

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2020

Open to Public Inspection

For calendar year **2020** or tax year beginning , **2020**, and ending , **20**

Name of foundation THE ANDREW W. MELLON FOUNDATION		A Employer identification number 13-1879954
Number and street (or P.O. box number if mail is not delivered to street address) 140 EAST 62ND STREET	Room/suite	B Telephone number (see instructions) (212) 838-8400
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10065		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply:	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		D 1. Foreign organizations, check here. <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 8,218,016,721.		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
<input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)				
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	157,004.	157,004.		
4 Dividends and interest from securities	18,803,860.	18,803,860.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	486,741,317.			
b Gross sales price for all assets on line 6a 798,195,076.				
7 Capital gain net income (from Part IV, line 2)		313,391,306.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) <u>ATCH 1</u>	187,962.	110,349,187.		
12 Total. Add lines 1 through 11	505,890,143.	442,701,357.	0.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	4,326,164.	2,321,545.		2,004,619.
14 Other employee salaries and wages	20,902,179.	7,129,860.		13,720,007.
15 Pension plans, employee benefits	8,526,012.	2,510,773.		5,940,604.
16a Legal fees (attach schedule) <u>ATCH 2</u>	955,497.	173,781.		547,401.
b Accounting fees (attach schedule) <u>ATCH 3</u>	726,923.	121,109.		727,556.
c Other professional fees (attach schedule) <u>[4]</u>	9,747,726.	7,561,175.		2,389,541.
17 Interest <u>ATCH 5</u>	3,141,183.			1,802,012.
18 Taxes (attach schedule) (see instructions) <u>[6]</u>	6,749,642.			
19 Depreciation (attach schedule) and depletion	2,614,208.	528,414.		
20 Occupancy	1,011,829.	221,883.		1,432,865.
21 Travel, conferences, and meetings	382,129.	59,590.		378,337.
22 Printing and publications	277,280.	22,382.		262,744.
23 Other expenses (attach schedule) <u>ATCH 7</u>	5,907,646.	996,767.		6,313,250.
24 Total operating and administrative expenses. Add lines 13 through 23.	65,268,418.	21,647,279.		35,518,936.
25 Contributions, gifts, grants paid	462,679,253.			420,905,486.
26 Total expenses and disbursements. Add lines 24 and 25	527,947,671.	21,647,279.	0.	456,424,422.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-22,057,528.			
b Net investment income (if negative, enter -0-)		421,054,078.		
c Adjusted net income (if negative, enter -0-)			0.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	8,999,836.	4,470,322.	4,470,322.
	2	Savings and temporary cash investments	443,973,289.	581,013,055.	581,013,055.
	3	Accounts receivable ▶ 272,264,966.			
		Less: allowance for doubtful accounts ▶	160,515,119.	272,264,966.	272,264,966.
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule) [8]	278,429,774.	342,566,587.	342,566,587.
	b	Investments - corporate stock (attach schedule) ATCH 9	259,757,763.	110,777,362.	110,777,362.
	c	Investments - corporate bonds (attach schedule) ATCH 10	164,159,283.	268,676,293.	268,676,293.
	11	Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 11	5,642,075,462.	6,592,430,488.	6,592,430,488.	
14	Land, buildings, and equipment: basis ▶ 76,676,315.			ATCH 12	
	Less: accumulated depreciation (attach schedule) ▶ 44,644,818.	25,379,687.	32,031,497.	32,031,497.	
15	Other assets (describe ▶ ATCH 13)	10,407,711.	13,786,151.	13,786,151.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,993,697,924.	8,218,016,721.	8,218,016,721.	
Liabilities	17	Accounts payable and accrued expenses	32,080,519.	43,507,149.	
	18	Grants payable	98,554,437.	143,874,501.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons . .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ATCH 14)	44,350,000.	344,350,000.	
23	Total liabilities (add lines 17 through 22)	174,984,956.	531,731,650.		
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24	Net assets without donor restrictions	6,818,712,968.	7,686,285,071.	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds . .			
29	Total net assets or fund balances (see instructions)	6,818,712,968.	7,686,285,071.		
30	Total liabilities and net assets/fund balances (see instructions)	6,993,697,924.	8,218,016,721.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1 6,818,712,968.
2	Enter amount from Part I, line 27a	2 -22,057,528.
3	Other increases not included in line 2 (itemize) ▶ ATCH 15	3 909,791,046.
4	Add lines 1, 2, and 3	4 7,706,446,486.
5	Decreases not included in line 2 (itemize) ▶ ATCH 16	5 20,161,415.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 7,686,285,071.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE PART IV SCHEDULE						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.						
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
a						
b						
c						
d						
e						
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	313,391,306.	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }			3	0.	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved			
Reserved			
Reserved			
Reserved			
Reserved			
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		
b Reserved	1	5,852,652.
c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	
3 Add lines 1 and 2	3	5,852,652.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,852,652.
6 Credits/Payments:		
a 2020 estimated tax payments and 2019 overpayment credited to 2020.	6a	6,344,251.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868).	6c	5,500,000.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	11,844,251.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,991,599.
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax ▶ 5,991,599. Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NY,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, and foreign interests.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interests.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year, did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	X
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d). ATCH 19			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 20		4,201,164.	302,507.	125,000.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 21		5,278,826.	1,952,439.	60,000.

Total number of other employees paid over \$50,000. 111

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 22		6,042,935.
Total number of others receiving over \$50,000 for professional services		33

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SEE GENERAL EXPLANATION	
	1,817,031.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONPROFIT FINANCE FUND: TO INCREASE THE SIZE OF A NO-INTEREST LOAN PROGRAM FOR MELLON-SUPPORTED ARTS AND CULTURAL HERITAGE ORGANIZATIONS.	2,500,000.
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	2,500,000.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,969,562,652.
b	Average of monthly cash balances	1b	14,213,183.
c	Fair market value of all other assets (see instructions).	1c	21,982,000.
d	Total (add lines 1a, b, and c)	1d	7,005,757,835.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	7,005,757,835.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	105,086,368.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,900,671,467.
6	Minimum investment return. Enter 5% of line 5	6	345,033,573.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	345,033,573.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	5,852,652.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	5,852,652.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	339,180,921.
4	Recoveries of amounts treated as qualifying distributions.	4	4,435,614.
5	Add lines 3 and 4	5	343,616,535.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	343,616,535.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26.	1a	456,424,422.
b	Program-related investments - total from Part IX-B.	1b	2,500,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	458,924,422.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	458,924,422.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				343,616,535.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20 <u>18</u> , 20 <u>17</u> , 20 <u>16</u>				
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017				
d From 2018				
e From 2019 <u>7,759,954.</u>				
f Total of lines 3a through e	7,759,954.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>458,924,422.</u>				
a Applied to 2019, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2020 distributable amount.				343,616,535.
e Remaining amount distributed out of corpus. . .	115,307,887.			
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	123,067,841.			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	123,067,841.			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018				
d Excess from 2019 <u>7,759,954.</u>				
e Excess from 2020 <u>115,307,887.</u>				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 24				
Total ► 3a				420,905,486.
b Approved for future payment ATCH 25				
Total ► 3b				124,565,566.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, and Subtotal.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1A(1) shows 239,875 for EMPLOYER VEBA TRUST related to HEALTH AND WELFARE BENEFITS.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? [X] Yes [] No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 shows EMPLOYER VEBA TRUST, 501(C)(9) ORG, SPONSORING ORGANIZATION.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here: Signature of officer or trustee, Date, Title. May the RS discuss this return with the preparer shown below? [X] Yes [] No

Paid Preparer Use Only: Print/Type preparer's name, Preparer's signature, Date, Check self-employed if PTIN P01080295, Firm's name PRICEWATERHOUSECOOPERS LLP, Firm's address 300 MADISON AVENUE NEW YORK, NY 10017, Firm's EIN 13-4008324, Phone no. 646-471-3000

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,431,181		1LIFE HEALTHCARE PROPERTY TYPE: SECURITIES 27,241				P	07/02/2007	09/01/2020 1,403,940.
723,861		1LIFE HEALTHCARE PROPERTY TYPE: SECURITIES 13,621				P	07/02/2007	09/02/2020 710,240.
792,650		1LIFE HEALTHCARE PROPERTY TYPE: SECURITIES 12,173				P	07/02/2007	12/08/2020 780,476.
807,309		1LIFE HEALTHCARE PROPERTY TYPE: SECURITIES 12,173				P	07/02/2007	12/09/2020 795,135.
171,542		1LIFE HEALTHCARE PROPERTY TYPE: SECURITIES 2,521				P	07/02/2007	12/11/2020 169,021.
96,789		1LIFE HEALTHCARE PROPERTY TYPE: SECURITIES 1,425				P	07/02/2007	12/14/2020 95,364.
457,779		1LIFE HEALTHCARE PROPERTY TYPE: SECURITIES 6,669				P	07/02/2007	12/17/2020 451,110.
107,011		1LIFE HEALTHCARE PROPERTY TYPE: SECURITIES 2,516				P	11/06/2008	12/17/2020 104,495.
845,780		1LIFE HEALTHCARE PROPERTY TYPE: SECURITIES 19,648				P	11/06/2008	12/17/2020 826,132.
744,423		1LIFE HEALTHCARE INC COM PROPERTY TYPE: SECURITIES 13,621				P	07/02/2007	10/20/2020 730,802.
7,811		3D SYS CORP DEL COM NEW STK PROPERTY TYPE: SECURITIES				P	01/02/2020	03/02/2020 7,811.
203,068		5TH 3RD BK CIN OH 2.875% DUE 10-01-2021 PROPERTY TYPE: SECURITIES 200,355				P	05/19/2015	01/08/2020 2,713.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
313,198		311,850				P	05/09/2016	01/13/2020
							1,349.	
88,587		85,262				P	07/12/2019	01/13/2020
							3,325.	
413,055		501,903				P	03/05/2020	11/20/2020
							-88,847.	
417,127		505,718				P	03/06/2020	11/20/2020
							-88,591.	
391,789		451,178				P	03/09/2020	11/20/2020
							-59,389.	
75,100		70,808				P	06/18/2020	11/20/2020
							4,293.	
223,903		216,018				P	06/19/2020	11/20/2020
							7,885.	
182,614		180,662				P	06/22/2020	11/20/2020
							1,952.	
91,308		92,330				P	06/23/2020	11/20/2020
							-1,022.	
114,000		109,115				P	06/24/2020	11/20/2020
							4,884.	
185,405		181,490				P	06/25/2020	11/20/2020
							3,915.	
92,704		88,936				P	06/26/2020	11/20/2020
							3,768.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37,081		ADR AMBEV SA SPONSORED ADR PROPERTY TYPE: SECURITIES 35,915				P	06/29/2020 1,167.	11/20/2020
221,039		ADR AMBEV SA SPONSORED ADR PROPERTY TYPE: SECURITIES 220,267				P	07/07/2020 772.	11/20/2020
128,842		ADR AMBEV SA SPONSORED ADR PROPERTY TYPE: SECURITIES 130,776				P	07/08/2020 -1,934.	11/20/2020
78,404		ADR AMBEV SA SPONSORED ADR PROPERTY TYPE: SECURITIES 79,940				P	07/09/2020 -1,537.	11/20/2020
112,348		ADR AMBEV SA SPONSORED ADR PROPERTY TYPE: SECURITIES 115,651				P	07/10/2020 -3,303.	11/20/2020
257,684		ADR AMBEV SA SPONSORED ADR PROPERTY TYPE: SECURITIES 255,271				P	07/13/2020 2,414.	11/20/2020
184,061		ADR AMBEV SA SPONSORED ADR PROPERTY TYPE: SECURITIES 174,012				P	07/14/2020 10,049.	11/20/2020
143,848		ADR AMBEV SA SPONSORED ADR PROPERTY TYPE: SECURITIES 141,524				P	07/15/2020 2,324.	11/20/2020
124,266		ADR AMBEV SA SPONSORED ADR PROPERTY TYPE: SECURITIES 121,638				P	07/16/2020 2,628.	11/20/2020
336,040		ADR AMBEV SA SPONSORED ADR PROPERTY TYPE: SECURITIES 457,674				P	03/04/2020 -121,634.	08/14/2020
15,366		ADR AMBEV SA SPONSORED ADR PROPERTY TYPE: SECURITIES 20,661				P	03/05/2020 -5,295.	08/14/2020
17,214		ADR BURNING ROCK PROPERTY TYPE: SECURITIES 838				P	08/14/2015 16,376.	12/23/2020

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,214		30,988				P	08/04/2020	11/20/2020
							-1,774.	
59,608		66,382				P	08/05/2020	11/20/2020
							-6,774.	
66,345		76,407				P	08/06/2020	11/20/2020
							-10,062.	
34,357		38,122				P	08/07/2020	11/20/2020
							-3,765.	
10,805		12,155				P	08/10/2020	11/20/2020
							-1,350.	
45,567		49,014				P	08/11/2020	11/20/2020
							-3,447.	
39,303		42,691				P	08/12/2020	11/20/2020
							-3,388.	
14,122		15,991				P	08/13/2020	11/20/2020
							-1,870.	
17,173		19,321				P	08/14/2020	11/20/2020
							-2,149.	
20,050		23,695				P	08/17/2020	11/20/2020
							-3,645.	
32,312		38,385				P	08/18/2020	11/20/2020
							-6,073.	
26,036		29,976				P	08/19/2020	11/20/2020
							-3,939.	

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,388		ADR COMPANIA DE MINAS BUENAVENTURA PROPERTY TYPE: SECURITIES 14,545				P	08/20/2020	11/20/2020 -2,157.
14,330		ADR COMPANIA DE MINAS BUENAVENTURA PROPERTY TYPE: SECURITIES 16,677				P	08/21/2020	11/20/2020 -2,348.
22,882		ADR COMPANIA DE MINAS BUENAVENTURA PROPERTY TYPE: SECURITIES 26,371				P	08/24/2020	11/20/2020 -3,490.
1,664		ADR COMPANIA DE MINAS BUENAVENTURA PROPERTY TYPE: SECURITIES 1,863				P	08/25/2020	11/20/2020 -199.
9,696		ADR COMPANIA DE MINAS BUENAVENTURA PROPERTY TYPE: SECURITIES 11,294				P	08/26/2020	11/20/2020 -1,599.
34,242		ADR COMPANIA DE MINAS BUENAVENTURA PROPERTY TYPE: SECURITIES 39,292				P	08/27/2020	11/20/2020 -5,050.
12,966		ADR COMPANIA DE MINAS BUENAVENTURA PROPERTY TYPE: SECURITIES 15,520				P	08/28/2020	11/20/2020 -2,554.
22,304		ADR COMPANIA DE MINAS BUENAVENTURA PROPERTY TYPE: SECURITIES 27,191				P	08/31/2020	11/20/2020 -4,887.
25,632		ADR COMPANIA DE MINAS BUENAVENTURA PROPERTY TYPE: SECURITIES 31,516				P	09/01/2020	11/20/2020 -5,884.
27,192		ADR COMPANIA DE MINAS BUENAVENTURA PROPERTY TYPE: SECURITIES 32,582				P	09/02/2020	11/20/2020 -5,389.
25,921		ADR COMPANIA DE MINAS BUENAVENTURA PROPERTY TYPE: SECURITIES 30,794				P	09/03/2020	11/20/2020 -4,873.
59,816		ADR COMPANIA DE MINAS BUENAVENTURA PROPERTY TYPE: SECURITIES 69,651				P	09/04/2020	11/20/2020 -9,836.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
84,985		94,583				P	09/08/2020	11/20/2020
							-9,597.	
1,988		2,235				P	09/09/2020	11/20/2020
							-247.	
26,048		29,321				P	09/10/2020	11/20/2020
							-3,273.	
53,067		58,144				P	09/11/2020	11/20/2020
							-5,077.	
173,661		101,052				P	05/15/2018	12/30/2020
							72,608.	
195,964		114,031				P	05/15/2018	12/30/2020
							81,933.	
3,335		8,109				P	09/05/2007	11/20/2020
							-4,775.	
150,446						P	08/31/2009	11/20/2020
							150,446.	
332,792		798,855				P	12/09/2011	11/20/2020
							-466,063.	
198,769						P	05/21/2013	11/20/2020
							198,769.	
203,857		419,482				P	04/30/2014	11/20/2020
							-215,625.	
239,031						P	06/06/2014	11/20/2020
							239,031.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
148,674		ADR ITAU UNIBANCO HLDG PROPERTY TYPE: SECURITIES 270,837				P	11/03/2014	11/20/2020 -122,163.
277,802		ADR ITAU UNIBANCO HLDG PROPERTY TYPE: SECURITIES				P	07/14/2015	11/20/2020 277,802.
43,421		ADR ITAU UNIBANCO HLDG PROPERTY TYPE: SECURITIES 39,141				P	10/13/2015	11/20/2020 4,280.
257,919		ADR ITAU UNIBANCO HLDG PROPERTY TYPE: SECURITIES 203,676				P	02/01/2016	11/20/2020 54,242.
269,812		ADR ITAU UNIBANCO HLDG PROPERTY TYPE: SECURITIES				P	10/18/2016	11/20/2020 269,812.
39,095		ADR ITAU UNIBANCO HLDG PROPERTY TYPE: SECURITIES 51,388				P	06/25/2018	11/20/2020 -12,293.
37,123		ADR ITAU UNIBANCO HLDG PROPERTY TYPE: SECURITIES 61,691				P	09/09/2019	11/20/2020 -24,568.
226,638		ADR ITAU UNIBANCO HLDG PROPERTY TYPE: SECURITIES 209,698				P	06/24/2020	11/20/2020 16,940.
63,435		ADR ITAU UNIBANCO HLDG PROPERTY TYPE: SECURITIES 57,992				P	06/25/2020	11/20/2020 5,443.
114,189		ADR ITAU UNIBANCO HLDG PROPERTY TYPE: SECURITIES 101,977				P	06/26/2020	11/20/2020 12,211.
11,001		ADR ITAU UNIBANCO HLDG PROPERTY TYPE: SECURITIES 10,005				P	06/29/2020	11/20/2020 996.
12,274		ADR ITAU UNIBANCO HLDG PROPERTY TYPE: SECURITIES 10,945				P	06/30/2020	11/20/2020 1,329.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30,697		ADR ITAU UNIBANCO HLDG PROPERTY TYPE: SECURITIES 29,543				P	07/07/2020 1,154.	11/20/2020
98,676		ADR ITAU UNIBANCO HLDG PROPERTY TYPE: SECURITIES 94,172				P	07/16/2020 4,504.	11/20/2020
266,594		ADR ITAU UNIBANCO HLDG PROPERTY TYPE: SECURITIES 750,914				P	09/05/2007 -484,320.	08/14/2020
9,114		ADR JIANPU PROPERTY TYPE: SECURITIES 1,890				P	03/21/2012 7,223.	02/26/2020
15,193		ADR JIANPU PROPERTY TYPE: SECURITIES 3,153				P	03/21/2012 12,040.	02/27/2020
23,239		ADR TENARIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 89,887				P	12/14/2010 -66,648.	08/14/2020
77,431		ADR TENARIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 296,610				P	12/15/2010 -219,180.	08/14/2020
29,946		ADR TENARIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 115,471				P	12/16/2010 -85,525.	08/14/2020
63,034		ADR TENARIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 198,765				P	12/16/2010 -135,731.	11/20/2020
78,889		ADR TENARIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 251,582				P	12/17/2010 -172,693.	11/20/2020
48,692		ADR TENARIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 159,394				P	12/20/2010 -110,702.	11/20/2020
31,191		ADR TENARIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 53,804				P	09/30/2011 -22,613.	11/20/2020

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
70,286		ADR TENARIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 117,440				P	10/03/2011	11/20/2020 -47,154.
201,381		ADR TENARIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 501,912				P	12/09/2011	11/20/2020 -300,531.
112,066		ADR TENARIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 335,220				P	04/30/2014	11/20/2020 -223,154.
74,306		ADR TENARIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 195,964				P	11/03/2014	11/20/2020 -121,658.
19,726		ADR TENARIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 37,093				P	10/13/2015	11/20/2020 -17,368.
134,981		ADR TENARIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 185,363				P	02/01/2016	11/20/2020 -50,382.
70,627		ADR TENARIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 126,752				P	09/15/2016	11/20/2020 -56,125.
65,392		ADR TENARIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 116,059				P	09/16/2016	11/20/2020 -50,667.
16,952		ADR TENARIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 25,721				P	09/09/2019	11/20/2020 -8,769.
68,922		ADR TENARIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 60,788				P	06/24/2020	11/20/2020 8,134.
61,551		ADR TENARIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 54,568				P	06/25/2020	11/20/2020 6,982.
44,524		ADR TENARIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 38,753				P	06/26/2020	11/20/2020 5,771.

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42,270		ADR TENARIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 37,155				P	06/29/2020	11/20/2020 5,115.
73,831		ADR TENARIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 65,215				P	07/07/2020	11/20/2020 8,616.
35,581		ADR TENARIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 31,146				P	07/08/2020	11/20/2020 4,435.
61,951		ADR TENARIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 52,137				P	07/09/2020	11/20/2020 9,814.
51,035		ADR TENARIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 45,568				P	07/16/2020	11/20/2020 5,467.
54,134		ADR ZAI LAB PROPERTY TYPE: SECURITIES 1,045				P	03/17/2014	01/23/2020 53,089.
2,187		ADR ZAI LAB PROPERTY TYPE: SECURITIES 89				P	04/30/2015	01/23/2020 2,098.
57,382		ADR ZAI LAB PROPERTY TYPE: SECURITIES 2,286				P	04/30/2015	01/23/2020 55,095.
114,413		ADR ZAI LAB PROPERTY TYPE: SECURITIES 4,571				P	04/30/2015	02/06/2020 109,842.
147,600		AERCAP IRELAND CAP 3.5% 01-15-2025 PROPERTY TYPE: SECURITIES 149,160				P	11/16/2017	11/02/2020 -1,560.
147,519		AERCAP IRELAND CAP 3.5% 01-15-2025 PROPERTY TYPE: SECURITIES 149,160				P	11/16/2017	11/05/2020 -1,641.
165,000		AERCAP IRELAND CAP 6.5% 07-15-2025 PROPERTY TYPE: SECURITIES 148,503				P	06/03/2020	11/02/2020 16,497.

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136,000		AIR LEASE CORP PROPERTY TYPE: SECURITIES 136,000	2.125% DUE 01-15-2020			P	09/26/2016	01/15/2020
104,264		AIR LEASE CORP PROPERTY TYPE: SECURITIES 101,026	3.375% DUE 07-01-2025 REG			P	06/17/2020	10/30/2020 3,238.
20,462		AIR LEASE CORP PROPERTY TYPE: SECURITIES 19,810	3.375% DUE 07-01-2025 REG			P	06/17/2020	11/05/2020 653.
3,214		AIRCASTLE LTD PROPERTY TYPE: SECURITIES 2,996	4.4% DUE 09-25-2023			P	09/20/2018	01/31/2020 217.
44,909		AIRCASTLE LTD PROPERTY TYPE: SECURITIES 41,947	4.4% DUE 09-25-2023			P	09/20/2018	01/27/2020 2,962.
21,357		AIRCASTLE LTD PROPERTY TYPE: SECURITIES 19,975	4.4% DUE 09-25-2023			P	09/20/2018	02/06/2020 1,382.
9,622		AIRCASTLE LTD PROPERTY TYPE: SECURITIES 8,989	4.4% DUE 09-25-2023			P	09/20/2018	02/05/2020 634.
59,923		AIRCASTLE LTD PROPERTY TYPE: SECURITIES 55,929	4.4% DUE 09-25-2023			P	09/20/2018	01/29/2020 3,994.
4,251		ALFA SAB DE CV PROPERTY TYPE: SECURITIES 12,726	SER'A'NPV			P	03/10/2015	08/14/2020 -8,475.
24,435		ALFA SAB DE CV PROPERTY TYPE: SECURITIES 72,728	SER'A'NPV			P	03/11/2015	08/14/2020 -48,293.
20,965		ALFA SAB DE CV PROPERTY TYPE: SECURITIES 65,725	SER'A'NPV			P	03/12/2015	08/14/2020 -44,761.
25,637		ALFA SAB DE CV PROPERTY TYPE: SECURITIES 80,980	SER'A'NPV			P	03/13/2015	08/14/2020 -55,343.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,002		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 46,486				P	03/17/2015 -31,485.	08/14/2020
21,002		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 65,096				P	03/18/2015 -44,094.	08/14/2020
24,002		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 76,822				P	03/19/2015 -52,820.	08/14/2020
25,721		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 83,793				P	03/20/2015 -58,072.	08/14/2020
30,808		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 84,623				P	03/20/2015 -53,816.	11/20/2020
31,075		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 87,031				P	03/23/2015 -55,956.	11/20/2020
42,701		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 118,641				P	03/24/2015 -75,940.	11/20/2020
15,751		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 42,858				P	03/26/2015 -27,107.	11/20/2020
23,004		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 62,157				P	03/27/2015 -39,153.	11/20/2020
28,033		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 75,645				P	03/30/2015 -47,612.	11/20/2020
21,566		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 57,068				P	03/31/2015 -35,502.	11/20/2020
15,165		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 40,124				P	04/01/2015 -24,959.	11/20/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,544		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 53,936				P	04/07/2015 -35,392.	11/20/2020
19,610		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 52,422				P	06/04/2015 -32,813.	11/20/2020
14,525		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 39,072				P	06/05/2015 -24,547.	11/20/2020
13,595		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 36,127				P	06/08/2015 -22,533.	11/20/2020
23,591		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 62,540				P	06/09/2015 -38,949.	11/20/2020
24,380		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 64,174				P	06/10/2015 -39,795.	11/20/2020
26,872		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 70,618				P	06/11/2015 -43,745.	11/20/2020
11,620		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 30,385				P	06/12/2015 -18,765.	11/20/2020
15,978		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 41,270				P	06/15/2015 -25,292.	11/20/2020
21,578		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 55,931				P	06/16/2015 -34,353.	11/20/2020
20,336		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 52,911				P	06/17/2015 -32,575.	11/20/2020
20,336		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 53,267				P	06/18/2015 -32,932.	11/20/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,997		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 55,535				P	06/19/2015 -34,538.	11/20/2020
17,431		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 46,242				P	06/22/2015 -28,811.	11/20/2020
15,674		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 42,195				P	06/23/2015 -26,521.	11/20/2020
11,758		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 31,219				P	06/24/2015 -19,461.	11/20/2020
18,372		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 48,502				P	06/25/2015 -30,130.	11/20/2020
22,781		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 60,181				P	06/26/2015 -37,399.	11/20/2020
33,437		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 84,876				P	06/29/2015 -51,439.	11/20/2020
58,879		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 147,363				P	06/30/2015 -88,485.	11/20/2020
53,115		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 134,651				P	07/01/2015 -81,537.	11/20/2020
8,672		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 25,056				P	10/13/2015 -16,385.	11/20/2020
10,679		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 30,634				P	10/14/2015 -19,955.	11/20/2020
9,121		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 12,507				P	06/12/2018 -3,386.	11/20/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,821		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 16,629				P	06/13/2018	11/20/2020 -4,808.
6,137		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 8,509				P	06/14/2018	11/20/2020 -2,371.
20,655		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 28,767				P	06/15/2018	11/20/2020 -8,112.
8,145		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 11,338				P	06/18/2018	11/20/2020 -3,193.
7,920		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 10,995				P	06/19/2018	11/20/2020 -3,075.
17,798		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 25,639				P	06/20/2018	11/20/2020 -7,842.
12,403		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 17,810				P	06/21/2018	11/20/2020 -5,407.
3,471		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 4,932				P	06/22/2018	11/20/2020 -1,461.
8,262		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 11,993				P	06/25/2018	11/20/2020 -3,731.
6,808		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 9,849				P	06/26/2018	11/20/2020 -3,041.
10,215		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 15,108				P	06/27/2018	11/20/2020 -4,893.
4,998		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 7,388				P	06/28/2018	11/20/2020 -2,389.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,758		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 17,787				P	06/29/2018	11/20/2020 -6,029.
24,089		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 35,996				P	07/02/2018	11/20/2020 -11,907.
8,012		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 11,865				P	07/03/2018	11/20/2020 -3,853.
8,075		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 12,275				P	07/05/2018	11/20/2020 -4,200.
13,351		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 21,151				P	07/06/2018	11/20/2020 -7,800.
5,154		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 8,824				P	08/30/2018	11/20/2020 -3,670.
11,804		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 20,198				P	08/31/2018	11/20/2020 -8,394.
6,576		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 10,912				P	09/04/2018	11/20/2020 -4,337.
6,659		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 10,989				P	09/05/2018	11/20/2020 -4,330.
7,991		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 13,376				P	09/06/2018	11/20/2020 -5,385.
10,329		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 17,278				P	09/07/2018	11/20/2020 -6,949.
4,918		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 8,337				P	09/10/2018	11/20/2020 -3,419.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,615		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 11,160				P	09/11/2018	11/20/2020 -4,545.
11,443		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 19,461				P	09/12/2018	11/20/2020 -8,017.
9,951		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 17,061				P	09/13/2018	11/20/2020 -7,110.
6,463		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 11,257				P	09/14/2018	11/20/2020 -4,794.
4,917		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 8,438				P	09/17/2018	11/20/2020 -3,521.
7,699		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 13,135				P	09/18/2018	11/20/2020 -5,436.
7,964		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 13,784				P	09/19/2018	11/20/2020 -5,820.
4,246		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 7,333				P	09/20/2018	11/20/2020 -3,086.
10,096		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 17,319				P	09/21/2018	11/20/2020 -7,223.
4,278		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 5,844				P	04/12/2019	11/20/2020 -1,566.
4,726		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 6,494				P	04/15/2019	11/20/2020 -1,768.
6,074		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 8,446				P	04/16/2019	11/20/2020 -2,372.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,310		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 11,625				P	04/17/2019	11/20/2020 -3,315.
8,742		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 12,250				P	04/22/2019	11/20/2020 -3,508.
5,665		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 7,889				P	04/23/2019	11/20/2020 -2,223.
15,301		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 20,333				P	04/24/2019	11/20/2020 -5,032.
16,010		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 21,766				P	04/25/2019	11/20/2020 -5,756.
11,030		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 15,106				P	04/26/2019	11/20/2020 -4,076.
8,205		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 11,063				P	04/29/2019	11/20/2020 -2,858.
20,734		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 27,184				P	04/30/2019	11/20/2020 -6,450.
8,157		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 10,729				P	05/02/2019	11/20/2020 -2,572.
7,280		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 9,625				P	05/03/2019	11/20/2020 -2,345.
7,130		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 9,228				P	05/06/2019	11/20/2020 -2,098.
5,358		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 6,925				P	05/07/2019	11/20/2020 -1,567.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,220		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 16,725				P	05/08/2019	11/20/2020 -3,505.
10,079		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 12,827				P	05/09/2019	11/20/2020 -2,748.
14,527		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 18,201				P	05/10/2019	11/20/2020 -3,673.
11,293		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 14,020				P	05/13/2019	11/20/2020 -2,726.
10,702		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 10,963				P	08/21/2019	11/20/2020 -261.
9,738		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 10,301				P	08/22/2019	11/20/2020 -563.
7,164		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 7,494				P	08/23/2019	11/20/2020 -330.
4,878		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 5,032				P	08/26/2019	11/20/2020 -154.
14,756		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 15,485				P	08/27/2019	11/20/2020 -729.
5,189		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 5,436				P	08/28/2019	11/20/2020 -247.
7,926		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 8,516				P	08/29/2019	11/20/2020 -590.
11,713		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 12,948				P	08/30/2019	11/20/2020 -1,234.

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10,257		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 10,924				P	09/03/2019	11/20/2020 -666.
14,107		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 15,166				P	09/04/2019	11/20/2020 -1,059.
9,786		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 10,778				P	09/05/2019	11/20/2020 -992.
8,371		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 9,447				P	09/06/2019	11/20/2020 -1,076.
4,764		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 5,463				P	09/09/2019	11/20/2020 -699.
9,471		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 10,566				P	09/10/2019	11/20/2020 -1,095.
6,915		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 7,834				P	09/11/2019	11/20/2020 -920.
5,341		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 6,051				P	09/12/2019	11/20/2020 -710.
4,568		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 5,275				P	09/13/2019	11/20/2020 -707.
13,391		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 15,867				P	09/17/2019	11/20/2020 -2,476.
7,556		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 8,776				P	09/18/2019	11/20/2020 -1,221.
4,375		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 5,032				P	09/19/2019	11/20/2020 -657.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,597		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 24,234				P	09/20/2019	11/20/2020 -3,637.
35,110		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 41,416				P	09/20/2019	11/20/2020 -6,306.
4,434		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 5,207				P	09/24/2019	11/20/2020 -773.
8,273		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 9,593				P	09/25/2019	11/20/2020 -1,320.
6,898		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 8,010				P	09/26/2019	11/20/2020 -1,112.
4,346		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 5,019				P	09/27/2019	11/20/2020 -673.
12,733		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 14,564				P	09/30/2019	11/20/2020 -1,831.
23,583		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 27,047				P	10/01/2019	11/20/2020 -3,465.
13,068		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 14,773				P	10/02/2019	11/20/2020 -1,705.
4,440		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 4,981				P	10/03/2019	11/20/2020 -541.
6,820		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 7,749				P	10/04/2019	11/20/2020 -929.
4,357		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 5,025				P	10/07/2019	11/20/2020 -669.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,337		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 18,528				P	10/08/2019	11/20/2020 -2,191.
7,063		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 7,993				P	10/09/2019	11/20/2020 -931.
4,376		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 5,028				P	10/10/2019	11/20/2020 -652.
4,376		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 5,135				P	10/11/2019	11/20/2020 -759.
4,195		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 4,990				P	10/14/2019	11/20/2020 -795.
4,195		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 4,994				P	10/14/2019	11/20/2020 -799.
13,238		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 15,713				P	10/15/2019	11/20/2020 -2,475.
7,011		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 8,358				P	10/16/2019	11/20/2020 -1,347.
6,963		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 8,331				P	10/17/2019	11/20/2020 -1,368.
14,222		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 16,791				P	10/18/2019	11/20/2020 -2,569.
5,214		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 6,193				P	10/21/2019	11/20/2020 -978.
9,077		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 10,771				P	10/22/2019	11/20/2020 -1,694.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,857		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 9,306				P	10/23/2019	11/20/2020 -1,449.
6,111		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 7,188				P	10/24/2019	11/20/2020 -1,077.
11,426		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 13,209				P	10/25/2019	11/20/2020 -1,783.
8,805		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 10,191				P	10/28/2019	11/20/2020 -1,386.
8,407		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 9,762				P	10/29/2019	11/20/2020 -1,355.
4,379		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 5,009				P	10/30/2019	11/20/2020 -630.
8,685		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 9,838				P	10/31/2019	11/20/2020 -1,153.
4,325		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 4,992				P	11/01/2019	11/20/2020 -667.
4,332		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 5,026				P	11/04/2019	11/20/2020 -694.
4,338		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 5,032				P	11/04/2019	11/20/2020 -693.
4,336		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 5,023				P	11/05/2019	11/20/2020 -687.
4,289		ALFA SAB DE CV SER'A'NPV PROPERTY TYPE: SECURITIES 4,995				P	11/06/2019	11/20/2020 -706.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,252		4,994				P	11/07/2019	11/20/2020
							-742.	
49,631		49,625				P	01/23/2018	09/14/2020
							6.	
49,510		49,505				P	01/23/2018	07/14/2020
							6.	
48,034		48,029				P	01/23/2018	11/13/2020
							6.	
61,596		61,589				P	01/23/2018	02/14/2020
							7.	
65,857		65,850				P	01/23/2018	01/14/2020
							8.	
60,205		60,198				P	01/23/2018	04/14/2020
							7.	
51,130		51,125				P	01/23/2018	05/14/2020
							6.	
49,680		49,674				P	01/23/2018	08/14/2020
							6.	
43,505		43,500				P	01/23/2018	12/14/2020
							5.	
48,762		48,757				P	01/23/2018	06/12/2020
							6.	
47,334		47,328				P	01/23/2018	10/14/2020
							5.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
57,896		ALLY AUTO RECEIVABLES TR SER 2018-1 PROPERTY TYPE: SECURITIES 57,889				P	01/23/2018 7.	03/13/2020
299,000		ALLY AUTO RECEIVABLES TRUST SER 2017-2 PROPERTY TYPE: SECURITIES 298,949				P	03/21/2017 51.	12/15/2020
282,000		ALLY AUTO RECEIVABLES TRUST SER 2017-2 PROPERTY TYPE: SECURITIES 282,000				P	03/21/2017	12/15/2020
399,004		ALLY AUTO RECEIVABLES TRUST SER 2017-2 PROPERTY TYPE: SECURITIES 398,919				P	03/21/2017 85.	12/15/2020
266,260		AMER MOVIL SAB DE C V SPONSORED ADR PROPERTY TYPE: SECURITIES 625,357				P	09/05/2007 -359,097.	08/14/2020
829,567		AMER MOVIL SAB DE C V SPONSORED ADR PROPERTY TYPE: SECURITIES 1,799,083				P	09/05/2007 -969,516.	11/20/2020
484,582		AMER MOVIL SAB DE C V SPONSORED ADR PROPERTY TYPE: SECURITIES 786,579				P	12/09/2011 -301,997.	11/20/2020
269,671		AMER MOVIL SAB DE C V SPONSORED ADR PROPERTY TYPE: SECURITIES 382,245				P	04/30/2014 -112,574.	11/20/2020
178,781		AMER MOVIL SAB DE C V SPONSORED ADR PROPERTY TYPE: SECURITIES 309,785				P	11/03/2014 -131,005.	11/20/2020
47,451		AMER MOVIL SAB DE C V SPONSORED ADR PROPERTY TYPE: SECURITIES 58,647				P	10/13/2015 -11,196.	11/20/2020
215,348		AMER MOVIL SAB DE C V SPONSORED ADR PROPERTY TYPE: SECURITIES 179,136				P	09/12/2016 36,212.	11/20/2020
232,568		AMER MOVIL SAB DE C V SPONSORED ADR PROPERTY TYPE: SECURITIES 192,469				P	09/13/2016 40,099.	11/20/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
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145,663		AMER MOVIL SAB DE C V SPONSORED ADR PROPERTY TYPE: SECURITIES 121,292				P	09/14/2016	11/20/2020 24,371.
39,780		AMER MOVIL SAB DE C V SPONSORED ADR PROPERTY TYPE: SECURITIES 31,344				P	11/21/2016	11/20/2020 8,436.
41,003		AMER MOVIL SAB DE C V SPONSORED ADR PROPERTY TYPE: SECURITIES 42,467				P	09/09/2019	11/20/2020 -1,465.
92,129		AMER MOVIL SAB DE C V SPONSORED ADR PROPERTY TYPE: SECURITIES 85,482				P	07/16/2020	11/20/2020 6,647.
4,384		AMERICAN AIRLS 2017-2 AA PTT 3.35% PROPERTY TYPE: SECURITIES 4,384				P	07/31/2017	10/01/2020
4,384		AMERICAN AIRLS 2017-2 AA PTT 3.35% PROPERTY TYPE: SECURITIES 4,384				P	07/31/2017	04/01/2020
4,094		AMERICAN AIRLS INC 16-3 AA PTT PROPERTY TYPE: SECURITIES 4,094				P	09/19/2016	10/01/2020
4,107		AMERICAN AIRLS INC 16-3 AA PTT PROPERTY TYPE: SECURITIES 4,107				P	09/19/2016	04/01/2020
96,720		AMERICAN AIRLS PASS THRU TR 2016-2 A PROPERTY TYPE: SECURITIES 125,493				P	07/06/2017	08/14/2020 -28,773.
3,375		AMERICAN AIRLS PASS THRU TR 2016-2 A PROPERTY TYPE: SECURITIES 3,394				P	07/06/2017	06/01/2020 -19.
49,402		AMERICAN EXPRESS CR CORP 2.25% PROPERTY TYPE: SECURITIES 49,042				P	06/08/2016	10/28/2020 360.
1,188,000		AMERICAN EXPRESS CR SER 2017-1 PROPERTY TYPE: SECURITIES 1,187,720				P	02/13/2017	02/18/2020 280.

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
270,885		AMERICAN INTL GROUP INC 4.125 PROPERTY TYPE: SECURITIES 254,690				P	07/02/2015	01/30/2020 16,195.
10,626		AMERICREDIT AUTOMOBILE RECEIVABLES SER PROPERTY TYPE: SECURITIES 10,626				P	02/13/2017	01/21/2020
8,524		AMERICREDIT AUTOMOBILE RECEIVABLES SER PROPERTY TYPE: SECURITIES 8,523				P	02/13/2017	01/17/2020 1.
17,521		AMERICREDIT AUTOMOBILE RECEIVABLES SER PROPERTY TYPE: SECURITIES 17,518				P	02/13/2017	08/17/2020 2.
17,424		AMERICREDIT AUTOMOBILE RECEIVABLES SER PROPERTY TYPE: SECURITIES 17,421				P	02/13/2017	04/17/2020 2.
21,224		AMERICREDIT AUTOMOBILE RECEIVABLES SER PROPERTY TYPE: SECURITIES 21,221				P	02/13/2017	02/14/2020 3.
16,235		AMERICREDIT AUTOMOBILE RECEIVABLES SER PROPERTY TYPE: SECURITIES 16,233				P	02/13/2017	07/17/2020 2.
18,645		AMERICREDIT AUTOMOBILE RECEIVABLES SER PROPERTY TYPE: SECURITIES 18,643				P	02/13/2017	03/17/2020 3.
16,770		AMERICREDIT AUTOMOBILE RECEIVABLES SER PROPERTY TYPE: SECURITIES 16,768				P	02/13/2017	06/17/2020 2.
16,391		AMERICREDIT AUTOMOBILE RECEIVABLES SER PROPERTY TYPE: SECURITIES 16,389				P	02/13/2017	05/15/2020 2.
266		AMERICREDIT AUTOMOBILE RECEIVABLES SER PROPERTY TYPE: SECURITIES 266				P	02/13/2017	09/18/2020
6,774		AMERICREDIT AUTOMOBILE RECEIVABLES SER PROPERTY TYPE: SECURITIES 6,772				P	02/13/2017	09/17/2020 1.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,845		6,843				P	02/13/2017	10/16/2020
							1.	
6,071		6,070				P	02/13/2017	12/17/2020
							1.	
7,099		7,098				P	02/13/2017	11/17/2020
							2.	
433,225		541,532				P	08/01/2019	08/10/2020
							-108,306.	
8,468		8,468				P	08/01/2019	02/01/2020
29,032		29,027				P	05/23/2017	01/10/2020
							4.	
30,397		30,393				P	05/23/2017	03/11/2020
							5.	
34,682		34,677				P	05/23/2017	02/11/2020
							5.	
9,992		9,990				P	05/23/2017	04/13/2020
							2.	
16,882		16,881				P	05/23/2017	04/10/2020
							2.	
21,332		21,330				P	05/23/2017	05/11/2020
							2.	
13,420		13,418				P	05/23/2017	12/11/2020
							1.	

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18,550		AMERN CR ACCEP 2.86% DUE 06-12-2023 PROPERTY TYPE: SECURITIES 18,548				P	05/23/2017 2.	07/10/2020
15,231		AMERN CR ACCEP 2.86% DUE 06-12-2023 PROPERTY TYPE: SECURITIES 15,229				P	05/23/2017 2.	10/09/2020
18,248		AMERN CR ACCEP 2.86% DUE 06-12-2023 PROPERTY TYPE: SECURITIES 18,246				P	05/23/2017 2.	08/11/2020
20,299		AMERN CR ACCEP 2.86% DUE 06-12-2023 PROPERTY TYPE: SECURITIES 20,296				P	05/23/2017 2.	06/11/2020
18,451		AMERN CR ACCEP 2.86% DUE 06-12-2023 PROPERTY TYPE: SECURITIES 18,449				P	05/23/2017 2.	09/11/2020
17,877		AMERN CR ACCEP 2.86% DUE 06-12-2023 PROPERTY TYPE: SECURITIES 17,875				P	05/23/2017 2.	11/11/2020
217,284		AMERN TOWER CORP FIXED 4% DUE 06-01-2025 PROPERTY TYPE: SECURITIES 204,818				P	05/23/2017 12,466.	02/14/2020
271,791		AMOREPACIFIC CORP KRW500 PROPERTY TYPE: SECURITIES 263,534				P	12/13/2018 8,257.	11/20/2020
195,083		AMOREPACIFIC CORP KRW500 PROPERTY TYPE: SECURITIES 188,876				P	12/14/2018 6,207.	11/20/2020
101,638		AMOREPACIFIC CORP KRW500 PROPERTY TYPE: SECURITIES 96,711				P	12/17/2018 4,928.	11/20/2020
140,167		AMOREPACIFIC CORP KRW500 PROPERTY TYPE: SECURITIES 140,214				P	12/18/2018 -47.	11/20/2020
106,520		AMOREPACIFIC CORP KRW500 PROPERTY TYPE: SECURITIES 110,782				P	12/19/2018 -4,262.	11/20/2020

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128,835		AMOREPACIFIC CORP KRW500 PROPERTY TYPE: SECURITIES 134,302				P	12/20/2018	11/20/2020 -5,467.
129,707		AMOREPACIFIC CORP KRW500 PROPERTY TYPE: SECURITIES 134,175				P	12/21/2018	11/20/2020 -4,468.
58,229		AMOREPACIFIC CORP KRW500 PROPERTY TYPE: SECURITIES 59,753				P	12/24/2018	11/20/2020 -1,524.
74,791		AMOREPACIFIC CORP KRW500 PROPERTY TYPE: SECURITIES 76,049				P	12/26/2018	11/20/2020 -1,259.
65,899		AMOREPACIFIC CORP KRW500 PROPERTY TYPE: SECURITIES 70,102				P	12/27/2018	11/20/2020 -4,203.
87,866		AMOREPACIFIC CORP KRW500 PROPERTY TYPE: SECURITIES 95,396				P	12/28/2018	11/20/2020 -7,530.
146,269		AMOREPACIFIC CORP KRW500 PROPERTY TYPE: SECURITIES 149,970				P	01/02/2019	11/20/2020 -3,701.
86,297		AMOREPACIFIC CORP KRW500 PROPERTY TYPE: SECURITIES 86,502				P	01/03/2019	11/20/2020 -205.
224,546		AMOREPACIFIC CORP KRW500 PROPERTY TYPE: SECURITIES 210,967				P	01/04/2019	11/20/2020 13,579.
168,409		AMOREPACIFIC CORP KRW500 PROPERTY TYPE: SECURITIES 160,580				P	01/07/2019	11/20/2020 7,830.
81,590		AMOREPACIFIC CORP KRW500 PROPERTY TYPE: SECURITIES 79,383				P	01/08/2019	11/20/2020 2,207.
161,959		AMOREPACIFIC CORP KRW500 PROPERTY TYPE: SECURITIES 151,816				P	01/09/2019	11/20/2020 10,143.

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88,912		AMOREPACIFIC CORP KRW500 PROPERTY TYPE: SECURITIES 84,088				P	01/10/2019	11/20/2020 4,824.
107,392		AMOREPACIFIC CORP KRW500 PROPERTY TYPE: SECURITIES 100,261				P	01/11/2019	11/20/2020 7,131.
109,484		AMOREPACIFIC CORP KRW500 PROPERTY TYPE: SECURITIES 104,929				P	01/14/2019	11/20/2020 4,555.
77,580		AMOREPACIFIC CORP KRW500 PROPERTY TYPE: SECURITIES 75,263				P	01/15/2019	11/20/2020 2,317.
139,121		AMOREPACIFIC CORP KRW500 PROPERTY TYPE: SECURITIES 162,786				P	04/15/2019	11/20/2020 -23,665.
46,025		AMOREPACIFIC CORP KRW500 PROPERTY TYPE: SECURITIES 30,766				P	09/09/2019	11/20/2020 15,259.
53,521		AMOREPACIFIC CORP KRW500 PROPERTY TYPE: SECURITIES 42,018				P	07/16/2020	11/20/2020 11,503.
50,035		AMOREPACIFIC CORP KRW500 PROPERTY TYPE: SECURITIES 39,242				P	07/17/2020	11/20/2020 10,792.
265,779		AMOREPACIFIC CORP KRW500 PROPERTY TYPE: SECURITIES 267,008				P	12/12/2018	08/14/2020 -1,229.
37,248		AMOREPACIFIC CORP KRW500 PROPERTY TYPE: SECURITIES 38,710				P	12/13/2018	08/14/2020 -1,462.
100,813		ANALOG DEVICES INC 2.95% DUE 01-12-2021 PROPERTY TYPE: SECURITIES 99,948				P	03/08/2018	09/25/2020 865.
342,321		ANHEUSER-BUSCH 3.5% DUE 06-01-2030 PROPERTY TYPE: SECURITIES 299,396				P	04/01/2020	08/19/2020 42,925.

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316,413		ANHEUSER-BUSCH 4.375% DUE 04-15-2038 PROPERTY TYPE: SECURITIES 266,439				P	03/20/2018	10/29/2020 49,974.
172,118		ANTERO PROPERTY TYPE: SECURITIES 88,074				P	12/01/2010	12/21/2020 84,043.
21,284		ANTERO PROPERTY TYPE: SECURITIES 10,891				P	12/01/2010	12/21/2020 10,393.
3,060		ANTERO PROPERTY TYPE: SECURITIES 1,566				P	12/01/2010	12/21/2020 1,494.
91,370		ANTERO PROPERTY TYPE: SECURITIES 87,989				P	09/25/2009	12/16/2020 3,381.
37,419		ANTERO PROPERTY TYPE: SECURITIES 36,034				P	09/25/2009	12/16/2020 1,385.
18,736		ANTERO PROPERTY TYPE: SECURITIES 11,707				P	12/01/2010	12/16/2020 7,029.
32,868		ANTERO PROPERTY TYPE: SECURITIES 20,538				P	12/01/2010	12/16/2020 12,331.
127,548		ANTERO PROPERTY TYPE: SECURITIES 112,469				P	09/25/2008	12/08/2020 15,079.
14,017		ANTERO PROPERTY TYPE: SECURITIES 12,360				P	09/25/2008	12/08/2020 1,657.
13,424		ANTERO PROPERTY TYPE: SECURITIES 54,065				P	11/25/2008	12/08/2020 -40,641.
1,685		ANTERO PROPERTY TYPE: SECURITIES 70,652				P	11/25/2008	12/08/2020 -68,967.

