

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

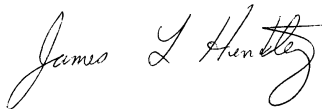
September 30, 2021

Account number 3250000302

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 GE Pension Fund

3250000302

September 30, 2021

Scott Owens

Morgan Stanley

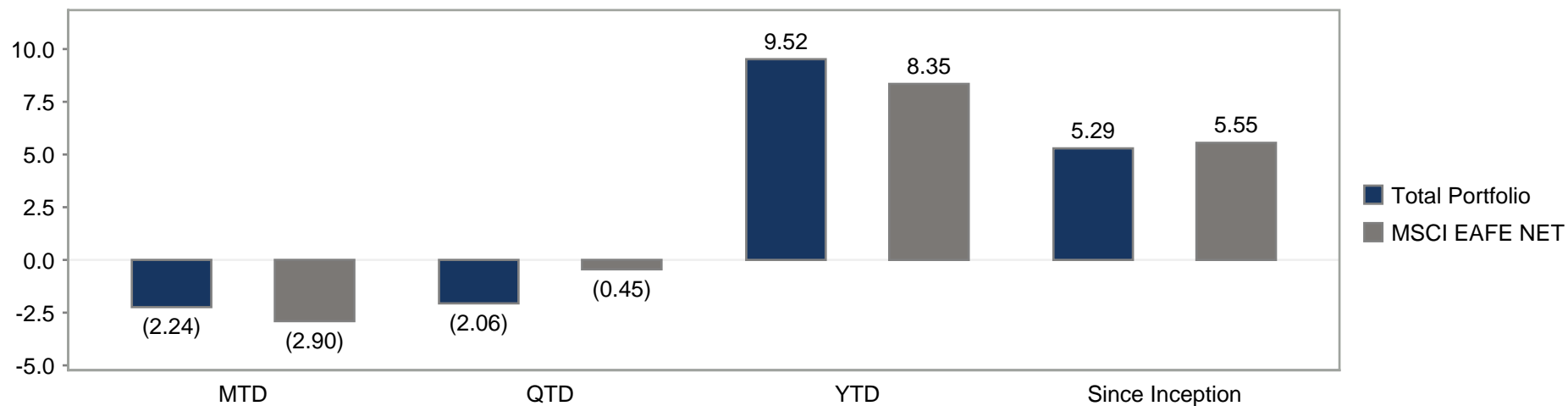
Graystone Consulting Tampa

100 N. Tampa St, Ste 3000

Tampa, FL 33602

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Daily Calculated Performance



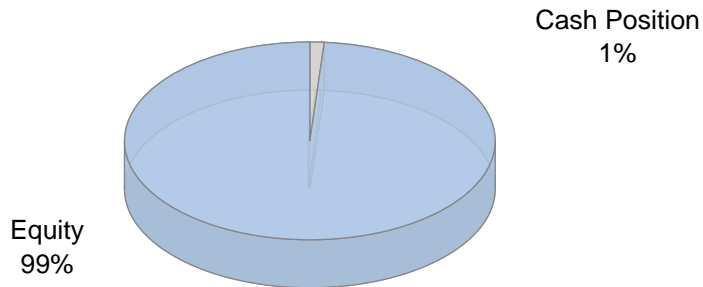
Segment	Month to Date	Quarter to Date	Year to Date	Since Inception
Total Portfolio	(2.24)	(2.06)	9.52	5.29
Cash Position	0.00	0.00	0.00	0.41
Equity	(2.22)	(2.03)	9.69	1.59
MSCI EAFE NET	(2.90)	(0.45)	8.35	5.55

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	10,411	1.2	0.3
Equity	3,161,633	98.8	99.7
Grand Total	3,172,045	100.0	100.0
Accrual	5,408		
Grand Total Plus Accrual	\$3,177,453		

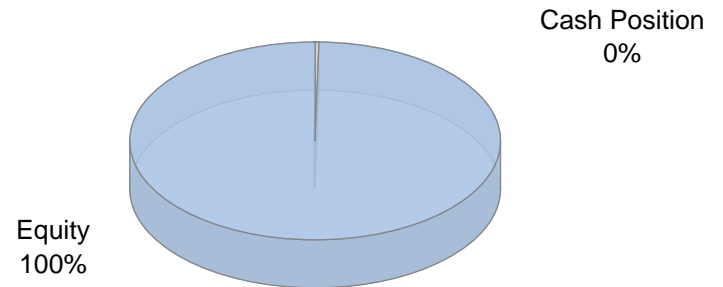
Last Quarter

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	10,411	10,411	0.3		0
Total		10,411	10,411	0.3		0
Total Cash Position		10,411	10,411	0.3		0

Equity

98	VITESCO TECHNOLOGIES GRP AG	1,474	1,153	0.0	10/04/2019	(321)
126	VITESCO TECHNOLOGIES GRP AG	1,970	1,484	0.0	12/06/2019	(486)
122	VITESCO TECHNOLOGIES GRP AG	1,979	1,436	0.0	10/30/2019	(543)
146	VITESCO TECHNOLOGIES GRP AG	2,068	1,721	0.1	02/06/2020	(347)
121	VITESCO TECHNOLOGIES GRP AG	1,948	1,435	0.0	12/18/2019	(513)
141	VITESCO TECHNOLOGIES GRP AG	1,517	1,673	0.1	05/22/2020	156
753	VITESCO TECHNOLOGIES GRP AG	10,956	8,901	0.3		(2,054)
Total		10,956	8,901	0.3		(2,054)

Cayman Islands

851	CK HUTCHISON HLDGS LTD	UNSPONSORD	10,965	5,679	0.2	09/15/2017	(5,286)
893	CK HUTCHISON HLDGS LTD	UNSPONSORD	11,073	5,959	0.2	11/13/2017	(5,114)

