICI PROPERTIES LP	BANKS & FINANCE	United States	\$6,974,183.50	\$161,416.03	6,903,000.00
FIXED INCOME	VICI PROPERTIES LP	BANKS & FINANCE	United States	\$1,999,710.08	\$78,458.56	2,000,000.00
FIXED INCOME	VIRGIN MEDIA SECURED FINA REGS	CORPORATE	United Kingdom	\$3,872,089.95	(\$616,634.80)	3,200,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$21,245.94	\$3,421.99	34,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$78,762.34	\$2,786.59	75,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$150,148.83	\$4,646.32	145,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$196,849.50	\$10,691.26	190,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$118,907.55	\$3,376.98	115,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$266,127.07	(\$1,806.80)	384,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$309,159.62	(\$973.23)	299,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$546,560.05	(\$3,518.74)	516,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$1,575,246.83	\$33,403.04	1,500,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$1,063,461.80	\$18,828.42	1,004,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$988,785.08	(\$19,439.36)	1,000,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$989,150.38	(\$11,485.18)	1,000,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$3,274,774.81	\$114,606.59	3,500,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$871,895.50	(\$127,321.17)	1,000,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$4,265,831.56	\$101,017.56	4,000,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$1,035,509.12	\$32,043.56	1,000,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$1,033,978.65	\$29,365.04	1,000,000.00
FIXED INCOME	VISA INC	BANKS & FINANCE	United States	\$675,186.99	\$41,395.16	806,000.00
FIXED INCOME	VISA INC	BANKS & FINANCE	United States	\$235,911.97	\$5,679.74	250,000.00
FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	UTILITIES	United States	\$553,185.12	\$45,048.40	477,000.00
FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	UTILITIES	United States	\$2,354,225.96	\$211,176.70	2,030,000.00
FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	UTILITIES	United States	\$1,284,966.68	\$77,725.64	1,108,000.00
FIXED INCOME	VITAL ENERGY INC	INDUSTRIALS	United States	\$222,681.67	(\$1,868.00)	200,000.00
FIXED INCOME	VMWARE LLC	INDUSTRIALS	United States	\$474,950.12	\$28,135.68	500,000.00
FIXED INCOME	VMWARE LLC	INDUSTRIALS	United States	\$1,988,009.33	\$118,762.66	2,000,000.00
FIXED INCOME	VMWARE LLC	INDUSTRIALS	United States	\$2,982,013.99	\$95,013.99	3,000,000.00
FIXED INCOME	VMWARE LLC	INDUSTRIALS	United States	\$4,102,571.86	\$179,352.44	4,000,000.00
FIXED INCOME	VMWARE LLC	INDUSTRIALS	United States	\$3,799,601.00	\$230,215.44	4,000,000.00
FIXED INCOME	VMWARE LLC	INDUSTRIALS	United States	\$1,823,641.90	\$33,181.90	2,000,000.00
FIXED INCOME	VMWARE LLC	INDUSTRIALS	United States	\$3,447,558.56	(\$404,355.64)	4,000,000.00
FIXED INCOME	VMWARE LLC	INDUSTRIALS	United States	\$994,004.66	(\$6,968.67)	1,000,000.00
FIXED INCOME	VMWARE LLC	INDUSTRIALS	United States	\$2,051,285.93	\$22,914.82	2,000,000.00
FIXED INCOME	VODAFONE GROUP PLC	UNITED KINGDOM PREFERRI	United Kingdom	\$473,878.85	\$16,788.60	435,000.00
FIXED INCOME	VODAFONE GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$307,262.98	\$15,551.15	300,000.00
FIXED INCOME	VODAFONE GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,679,005.90	(\$2,744.77)	1,600,000.00
FIXED INCOME	VODAFONE GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,000,833.89	\$47,587.90	2,000,000.00
FIXED INCOME	VODAFONE GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,324,492.93	\$34,532.28	2,500,000.00
FIXED INCOME	VODAFONE GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$944,968.34	\$17,465.41	1,000,000.00
FIXED INCOME	VODAFONE GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$9,218,791.76	\$330,344.51	8,785,000.00
FIXED INCOME	VODAFONE GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$5,556,093.03	\$210,000.52	5,310,000.00
FIXED INCOME	VODAFONE GROUP PLC	UNITED KINGDOM PREFERRI	United Kingdom	\$871,501.33	(\$1,168.00)	800,000.00
FIXED INCOME	VODAFONE GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$643,815.38	\$266.00	700,000.00
FIXED INCOME	VODAFONE GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$504,237.75	(\$792.00)	600,000.00
FIXED INCOME	VOLKSWAGEN AUTO LEASE TRU A A3	CARS	United States	\$218,999.42	\$3,675.17	215,000.00
FIXED INCOME	VOLKSWAGEN AUTO LEASE TRU A A3	CARS	United States	\$763,951.46	\$12,820.35	750,000.00
FIXED INCOME	VOLKSWAGEN AUTO LOAN ENHA 2 A3	CARS	United States	\$769,930.55	\$18,750.17	750,000.00
FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	UTILITIES	United States	\$202,416.22	\$1,190.00	200,000.00
FIXED INCOME	VORNADO REALTY LP	BANKS & FINANCE	United States	\$120,986.56	(\$7,627.84)	121,000.00
FIXED INCOME	VORNADO REALTY LP	BANKS & FINANCE	United States	\$125,667.86	(\$6,778.57)	131,000.00
FIXED INCOME	VORNADO REALTY LP	INTEREST ONLY	United States	\$348,557.33	(\$2,120.00)	400,000.00
FIXED INCOME	VOYA FINANCIAL INC	BANKS & FINANCE	United States	\$1,975,036.47	(\$4,741.33)	1,980,000.00
FIXED INCOME	VOYA FINANCIAL INC	BANKS & FINANCE	United States	\$1,546,742.68	\$40,864.52	1,500,000.00
FIXED INCOME	VOYA FINANCIAL INC	BANKS & FINANCE	United States	\$997,493.17	(\$2,394.61)	1,000,000.00
FIXED INCOME	VULCAN MATERIALS CO	INDUSTRIALS	United States	\$2,033,154.94	\$2,094.94	2,000,000.00
FIXED INCOME	VULCAN MATERIALS CO	INDUSTRIALS	United States	\$1,016,577.47	\$1,047.47	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	VULCAN MATERIALS CO	INDUSTRIALS	United States	\$968,415.67	(\$40,471.00)	1,000,000.00
FIXED INCOME	WACHOVIA CORP	BANKS & FINANCE	United States	\$1,066,514.63	(\$142,538.70)	1,000,000.00
FIXED INCOME	WALGREENS BOOTS ALLIANCE INC	INDUSTRIALS	United States	\$316,770.00	\$3,652.00	400,000.00
FIXED INCOME	WALGREENS BOOTS ALLIANCE INC	INDUSTRIALS	United States	\$778,720.00	(\$3,480.00)	800,000.00
FIXED INCOME	WALGREENS BOOTS ALLIANCE INC	INDUSTRIALS	United States	\$275,824.00	\$2,092.00	400,000.00
FIXED INCOME	WALGREENS BOOTS ALLIANCE INC	INDUSTRIALS	United States	\$413,002.78	\$485.00	500,000.00
FIXED INCOME	WALGREENS BOOTS ALLIANCE INC	INDUSTRIALS	United States	\$504,569.51	\$715.00	500,000.00
FIXED INCOME	WALMART INC	INDUSTRIALS	United States	\$1,021,353.40	\$3,348.96	1,000,000.00
FIXED INCOME	WALMART INC	INDUSTRIALS	United States	\$2,427,343.19	\$96,572.70	2,000,000.00
FIXED INCOME	WALMART INC	INDUSTRIALS	United States	\$4,087,570.62	\$155,611.16	4,000,000.00
FIXED INCOME	WALMART INC	INDUSTRIALS	United States	\$1,366,533.32	\$5,885.16	1,500,000.00
FIXED INCOME	WALMART INC	INDUSTRIALS	United States	\$1,498,572.70	\$35,828.24	2,000,000.00
FIXED INCOME	WALMART INC	INDUSTRIALS	United States	\$3,095,307.18	\$125,353.35	4,500,000.00
FIXED INCOME	WALT DISNEY CO/THE	INDUSTRIALS	United States	\$506,550.38	\$10,174.82	500,000.00
FIXED INCOME	WALT DISNEY CO/THE	INDUSTRIALS	United States	\$487,758.19	\$23,547.36	500,000.00
FIXED INCOME	WALT DISNEY CO/THE	INDUSTRIALS	United States	\$999,975.50	(\$37,484.50)	1,000,000.00
FIXED INCOME	WALT DISNEY CO/THE	INDUSTRIALS	United States	\$3,016,107.89	\$39,237.05	2,500,000.00
FIXED INCOME	WALT DISNEY CO/THE	INDUSTRIALS	United States	\$853,730.22	\$22,803.14	1,250,000.00
FIXED INCOME	WALT DISNEY CO/THE	INDUSTRIALS	United States	\$984,713.21	(\$13,436.79)	1,000,000.00
FIXED INCOME	WALT DISNEY CO/THE	INDUSTRIALS	United States	\$1,837,005.29	(\$173,118.04)	2,000,000.00
FIXED INCOME	WALT DISNEY CO/THE	INDUSTRIALS	United States	\$809,782.01	\$7,927.01	1,000,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$497,393.44	\$14,685.00	500,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$217,858.33	\$11,232.51	219,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$257,649.60	\$4,072.11	266,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$54,103.18	\$1,933.00	57,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$476,401.22	\$123.58	475,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$741,253.18	(\$165,778.04)	905,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$954,939.40	(\$194,874.44)	1,235,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$2,311,097.41	(\$220,268.65)	3,010,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$1,714,212.83	\$6,896.81	1,926,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$671,978.55	\$5,533.51	755,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$233,433.32	\$1,838.75	285,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$773,230.28	\$10,532.79	1,000,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$38,390.32	(\$2,379.98)	50,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$856,739.15	(\$24,713.28)	1,108,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$1,246,052.95	\$6,378.46	1,400,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$2,320,005.97	\$73,985.94	2,331,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$4,973,934.44	\$134,620.00	5,000,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$4,247,344.02	\$96,792.59	4,385,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$2,905,822.59	(\$73,504.08)	3,000,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$3,560,151.27	(\$425,235.84)	4,000,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$2,706,305.98	(\$313,608.99)	3,500,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$767,806.45	(\$96,448.66)	1,000,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$39,945,765.16	\$745,671.65	48,770,000.00
FIXED INCOME	WASHINGTON UNIVERSITY/THE	BANKS & FINANCE	United States	\$820,497.25	\$38,323.33	1,000,000.00
FIXED INCOME	WASTE CONNECTIONS INC	YANKEE BONDS - CORPS	Canada	\$1,727,093.15	(\$278,915.74)	2,000,000.00
FIXED INCOME	WASTE CONNECTIONS INC	YANKEE BONDS - CORPS	Canada	\$924,615.60	(\$85,301.07)	1,000,000.00
FIXED INCOME	WASTE CONNECTIONS INC	YANKEE BONDS - CORPS	Canada	\$1,029,693.55	\$37,454.66	1,000,000.00
FIXED INCOME	WASTE CONNECTIONS INC	YANKEE BONDS - CORPS	Canada	\$1,727,093.15	(\$128,205.74)	2,000,000.00
FIXED INCOME	WASTE CONNECTIONS INC	YANKEE BONDS - CORPS	Canada	\$924,615.60	(\$85,301.07)	1,000,000.00
FIXED INCOME	WASTE MANAGEMENT INC	INDUSTRIALS	United States	\$1,039,036.20	\$28,146.20	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	WASTE MANAGEMENT INC	INDUSTRIALS	United States	\$1,795,705.34	\$20,287.46	2,000,000.00
FIXED INCOME	WASTE MANAGEMENT INC	INDUSTRIALS	United States	\$2,540,931.41	(\$118,458.59)	3,000,000.00
FIXED INCOME	WEC ENERGY GROUP INC	UTILITIES	United States	\$502,469.60	\$2,551.82	500,000.00
FIXED INCOME	WEC ENERGY GROUP INC	UTILITIES	United States	\$514,237.81	\$12,840.03	500,000.00
FIXED INCOME	WEC ENERGY GROUP INC	UTILITIES	United States	\$2,056,951.21	\$51,360.10	2,000,000.00
FIXED INCOME	WEC ENERGY GROUP INC	UTILITIES	United States	\$929,351.75	(\$74,736.03)	1,000,000.00
FIXED INCOME	WEC ENERGY GROUP INC	UTILITIES	United States	\$2,052,065.82	\$34,670.26	2,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$504,959.46	\$16,365.02	500,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$503,680.92	(\$12,645.00)	500,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,010,564.67	(\$6,370.00)	1,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$501,995.56	(\$905.00)	500,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$528,992.18	\$16,389.22	500,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$997,718.89	(\$7,520.00)	1,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$180,561.39	\$8,000.72	182,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$165,797.17	\$8,661.18	167,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$190,806.15	\$2,157.81	187,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$111,443.01	\$475.45	111,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$217,457.11	\$8,341.78	207,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$120,666.91	\$7,623.96	110,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$119,552.23	\$3,703.96	113,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$2,639,550.31	(\$201,737.22)	2,665,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$2,188,134.29	(\$242,380.10)	2,400,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,944,130.79	(\$512,075.46)	2,425,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$2,074,771.97	\$79,589.44	1,975,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$751,798.74	\$34,423.97	710,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,269,581.22	\$39,334.12	1,200,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$625,830.02	\$37,784.77	666,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,613,196.90	\$85,448.92	1,759,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$902,314.08	\$22,960.59	867,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$756,446.19	\$13,851.34	805,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$77,954.37	\$8,385.39	85,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$500,081.26	\$24,821.42	490,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,096,971.94	\$14,558.77	1,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,175,012.86	\$37,197.61	1,025,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$84,709.72	\$3,878.76	80,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,642,103.55	\$2,777.39	1,609,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$300,447.99	(\$512.38)	286,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$483,764.63	(\$754.65)	441,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,342,380.55	(\$1,035.47)	1,171,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$3,049,342.87	(\$782.57)	2,930,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,853,588.58	(\$1,614.59)	1,752,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$2,643,995.60	\$4,641.16	2,900,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,282,725.47	\$10,295.78	1,600,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$946,407.81	(\$643.19)	1,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$2,311,138.39	\$722.59	2,200,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,800,770.91	\$2,684.59	1,700,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$5,450,272.75	(\$279,696.71)	5,685,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$10,450,471.08	(\$405,503.24)	11,395,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$5,052,823.33	(\$31,850.00)	5,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$4,732,039.05	\$248,684.05	5,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$2,652,127.62	\$93,372.55	2,500,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$886,690.10	\$26,477.09	1,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$3,961,801.59	(\$85,049.20)	4,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$2,980,533.59	(\$410,734.41)	3,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$4,951,649.79	(\$94,514.65)	5,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$3,971,189.78	(\$65,680.00)	4,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$958,711.12	(\$49,199.07)	1,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,834,220.46	(\$171,176.76)	2,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$4,042,258.67	(\$25,480.00)	4,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$3,061,061.27	\$34,617.27	3,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$7,144,017.95	\$238,391.86	7,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$8,486,808.38	\$279,937.44	8,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$3,177,831.01	\$81,068.22	3,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$4,387,887.75	\$296,995.08	4,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$534,982.28	\$35,840.83	532,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$221,270.14	\$17,414.18	276,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,116,761.22	\$90,912.91	1,180,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$684,801.23	\$9,463.95	658,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$3,002,959.46	\$132,952.41	2,836,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$2,019,837.84	\$34,840.06	2,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,388,586.49	(\$9,239.62)	1,400,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$3,725,726.19	\$103,446.64	4,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$4,579,697.90	(\$34,642.10)	4,600,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$3,961,801.59	(\$25,415.08)	4,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,879,369.43	(\$205,882.18)	2,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,823,445.24	(\$183,699.20)	2,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$4,960,477.78	(\$54,550.00)	5,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$4,094,009.21	(\$533,498.12)	4,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$5,028,028.95	\$125,207.60	5,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$2,978,392.33	(\$49,140.00)	3,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$4,008,517.08	\$139,738.85	5,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$2,876,133.37	(\$248,337.21)	3,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$917,110.23	(\$85,588.38)	1,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,963,623.74	(\$37,747.48)	2,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$4,042,258.67	(\$25,480.00)	4,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$3,011,973.33	(\$5,430.00)	3,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$3,182,553.14	\$209,047.06	3,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$2,118,554.01	\$98,178.34	2,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,146,354.02	\$117,865.74	1,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$6,353,228.76	\$316,488.24	6,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$3,976,153.77	(\$44,033.61)	4,005,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$12,134,666.93	\$568,098.51	11,460,000.00
FIXED INCOME	WELLS FARGO BANK NA	BANKS & FINANCE	United States	\$1,032,092.52	\$23,997.52	1,000,000.00
FIXED INCOME	WELLS FARGO BANK NA	BANKS & FINANCE	United States	\$1,040,979.01	\$24,925.12	1,000,000.00
FIXED INCOME	WELLS FARGO BANK NA	BANKS & FINANCE	United States	\$508,835.58	\$3,757.30	500,000.00
FIXED INCOME	WELLS FARGO BANK NA	BANKS & FINANCE	United States	\$1,032,092.52	\$23,997.52	1,000,000.00
FIXED INCOME	WELLS FARGO BANK NA	BANKS & FINANCE	United States	\$6,192,555.12	\$143,985.12	6,000,000.00
FIXED INCOME	WELLS FARGO BANK NA	BANKS & FINANCE	United States	\$1,040,979.01	\$24,925.12	1,000,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL 5C1 A3	BANKS & FINANCE	United States	\$148,415.08	\$3,524.60	140,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL C28 A4	COMMERCIAL MORTGAGES	United States	\$3,972,920.00	\$146,753.60	4,000,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL C32 A4	COMMERCIAL MORTGAGES	United States	\$493,643.39	(\$66,589.94)	500,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL C38 A5	COMMERCIAL MORTGAGES	United States	\$363,139.38	\$21,819.73	372,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	WELLS FARGO COMMERCIAL C41 A4	COMMERCIAL MORTGAGES	United States	\$4,858,818.67	(\$305,463.00)	5,000,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL C44 ASB	COMMERCIAL MORTGAGES	United States	\$2,638,580.19	\$85,339.43	2,647,640.71
FIXED INCOME	WELLS FARGO COMMERCIAL C45 ASB	COMMERCIAL MORTGAGES	United States	\$1,471,722.78	\$50,845.29	1,474,800.61
FIXED INCOME	WELLS FARGO COMMERCIAL C47 ASB	COMMERCIAL MORTGAGES	United States	\$4,099,826.47	\$152,978.60	4,081,844.92
FIXED INCOME	WELLS FARGO COMMERCIAL C49 AS	COMMERCIAL MORTGAGES	United States	\$5,419,489.84	(\$1,024,490.26)	5,583,823.00
FIXED INCOME	WELLS FARGO COMMERCIAL C50 A5	COMMERCIAL MORTGAGES	United States	\$19,370.20	(\$34.14)	20,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL C50 ASB	COMMERCIAL MORTGAGES	United States	\$2,734,709.02	\$120,728.31	2,770,212.24
FIXED INCOME	WELLS FARGO COMMERCIAL C51 A3	COMMERCIAL MORTGAGES	United States	\$15,792,830.90	\$1,260,415.52	16,972,634.47
FIXED INCOME	WELLS FARGO COMMERCIAL C55 A4	COMMERCIAL MORTGAGES	United States	\$2,412,220.55	(\$218,955.18)	2,600,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL LC22 A4	COMMERCIAL MORTGAGES	United States	\$991,909.17	\$35,793.63	1,000,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL LC25 B	COMMERCIAL MORTGAGES	United States	\$3,095,359.99	(\$9,292.85)	3,150,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL M C31 B	COMMERCIAL MORTGAGES	United States	\$4,890,688.41	(\$507,831.09)	4,950,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL NXS2 A4	COMMERCIAL MORTGAGES	United States	\$268,014.15	\$543.51	270,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL NXS2 A5	INTEREST ONLY	United States	\$1,431,488.05	(\$84,032.62)	1,445,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL SG1 A4	COMMERCIAL MORTGAGES	United States	\$57,668.51	(\$19.85)	58,234.69
FIXED INCOME	WELLTOWER OP LLC	BANKS & FINANCE	United States	\$510,065.80	\$12,830.80	500,000.00
FIXED INCOME	WELLTOWER OP LLC	BANKS & FINANCE	United States	\$160,777.99	(\$10,751.53)	165,000.00
FIXED INCOME	WELLTOWER OP LLC	BANKS & FINANCE	United States	\$1,418,219.37	\$2,422.70	1,500,000.00
FIXED INCOME	WELLTOWER OP LLC	BANKS & FINANCE	United States	\$2,040,689.18	\$2,314.74	2,000,000.00
FIXED INCOME	WELLTOWER OP LLC	BANKS & FINANCE	United States	\$962,557.45	(\$48,258.66)	1,000,000.00
FIXED INCOME	WELLTOWER OP LLC	BANKS & FINANCE	United States	\$2,040,263.20	(\$73,236.80)	2,000,000.00
FIXED INCOME	WELLTOWER OP LLC	BANKS & FINANCE	United States	\$1,020,344.59	\$15,527.37	1,000,000.00
FIXED INCOME	WELLTOWER OP LLC	BANKS & FINANCE	United States	\$1,890,959.15	\$85,407.18	2,000,000.00
FIXED INCOME	WELLTOWER OP LLC	BANKS & FINANCE	United States	\$1,784,767.77	(\$225,183.34)	2,000,000.00
FIXED INCOME	WELLTOWER OP LLC	BANKS & FINANCE	United States	\$481,278.73	(\$24,129.33)	500,000.00
FIXED INCOME	WESTERN ALLIANCE BANCORP	BANKS & FINANCE	United States	\$464,311.67	(\$1,675.00)	500,000.00
FIXED INCOME	WESTERN DIGITAL CORP	INDUSTRIALS	United States	\$1,830,795.06	(\$175,024.94)	2,000,000.00
FIXED INCOME	WESTERN DIGITAL CORP	INDUSTRIALS	United States	\$1,001,309.44	\$660.00	1,000,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$505,790.82	\$13,238.32	500,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$80,415.79	\$2,018.57	80,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$70,967.94	\$4,224.41	66,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$470,211.40	\$23,742.60	485,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$273,456.13	\$1,470.52	271,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$2,175,689.90	\$90,679.90	2,000,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$2,150,543.49	\$128,012.38	2,000,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$1,009,063.20	\$5,426.26	1,000,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$1,359,806.19	\$74,768.69	1,250,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$1,009,063.20	\$5,426.26	1,000,000.00
FIXED INCOME	WESTERN UNION CO/THE	BANKS & FINANCE	United States	\$477,406.01	\$29,376.01	500,000.00
FIXED INCOME	WESTERN UNION CO/THE	BANKS & FINANCE	United States	\$1,086,841.74	\$14,163.96	1,000,000.00
FIXED INCOME	WESTERN UNION CO/THE	BANKS & FINANCE	United States	\$999,262.50	(\$5,600.00)	1,000,000.00
FIXED INCOME	WESTINGHOUSE AIR BRAKE TECHNOL	INDUSTRIALS	United States	\$4,236,622.28	(\$534,547.09)	4,175,000.00
FIXED INCOME	WESTINGHOUSE AIR BRAKE TECHNOL	INDUSTRIALS	United States	\$3,178,854.67	\$81,063.12	3,000,000.00
FIXED INCOME	WESTINGHOUSE AIR BRAKE TECHNOL	INDUSTRIALS	United States	\$995,702.00	(\$16,981.33)	1,000,000.00
FIXED INCOME	WESTINGHOUSE AIR BRAKE TECHNOL	INDUSTRIALS	United States	\$1,059,618.22	\$56,501.00	1,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$478,488.98	\$29,204.26	500,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$1,035,437.52	\$14,920.63	1,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$1,997,189.28	(\$10,340.00)	2,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$3,231,475.50	\$169,668.00	3,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$2,115,810.34	\$81,635.34	2,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$1,985,379.42	(\$28,710.58)	2,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$1,961,128.86	(\$42,391.14)	2,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$2,958,485.41	(\$49,624.59)	3,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$1,869,732.37	(\$140,429.30)	2,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$927,478.61	(\$79,628.14)	1,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$3,018,154.84	\$6,362.76	3,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$2,122,638.69	\$82,317.52	2,000,000.00
FIXED INCOME	WEYERHAEUSER CO	BANKS & FINANCE	United States	\$512,344.24	\$5,012.02	500,000.00
FIXED INCOME	WEYERHAEUSER CO	INDUSTRIALS	United States	\$998,190.76	(\$4,953.68)	1,000,000.00
FIXED INCOME	WEYERHAEUSER CO	BANKS & FINANCE	United States	\$2,049,376.95	\$20,048.06	2,000,000.00
FIXED INCOME	WEYERHAEUSER CO	BANKS & FINANCE	United States	\$995,344.15	(\$14,386.96)	1,000,000.00
FIXED INCOME	WEYERHAEUSER CO	BANKS & FINANCE	United States	\$914,501.50	(\$82,191.00)	1,000,000.00
FIXED INCOME	WFRBS COMMERCIAL MORTGA C21 XA	INTEREST ONLY	United States	\$760.13	(\$106,672.32)	1,285,735.60
FIXED INCOME	WFRBS COMMERCIAL MORTGA C22 A5	COMMERCIAL MORTGAGES	United States	\$188,274.77	(\$10,273.85)	190,282.89
FIXED INCOME	WFRBS COMMERCIAL MORTGA C22 AS	COMMERCIAL MORTGAGES	United States	\$1,553,644.08	(\$243,874.60)	1,680,304.00
FIXED INCOME	WHIRLPOOL CORP	INDUSTRIALS	United States	\$1,292,372.24	\$34,325.18	1,500,000.00
FIXED INCOME	WHIRLPOOL CORP	INDUSTRIALS	United States	\$1,029,460.54	\$20,008.49	1,000,000.00
FIXED INCOME	WHIRLPOOL CORP	INDUSTRIALS	United States	\$865,225.33	(\$142,061.34)	1,000,000.00
FIXED INCOME	WHIRLPOOL CORP	INDUSTRIALS	United States	\$1,029,460.54	\$27,178.32	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$508,647.55	\$6,937.55	500,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$137,475.51	\$2,417.23	135,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$114,370.66	\$3,751.12	110,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$1,312,310.67	\$17,898.87	1,290,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$438,453.51	(\$34,608.46)	440,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$417,657.55	\$16,340.01	418,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$292,130.19	\$4,843.19	286,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$1,155,181.73	(\$4,384.49)	1,100,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$10,346,409.41	\$176,052.15	10,210,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$1,013,360.37	\$11,464.54	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$1,769,881.65	(\$238,469.46)	2,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$976,900.91	(\$2,418.22)	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$1,039,733.30	\$34,101.08	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$1,040,977.29	\$35,403.96	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$1,909,291.05	\$4,804.78	2,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$914,457.83	\$5,162.05	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$2,239,445.60	\$46,122.06	2,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$2,026,720.75	\$22,929.08	2,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$1,769,881.65	(\$251,889.46)	2,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$1,465,351.37	\$43,642.52	1,500,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$1,039,733.30	\$34,101.08	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$3,487,698.40	(\$49,162.43)	3,500,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$2,239,445.60	\$87,237.60	2,000,000.00
FIXED INCOME	WILLIS NORTH AMERICA INC	BANKS & FINANCE	United States	\$1,859,464.68	(\$168,007.54)	2,000,000.00
FIXED INCOME	WILLIS NORTH AMERICA INC	BANKS & FINANCE	United States	\$929,732.34	(\$69,768.77)	1,000,000.00
FIXED INCOME	WILLIS NORTH AMERICA INC	BANKS & FINANCE	United States	\$1,048,917.52	\$31,376.41	1,000,000.00
FIXED INCOME	WILLIS NORTH AMERICA INC	BANKS & FINANCE	United States	\$1,051,107.74	\$51,726.63	1,000,000.00
FIXED INCOME	WISCONSIN ELECTRIC POWER CO	UTILITIES	United States	\$219,517.01	\$182.51	220,000.00
FIXED INCOME	WISCONSIN ELECTRIC POWER CO	UTILITIES	United States	\$3,171,280.37	\$96,877.04	3,000,000.00
FIXED INCOME	WISCONSIN POWER AND LIGHT CO	UTILITIES	United States	\$120,469.54	\$5,670.87	115,000.00
FIXED INCOME	WISCONSIN POWER AND LIGHT CO	UTILITIES	United States	\$1,045,725.41	\$22,695.41	1,000,000.00
FIXED INCOME	WISCONSIN POWER AND LIGHT CO	UTILITIES	United States	\$2,254,151.23	\$128,833.24	2,000,000.00
FIXED INCOME	WISCONSIN POWER AND LIGHT CO	UTILITIES	United States	\$844,928.83	(\$155,793.67)	1,000,000.00

FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	WISCONSIN POWER AND LIGHT CO	UTILITIES	United States	\$1,047,561.18	\$49,311.87	1,000,000.00
FIXED INCOME	WISCONSIN PUBLIC SERVICE CORP	UTILITIES	United States	\$1,031,735.14	\$11,000.97	1,000,000.00
FIXED INCOME	WOODSIDE FINANCE LTD	YANKEE BONDS - CORPS	Australia	\$2,989,902.98	(\$10,492.02)	3,000,000.00
FIXED INCOME	WOODSIDE FINANCE LTD	YANKEE BONDS - CORPS	Australia	\$1,998,395.75	(\$500.92)	2,000,000.00
FIXED INCOME	WORKDAY INC	INDUSTRIALS	United States	\$1,001,800.77	(\$15,109.23)	1,000,000.00
FIXED INCOME	WORKDAY INC	INDUSTRIALS	United States	\$995,372.95	(\$23,067.05)	1,000,000.00
FIXED INCOME	WORLD FINANCIAL NETWORK CR A A	CARDS	United States	\$425,288.27	\$6,516.83	420,000.00
FIXED INCOME	WORLD FINANCIAL NETWORK CR A A	CARDS	United States	\$180,499.51	\$5,102.00	175,000.00
FIXED INCOME	WORLD FINANCIAL NETWORK CR B A	CARDS	United States	\$218,194.90	\$1,875.72	215,000.00
FIXED INCOME	WORLD FINANCIAL NETWORK CR B A	CARDS	United States	\$943,819.80	(\$2,371.50)	930,000.00
FIXED INCOME	WORLD OMNI AUTO RECEIVAB A A2A	CARS	United States	\$297,386.21	\$29.13	296,676.49
FIXED INCOME	WORLD OMNI AUTO RECEIVABL A A3	CARS	United States	\$18,103.43	\$445.40	18,135.47
FIXED INCOME	WORLD OMNI AUTO RECEIVABL B A3	CARS	United States	\$1,026,722.19	\$24,518.87	1,000,000.00
FIXED INCOME	WORLD OMNI AUTO RECEIVABL C A3	CARS	United States	\$2,012,659.30	\$9,122.92	2,000,000.00
FIXED INCOME	WORLD OMNI AUTO RECEIVABL D A3	CARS	United States	\$585,723.31	\$14,593.24	593,221.63
FIXED INCOME	WORLD OMNI AUTOMOBILE LEA A A3	CARS	United States	\$1,021,415.47	\$19,161.69	1,000,000.00
FIXED INCOME	WP CAREY INC	INDUSTRIALS	United States	\$980,044.18	(\$16,843.60)	1,000,000.00
FIXED INCOME	WP CAREY INC	BANKS & FINANCE	United States	\$2,071,550.95	\$66,920.12	2,000,000.00
FIXED INCOME	WRKCO INC	INDUSTRIALS	United States	\$501,615.45	\$13,847.12	500,000.00
FIXED INCOME	WRKCO INC	INDUSTRIALS	United States	\$2,006,461.79	\$5,248.46	2,000,000.00
FIXED INCOME	WRKCO INC	INDUSTRIALS	United States	\$995,656.67	(\$3,250.00)	1,000,000.00
FIXED INCOME	WRKCO INC	INDUSTRIALS	United States	\$975,603.90	(\$25,456.10)	1,000,000.00
FIXED INCOME	WW GRAINGER INC	INDUSTRIALS	United States	\$2,003,308.78	\$691.56	2,000,000.00
FIXED INCOME	WW GRAINGER INC	INDUSTRIALS	United States	\$1,001,654.39	\$345.78	1,000,000.00
FIXED INCOME	WYETH LLC	INDUSTRIALS	United States	\$3,980,089.93	\$39,681.11	3,500,000.00
FIXED INCOME	WYETH LLC	INDUSTRIALS	United States	\$3,411,505.65	\$34,012.38	3,000,000.00
FIXED INCOME	WYNN LAS VEGAS LLC / WYNN 144A	INDUSTRIALS	United States	\$612,308.00	\$546.00	600,000.00
FIXED INCOME	XCEL ENERGY INC	UTILITIES	United States	\$276,716.77	\$6,519.18	275,000.00
FIXED INCOME	XCEL ENERGY INC	UTILITIES	United States	\$942,802.91	(\$55,744.87)	1,000,000.00
FIXED INCOME	XCEL ENERGY INC	UTILITIES	United States	\$865,723.68	(\$140,394.10)	1,000,000.00
FIXED INCOME	XCEL ENERGY INC	UTILITIES	United States	\$991,112.97	(\$18,113.70)	1,000,000.00
FIXED INCOME	XEROX CORP	INDUSTRIALS	United States	\$170,507.50	(\$337.50)	250,000.00
FIXED INCOME	XILINX INC	INDUSTRIALS	United States	\$1,373,758.26	\$2,133.26	1,500,000.00
FIXED INCOME	XYLEM INC/NY	INDUSTRIALS	United States	\$1,986,651.85	(\$36,311.48)	2,000,000.00
FIXED INCOME	XYLEM INC/NY	INDUSTRIALS	United States	\$913,641.83	\$20,980.55	1,000,000.00
FIXED INCOME	YALE UNIVERSITY	INDUSTRIALS	United States	\$1,930,925.66	(\$274,040.07)	2,190,000.00
FIXED INCOME	YAMANA GOLD INC	YANKEE BONDS - CORPS	Canada	\$3,690,267.80	(\$574,014.56)	4,250,000.00
FIXED INCOME	YARA INTERNATIONAL ASA 144A	UTILITIES	Norway	\$2,322,114.78	\$265,960.00	2,000,000.00
FIXED INCOME	YUM! BRANDS INC	INDUSTRIALS	United States	\$251,942.92	(\$205.00)	250,000.00
FIXED INCOME	YUM! BRANDS INC	INDUSTRIALS	United States	\$647,556.78	(\$483.00)	700,000.00
FIXED INCOME	YUM! BRANDS INC	INDUSTRIALS	United States	\$686,332.50	\$560.00	700,000.00
FIXED INCOME	YUM! BRANDS INC	UTILITIES	United States	\$409,502.00	\$120.00	400,000.00
FIXED INCOME	ZEGONA FINANCE PLC 144A	EURO	United Kingdom	\$2,862,378.78	\$114,835.88	2,425,000.00
FIXED INCOME	ZIMMER BIOMET HOLDINGS INC	INDUSTRIALS	United States	\$2,659,251.97	(\$367,484.70)	3,000,000.00
FIXED INCOME	ZIMMER BIOMET HOLDINGS INC	INDUSTRIALS	United States	\$886,417.32	(\$122,494.90)	1,000,000.00
FIXED INCOME	ZIMMER BIOMET HOLDINGS INC	INDUSTRIALS	United States	\$1,024,614.64	\$18,030.20	1,000,000.00
FIXED INCOME	ZOETIS INC	INDUSTRIALS	United States	\$891,332.19	(\$109,653.37)	1,000,000.00
FIXED INCOME	ZOETIS INC	INDUSTRIALS	United States	\$1,029,981.70	\$10,161.70	1,000,000.00
FIXED INCOME	ZOETIS INC	INDUSTRIALS	United States	\$1,017,964.32	\$3,024.32	1,000,000.00
FIXED INCOME	ZOETIS INC	INDUSTRIALS	United States	\$891,332.19	(\$109,653.37)	1,000,000.00
FIXED INCOME	ZOETIS INC	INDUSTRIALS	United States	\$1,029,981.70	\$10,161.70	1,000,000.00

