

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

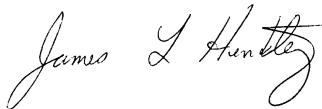
September 30, 2021

Account number 3250000222

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 FF Pension Fund

3250000222

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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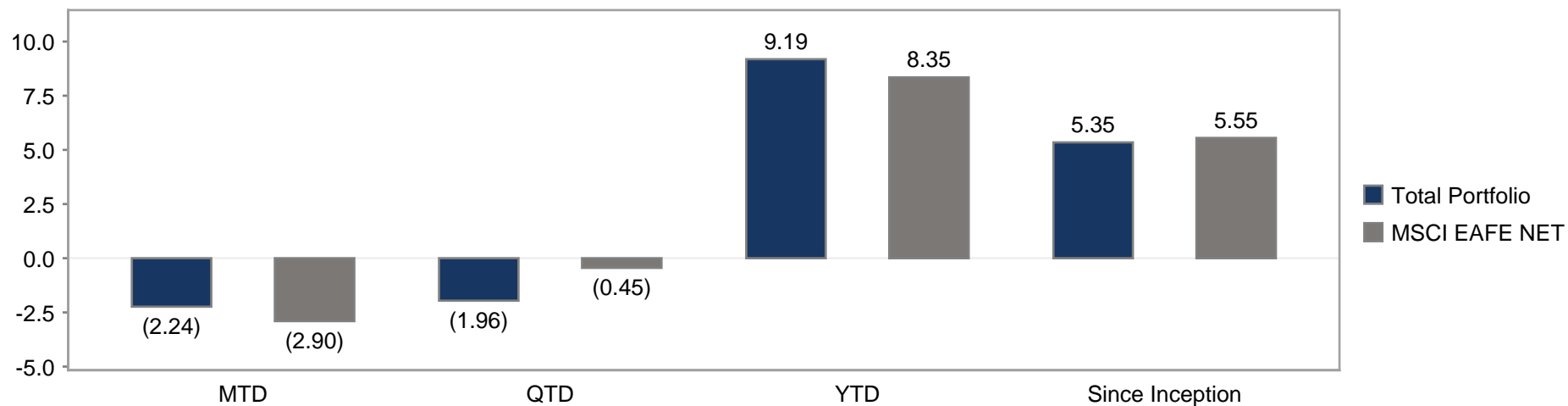
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Daily Calculated Performance



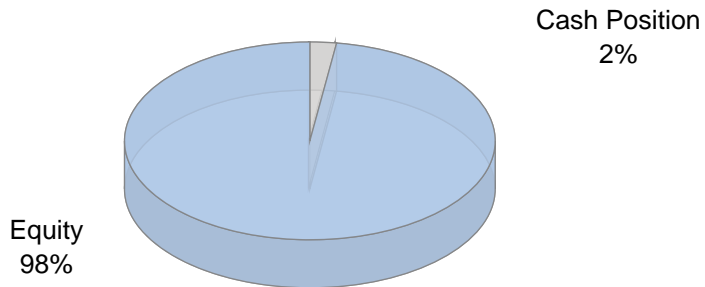
Segment	Month to Date	Quarter to Date	Year to Date	Since Inception
Total Portfolio	(2.24)	(1.96)	9.19	5.35
Cash Position	0.00	0.00	0.00	0.39
Equity	(2.27)	(1.99)	9.40	1.57
MSCI EAFE NET	(2.90)	(0.45)	8.35	5.55

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	18,065	2.3	1.0
Equity	1,816,323	97.7	99.0
Grand Total	1,834,388	100.0	100.0
Accrual	2,998		
Grand Total Plus Accrual	\$1,837,386		

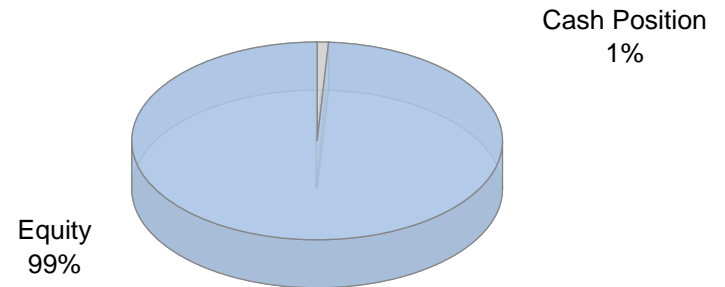
Last Quarter

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	18,065	18,065	1.0		0
Total		18,065	18,065	1.0		0
Total Cash Position		18,065	18,065	1.0		0

Equity

67	VITESCO TECHNOLOGIES GRP AG	1,091	792	0.0	10/30/2019	(299)
67	VITESCO TECHNOLOGIES GRP AG	1,083	798	0.0	12/18/2019	(285)
67	VITESCO TECHNOLOGIES GRP AG	720	794	0.0	05/22/2020	74
58	VITESCO TECHNOLOGIES GRP AG	872	682	0.0	10/04/2019	(190)
69	VITESCO TECHNOLOGIES GRP AG	1,078	812	0.0	12/06/2019	(266)
69	VITESCO TECHNOLOGIES GRP AG	983	818	0.0	02/06/2020	(165)
52	VITESCO TECHNOLOGIES GRP AG	739	612	0.0	10/06/2020	(127)
449	VITESCO TECHNOLOGIES GRP AG	6,566	5,308	0.3		(1,258)
Total		6,566	5,308	0.3		(1,258)

Cayman Islands

441	CK HUTCHISON HLDGS LTD	UNSPONSORD	5,725	2,943	0.2	10/19/2017	(2,782)
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Portfolio Holdings

