

City Of Ormond Beach PO Pension Fund
22 SOUTH BEACH STREET
ORMOND BEACH, FL 32174

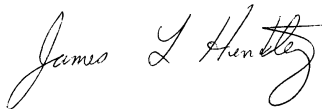
September 30, 2021

Account number 3250000384

Enclosed is the most recent statement for your account at Delaware Capital Management. This statement includes account performance, realized gains and losses, and a detailed account summary as of the most recent quarter end.

Please let us know if there has been any significant change in your financial situation as outlined in your client questionnaire. As a fiduciary advisor, Delaware Capital Management wants to make sure your portfolio with us is still a prudent and wise choice for your overall investment plan and asset allocation decision. If you would like a copy of our most current Form ADV Part 2A and/or Part 2B, please contact us at (877) 693-3546 or via E-mail at smasales@macquarie.com.

Sincerely,



James L. Hinkley
Senior Vice President
Wealth Management Group
Delaware Capital Management

Delaware Capital Management is not an authorized deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia) and that entity's obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of that entity, unless noted otherwise.

Quarterly Performance Report

City Of Ormond Beach PO Pension Fund

3250000384

September 30, 2021

Scott Owens

Morgan Stanley

Graystone Consulting Tampa

100 N. Tampa St, Ste 3000

Tampa, FL 33602

Commentary

Performance Review

Executive Summary

Portfolio Holdings

Activity Summary

Schedule Of Realized Gains & Losses

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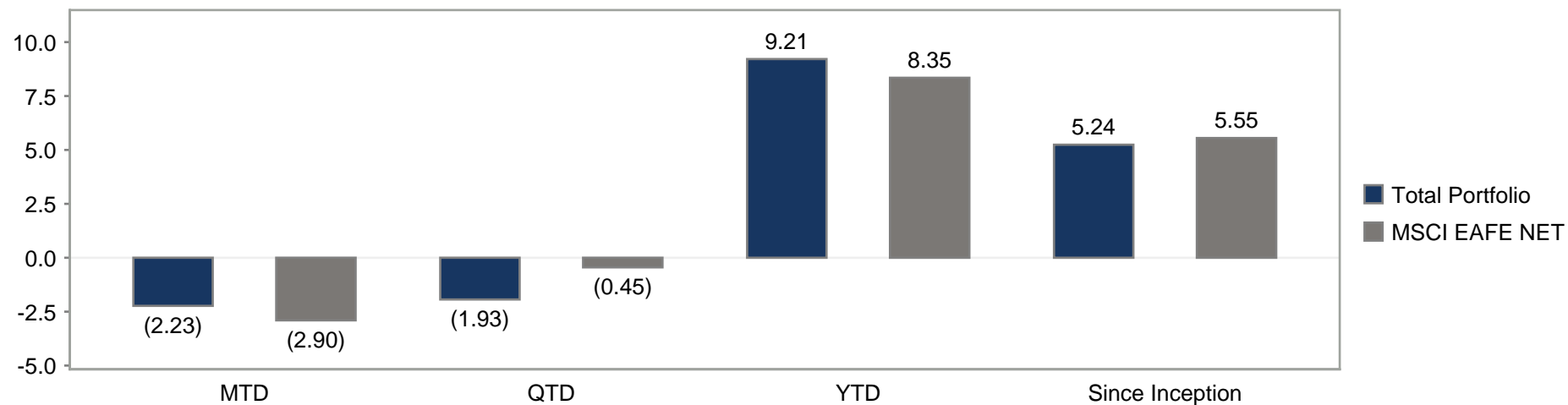
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Daily Calculated Performance



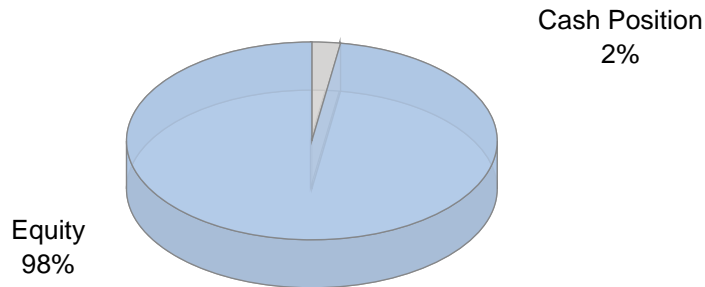
Segment	Month to Date	Quarter to Date	Year to Date	Since Inception
Total Portfolio	(2.23)	(1.93)	9.21	5.24
Cash Position	0.00	0.00	0.00	0.37
Equity	(2.27)	(1.96)	9.44	1.55
MSCI EAFE NET	(2.90)	(0.45)	8.35	5.55

Note: Performance is reported gross of fees. Delaware is not the source of the indexes. Delaware is not the book of records and this statement should not be used for tax or legal purposes.

Segment	Market Value	%MV Last Quarter	%MV Current Quarter
Cash Position	24,883	2.5	1.2
Equity	2,080,681	97.5	98.8
Grand Total	2,105,564	100.0	100.0
Accrual	3,447		
Grand Total Plus Accrual	\$2,109,011		

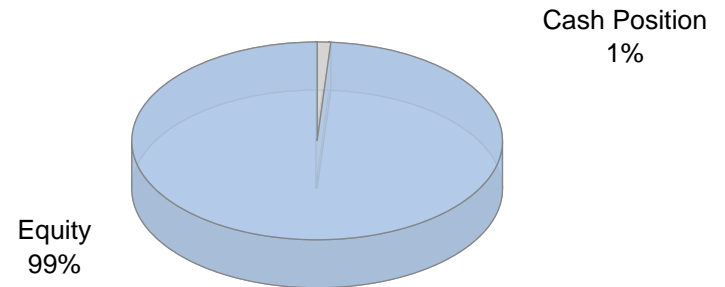
Last Quarter

As of June 30, 2021



Current Quarter

As of September 30, 2021



Portfolio Holdings

September 30, 2021

Security Units	Description	Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
Cash Position						
0	USD Cash	24,883	24,883	1.2		0
Total		24,883	24,883	1.2		0
Total Cash Position		24,883	24,883	1.2		0

Equity

58	VITESCO TECHNOLOGIES GRP AG	881	689	0.0	10/04/2019	(192)
81	VITESCO TECHNOLOGIES GRP AG	1,274	960	0.0	12/06/2019	(314)
80	VITESCO TECHNOLOGIES GRP AG	1,133	943	0.0	02/06/2020	(190)
62	VITESCO TECHNOLOGIES GRP AG	857	727	0.0	10/15/2020	(130)
79	VITESCO TECHNOLOGIES GRP AG	1,290	936	0.0	10/30/2019	(354)
80	VITESCO TECHNOLOGIES GRP AG	1,281	943	0.0	12/18/2019	(337)
77	VITESCO TECHNOLOGIES GRP AG	827	913	0.0	05/22/2020	85
517	VITESCO TECHNOLOGIES GRP AG	7,544	6,112	0.3		(1,432)
Total		7,544	6,112	0.3		(1,432)