INVESTMENT PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	BARCLAYS US DEBT INDEX FUND	US CASH FUNDS	United States	\$60,869.65	\$0.00	60,814.46
CASH & TEMPORARY	BARCLAYS US DEBT INDEX FUND	US CASH FUNDS	United States	\$29,143.96	\$0.00	29,117.54
CASH & TEMPORARY	BARCLAYS US DEBT INDEX FUND	US CASH FUNDS	United States	\$26,482.93	\$0.00	26,458.92
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$69,534,358.41	\$18,583,056.48	4,920,352.56
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$50,693,642.59	\$12,784,557.32	3,587,156.04
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$91,338,168.19	\$19,858,263.10	6,463,221.92
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$74,798,876.64	\$16,201,968.28	5,292,877.54
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$64,564,808.64	\$13,666,987.13	4,568,699.97
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$54,555,498.36	\$11,332,050.40	3,860,426.59
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$50,192,735.57	\$9,195,732.48	3,551,711.13
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$33,777,085.94	\$6,088,736.72	2,390,115.84
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$27,455,260.22	\$4,520,376.00	1,942,774.23
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$25,848,271.93	\$3,279,925.90	1,829,061.40
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$2,855,196.24	\$229,920.60	202,037.85
CASH & TEMPORARY	US CASH	US CASH	United States	(\$0.07)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$0.01)	\$0.00	1.00
CASH & TEMPORARY	US CASH OTHER	OTHER	United States	\$102,507.74	\$0.00	102,507.74
CASH & TEMPORARY	US CASH OTHER	OTHER	United States	\$49,079.99	\$0.00	49,079.99
CASH & TEMPORARY	US CASH OTHER	OTHER	United States	\$44,598.67	\$0.00	44,598.67
EQUITIES	AGGREGATE FRS CORE PLUS FIXED	US EQUITY FUNDS	United States	\$353,059,269.27	\$43,641,447.88	26,734,681.20
EQUITIES	AGGREGATE FRS REAL ASSETS FD	US EQUITY FUNDS	United States	\$153,079,841.51	\$16,984,068.58	12,119,225.62
EQUITIES	AGGREGATE FRS STABLE VALUE	US EQUITY FUNDS	United States	\$1,313,461,135.43	\$65,922,503.50	121,815,601.93
EQUITIES	AGGREGATE FRS US STOCK FUND	US EQUITY FUNDS	United States	\$2,244,898,177.45	\$996,744,471.33	120,046,554.37
EQUITIES	AMERICAN EUROPAC MTU	US EQUITY FUNDS	United States	\$112,519,523.46	\$47,123,301.28	900,285.69
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$3,193,738.83	\$847,943.94	305,272.00
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$3,041,019.75	\$771,723.35	290,674.42
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$8,302,532.01	\$2,115,335.55	793,593.54
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$13,514,636.94	\$3,421,964.02	1,291,790.10
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$16,366,297.78	\$3,992,153.83	1,564,364.73
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$18,376,601.58	\$4,436,607.40	1,756,518.66
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$18,549,006.80	\$4,426,083.32	1,772,997.93
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$14,911,250.83	\$3,391,716.93	1,425,284.77
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$12,156,893.72	\$2,722,820.39	1,162,010.86
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$11,536,603.85	\$2,401,982.64	1,102,720.75
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$1,243,886.63	\$146,659.47	118,896.31
EQUITIES	DODGE & COX GLOBAL STOCK FUND	US EQUITY FUNDS	United States	\$133,735,533.73	\$9,531,785.94	12,410,405.39
EQUITIES	DODGE & COX INT'L STOCK FUND	US EQUITY FUNDS	United States	\$75,538,858.28	\$7,113,429.07	6,836,530.71
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$315,836,466.16	\$122,263,865.03	7,192,567.72
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$59,682,617.24	\$18,317,594.76	1,359,156.75
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$56,597,599.77	\$17,506,423.95	1,288,901.42
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$139,891,497.31	\$42,314,951.03	3,185,759.64
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$231,969,759.53	\$71,050,178.47	5,282,664.87
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$293,393,462.41	\$90,101,123.01	6,681,471.50
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$313,252,973.66	\$97,387,320.30	7,133,733.65
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$340,915,069.26	\$102,919,674.82	7,763,684.64
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$259,693,345.93	\$71,988,054.58	5,914,016.20
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$209,957,751.66	\$49,819,377.84	4,781,383.75
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$198,122,580.39	\$35,840,432.13	4,511,860.50
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$21,870,367.84	\$2,219,633.99	498,055.54
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$2,088,102,442.26	\$1,282,882,099.79	20,663,954.74
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$100,847,667.40	\$45,120,041.10	997,993.01