September 30, 2021

Units	Security Description		Cost	Market Value	% Market Value	Purchase Date	Gain/Loss
423	CK HUTCHISON HLDGS LTD	UNSPONSORD	5,350	2,823	0.2	01/04/2018	(2,527)
718	CK HUTCHISON HLDGS LTD	UNSPONSORD	9,524	4,792	0.3	02/05/2018	(4,732)
1,009	CK HUTCHISON HLDGS LTD	UNSPONSORD	9,255	6,733	0.4	10/15/2019	(2,522)
811	CK HUTCHISON HLDGS LTD	UNSPONSORD	4,982	5,412	0.3	10/06/2020	431
670	CK HUTCHISON HLDGS LTD	UNSPONSORD	4,980	4,471	0.2	07/14/2021	(509)
372	CK HUTCHISON HLDGS LTD	UNSPONSORD	4,793	2,482	0.1	09/15/2017	(2,311)
447	CK HUTCHISON HLDGS LTD	UNSPONSORD	5,543	2,983	0.2	11/13/2017	(2,560)
1,298	CK HUTCHISON HLDGS LTD	UNSPONSORD	17,760	8,662	0.5	01/25/2018	(9,098)
839	CK HUTCHISON HLDGS LTD	UNSPONSORD	9,471	5,599	0.3	05/31/2018	(3,872)
966	CK HUTCHISON HLDGS LTD	UNSPONSORD	6,216	6,446	0.4	03/26/2020	230
855	CK HUTCHISON HLDGS LTD	UNSPONSORD	5,957	5,706	0.3	11/11/2020	(252)
185	CK HUTCHISON HLDGS LTD	UNSPONSORD	1,393	1,235	0.1	07/15/2021	(159)
9,034	CK HUTCHISON HLDGS LTD		90,950	60,287	3.3		(30,663)
357	WH GROUP LTD	SPONSORED ADR	5,407	5,090	0.3	08/31/2018	(317)
525	WH GROUP LTD	SPONSORED ADR	8,020	7,486	0.4	12/24/2018	(534)
417	WH GROUP LTD	SPONSORED ADR	7,211	5,946	0.3	09/16/2020	(1,265)
463	WH GROUP LTD	SPONSORED ADR	8,461	6,602	0.4	03/22/2021	(1,859)
524	WH GROUP LTD	SPONSORED ADR	7,766	7,472	0.4	10/25/2018	(294)
410	WH GROUP LTD	SPONSORED ADR	6,805	5,846	0.3	05/28/2020	(959)
703	WH GROUP LTD	SPONSORED ADR	11,915	10,024	0.5	12/18/2020	(1,891)
3,399	WH GROUP LTD	SPONSORED	55,585	48,466	2.6		(7,120)
Total Cayman Islands			146,536	108,753	5.9		(37,782)
France							
950	COMPAGNIE DE ST GOBAIN	UNSPONSORD	6,255	12,824	0.7	12/18/2018	6,569
1,069	COMPAGNIE DE ST GOBAIN	UNSPONSORD	5,377	14,431	0.8	04/24/2020	9,054

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Portfolio Holdings

September 30, 2021

Units	Security Description		Cost	Market Value	% Market Value	Purchase Date	Gain/Loss
1,073	COMPAGNIE DE ST GOBAIN	UNSPONSORD	8,525	14,485	0.8	01/09/2020	5,960
787	COMPAGNIE DE ST GOBAIN	UNSPONSORD	6,814	10,624	0.6	10/06/2020	3,810
3,879	COMPAGNIE DE ST GOBAIN		26,971	52,364	2.9		25,393
139	SANOFI	SPONSORED ADR	6,311	6,701	0.4	12/12/2014	390
450	SANOFI	SPONSORED ADR	20,298	21,694	1.2	01/25/2018	1,396
125	SANOFI	SPONSORED ADR	6,280	6,026	0.3	10/06/2020	(254)
65	SANOFI	SPONSORED ADR	2,147	3,134	0.2	06/30/2014	987
150	SANOFI	SPONSORED ADR	5,851	7,232	0.4	08/30/2016	1,381
222	SANOFI	SPONSORED ADR	9,035	10,703	0.6	03/12/2018	1,667
159	SANOFI	SPONSORED ADR	7,546	7,665	0.4	02/11/2021	119
1,310	SANOFI	SPONSORED ADR	57,469	63,155	3.4		5,686
Total France			84,440	115,519	6.3		31,080

Germany

282	ALLIANZ SE	UNSPONSRD ADS	4,500	6,368	0.3	08/31/2015	1,868
319	ALLIANZ SE	UNSPONSRD ADS	6,113	7,203	0.4	05/30/2017	1,090
374	ALLIANZ SE	UNSPONSRD ADS	6,265	8,445	0.5	04/01/2020	2,181
283	ALLIANZ SE	UNSPONSRD ADS	4,327	6,390	0.3	06/10/2016	2,064
771	ALLIANZ SE	UNSPONSRD ADS	19,570	17,410	0.9	01/25/2018	(2,160)
252	ALLIANZ SE	UNSPONSRD ADS	5,005	5,690	0.3	10/06/2020	685
2,281	ALLIANZ SE	UNSPONSRD ADS	45,780	51,507	2.8		5,727
578	CONTINENTAL AG	SPONSORED ADS	6,360	6,350	0.3	10/04/2019	(10)
688	CONTINENTAL AG	SPONSORED ADS	7,859	7,558	0.4	12/06/2019	(301)
693	CONTINENTAL AG	SPONSORED ADS	7,165	7,613	0.4	02/06/2020	448
519	CONTINENTAL AG	SPONSORED ADS	5,390	5,702	0.3	10/06/2020	311

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Portfolio Holdings

September 30, 2021

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
676	CONTINENTAL AG	SPONSORED ADS	7,896	7,426	0.4	12/18/2019	(470)
673	CONTINENTAL AG	SPONSORED ADS	5,251	7,393	0.4	05/22/2020	2,143
671	CONTINENTAL AG	SPONSORED ADS	7,956	7,371	0.4	10/30/2019	(585)
4,498	CONTINENTAL AG	SPONSORED	47,877	49,414	2.7		1,537
Total Germany			93,656	100,921	5.5		7,265

Italy

563	ENEL SOCIETA PER AZIONI	UNSPONSORD	4,486	4,340	0.2	09/28/2021	(146)
46	ENEL SOCIETA PER AZIONI	UNSPONSORD	192	355	0.0	02/03/2017	162
1,074	ENEL SOCIETA PER AZIONI	UNSPONSORD	5,784	8,279	0.5	06/29/2017	2,495
695	ENEL SOCIETA PER AZIONI	UNSPONSORD	6,025	5,357	0.3	10/06/2020	(668)
3,531	ENEL SOCIETA PER AZIONI	UNSPONSORD	22,617	27,218	1.5	01/25/2018	4,601
1,008	ENEL SOCIETA PER AZIONI	UNSPONSORD	5,278	7,770	0.4	05/30/2017	2,492
437	ENEL SOCIETA PER AZIONI	UNSPONSORD	4,020	3,368	0.2	08/19/2021	(652)
7,354	ENEL SOCIETA PER AZIONI		48,403	56,686	3.1		8,283
246	ENI S P A	SPONSORED ADR	10,691	6,580	0.4	06/30/2014	(4,111)
159	ENI S P A	SPONSORED ADR	5,088	4,253	0.2	11/11/2015	(835)
157	ENI S P A	SPONSORED ADR	4,789	4,200	0.2	04/21/2017	(590)
154	ENI S P A	SPONSORED ADR	5,637	4,120	0.2	04/21/2015	(1,517)
180	ENI S P A	SPONSORED ADR	5,143	4,815	0.3	11/02/2016	(328)
565	ENI S P A	SPONSORED ADR	20,939	15,114	0.8	01/25/2018	(5,825)
1,461	ENI S P A	SPONSORED ADR	52,287	39,082	2.1		(13,205)
795	SNAM S P A	UNSPONSORD ADR	9,219	8,838	0.5	05/11/2021	(381)
392	SNAM S P A	UNSPONSORD ADR	4,571	4,358	0.2	07/02/2021	(214)
746	SNAM S P A	UNSPONSORD ADR	8,691	8,293	0.5	09/13/2021	(398)