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Portfolio Holdings

September 30, 2021

Units	Security Description		Cost	Market Value	% Market Value	Purchase Date	Gain/Loss
1,977	CK HUTCHISON HLDGS LTD	UNSPONSORD	27,050	13,193	0.4	01/25/2018	(13,857)
1,522	CK HUTCHISON HLDGS LTD	UNSPONSORD	17,182	10,157	0.3	05/31/2018	(7,025)
2,046	CK HUTCHISON HLDGS LTD	UNSPONSORD	13,166	13,654	0.4	03/26/2020	488
973	CK HUTCHISON HLDGS LTD	UNSPONSORD	7,233	6,493	0.2	07/14/2021	(739)
327	CK HUTCHISON HLDGS LTD	UNSPONSORD	4,230	2,182	0.1	08/28/2017	(2,048)
855	CK HUTCHISON HLDGS LTD	UNSPONSORD	11,100	5,706	0.2	10/19/2017	(5,394)
842	CK HUTCHISON HLDGS LTD	UNSPONSORD	10,650	5,619	0.2	01/04/2018	(5,031)
1,318	CK HUTCHISON HLDGS LTD	UNSPONSORD	17,482	8,796	0.3	02/05/2018	(8,687)
1,688	CK HUTCHISON HLDGS LTD	UNSPONSORD	15,483	11,265	0.4	10/15/2019	(4,218)
2,602	CK HUTCHISON HLDGS LTD	UNSPONSORD	18,130	17,364	0.5	11/11/2020	(766)
329	CK HUTCHISON HLDGS LTD	UNSPONSORD	2,478	2,196	0.1	07/15/2021	(282)
16,223	CK HUTCHISON HLDGS LTD		166,222	108,263	3.4		(57,959)
1,056	WH GROUP LTD	SPONSORED ADR	15,995	15,057	0.5	08/31/2018	(938)
964	WH GROUP LTD	SPONSORED ADR	14,726	13,745	0.4	12/24/2018	(981)
550	WH GROUP LTD	SPONSORED ADR	9,511	7,842	0.2	09/16/2020	(1,669)
962	WH GROUP LTD	SPONSORED ADR	14,257	13,717	0.4	10/25/2018	(540)
843	WH GROUP LTD	SPONSORED ADR	13,992	12,020	0.4	05/28/2020	(1,972)
986	WH GROUP LTD	SPONSORED ADR	16,583	14,059	0.4	12/21/2020	(2,524)
816	WH GROUP LTD	SPONSORED ADR	14,912	11,635	0.4	03/22/2021	(3,276)
6,177	WH GROUP LTD	SPONSORED	99,976	88,077	2.8		(11,899)
Total Cayman Islands			266,198	196,339	6.2		(69,859)

France

2,268	COMPAGNIE DE ST GOBAIN	UNSPONSORD	14,933	30,617	1.0	12/18/2018	15,683
2,249	COMPAGNIE DE ST GOBAIN	UNSPONSORD	11,312	30,360	1.0	04/24/2020	19,048
2,188	COMPAGNIE DE ST GOBAIN	UNSPONSORD	17,383	29,537	0.9	01/09/2020	12,153

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Portfolio Holdings

September 30, 2021

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
6,705	COMPAGNIE DE ST GOBAIN		43,628	90,513	2.9		46,885
85	SANOFI	SPONSORED ADR	2,825	4,098	0.1	06/30/2014	1,273
301	SANOFI	SPONSORED ADR	11,740	14,511	0.5	08/30/2016	2,771
442	SANOFI	SPONSORED ADR	20,977	21,309	0.7	02/11/2021	332
284	SANOFI	SPONSORED ADR	12,895	13,692	0.4	12/12/2014	797
677	SANOFI	SPONSORED ADR	30,538	32,638	1.0	01/25/2018	2,100
406	SANOFI	SPONSORED ADR	16,524	19,573	0.6	03/12/2018	3,049
2,195	SANOFI	SPONSORED ADR	95,499	105,821	3.3		10,322
Total France			139,127	196,334	6.2		57,208

Germany

798	ALLIANZ SE	UNSPONSRD ADS	13,367	18,020	0.6	04/01/2020	4,653
588	ALLIANZ SE	UNSPONSRD ADS	9,383	13,278	0.4	08/31/2015	3,894
1,152	ALLIANZ SE	UNSPONSRD ADS	29,241	26,013	0.8	01/25/2018	(3,227)
641	ALLIANZ SE	UNSPONSRD ADS	12,283	14,474	0.5	05/30/2017	2,191
92	ALLIANZ SE	UNSPONSRD ADS	1,579	2,077	0.1	08/11/2015	498
567	ALLIANZ SE	UNSPONSRD ADS	8,669	12,803	0.4	06/10/2016	4,135
3,838	ALLIANZ SE	UNSPONSRD ADS	74,522	86,666	2.7		12,144
1,216	CONTINENTAL AG	SPONSORED ADS	14,418	13,359	0.4	10/30/2019	(1,060)
1,215	CONTINENTAL AG	SPONSORED ADS	14,192	13,348	0.4	12/18/2019	(844)
1,416	CONTINENTAL AG	SPONSORED ADS	11,048	15,556	0.5	05/22/2020	4,508
976	CONTINENTAL AG	SPONSORED ADS	10,739	10,722	0.3	10/04/2019	(17)
1,256	CONTINENTAL AG	SPONSORED ADS	14,348	13,798	0.4	12/06/2019	(550)
1,457	CONTINENTAL AG	SPONSORED ADS	15,064	16,006	0.5	02/06/2020	942
7,536	CONTINENTAL AG	SPONSORED	79,808	82,788	2.6		2,981

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Portfolio Holdings

September 30, 2021

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
Total Germany			154,330	169,454	5.3		15,124
Italy							
1,313	ENEL SOCIETA PER AZIONI	UNSPONSORD	5,490	10,121	0.3	02/03/2017	4,631
2,011	ENEL SOCIETA PER AZIONI	UNSPONSORD	10,830	15,501	0.5	06/29/2017	4,671
1,409	ENEL SOCIETA PER AZIONI	UNSPONSORD	12,962	10,861	0.3	08/19/2021	(2,101)
2,173	ENEL SOCIETA PER AZIONI	UNSPONSORD	11,378	16,750	0.5	05/30/2017	5,372
5,285	ENEL SOCIETA PER AZIONI	UNSPONSORD	33,852	40,738	1.3	01/25/2018	6,886
404	ENEL SOCIETA PER AZIONI	UNSPONSORD	3,328	3,114	0.1	09/24/2021	(214)
12,595	ENEL SOCIETA PER AZIONI		77,839	97,085	3.1		19,246
315	ENI S P A	SPONSORED ADR	11,529	8,426	0.3	04/21/2015	(3,103)
359	ENI S P A	SPONSORED ADR	10,257	9,603	0.3	11/02/2016	(654)
844	ENI S P A	SPONSORED ADR	31,278	22,577	0.7	01/25/2018	(8,701)
321	ENI S P A	SPONSORED ADR	10,272	8,587	0.3	11/11/2015	(1,685)
496	ENI S P A	SPONSORED ADR	21,583	13,268	0.4	06/30/2014	(8,315)
317	ENI S P A	SPONSORED ADR	9,670	8,480	0.3	04/21/2017	(1,191)
2,652	ENI S P A	SPONSORED ADR	94,590	70,941	2.2		(23,649)
1,527	SNAM S P A	UNSPONSORD ADR	15,635	16,975	0.5	03/04/2021	1,340
1,393	SNAM S P A	UNSPONSORD ADR	17,660	15,485	0.5	06/15/2021	(2,175)
1,397	SNAM S P A	UNSPONSORD ADR	16,943	15,530	0.5	08/02/2021	(1,413)
636	SNAM S P A	UNSPONSORD ADR	7,053	7,070	0.2	09/30/2021	17
1,411	SNAM S P A	UNSPONSORD ADR	16,362	15,686	0.5	05/11/2021	(677)
705	SNAM S P A	UNSPONSORD ADR	8,222	7,837	0.2	07/02/2021	(384)
748	SNAM S P A	UNSPONSORD ADR	8,710	8,315	0.3	09/15/2021	(395)
7,817	SNAM S P A	UNSPONSORD	90,586	86,898	2.7		(3,687)