INVESTMENT PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$95,671,429.98	\$43,953,166.86	946,768.73
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$238,134,842.13	\$108,059,125.64	2,356,593.00
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$392,293,632.34	\$180,765,040.12	3,882,155.25
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$500,160,267.96	\$237,829,125.21	4,949,608.28
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$531,608,497.32	\$266,144,364.88	5,260,821.36
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$577,360,874.32	\$296,547,171.96	5,713,588.92
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$440,671,894.76	\$209,231,108.85	4,360,908.69
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$356,134,925.69	\$140,913,269.89	3,524,327.08
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$335,935,080.34	\$94,134,433.06	3,324,428.51
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$37,066,791.69	\$4,525,997.37	366,814.62
EQUITIES	NEW PERSPECTIVE MTU	US EQUITY FUNDS	United States	\$248,319,635.38	\$148,499,427.30	2,978,784.76
EQUITIES	SELF DIRECTED ACCOUNT VALUE	OTHER	United States	\$1,521,499,637.97	\$0.00	1,521,499,637.97
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$1,981,306.00	\$691,002.54	10,317.35
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$1,585,382.40	\$536,624.41	8,255.64
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$4,150,471.92	\$1,334,951.37	21,612.95
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$6,187,874.61	\$1,790,982.47	32,222.42
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$9,087,531.93	\$2,681,821.00	47,321.94
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$8,637,063.48	\$2,277,966.77	44,976.20
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$10,018,961.69	\$2,743,457.04	52,172.22
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$7,614,411.66	\$2,129,691.48	39,650.89
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$6,099,719.18	\$1,414,432.72	31,763.36
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$5,683,077.74	\$1,011,997.13	29,593.76
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$617,375.86	\$62,726.72	3,214.89
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$42,695,664.46	\$2,820,972.09	3,542,771.48
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$29,560,259.29	\$3,069,777.39	2,452,830.87
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$51,131,267.88	\$4,548,500.05	4,242,735.18
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$44,829,954.34	\$4,051,728.39	3,719,869.12
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$27,937,535.74	\$2,311,490.11	2,318,181.63
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$16,516,817.93	\$1,286,668.62	1,370,521.16
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$12,222,647.93	\$989,396.77	1,014,202.47
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$9,088,012.67	\$605,458.07	754,098.86
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$7,268,588.23	\$507,988.24	603,127.92
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$6,805,344.47	\$386,482.93	564,689.19
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$767,296.76	\$41,671.80	63,668.22
FIXED INCOME	BGI LEHMAN AGGREGATE MTU	US FIXED INCOME FUNDS	United States	\$118,342,033.11	\$5,456,886.62	5,592,348.13
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$59,603,735.18	\$5,791,241.42	2,682,884.76
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$41,825,349.61	\$4,696,523.75	1,882,643.64
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$72,584,191.25	\$7,060,490.07	3,267,161.36
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$64,179,200.34	\$6,279,667.00	2,888,835.71
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$38,993,525.28	\$3,736,255.68	1,755,177.50
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$22,286,197.32	\$2,085,208.51	1,003,146.85
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$17,012,861.36	\$1,693,027.23	765,783.32
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$12,649,722.09	\$1,088,554.90	569,389.59
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$10,117,241.73	\$784,316.96	455,397.53
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$9,554,533.99	\$612,729.36	430,068.91
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$1,076,365.50	\$51,952.89	48,449.39
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$107,491,374.76	\$5,158,131.56	5,022,440.89
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$74,971,222.46	\$5,254,568.78	3,502,965.09
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$131,018,887.07	\$7,763,252.84	6,121,743.41
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$114,943,100.61	\$6,283,819.31	5,370,616.29
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$72,425,822.96	\$4,186,844.14	3,384,033.51

INVESTMENT PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$39,553,983.54	\$2,435,730.45	1,848,125.44
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$30,078,840.63	\$1,710,620.41	1,405,407.64
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$22,561,461.24	\$1,280,537.16	1,054,164.63
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$18,151,684.08	\$1,035,140.44	848,121.63
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$17,011,243.46	\$874,869.77	794,835.54
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$1,920,219.86	\$104,444.84	89,720.60
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$28,590,940.51	\$2,847,421.08	2,264,300.38
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$19,705,676.57	\$2,865,169.25	1,560,619.21
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$34,336,644.56	\$4,264,064.08	2,719,339.62
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$29,785,773.29	\$3,548,891.50	2,358,926.87
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$19,859,087.37	\$2,054,232.44	1,572,768.80
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$10,648,833.44	\$1,043,225.77	843,349.58
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$8,566,972.64	\$862,421.15	678,473.64
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$6,380,109.65	\$569,442.69	505,281.90
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$5,102,808.67	\$448,169.00	404,124.22
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$4,769,797.29	\$350,289.75	377,750.91
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$537,637.29	\$32,466.10	42,578.95
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$31,383,304.03	\$7,149,584.01	1,069,565.86
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$32,303,213.12	\$7,351,045.83	1,100,917.03
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$73,783,806.05	\$14,966,550.90	2,514,605.84
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$75,921,266.62	\$16,439,915.29	2,587,452.06
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$63,657,373.85	\$13,596,268.02	2,169,489.66
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$54,121,463.21	\$11,447,368.39	1,844,498.88
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$49,680,449.80	\$10,559,262.14	1,693,145.91
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$33,377,194.28	\$6,548,422.56	1,137,519.09
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$26,934,947.53	\$4,336,991.79	917,962.63
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$25,510,155.76	\$3,106,196.61	869,404.69
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$2,852,144.39	\$196,698.99	97,203.16
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$62,325,354.60	\$3,685,651.54	4,719,858.20
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$65,250,274.41	\$2,899,229.06	4,941,360.45
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$150,076,415.75	\$4,599,749.45	11,365,188.46
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$151,881,533.25	\$5,396,033.41	11,501,888.82
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$130,417,070.71	\$5,500,457.63	9,876,399.16
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$109,686,958.57	\$4,745,027.46	8,306,521.38
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$100,751,614.82	\$3,512,011.29	7,629,853.66
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$68,412,243.82	\$2,323,949.20	5,180,814.32
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$54,911,093.29	\$532,133.77	4,158,381.05
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$51,912,606.88	(\$1,137,760.64)	3,931,307.65
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$5,785,154.67	\$36,885.59	438,105.97
FIXED INCOME	PRUDENTIAL US FIXED MTU	US FIXED INCOME FUNDS	United States	\$117,006,289.36	\$21,962,137.70	5,404,883.43
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$3,772,774.29	\$1,117,196.19	121,872.63
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$3,018,862.28	\$866,446.96	97,518.87
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$7,136,857.27	\$2,119,166.66	230,543.22
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$13,148,031.87	\$3,619,505.89	424,723.30
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$15,957,080.13	\$4,160,428.75	515,464.51
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$17,663,309.05	\$4,521,677.73	570,581.14
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$18,318,990.19	\$4,617,194.31	591,761.72
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$14,528,938.13	\$3,637,273.18	469,330.97
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$11,804,757.04	\$2,687,556.36	381,331.25
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$11,243,009.00	\$2,167,829.28	363,185.00
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$1,233,437.11	\$88,441.38	39,843.95

INVESTMENT PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$722,505.60	\$0.00	671,007.42
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$838,772.51	\$0.00	756,102.34
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$317,583.16	\$0.00	280,373.36
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$715,621.22	\$0.00	716,327.64
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$730,832.60	\$0.00	718,638.25
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$660,876.79	\$0.00	655,515.19
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$650,438.75	\$0.00	623,364.83
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$378,119.87	\$0.00	363,067.06
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$553,948.94	\$0.00	530,283.94
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$756,510.05	\$0.00	909,502.58
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$556,912.29	\$0.00	696,209.72
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$873,367.70	\$0.00	959,706.20
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$840,336.71	\$0.00	1,054,322.96
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$441,259.55	\$0.00	531,132.48
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$521,202.87	\$0.00	651,055.22
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$387,305.61	\$0.00	472,975.70
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$367,021.88	\$0.00	451,358.14
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$454,486.05	\$0.00	687,479.85
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$418,943.79	\$0.00	666,132.09
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$478,432.59	\$0.00	772,313.21
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$687,283.18	\$0.00	763,003.66
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$758,311.06	\$0.00	731,268.74
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,548,786.97	\$0.00	1,579,572.85
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,657,015.23	\$0.00	1,805,263.46
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,240,288.01	\$0.00	1,276,029.60
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,889,784.01	\$0.00	2,068,049.91
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,702,596.36	\$0.00	1,751,408.11
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,848,365.41	\$0.00	2,047,687.29
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,687,482.18	\$0.00	1,753,519.74
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,953,532.33	\$0.00	2,090,054.70
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,796,878.12	\$0.00	1,785,948.11
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,964,067.81	\$0.00	2,039,530.44
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,773,815.29	\$0.00	1,791,678.32
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,962,171.14	\$0.00	1,993,812.95
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,918,251.36	\$0.00	1,848,222.22
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$2,194,738.13	\$0.00	2,173,912.05
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$2,101,844.54	\$0.00	2,046,586.70
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$875,974.41	\$0.00	856,732.20
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,482,374.70	\$0.00	1,511,400.43
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$1,502,494.94	\$0.00	1,541,428.70
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,399,507.83	\$0.00	1,440,589.70
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,407,598.16	\$0.00	1,440,381.24
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$1,620,209.87	\$0.00	1,744,562.27
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,327,173.24	\$0.00	1,424,204.28
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,504,912.36	\$0.00	1,548,311.54
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,555,974.26	\$0.00	1,607,760.21
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,203,046.40	\$0.00	1,233,122.25
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,376,991.78	\$0.00	1,452,691.54
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$345,930.64	\$0.00	321,273.67
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$401,598.42	\$0.00	362,016.52
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$152,056.60	\$0.00	134,240.81

INVESTMENT PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$342,634.44	\$0.00	342,972.68
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$349,917.54	\$0.00	344,078.98
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$316,423.20	\$0.00	313,856.10
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$311,425.53	\$0.00	298,462.73
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$181,041.15	\$0.00	173,833.97
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$265,226.89	\$0.00	253,896.25
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$362,211.73	\$0.00	435,463.49
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$266,645.72	\$0.00	333,340.36
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$418,162.36	\$0.00	459,500.63
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$402,347.36	\$0.00	504,802.48
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$211,271.99	\$0.00	254,302.52
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$249,548.30	\$0.00	311,720.70
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$185,439.23	\$0.00	226,457.47
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$175,727.51	\$0.00	216,107.13
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$217,604.75	\$0.00	329,160.55
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$200,587.36	\$0.00	318,939.40
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$229,070.18	\$0.00	369,778.18
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$329,066.39	\$0.00	365,320.83
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$363,074.05	\$0.00	350,126.37
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$741,548.40	\$0.00	756,288.46
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$793,367.33	\$0.00	864,347.55
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$593,841.24	\$0.00	610,954.07
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$904,815.40	\$0.00	990,167.87
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$815,191.26	\$0.00	838,561.98
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$884,984.46	\$0.00	980,418.39
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$807,954.70	\$0.00	839,573.02
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$935,337.65	\$0.00	1,000,703.61
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$860,332.70	\$0.00	855,099.50
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$940,381.96	\$0.00	976,512.94
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$849,290.38	\$0.00	857,843.08
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$939,473.85	\$0.00	954,623.73
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$918,445.37	\$0.00	884,915.90
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,050,825.30	\$0.00	1,040,853.92
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,006,348.50	\$0.00	979,891.43
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$419,410.43	\$0.00	410,197.40
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$709,750.66	\$0.00	723,647.98
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$719,384.09	\$0.00	738,025.31
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$670,074.58	\$0.00	689,744.30
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$673,948.18	\$0.00	689,644.49
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$775,745.18	\$0.00	835,284.24
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$635,441.29	\$0.00	681,899.07
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$720,541.54	\$0.00	741,320.76
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$744,989.62	\$0.00	769,784.37
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$576,010.22	\$0.00	590,410.33
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$659,294.06	\$0.00	695,538.57
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$314,344.97	\$0.00	291,939.34
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$364,929.93	\$0.00	328,962.11
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$138,172.86	\$0.00	121,983.77
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$311,349.74	\$0.00	311,657.08
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$317,967.85	\$0.00	312,662.38
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$287,531.75	\$0.00	285,199.04

INVESTMENT PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$282,990.40	\$0.00	271,211.18
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$164,510.95	\$0.00	157,961.82
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$241,009.98	\$0.00	230,713.91
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$329,139.50	\$0.00	395,702.90
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$242,299.26	\$0.00	302,904.26
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$379,981.47	\$0.00	417,545.29
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$365,610.48	\$0.00	458,710.79
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$191,981.51	\$0.00	231,083.08
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$226,762.95	\$0.00	283,258.61
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$168,507.44	\$0.00	205,780.46
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$159,682.47	\$0.00	196,375.17
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$197,736.05	\$0.00	299,106.10
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$182,272.46	\$0.00	289,818.20
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$208,154.62	\$0.00	336,015.07
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$299,020.53	\$0.00	331,964.71
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$329,923.07	\$0.00	318,157.60
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$673,840.30	\$0.00	687,234.50
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$720,927.84	\$0.00	785,427.11
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$539,619.75	\$0.00	555,170.07
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$822,199.98	\$0.00	899,759.23
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$740,759.10	\$0.00	761,995.93
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$804,179.74	\$0.00	890,899.94
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$734,183.28	\$0.00	762,914.65
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$849,935.36	\$0.00	909,332.99
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$781,778.84	\$0.00	777,023.46
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$854,519.10	\$0.00	887,351.09
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$771,744.76	\$0.00	779,516.54
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$853,693.90	\$0.00	867,460.50
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$834,585.45	\$0.00	804,117.44
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$954,878.25	\$0.00	945,817.32
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$914,462.47	\$0.00	890,421.10
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$381,115.59	\$0.00	372,743.76
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$644,945.90	\$0.00	657,574.31
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$653,699.73	\$0.00	670,638.89
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$608,892.50	\$0.00	626,766.25
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$612,412.41	\$0.00	626,675.55
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$704,914.70	\$0.00	759,017.46
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$577,421.45	\$0.00	619,637.34
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$654,751.50	\$0.00	673,633.45
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$676,967.32	\$0.00	699,498.15
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$523,416.82	\$0.00	536,502.10
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$599,096.31	\$0.00	632,031.47