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Portfolio Holdings

September 30, 2021

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
840	SNAM S P A	UNSPONSORD ADR	8,601	9,338	0.5	03/04/2021	737
774	SNAM S P A	UNSPONSORD ADR	9,430	8,604	0.5	06/14/2021	(826)
781	SNAM S P A	UNSPONSORD ADR	9,472	8,682	0.5	08/02/2021	(790)
421	SNAM S P A	UNSPONSORD ADR	4,669	4,680	0.3	09/30/2021	11
4,749	SNAM S P A	UNSPONSORD	54,654	52,793	2.9		(1,861)
Total Italy			155,343	148,561	8.1		(6,783)

Japan

308	DENSO CORP	ADR	6,585	10,138	0.6	09/17/2020	3,552
356	DENSO CORP	ADR	6,975	11,718	0.6	07/28/2020	4,742
664	DENSO CORP	ADR	13,561	21,856	1.2		8,295
77	FUJIFILM HLDGS CORP	ADR 2 ORD	2,996	6,652	0.4	06/14/2018	3,656
186	FUJIFILM HLDGS CORP	ADR 2 ORD	8,244	16,069	0.9	10/10/2018	7,824
189	FUJIFILM HLDGS CORP	ADR 2 ORD	7,860	16,328	0.9	01/23/2019	8,468
215	FUJIFILM HLDGS CORP	ADR 2 ORD	8,307	18,574	1.0	12/28/2018	10,267
114	FUJIFILM HLDGS CORP	ADR 2 ORD	5,562	9,848	0.5	10/06/2020	4,286
781	FUJIFILM HLDGS CORP	ADR 2 ORD	32,969	67,471	3.7		34,502
84	HITACHI LIMITED	ADR 2 COM	9,396	9,998	0.5	09/01/2021	602
49	HITACHI LIMITED	ADR 2 COM	5,890	5,832	0.3	09/16/2021	(58)
133	HITACHI LIMITED	ADR 2 COM	15,286	15,830	0.9		544
197	HONDA MOTOR LTD	AMERN SHS	5,636	6,042	0.3	05/11/2017	406
63	HONDA MOTOR LTD	AMERN SHS	1,794	1,932	0.1	11/03/2016	138
364	HONDA MOTOR LTD	AMERN SHS	10,509	11,164	0.6	11/19/2019	655
90	HONDA MOTOR LTD	AMERN SHS	2,575	2,760	0.2	03/04/2021	186
34	HONDA MOTOR LTD	AMERN SHS	1,056	1,043	0.1	11/11/2014	(14)

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Portfolio Holdings

September 30, 2021

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141	HONDA MOTOR LTD	AMERN SHS	4,706	4,324	0.2	02/23/2015	(382)
128	HONDA MOTOR LTD	AMERN SHS	4,015	3,926	0.2	02/24/2017	(90)
643	HONDA MOTOR LTD	AMERN SHS	23,085	19,721	1.1	01/25/2018	(3,364)
209	HONDA MOTOR LTD	AMERN SHS	5,166	6,410	0.3	10/06/2020	1,244
156	HONDA MOTOR LTD	AMERN SHS	4,804	4,785	0.3	12/08/2014	(19)
2,025	HONDA MOTOR LTD	AMERN SHS	63,349	62,107	3.4		(1,242)
124	KYOCERA CORP	SPONSORED ADS	8,216	7,780	0.4	07/05/2019	(436)
137	KYOCERA CORP	SPONSORED ADS	8,194	8,595	0.5	08/23/2019	401
127	KYOCERA CORP	SPONSORED ADS	7,120	7,968	0.4	07/31/2020	848
22	KYOCERA CORP	SPONSORED ADS	1,383	1,380	0.1	05/13/2019	(2)
133	KYOCERA CORP	SPONSORED ADS	8,524	8,344	0.5	06/14/2019	(180)
133	KYOCERA CORP	SPONSORED ADS	8,305	8,344	0.5	08/05/2019	39
142	KYOCERA CORP	SPONSORED ADS	9,308	8,909	0.5	11/08/2019	(399)
98	KYOCERA CORP	SPONSORED ADS	5,577	6,148	0.3	10/06/2020	571
916	KYOCERA CORP	SPONSORED	56,627	57,468	3.1		841
120	mitsubishi elec corp	ADR	3,294	3,349	0.2	07/14/2021	55
293	mitsubishi elec corp	ADR	7,668	8,177	0.4	06/24/2020	510
341	mitsubishi elec corp	ADR	7,767	9,517	0.5	12/14/2018	1,750
332	mitsubishi elec corp	ADR	8,802	9,266	0.5	07/10/2018	464
196	mitsubishi elec corp	ADR	5,375	5,470	0.3	10/06/2020	95
303	mitsubishi elec corp	ADR	7,887	8,457	0.5	09/07/2018	570
91	mitsubishi elec corp	ADR	2,634	2,540	0.1	05/29/2018	(95)
317	mitsubishi elec corp	ADR	8,486	8,847	0.5	08/01/2018	361
1,993	mitsubishi elec corp	ADR	51,913	55,624	3.0		3,711
452	NIPPON TELEG TEL CORP	SPONSORED	9,710	12,498	0.7	03/27/2019	2,788
359	NIPPON TELEG TEL CORP	SPONSORED	8,026	9,926	0.5	05/14/2020	1,900