Cayman Islands

612	CK HUTCHISON HLDGS LTD	UNSPONSORD	7,945	4,084	0.2	10/19/2017	(3,861)
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Portfolio Holdings

September 30, 2021

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
587	CK HUTCHISON HLDGS LTD	UNSPONSORD	7,425	3,917	0.2	01/04/2018	(3,507)
847	CK HUTCHISON HLDGS LTD	UNSPONSORD	11,235	5,652	0.3	02/05/2018	(5,582)
1,204	CK HUTCHISON HLDGS LTD	UNSPONSORD	11,044	8,035	0.4	10/15/2019	(3,009)
913	CK HUTCHISON HLDGS LTD	UNSPONSORD	5,444	6,093	0.3	10/15/2020	649
770	CK HUTCHISON HLDGS LTD	UNSPONSORD	5,724	5,139	0.2	07/14/2021	(585)
553	CK HUTCHISON HLDGS LTD	UNSPONSORD	7,125	3,690	0.2	09/15/2017	(3,435)
620	CK HUTCHISON HLDGS LTD	UNSPONSORD	7,688	4,138	0.2	11/13/2017	(3,551)
992	CK HUTCHISON HLDGS LTD	UNSPONSORD	13,573	6,620	0.3	01/25/2018	(6,953)
977	CK HUTCHISON HLDGS LTD	UNSPONSORD	11,029	6,520	0.3	05/31/2018	(4,509)
1,108	CK HUTCHISON HLDGS LTD	UNSPONSORD	7,130	7,394	0.4	03/26/2020	264
973	CK HUTCHISON HLDGS LTD	UNSPONSORD	6,780	6,493	0.3	11/11/2020	(286)
213	CK HUTCHISON HLDGS LTD	UNSPONSORD	1,604	1,421	0.1	07/15/2021	(183)
10,369	CK HUTCHISON HLDGS LTD		103,745	69,196	3.3		(34,548)
383	WH GROUP LTD	SPONSORED ADR	5,801	5,461	0.3	08/31/2018	(340)
619	WH GROUP LTD	SPONSORED ADR	9,456	8,826	0.4	12/24/2018	(630)
475	WH GROUP LTD	SPONSORED ADR	8,214	6,773	0.3	09/16/2020	(1,441)
528	WH GROUP LTD	SPONSORED ADR	9,649	7,529	0.4	03/22/2021	(2,120)
619	WH GROUP LTD	SPONSORED ADR	9,173	8,826	0.4	10/25/2018	(347)
471	WH GROUP LTD	SPONSORED ADR	7,818	6,716	0.3	05/28/2020	(1,102)
805	WH GROUP LTD	SPONSORED ADR	13,539	11,478	0.5	12/21/2020	(2,060)
3,900	WH GROUP LTD	SPONSORED	63,650	55,609	2.6		(8,041)
Total Cayman Islands			167,395	124,806	5.9		(42,589)
France							
925	COMPAGNIE DE ST GOBAIN	UNSPONSORD	7,861	12,487	0.6	10/15/2020	4,626
1,235	COMPAGNIE DE ST GOBAIN	UNSPONSORD	9,812	16,672	0.8	01/09/2020	6,860

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Portfolio Holdings

September 30, 2021

Units	Security Description		Cost	Market Value	% Market Value	Purchase Date	Gain/Loss
1,064	COMPAGNIE DE ST GOBAIN	UNSPONSORD	7,006	14,363	0.7	12/18/2018	7,358
1,228	COMPAGNIE DE ST GOBAIN	UNSPONSORD	6,176	16,577	0.8	04/24/2020	10,401
4,452	COMPAGNIE DE ST GOBAIN		30,854	60,099	2.9		29,245
207	SANOFI	SPONSORED ADR	9,399	9,979	0.5	12/12/2014	581
351	SANOFI	SPONSORED ADR	15,833	16,922	0.8	01/25/2018	1,089
146	SANOFI	SPONSORED ADR	7,253	7,039	0.3	10/15/2020	(215)
156	SANOFI	SPONSORED ADR	5,180	7,521	0.4	06/30/2014	2,341
208	SANOFI	SPONSORED ADR	8,113	10,028	0.5	08/30/2016	1,915
260	SANOFI	SPONSORED ADR	10,582	12,535	0.6	03/12/2018	1,952
178	SANOFI	SPONSORED ADR	8,448	8,581	0.4	02/11/2021	134
1,506	SANOFI	SPONSORED ADR	64,808	72,604	3.4		7,797
Total France			95,662	132,704	6.3		37,042

Germany

407	ALLIANZ SE	UNSPONSRD ADS	6,495	9,190	0.4	08/31/2015	2,695
442	ALLIANZ SE	UNSPONSRD ADS	8,470	9,981	0.5	05/30/2017	1,511
429	ALLIANZ SE	UNSPONSRD ADS	7,186	9,687	0.5	04/01/2020	2,501
73	ALLIANZ SE	UNSPONSRD ADS	1,253	1,648	0.1	08/11/2015	395
391	ALLIANZ SE	UNSPONSRD ADS	5,978	8,829	0.4	06/10/2016	2,851
594	ALLIANZ SE	UNSPONSRD ADS	15,077	13,413	0.6	01/25/2018	(1,664)
2,336	ALLIANZ SE	UNSPONSRD ADS	44,459	52,749	2.5		8,290
583	CONTINENTAL AG	SPONSORED ADS	6,415	6,405	0.3	10/04/2019	(10)
812	CONTINENTAL AG	SPONSORED ADS	9,276	8,920	0.4	12/06/2019	(355)
798	CONTINENTAL AG	SPONSORED ADS	8,250	8,767	0.4	02/06/2020	516
615	CONTINENTAL AG	SPONSORED ADS	6,236	6,756	0.3	10/15/2020	520

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Portfolio Holdings

September 30, 2021

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
792	CONTINENTAL AG	SPONSORED ADS	9,391	8,701	0.4	10/30/2019	(690)
798	CONTINENTAL AG	SPONSORED ADS	9,321	8,767	0.4	12/18/2019	(555)
772	CONTINENTAL AG	SPONSORED ADS	6,023	8,481	0.4	05/22/2020	2,458
5,170	CONTINENTAL AG	SPONSORED	54,912	56,796	2.7		1,885
Total Germany			99,371	109,545	5.2		10,175