CAT FUND

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	CARGILL INC DISC	COMMERCIAL PAPER	United States	\$29,996,758.20	\$758.20	30,000,000.00
CASH & TEMPORARY	DEERE JOHN CAP CP DISC	COMMERCIAL PAPER	United States	\$29,987,989.20	\$180,122.54	30,000,000.00
CASH & TEMPORARY	FEDERAL HOME LN BK CONS DISC	AGENCY	United States	\$12,243,630.00	(\$40.83)	12,250,000.00
CASH & TEMPORARY	HYDRO QUEBEC DISC	COMMERCIAL PAPER	Canada	\$99,681,289.00	\$1,002,052.88	100,000,000.00
CASH & TEMPORARY	ITSUBISHI UFJ TR DISC	JAPAN	Japan	\$63,759,633.92	\$50,976.14	64,000,000.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$358,649.57	\$0.00	356,529.20
CASH & TEMPORARY	NATIONAL SEC CORP DISC	COMMERCIAL PAPER	United States	\$49,832,909.00	\$144,575.67	50,000,000.00
CASH & TEMPORARY	NATIONAL WESTMINSTER BK DISC	COMMERCIAL PAPER	United Kingdom	\$49,986,623.00	\$33,484.11	50,000,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$289,424,730.00	\$31,682.08	289,500,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$98,286,000.00	\$698,511.12	100,000,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$9,500,000.00	\$7,156.67	9,500,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$22,854,410.00	\$161,206.87	23,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$50,517,222.22	\$682,586.00	50,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$60,355,200.00	\$1,283,280.60	60,000,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$14,943,316.67	\$424,938.45	15,000,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$40,215,066.67	\$761,970.00	40,000,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$45,030,075.00	\$1,124,538.30	45,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$40,038,133.33	\$2,246,212.40	40,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$55,401,316.67	\$1,635,381.00	55,000,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	\$50,680,867.50	\$2,747,079.81	51,000,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$9,954,575.00	\$407,592.00	10,000,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$45,386,100.00	\$1,407,565.35	45,000,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$50,106,312.50	\$1,369,852.50	50,000,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	\$49,997,402.78	\$1,000,564.00	50,000,000.00
FIXED INCOME	CHEVRON USA INC	INDUSTRIALS	United States	\$2,639,212.33	\$36,143.10	2,605,000.00
FIXED INCOME	COOPERATIEVE RABOBANK UA/NY	YANKEE BONDS - CORPS	Netherlands	\$35,196,962.50	\$951,401.85	35,000,000.00
FIXED INCOME	COOPERATIEVE RABOBANK UA/NY	YANKEE BONDS - CORPS	Netherlands	\$34,767,031.25	\$1,765,694.70	35,000,000.00
FIXED INCOME	EQUINOR ASA	YANKEE BONDS - CORPS	Norway	\$21,370,728.22	\$553,230.57	21,270,000.00
FIXED INCOME	EQUINOR ASA	YANKEE BONDS - CORPS	Norway	\$5,355,274.58	\$117,578.80	5,300,000.00
FIXED INCOME	EXXON MOBIL CORP	INDUSTRIALS	United States	\$9,931,812.50	\$265,933.30	10,000,000.00
FIXED INCOME	EXXON MOBIL CORP	INDUSTRIALS	United States	\$69,543,413.33	\$1,618,787.80	70,000,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	INDUSTRIALS	United States	\$15,076,800.00	\$390,482.40	15,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$19,860,250.00	\$934,445.40	20,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$9,907,066.67	\$360,643.30	10,000,000.00
FIXED INCOME	JOHNSON & JOHNSON	INDUSTRIALS	United States	\$24,983,791.67	\$587,269.25	25,000,000.00
FIXED INCOME	KOREA DEVELOPMENT BANK/THE	SOVEREIGN DEBT	South Korea	\$24,976,356.89	\$503,180.50	25,000,000.00
FIXED INCOME	MICROSOFT CORP	INDUSTRIALS	United States	\$69,791,050.00	\$1,841,493.50	70,000,000.00
FIXED INCOME	NATIONAL AUSTRALIA BANK LTD/NE	YANKEE BONDS - CORPS	Australia	\$25,093,972.22	\$576,130.25	25,000,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	\$39,680,588.89	\$1,525,876.40	40,000,000.00
FIXED INCOME	PACCAR FINANCIAL CORP	INDUSTRIALS	United States	\$14,988,675.00	\$815,738.70	15,000,000.00
FIXED INCOME	PACCAR FINANCIAL CORP	INDUSTRIALS	United States	\$40,199,000.00	\$1,184,596.00	40,000,000.00
FIXED INCOME	PACCAR FINANCIAL CORP	INDUSTRIALS	United States	\$64,931,786.11	\$1,006,088.20	65,000,000.00
FIXED INCOME	PEPSICO INC	INDUSTRIALS	United States	\$5,006,273.61	\$130,715.30	5,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$20,139,900.00	\$833,638.20	20,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$65,596,456.25	\$1,796,219.10	65,000,000.00
FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$91,449,536.22	\$1,860,871.96	90,925,000.00
FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$40,190,400.00	\$1,428,604.00	40,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$14,943,300.00	\$807,648.15	15,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$39,755,300.00	\$1,939,086.40	40,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$40,004,388.89	\$858,592.40	40,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$200,241,247.79	\$11,007,812.00	200,000,000.00

CAT FUND

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>ACCRUED MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$498,935,970.22	\$26,230,465.00	500,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$199,090,163.93	\$9,750,000.00	200,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$297,246,603.26	\$12,351,561.00	300,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$123,646,490.08	\$4,741,211.25	125,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$299,814,613.97	\$6,808,593.00	300,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$399,230,978.26	\$8,500,000.00	400,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$99,598,335.85	\$1,902,344.00	100,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$204,518,613.39	\$867,187.48	200,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$202,665,343.74	\$1,007,813.00	200,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$100,772,588.57	\$531,250.24	100,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,550,811.30	\$10,117.19	3,500,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,404,237.49	\$23,222.71	10,250,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$100,224,352.66	\$836,874.73	103,000,000.00
FIXED INCOME	US BANK NA/CINCINNATI OH	BANKS & FINANCE	United States	\$44,917,550.00	\$1,732,258.35	45,000,000.00
FIXED INCOME	US BANK NA/CINCINNATI OH	BANKS & FINANCE	United States	\$39,812,244.44	\$1,915,680.80	40,000,000.00
FIXED INCOME	WALMART INC	INDUSTRIALS	United States	\$27,145,747.50	\$442,656.09	27,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$39,735,266.67	\$1,416,264.80	40,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$39,943,785.56	\$2,063,938.00	40,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$28,782,180.00	\$653,847.26	28,800,000.00

DEBT SERVICE

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	BLACKROCK LIQ TREAS TR INSTL	US CASH FUNDS	United States	\$248,128,500.90	\$0.00	247,097,634.42
CASH & TEMPORARY	BLACKROCK LIQ TREAS TR INSTL	US CASH FUNDS	United States	\$29,621.79	\$0.00	29,498.11
CASH & TEMPORARY	SLUGS	OTHER	United States	\$126,139,648.53	\$0.00	126,139,648.53
CASH & TEMPORARY	SLUGS	OTHER	United States	\$56,132.00	\$0.00	56,132.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$707,574.00	\$0.00	707,574.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$58,483.00	\$0.00	58,483.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$696,770.00	\$0.00	696,770.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$48,067.00	\$0.00	48,067.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$58,250.00	\$0.00	58,250.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$778,250.00	\$0.00	778,250.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$40,250.00	\$0.00	40,250.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$795,250.00	\$0.00	795,250.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$21,375.00	\$0.00	21,375.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$816,375.00	\$0.00	816,375.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$20,962,714.05	\$299,229.97	21,045,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$813,710.60	\$15,064.36	820,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$313,254,073.44	\$762,272.80	313,907,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$5,112,343.53	\$13,565.46	5,117,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$1,346,713.68	\$19,175.75	1,352,000.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$48.05	\$0.00	1.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$41,867,820.20	\$50,596.93	41,471,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$8,751,346.46	(\$2,741.28)	8,772,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$43,791,422.36	\$273,371.72	43,918,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$304,218.33	\$613.44	302,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$84,831,407.88	\$270,350.56	84,866,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$1,685,413.72	\$5,290.62	1,693,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$6,333,692.68	\$36,791.24	6,352,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,165,709.10	\$15,092.73	3,167,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$178,923.43	\$7,803.28	179,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$112,562,261.58	\$6,657,019.49	115,460,000.00

FLORIDA PRIME

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	ABN AMRO BANK T/D	TERM LOAN	United States	\$1,175,157,645.83	\$0.00	1,175,000,000.00
CASH & TEMPORARY	ALBION CAPITAL DISC	EURO	Luxembourg	\$77,991,463.24	(\$9,025.07)	78,669,000.00
CASH & TEMPORARY	ANGLESEA FDG DISC	EURO	Ireland	\$110,985,102.69	(\$14,897.34)	111,000,000.00
CASH & TEMPORARY	ANGLESEA FDG DISC	YANKEE	Ireland	\$209,802,366.90	(\$28,233.07)	210,000,000.00
CASH & TEMPORARY	ANGLESEA FDG DISC	EURO	Ireland	\$134,854,788.60	\$6,352.11	135,000,000.00
CASH & TEMPORARY	ANGLESEA FDG DISC	YANKEE	Ireland	\$15,931,107.52	(\$1,932.48)	16,000,000.00
CASH & TEMPORARY	ANGLESEA FDG DISC	YANKEE	Ireland	\$223,824,393.00	\$44,351.28	225,000,000.00
CASH & TEMPORARY	ANGLESEA FDG DISC	YANKEE	Ireland	\$49,363,907.50	\$3,155.17	50,000,000.00
CASH & TEMPORARY	ANGLESEA FDG DISC	YANKEE	Ireland	\$24,672,919.00	\$2,085.63	25,000,000.00
CASH & TEMPORARY	ANGLESEA FDG DISC	EURO	Ireland	\$98,226,925.00	\$127,640.08	100,000,000.00
CASH & TEMPORARY	ANGLESEA FDG PLC & LLC IB NT	EURO	Ireland	\$100,271,526.33	\$10,193.00	100,000,000.00
CASH & TEMPORARY	ANGLESEA FDG PLC & LLC IB NT	EURO	Ireland	\$145,289,275.81	(\$79.75)	145,000,000.00
CASH & TEMPORARY	ATLANTIC ASSET DISC	COMMERCIAL PAPER	United States	\$79,186,652.00	(\$6,423.05)	80,000,000.00
CASH & TEMPORARY	AUSTRALIA & NEW ZEALAND T/D	TERM LOAN	United States	\$1,200,966,000.00	\$0.00	1,200,000,000.00
CASH & TEMPORARY	BANK AMER N A INSTL C/D	CERTIFICATES OF DEPOSIT	United States	\$118,257,626.65	\$156,793.32	114,000,000.00
CASH & TEMPORARY	BANK AMER N A INSTL C/D	CERTIFICATES OF DEPOSIT	United States	\$98,461,132.15	\$168,907.15	95,000,000.00
CASH & TEMPORARY	BANK AMER N A INSTL C/D	CERTIFICATES OF DEPOSIT	United States	\$51,808,425.39	\$89,536.50	50,000,000.00
CASH & TEMPORARY	BANK AMER N A INSTL C/D	CERTIFICATES OF DEPOSIT	United States	\$43,170,603.42	\$249,963.42	42,000,000.00
CASH & TEMPORARY	BANK AMER N A INSTL C/D	CERTIFICATES OF DEPOSIT	United States	\$97,530,646.10	\$691,921.10	95,000,000.00
CASH & TEMPORARY	BANK MONTREAL CHICAGO C/D	CERTIFICATES OF DEPOSIT	Canada	\$136,881,878.85	\$80,191.35	135,000,000.00
CASH & TEMPORARY	BANK MONTREAL CHICAGO C/D	CERTIFICATES OF DEPOSIT	Canada	\$102,496,951.11	\$785,840.00	100,000,000.00
CASH & TEMPORARY	BANK MONTREAL DISC	YANKEE	Canada	\$34,466,494.30	\$26,339.82	35,000,000.00
CASH & TEMPORARY	BANK MONTREAL DISC	COMMERCIAL PAPER	Canada	\$102,358,942.35	\$620,503.33	105,000,000.00
CASH & TEMPORARY	BANK MONTREAL DISC	COMMERCIAL PAPER	Canada	\$24,355,532.50	\$147,886.02	25,000,000.00
CASH & TEMPORARY	BANK MONTREAL DISC	COMMERCIAL PAPER	Canada	\$145,420,393.50	\$1,128,309.51	150,000,000.00
CASH & TEMPORARY	BANK OF AMERICA N/A C/D	CERTIFICATES OF DEPOSIT	United States	\$100,039,171.89	\$24,783.00	100,000,000.00
CASH & TEMPORARY	BANK OF AMERICA REP	REPURCHASE AGREEMENTS	United States	\$2,302,312,048.89	\$0.00	2,302,000,000.00
CASH & TEMPORARY	BANK OF NOVA SCOTIA C/D	CERTIFICATES OF DEPOSIT	Canada	\$55,038,837.88	\$22,837.88	52,000,000.00
CASH & TEMPORARY	BANK OF NOVA SCOTIA C/D	CERTIFICATES OF DEPOSIT	Canada	\$172,522,993.80	\$119,193.80	170,000,000.00
CASH & TEMPORARY	BARTON CAP CORP DISC	COMMERCIAL PAPER	United States	\$49,810,257.00	\$5,257.08	50,000,000.00
CASH & TEMPORARY	BARTON CAP CORP DISC	COMMERCIAL PAPER	United States	\$24,989,928.50	\$420.96	25,000,000.00
CASH & TEMPORARY	BARTON CAP CORP DISC	COMMERCIAL PAPER	United States	\$45,975,284.20	(\$4,820.88)	46,000,000.00
CASH & TEMPORARY	BARTON CAP CORP DISC	COMMERCIAL PAPER	United States	\$49,743,992.50	\$8,352.54	50,000,000.00
CASH & TEMPORARY	BEDFORD ROW FDG IB NT	COMMERCIAL PAPER	United States	\$80,181,334.93	\$6,001.60	80,000,000.00
CASH & TEMPORARY	BEDFORD ROW FDG IB NT	COMMERCIAL PAPER	United States	\$50,165,203.17	\$10,286.50	50,000,000.00
CASH & TEMPORARY	BEDFORD ROW FDG IB NT	COMMERCIAL PAPER	United States	\$75,171,198.50	\$8,698.50	75,000,000.00
CASH & TEMPORARY	BEDFORD ROW FDG IB NT	COMMERCIAL PAPER	United States	\$100,296,041.67	\$17,625.00	100,000,000.00
CASH & TEMPORARY	BENNINGTON STARK DISC	COMMERCIAL PAPER	United States	\$29,987,850.00	(\$3,466.75)	30,000,000.00
CASH & TEMPORARY	BENNINGTON STARK DISC	COMMERCIAL PAPER	United States	\$29,971,416.60	(\$4,333.40)	30,000,000.00
CASH & TEMPORARY	BENNINGTON STARK IB NT	COMMERCIAL PAPER	United States	\$170,651,430.56	\$0.00	170,000,000.00
CASH & TEMPORARY	BK MONTREAL MONTREAL BRH IB NT	COMMERCIAL PAPER	Canada	\$177,438,606.33	\$103,085.50	175,000,000.00
CASH & TEMPORARY	BK MONTREAL MONTREAL BRH IB NT	COMMERCIAL PAPER	Canada	\$100,389,645.33	\$60,562.00	100,000,000.00
CASH & TEMPORARY	BK MONTREAL MONTREAL BRH IB NT	COMMERCIAL PAPER	Canada	\$200,682,900.22	\$118,678.00	200,000,000.00
CASH & TEMPORARY	BNG BANK N.V. DISC	YANKEE	Netherlands	\$465,938,348.20	(\$61,651.55)	466,000,000.00
CASH & TEMPORARY	BPCE DISC	YANKEE	France	\$198,629,512.00	\$102,845.72	200,000,000.00
CASH & TEMPORARY	BPCE DISC	EURO	France	\$173,250,246.75	\$134,413.62	175,000,000.00
CASH & TEMPORARY	CANADIAN IMP BK NY INSTL C/D	CERTIFICATES OF DEPOSIT	Canada	\$154,760,871.33	\$774,663.00	150,000,000.00
CASH & TEMPORARY	CANADIAN IMP BK NY INSTL C/D	YANKEE	Canada	\$15,467,432.05	\$83,557.05	15,000,000.00
CASH & TEMPORARY	CANADIAN IMP BK NY INSTL C/D	CERTIFICATES OF DEPOSIT	Canada	\$102,709,840.67	\$693,174.00	100,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL BANK C/D	YANKEE	Canada	\$26,464,256.67	\$10,090.00	25,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL BANK C/D	CERTIFICATES OF DEPOSIT	Canada	\$110,569,242.19	\$120,564.40	110,000,000.00