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Portfolio Holdings

September 30, 2021

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
Total Italy			263,014	254,924	8.0		(8,090)
Japan							
552	DENSO CORP	ADR	11,802	18,169	0.6	09/17/2020	6,367
241	DENSO CORP	ADR	4,722	7,933	0.3	07/28/2020	3,210
793	DENSO CORP	ADR	16,524	26,102	0.8		9,577
345	FUJIFILM HLDGS CORP	ADR 2 ORD	14,347	29,805	0.9	01/23/2019	15,457
267	FUJIFILM HLDGS CORP	ADR 2 ORD	10,389	23,066	0.7	06/14/2018	12,677
395	FUJIFILM HLDGS CORP	ADR 2 ORD	15,261	34,124	1.1	12/28/2018	18,863
343	FUJIFILM HLDGS CORP	ADR 2 ORD	15,203	29,632	0.9	10/10/2018	14,429
1,350	FUJIFILM HLDGS CORP	ADR 2 ORD	55,201	116,627	3.7		61,426
47	HITACHI LIMITED	ADR 2 COM	5,649	5,594	0.2	09/16/2021	(55)
145	HITACHI LIMITED	ADR 2 COM	16,219	17,258	0.5	09/01/2021	1,039
192	HITACHI LIMITED	ADR 2 COM	21,869	22,852	0.7		984
311	HONDA MOTOR LTD	AMERN SHS	9,577	9,538	0.3	12/08/2014	(39)
132	HONDA MOTOR LTD	AMERN SHS	3,760	4,048	0.1	11/03/2016	289
397	HONDA MOTOR LTD	AMERN SHS	11,358	12,176	0.4	05/11/2017	818
606	HONDA MOTOR LTD	AMERN SHS	17,496	18,586	0.6	11/19/2019	1,090
282	HONDA MOTOR LTD	AMERN SHS	9,413	8,649	0.3	02/23/2015	(764)
252	HONDA MOTOR LTD	AMERN SHS	7,905	7,729	0.2	02/24/2017	(177)
978	HONDA MOTOR LTD	AMERN SHS	35,113	29,995	0.9	01/25/2018	(5,117)
427	HONDA MOTOR LTD	AMERN SHS	12,216	13,096	0.4	03/04/2021	880
3,385	HONDA MOTOR LTD	AMERN SHS	106,838	103,818	3.3		(3,020)
245	KYOCERA CORP	SPONSORED ADS	15,702	15,371	0.5	06/14/2019	(331)
239	KYOCERA CORP	SPONSORED ADS	14,925	14,994	0.5	08/05/2019	70

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Portfolio Holdings

September 30, 2021

Units	Security Description		Cost	Market Value	% Market Value	Purchase Date	Gain/Loss
258	KYOCERA CORP	SPONSORED ADS	16,912	16,186	0.5	11/08/2019	(725)
76	KYOCERA CORP	SPONSORED ADS	4,777	4,768	0.2	05/13/2019	(8)
217	KYOCERA CORP	SPONSORED ADS	14,378	13,614	0.4	07/05/2019	(763)
247	KYOCERA CORP	SPONSORED ADS	14,773	15,496	0.5	08/23/2019	723
265	KYOCERA CORP	SPONSORED ADS	14,856	16,626	0.5	07/31/2020	1,770
1,547	KYOCERA CORP	SPONSORED	96,321	97,056	3.1		735
627	MITSUBISHI ELEC CORP	ADR	14,281	17,499	0.6	12/14/2018	3,218
581	MITSUBISHI ELEC CORP	ADR	15,553	16,215	0.5	08/01/2018	662
595	MITSUBISHI ELEC CORP	ADR	15,571	16,606	0.5	06/24/2020	1,035
186	MITSUBISHI ELEC CORP	ADR	5,385	5,191	0.2	05/29/2018	(193)
611	MITSUBISHI ELEC CORP	ADR	16,199	17,053	0.5	07/10/2018	854
557	MITSUBISHI ELEC CORP	ADR	14,498	15,546	0.5	09/07/2018	1,047
422	MITSUBISHI ELEC CORP	ADR	11,585	11,778	0.4	07/14/2021	193
3,579	MITSUBISHI ELEC CORP	ADR	93,072	99,888	3.1		6,816
830	NIPPON TELEG TEL CORP	SPONSORED	17,990	22,949	0.7	03/25/2019	4,959
739	NIPPON TELEG TEL CORP	SPONSORED	16,521	20,433	0.6	05/14/2020	3,912
409	NIPPON TELEG TEL CORP	SPONSORED	10,763	11,309	0.4	06/30/2021	546
720	NIPPON TELEG TEL CORP	SPONSORED	15,254	19,908	0.6	02/06/2019	4,654
834	NIPPON TELEG TEL CORP	SPONSORED	17,096	23,060	0.7	04/23/2019	5,964
401	NIPPON TELEG TEL CORP	SPONSORED	9,907	11,087	0.3	12/09/2020	1,180
331	NIPPON TELEG TEL CORP	SPONSORED	8,630	9,152	0.3	07/19/2021	523
4,264	NIPPON TELEG TEL CORP		96,160	117,898	3.7		21,738
85	SONY GROUP CORPORATION		8,590	9,399	0.3	08/11/2021	809
200	SONY GROUP CORPORATION		14,091	22,116	0.7	06/25/2020	8,025
197	SONY GROUP CORPORATION		13,033	21,784	0.7	06/03/2020	8,751
31	SONY GROUP CORPORATION		3,474	3,428	0.1	09/29/2021	(46)

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Portfolio Holdings

September 30, 2021

Units	Security Description	Cost	Market Value	% Market Value	Purchase Date	Gain/Loss
198	SONY GROUP CORPORATION	12,721	21,895	0.7	05/18/2020	9,174
137	SONY GROUP CORPORATION	10,056	15,149	0.5	10/15/2020	5,094
848	SONY GROUP CORPORATION	61,964	93,772	3.0		31,807
434	TAKEDA PHARMACEUTICAL CO LTD	9,995	7,109	0.2	07/09/2014	(2,886)
521	TAKEDA PHARMACEUTICAL CO LTD	11,337	8,534	0.3	07/28/2016	(2,803)
918	TAKEDA PHARMACEUTICAL CO LTD	19,271	15,037	0.5	05/10/2018	(4,234)
1,005	TAKEDA PHARMACEUTICAL CO LTD	19,049	16,462	0.5	12/08/2020	(2,588)
504	TAKEDA PHARMACEUTICAL CO LTD	12,100	8,256	0.3	06/30/2014	(3,845)
447	TAKEDA PHARMACEUTICAL CO LTD	10,900	7,322	0.2	07/02/2015	(3,578)
1,271	TAKEDA PHARMACEUTICAL CO LTD	38,057	20,819	0.7	01/25/2018	(17,238)
944	TAKEDA PHARMACEUTICAL CO LTD	16,676	15,463	0.5	05/29/2019	(1,213)
501	TAKEDA PHARMACEUTICAL CO LTD	8,359	8,206	0.3	06/02/2021	(153)
6,545	TAKEDA PHARMACEUTICAL CO LTD	145,745	107,207	3.4		(38,538)
335	TOKIO MARINE HOLDINGS INC ADR	13,345	18,078	0.6	10/12/2017	4,733
728	TOKIO MARINE HOLDINGS INC ADR	20,557	39,286	1.2	06/30/2014	18,729
708	TOKIO MARINE HOLDINGS INC ADR	34,998	38,206	1.2	01/25/2018	3,208
1,771	TOKIO MARINE HOLDINGS INC ADR	68,900	95,570	3.0		26,670
Total Japan		762,594	880,789	27.8		118,196