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99,808		88,008				P	09/25/2009	12/08/2020
							11,799.	
107,557		43,508				P	12/01/2010	12/23/2020
							64,049.	
187,531		81,620				P	12/01/2010	12/23/2020
							105,910.	
83,640		81,515				P	06/26/2015	08/18/2020
							2,125.	
28,951		20,548				P	12/25/2013	09/18/2020
							8,403.	
431,738		315,694				P	12/25/2013	09/23/2020
							116,044.	
69,412		54,211				P	12/24/2013	07/29/2020
							15,201.	
26,646		20,563				P	12/24/2013	07/30/2020
							6,083.	
43,602		33,624				P	12/25/2013	07/30/2020
							9,978.	
41,942		33,624				P	12/25/2013	08/03/2020
							8,317.	
45,573		33,624				P	12/25/2013	09/16/2020
							11,949.	
33,678		24,284				P	12/25/2013	09/17/2020
							9,394.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50,151		ARCS COMPANY LTD NPV PROPERTY TYPE: SECURITIES 39,256				P	12/24/2013	07/17/2020 10,894.
18,645		ARCS COMPANY LTD NPV PROPERTY TYPE: SECURITIES 14,944				P	12/25/2013	08/05/2020 3,701.
33,375		ARCS COMPANY LTD NPV PROPERTY TYPE: SECURITIES 26,171				P	12/24/2013	07/22/2020 7,204.
50,246		ARCS COMPANY LTD NPV PROPERTY TYPE: SECURITIES 39,256				P	12/24/2013	07/20/2020 10,989.
62,023		ARCS COMPANY LTD NPV PROPERTY TYPE: SECURITIES 48,603				P	12/24/2013	07/27/2020 13,419.
21,272		ARCS COMPANY LTD NPV PROPERTY TYPE: SECURITIES 16,812				P	12/25/2013	07/31/2020 4,460.
28,594		ARCS COMPANY LTD NPV PROPERTY TYPE: SECURITIES 22,432				P	12/24/2013	07/28/2020 6,162.
37,961		ARCS COMPANY LTD NPV PROPERTY TYPE: SECURITIES 29,910				P	12/24/2013	07/21/2020 8,052.
14,019		ARCS COMPANY LTD NPV PROPERTY TYPE: SECURITIES 11,208				P	12/25/2013	08/04/2020 2,811.
90,000		ARIZONA PUB SVC CO 2.2% DUE 01-15-2020 PROPERTY TYPE: SECURITIES 90,000				P	10/28/2015	01/15/2020
213,485		ASANA PROPERTY TYPE: SECURITIES 3,450				P	11/20/2009	12/21/2020 210,034.
213,735		ASANA PROPERTY TYPE: SECURITIES 3,454				P	11/20/2009	12/21/2020 210,280.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
202,748		ASANA PROPERTY TYPE: SECURITIES 3,452				P	11/20/2009	12/07/2020 199,295.
596,636		ASANA PROPERTY TYPE: SECURITIES 10,358				P	11/20/2009	12/30/2020 586,278.
426,529		ASANA PROPERTY TYPE: SECURITIES 6,905				P	11/20/2009	12/10/2020 419,624.
427,345		ASANA PROPERTY TYPE: SECURITIES 6,905				P	11/20/2009	12/10/2020 420,440.
434,833		ASANA PROPERTY TYPE: SECURITIES 6,905				P	11/20/2009	12/10/2020 427,928.
417,746		ASANA PROPERTY TYPE: SECURITIES 6,905				P	11/20/2009	12/17/2020 410,841.
204,855		ASANA PROPERTY TYPE: SECURITIES 3,452				P	11/20/2009	12/17/2020 201,402.
75,721		ASICS CORP NPV PROPERTY TYPE: SECURITIES 83,176				P	07/25/2016	11/13/2020 -7,455.
21,399		ASICS CORP NPV PROPERTY TYPE: SECURITIES 22,809				P	07/26/2016	11/13/2020 -1,409.
495,705		ASTRAZENECA PLC .7% DUE 04-08-2026 PROPERTY TYPE: SECURITIES 497,975				P	08/03/2020	10/28/2020 -2,270.
176,882		ASTRAZENECA PLC 1.375% DUE 08-06-2030 PROPERTY TYPE: SECURITIES 179,482				P	08/03/2020	12/08/2020 -2,599.
111,216		AT&T INC 3.8% DUE 03-01-2024 PROPERTY TYPE: SECURITIES 99,967				P	01/31/2017	08/05/2020 11,249.

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Kind of Property		Description				P or D	Date acquired	Date sold
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474,715		AT&T INC 4.125% DUE 02-17-2026 PROPERTY TYPE: SECURITIES 435,397				P	02/12/2019	02/05/2020 39,319.
191,090		AT&T INC 4.125% DUE 02-17-2026 PROPERTY TYPE: SECURITIES 174,162				P	01/28/2019	01/30/2020 16,929.
283,199		AT&T INC 4.125% DUE 02-17-2026 PROPERTY TYPE: SECURITIES 258,239				P	01/28/2019	02/04/2020 24,959.
2,195		AT&T INC 4.125% DUE 02-17-2026 PROPERTY TYPE: SECURITIES 2,011				P	02/12/2019	02/04/2020 184.
77,613		AT&T INC CORP 3.55% 06-01-2024 PROPERTY TYPE: SECURITIES 70,144				P	03/31/2017	08/05/2020 7,468.
430,316		AT&T INC CORP 3.6% 07-15-2025 PROPERTY TYPE: SECURITIES 379,520				P	05/28/2015	08/05/2020 50,796.
317,000		ATHENE GLOBAL FDG 2.75% DUE 04-20-2020 PROPERTY TYPE: SECURITIES 317,000				P	04/17/2017	04/20/2020
12,582		B2R MTG TR 2015-2 3.336% DUE 11-15-2048 PROPERTY TYPE: SECURITIES 12,582				P	11/10/2015	08/01/2020
4,899		B2R MTG TR 2015-2 3.336% DUE 11-15-2048 PROPERTY TYPE: SECURITIES 4,899				P	11/10/2015	02/01/2020
10,271		B2R MTG TR 2015-2 3.336% DUE 11-15-2048 PROPERTY TYPE: SECURITIES 10,271				P	11/10/2015	03/01/2020
9,981		B2R MTG TR 2015-2 3.336% DUE 11-15-2048 PROPERTY TYPE: SECURITIES 9,981				P	11/10/2015	09/01/2020 -1.
4,820		B2R MTG TR 2015-2 3.336% DUE 11-15-2048 PROPERTY TYPE: SECURITIES 4,820				P	11/10/2015	12/01/2019

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Kind of Property		Description				P or D	Date acquired	Date sold
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5,631		B2R MTG TR 2015-2 3.336% DUE 11-15-2048 PROPERTY TYPE: SECURITIES 5,631				P	11/10/2015	01/01/2020
17,641		B2R MTG TR 2015-2 3.336% DUE 11-15-2048 PROPERTY TYPE: SECURITIES 17,641				P	11/10/2015	06/01/2020
6,927		B2R MTG TR 2015-2 3.336% DUE 11-15-2048 PROPERTY TYPE: SECURITIES 6,927				P	11/10/2015	05/01/2020
4,210		B2R MTG TR 2015-2 3.336% DUE 11-15-2048 PROPERTY TYPE: SECURITIES 4,210				P	11/10/2015	04/01/2020
9,394		B2R MTG TR 2015-2 3.336% DUE 11-15-2048 PROPERTY TYPE: SECURITIES 9,394				P	11/10/2015	07/01/2020
3,495		B2R MTG TR 2015-2 3.336% DUE 11-15-2048 PROPERTY TYPE: SECURITIES 3,495				P	11/10/2015	12/01/2019
8,353		B2R MTG TR 2015-2 3.336% DUE 11-15-2048 PROPERTY TYPE: SECURITIES 8,352				P	11/10/2015	10/20/2020 1.
15,359		B2R MTG TR 2016-1 2.5672% DUE 06-15-2049 PROPERTY TYPE: SECURITIES 14,942				P	07/23/2018	12/01/2020 417.
5,793		B2R MTG TR 2016-1 2.5672% DUE 06-15-2049 PROPERTY TYPE: SECURITIES 5,636				P	07/23/2018	11/01/2020 157.
929		B2R MTG TR 2016-1 2.5672% DUE 06-15-2049 PROPERTY TYPE: SECURITIES 903				P	07/23/2018	08/01/2020 25.
2,618		B2R MTG TR 2016-1 2.5672% DUE 06-15-2049 PROPERTY TYPE: SECURITIES 2,547				P	07/23/2018	01/01/2020 71.
1,388		B2R MTG TR 2016-1 2.5672% DUE 06-15-2049 PROPERTY TYPE: SECURITIES 1,350				P	07/23/2018	07/01/2020 38.

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1,301		B2R MTG TR 2016-1 2.5672% DUE 06-15-2049 PROPERTY TYPE: SECURITIES 1,266				P	07/23/2018 35.	03/01/2020
1,993		B2R MTG TR 2016-1 2.5672% DUE 06-15-2049 PROPERTY TYPE: SECURITIES 1,939				P	07/23/2018 54.	09/01/2020
1,128		B2R MTG TR 2016-1 2.5672% DUE 06-15-2049 PROPERTY TYPE: SECURITIES 1,098				P	07/23/2018 31.	04/01/2020
1,359		B2R MTG TR 2016-1 2.5672% DUE 06-15-2049 PROPERTY TYPE: SECURITIES 1,322				P	07/23/2018 37.	02/01/2020
225		B2R MTG TR 2016-1 2.5672% DUE 06-15-2049 PROPERTY TYPE: SECURITIES 219				P	07/23/2018 6.	06/01/2020
1,571		B2R MTG TR 2016-1 2.5672% DUE 06-15-2049 PROPERTY TYPE: SECURITIES 1,528				P	07/23/2018 43.	05/01/2020
11,185		B2R MTG TR 2016-1 2.5672% DUE 06-15-2049 PROPERTY TYPE: SECURITIES 10,881				P	07/23/2018 304.	10/01/2020
652,350		BANK AMER CORP 3.3% DUE 01-11-2023 PROPERTY TYPE: SECURITIES 637,204				P	08/04/2016 15,146.	02/10/2020
259,013		BANK OF MONTREAL FIXED 2.9% PROPERTY TYPE: SECURITIES 249,697				P	03/21/2019 9,316.	10/28/2020
78,000		BANK OF NY MELLON CORP 2.45% PROPERTY TYPE: SECURITIES 77,997				P	11/19/2015 3.	10/27/2020
3,719		BARLOWORLD LTD ZAR0.05 PROPERTY TYPE: SECURITIES 3,163				P	07/17/2020 556.	11/19/2020
6,333		BARLOWORLD LTD ZAR0.05 PROPERTY TYPE: SECURITIES 5,487				P	07/20/2020 846.	11/19/2020

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8,585		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 12,817	ZAR0.05			P	05/12/2010 -4,232.	09/10/2020
1,559		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 2,371	ZAR0.05			P	05/13/2010 -812.	09/10/2020
9,905		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 28,160	ZAR0.05			P	04/30/2014 -18,255.	10/09/2020
11,667		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 25,551	ZAR0.05			P	11/04/2014 -13,884.	10/23/2020
9,960		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 28,803	ZAR0.05			P	04/30/2014 -18,843.	10/19/2020
10,095		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 28,651	ZAR0.05			P	04/30/2014 -18,556.	10/07/2020
2,394		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 4,557	ZAR0.05			P	09/04/2018 -2,163.	11/16/2020
5,563		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 10,207	ZAR0.05			P	09/05/2018 -4,645.	11/16/2020
1,900		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 3,502	ZAR0.05			P	09/06/2018 -1,603.	11/16/2020
8		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 18	ZAR0.05			P	12/12/2011 -10.	10/05/2020
10,025		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 27,125	ZAR0.05			P	04/30/2014 -17,100.	10/05/2020
10,461		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 21,711	ZAR0.05			P	09/03/2018 -11,250.	11/11/2020

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9,949		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 16,588	ZAR0.05			P	05/05/2010 -6,639.	08/25/2020
5,644		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 9,111	ZAR0.05			P	05/10/2010 -3,467.	09/04/2020
4,289		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 7,043	ZAR0.05			P	05/11/2010 -2,754.	09/04/2020
10,004		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 28,759	ZAR0.05			P	04/30/2014 -18,756.	10/20/2020
1,991		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 1,708	ZAR0.05			P	07/16/2020 283.	11/18/2020
8,016		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 6,881	ZAR0.05			P	07/17/2020 1,135.	11/18/2020
13,064		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 27,181	ZAR0.05			P	08/31/2018 -14,116.	11/09/2020
9,747		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 17,537	ZAR0.05			P	05/05/2010 -7,790.	08/28/2020
9,825		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 24,408	ZAR0.05			P	12/12/2011 -14,583.	09/30/2020
11,310		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 17,627	ZAR0.05			P	05/12/2010 -6,317.	09/09/2020
10,030		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 29,326	ZAR0.05			P	04/30/2014 -19,296.	10/13/2020
10,031		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 28,247	ZAR0.05			P	04/30/2014 -18,216.	10/12/2020

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9,425		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 16,034	ZAR0.05			P	05/06/2010	09/02/2020 -6,609.
12,308		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 19,962	ZAR0.05			P	05/10/2010	09/02/2020 -7,654.
14,100		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 24,986	ZAR0.05			P	05/05/2010	08/27/2020 -10,886.
9,907		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 29,827	ZAR0.05			P	04/30/2014	10/16/2020 -19,920.
10,029		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 24,543	ZAR0.05			P	11/04/2014	10/29/2020 -14,515.
871		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 1,731	ZAR0.05			P	09/03/2018	11/12/2020 -859.
9,050		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 17,138	ZAR0.05			P	09/04/2018	11/12/2020 -8,088.
10,031		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 17,342	ZAR0.05			P	05/05/2010	08/26/2020 -7,311.
771		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 1,954	ZAR0.05			P	11/04/2014	10/30/2020 -1,183.
9,132		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 16,007	ZAR0.05			P	10/14/2015	10/30/2020 -6,875.
5,619		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 8,165	ZAR0.05			P	07/08/2010	09/17/2020 -2,546.
18,879		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 28,050	ZAR0.05			P	07/09/2010	09/17/2020 -9,171.

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4,785		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 6,933	ZAR0.05			P	07/12/2010	09/17/2020 -2,148.
4,358		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 6,423	ZAR0.05			P	07/07/2010	09/16/2020 -2,065.
5,860		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 8,814	ZAR0.05			P	07/08/2010	09/16/2020 -2,954.
10,099		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 29,947	ZAR0.05			P	04/30/2014	10/15/2020 -19,848.
7,655		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 13,903	ZAR0.05			P	05/05/2010	08/31/2020 -6,248.
15,070		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 26,049	ZAR0.05			P	05/06/2010	08/31/2020 -10,979.
19,153		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 34,230	ZAR0.05			P	04/30/2010	08/11/2020 -15,078.
3,906		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 8,057	ZAR0.05			P	08/31/2018	11/10/2020 -4,151.
6,240		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 13,154	ZAR0.05			P	09/03/2018	11/10/2020 -6,915.
9,997		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 19,030	ZAR0.05			P	09/04/2018	11/13/2020 -9,033.
2,716		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 3,994	ZAR0.05			P	07/12/2010	09/18/2020 -1,278.
6,319		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 9,396	ZAR0.05			P	07/13/2010	09/18/2020 -3,077.

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8,463		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 12,822	ZAR0.05			P	07/14/2010	09/18/2020 -4,359.
10,061		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 16,539	ZAR0.05			P	05/11/2010	09/07/2020 -6,478.
42,295		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 76,375	ZAR0.05			P	09/06/2018	11/17/2020 -34,079.
8,451		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 14,590	ZAR0.05			P	09/09/2019	11/17/2020 -6,139.
8,447		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 14,663	ZAR0.05			P	09/10/2019	11/17/2020 -6,216.
13,380		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 12,119	ZAR0.05			P	07/16/2020	11/17/2020 1,262.
11,228		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 19,635	ZAR0.05			P	04/30/2010	08/12/2020 -8,407.
10,084		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 18,074	ZAR0.05			P	05/04/2010	08/20/2020 -7,989.
9,884		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 16,796	ZAR0.05			P	05/05/2010	08/24/2020 -6,912.
12,577		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 28,101	ZAR0.05			P	11/04/2014	10/27/2020 -15,524.
10,004		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 21,950	ZAR0.05			P	11/04/2014	10/26/2020 -11,946.
17,857		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 29,310	ZAR0.05			P	05/10/2010	09/03/2020 -11,453.

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10,056		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 18,498	ZAR0.05			P	05/03/2010 -8,442.	08/17/2020
21,537		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 37,549	ZAR0.05			P	05/06/2010 -16,011.	09/01/2020
10,144		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 23,614	ZAR0.05			P	11/04/2014 -13,470.	10/28/2020
7,736		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 13,448	ZAR0.05			P	10/14/2015 -5,713.	11/02/2020
2,274		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 5,576	ZAR0.05			P	08/31/2018 -3,302.	11/02/2020
9,985		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 23,587	ZAR0.05			P	12/12/2011 -13,602.	10/01/2020
9,953		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 22,826	ZAR0.05			P	11/04/2014 -12,872.	10/22/2020
9,958		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 28,237	ZAR0.05			P	04/30/2014 -18,279.	10/08/2020
12,751		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 34,876	ZAR0.05			P	12/12/2011 -22,125.	09/25/2020
9,810		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 17,233	ZAR0.05			P	04/29/2010 -7,423.	08/06/2020
306		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 552	ZAR0.05			P	04/30/2010 -246.	08/06/2020
6,505		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 10,479	ZAR0.05			P	05/13/2010 -3,974.	09/15/2020

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3,332		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 4,934	ZAR0.05			P	07/07/2010	09/15/2020 -1,603.
9,297		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 15,033	ZAR0.05			P	05/11/2010	09/08/2020 -5,736.
19,495		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 31,284	ZAR0.05			P	05/12/2010	09/08/2020 -11,789.
9,861		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 25,553	ZAR0.05			P	12/12/2011	09/29/2020 -15,692.
11,883		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 31,350	ZAR0.05			P	12/12/2011	09/28/2020 -19,468.
7,631		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 13,637	ZAR0.05			P	05/04/2010	08/21/2020 -6,006.
2,247		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 3,906	ZAR0.05			P	05/05/2010	08/21/2020 -1,660.
9,910		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 17,466	ZAR0.05			P	05/04/2010	08/19/2020 -7,556.
9,885		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 22,767	ZAR0.05			P	12/12/2011	10/02/2020 -12,882.
917		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 1,692	ZAR0.05			P	05/03/2010	08/18/2020 -775.
9,449		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 17,285	ZAR0.05			P	05/04/2010	08/18/2020 -7,836.
888		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 1,397	ZAR0.05			P	07/14/2010	09/21/2020 -509.

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8,482		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 13,434	ZAR0.05			P	07/15/2010 -4,952.	09/21/2020
14,461		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 22,668	ZAR0.05			P	07/16/2010 -8,207.	09/21/2020
14,506		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 22,470	ZAR0.05			P	07/19/2010 -7,965.	09/21/2020
5,441		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 8,358	ZAR0.05			P	07/20/2010 -2,917.	09/21/2020
2,900		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 4,513	ZAR0.05			P	07/21/2010 -1,612.	09/21/2020
7,988		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 12,879	ZAR0.05			P	07/22/2010 -4,891.	09/21/2020
8,252		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 13,715	ZAR0.05			P	07/23/2010 -5,463.	09/21/2020
93,452		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 226,892	ZAR0.05			P	12/12/2011 -133,440.	09/21/2020
10,020		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 18,334	ZAR0.05			P	04/30/2010 -8,314.	08/07/2020
5,259		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 4,551	ZAR0.05			P	07/20/2020 708.	11/20/2020
2,778		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 5,047	ZAR0.05			P	04/30/2010 -2,269.	08/14/2020
7,198		BARLOWORLD LTD PROPERTY TYPE: SECURITIES 12,943	ZAR0.05			P	05/03/2010 -5,745.	08/14/2020

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,019		BARLOWORLD LTD ZAR0.05 PROPERTY TYPE: SECURITIES 17,844				P	04/30/2010	08/13/2020 -7,825.
13,774		BARLOWORLD LTD ZAR0.05 PROPERTY TYPE: SECURITIES 22,348				P	05/13/2010	09/14/2020 -8,573.
4,754		BARLOWORLD LTD ZAR0.05 PROPERTY TYPE: SECURITIES 13,639				P	04/30/2014	10/21/2020 -8,885.
5,122		BARLOWORLD LTD ZAR0.05 PROPERTY TYPE: SECURITIES 11,820				P	11/04/2014	10/21/2020 -6,698.
9,917		BARLOWORLD LTD ZAR0.05 PROPERTY TYPE: SECURITIES 25,977				P	12/12/2011	09/22/2020 -16,059.
11,892		BARLOWORLD LTD ZAR0.05 PROPERTY TYPE: SECURITIES 31,828				P	12/12/2011	09/23/2020 -19,937.
250,000		BB&T CORP SR MEDIUM TERM 2.625% PROPERTY TYPE: SECURITIES 250,075				P	01/14/2016	05/29/2020 -75.
83,211		BEYOND MEAT PROPERTY TYPE: SECURITIES 580				P	01/10/2012	01/08/2020 82,632.
228,444		BEYOND MEAT PROPERTY TYPE: SECURITIES 2,838				P	01/31/2012	01/08/2020 225,606.
313,280		BEYOND MEAT PROPERTY TYPE: SECURITIES 3,873				P	01/31/2012	01/09/2020 309,407.
119,666		BEYOND MEAT PROPERTY TYPE: SECURITIES 1,007				P	01/31/2012	01/27/2020 118,659.
469,253		BEYOND MEAT PROPERTY TYPE: SECURITIES 6,863				P	02/15/2013	01/27/2020 462,390.

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321,563		BEYOND MEAT PROPERTY TYPE: SECURITIES 3,873				P	01/31/2012	01/09/2020 317,690.
288,436		BEYOND MEAT PROPERTY TYPE: SECURITIES 2,172				P	01/10/2012	01/07/2020 286,264.
326,445		BEYOND MEAT PROPERTY TYPE: SECURITIES 3,873				P	01/31/2012	01/09/2020 322,571.
294,113		BEYOND MEAT PROPERTY TYPE: SECURITIES 2,172				P	01/10/2012	01/07/2020 291,941.
251,012		BEYOND MEAT PROPERTY TYPE: SECURITIES 2,838				P	01/31/2012	01/10/2020 248,174.
91,432		BEYOND MEAT PROPERTY TYPE: SECURITIES 1,034				P	01/31/2012	01/10/2020 90,398.
303,526		BEYOND MEAT PROPERTY TYPE: SECURITIES 2,172				P	01/10/2012	01/07/2020 301,354.
89,618		BEYOND MEAT PROPERTY TYPE: SECURITIES 1,296				P	02/15/2013	02/19/2020 88,321.
505,819		BEYOND MEAT PROPERTY TYPE: SECURITIES 14,477				P	09/30/2015	02/19/2020 491,342.
584,641		BEYOND MEAT PROPERTY TYPE: SECURITIES 8,614				P	02/15/2013	02/19/2020 576,027.
591,950		BEYOND MEAT PROPERTY TYPE: SECURITIES 8,616				P	02/15/2013	02/19/2020 583,334.
12,141		BID CORP LTD NPV PROPERTY TYPE: SECURITIES 11,094				P	06/29/2020	11/20/2020 1,047.

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36,102		BID CORP LTD NPV PROPERTY TYPE: SECURITIES 33,298				P	06/30/2020	11/20/2020 2,805.
61,118		BID CORP LTD NPV PROPERTY TYPE: SECURITIES 55,900				P	07/01/2020	11/20/2020 5,217.
130,783		BID CORP LTD NPV PROPERTY TYPE: SECURITIES 123,088				P	07/02/2020	11/20/2020 7,695.
36,674		BID CORP LTD NPV PROPERTY TYPE: SECURITIES 34,700				P	07/03/2020	11/20/2020 1,975.
30,541		BID CORP LTD NPV PROPERTY TYPE: SECURITIES 28,672				P	07/06/2020	11/20/2020 1,869.
108,324		BID CORP LTD NPV PROPERTY TYPE: SECURITIES 101,430				P	07/07/2020	11/20/2020 6,894.
77,014		BID CORP LTD NPV PROPERTY TYPE: SECURITIES 72,149				P	07/08/2020	11/20/2020 4,865.
36,674		BID CORP LTD NPV PROPERTY TYPE: SECURITIES 34,347				P	07/09/2020	11/20/2020 2,328.
72,544		BID CORP LTD NPV PROPERTY TYPE: SECURITIES 67,213				P	07/10/2020	11/20/2020 5,331.
97,792		BID CORP LTD NPV PROPERTY TYPE: SECURITIES 92,920				P	07/13/2020	11/20/2020 4,872.
48,887		BID CORP LTD NPV PROPERTY TYPE: SECURITIES 46,541				P	07/14/2020	11/20/2020 2,346.
116,621		BID CORP LTD NPV PROPERTY TYPE: SECURITIES 110,452				P	07/15/2020	11/20/2020 6,169.

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79,822		BID CORP LTD NPV PROPERTY TYPE: SECURITIES 76,773				P	07/16/2020 3,049.	11/20/2020
36,442		BID CORP LTD NPV PROPERTY TYPE: SECURITIES 34,578				P	07/17/2020 1,864.	11/20/2020
60,939		BID CORP LTD NPV PROPERTY TYPE: SECURITIES 57,764				P	07/20/2020 3,175.	11/20/2020
45,955		BID CORP LTD NPV PROPERTY TYPE: SECURITIES 43,796				P	07/21/2020 2,158.	11/20/2020
264,892		BID CORP LTD NPV PROPERTY TYPE: SECURITIES 254,087				P	07/22/2020 10,805.	11/20/2020
25,087		BID CORP LTD NPV PROPERTY TYPE: SECURITIES 23,897				P	07/23/2020 1,191.	11/20/2020
32,758		BID CORP LTD NPV PROPERTY TYPE: SECURITIES 30,853				P	07/24/2020 1,906.	11/20/2020
35,995		BID CORP LTD NPV PROPERTY TYPE: SECURITIES 33,665				P	07/27/2020 2,330.	11/20/2020
123,130		BID CORP LTD NPV PROPERTY TYPE: SECURITIES 118,538				P	07/28/2020 4,592.	11/20/2020
246,135		BID CORP LTD NPV PROPERTY TYPE: SECURITIES 234,475				P	07/29/2020 11,659.	11/20/2020
17,600		BID CORP LTD NPV PROPERTY TYPE: SECURITIES 17,961				P	06/23/2020 -361.	08/14/2020
53,060		BID CORP LTD NPV PROPERTY TYPE: SECURITIES 54,749				P	06/24/2020 -1,689.	08/14/2020

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45,148		BID CORP LTD NPV PROPERTY TYPE: SECURITIES 45,536				P	06/25/2020 -388.	08/14/2020
55,731		BID CORP LTD NPV PROPERTY TYPE: SECURITIES 56,560				P	06/26/2020 -829.	08/14/2020
13,546		BID CORP LTD NPV PROPERTY TYPE: SECURITIES 13,594				P	06/29/2020 -48.	08/14/2020
26,525		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 37,814				P	01/29/2019 -11,289.	11/20/2020
77,105		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 109,582				P	01/30/2019 -32,477.	11/20/2020
39,778		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 57,815				P	01/31/2019 -18,037.	11/20/2020
39,271		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 58,419				P	02/01/2019 -19,148.	11/20/2020
26,174		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 37,994				P	02/04/2019 -11,820.	11/20/2020
45,814		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 66,626				P	02/05/2019 -20,812.	11/20/2020
65,093		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 95,766				P	02/06/2019 -30,672.	11/20/2020
14,152		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 20,488				P	02/07/2019 -6,337.	11/20/2020
37,938		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 53,665				P	02/08/2019 -15,727.	11/20/2020

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30,092		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 42,127				P	02/11/2019 -12,035.	11/20/2020
24,075		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 33,351				P	02/12/2019 -9,276.	11/20/2020
24,778		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 33,886				P	02/13/2019 -9,108.	11/20/2020
31,270		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 42,057				P	02/14/2019 -10,787.	11/20/2020
44,098		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 58,708				P	02/15/2019 -14,610.	11/20/2020
12,053		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 16,275				P	02/18/2019 -4,222.	11/20/2020
23,331		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 31,572				P	02/19/2019 -8,241.	11/20/2020
24,137		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 32,854				P	02/20/2019 -8,717.	11/20/2020
38,733		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 54,002				P	02/21/2019 -15,269.	11/20/2020
18,535		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 25,914				P	02/22/2019 -7,379.	11/20/2020
22,101		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 31,480				P	02/25/2019 -9,379.	11/20/2020
32,593		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 47,707				P	02/26/2019 -15,113.	11/20/2020

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30,019		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 44,014				P	02/27/2019 -13,994.	11/20/2020
34,226		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 49,603				P	02/28/2019 -15,377.	11/20/2020
47,003		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 68,735				P	03/01/2019 -21,731.	11/20/2020
43,912		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 64,113				P	03/04/2019 -20,200.	11/20/2020
56,565		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 79,620				P	03/05/2019 -23,055.	11/20/2020
56,637		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 79,874				P	03/06/2019 -23,237.	11/20/2020
17,687		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 24,554				P	03/07/2019 -6,867.	11/20/2020
38,589		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 51,947				P	03/08/2019 -13,359.	11/20/2020
39,881		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 53,194				P	03/11/2019 -13,313.	11/20/2020
28,396		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 38,091				P	03/12/2019 -9,694.	11/20/2020
36,325		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 48,914				P	03/13/2019 -12,589.	11/20/2020
26,081		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 34,925				P	03/14/2019 -8,844.	11/20/2020

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81,013		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 109,007				P	03/15/2019 -27,994.	11/20/2020
42,072		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 56,752				P	03/18/2019 -14,679.	11/20/2020
32,883		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 43,601				P	03/19/2019 -10,719.	11/20/2020
118,433		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 157,353				P	03/20/2019 -38,920.	11/20/2020
36,201		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 48,821				P	03/22/2019 -12,620.	11/20/2020
30,257		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 39,722				P	03/25/2019 -9,465.	11/20/2020
28,448		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 37,791				P	03/26/2019 -9,343.	11/20/2020
32,852		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 42,889				P	03/27/2019 -10,038.	11/20/2020
63,439		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 79,517				P	03/28/2019 -16,078.	11/20/2020
60,772		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 77,320				P	03/29/2019 -16,548.	11/20/2020
39,188		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 52,597				P	04/01/2019 -13,409.	11/20/2020
63,150		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 86,512				P	04/02/2019 -23,362.	11/20/2020

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34,743		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 47,939				P	04/03/2019 -13,196.	11/20/2020
29,730		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 41,500				P	04/04/2019 -11,770.	11/20/2020
25,316		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 36,043				P	04/05/2019 -10,727.	11/20/2020
25,750		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 36,803				P	04/08/2019 -11,053.	11/20/2020
34,609		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 49,694				P	04/09/2019 -15,085.	11/20/2020
17,615		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 25,590				P	04/10/2019 -7,976.	11/20/2020
20,985		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 30,958				P	04/11/2019 -9,973.	11/20/2020
16,260		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 23,985				P	04/12/2019 -7,725.	11/20/2020
13,779		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 20,709				P	04/15/2019 -6,929.	11/20/2020
30,019		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 38,381				P	09/09/2019 -8,362.	11/20/2020
73,653		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 61,944				P	06/24/2020 11,709.	11/20/2020
30,795		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 24,992				P	06/25/2020 5,802.	11/20/2020

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22,008		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 17,889				P	06/26/2020	11/20/2020 4,119.
15,196		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 12,249				P	06/29/2020	11/20/2020 2,946.
13,387		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 10,713				P	06/30/2020	11/20/2020 2,673.
44,708		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 37,068				P	07/07/2020	11/20/2020 7,641.
34,402		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 28,091				P	07/08/2020	11/20/2020 6,311.
19,000		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 15,579				P	07/09/2020	11/20/2020 3,420.
25,636		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 20,857				P	07/10/2020	11/20/2020 4,779.
29,792		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 25,143				P	07/13/2020	11/20/2020 4,648.
29,606		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 25,689				P	07/14/2020	11/20/2020 3,917.
78,707		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 67,277				P	07/16/2020	11/20/2020 11,431.
39,964		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 31,190				P	08/05/2020	11/20/2020 8,773.
44,264		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 34,718				P	08/06/2020	11/20/2020 9,546.

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24,634		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 19,100				P	08/07/2020	11/20/2020 5,533.
19,134		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 14,840				P	08/11/2020	11/20/2020 4,294.
12,467		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 9,944				P	08/12/2020	11/20/2020 2,522.
14,741		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 11,792				P	08/13/2020	11/20/2020 2,949.
25,223		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 20,043				P	08/14/2020	11/20/2020 5,179.
28,128		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 22,066				P	08/17/2020	11/20/2020 6,062.
17,139		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 13,593				P	08/18/2020	11/20/2020 3,546.
19,093		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 15,703				P	08/19/2020	11/20/2020 3,390.
34,444		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 28,072				P	08/20/2020	11/20/2020 6,372.
20,592		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 16,720				P	08/21/2020	11/20/2020 3,872.
15,103		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 12,688				P	08/24/2020	11/20/2020 2,415.
17,294		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 14,533				P	08/25/2020	11/20/2020 2,761.

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,455		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 16,160				P	08/26/2020	11/20/2020 3,294.
12,704		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 10,438				P	08/27/2020	11/20/2020 2,266.
17,294		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 13,926				P	08/28/2020	11/20/2020 3,368.
49,681		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 39,781				P	08/31/2020	11/20/2020 9,900.
37,875		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 30,132				P	09/01/2020	11/20/2020 7,743.
15,154		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 12,397				P	09/02/2020	11/20/2020 2,757.
26,029		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 20,728				P	09/03/2020	11/20/2020 5,301.
28,872		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 22,708				P	09/04/2020	11/20/2020 6,164.
72,764		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 56,498				P	09/07/2020	11/20/2020 16,266.
25,429		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 20,516				P	09/08/2020	11/20/2020 4,913.
11,588		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 9,850				P	09/09/2020	11/20/2020 1,738.
11,795		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 10,188				P	09/10/2020	11/20/2020 1,607.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,777		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 14,030				P	09/11/2020	11/20/2020 2,747.
18,369		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 15,957				P	09/14/2020	11/20/2020 2,412.
23,362		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 20,339				P	09/15/2020	11/20/2020 3,023.
52,988		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 45,625				P	09/16/2020	11/20/2020 7,364.
72,505		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 63,203				P	09/17/2020	11/20/2020 9,302.
61,961		BIDVEST GROUP ZAR0.05 PROPERTY TYPE: SECURITIES 53,289				P	09/18/2020	11/20/2020 8,672.
256,963		BK NEW YORK MELLON 2.6% DUE 02-07-2022 PROPERTY TYPE: SECURITIES 249,858				P	01/31/2017	10/28/2020 7,105.
310,440		BK NEW YORK MELLON 2.661% DUE 05-16-2023 PROPERTY TYPE: SECURITIES 298,840				P	01/18/2018	09/29/2020 11,600.
464,587		BK NEW YORK MELLON 2.8% DUE 05-04-2026 PROPERTY TYPE: SECURITIES 409,479				P	12/28/2016	10/28/2020 55,108.
615,450		BK NOVA SCOTIA B C 1.625% DUE 05-01-2023 PROPERTY TYPE: SECURITIES 599,190				P	04/14/2020	10/07/2020 16,260.
200,000		BK NOVA SCOTIA B C 2.15% DUE 07-14-2020 PROPERTY TYPE: SECURITIES 200,000				P	07/11/2017	07/14/2020
33,279		BK NOVA SCOTIA B C 2.45% DUE 03-22-2021 PROPERTY TYPE: SECURITIES 32,994				P	03/17/2016	10/28/2020 285.

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
405,428		BK NOVA SCOTIA B C 3.125% DUE 04-20-2021 PROPERTY TYPE: SECURITIES 399,556				P	09/19/2018	10/28/2020 5,872.
219,566		BLACKROCK INC FIXED 1.9% DUE 01-28-2031 PROPERTY TYPE: SECURITIES 211,286				P	04/27/2020	12/07/2020 8,280.
269,406		BLACKROCK INC FIXED 1.9% DUE 01-28-2031 PROPERTY TYPE: SECURITIES 257,114				P	04/27/2020	09/15/2020 12,292.
370,571		BLOOM PROPERTY TYPE: SECURITIES 10,960				P	05/03/2002	09/18/2020 359,611.
95,093		BLOOM PROPERTY TYPE: SECURITIES 2,760				P	05/03/2002	09/18/2020 92,334.
282,591		BLOOM PROPERTY TYPE: SECURITIES 25,094				P	08/28/2003	09/18/2020 257,498.
388,659		BLOOM PROPERTY TYPE: SECURITIES 10,960				P	05/03/2002	09/18/2020 377,699.
31,780		BLOOM PROPERTY TYPE: SECURITIES 2,884				P	08/28/2003	09/22/2020 28,896.
62,465		BLOOM PROPERTY TYPE: SECURITIES 27,899				P	09/08/2004	09/22/2020 34,566.
17,500		BLOOM PROPERTY TYPE: SECURITIES 16,733				P	03/06/2006	09/22/2020 768.
12,948		BLOOM PROPERTY TYPE: SECURITIES 13,578				P	10/31/2007	09/22/2020 -630.
12,948		BLOOM PROPERTY TYPE: SECURITIES 13,578				P	09/10/2008	09/22/2020 -630.

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Kind of Property		Description				P or D	Date acquired	Date sold
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11,852		BLOOM PROPERTY TYPE: SECURITIES 19,529				P	03/03/2009	09/22/2020 -7,677.
24,497		BLOOM PROPERTY TYPE: SECURITIES 56,144				P	05/08/2012	09/22/2020 -31,647.
32,556		BLOOM PROPERTY TYPE: SECURITIES 74,614				P	11/26/2014	09/22/2020 -42,058.
162,998		BLOOM PROPERTY TYPE: SECURITIES 77,344				P	04/20/2020	09/22/2020 85,654.
212,614		BNP PARIBAS SR NON PFD 3.5% 03-01-2023 PROPERTY TYPE: SECURITIES 198,813				P	02/04/2019	10/08/2020 13,801.
272,478		BOEING CO 2.7% DUE 02-01-2027 PROPERTY TYPE: SECURITIES 309,163				P	07/29/2019	03/17/2020 -36,685.
250,000		BOEING CO SR NT 4.875 DUE 02-15-2020 PROPERTY TYPE: SECURITIES 250,000				P	07/06/2015	02/18/2020
403,483		BRISTOL MYERS 3.4% DUE 07-26-2029 PROPERTY TYPE: SECURITIES 364,175				P	05/07/2019	02/10/2020 39,308.
33,491		BROOKFIELD FIN INC 4.85% 03-29-2029 PROPERTY TYPE: SECURITIES 29,699				P	04/01/2019	01/08/2020 3,792.
98,507		BROOKFIELD FIN INC 4.85% 03-29-2029 PROPERTY TYPE: SECURITIES 87,049				P	04/01/2019	01/09/2020 11,458.
83,613		BSTN SCIENTIFIC 3.75% DUE 03-01-2026 PROPERTY TYPE: SECURITIES 72,842				P	02/21/2019	10/13/2020 10,771.
48,191		BSTN SCIENTIFIC 3.75% DUE 03-01-2026 PROPERTY TYPE: SECURITIES 41,908				P	02/21/2019	09/15/2020 6,283.

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47,000		BUNGE LTD FIN CORP 3.5% DUE 11-24-2020 PROPERTY TYPE: SECURITIES 47,000				P	11/19/2015	11/24/2020
121,341		CANADIAN NAT RES LTD 3.45 DUE 11-15-2021 PROPERTY TYPE: SECURITIES 129,458				P	09/19/2018	03/31/2020 -8,117.
206,660		CAP 1 FINL CORP 3.05% DUE 03-09-2022 PROPERTY TYPE: SECURITIES 199,963				P	03/06/2017	10/28/2020 6,697.
255,490		CAPITAL ONE 2.15% DUE 09-06-2022 PROPERTY TYPE: SECURITIES 249,914				P	09/03/2019	06/10/2020 5,576.
64,228		CARMAX AUTO OWNER 3.13% DUE 06-15-2023 PROPERTY TYPE: SECURITIES 64,219				P	07/18/2018	07/14/2020 9.
60,334		CARMAX AUTO OWNER 3.13% DUE 06-15-2023 PROPERTY TYPE: SECURITIES 60,326				P	07/18/2018	10/14/2020 8.
11,993		CARMAX AUTO OWNER 3.13% DUE 06-15-2023 PROPERTY TYPE: SECURITIES 11,992				P	07/18/2018	06/12/2020 2.
61,131		CARMAX AUTO OWNER 3.13% DUE 06-15-2023 PROPERTY TYPE: SECURITIES 61,122				P	07/18/2018	09/14/2020 8.
66,265		CARMAX AUTO OWNER 3.13% DUE 06-15-2023 PROPERTY TYPE: SECURITIES 66,256				P	07/18/2018	08/14/2020 9.
54,944		CARMAX AUTO OWNER 3.13% DUE 06-15-2023 PROPERTY TYPE: SECURITIES 54,937				P	07/18/2018	12/14/2020 7.
60,543		CARMAX AUTO OWNER 3.13% DUE 06-15-2023 PROPERTY TYPE: SECURITIES 60,535				P	07/18/2018	11/13/2020 8.
79,045		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 94,509				P	09/14/2016	04/13/2020 -15,464.

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26,778		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 30,733				P	09/08/2016	04/07/2020 -3,955.
87,030		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 99,771				P	09/09/2016	04/07/2020 -12,741.
167,992		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 201,622				P	09/19/2016	04/15/2020 -33,630.
34,998		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 36,438				P	09/09/2019	04/15/2020 -1,440.
45,008		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 50,766				P	08/31/2016	03/27/2020 -5,758.
64,297		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 71,578				P	09/01/2016	03/27/2020 -7,281.
32,148		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 35,297				P	09/02/2016	03/27/2020 -3,149.
77,359		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 86,186				P	09/05/2016	03/31/2020 -8,827.
103,146		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 117,901				P	09/06/2016	03/31/2020 -14,755.
25,786		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 30,379				P	09/07/2016	03/31/2020 -4,593.
66,894		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 78,757				P	09/14/2016	04/14/2020 -11,864.
100,340		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 126,014				P	09/19/2016	04/14/2020 -25,674.

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Kind of Property		Description				P or D	Date acquired	Date sold
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13,309		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 15,190				P	09/07/2016	04/06/2020 -1,881.
99,815		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 115,250				P	09/08/2016	04/06/2020 -15,434.
51,142		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 58,281				P	08/30/2016	03/26/2020 -7,139.
51,142		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 58,018				P	08/31/2016	03/26/2020 -6,877.
33,621		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 38,373				P	09/09/2016	04/08/2020 -4,752.
73,966		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 83,842				P	09/12/2016	04/08/2020 -9,876.
170,808		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 197,466				P	09/07/2016	04/01/2020 -26,658.
43,909		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 50,497				P	08/25/2016	03/24/2020 -6,588.
87,818		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 100,754				P	08/26/2016	03/24/2020 -12,937.
6,273		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 7,153				P	08/29/2016	03/24/2020 -880.
127,453		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 144,819				P	09/12/2016	04/09/2020 -17,366.
20,124		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 22,731				P	09/13/2016	04/09/2020 -2,607.

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30,748		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 35,201				P	08/23/2016	03/20/2020 -4,453.
30,748		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 35,783				P	08/24/2016	03/20/2020 -5,034.
47,739		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 57,252				P	08/24/2016	03/23/2020 -9,513.
23,870		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 28,855				P	08/25/2016	03/23/2020 -4,986.
78,229		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 85,831				P	08/29/2016	03/25/2020 -7,602.
58,672		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 65,566				P	08/30/2016	03/25/2020 -6,895.
55,752		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 63,535				P	09/02/2016	03/30/2020 -7,783.
6,195		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 7,182				P	09/05/2016	03/30/2020 -988.
84,994		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 98,501				P	09/13/2016	04/10/2020 -13,507.
6,538		CATCHER TECHNOLOGY TWD10 PROPERTY TYPE: SECURITIES 7,876				P	09/14/2016	04/10/2020 -1,338.
100,000		CATERPILLAR FINL SVCS CORP MEDIUM TERM PROPERTY TYPE: SECURITIES 100,000				P	01/05/2017	01/10/2020
166,890		CBS CORP NEW FIXED 4.2% DUE 06-01-2029 PROPERTY TYPE: SECURITIES 162,747				P	12/09/2019	02/05/2020 4,143.

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61,875		CDN NAT RES LTD 3.8% DUE 04-15-2024 PROPERTY TYPE: SECURITIES 73,634				P	11/28/2016	03/26/2020 -11,759.
190,000		CHEVRON CORP NEW 2.419% DUE 11-17-2020 PROPERTY TYPE: SECURITIES 190,000				P	11/09/2015	11/17/2020
131,471		CHEVRON CORP NEW 2.566% DUE 05-16-2023 PROPERTY TYPE: SECURITIES 125,000				P	05/09/2016	10/28/2020 6,471.
381,015		CHINA MOBILE LTD NPV PROPERTY TYPE: SECURITIES 861,848				P	09/05/2007	11/20/2020 -480,833.
217,723		CHINA MOBILE LTD NPV PROPERTY TYPE: SECURITIES 379,699				P	10/13/2010	11/20/2020 -161,977.
308,440		CHINA MOBILE LTD NPV PROPERTY TYPE: SECURITIES 504,237				P	07/22/2011	11/20/2020 -195,796.
483,828		CHINA MOBILE LTD NPV PROPERTY TYPE: SECURITIES 773,750				P	12/12/2011	11/20/2020 -289,922.
269,129		CHINA MOBILE LTD NPV PROPERTY TYPE: SECURITIES 416,816				P	05/02/2014	11/20/2020 -147,687.
178,412		CHINA MOBILE LTD NPV PROPERTY TYPE: SECURITIES 369,647				P	11/04/2014	11/20/2020 -191,235.
48,383		CHINA MOBILE LTD NPV PROPERTY TYPE: SECURITIES 94,592				P	10/14/2015	11/20/2020 -46,209.
142,124		CHINA MOBILE LTD NPV PROPERTY TYPE: SECURITIES 208,856				P	06/26/2018	11/20/2020 -66,731.
33,263		CHINA MOBILE LTD NPV PROPERTY TYPE: SECURITIES 46,371				P	09/09/2019	11/20/2020 -13,108.

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347,751		495,180				P	09/12/2019	11/20/2020
							-147,428.	
228,790		303,273				P	12/19/2019	11/20/2020
							-74,483.	
182,464		248,375				P	12/20/2019	11/20/2020
							-65,912.	
105,837		122,559				P	07/16/2020	11/20/2020
							-16,721.	
409,869		738,727				P	09/05/2007	08/14/2020
							-328,858.	
200,000		200,000				P	03/08/2016	11/03/2020
497,674		254,494				P	12/25/2013	09/23/2020
							243,179.	
910		505				P	12/25/2013	02/14/2020
							405.	
7,454		4,040				P	12/25/2013	11/17/2020
							3,415.	
2,798		1,515				P	12/25/2013	08/13/2020
							1,283.	
2,547		1,515				P	12/25/2013	02/20/2020
							1,032.	
25,548		13,634				P	12/25/2013	08/11/2020
							11,914.	

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4,306		2,525				P	12/25/2013	02/19/2020
							1,782.	
10,355		5,554				P	12/25/2013	08/12/2020
							4,800.	
7,320		4,040				P	12/25/2013	11/18/2020
							3,280.	
12,289		6,564				P	12/25/2013	11/16/2020
							5,725.	
12,110		6,564				P	12/25/2013	11/13/2020
							5,546.	
1,845		1,010				P	12/25/2013	02/12/2020
							836.	
4,589		2,525				P	12/25/2013	11/20/2020
							2,064.	
21,107		11,109				P	12/25/2013	08/04/2020
							9,998.	
18,538		11,109				P	12/25/2013	02/21/2020
							7,429.	
12,993		7,069				P	12/25/2013	11/19/2020
							5,924.	
18,203		9,594				P	12/25/2013	08/05/2020
							8,609.	
225,000		225,000				P	11/16/2015	09/15/2020

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250,000		CITIBANK N A 2.125% 10-20-2020 PROPERTY TYPE: SECURITIES 249,756				P	01/08/2019	09/21/2020 244.
350,000		CITIGROUP INC 2.4% DUE 02-18-2020 PROPERTY TYPE: SECURITIES 350,000				P	06/16/2015	02/18/2020
100,000		CITIGROUP INC 2.4% DUE 02-18-2020 PROPERTY TYPE: SECURITIES 100,000				P	08/07/2015	02/18/2020
245,413		CITIGROUP INC 2.7% DUE 03-30-2021 PROPERTY TYPE: SECURITIES 242,969				P	03/22/2016	10/28/2020 2,444.
205,174		CITIGROUP INC 2.9% DUE 12-08-2021 PROPERTY TYPE: SECURITIES 199,920				P	12/01/2016	10/28/2020 5,254.
3,902		CMO CR SUISSE 1ST BSTN MTG SECS CORP PROPERTY TYPE: SECURITIES 3,620				P	01/26/2016	11/24/2020 283.
47		CMO CR SUISSE 1ST BSTN MTG SECS CORP PROPERTY TYPE: SECURITIES 44				P	01/26/2016	01/24/2020 3.
3,985		CMO CR SUISSE 1ST BSTN MTG SECS CORP PROPERTY TYPE: SECURITIES 3,696				P	01/26/2016	12/24/2020 289.
183		CMO CR SUISSE 1ST BSTN MTG SECS CORP PROPERTY TYPE: SECURITIES 170				P	01/26/2016	08/24/2020 13.
3,911		CMO CR SUISSE 1ST BSTN MTG SECS CORP PROPERTY TYPE: SECURITIES 3,627				P	01/26/2016	04/24/2020 284.
30,608		CMO CR SUISSE 1ST BSTN MTG SECS CORP PROPERTY TYPE: SECURITIES 28,389				P	01/26/2016	10/23/2020 2,219.
4,152		CMO CR SUISSE 1ST BSTN MTG SECS CORP PROPERTY TYPE: SECURITIES 3,851				P	01/26/2016	06/24/2020 301.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,932		3,647				P	01/26/2016	02/24/2020
							285.	
2,257		2,093				P	01/26/2016	09/24/2020
							164.	
3,961		3,674				P	01/26/2016	05/22/2020
							287.	
3,907		3,624				P	01/26/2016	03/24/2020
							283.	
65,944		61,163				P	01/26/2016	07/24/2020
							4,781.	
5,932		5,547				P	08/25/2015	06/19/2020
							386.	
3,291		3,077				P	08/25/2015	04/17/2020
							214.	
2,200		2,057				P	08/25/2015	09/18/2020
							143.	
11,698		10,937				P	08/25/2015	12/18/2020
							760.	
927		866				P	08/25/2015	10/19/2020
							60.	
20,145		18,835				P	08/25/2015	02/19/2020
							1,309.	
32,984		30,840				P	08/25/2015	08/19/2020
							2,144.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30,699		28,704				P	08/25/2015	01/17/2020
							1,995.	
10,097		9,441				P	08/25/2015	03/19/2020
							656.	
1,622		1,517				P	08/25/2015	11/19/2020
							105.	
11,496		10,748				P	08/25/2015	05/19/2020
							747.	
912		853				P	08/25/2015	07/17/2020
							59.	
433,129		419,527				P	04/29/2020	10/28/2020
							13,602.	
150,607		59,910				P	06/23/2008	02/07/2020
							90,697.	
151,273		59,910				P	06/23/2008	02/07/2020
							91,364.	
136,102		58,933				P	06/23/2008	02/26/2020
							77,170.	
12,139		5,256				P	03/02/2010	02/26/2020
							6,883.	
19,788		8,568				P	04/05/2010	02/26/2020
							11,220.	
34,590		14,977				P	02/28/2011	02/26/2020
							19,612.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,693		COLLEGIUM PROPERTY TYPE: SECURITIES 11,558				P	06/30/2011	02/26/2020 15,135.
47,383		COLLEGIUM PROPERTY TYPE: SECURITIES 20,517				P	08/27/2013	02/26/2020 26,866.
295,305		COMCAST CORP NEW 1.5% DUE 02-15-2031 PROPERTY TYPE: SECURITIES 298,989				P	08/11/2020	10/28/2020 -3,684.
250,000		COMERICA BK DALLAS 2.5% DUE 06-02-2020 PROPERTY TYPE: SECURITIES 250,000				P	09/29/2015	06/02/2020
64,672		COMMERCIAL INTL BK EGP10 PROPERTY TYPE: SECURITIES 31,618				P	07/13/2011	11/19/2020 33,054.
18,457		COMMERCIAL INTL BK EGP10 PROPERTY TYPE: SECURITIES 8,939				P	07/14/2011	11/19/2020 9,517.
10,533		COMMERCIAL INTL BK EGP10 PROPERTY TYPE: SECURITIES 5,153				P	07/18/2011	11/19/2020 5,380.
21,403		COMMERCIAL INTL BK EGP10 PROPERTY TYPE: SECURITIES 10,469				P	07/19/2011	11/19/2020 10,933.
32,374		COMMERCIAL INTL BK EGP10 PROPERTY TYPE: SECURITIES 15,801				P	07/20/2011	11/19/2020 16,573.
25,989		COMMERCIAL INTL BK EGP10 PROPERTY TYPE: SECURITIES 12,711				P	07/21/2011	11/19/2020 13,278.
38,778		COMMERCIAL INTL BK EGP10 PROPERTY TYPE: SECURITIES 19,054				P	07/25/2011	11/19/2020 19,724.
604,882		COMMERCIAL INTL BK EGP10 PROPERTY TYPE: SECURITIES 230,530				P	12/12/2011	11/19/2020 374,352.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
336,673		290,466				P	05/04/2014	11/19/2020
					46,207.			
223,198		257,833				P	11/04/2014	11/19/2020
					-34,635.			
59,261		65,232				P	10/19/2015	11/19/2020
					-5,972.			
41,451		51,901				P	09/09/2019	11/19/2020
					-10,450.			
15,153		15,083				P	07/16/2020	11/19/2020
					70.			
19,695		19,483				P	07/20/2020	11/19/2020
					213.			
58,314		59,399				P	07/21/2020	11/19/2020
					-1,085.			
443,680						P	07/15/2010	11/18/2020
					443,680.			
17,451		9,758				P	06/19/2011	11/18/2020
					7,692.			
25,600		14,279				P	06/20/2011	11/18/2020
					11,321.			
38,401		21,071				P	06/21/2011	11/18/2020
					17,329.			
68,481		36,955				P	06/22/2011	11/18/2020
					31,527.			