FLORIDA PRIME

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	CANADIAN IMPERIAL DISC	COMMERCIAL PAPER	Canada	\$224,788,907.25	(\$15,717.72)	225,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL DISC	COMMERCIAL PAPER	Canada	\$49,206,338.00	\$71,794.16	50,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL DISC	YANKEE	Canada	\$194,543,640.00	\$1,287,046.60	200,000,000.00
CASH & TEMPORARY	CHARIOT FDG LLC CALL IAM IB NT	COMMERCIAL PAPER	United States	(\$31,112.50)	\$0.00	-
CASH & TEMPORARY	CHARIOT FDG LLC CALL IAM IB NT	COMMERCIAL PAPER	United States	\$125,559,893.06	\$43,400.00	125,000,000.00
CASH & TEMPORARY	CHARIOT FDG LLC CALL IAM IB NT	COMMERCIAL PAPER	United States	\$130,160,217.20	\$29,892.20	130,000,000.00
CASH & TEMPORARY	CHARIOT FDG LLC CALL IAM IB NT	COMMERCIAL PAPER	United States	\$35,088,184.83	\$9,551.50	35,000,000.00
CASH & TEMPORARY	CHARIOT FDG LLC CALL IAM IB NT	COMMERCIAL PAPER	United States	\$50,084,921.94	\$4,727.50	50,000,000.00
CASH & TEMPORARY	CHARIOT FDG LLC CALL IAM IB NT	COMMERCIAL PAPER	United States	\$135,555,787.50	\$0.00	135,000,000.00
CASH & TEMPORARY	CHARIOT FDG LLC CALL IAM IB NT	COMMERCIAL PAPER	United States	\$83,172,783.96	(\$17.43)	83,000,000.00
CASH & TEMPORARY	CIESCO LLC DISC	COMMERCIAL PAPER	United States	\$9,990,588.90	(\$561.10)	10,000,000.00
CASH & TEMPORARY	CITIBANK NA	CERTIFICATES OF DEPOSIT	United States	\$100,054,627.33	\$39,544.00	100,000,000.00
CASH & TEMPORARY	CITIBANK NA	CERTIFICATES OF DEPOSIT	United States	\$220,821,690.22	\$112,618.00	220,000,000.00
CASH & TEMPORARY	COLLATERALIZED CP V IB NT	COMMERCIAL PAPER	United States	\$45,193,853.40	\$4,140.90	45,000,000.00
CASH & TEMPORARY	COLLATERALIZED CP V IB NT	COMMERCIAL PAPER	United States	\$50,252,315.51	\$2,565.50	50,000,000.00
CASH & TEMPORARY	COLLATERALIZED CP V IB NT	COMMERCIAL PAPER	United States	\$100,406,027.80	\$0.00	100,000,000.00
CASH & TEMPORARY	CREDIT AGRICOLE CORPORATE AND	YANKEE	France	\$30,104,071.43	\$3,159.19	30,000,000.00
CASH & TEMPORARY	DNB NOR BANK DISC	NORWAY	Norway	\$148,635,000.00	\$72,500.31	150,000,000.00
CASH & TEMPORARY	DREYFUS GOVT CAS MGMT INST 289	US CASH FUNDS	United States	\$4,775,401.77	\$0.00	3,598,769.91
CASH & TEMPORARY	ENTERPRISE FLEET FIN 3 A1 144A	OTHER	United States	\$11,581,399.88	\$33,063.99	11,528,985.46
CASH & TEMPORARY	FAIRWAY FIN CORP DISC	COMMERCIAL PAPER	United States	\$35,791,630.07	(\$17,545.57)	36,600,000.00
CASH & TEMPORARY	FAIRWAY FINANCE CORP IB NT	COMMERCIAL PAPER	United States	\$60,198,935.87	\$769.20	60,000,000.00
CASH & TEMPORARY	FLEX CO LLC IB NT	COMMERCIAL PAPER	United States	\$115,962,648.51	\$12,556.85	115,000,000.00
CASH & TEMPORARY	FLEX CO LLC IB NT	COMMERCIAL PAPER	United States	\$150,632,375.00	\$0.00	150,000,000.00
CASH & TEMPORARY	FLEX CO LLC IB NT	COMMERCIAL PAPER	United States	\$75,323,538.25	\$7,350.75	75,000,000.00
CASH & TEMPORARY	FLEX CO LLC IB NT	COMMERCIAL PAPER	United States	\$70,352,929.50	\$3,279.50	70,000,000.00
CASH & TEMPORARY	GOTHAM FDG CORP DISC	COMMERCIAL PAPER	United States	\$49,979,857.00	\$2,078.93	50,000,000.00
CASH & TEMPORARY	GOTHAM FDG CORP DISC	COMMERCIAL PAPER	United States	\$49,973,135.00	(\$4,406.56)	50,000,000.00
CASH & TEMPORARY	GREAT BEAR FDG DISC	EURO	Ireland	\$64,973,783.55	(\$7,583.18)	65,000,000.00
CASH & TEMPORARY	HSBC REP	REPURCHASE AGREEMENTS	United States	\$100,013,555.56	\$0.00	100,000,000.00
CASH & TEMPORARY	JUPITER SEC CORP DISC	COMMERCIAL PAPER	United States	\$49,831,674.50	\$9,007.77	50,000,000.00
CASH & TEMPORARY	JUPITER SEC CORP DISC	COMMERCIAL PAPER	United States	\$85,361,612.54	(\$7,720.83)	86,000,000.00
CASH & TEMPORARY	JUPITER SECURITIZATION IB NT	COMMERCIAL PAPER	United States	\$75,332,269.00	\$43,831.50	75,000,000.00
CASH & TEMPORARY	JUPITER SECURITIZATION IB NT	COMMERCIAL PAPER	United States	\$60,194,444.60	\$12,594.60	60,000,000.00
CASH & TEMPORARY	JUPITER SECURITIZATION IB NT	COMMERCIAL PAPER	United States	\$100,120,739.78	\$21,462.00	100,000,000.00
CASH & TEMPORARY	JUPITER SECURITIZATION IB NT	COMMERCIAL PAPER	United States	\$38,121,607.68	\$1,348.24	38,000,000.00
CASH & TEMPORARY	JUPITER SECURITIZATION IB NT	COMMERCIAL PAPER	United States	\$55,228,811.79	\$2,379.85	55,000,000.00
CASH & TEMPORARY	LA FAYETTE ASSET DISC	COMMERCIAL PAPER	United States	\$138,658,529.80	\$64,129.86	140,000,000.00
CASH & TEMPORARY	LILLY ELI & CO DISC	COMMERCIAL PAPER	United States	\$49,980,024.00	(\$5,670.48)	50,000,000.00
CASH & TEMPORARY	LMA SA & LMA AMER DISC	EURO	France	\$40,877,972.49	(\$3,588.32)	40,900,000.00
CASH & TEMPORARY	LMA SA & LMA AMER DISC	EURO	France	\$24,826,859.25	\$11,025.97	25,000,000.00
CASH & TEMPORARY	MANHATTAN AST FDG DISC	COMMERCIAL PAPER	United States	\$65,312,658.95	\$25,457.98	65,948,000.00
CASH & TEMPORARY	MIZUHO REP	REPURCHASE AGREEMENTS	United States	\$1,150,156,527.78	\$0.00	1,150,000,000.00
CASH & TEMPORARY	MIZUHO T/D	TERM LOAN	United States	\$500,067,083.33	\$0.00	500,000,000.00
CASH & TEMPORARY	MUFG BANK LTD NY DISC	COMMERCIAL PAPER	United States	\$49,696,528.00	\$15,903.06	50,000,000.00
CASH & TEMPORARY	MUFG BANK LTD NY DISC	COMMERCIAL PAPER	United States	\$248,938,415.00	\$85,844.90	250,000,000.00
CASH & TEMPORARY	MUFG BANK LTD NY DISC	COMMERCIAL PAPER	United States	\$24,870,985.75	\$6,096.75	25,000,000.00
CASH & TEMPORARY	MUFG BANK LTD NY DISC	COMMERCIAL PAPER	United States	\$148,623,625.50	\$99,938.49	150,000,000.00
CASH & TEMPORARY	MUFG BANK LTD/NEW YORK NY	JAPAN	Japan	\$100,952,015.75	\$2,849.00	100,000,000.00
CASH & TEMPORARY	NATIONAL AUST BK DISC	YANKEE	Australia	\$49,170,720.50	\$71,530.19	50,000,000.00
CASH & TEMPORARY	NATIONAL AUST BK LTD IB NT	AUSTRALIA	Australia	\$100,405,303.00	\$67,053.00	100,000,000.00