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September 30, 2021

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259	NIPPON TELEG TEL CORP	SPONSORED	6,816	7,161	0.4	06/30/2021	346
218	NIPPON TELEG TEL CORP	SPONSORED	4,618	6,028	0.3	02/06/2019	1,409
454	NIPPON TELEG TEL CORP	SPONSORED	9,306	12,553	0.7	04/23/2019	3,247
446	NIPPON TELEG TEL CORP	SPONSORED	11,019	12,332	0.7	12/09/2020	1,313
188	NIPPON TELEG TEL CORP	SPONSORED	4,901	5,198	0.3	07/19/2021	297
2,376	NIPPON TELEG TEL CORP		54,396	65,695	3.6		11,300
34	SONY GROUP CORPORATION		3,810	3,760	0.2	09/29/2021	(50)
119	SONY GROUP CORPORATION		8,735	13,159	0.7	10/15/2020	4,424
54	SONY GROUP CORPORATION		5,457	5,971	0.3	08/11/2021	514
94	SONY GROUP CORPORATION		6,219	10,395	0.6	06/03/2020	4,176
95	SONY GROUP CORPORATION		6,693	10,505	0.6	06/25/2020	3,812
94	SONY GROUP CORPORATION		6,039	10,395	0.6	05/18/2020	4,355
490	SONY GROUP CORPORATION		36,953	54,184	3.0		17,231
211	TAKEDA PHARMACEUTICAL CO LTD		4,859	3,456	0.2	07/09/2014	(1,403)
260	TAKEDA PHARMACEUTICAL CO LTD		5,658	4,259	0.2	07/28/2016	(1,399)
803	TAKEDA PHARMACEUTICAL CO LTD		24,044	13,153	0.7	01/25/2018	(10,891)
513	TAKEDA PHARMACEUTICAL CO LTD		9,062	8,403	0.5	05/29/2019	(659)
327	TAKEDA PHARMACEUTICAL CO LTD		6,198	5,356	0.3	12/08/2020	(842)
121	TAKEDA PHARMACEUTICAL CO LTD		2,897	1,982	0.1	06/30/2014	(915)
222	TAKEDA PHARMACEUTICAL CO LTD		5,413	3,636	0.2	07/02/2015	(1,777)
40	TAKEDA PHARMACEUTICAL CO LTD		1,095	655	0.0	11/15/2017	(440)
500	TAKEDA PHARMACEUTICAL CO LTD		10,496	8,190	0.4	05/10/2018	(2,306)
310	TAKEDA PHARMACEUTICAL CO LTD		5,475	5,078	0.3	10/06/2020	(398)
332	TAKEDA PHARMACEUTICAL CO LTD		5,540	5,438	0.3	06/02/2021	(101)
3,639	TAKEDA PHARMACEUTICAL CO LTD		80,738	59,607	3.2		(21,131)
291	TOKIO MARINE HOLDINGS INC	ADR	8,271	15,703	0.9	06/30/2014	7,432

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Portfolio Holdings

September 30, 2021

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475	TOKIO MARINE HOLDINGS INC	ADR	23,480	25,633	1.4	01/25/2018	2,152
167	TOKIO MARINE HOLDINGS INC	ADR	6,652	9,012	0.5	10/12/2017	2,360
119	TOKIO MARINE HOLDINGS INC	ADR	5,452	6,422	0.4	10/06/2020	970
1,052	TOKIO MARINE HOLDINGS INC	ADR	43,856	56,770	3.1		12,914
Total Japan			449,646	516,611	28.2		66,965
Jersey							
46	WPP PLC NEW	ADR	3,900	3,084	0.2	11/13/2017	(816)
103	WPP PLC NEW	ADR	9,439	6,905	0.4	01/25/2018	(2,534)
104	WPP PLC NEW	ADR	8,075	6,972	0.4	03/22/2018	(1,103)
70	WPP PLC NEW	ADR	6,502	4,693	0.3	01/25/2018	(1,809)
103	WPP PLC NEW	ADR	8,777	6,905	0.4	03/08/2018	(1,872)
144	WPP PLC NEW	ADR	8,291	9,654	0.5	11/06/2018	1,363
570	WPP PLC NEW	ADR	44,984	38,213	2.1		(6,771)
Total Jersey			44,984	38,213	2.1		(6,771)
Singapore							
83	SINGAPORE TELECOMMUNICATNS LTD SPON		2,342	1,504	0.1	11/03/2016	(838)
602	SINGAPORE TELECOMMUNICATNS LTD SPON		12,742	10,908	0.6	06/30/2014	(1,833)
381	SINGAPORE TELECOMMUNICATNS LTD SPON		10,558	6,904	0.4	01/25/2018	(3,655)
1,066	SINGAPORE TELECOMMUNICATNS LTD		25,642	19,316	1.1		(6,326)
118	UNITED OVERSEAS BK LTD	SPONSORED	4,321	4,494	0.2	05/06/2015	173
189	UNITED OVERSEAS BK LTD	SPONSORED	5,105	7,197	0.4	06/14/2016	2,093
19	UNITED OVERSEAS BK LTD	SPONSORED	628	724	0.0	04/24/2017	95

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Portfolio Holdings

September 30, 2021

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
326	UNITED OVERSEAS BK LTD	SPONSORED	10,694	12,415	0.7	11/17/2020	1,720
173	UNITED OVERSEAS BK LTD	SPONSORED	4,703	6,588	0.4	09/01/2015	1,885
23	UNITED OVERSEAS BK LTD	SPONSORED	555	876	0.0	10/11/2016	321
587	UNITED OVERSEAS BK LTD	SPONSORED	25,325	22,354	1.2	01/25/2018	(2,971)
179	UNITED OVERSEAS BK LTD	SPONSORED	7,066	6,817	0.4	06/15/2021	(249)
1,614	UNITED OVERSEAS BK LTD		58,397	61,464	3.4		3,068
Total Singapore			84,039	80,780	4.4		(3,259)

Spain

627	BANCO SANTANDER S.A.	ADR	5,119	2,270	0.1	06/30/2014	(2,849)
55	BANCO SANTANDER S.A.	ADR	0	200	0.0	11/13/2014	0
58	BANCO SANTANDER S.A.	ADR	424	212	0.0	04/09/2015	(212)
400	BANCO SANTANDER S.A.	ADR	1,847	1,447	0.1	11/03/2016	(400)
1,491	BANCO SANTANDER S.A.	ADR	10,764	5,398	0.3	01/25/2018	(5,366)
1,793	BANCO SANTANDER S.A.	ADR	8,152	6,489	0.4	11/12/2018	(1,662)
1,874	BANCO SANTANDER S.A.	ADR	8,699	6,784	0.4	03/01/2019	(1,915)
1,604	BANCO SANTANDER S.A.	ADR	6,464	5,806	0.3	08/01/2019	(659)
51	BANCO SANTANDER S.A.	ADR	0	185	0.0	07/10/2014	0
59	BANCO SANTANDER S.A.	ADR	0	215	0.0	02/09/2015	0
26	BANCO SANTANDER S.A.	ADR	0	94	0.0	10/15/2015	0
31	BANCO SANTANDER S.A.	ADR	0	113	0.0	11/15/2016	0
1,596	BANCO SANTANDER S.A.	ADR	8,483	5,779	0.3	07/26/2018	(2,704)
51	BANCO SANTANDER S.A.	ADR	238	185	0.0	10/16/2018	(53)
2,404	BANCO SANTANDER S.A.	ADR	10,443	8,703	0.5	06/10/2019	(1,740)
3,538	BANCO SANTANDER S.A.	ADR	7,540	12,809	0.7	08/31/2020	5,268
15,660	BANCO SANTANDER S.A.	ADR	68,173	56,689	3.1		(11,484)