Jersey

140	WPP PLC NEW	ADR	13,004	9,386	0.3	01/25/2018	(3,619)
188	WPP PLC NEW	ADR	16,021	12,604	0.4	03/08/2018	(3,417)
265	WPP PLC NEW	ADR	15,257	17,766	0.6	11/06/2018	2,508
95	WPP PLC NEW	ADR	8,054	6,369	0.2	11/13/2017	(1,685)
156	WPP PLC NEW	ADR	14,296	10,458	0.3	01/25/2018	(3,838)

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Portfolio Holdings

September 30, 2021

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192	WPP PLC NEW	ADR	14,907	12,872	0.4	03/22/2018	(2,036)
1,036	WPP PLC NEW	ADR	81,540	69,453	2.2		(12,086)
Total Jersey			81,540	69,453	2.2		(12,086)

Singapore

174	SINGAPORE TELECOMMUNICATNS LTD SPON		4,911	3,153	0.1	11/03/2016	(1,758)
1,500	SINGAPORE TELECOMMUNICATNS LTD SPON		32,030	27,180	0.9	06/30/2014	(4,850)
555	SINGAPORE TELECOMMUNICATNS LTD SPON		15,380	10,057	0.3	01/25/2018	(5,324)
2,229	SINGAPORE TELECOMMUNICATNS LTD		52,321	40,390	1.3		(11,931)
379	UNITED OVERSEAS BK LTD	SPONSORED	10,237	14,433	0.5	06/14/2016	4,196
39	UNITED OVERSEAS BK LTD	SPONSORED	1,289	1,485	0.0	04/24/2017	196
305	UNITED OVERSEAS BK LTD	SPONSORED	11,168	11,615	0.4	05/06/2015	447
331	UNITED OVERSEAS BK LTD	SPONSORED	6,747	12,605	0.4	06/30/2014	5,858
347	UNITED OVERSEAS BK LTD	SPONSORED	9,433	13,214	0.4	09/01/2015	3,781
48	UNITED OVERSEAS BK LTD	SPONSORED	1,117	1,828	0.1	10/11/2016	711
879	UNITED OVERSEAS BK LTD	SPONSORED	37,922	33,474	1.1	01/25/2018	(4,448)
281	UNITED OVERSEAS BK LTD	SPONSORED	11,092	10,701	0.3	06/15/2021	(391)
293	UNITED OVERSEAS BK LTD	SPONSORED	9,612	11,158	0.4	11/17/2020	1,546
2,902	UNITED OVERSEAS BK LTD		98,616	110,514	3.5		11,897
Total Singapore			150,938	150,904	4.8		(34)

Spain

104	BANCO SANTANDER S.A.	ADR	0	378	0.0	08/11/2014	0
121	BANCO SANTANDER S.A.	ADR	0	438	0.0	02/09/2015	0

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Portfolio Holdings

September 30, 2021

Units	Security Description		Cost	Market Value	% Market Value	Purchase Date	Gain/Loss
53	BANCO SANTANDER S.A.	ADR	0	193	0.0	10/15/2015	0
65	BANCO SANTANDER S.A.	ADR	0	234	0.0	11/15/2016	0
2,932	BANCO SANTANDER S.A.	ADR	15,581	10,614	0.3	07/26/2018	(4,967)
94	BANCO SANTANDER S.A.	ADR	437	340	0.0	10/16/2018	(97)
3,560	BANCO SANTANDER S.A.	ADR	15,154	12,888	0.4	06/06/2019	(2,266)
7,610	BANCO SANTANDER S.A.	ADR	16,217	27,548	0.9	08/31/2020	11,331
437	BANCO SANTANDER S.A.	ADR	3,585	1,581	0.0	06/30/2014	(2,005)
114	BANCO SANTANDER S.A.	ADR	0	412	0.0	11/13/2014	0
118	BANCO SANTANDER S.A.	ADR	857	427	0.0	04/09/2015	(430)
767	BANCO SANTANDER S.A.	ADR	3,544	2,776	0.1	11/03/2016	(768)
2,176	BANCO SANTANDER S.A.	ADR	15,705	7,876	0.2	01/25/2018	(7,829)
3,295	BANCO SANTANDER S.A.	ADR	14,985	11,929	0.4	11/12/2018	(3,056)
3,437	BANCO SANTANDER S.A.	ADR	15,955	12,442	0.4	03/01/2019	(3,513)
3,395	BANCO SANTANDER S.A.	ADR	13,686	12,291	0.4	08/01/2019	(1,394)
28,278	BANCO SANTANDER S.A.	ADR	115,706	102,366	3.2		(13,340)
2,842	NATURGY ENERGY GROUP S A		11,836	14,328	0.5	10/21/2020	2,491
1,960	NATURGY ENERGY GROUP S A		7,529	9,881	0.3	07/23/2020	2,352
4,802	NATURGY ENERGY GROUP S A		19,365	24,209	0.8		4,844
1,179	RED ELECTRICA CORPORACION SA		11,759	11,826	0.4	08/26/2021	67
Total Spain			146,830	138,401	4.4		(8,429)

Sweden

850	TELIA COMPANY A B	UNSPONSORED	10,634	7,020	0.2	02/25/2015	(3,614)
923	TELIA COMPANY A B	UNSPONSORED	10,751	7,623	0.2	04/21/2015	(3,129)
1,383	TELIA COMPANY A B	UNSPONSORED	10,960	11,422	0.4	02/22/2017	461