FLORIDA PRIME

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	NATIONAL BK CANADA DISC	YANKEE	Canada	\$29,563,950.00	\$18,775.00	30,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA DISC	COMMERCIAL PAPER	Canada	\$118,185,910.80	\$85,713.25	120,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA DISC	YANKEE	Canada	\$113,208,300.00	\$82,860.95	115,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA DISC	YANKEE	Canada	\$63,949,985.45	\$75,877.58	65,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA DISC	COMMERCIAL PAPER	Canada	\$146,879,133.00	\$456,134.31	150,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA DISC	COMMERCIAL PAPER	Canada	\$87,451,800.30	\$588,675.31	90,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA DISC	YANKEE	Canada	\$88,566,750.00	\$101,125.01	90,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA IB NT	COMMERCIAL PAPER	Canada	\$200,581,046.00	\$136,046.00	200,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA IB NT	COMMERCIAL PAPER	Canada	\$100,068,354.00	\$68,354.00	100,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA IB NT	COMMERCIAL PAPER	Canada	\$160,512,396.80	\$85,996.80	160,000,000.00
CASH & TEMPORARY	NRW BANK DISC	YANKEE	Germany	\$195,068,800.00	(\$61,588.88)	200,000,000.00
CASH & TEMPORARY	OLD LINE FDG LLC 144A IB NT	COMMERCIAL PAPER	United States	\$50,074,071.06	\$17,140.50	50,000,000.00
CASH & TEMPORARY	OLD LINE FDG LLC IB NT	COMMERCIAL PAPER	United States	\$50,170,702.78	\$6,050.00	50,000,000.00
CASH & TEMPORARY	OLD LINE FDG LLC IB NT	COMMERCIAL PAPER	United States	\$100,048,599.22	\$34,377.00	100,000,000.00
CASH & TEMPORARY	OLD LINE FDG LLC IB NT	COMMERCIAL PAPER	United States	\$90,364,598.30	\$11,373.30	90,000,000.00
CASH & TEMPORARY	OLD LINE FDG LLC IB NT	COMMERCIAL PAPER	United States	\$75,165,897.25	(\$102.75)	75,000,000.00
CASH & TEMPORARY	PARADELLE FDG LLC DISC	COMMERCIAL PAPER	United States	\$58,912,800.00	\$85,400.00	60,000,000.00
CASH & TEMPORARY	RABOBANK T/D	TERM LOAN	United States	\$500,469,583.33	\$0.00	500,000,000.00
CASH & TEMPORARY	RABOBANK T/D	TERM LOAN	United States	\$700,563,500.02	\$0.00	700,000,000.00
CASH & TEMPORARY	RIDGEFIELD FDG CO DISC	COMMERCIAL PAPER	United States	\$99,296,131.00	\$50,131.00	100,000,000.00
CASH & TEMPORARY	RIDGEFIELD FDG CO DISC	COMMERCIAL PAPER	United States	\$29,368,296.74	\$7,881.00	29,507,000.00
CASH & TEMPORARY	RIDGEFIELD FDG CO DISC	COMMERCIAL PAPER	United States	\$54,712,629.40	\$15,679.40	55,000,000.00
CASH & TEMPORARY	RIDGEFIELD FDG CO DISC	COMMERCIAL PAPER	United States	\$14,848,374.15	\$7,657.56	15,000,000.00
CASH & TEMPORARY	ROYAL BANK CANADA DISC	YANKEE	Canada	\$149,779,152.00	\$14,986.50	150,000,000.00
CASH & TEMPORARY	ROYAL BANK CANADA DISC	YANKEE	Canada	\$46,899,388.51	\$10,231.73	47,000,000.00
CASH & TEMPORARY	ROYAL BK CANADA IB NT	COMMERCIAL PAPER	Canada	\$202,723,002.00	\$131,002.00	200,000,000.00
CASH & TEMPORARY	SHEFFIELD REC CP DISC	COMMERCIAL PAPER	United States	\$49,925,956.50	\$679.00	50,000,000.00
CASH & TEMPORARY	SHEFFIELD REC CP DISC	COMMERCIAL PAPER	United States	\$89,635,500.00	\$21,925.01	90,000,000.00
CASH & TEMPORARY	SHEFFIELD REC CP DISC	COMMERCIAL PAPER	United States	\$49,986,575.50	(\$6,007.97)	50,000,000.00
CASH & TEMPORARY	SHEFFIELD REC CP DISC	COMMERCIAL PAPER	United States	\$114,891,772.35	(\$4,918.76)	115,000,000.00
CASH & TEMPORARY	SHEFFIELD REC CP DISC	COMMERCIAL PAPER	United States	\$99,878,919.00	\$12,386.60	100,000,000.00
CASH & TEMPORARY	SHEFFIELD REC CP DISC	COMMERCIAL PAPER	United States	\$49,646,936.50	\$21,769.98	50,000,000.00
CASH & TEMPORARY	SHEFFIELD REC CP DISC	COMMERCIAL PAPER	United States	\$49,738,212.50	(\$6,870.79)	50,000,000.00
CASH & TEMPORARY	SHEFFIELD REC CP DISC	COMMERCIAL PAPER	United States	\$277,308,166.80	\$108,167.14	280,000,000.00
CASH & TEMPORARY	SHEFFIELD REC CP DISC	COMMERCIAL PAPER	United States	\$123,845,486.25	(\$16,492.87)	125,000,000.00
CASH & TEMPORARY	SHEFFIELD RECVBLS IB NT	COMMERCIAL PAPER	United States	\$105,283,346.70	\$8,771.70	105,000,000.00
CASH & TEMPORARY	STARBIRD FDG CORP DISC	COMMERCIAL PAPER	United States	\$29,723,889.00	\$13,113.93	30,000,000.00
CASH & TEMPORARY	SUMITOMO MITSU TR BK LTD C/D	CERTIFICATES OF DEPOSIT	United States	\$192,077,027.64	\$46,033.20	190,000,000.00
CASH & TEMPORARY	SUMITOMO MITSUI TRUST BANK C/D	CERTIFICATES OF DEPOSIT	United Kingdom	\$100,255,000.00	\$0.00	100,000,000.00
CASH & TEMPORARY	SUMITOMO MITSUI TRUST BANK C/D	CERTIFICATES OF DEPOSIT	United Kingdom	\$150,119,500.00	\$0.00	150,000,000.00
CASH & TEMPORARY	SUMITOMO MITSUI TRUST BANK LTD	JAPAN	Japan	\$95,353,863.60	\$6,401.10	95,000,000.00
CASH & TEMPORARY	SUMITOMO MITSUI TRUST BANK LTD	JAPAN	Japan	\$90,253,756.30	\$6,981.30	90,000,000.00
CASH & TEMPORARY	SUMITOMO MITSUI TRUST BANK LTD	JAPAN	Japan	\$100,417,478.22	\$6,006.00	100,000,000.00
CASH & TEMPORARY	THUNDER BAY FDG IB NT	COMMERCIAL PAPER	United States	\$100,232,497.00	\$10,747.00	100,000,000.00
CASH & TEMPORARY	THUNDER BAY FDG IB NT	COMMERCIAL PAPER	United States	\$50,198,533.50	\$2,658.50	50,000,000.00
CASH & TEMPORARY	THUNDER BAY FDG IB NT	COMMERCIAL PAPER	United States	\$100,088,168.44	\$17,224.00	100,000,000.00
CASH & TEMPORARY	TORONTO DOMINION BK N Y BRH CD	CERTIFICATES OF DEPOSIT	United States	\$237,988,684.31	\$155,628.75	235,000,000.00
CASH & TEMPORARY	TORONTO DOMINION BK N Y C/D	CERTIFICATES OF DEPOSIT	United States	\$103,461,074.33	\$156,491.00	100,000,000.00
CASH & TEMPORARY	TORONTO DOMINION BK N Y C/D	CERTIFICATES OF DEPOSIT	United States	\$98,035,593.90	\$370,843.90	95,000,000.00
CASH & TEMPORARY	TORONTO DOMINION BK N Y C/D	CERTIFICATES OF DEPOSIT	United States	\$15,397,580.40	\$107,255.40	15,000,000.00
CASH & TEMPORARY	TORONTO-DOMINION DISC	COMMERCIAL PAPER	United States	\$147,318,720.00	\$315,762.42	150,000,000.00

FLORIDA PRIME

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	TORONTO-DOMINION DISC	COMMERCIAL PAPER	United States	\$24,544,463.25	\$38,892.60	25,000,000.00
CASH & TEMPORARY	TORONTO-DOMINION DISC	COMMERCIAL PAPER	United States	\$48,957,161.50	\$10,217.11	50,000,000.00
CASH & TEMPORARY	TORONTO-DOMINION DISC	COMMERCIAL PAPER	United States	\$97,775,201.00	\$388,033.94	100,000,000.00
CASH & TEMPORARY	TORONTO-DOMINION DISC	COMMERCIAL PAPER	United States	\$38,876,800.00	\$270,305.15	40,000,000.00
CASH & TEMPORARY	TORONTO-DOMINION DISC	COMMERCIAL PAPER	United States	\$121,071,081.25	\$952,565.45	125,000,000.00
CASH & TEMPORARY	TORONTO-DOMINION DISC	COMMERCIAL PAPER	United States	\$193,673,466.00	\$1,526,243.40	200,000,000.00
CASH & TEMPORARY	TOTAL FINA ELF DISC	COMMERCIAL PAPER	United States	\$24,939,556.25	(\$1,909.31)	25,000,000.00
CASH & TEMPORARY	TOYOTA FIN SVC PR DISC	YANKEE	Puerto Rico	\$49,323,333.50	\$87,605.56	50,000,000.00
CASH & TEMPORARY	TOYOTA FIN SVC PR DISC	COMMERCIAL PAPER	Puerto Rico	\$73,674,715.50	\$184,881.72	75,000,000.00
CASH & TEMPORARY	TOYOTA FINANCE DISC	AUSTRALIA	Australia	\$49,189,570.50	\$80,334.34	50,000,000.00
CASH & TEMPORARY	TOYOTA MOTOR CREDIT CORP 144A	OTHER	United States	\$150,321,916.50	\$15,166.50	150,000,000.00
CASH & TEMPORARY	UNITED HLTHCARE DISC	COMMERCIAL PAPER	United States	\$150,741,288.00	\$171,190.44	152,000,000.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$1,017,378.88	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$79,700,509.42)	\$0.00	1.00
CASH & TEMPORARY	VICTORY RECVBLS DISC	COMMERCIAL PAPER	United States	\$124,966,438.75	(\$11,184.07)	125,000,000.00
CASH & TEMPORARY	VICTORY RECVBLS DISC	COMMERCIAL PAPER	United States	\$159,849,422.40	(\$6,843.80)	160,000,000.00
CASH & TEMPORARY	VICTORY RECVBLS DISC	COMMERCIAL PAPER	United States	\$84,587,920.00	\$27,530.25	85,000,000.00
CASH & TEMPORARY	WELLS FARGO BANK NA	CERTIFICATES OF DEPOSIT	United States	\$100,377,703.22	\$52,981.00	100,000,000.00
CASH & TEMPORARY	WELLS FARGO BANK NA	CERTIFICATES OF DEPOSIT	United States	\$50,171,683.50	\$30,933.50	50,000,000.00
CASH & TEMPORARY	WELLS FARGO BK C/D	CERTIFICATES OF DEPOSIT	United States	\$206,993,344.67	\$384,178.00	200,000,000.00
CASH & TEMPORARY	WELLS FARGO BK C/D	CERTIFICATES OF DEPOSIT	United States	\$10,351,748.67	\$21,782.00	10,000,000.00
CASH & TEMPORARY	WESTPAC BANKING DISC	YANKEE	Australia	\$98,375,481.00	\$131,312.28	100,000,000.00
FIXED INCOME	1320 W JEFFERSON LLC	BANKS & FINANCE	United States	\$5,522,240.44	\$0.00	5,500,000.00
FIXED INCOME	AJC CAPITAL LLC	BANKS & FINANCE	United States	\$5,554,325.96	\$0.00	5,530,000.00
FIXED INCOME	ARCHER 1 LLC	BANKS & FINANCE	United States	\$18,072,786.89	\$0.00	18,000,000.00
FIXED INCOME	BANK OF MONTREAL/CHICAGO IL	YANKEE BONDS - CORPS	Canada	\$167,407,514.63	\$154,806.30	165,000,000.00
FIXED INCOME	BWF FORGE TL PROPERTIES OWNER	BANKS & FINANCE	United States	\$28,615,245.90	\$0.00	28,500,000.00
FIXED INCOME	CITY FURNITURE INC	INDUSTRIALS	United States	\$77,281,975.72	\$0.00	77,000,000.00
FIXED INCOME	DINO P KANELOS IRREVOCABLE TRU	BANKS & FINANCE	United States	\$4,554,722.14	\$0.00	4,515,000.00
FIXED INCOME	ECMC GROUP INC	BANKS & FINANCE	United States	\$30,125,533.33	\$0.00	30,000,000.00
FIXED INCOME	ENTERPRISE FLEET FIN 1 A1 144A	OTHER	United States	\$2,575,695.26	\$939.74	2,570,398.12
FIXED INCOME	GREATHOUSE 2021 CHILDRENS TRUS	BANKS & FINANCE	United States	\$13,680,877.39	\$0.00	13,625,000.00
FIXED INCOME	HW HELLMAN BUILDING LP	BANKS & FINANCE	United States	\$50,202,185.80	\$0.00	50,000,000.00
FIXED INCOME	MIZUHO FLOATER/RESIDUAL TRUST	US TAXABLE MUNI BONDS	United States	\$13,054,180.87	\$0.00	13,000,000.00
FIXED INCOME	OVERBAUGH FAMILY 2016 SURVIVOR	BANKS & FINANCE	United States	\$7,044,813.75	\$0.00	7,015,000.00
FIXED INCOME	PENNSYLVANIA HGR EDU ASSISTANC	US TAXABLE MUNI BONDS	United States	\$37,143,709.62	\$0.00	36,995,000.00
FIXED INCOME	SCHEEL INVESTMENTS LLC	BANKS & FINANCE	United States	\$6,749,560.66	\$0.00	6,720,000.00
FIXED INCOME	TEXAS ST	US TAXABLE MUNI BONDS	United States	\$17,991,704.48	\$0.00	17,920,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$95,372,579.13	\$44,301.35	95,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$110,308,826.83	\$60,318.50	110,000,000.00
FIXED INCOME	WYLIE BICE LIFE INSURANCE TRUS	BANKS & FINANCE	United States	\$7,658,541.67	\$0.00	7,625,000.00

HEALTH INSURANCE SUBSIDY

<u>SEGMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>INDUSTRY</u>	<u>COUNTRY</u>	<u>ACCRUED MARKET VALUE</u>	<u>UNREALIZED GAIN (OR LOSS)</u>	<u>UNITS</u>
CASH & TEMPORARY	FLPRIME	OTHER	United States	\$675,876,938.91	\$0.00	675,876,938.91
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.24	\$0.00	1.00

LOTTERY

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$7,371,755.14	\$4,159,600.71	7,412,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$3,591,737.27	\$1,815,330.23	3,646,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$7,273,409.59	\$3,900,834.53	7,462,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$4,947,531.88	\$2,394,732.78	5,122,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$6,204,401.77	\$3,209,438.35	6,479,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$3,629,812.50	\$1,847,261.16	3,824,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$10,232,361.69	\$6,280,398.25	10,876,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$5,203,380.87	\$2,679,129.93	5,570,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$7,112,552.38	\$4,031,728.55	7,686,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$4,158,085.71	\$2,065,643.90	4,526,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$6,924,411.90	\$3,744,151.87	7,605,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$4,707,465.73	\$2,328,754.86	5,221,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$4,895,395.30	\$2,332,694.81	5,480,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$3,240,100.79	\$1,394,396.96	3,660,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$5,189,066.23	\$2,741,924.54	5,969,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$5,187,917.88	\$2,558,941.65	5,914,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$4,719,650.00	\$2,248,529.55	5,480,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$4,154,620.52	\$2,103,658.58	4,871,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$7,089,674.08	\$4,162,729.44	8,472,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$6,127,940.00	\$3,384,458.35	7,252,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$15,502,989.06	\$8,955,138.71	18,710,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$4,585,900.96	\$2,123,746.04	5,645,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$2,443,588.61	\$851,607.16	2,978,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$2,098,695.17	\$566,325.55	2,618,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,351,802.15	\$194,065.55	1,717,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$1,385,418.16	\$234,205.36	2,113,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$1,362,739.25	\$329,938.09	2,125,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,308,043.55	\$210,811.96	2,087,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,300,566.41	\$299,030.30	2,125,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,245,759.64	\$184,572.69	2,087,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,372,883.43	\$293,220.63	2,328,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$829,194.18	\$62,984.48	1,441,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,948,337.51	\$518,884.99	2,528,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,820,116.65	\$509,678.63	2,411,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,832,268.04	\$484,890.17	2,478,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,708,404.84	\$475,328.76	2,361,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,757,250.48	\$457,373.92	2,478,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,533,622.14	\$415,393.02	2,211,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,681,942.50	\$427,890.48	2,478,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,464,010.20	\$389,119.14	2,211,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,605,182.58	\$395,431.60	2,478,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$930,055.09	\$83,790.64	1,467,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,999,216.41	\$642,606.59	3,228,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$870,341.49	\$71,681.24	1,441,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,960,734.19	\$555,631.46	2,465,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,862,519.54	\$389,806.32	2,390,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,879,466.22	\$519,189.80	2,465,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,675,887.49	\$333,728.21	2,240,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,766,723.44	\$481,979.68	2,415,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,551,023.08	\$293,528.74	2,163,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,488,994.15	\$379,236.12	2,125,000.00