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Portfolio Holdings

September 30, 2021

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
931	NATURGY ENERGY GROUP S A		3,576	4,694	0.3	07/23/2020	1,117
1,848	NATURGY ENERGY GROUP S A		7,697	9,317	0.5	10/21/2020	1,620
2,779	NATURGY ENERGY GROUP S A		11,273	14,010	0.8		2,737
656	RED ELECTRICA CORPORACION SA		6,543	6,580	0.4	08/27/2021	37
Total Spain			85,989	77,279	4.2		(8,710)

Sweden

423	TELIA COMPANY A B	UNSPONSORED	5,292	3,493	0.2	02/25/2015	(1,798)
458	TELIA COMPANY A B	UNSPONSORED	5,335	3,782	0.2	04/21/2015	(1,552)
691	TELIA COMPANY A B	UNSPONSORED	5,476	5,707	0.3	02/22/2017	231
1,999	TELIA COMPANY A B	UNSPONSORED	18,676	16,509	0.9	01/25/2018	(2,167)
90	TELIA COMPANY A B	UNSPONSORED	1,101	743	0.0	02/11/2015	(358)
385	TELIA COMPANY A B	UNSPONSORED	4,830	3,180	0.2	03/05/2015	(1,650)
447	TELIA COMPANY A B	UNSPONSORED	5,261	3,692	0.2	06/15/2015	(1,569)
681	TELIA COMPANY A B	UNSPONSORED	5,680	5,624	0.3	04/26/2017	(56)
656	TELIA COMPANY A B	UNSPONSORED	5,643	5,418	0.3	10/06/2020	(226)
5,830	TELIA COMPANY A B		57,293	48,147	2.6		(9,146)
Total Sweden			57,293	48,147	2.6		(9,146)

Switzerland

35	NOVARTIS AG	SPONSORED ADR	2,180	2,862	0.2	04/01/2016	682
213	NOVARTIS AG	SPONSORED ADR	17,469	17,419	0.9	01/25/2018	(50)
104	NOVARTIS AG	SPONSORED ADR	9,052	8,505	0.5	04/08/2021	(547)
67	NOVARTIS AG	SPONSORED ADR	3,275	5,479	0.3	06/30/2014	2,205

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Portfolio Holdings

September 30, 2021

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
71	NOVARTIS AG	SPONSORED ADR	5,028	5,806	0.3	05/26/2017	779
119	NOVARTIS AG	SPONSORED ADR	11,385	9,732	0.5	01/26/2021	(1,653)
609	NOVARTIS AG	SPONSORED	48,389	49,804	2.7		1,415
Total Switzerland			48,389	49,804	2.7		1,415

Taiwan

429	TAIWAN SEMICONDUCTOR MFG LTD		19,392	47,898	2.6	01/25/2018	28,506
7	TAIWAN SEMICONDUCTOR MFG LTD		212	782	0.0	11/03/2016	569
75	TAIWAN SEMICONDUCTOR MFG LTD		6,263	8,374	0.5	10/06/2020	2,111
511	TAIWAN SEMICONDUCTOR MFG LTD		25,867	57,053	3.1		31,186
Total Taiwan			25,867	57,053	3.1		31,186

United Kingdom

220	BP PLC	SPONSORED ADR	13,251	6,013	0.3	06/30/2014	(7,238)
8	BP PLC	SPONSORED ADR	351	219	0.0	05/06/2015	(132)
148	BP PLC	SPONSORED ADR	5,281	4,045	0.2	08/11/2015	(1,236)
16	BP PLC	SPONSORED ADR	0	437	0.0	08/03/2016	0
30	BP PLC	SPONSORED ADR	1,171	820	0.0	11/15/2017	(351)
17	BP PLC	SPONSORED ADR	0	465	0.0	02/14/2019	0
202	BP PLC	SPONSORED ADR	7,336	5,521	0.3	02/19/2020	(1,816)
7	BP PLC	SPONSORED ADR	0	191	0.0	08/06/2014	0
109	BP PLC	SPONSORED ADR	4,167	2,979	0.2	07/22/2015	(1,188)
16	BP PLC	SPONSORED ADR	513	437	0.0	06/17/2016	(75)
15	BP PLC	SPONSORED ADR	523	410	0.0	05/10/2017	(113)

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Portfolio Holdings

September 30, 2021

Units	Security Description		Cost	Market Value	% Market Value	Purchase Date	Gain/Loss
467	BP PLC	SPONSORED ADR	20,465	12,763	0.7	01/25/2018	(7,702)
18	BP PLC	SPONSORED ADR	764	492	0.0	06/21/2019	(272)
313	BP PLC	SPONSORED ADR	7,497	8,554	0.5	08/05/2020	1,057
1,586	BP PLC	SPONSORED ADR	61,318	43,345	2.4		(17,972)
397	GLAXOSMITHKLINE PLC	SPONSORED	19,629	15,169	0.8	06/30/2014	(4,460)
107	GLAXOSMITHKLINE PLC	SPONSORED	4,601	4,088	0.2	06/26/2015	(513)
399	GLAXOSMITHKLINE PLC	SPONSORED	15,279	15,246	0.8	01/25/2018	(33)
199	GLAXOSMITHKLINE PLC	SPONSORED	7,561	7,604	0.4	01/07/2021	43
153	GLAXOSMITHKLINE PLC	SPONSORED	7,656	5,846	0.3	07/24/2014	(1,810)
47	GLAXOSMITHKLINE PLC	SPONSORED	1,846	1,796	0.1	11/03/2016	(50)
141	GLAXOSMITHKLINE PLC	SPONSORED	5,231	5,388	0.3	10/06/2020	157
243	GLAXOSMITHKLINE PLC	SPONSORED	8,621	9,285	0.5	03/15/2021	664
1,686	GLAXOSMITHKLINE PLC		70,424	64,422	3.5		(6,002)
416	IMPERIAL BRANDS PLC	SPON ADR	9,235	8,742	0.5	05/13/2021	(493)
204	IMPERIAL BRANDS PLC	SPON ADR	4,406	4,287	0.2	07/22/2021	(119)
203	IMPERIAL BRANDS PLC	SPON ADR	4,355	4,266	0.2	09/30/2021	(90)
235	IMPERIAL BRANDS PLC	SPON ADR	5,201	4,938	0.3	06/25/2021	(262)
237	IMPERIAL BRANDS PLC	SPON ADR	5,199	4,980	0.3	09/03/2021	(218)
1,295	IMPERIAL BRANDS PLC	SPON ADR	28,395	27,213	1.5		(1,182)
681	KINGFISHER PLC	SPON ADR PAR	5,491	6,180	0.3	04/04/2017	689
690	KINGFISHER PLC	SPON ADR PAR	5,355	6,261	0.3	07/12/2017	907
2,243	KINGFISHER PLC	SPON ADR PAR	22,458	20,354	1.1	01/25/2018	(2,104)
186	KINGFISHER PLC	SPON ADR PAR	1,550	1,688	0.1	03/22/2017	138
634	KINGFISHER PLC	SPON ADR PAR	5,465	5,753	0.3	06/01/2017	288
692	KINGFISHER PLC	SPON ADR PAR	5,661	6,279	0.3	10/10/2017	619
742	KINGFISHER PLC	SPON ADR PAR	5,693	6,733	0.4	10/06/2020	1,040