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Portfolio Holdings

September 30, 2021

Units	Security Description		Cost	Market Value	% Market Value	Purchase Date	Gain/Loss
2,993	TELIA COMPANY A B	UNSPONSORED	27,962	24,718	0.8	01/25/2018	(3,244)
198	TELIA COMPANY A B	UNSPONSORED	2,423	1,635	0.1	02/11/2015	(788)
776	TELIA COMPANY A B	UNSPONSORED	9,735	6,409	0.2	03/05/2015	(3,326)
900	TELIA COMPANY A B	UNSPONSORED	10,592	7,433	0.2	06/15/2015	(3,159)
1,368	TELIA COMPANY A B	UNSPONSORED	11,411	11,298	0.4	04/26/2017	(113)
9,391	TELIA COMPANY A B		94,467	77,556	2.4		(16,911)
Total Sweden			94,467	77,556	2.4		(16,911)
Switzerland							
283	NOVARTIS AG	SPONSORED ADR	13,943	23,144	0.7	06/30/2014	9,201
144	NOVARTIS AG	SPONSORED ADR	10,197	11,776	0.4	05/26/2017	1,579
108	NOVARTIS AG	SPONSORED ADR	10,332	8,832	0.3	01/26/2021	(1,500)
69	NOVARTIS AG	SPONSORED ADR	4,298	5,643	0.2	04/01/2016	1,345
318	NOVARTIS AG	SPONSORED ADR	26,081	26,006	0.8	01/25/2018	(75)
171	NOVARTIS AG	SPONSORED ADR	14,884	13,984	0.4	04/08/2021	(900)
1,093	NOVARTIS AG	SPONSORED	79,735	89,386	2.8		9,650
Total Switzerland			79,735	89,386	2.8		9,650
Taiwan							
180	TAIWAN SEMICONDUCTOR MFG LTD		5,457	20,097	0.6	11/03/2016	14,640
653	TAIWAN SEMICONDUCTOR MFG LTD		29,517	72,907	2.3	01/25/2018	43,390
22	TAIWAN SEMICONDUCTOR MFG LTD		244	2,456	0.1	06/30/2014	2,213
855	TAIWAN SEMICONDUCTOR MFG LTD		35,218	95,461	3.0		60,243

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Portfolio Holdings

September 30, 2021

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
Total Taiwan			35,218	95,461	3.0		60,243
United Kingdom							
274	BP PLC	SPONSORED ADR	16,295	7,488	0.2	06/30/2014	(8,806)
276	BP PLC	SPONSORED ADR	10,164	7,543	0.2	07/24/2015	(2,621)
751	BP PLC	SPONSORED ADR	32,911	20,525	0.6	01/25/2018	(12,386)
33	BP PLC	SPONSORED ADR	0	902	0.0	06/21/2019	0
660	BP PLC	SPONSORED ADR	15,808	18,038	0.6	08/05/2020	2,230
14	BP PLC	SPONSORED ADR	0	383	0.0	08/06/2014	0
16	BP PLC	SPONSORED ADR	673	437	0.0	05/06/2015	(236)
298	BP PLC	SPONSORED ADR	10,633	8,144	0.3	08/11/2015	(2,489)
33	BP PLC	SPONSORED ADR	1,057	902	0.0	06/17/2016	(155)
32	BP PLC	SPONSORED ADR	0	875	0.0	09/16/2016	0
30	BP PLC	SPONSORED ADR	1,045	820	0.0	05/10/2017	(225)
32	BP PLC	SPONSORED ADR	0	875	0.0	02/14/2019	0
402	BP PLC	SPONSORED ADR	14,600	10,987	0.3	02/19/2020	(3,613)
2,851	BP PLC	SPONSORED ADR	103,186	77,918	2.5		(25,268)
313	GLAXOSMITHKLINE PLC	SPONSORED	15,662	11,960	0.4	07/24/2014	(3,703)
676	GLAXOSMITHKLINE PLC	SPONSORED	25,886	25,830	0.8	01/25/2018	(56)
179	GLAXOSMITHKLINE PLC	SPONSORED	6,350	6,840	0.2	03/15/2021	489
886	GLAXOSMITHKLINE PLC	SPONSORED	44,065	33,854	1.1	06/30/2014	(10,211)
218	GLAXOSMITHKLINE PLC	SPONSORED	9,375	8,330	0.3	06/26/2015	(1,045)
544	GLAXOSMITHKLINE PLC	SPONSORED	20,668	20,786	0.7	01/07/2021	118
250	GLAXOSMITHKLINE PLC	SPONSORED	9,058	9,552	0.3	03/16/2021	495
3,066	GLAXOSMITHKLINE PLC		131,064	117,152	3.7		(13,912)

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Portfolio Holdings

September 30, 2021

Units	Security Description		Cost	Market Value	% Market Value	Purchase Date	Gain/Loss
747	IMPERIAL BRANDS PLC	SPON ADR	16,583	15,697	0.5	05/13/2021	(885)
363	IMPERIAL BRANDS PLC	SPON ADR	7,839	7,628	0.2	07/22/2021	(211)
351	IMPERIAL BRANDS PLC	SPON ADR	7,531	7,376	0.2	09/30/2021	(155)
424	IMPERIAL BRANDS PLC	SPON ADR	9,383	8,910	0.3	06/25/2021	(473)
354	IMPERIAL BRANDS PLC	SPON ADR	7,765	7,439	0.2	09/03/2021	(326)
2,239	IMPERIAL BRANDS PLC	SPON ADR	49,101	47,050	1.5		(2,051)
459	KINGFISHER PLC	SPON ADR PAR	4,068	4,165	0.1	10/25/2016	97
1,368	KINGFISHER PLC	SPON ADR PAR	11,030	12,414	0.4	04/04/2017	1,384
1,388	KINGFISHER PLC	SPON ADR PAR	10,772	12,595	0.4	07/12/2017	1,824
3,344	KINGFISHER PLC	SPON ADR PAR	33,482	30,345	1.0	01/25/2018	(3,137)
1,273	KINGFISHER PLC	SPON ADR PAR	10,973	11,552	0.4	06/01/2017	578
1,392	KINGFISHER PLC	SPON ADR PAR	11,387	12,632	0.4	10/10/2017	1,244
1,326	KINGFISHER PLC	SPON ADR PAR	11,185	12,033	0.4	03/15/2017	848
10,550	KINGFISHER PLC	SPON ADR PAR	92,897	95,735	3.0		2,838
9,066	LLOYDS BANKING GROUP PLC	SPONSORED	37,618	22,212	0.7	01/25/2018	(15,406)
7,995	LLOYDS BANKING GROUP PLC	SPONSORED	14,053	19,588	0.6	06/09/2020	5,535
3,492	LLOYDS BANKING GROUP PLC	SPONSORED	9,648	8,555	0.3	07/05/2016	(1,092)
2,443	LLOYDS BANKING GROUP PLC	SPONSORED	9,738	5,985	0.2	04/04/2016	(3,752)
2,281	LLOYDS BANKING GROUP PLC	SPONSORED	9,354	5,588	0.2	01/11/2016	(3,766)
5,472	LLOYDS BANKING GROUP PLC	SPONSORED	16,618	13,406	0.4	01/17/2020	(3,212)
2,185	LLOYDS BANKING GROUP PLC	SPONSORED	9,574	5,353	0.2	12/08/2015	(4,221)
3,244	LLOYDS BANKING GROUP PLC	SPONSORED	9,416	7,948	0.3	09/27/2016	(1,468)
2,450	LLOYDS BANKING GROUP PLC	SPONSORED	9,855	6,002	0.2	04/21/2016	(3,853)
2,521	LLOYDS BANKING GROUP PLC	SPONSORED	9,692	6,176	0.2	01/26/2016	(3,516)
2,226	LLOYDS BANKING GROUP PLC	SPONSORED	9,622	5,454	0.2	01/05/2016	(4,168)
2,161	LLOYDS BANKING GROUP PLC	SPONSORED	9,600	5,294	0.2	11/20/2015	(4,306)