Italy

904	ENEL SOCIETA PER AZIONI	UNSPONSORD	3,780	6,968	0.3	02/03/2017	3,188
1,390	ENEL SOCIETA PER AZIONI	UNSPONSORD	7,486	10,714	0.5	06/29/2017	3,229
812	ENEL SOCIETA PER AZIONI	UNSPONSORD	7,081	6,259	0.3	10/15/2020	(821)
651	ENEL SOCIETA PER AZIONI	UNSPONSORD	5,362	5,018	0.2	09/24/2021	(344)
1,502	ENEL SOCIETA PER AZIONI	UNSPONSORD	7,865	11,578	0.5	05/30/2017	3,713
2,726	ENEL SOCIETA PER AZIONI	UNSPONSORD	17,461	21,013	1.0	01/25/2018	3,552
461	ENEL SOCIETA PER AZIONI	UNSPONSORD	4,241	3,553	0.2	08/19/2021	(687)
8,446	ENEL SOCIETA PER AZIONI		53,274	65,103	3.1		11,829
345	ENI S P A	SPONSORED ADR	15,011	9,229	0.4	06/30/2014	(5,782)
222	ENI S P A	SPONSORED ADR	7,104	5,938	0.3	11/11/2015	(1,166)
219	ENI S P A	SPONSORED ADR	6,681	5,858	0.3	04/21/2017	(823)
215	ENI S P A	SPONSORED ADR	7,869	5,751	0.3	04/21/2015	(2,118)
248	ENI S P A	SPONSORED ADR	7,085	6,634	0.3	11/02/2016	(451)
435	ENI S P A	SPONSORED ADR	16,121	11,636	0.6	01/25/2018	(4,485)
1,684	ENI S P A	SPONSORED ADR	59,871	45,047	2.1		(14,824)
913	SNAM S P A	UNSPONSORD ADR	10,587	10,149	0.5	05/11/2021	(438)
451	SNAM S P A	UNSPONSORD ADR	5,259	5,014	0.2	07/02/2021	(246)
856	SNAM S P A	UNSPONSORD ADR	9,973	9,516	0.5	09/13/2021	(457)

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Portfolio Holdings

September 30, 2021

Units	Security Description		Cost	Market Value	% Market Value	Purchase Date	Gain/Loss
963	SNAM S P A	UNSPONSORD ADR	9,860	10,705	0.5	03/04/2021	845
888	SNAM S P A	UNSPONSORD ADR	10,819	9,872	0.5	06/14/2021	(948)
897	SNAM S P A	UNSPONSORD ADR	10,879	9,972	0.5	08/02/2021	(908)
483	SNAM S P A	UNSPONSORD ADR	5,356	5,369	0.3	09/30/2021	13
5,451	SNAM S P A	UNSPONSORD	62,735	60,597	2.9		(2,138)
Total Italy			175,880	170,747	8.1		(5,133)

Japan

354	DENSO CORP	ADR	7,569	11,652	0.6	09/17/2020	4,083
410	DENSO CORP	ADR	8,033	13,495	0.6	07/28/2020	5,462
764	DENSO CORP	ADR	15,602	25,147	1.2		9,545
72	FUJIFILM HLDGS CORP	ADR 2 ORD	2,802	6,220	0.3	06/14/2018	3,419
254	FUJIFILM HLDGS CORP	ADR 2 ORD	9,814	21,943	1.0	12/28/2018	12,129
128	FUJIFILM HLDGS CORP	ADR 2 ORD	6,466	11,058	0.5	10/15/2020	4,592
220	FUJIFILM HLDGS CORP	ADR 2 ORD	9,751	19,006	0.9	10/10/2018	9,255
222	FUJIFILM HLDGS CORP	ADR 2 ORD	9,232	19,179	0.9	01/23/2019	9,946
896	FUJIFILM HLDGS CORP	ADR 2 ORD	38,064	77,406	3.7		39,342
96	HITACHI LIMITED	ADR 2 COM	10,738	11,426	0.5	09/01/2021	688
57	HITACHI LIMITED	ADR 2 COM	6,851	6,784	0.3	09/16/2021	(67)
153	HITACHI LIMITED	ADR 2 COM	17,590	18,211	0.9		621
217	HONDA MOTOR LTD	AMERN SHS	6,682	6,655	0.3	12/08/2014	(27)
95	HONDA MOTOR LTD	AMERN SHS	2,706	2,914	0.1	11/03/2016	208
274	HONDA MOTOR LTD	AMERN SHS	7,839	8,404	0.4	05/11/2017	564
430	HONDA MOTOR LTD	AMERN SHS	12,415	13,188	0.6	11/19/2019	774
101	HONDA MOTOR LTD	AMERN SHS	2,889	3,098	0.1	03/04/2021	208

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September 30, 2021

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116	HONDA MOTOR LTD	AMERN SHS	3,604	3,558	0.2	11/11/2014	(46)
195	HONDA MOTOR LTD	AMERN SHS	6,509	5,981	0.3	02/23/2015	(528)
170	HONDA MOTOR LTD	AMERN SHS	5,333	5,214	0.2	02/24/2017	(119)
490	HONDA MOTOR LTD	AMERN SHS	17,592	15,028	0.7	01/25/2018	(2,564)
236	HONDA MOTOR LTD	AMERN SHS	5,632	7,238	0.3	10/15/2020	1,607
2,324	HONDA MOTOR LTD	AMERN SHS	71,201	71,277	3.4		76
6	KYOCERA CORP	SPONSORED ADS	377	376	0.0	05/13/2019	(1)
146	KYOCERA CORP	SPONSORED ADS	9,673	9,160	0.4	07/05/2019	(514)
157	KYOCERA CORP	SPONSORED ADS	9,804	9,850	0.5	08/05/2019	46
167	KYOCERA CORP	SPONSORED ADS	10,947	10,477	0.5	11/08/2019	(470)
113	KYOCERA CORP	SPONSORED ADS	6,577	7,089	0.3	10/15/2020	513
158	KYOCERA CORP	SPONSORED ADS	10,126	9,913	0.5	06/14/2019	(214)
162	KYOCERA CORP	SPONSORED ADS	9,689	10,164	0.5	08/23/2019	474
146	KYOCERA CORP	SPONSORED ADS	8,185	9,160	0.4	07/31/2020	975
1,055	KYOCERA CORP	SPONSORED	65,378	66,189	3.1		811
131	mitsubishi elec corp	ADR	3,596	3,656	0.2	07/14/2021	60
68	mitsubishi elec corp	ADR	1,969	1,898	0.1	05/29/2018	(71)
373	mitsubishi elec corp	ADR	9,985	10,410	0.5	08/01/2018	425
403	mitsubishi elec corp	ADR	9,179	11,248	0.5	12/14/2018	2,068
225	mitsubishi elec corp	ADR	5,882	6,280	0.3	10/15/2020	398
393	mitsubishi elec corp	ADR	10,419	10,968	0.5	07/10/2018	549
358	mitsubishi elec corp	ADR	9,318	9,992	0.5	09/07/2018	673
336	mitsubishi elec corp	ADR	8,793	9,378	0.4	06/24/2020	584
2,287	mitsubishi elec corp	ADR	59,142	63,829	3.0		4,687
534	NIPPON TELEG TEL CORP	SPONSORED	11,471	14,765	0.7	03/27/2019	3,294
412	NIPPON TELEG TEL CORP	SPONSORED	9,211	11,392	0.5	05/14/2020	2,181