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
104,118		55,821				P	06/23/2011	11/18/2020
							48,297.	
15,517		8,236				P	06/26/2011	11/18/2020
							7,281.	
82,187		42,392				P	06/27/2011	11/18/2020
							39,795.	
81,517		42,012				P	06/28/2011	11/18/2020
							39,505.	
25,355		12,835				P	06/29/2011	11/18/2020
							12,520.	
53,012		28,030				P	06/30/2011	11/18/2020
							24,982.	
25,978		13,921				P	07/05/2011	11/18/2020
							12,057.	
19,545		10,250				P	07/06/2011	11/18/2020
							9,295.	
14,187		7,148				P	07/11/2011	11/18/2020
							7,039.	
24,827		11,967				P	07/12/2011	11/18/2020
							12,860.	
6,548		3,164				P	07/13/2011	11/18/2020
							3,384.	
303,859						P	07/15/2010	08/17/2020
							303,859.	

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
175,000		COMWLTH EDISON CO 4% DUE 08-01-2020 PROPERTY TYPE: SECURITIES 175,000				P	09/09/2015	08/01/2020
66,327		CONAGRA BRANDS INC 4.6% 11-01-2025 PROPERTY TYPE: SECURITIES 60,067				P	10/16/2018	01/02/2020
73,088		CONAGRA BRANDS INC 4.6% 11-01-2025 PROPERTY TYPE: SECURITIES 65,071				P	10/16/2018	02/07/2020
35,155		CP ALL PCL THB1(ALIEN MKT) PROPERTY TYPE: SECURITIES 37,556				P	03/04/2020	11/20/2020
87,135		CP ALL PCL THB1(ALIEN MKT) PROPERTY TYPE: SECURITIES 94,928				P	03/05/2020	11/20/2020
69,391		CP ALL PCL THB1(ALIEN MKT) PROPERTY TYPE: SECURITIES 74,292				P	03/06/2020	11/20/2020
79,798		CP ALL PCL THB1(ALIEN MKT) PROPERTY TYPE: SECURITIES 79,779				P	03/09/2020	11/20/2020
105,402		CP ALL PCL THB1(ALIEN MKT) PROPERTY TYPE: SECURITIES 108,216				P	03/10/2020	11/20/2020
199,329		CP ALL PCL THB1(ALIEN MKT) PROPERTY TYPE: SECURITIES 204,655				P	03/11/2020	11/20/2020
294,290		CP ALL PCL THB1(ALIEN MKT) PROPERTY TYPE: SECURITIES 284,178				P	03/12/2020	11/20/2020
365,491		CP ALL PCL THB1(ALIEN MKT) PROPERTY TYPE: SECURITIES 346,097				P	03/13/2020	11/20/2020
227,938		CP ALL PCL THB1(ALIEN MKT) PROPERTY TYPE: SECURITIES 210,432				P	03/16/2020	11/20/2020

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
234,657		CP ALL PCL THB1(ALIEN MKT) PROPERTY TYPE: SECURITIES 214,115				P	03/17/2020	11/20/2020 20,543.
62,728		CP ALL PCL THB1(ALIEN MKT) PROPERTY TYPE: SECURITIES 64,078				P	07/16/2020	11/20/2020 -1,350.
120,661		CP ALL PCL THB1(ALIEN MKT) PROPERTY TYPE: SECURITIES 125,266				P	03/03/2020	08/14/2020 -4,604.
84,149		CP ALL PCL THB1(ALIEN MKT) PROPERTY TYPE: SECURITIES 86,559				P	03/04/2020	08/14/2020 -2,410.
7,357		CR ACCEP AUTO LN 2.56% DUE 10-15-2025 PROPERTY TYPE: SECURITIES 7,356				P	02/14/2017	01/15/2020 1.
174,036		CR ACCEP AUTO LN 3.02% DUE 04-15-2026 PROPERTY TYPE: SECURITIES 173,682				P	07/10/2017	08/14/2020 354.
167,339		CR ACCEP AUTO LN 3.02% DUE 04-15-2026 PROPERTY TYPE: SECURITIES 166,999				P	07/10/2017	07/14/2020 340.
152,390		CR ACCEP AUTO LN 3.02% DUE 04-15-2026 PROPERTY TYPE: SECURITIES 152,081				P	07/10/2017	09/14/2020 310.
145,281		CR ACCEP AUTO LN 3.02% DUE 04-15-2026 PROPERTY TYPE: SECURITIES 144,986				P	07/10/2017	10/14/2020 295.
35,954		CR ACCEP AUTO LN 3.02% DUE 04-15-2026 PROPERTY TYPE: SECURITIES 35,881				P	07/10/2017	11/16/2020 73.
76,694		CROWN CASTLE INTL 5.25% DUE 01-15-2023 PROPERTY TYPE: SECURITIES 76,503				P	11/23/2020	12/28/2020 191.
618,103		CVS HEALTH CORP 4.1% DUE 03-25-2025 PROPERTY TYPE: SECURITIES 534,414				P	03/06/2018	08/27/2020 83,689.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,787		CVS HEALTH CORP 4.1% DUE 03-25-2025 PROPERTY TYPE: SECURITIES 11,979				P	03/07/2018	08/27/2020 1,807.
198,989		CVS HEALTH CORP 4.1% DUE 03-25-2025 PROPERTY TYPE: SECURITIES 174,716				P	03/07/2018	12/22/2020 24,273.
68,867		CVS HEALTH CORP 4.3% DUE 03-25-2028 PROPERTY TYPE: SECURITIES 57,377				P	03/06/2018	12/22/2020 11,490.
211,352		CVS HEALTH CORP 4.3% DUE 03-25-2028 PROPERTY TYPE: SECURITIES 209,373				P	11/23/2020	12/22/2020 1,979.
22,592		CVS HEALTH CORP 4.78% DUE 03-25-2038 PROPERTY TYPE: SECURITIES 19,626				P	03/06/2018	01/08/2020 2,966.
33,887		CVS HEALTH CORP 4.78% DUE 03-25-2038 PROPERTY TYPE: SECURITIES 29,967				P	03/07/2018	01/08/2020 3,920.
142,526		CVS HEALTH CORP 5.05% DUE 03-25-2048 PROPERTY TYPE: SECURITIES 111,391				P	03/06/2018	10/29/2020 31,135.
15,043		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES 9,926				P	05/17/2016	09/04/2020 5,117.
7,594		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES 4,963				P	05/17/2016	09/03/2020 2,631.
8,280		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES 4,963				P	05/18/2016	09/17/2020 3,317.
49,912		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES 28,192				P	07/21/2016	09/17/2020 21,720.
27,758		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES 16,864				P	05/17/2016	09/16/2020 10,894.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,340		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES 15,458				P	05/18/2016	09/16/2020 9,882.
3,840		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES 2,456				P	05/16/2016	09/01/2020 1,384.
8,185		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES 4,677				P	07/21/2016	09/18/2020 3,508.
20,578		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES 11,968				P	07/22/2016	09/18/2020 8,610.
78,080		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES 45,388				P	07/22/2016	09/23/2020 32,692.
106,892		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES 63,080				P	07/25/2016	09/23/2020 43,812.
41,112		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES 23,989				P	07/26/2016	09/23/2020 17,123.
90,447		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES 55,246				P	07/27/2016	09/23/2020 35,200.
49,335		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES 29,167				P	07/28/2016	09/23/2020 20,168.
98,669		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES 59,992				P	07/29/2016	09/23/2020 38,677.
44,845		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES 28,130				P	08/01/2016	09/23/2020 16,715.
29,190		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES 18,002				P	08/02/2016	09/23/2020 11,188.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37,125		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES 24,113				P	05/16/2016 13,012.	09/02/2020
4,461		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES 2,928				P	05/17/2016 1,533.	09/02/2020
11,180		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES 7,444				P	05/17/2016 3,736.	09/08/2020
150,000		DAIMLER FIN N AMER 2.2% DUE 05-05-2020 PROPERTY TYPE: SECURITIES 150,000				P	05/02/2017	05/05/2020
32,742		DAISEKI CO LTD NPV PROPERTY TYPE: SECURITIES 19,864				P	04/08/2014 12,878.	01/21/2020
57,326		DAISEKI CO LTD NPV PROPERTY TYPE: SECURITIES 34,762				P	04/08/2014 22,564.	01/24/2020
274,206		DAISEKI CO LTD NPV PROPERTY TYPE: SECURITIES 157,257				P	04/08/2014 116,949.	01/07/2020
19,450		DAISEKI CO LTD NPV PROPERTY TYPE: SECURITIES 11,587				P	04/08/2014 7,862.	01/20/2020
286,765		DAISEKI CO LTD NPV PROPERTY TYPE: SECURITIES 165,533				P	04/08/2014 121,232.	01/09/2020
103,713		DAISEKI CO LTD NPV PROPERTY TYPE: SECURITIES 62,903				P	04/08/2014 40,811.	01/08/2020
93,305		DAISEKI CO LTD NPV PROPERTY TYPE: SECURITIES 56,281				P	04/08/2014 37,023.	01/22/2020
25,866		DAISEKI CO LTD NPV PROPERTY TYPE: SECURITIES 14,898				P	04/08/2014 10,968.	01/14/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
129,214		74,490				P	04/08/2014	01/10/2020
							54,724.	
87,531		50,682				P	02/02/2016	01/28/2020
							36,850.	
89,013		52,971				P	04/08/2014	01/15/2020
							36,042.	
38,016		23,175				P	04/08/2014	01/27/2020
							14,842.	
8,146		4,751				P	02/02/2016	01/27/2020
							3,395.	
57,391		33,107				P	04/08/2014	01/06/2020
							24,284.	
63,849		38,073				P	04/08/2014	01/17/2020
							25,776.	
65,341		39,728				P	04/08/2014	01/23/2020
							25,613.	
38,982		23,175				P	04/08/2014	01/16/2020
							15,807.	
127,011		124,986				P	01/03/2017	01/06/2020
							2,026.	
127,011		124,764				P	03/10/2017	01/06/2020
							2,248.	
111,037		107,864				P	06/19/2017	01/06/2020
							3,172.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
94,592		DEERE JOHN CAP 2.65% DUE 06-24-2024 PROPERTY TYPE: SECURITIES 91,885				P	06/19/2017	01/06/2020 2,707.
16,437		DELTA AIR LINES 3.625% DUE 07-30-2027 PROPERTY TYPE: SECURITIES 16,695				P	04/17/2019	01/15/2020 -259.
16,437		DELTA AIR LINES 3.625% DUE 07-30-2027 PROPERTY TYPE: SECURITIES 16,695				P	04/17/2019	07/15/2020 -259.
35,630		DELTA AIR LINES 6.821% DUE 02-10-2024 PROPERTY TYPE: SECURITIES 38,822				P	02/27/2019	07/24/2020 -3,192.
18,547		DELTA AIR LINES 6.821% DUE 02-10-2024 PROPERTY TYPE: SECURITIES 20,208				P	02/27/2019	01/26/2020 -1,662.
272,741		DENKA COMPANY LTD NPV PROPERTY TYPE: SECURITIES 177,700				P	04/08/2014	04/07/2020 95,041.
200,000		DEUTSCHE BK A G 2.7% DUE 07-13-2020 PROPERTY TYPE: SECURITIES 200,000				P	07/10/2017	07/13/2020
229,079		DH EUROPE FIN II S 2.6% DUE 11-15-2029 PROPERTY TYPE: SECURITIES 224,788				P	10/29/2019	01/27/2020 4,292.
205,352		DIAGEO CAP PLC 1.375% DUE 09-29-2025 PROPERTY TYPE: SECURITIES 199,331				P	04/27/2020	10/28/2020 6,021.
5,595		DIAMOND RESORTS OWNER TRUST SRS 18-1 PROPERTY TYPE: SECURITIES 5,595				P	08/14/2018	10/19/2020
12,520		DIAMOND RESORTS OWNER TRUST SRS 18-1 PROPERTY TYPE: SECURITIES 12,520				P	08/14/2018	01/17/2020
5,528		DIAMOND RESORTS OWNER TRUST SRS 18-1 PROPERTY TYPE: SECURITIES 5,528				P	08/14/2018	11/19/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,094		DIAMOND RESORTS OWNER TRUST SRS 18-1 PROPERTY TYPE: SECURITIES 5,094				P	08/14/2018	05/19/2020
8,650		DIAMOND RESORTS OWNER TRUST SRS 18-1 PROPERTY TYPE: SECURITIES 8,650				P	08/14/2018	03/19/2020
12,122		DIAMOND RESORTS OWNER TRUST SRS 18-1 PROPERTY TYPE: SECURITIES 12,122				P	08/14/2018	02/19/2020
6,275		DIAMOND RESORTS OWNER TRUST SRS 18-1 PROPERTY TYPE: SECURITIES 6,275				P	08/14/2018	08/19/2020
4,542		DIAMOND RESORTS OWNER TRUST SRS 18-1 PROPERTY TYPE: SECURITIES 4,542				P	08/14/2018	12/18/2020
6,834		DIAMOND RESORTS OWNER TRUST SRS 18-1 PROPERTY TYPE: SECURITIES 6,834				P	08/14/2018	04/17/2020
5,050		DIAMOND RESORTS OWNER TRUST SRS 18-1 PROPERTY TYPE: SECURITIES 5,050				P	08/14/2018	06/19/2020
5,518		DIAMOND RESORTS OWNER TRUST SRS 18-1 PROPERTY TYPE: SECURITIES 5,518				P	08/14/2018	07/17/2020
5,706		DIAMOND RESORTS OWNER TRUST SRS 18-1 PROPERTY TYPE: SECURITIES 5,706				P	08/14/2018	09/18/2020
180,000		DISNEY WALT CO 5.65% DUE 08-15-2020 PROPERTY TYPE: SECURITIES 180,000				P	11/03/2015	08/17/2020
102,608		DOCUSIGN PROPERTY TYPE: SECURITIES 11,208				P	04/30/2015	07/01/2020 91,401.
210,008		DOCUSIGN PROPERTY TYPE: SECURITIES 22,415				P	04/30/2015	07/01/2020 187,593.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
214,290		DOCUSIGN PROPERTY TYPE: SECURITIES 22,415				P	04/30/2015	07/02/2020 191,875.
151,739		DOCUSIGN PROPERTY TYPE: SECURITIES 15,523				P	04/30/2015	07/02/2020 136,216.
67,377		DOCUSIGN PROPERTY TYPE: SECURITIES 5,661				P	10/06/2017	07/02/2020 61,717.
344,889		DOCUSIGN PROPERTY TYPE: SECURITIES 27,551				P	10/06/2017	07/02/2020 317,338.
254,069		DOCUSIGN PROPERTY TYPE: SECURITIES 22,415				P	04/30/2015	09/23/2020 231,654.
123,656		DOCUSIGN PROPERTY TYPE: SECURITIES 11,208				P	04/30/2015	09/22/2020 112,448.
258,665		DOCUSIGN INC COM PROPERTY TYPE: SECURITIES 22,415				P	04/30/2015	10/01/2020 236,250.
185,965		DOCUSIGN INC COM PROPERTY TYPE: SECURITIES 15,733				P	04/30/2015	10/02/2020 170,232.
78,990		DOCUSIGN INC COM PROPERTY TYPE: SECURITIES 5,488				P	10/06/2017	10/02/2020 73,502.
275,684		DOCUSIGN INC COM PROPERTY TYPE: SECURITIES 18,408				P	10/06/2017	10/05/2020 257,276.
131,577		DOCUSIGN INC COM PROPERTY TYPE: SECURITIES 9,157				P	10/06/2017	10/09/2020 122,420.
112,099		DOMINION GAS HLDGS 2.8% DUE 11-15-2020 PROPERTY TYPE: SECURITIES 111,996				P	11/12/2015	10/28/2020 102.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
125,110		DOMINION GAS HLDGS 2.8% DUE 11-15-2020 PROPERTY TYPE: SECURITIES 125,024				P	02/05/2016	10/28/2020 86.
367,927		DOMINION GAS HLDGS 3.0% DUE 11-15-2029 PROPERTY TYPE: SECURITIES 333,765				P	11/18/2019	10/28/2020 34,163.
568,825		DOMO INC PROPERTY TYPE: SECURITIES 1,083,923				P	04/15/2011	04/09/2020 -515,098.
1,557		DOMO INC PROPERTY TYPE: SECURITIES 2,967				P	05/05/2011	04/09/2020 -1,410.
45,884		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 74,235				P	06/05/2017	08/14/2020 -28,350.
45,884		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 74,023				P	06/06/2017	08/14/2020 -28,139.
34,413		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 56,359				P	06/07/2017	08/14/2020 -21,946.
45,884		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 76,365				P	06/08/2017	08/14/2020 -30,481.
44,450		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 75,148				P	06/09/2017	08/14/2020 -30,698.
28,533		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 31,514				P	06/09/2017	11/20/2020 -2,981.
107,546		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 118,638				P	06/12/2017	11/20/2020 -11,092.
109,741		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 127,208				P	06/13/2017	11/20/2020 -17,467.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
70,234		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 81,845				P	06/14/2017	11/20/2020 -11,611.
63,650		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 73,488				P	06/15/2017	11/20/2020 -9,838.
208,508		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 242,049				P	06/16/2017	11/20/2020 -33,542.
21,948		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 25,700				P	06/19/2017	11/20/2020 -3,752.
41,702		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 49,085				P	06/20/2017	11/20/2020 -7,384.
305,080		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 357,218				P	06/21/2017	11/20/2020 -52,139.
327,028		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 372,974				P	06/22/2017	11/20/2020 -45,945.
17,559		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 19,584				P	06/26/2017	11/20/2020 -2,025.
68,039		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 74,664				P	06/27/2017	11/20/2020 -6,625.
32,922		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 35,694				P	06/28/2017	11/20/2020 -2,772.
32,922		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 35,985				P	06/29/2017	11/20/2020 -3,063.
32,922		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 35,486				P	06/30/2017	11/20/2020 -2,563.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
32,922		DONGFENG MOTOR PROPERTY TYPE: SECURITIES 35,814	GRO 'H' CNY1			P	07/03/2017	11/20/2020 -2,892.
43,896		DONGFENG MOTOR PROPERTY TYPE: SECURITIES 47,422	GRO 'H' CNY1			P	07/04/2017	11/20/2020 -3,526.
28,533		DONGFENG MOTOR PROPERTY TYPE: SECURITIES 30,952	GRO 'H' CNY1			P	07/05/2017	11/20/2020 -2,419.
70,234		DONGFENG MOTOR PROPERTY TYPE: SECURITIES 77,561	GRO 'H' CNY1			P	07/06/2017	11/20/2020 -7,327.
26,338		DONGFENG MOTOR PROPERTY TYPE: SECURITIES 29,699	GRO 'H' CNY1			P	07/07/2017	11/20/2020 -3,361.
39,507		DONGFENG MOTOR PROPERTY TYPE: SECURITIES 44,028	GRO 'H' CNY1			P	07/10/2017	11/20/2020 -4,521.
26,338		DONGFENG MOTOR PROPERTY TYPE: SECURITIES 29,418	GRO 'H' CNY1			P	07/11/2017	11/20/2020 -3,080.
19,753		DONGFENG MOTOR PROPERTY TYPE: SECURITIES 21,697	GRO 'H' CNY1			P	07/12/2017	11/20/2020 -1,944.
26,338		DONGFENG MOTOR PROPERTY TYPE: SECURITIES 29,686	GRO 'H' CNY1			P	07/13/2017	11/20/2020 -3,348.
24,143		DONGFENG MOTOR PROPERTY TYPE: SECURITIES 27,499	GRO 'H' CNY1			P	07/14/2017	11/20/2020 -3,356.
21,948		DONGFENG MOTOR PROPERTY TYPE: SECURITIES 25,319	GRO 'H' CNY1			P	07/17/2017	11/20/2020 -3,370.
24,143		DONGFENG MOTOR PROPERTY TYPE: SECURITIES 27,593	GRO 'H' CNY1			P	07/18/2017	11/20/2020 -3,450.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,169		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 15,159				P	07/19/2017	11/20/2020 -1,990.
15,364		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 17,538				P	07/20/2017	11/20/2020 -2,175.
10,974		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 12,593				P	07/21/2017	11/20/2020 -1,619.
19,753		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 22,881				P	07/24/2017	11/20/2020 -3,128.
21,948		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 24,930				P	07/25/2017	11/20/2020 -2,982.
19,753		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 22,338				P	07/26/2017	11/20/2020 -2,585.
92,182		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 103,464				P	07/27/2017	11/20/2020 -11,281.
46,091		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 51,309				P	07/28/2017	11/20/2020 -5,218.
32,922		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 36,742				P	07/31/2017	11/20/2020 -3,819.
24,143		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 26,903				P	08/01/2017	11/20/2020 -2,760.
52,676		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 57,913				P	08/02/2017	11/20/2020 -5,237.
30,727		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 33,158				P	08/03/2017	11/20/2020 -2,430.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,974		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 11,913				P	08/04/2017	11/20/2020 -938.
21,948		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 23,683				P	08/07/2017	11/20/2020 -1,735.
17,559		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 19,243				P	08/08/2017	11/20/2020 -1,685.
17,559		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 19,130				P	08/09/2017	11/20/2020 -1,571.
30,727		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 33,538				P	08/10/2017	11/20/2020 -2,810.
32,922		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 37,226				P	08/11/2017	11/20/2020 -4,303.
24,143		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 28,381				P	08/14/2017	11/20/2020 -4,238.
32,922		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 40,278				P	08/15/2017	11/20/2020 -7,356.
50,481		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 49,376				P	06/26/2018	11/20/2020 1,105.
41,702		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 35,944				P	09/09/2019	11/20/2020 5,758.
56,479		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 34,147				P	06/19/2020	11/20/2020 22,333.
54,092		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 31,161				P	06/22/2020	11/20/2020 22,931.

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54,067		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 30,827				P	06/23/2020	11/20/2020 23,241.
143,122		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 85,124				P	06/24/2020	11/20/2020 57,998.
54,384		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 31,698				P	06/26/2020	11/20/2020 22,687.
44,910		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 26,715				P	07/16/2020	11/20/2020 18,195.
45,271		DONGFENG MOTOR GRO 'H' CNY1 PROPERTY TYPE: SECURITIES 26,713				P	07/17/2020	11/20/2020 18,558.
7,468		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES 5,971				P	04/11/2014	11/20/2020 1,497.
14,948		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES 12,028				P	04/10/2014	10/30/2020 2,920.
1,809		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES 1,255				P	12/26/2013	09/16/2020 554.
22,315		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES 16,489				P	04/08/2014	09/16/2020 5,827.
9,462		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES 7,463				P	04/11/2014	11/24/2020 1,999.
7,551		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES 5,971				P	04/11/2014	11/24/2020 1,580.
30,801		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES 22,282				P	04/08/2014	09/18/2020 8,519.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,500		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES 7,463				P	04/11/2014	11/25/2020 2,037.
5,605		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES 4,478				P	04/11/2014	11/20/2020 1,127.
11,754		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES 8,956				P	04/11/2014	11/27/2020 2,798.
16,199		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES 11,884				P	04/08/2014	09/17/2020 4,315.
9,452		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES 7,463				P	04/11/2014	11/25/2020 1,989.
55,989		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES 41,445				P	04/08/2014	09/23/2020 14,544.
331,118		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES 245,911				P	04/09/2014	09/23/2020 85,206.
158,736		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES 118,922				P	04/10/2014	09/23/2020 39,814.
20,835		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES 16,538				P	04/10/2014	10/29/2020 4,297.
6,564		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES 5,863				P	04/10/2014	11/02/2020 701.
33,832		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES 30,002				P	04/11/2014	11/02/2020 3,829.
36,917		DR AUTO 2.75% DUE 09-15-2023 PROPERTY TYPE: SECURITIES 36,916				P	07/25/2017	01/14/2020 2.

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5,842		DR AUTO 2.75% DUE 09-15-2023 PROPERTY TYPE: SECURITIES 5,842				P	07/25/2017	02/19/2020
13,574		DR AUTO 4.18% DUE 03-15-2024 PROPERTY TYPE: SECURITIES 13,571				P	11/16/2016	05/14/2020 3.
17,821		DR AUTO 4.18% DUE 03-15-2024 PROPERTY TYPE: SECURITIES 17,817				P	11/16/2016	02/14/2020 3.
11,739		DR AUTO 4.18% DUE 03-15-2024 PROPERTY TYPE: SECURITIES 11,736				P	11/16/2016	11/13/2020 2.
10,820		DR AUTO 4.18% DUE 03-15-2024 PROPERTY TYPE: SECURITIES 10,817				P	11/16/2016	09/14/2020 2.
11,564		DR AUTO 4.18% DUE 03-15-2024 PROPERTY TYPE: SECURITIES 11,562				P	11/16/2016	08/14/2020 2.
15,485		DR AUTO 4.18% DUE 03-15-2024 PROPERTY TYPE: SECURITIES 15,482				P	11/16/2016	04/14/2020 3.
11,319		DR AUTO 4.18% DUE 03-15-2024 PROPERTY TYPE: SECURITIES 11,317				P	11/16/2016	10/14/2020 2.
12,112		DR AUTO 4.18% DUE 03-15-2024 PROPERTY TYPE: SECURITIES 12,109				P	11/16/2016	06/12/2020 2.
17,702		DR AUTO 4.18% DUE 03-15-2024 PROPERTY TYPE: SECURITIES 17,699				P	11/16/2016	01/14/2020 3.
10,981		DR AUTO 4.18% DUE 03-15-2024 PROPERTY TYPE: SECURITIES 10,979				P	11/16/2016	07/14/2020 2.
17,213		DR AUTO 4.18% DUE 03-15-2024 PROPERTY TYPE: SECURITIES 17,210				P	11/16/2016	03/13/2020 3.

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177		DR AUTO 4.18% DUE 03-15-2024 PROPERTY TYPE: SECURITIES				P	11/16/2016	12/15/2019 177.
10,070		DR AUTO 4.18% DUE 03-15-2024 PROPERTY TYPE: SECURITIES	10,068			P	11/16/2016	12/14/2020 2.
128,684		DR PEPPER SNAPPLE 3.13% DUE 12-15-2023 PROPERTY TYPE: SECURITIES	116,484			P	09/24/2018	10/28/2020 12,200.
10,883		DRIVE AUTO RECEIVABLES TR SER 17-1 CL C PROPERTY TYPE: SECURITIES	10,882			P	06/21/2017	01/15/2020 2.
17,512		DRIVE AUTO RECEIVABLES TR SER 17-1 CL D PROPERTY TYPE: SECURITIES	17,512			P	06/21/2017	07/14/2020 1.
17,179		DRIVE AUTO RECEIVABLES TR SER 17-1 CL D PROPERTY TYPE: SECURITIES	17,179			P	06/21/2017	12/14/2020 1.
19,222		DRIVE AUTO RECEIVABLES TR SER 17-1 CL D PROPERTY TYPE: SECURITIES	19,221			P	06/21/2017	08/14/2020 1.
19,660		DRIVE AUTO RECEIVABLES TR SER 17-1 CL D PROPERTY TYPE: SECURITIES	19,659			P	06/21/2017	06/12/2020 1.
19,390		DRIVE AUTO RECEIVABLES TR SER 17-1 CL D PROPERTY TYPE: SECURITIES	19,389			P	06/21/2017	11/13/2020 1.
27,257		DRIVE AUTO RECEIVABLES TR SER 17-1 CL D PROPERTY TYPE: SECURITIES	27,256			P	06/21/2017	04/14/2020 1.
19,248		DRIVE AUTO RECEIVABLES TR SER 17-1 CL D PROPERTY TYPE: SECURITIES	19,248			P	06/21/2017	10/14/2020 1.
29,674		DRIVE AUTO RECEIVABLES TR SER 17-1 CL D PROPERTY TYPE: SECURITIES	29,673			P	06/21/2017	02/14/2020 1.

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21,407		DRIVE AUTO RECEIVABLES TR SER 17-1 CL D PROPERTY TYPE: SECURITIES 21,406				P	06/21/2017 1.	05/14/2020
18,185		DRIVE AUTO RECEIVABLES TR SER 17-1 CL D PROPERTY TYPE: SECURITIES 18,184				P	06/21/2017 1.	09/14/2020
14,399		DRIVE AUTO RECEIVABLES TR SER 17-1 CL D PROPERTY TYPE: SECURITIES 14,399				P	06/21/2017	01/14/2020
27,762		DRIVE AUTO RECEIVABLES TR SER 17-1 CL D PROPERTY TYPE: SECURITIES 27,762				P	06/21/2017 1.	03/13/2020
10,764		DT AUTO OWNER TR 3.77% DUE 10-17-2022 PROPERTY TYPE: SECURITIES 10,762				P	09/28/2016 2.	03/13/2020
10,681		DT AUTO OWNER TR 3.77% DUE 10-17-2022 PROPERTY TYPE: SECURITIES 10,679				P	09/28/2016 2.	05/14/2020
12,040		DT AUTO OWNER TR 3.77% DUE 10-17-2022 PROPERTY TYPE: SECURITIES 12,038				P	09/28/2016 2.	08/14/2020
10,892		DT AUTO OWNER TR 3.77% DUE 10-17-2022 PROPERTY TYPE: SECURITIES 10,890				P	09/28/2016 2.	04/14/2020
11,021		DT AUTO OWNER TR 3.77% DUE 10-17-2022 PROPERTY TYPE: SECURITIES 11,018				P	09/28/2016 2.	09/14/2020
11,335		DT AUTO OWNER TR 3.77% DUE 10-17-2022 PROPERTY TYPE: SECURITIES 11,333				P	09/28/2016 2.	02/14/2020
12,231		DT AUTO OWNER TR 3.77% DUE 10-17-2022 PROPERTY TYPE: SECURITIES 12,228				P	09/28/2016 2.	01/14/2020
11,478		DT AUTO OWNER TR 3.77% DUE 10-17-2022 PROPERTY TYPE: SECURITIES 11,476				P	09/28/2016 2.	07/14/2020

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12,758		DT AUTO OWNER TR 3.77% DUE 10-17-2022 PROPERTY TYPE: SECURITIES 12,756				P	09/28/2016	06/12/2020 2.
657		DT AUTO OWNER TR 3.77% DUE 10-17-2022 PROPERTY TYPE: SECURITIES 657				P	09/28/2016	10/15/2020
187,812		DUPONT DE NEMOURS INC 2.169% PROPERTY TYPE: SECURITIES 187,824				P	06/09/2020	06/24/2020 -12.
55,146		DUPONT DE NEMOURS INC 2.169% PROPERTY TYPE: SECURITIES 55,123				P	06/09/2020	06/23/2020 23.
38,132		ELASTIC N V PROPERTY TYPE: SECURITIES 711				P	09/25/2012	04/13/2020 37,421.
51,024		ELASTIC N V PROPERTY TYPE: SECURITIES 951				P	09/25/2012	04/13/2020 50,072.
224,737		ELASTIC N V PROPERTY TYPE: SECURITIES 3,062				P	09/25/2012	05/19/2020 221,675.
1,499,799		ELASTIC N V PROPERTY TYPE: SECURITIES 20,045				P	09/25/2012	05/20/2020 1,479,753.
1,290,360		ELASTIC N V PROPERTY TYPE: SECURITIES 16,983				P	09/25/2012	05/21/2020 1,273,376.
234,217		ELASTIC N V PROPERTY TYPE: SECURITIES 3,062				P	09/25/2012	05/21/2020 231,154.
567,883		ELASTIC N V PROPERTY TYPE: SECURITIES 7,216				P	09/25/2012	05/22/2020 560,666.
8,027		ELASTIC N V PROPERTY TYPE: SECURITIES 5,021				P	12/20/2012	05/22/2020 3,007.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,001,524		ELASTIC N V PROPERTY TYPE: SECURITIES 49,396				P	01/25/2013	05/22/2020 952,128.
224,442		ELASTIC N V PROPERTY TYPE: SECURITIES 10,780				P	01/25/2013	05/22/2020 213,662.
313,974		ELASTIC N V PROPERTY TYPE: SECURITIES 15,080				P	01/25/2013	05/22/2020 298,893.
32,891		ELASTIC N V PROPERTY TYPE: SECURITIES 20,033				P	03/08/2013	05/22/2020 12,858.
867,978		ELASTIC N V PROPERTY TYPE: SECURITIES 127,939				P	05/22/2014	05/22/2020 740,039.
19,914		ELASTIC N V PROPERTY TYPE: SECURITIES 16,516				P	11/10/2014	05/22/2020 3,398.
4,326		ELASTIC N V PROPERTY TYPE: SECURITIES 3,867				P	03/24/2016	05/22/2020 459.
144,459		ELASTIC N V PROPERTY TYPE: SECURITIES 28,957				P	07/20/2016	05/22/2020 115,502.
11,508		ELASTIC N V PROPERTY TYPE: SECURITIES 5,663				P	04/30/2019	05/22/2020 5,845.
162,106		EMAAR PROPERTIES AED1 PROPERTY TYPE: SECURITIES 174,753				P	09/03/2012	08/17/2020 -12,647.
244,808		EMAAR PROPERTIES AED1 PROPERTY TYPE: SECURITIES 236,177				P	09/03/2012	11/23/2020 8,632.
103,293		EMAAR PROPERTIES AED1 PROPERTY TYPE: SECURITIES 144,669				P	02/06/2013	11/23/2020 -41,376.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
92,539		129,443				P	02/07/2013	11/23/2020
							-36,905.	
166,437		237,503				P	02/10/2013	11/23/2020
							-71,066.	
116,506		366,009				P	05/01/2014	11/23/2020
							-249,503.	
84,303		282,302				P	11/04/2014	11/23/2020
							-197,999.	
22,382		49,831				P	10/14/2015	11/23/2020
							-27,450.	
120,153		196,032				P	02/01/2016	11/23/2020
							-75,879.	
20,714		34,021				P	09/03/2018	11/23/2020
							-13,307.	
16,125		26,427				P	09/04/2018	11/23/2020
							-10,302.	
20,707		33,411				P	09/05/2018	11/23/2020
							-12,704.	
25,884		41,649				P	09/06/2018	11/23/2020
							-15,765.	
19,443		31,221				P	09/10/2018	11/23/2020
							-11,777.	
10,083		16,074				P	09/11/2018	11/23/2020
							-5,991.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,424		34,165				P	09/12/2018	11/23/2020
							-12,741.	
22,100		33,599				P	09/17/2018	11/23/2020
							-11,498.	
25,461		38,389				P	09/18/2018	11/23/2020
							-12,928.	
6,061		9,208				P	09/19/2018	11/23/2020
							-3,147.	
25,431		39,325				P	09/20/2018	11/23/2020
							-13,894.	
8,522		13,179				P	09/24/2018	11/23/2020
							-4,657.	
6,547		10,130				P	09/25/2018	11/23/2020
							-3,582.	
70,208		54,906				P	05/19/2020	11/23/2020
							15,302.	
56,556		43,958				P	05/20/2020	11/23/2020
							12,599.	
31,671		24,682				P	05/21/2020	11/23/2020
							6,989.	
53,165		41,712				P	05/21/2020	11/23/2020
							11,452.	
51,164		45,495				P	06/22/2020	11/23/2020
							5,669.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42,978		EMAAR PROPERTIES AED1 PROPERTY TYPE: SECURITIES 39,275				P	06/23/2020	11/23/2020 3,703.
55,258		EMAAR PROPERTIES AED1 PROPERTY TYPE: SECURITIES 50,541				P	06/24/2020	11/23/2020 4,717.
55,259		EMAAR PROPERTIES AED1 PROPERTY TYPE: SECURITIES 49,436				P	06/25/2020	11/23/2020 5,823.
23,376		EMAAR PROPERTIES AED1 PROPERTY TYPE: SECURITIES 19,735				P	07/16/2020	11/23/2020 3,641.
308,618		ENBRIDGE INC 4.25% DUE 12-01-2026 PROPERTY TYPE: SECURITIES 267,863				P	11/21/2016	10/28/2020 40,755.
157,362		ENPHASE PROPERTY TYPE: SECURITIES 16,462				P	05/21/2010	02/21/2020 140,901.
217,231		ENPHASE PROPERTY TYPE: SECURITIES 33,972				P	05/21/2010	04/09/2020 183,259.
37,520		ENPHASE PROPERTY TYPE: SECURITIES 5,012				P	06/14/2011	04/09/2020 32,508.
26,237		ENPHASE PROPERTY TYPE: SECURITIES 3,505				P	11/15/2011	04/09/2020 22,732.
666,526		ENPHASE PROPERTY TYPE: SECURITIES 101,364				P	03/30/2012	04/09/2020 565,162.
211,938		ENTERGY LA LLC 1.6% DUE 12-15-2030 PROPERTY TYPE: SECURITIES 209,187				P	11/09/2020	12/07/2020 2,751.
216,814		ENTERPRISE PRODS 2.8% DUE 01-31-2030 PROPERTY TYPE: SECURITIES 204,852				P	01/06/2020	10/28/2020 11,962.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
171,516		ENTERPRISE PRODS 2.85% DUE 04-15-2021 PROPERTY TYPE: SECURITIES 169,983				P	04/04/2016	10/28/2020 1,533.
172,813		ENTERPRISE PRODS 3.75% DUE 02-15-2025 PROPERTY TYPE: SECURITIES 161,363				P	05/15/2015	02/10/2020 11,450.
519,333		ESTEE LAUDER COS 2.6% DUE 04-15-2030 PROPERTY TYPE: SECURITIES 473,173				P	04/07/2020	10/28/2020 46,161.
2,959		EVENTBRITE PROPERTY TYPE: SECURITIES 1,719				P	05/02/2018	01/24/2020 1,240.
2,962		EVENTBRITE PROPERTY TYPE: SECURITIES 1,719				P	05/02/2018	01/24/2020 1,243.
2,262		EVENTBRITE PROPERTY TYPE: SECURITIES 3,424				P	05/02/2018	03/13/2020 -1,162.
46,470		EXELON GENERATION CO LLC 3.4% 03-15-2022 PROPERTY TYPE: SECURITIES 46,429				P	11/23/2020	12/28/2020 42.
1,851		EXETER AUTOMOBILE 2.84% DUE 08-16-2021 PROPERTY TYPE: SECURITIES 1,851				P	10/03/2016	01/15/2020
482,292		EXXON MOBIL CORP 2.275% DUE 08-16-2026 PROPERTY TYPE: SECURITIES 450,000				P	08/13/2019	10/28/2020 32,292.
469,594		EXXON MOBIL CORP 2.992% DUE 03-19-2025 PROPERTY TYPE: SECURITIES 450,388				P	04/13/2020	10/28/2020 19,207.
169,918		FACEBOOK PROPERTY TYPE: SECURITIES 7,060				P	12/13/2013	02/04/2020 162,859.
194,607		FACEBOOK PROPERTY TYPE: SECURITIES 16,105				P	12/13/2013	02/04/2020 178,502.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
88,175		FACEBOOK PROPERTY TYPE: SECURITIES 3,664				P	12/13/2013	02/04/2020 84,512.
6,008		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES 6,015				P	06/02/2015	04/01/2020 -8.
8,194		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES 8,203				P	06/02/2015	10/01/2020 -9.
14,278		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES 14,294				P	06/02/2015	08/01/2020 -16.
7,819		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES 7,829				P	06/02/2015	05/01/2020 -10.
8,022		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES 8,031				P	06/02/2015	11/01/2020 -9.
9,142		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES 9,154				P	06/02/2015	01/01/2020 -12.
5,954		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES 5,961				P	06/02/2015	12/01/2020 -6.
7,564		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES 7,574				P	06/02/2015	03/01/2020 -10.
10,153		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES 10,166				P	06/02/2015	02/01/2020 -13.
9,870		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES 9,882				P	06/02/2015	06/01/2020 -12.
8,352		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES 8,362				P	06/02/2015	09/01/2020 -10.

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,088		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES 8,097				P	06/02/2015	07/01/2020 -10.
711		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES 745				P	08/10/2015	08/01/2020 -34.
816		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES 855				P	08/10/2015	06/01/2020 -39.
5,748		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES 6,021				P	08/10/2015	04/01/2020 -273.
3,268		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES 3,423				P	08/10/2015	07/01/2020 -155.
6,287		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES 6,586				P	08/10/2015	01/01/2020 -299.
4,428		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES 4,638				P	08/10/2015	10/01/2020 -210.
3,950		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES 4,138				P	08/10/2015	02/01/2020 -188.
4,347		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES 4,554				P	08/10/2015	09/01/2020 -207.
621		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES 651				P	08/10/2015	12/01/2020 -30.
733		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES 768				P	08/10/2015	05/01/2020 -35.
804		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES 842				P	08/10/2015	11/01/2020 -38.

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13,344		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES 13,978				P	08/10/2015	03/01/2020 -634.
1,325		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES 1,335				P	12/27/2016	03/01/2020 -10.
27,904		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES 28,124				P	12/27/2016	10/01/2020 -220.
8,651		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES 8,720				P	12/27/2016	01/01/2020 -68.
1,189		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES 1,199				P	12/27/2016	05/01/2020 -9.
979		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES 987				P	12/27/2016	11/01/2020 -8.
26,251		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES 26,458				P	12/27/2016	02/01/2020 -207.
35,681		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES 35,963				P	12/27/2016	12/01/2020 -282.
14,967		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES 15,085				P	12/27/2016	07/01/2020 -118.
11,601		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES 11,693				P	12/27/2016	06/01/2020 -92.
23,532		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES 23,717				P	12/27/2016	04/01/2020 -186.
1,083		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES 1,092				P	12/27/2016	08/01/2020 -9.

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45,830		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES 46,192				P	12/27/2016	09/01/2020 -362.
77,441		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES 86,249				P	08/01/2017	08/01/2020 -8,809.
36,125		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES 40,234				P	08/01/2017	12/01/2020 -4,109.
1,963		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES 2,187				P	08/01/2017	04/01/2020 -223.
1,764		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES 1,964				P	08/01/2017	09/01/2020 -201.
2,025		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES 2,256				P	08/01/2017	01/01/2020 -230.
8,446		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES 9,406				P	08/01/2017	02/01/2020 -961.
60,851		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES 67,773				P	08/01/2017	11/01/2020 -6,922.
26,579		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES 29,603				P	08/01/2017	06/01/2020 -3,023.
1,940		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES 2,160				P	08/01/2017	03/01/2020 -221.
15,061		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES 16,774				P	08/01/2017	07/01/2020 -1,713.
1,725		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES 1,921				P	08/01/2017	10/01/2020 -196.

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1,962		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES 2,186				P	08/01/2017	05/01/2020 -223.
52,513		FEDERAL HOME LN MTG CORP POOL #C91983 PROPERTY TYPE: SECURITIES 55,139				P	09/26/2019	07/01/2020 -2,626.
46,085		FEDERAL HOME LN MTG CORP POOL #C91983 PROPERTY TYPE: SECURITIES 48,390				P	09/26/2019	02/01/2020 -2,304.
25,066		FEDERAL HOME LN MTG CORP POOL #C91983 PROPERTY TYPE: SECURITIES 26,319				P	09/26/2019	04/01/2020 -1,253.
16,283		FEDERAL HOME LN MTG CORP POOL #C91983 PROPERTY TYPE: SECURITIES 17,097				P	09/26/2019	10/01/2020 -814.
6,076		FEDERAL HOME LN MTG CORP POOL #C91983 PROPERTY TYPE: SECURITIES 6,380				P	09/26/2019	06/01/2020 -304.
45,226		FEDERAL HOME LN MTG CORP POOL #C91983 PROPERTY TYPE: SECURITIES 47,487				P	09/26/2019	12/01/2020 -2,261.
35,247		FEDERAL HOME LN MTG CORP POOL #C91983 PROPERTY TYPE: SECURITIES 37,009				P	09/26/2019	03/01/2020 -1,762.
4,901		FEDERAL HOME LN MTG CORP POOL #C91983 PROPERTY TYPE: SECURITIES 5,146				P	09/26/2019	05/01/2020 -245.
9,028		FEDERAL HOME LN MTG CORP POOL #C91983 PROPERTY TYPE: SECURITIES 9,479				P	09/26/2019	01/01/2020 -451.
42,953		FEDERAL HOME LN MTG CORP POOL #C91983 PROPERTY TYPE: SECURITIES 45,101				P	09/26/2019	08/01/2020 -2,148.
21,154		FEDERAL HOME LN MTG CORP POOL #C91983 PROPERTY TYPE: SECURITIES 22,211				P	09/26/2019	11/01/2020 -1,058.

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28,974		FEDERAL HOME LN MTG CORP POOL #C91983 PROPERTY TYPE: SECURITIES 30,422				P	09/26/2019	09/01/2020 -1,449.
999		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES 1,122				P	07/24/2015	05/01/2020 -123.
797		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES 895				P	07/24/2015	10/01/2020 -98.
19,343		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES 21,724				P	07/24/2015	08/01/2020 -2,382.
1,054		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES 1,183				P	07/24/2015	02/01/2020 -130.
801		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES 900				P	07/24/2015	11/01/2020 -99.
20,798		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES 23,358				P	07/24/2015	12/01/2020 -2,561.
1,075		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES 1,207				P	07/24/2015	04/01/2020 -132.
1,009		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES 1,133				P	07/24/2015	07/01/2020 -124.
793		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES 891				P	07/24/2015	09/01/2020 -98.
1,000		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES 1,123				P	07/24/2015	06/01/2020 -123.
988		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES 1,109				P	07/24/2015	03/01/2020 -122.

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934		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES 1,049				P	07/24/2015	01/01/2020 -115.
190,135		FEDERAL HOME LN MTG CORP POOL #G08784 PROPERTY TYPE: SECURITIES 201,394				P	11/23/2020	12/01/2020 -11,260.
937		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES 1,038				P	05/27/2015	12/01/2020 -102.
854		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES 947				P	05/27/2015	11/01/2020 -93.
7,775		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES 8,618				P	05/27/2015	03/01/2020 -843.
873		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES 967				P	05/27/2015	10/01/2020 -95.
1,916		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES 2,124				P	05/27/2015	02/01/2020 -208.
2,494		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES 2,764				P	05/27/2015	07/01/2020 -270.
1,718		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES 1,904				P	05/27/2015	05/01/2020 -186.
1,506		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES 1,669				P	05/27/2015	06/01/2020 -163.
1,330		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES 1,474				P	05/27/2015	09/01/2020 -144.
1,498		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES 1,661				P	05/27/2015	04/01/2020 -162.

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1,351		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES 1,497				P	05/27/2015	08/01/2020 -146.
2,198		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES 2,436				P	05/27/2015	01/01/2020 -238.
15,481		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES 16,812				P	01/08/2016	12/01/2020 -1,330.
13,740		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES 14,921				P	01/08/2016	06/01/2020 -1,181.
15,764		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES 17,118				P	01/08/2016	04/01/2020 -1,355.
13,955		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES 15,155				P	01/08/2016	05/01/2020 -1,199.
14,223		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES 15,445				P	01/08/2016	01/01/2020 -1,222.
15,098		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES 16,395				P	01/08/2016	02/01/2020 -1,297.
17,094		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES 18,563				P	01/08/2016	07/01/2020 -1,469.
13,894		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES 15,088				P	01/08/2016	09/01/2020 -1,194.
16,677		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES 18,110				P	01/08/2016	11/01/2020 -1,433.
18,050		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES 19,601				P	01/08/2016	10/01/2020 -1,551.

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17,434		18,932				P	01/08/2016	08/01/2020
							-1,498.	
11,457		12,442				P	01/08/2016	03/01/2020
							-985.	
24,681		27,357				P	10/15/2015	03/01/2020
							-2,676.	
23,114		25,620				P	10/15/2015	08/01/2020
							-2,506.	
10,715		11,877				P	10/15/2015	11/01/2020
							-1,162.	
12,646		14,018				P	10/15/2015	12/01/2020
							-1,371.	
5,566		6,170				P	10/15/2015	05/01/2020
							-604.	
14,107		15,637				P	10/15/2015	10/01/2020
							-1,530.	
8,833		9,791				P	10/15/2015	06/01/2020
							-958.	
9,652		10,699				P	10/15/2015	02/01/2020
							-1,047.	
7,658		8,489				P	10/15/2015	04/01/2020
							-830.	
17,454		19,347				P	10/15/2015	01/01/2020
							-1,893.	

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11,943		FEDERAL HOME LN MTG CORP POOL #G60105 PROPERTY TYPE: SECURITIES 13,239				P	10/15/2015	07/01/2020 -1,295.
8,135		FEDERAL HOME LN MTG CORP POOL #G60105 PROPERTY TYPE: SECURITIES 9,017				P	10/15/2015	09/01/2020 -882.
7,835		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES 8,486				P	01/14/2016	02/01/2020 -651.
13,075		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES 14,162				P	01/14/2016	11/01/2020 -1,087.
8,728		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES 9,453				P	01/14/2016	01/01/2020 -725.
8,039		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES 8,708				P	01/14/2016	04/01/2020 -668.
16,003		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES 17,333				P	01/14/2016	06/01/2020 -1,330.
14,280		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES 15,467				P	01/14/2016	07/01/2020 -1,187.
10,701		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES 11,590				P	01/14/2016	08/01/2020 -889.
12,064		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES 13,067				P	01/14/2016	12/01/2020 -1,003.
12,809		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES 13,873				P	01/14/2016	10/01/2020 -1,065.
8,680		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES 9,401				P	01/14/2016	05/01/2020 -722.