LOTTERY

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,451,036.72	\$259,869.60	2,113,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,425,410.16	\$355,167.22	2,125,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,273,103.91	\$287,365.34	2,185,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,186,410.58	\$161,140.26	2,087,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,306,862.82	\$265,390.55	2,328,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$789,060.09	\$53,443.54	1,441,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$242,165.63	(\$49,772.77)	780,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$688,436.72	\$31,158.37	1,242,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,037,039.84	\$102,132.64	1,921,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,172,152.19	\$218,279.19	2,198,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$652,632.19	\$18,697.10	1,242,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$667,647.85	\$39,151.51	1,285,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$1,316,300.64	\$280,921.59	2,568,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$504,302.82	(\$31,284.09)	996,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$610,427.19	\$9,951.65	1,222,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$690,537.66	\$85,172.35	1,399,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$476,438.44	(\$63,261.54)	1,186,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,867,424.24	\$249,778.33	3,830,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$780,004.70	(\$20,016.72)	1,620,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$704,644.69	\$18,446.27	1,482,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$375,186.68	\$24,737.15	799,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$738,843.91	(\$8,887.20)	1,594,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$413,156.25	(\$42,522.96)	904,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,071,743.75	\$169,393.97	2,380,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,799,748.88	\$469,785.43	4,049,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$460,444.29	(\$56,698.40)	1,046,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$358,472.19	(\$45,405.25)	824,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$337,395.62	(\$43,861.12)	784,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$129,211.87	(\$17,513.72)	304,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$378,205.79	(\$56,268.71)	902,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$296,748.44	(\$39,031.22)	716,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$321,623.75	(\$47,918.04)	784,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$207,880.00	(\$19,071.54)	512,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$578,475.63	(\$69,380.96)	1,456,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$276,677.50	(\$26,368.70)	704,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$92,438.83	(\$8,464.09)	238,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$295,607.81	(\$47,084.17)	770,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$128,268.36	(\$15,339.99)	338,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$101,387.11	\$11,183.18	270,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$88,264.53	(\$9,409.00)	238,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$253,817.58	(\$39,922.70)	690,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$358,806.09	(\$59,084.71)	988,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$96,978.52	\$10,628.06	270,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$56,151.72	(\$7,550.41)	158,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$498,515.63	(\$117,148.91)	1,418,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$144,527.50	(\$32,477.38)	416,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$27,418.75	(\$1,256.62)	80,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$26,526.09	(\$9,474.29)	78,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$490,831.26	(\$366,427.22)	1,456,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$86,764.84	(\$15,482.76)	260,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$51,272.81	(\$30,442.07)	156,000.00

LOTTERY

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$83,809.38	(\$16,165.82)	260,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$16,483.59	(\$3,298.25)	52,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$1,862,442.95	(\$414,382.25)	5,980,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$562,146.88	\$362,821.08	580,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$1,570,202.50	\$1,235,373.72	1,676,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$117,665.23	\$36,975.53	130,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$251,015.63	\$188,323.63	280,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$113,785.55	\$36,699.45	130,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$1,665,074.23	\$1,177,073.17	1,978,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$1,309,625.01	\$817,145.01	1,600,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$2,111,275.33	\$1,268,614.21	2,644,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$491,127.19	\$306,161.35	744,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$72,546.09	\$23,133.09	130,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$69,280.86	\$21,917.96	130,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$65,964.84	\$20,459.64	130,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	TREASURIES	United States	\$1,726,383.77	(\$155,787.43)	4,368,000.00
FIXED INCOME	U S TREASURY NT PRIN STRIP	TREASURIES	United States	\$398,276.37	\$15,998.61	405,000.00
FIXED INCOME	U S TREASURY NT PRIN STRIP	TREASURIES	United States	\$346,877.75	\$16,182.80	365,000.00

STIPFRS

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	ALPHABET INC DISC	COMMERCIAL PAPER	United States	\$199,893,428.00	\$131,928.00	200,000,000.00
CASH & TEMPORARY	APPLE INC DISC	COMMERCIAL PAPER	United States	\$49,900,562.50	\$178,437.50	50,000,000.00
CASH & TEMPORARY	APPLE INC DISC	COMMERCIAL PAPER	United States	\$99,587,844.00	\$138,510.66	100,000,000.00
CASH & TEMPORARY	APPLE INC DISC	COMMERCIAL PAPER	United States	\$49,980,149.00	\$294,287.89	50,000,000.00
CASH & TEMPORARY	BANCO SANTANDER DISC	EURO	Spain	\$10,983,602.85	\$20,269.52	11,000,000.00
CASH & TEMPORARY	BANK OF NOVA SCOTIA REP	REPURCHASE AGREEMENTS	United States	\$400,054,000.00	\$0.00	400,000,000.00
CASH & TEMPORARY	BOSCH FIN CORP DISC	COMMERCIAL PAPER	United States	\$24,993,262.00	\$16,595.33	25,000,000.00
CASH & TEMPORARY	CANADA GOVT OF DISC	COMMERCIAL PAPER	Canada	\$49,900,146.00	\$122,368.22	50,000,000.00
CASH & TEMPORARY	CANADA GOVT OF DISC	COMMERCIAL PAPER	Canada	\$49,993,345.00	\$231,678.33	50,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL DISC	COMMERCIAL PAPER	Canada	\$74,989,938.75	\$137,522.08	75,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL DISC	YANKEE	Canada	\$74,979,881.25	\$126,881.25	75,000,000.00
CASH & TEMPORARY	CANTOR REP	REPURCHASE AGREEMENTS	United States	\$600,081,000.00	\$0.00	600,000,000.00
CASH & TEMPORARY	CARGILL INC DISC	COMMERCIAL PAPER	United States	\$99,989,194.00	\$82,527.34	100,000,000.00
CASH & TEMPORARY	CHEVRON CORP DISC	COMMERCIAL PAPER	United States	\$49,879,387.50	\$186,956.94	50,000,000.00
CASH & TEMPORARY	CORPORACION ANDIN DISC	YANKEE	Venezuela	\$99,879,519.00	\$79,102.34	100,000,000.00
CASH & TEMPORARY	CORPORACION ANDIN DISC	VENEZUELA	Venezuela	\$49,632,629.50	\$46,504.50	50,000,000.00
CASH & TEMPORARY	CORPORACION ANDIN DISC	VENEZUELA	Venezuela	\$49,433,459.50	\$54,917.83	50,000,000.00
CASH & TEMPORARY	DNB NOR BANK DISC	YANKEE	Norway	\$74,850,093.75	\$184,093.75	75,000,000.00
CASH & TEMPORARY	DNB NOR BANK DISC	NORWAY	Norway	\$99,973,340.00	\$79,562.22	100,000,000.00
CASH & TEMPORARY	FLORIDA PWR & LT DISC	COMMERCIAL PAPER	United States	\$49,924,703.50	\$138,870.17	50,000,000.00
CASH & TEMPORARY	FLORIDA PWR & LT DISC	COMMERCIAL PAPER	United States	\$99,973,087.00	\$513,698.12	100,000,000.00
CASH & TEMPORARY	HERSHEY FOODS CP DISC	COMMERCIAL PAPER	United States	\$24,939,818.75	\$52,263.19	25,000,000.00
CASH & TEMPORARY	HOME DEPOT INC DISC	COMMERCIAL PAPER	United States	\$49,993,331.50	\$39,998.17	50,000,000.00
CASH & TEMPORARY	KOCH COS LLC DISC	COMMERCIAL PAPER	United States	\$74,899,976.25	\$288,476.25	75,000,000.00
CASH & TEMPORARY	KOCH COS LLC DISC	COMMERCIAL PAPER	United States	\$49,793,060.50	\$147,227.17	50,000,000.00
CASH & TEMPORARY	LINDE INC DISC	COMMERCIAL PAPER	United States	\$49,859,825.00	\$44,936.11	50,000,000.00
CASH & TEMPORARY	LINDE INC DISC	COMMERCIAL PAPER	United States	\$99,310,951.00	\$71,395.44	100,000,000.00
CASH & TEMPORARY	MERCEDES-BENZ FIN NORTH DISC	COMMERCIAL PAPER	United States	\$79,665,452.80	\$141,319.47	80,000,000.00
CASH & TEMPORARY	MERCEDES-BENZ FIN NORTH DISC	COMMERCIAL PAPER	United States	\$24,996,671.75	\$116,984.25	25,000,000.00
CASH & TEMPORARY	MERCEDES-BENZ FIN NORTH DISC	COMMERCIAL PAPER	United States	\$74,959,988.25	\$284,988.25	75,000,000.00
CASH & TEMPORARY	MITSUBISHI UFJ TR DISC	JAPAN	Japan	\$99,678,378.00	\$80,044.66	100,000,000.00
CASH & TEMPORARY	MIZUHO BANK DISC	SINGAPORE	Singapore	\$74,716,578.00	\$381,859.25	75,000,000.00
CASH & TEMPORARY	MIZUHO BANK DISC	SINGAPORE	Singapore	\$49,804,277.00	\$246,950.61	50,000,000.00
CASH & TEMPORARY	MUFG BANK LTD NY DISC	COMMERCIAL PAPER	United States	\$99,852,539.00	\$136,927.89	100,000,000.00
CASH & TEMPORARY	MUFG BANK LTD NY DISC	COMMERCIAL PAPER	United States	\$24,989,921.25	\$64,150.42	25,000,000.00
CASH & TEMPORARY	MUFG BANK LTD NY DISC	COMMERCIAL PAPER	United States	\$74,573,953.50	\$244,641.00	75,000,000.00
CASH & TEMPORARY	NATIONAL SEC CORP DISC	COMMERCIAL PAPER	United States	\$74,640,750.00	\$201,666.66	75,000,000.00
CASH & TEMPORARY	NATIONAL WESTMINSTER BK DISC	COMMERCIAL PAPER	United Kingdom	\$99,959,845.00	\$53,761.66	100,000,000.00
CASH & TEMPORARY	NESTLE CAP CORP DISC	COMMERCIAL PAPER	United States	\$24,966,867.25	\$14,367.25	25,000,000.00
CASH & TEMPORARY	NESTLE CAP CORP DISC	COMMERCIAL PAPER	United States	\$24,946,961.00	\$66,058.22	25,000,000.00
CASH & TEMPORARY	NESTLE CAP CORP DISC	COMMERCIAL PAPER	United States	\$24,897,176.25	\$61,190.14	25,000,000.00
CASH & TEMPORARY	NESTLE CAP CORP DISC	COMMERCIAL PAPER	United States	\$24,973,498.00	\$62,873.00	25,000,000.00
CASH & TEMPORARY	NESTLE FIN INTL DISC	YANKEE	Luxembourg	\$24,753,314.75	\$37,481.42	25,000,000.00
CASH & TEMPORARY	PACCAR FINL CORP DISC	COMMERCIAL PAPER	United States	\$59,876,325.00	\$164,758.33	60,000,000.00
CASH & TEMPORARY	QUEBEC GOVT OF DISC	COMMERCIAL PAPER	Canada	\$49,833,063.50	\$84,869.06	50,000,000.00
CASH & TEMPORARY	QUEBEC GOVT OF DISC	COMMERCIAL PAPER	Canada	\$49,793,060.50	\$134,699.39	50,000,000.00
CASH & TEMPORARY	QUEBEC GOVT OF DISC	COMMERCIAL PAPER	Canada	\$49,953,333.50	\$143,646.00	50,000,000.00
CASH & TEMPORARY	QUEBEC GOVT OF DISC	COMMERCIAL PAPER	Canada	\$49,786,548.00	\$141,423.00	50,000,000.00
CASH & TEMPORARY	ROCHE HOLDINGS DISC	COMMERCIAL PAPER	United States	\$24,916,763.00	\$73,638.00	25,000,000.00
CASH & TEMPORARY	ROCHE HOLDINGS DISC	COMMERCIAL PAPER	United States	\$29,972,000.10	\$85,400.10	30,000,000.00
CASH & TEMPORARY	SOCIETE GENERALE REP	REPURCHASE AGREEMENTS	United States	\$602,478,000.00	\$0.00	600,000,000.00

STIPFRS

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$54,270,885.90	\$87,315.68	54,285,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$106,643,387.58	\$158,900.37	107,062,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$102,236,268.20	\$246,208.21	102,355,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$24,948,000.00	\$80,902.36	25,000,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$152,561,403.78	\$355,688.68	153,022,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$99,518,000.00	\$42,047.92	100,000,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$248,577,500.00	\$579,876.14	250,000,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$144,582,000.00	\$203,875.67	144,582,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$83,890,199.48	\$440,954.33	84,044,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$93,971,919.68	\$406,321.51	94,232,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$111,570,902.56	\$140,412.17	111,983,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$26,246,562.02	\$76,246.52	26,366,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$174,044,500.00	\$349,098.96	175,000,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$9,205,358.88	\$7,903.74	9,264,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$36,817,377.51	\$68,450.24	37,087,000.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$43,884.50	\$0.00	1.00
CASH & TEMPORARY	WAL MART STORES DISC	COMMERCIAL PAPER	United States	\$99,799,875.00	\$265,541.66	100,000,000.00