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Portfolio Holdings

September 30, 2021

Units	Security Description		Cost	Market Value	% Market Value	Purchase Date	Gain/Loss
294	NIPPON TELEG TEL CORP	SPONSORED	7,737	8,129	0.4	06/30/2021	392
226	NIPPON TELEG TEL CORP	SPONSORED	4,788	6,249	0.3	02/06/2019	1,461
536	NIPPON TELEG TEL CORP	SPONSORED	10,987	14,820	0.7	04/23/2019	3,833
509	NIPPON TELEG TEL CORP	SPONSORED	12,575	14,074	0.7	12/09/2020	1,498
216	NIPPON TELEG TEL CORP	SPONSORED	5,631	5,972	0.3	07/19/2021	341
2,727	NIPPON TELEG TEL CORP		62,400	75,400	3.6		13,000
40	SONY GROUP CORPORATION		4,482	4,423	0.2	09/29/2021	(59)
108	SONY GROUP CORPORATION		7,145	11,943	0.6	06/03/2020	4,798
137	SONY GROUP CORPORATION		10,056	15,149	0.7	10/15/2020	5,094
108	SONY GROUP CORPORATION		6,939	11,943	0.6	05/18/2020	5,004
109	SONY GROUP CORPORATION		7,680	12,053	0.6	06/25/2020	4,374
61	SONY GROUP CORPORATION		6,165	6,745	0.3	08/11/2021	581
563	SONY GROUP CORPORATION		42,466	62,257	3.0		19,791
256	TAKEDA PHARMACEUTICAL CO LTD		6,166	4,193	0.2	06/30/2014	(1,973)
310	TAKEDA PHARMACEUTICAL CO LTD		7,559	5,078	0.2	07/02/2015	(2,481)
45	TAKEDA PHARMACEUTICAL CO LTD		1,232	737	0.0	11/15/2017	(495)
589	TAKEDA PHARMACEUTICAL CO LTD		12,365	9,648	0.5	05/10/2018	(2,717)
359	TAKEDA PHARMACEUTICAL CO LTD		6,069	5,880	0.3	10/15/2020	(189)
374	TAKEDA PHARMACEUTICAL CO LTD		6,240	6,126	0.3	06/02/2021	(114)
294	TAKEDA PHARMACEUTICAL CO LTD		6,771	4,816	0.2	07/09/2014	(1,955)
360	TAKEDA PHARMACEUTICAL CO LTD		7,833	5,897	0.3	07/28/2016	(1,937)
616	TAKEDA PHARMACEUTICAL CO LTD		18,445	10,090	0.5	01/25/2018	(8,354)
605	TAKEDA PHARMACEUTICAL CO LTD		10,688	9,910	0.5	05/29/2019	(778)
367	TAKEDA PHARMACEUTICAL CO LTD		6,956	6,011	0.3	12/08/2020	(945)
4,175	TAKEDA PHARMACEUTICAL CO LTD		90,324	68,386	3.2		(21,937)
481	TOKIO MARINE HOLDINGS INC	ADR	13,761	25,957	1.2	06/30/2014	12,195

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Portfolio Holdings

September 30, 2021

Units	Security Description		Cost	Market Value	% Market Value	Purchase Date	Gain/Loss
363	TOKIO MARINE HOLDINGS INC	ADR	17,944	19,589	0.9	01/25/2018	1,645
231	TOKIO MARINE HOLDINGS INC	ADR	9,103	12,466	0.6	10/11/2017	3,362
134	TOKIO MARINE HOLDINGS INC	ADR	6,156	7,231	0.3	10/15/2020	1,075
1,209	TOKIO MARINE HOLDINGS INC	ADR	46,965	65,242	3.1		18,277
Total Japan			509,132	593,344	28.2		84,212

Jersey

66	WPP PLC NEW	ADR	5,595	4,425	0.2	11/13/2017	(1,171)
78	WPP PLC NEW	ADR	7,148	5,229	0.2	01/25/2018	(1,919)
124	WPP PLC NEW	ADR	9,628	8,313	0.4	03/22/2018	(1,315)
98	WPP PLC NEW	ADR	9,103	6,570	0.3	01/25/2018	(2,533)
121	WPP PLC NEW	ADR	10,311	8,112	0.4	03/08/2018	(2,199)
170	WPP PLC NEW	ADR	9,788	11,397	0.5	11/06/2018	1,609
657	WPP PLC NEW	ADR	51,573	44,045	2.1		(7,528)
Total Jersey			51,573	44,045	2.1		(7,528)

Singapore

107	SINGAPORE TELECOMMUNICATNS LTD SPON		3,020	1,939	0.1	11/03/2016	(1,081)
845	SINGAPORE TELECOMMUNICATNS LTD SPON		17,883	15,312	0.7	06/30/2014	(2,572)
276	SINGAPORE TELECOMMUNICATNS LTD SPON		7,649	5,001	0.2	01/25/2018	(2,647)
1,228	SINGAPORE TELECOMMUNICATNS LTD		28,552	22,252	1.1		(6,300)
203	UNITED OVERSEAS BK LTD	SPONSORED	7,433	7,731	0.4	05/06/2015	298
262	UNITED OVERSEAS BK LTD	SPONSORED	7,077	9,977	0.5	06/14/2016	2,901
27	UNITED OVERSEAS BK LTD	SPONSORED	893	1,028	0.0	04/24/2017	136

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Portfolio Holdings

September 30, 2021

Units	Security Description		Cost	Market Value	% Market Value	Purchase Date	Gain/Loss
369	UNITED OVERSEAS BK LTD	SPONSORED	12,105	14,052	0.7	11/17/2020	1,947
58	UNITED OVERSEAS BK LTD	SPONSORED	1,173	2,209	0.1	06/30/2014	1,035
241	UNITED OVERSEAS BK LTD	SPONSORED	6,552	9,178	0.4	09/01/2015	2,626
33	UNITED OVERSEAS BK LTD	SPONSORED	772	1,257	0.1	10/11/2016	484
454	UNITED OVERSEAS BK LTD	SPONSORED	19,587	17,289	0.8	01/25/2018	(2,298)
205	UNITED OVERSEAS BK LTD	SPONSORED	8,092	7,807	0.4	06/15/2021	(285)
1,852	UNITED OVERSEAS BK LTD		63,683	70,528	3.3		6,845
Total Singapore			92,235	92,779	4.4		544