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15,674		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES 16,977				P	01/14/2016	09/01/2020 -1,303.
7,674		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES 8,312				P	01/14/2016	03/01/2020 -638.
20,611		FEDERAL HOME LN MTG CORP POOL #G61060 PROPERTY TYPE: SECURITIES 21,934				P	10/11/2019	12/01/2020 -1,324.
39,840		FEDERAL HOME LN MTG CORP POOL #G61060 PROPERTY TYPE: SECURITIES 42,399				P	10/11/2019	05/01/2020 -2,558.
47,113		FEDERAL HOME LN MTG CORP POOL #G61060 PROPERTY TYPE: SECURITIES 50,138				P	10/11/2019	04/01/2020 -3,026.
52,834		FEDERAL HOME LN MTG CORP POOL #G61060 PROPERTY TYPE: SECURITIES 56,227				P	10/11/2019	08/01/2020 -3,393.
28,115		FEDERAL HOME LN MTG CORP POOL #G61060 PROPERTY TYPE: SECURITIES 29,921				P	10/11/2019	10/01/2020 -1,806.
33,227		FEDERAL HOME LN MTG CORP POOL #G61060 PROPERTY TYPE: SECURITIES 35,361				P	10/11/2019	02/01/2020 -2,134.
27,041		FEDERAL HOME LN MTG CORP POOL #G61060 PROPERTY TYPE: SECURITIES 28,777				P	10/11/2019	03/01/2020 -1,737.
53,765		FEDERAL HOME LN MTG CORP POOL #G61060 PROPERTY TYPE: SECURITIES 57,218				P	10/11/2019	01/01/2020 -3,453.
117,573		FEDERAL HOME LN MTG CORP POOL #G61060 PROPERTY TYPE: SECURITIES 125,123				P	10/11/2019	09/01/2020 -7,550.
56,631		FEDERAL HOME LN MTG CORP POOL #G61060 PROPERTY TYPE: SECURITIES 60,268				P	10/11/2019	06/01/2020 -3,637.

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61,639		FEDERAL HOME LN MTG CORP POOL #G61060 PROPERTY TYPE: SECURITIES 65,597				P	10/11/2019	11/01/2020 -3,958.
81,177		FEDERAL HOME LN MTG CORP POOL #G61060 PROPERTY TYPE: SECURITIES 86,390				P	10/11/2019	07/01/2020 -5,213.
42,150		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES 45,790				P	01/19/2016	12/01/2020 -3,640.
9,274		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES 10,075				P	01/19/2016	06/01/2020 -801.
13,084		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES 14,214				P	01/19/2016	02/01/2020 -1,130.
24,589		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES 26,713				P	01/19/2016	11/01/2020 -2,124.
15,141		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES 16,449				P	01/19/2016	08/01/2020 -1,308.
23,921		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES 25,987				P	01/19/2016	10/01/2020 -2,066.
1,556		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES 1,691				P	01/19/2016	09/01/2020 -134.
9,851		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES 10,702				P	01/19/2016	07/01/2020 -851.
1,748		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES 1,898				P	01/19/2016	03/01/2020 -151.
9,962		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES 10,822				P	01/19/2016	01/01/2020 -860.

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11,405		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES 12,390				P	01/19/2016	04/01/2020 -985.
1,710		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES 1,858				P	01/19/2016	05/01/2020 -148.
4,000		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES 4,168				P	01/12/2016	04/01/2020 -168.
6,282		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES 6,546				P	01/12/2016	02/01/2020 -264.
23,069		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES 24,038				P	01/12/2016	11/01/2020 -970.
11,963		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES 12,466				P	01/12/2016	01/01/2020 -503.
11,196		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES 11,666				P	01/12/2016	09/01/2020 -471.
2,759		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES 2,875				P	01/12/2016	10/01/2020 -116.
7,065		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES 7,362				P	01/12/2016	12/01/2020 -297.
11,873		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES 12,372				P	01/12/2016	06/01/2020 -499.
10,214		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES 10,643				P	01/12/2016	03/01/2020 -429.
11,083		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES 11,549				P	01/12/2016	08/01/2020 -466.

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15,950		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES 16,620				P	01/12/2016 -670.	05/01/2020
14,180		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES 14,776				P	01/12/2016 -596.	07/01/2020
6,160		FEDERAL HOME LN MTG CORP POOL #RB-5085 PROPERTY TYPE: SECURITIES 6,378				P	09/30/2020 -217.	12/01/2020
4,668		FEDERAL HOME LN MTG CORP POOL #RB-5085 PROPERTY TYPE: SECURITIES 4,832				P	09/30/2020 -164.	11/01/2020
24,965		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES 28,148				P	09/18/2015 -3,183.	04/01/2020
473		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES 533				P	09/18/2015 -60.	06/01/2020
503		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES 567				P	09/18/2015 -64.	10/01/2020
494		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES 557				P	09/18/2015 -63.	12/01/2020
577		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES 651				P	09/18/2015 -74.	03/01/2020
22,505		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES 25,375				P	09/18/2015 -2,869.	05/01/2020
626		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES 706				P	09/18/2015 -80.	01/01/2020
477		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES 538				P	09/18/2015 -61.	08/01/2020

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491		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES 554				P	09/18/2015	11/01/2020 -63.
21,735		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES 24,506				P	09/18/2015	02/01/2020 -2,771.
475		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES 535				P	09/18/2015	07/01/2020 -61.
500		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES 564				P	09/18/2015	09/01/2020 -64.
31,723		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES 31,732				P	11/30/2018	09/01/2020 -10.
23,404		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES 23,411				P	11/30/2018	10/01/2020 -7.
43,580		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES 43,594				P	11/30/2018	11/01/2020 -14.
20,975		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES 20,982				P	11/30/2018	12/01/2020 -7.
49,565		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES 49,581				P	11/30/2018	01/01/2020 -15.
8,335		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES 8,338				P	11/30/2018	05/01/2020 -3.
21,358		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES 21,365				P	11/30/2018	07/01/2020 -7.
8,206		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES 8,209				P	11/30/2018	03/01/2020 -3.

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7,650		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES 7,653				P	11/30/2018	06/01/2020 -2.
26,665		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES 26,674				P	11/30/2018	02/01/2020 -8.
32,469		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES 32,479				P	11/30/2018	08/01/2020 -10.
7,939		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES 7,942				P	11/30/2018	04/01/2020 -2.
10,332		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES 11,346				P	03/10/2016	01/01/2020 -1,014.
706		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES 775				P	03/10/2016	09/01/2020 -69.
15,282		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES 16,782				P	03/10/2016	07/01/2020 -1,500.
490		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES 538				P	03/10/2016	06/01/2020 -48.
15,180		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES 16,670				P	03/10/2016	08/01/2020 -1,490.
21,265		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES 23,352				P	03/10/2016	05/01/2020 -2,087.
21,693		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES 23,822				P	03/10/2016	12/01/2020 -2,129.
9,715		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES 10,669				P	03/10/2016	10/01/2020 -953.

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461		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES 506				P	03/10/2016	11/01/2020 -45.
9,709		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES 10,662				P	03/10/2016	02/01/2020 -953.
527		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES 578				P	03/10/2016	04/01/2020 -52.
525		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES 576				P	03/10/2016	03/01/2020 -51.
37,788		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES 40,563				P	03/04/2016	03/01/2020 -2,775.
49,572		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES 53,212				P	03/04/2016	08/01/2020 -3,640.
42,307		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES 45,414				P	03/04/2016	06/01/2020 -3,107.
2,909		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES 3,123				P	03/04/2016	04/01/2020 -214.
62,860		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES 67,477				P	03/04/2016	07/01/2020 -4,616.
66,951		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES 71,868				P	03/04/2016	02/01/2020 -4,917.
73,013		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES 78,374				P	03/04/2016	01/01/2020 -5,362.
125,527		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES 134,745				P	03/04/2016	11/01/2020 -9,218.

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46,490		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES 49,904				P	03/04/2016	12/01/2020 -3,414.
28,963		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES 31,090				P	03/04/2016	09/01/2020 -2,127.
2,666		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES 2,862				P	03/04/2016	10/01/2020 -196.
2,927		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES 3,142				P	03/04/2016	05/01/2020 -215.
2,573		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES 2,839				P	03/07/2016	02/01/2020 -267.
2,171		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES 2,396				P	03/07/2016	05/01/2020 -225.
2,218		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES 2,448				P	03/07/2016	10/01/2020 -230.
2,209		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES 2,438				P	03/07/2016	09/01/2020 -229.
2,389		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES 2,636				P	03/07/2016	11/01/2020 -247.
2,360		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES 2,605				P	03/07/2016	08/01/2020 -245.
2,273		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES 2,509				P	03/07/2016	03/01/2020 -235.
2,342		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES 2,584				P	03/07/2016	06/01/2020 -243.

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,193		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES 2,420				P	03/07/2016	01/01/2020 -227.
2,190		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES 2,417				P	03/07/2016	07/01/2020 -227.
2,282		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES 2,519				P	03/07/2016	04/01/2020 -236.
2,237		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES 2,469				P	03/07/2016	12/01/2020 -232.
17,267		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES 19,055				P	03/07/2016	10/01/2020 -1,789.
12,924		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES 14,263				P	03/07/2016	03/01/2020 -1,339.
22,355		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES 24,670				P	03/07/2016	11/01/2020 -2,316.
26,601		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES 29,357				P	03/07/2016	06/01/2020 -2,756.
38,092		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES 42,039				P	03/07/2016	12/01/2020 -3,946.
36,614		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES 40,407				P	03/07/2016	07/01/2020 -3,793.
10,209		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES 11,267				P	03/07/2016	04/01/2020 -1,058.
16,553		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES 18,268				P	03/07/2016	01/01/2020 -1,715.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,200		28,915				P	03/07/2016	05/01/2020
							-2,714.	
18,681		20,616				P	03/07/2016	09/01/2020
							-1,935.	
13,617		15,028				P	03/07/2016	02/01/2020
							-1,411.	
23,658		26,109				P	03/07/2016	08/01/2020
							-2,451.	
4,366		4,795				P	03/10/2016	05/01/2020
							-428.	
4,450		4,887				P	03/10/2016	01/01/2020
							-437.	
6,639		7,291				P	03/10/2016	11/01/2020
							-652.	
4,264		4,683				P	03/10/2016	06/01/2020
							-418.	
2,473		2,715				P	03/10/2016	10/01/2020
							-243.	
2,630		2,888				P	03/10/2016	07/01/2020
							-258.	
9,516		10,450				P	03/10/2016	08/01/2020
							-934.	
4,362		4,790				P	03/10/2016	02/01/2020
							-428.	

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5,722		FEDERAL HOME LN MTG CORP POOL #U99084 PROPERTY TYPE: SECURITIES 6,283				P	03/10/2016	04/01/2020 -561.
10,564		FEDERAL HOME LN MTG CORP POOL #U99084 PROPERTY TYPE: SECURITIES 11,600				P	03/10/2016	12/01/2020 -1,037.
4,705		FEDERAL HOME LN MTG CORP POOL #U99084 PROPERTY TYPE: SECURITIES 5,167				P	03/10/2016	03/01/2020 -462.
4,597		FEDERAL HOME LN MTG CORP POOL #U99084 PROPERTY TYPE: SECURITIES 5,048				P	03/10/2016	09/01/2020 -451.
3,712		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES 4,097				P	03/07/2016	09/01/2020 -385.
3,653		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES 4,032				P	03/07/2016	02/01/2020 -378.
3,632		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES 4,009				P	03/07/2016	11/01/2020 -376.
3,680		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES 4,061				P	03/07/2016	05/01/2020 -381.
2,980		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES 3,289				P	03/07/2016	03/01/2020 -309.
40,518		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES 44,715				P	03/07/2016	04/01/2020 -4,197.
3,842		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES 4,239				P	03/07/2016	01/01/2020 -398.
4,394		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES 4,849				P	03/07/2016	08/01/2020 -455.

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23,083		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES 25,474				P	03/07/2016	06/01/2020 -2,391.
7,818		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES 8,628				P	03/07/2016	10/01/2020 -810.
54,441		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES 60,081				P	03/07/2016	12/01/2020 -5,640.
3,804		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES 4,198				P	03/07/2016	07/01/2020 -394.
1,810		FEDERAL HOME LN MTG CORP SER 2126 CL PROPERTY TYPE: SECURITIES 2,041				P	08/10/2015	08/01/2020 -231.
2,042		FEDERAL HOME LN MTG CORP SER 2126 CL PROPERTY TYPE: SECURITIES 2,302				P	08/10/2015	04/01/2020 -260.
2,268		FEDERAL HOME LN MTG CORP SER 2126 CL PROPERTY TYPE: SECURITIES 2,557				P	08/10/2015	05/01/2020 -289.
1,543		FEDERAL HOME LN MTG CORP SER 2126 CL PROPERTY TYPE: SECURITIES 1,740				P	08/10/2015	06/01/2020 -197.
1,840		FEDERAL HOME LN MTG CORP SER 2126 CL PROPERTY TYPE: SECURITIES 2,075				P	08/10/2015	03/01/2020 -235.
2,170		FEDERAL HOME LN MTG CORP SER 2126 CL PROPERTY TYPE: SECURITIES 2,446				P	08/10/2015	01/01/2020 -277.
6,554		FEDERAL HOME LN MTG CORP SER 2126 CL PROPERTY TYPE: SECURITIES 7,389				P	08/10/2015	07/01/2020 -836.
1,918		FEDERAL HOME LN MTG CORP SER 2126 CL PROPERTY TYPE: SECURITIES 2,162				P	08/10/2015	12/01/2020 -245.

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3,124		FEDERAL HOME LN MTG CORP SER 2126 CL PROPERTY TYPE: SECURITIES 3,522				P	08/10/2015	10/01/2020 -398.
3,218		FEDERAL HOME LN MTG CORP SER 2126 CL PROPERTY TYPE: SECURITIES 3,628				P	08/10/2015	11/01/2020 -410.
2,100		FEDERAL HOME LN MTG CORP SER 2126 CL PROPERTY TYPE: SECURITIES 2,367				P	08/10/2015	02/01/2020 -268.
3,026		FEDERAL HOME LN MTG CORP SER 2126 CL PROPERTY TYPE: SECURITIES 3,411				P	08/10/2015	09/01/2020 -386.
9,124		FEDERAL HOME LN MTG CORP SER 29 CL W PROPERTY TYPE: SECURITIES 10,684				P	06/22/2015	04/01/2020 -1,560.
9,421		FEDERAL HOME LN MTG CORP SER 29 CL W PROPERTY TYPE: SECURITIES 11,031				P	06/22/2015	05/01/2020 -1,610.
10,264		FEDERAL HOME LN MTG CORP SER 29 CL W PROPERTY TYPE: SECURITIES 12,019				P	06/22/2015	03/01/2020 -1,755.
8,640		FEDERAL HOME LN MTG CORP SER 29 CL W PROPERTY TYPE: SECURITIES 10,117				P	06/22/2015	11/01/2020 -1,477.
8,101		FEDERAL HOME LN MTG CORP SER 29 CL W PROPERTY TYPE: SECURITIES 9,485				P	06/22/2015	08/01/2020 -1,385.
8,090		FEDERAL HOME LN MTG CORP SER 29 CL W PROPERTY TYPE: SECURITIES 9,473				P	06/22/2015	10/01/2020 -1,383.
10,072		FEDERAL HOME LN MTG CORP SER 29 CL W PROPERTY TYPE: SECURITIES 11,793				P	06/22/2015	06/01/2020 -1,722.
8,020		FEDERAL HOME LN MTG CORP SER 29 CL W PROPERTY TYPE: SECURITIES 9,391				P	06/22/2015	09/01/2020 -1,371.

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6,802		FEDERAL HOME LN MTG CORP SER 29 CL W PROPERTY TYPE: SECURITIES 7,965				P	06/22/2015	12/01/2020 -1,163.
9,311		FEDERAL HOME LN MTG CORP SER 29 CL W PROPERTY TYPE: SECURITIES 10,903				P	06/22/2015	01/01/2020 -1,592.
10,750		FEDERAL HOME LN MTG CORP SER 29 CL W PROPERTY TYPE: SECURITIES 12,588				P	06/22/2015	07/01/2020 -1,838.
9,237		FEDERAL HOME LN MTG CORP SER 29 CL W PROPERTY TYPE: SECURITIES 10,816				P	06/22/2015	02/01/2020 -1,579.
12,366		FEDERAL HOME LN MTG CORP SER 3186 CL PE PROPERTY TYPE: SECURITIES 14,058				P	08/28/2015	05/01/2020 -1,693.
12,887		FEDERAL HOME LN MTG CORP SER 3186 CL PE PROPERTY TYPE: SECURITIES 14,651				P	08/28/2015	03/01/2020 -1,764.
12,679		FEDERAL HOME LN MTG CORP SER 3186 CL PE PROPERTY TYPE: SECURITIES 14,414				P	08/28/2015	01/01/2020 -1,735.
4,999		FEDERAL HOME LN MTG CORP SER 3186 CL PE PROPERTY TYPE: SECURITIES 5,684				P	08/28/2015	10/01/2020 -684.
8,800		FEDERAL HOME LN MTG CORP SER 3186 CL PE PROPERTY TYPE: SECURITIES 10,004				P	08/28/2015	12/01/2020 -1,204.
15,514		FEDERAL HOME LN MTG CORP SER 3186 CL PE PROPERTY TYPE: SECURITIES 17,638				P	08/28/2015	04/01/2020 -2,124.
9,859		FEDERAL HOME LN MTG CORP SER 3186 CL PE PROPERTY TYPE: SECURITIES 11,208				P	08/28/2015	09/01/2020 -1,349.
5,715		FEDERAL HOME LN MTG CORP SER 3186 CL PE PROPERTY TYPE: SECURITIES 6,497				P	08/28/2015	06/01/2020 -782.

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7,183		FEDERAL HOME LN MTG CORP SER 3186 CL PE PROPERTY TYPE: SECURITIES 8,167				P	08/28/2015	11/01/2020 -983.
10,740		FEDERAL HOME LN MTG CORP SER 3186 CL PE PROPERTY TYPE: SECURITIES 12,210				P	08/28/2015	07/01/2020 -1,470.
9,066		FEDERAL HOME LN MTG CORP SER 3186 CL PE PROPERTY TYPE: SECURITIES 10,307				P	08/28/2015	08/01/2020 -1,241.
5,543		FEDERAL HOME LN MTG CORP SER 3186 CL PE PROPERTY TYPE: SECURITIES 6,302				P	08/28/2015	02/01/2020 -759.
6,786		FEDERAL HOME LN MTG CORP SER 33 CL J PROPERTY TYPE: SECURITIES 7,946				P	06/22/2015	04/01/2020 -1,160.
7,520		FEDERAL HOME LN MTG CORP SER 33 CL J PROPERTY TYPE: SECURITIES 8,806				P	06/22/2015	03/01/2020 -1,286.
6,468		FEDERAL HOME LN MTG CORP SER 33 CL J PROPERTY TYPE: SECURITIES 7,573				P	06/22/2015	01/01/2020 -1,106.
6,140		FEDERAL HOME LN MTG CORP SER 33 CL J PROPERTY TYPE: SECURITIES 7,190				P	06/22/2015	09/01/2020 -1,050.
7,192		FEDERAL HOME LN MTG CORP SER 33 CL J PROPERTY TYPE: SECURITIES 8,422				P	06/22/2015	05/01/2020 -1,229.
6,573		FEDERAL HOME LN MTG CORP SER 33 CL J PROPERTY TYPE: SECURITIES 7,697				P	06/22/2015	08/01/2020 -1,124.
7,803		FEDERAL HOME LN MTG CORP SER 33 CL J PROPERTY TYPE: SECURITIES 9,137				P	06/22/2015	11/01/2020 -1,334.
5,882		FEDERAL HOME LN MTG CORP SER 33 CL J PROPERTY TYPE: SECURITIES 6,888				P	06/22/2015	02/01/2020 -1,006.

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7,738		FEDERAL HOME LN MTG CORP SER 33 CL J PROPERTY TYPE: SECURITIES 9,061				P	06/22/2015	07/01/2020 -1,323.
8,544		FEDERAL HOME LN MTG CORP SER 33 CL J PROPERTY TYPE: SECURITIES 10,005				P	06/22/2015	06/01/2020 -1,461.
5,939		FEDERAL HOME LN MTG CORP SER 33 CL J PROPERTY TYPE: SECURITIES 6,955				P	06/22/2015	10/01/2020 -1,015.
6,143		FEDERAL HOME LN MTG CORP SER 33 CL J PROPERTY TYPE: SECURITIES 7,193				P	06/22/2015	12/01/2020 -1,050.
14,273		FEDERAL HOME LN MTG CORP SER 35 CL -PK PROPERTY TYPE: SECURITIES 16,713				P	06/22/2015	02/01/2020 -2,440.
15,107		FEDERAL HOME LN MTG CORP SER 35 CL -PK PROPERTY TYPE: SECURITIES 17,690				P	06/22/2015	09/01/2020 -2,582.
15,356		FEDERAL HOME LN MTG CORP SER 35 CL -PK PROPERTY TYPE: SECURITIES 17,981				P	06/22/2015	11/01/2020 -2,625.
18,467		FEDERAL HOME LN MTG CORP SER 35 CL -PK PROPERTY TYPE: SECURITIES 21,624				P	06/22/2015	03/01/2020 -3,157.
13,583		FEDERAL HOME LN MTG CORP SER 35 CL -PK PROPERTY TYPE: SECURITIES 15,905				P	06/22/2015	10/01/2020 -2,322.
14,358		FEDERAL HOME LN MTG CORP SER 35 CL -PK PROPERTY TYPE: SECURITIES 16,812				P	06/22/2015	06/01/2020 -2,454.
14,274		FEDERAL HOME LN MTG CORP SER 35 CL -PK PROPERTY TYPE: SECURITIES 16,714				P	06/22/2015	12/01/2020 -2,440.
15,262		FEDERAL HOME LN MTG CORP SER 35 CL -PK PROPERTY TYPE: SECURITIES 17,871				P	06/22/2015	08/01/2020 -2,609.

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14,991		FEDERAL HOME LN MTG CORP SER 35 CL -PK PROPERTY TYPE: SECURITIES 17,553				P	06/22/2015	05/01/2020 -2,563.
26,641		FEDERAL HOME LN MTG CORP SER 35 CL -PK PROPERTY TYPE: SECURITIES 31,196				P	06/22/2015	07/01/2020 -4,554.
19,567		FEDERAL HOME LN MTG CORP SER 35 CL -PK PROPERTY TYPE: SECURITIES 22,912				P	06/22/2015	01/01/2020 -3,345.
14,064		FEDERAL HOME LN MTG CORP SER 35 CL -PK PROPERTY TYPE: SECURITIES 16,468				P	06/22/2015	04/01/2020 -2,404.
105,337		FEDERAL HOME LN MTG CORP SER 3995 CL JB PROPERTY TYPE: SECURITIES 110,538				P	08/19/2016	11/01/2020 -5,201.
73,363		FEDERAL HOME LN MTG CORP SER 3995 CL JB PROPERTY TYPE: SECURITIES 76,985				P	08/19/2016	12/01/2020 -3,622.
24,105		FEDERAL HOME LN MTG CORP SER 4374 CL NC PROPERTY TYPE: SECURITIES 24,957				P	05/04/2015	04/01/2020 -851.
14,042		FEDERAL HOME LN MTG CORP SER 4374 CL NC PROPERTY TYPE: SECURITIES 14,538				P	05/04/2015	07/01/2020 -496.
8,782		FEDERAL HOME LN MTG CORP SER 4374 CL NC PROPERTY TYPE: SECURITIES 9,092				P	05/04/2015	05/01/2020 -310.
4,316		FEDERAL HOME LN MTG CORP SER 4374 CL NC PROPERTY TYPE: SECURITIES 4,468				P	05/04/2015	09/01/2020 -152.
3,111		FEDERAL HOME LN MTG CORP SER 4374 CL NC PROPERTY TYPE: SECURITIES 3,220				P	05/04/2015	06/01/2020 -110.
5,341		FEDERAL HOME LN MTG CORP SER 4374 CL NC PROPERTY TYPE: SECURITIES 5,530				P	05/04/2015	02/01/2020 -189.

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6,197		FEDERAL HOME LN MTG CORP SER 4374 CL NC PROPERTY TYPE: SECURITIES 6,415				P	05/04/2015	03/01/2020 -219.
15,679		FEDERAL HOME LN MTG CORP SER 4374 CL NC PROPERTY TYPE: SECURITIES 16,233				P	05/04/2015	01/01/2020 -554.
5,970		FEDERAL HOME LN MTG CORP SER 4374 CL NC PROPERTY TYPE: SECURITIES 6,181				P	05/04/2015	08/01/2020 -211.
11,363		FEDERAL HOME LN MTG CORP SER 4374 CL NC PROPERTY TYPE: SECURITIES 11,764				P	05/04/2015	10/01/2020 -401.
8,874		FEDERAL HOME LN MTG CORP SER 4374 CL NC PROPERTY TYPE: SECURITIES 9,188				P	05/04/2015	11/16/2020 -313.
600		FEDERAL HOME LN MTG CORP TRANCHE 2.864% PROPERTY TYPE: SECURITIES 612				P	04/05/2017	08/01/2020 -12.
56,731		FEDERAL HOME LN MTG CORP TRANCHE 2.864% PROPERTY TYPE: SECURITIES 57,865				P	04/05/2017	01/01/2020 -1,134.
19,997		FEDERAL HOME LN MTG CORP TRANCHE 2.864% PROPERTY TYPE: SECURITIES 20,397				P	04/05/2017	09/01/2020 -400.
11,627		FEDERAL HOME LN MTG CORP TRANCHE 2.864% PROPERTY TYPE: SECURITIES 11,860				P	04/05/2017	03/01/2020 -232.
27,660		FEDERAL HOME LN MTG CORP TRANCHE 2.864% PROPERTY TYPE: SECURITIES 28,213				P	04/05/2017	05/01/2020 -553.
16,918		FEDERAL HOME LN MTG CORP TRANCHE 2.864% PROPERTY TYPE: SECURITIES 17,256				P	04/05/2017	07/01/2020 -338.
691		FEDERAL HOME LN MTG CORP TRANCHE 2.864% PROPERTY TYPE: SECURITIES 704				P	04/05/2017	04/01/2020 -14.

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699		FEDERAL HOME LN MTG CORP TRANCHE PROPERTY TYPE: SECURITIES 713		2.864%		P	04/05/2017	02/01/2020 -14.
28,222		FEDERAL HOME LN MTG CORP TRANCHE PROPERTY TYPE: SECURITIES 28,786		2.864%		P	04/05/2017	06/01/2020 -564.
636		FEDERAL HOME LN MTG CORP TRANCHE PROPERTY TYPE: SECURITIES 649		2.864%		P	04/05/2017	10/01/2020 -13.
3,353		FEDERAL HOME LN MTG CORP TRANCHE PROPERTY TYPE: SECURITIES 3,420		2.864%		P	04/05/2017	11/01/2020 -67.
14,944		FEDERAL HOME LN MTG CORP TRANCHE PROPERTY TYPE: SECURITIES 15,243		2.864%		P	04/05/2017	12/01/2020 -299.
7,660		FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 7,677				P	02/13/2019	07/01/2020 -18.
7,446		FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 7,464				P	02/13/2019	04/01/2020 -17.
9,568		FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 9,590				P	02/13/2019	09/01/2020 -22.
10,027		FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 10,050				P	02/13/2019	06/01/2020 -23.
10,243		FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 10,266				P	02/13/2019	11/01/2020 -23.
5,927		FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 5,941				P	02/13/2019	03/01/2020 -14.
6,880		FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 6,895				P	02/13/2019	08/01/2020 -16.

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9,134		FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 9,155				P	02/13/2019	10/01/2020 -21.
7,383		FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 7,401				P	02/13/2019	01/01/2020 -18.
8,397		FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 8,415				P	02/13/2019	12/01/2020 -19.
7,358		FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 7,376				P	02/13/2019	05/01/2020 -17.
6,084		FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 6,098				P	02/13/2019	02/01/2020 -14.
26,162		FEDERAL NATIONAL MORTGAGE ASSOC PROPERTY TYPE: SECURITIES 30,740				P	08/21/2015	12/01/2020 -4,578.
13,623		FEDERAL NATIONAL MORTGAGE ASSOC PROPERTY TYPE: SECURITIES 16,007				P	08/21/2015	05/01/2020 -2,384.
14,890		FEDERAL NATIONAL MORTGAGE ASSOC PROPERTY TYPE: SECURITIES 17,496				P	08/21/2015	10/01/2020 -2,606.
15,519		FEDERAL NATIONAL MORTGAGE ASSOC PROPERTY TYPE: SECURITIES 18,234				P	08/21/2015	02/01/2020 -2,716.
5,717		FEDERAL NATIONAL MORTGAGE ASSOC PROPERTY TYPE: SECURITIES 6,718				P	08/21/2015	03/01/2020 -1,000.
20,928		FEDERAL NATIONAL MORTGAGE ASSOC PROPERTY TYPE: SECURITIES 24,591				P	08/21/2015	06/01/2020 -3,662.
26,163		FEDERAL NATIONAL MORTGAGE ASSOC PROPERTY TYPE: SECURITIES 30,742				P	08/21/2015	07/01/2020 -4,579.

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,567		FEDERAL NATIONAL MORTGAGE ASSOC PROPERTY TYPE: SECURITIES 21,816				P	08/21/2015	11/01/2020 -3,249.
22,327		FEDERAL NATIONAL MORTGAGE ASSOC PROPERTY TYPE: SECURITIES 26,234				P	08/21/2015	01/01/2020 -3,907.
25,994		FEDERAL NATIONAL MORTGAGE ASSOC PROPERTY TYPE: SECURITIES 30,543				P	08/21/2015	08/01/2020 -4,549.
8,100		FEDERAL NATIONAL MORTGAGE ASSOC PROPERTY TYPE: SECURITIES 9,517				P	08/21/2015	04/01/2020 -1,417.
12,236		FEDERAL NATIONAL MORTGAGE ASSOC PROPERTY TYPE: SECURITIES 14,378				P	08/21/2015	09/01/2020 -2,141.
2,832,007		FEDERAL NATIONAL MORTGAGE ASSOC 2% PROPERTY TYPE: SECURITIES 2,814,656				P	10/13/2020	11/17/2020 17,351.
20,731		FEDERAL NATIONAL MORTGAGE ASSOC 2% PROPERTY TYPE: SECURITIES 20,731				P	12/09/2020	12/09/2020
684,131		FEDERAL NATIONAL MORTGAGE ASSOC 2% PROPERTY TYPE: SECURITIES 684,131				P	12/09/2020	12/09/2020
342,764		FEDERAL NATIONAL MORTGAGE ASSOC 2% PROPERTY TYPE: SECURITIES 340,317				P	10/13/2020	12/02/2020 2,447.
1,133,948		FEDERAL NATIONAL MORTGAGE ASSOC 2% PROPERTY TYPE: SECURITIES 1,126,128				P	10/13/2020	12/02/2020 7,820.
2,150,178		FEDERAL NATIONAL MORTGAGE ASSOC 2% PROPERTY TYPE: SECURITIES 2,135,678				P	10/14/2020	12/02/2020 14,500.
2,939,234		FEDERAL NATIONAL MORTGAGE ASSOC 2% PROPERTY TYPE: SECURITIES 2,922,714				P	10/13/2020	11/17/2020 16,520.

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1,476,350		FEDERAL NATIONAL MORTGAGE ASSOC 2% PROPERTY TYPE: SECURITIES 1,466,671				P	10/14/2020	12/02/2020 9,680.
2,149,773		FEDERAL NATIONAL MORTGAGE ASSOC 2% PROPERTY TYPE: SECURITIES 2,135,666				P	10/19/2020	12/02/2020 14,107.
88,063		FEDERAL NATIONAL MORTGAGE ASSOC 2% PROPERTY TYPE: SECURITIES 87,460				P	10/19/2020	12/02/2020 603.
2,834,785		FEDERAL NATIONAL MORTGAGE ASSOC 2% PROPERTY TYPE: SECURITIES 2,814,164				P	10/19/2020	12/02/2020 20,621.
3,627,695		FEDERAL NATIONAL MORTGAGE ASSOC 2% PROPERTY TYPE: SECURITIES 3,596,831				P	10/21/2020	12/02/2020 30,864.
3,524,047		FEDERAL NATIONAL MORTGAGE ASSOC 2% PROPERTY TYPE: SECURITIES 3,491,030				P	10/22/2020	12/02/2020 33,017.
342,868		FEDERAL NATIONAL MORTGAGE ASSOC 2% PROPERTY TYPE: SECURITIES 342,868				P	12/08/2020	12/08/2020
10,002		FEDERAL NATL MTG ASSN GTD MTG PL #AH4842 PROPERTY TYPE: SECURITIES 10,858				P	01/11/2016	04/01/2020 -856.
19,254		FEDERAL NATL MTG ASSN GTD MTG PL #AH4842 PROPERTY TYPE: SECURITIES 20,903				P	01/11/2016	11/01/2020 -1,649.
25,514		FEDERAL NATL MTG ASSN GTD MTG PL #AH4842 PROPERTY TYPE: SECURITIES 27,698				P	01/11/2016	10/01/2020 -2,185.
34,485		FEDERAL NATL MTG ASSN GTD MTG PL #AH4842 PROPERTY TYPE: SECURITIES 37,438				P	01/11/2016	05/01/2020 -2,953.
8,237		FEDERAL NATL MTG ASSN GTD MTG PL #AH4842 PROPERTY TYPE: SECURITIES 8,943				P	01/11/2016	09/01/2020 -705.

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14,285		FEDERAL NATL MTG ASSN GTD MTG PL #AH4842 PROPERTY TYPE: SECURITIES 15,508				P	01/11/2016	06/01/2020 -1,223.
20,678		FEDERAL NATL MTG ASSN GTD MTG PL #AH4842 PROPERTY TYPE: SECURITIES 22,449				P	01/11/2016	02/01/2020 -1,771.
7,754		FEDERAL NATL MTG ASSN GTD MTG PL #AH4842 PROPERTY TYPE: SECURITIES 8,418				P	01/11/2016	03/01/2020 -664.
31,329		FEDERAL NATL MTG ASSN GTD MTG PL #AH4842 PROPERTY TYPE: SECURITIES 34,011				P	01/11/2016	07/01/2020 -2,683.
25,832		FEDERAL NATL MTG ASSN GTD MTG PL #AH4842 PROPERTY TYPE: SECURITIES 28,044				P	01/11/2016	08/01/2020 -2,212.
20,210		FEDERAL NATL MTG ASSN GTD MTG PL #AH4842 PROPERTY TYPE: SECURITIES 21,940				P	01/11/2016	12/01/2020 -1,730.
1,671		FEDERAL NATL MTG ASSN GTD MTG PL #AH4842 PROPERTY TYPE: SECURITIES 1,814				P	01/11/2016	01/01/2020 -143.
1,028		FEDERAL NATL MTG ASSN GTD MTG PL #AH7572 PROPERTY TYPE: SECURITIES 1,100				P	07/29/2015	11/01/2020 -72.
4,098		FEDERAL NATL MTG ASSN GTD MTG PL #AH7572 PROPERTY TYPE: SECURITIES 4,385				P	07/29/2015	09/01/2020 -287.
4,864		FEDERAL NATL MTG ASSN GTD MTG PL #AH7572 PROPERTY TYPE: SECURITIES 5,204				P	07/29/2015	07/01/2020 -340.
1,582		FEDERAL NATL MTG ASSN GTD MTG PL #AH7572 PROPERTY TYPE: SECURITIES 1,693				P	07/29/2015	08/01/2020 -111.
9,743		FEDERAL NATL MTG ASSN GTD MTG PL #AH7572 PROPERTY TYPE: SECURITIES 10,425				P	07/29/2015	02/01/2020 -682.

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5,403		FEDERAL NATL MTG ASSN GTD MTG PL #AH7572 PROPERTY TYPE: SECURITIES 5,782				P	07/29/2015	05/01/2020 -378.
719		FEDERAL NATL MTG ASSN GTD MTG PL #AH7572 PROPERTY TYPE: SECURITIES 769				P	07/29/2015	12/01/2020 -50.
15,420		FEDERAL NATL MTG ASSN GTD MTG PL #AH7572 PROPERTY TYPE: SECURITIES 16,499				P	07/29/2015	10/01/2020 -1,079.
6,016		FEDERAL NATL MTG ASSN GTD MTG PL #AH7572 PROPERTY TYPE: SECURITIES 6,437				P	07/29/2015	03/01/2020 -421.
809		FEDERAL NATL MTG ASSN GTD MTG PL #AH7572 PROPERTY TYPE: SECURITIES 866				P	07/29/2015	06/01/2020 -57.
1,291		FEDERAL NATL MTG ASSN GTD MTG PL #AH7572 PROPERTY TYPE: SECURITIES 1,381				P	07/29/2015	01/01/2020 -90.
3,085		FEDERAL NATL MTG ASSN GTD MTG PL #AH7572 PROPERTY TYPE: SECURITIES 3,301				P	07/29/2015	04/01/2020 -216.
6,529		FEDERAL NATL MTG ASSN GTD MTG PL #AI8479 PROPERTY TYPE: SECURITIES 7,239				P	01/05/2016	03/01/2020 -710.
776		FEDERAL NATL MTG ASSN GTD MTG PL #AI8479 PROPERTY TYPE: SECURITIES 860				P	01/05/2016	09/01/2020 -84.
9,912		FEDERAL NATL MTG ASSN GTD MTG PL #AI8479 PROPERTY TYPE: SECURITIES 10,990				P	01/05/2016	07/01/2020 -1,078.
767		FEDERAL NATL MTG ASSN GTD MTG PL #AI8479 PROPERTY TYPE: SECURITIES 851				P	01/05/2016	08/01/2020 -83.
5,796		FEDERAL NATL MTG ASSN GTD MTG PL #AI8479 PROPERTY TYPE: SECURITIES 6,427				P	01/05/2016	02/01/2020 -630.

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778		FEDERAL NATL MTG ASSN GTD MTG PL #AI8479 PROPERTY TYPE: SECURITIES 862				P	01/05/2016	10/01/2020 -85.
765		FEDERAL NATL MTG ASSN GTD MTG PL #AI8479 PROPERTY TYPE: SECURITIES 848				P	01/05/2016	12/01/2020 -83.
793		FEDERAL NATL MTG ASSN GTD MTG PL #AI8479 PROPERTY TYPE: SECURITIES 880				P	01/05/2016	05/01/2020 -86.
811		FEDERAL NATL MTG ASSN GTD MTG PL #AI8479 PROPERTY TYPE: SECURITIES 900				P	01/05/2016	04/01/2020 -88.
815		FEDERAL NATL MTG ASSN GTD MTG PL #AI8479 PROPERTY TYPE: SECURITIES 904				P	01/05/2016	01/01/2020 -89.
793		FEDERAL NATL MTG ASSN GTD MTG PL #AI8479 PROPERTY TYPE: SECURITIES 879				P	01/05/2016	06/01/2020 -86.
13,765		FEDERAL NATL MTG ASSN GTD MTG PL #AI8479 PROPERTY TYPE: SECURITIES 15,262				P	01/05/2016	11/01/2020 -1,497.
8,917		FEDERAL NATL MTG ASSN GTD MTG PL #AL0065 PROPERTY TYPE: SECURITIES 9,569				P	11/20/2017	02/01/2020 -652.
12,983		FEDERAL NATL MTG ASSN GTD MTG PL #AL0065 PROPERTY TYPE: SECURITIES 13,932				P	11/20/2017	10/01/2020 -949.
12,715		FEDERAL NATL MTG ASSN GTD MTG PL #AL0065 PROPERTY TYPE: SECURITIES 13,645				P	11/20/2017	06/01/2020 -930.
9,044		FEDERAL NATL MTG ASSN GTD MTG PL #AL0065 PROPERTY TYPE: SECURITIES 9,705				P	11/20/2017	01/01/2020 -661.
13,332		FEDERAL NATL MTG ASSN GTD MTG PL #AL0065 PROPERTY TYPE: SECURITIES 14,307				P	11/20/2017	05/01/2020 -975.

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12,510		FEDERAL NATL MTG ASSN GTD MTG PL #AL0065 PROPERTY TYPE: SECURITIES 13,425				P	11/20/2017	12/01/2020 -915.
18,252		FEDERAL NATL MTG ASSN GTD MTG PL #AL0065 PROPERTY TYPE: SECURITIES 19,586				P	11/20/2017	11/01/2020 -1,335.
6,203		FEDERAL NATL MTG ASSN GTD MTG PL #AL0065 PROPERTY TYPE: SECURITIES 6,656				P	11/20/2017	03/01/2020 -454.
18,175		FEDERAL NATL MTG ASSN GTD MTG PL #AL0065 PROPERTY TYPE: SECURITIES 19,504				P	11/20/2017	09/01/2020 -1,329.
15,788		FEDERAL NATL MTG ASSN GTD MTG PL #AL0065 PROPERTY TYPE: SECURITIES 16,942				P	11/20/2017	08/01/2020 -1,154.
15,704		FEDERAL NATL MTG ASSN GTD MTG PL #AL0065 PROPERTY TYPE: SECURITIES 16,852				P	11/20/2017	07/01/2020 -1,148.
		FEDERAL NATL MTG ASSN GTD MTG PL #AL0065 PROPERTY TYPE: SECURITIES 13,425				P	11/20/2017	12/15/2020 -13,425.
8,612		FEDERAL NATL MTG ASSN GTD MTG PL #AL0065 PROPERTY TYPE: SECURITIES 9,242				P	11/20/2017	04/01/2020 -630.
10,282		FEDERAL NATL MTG ASSN GTD MTG PL #AL3438 PROPERTY TYPE: SECURITIES 11,348				P	04/30/2018	05/01/2020 -1,067.
13,510		FEDERAL NATL MTG ASSN GTD MTG PL #AL3438 PROPERTY TYPE: SECURITIES 14,911				P	04/30/2018	07/01/2020 -1,402.
16,768		FEDERAL NATL MTG ASSN GTD MTG PL #AL3438 PROPERTY TYPE: SECURITIES 18,507				P	04/30/2018	02/01/2020 -1,740.
27,025		FEDERAL NATL MTG ASSN GTD MTG PL #AL3438 PROPERTY TYPE: SECURITIES 29,829				P	04/30/2018	01/01/2020 -2,804.

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12,638		FEDERAL NATL MTG ASSN GTD MTG PL #AL3438 PROPERTY TYPE: SECURITIES 13,950				P	04/30/2018	06/01/2020 -1,311.
17,337		FEDERAL NATL MTG ASSN GTD MTG PL #AL3438 PROPERTY TYPE: SECURITIES 19,136				P	04/30/2018	04/01/2020 -1,799.
12,010		FEDERAL NATL MTG ASSN GTD MTG PL #AL3438 PROPERTY TYPE: SECURITIES 13,256				P	04/30/2018	12/01/2020 -1,246.
33,608		FEDERAL NATL MTG ASSN GTD MTG PL #AL3438 PROPERTY TYPE: SECURITIES 37,095				P	04/30/2018	10/01/2020 -3,487.
23,283		FEDERAL NATL MTG ASSN GTD MTG PL #AL3438 PROPERTY TYPE: SECURITIES 25,698				P	04/30/2018	03/01/2020 -2,416.
10,813		FEDERAL NATL MTG ASSN GTD MTG PL #AL3438 PROPERTY TYPE: SECURITIES 11,935				P	04/30/2018	08/01/2020 -1,122.
13,050		FEDERAL NATL MTG ASSN GTD MTG PL #AL3438 PROPERTY TYPE: SECURITIES 14,404				P	04/30/2018	11/01/2020 -1,354.
12,161		FEDERAL NATL MTG ASSN GTD MTG PL #AL3438 PROPERTY TYPE: SECURITIES 13,422				P	04/30/2018	09/01/2020 -1,262.
2,101		FEDERAL NATL MTG ASSN GTD MTG PL #AL3499 PROPERTY TYPE: SECURITIES 2,170				P	06/16/2015	05/01/2020 -69.
9,738		FEDERAL NATL MTG ASSN GTD MTG PL #AL3499 PROPERTY TYPE: SECURITIES 10,058				P	06/16/2015	08/01/2020 -320.
14,863		FEDERAL NATL MTG ASSN GTD MTG PL #AL3499 PROPERTY TYPE: SECURITIES 15,351				P	06/16/2015	07/01/2020 -488.
8,548		FEDERAL NATL MTG ASSN GTD MTG PL #AL3499 PROPERTY TYPE: SECURITIES 8,829				P	06/16/2015	09/01/2020 -280.

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2,179		FEDERAL NATL MTG ASSN GTD MTG PL #AL3499 PROPERTY TYPE: SECURITIES 2,250				P	06/16/2015	04/01/2020 -72.
5,343		FEDERAL NATL MTG ASSN GTD MTG PL #AL3499 PROPERTY TYPE: SECURITIES 5,519				P	06/16/2015	01/01/2020 -175.
15,359		FEDERAL NATL MTG ASSN GTD MTG PL #AL3499 PROPERTY TYPE: SECURITIES 15,863				P	06/16/2015	10/01/2020 -504.
18,250		FEDERAL NATL MTG ASSN GTD MTG PL #AL3499 PROPERTY TYPE: SECURITIES 18,849				P	06/16/2015	06/01/2020 -599.
28,659		FEDERAL NATL MTG ASSN GTD MTG PL #AL3499 PROPERTY TYPE: SECURITIES 29,599				P	06/16/2015	12/01/2020 -940.
9,300		FEDERAL NATL MTG ASSN GTD MTG PL #AL3499 PROPERTY TYPE: SECURITIES 9,605				P	06/16/2015	03/01/2020 -305.
9,516		FEDERAL NATL MTG ASSN GTD MTG PL #AL3499 PROPERTY TYPE: SECURITIES 9,828				P	06/16/2015	02/01/2020 -312.
27,492		FEDERAL NATL MTG ASSN GTD MTG PL #AL3499 PROPERTY TYPE: SECURITIES 28,394				P	06/16/2015	11/01/2020 -902.
97,969		FEDERAL NATL MTG ASSN GTD MTG PL #AL3594 PROPERTY TYPE: SECURITIES 98,558				P	06/17/2015	02/01/2020 -589.
169,640		FEDERAL NATL MTG ASSN GTD MTG PL #AL3594 PROPERTY TYPE: SECURITIES 170,660				P	06/17/2015	08/01/2020 -1,020.
1,453		FEDERAL NATL MTG ASSN GTD MTG PL #AL3594 PROPERTY TYPE: SECURITIES 1,462				P	06/17/2015	04/01/2020 -9.
1,227		FEDERAL NATL MTG ASSN GTD MTG PL #AL3594 PROPERTY TYPE: SECURITIES 1,234				P	06/17/2015	12/01/2020 -7.

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1,154		FEDERAL NATL MTG ASSN GTD MTG PL #AL3594 PROPERTY TYPE: SECURITIES 1,161				P	06/17/2015	11/01/2020 -7.
1,549		FEDERAL NATL MTG ASSN GTD MTG PL #AL3594 PROPERTY TYPE: SECURITIES 1,558				P	06/17/2015	05/01/2020 -9.
1,559		FEDERAL NATL MTG ASSN GTD MTG PL #AL3594 PROPERTY TYPE: SECURITIES 1,569				P	06/17/2015	07/01/2020 -9.
1,464		FEDERAL NATL MTG ASSN GTD MTG PL #AL3594 PROPERTY TYPE: SECURITIES 1,473				P	06/17/2015	06/01/2020 -9.
1,628		FEDERAL NATL MTG ASSN GTD MTG PL #AL3594 PROPERTY TYPE: SECURITIES 1,638				P	06/17/2015	03/01/2020 -10.
1,145		FEDERAL NATL MTG ASSN GTD MTG PL #AL3594 PROPERTY TYPE: SECURITIES 1,152				P	06/17/2015	09/01/2020 -7.
1,617		FEDERAL NATL MTG ASSN GTD MTG PL #AL3594 PROPERTY TYPE: SECURITIES 1,627				P	06/17/2015	01/01/2020 -10.
1,218		FEDERAL NATL MTG ASSN GTD MTG PL #AL3594 PROPERTY TYPE: SECURITIES 1,226				P	06/17/2015	10/01/2020 -7.
6,756		FEDERAL NATL MTG ASSN GTD MTG PL #AL4009 PROPERTY TYPE: SECURITIES 7,131				P	01/28/2016	05/01/2020 -375.
8,750		FEDERAL NATL MTG ASSN GTD MTG PL #AL4009 PROPERTY TYPE: SECURITIES 9,235				P	01/28/2016	06/01/2020 -485.
10,264		FEDERAL NATL MTG ASSN GTD MTG PL #AL4009 PROPERTY TYPE: SECURITIES 10,833				P	01/28/2016	12/01/2020 -569.
11,033		FEDERAL NATL MTG ASSN GTD MTG PL #AL4009 PROPERTY TYPE: SECURITIES 11,645				P	01/28/2016	10/01/2020 -612.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,902		FEDERAL NATL MTG ASSN GTD MTG PL #AL4009 PROPERTY TYPE: SECURITIES 6,230				P	01/28/2016 -327.	01/01/2020
9,169		FEDERAL NATL MTG ASSN GTD MTG PL #AL4009 PROPERTY TYPE: SECURITIES 9,677				P	01/28/2016 -509.	09/01/2020
6,955		FEDERAL NATL MTG ASSN GTD MTG PL #AL4009 PROPERTY TYPE: SECURITIES 7,341				P	01/28/2016 -386.	03/01/2020
5,100		FEDERAL NATL MTG ASSN GTD MTG PL #AL4009 PROPERTY TYPE: SECURITIES 5,383				P	01/28/2016 -283.	02/01/2020
10,267		FEDERAL NATL MTG ASSN GTD MTG PL #AL4009 PROPERTY TYPE: SECURITIES 10,837				P	01/28/2016 -570.	04/01/2020
9,019		FEDERAL NATL MTG ASSN GTD MTG PL #AL4009 PROPERTY TYPE: SECURITIES 9,520				P	01/28/2016 -500.	07/01/2020
8,828		FEDERAL NATL MTG ASSN GTD MTG PL #AL4009 PROPERTY TYPE: SECURITIES 9,317				P	01/28/2016 -490.	08/01/2020
7,995		FEDERAL NATL MTG ASSN GTD MTG PL #AL4009 PROPERTY TYPE: SECURITIES 8,439				P	01/28/2016 -443.	11/01/2020
20,316		FEDERAL NATL MTG ASSN GTD MTG PL #AL5842 PROPERTY TYPE: SECURITIES 22,158				P	02/19/2016 -1,841.	09/01/2020
7,959		FEDERAL NATL MTG ASSN GTD MTG PL #AL5842 PROPERTY TYPE: SECURITIES 8,680				P	02/19/2016 -721.	10/01/2020
19,794		FEDERAL NATL MTG ASSN GTD MTG PL #AL5842 PROPERTY TYPE: SECURITIES 21,588				P	02/19/2016 -1,794.	11/01/2020
10,686		FEDERAL NATL MTG ASSN GTD MTG PL #AL5842 PROPERTY TYPE: SECURITIES 11,655				P	02/19/2016 -968.	03/01/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
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10,729		FEDERAL NATL MTG ASSN GTD MTG PL #AL5842 PROPERTY TYPE: SECURITIES 11,701				P	02/19/2016	05/01/2020 -972.
8,339		FEDERAL NATL MTG ASSN GTD MTG PL #AL5842 PROPERTY TYPE: SECURITIES 9,095				P	02/19/2016	02/01/2020 -756.
9,981		FEDERAL NATL MTG ASSN GTD MTG PL #AL5842 PROPERTY TYPE: SECURITIES 10,885				P	02/19/2016	01/01/2020 -905.
11,402		FEDERAL NATL MTG ASSN GTD MTG PL #AL5842 PROPERTY TYPE: SECURITIES 12,435				P	02/19/2016	08/01/2020 -1,033.
10,208		FEDERAL NATL MTG ASSN GTD MTG PL #AL5842 PROPERTY TYPE: SECURITIES 11,133				P	02/19/2016	07/01/2020 -925.
8,209		FEDERAL NATL MTG ASSN GTD MTG PL #AL5842 PROPERTY TYPE: SECURITIES 8,953				P	02/19/2016	12/01/2020 -744.
11,178		FEDERAL NATL MTG ASSN GTD MTG PL #AL5842 PROPERTY TYPE: SECURITIES 12,191				P	02/19/2016	06/01/2020 -1,013.
11,284		FEDERAL NATL MTG ASSN GTD MTG PL #AL5842 PROPERTY TYPE: SECURITIES 12,307				P	02/19/2016	04/01/2020 -1,023.
24,260		FEDERAL NATL MTG ASSN GTD MTG PL #AL6167 PROPERTY TYPE: SECURITIES 25,769				P	07/18/2016	11/01/2020 -1,509.
12,119		FEDERAL NATL MTG ASSN GTD MTG PL #AL6167 PROPERTY TYPE: SECURITIES 12,873				P	07/18/2016	03/01/2020 -754.
21,382		FEDERAL NATL MTG ASSN GTD MTG PL #AL6167 PROPERTY TYPE: SECURITIES 22,711				P	07/18/2016	12/01/2020 -1,330.
12,723		FEDERAL NATL MTG ASSN GTD MTG PL #AL6167 PROPERTY TYPE: SECURITIES 13,514				P	07/18/2016	01/01/2020 -791.