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Portfolio Holdings

September 30, 2021

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
45,536	LLOYDS BANKING GROUP PLC		154,787	111,563	3.5		(43,224)
319	MONDI PLC	ADR	16,585	15,738	0.5	03/12/2021	(847)
182	MONDI PLC	ADR	9,811	8,979	0.3	07/02/2021	(832)
307	MONDI PLC	ADR	17,659	15,146	0.5	08/12/2021	(2,513)
295	MONDI PLC	ADR	16,292	14,554	0.5	06/10/2021	(1,738)
147	MONDI PLC	ADR	8,105	7,252	0.2	07/15/2021	(853)
112	MONDI PLC	ADR	5,602	5,526	0.2	09/30/2021	(77)
1,362	MONDI PLC	ADR	74,055	67,195	2.1		(6,860)
352	ROYAL DUTCH SHELL PLC	SPON ADR B	14,808	15,583	0.5	02/03/2016	775
375	ROYAL DUTCH SHELL PLC	SPON ADR B	27,620	16,601	0.5	01/25/2018	(11,018)
334	ROYAL DUTCH SHELL PLC	SPON ADR B	14,945	14,786	0.5	03/02/2020	(159)
440	ROYAL DUTCH SHELL PLC	SPON ADR B	14,584	19,479	0.6	06/16/2020	4,895
12	ROYAL DUTCH SHELL PLC	SPON ADR B	500	531	0.0	02/02/2016	32
316	ROYAL DUTCH SHELL PLC	SPON ADR B	14,170	13,989	0.4	02/16/2016	(180)
298	ROYAL DUTCH SHELL PLC	SPON ADR B	17,283	13,192	0.4	10/16/2019	(4,091)
415	ROYAL DUTCH SHELL PLC	SPON ADR B	12,650	18,372	0.6	05/19/2020	5,722
2,542	ROYAL DUTCH SHELL PLC	SPON ADR	116,559	112,534	3.5		(4,025)
859	SSE PLC	SPONSORED ADR	15,914	18,196	0.6	05/30/2018	2,282
1,026	SSE PLC	SPONSORED ADR	15,946	21,733	0.7	02/01/2019	5,787
1,032	SSE PLC	SPONSORED ADR	14,190	21,860	0.7	07/26/2019	7,670
477	SSE PLC	SPONSORED ADR	9,177	10,104	0.3	05/10/2018	927
1,011	SSE PLC	SPONSORED ADR	15,070	21,416	0.7	10/24/2018	6,345
1,114	SSE PLC	SPONSORED ADR	16,455	23,597	0.7	05/10/2019	7,142
5,519	SSE PLC	SPONSORED ADR	86,752	116,906	3.7		30,154
311	TESCO PLC	SPONSORED ADR	3,008	3,187	0.1	11/30/2015	179
1,252	TESCO PLC	SPONSORED ADR	10,750	12,829	0.4	04/20/2017	2,079

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Portfolio Holdings

September 30, 2021

Units	Security Description		Cost	Market Value	% Market Value	Purchase Date	Gain/Loss
1,016	TESCO PLC	SPONSORED ADR	8,941	10,410	0.3	01/27/2016	1,470
3,351	TESCO PLC	SPONSORED ADR	37,706	34,337	1.1	01/25/2018	(3,368)
1,272	TESCO PLC	SPONSORED ADR	10,982	13,031	0.4	06/29/2017	2,050
1,355	TESCO PLC	SPONSORED ADR	14,790	13,881	0.4	07/28/2020	(909)
8,557	TESCO PLC	SPONSORED ADR	86,175	87,676	2.8		1,500
Total United Kingdom			894,577	833,730	26.3		(60,847)
Total Equity			3,079,523	3,161,633	99.7		82,110
Grand Total			3,089,934	3,172,045	100.0		
Accrual				5,408			
Grand Total Plus Accrual				\$3,177,453			

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Activity Summary

September 30, 2021

Units	Security Description		Cost	Proceeds	Gain/ Loss	Transaction Date
Purchases						
182.000	MONDI PLC	ADR	9,811.09			07/02/2021
705.000	SNAM S P A	UNSPONSORD ADR	8,221.60			07/02/2021
973.000	CK HUTCHISON HLDGS LTD	UNSPONSORD ADR	7,232.70			07/14/2021
422.000	MITSUBISHI ELEC CORP	ADR	11,584.83			07/14/2021
329.000	CK HUTCHISON HLDGS LTD	UNSPONSORD ADR	2,477.93			07/15/2021
147.000	MONDI PLC	ADR	8,105.07			07/15/2021
331.000	NIPPON TELEG TEL CORP	SPONSORED ADR	8,629.50			07/19/2021
363.000	IMPERIAL BRANDS PLC	SPON ADR	7,839.31			07/22/2021
1,397.000	SNAM S P A	UNSPONSORD ADR	16,943.24			08/02/2021
85.000	SONY GROUP CORPORATION	SPONSORED ADR	8,590.00			08/11/2021
307.000	MONDI PLC	ADR	17,659.04			08/12/2021
1,409.000	ENEL SOCIETA PER AZIONI	UNSPONSORD ADR	12,961.62			08/19/2021
1,179.000	RED ELECTRICA CORPORACION SA	UNSPONSORED	11,758.88			08/26/2021
145.000	HITACHI LIMITED	ADR 2 COM	16,219.18			09/01/2021
354.000	IMPERIAL BRANDS PLC	SPON ADR	7,765.27			09/03/2021
748.000	SNAM S P A	UNSPONSORD ADR	8,710.17			09/15/2021
47.000	HITACHI LIMITED	ADR 2 COM	5,649.41			09/16/2021
404.000	ENEL SOCIETA PER AZIONI	UNSPONSORD ADR	3,327.68			09/24/2021
31.000	SONY GROUP CORPORATION	SPONSORED ADR	3,473.70			09/29/2021
351.000	IMPERIAL BRANDS PLC	SPON ADR	7,530.85			09/30/2021
112.000	MONDI PLC	ADR	5,602.50			09/30/2021
636.000	SNAM S P A	UNSPONSORD ADR	7,052.94			09/30/2021

Activity Summary

September 30, 2021

Units	Security Description	Cost	Proceeds	Gain/ Loss	Transaction Date
Total Purchases		\$197,146.51			