Spain

943	BANCO SANTANDER S.A.	ADR	7,748	3,415	0.2	06/30/2014	(4,333)
78	BANCO SANTANDER S.A.	ADR	0	283	0.0	11/13/2014	0
81	BANCO SANTANDER S.A.	ADR	0	295	0.0	04/09/2015	0
545	BANCO SANTANDER S.A.	ADR	2,517	1,972	0.1	11/03/2016	(546)
1,085	BANCO SANTANDER S.A.	ADR	7,834	3,928	0.2	01/25/2018	(3,905)
2,119	BANCO SANTANDER S.A.	ADR	9,637	7,672	0.4	11/12/2018	(1,965)
2,209	BANCO SANTANDER S.A.	ADR	10,254	7,997	0.4	03/01/2019	(2,258)
2,450	BANCO SANTANDER S.A.	ADR	9,875	8,869	0.4	08/01/2019	(1,006)
72	BANCO SANTANDER S.A.	ADR	0	261	0.0	08/11/2014	0
83	BANCO SANTANDER S.A.	ADR	0	302	0.0	02/09/2015	0
37	BANCO SANTANDER S.A.	ADR	0	132	0.0	10/15/2015	0
44	BANCO SANTANDER S.A.	ADR	0	159	0.0	11/15/2016	0
1,882	BANCO SANTANDER S.A.	ADR	10,003	6,814	0.3	07/26/2018	(3,189)
59	BANCO SANTANDER S.A.	ADR	277	215	0.0	10/16/2018	(62)
2,280	BANCO SANTANDER S.A.	ADR	9,704	8,253	0.4	06/06/2019	(1,451)
4,039	BANCO SANTANDER S.A.	ADR	8,520	14,622	0.7	08/27/2020	6,102

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Portfolio Holdings

September 30, 2021

Units	Security Description		Cost	Market Value	% Market Value	Purchase Date	Gain/Loss
18,008	BANCO SANTANDER S.A.	ADR	76,370	65,189	3.1		(11,181)
2,114	NATURGY ENERGY GROUP S A		8,804	10,658	0.5	10/21/2020	1,853
1,075	NATURGY ENERGY GROUP S A		4,129	5,420	0.3	07/23/2020	1,290
3,189	NATURGY ENERGY GROUP S A		12,934	16,077	0.8		3,143
754	RED ELECTRICA CORPORACION SA		7,520	7,563	0.4	08/26/2021	43
Total Spain			96,824	88,829	4.2		(7,994)

Sweden

587	TELIA COMPANY A B	UNSPONSORED	7,343	4,848	0.2	02/25/2015	(2,496)
638	TELIA COMPANY A B	UNSPONSORED	7,431	5,269	0.3	04/21/2015	(2,163)
955	TELIA COMPANY A B	UNSPONSORED	7,568	7,887	0.4	02/22/2017	319
1,545	TELIA COMPANY A B	UNSPONSORED	14,434	12,759	0.6	01/25/2018	(1,675)
133	TELIA COMPANY A B	UNSPONSORED	1,628	1,098	0.1	02/11/2015	(529)
537	TELIA COMPANY A B	UNSPONSORED	6,736	4,435	0.2	03/05/2015	(2,302)
622	TELIA COMPANY A B	UNSPONSORED	7,320	5,137	0.2	06/15/2015	(2,183)
945	TELIA COMPANY A B	UNSPONSORED	7,883	7,804	0.4	04/26/2017	(78)
744	TELIA COMPANY A B	UNSPONSORED	6,445	6,144	0.3	10/15/2020	(301)
6,706	TELIA COMPANY A B		66,789	55,381	2.6		(11,407)
Total Sweden			66,789	55,381	2.6		(11,407)

Switzerland

134	NOVARTIS AG	SPONSORED ADR	6,575	10,959	0.5	06/30/2014	4,383
99	NOVARTIS AG	SPONSORED ADR	7,011	8,096	0.4	05/26/2017	1,086
135	NOVARTIS AG	SPONSORED ADR	12,915	11,040	0.5	01/26/2021	(1,875)

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Portfolio Holdings

September 30, 2021

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
48	NOVARTIS AG	SPONSORED ADR	2,990	3,925	0.2	04/01/2016	935
164	NOVARTIS AG	SPONSORED ADR	13,450	13,412	0.6	01/25/2018	(39)
118	NOVARTIS AG	SPONSORED ADR	10,271	9,650	0.5	04/08/2021	(621)
698	NOVARTIS AG	SPONSORED	53,212	57,082	2.7		3,870
Total Switzerland			53,212	57,082	2.7		3,870

Taiwan

173	TAIWAN SEMICONDUCTOR MFG LTD		5,245	19,315	0.9	11/03/2016	14,071
87	TAIWAN SEMICONDUCTOR MFG LTD		7,706	9,714	0.5	10/15/2020	2,008
327	TAIWAN SEMICONDUCTOR MFG LTD		14,781	36,510	1.7	01/25/2018	21,728
587	TAIWAN SEMICONDUCTOR MFG LTD		27,732	65,539	3.1		37,807
Total Taiwan			27,732	65,539	3.1		37,807

United Kingdom

22	BP PLC	SPONSORED ADR	0	601	0.0	09/16/2016	0
35	BP PLC	SPONSORED ADR	1,366	957	0.0	11/15/2017	(409)
20	BP PLC	SPONSORED ADR	0	547	0.0	02/14/2019	0
232	BP PLC	SPONSORED ADR	8,426	6,341	0.3	02/19/2020	(2,085)
332	BP PLC	SPONSORED ADR	20,749	9,074	0.4	06/30/2014	(11,675)
11	BP PLC	SPONSORED ADR	474	301	0.0	05/06/2015	(173)
9	BP PLC	SPONSORED ADR	0	246	0.0	08/06/2014	0
206	BP PLC	SPONSORED ADR	7,350	5,630	0.3	08/11/2015	(1,720)
177	BP PLC	SPONSORED ADR	6,518	4,837	0.2	07/24/2015	(1,681)
23	BP PLC	SPONSORED ADR	737	629	0.0	06/17/2016	(108)