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10,440		FEDERAL NATL MTG ASSN GTD MTG PL #AL6167 PROPERTY TYPE: SECURITIES 11,089				P	07/18/2016	02/01/2020 -649.
13,904		FEDERAL NATL MTG ASSN GTD MTG PL #AL6167 PROPERTY TYPE: SECURITIES 14,769				P	07/18/2016	05/01/2020 -865.
19,776		FEDERAL NATL MTG ASSN GTD MTG PL #AL6167 PROPERTY TYPE: SECURITIES 21,006				P	07/18/2016	07/01/2020 -1,230.
15,655		FEDERAL NATL MTG ASSN GTD MTG PL #AL6167 PROPERTY TYPE: SECURITIES 16,629				P	07/18/2016	04/01/2020 -974.
24,349		FEDERAL NATL MTG ASSN GTD MTG PL #AL6167 PROPERTY TYPE: SECURITIES 25,863				P	07/18/2016	10/01/2020 -1,514.
14,590		FEDERAL NATL MTG ASSN GTD MTG PL #AL6167 PROPERTY TYPE: SECURITIES 15,497				P	07/18/2016	06/01/2020 -907.
18,044		FEDERAL NATL MTG ASSN GTD MTG PL #AL6167 PROPERTY TYPE: SECURITIES 19,166				P	07/18/2016	08/01/2020 -1,122.
19,307		FEDERAL NATL MTG ASSN GTD MTG PL #AL6167 PROPERTY TYPE: SECURITIES 20,507				P	07/18/2016	09/01/2020 -1,201.
8,656		FEDERAL NATL MTG ASSN GTD MTG PL #AL6848 PROPERTY TYPE: SECURITIES 9,603				P	10/05/2015	11/01/2020 -947.
7,024		FEDERAL NATL MTG ASSN GTD MTG PL #AL6848 PROPERTY TYPE: SECURITIES 7,793				P	10/05/2015	09/01/2020 -768.
8,374		FEDERAL NATL MTG ASSN GTD MTG PL #AL6848 PROPERTY TYPE: SECURITIES 9,290				P	10/05/2015	12/01/2020 -916.
8,844		FEDERAL NATL MTG ASSN GTD MTG PL #AL6848 PROPERTY TYPE: SECURITIES 9,812				P	10/05/2015	10/01/2020 -967.

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6,131		FEDERAL NATL MTG ASSN GTD MTG PL #AL6848 PROPERTY TYPE: SECURITIES 6,801				P	10/05/2015 -671.	04/01/2020
12,245		FEDERAL NATL MTG ASSN GTD MTG PL #AL6848 PROPERTY TYPE: SECURITIES 13,584				P	10/05/2015 -1,339.	08/01/2020
11,689		FEDERAL NATL MTG ASSN GTD MTG PL #AL6848 PROPERTY TYPE: SECURITIES 12,968				P	10/05/2015 -1,279.	06/01/2020
25,579		FEDERAL NATL MTG ASSN GTD MTG PL #AL6848 PROPERTY TYPE: SECURITIES 28,377				P	10/05/2015 -2,798.	01/01/2020
6,524		FEDERAL NATL MTG ASSN GTD MTG PL #AL6848 PROPERTY TYPE: SECURITIES 7,238				P	10/05/2015 -714.	05/01/2020
7,705		FEDERAL NATL MTG ASSN GTD MTG PL #AL6848 PROPERTY TYPE: SECURITIES 8,548				P	10/05/2015 -843.	02/01/2020
6,891		FEDERAL NATL MTG ASSN GTD MTG PL #AL6848 PROPERTY TYPE: SECURITIES 7,645				P	10/05/2015 -754.	03/01/2020
6,863		FEDERAL NATL MTG ASSN GTD MTG PL #AL6848 PROPERTY TYPE: SECURITIES 7,614				P	10/05/2015 -751.	07/01/2020
5,585		FEDERAL NATL MTG ASSN GTD MTG PL #AL7496 PROPERTY TYPE: SECURITIES 5,936				P	02/25/2016 -351.	06/01/2020
4,428		FEDERAL NATL MTG ASSN GTD MTG PL #AL7496 PROPERTY TYPE: SECURITIES 4,706				P	02/25/2016 -278.	10/01/2020
5,737		FEDERAL NATL MTG ASSN GTD MTG PL #AL7496 PROPERTY TYPE: SECURITIES 6,097				P	02/25/2016 -360.	08/01/2020
5,463		FEDERAL NATL MTG ASSN GTD MTG PL #AL7496 PROPERTY TYPE: SECURITIES 5,806				P	02/25/2016 -343.	05/01/2020

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3,330		FEDERAL NATL MTG ASSN GTD MTG PL #AL7496 PROPERTY TYPE: SECURITIES 3,539				P	02/25/2016	02/01/2020 -209.
5,467		FEDERAL NATL MTG ASSN GTD MTG PL #AL7496 PROPERTY TYPE: SECURITIES 5,810				P	02/25/2016	09/01/2020 -343.
4,275		FEDERAL NATL MTG ASSN GTD MTG PL #AL7496 PROPERTY TYPE: SECURITIES 4,543				P	02/25/2016	12/01/2020 -269.
2,741		FEDERAL NATL MTG ASSN GTD MTG PL #AL7496 PROPERTY TYPE: SECURITIES 2,913				P	02/25/2016	01/01/2020 -172.
6,041		FEDERAL NATL MTG ASSN GTD MTG PL #AL7496 PROPERTY TYPE: SECURITIES 6,421				P	02/25/2016	03/01/2020 -379.
7,070		FEDERAL NATL MTG ASSN GTD MTG PL #AL7496 PROPERTY TYPE: SECURITIES 7,514				P	02/25/2016	07/01/2020 -444.
11,889		FEDERAL NATL MTG ASSN GTD MTG PL #AL7496 PROPERTY TYPE: SECURITIES 12,636				P	02/25/2016	11/01/2020 -747.
6,936		FEDERAL NATL MTG ASSN GTD MTG PL #AL7496 PROPERTY TYPE: SECURITIES 7,372				P	02/25/2016	04/01/2020 -436.
12,018		FEDERAL NATL MTG ASSN GTD MTG PL #AL7527 PROPERTY TYPE: SECURITIES 13,043				P	01/13/2016	08/01/2020 -1,025.
16,992		FEDERAL NATL MTG ASSN GTD MTG PL #AL7527 PROPERTY TYPE: SECURITIES 18,442				P	01/13/2016	09/01/2020 -1,450.
9,341		FEDERAL NATL MTG ASSN GTD MTG PL #AL7527 PROPERTY TYPE: SECURITIES 10,138				P	01/13/2016	01/01/2020 -797.
13,902		FEDERAL NATL MTG ASSN GTD MTG PL #AL7527 PROPERTY TYPE: SECURITIES 15,088				P	01/13/2016	07/01/2020 -1,186.

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13,821		FEDERAL NATL MTG ASSN GTD MTG PL #AL7527 PROPERTY TYPE: SECURITIES 15,000				P	01/13/2016	12/01/2020 -1,179.
8,195		FEDERAL NATL MTG ASSN GTD MTG PL #AL7527 PROPERTY TYPE: SECURITIES 8,894				P	01/13/2016	05/01/2020 -699.
14,790		FEDERAL NATL MTG ASSN GTD MTG PL #AL7527 PROPERTY TYPE: SECURITIES 16,052				P	01/13/2016	10/01/2020 -1,262.
13,370		FEDERAL NATL MTG ASSN GTD MTG PL #AL7527 PROPERTY TYPE: SECURITIES 14,511				P	01/13/2016	11/01/2020 -1,141.
8,521		FEDERAL NATL MTG ASSN GTD MTG PL #AL7527 PROPERTY TYPE: SECURITIES 9,248				P	01/13/2016	06/01/2020 -727.
16,748		FEDERAL NATL MTG ASSN GTD MTG PL #AL7527 PROPERTY TYPE: SECURITIES 18,177				P	01/13/2016	04/01/2020 -1,429.
10,407		FEDERAL NATL MTG ASSN GTD MTG PL #AL7527 PROPERTY TYPE: SECURITIES 11,295				P	01/13/2016	03/01/2020 -888.
6,602		FEDERAL NATL MTG ASSN GTD MTG PL #AL7527 PROPERTY TYPE: SECURITIES 7,166				P	01/13/2016	02/01/2020 -563.
3,479		FEDERAL NATL MTG ASSN GTD MTG PL #AL8086 PROPERTY TYPE: SECURITIES 3,777				P	02/11/2016	07/01/2020 -298.
3,417		FEDERAL NATL MTG ASSN GTD MTG PL #AL8086 PROPERTY TYPE: SECURITIES 3,710				P	02/11/2016	06/01/2020 -293.
14,265		FEDERAL NATL MTG ASSN GTD MTG PL #AL8086 PROPERTY TYPE: SECURITIES 15,487				P	02/11/2016	01/01/2020 -1,221.
3,377		FEDERAL NATL MTG ASSN GTD MTG PL #AL8086 PROPERTY TYPE: SECURITIES 3,667				P	02/11/2016	12/01/2020 -289.

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3,610		FEDERAL NATL MTG ASSN GTD MTG PL #AL8086 PROPERTY TYPE: SECURITIES 3,919				P	02/11/2016	02/01/2020 -309.
3,397		FEDERAL NATL MTG ASSN GTD MTG PL #AL8086 PROPERTY TYPE: SECURITIES 3,688				P	02/11/2016	11/01/2020 -291.
3,498		FEDERAL NATL MTG ASSN GTD MTG PL #AL8086 PROPERTY TYPE: SECURITIES 3,798				P	02/11/2016	04/01/2020 -300.
21,666		FEDERAL NATL MTG ASSN GTD MTG PL #AL8086 PROPERTY TYPE: SECURITIES 23,522				P	02/11/2016	03/01/2020 -1,855.
3,434		FEDERAL NATL MTG ASSN GTD MTG PL #AL8086 PROPERTY TYPE: SECURITIES 3,728				P	02/11/2016	10/01/2020 -294.
36,046		FEDERAL NATL MTG ASSN GTD MTG PL #AL8086 PROPERTY TYPE: SECURITIES 39,133				P	02/11/2016	08/01/2020 -3,086.
24,663		FEDERAL NATL MTG ASSN GTD MTG PL #AL8086 PROPERTY TYPE: SECURITIES 26,774				P	02/11/2016	05/01/2020 -2,112.
3,576		FEDERAL NATL MTG ASSN GTD MTG PL #AL8086 PROPERTY TYPE: SECURITIES 3,882				P	02/11/2016	09/01/2020 -306.
12,116		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES 12,266				P	01/21/2016	07/01/2020 -150.
8,413		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES 8,512				P	01/21/2016	10/01/2020 -99.
13,951		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES 14,118				P	01/21/2016	09/01/2020 -167.
15,925		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES 16,106				P	01/21/2016	12/01/2020 -180.

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8,570		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES 8,670				P	01/21/2016	11/01/2020 -99.
9,665		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES 9,790				P	01/21/2016	03/01/2020 -125.
10,157		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES 10,283				P	01/21/2016	06/01/2020 -127.
11,206		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES 11,343				P	01/21/2016	08/01/2020 -137.
10,184		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES 10,306				P	01/21/2016	04/01/2020 -122.
4,580		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES 4,642				P	01/21/2016	02/01/2020 -62.
7,835		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES 7,943				P	01/21/2016	01/01/2020 -108.
4,770		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES 4,829				P	01/21/2016	05/01/2020 -59.
31,839		FHLMC GOLD FEDERAL HOME LN MTG Q60240 5 PROPERTY TYPE: SECURITIES 33,406				P	12/07/2018	08/01/2020 -1,567.
1,225		FHLMC GOLD FEDERAL HOME LN MTG Q60240 5 PROPERTY TYPE: SECURITIES 1,286				P	12/07/2018	04/01/2020 -60.
84,136		FHLMC GOLD FEDERAL HOME LN MTG Q60240 5 PROPERTY TYPE: SECURITIES 88,277				P	12/07/2018	03/01/2020 -4,141.
1,932		FHLMC GOLD FEDERAL HOME LN MTG Q60240 5 PROPERTY TYPE: SECURITIES 2,027				P	12/07/2018	10/01/2020 -95.

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1,587		FHLMC GOLD FEDERAL HOME LN MTG Q60240 5 PROPERTY TYPE: SECURITIES 1,665				P	12/07/2018	02/01/2020 -78.
53,482		FHLMC GOLD FEDERAL HOME LN MTG Q60240 5 PROPERTY TYPE: SECURITIES 56,114				P	12/07/2018	09/01/2020 -2,632.
36,777		FHLMC GOLD FEDERAL HOME LN MTG Q60240 5 PROPERTY TYPE: SECURITIES 38,587				P	12/07/2018	07/01/2020 -1,810.
1,624		FHLMC GOLD FEDERAL HOME LN MTG Q60240 5 PROPERTY TYPE: SECURITIES 1,704				P	12/07/2018	05/01/2020 -80.
1,611		FHLMC GOLD FEDERAL HOME LN MTG Q60240 5 PROPERTY TYPE: SECURITIES 1,691				P	12/07/2018	01/01/2020 -79.
41,236		FHLMC GOLD FEDERAL HOME LN MTG Q60240 5 PROPERTY TYPE: SECURITIES 43,266				P	12/07/2018	06/01/2020 -2,030.
83,532		FHLMC GOLD FEDERAL HOME LN MTG Q60240 5 PROPERTY TYPE: SECURITIES 87,644				P	12/07/2018	11/01/2020 -4,111.
37,735		FHLMC GOLD FEDERAL HOME LN MTG Q60240 5 PROPERTY TYPE: SECURITIES 39,592				P	12/07/2018	12/01/2020 -1,857.
2,815		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES 2,814				P	12/23/2015	09/01/2020 1.
5,432		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES 5,431				P	12/23/2015	11/01/2020 2.
6,669		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES 6,667				P	12/23/2015	03/01/2020 2.
6,079		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES 6,077				P	12/23/2015	08/01/2020 2.

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4,651		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES 4,649				P	12/23/2015 1.	06/01/2020
4,891		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES 4,890				P	12/23/2015 2.	07/01/2020
5,688		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES 5,686				P	12/23/2015 2.	05/01/2020
8,642		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES 8,639				P	12/23/2015 3.	02/01/2020
5,338		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES 5,337				P	12/23/2015 2.	01/01/2020
9,763		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES 9,760				P	12/23/2015 3.	12/01/2020
7,935		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES 7,933				P	12/23/2015 2.	10/01/2020
5,177		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES 5,175				P	12/23/2015 2.	04/01/2020
6,742		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES 6,990				P	01/07/2016 -249.	01/01/2020
2,089		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES 2,166				P	01/07/2016 -77.	06/01/2020
16,757		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES 17,375				P	01/07/2016 -618.	11/01/2020
9,498		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES 9,848				P	01/07/2016 -350.	05/01/2020

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12,463		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES 12,922				P	01/07/2016	04/01/2020 -460.
31,454		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES 32,614				P	01/07/2016	08/01/2020 -1,160.
16,313		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES 16,915				P	01/07/2016	09/01/2020 -602.
41,914		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES 43,460				P	01/07/2016	07/01/2020 -1,546.
11,872		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES 12,310				P	01/07/2016	10/01/2020 -438.
6,688		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES 6,935				P	01/07/2016	03/01/2020 -247.
23,880		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES 24,760				P	01/07/2016	12/01/2020 -881.
8,148		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES 8,449				P	01/07/2016	02/01/2020 -300.
1,406		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES 1,638				P	12/23/2015	07/01/2020 -232.
41		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES 47				P	12/23/2015	04/01/2020 -7.
1,342		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES 1,563				P	12/23/2015	09/01/2020 -221.
1,814		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES 2,113				P	12/23/2015	11/01/2020 -299.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,397		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES 1,627				P	12/23/2015	03/01/2020 -230.
1,541		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES 1,795				P	12/23/2015	01/01/2020 -254.
1,438		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES 1,676				P	12/23/2015	10/01/2020 -237.
1,722		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES 2,006				P	12/23/2015	08/01/2020 -284.
2,285		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES 2,661				P	12/23/2015	02/01/2020 -377.
2,138		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES 2,491				P	12/23/2015	12/01/2020 -353.
18,476		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES 18,349				P	03/07/2019	09/01/2020 127.
14,181		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES 14,084				P	03/07/2019	07/01/2020 98.
11,596		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES 11,516				P	03/07/2019	05/01/2020 80.
22,184		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES 22,031				P	03/07/2019	11/01/2020 153.
17,551		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES 17,430				P	03/07/2019	10/01/2020 121.
14,242		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES 14,144				P	03/07/2019	06/01/2020 98.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES 444				P	03/07/2019	04/27/2020 -444.
11,505		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES 11,426				P	03/07/2019	01/01/2020 79.
11,984		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES 11,902				P	03/07/2019	04/01/2020 82.
20,666		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES 20,524				P	03/07/2019	12/01/2020 142.
14,623		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES 14,522				P	03/07/2019	08/01/2020 101.
12,476		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES 12,391				P	03/07/2019	02/01/2020 86.
15,599		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES 15,491				P	03/07/2019	03/01/2020 107.
4,238		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES 4,597				P	01/14/2016	10/01/2020 -359.
5,082		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES 5,513				P	01/14/2016	03/01/2020 -430.
4,434		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES 4,809				P	01/14/2016	06/01/2020 -375.
5,076		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES 5,506				P	01/14/2016	05/01/2020 -430.
4,265		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES 4,626				P	01/14/2016	02/01/2020 -361.

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,782		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES 6,272				P	01/14/2016	12/01/2020 -490.
6,561		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES 7,117				P	01/14/2016	04/01/2020 -556.
5,438		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES 5,898				P	01/14/2016	01/01/2020 -461.
4,598		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES 4,988				P	01/14/2016	07/01/2020 -389.
5,427		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES 5,887				P	01/14/2016	09/01/2020 -460.
4,403		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES 4,776				P	01/14/2016	11/01/2020 -373.
5,268		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES 5,715				P	01/14/2016	08/01/2020 -446.
651		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 682				P	11/30/2015	05/01/2020 -31.
662		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 694				P	11/30/2015	09/01/2020 -31.
671		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 703				P	11/30/2015	12/01/2020 -32.
668		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 699				P	11/30/2015	11/01/2020 -32.
659		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 691				P	11/30/2015	08/01/2020 -31.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
640		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 671				P	11/30/2015	01/01/2020 -30.
646		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 676				P	11/30/2015	03/01/2020 -31.
649		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 679				P	11/30/2015	04/01/2020 -31.
657		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 688				P	11/30/2015	07/01/2020 -31.
643		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 674				P	11/30/2015	02/01/2020 -31.
654		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 685				P	11/30/2015	06/01/2020 -31.
665		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 696				P	11/30/2015	10/01/2020 -32.
651		FHLMC MULTICLASS SER 2626 CL WQ 4.5 PROPERTY TYPE: SECURITIES 682				P	11/30/2015	05/01/2020 -31.
668		FHLMC MULTICLASS SER 2626 CL WQ 4.5 PROPERTY TYPE: SECURITIES 699				P	11/30/2015	11/01/2020 -32.
643		FHLMC MULTICLASS SER 2626 CL WQ 4.5 PROPERTY TYPE: SECURITIES 674				P	11/30/2015	02/01/2020 -31.
654		FHLMC MULTICLASS SER 2626 CL WQ 4.5 PROPERTY TYPE: SECURITIES 685				P	11/30/2015	06/01/2020 -31.
671		FHLMC MULTICLASS SER 2626 CL WQ 4.5 PROPERTY TYPE: SECURITIES 703				P	11/30/2015	12/01/2020 -32.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
662		FHLMC MULTICLASS SER 2626 CL WQ 4.5 PROPERTY TYPE: SECURITIES 694				P	11/30/2015	09/01/2020 -31.
640		FHLMC MULTICLASS SER 2626 CL WQ 4.5 PROPERTY TYPE: SECURITIES 671				P	11/30/2015	01/01/2020 -30.
665		FHLMC MULTICLASS SER 2626 CL WQ 4.5 PROPERTY TYPE: SECURITIES 696				P	11/30/2015	10/01/2020 -32.
646		FHLMC MULTICLASS SER 2626 CL WQ 4.5 PROPERTY TYPE: SECURITIES 676				P	11/30/2015	03/01/2020 -31.
659		FHLMC MULTICLASS SER 2626 CL WQ 4.5 PROPERTY TYPE: SECURITIES 691				P	11/30/2015	08/01/2020 -31.
649		FHLMC MULTICLASS SER 2626 CL WQ 4.5 PROPERTY TYPE: SECURITIES 679				P	11/30/2015	04/01/2020 -31.
657		FHLMC MULTICLASS SER 2626 CL WQ 4.5 PROPERTY TYPE: SECURITIES 688				P	11/30/2015	07/01/2020 -31.
1,038		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES 1,119				P	08/13/2015	05/01/2020 -80.
5,074		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES 5,467				P	08/13/2015	11/01/2020 -393.
5,485		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES 5,911				P	08/13/2015	12/01/2020 -425.
928		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES 1,000				P	08/13/2015	10/01/2020 -72.
12,424		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES 13,387				P	08/13/2015	01/01/2020 -963.

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,197		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES 4,522				P	08/13/2015	03/01/2020 -325.
4,204		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES 4,530				P	08/13/2015	04/01/2020 -326.
4,643		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES 5,003				P	08/13/2015	09/01/2020 -360.
1,437		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES 1,549				P	08/13/2015	08/01/2020 -111.
4,698		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES 5,062				P	08/13/2015	07/01/2020 -364.
1,011		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES 1,090				P	08/13/2015	02/01/2020 -78.
1,084		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES 1,168				P	08/13/2015	06/01/2020 -84.
833		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES 917				P	05/27/2015	03/01/2020 -83.
3,059		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES 3,365				P	05/27/2015	09/01/2020 -306.
1,414		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES 1,556				P	05/27/2015	01/01/2020 -141.
2,441		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES 2,685				P	05/27/2015	08/01/2020 -244.
1,729		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES 1,901				P	05/27/2015	12/01/2020 -173.

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,541		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES 1,695				P	05/27/2015	11/01/2020 -154.
1,046		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES 1,151				P	05/27/2015	10/01/2020 -105.
1,675		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES 1,843				P	05/27/2015	04/01/2020 -168.
905		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES 995				P	05/27/2015	05/01/2020 -90.
1,591		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES 1,750				P	05/27/2015	06/01/2020 -159.
667		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES 733				P	05/27/2015	07/01/2020 -67.
1,901		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES 2,091				P	05/27/2015	02/01/2020 -190.
17,942		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES 20,704				P	09/25/2015	09/01/2020 -2,761.
17,053		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES 19,678				P	09/25/2015	04/01/2020 -2,625.
13,031		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES 15,037				P	09/25/2015	11/01/2020 -2,006.
12,533		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES 14,461				P	09/25/2015	02/01/2020 -1,929.
12,357		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES 14,258				P	09/25/2015	01/01/2020 -1,902.

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33,765		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES 38,961				P	09/25/2015	10/01/2020 -5,197.
26,001		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES 30,003				P	09/25/2015	05/01/2020 -4,002.
18,766		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES 21,654				P	09/25/2015	06/01/2020 -2,888.
13,356		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES 15,412				P	09/25/2015	03/01/2020 -2,056.
27,259		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES 31,455				P	09/25/2015	12/01/2020 -4,195.
7,865		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES 9,075				P	09/25/2015	08/01/2020 -1,210.
18,454		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES 21,295				P	09/25/2015	07/01/2020 -2,840.
2,337		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES 2,483				P	02/15/2017	07/01/2020 -145.
2,669		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES 2,835				P	02/15/2017	06/01/2020 -166.
2,420		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES 2,571				P	02/15/2017	12/01/2020 -151.
3,125		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES 3,319				P	02/15/2017	04/01/2020 -194.
2,659		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES 2,824				P	02/15/2017	02/01/2020 -165.

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11,124		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES 11,816				P	02/15/2017	05/01/2020 -692.
2,702		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES 2,870				P	02/15/2017	01/01/2020 -168.
2,272		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES 2,414				P	02/15/2017	10/01/2020 -141.
15,699		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES 16,675				P	02/15/2017	09/01/2020 -976.
2,850		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES 3,027				P	02/15/2017	03/01/2020 -177.
2,304		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES 2,447				P	02/15/2017	08/01/2020 -143.
2,548		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES 2,706				P	02/15/2017	11/01/2020 -158.
1,025		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES 1,119				P	08/13/2015	04/01/2020 -95.
1,194		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES 1,305				P	08/13/2015	06/01/2020 -110.
3,964		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES 4,331				P	08/13/2015	11/01/2020 -367.
584		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES 638				P	08/13/2015	05/01/2020 -54.
1,503		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES 1,642				P	08/13/2015	08/01/2020 -139.

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1,890		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES 2,065				P	08/13/2015	09/01/2020 -175.
4,164		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES 4,549				P	08/13/2015	07/01/2020 -385.
1,117		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES 1,221				P	08/13/2015	03/01/2020 -103.
3,011		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES 3,289				P	08/13/2015	10/01/2020 -279.
636		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES 695				P	08/13/2015	01/01/2020 -59.
3,348		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES 3,658				P	08/13/2015	12/01/2020 -310.
5,691		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES 6,217				P	08/13/2015	02/01/2020 -526.
3,450		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES 3,407				P	02/13/2019	09/01/2020 43.
820		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES 810				P	02/13/2019	03/01/2020 10.
2,754		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES 2,720				P	02/13/2019	08/01/2020 34.
796		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES 786				P	02/13/2019	04/01/2020 10.
2,241		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES 2,213				P	02/13/2019	11/01/2020 28.

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2,142		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES 2,115				P	02/13/2019 27.	06/01/2020
775		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES 765				P	02/13/2019 10.	10/01/2020
749		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES 740				P	02/13/2019 9.	12/01/2020
6,762		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES 6,677				P	02/13/2019 85.	05/01/2020
2,372		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES 2,343				P	02/13/2019 30.	07/01/2020
5,454		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES 5,386				P	02/13/2019 68.	02/01/2020
811		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES 801				P	02/13/2019 10.	01/01/2020
12,738		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES 14,331				P	12/18/2015 -1,592.	07/01/2020
6,508		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES 7,322				P	12/18/2015 -814.	02/01/2020
10,769		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES 12,115				P	12/18/2015 -1,346.	01/01/2020
8,990		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES 10,113				P	12/18/2015 -1,124.	03/01/2020
13,438		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES 15,118				P	12/18/2015 -1,680.	11/01/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,065		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES 12,448				P	12/18/2015	09/01/2020 -1,383.
12,574		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES 14,146				P	12/18/2015	12/01/2020 -1,572.
12,530		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES 14,097				P	12/18/2015	10/01/2020 -1,566.
12,067		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES 13,575				P	12/18/2015	04/01/2020 -1,508.
9,599		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES 10,799				P	12/18/2015	06/01/2020 -1,200.
15,245		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES 17,150				P	12/18/2015	08/01/2020 -1,906.
10,215		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES 11,491				P	12/18/2015	05/01/2020 -1,277.
8,840		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES 10,055				P	08/20/2015	04/01/2020 -1,216.
9,462		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES 10,763				P	08/20/2015	07/01/2020 -1,301.
8,462		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES 9,625				P	08/20/2015	02/01/2020 -1,163.
14,542		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES 16,541				P	08/20/2015	08/01/2020 -2,000.
12,139		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES 13,808				P	08/20/2015	05/01/2020 -1,669.

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7,368		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES 8,382				P	08/20/2015	06/01/2020 -1,013.
8,098		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES 9,211				P	08/20/2015	10/01/2020 -1,113.
7,081		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES 8,055				P	08/20/2015	12/01/2020 -974.
6,749		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES 7,677				P	08/20/2015	09/01/2020 -928.
21,888		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES 24,898				P	08/20/2015	01/01/2020 -3,010.
17,805		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES 20,253				P	08/20/2015	11/01/2020 -2,448.
7,462		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES 8,488				P	08/20/2015	03/01/2020 -1,026.
389		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES 426				P	02/10/2016	02/01/2020 -37.
354		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES 388				P	02/10/2016	06/01/2020 -34.
413		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES 452				P	02/10/2016	08/01/2020 -39.
11,362		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES 12,448				P	02/10/2016	12/01/2020 -1,086.
6,310		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES 6,913				P	02/10/2016	04/01/2020 -603.

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3,475		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES 3,807				P	02/10/2016	05/01/2020 -332.
436		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES 477				P	02/10/2016	07/01/2020 -42.
423		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES 464				P	02/10/2016	09/01/2020 -40.
389		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES 426				P	02/10/2016	10/01/2020 -37.
391		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES 428				P	02/10/2016	01/01/2020 -37.
3,943		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES 4,320				P	02/10/2016	03/01/2020 -377.
374		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES 410				P	02/10/2016	11/01/2020 -36.
722		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES 799				P	06/04/2015	01/01/2020 -76.
43,555		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES 48,156				P	06/04/2015	04/01/2020 -4,601.
596		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES 659				P	06/04/2015	08/01/2020 -63.
629		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES 696				P	06/04/2015	06/01/2020 -66.
675		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES 746				P	06/04/2015	10/01/2020 -71.

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682		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES 754				P	06/04/2015	12/01/2020 -72.
15,402		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES 17,029				P	06/04/2015	07/01/2020 -1,627.
734		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES 811				P	06/04/2015	02/01/2020 -78.
626		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES 692				P	06/04/2015	05/01/2020 -66.
731		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES 808				P	06/04/2015	03/01/2020 -77.
678		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES 750				P	06/04/2015	11/01/2020 -72.
671		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES 742				P	06/04/2015	09/01/2020 -71.
4,956		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES 5,600				P	09/28/2016	01/01/2020 -644.
1,663		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES 1,879				P	09/28/2016	06/01/2020 -216.
4,746		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES 5,363				P	09/28/2016	02/01/2020 -617.
5,880		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES 6,645				P	09/28/2016	09/01/2020 -764.
8,562		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES 9,675				P	09/28/2016	04/01/2020 -1,113.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,270		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES 5,956				P	09/28/2016 -685.	03/01/2020
13,059		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES 14,756				P	09/28/2016 -1,698.	10/01/2020
1,652		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES 1,867				P	09/28/2016 -215.	07/01/2020
1,669		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES 1,886				P	09/28/2016 -217.	08/01/2020
8,349		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES 9,435				P	09/28/2016 -1,085.	11/01/2020
9,411		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES 10,634				P	09/28/2016 -1,223.	12/01/2020
9,212		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES 10,410				P	09/28/2016 -1,198.	05/01/2020
5,136		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES 5,186				P	12/30/2015 -50.	09/01/2020
9,144		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES 9,232				P	12/30/2015 -89.	11/01/2020
7,881		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES 7,957				P	12/30/2015 -76.	08/01/2020
3,268		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES 3,300				P	12/30/2015 -32.	02/01/2020
6,334		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES 6,396				P	12/30/2015 -61.	12/01/2020

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2,623		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES 2,649				P	12/30/2015	03/01/2020 -25.
1,345		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES 1,358				P	12/30/2015	01/01/2020 -13.
1,477		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES 1,491				P	12/30/2015	04/01/2020 -14.
7,521		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES 7,594				P	12/30/2015	10/01/2020 -73.
4,807		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES 4,854				P	12/30/2015	05/01/2020 -47.
1,249		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES 1,261				P	12/30/2015	06/01/2020 -12.
2,892		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES 2,920				P	12/30/2015	07/01/2020 -28.
437		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES 480				P	11/05/2015	03/01/2020 -44.
416		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES 458				P	11/05/2015	07/01/2020 -42.
4,843		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES 5,327				P	11/05/2015	11/01/2020 -484.
11,031		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES 12,134				P	11/05/2015	04/01/2020 -1,103.
3,689		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES 4,058				P	11/05/2015	05/01/2020 -369.

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2,217		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES 2,438				P	11/05/2015	06/01/2020 -222.
13,559		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES 14,915				P	11/05/2015	10/01/2020 -1,356.
30,977		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES 34,074				P	11/05/2015	02/01/2020 -3,098.
8,876		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES 9,764				P	11/05/2015	08/01/2020 -888.
1,634		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES 1,798				P	11/05/2015	09/01/2020 -163.
312		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES 343				P	11/05/2015	12/01/2020 -31.
563		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES 619				P	11/05/2015	01/01/2020 -56.
4,716		FHLMC MULTICLASS SER 3738 CL CY 4.0% PROPERTY TYPE: SECURITIES 4,909				P	08/18/2015	01/01/2020 -193.
4,671		FHLMC MULTICLASS SER 3738 CL CY 4.0% PROPERTY TYPE: SECURITIES 4,862				P	08/18/2015	06/01/2020 -191.
4,738		FHLMC MULTICLASS SER 3738 CL CY 4.0% PROPERTY TYPE: SECURITIES 4,932				P	08/18/2015	04/01/2020 -194.
5,227		FHLMC MULTICLASS SER 3738 CL CY 4.0% PROPERTY TYPE: SECURITIES 5,441				P	08/18/2015	03/01/2020 -214.
5,805		FHLMC MULTICLASS SER 3738 CL CY 4.0% PROPERTY TYPE: SECURITIES 6,043				P	08/18/2015	05/01/2020 -238.

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4,284		FHLMC MULTICLASS SER 3738 CL CY 4.0% PROPERTY TYPE: SECURITIES 4,460				P	08/18/2015 -175.	02/01/2020
1,288		FHLMC MULTICLASS SER 3738 CL CY 4.0% PROPERTY TYPE: SECURITIES 1,340				P	08/18/2015 -53.	07/15/2020
37,240		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES 39,474				P	02/18/2016 -2,234.	07/01/2020
31,877		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES 33,789				P	02/18/2016 -1,913.	09/01/2020
10,016		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES 10,617				P	02/18/2016 -601.	02/01/2020
6,967		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES 7,385				P	02/18/2016 -418.	01/01/2020
18,128		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES 19,215				P	02/18/2016 -1,088.	03/01/2020
48,680		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES 51,601				P	02/18/2016 -2,921.	11/01/2020
52,733		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES 55,897				P	02/18/2016 -3,164.	06/01/2020
17,836		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES 18,907				P	02/18/2016 -1,070.	10/01/2020
2,927		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES 3,103				P	02/18/2016 -176.	12/01/2020
11,557		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES 12,251				P	02/18/2016 -693.	04/01/2020

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18,469		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES 19,577				P	02/18/2016 -1,108.	08/01/2020
24,239		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES 25,693				P	02/18/2016 -1,454.	05/01/2020
3,781		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES 3,715				P	07/28/2015 66.	01/01/2020
5,594		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES 5,496				P	07/28/2015 98.	02/01/2020
1,837		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES 1,805				P	07/28/2015 32.	11/01/2020
3,923		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES 3,854				P	07/28/2015 69.	04/01/2020
7,153		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES 7,028				P	07/28/2015 125.	05/01/2020
7,170		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES 7,044				P	07/28/2015 125.	10/01/2020
2,932		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES 2,881				P	07/28/2015 51.	06/01/2020
3,287		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES 3,229				P	07/28/2015 58.	12/01/2020
346		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES 340				P	07/28/2015 6.	08/01/2020
5,907		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES 5,804				P	07/28/2015 103.	03/01/2020

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343		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES 337				P	07/28/2015	09/01/2020 6.
1,321		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES 1,298				P	07/28/2015	07/01/2020 23.
20,021		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES 21,547				P	02/10/2016	04/01/2020 -1,527.
15,818		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES 17,025				P	02/10/2016	07/01/2020 -1,206.
27,821		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES 29,943				P	02/10/2016	09/01/2020 -2,121.
10,220		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES 10,999				P	02/10/2016	03/01/2020 -779.
19,178		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES 20,641				P	02/10/2016	10/01/2020 -1,462.
13,014		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES 14,007				P	02/10/2016	05/01/2020 -992.
18,449		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES 19,855				P	02/10/2016	02/01/2020 -1,407.
15,154		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES 16,309				P	02/10/2016	11/01/2020 -1,155.
22,746		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES 24,481				P	02/10/2016	08/01/2020 -1,734.
10,739		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES 11,558				P	02/10/2016	12/01/2020 -819.

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15,882		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES 17,093				P	02/10/2016 -1,211.	06/01/2020
21,180		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES 22,795				P	02/10/2016 -1,615.	01/01/2020
3,638		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES 4,084				P	01/06/2016 -446.	10/01/2020
3,209		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES 3,602				P	01/06/2016 -393.	06/01/2020
3,659		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES 4,107				P	01/06/2016 -448.	05/01/2020
3,841		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES 4,311				P	01/06/2016 -470.	11/01/2020
4,372		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES 4,908				P	01/06/2016 -536.	01/01/2020
3,929		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES 4,411				P	01/06/2016 -481.	04/01/2020
3,722		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES 4,177				P	01/06/2016 -456.	02/01/2020
4,281		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES 4,805				P	01/06/2016 -524.	08/01/2020
2,850		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES 3,199				P	01/06/2016 -349.	03/01/2020
4,698		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES 5,273				P	01/06/2016 -575.	09/01/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,503		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES 6,177				P	01/06/2016 -674.	07/01/2020
4,883		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES 5,481				P	01/06/2016 -598.	12/01/2020
2,443		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES 2,420				P	02/13/2019 23.	06/01/2020
1,718		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES 1,702				P	02/13/2019 16.	04/01/2020
6,184		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES 6,127				P	02/13/2019 58.	01/01/2020
3,235		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES 3,204				P	02/13/2019 30.	11/01/2020
9,831		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES 9,739				P	02/13/2019 92.	12/01/2020
6,474		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES 6,413				P	02/13/2019 61.	08/01/2020
5,010		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES 4,963				P	02/13/2019 47.	09/01/2020
2,844		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES 2,817				P	02/13/2019 27.	05/01/2020
4,307		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES 4,266				P	02/13/2019 40.	02/01/2020
1,927		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES 1,909				P	02/13/2019 18.	10/01/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,080		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES 3,051				P	02/13/2019 29.	03/01/2020
5,228		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES 5,179				P	02/13/2019 49.	07/01/2020
16,215		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES 16,208				P	07/31/2018 7.	10/01/2020
11,542		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES 11,537				P	07/31/2018 5.	04/01/2020
10,526		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES 10,522				P	07/31/2018 5.	07/01/2020
11,804		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES 11,798				P	07/31/2018 5.	09/01/2020
17,823		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES 17,815				P	07/31/2018 8.	12/01/2020
9,380		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES 9,376				P	07/31/2018 4.	05/01/2020
13,343		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES 13,337				P	07/31/2018 6.	08/01/2020
9,647		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES 9,642				P	07/31/2018 4.	02/01/2020
9,644		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES 9,639				P	07/31/2018 4.	06/01/2020
9,420		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES 9,416				P	07/31/2018 4.	03/01/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,808		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES 12,802				P	07/31/2018 6.	01/01/2020
17,712		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES 17,704				P	07/31/2018 8.	11/01/2020
12,248		FHLMC MULTICLASS TRANCHE 00868 9-25-2022 PROPERTY TYPE: SECURITIES 12,248				P	11/19/2015	03/01/2020
107		FHLMC MULTICLASS TRANCHE 00868 9-25-2022 PROPERTY TYPE: SECURITIES 107				P	11/19/2015	06/01/2020
110		FHLMC MULTICLASS TRANCHE 00868 9-25-2022 PROPERTY TYPE: SECURITIES 110				P	11/19/2015	08/01/2020
11,848		FHLMC MULTICLASS TRANCHE 00868 9-25-2022 PROPERTY TYPE: SECURITIES 11,848				P	11/19/2015	11/01/2020
110		FHLMC MULTICLASS TRANCHE 00868 9-25-2022 PROPERTY TYPE: SECURITIES 110				P	11/19/2015	09/01/2020
195		FHLMC MULTICLASS TRANCHE 00868 9-25-2022 PROPERTY TYPE: SECURITIES 195				P	11/19/2015	01/01/2020
185		FHLMC MULTICLASS TRANCHE 00868 9-25-2022 PROPERTY TYPE: SECURITIES 186				P	11/19/2015 -1.	04/01/2020
89,938		FHLMC MULTICLASS TRANCHE 00868 9-25-2022 PROPERTY TYPE: SECURITIES 89,938				P	11/19/2015	05/01/2020
114		FHLMC MULTICLASS TRANCHE 00868 9-25-2022 PROPERTY TYPE: SECURITIES 114				P	11/19/2015	10/01/2020
113		FHLMC MULTICLASS TRANCHE 00868 9-25-2022 PROPERTY TYPE: SECURITIES 113				P	11/19/2015	07/01/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
194		FHLMC MULTICLASS TRANCHE PROPERTY TYPE: SECURITIES 194	00868	9-25-2022		P	11/19/2015	02/01/2020
85		FHLMC MULTICLASS TRANCHE PROPERTY TYPE: SECURITIES 85	00868	9-25-2022		P	11/19/2015	12/01/2020
21,973		FHLMC MULTICLASS TRANCHE PROPERTY TYPE: SECURITIES 22,412	2.838	9-25-2022		P	11/17/2016	11/01/2020 -439.
9,778		FHLMC MULTICLASS TRANCHE PROPERTY TYPE: SECURITIES 9,973	2.838	9-25-2022		P	11/17/2016	08/01/2020 -195.
19,324		FHLMC MULTICLASS TRANCHE PROPERTY TYPE: SECURITIES 19,710	2.838	9-25-2022		P	11/17/2016	02/01/2020 -386.
316		FHLMC MULTICLASS TRANCHE PROPERTY TYPE: SECURITIES 323	2.838	9-25-2022		P	11/17/2016	07/01/2020 -6.
24,571		FHLMC MULTICLASS TRANCHE PROPERTY TYPE: SECURITIES 25,061	2.838	9-25-2022		P	11/17/2016	05/01/2020 -491.
3,579		FHLMC MULTICLASS TRANCHE PROPERTY TYPE: SECURITIES 3,651	2.838	9-25-2022		P	11/17/2016	04/01/2020 -72.
215		FHLMC MULTICLASS TRANCHE PROPERTY TYPE: SECURITIES 220	2.838	9-25-2022		P	11/17/2016	12/01/2020 -4.
24,942		FHLMC MULTICLASS TRANCHE PROPERTY TYPE: SECURITIES 25,440	2.838	9-25-2022		P	11/17/2016	10/01/2020 -498.
289		FHLMC MULTICLASS TRANCHE PROPERTY TYPE: SECURITIES 294	2.838	9-25-2022		P	11/17/2016	06/01/2020 -6.
384		FHLMC MULTICLASS TRANCHE PROPERTY TYPE: SECURITIES 392	2.838	9-25-2022		P	11/17/2016	03/01/2020 -8.

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,022		FHLMC MULTICLASS TRANCHE 2.838 9-25-2022 PROPERTY TYPE: SECURITIES 22,462				P	11/17/2016	01/01/2020 -440.
7,933		FHLMC MULTICLASS TRANCHE 2.838 9-25-2022 PROPERTY TYPE: SECURITIES 8,091				P	11/17/2016	09/01/2020 -159.
2,816		FHLMC MULTIFAMILY STRUCTURED PASS PROPERTY TYPE: SECURITIES 2,844				P	11/10/2015	01/01/2020 -28.
28		FHLMC MULTIFAMILY STRUCTURED PASS PROPERTY TYPE: SECURITIES 29				P	11/10/2015	03/01/2020 -1.
3,919		FHLMC MULTIFAMILY STRUCTURED PASS PROPERTY TYPE: SECURITIES 3,958				P	11/10/2015	04/01/2020 -39.
25		FHLMC MULTIFAMILY STRUCTURED PASS PROPERTY TYPE: SECURITIES 25				P	11/10/2015	02/01/2020
664		FHLMC MULTIFAMILY STRUCTURED PASS PROPERTY TYPE: SECURITIES 670				P	11/10/2015	05/26/2020 -7.
13,614		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES 14,801				P	01/07/2016	12/01/2020 -1,187.
15,441		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES 16,787				P	01/07/2016	04/01/2020 -1,346.
12,617		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES 13,717				P	01/07/2016	05/01/2020 -1,100.
12,408		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES 13,489				P	01/07/2016	09/01/2020 -1,082.
12,338		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES 13,414				P	01/07/2016	11/01/2020 -1,076.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,680		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES 15,960				P	01/07/2016	10/01/2020 -1,280.
11,820		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES 12,850				P	01/07/2016	06/01/2020 -1,031.
16,914		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES 18,389				P	01/07/2016	07/01/2020 -1,475.
11,305		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES 12,290				P	01/07/2016	01/01/2020 -986.
12,047		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES 13,097				P	01/07/2016	02/01/2020 -1,050.
9,112		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES 9,907				P	01/07/2016	03/01/2020 -794.
18,138		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES 19,720				P	01/07/2016	08/01/2020 -1,581.
7,230		FHLMC SUPER 30Y FIXED 1.5% 10-01-2050 PROPERTY TYPE: SECURITIES 7,302				P	11/23/2020	12/01/2020 -72.
190,603		FIDELITY NATL INFORMATION SVCS INC 3.75% PROPERTY TYPE: SECURITIES 173,715				P	05/14/2019	01/08/2020 16,888.
54,230		FIFTH 3RD BANCORP 2.875% DUE 07-27-2020 PROPERTY TYPE: SECURITIES 53,992				P	07/22/2015	01/08/2020 238.
194,031		FIRSTENERGY CORP 2.65% DUE 03-01-2030 PROPERTY TYPE: SECURITIES 193,872				P	02/18/2020	11/09/2020 159.
95,937		FIRSTENERGY CORP 2.65% DUE 03-01-2030 PROPERTY TYPE: SECURITIES 95,937				P	02/18/2020	11/09/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,200		18,200				P	01/26/2017	01/14/2020
							1.	
19,232		19,231				P	01/26/2017	02/14/2020
							1.	
17,454		17,454				P	01/26/2017	03/13/2020
							1.	
6,473		6,473				P	01/26/2017	04/15/2020
38,335		38,328				P	05/19/2017	09/14/2020
							7.	
43,216		43,209				P	05/19/2017	12/14/2020
							8.	
53,621		53,611				P	05/19/2017	11/13/2020
							10.	
49,943		49,934				P	05/19/2017	10/14/2020
							9.	
29,361		29,356				P	01/26/2017	11/13/2020
							5.	
30,477		30,472				P	01/26/2017	06/12/2020
							5.	
28,564		28,560				P	01/26/2017	10/14/2020
							5.	
24,143		24,139				P	01/26/2017	12/14/2020
							4.	

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29,182		29,178				P	01/26/2017	05/14/2020
							5.	
28,729		28,725				P	01/26/2017	09/14/2020
							5.	
29,464		29,459				P	01/26/2017	07/14/2020
							5.	
23,495		23,491				P	01/26/2017	04/14/2020
							4.	
33,346		33,341				P	01/26/2017	08/14/2020
							5.	
2,912		3,425				P	02/11/2016	09/01/2020
							-513.	
2,030		2,387				P	02/11/2016	08/01/2020
							-358.	
2,173		2,556				P	02/11/2016	07/01/2020
							-383.	
2,643		3,109				P	02/11/2016	04/01/2020
							-466.	
2,983		3,508				P	02/11/2016	05/01/2020
							-526.	
2,515		2,958				P	02/11/2016	03/01/2020
							-443.	
2,385		2,805				P	02/11/2016	10/01/2020
							-420.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,437		2,867				P	02/11/2016	01/01/2020
								-430.
3,733		4,391				P	02/11/2016	12/01/2020
								-658.
1,709		2,010				P	02/11/2016	02/01/2020
								-301.
2,234		2,628				P	02/11/2016	11/01/2020
								-394.
2,199		2,586				P	02/11/2016	06/01/2020
								-388.
8,756		9,505				P	11/18/2015	10/01/2020
								-750.
4,753		5,159				P	11/18/2015	03/01/2020
								-407.
5,985		6,498				P	11/18/2015	06/01/2020
								-513.
4,810		5,222				P	11/18/2015	09/01/2020
								-412.
4,386		4,761				P	11/18/2015	04/01/2020
								-376.
9,902		10,750				P	11/18/2015	02/01/2020
								-848.
9,342		10,142				P	11/18/2015	01/01/2020
								-800.

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6,119		FNMA 2005-117 CL-LC 5.5 11-25-2035 PROPERTY TYPE: SECURITIES 6,643				P	11/18/2015	12/01/2020 -524.
3,560		FNMA 2005-117 CL-LC 5.5 11-25-2035 PROPERTY TYPE: SECURITIES 3,865				P	11/18/2015	08/01/2020 -305.
3,564		FNMA 2005-117 CL-LC 5.5 11-25-2035 PROPERTY TYPE: SECURITIES 3,869				P	11/18/2015	05/01/2020 -305.
3,992		FNMA 2005-117 CL-LC 5.5 11-25-2035 PROPERTY TYPE: SECURITIES 4,334				P	11/18/2015	07/01/2020 -342.
4,676		FNMA 2005-117 CL-LC 5.5 11-25-2035 PROPERTY TYPE: SECURITIES 5,076				P	11/18/2015	11/01/2020 -400.
5,123		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES 5,843				P	09/24/2015	03/01/2020 -720.
10,027		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES 11,437				P	09/24/2015	07/01/2020 -1,410.
16,035		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES 18,290				P	09/24/2015	04/01/2020 -2,255.
11,118		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES 12,682				P	09/24/2015	08/01/2020 -1,564.
14,898		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES 16,993				P	09/24/2015	12/01/2020 -2,095.
17,579		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES 20,051				P	09/24/2015	05/01/2020 -2,472.
7,209		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES 8,223				P	09/24/2015	01/01/2020 -1,014.