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Portfolio Holdings

September 30, 2021

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
5,868	KINGFISHER PLC	SPON ADR PAR	51,673	53,249	2.9		1,576
24	LLOYDS BANKING GROUP PLC	SPONSORED	105	59	0.0	12/08/2015	(46)
1,133	LLOYDS BANKING GROUP PLC	SPONSORED	4,646	2,776	0.2	01/11/2016	(1,870)
1,215	LLOYDS BANKING GROUP PLC	SPONSORED	4,843	2,977	0.2	04/04/2016	(1,866)
1,741	LLOYDS BANKING GROUP PLC	SPONSORED	4,810	4,265	0.2	07/05/2016	(545)
6,022	LLOYDS BANKING GROUP PLC	SPONSORED	24,987	14,754	0.8	01/25/2018	(10,233)
3,798	LLOYDS BANKING GROUP PLC	SPONSORED	6,676	9,305	0.5	06/09/2020	2,629
1,106	LLOYDS BANKING GROUP PLC	SPONSORED	4,781	2,710	0.1	01/05/2016	(2,071)
1,254	LLOYDS BANKING GROUP PLC	SPONSORED	4,821	3,072	0.2	01/26/2016	(1,749)
1,220	LLOYDS BANKING GROUP PLC	SPONSORED	4,907	2,989	0.2	04/21/2016	(1,918)
1,615	LLOYDS BANKING GROUP PLC	SPONSORED	4,688	3,957	0.2	09/27/2016	(731)
2,501	LLOYDS BANKING GROUP PLC	SPONSORED	7,595	6,127	0.3	01/17/2020	(1,468)
3,535	LLOYDS BANKING GROUP PLC	SPONSORED	7,872	8,661	0.5	03/04/2021	789
25,164	LLOYDS BANKING GROUP PLC		80,731	61,652	3.4		(19,079)
176	MONDI PLC	ADR	9,150	8,683	0.5	03/12/2021	(467)
101	MONDI PLC	ADR	5,445	4,983	0.3	07/02/2021	(462)
170	MONDI PLC	ADR	9,779	8,387	0.5	08/12/2021	(1,392)
166	MONDI PLC	ADR	9,104	8,190	0.4	06/09/2021	(914)
82	MONDI PLC	ADR	4,521	4,046	0.2	07/15/2021	(476)
93	MONDI PLC	ADR	4,652	4,588	0.3	09/30/2021	(64)
788	MONDI PLC	ADR	42,651	38,877	2.1		(3,774)
176	ROYAL DUTCH SHELL PLC	SPON ADR B	10,207	7,792	0.4	10/16/2019	(2,416)
176	ROYAL DUTCH SHELL PLC	SPON ADR B	7,404	7,792	0.4	02/03/2016	387
197	ROYAL DUTCH SHELL PLC	SPON ADR B	6,005	8,721	0.5	05/19/2020	2,716
157	ROYAL DUTCH SHELL PLC	SPON ADR B	7,040	6,950	0.4	02/16/2016	(90)
31	ROYAL DUTCH SHELL PLC	SPON ADR B	1,291	1,372	0.1	02/02/2016	81

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Portfolio Holdings

September 30, 2021

Units	Security Description		Cost	Market Value	% Market Value	Purchase Date	Gain/Loss
209	ROYAL DUTCH SHELL PLC	SPON ADR B	6,927	9,252	0.5	06/16/2020	2,325
157	ROYAL DUTCH SHELL PLC	SPON ADR B	7,025	6,950	0.4	03/02/2020	(75)
247	ROYAL DUTCH SHELL PLC	SPON ADR B	18,192	10,935	0.6	01/25/2018	(7,257)
1,350	ROYAL DUTCH SHELL PLC	SPON ADR	64,092	59,764	3.3		(4,328)
471	SSE PLC	SPONSORED ADR	8,726	9,977	0.5	05/30/2018	1,251
558	SSE PLC	SPONSORED ADR	8,672	11,820	0.6	02/01/2019	3,147
621	SSE PLC	SPONSORED ADR	8,539	13,154	0.7	07/26/2019	4,616
109	SSE PLC	SPONSORED ADR	2,097	2,309	0.1	05/10/2018	212
548	SSE PLC	SPONSORED ADR	8,169	11,608	0.6	10/24/2018	3,439
607	SSE PLC	SPONSORED ADR	8,966	12,858	0.7	05/10/2019	3,892
349	SSE PLC	SPONSORED ADR	5,871	7,393	0.4	10/06/2020	1,522
3,263	SSE PLC	SPONSORED ADR	51,040	69,118	3.8		18,079
626	TESCO PLC	SPONSORED ADR	5,374	6,414	0.3	04/20/2017	1,040
2,239	TESCO PLC	SPONSORED ADR	25,188	22,938	1.3	01/25/2018	(2,250)
534	TESCO PLC	SPONSORED ADR	5,686	5,468	0.3	10/06/2020	(219)
323	TESCO PLC	SPONSORED ADR	2,841	3,308	0.2	01/27/2016	467
633	TESCO PLC	SPONSORED ADR	5,467	6,487	0.4	06/29/2017	1,020
695	TESCO PLC	SPONSORED ADR	7,584	7,118	0.4	07/28/2020	(466)
5,049	TESCO PLC	SPONSORED ADR	52,141	51,733	2.8		(408)
Total United Kingdom			502,463	469,373	25.6		(33,090)
Total Equity			1,785,212	1,816,323	99.0		31,111

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Portfolio Holdings

September 30, 2021

Security Units	Description	Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
Grand Total		1,803,277	1,834,388	100.0		
	Accrual		2,998			
Grand Total Plus Accrual			\$1,837,386			