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Portfolio Holdings

September 30, 2021

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
20	BP PLC	SPONSORED ADR	697	547	0.0	05/10/2017	(150)
358	BP PLC	SPONSORED ADR	15,688	9,784	0.5	01/25/2018	(5,904)
21	BP PLC	SPONSORED ADR	0	574	0.0	06/21/2019	0
361	BP PLC	SPONSORED ADR	8,647	9,866	0.5	08/05/2020	1,219
1,827	BP PLC	SPONSORED ADR	70,651	49,932	2.4		(20,719)
514	GLAXOSMITHKLINE PLC	SPONSORED	25,437	19,640	0.9	06/30/2014	(5,797)
150	GLAXOSMITHKLINE PLC	SPONSORED	6,451	5,732	0.3	06/26/2015	(719)
285	GLAXOSMITHKLINE PLC	SPONSORED	10,913	10,890	0.5	01/25/2018	(24)
229	GLAXOSMITHKLINE PLC	SPONSORED	8,700	8,750	0.4	01/07/2021	50
252	GLAXOSMITHKLINE PLC	SPONSORED	12,610	9,629	0.5	07/24/2014	(2,981)
70	GLAXOSMITHKLINE PLC	SPONSORED	2,750	2,675	0.1	11/03/2016	(75)
158	GLAXOSMITHKLINE PLC	SPONSORED	5,659	6,037	0.3	10/15/2020	378
277	GLAXOSMITHKLINE PLC	SPONSORED	9,827	10,584	0.5	03/15/2021	757
1,935	GLAXOSMITHKLINE PLC		82,347	73,936	3.5		(8,410)
270	IMPERIAL BRANDS PLC	SPON ADR	5,975	5,674	0.3	06/25/2021	(301)
273	IMPERIAL BRANDS PLC	SPON ADR	5,988	5,737	0.3	09/03/2021	(252)
477	IMPERIAL BRANDS PLC	SPON ADR	10,589	10,024	0.5	05/13/2021	(565)
234	IMPERIAL BRANDS PLC	SPON ADR	5,053	4,917	0.2	07/22/2021	(136)
232	IMPERIAL BRANDS PLC	SPON ADR	4,978	4,875	0.2	09/30/2021	(102)
1,486	IMPERIAL BRANDS PLC	SPON ADR	32,584	31,227	1.5		(1,357)
427	KINGFISHER PLC	SPON ADR PAR	3,602	3,875	0.2	03/15/2017	273
880	KINGFISHER PLC	SPON ADR PAR	7,586	7,985	0.4	06/01/2017	400
845	KINGFISHER PLC	SPON ADR PAR	6,669	7,668	0.4	10/15/2020	999
961	KINGFISHER PLC	SPON ADR PAR	7,861	8,720	0.4	10/10/2017	859
946	KINGFISHER PLC	SPON ADR PAR	7,628	8,584	0.4	04/04/2017	957
959	KINGFISHER PLC	SPON ADR PAR	7,442	8,702	0.4	07/12/2017	1,260

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Portfolio Holdings

September 30, 2021

Units	Security Description		Cost	Market Value	% Market Value	Purchase Date	Gain/Loss
1,715	KINGFISHER PLC	SPON ADR PAR	17,171	15,563	0.7	01/25/2018	(1,609)
6,733	KINGFISHER PLC	SPON ADR PAR	57,959	61,098	2.9		3,139
62	LLOYDS BANKING GROUP PLC	SPONSORED	272	152	0.0	12/08/2015	(120)
1,577	LLOYDS BANKING GROUP PLC	SPONSORED	6,467	3,864	0.2	01/11/2016	(2,603)
1,743	LLOYDS BANKING GROUP PLC	SPONSORED	6,701	4,270	0.2	01/26/2016	(2,431)
1,695	LLOYDS BANKING GROUP PLC	SPONSORED	6,818	4,153	0.2	04/21/2016	(2,665)
2,240	LLOYDS BANKING GROUP PLC	SPONSORED	6,502	5,488	0.3	09/27/2016	(1,014)
2,878	LLOYDS BANKING GROUP PLC	SPONSORED	8,740	7,051	0.3	01/17/2020	(1,689)
3,965	LLOYDS BANKING GROUP PLC	SPONSORED	8,829	9,714	0.5	03/04/2021	885
2,412	LLOYDS BANKING GROUP PLC	SPONSORED	6,664	5,909	0.3	07/05/2016	(754)
4,365	LLOYDS BANKING GROUP PLC	SPONSORED	7,672	10,694	0.5	06/09/2020	3,022
4,710	LLOYDS BANKING GROUP PLC	SPONSORED	19,543	11,540	0.5	01/25/2018	(8,004)
1,539	LLOYDS BANKING GROUP PLC	SPONSORED	6,652	3,771	0.2	01/05/2016	(2,882)
1,688	LLOYDS BANKING GROUP PLC	SPONSORED	6,728	4,136	0.2	04/04/2016	(2,593)
28,874	LLOYDS BANKING GROUP PLC		91,589	70,741	3.4		(20,848)
191	MONDI PLC	ADR	10,475	9,423	0.4	06/09/2021	(1,052)
95	MONDI PLC	ADR	5,238	4,687	0.2	07/15/2021	(551)
104	MONDI PLC	ADR	5,202	5,131	0.2	09/30/2021	(71)
201	MONDI PLC	ADR	10,450	9,917	0.5	03/12/2021	(534)
116	MONDI PLC	ADR	6,253	5,723	0.3	07/02/2021	(530)
197	MONDI PLC	ADR	11,332	9,719	0.5	08/12/2021	(1,613)
904	MONDI PLC	ADR	48,950	44,600	2.1		(4,351)
48	ROYAL DUTCH SHELL PLC	SPON ADR B	1,999	2,125	0.1	02/02/2016	126
219	ROYAL DUTCH SHELL PLC	SPON ADR B	9,820	9,695	0.5	02/16/2016	(125)
181	ROYAL DUTCH SHELL PLC	SPON ADR B	8,099	8,013	0.4	03/02/2020	(86)
241	ROYAL DUTCH SHELL PLC	SPON ADR B	7,988	10,669	0.5	06/16/2020	2,681