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4,417		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES 5,038				P	09/24/2015	10/01/2020 -621.
11,101		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES 12,662				P	09/24/2015	06/01/2020 -1,561.
10,536		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES 12,018				P	09/24/2015	02/01/2020 -1,482.
9,335		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES 10,648				P	09/24/2015	11/01/2020 -1,313.
14,274		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES 16,281				P	09/24/2015	09/01/2020 -2,007.
2,338		FNMA 3% 04-01-2050 PROPERTY TYPE: SECURITIES 2,474				P	05/01/2020	06/01/2020 -136.
2,358		FNMA 3% 04-01-2050 PROPERTY TYPE: SECURITIES 2,490				P	05/01/2020	09/01/2020 -132.
2,337		FNMA 3% 04-01-2050 PROPERTY TYPE: SECURITIES 2,470				P	05/01/2020	08/01/2020 -132.
2,359		FNMA 3% 04-01-2050 PROPERTY TYPE: SECURITIES 2,488				P	05/01/2020	11/01/2020 -129.
19,431		FNMA 3% 04-01-2050 PROPERTY TYPE: SECURITIES 20,507				P	05/01/2020	10/01/2020 -1,075.
2,325		FNMA 3% 04-01-2050 PROPERTY TYPE: SECURITIES 2,459				P	05/01/2020	07/01/2020 -133.
17,784		FNMA 3% 04-01-2050 PROPERTY TYPE: SECURITIES 18,745				P	05/01/2020	12/01/2020 -961.

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3,591		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES 4,152				P	09/14/2015	04/01/2020 -561.
7,165		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES 8,285				P	09/14/2015	03/01/2020 -1,120.
4,725		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES 5,463				P	09/14/2015	01/01/2020 -738.
6,657		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES 7,697				P	09/14/2015	06/01/2020 -1,040.
4,913		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES 5,680				P	09/14/2015	07/01/2020 -768.
5,113		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES 5,912				P	09/14/2015	10/01/2020 -799.
5,069		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES 5,861				P	09/14/2015	05/01/2020 -792.
6,041		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES 6,985				P	09/14/2015	02/01/2020 -944.
6,176		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES 7,141				P	09/14/2015	11/01/2020 -965.
8,584		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES 9,925				P	09/14/2015	08/01/2020 -1,341.
6,386		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES 7,384				P	09/14/2015	09/01/2020 -998.
7,289		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES 8,428				P	09/14/2015	12/01/2020 -1,139.

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,951		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES 22,146				P	10/11/2017	09/01/2020 -2,195.
14,087		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES 15,637				P	10/11/2017	06/01/2020 -1,550.
16,499		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES 18,314				P	10/11/2017	11/01/2020 -1,815.
20,344		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES 22,582				P	10/11/2017	03/01/2020 -2,238.
11,645		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES 12,926				P	10/11/2017	04/01/2020 -1,281.
17,173		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES 19,063				P	10/11/2017	10/01/2020 -1,889.
10,883		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES 12,080				P	10/11/2017	08/01/2020 -1,197.
14,769		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES 16,394				P	10/11/2017	05/01/2020 -1,625.
9,551		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES 10,602				P	10/11/2017	12/01/2020 -1,051.
12,788		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES 14,195				P	10/11/2017	02/01/2020 -1,407.
14,447		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES 16,037				P	10/11/2017	01/01/2020 -1,589.
15,457		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES 17,157				P	10/11/2017	07/01/2020 -1,700.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
55,113		FNMA FNR 07 29 NC 6.5 02-25-2047 PROPERTY TYPE: SECURITIES 58,722				P	06/19/2015	01/01/2020 -3,608.
52,544		FNMA FNR 07 29 NC 6.5 02-25-2047 PROPERTY TYPE: SECURITIES 55,984				P	06/19/2015	02/25/2020 -3,440.
434		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES 454				P	08/11/2015	04/01/2020 -20.
2,662		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES 2,785				P	08/11/2015	01/01/2020 -123.
5,900		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES 6,173				P	08/11/2015	12/01/2020 -273.
428		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES 448				P	08/11/2015	03/01/2020 -20.
460		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES 481				P	08/11/2015	06/01/2020 -21.
701		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES 733				P	08/11/2015	10/01/2020 -32.
765		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES 801				P	08/11/2015	11/01/2020 -35.
1,973		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES 2,064				P	08/11/2015	08/01/2020 -91.
9,938		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES 10,398				P	08/11/2015	05/01/2020 -460.
457		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES 479				P	08/11/2015	02/01/2020 -21.

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471		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES 493				P	08/11/2015	09/01/2020 -22.
485		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES 508				P	08/11/2015	07/01/2020 -22.
15,307		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES 17,497				P	01/20/2016	04/01/2020 -2,191.
9,006		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES 10,295				P	01/20/2016	01/01/2020 -1,289.
22,305		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES 25,498				P	01/20/2016	08/01/2020 -3,192.
20,122		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES 23,002				P	01/20/2016	05/01/2020 -2,880.
5,659		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES 6,468				P	01/20/2016	12/01/2020 -810.
21,911		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES 25,047				P	01/20/2016	02/01/2020 -3,136.
11,471		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES 13,112				P	01/20/2016	09/01/2020 -1,642.
9,395		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES 10,739				P	01/20/2016	10/01/2020 -1,345.
10,088		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES 11,531				P	01/20/2016	06/01/2020 -1,444.
5,741		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES 6,562				P	01/20/2016	07/01/2020 -822.

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23,823		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES 27,233				P	01/20/2016 -3,410.	03/01/2020
15,834		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES 18,100				P	01/20/2016 -2,266.	11/01/2020
1,786		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES 1,947				P	06/25/2015 -161.	05/01/2020
1,663		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES 1,813				P	06/25/2015 -150.	06/01/2020
1,622		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES 1,769				P	06/25/2015 -147.	01/01/2020
1,630		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES 1,777				P	06/25/2015 -147.	02/01/2020
1,842		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES 2,008				P	06/25/2015 -166.	12/01/2020
1,705		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES 1,858				P	06/25/2015 -154.	11/01/2020
1,688		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES 1,840				P	06/25/2015 -152.	09/01/2020
1,825		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES 1,990				P	06/25/2015 -165.	10/01/2020
1,680		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES 1,831				P	06/25/2015 -152.	08/01/2020
1,802		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES 1,964				P	06/25/2015 -163.	07/01/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,647		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES 1,795				P	06/25/2015 -149.	04/01/2020
1,901		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES 2,072				P	06/25/2015 -172.	03/01/2020
1,436		FNMA POOL #469112 3.82% 09-01-2021 BEO PROPERTY TYPE: SECURITIES 1,555				P	07/24/2015 -118.	04/01/2020
1,415		FNMA POOL #469112 3.82% 09-01-2021 BEO PROPERTY TYPE: SECURITIES 1,532				P	07/24/2015 -117.	01/01/2020
1,422		FNMA POOL #469112 3.82% 09-01-2021 BEO PROPERTY TYPE: SECURITIES 1,539				P	07/24/2015 -117.	02/01/2020
1,696		FNMA POOL #469112 3.82% 09-01-2021 BEO PROPERTY TYPE: SECURITIES 1,836				P	07/24/2015 -140.	03/01/2020
899,241		FNMA POOL #469112 3.82% 09-01-2021 BEO PROPERTY TYPE: SECURITIES 973,288				P	07/24/2015 -74,047.	05/26/2020
11,313		FNMA POOL #888079 6.5% 10-01-2026 BEO PROPERTY TYPE: SECURITIES 12,984				P	01/25/2016 -1,671.	08/01/2020
17,386		FNMA POOL #888079 6.5% 10-01-2026 BEO PROPERTY TYPE: SECURITIES 19,953				P	01/25/2016 -2,567.	01/01/2020
11,478		FNMA POOL #888079 6.5% 10-01-2026 BEO PROPERTY TYPE: SECURITIES 13,173				P	01/25/2016 -1,695.	05/01/2020
11,704		FNMA POOL #888079 6.5% 10-01-2026 BEO PROPERTY TYPE: SECURITIES 13,432				P	01/25/2016 -1,728.	04/01/2020
10,478		FNMA POOL #888079 6.5% 10-01-2026 BEO PROPERTY TYPE: SECURITIES 12,025				P	01/25/2016 -1,547.	02/01/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
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9,413		10,803				P	01/25/2016	07/01/2020
7,967		9,143				P	01/25/2016	06/01/2020
8,987		10,314				P	01/25/2016	12/01/2020
11,581		13,291				P	01/25/2016	10/01/2020
12,416		14,249				P	01/25/2016	03/01/2020
12,496		14,341				P	01/25/2016	11/01/2020
14,083		16,163				P	01/25/2016	09/01/2020
4,496		5,339				P	01/29/2016	11/01/2020
3,473		4,125				P	01/29/2016	03/01/2020
4,409		5,236				P	01/29/2016	05/01/2020
6,215		7,381				P	01/29/2016	09/01/2020
8,389		9,961				P	01/29/2016	06/01/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,318		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES 5,127				P	01/29/2016 -810.	10/01/2020
5,375		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES 6,383				P	01/29/2016 -1,008.	04/01/2020
5,064		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES 6,014				P	01/29/2016 -950.	08/01/2020
3,761		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES 4,466				P	01/29/2016 -705.	12/01/2020
3,056		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES 3,629				P	01/29/2016 -573.	01/01/2020
4,748		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES 5,638				P	01/29/2016 -890.	02/01/2020
3,989		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES 4,737				P	01/29/2016 -748.	07/01/2020
19,382		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES 21,693				P	01/04/2016 -2,311.	10/01/2020
6,154		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES 6,888				P	01/04/2016 -734.	02/01/2020
44,106		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES 49,364				P	01/04/2016 -5,258.	03/01/2020
8,868		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES 9,925				P	01/04/2016 -1,057.	11/01/2020
10,928		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES 12,231				P	01/04/2016 -1,303.	07/01/2020

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4,420		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES 4,947				P	01/04/2016 -527.	01/01/2020
11,532		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES 12,907				P	01/04/2016 -1,375.	08/01/2020
10,293		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES 11,520				P	01/04/2016 -1,227.	05/01/2020
21,639		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES 24,219				P	01/04/2016 -2,580.	06/01/2020
18,408		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES 20,602				P	01/04/2016 -2,195.	04/01/2020
5,334		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES 5,970				P	01/04/2016 -636.	12/01/2020
14,756		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES 16,515				P	01/04/2016 -1,759.	09/01/2020
29,460		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES 33,078				P	01/07/2016 -3,618.	03/01/2020
2,098		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES 2,356				P	01/07/2016 -258.	02/01/2020
45,042		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES 50,573				P	01/07/2016 -5,532.	07/01/2020
30,371		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES 34,101				P	01/07/2016 -3,730.	09/01/2020
2,305		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES 2,588				P	01/07/2016 -283.	11/01/2020

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2,025		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES 2,274				P	01/07/2016	04/01/2020 -249.
2,305		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES 2,588				P	01/07/2016	08/01/2020 -283.
1,964		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES 2,206				P	01/07/2016	10/01/2020 -241.
2,404		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES 2,699				P	01/07/2016	06/01/2020 -295.
3,032		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES 3,404				P	01/07/2016	01/01/2020 -372.
2,601		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES 2,921				P	01/07/2016	12/01/2020 -319.
2,380		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES 2,673				P	01/07/2016	05/01/2020 -292.
1,202		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES 1,308				P	12/01/2015	04/01/2020 -106.
1,364		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES 1,485				P	12/01/2015	01/01/2020 -120.
1,208		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES 1,314				P	12/01/2015	09/01/2020 -106.
11,615		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES 12,639				P	12/01/2015	07/01/2020 -1,024.
1,221		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES 1,328				P	12/01/2015	06/01/2020 -108.

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38,870		42,295				P	12/01/2015	02/01/2020
1,218		1,325				P	12/01/2015	08/01/2020
33,827		36,808				P	12/01/2015	03/01/2020
1,210		1,317				P	12/01/2015	10/01/2020
1,265		1,376				P	12/01/2015	11/01/2020
27,651		30,087				P	12/01/2015	12/01/2020
1,205		1,311				P	12/01/2015	05/01/2020
13,392		13,513				P	01/07/2016	04/01/2020
27,297		27,544				P	01/07/2016	10/01/2020
10,755		10,852				P	01/07/2016	08/01/2020
29,604		29,873				P	01/07/2016	11/01/2020
11,872		11,980				P	01/07/2016	05/01/2020

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6,700		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES 6,760				P	01/07/2016 -61.	02/01/2020
8,817		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES 8,896				P	01/07/2016 -80.	07/01/2020
13,685		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES 13,809				P	01/07/2016 -124.	06/01/2020
22,488		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES 22,692				P	01/07/2016 -204.	12/01/2020
11,492		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES 11,597				P	01/07/2016 -104.	01/01/2020
7,635		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES 7,704				P	01/07/2016 -69.	09/01/2020
14,271		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES 14,400				P	01/07/2016 -129.	03/01/2020
36,704		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 37,128				P	01/08/2016 -424.	10/01/2020
13,727		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 13,886				P	01/08/2016 -159.	01/01/2020
6,784		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 6,862				P	01/08/2016 -78.	06/01/2020
9,215		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 9,321				P	01/08/2016 -107.	02/01/2020
17,572		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 17,775				P	01/08/2016 -203.	12/01/2020

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18,578		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 18,793				P	01/08/2016 -215.	05/01/2020
10,346		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 10,466				P	01/08/2016 -120.	04/01/2020
24,202		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 24,482				P	01/08/2016 -280.	11/01/2020
23,766		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 24,041				P	01/08/2016 -275.	09/01/2020
6,208		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 6,280				P	01/08/2016 -72.	03/01/2020
9,507		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 9,617				P	01/08/2016 -110.	08/01/2020
10,073		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 10,190				P	01/08/2016 -116.	07/01/2020
6,270		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 6,375				P	01/14/2016 -105.	12/01/2020
6,131		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 6,233				P	01/14/2016 -103.	02/01/2020
4,681		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 4,759				P	01/14/2016 -78.	01/01/2020
9,128		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 9,281				P	01/14/2016 -153.	10/01/2020
11,376		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 11,566				P	01/14/2016 -190.	07/01/2020

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2,135		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 2,171				P	01/14/2016	08/01/2020 -36.
15,958		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 16,225				P	01/14/2016	09/01/2020 -267.
5,791		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 5,888				P	01/14/2016	11/01/2020 -97.
4,329		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 4,401				P	01/14/2016	06/01/2020 -72.
5,607		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 5,701				P	01/14/2016	04/01/2020 -94.
8,675		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 8,820				P	01/14/2016	05/01/2020 -145.
4,531		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 4,607				P	01/14/2016	03/01/2020 -76.
14,686		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES 17,325				P	06/13/2019	02/01/2020 -2,639.
6,347		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES 7,487				P	06/13/2019	03/01/2020 -1,140.
7,343		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES 8,663				P	06/13/2019	08/01/2020 -1,319.
12,554		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES 14,810				P	06/13/2019	07/01/2020 -2,256.
4,802		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES 5,665				P	06/13/2019	04/01/2020 -863.

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10,440		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES 12,316				P	06/13/2019 -1,876.	01/01/2020
6,025		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES 7,108				P	06/13/2019 -1,083.	11/01/2020
10,899		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES 12,857				P	06/13/2019 -1,958.	06/01/2020
13,645		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES 16,096				P	06/13/2019 -2,452.	12/01/2020
5,803		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES 6,846				P	06/13/2019 -1,043.	10/01/2020
16,183		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES 19,091				P	06/13/2019 -2,908.	05/01/2020
9,390		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES 11,078				P	06/13/2019 -1,687.	09/01/2020
3,249		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES 3,320				P	09/01/2015 -71.	05/01/2020
3,065		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES 3,132				P	09/01/2015 -67.	08/01/2020
3,104		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES 3,172				P	09/01/2015 -68.	11/01/2020
3,337		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES 3,410				P	09/01/2015 -73.	12/01/2020
3,039		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES 3,105				P	09/01/2015 -66.	06/01/2020

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3,078		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES 3,145				P	09/01/2015	09/01/2020 -67.
3,013		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES 3,079				P	09/01/2015	04/01/2020 -66.
2,987		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES 3,052				P	09/01/2015	02/01/2020 -65.
3,274		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES 3,346				P	09/01/2015	07/01/2020 -72.
3,448		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES 3,523				P	09/01/2015	03/01/2020 -75.
3,312		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES 3,384				P	09/01/2015	10/01/2020 -72.
2,974		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES 3,039				P	09/01/2015	01/01/2020 -65.
1,289		FNMA POOL #AM7290 2.97% 12-01-2024 BEO PROPERTY TYPE: SECURITIES 1,328				P	03/10/2016	03/01/2020 -39.
1,114		FNMA POOL #AM7290 2.97% 12-01-2024 BEO PROPERTY TYPE: SECURITIES 1,147				P	03/10/2016	04/01/2020 -34.
1,122		FNMA POOL #AM7290 2.97% 12-01-2024 BEO PROPERTY TYPE: SECURITIES 1,156				P	03/10/2016	06/01/2020 -34.
1,226		FNMA POOL #AM7290 2.97% 12-01-2024 BEO PROPERTY TYPE: SECURITIES 1,263				P	03/10/2016	10/01/2020 -37.
1,130		FNMA POOL #AM7290 2.97% 12-01-2024 BEO PROPERTY TYPE: SECURITIES 1,164				P	03/10/2016	08/01/2020 -34.

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1,106		FNMA POOL #AM7290 2.97% 12-01-2024 BEO PROPERTY TYPE: SECURITIES 1,139				P	03/10/2016 -33.	02/01/2020
1,142		FNMA POOL #AM7290 2.97% 12-01-2024 BEO PROPERTY TYPE: SECURITIES 1,176				P	03/10/2016 -34.	11/01/2020
1,102		FNMA POOL #AM7290 2.97% 12-01-2024 BEO PROPERTY TYPE: SECURITIES 1,135				P	03/10/2016 -33.	01/01/2020
1,234		FNMA POOL #AM7290 2.97% 12-01-2024 BEO PROPERTY TYPE: SECURITIES 1,271				P	03/10/2016 -37.	12/01/2020
1,215		FNMA POOL #AM7290 2.97% 12-01-2024 BEO PROPERTY TYPE: SECURITIES 1,251				P	03/10/2016 -37.	07/01/2020
1,207		FNMA POOL #AM7290 2.97% 12-01-2024 BEO PROPERTY TYPE: SECURITIES 1,244				P	03/10/2016 -36.	05/01/2020
1,134		FNMA POOL #AM7290 2.97% 12-01-2024 BEO PROPERTY TYPE: SECURITIES 1,168				P	03/10/2016 -34.	09/01/2020
1,948		FNMA POOL #AM7682 2.84% 01-01-2025 BEO PROPERTY TYPE: SECURITIES 1,986				P	03/10/2016 -38.	03/01/2020
1,757		FNMA POOL #AM7682 2.84% 01-01-2025 BEO PROPERTY TYPE: SECURITIES 1,792				P	03/10/2016 -35.	11/01/2020
1,879		FNMA POOL #AM7682 2.84% 01-01-2025 BEO PROPERTY TYPE: SECURITIES 1,916				P	03/10/2016 -37.	12/01/2020
1,729		FNMA POOL #AM7682 2.84% 01-01-2025 BEO PROPERTY TYPE: SECURITIES 1,763				P	03/10/2016 -34.	06/01/2020
1,707		FNMA POOL #AM7682 2.84% 01-01-2025 BEO PROPERTY TYPE: SECURITIES 1,740				P	03/10/2016 -34.	02/01/2020

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1,718		FNMA POOL #AM7682 2.84% 01-01-2025 BEO PROPERTY TYPE: SECURITIES 1,752				P	03/10/2016 -34.	04/01/2020
1,852		FNMA POOL #AM7682 2.84% 01-01-2025 BEO PROPERTY TYPE: SECURITIES 1,888				P	03/10/2016 -37.	07/01/2020
1,841		FNMA POOL #AM7682 2.84% 01-01-2025 BEO PROPERTY TYPE: SECURITIES 1,877				P	03/10/2016 -36.	05/01/2020
1,740		FNMA POOL #AM7682 2.84% 01-01-2025 BEO PROPERTY TYPE: SECURITIES 1,775				P	03/10/2016 -34.	08/01/2020
1,868		FNMA POOL #AM7682 2.84% 01-01-2025 BEO PROPERTY TYPE: SECURITIES 1,905				P	03/10/2016 -37.	10/01/2020
1,746		FNMA POOL #AM7682 2.84% 01-01-2025 BEO PROPERTY TYPE: SECURITIES 1,780				P	03/10/2016 -34.	09/01/2020
1,765		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES 1,758				P	08/21/2015 7.	04/01/2020
1,793		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES 1,786				P	08/21/2015 7.	09/01/2020
1,788		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES 1,780				P	08/21/2015 7.	08/01/2020
1,937		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES 1,929				P	08/21/2015 8.	03/01/2020
1,886		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES 1,878				P	08/21/2015 8.	10/01/2020
1,859		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES 1,851				P	08/21/2015 8.	05/01/2020

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1,870		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES 1,862				P	08/21/2015 8.	07/01/2020
1,804		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES 1,797				P	08/21/2015 7.	11/01/2020
1,897		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES 1,889				P	08/21/2015 8.	12/01/2020
1,754		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES 1,747				P	08/21/2015 7.	02/01/2020
1,749		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES 1,742				P	08/21/2015 7.	01/01/2020
1,777		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES 1,769				P	08/21/2015 7.	06/01/2020
1,506		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES 1,510				P	07/30/2015 -4.	04/01/2020
1,530		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES 1,534				P	07/30/2015 -4.	08/01/2020
1,493		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES 1,497				P	07/30/2015 -4.	02/01/2020
1,518		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES 1,522				P	07/30/2015 -4.	06/01/2020
1,536		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES 1,540				P	07/30/2015 -4.	09/01/2020
1,487		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES 1,492				P	07/30/2015 -4.	01/01/2020

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1,668		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES 1,673				P	07/30/2015	12/01/2020 -5.
1,729		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES 1,734				P	07/30/2015	03/01/2020 -5.
1,626		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES 1,631				P	07/30/2015	05/01/2020 -5.
1,656		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES 1,661				P	07/30/2015	10/01/2020 -5.
1,638		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES 1,643				P	07/30/2015	07/01/2020 -5.
1,548		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES 1,553				P	07/30/2015	11/01/2020 -4.
1,442		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 1,537				P	01/07/2016	09/01/2020 -96.
13,664		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 14,569				P	01/07/2016	12/01/2020 -905.
13,660		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 14,565				P	01/07/2016	01/01/2020 -905.
1,421		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 1,515				P	01/07/2016	06/01/2020 -94.
26,494		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 28,249				P	01/07/2016	11/01/2020 -1,755.
1,474		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 1,572				P	01/07/2016	08/01/2020 -98.

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1,458		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 1,555				P	01/07/2016	04/01/2020 -97.
14,331		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 15,280				P	01/07/2016	07/01/2020 -949.
1,408		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 1,502				P	01/07/2016	05/01/2020 -93.
1,457		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 1,554				P	01/07/2016	02/01/2020 -97.
13,775		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 14,688				P	01/07/2016	10/01/2020 -913.
28,728		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 30,631				P	01/07/2016	03/01/2020 -1,903.
11,691		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 12,652				P	01/21/2016	04/01/2020 -961.
5,705		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 6,174				P	01/21/2016	10/01/2020 -469.
7,808		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 8,450				P	01/21/2016	02/01/2020 -642.
7,164		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 7,753				P	01/21/2016	03/01/2020 -589.
8,505		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 9,204				P	01/21/2016	05/01/2020 -699.
1,948		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 2,108				P	01/21/2016	01/01/2020 -160.

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13,397		14,498				P	01/21/2016	08/01/2020
								-1,101.
13,255		14,344				P	01/21/2016	12/01/2020
								-1,089.
7,856		8,502				P	01/21/2016	09/01/2020
								-646.
2,507		2,713				P	01/21/2016	11/01/2020
								-206.
16,343		17,686				P	01/21/2016	06/01/2020
								-1,343.
2,102		2,275				P	01/21/2016	07/01/2020
								-173.
6,612		7,165				P	06/06/2016	09/01/2020
								-553.
13,421		14,543				P	06/06/2016	11/01/2020
								-1,122.
4,490		4,865				P	06/06/2016	01/01/2020
								-375.
6,458		6,998				P	06/06/2016	06/01/2020
								-540.
4,972		5,388				P	06/06/2016	03/01/2020
								-416.
8,220		8,908				P	06/06/2016	08/01/2020
								-687.

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5,761		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 6,243				P	06/06/2016	02/01/2020 -482.
10,887		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 11,798				P	06/06/2016	12/01/2020 -910.
10,667		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 11,559				P	06/06/2016	05/01/2020 -892.
9,099		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 9,860				P	06/06/2016	07/01/2020 -761.
3,151		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 3,415				P	06/06/2016	04/01/2020 -263.
4,195		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 4,545				P	06/06/2016	10/01/2020 -351.
7,634		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES 7,780				P	02/25/2016	01/01/2020 -146.
3,998		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES 4,074				P	02/25/2016	06/01/2020 -76.
4,120		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES 4,199				P	02/25/2016	08/01/2020 -79.
11,049		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES 11,260				P	02/25/2016	03/01/2020 -211.
9,908		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES 10,097				P	02/25/2016	10/01/2020 -189.
4,308		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES 4,390				P	02/25/2016	11/01/2020 -82.

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,436		5,539				P	02/25/2016	05/01/2020
							-104.	
5,039		5,135				P	02/25/2016	09/01/2020
							-96.	
9,952		10,141				P	02/25/2016	07/01/2020
							-190.	
3,875		3,949				P	02/25/2016	02/01/2020
							-74.	
4,310		4,392				P	02/25/2016	12/01/2020
							-82.	
3,678		3,748				P	02/25/2016	04/01/2020
							-70.	
13,558		14,065				P	01/24/2018	02/01/2020
							-506.	
31,183		32,348				P	01/24/2018	06/01/2020
							-1,165.	
17,996		18,668				P	01/24/2018	10/01/2020
							-672.	
36,995		38,377				P	01/24/2018	11/01/2020
							-1,382.	
25,251		26,194				P	01/24/2018	03/01/2020
							-943.	
28,873		29,951				P	01/24/2018	01/01/2020
							-1,078.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33,916		35,183				P	01/24/2018	12/01/2020
							-1,267.	
13,010		13,496				P	01/24/2018	04/01/2020
							-486.	
18,860		19,564				P	01/24/2018	05/01/2020
							-704.	
10,202		10,583				P	01/24/2018	07/01/2020
							-381.	
33,963		35,232				P	01/24/2018	08/01/2020
							-1,268.	
32,808		34,033				P	01/24/2018	09/01/2020
							-1,225.	
12,520		13,307				P	02/25/2016	11/01/2020
							-786.	
15,697		16,683				P	02/25/2016	12/01/2020
							-986.	
10,893		11,577				P	02/25/2016	10/01/2020
							-684.	
6,931		7,366				P	02/25/2016	02/01/2020
							-435.	
12,585		13,376				P	02/25/2016	05/01/2020
							-791.	
9,489		10,085				P	02/25/2016	06/01/2020
							-596.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,777		9,328				P	02/25/2016	03/01/2020
								-551.
5,376		5,714				P	02/25/2016	04/01/2020
								-338.
11,816		12,558				P	02/25/2016	08/01/2020
								-742.
8,813		9,367				P	02/25/2016	01/01/2020
								-554.
10,798		11,477				P	02/25/2016	07/01/2020
								-678.
11,997		12,750				P	02/25/2016	09/01/2020
								-754.
2,403		2,478				P	02/18/2016	01/01/2020
								-75.
3,511		3,620				P	02/18/2016	02/01/2020
								-110.
2,383		2,457				P	02/18/2016	09/01/2020
								-74.
2,932		3,023				P	02/18/2016	04/01/2020
								-92.
3,838		3,958				P	02/18/2016	08/01/2020
								-120.
2,001		2,064				P	02/18/2016	06/01/2020
								-63.

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Kind of Property		Description				P or D	Date acquired	Date sold
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5,648		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES 5,825				P	02/18/2016	12/01/2020 -177.
3,160		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES 3,259				P	02/18/2016	03/01/2020 -99.
3,512		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES 3,622				P	02/18/2016	05/01/2020 -110.
5,505		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES 5,677				P	02/18/2016	07/01/2020 -172.
4,416		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES 4,554				P	02/18/2016	11/01/2020 -138.
6,488		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES 6,691				P	02/18/2016	10/01/2020 -203.
13,217		FNMA POOL #AX7598 3% 01-01-2030 BEO PROPERTY TYPE: SECURITIES 13,801				P	03/02/2020	11/01/2020 -584.
7,899		FNMA POOL #AX7598 3% 01-01-2030 BEO PROPERTY TYPE: SECURITIES 8,248				P	03/02/2020	06/01/2020 -349.
7,028		FNMA POOL #AX7598 3% 01-01-2030 BEO PROPERTY TYPE: SECURITIES 7,339				P	03/02/2020	09/01/2020 -311.
8,724		FNMA POOL #AX7598 3% 01-01-2030 BEO PROPERTY TYPE: SECURITIES 9,110				P	03/02/2020	10/01/2020 -386.
7,480		FNMA POOL #AX7598 3% 01-01-2030 BEO PROPERTY TYPE: SECURITIES 7,810				P	03/02/2020	04/01/2020 -331.
11,247		FNMA POOL #AX7598 3% 01-01-2030 BEO PROPERTY TYPE: SECURITIES 11,745				P	03/02/2020	07/01/2020 -497.

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10,007		FNMA POOL #AX7598 3% 01-01-2030 BEO PROPERTY TYPE: SECURITIES 10,450				P	03/02/2020 -443.	08/01/2020
11,253		FNMA POOL #AX7598 3% 01-01-2030 BEO PROPERTY TYPE: SECURITIES 11,750				P	03/02/2020 -498.	05/01/2020
7,192		FNMA POOL #AX7598 3% 01-01-2030 BEO PROPERTY TYPE: SECURITIES 7,510				P	03/02/2020 -318.	12/01/2020
120,454		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 128,510				P	06/06/2018 -8,055.	12/01/2020
77,026		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 82,177				P	06/06/2018 -5,151.	11/01/2020
111,884		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 119,366				P	06/06/2018 -7,482.	03/01/2020
1,319		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 1,408				P	06/06/2018 -88.	07/01/2020
1,687		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 1,800				P	06/06/2018 -113.	01/01/2020
1,381		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 1,473				P	06/06/2018 -92.	10/01/2020
93,631		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 99,893				P	06/06/2018 -6,262.	06/01/2020
1,696		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 1,809				P	06/06/2018 -113.	02/01/2020
57,485		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 61,329				P	06/06/2018 -3,844.	05/01/2020

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1,326		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 1,415				P	06/06/2018	08/01/2020 -89.
1,374		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 1,466				P	06/06/2018	09/01/2020 -92.
98,003		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 104,557				P	06/06/2018	04/01/2020 -6,554.
13,554		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 14,484				P	06/06/2018	03/01/2020 -930.
44,389		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 47,434				P	06/06/2018	02/01/2020 -3,045.
30,921		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 33,042				P	06/06/2018	06/01/2020 -2,121.
55,391		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 59,191				P	06/06/2018	12/01/2020 -3,800.
72,064		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 77,008				P	06/06/2018	05/01/2020 -4,943.
57,121		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 61,039				P	06/06/2018	09/01/2020 -3,918.
47,827		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 51,108				P	06/06/2018	07/01/2020 -3,281.
80,848		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 86,394				P	06/06/2018	08/01/2020 -5,546.
172,092		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 183,896				P	06/06/2018	10/01/2020 -11,804.

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33,675		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 35,985				P	06/06/2018	04/01/2020 -2,310.
52,107		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 55,681				P	06/06/2018	11/01/2020 -3,574.
15,239		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 16,284				P	06/06/2018	01/01/2020 -1,045.
478,732		FNMA POOL #BL4948 2.49% 11-01-2029 BEO PROPERTY TYPE: SECURITIES 469,795				P	10/15/2019	01/24/2020 8,937.
17,096		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES 18,486				P	08/17/2017	04/01/2020 -1,389.
2,118		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES 2,290				P	08/17/2017	07/01/2020 -172.
65,853		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES 71,204				P	08/17/2017	01/01/2020 -5,351.
2,831		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES 3,061				P	08/17/2017	03/01/2020 -230.
2,802		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES 3,030				P	08/17/2017	02/01/2020 -228.
69,654		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES 75,314				P	08/17/2017	05/01/2020 -5,659.
57,154		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES 61,798				P	08/17/2017	09/01/2020 -4,644.
1,561		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES 1,688				P	08/17/2017	12/01/2020 -127.

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2,541		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES 2,748				P	08/17/2017 -206.	10/01/2020
89,027		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES 96,260				P	08/17/2017 -7,233.	11/01/2020
10,932		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES 11,820				P	08/17/2017 -888.	06/01/2020
2,071		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES 2,239				P	08/17/2017 -168.	08/01/2020
15,387		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES 16,363				P	12/10/2018 -976.	06/01/2020
9,712		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES 10,328				P	12/10/2018 -616.	03/01/2020
10,875		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES 11,565				P	12/10/2018 -690.	01/01/2020
13,473		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES 14,328				P	12/10/2018 -855.	12/01/2020
12,173		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES 12,945				P	12/10/2018 -772.	09/01/2020
11,713		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES 12,456				P	12/10/2018 -743.	08/01/2020
13,324		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES 14,169				P	12/10/2018 -845.	11/01/2020
11,049		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES 11,749				P	12/10/2018 -701.	02/01/2020

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12,596		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES 13,395				P	12/10/2018	05/01/2020 -799.
13,361		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES 14,208				P	12/10/2018	07/01/2020 -848.
12,929		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES 13,750				P	12/10/2018	04/01/2020 -820.
12,626		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES 13,426				P	12/10/2018	10/01/2020 -801.
3,629		FNMA POOL #BM6113 3.5% 09-01-2032 BEO PROPERTY TYPE: SECURITIES 3,758				P	09/18/2019	01/01/2020 -129.
2,722		FNMA POOL #BM6113 3.5% 09-01-2032 BEO PROPERTY TYPE: SECURITIES 2,819				P	09/18/2019	06/01/2020 -97.
17,956		FNMA POOL #BM6113 3.5% 09-01-2032 BEO PROPERTY TYPE: SECURITIES 18,593				P	09/18/2019	07/01/2020 -637.
2,655		FNMA POOL #BM6113 3.5% 09-01-2032 BEO PROPERTY TYPE: SECURITIES 2,749				P	09/18/2019	02/01/2020 -94.
2,320		FNMA POOL #BM6113 3.5% 09-01-2032 BEO PROPERTY TYPE: SECURITIES 2,402				P	09/18/2019	03/01/2020 -82.
2,640		FNMA POOL #BM6113 3.5% 09-01-2032 BEO PROPERTY TYPE: SECURITIES 2,734				P	09/18/2019	10/01/2020 -94.
11,416		FNMA POOL #BM6113 3.5% 09-01-2032 BEO PROPERTY TYPE: SECURITIES 11,821				P	09/18/2019	11/01/2020 -405.
12,725		FNMA POOL #BM6113 3.5% 09-01-2032 BEO PROPERTY TYPE: SECURITIES 13,176				P	09/18/2019	04/01/2020 -451.

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2,647		FNMA POOL #BM6113 3.5% 09-01-2032 BEO PROPERTY TYPE: SECURITIES 2,741				P	09/18/2019	05/01/2020 -94.
15,655		FNMA POOL #BM6113 3.5% 09-01-2032 BEO PROPERTY TYPE: SECURITIES 16,210				P	09/18/2019	08/01/2020 -555.
2,750		FNMA POOL #BM6113 3.5% 09-01-2032 BEO PROPERTY TYPE: SECURITIES 2,847				P	09/18/2019	09/01/2020 -98.
2,908		FNMA POOL #BM6113 3.5% 09-01-2032 BEO PROPERTY TYPE: SECURITIES 3,011				P	09/18/2019	12/01/2020 -103.
2,193		FNMA POOL #BN6475 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES 2,288				P	10/01/2019	03/01/2020 -96.
84,627		FNMA POOL #BN6475 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES 88,316				P	10/01/2019	01/01/2020 -3,689.
66,972		FNMA POOL #BN6475 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES 69,891				P	10/01/2019	12/01/2020 -2,920.
1,511		FNMA POOL #BN6475 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES 1,577				P	10/01/2019	10/01/2020 -66.
152,006		FNMA POOL #BN6475 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES 158,632				P	10/01/2019	08/01/2020 -6,627.
120,837		FNMA POOL #BN6475 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES 126,105				P	10/01/2019	07/01/2020 -5,268.
2,158		FNMA POOL #BN6475 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES 2,252				P	10/01/2019	02/01/2020 -94.
95,790		FNMA POOL #BN6475 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES 99,966				P	10/01/2019	04/01/2020 -4,176.

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162,101		FNMA POOL #BN6475 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES 169,168				P	10/01/2019 -7,067.	11/01/2020
2,058		FNMA POOL #BN6475 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES 2,147				P	10/01/2019 -90.	05/01/2020
66,722		FNMA POOL #BN6475 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES 69,630				P	10/01/2019 -2,909.	09/01/2020
92,210		FNMA POOL #BN6475 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES 96,230				P	10/01/2019 -4,020.	06/01/2020
1,893		FNMA POOL #BO2562 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES 1,975				P	10/01/2019 -83.	10/01/2020
2,291		FNMA POOL #BO2562 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES 2,391				P	10/01/2019 -100.	06/01/2020
261,711		FNMA POOL #BO2562 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES 273,120				P	10/01/2019 -11,409.	07/01/2020
2,874		FNMA POOL #BO2562 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES 3,000				P	10/01/2019 -125.	02/01/2020
67,231		FNMA POOL #BO2562 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES 70,161				P	10/01/2019 -2,931.	08/01/2020
2,390		FNMA POOL #BO2562 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES 2,494				P	10/01/2019 -104.	09/01/2020
2,298		FNMA POOL #BO2562 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES 2,398				P	10/01/2019 -100.	05/01/2020
147,885		FNMA POOL #BO2562 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES 154,332				P	10/01/2019 -6,447.	11/01/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,272		FNMA POOL #BO2562 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES 2,371				P	10/01/2019	04/01/2020 -99.
142,441		FNMA POOL #BO2562 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES 148,650				P	10/01/2019	12/01/2020 -6,210.
2,239		FNMA POOL #BO2562 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES 2,337				P	10/01/2019	01/01/2020 -98.
2,790		FNMA POOL #BO2562 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES 2,912				P	10/01/2019	03/01/2020 -122.
1,776		FNMA POOL #BP5298 3.5% 03-01-2050 PROPERTY TYPE: SECURITIES 1,893				P	04/06/2020	11/01/2020 -117.
1,819		FNMA POOL #BP5298 3.5% 03-01-2050 PROPERTY TYPE: SECURITIES 1,939				P	04/06/2020	09/01/2020 -120.
1,778		FNMA POOL #BP5298 3.5% 03-01-2050 PROPERTY TYPE: SECURITIES 1,895				P	04/06/2020	05/01/2020 -117.
1,789		FNMA POOL #BP5298 3.5% 03-01-2050 PROPERTY TYPE: SECURITIES 1,906				P	04/06/2020	06/01/2020 -118.
1,783		FNMA POOL #BP5298 3.5% 03-01-2050 PROPERTY TYPE: SECURITIES 1,900				P	04/06/2020	12/01/2020 -117.
1,834		FNMA POOL #BP5298 3.5% 03-01-2050 PROPERTY TYPE: SECURITIES 1,955				P	04/06/2020	08/01/2020 -121.
1,791		FNMA POOL #BP5298 3.5% 03-01-2050 PROPERTY TYPE: SECURITIES 1,909				P	04/06/2020	07/01/2020 -118.
40,349		FNMA POOL #BP5298 3.5% 03-01-2050 PROPERTY TYPE: SECURITIES 43,003				P	04/06/2020	10/01/2020 -2,654.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28,181		FNMA POOL #FM1345 4.5% 11-01-2038 BEO PROPERTY TYPE: SECURITIES 30,383				P	10/03/2019 -2,202.	07/01/2020
28,844		FNMA POOL #FM1345 4.5% 11-01-2038 BEO PROPERTY TYPE: SECURITIES 31,097				P	10/03/2019 -2,253.	05/01/2020
28,001		FNMA POOL #FM1345 4.5% 11-01-2038 BEO PROPERTY TYPE: SECURITIES 30,189				P	10/03/2019 -2,188.	02/01/2020
25,643		FNMA POOL #FM1345 4.5% 11-01-2038 BEO PROPERTY TYPE: SECURITIES 27,647				P	10/03/2019 -2,003.	01/01/2020
24,335		FNMA POOL #FM1345 4.5% 11-01-2038 BEO PROPERTY TYPE: SECURITIES 26,237				P	10/03/2019 -1,901.	03/01/2020
29,965		FNMA POOL #FM1345 4.5% 11-01-2038 BEO PROPERTY TYPE: SECURITIES 32,306				P	10/03/2019 -2,341.	12/01/2020
25,067		FNMA POOL #FM1345 4.5% 11-01-2038 BEO PROPERTY TYPE: SECURITIES 27,025				P	10/03/2019 -1,958.	06/01/2020
39,060		FNMA POOL #FM1345 4.5% 11-01-2038 BEO PROPERTY TYPE: SECURITIES 42,111				P	10/03/2019 -3,052.	08/01/2020
24,362		FNMA POOL #FM1345 4.5% 11-01-2038 BEO PROPERTY TYPE: SECURITIES 26,266				P	10/03/2019 -1,903.	09/01/2020
29,985		FNMA POOL #FM1345 4.5% 11-01-2038 BEO PROPERTY TYPE: SECURITIES 32,327				P	10/03/2019 -2,343.	10/01/2020
23,064		FNMA POOL #FM1345 4.5% 11-01-2038 BEO PROPERTY TYPE: SECURITIES 24,866				P	10/03/2019 -1,802.	04/01/2020
30,625		FNMA POOL #FM1345 4.5% 11-01-2038 BEO PROPERTY TYPE: SECURITIES 33,017				P	10/03/2019 -2,393.	11/01/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,716		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES 14,950				P	01/26/2016	12/01/2020 -1,234.
13,037		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES 14,210				P	01/26/2016	01/01/2020 -1,173.
13,229		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES 14,420				P	01/26/2016	08/01/2020 -1,191.
8,620		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES 9,395				P	01/26/2016	04/01/2020 -776.
11,821		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES 12,885				P	01/26/2016	10/01/2020 -1,064.
9,961		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES 10,857				P	01/26/2016	06/01/2020 -896.
8,142		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES 8,875				P	01/26/2016	07/01/2020 -733.
14,049		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES 15,314				P	01/26/2016	09/01/2020 -1,264.
11,035		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES 12,028				P	01/26/2016	03/01/2020 -993.
10,182		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES 11,098				P	01/26/2016	11/01/2020 -916.
7,494		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES 8,169				P	01/26/2016	05/01/2020 -674.
9,268		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES 10,102				P	01/26/2016	02/01/2020 -834.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,596		3,974				P	02/17/2016	04/01/2020
								-378.
1,892		2,090				P	02/17/2016	01/01/2020
								-199.
6,688		7,391				P	02/17/2016	06/01/2020
								-702.
3,917		4,329				P	02/17/2016	08/01/2020
								-411.
8,459		9,347				P	02/17/2016	12/01/2020
								-888.
5,870		6,487				P	02/17/2016	03/01/2020
								-616.
3,577		3,952				P	02/17/2016	02/01/2020
								-376.
7,953		8,788				P	02/17/2016	09/01/2020
								-835.
1,316		1,455				P	02/17/2016	05/01/2020
								-138.
6,962		7,694				P	02/17/2016	07/01/2020
								-731.
6,310		6,973				P	02/17/2016	10/01/2020
								-663.
4,112		4,544				P	02/17/2016	11/01/2020
								-432.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,338		2,583				P	02/17/2016	03/01/2020
								-245.
8,381		9,261				P	02/17/2016	12/01/2020
								-880.
2,296		2,537				P	02/17/2016	11/01/2020
								-241.
462		511				P	02/17/2016	07/01/2020
								-49.
3,823		4,224				P	02/17/2016	08/01/2020
								-401.
5,374		5,938				P	02/17/2016	09/01/2020
								-564.
5,503		6,080				P	02/17/2016	04/01/2020
								-578.
2,184		2,414				P	02/17/2016	01/01/2020
								-229.
4,078		4,506				P	02/17/2016	02/01/2020
								-428.
3,666		4,051				P	02/17/2016	05/01/2020
								-385.
4,214		4,657				P	02/17/2016	10/01/2020
								-443.
2,499		2,762				P	02/17/2016	06/01/2020
								-262.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46,528		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES 50,606				P	08/13/2015 -4,078.	04/01/2020
831		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES 904				P	08/13/2015 -73.	09/01/2020
36,342		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES 39,527				P	08/13/2015 -3,186.	03/01/2020
1,214		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES 1,320				P	08/13/2015 -106.	01/01/2020
976		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES 1,062				P	08/13/2015 -86.	05/01/2020
23,903		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES 25,998				P	08/13/2015 -2,095.	07/01/2020
940		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES 1,023				P	08/13/2015 -82.	12/01/2020
949		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES 1,033				P	08/13/2015 -83.	10/01/2020
42,747		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES 46,494				P	08/13/2015 -3,747.	02/01/2020
34,930		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES 37,992				P	08/13/2015 -3,062.	08/01/2020
931		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES 1,012				P	08/13/2015 -82.	06/01/2020
7,089		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES 7,710				P	08/13/2015 -621.	11/01/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
80,661		83,950				P	06/14/2018	02/01/2020
							-3,289.	
1,355		1,411				P	06/14/2018	06/01/2020
							-55.	
46,409		48,302				P	06/14/2018	10/01/2020
							-1,893.	
14,783		15,386				P	06/14/2018	01/01/2020
							-603.	
19,156		19,937				P	06/14/2018	05/01/2020
							-781.	
30,316		31,553				P	06/14/2018	07/01/2020
							-1,236.	
10,220		10,637				P	06/14/2018	12/01/2020
							-417.	
1,343		1,398				P	06/14/2018	03/01/2020
							-55.	
18,367		19,116				P	06/14/2018	11/01/2020
							-749.	
16,376		17,044				P	06/14/2018	08/01/2020
							-668.	
17,872		18,601				P	06/14/2018	04/01/2020
							-729.	
23,194		24,140				P	06/14/2018	09/01/2020
							-946.	

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3,040		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 3,200				P	04/12/2016 -160.	10/01/2020
3,336		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 3,511				P	04/12/2016 -175.	06/01/2020
3,337		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 3,512				P	04/12/2016 -175.	07/01/2020
3,263		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 3,435				P	04/12/2016 -171.	01/01/2020
31,716		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 33,381				P	04/12/2016 -1,665.	11/01/2020
78,732		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 82,866				P	04/12/2016 -4,133.	08/01/2020
2,838		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 2,987				P	04/12/2016 -149.	12/01/2020
2,990		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 3,147				P	04/12/2016 -157.	04/01/2020
26,888		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 28,300				P	04/12/2016 -1,412.	03/01/2020
28,287		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 29,772				P	04/12/2016 -1,485.	02/01/2020
2,704		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 2,846				P	04/12/2016 -142.	09/01/2020
15,941		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 16,777				P	04/12/2016 -837.	05/01/2020

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6,281		FNMA PREASSIGN PROPERTY TYPE: SECURITIES 6,889	00653	5.5	03-25-2023	P	08/04/2015	03/01/2020 -608.
6,261		FNMA PREASSIGN PROPERTY TYPE: SECURITIES 6,868	00653	5.5	03-25-2023	P	08/04/2015	05/01/2020 -607.
7,321		FNMA PREASSIGN PROPERTY TYPE: SECURITIES 8,030	00653	5.5	03-25-2023	P	08/04/2015	08/01/2020 -709.
6,622		FNMA PREASSIGN PROPERTY TYPE: SECURITIES 7,263	00653	5.5	03-25-2023	P	08/04/2015	02/01/2020 -641.
5,609		FNMA PREASSIGN PROPERTY TYPE: SECURITIES 6,153	00653	5.5	03-25-2023	P	08/04/2015	11/01/2020 -543.
5,653		FNMA PREASSIGN PROPERTY TYPE: SECURITIES 6,201	00653	5.5	03-25-2023	P	08/04/2015	12/01/2020 -548.
6,342		FNMA PREASSIGN PROPERTY TYPE: SECURITIES 6,956	00653	5.5	03-25-2023	P	08/04/2015	10/01/2020 -614.
6,563		FNMA PREASSIGN PROPERTY TYPE: SECURITIES 7,198	00653	5.5	03-25-2023	P	08/04/2015	04/01/2020 -636.
6,365		FNMA PREASSIGN PROPERTY TYPE: SECURITIES 6,982	00653	5.5	03-25-2023	P	08/04/2015	01/01/2020 -617.
6,441		FNMA PREASSIGN PROPERTY TYPE: SECURITIES 7,065	00653	5.5	03-25-2023	P	08/04/2015	06/01/2020 -624.
5,760		FNMA PREASSIGN PROPERTY TYPE: SECURITIES 6,318	00653	5.5	03-25-2023	P	08/04/2015	07/01/2020 -558.
6,124		FNMA PREASSIGN PROPERTY TYPE: SECURITIES 6,718	00653	5.5	03-25-2023	P	08/04/2015	09/01/2020 -593.

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3,871		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES 4,048				P	03/08/2017	10/01/2020 -177.
2,197		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES 2,297				P	03/08/2017	12/01/2020 -100.
4,013		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES 4,197				P	03/08/2017	04/01/2020 -183.
2,993		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES 3,129				P	03/08/2017	06/01/2020 -137.
4,158		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES 4,348				P	03/08/2017	05/01/2020 -190.
2,671		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES 2,793				P	03/08/2017	08/01/2020 -122.
2,866		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES 2,996				P	03/08/2017	02/01/2020 -131.
2,822		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES 2,951				P	03/08/2017	01/01/2020 -129.
2,477		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES 2,590				P	03/08/2017	07/01/2020 -113.
3,757		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES 3,928				P	03/08/2017	11/01/2020 -171.
2,013		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES 2,104				P	03/08/2017	03/01/2020 -92.
3,927		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES 4,106				P	03/08/2017	09/01/2020 -179.