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Activity Summary

September 30, 2021

Units	Security Description		Cost	Proceeds	Gain/ Loss	Transaction Date
Purchases						
101.000	MONDI PLC	ADR	5,444.62			07/02/2021
392.000	SNAM S P A	UNSPONSORD ADR	4,571.44			07/02/2021
670.000	CK HUTCHISON HLDGS LTD	UNSPONSORD ADR	4,980.38			07/14/2021
120.000	MITSUBISHI ELEC CORP	ADR	3,294.26			07/14/2021
185.000	CK HUTCHISON HLDGS LTD	UNSPONSORD ADR	1,393.36			07/15/2021
82.000	MONDI PLC	ADR	4,521.19			07/15/2021
188.000	NIPPON TELEG TEL CORP	SPONSORED ADR	4,901.35			07/19/2021
204.000	IMPERIAL BRANDS PLC	SPON ADR	4,405.56			07/22/2021
781.000	SNAM S P A	UNSPONSORD ADR	9,472.20			08/02/2021
54.000	SONY GROUP CORPORATION	SPONSORED ADR	5,457.19			08/11/2021
170.000	MONDI PLC	ADR	9,778.62			08/12/2021
437.000	ENEL SOCIETA PER AZIONI	UNSPONSORD ADR	4,020.03			08/19/2021
656.000	RED ELECTRICA CORPORACION SA	UNSPONSORED	6,543.34			08/27/2021
84.000	HITACHI LIMITED	ADR 2 COM	9,395.94			09/01/2021
237.000	IMPERIAL BRANDS PLC	SPON ADR	5,198.78			09/03/2021
746.000	SNAM S P A	UNSPONSORD ADR	8,691.08			09/13/2021
49.000	HITACHI LIMITED	ADR 2 COM	5,889.81			09/16/2021
563.000	ENEL SOCIETA PER AZIONI	UNSPONSORD ADR	4,486.20			09/28/2021
34.000	SONY GROUP CORPORATION	SPONSORED ADR	3,809.87			09/29/2021
203.000	IMPERIAL BRANDS PLC	SPON ADR	4,355.45			09/30/2021
93.000	MONDI PLC	ADR	4,652.07			09/30/2021
421.000	SNAM S P A	UNSPONSORD ADR	4,668.69			09/30/2021

Activity Summary

September 30, 2021

Units	Security Description	Cost	Proceeds	Gain/ Loss	Transaction Date
Total Purchases		\$119,931.43			

Sales

142.000	ZURICH INSURANCE GROUP AG	SPONSORED ADR	4,754.52	5,649.80	895	07/02/2021
50.000	ZURICH INSURANCE GROUP AG	SPONSORED ADR	1,297.50	1,989.36	692	07/02/2021
325.000	ZURICH INSURANCE GROUP AG	SPONSORED ADR	10,881.81	12,942.83	2,061	07/14/2021
130.000	ABB LTD	SPONSORED ADR	2,483.43	4,678.16	2,195	07/22/2021
1,298.000	QBE INS GROUP LTD	SPONSORED ADR	11,451.61	10,468.96	(983)	08/02/2021
46.000	QBE INS GROUP LTD	SPONSORED ADR	360.58	371.01	10	08/02/2021
119.000	ABB LTD	SPONSORED ADR	3,127.62	4,367.78	1,240	08/09/2021
138.000	ABB LTD	SPONSORED ADR	2,636.26	5,065.15	2,429	08/09/2021
6.000	FUJIFILM HLDGS CORP	ADR 2 ORD	247.14	431.72	185	08/12/2021
26.000	FUJIFILM HLDGS CORP	ADR 2 ORD	1,011.68	1,870.78	859	08/12/2021
72.000	FUJIFILM HLDGS CORP	ADR 2 ORD	3,062.34	5,180.61	2,118	08/12/2021
102.000	ABB LTD	SPONSORED ADR	2,680.81	3,776.72	1,096	08/31/2021
292.000	COMPAGNIE DE ST GOBAIN	UNSPONSORD ADR	1,922.61	4,215.67	2,293	09/01/2021
260.000	COMPAGNIE DE ST GOBAIN	UNSPONSORD ADR	1,899.40	3,753.67	1,854	09/01/2021
73.000	FUJIFILM HLDGS CORP	ADR 2 ORD	2,840.48	6,608.90	3,768	09/16/2021
0.103	VITESCO TECHNOLOGIES GRP AG	SPONSORED ADS	1.55	0.00	(2)	09/22/2021
0.119	VITESCO TECHNOLOGIES GRP AG	SPONSORED ADS	1.94	0.00	(2)	09/22/2021
0.122	VITESCO TECHNOLOGIES GRP AG	SPONSORED ADS	1.92	0.00	(2)	09/22/2021
0.120	VITESCO TECHNOLOGIES GRP AG	SPONSORED ADS	1.93	0.00	(2)	09/22/2021
0.123	VITESCO TECHNOLOGIES GRP AG	SPONSORED ADS	1.75	0.00	(2)	09/22/2021
0.120	VITESCO TECHNOLOGIES GRP AG	SPONSORED ADS	1.28	0.00	(1)	09/22/2021

Activity Summary

September 30, 2021

Units	Security Description	Cost	Proceeds	Gain/ Loss	Transaction Date
0.092	VITESCO TECHNOLOGIES GRP AG SPONSORED ADS	1.32	0.00	(1)	09/22/2021
52.000	FUJIFILM HLDGS CORP ADR 2 ORD	2,023.36	4,575.84	2,552	09/24/2021
903.000	NATURGY ENERGY GROUP S A UNSPONSORED	3,468.60	4,521.74	1,053	09/28/2021
Total Sales		\$56,161.44	80,468.70	24,307	

Capital Adjustments

0.000	CONTINENTAL AG SPONSORED ADS	1,093.04			09/22/2021
0.000	CONTINENTAL AG SPONSORED ADS	1,084.81			09/22/2021
0.000	CONTINENTAL AG SPONSORED ADS	721.37			09/22/2021
0.000	CONTINENTAL AG SPONSORED ADS	873.70			09/22/2021
0.000	CONTINENTAL AG SPONSORED ADS	1,079.73			09/22/2021
0.000	CONTINENTAL AG SPONSORED ADS	984.34			09/22/2021
0.000	CONTINENTAL AG SPONSORED ADS	740.53			09/22/2021
Total Capital Adjustments		\$6,577.52			

Contributions/ Withdrawals

57.800	VITESCO TECHNOLOGIES GRP AG SPONSORED ADS	873.70			09/22/2021
67.100	VITESCO TECHNOLOGIES GRP AG SPONSORED ADS	1,093.04			09/22/2021
68.800	VITESCO TECHNOLOGIES GRP AG SPONSORED ADS	1,079.73			09/22/2021
67.600	VITESCO TECHNOLOGIES GRP AG SPONSORED ADS	1,084.81			09/22/2021
69.300	VITESCO TECHNOLOGIES GRP AG SPONSORED ADS	984.34			09/22/2021
67.300	VITESCO TECHNOLOGIES GRP AG SPONSORED ADS	721.37			09/22/2021
51.900	VITESCO TECHNOLOGIES GRP AG SPONSORED ADS	740.53			09/22/2021