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Portfolio Holdings

September 30, 2021

Units	Security Description		Cost	Market Value	% Market Value	Purchase Date	Gain/Loss
243	ROYAL DUTCH SHELL PLC	SPON ADR B	10,223	10,758	0.5	02/03/2016	535
189	ROYAL DUTCH SHELL PLC	SPON ADR B	13,920	8,367	0.4	01/25/2018	(5,553)
207	ROYAL DUTCH SHELL PLC	SPON ADR B	12,005	9,164	0.4	10/16/2019	(2,841)
227	ROYAL DUTCH SHELL PLC	SPON ADR B	6,919	10,049	0.5	05/19/2020	3,130
1,555	ROYAL DUTCH SHELL PLC	SPON ADR	70,974	68,840	3.3		(2,134)
48	SSE PLC	SPONSORED ADR	923	1,017	0.0	05/10/2018	93
650	SSE PLC	SPONSORED ADR	9,689	13,769	0.7	10/24/2018	4,079
716	SSE PLC	SPONSORED ADR	10,576	15,167	0.7	05/10/2019	4,590
407	SSE PLC	SPONSORED ADR	6,969	8,621	0.4	10/15/2020	1,652
552	SSE PLC	SPONSORED ADR	10,226	11,693	0.6	05/30/2018	1,466
659	SSE PLC	SPONSORED ADR	10,242	13,959	0.7	02/01/2019	3,717
732	SSE PLC	SPONSORED ADR	10,065	15,506	0.7	07/26/2019	5,441
3,764	SSE PLC	SPONSORED ADR	58,691	79,731	3.8		21,040
703	TESCO PLC	SPONSORED ADR	6,183	7,199	0.3	01/27/2016	1,016
879	TESCO PLC	SPONSORED ADR	7,594	9,011	0.4	06/29/2017	1,417
797	TESCO PLC	SPONSORED ADR	8,705	8,170	0.4	07/28/2020	(535)
229	TESCO PLC	SPONSORED ADR	2,214	2,346	0.1	11/30/2015	132
863	TESCO PLC	SPONSORED ADR	7,408	8,841	0.4	04/20/2017	1,433
1,729	TESCO PLC	SPONSORED ADR	19,452	17,714	0.8	01/25/2018	(1,738)
623	TESCO PLC	SPONSORED ADR	6,590	6,382	0.3	10/15/2020	(208)
5,823	TESCO PLC	SPONSORED ADR	58,145	59,663	2.8		1,518
Total United Kingdom			571,890	539,768	25.6		(32,122)
Total Equity			2,015,238	2,080,681	98.8		65,443

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Portfolio Holdings

September 30, 2021

Security Units	Description	Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
Grand Total		2,040,121	2,105,564	100.0		
	Accrual		3,447			
Grand Total Plus Accrual			\$2,109,011			

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Activity Summary

September 30, 2021

Units	Security Description		Cost	Proceeds	Gain/ Loss	Transaction Date
Purchases						
116.000	MONDI PLC	ADR	6,253.22			07/02/2021
451.000	SNAM S P A	UNSPONSORD ADR	5,259.49			07/02/2021
770.000	CK HUTCHISON HLDGS LTD	UNSPONSORD ADR	5,723.72			07/14/2021
131.000	MITSUBISHI ELEC CORP	ADR	3,596.24			07/14/2021
213.000	CK HUTCHISON HLDGS LTD	UNSPONSORD ADR	1,604.25			07/15/2021
95.000	MONDI PLC	ADR	5,237.97			07/15/2021
216.000	NIPPON TELEG TEL CORP	SPONSORED ADR	5,631.34			07/19/2021
234.000	IMPERIAL BRANDS PLC	SPON ADR	5,053.44			07/22/2021
897.000	SNAM S P A	UNSPONSORD ADR	10,879.09			08/02/2021
61.000	SONY GROUP CORPORATION	SPONSORED ADR	6,164.59			08/11/2021
197.000	MONDI PLC	ADR	11,331.70			08/12/2021
461.000	ENEL SOCIETA PER AZIONI	UNSPONSORD ADR	4,240.81			08/19/2021
754.000	RED ELECTRICA CORPORACION SA	UNSPONSORED	7,520.10			08/26/2021
96.000	HITACHI LIMITED	ADR 2 COM	10,738.21			09/01/2021
273.000	IMPERIAL BRANDS PLC	SPON ADR	5,988.47			09/03/2021
856.000	SNAM S P A	UNSPONSORD ADR	9,972.61			09/13/2021
57.000	HITACHI LIMITED	ADR 2 COM	6,851.42			09/16/2021
651.000	ENEL SOCIETA PER AZIONI	UNSPONSORD ADR	5,362.18			09/24/2021
40.000	SONY GROUP CORPORATION	SPONSORED ADR	4,482.19			09/29/2021
232.000	IMPERIAL BRANDS PLC	SPON ADR	4,977.65			09/30/2021
104.000	MONDI PLC	ADR	5,202.32			09/30/2021
483.000	SNAM S P A	UNSPONSORD ADR	5,356.24			09/30/2021

Activity Summary

September 30, 2021

Units	Security Description	Cost	Proceeds	Gain/ Loss	Transaction Date
Total Purchases		\$137,427.25			

Sales

223.000	ZURICH INSURANCE GROUP AG	SPONSORED ADR	5,786.85	8,872.56	3,086	07/02/2021
368.000	ZURICH INSURANCE GROUP AG	SPONSORED ADR	12,321.56	14,655.27	2,334	07/14/2021
5.000	ZURICH INSURANCE GROUP AG	SPONSORED ADR	129.75	199.12	69	07/14/2021
149.000	ABB LTD	SPONSORED ADR	2,846.40	5,361.90	2,516	07/22/2021
992.000	QBE INS GROUP LTD	SPONSORED ADR	8,751.92	8,000.93	(751)	08/02/2021
551.000	QBE INS GROUP LTD	SPONSORED ADR	4,319.13	4,444.07	125	08/02/2021
147.000	ABB LTD	SPONSORED ADR	3,905.60	5,395.49	1,490	08/09/2021
148.000	ABB LTD	SPONSORED ADR	2,827.29	5,432.19	2,605	08/09/2021
14.000	FUJIFILM HLDGS CORP	ADR 2 ORD	576.67	1,007.34	431	08/12/2021
51.000	FUJIFILM HLDGS CORP	ADR 2 ORD	1,984.45	3,669.60	1,685	08/12/2021
54.000	FUJIFILM HLDGS CORP	ADR 2 ORD	2,296.76	3,885.46	1,589	08/12/2021
117.000	ABB LTD	SPONSORED ADR	3,108.54	4,332.12	1,224	08/31/2021
230.000	COMPAGNIE DE ST GOBAIN	UNSPONSORD ADR	1,680.24	3,320.56	1,640	09/01/2021
401.000	COMPAGNIE DE ST GOBAIN	UNSPONSORD ADR	2,640.30	5,789.33	3,149	09/01/2021
85.000	FUJIFILM HLDGS CORP	ADR 2 ORD	3,307.41	7,695.30	4,388	09/16/2021
61.000	FUJIFILM HLDGS CORP	ADR 2 ORD	2,373.55	5,367.82	2,994	09/24/2021
1,037.000	NATURGY ENERGY GROUP S A	UNSPONSORED	3,983.32	5,178.33	1,195	09/24/2021
Total Sales		\$62,839.74	92,607.39	29,768		

Capital Adjustments

Activity Summary

September 30, 2021

Units	Security Description		Cost	Proceeds	Gain/ Loss	Transaction Date
0.000	CONTINENTAL AG	SPONSORED ADS	1,290.15			09/22/2021
0.000	CONTINENTAL AG	SPONSORED ADS	1,280.59			09/22/2021
0.000	CONTINENTAL AG	SPONSORED ADS	827.49			09/22/2021
0.000	CONTINENTAL AG	SPONSORED ADS	881.26			09/22/2021
0.000	CONTINENTAL AG	SPONSORED ADS	1,274.33			09/22/2021
0.000	CONTINENTAL AG	SPONSORED ADS	1,133.48			09/22/2021
0.000	CONTINENTAL AG	SPONSORED ADS	856.70			09/22/2021
Total Capital Adjustments			\$7,544.00			