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67,588		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES 74,516				P	08/12/2015 -6,928.	05/01/2020
1,469		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES 1,619				P	08/12/2015 -151.	06/01/2020
5,296		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES 5,839				P	08/12/2015 -543.	02/01/2020
1,292		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES 1,424				P	08/12/2015 -132.	11/01/2020
13,393		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES 14,766				P	08/12/2015 -1,373.	10/01/2020
1,807		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES 1,992				P	08/12/2015 -185.	04/01/2020
1,469		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES 1,619				P	08/12/2015 -151.	07/01/2020
6,940		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES 7,652				P	08/12/2015 -711.	08/01/2020
6,288		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES 6,933				P	08/12/2015 -645.	09/01/2020
4,802		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES 5,295				P	08/12/2015 -492.	03/01/2020
1,914		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES 2,110				P	08/12/2015 -196.	01/01/2020
6,089		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES 6,713				P	08/12/2015 -624.	12/01/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,211		3,491				P	09/16/2015	02/01/2020
							-280.	
3,662		3,982				P	09/16/2015	11/01/2020
							-319.	
2,689		2,924				P	09/16/2015	03/01/2020
							-234.	
4,405		4,789				P	09/16/2015	08/01/2020
							-384.	
3,264		3,548				P	09/16/2015	12/01/2020
							-285.	
3,244		3,527				P	09/16/2015	01/01/2020
							-283.	
4,393		4,776				P	09/16/2015	07/01/2020
							-383.	
3,067		3,334				P	09/16/2015	05/01/2020
							-267.	
3,285		3,572				P	09/16/2015	09/01/2020
							-286.	
4,292		4,666				P	09/16/2015	06/01/2020
							-374.	
3,051		3,317				P	09/16/2015	10/01/2020
							-266.	
3,166		3,442				P	09/16/2015	04/01/2020
							-276.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,585		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES 2,654				P	02/15/2017	11/01/2020 -69.
3,468		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES 3,560				P	02/15/2017	05/01/2020 -93.
2,043		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES 2,097				P	02/15/2017	02/01/2020 -55.
1,240		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES 1,273				P	02/15/2017	07/01/2020 -33.
1,235		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES 1,268				P	02/15/2017	04/01/2020 -33.
3,165		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES 3,250				P	02/15/2017	10/01/2020 -85.
5,899		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES 6,057				P	02/15/2017	01/01/2020 -158.
3,146		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES 3,230				P	02/15/2017	06/01/2020 -84.
1,366		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES 1,402				P	02/15/2017	09/01/2020 -36.
4,284		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES 4,399				P	02/15/2017	08/01/2020 -114.
3,441		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES 3,532				P	02/15/2017	12/01/2020 -92.
1,728		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES 1,774				P	02/15/2017	03/01/2020 -46.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,445		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES 4,962				P	02/10/2016 -517.	10/01/2020
4,731		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES 5,281				P	02/10/2016 -550.	01/01/2020
4,335		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES 4,839				P	02/10/2016 -504.	04/01/2020
4,851		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES 5,415				P	02/10/2016 -564.	12/01/2020
3,544		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES 3,956				P	02/10/2016 -412.	05/01/2020
4,072		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES 4,546				P	02/10/2016 -473.	03/01/2020
4,391		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES 4,901				P	02/10/2016 -510.	09/01/2020
4,461		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES 4,979				P	02/10/2016 -519.	08/01/2020
4,797		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES 5,355				P	02/10/2016 -558.	02/01/2020
4,857		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES 5,422				P	02/10/2016 -565.	07/01/2020
5,034		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES 5,619				P	02/10/2016 -585.	06/01/2020
4,539		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES 5,067				P	02/10/2016 -528.	11/01/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,576		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES 3,674				P	07/13/2015	04/01/2020 -98.
48,286		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES 49,614				P	07/13/2015	10/01/2020 -1,328.
14,436		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES 14,833				P	07/13/2015	09/01/2020 -397.
8,214		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES 8,440				P	07/13/2015	12/01/2020 -226.
22,983		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES 23,615				P	07/13/2015	01/01/2020 -632.
1,953		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES 2,006				P	07/13/2015	03/01/2020 -54.
1,875		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES 1,927				P	07/13/2015	05/01/2020 -52.
19,732		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES 20,274				P	07/13/2015	11/01/2020 -543.
4,123		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES 4,236				P	07/13/2015	07/01/2020 -113.
26,496		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES 27,225				P	07/13/2015	08/01/2020 -729.
18,553		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES 19,063				P	07/13/2015	02/01/2020 -510.
1,795		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES 1,845				P	07/13/2015	06/01/2020 -49.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,049		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES 1,060				P	08/04/2015	03/01/2020 -11.
928		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES 938				P	08/04/2015	06/01/2020 -10.
952		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES 961				P	08/04/2015	10/01/2020 -10.
12,035		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES 12,159				P	08/04/2015	08/01/2020 -124.
949		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES 958				P	08/04/2015	04/01/2020 -10.
959		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES 969				P	08/04/2015	12/01/2020 -10.
16,491		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES 16,661				P	08/04/2015	05/01/2020 -170.
4,974		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES 5,026				P	08/04/2015	02/01/2020 -51.
899		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES 908				P	08/04/2015	09/01/2020 -9.
7,906		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES 7,988				P	08/04/2015	07/01/2020 -82.
15,976		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES 16,141				P	08/04/2015	01/01/2020 -165.
906		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES 916				P	08/04/2015	11/01/2020 -9.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,430		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES 6,440				P	08/24/2015	06/01/2020 -10.
6		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES 6				P	08/24/2015	01/01/2020
16,811		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES 16,837				P	08/24/2015	08/01/2020 -26.
10,744		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES 10,761				P	08/24/2015	07/01/2020 -17.
29,864		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES 29,911				P	08/24/2015	03/01/2020 -47.
27,839		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES 27,882				P	08/24/2015	05/01/2020 -44.
34,195		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES 34,249				P	08/24/2015	12/01/2020 -53.
9,325		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES 9,340				P	08/24/2015	11/01/2020 -15.
940		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES 942				P	08/24/2015	10/01/2020 -1.
15,557		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES 15,581				P	08/24/2015	02/01/2020 -24.
7,440		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES 7,451				P	08/24/2015	04/01/2020 -12.
8,079		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES 8,091				P	08/24/2015	09/01/2020 -13.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,458		FNMA REMIC TR 2004-T3 CL-1A1 6 2-25-2044 PROPERTY TYPE: SECURITIES 1,677				P	08/25/2015 -219.	07/01/2020
2,136		FNMA REMIC TR 2004-T3 CL-1A1 6 2-25-2044 PROPERTY TYPE: SECURITIES 2,457				P	08/25/2015 -320.	01/01/2020
1,654		FNMA REMIC TR 2004-T3 CL-1A1 6 2-25-2044 PROPERTY TYPE: SECURITIES 1,902				P	08/25/2015 -248.	05/01/2020
1,226		FNMA REMIC TR 2004-T3 CL-1A1 6 2-25-2044 PROPERTY TYPE: SECURITIES 1,410				P	08/25/2015 -184.	04/01/2020
1,710		FNMA REMIC TR 2004-T3 CL-1A1 6 2-25-2044 PROPERTY TYPE: SECURITIES 1,967				P	08/25/2015 -257.	03/01/2020
1,491		FNMA REMIC TR 2004-T3 CL-1A1 6 2-25-2044 PROPERTY TYPE: SECURITIES 1,715				P	08/25/2015 -224.	06/01/2020
1,656		FNMA REMIC TR 2004-T3 CL-1A1 6 2-25-2044 PROPERTY TYPE: SECURITIES 1,905				P	08/25/2015 -248.	10/01/2020
533		FNMA REMIC TR 2004-T3 CL-1A1 6 2-25-2044 PROPERTY TYPE: SECURITIES 613				P	08/25/2015 -80.	12/01/2020
997		FNMA REMIC TR 2004-T3 CL-1A1 6 2-25-2044 PROPERTY TYPE: SECURITIES 1,147				P	08/25/2015 -150.	02/01/2020
2,495		FNMA REMIC TR 2004-T3 CL-1A1 6 2-25-2044 PROPERTY TYPE: SECURITIES 2,869				P	08/25/2015 -374.	08/01/2020
963		FNMA REMIC TR 2004-T3 CL-1A1 6 2-25-2044 PROPERTY TYPE: SECURITIES 1,108				P	08/25/2015 -145.	11/01/2020
2,859		FNMA REMIC TR 2004-T3 CL-1A1 6 2-25-2044 PROPERTY TYPE: SECURITIES 3,288				P	08/25/2015 -429.	09/01/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,242		4,697				P	08/18/2015	04/01/2020
							-455.	
4,264		4,721				P	08/18/2015	12/01/2020
							-457.	
4,139		4,583				P	08/18/2015	03/01/2020
							-444.	
4,975		5,508				P	08/18/2015	01/01/2020
							-533.	
4,903		5,429				P	08/18/2015	09/01/2020
							-526.	
4,426		4,901				P	08/18/2015	02/01/2020
							-474.	
4,238		4,692				P	08/18/2015	06/01/2020
							-454.	
4,002		4,431				P	08/18/2015	05/01/2020
							-429.	
5,048		5,589				P	08/18/2015	08/01/2020
							-541.	
4,611		5,105				P	08/18/2015	07/01/2020
							-494.	
4,298		4,759				P	08/18/2015	10/01/2020
							-461.	
5,141		5,692				P	08/18/2015	11/01/2020
							-551.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,104		2,262				P	09/29/2015	04/01/2020
							-158.	
2,033		2,185				P	09/29/2015	03/01/2020
							-152.	
2,183		2,347				P	09/29/2015	06/01/2020
							-164.	
16,459		17,692				P	09/29/2015	01/01/2020
							-1,233.	
30,121		32,378				P	09/29/2015	08/01/2020
							-2,257.	
2,072		2,227				P	09/29/2015	07/01/2020
							-155.	
19,615		21,085				P	09/29/2015	10/01/2020
							-1,470.	
2,069		2,224				P	09/29/2015	02/01/2020
							-155.	
1,955		2,101				P	09/29/2015	11/01/2020
							-146.	
1,915		2,059				P	09/29/2015	12/01/2020
							-144.	
2,481		2,666				P	09/29/2015	05/01/2020
							-186.	
1,980		2,128				P	09/29/2015	09/01/2020
							-148.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,864		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES 12,100				P	08/20/2015	06/01/2020 -1,236.
13,021		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES 14,502				P	08/20/2015	12/01/2020 -1,481.
11,025		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES 12,279				P	08/20/2015	03/01/2020 -1,254.
12,980		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES 14,456				P	08/20/2015	11/01/2020 -1,476.
11,315		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES 12,602				P	08/20/2015	04/01/2020 -1,287.
13,863		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES 15,440				P	08/20/2015	07/01/2020 -1,577.
13,178		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES 14,677				P	08/20/2015	09/01/2020 -1,499.
13,584		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES 15,129				P	08/20/2015	10/01/2020 -1,545.
12,278		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES 13,674				P	08/20/2015	01/01/2020 -1,397.
12,188		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES 13,574				P	08/20/2015	08/01/2020 -1,386.
11,397		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES 12,694				P	08/20/2015	05/01/2020 -1,296.
10,092		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES 11,240				P	08/20/2015	02/01/2020 -1,148.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,304		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES 13,689				P	09/29/2015	11/01/2020 -1,384.
17,624		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES 19,607				P	09/29/2015	10/01/2020 -1,983.
39,789		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES 44,265				P	09/29/2015	07/01/2020 -4,476.
19,687		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES 21,902				P	09/29/2015	04/01/2020 -2,215.
75,680		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES 84,194				P	09/29/2015	12/01/2020 -8,514.
7,033		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES 7,825				P	09/29/2015	03/01/2020 -791.
39,765		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES 44,238				P	09/29/2015	06/01/2020 -4,474.
13,192		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES 14,676				P	09/29/2015	02/01/2020 -1,484.
7,525		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES 8,372				P	09/29/2015	09/01/2020 -847.
11,670		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES 12,982				P	09/29/2015	05/01/2020 -1,313.
5,664		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES 6,302				P	09/29/2015	08/01/2020 -637.
13,047		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES 14,515				P	09/29/2015	01/01/2020 -1,468.

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES 4				P	11/20/2015	10/01/2020
4		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES 4				P	11/20/2015	05/01/2020
4		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES 4				P	11/20/2015	01/01/2020
4		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES 4				P	11/20/2015	08/01/2020
4		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES 4				P	11/20/2015	12/01/2020
4		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES 4				P	11/20/2015	09/01/2020
4		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES 4				P	11/20/2015	06/01/2020
4		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES 4				P	11/20/2015	11/01/2020
4		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES 4				P	11/20/2015	03/01/2020
4		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES 4				P	11/20/2015	07/01/2020
4		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES 4				P	11/20/2015	02/01/2020
4		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES 4				P	11/20/2015	04/01/2020

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
56,942		57,547				P	10/25/2019	11/01/2020 -605.
62,090		62,750				P	10/25/2019	10/01/2020 -660.
48,587		49,103				P	10/25/2019	09/01/2020 -516.
35,220		35,594				P	10/25/2019	07/01/2020 -374.
12,917		13,055				P	10/25/2019	04/01/2020 -137.
12,824		12,960				P	10/25/2019	01/01/2020 -136.
43,162		43,621				P	10/25/2019	06/01/2020 -459.
52,376		52,932				P	10/25/2019	08/01/2020 -556.
40,055		40,480				P	10/25/2019	12/01/2020 -426.
25,645		25,917				P	10/25/2019	05/01/2020 -272.
13,090		13,230				P	10/25/2019	02/01/2020 -139.
13,004		13,142				P	10/25/2019	03/01/2020 -138.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,088		5,247				P	08/28/2015	08/01/2020 -159.
4,520		4,661				P	08/28/2015	10/01/2020 -141.
5,235		5,398				P	08/28/2015	06/01/2020 -164.
4,665		4,811				P	08/28/2015	12/01/2020 -146.
5,261		5,426				P	08/28/2015	02/01/2020 -164.
5,033		5,190				P	08/28/2015	11/01/2020 -157.
4,758		4,907				P	08/28/2015	03/01/2020 -149.
5,012		5,169				P	08/28/2015	05/01/2020 -157.
4,668		4,814				P	08/28/2015	01/01/2020 -146.
5,236		5,400				P	08/28/2015	07/01/2020 -164.
4,986		5,142				P	08/28/2015	04/01/2020 -156.
5,069		5,228				P	08/28/2015	09/01/2020 -158.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,226		FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033 PROPERTY TYPE: SECURITIES 4,899				P	01/28/2016	08/01/2020 -673.
4,345		FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033 PROPERTY TYPE: SECURITIES 5,037				P	01/28/2016	05/01/2020 -692.
5,170		FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033 PROPERTY TYPE: SECURITIES 5,993				P	01/28/2016	01/01/2020 -823.
3,536		FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033 PROPERTY TYPE: SECURITIES 4,098				P	01/28/2016	11/01/2020 -563.
5,379		FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033 PROPERTY TYPE: SECURITIES 6,235				P	01/28/2016	10/01/2020 -856.
3,373		FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033 PROPERTY TYPE: SECURITIES 3,910				P	01/28/2016	12/01/2020 -537.
7,210		FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033 PROPERTY TYPE: SECURITIES 8,358				P	01/28/2016	04/01/2020 -1,148.
2,938		FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033 PROPERTY TYPE: SECURITIES 3,406				P	01/28/2016	03/01/2020 -468.
5,058		FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033 PROPERTY TYPE: SECURITIES 5,864				P	01/28/2016	06/01/2020 -805.
4,504		FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033 PROPERTY TYPE: SECURITIES 5,221				P	01/28/2016	02/01/2020 -717.
5,482		FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033 PROPERTY TYPE: SECURITIES 6,355				P	01/28/2016	07/01/2020 -873.
4,812		FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033 PROPERTY TYPE: SECURITIES 5,579				P	01/28/2016	09/01/2020 -766.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,647		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES 7,121				P	01/14/2016 -474.	03/01/2020
6,620		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES 7,091				P	01/14/2016 -472.	07/01/2020
6,786		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES 7,270				P	01/14/2016 -484.	05/01/2020
5,665		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES 6,069				P	01/14/2016 -404.	06/01/2020
6,603		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES 7,074				P	01/14/2016 -470.	09/01/2020
7,697		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES 8,246				P	01/14/2016 -548.	08/01/2020
6,311		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES 6,760				P	01/14/2016 -450.	02/01/2020
7,757		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES 8,310				P	01/14/2016 -553.	04/01/2020
13,950		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES 14,944				P	01/14/2016 -994.	01/01/2020
6,782		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES 7,265				P	01/14/2016 -483.	12/01/2020
10,930		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES 11,708				P	01/14/2016 -779.	10/01/2020
12,375		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES 13,256				P	01/14/2016 -882.	11/01/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
763		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES 890				P	08/25/2015	03/01/2020 -127.
1,116		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES 1,301				P	08/25/2015	07/01/2020 -186.
1,118		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES 1,304				P	08/25/2015	10/01/2020 -186.
1,192		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES 1,390				P	08/25/2015	09/01/2020 -198.
3,743		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES 4,365				P	08/25/2015	04/01/2020 -622.
1,118		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES 1,303				P	08/25/2015	02/01/2020 -186.
4,151		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES 4,841				P	08/25/2015	11/01/2020 -690.
1,642		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES 1,915				P	08/25/2015	05/01/2020 -273.
964		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES 1,124				P	08/25/2015	12/01/2020 -160.
2,028		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES 2,365				P	08/25/2015	01/01/2020 -337.
735		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES 858				P	08/25/2015	06/01/2020 -122.
781		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES 911				P	08/25/2015	08/01/2020 -130.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,402		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES 4,688				P	11/05/2015	03/01/2020 -286.
730		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES 778				P	11/05/2015	04/01/2020 -47.
6,173		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES 6,574				P	11/05/2015	10/01/2020 -401.
5,303		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES 5,648				P	11/05/2015	05/01/2020 -345.
2,708		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES 2,884				P	11/05/2015	07/01/2020 -176.
2,500		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES 2,662				P	11/05/2015	02/01/2020 -162.
5,112		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES 5,444				P	11/05/2015	09/01/2020 -332.
6,228		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES 6,633				P	11/05/2015	12/01/2020 -405.
1,632		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES 1,738				P	11/05/2015	01/01/2020 -106.
7,027		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES 7,484				P	11/05/2015	11/01/2020 -457.
6,123		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES 6,521				P	11/05/2015	06/01/2020 -398.
4,420		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES 4,707				P	11/05/2015	08/01/2020 -287.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,285		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES 1,354				P	07/28/2015	04/01/2020 -69.
19,772		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES 20,827				P	07/28/2015	03/01/2020 -1,055.
1,301		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES 1,371				P	07/28/2015	02/01/2020 -69.
1,268		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES 1,336				P	07/28/2015	08/01/2020 -68.
27,433		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES 28,897				P	07/28/2015	06/01/2020 -1,464.
46,374		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES 48,848				P	07/28/2015	11/01/2020 -2,474.
1,274		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES 1,342				P	07/28/2015	09/01/2020 -68.
1,296		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES 1,365				P	07/28/2015	01/01/2020 -69.
1,378		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES 1,451				P	07/28/2015	10/01/2020 -74.
1,393		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES 1,468				P	07/28/2015	05/01/2020 -74.
1,362		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES 1,434				P	07/28/2015	07/01/2020 -73.
1,280		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES 1,349				P	07/28/2015	12/01/2020 -68.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
205		FNMA SER 2017-T1 CL A 2.898% PROPERTY TYPE: SECURITIES 205				P	04/19/2017	07/01/2020
371		FNMA SER 2017-T1 CL A 2.898% PROPERTY TYPE: SECURITIES 371				P	04/19/2017	05/01/2020
87		FNMA SER 2017-T1 CL A 2.898% PROPERTY TYPE: SECURITIES 87				P	04/19/2017	06/01/2020
89		FNMA SER 2017-T1 CL A 2.898% PROPERTY TYPE: SECURITIES 89				P	04/19/2017	02/01/2020
899		FNMA SER-06-113 CL-FA FLTG 12-25-2036 PROPERTY TYPE: SECURITIES 894				P	02/13/2019	10/01/2020 4.
882		FNMA SER-06-113 CL-FA FLTG 12-25-2036 PROPERTY TYPE: SECURITIES 878				P	02/13/2019	09/01/2020 4.
10,832		FNMA SER-06-113 CL-FA FLTG 12-25-2036 PROPERTY TYPE: SECURITIES 10,783				P	02/13/2019	12/01/2020 49.
750		FNMA SER-06-113 CL-FA FLTG 12-25-2036 PROPERTY TYPE: SECURITIES 746				P	02/13/2019	08/01/2020 3.
11,292		FNMA SER-06-113 CL-FA FLTG 12-25-2036 PROPERTY TYPE: SECURITIES 11,241				P	02/13/2019	05/01/2020 51.
10,566		FNMA SER-06-113 CL-FA FLTG 12-25-2036 PROPERTY TYPE: SECURITIES 10,518				P	02/13/2019	03/01/2020 48.
757		FNMA SER-06-113 CL-FA FLTG 12-25-2036 PROPERTY TYPE: SECURITIES 753				P	02/13/2019	04/01/2020 3.
849		FNMA SER-06-113 CL-FA FLTG 12-25-2036 PROPERTY TYPE: SECURITIES 845				P	02/13/2019	06/01/2020 4.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,896		FNMA SER-06-113 CL-FA FLTG 12-25-2036 PROPERTY TYPE: SECURITIES 10,847				P	02/13/2019	01/01/2020 49.
774		FNMA SER-06-113 CL-FA FLTG 12-25-2036 PROPERTY TYPE: SECURITIES 770				P	02/13/2019	02/01/2020 4.
1,524		FNMA SER-06-113 CL-FA FLTG 12-25-2036 PROPERTY TYPE: SECURITIES 1,518				P	02/13/2019	07/01/2020 7.
1,132		FNMA SER-06-113 CL-FA FLTG 12-25-2036 PROPERTY TYPE: SECURITIES 1,127				P	02/13/2019	11/01/2020 5.
75,817		FNMA SINGLE FAMILY MORTGAGE 1.5% PROPERTY TYPE: SECURITIES 75,334				P	09/30/2020	11/06/2020 483.
75,914		FNMA SINGLE FAMILY MORTGAGE 1.5% PROPERTY TYPE: SECURITIES 75,914				P	11/06/2020	11/06/2020
285,307		FNMA SINGLE FAMILY MORTGAGE 1.5% PROPERTY TYPE: SECURITIES 283,532				P	09/30/2020	11/06/2020 1,775.
467,696		FNMA SINGLE FAMILY MORTGAGE 1.5% PROPERTY TYPE: SECURITIES 465,147				P	10/01/2020	11/06/2020 2,549.
316,536		FNMA SINGLE FAMILY MORTGAGE 1.5% PROPERTY TYPE: SECURITIES 316,536				P	11/06/2020	11/06/2020
75,914		FNMA SINGLE FAMILY MORTGAGE 1.5% PROPERTY TYPE: SECURITIES 75,914				P	11/06/2020	11/06/2020
1,011,372		FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS PROPERTY TYPE: SECURITIES 996,176				P	07/06/2020	08/04/2020 15,196.
1,010,877		FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS PROPERTY TYPE: SECURITIES 1,010,877				P	08/10/2020	08/10/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
953,152		939,981				P	07/06/2020	08/06/2020
							13,171.	
1,940,672		1,926,534				P	05/08/2020	07/06/2020
							14,138.	
5,512,412		5,494,894				P	08/19/2020	10/06/2020
							17,518.	
16,681,175		16,648,358				P	08/20/2020	10/06/2020
							32,817.	
1,006,307		1,006,307				P	09/08/2020	09/08/2020
5,507,928		5,525,759				P	08/04/2020	08/19/2020
							-17,831.	
9,979,050		9,999,241				P	08/04/2020	08/20/2020
							-20,190.	
1,007,087		1,009,011				P	08/04/2020	08/20/2020
							-1,923.	
950,277		950,906				P	08/06/2020	08/20/2020
							-629.	
4,751,387		4,755,430				P	08/06/2020	08/20/2020
							-4,043.	
2,472,273		2,449,187				P	07/08/2020	08/06/2020
							23,087.	
2,453,363		2,431,516				P	05/27/2020	07/08/2020
							21,848.	

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Kind of Property		Description				P or D	Date acquired	Date sold
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2,436,748		FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YRS PROPERTY TYPE: SECURITIES 2,447,764				P	04/09/2020	05/27/2020 -11,016.
384,416		FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YRS PROPERTY TYPE: SECURITIES 385,325				P	09/02/2020	09/30/2020 -909.
384,115		FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YRS PROPERTY TYPE: SECURITIES 384,115				P	10/08/2020	10/08/2020
926,448		FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YRS PROPERTY TYPE: SECURITIES 926,448				P	10/08/2020	10/08/2020
384,144		FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YRS PROPERTY TYPE: SECURITIES 385,325				P	09/02/2020	10/01/2020 -1,181.
984,480		FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YRS PROPERTY TYPE: SECURITIES 984,774				P	08/28/2020	09/30/2020 -293.
327,060		FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YRS PROPERTY TYPE: SECURITIES 327,846				P	09/02/2020	09/30/2020 -786.
384,115		FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YRS PROPERTY TYPE: SECURITIES 384,115				P	10/08/2020	10/08/2020
384,316		FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YRS PROPERTY TYPE: SECURITIES 385,325				P	09/02/2020	10/01/2020 -1,009.
986,754		FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YRS PROPERTY TYPE: SECURITIES 985,672				P	08/06/2020	08/28/2020 1,082.
1,486,661		FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YRS PROPERTY TYPE: SECURITIES 1,482,057				P	08/06/2020	09/02/2020 4,603.
2,473,375		FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS PROPERTY TYPE: SECURITIES 2,479,250				P	04/09/2020	05/08/2020 -5,875.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,982,734		FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YRS PROPERTY TYPE: SECURITIES 4,887,816				P	03/02/2020	04/09/2020 94,918.
3,499,543		FNMA TBA 30 YR TBA NOVEMBER 2.00% PROPERTY TYPE: SECURITIES 3,503,594				P	10/06/2020	10/22/2020 -4,051.
1,713,514		FNMA TBA 30 YR TBA NOVEMBER 2.00% PROPERTY TYPE: SECURITIES 1,713,385				P	11/06/2020	11/06/2020 129.
2,908,621		FNMA TBA 30 YR TBA NOVEMBER 2.00% PROPERTY TYPE: SECURITIES 2,905,922				P	10/06/2020	10/19/2020 2,699.
3,610,742		FNMA TBA 30 YR TBA NOVEMBER 2.00% PROPERTY TYPE: SECURITIES 3,606,641				P	10/06/2020	10/14/2020 4,102.
3,605,479		FNMA TBA 30 YR TBA NOVEMBER 2.00% PROPERTY TYPE: SECURITIES 3,606,641				P	10/06/2020	10/21/2020 -1,162.
2,922,445		FNMA TBA 30 YR TBA NOVEMBER 2.00% PROPERTY TYPE: SECURITIES 2,922,445				P	11/06/2020	11/06/2020
1,914,037		FNMA TBA 30 YR TBA NOVEMBER 2.00% PROPERTY TYPE: SECURITIES 1,914,037				P	11/06/2020	11/06/2020
1,713,385		FNMA TBA 30 YR TBA NOVEMBER 2.00% PROPERTY TYPE: SECURITIES 1,713,514				P	11/06/2020	11/06/2020 -129.
390,083		FNMA TBA 30 YR TBA NOVEMBER 2.00% PROPERTY TYPE: SECURITIES 390,224				P	09/30/2020	10/13/2020 -140.
435,057		FNMA TBA 30 YR TBA NOVEMBER 2.00% PROPERTY TYPE: SECURITIES 435,016				P	10/01/2020	10/13/2020 41.
6,394,840		FNMA TBA 30 YR TBA NOVEMBER 2.00% PROPERTY TYPE: SECURITIES 6,388,906				P	10/06/2020	10/13/2020 5,934.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,140,816		FNMA TBA 30 YR TBA NOVEMBER 2.00% PROPERTY TYPE: SECURITIES 2,138,223				P	10/06/2020	10/19/2020 2,594.
7,787		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES 8,150				P	06/06/2016	12/01/2020 -364.
8,502		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES 8,899				P	06/06/2016	01/01/2020 -397.
7,975		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES 8,348				P	06/06/2016	09/01/2020 -373.
8,234		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES 8,619				P	06/06/2016	05/01/2020 -385.
8,169		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES 8,550				P	06/06/2016	06/01/2020 -382.
7,702		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES 8,062				P	06/06/2016	02/01/2020 -360.
7,849		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES 8,216				P	06/06/2016	11/01/2020 -367.
8,104		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES 8,482				P	06/06/2016	07/01/2020 -379.
8,039		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES 8,415				P	06/06/2016	08/01/2020 -376.
7,912		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES 8,281				P	06/06/2016	10/01/2020 -370.
9,031		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES 9,453				P	06/06/2016	04/01/2020 -422.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,369		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES 8,760				P	06/06/2016	03/01/2020 -391.
863		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES 1,009				P	08/25/2015	03/01/2020 -147.
813		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES 951				P	08/25/2015	10/01/2020 -138.
2,396		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES 2,803				P	08/25/2015	07/01/2020 -407.
396		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES 463				P	08/25/2015	05/01/2020 -67.
949		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES 1,111				P	08/25/2015	09/01/2020 -161.
661		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES 774				P	08/25/2015	11/01/2020 -112.
523		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES 612				P	08/25/2015	06/01/2020 -89.
1,024		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES 1,198				P	08/25/2015	04/01/2020 -174.
1,106		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES 1,294				P	08/25/2015	08/01/2020 -188.
1,632		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES 1,910				P	08/25/2015	01/01/2020 -277.
908		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES 1,062				P	08/25/2015	12/01/2020 -154.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
935		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES 1,094				P	08/25/2015	02/01/2020 -159.
7,815		FNMA VAR 07-25-2024 PROPERTY TYPE: SECURITIES 7,977				P	07/24/2015	10/01/2020 -161.
1,571		FNMA VAR 07-25-2024 PROPERTY TYPE: SECURITIES 1,604				P	07/24/2015	04/01/2020 -32.
1,584		FNMA VAR 07-25-2024 PROPERTY TYPE: SECURITIES 1,616				P	07/24/2015	06/01/2020 -33.
1,685		FNMA VAR 07-25-2024 PROPERTY TYPE: SECURITIES 1,720				P	07/24/2015	12/01/2020 -35.
1,678		FNMA VAR 07-25-2024 PROPERTY TYPE: SECURITIES 1,713				P	07/24/2015	05/01/2020 -35.
13,316		FNMA VAR 07-25-2024 PROPERTY TYPE: SECURITIES 13,591				P	07/24/2015	07/01/2020 -275.
1,582		FNMA VAR 07-25-2024 PROPERTY TYPE: SECURITIES 1,614				P	07/24/2015	11/01/2020 -33.
1,767		FNMA VAR 07-25-2024 PROPERTY TYPE: SECURITIES 1,804				P	07/24/2015	03/01/2020 -36.
19,556		FNMA VAR 07-25-2024 PROPERTY TYPE: SECURITIES 19,959				P	07/24/2015	02/01/2020 -403.
1,575		FNMA VAR 07-25-2024 PROPERTY TYPE: SECURITIES 1,607				P	07/24/2015	08/01/2020 -32.
1,581		FNMA VAR 07-25-2024 PROPERTY TYPE: SECURITIES 1,613				P	07/24/2015	09/01/2020 -33.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,811		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES 7,970				P	07/15/2015	05/01/2020 -159.
12,075		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES 12,320				P	07/15/2015	11/01/2020 -245.
5,231		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES 5,337				P	07/15/2015	06/01/2020 -106.
5,656		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES 5,771				P	07/15/2015	09/01/2020 -115.
10,079		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES 10,284				P	07/15/2015	08/01/2020 -205.
11,338		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES 11,568				P	07/15/2015	04/01/2020 -230.
7,350		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES 7,499				P	07/15/2015	12/01/2020 -149.
7,516		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES 7,668				P	07/15/2015	07/01/2020 -153.
12,167		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES 12,414				P	07/15/2015	01/01/2020 -247.
8,204		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES 8,370				P	07/15/2015	10/01/2020 -167.
8,304		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES 8,473				P	07/15/2015	03/01/2020 -169.
5,172		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES 5,277				P	07/15/2015	02/01/2020 -105.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
517,987		FUTU PROPERTY TYPE: SECURITIES 7,896				P	11/03/2014	07/07/2020 510,091.
795,089		FUTU PROPERTY TYPE: SECURITIES 11,842				P	11/03/2014	07/07/2020 783,247.
1,313,830		FUTU PROPERTY TYPE: SECURITIES 19,738				P	11/03/2014	07/07/2020 1,294,092.
498,112		FUTU PROPERTY TYPE: SECURITIES 7,761				P	11/03/2014	09/29/2020 490,351.
1,200,745		FUTU PROPERTY TYPE: SECURITIES 18,290				P	11/03/2014	09/28/2020 1,182,454.
1,203,000		GE CAP INTL FDG CO 2.342% DUE 11-15-2020 PROPERTY TYPE: SECURITIES 1,199,548				P	11/27/2019	04/23/2020 3,452.
91,300		GEN MTRS FINL CO 4.35% DUE 04-09-2025 PROPERTY TYPE: SECURITIES 109,941				P	04/05/2018	03/24/2020 -18,641.
39,446		GENERAL MOTORS FINANCIAL 3.45% PROPERTY TYPE: SECURITIES 40,196				P	04/21/2017	03/16/2020 -750.
50,294		GENERAL MOTORS FINANCIAL 3.45% PROPERTY TYPE: SECURITIES 51,189				P	04/25/2017	03/16/2020 -895.
81,250		GENERAL MOTORS FINL CO BNDS 3.5% PROPERTY TYPE: SECURITIES 99,852				P	11/02/2017	03/24/2020 -18,602.
336,000		GENERAL MTRS FINL CO INC 3.95% 4-13-2024 PROPERTY TYPE: SECURITIES 399,320				P	04/10/2017	03/24/2020 -63,320.
252,571		GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG PROPERTY TYPE: SECURITIES 239,280				P	08/07/2019	02/10/2020 13,291.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
48,976		48,958				P	11/23/2020	12/10/2020
							18.	
32,110		32,108				P	06/19/2018	05/19/2020
							2.	
54,806		54,803				P	06/19/2018	04/17/2020
							3.	
69,370		69,366				P	06/19/2018	01/17/2020
							4.	
46,489		46,486				P	06/19/2018	06/19/2020
							3.	
68,301		68,297				P	06/19/2018	03/19/2020
							4.	
70,445		70,441				P	06/19/2018	07/17/2020
							4.	
75,716		75,712				P	06/19/2018	02/19/2020
							4.	
82,541		82,536				P	06/19/2018	08/20/2020
							5.	
37,911		37,906				P	04/11/2018	11/13/2020
							5.	
39,440		39,435				P	04/11/2018	08/14/2020
							5.	
34,500		34,496				P	04/11/2018	04/15/2020
							4.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38,693		38,688				P	04/11/2018 5.	06/15/2020
						P	04/11/2018 4.	12/15/2020
32,644		32,640				P	04/11/2018 5.	09/15/2020
40,516		40,510				P	04/11/2018 5.	10/15/2020
38,514		38,509				P	04/11/2018 5.	07/15/2020
39,877		39,872				P	04/11/2018 5.	03/13/2020
18,090		18,088				P	04/11/2018 2.	05/15/2020
37,102		37,097				P	04/11/2018 5.	12/01/2020
9,312		9,510				P	12/22/2015 -198.	02/01/2020
11,089		11,324				P	12/22/2015 -236.	07/01/2020
18,801		19,201				P	12/22/2015 -400.	06/01/2020
13,085		13,363				P	12/22/2015 -278.	08/01/2020
13,084		13,362				P	12/22/2015 -278.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,124		8,297				P	12/22/2015	03/01/2020 -173.
17,980		18,362				P	12/22/2015	11/01/2020 -382.
14,751		15,065				P	12/22/2015	10/01/2020 -313.
16,090		16,432				P	12/22/2015	09/01/2020 -342.
11,040		11,275				P	12/22/2015	04/01/2020 -235.
11,097		11,333				P	12/22/2015	01/01/2020 -236.
13,453		13,738				P	12/22/2015	05/01/2020 -286.
13,025		15,270				P	05/29/2015	06/01/2020 -2,245.
16,394		19,220				P	05/29/2015	08/01/2020 -2,825.
10,540		12,356				P	05/29/2015	11/01/2020 -1,816.
25,802		30,249				P	05/29/2015	07/01/2020 -4,447.
16,236		19,034				P	05/29/2015	09/01/2020 -2,798.

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,835		GNMA 2011-71 PROPERTY TYPE: SECURITIES 9,185	CL ZC 5.5%	7-16-2034		P	05/29/2015	03/01/2020 -1,350.
10,115		GNMA 2011-71 PROPERTY TYPE: SECURITIES 11,859	CL ZC 5.5%	7-16-2034		P	05/29/2015	04/01/2020 -1,743.
7,345		GNMA 2011-71 PROPERTY TYPE: SECURITIES 8,611	CL ZC 5.5%	7-16-2034		P	05/29/2015	12/01/2020 -1,266.
10,015		GNMA 2011-71 PROPERTY TYPE: SECURITIES 11,741	CL ZC 5.5%	7-16-2034		P	05/29/2015	05/01/2020 -1,726.
9,910		GNMA 2011-71 PROPERTY TYPE: SECURITIES 11,617	CL ZC 5.5%	7-16-2034		P	05/29/2015	10/01/2020 -1,708.
8,615		GNMA 2011-71 PROPERTY TYPE: SECURITIES 10,100	CL ZC 5.5%	7-16-2034		P	05/29/2015	01/01/2020 -1,485.
9,168		GNMA 2011-71 PROPERTY TYPE: SECURITIES 10,748	CL ZC 5.5%	7-16-2034		P	05/29/2015	02/01/2020 -1,580.
8,265		GNMA 2012-051 PROPERTY TYPE: SECURITIES 7,736	REMIC PASSTHRU CTF CL			P	04/19/2017	10/01/2020 529.
3,609		GNMA 2012-051 PROPERTY TYPE: SECURITIES 3,377	REMIC PASSTHRU CTF CL			P	04/19/2017	02/01/2020 231.
4,754		GNMA 2012-051 PROPERTY TYPE: SECURITIES 4,449	REMIC PASSTHRU CTF CL			P	04/19/2017	04/01/2020 305.
5,879		GNMA 2012-051 PROPERTY TYPE: SECURITIES 5,502	REMIC PASSTHRU CTF CL			P	04/19/2017	05/01/2020 377.
7,993		GNMA 2012-051 PROPERTY TYPE: SECURITIES 7,481	REMIC PASSTHRU CTF CL			P	04/19/2017	12/01/2020 512.

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9,461		8,855				P	04/19/2017	09/01/2020
							606.	
7,439		6,963				P	04/19/2017	06/01/2020
							477.	
4,166		3,899				P	04/19/2017	03/01/2020
							267.	
8,365		7,829				P	04/19/2017	11/01/2020
							536.	
5,017		4,695				P	04/19/2017	01/01/2020
							321.	
10,574		9,896				P	04/19/2017	08/01/2020
							677.	
15,485		14,493				P	04/19/2017	07/01/2020
							992.	
6,707		6,639				P	10/09/2015	10/01/2020
							68.	
3,745		3,707				P	10/09/2015	05/01/2020
							38.	
5,844		5,785				P	10/09/2015	08/01/2020
							59.	
4,518		4,472				P	10/09/2015	11/01/2020
							46.	
6,454		6,389				P	10/09/2015	01/01/2020
							66.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,127		GNMA 2015-H23 REMIC PASSTHRU CTF CL FB PROPERTY TYPE: SECURITIES 7,055				P	10/09/2015	09/01/2020 72.
3,869		GNMA 2015-H23 REMIC PASSTHRU CTF CL FB PROPERTY TYPE: SECURITIES 3,830				P	10/09/2015	03/01/2020 39.
4,989		GNMA 2015-H23 REMIC PASSTHRU CTF CL FB PROPERTY TYPE: SECURITIES 4,939				P	10/09/2015	12/01/2020 51.
6,936		GNMA 2015-H23 REMIC PASSTHRU CTF CL FB PROPERTY TYPE: SECURITIES 6,865				P	10/09/2015	02/01/2020 70.
5,220		GNMA 2015-H23 REMIC PASSTHRU CTF CL FB PROPERTY TYPE: SECURITIES 5,167				P	10/09/2015	07/01/2020 53.
6,359		GNMA 2015-H23 REMIC PASSTHRU CTF CL FB PROPERTY TYPE: SECURITIES 6,294				P	10/09/2015	04/01/2020 65.
2,725		GNMA 2015-H23 REMIC PASSTHRU CTF CL FB PROPERTY TYPE: SECURITIES 2,697				P	10/09/2015	06/01/2020 28.
1,036		GNMA 2015-H32 REMIC PASSTHRU CTF CL FH PROPERTY TYPE: SECURITIES 1,029				P	12/03/2015	05/01/2020 8.
6,380		GNMA 2015-H32 REMIC PASSTHRU CTF CL FH PROPERTY TYPE: SECURITIES 6,333				P	12/03/2015	12/01/2020 47.
1,623		GNMA 2015-H32 REMIC PASSTHRU CTF CL FH PROPERTY TYPE: SECURITIES 1,611				P	12/03/2015	07/01/2020 12.
6,935		GNMA 2015-H32 REMIC PASSTHRU CTF CL FH PROPERTY TYPE: SECURITIES 6,884				P	12/03/2015	09/01/2020 51.
15,175		GNMA 2015-H32 REMIC PASSTHRU CTF CL FH PROPERTY TYPE: SECURITIES 15,063				P	12/03/2015	11/01/2020 111.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,264		3,240				P	12/03/2015	02/01/2020
							24.	
1,271		1,262				P	12/03/2015	04/01/2020
							9.	
517		513				P	12/03/2015	06/01/2020
							4.	
4,117		4,087				P	12/03/2015	08/01/2020
							30.	
1,650		1,637				P	12/03/2015	03/01/2020
							12.	
3,216		3,192				P	12/03/2015	01/01/2020
							24.	
2,796		2,776				P	12/03/2015	10/01/2020
							21.	
1,383		1,393				P	12/28/2016	11/01/2020
							-9.	
2,607		2,624				P	12/28/2016	03/01/2020
							-17.	
318		320				P	12/28/2016	04/01/2020
							-2.	
3,125		3,145				P	12/28/2016	08/01/2020
							-21.	
2,331		2,346				P	12/28/2016	07/01/2020
							-15.	

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2,595		2,612				P	12/28/2016	10/01/2020
								-17.
3,056		3,076				P	12/28/2016	12/01/2020
								-20.
808		813				P	12/28/2016	05/01/2020
								-5.
1,899		1,911				P	12/28/2016	01/01/2020
								-12.
1,885		1,898				P	12/28/2016	09/01/2020
								-12.
911		917				P	12/28/2016	06/01/2020
								-6.
329		331				P	12/28/2016	02/01/2020
								-2.
4,603		5,000				P	12/11/2015	09/01/2020
								-397.
3,156		3,429				P	12/11/2015	05/01/2020
								-272.
2,912		3,164				P	12/11/2015	12/01/2020
								-251.
8,423		9,150				P	12/11/2015	07/01/2020
								-726.
3,003		3,262				P	12/11/2015	04/01/2020
								-259.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,641		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES 3,955				P	12/11/2015	03/01/2020 -314.
2,997		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES 3,255				P	12/11/2015	01/01/2020 -258.
3,201		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES 3,477				P	12/11/2015	10/01/2020 -276.
3,952		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES 4,293				P	12/11/2015	02/01/2020 -341.
1,773		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES 1,926				P	12/11/2015	06/01/2020 -153.
6,267		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES 6,808				P	12/11/2015	08/01/2020 -541.
7,613		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES 8,269				P	12/11/2015	11/01/2020 -657.
36,100		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES 39,936				P	09/25/2015	05/01/2020 -3,836.
26,836		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES 29,688				P	09/25/2015	03/01/2020 -2,851.
23,086		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES 25,539				P	09/25/2015	11/01/2020 -2,453.
28,134		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES 31,123				P	09/25/2015	08/01/2020 -2,989.
103,161		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES 114,122				P	09/25/2015	07/01/2020 -10,961.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,256		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES 26,833				P	09/25/2015	09/01/2020 -2,577.
29,576		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES 32,719				P	09/25/2015	02/01/2020 -3,142.
42,566		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES 47,089				P	09/25/2015	06/01/2020 -4,523.
41,089		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES 45,455				P	09/25/2015	01/01/2020 -4,366.
34,116		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES 37,740				P	09/25/2015	04/01/2020 -3,625.
22,522		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES 24,915				P	09/25/2015	12/01/2020 -2,393.
23,664		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES 26,178				P	09/25/2015	10/01/2020 -2,514.
4,312		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES 4,786				P	08/20/2015	09/01/2020 -474.
4,503		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES 4,998				P	08/20/2015	12/01/2020 -495.
4,113		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES 4,565				P	08/20/2015	06/01/2020 -452.
4,769		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES 5,293				P	08/20/2015	11/01/2020 -525.
3,567		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES 3,960				P	08/20/2015	01/01/2020 -392.

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13,006		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES 14,437				P	08/20/2015 -1,431.	07/01/2020
3,252		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES 3,609				P	08/20/2015 -358.	03/01/2020
5,616		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES 6,233				P	08/20/2015 -618.	08/01/2020
3,367		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES 3,737				P	08/20/2015 -370.	04/01/2020
4,630		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES 5,139				P	08/20/2015 -509.	02/01/2020
3,923		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES 4,355				P	08/20/2015 -432.	10/01/2020
4,455		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES 4,945				P	08/20/2015 -490.	05/01/2020
7,080		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES 7,658				P	12/07/2015 -577.	01/01/2020
8,225		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES 8,896				P	12/07/2015 -671.	05/01/2020
10,929		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES 11,820				P	12/07/2015 -891.	09/01/2020
14,138		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES 15,292				P	12/07/2015 -1,153.	08/01/2020
6,980		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES 7,549				P	12/07/2015 -569.	04/01/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
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10,474		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES 11,328				P	12/07/2015 -854.	12/01/2020
10,970		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES 11,864				P	12/07/2015 -895.	11/01/2020
6,754		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES 7,305				P	12/07/2015 -551.	03/01/2020
8,335		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES 9,015				P	12/07/2015 -680.	06/01/2020
7,085		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES 7,663				P	12/07/2015 -578.	02/01/2020
16,731		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES 18,096				P	12/07/2015 -1,365.	07/01/2020
9,609		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES 10,393				P	12/07/2015 -784.	10/01/2020
1,959		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES 2,186				P	08/11/2015 -227.	06/01/2020
2,648		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES 2,955				P	08/11/2015 -306.	02/01/2020
2,875		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES 3,207				P	08/11/2015 -332.	04/01/2020
6,343		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES 7,076				P	08/11/2015 -733.	12/01/2020
3,872		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES 4,320				P	08/11/2015 -448.	08/01/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
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1,056		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES 1,178				P	08/11/2015 -122.	05/01/2020
3,981		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES 4,441				P	08/11/2015 -460.	10/01/2020
2,217		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES 2,474				P	08/11/2015 -256.	09/01/2020
5,259		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES 5,867				P	08/11/2015 -608.	11/01/2020
1,984		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES 2,214				P	08/11/2015 -229.	03/01/2020
1,892		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES 2,111				P	08/11/2015 -219.	01/01/2020
5,351		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES 5,970				P	08/11/2015 -619.	07/01/2020
7,454		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES 8,497				P	07/30/2015 -1,044.	06/01/2020
5,676		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES 6,471				P	07/30/2015 -795.	09/01/2020
4,708		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES 5,367				P	07/30/2015 -659.	10/01/2020
5,363		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES 6,114				P	07/30/2015 -751.	01/01/2020
7,082		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES 8,073				P	07/30/2015 -991.	08/01/2020

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7,708		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES 8,787				P	07/30/2015 -1,079.	11/01/2020
5,175		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES 5,900				P	07/30/2015 -725.	05/01/2020
4,087		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES 4,659				P	07/30/2015 -572.	03/01/2020
4,533		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES 5,167				P	07/30/2015 -635.	04/01/2020
11,728		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES 13,370				P	07/30/2015 -1,642.	07/01/2020
5,744		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES 6,549				P	07/30/2015 -804.	12/01/2020
3,336		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES 3,803				P	07/30/2015 -467.	02/01/2020
4,210		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES 4,673				P	08/04/2015 -463.	05/01/2020
7,010		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES 7,781				P	08/04/2015 -771.	07/01/2020
6,035		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES 6,699				P	08/04/2015 -664.	11/01/2020
4,720		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES 5,240				P	08/04/2015 -519.	02/01/2020
3,393		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES 3,766				P	08/04/2015 -373.	06/01/2020

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4,378		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES 4,860				P	08/04/2015 -482.	12/01/2020
6,432		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES 7,140				P	08/04/2015 -708.	01/01/2020
1,764		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES 1,958				P	08/04/2015 -194.	03/01/2020
4,817		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES 5,347				P	08/04/2015 -530.	10/01/2020
3,214		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES 3,568				P	08/04/2015 -354.	08/01/2020
7,493		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES 8,318				P	08/04/2015 -824.	04/01/2020
4,679		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES 5,194				P	08/04/2015 -515.	09/01/2020
3,767		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES 4,294				P	01/27/2016 -527.	06/01/2020
7,323		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES 8,348				P	01/27/2016 -1,025.	07/01/2020
4,605		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES 5,250				P	01/27/2016 -645.	08/01/2020
2,285		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES 2,605				P	01/27/2016 -320.	02/01/2020
3,096		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES 3,529				P	01/27/2016 -433.	04/01/2020

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2,152		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES 2,453				P	01/27/2016 -301.	03/01/2020
2,927		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES 3,337				P	01/27/2016 -410.	10/01/2020
3,329		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES 3,795				P	01/27/2016 -466.	09/01/2020
3,156		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES 3,597				P	01/27/2016 -442.	01/01/2020
4,820		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES 5,495				P	01/27/2016 -675.	11/01/2020
3,329		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES 3,795				P	01/27/2016 -466.	12/01/2020
2,536		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES 2,891				P	01/27/2016 -355.	05/01/2020
9,623		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES 11,013				P	10/26/2017 -1,389.	12/01/2020
11,074		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES 12,672				P	10/26/2017 -1,599.	09/01/2020
10,751		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES 12,303				P	10/26/2017 -1,552.	08/01/2020
7,016		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES 8,029				P	10/26/2017 -1,013.	06/01/2020
5,071		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES 5,803				P	10/26/2017 -732.	03/01/2020

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9,739		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES 11,145				P	10/26/2017	04/01/2020 -1,406.
5,965		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES 6,827				P	10/26/2017	11/01/2020 -861.
12,692		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES 14,525				P	10/26/2017	07/01/2020 -1,832.
7,619		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES 8,719				P	10/26/2017	02/01/2020 -1,100.
9,128		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES 10,446				P	10/26/2017	01/01/2020 -1,318.
6,195		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES 7,090				P	10/26/2017	10/01/2020 -894.
7,355		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES 8,417				P	10/26/2017	05/01/2020 -1,062.
6,603		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES 6,599				P	07/20/2015	09/01/2020 4.
6,647		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES 6,643				P	07/20/2015	07/01/2020 4.
6,670		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES 6,665				P	07/20/2015	03/01/2020 4.
6,651		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES 6,646				P	07/20/2015	02/01/2020 4.
6,632		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES 6,627				P	07/20/2015	01/01/2020 4.