Activity Summary

September 30, 2021

Units	Security Description	Cost	Proceeds	Gain/ Loss	Transaction Date
Total Contributions/ Withdrawals		\$6,577.52			

Income/ Expense

0.000	FUJIFILM HLDGS CORP	ADR 2 ORD	350.44		03/29/2021
0.000	ISUZU MTRS LTD	ADR	36.70		03/29/2021
0.000	KYOCERA CORP	SPONSORED ADS	556.52		03/29/2021
0.000	NIPPON TELEG TEL CORP	SPONSORED ADR	761.35		03/29/2021
0.000	TOKIO MARINE HOLDINGS INC	ADR	778.20		03/29/2021
0.000	TAKEDA PHARMACEUTICAL CO LTD	SPONSORED	1,122.24		03/30/2021
0.000	UNITED OVERSEAS BK LTD	SPONSORED ADR	833.68		05/05/2021
0.000	GLAXOSMITHKLINE PLC	SPONSORED ADR	874.53		05/20/2021
0.000	TESCO PLC	SPONSORED ADR	1,239.61		05/20/2021
0.000	IMPERIAL BRANDS PLC	SPON ADR	117.64		05/27/2021
0.000	KINGFISHER PLC	SPON ADR PAR	1,372.65		06/03/2021
0.000	WH GROUP LTD	SPONSORED ADR	962.67		06/03/2021
0.000	WPP PLC NEW	ADR	553.57		06/10/2021
0.000	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	179.88		06/17/2021
0.000	SNAM S P A	UNSPONSORD ADR	556.28		06/21/2021
0.000	ENEL SOCIETA PER AZIONI	UNSPONSORD ADR	755.33		07/19/2021
0.000	SSE PLC	SPONSORED ADR	2,393.45		07/29/2021
0.000	SINGAPORE TELECOMMUNICATNS LTD	SPON ADR	166.42		08/03/2021
0.000	LLOYDS BANKING GROUP PLC	SPONSORED ADR	930.92		08/06/2021
0.000	NATURGY ENERGY GROUP S A	UNSPONSORED	184.39		08/06/2021
0.000	BP PLC	SPONSORED ADR	511.64		08/12/2021

Activity Summary

September 30, 2021

Units	Security Description		Cost	Proceeds	Gain/ Loss	Transaction Date
0.000	ROYAL DUTCH SHELL PLC	SPON ADR B	648.00			08/12/2021
0.000	UNITED OVERSEAS BK LTD	SPONSORED ADR	1,433.82			08/13/2021
0.000	USD Cash		0.08			09/01/2021
0.000	CK HUTCHISON HLDGS LTD	UNSPONSORD ADR	743.11			09/03/2021
Total Income/ Expense			\$18,063.12			

Cash Contributions/ Withdrawals

0.000	USD Cash		(151.91)			07/12/2021
0.000	USD Cash		(3,501.56)			08/04/2021
Total Cash Contributions/ Withdrawals			\$(3,653.47)			

Schedule Of Realized Gains & Losses

September 30, 2021

Units	Security Description	Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
903.000	NATURGY ENERGY GROUP S A	3,469	4,522	30.36	07/23/2020	09/28/2021	N/A	N/A
52.000	FUJIFILM HLDGS CORP ADR 2 ORD	2,023	4,576	126.15	06/14/2018	09/24/2021	N/A	N/A
0.103	VITESCO TECHNOLOGIES GRP AG	2	0	(100.00)	10/04/2019	09/22/2021	N/A	N/A
0.119	VITESCO TECHNOLOGIES GRP AG	2	0	(100.00)	10/30/2019	09/22/2021	N/A	N/A
0.122	VITESCO TECHNOLOGIES GRP AG	2	0	(100.00)	12/06/2019	09/22/2021	N/A	N/A
0.120	VITESCO TECHNOLOGIES GRP AG	2	0	(100.00)	12/18/2019	09/22/2021	N/A	N/A
0.123	VITESCO TECHNOLOGIES GRP AG	2	0	(100.00)	02/06/2020	09/22/2021	N/A	N/A
0.120	VITESCO TECHNOLOGIES GRP AG	1	0	(100.00)	05/22/2020	09/22/2021	N/A	N/A
0.092	VITESCO TECHNOLOGIES GRP AG	1	0	(100.00)	10/06/2020	09/22/2021	N/A	N/A
73.000	FUJIFILM HLDGS CORP ADR 2 ORD	2,840	6,609	132.67	06/14/2018	09/16/2021	N/A	N/A
260.000	COMPAGNIE DE ST GOBAIN	1,899	3,754	97.62	12/04/2018	09/01/2021	N/A	N/A
292.000	COMPAGNIE DE ST GOBAIN	1,923	4,216	119.27	12/18/2018	09/01/2021	N/A	N/A
102.000	ABB LTD SPONSORED ADR	2,681	3,777	40.88	10/06/2020	08/31/2021	N/A	N/A
6.000	FUJIFILM HLDGS CORP ADR 2 ORD	247	432	74.69	12/26/2017	08/12/2021	N/A	N/A
26.000	FUJIFILM HLDGS CORP ADR 2 ORD	1,012	1,871	84.92	06/14/2018	08/12/2021	N/A	N/A
72.000	FUJIFILM HLDGS CORP ADR 2 ORD	3,062	5,181	69.17	01/25/2018	08/12/2021	N/A	N/A
138.000	ABB LTD SPONSORED ADR	2,636	5,065	92.13	01/23/2019	08/09/2021	N/A	N/A
119.000	ABB LTD SPONSORED ADR	3,128	4,368	39.65	10/06/2020	08/09/2021	N/A	N/A
46.000	QBE INS GROUP LTD	361	371	2.89	09/27/2017	08/02/2021	N/A	N/A
1,298.000	QBE INS GROUP LTD	11,452	10,469	(8.58)	01/25/2018	08/02/2021	N/A	N/A
130.000	ABB LTD SPONSORED ADR	2,483	4,678	88.37	01/23/2019	07/22/2021	N/A	N/A
325.000	ZURICH INSURANCE GROUP AG	10,882	12,943	18.94	01/25/2018	07/14/2021	N/A	N/A
142.000	ZURICH INSURANCE GROUP AG	4,755	5,650	18.83	01/25/2018	07/02/2021	N/A	N/A
50.000	ZURICH INSURANCE GROUP AG	1,298	1,989	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	56,161	80,469	N/A	N/A
Net Gain/ Loss				0