Sales

38.000	ZURICH INSURANCE GROUP AG	SPONSORED ADR	911.84	1,511.92	600	07/02/2021
121.000	ZURICH INSURANCE GROUP AG	SPONSORED ADR	4,051.38	4,814.26	763	07/02/2021
348.000	ZURICH INSURANCE GROUP AG	SPONSORED ADR	9,030.60	13,845.97	4,815	07/02/2021
584.000	ZURICH INSURANCE GROUP AG	SPONSORED ADR	19,553.78	23,257.27	3,703	07/14/2021
157.000	ABB LTD	SPONSORED ADR	2,999.22	5,649.79	2,651	07/22/2021
77.000	ABB LTD	SPONSORED ADR	2,174.67	2,770.90	596	07/22/2021
482.000	QBE INS GROUP LTD	SPONSORED ADR	3,778.25	3,887.55	109	08/02/2021
1,935.000	QBE INS GROUP LTD	SPONSORED ADR	17,071.54	15,606.66	(1,465)	08/02/2021
463.000	ABB LTD	SPONSORED ADR	8,844.83	16,993.95	8,149	08/09/2021
73.000	FUJIFILM HLDGS CORP	ADR 2 ORD	3,006.93	5,252.57	2,246	08/12/2021
4,694.000	BANCO SANTANDER S.A.	ADR	38,542.61	17,355.97	(21,187)	08/30/2021
489.000	BP PLC	SPONSORED ADR	29,080.35	12,125.91	(16,954)	08/30/2021
523.000	CONTINENTAL AG	SPONSORED ADS	6,159.53	7,095.76	936	08/30/2021
161.000	CONTINENTAL AG	SPONSORED ADS	2,014.79	2,184.36	170	08/30/2021
351.000	DENSO CORP	ADR	6,877.35	12,108.55	5,231	08/30/2021
404.000	ENI S P A	SPONSORED ADR	17,579.30	9,929.13	(7,650)	08/30/2021
18.000	FUJIFILM HLDGS CORP	ADR 2 ORD	741.43	1,442.47	701	08/30/2021
94.000	FUJIFILM HLDGS CORP	ADR 2 ORD	3,998.05	7,532.88	3,535	08/30/2021
4.000	HONDA MOTOR LTD	AMERN SHS	123.18	119.27	(4)	08/30/2021
294.000	HONDA MOTOR LTD	AMERN SHS	9,134.40	8,766.29	(368)	08/30/2021
202.000	SANOFI	SPONSORED ADR	6,712.64	10,519.85	3,807	08/30/2021

Activity Summary

September 30, 2021

Units	Security Description	Cost	Proceeds	Gain/ Loss	Transaction Date
75.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED	830.51	8,939.76	8,109	08/30/2021
772.000	TELIA COMPANY A B UNSPONSORED ADR	10,048.89	6,644.95	(3,404)	08/30/2021
660.000	TELIA COMPANY A B UNSPONSORED ADR	8,076.35	5,680.92	(2,395)	08/30/2021
45.000	WPP PLC NEW ADR	3,814.92	3,034.67	(780)	08/30/2021
128.000	WPP PLC NEW ADR	11,584.18	8,631.96	(2,952)	08/30/2021
182.000	ABB LTD SPONSORED ADR	3,476.80	6,738.85	3,262	08/31/2021
1,247.000	COMPAGNIE DE ST GOBAIN UNSPONSORD ADR	9,109.89	18,003.21	8,893	09/01/2021
12.000	COMPAGNIE DE ST GOBAIN UNSPONSORD ADR	79.01	173.25	94	09/01/2021
62.000	FUJIFILM HLDGS CORP ADR 2 ORD	2,412.46	5,613.04	3,201	09/16/2021
14.000	FUJIFILM HLDGS CORP ADR 2 ORD	595.46	1,267.46	672	09/16/2021
0.078	VITESCO TECHNOLOGIES GRP AG SPONSORED ADS	1.17	0.00	(1)	09/22/2021
0.097	VITESCO TECHNOLOGIES GRP AG SPONSORED ADS	1.58	0.00	(2)	09/22/2021
0.100	VITESCO TECHNOLOGIES GRP AG SPONSORED ADS	1.57	0.00	(2)	09/22/2021
0.097	VITESCO TECHNOLOGIES GRP AG SPONSORED ADS	1.55	0.00	(2)	09/22/2021
0.116	VITESCO TECHNOLOGIES GRP AG SPONSORED ADS	1.65	0.00	(2)	09/22/2021
0.113	VITESCO TECHNOLOGIES GRP AG SPONSORED ADS	1.21	0.00	(1)	09/22/2021
90.000	FUJIFILM HLDGS CORP ADR 2 ORD	3,501.96	7,919.72	4,418	09/24/2021
1,901.000	NATURGY ENERGY GROUP S A UNSPONSORED	7,302.12	9,492.78	2,191	09/24/2021
Total Sales		\$253,227.95	264,911.85	11,684	

Capital Adjustments

0.000	CONTINENTAL AG SPONSORED ADS	1,475.31			09/22/2021
0.000	CONTINENTAL AG SPONSORED ADS	1,971.14			09/22/2021
0.000	CONTINENTAL AG SPONSORED ADS	2,069.53			09/22/2021

Activity Summary

September 30, 2021

Units	Security Description		Cost	Proceeds	Gain/ Loss	Transaction Date
0.000	CONTINENTAL AG	SPONSORED ADS	1,980.83			09/22/2021
0.000	CONTINENTAL AG	SPONSORED ADS	1,949.77			09/22/2021
0.000	CONTINENTAL AG	SPONSORED ADS	1,517.78			09/22/2021
Total Capital Adjustments			\$10,964.36			

Contributions/ Withdrawals

97.600	VITESCO TECHNOLOGIES GRP AG	SPONSORED ADS	1,475.31			09/22/2021
121.600	VITESCO TECHNOLOGIES GRP AG	SPONSORED ADS	1,980.83			09/22/2021
125.600	VITESCO TECHNOLOGIES GRP AG	SPONSORED ADS	1,971.14			09/22/2021
121.500	VITESCO TECHNOLOGIES GRP AG	SPONSORED ADS	1,949.77			09/22/2021
145.700	VITESCO TECHNOLOGIES GRP AG	SPONSORED ADS	2,069.53			09/22/2021
141.600	VITESCO TECHNOLOGIES GRP AG	SPONSORED ADS	1,517.78			09/22/2021
Total Contributions/ Withdrawals			\$10,964.36			

Income/ Expense

0.000	FUJIFILM HLDGS CORP	ADR 2 ORD	590.21			03/29/2021
0.000	ISUZU MTRS LTD	ADR	77.37			03/29/2021
0.000	KYOCERA CORP	SPONSORED ADS	939.89			03/29/2021
0.000	NIPPON TELEG TEL CORP	SPONSORED ADR	1,390.88			03/29/2021
0.000	TOKIO MARINE HOLDINGS INC	ADR	1,310.05			03/29/2021
0.000	TAKEDA PHARMACEUTICAL CO LTD	SPONSORED	2,051.04			03/30/2021
0.000	UNITED OVERSEAS BK LTD	SPONSORED ADR	1,522.70			05/05/2021
0.000	GLAXOSMITHKLINE PLC	SPONSORED ADR	1,590.34			05/20/2021