Contributions/ Withdrawals

58.300	VITESCO TECHNOLOGIES GRP AG	SPONSORED ADS	881.26			09/22/2021
79.200	VITESCO TECHNOLOGIES GRP AG	SPONSORED ADS	1,290.15			09/22/2021
81.200	VITESCO TECHNOLOGIES GRP AG	SPONSORED ADS	1,274.33			09/22/2021
79.800	VITESCO TECHNOLOGIES GRP AG	SPONSORED ADS	1,280.59			09/22/2021
79.800	VITESCO TECHNOLOGIES GRP AG	SPONSORED ADS	1,133.48			09/22/2021
77.200	VITESCO TECHNOLOGIES GRP AG	SPONSORED ADS	827.49			09/22/2021
61.500	VITESCO TECHNOLOGIES GRP AG	SPONSORED ADS	856.70			09/22/2021
Total Contributions/ Withdrawals			\$7,544.00			

Income/ Expense

0.000	FUJIFILM HLDGS CORP	ADR 2 ORD	402.84			03/29/2021
0.000	ISUZU MTRS LTD	ADR	42.36			03/29/2021
0.000	KYOCERA CORP	SPONSORED ADS	640.97			03/29/2021

Activity Summary

September 30, 2021

Units	Security Description	Cost	Proceeds	Gain/ Loss	Transaction Date
0.000	NIPPON TELEG TEL CORP SPONSORED ADR	875.02			03/29/2021
0.000	TOKIO MARINE HOLDINGS INC ADR	894.34			03/29/2021
0.000	TAKEDA PHARMACEUTICAL CO LTD SPONSORED	1,289.87			03/30/2021
0.000	UNITED OVERSEAS BK LTD SPONSORED ADR	956.84			05/05/2021
0.000	GLAXOSMITHKLINE PLC SPONSORED ADR	1,003.69			05/20/2021
0.000	TESCO PLC SPONSORED ADR	1,429.64			05/20/2021
0.000	IMPERIAL BRANDS PLC SPON ADR	134.89			05/27/2021
0.000	KINGFISHER PLC SPON ADR PAR	1,579.69			06/03/2021
0.000	WH GROUP LTD SPONSORED ADR	1,104.56			06/03/2021
0.000	WPP PLC NEW ADR	638.06			06/10/2021
0.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED	206.64			06/17/2021
0.000	SNAM S P A UNSPONSORD ADR	638.26			06/21/2021
0.000	ENEL SOCIETA PER AZIONI UNSPONSORD ADR	871.83			07/19/2021
0.000	SSE PLC SPONSORED ADR	2,760.94			07/29/2021
0.000	SINGAPORE TELECOMMUNICATNS LTD SPON ADR	191.72			08/03/2021
0.000	LLOYDS BANKING GROUP PLC SPONSORED ADR	1,068.16			08/06/2021
0.000	NATURGY ENERGY GROUP S A UNSPONSORED	211.62			08/06/2021
0.000	BP PLC SPONSORED ADR	589.39			08/12/2021
0.000	ROYAL DUTCH SHELL PLC SPON ADR B	746.40			08/12/2021
0.000	UNITED OVERSEAS BK LTD SPONSORED ADR	1,645.25			08/13/2021
0.000	USD Cash	0.10			09/01/2021
0.000	CK HUTCHISON HLDGS LTD UNSPONSORD ADR	852.93			09/03/2021
Total Income/ Expense		\$20,776.01			

Activity Summary

September 30, 2021

Units	Security Description	Cost	Proceeds	Gain/ Loss	Transaction Date
Cash Contributions/ Withdrawals					
0.000	USD Cash	(174.31)			07/12/2021
0.000	USD Cash	(4,018.08)			08/04/2021
Total Cash Contributions/ Withdrawals		\$(4,192.39)			

Schedule Of Realized Gains & Losses

September 30, 2021

Units	Security Description	Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
61.000	FUJIFILM HLDGS CORP ADR 2 ORD	2,374	5,368	126.15	06/14/2018	09/24/2021	N/A	N/A
1,037.00	NATURGY ENERGY GROUP S A	3,983	5,178	30.00	07/23/2020	09/24/2021	N/A	N/A
85.000	FUJIFILM HLDGS CORP ADR 2 ORD	3,307	7,695	132.67	06/14/2018	09/16/2021	N/A	N/A
230.000	COMPAGNIE DE ST GOBAIN	1,680	3,321	97.62	12/04/2018	09/01/2021	N/A	N/A
401.000	COMPAGNIE DE ST GOBAIN	2,640	5,789	119.27	12/18/2018	09/01/2021	N/A	N/A
117.000	ABB LTD SPONSORED ADR	3,109	4,332	39.36	10/15/2020	08/31/2021	N/A	N/A
14.000	FUJIFILM HLDGS CORP ADR 2 ORD	577	1,007	74.68	12/26/2017	08/12/2021	N/A	N/A
51.000	FUJIFILM HLDGS CORP ADR 2 ORD	1,984	3,670	84.92	06/14/2018	08/12/2021	N/A	N/A
54.000	FUJIFILM HLDGS CORP ADR 2 ORD	2,297	3,885	69.17	01/25/2018	08/12/2021	N/A	N/A
148.000	ABB LTD SPONSORED ADR	2,827	5,432	92.13	01/23/2019	08/09/2021	N/A	N/A
147.000	ABB LTD SPONSORED ADR	3,906	5,395	38.15	10/15/2020	08/09/2021	N/A	N/A
551.000	QBE INS GROUP LTD	4,319	4,444	2.89	09/27/2017	08/02/2021	N/A	N/A
992.000	QBE INS GROUP LTD	8,752	8,001	(8.58)	01/25/2018	08/02/2021	N/A	N/A
149.000	ABB LTD SPONSORED ADR	2,846	5,362	88.37	01/23/2019	07/22/2021	N/A	N/A
5.000	ZURICH INSURANCE GROUP AG	130	199	53.46	12/07/2015	07/14/2021	N/A	N/A
368.000	ZURICH INSURANCE GROUP AG	12,322	14,655	18.94	01/25/2018	07/14/2021	N/A	N/A
223.000	ZURICH INSURANCE GROUP AG	5,787	8,873	53.32	12/07/2015	07/02/2021	N/A	N/A
Total Gain							N/A	N/A
Total Loss							N/A	N/A
Grand Total		62,840	92,607				N/A	N/A
Net Gain/ Loss								0