Activity Summary

September 30, 2021

Units	Security Description	Cost	Proceeds	Gain/ Loss	Transaction Date
0.000	TESCO PLC SPONSORED ADR	2,100.89			05/20/2021
0.000	IMPERIAL BRANDS PLC SPON ADR	211.25			05/27/2021
0.000	KINGFISHER PLC SPON ADR PAR	2,549.85			06/03/2021
0.000	WH GROUP LTD SPONSORED ADR	1,749.45			06/03/2021
0.000	WPP PLC NEW ADR	1,174.15			06/10/2021
0.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED	327.38			06/17/2021
0.000	SNAM S P A UNSPONSORD ADR	1,000.12			06/21/2021
0.000	ENEL SOCIETA PER AZIONI UNSPONSORD ADR	1,281.71			07/19/2021
0.000	SSE PLC SPONSORED ADR	4,048.25			07/29/2021
0.000	SINGAPORE TELECOMMUNICATNS LTD SPON ADR	347.99			08/03/2021
0.000	LLOYDS BANKING GROUP PLC SPONSORED ADR	1,684.56			08/06/2021
0.000	NATURGY ENERGY GROUP S A UNSPONSORED	335.67			08/06/2021
0.000	BP PLC SPONSORED ADR	1,077.48			08/12/2021
0.000	ROYAL DUTCH SHELL PLC SPON ADR B	1,220.16			08/12/2021
0.000	UNITED OVERSEAS BK LTD SPONSORED ADR	2,578.03			08/13/2021
0.000	USD Cash	0.08			09/01/2021
0.000	CK HUTCHISON HLDGS LTD UNSPONSORD ADR	1,334.46			09/03/2021
Total Income/ Expense		\$32,493.96			

Cash Contributions/ Withdrawals

0.000	USD Cash	(272.89)			07/12/2021
0.000	USD Cash	(6,292.77)			08/04/2021
0.000	USD Cash	(125,000.00)			09/01/2021

Activity Summary

September 30, 2021

Units	Security Description	Cost	Proceeds	Gain/ Loss Transaction Date
Total Cash Contributions/ Withdrawals		\$(131,565.66)		

Schedule Of Realized Gains & Losses

September 30, 2021

Units	Security Description	Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
90.000	FUJIFILM HLDGS CORP ADR 2 ORD	3,502	7,920	126.15	06/14/2018	09/24/2021	N/A	N/A
1,901.00	NATURGY ENERGY GROUP S A	7,302	9,493	30.00	07/23/2020	09/24/2021	N/A	N/A
0.078	VITESCO TECHNOLOGIES GRP AG	1	0	(100.00)	10/04/2019	09/22/2021	N/A	N/A
0.097	VITESCO TECHNOLOGIES GRP AG	2	0	(100.00)	10/30/2019	09/22/2021	N/A	N/A
0.100	VITESCO TECHNOLOGIES GRP AG	2	0	(100.00)	12/06/2019	09/22/2021	N/A	N/A
0.097	VITESCO TECHNOLOGIES GRP AG	2	0	(100.00)	12/18/2019	09/22/2021	N/A	N/A
0.116	VITESCO TECHNOLOGIES GRP AG	2	0	(100.00)	02/06/2020	09/22/2021	N/A	N/A
0.113	VITESCO TECHNOLOGIES GRP AG	1	0	(100.00)	05/22/2020	09/22/2021	N/A	N/A
14.000	FUJIFILM HLDGS CORP ADR 2 ORD	595	1,267	112.85	01/25/2018	09/16/2021	N/A	N/A
62.000	FUJIFILM HLDGS CORP ADR 2 ORD	2,412	5,613	132.67	06/14/2018	09/16/2021	N/A	N/A
1,247.00	COMPAGNIE DE ST GOBAIN	9,110	18,003	97.62	12/04/2018	09/01/2021	N/A	N/A
12.000	COMPAGNIE DE ST GOBAIN	79	173	119.28	12/18/2018	09/01/2021	N/A	N/A
182.000	ABB LTD SPONSORED ADR	3,477	6,739	93.82	01/23/2019	08/31/2021	N/A	N/A
4,694.00	BANCO SANTANDER S.A. ADR	38,543	17,356	(54.97)	06/30/2014	08/30/2021	N/A	N/A
489.000	BP PLC SPONSORED ADR	29,080	12,126	(58.30)	06/30/2014	08/30/2021	N/A	N/A
161.000	CONTINENTAL AG SPONSORED	2,015	2,184	8.42	10/04/2019	08/30/2021	N/A	N/A
523.000	CONTINENTAL AG SPONSORED	6,160	7,096	15.20	08/20/2019	08/30/2021	N/A	N/A
351.000	DENSO CORP ADR	6,877	12,109	76.06	07/28/2020	08/30/2021	N/A	N/A
404.000	ENI S P A SPONSORED ADR	17,579	9,929	(43.52)	06/30/2014	08/30/2021	N/A	N/A
18.000	FUJIFILM HLDGS CORP ADR 2 ORD	741	1,442	94.55	12/26/2017	08/30/2021	N/A	N/A
94.000	FUJIFILM HLDGS CORP ADR 2 ORD	3,998	7,533	88.41	01/25/2018	08/30/2021	N/A	N/A
4.000	HONDA MOTOR LTD AMERN SHS	123	119	(3.17)	12/08/2014	08/30/2021	N/A	N/A
294.000	HONDA MOTOR LTD AMERN SHS	9,134	8,766	(4.03)	11/11/2014	08/30/2021	N/A	N/A
202.000	SANOFI SPONSORED ADR	6,713	10,520	56.72	06/30/2014	08/30/2021	N/A	N/A
75.000	TAIWAN SEMICONDUCTOR MFG LTD	831	8,940	976.42	06/30/2014	08/30/2021	N/A	N/A
772.000	TELIA COMPANY A B	10,049	6,645	(33.87)	01/27/2015	08/30/2021	N/A	N/A
660.000	TELIA COMPANY A B	8,076	5,681	(29.66)	02/11/2015	08/30/2021	N/A	N/A
45.000	WPP PLC NEW ADR	3,815	3,035	(20.45)	11/13/2017	08/30/2021	N/A	N/A

Schedule Of Realized Gains & Losses

September 30, 2021

Units	Security Description	Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
128.000	WPP PLC NEW ADR	11,584	8,632	(25.48)	10/23/2017	08/30/2021	N/A	N/A
73.000	FUJIFILM HLDGS CORP ADR 2 ORD	3,007	5,253	74.68	12/26/2017	08/12/2021	N/A	N/A
463.000	ABB LTD SPONSORED ADR	8,845	16,994	92.13	01/23/2019	08/09/2021	N/A	N/A
1,935.00	QBE INS GROUP LTD	17,072	15,607	(8.58)	01/25/2018	08/02/2021	N/A	N/A
482.000	QBE INS GROUP LTD	3,778	3,888	2.89	09/27/2017	08/02/2021	N/A	N/A
77.000	ABB LTD SPONSORED ADR	2,175	2,771	27.42	01/25/2018	07/22/2021	N/A	N/A
157.000	ABB LTD SPONSORED ADR	2,999	5,650	88.38	01/23/2019	07/22/2021	N/A	N/A
584.000	ZURICH INSURANCE GROUP AG	19,554	23,257	18.94	01/25/2018	07/14/2021	N/A	N/A
38.000	ZURICH INSURANCE GROUP AG	912	1,512	65.81	06/30/2014	07/02/2021	N/A	N/A
121.000	ZURICH INSURANCE GROUP AG	4,051	4,814	18.83	01/25/2018	07/02/2021	N/A	N/A
348.000	ZURICH INSURANCE GROUP AG	9,031	13,846	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		253,228	264,912				N/A	N/A
Net Gain/ Loss								0