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6,609		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES 6,605				P	07/20/2015 4.	10/01/2020
6,640		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES 6,635				P	07/20/2015 4.	05/01/2020
6,646		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES 6,641				P	07/20/2015 4.	12/01/2020
6,648		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES 6,644				P	07/20/2015 4.	04/01/2020
6,627		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES 6,623				P	07/20/2015 4.	08/01/2020
6,627		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES 6,623				P	07/20/2015 4.	11/01/2020
6,622		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES 6,618				P	07/20/2015 4.	06/01/2020
6,700		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES 6,675				P	02/26/2016 25.	11/01/2020
402		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES 401				P	02/26/2016 2.	01/01/2020
3,346		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES 3,334				P	02/26/2016 13.	06/01/2020
6,389		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES 6,365				P	02/26/2016 24.	08/01/2020
3,933		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES 3,919				P	02/26/2016 15.	03/01/2020

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396		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES 395				P	02/26/2016	04/01/2020 1.
6,379		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES 6,355				P	02/26/2016	12/01/2020 24.
8,520		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES 8,488				P	02/26/2016	09/01/2020 32.
12,489		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES 12,442				P	02/26/2016	10/01/2020 47.
5,787		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES 5,765				P	02/26/2016	07/01/2020 22.
5,452		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES 5,432				P	02/26/2016	05/01/2020 20.
1,012		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES 1,138				P	07/28/2015	04/01/2020 -125.
977		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES 1,098				P	07/28/2015	08/01/2020 -121.
4,104		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES 4,612				P	07/28/2015	03/01/2020 -508.
982		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES 1,104				P	07/28/2015	10/01/2020 -122.
980		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES 1,102				P	07/28/2015	12/01/2020 -121.
995		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES 1,118				P	07/28/2015	05/01/2020 -123.

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6,781		7,620				P	07/28/2015	07/01/2020
							-839.	
4,720		5,304				P	07/28/2015	06/01/2020
							-584.	
970		1,091				P	07/28/2015	09/01/2020
							-120.	
7,934		8,916				P	07/28/2015	01/01/2020
							-982.	
4,604		5,174				P	07/28/2015	11/01/2020
							-570.	
983		1,104				P	07/28/2015	02/01/2020
							-122.	
9,257		10,438				P	10/19/2015	07/01/2020
							-1,180.	
4,789		5,400				P	10/19/2015	10/01/2020
							-611.	
10,445		11,776				P	10/19/2015	01/01/2020
							-1,332.	
5,218		5,884				P	10/19/2015	09/01/2020
							-665.	
2,536		2,860				P	10/19/2015	02/01/2020
							-323.	
3,294		3,714				P	10/19/2015	03/01/2020
							-420.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,993		3,374				P	10/19/2015	06/01/2020
5,368		6,052				P	10/19/2015	11/01/2020
3,734		4,210				P	10/19/2015	12/01/2020
7,531		8,491				P	10/19/2015	04/01/2020
2,430		2,740				P	10/19/2015	08/01/2020
3,424		3,860				P	10/19/2015	05/01/2020
2,019		2,162				P	09/27/2016	07/01/2020
29,958		32,073				P	09/27/2016	05/01/2020
61,016		65,325				P	09/27/2016	01/01/2020
2,027		2,170				P	09/27/2016	02/01/2020
1,982		2,122				P	09/27/2016	12/01/2020
2,012		2,154				P	09/27/2016	04/01/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,980		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES 2,120				P	09/27/2016	06/01/2020 -140.
2,108		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES 2,257				P	09/27/2016	08/01/2020 -149.
2,003		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES 2,144				P	09/27/2016	09/01/2020 -141.
26,285		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES 28,141				P	09/27/2016	10/01/2020 -1,856.
2,006		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES 2,147				P	09/27/2016	11/01/2020 -142.
2,052		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES 2,197				P	09/27/2016	03/01/2020 -145.
2,041		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES 2,090				P	06/07/2018	10/01/2020 -50.
2,028		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES 2,078				P	06/07/2018	09/01/2020 -49.
97,896		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES 100,282				P	06/07/2018	11/01/2020 -2,386.
2,153		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES 2,205				P	06/07/2018	03/01/2020 -52.
2,136		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES 2,188				P	06/07/2018	01/01/2020 -52.
2,005		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES 2,054				P	06/07/2018	06/01/2020 -49.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,900		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES 1,946				P	06/07/2018	12/01/2020 -46.
2,021		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES 2,070				P	06/07/2018	08/01/2020 -49.
2,013		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES 2,062				P	06/07/2018	07/01/2020 -49.
2,161		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES 2,214				P	06/07/2018	04/01/2020 -53.
81,315		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES 83,297				P	06/07/2018	05/01/2020 -1,982.
2,145		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES 2,197				P	06/07/2018	02/01/2020 -52.
60,068		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES 62,095				P	10/12/2018	10/01/2020 -2,027.
1,055		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES 1,091				P	10/12/2018	02/01/2020 -36.
1,002		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES 1,035				P	10/12/2018	05/01/2020 -34.
1,056		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES 1,092				P	10/12/2018	03/01/2020 -36.
43,593		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES 45,065				P	10/12/2018	11/01/2020 -1,471.
82,881		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES 85,678				P	10/12/2018	01/01/2020 -2,797.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
837		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES 866				P	10/12/2018	09/01/2020 -28.
48,045		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES 49,666				P	10/12/2018	04/01/2020 -1,622.
88,208		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES 91,185				P	10/12/2018	06/01/2020 -2,977.
824		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES 852				P	10/12/2018	08/01/2020 -28.
50,847		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES 52,563				P	10/12/2018	12/01/2020 -1,716.
47,492		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES 49,095				P	10/12/2018	07/01/2020 -1,603.
1,764		GNMA POOL #BN7048 4.5% 08-20-2049 BEO PROPERTY TYPE: SECURITIES 1,900				P	08/12/2019	03/01/2020 -136.
1,760		GNMA POOL #BN7048 4.5% 08-20-2049 BEO PROPERTY TYPE: SECURITIES 1,896				P	08/12/2019	07/01/2020 -136.
53,120		GNMA POOL #BN7048 4.5% 08-20-2049 BEO PROPERTY TYPE: SECURITIES 57,220				P	08/12/2019	12/01/2020 -4,100.
29,528		GNMA POOL #BN7048 4.5% 08-20-2049 BEO PROPERTY TYPE: SECURITIES 31,808				P	08/12/2019	04/01/2020 -2,279.
9,227		GNMA POOL #BN7048 4.5% 08-20-2049 BEO PROPERTY TYPE: SECURITIES 9,939				P	08/12/2019	11/01/2020 -712.
1,625		GNMA POOL #BN7048 4.5% 08-20-2049 BEO PROPERTY TYPE: SECURITIES 1,750				P	08/12/2019	05/01/2020 -125.

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
56,241		GNMA POOL #BN7048 4.5% 08-20-2049 BEO PROPERTY TYPE: SECURITIES 60,582				P	08/12/2019 -4,341.	09/01/2020
1,605		GNMA POOL #BN7048 4.5% 08-20-2049 BEO PROPERTY TYPE: SECURITIES 1,729				P	08/12/2019 -124.	01/01/2020
31,052		GNMA POOL #BN7048 4.5% 08-20-2049 BEO PROPERTY TYPE: SECURITIES 33,448				P	08/12/2019 -2,397.	06/01/2020
1,597		GNMA POOL #BN7048 4.5% 08-20-2049 BEO PROPERTY TYPE: SECURITIES 1,721				P	08/12/2019 -123.	10/01/2020
31,085		GNMA POOL #BN7048 4.5% 08-20-2049 BEO PROPERTY TYPE: SECURITIES 33,485				P	08/12/2019 -2,399.	08/01/2020
1,757		GNMA POOL #BN7048 4.5% 08-20-2049 BEO PROPERTY TYPE: SECURITIES 1,893				P	08/12/2019 -136.	02/01/2020
1,798		GNMA POOL #BV2374 3.5% 06-20-2050 BEO PROPERTY TYPE: SECURITIES 1,953				P	06/17/2020 -155.	12/01/2020
1,783		GNMA POOL #BV2374 3.5% 06-20-2050 BEO PROPERTY TYPE: SECURITIES 1,937				P	06/17/2020 -154.	10/01/2020
1,779		GNMA POOL #BV2374 3.5% 06-20-2050 BEO PROPERTY TYPE: SECURITIES 1,932				P	06/17/2020 -153.	07/01/2020
1,783		GNMA POOL #BV2374 3.5% 06-20-2050 BEO PROPERTY TYPE: SECURITIES 1,936				P	06/17/2020 -154.	08/01/2020
1,788		GNMA POOL #BV2374 3.5% 06-20-2050 BEO PROPERTY TYPE: SECURITIES 1,942				P	06/17/2020 -154.	09/01/2020
1,792		GNMA POOL #BV2374 3.5% 06-20-2050 BEO PROPERTY TYPE: SECURITIES 1,946				P	06/17/2020 -155.	11/01/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,084		8,165				P	01/15/2016	12/01/2020
							-1,080.	
3,585		4,131				P	01/15/2016	03/01/2020
							-547.	
4,800		5,532				P	01/15/2016	04/01/2020
							-732.	
6,769		7,801				P	01/15/2016	06/01/2020
							-1,032.	
3,624		4,176				P	01/15/2016	02/01/2020
							-553.	
5,692		6,560				P	01/15/2016	01/01/2020
							-868.	
10,698		12,330				P	01/15/2016	07/01/2020
							-1,631.	
8,601		9,912				P	01/15/2016	09/01/2020
							-1,312.	
11,336		13,065				P	01/15/2016	11/01/2020
							-1,729.	
5,357		6,174				P	01/15/2016	08/01/2020
							-817.	
10,505		12,107				P	01/15/2016	05/01/2020
							-1,602.	
3,430		3,953				P	01/15/2016	10/01/2020
							-523.	

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10,591		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES 11,849				P	06/16/2015 -1,258.	02/01/2020
6,480		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES 7,249				P	06/16/2015 -769.	11/01/2020
10,171		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES 11,379				P	06/16/2015 -1,208.	03/01/2020
9,367		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES 10,480				P	06/16/2015 -1,112.	06/01/2020
9,423		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES 10,542				P	06/16/2015 -1,119.	08/01/2020
8,293		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES 9,278				P	06/16/2015 -985.	12/01/2020
6,800		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES 7,608				P	06/16/2015 -808.	01/01/2020
10,551		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES 11,803				P	06/16/2015 -1,253.	07/01/2020
7,039		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES 7,875				P	06/16/2015 -836.	05/01/2020
5,374		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES 6,012				P	06/16/2015 -638.	10/01/2020
7,978		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES 8,925				P	06/16/2015 -947.	09/01/2020
4,283		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES 4,792				P	06/16/2015 -509.	04/01/2020

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1,656		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES 1,865				P	10/08/2015 -209.	05/01/2020
9,025		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES 10,164				P	10/08/2015 -1,139.	07/01/2020
5,936		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES 6,685				P	10/08/2015 -749.	11/01/2020
2,751		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES 3,098				P	10/08/2015 -347.	12/01/2020
2,202		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES 2,480				P	10/08/2015 -278.	06/01/2020
1,616		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES 1,820				P	10/08/2015 -204.	03/01/2020
3,792		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES 4,271				P	10/08/2015 -479.	08/01/2020
1,238		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES 1,394				P	10/08/2015 -156.	02/01/2020
1,846		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES 2,079				P	10/08/2015 -233.	10/01/2020
2,267		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES 2,553				P	10/08/2015 -286.	09/01/2020
1,215		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES 1,368				P	10/08/2015 -153.	04/01/2020
4,972		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES 5,600				P	10/08/2015 -628.	01/01/2020

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6,953		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES 7,913				P	08/10/2015 -960.	10/01/2020
1,081		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES 1,231				P	08/10/2015 -149.	06/01/2020
998		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES 1,136				P	08/10/2015 -138.	12/01/2020
4,248		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES 4,834				P	08/10/2015 -587.	09/01/2020
1,069		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES 1,217				P	08/10/2015 -148.	03/01/2020
1,129		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES 1,285				P	08/10/2015 -156.	08/01/2020
10,464		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES 11,910				P	08/10/2015 -1,445.	02/01/2020
1,162		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES 1,323				P	08/10/2015 -161.	05/01/2020
1,125		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES 1,281				P	08/10/2015 -155.	01/01/2020
1,197		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES 1,362				P	08/10/2015 -165.	04/01/2020
993		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES 1,130				P	08/10/2015 -137.	11/01/2020
1,088		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES 1,238				P	08/10/2015 -150.	07/01/2020

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1,486		GNMAII POOL #784847 4.5% DUE 11-20-2049 PROPERTY TYPE: SECURITIES 1,612				P	11/05/2019	05/01/2020 -126.
7,662		GNMAII POOL #784847 4.5% DUE 11-20-2049 PROPERTY TYPE: SECURITIES 8,311				P	11/05/2019	09/01/2020 -649.
64,482		GNMAII POOL #784847 4.5% DUE 11-20-2049 PROPERTY TYPE: SECURITIES 69,943				P	11/05/2019	11/01/2020 -5,461.
6,821		GNMAII POOL #784847 4.5% DUE 11-20-2049 PROPERTY TYPE: SECURITIES 7,398				P	11/05/2019	03/01/2020 -578.
3,959		GNMAII POOL #784847 4.5% DUE 11-20-2049 PROPERTY TYPE: SECURITIES 4,295				P	11/05/2019	02/01/2020 -335.
18,086		GNMAII POOL #784847 4.5% DUE 11-20-2049 PROPERTY TYPE: SECURITIES 19,617				P	11/05/2019	12/01/2020 -1,532.
3,974		GNMAII POOL #784847 4.5% DUE 11-20-2049 PROPERTY TYPE: SECURITIES 4,310				P	11/05/2019	06/01/2020 -337.
1,455		GNMAII POOL #784847 4.5% DUE 11-20-2049 PROPERTY TYPE: SECURITIES 1,578				P	11/05/2019	01/01/2020 -123.
1,494		GNMAII POOL #784847 4.5% DUE 11-20-2049 PROPERTY TYPE: SECURITIES 1,620				P	11/05/2019	07/01/2020 -127.
3,773		GNMAII POOL #784847 4.5% DUE 11-20-2049 PROPERTY TYPE: SECURITIES 4,093				P	11/05/2019	08/01/2020 -320.
4,268		GNMAII POOL #784847 4.5% DUE 11-20-2049 PROPERTY TYPE: SECURITIES 4,630				P	11/05/2019	04/01/2020 -361.
9,829		GNMAII POOL #784847 4.5% DUE 11-20-2049 PROPERTY TYPE: SECURITIES 10,661				P	11/05/2019	10/01/2020 -832.

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133,000		GOLDMAN SACHS 2.35% DUE 11-15-2021 PROPERTY TYPE: SECURITIES 132,781				P	10/05/2017	11/16/2020 219.
200,000		GOLDMAN SACHS 2.35% DUE 11-15-2021 PROPERTY TYPE: SECURITIES 197,859				P	04/26/2018	11/16/2020 2,141.
250,910		GOLDMAN SACHS 2.6% DUE 12-27-2020 PROPERTY TYPE: SECURITIES 249,992				P	03/22/2017	10/28/2020 918.
884,448		GOLDMAN SACHS FIXED 3.5% DUE 04-01-2025 PROPERTY TYPE: SECURITIES 799,746				P	03/26/2020	10/28/2020 84,702.
500,000		GOLDMAN SACHS GROUP INC 5.375% PROPERTY TYPE: SECURITIES 500,000				P	03/10/2016	03/16/2020
171,921		GROCERY OUTLET PROPERTY TYPE: SECURITIES 97,350				P	06/01/2019	06/23/2020 74,571.
175,064		GROCERY OUTLET PROPERTY TYPE: SECURITIES 97,350				P	06/01/2019	06/26/2020 77,714.
4,999		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 5,658				P	12/09/2010	08/14/2020 -659.
6,665		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 7,615				P	12/10/2010	08/14/2020 -950.
6,665		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 7,659				P	12/13/2010	08/14/2020 -994.
10,368		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 12,079				P	12/14/2010	08/14/2020 -1,711.
4,443		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 5,179				P	12/15/2010	08/14/2020 -736.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28,141		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 32,727				P	12/16/2010	08/14/2020 -4,586.
8,146		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 9,500				P	12/17/2010	08/14/2020 -1,354.
7,406		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 8,605				P	12/20/2010	08/14/2020 -1,199.
11,108		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 12,676				P	12/22/2010	08/14/2020 -1,568.
11,108		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 12,717				P	12/23/2010	08/14/2020 -1,609.
11,664		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 13,317				P	01/03/2011	08/14/2020 -1,654.
2,712		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 2,748				P	01/03/2011	11/20/2020 -36.
9,180		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 9,381				P	01/04/2011	11/20/2020 -201.
8,346		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 8,684				P	01/05/2011	11/20/2020 -338.
15,022		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 15,633				P	01/06/2011	11/20/2020 -611.
10,849		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 11,183				P	01/07/2011	11/20/2020 -334.
9,180		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 9,490				P	01/10/2011	11/20/2020 -310.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,037		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 25,647				P	01/11/2011 -610.	11/20/2020
17,526		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 17,794				P	01/12/2011 -268.	11/20/2020
6,676		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 6,864				P	01/13/2011 -187.	11/20/2020
12,518		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 12,991				P	01/14/2011 -473.	11/20/2020
10,015		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 10,329				P	01/18/2011 -314.	11/20/2020
75,110		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 78,004				P	01/19/2011 -2,893.	11/20/2020
7,511		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 7,660				P	01/20/2011 -149.	11/20/2020
130,191		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 133,907				P	01/21/2011 -3,715.	11/20/2020
182,351		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 178,885				P	12/09/2011 3,466.	11/20/2020
101,816		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 136,155				P	04/30/2014 -34,339.	11/20/2020
67,391		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 94,912				P	11/03/2014 -27,522.	11/20/2020
6,739		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 8,739				P	10/13/2015 -2,000.	11/20/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,204		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 14,391				P	10/14/2015	11/20/2020 -3,187.
8,377		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 7,213				P	06/12/2018	11/20/2020 1,164.
9,839		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 8,452				P	06/13/2018	11/20/2020 1,387.
9,566		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 8,212				P	06/14/2018	11/20/2020 1,354.
44,298		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 37,788				P	06/15/2018	11/20/2020 6,511.
9,618		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 8,275				P	06/18/2018	11/20/2020 1,343.
12,057		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 10,322				P	06/19/2018	11/20/2020 1,735.
19,343		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 16,730				P	06/20/2018	11/20/2020 2,613.
12,546		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 10,919				P	06/21/2018	11/20/2020 1,626.
5,650		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 4,933				P	06/22/2018	11/20/2020 717.
8,825		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 7,854				P	06/25/2018	11/20/2020 972.
5,594		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 4,980				P	06/26/2018	11/20/2020 614.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,513		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 9,371				P	06/27/2018 1,143.	11/20/2020
15,272		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 13,550				P	06/28/2018 1,723.	11/20/2020
5,900		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 5,398				P	06/29/2018 503.	11/20/2020
5,475		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 5,075				P	07/02/2018 399.	11/20/2020
5,404		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 4,874				P	07/03/2018 530.	11/20/2020
11,899		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 12,054				P	07/06/2018 -155.	11/20/2020
15,231		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 13,953				P	09/09/2019 1,278.	11/20/2020
9,639		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 8,370				P	12/19/2019 1,269.	11/20/2020
9,639		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 8,441				P	12/20/2019 1,198.	11/20/2020
5,909		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 5,119				P	12/23/2019 789.	11/20/2020
5,861		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 5,002				P	12/26/2019 859.	11/20/2020
5,688		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 4,985				P	12/27/2019 703.	11/20/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,690		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 5,028				P	12/30/2019	11/20/2020 662.
5,721		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 5,017				P	12/31/2019	11/20/2020 703.
13,359		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 11,953				P	01/02/2020	11/20/2020 1,406.
5,594		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 5,019				P	01/03/2020	11/20/2020 574.
5,546		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 5,004				P	01/06/2020	11/20/2020 541.
5,600		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 5,026				P	01/07/2020	11/20/2020 574.
5,610		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 4,988				P	01/08/2020	11/20/2020 622.
10,372		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 9,429				P	01/09/2020	11/20/2020 942.
5,481		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 5,001				P	01/10/2020	11/20/2020 480.
16,906		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 15,382				P	01/13/2020	11/20/2020 1,524.
24,382		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 22,046				P	01/14/2020	11/20/2020 2,336.
9,226		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 8,242				P	01/15/2020	11/20/2020 984.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,131		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 14,062				P	07/16/2020	11/20/2020 4,069.
7,953		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 6,224				P	07/17/2020	11/20/2020 1,729.
13,557		GRUPO BIMBO SAB DE CV PROPERTY TYPE: SECURITIES 10,460				P	07/20/2020	11/20/2020 3,097.
1,474		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 1,020				P	05/26/2015	02/03/2020 454.
8,859		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 6,120				P	05/26/2015	01/31/2020 2,739.
9,744		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 8,961				P	08/24/2015	06/05/2020 783.
5,836		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 6,603				P	02/05/2016	08/25/2020 -766.
7,404		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 8,760				P	02/04/2016	08/13/2020 -1,356.
5,671		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 6,495				P	02/05/2016	08/19/2020 -823.
949		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 1,095				P	02/04/2016	08/17/2020 -146.
1,917		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 2,312				P	09/28/2015	07/22/2020 -395.
1,826		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 2,322				P	10/05/2015	07/22/2020 -496.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,735		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 2,141				P	02/02/2016	07/22/2020 -406.
91		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 110				P	09/16/2015	07/20/2020 -19.
4,567		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 5,526				P	09/18/2015	07/20/2020 -959.
1,735		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 2,092				P	09/24/2015	07/20/2020 -356.
947		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 996				P	08/24/2015	07/01/2020 -48.
17,245		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 21,411				P	02/02/2016	07/27/2020 -4,166.
11,145		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 9,957				P	08/24/2015	06/08/2020 1,188.
47,812		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 32,639				P	05/26/2015	01/28/2020 15,173.
4,135		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 3,023				P	08/21/2015	02/13/2020 1,112.
1,003		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 996				P	08/24/2015	06/18/2020 8.
3,741		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 4,513				P	09/24/2015	07/21/2020 -773.
9,123		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 11,146				P	09/25/2015	07/21/2020 -2,023.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
821		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 991				P	09/28/2015	07/21/2020 -170.
8,443		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 9,855				P	02/04/2016	08/14/2020 -1,412.
10,820		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 11,875				P	08/25/2015	07/14/2020 -1,055.
2,593		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 2,868				P	08/26/2015	07/14/2020 -275.
7,495		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 8,447				P	09/04/2015	07/16/2020 -952.
925		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 1,026				P	09/07/2015	07/16/2020 -101.
1,758		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 1,986				P	09/08/2015	07/16/2020 -228.
4,693		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 5,412				P	02/05/2016	08/24/2020 -719.
24,372		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 26,497				P	08/25/2015	07/13/2020 -2,125.
6,472		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 6,870				P	08/25/2015	07/08/2020 -398.
1,037		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 1,095				P	08/24/2015	07/02/2020 -58.
3,678		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 3,827				P	08/25/2015	07/02/2020 -150.

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1,462		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 1,008				P	08/21/2015 455.	02/07/2020
4,749		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 5,412				P	02/05/2016 -663.	08/21/2020
1,871		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 1,963				P	08/25/2015 -92.	07/07/2020
10,252		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 13,414				P	02/03/2016 -3,162.	08/04/2020
19,291		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 13,362				P	05/26/2015 5,929.	02/06/2020
10,161		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 6,952				P	08/21/2015 3,208.	02/06/2020
3,546		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 3,925				P	08/25/2015 -379.	07/10/2020
19,640		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 24,705				P	02/03/2016 -5,065.	08/11/2020
15,019		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 18,505				P	02/04/2016 -3,486.	08/11/2020
3,904		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 4,489				P	02/04/2016 -585.	08/17/2020
1,809		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 2,057				P	02/05/2016 -248.	08/17/2020
4,046		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 3,023				P	08/21/2015 1,024.	02/19/2020

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7,232		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 8,760				P	02/04/2016	08/12/2020 -1,527.
5,797		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 5,974				P	08/24/2015	06/24/2020 -177.
10,294		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 11,907				P	02/05/2016	08/18/2020 -1,613.
940		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 996				P	08/24/2015	06/29/2020 -56.
3,634		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 3,925				P	08/25/2015	07/09/2020 -292.
4,137		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 3,023				P	08/21/2015	02/14/2020 1,114.
16,937		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 20,397				P	02/02/2016	07/28/2020 -3,460.
5,521		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 6,595				P	02/03/2016	07/28/2020 -1,075.
9,220		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 6,120				P	05/26/2015	01/24/2020 3,100.
17,838		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 12,240				P	05/26/2015	01/29/2020 5,599.
18,722		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 17,229				P	08/21/2015	06/03/2020 1,493.
9,744		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 8,862				P	08/24/2015	06/03/2020 883.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,839						P	08/21/2015	02/21/2020
		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES						
		6,045			1,794.			
4,668						P	02/04/2016	08/14/2020
		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES						
		5,475			-807.			
3,730						P	08/25/2015	07/03/2020
		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES						
		3,925			-196.			
7,076						P	02/03/2016	07/30/2020
		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES						
		8,943			-1,867.			
14,658						P	05/26/2015	02/05/2020
		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES						
		10,200			4,458.			
12,448						P	08/24/2015	06/16/2020
		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES						
		11,948			499.			
9,063						P	05/26/2015	01/27/2020
		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES						
		6,120			2,943.			
2,703						P	02/03/2016	07/29/2020
		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES						
		3,354			-650.			
1,025						P	08/24/2015	06/17/2020
		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES						
		996			29.			
16,247						P	02/05/2016	08/25/2020
		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES						
		18,401			-2,154.			
5,613						P	09/08/2015	07/17/2020
		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES						
		6,376			-763.			
2,668						P	09/16/2015	07/17/2020
		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES						
		3,200			-532.			

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,755		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 5,043				P	08/26/2015	07/15/2020 -288.
6,527		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 7,060				P	08/27/2015	07/15/2020 -533.
4,662		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 5,072				P	08/28/2015	07/15/2020 -410.
1,865		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 2,049				P	08/31/2015	07/15/2020 -184.
5,595		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 6,083				P	09/02/2015	07/15/2020 -488.
3,730		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 4,211				P	09/03/2015	07/15/2020 -481.
1,772		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 1,981				P	09/04/2015	07/15/2020 -210.
5,722		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 4,978				P	08/24/2015	06/09/2020 743.
19,186		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 19,914				P	08/24/2015	06/30/2020 -728.
5,681		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 5,974				P	08/24/2015	06/25/2020 -293.
6,704		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 6,970				P	08/24/2015	06/26/2020 -266.
7,517		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 10,061				P	02/03/2016	08/03/2020 -2,544.

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,908		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 4,978				P	08/24/2015 -70.	06/23/2020
8,196		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 8,061				P	08/21/2015 136.	06/02/2020
13,885		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 16,424				P	02/04/2016 -2,540.	08/13/2020
6,586		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 5,974				P	08/24/2015 612.	06/04/2020
6,628		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 7,577				P	02/05/2016 -949.	08/20/2020
8,064		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 7,965				P	08/24/2015 99.	06/19/2020
3,977		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 3,023				P	08/21/2015 955.	02/20/2020
116,899		GUARDANT HEALTH PROPERTY TYPE: SECURITIES 1,686				P	04/23/2013 115,213.	02/19/2020
197,268		GUARDANT HEALTH PROPERTY TYPE: SECURITIES 3,128				P	04/23/2013 194,140.	02/26/2020
303,557		GUARDANT HEALTH PROPERTY TYPE: SECURITIES 4,814				P	04/23/2013 298,743.	02/26/2020
303,557		GUARDANT HEALTH PROPERTY TYPE: SECURITIES 4,814				P	04/23/2013 298,743.	02/26/2020
14,357		GUARDANT HEALTH PROPERTY TYPE: SECURITIES 228				P	04/23/2013 14,129.	02/26/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
137,461		GUARDANT HEALTH PROPERTY TYPE: SECURITIES 2,180				P	04/23/2013	02/26/2020 135,281.
15,443		GUARDANT HEALTH PROPERTY TYPE: SECURITIES 228				P	04/23/2013	02/28/2020 15,215.
853		GUARDANT HEALTH PROPERTY TYPE: SECURITIES 43				P	04/11/2014	02/28/2020 810.
3,659		GUARDANT HEALTH PROPERTY TYPE: SECURITIES 184				P	04/11/2014	05/07/2020 3,475.
142,962		GUARDANT HEALTH PROPERTY TYPE: SECURITIES 7,185				P	04/11/2014	05/07/2020 135,777.
85,865		GUARDANT HEALTH PROPERTY TYPE: SECURITIES 4,093				P	04/11/2014	05/08/2020 81,772.
66,972		GUARDANT HEALTH PROPERTY TYPE: SECURITIES 3,135				P	04/11/2014	05/11/2020 63,837.
20,466		GUARDANT HEALTH PROPERTY TYPE: SECURITIES 1,916				P	12/16/2014	05/11/2020 18,550.
32,448		GUARDANT HEALTH PROPERTY TYPE: SECURITIES 2,968				P	12/16/2014	05/11/2020 29,480.
57,042		GUARDANT HEALTH PROPERTY TYPE: SECURITIES 5,998				P	12/18/2015	05/11/2020 51,044.
79,774		GUARDANT HEALTH PROPERTY TYPE: SECURITIES 8,151				P	12/18/2015	05/12/2020 71,622.
12,221		GUARDANT HEALTH PROPERTY TYPE: SECURITIES 1,415				P	05/09/2017	05/12/2020 10,806.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,560		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 4,274				P	05/24/2019	11/27/2020 -714.
10,680		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 13,014				P	05/27/2019	11/27/2020 -2,333.
39,160		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 47,805				P	05/28/2019	11/27/2020 -8,645.
21,360		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 25,987				P	05/29/2019	11/27/2020 -4,627.
42,720		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 51,277				P	05/30/2019	11/27/2020 -8,556.
14,240		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 16,609				P	05/31/2019	11/27/2020 -2,369.
16,942		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 22,445				P	06/11/2019	12/18/2020 -5,502.
6,777		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 8,943				P	06/12/2019	12/18/2020 -2,166.
3,285		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 4,471				P	06/12/2019	12/22/2020 -1,187.
9,854		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 13,296				P	06/13/2019	12/22/2020 -3,443.
19,731		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 21,000				P	04/10/2019	09/23/2020 -1,268.
39,463		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 41,724				P	04/12/2019	09/23/2020 -2,261.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27,624		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 29,821				P	04/15/2019	09/23/2020 -2,197.
35,517		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 38,548				P	04/16/2019	09/23/2020 -3,031.
15,785		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 17,166				P	04/17/2019	09/23/2020 -1,381.
47,355		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 50,927				P	04/18/2019	09/23/2020 -3,572.
11,839		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 12,717				P	04/19/2019	09/23/2020 -878.
15,785		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 16,927				P	04/22/2019	09/23/2020 -1,142.
11,839		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 12,736				P	04/23/2019	09/23/2020 -897.
27,624		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 29,767				P	04/24/2019	09/23/2020 -2,143.
11,839		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 12,806				P	04/25/2019	09/23/2020 -967.
23,678		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 25,381				P	04/26/2019	09/23/2020 -1,703.
27,624		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 29,414				P	05/07/2019	09/23/2020 -1,790.
59,194		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 61,734				P	05/08/2019	09/23/2020 -2,540.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
59,194		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 60,733				P	05/09/2019 -1,538.	09/23/2020
51,302		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 52,991				P	05/10/2019 -1,690.	09/23/2020
19,731		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 20,184				P	05/13/2019 -452.	09/23/2020
27,624		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 28,097				P	05/14/2019 -473.	09/23/2020
14,419		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 17,059				P	05/20/2019 -2,640.	11/10/2020
3,649		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 4,222				P	05/21/2019 -573.	11/12/2020
3,248		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 4,431				P	06/17/2019 -1,182.	12/30/2020
32,485		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 44,505				P	06/18/2019 -12,020.	12/30/2020
22,127		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 25,483				P	05/17/2019 -3,356.	11/05/2020
7,376		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 8,530				P	05/20/2019 -1,154.	11/05/2020
3,459		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 4,059				P	06/03/2019 -600.	12/02/2020
3,252		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 4,434				P	06/14/2019 -1,183.	12/29/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,013		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 35,447				P	06/17/2019	12/29/2020 -9,434.
27,780		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 32,472				P	06/03/2019	12/01/2020 -4,693.
10,092		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 13,414				P	06/12/2019	12/21/2020 -3,323.
9,785		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 13,302				P	06/14/2019	12/28/2020 -3,517.
10,247		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 12,177				P	06/03/2019	12/09/2020 -1,930.
19,984		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 24,354				P	06/03/2019	12/11/2020 -4,371.
6,661		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 8,166				P	06/04/2019	12/11/2020 -1,505.
6,661		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 8,546				P	06/05/2019	12/11/2020 -1,884.
6,661		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 8,711				P	06/06/2019	12/11/2020 -2,050.
7,036		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 8,388				P	05/22/2019	11/19/2020 -1,352.
3,433		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 4,059				P	06/03/2019	12/07/2020 -626.
14,181		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 17,098				P	05/24/2019	11/24/2020 -2,916.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,554		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 21,372				P	05/24/2019	11/25/2020 -3,818.
14,774		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 17,059				P	05/20/2019	11/11/2020 -2,285.
18,467		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 21,111				P	05/21/2019	11/11/2020 -2,643.
10,281		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 12,177				P	06/03/2019	12/08/2020 -1,896.
13,599		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 17,965				P	06/10/2019	12/17/2020 -4,365.
10,200		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 13,467				P	06/11/2019	12/17/2020 -3,267.
13,031		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 17,728				P	06/13/2019	12/23/2020 -4,698.
13,377		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 17,421				P	06/06/2019	12/14/2020 -4,044.
6,689		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 8,823				P	06/07/2019	12/14/2020 -2,135.
6,516		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 8,864				P	06/13/2019	12/24/2020 -2,348.
6,516		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 8,868				P	06/14/2019	12/24/2020 -2,352.
7,402		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 8,028				P	05/14/2019	11/04/2020 -626.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,803		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 16,785				P	05/16/2019 -1,982.	11/04/2020
3,701		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 4,247				P	05/17/2019 -546.	11/04/2020
7,027		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 8,388				P	05/22/2019 -1,361.	11/20/2020
7,027		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 8,439				P	05/23/2019 -1,412.	11/20/2020
3,619		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 4,222				P	05/21/2019 -603.	11/16/2020
21,172		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 24,914				P	05/31/2019 -3,742.	11/30/2020
13,632		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 17,965				P	06/10/2019 -4,333.	12/16/2020
3,425		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 4,059				P	06/03/2019 -634.	12/03/2020
7,445		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 8,028				P	05/14/2019 -582.	11/02/2020
3,551		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 4,274				P	05/24/2019 -723.	11/27/2020
16,800		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 22,059				P	06/07/2019 -5,259.	12/15/2020
10,677		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 12,666				P	05/21/2019 -1,990.	11/13/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,255		GUNZE LTD NPV PROPERTY TYPE: SECURITIES 16,777				P	05/22/2019 -2,521.	11/17/2020
14,144		H.I.S. CO LTD NPV PROPERTY TYPE: SECURITIES 27,226				P	03/23/2017 -13,082.	04/01/2020
111,943		H.I.S. CO LTD NPV PROPERTY TYPE: SECURITIES 257,406				P	03/23/2017 -145,463.	04/06/2020
77,499		H.I.S. CO LTD NPV PROPERTY TYPE: SECURITIES 177,364				P	03/24/2017 -99,864.	04/06/2020
120,555		H.I.S. CO LTD NPV PROPERTY TYPE: SECURITIES 261,608				P	04/21/2017 -141,053.	04/06/2020
73,194		H.I.S. CO LTD NPV PROPERTY TYPE: SECURITIES 157,567				P	04/24/2017 -84,373.	04/06/2020
87,187		H.I.S. CO LTD NPV PROPERTY TYPE: SECURITIES 208,458				P	05/23/2017 -121,272.	04/06/2020
64,741		H.I.S. CO LTD NPV PROPERTY TYPE: SECURITIES 149,267				P	05/23/2017 -84,526.	04/07/2020
29,022		H.I.S. CO LTD NPV PROPERTY TYPE: SECURITIES 76,411				P	07/24/2018 -47,389.	04/07/2020
45,765		H.I.S. CO LTD NPV PROPERTY TYPE: SECURITIES 122,174				P	07/25/2018 -76,410.	04/07/2020
31,254		H.I.S. CO LTD NPV PROPERTY TYPE: SECURITIES 83,745				P	07/26/2018 -52,491.	04/07/2020
22,324		H.I.S. CO LTD NPV PROPERTY TYPE: SECURITIES 60,553				P	07/27/2018 -38,228.	04/07/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36,779		H.I.S. CO LTD NPV PROPERTY TYPE: SECURITIES 101,415				P	07/30/2018	04/07/2020 -64,636.
74,787		H.I.S. CO LTD NPV PROPERTY TYPE: SECURITIES 170,770				P	09/17/2019	04/07/2020 -95,984.
52,462		H.I.S. CO LTD NPV PROPERTY TYPE: SECURITIES 120,279				P	09/18/2019	04/07/2020 -67,816.
27,961		H.I.S. CO LTD NPV PROPERTY TYPE: SECURITIES 64,376				P	09/19/2019	04/07/2020 -36,415.
104,190		H.I.S. CO LTD NPV PROPERTY TYPE: SECURITIES 231,163				P	09/19/2019	04/08/2020 -126,974.
81,081		H.I.S. CO LTD NPV PROPERTY TYPE: SECURITIES 175,493				P	09/30/2019	04/08/2020 -94,411.
66,023		H.I.S. CO LTD NPV PROPERTY TYPE: SECURITIES 142,885				P	10/01/2019	04/08/2020 -76,862.
56,757		H.I.S. CO LTD NPV PROPERTY TYPE: SECURITIES 128,018				P	10/28/2019	04/08/2020 -71,261.
26,641		H.I.S. CO LTD NPV PROPERTY TYPE: SECURITIES 59,471				P	10/29/2019	04/08/2020 -32,830.
239,139		HALLIBURTON CO 3.8% DUE 11-15-2025 PROPERTY TYPE: SECURITIES 222,257				P	08/15/2019	03/05/2020 16,882.
36,673		HASEKO CORPORATION NPV PROPERTY TYPE: SECURITIES 34,676				P	05/08/2019	07/13/2020 1,997.
358,235		HASEKO CORPORATION NPV PROPERTY TYPE: SECURITIES 354,290				P	05/07/2019	07/10/2020 3,945.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
67,476		HASEKO CORPORATION NPV PROPERTY TYPE: SECURITIES 65,764				P	05/08/2019	07/10/2020 1,712.
250,932		HASEKO CORPORATION NPV PROPERTY TYPE: SECURITIES 215,227				P	05/08/2019	09/23/2020 35,705.
170,346		HASEKO CORPORATION NPV PROPERTY TYPE: SECURITIES 166,212				P	04/26/2019	07/09/2020 4,134.
39,501		HASEKO CORPORATION NPV PROPERTY TYPE: SECURITIES 38,826				P	05/07/2019	07/09/2020 674.
243,590		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES 205,723				P	07/27/2016	09/23/2020 37,867.
104,499		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES 87,254				P	07/28/2016	09/23/2020 17,245.
23,701		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES 19,949				P	07/29/2016	09/23/2020 3,751.
63,883		HEALTH CATALYST PROPERTY TYPE: SECURITIES 10,672				P	09/23/2011	04/09/2020 53,211.
21,119		HEALTH CATALYST PROPERTY TYPE: SECURITIES 10,030				P	09/23/2011	04/09/2020 11,089.
23,501		HEALTH CATALYST PROPERTY TYPE: SECURITIES 3,552				P	09/23/2011	04/21/2020 19,949.
47,717		HEALTH CATALYST PROPERTY TYPE: SECURITIES 7,100				P	09/23/2011	04/29/2020 40,617.
23,266		HEALTH CATALYST PROPERTY TYPE: SECURITIES 3,508				P	09/23/2011	04/29/2020 19,758.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,823		HEALTH CATALYST PROPERTY TYPE: SECURITIES 3,592				P	09/23/2011	04/29/2020 20,231.
72,502		HEALTH CATALYST PROPERTY TYPE: SECURITIES 10,672				P	09/23/2011	05/08/2020 61,830.
435		HEALTH CATALYST PROPERTY TYPE: SECURITIES 64				P	09/23/2011	05/08/2020 371.
47,637		HEALTH CATALYST PROPERTY TYPE: SECURITIES 7,012				P	09/23/2011	05/08/2020 40,625.
73,808		HEALTH CATALYST PROPERTY TYPE: SECURITIES 10,672				P	09/23/2011	05/08/2020 63,136.
25,313		HEALTH CATALYST PROPERTY TYPE: SECURITIES 3,660				P	09/23/2011	05/08/2020 21,653.
48,191		HEALTH CATALYST PROPERTY TYPE: SECURITIES 6,968				P	09/23/2011	05/08/2020 41,223.
56,918		HEALTH CATALYST PROPERTY TYPE: SECURITIES 8,044				P	09/23/2011	05/11/2020 48,874.
26,209		HEALTH CATALYST PROPERTY TYPE: SECURITIES 3,704				P	09/23/2011	05/11/2020 22,505.
17,350		HEALTH CATALYST PROPERTY TYPE: SECURITIES 4,813				P	12/21/2012	05/11/2020 12,537.
12,979		HEALTH CATALYST PROPERTY TYPE: SECURITIES 3,675				P	12/21/2012	05/26/2020 9,304.
18,221		HEALTH CATALYST PROPERTY TYPE: SECURITIES 5,159				P	12/21/2012	05/26/2020 13,062.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
73,992		20,949				P	12/21/2012	05/26/2020
							53,043.	
24,461		10,030				P	01/07/2014	05/26/2020
							14,430.	
24,461		10,030				P	01/07/2014	05/26/2020
							14,430.	
24,461		10,030				P	01/07/2014	05/26/2020
							14,430.	
24,461		10,030				P	01/07/2014	05/26/2020
							14,430.	
24,461		10,030				P	01/07/2014	05/26/2020
							14,430.	
9,873		4,048				P	01/07/2014	05/26/2020
							5,825.	
24,461		10,030				P	01/07/2014	05/26/2020
							14,430.	
24,461		10,030				P	01/07/2014	05/26/2020
							14,430.	
9,069		3,719				P	01/07/2014	05/26/2020
							5,350.	
24,228		10,030				P	01/07/2014	05/27/2020
							14,198.	
15,245		6,311				P	01/07/2014	05/27/2020
							8,934.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,669		HEALTH CATALYST PROPERTY TYPE: SECURITIES 7,460				P	03/12/2015	05/27/2020 2,209.
29,145		HEALTH CATALYST PROPERTY TYPE: SECURITIES 22,487				P	03/12/2015	05/27/2020 6,658.
3,296		HEALTH CATALYST PROPERTY TYPE: SECURITIES 2,544				P	02/09/2016	05/27/2020 753.
9,999		HEALTH CATALYST PROPERTY TYPE: SECURITIES 7,716				P	02/09/2016	05/27/2020 2,283.
1,483		HEALTH CATALYST PROPERTY TYPE: SECURITIES 1,503				P	02/06/2019	05/27/2020 -20.
4,450		HEALTH CATALYST PROPERTY TYPE: SECURITIES 4,510				P	02/06/2019	05/27/2020 -60.
8,690		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES 8,689				P	07/26/2017	05/19/2020 1.
7,328		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES 7,328				P	07/26/2017	06/19/2020 1.
6,487		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES 6,486				P	07/26/2017	04/17/2020 1.
4,993		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES 4,993				P	07/26/2017	07/17/2020
6,721		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES 6,721				P	07/26/2017	03/19/2020 1.
5,915		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES 5,914				P	07/26/2017	01/17/2020 1.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,550		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES 6,549				P	07/26/2017 1.	11/19/2020
6,521		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES 6,521				P	07/26/2017 1.	02/19/2020
7,181		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES 7,181				P	07/26/2017 1.	10/19/2020
7,315		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES 7,314				P	07/26/2017 1.	08/19/2020
6,111		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES 6,111				P	07/26/2017 1.	12/18/2020
23,373		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES 23,371				P	07/26/2017 2.	09/18/2020
17,282		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 18,250				P	11/28/2018 -968.	11/20/2020
52,369		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 55,836				P	11/29/2018 -3,467.	11/20/2020
18,772		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 20,375				P	11/30/2018 -1,603.	11/20/2020
157,309		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 170,522				P	12/03/2018 -13,214.	11/20/2020
56,357		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 61,149				P	12/04/2018 -4,792.	11/20/2020
23,204		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 24,958				P	12/05/2018 -1,754.	11/20/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
218,218		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 233,889				P	12/06/2018	11/20/2020 -15,671.
98,212		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 105,357				P	12/07/2018	11/20/2020 -7,145.
183,211		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 195,614				P	12/10/2018	11/20/2020 -12,402.
39,478		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 41,797				P	12/11/2018	11/20/2020 -2,319.
209,718		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 233,983				P	12/12/2018	11/20/2020 -24,265.
150,944		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 172,403				P	12/13/2018	11/20/2020 -21,459.
147,761		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 170,013				P	12/14/2018	11/20/2020 -22,251.
177,007		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 201,774				P	12/17/2018	11/20/2020 -24,766.
224,381		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 257,373				P	12/18/2018	11/20/2020 -32,992.
269,258		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 313,362				P	12/19/2018	11/20/2020 -44,105.
99,743		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 96,720				P	04/15/2019	11/20/2020 3,023.
167,219		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 164,259				P	04/16/2019	11/20/2020 2,960.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41,009		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 37,837				P	09/09/2019	11/20/2020 3,172.
128,788		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 122,713				P	09/12/2019	11/20/2020 6,075.
128,909		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 124,196				P	09/13/2019	11/20/2020 4,713.
189,657		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 156,569				P	12/19/2019	11/20/2020 33,088.
174,792		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 147,306				P	12/20/2019	11/20/2020 27,486.
131,487		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 111,091				P	12/23/2019	11/20/2020 20,396.
137,892		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 117,546				P	12/24/2019	11/20/2020 20,345.
81,253		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 69,259				P	12/26/2019	11/20/2020 11,994.
66,267		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 56,399				P	12/27/2019	11/20/2020 9,868.
87,456		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 75,055				P	12/30/2019	11/20/2020 12,401.
62,843		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 53,710				P	02/04/2020	11/20/2020 9,133.
108,041		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 79,462				P	02/27/2020	11/20/2020 28,579.

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Kind of Property		Description				P or D	Date acquired	Date sold
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135,314		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 120,283				P	07/16/2020	11/20/2020 15,030.
24,977		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 27,119				P	11/15/2018	08/14/2020 -2,143.
68,220		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 75,268				P	11/16/2018	08/14/2020 -7,048.
42,237		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 47,156				P	11/19/2018	08/14/2020 -4,919.
34,073		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 37,447				P	11/22/2018	08/14/2020 -3,375.
52,377		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 59,134				P	11/26/2018	08/14/2020 -6,757.
97,447		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 111,509				P	11/27/2018	08/14/2020 -14,063.
72,582		HERO MOTOCORP LTD INR2 PROPERTY TYPE: SECURITIES 82,825				P	11/28/2018	08/14/2020 -10,244.
7,883		HERTZ FLEET LEASE 3.23% DUE 05-10-2032 PROPERTY TYPE: SECURITIES 7,882				P	04/25/2018	03/09/2020 1.
8,966		HERTZ FLEET LEASE 3.23% DUE 05-10-2032 PROPERTY TYPE: SECURITIES 8,965				P	04/25/2018	11/09/2020 1.
8,257		HERTZ FLEET LEASE 3.23% DUE 05-10-2032 PROPERTY TYPE: SECURITIES 8,256				P	04/25/2018	09/09/2020 1.
7,215		HERTZ FLEET LEASE 3.23% DUE 05-10-2032 PROPERTY TYPE: SECURITIES 7,214				P	04/25/2018	02/07/2020 1.

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,801		HERTZ FLEET LEASE 3.23% DUE 05-10-2032 PROPERTY TYPE: SECURITIES 5,800				P	04/25/2018 1.	05/08/2020
10,009		HERTZ FLEET LEASE 3.23% DUE 05-10-2032 PROPERTY TYPE: SECURITIES 10,008				P	04/25/2018 2.	06/09/2020
11,211		HERTZ FLEET LEASE 3.23% DUE 05-10-2032 PROPERTY TYPE: SECURITIES 11,209				P	04/25/2018 2.	07/09/2020
10,511		HERTZ FLEET LEASE 3.23% DUE 05-10-2032 PROPERTY TYPE: SECURITIES 10,509				P	04/25/2018 2.	08/07/2020
7,332		HERTZ FLEET LEASE 3.23% DUE 05-10-2032 PROPERTY TYPE: SECURITIES 7,331				P	04/25/2018 1.	04/09/2020
14,928		HERTZ FLEET LEASE 3.23% DUE 05-10-2032 PROPERTY TYPE: SECURITIES 14,925				P	04/25/2018 2.	01/09/2020
7,096		HERTZ FLEET LEASE 3.23% DUE 05-10-2032 PROPERTY TYPE: SECURITIES 7,095				P	04/25/2018 1.	10/09/2020
5,536		HERTZ FLEET LEASE 3.23% DUE 05-10-2032 PROPERTY TYPE: SECURITIES 5,535				P	04/25/2018 1.	12/09/2020
429,488		HOGY MEDICAL CO NPV PROPERTY TYPE: SECURITIES 315,234				P	12/25/2013 114,255.	09/23/2020
21,122		HOGY MEDICAL CO NPV PROPERTY TYPE: SECURITIES 15,664				P	12/26/2013 5,459.	09/23/2020
87,565		HON HAI PRECISION TWD10 PROPERTY TYPE: SECURITIES 2,803				P	07/29/2011 84,762.	08/14/2020
202,674		HON HAI PRECISION TWD10 PROPERTY TYPE: SECURITIES 232,743				P	08/18/2011 -30,070.	08/14/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
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255,046		HON HAI PRECISION TWD10 PROPERTY TYPE: SECURITIES 275,616				P	08/18/2011	11/20/2020 -20,570.
408,158		HON HAI PRECISION TWD10 PROPERTY TYPE: SECURITIES 480,403				P	12/12/2011	11/20/2020 -72,245.
244,053		HON HAI PRECISION TWD10 PROPERTY TYPE: SECURITIES 7,072				P	08/10/2012	11/20/2020 236,981.
268,457		HON HAI PRECISION TWD10 PROPERTY TYPE: SECURITIES 7,821				P	09/09/2013	11/20/2020 260,637.
276,717		HON HAI PRECISION TWD10 PROPERTY TYPE: SECURITIES 350,456				P	05/02/2014	11/20/2020 -73,739.
387,570		HON HAI PRECISION TWD10 PROPERTY TYPE: SECURITIES				P	08/28/2014	11/20/2020 387,570.
205,232		HON HAI PRECISION TWD10 PROPERTY TYPE: SECURITIES 285,962				P	11/04/2014	11/20/2020 -80,730.
191,126		HON HAI PRECISION TWD10 PROPERTY TYPE: SECURITIES 5,108				P	09/03/2015	11/20/2020 186,018.
53,037		HON HAI PRECISION TWD10 PROPERTY TYPE: SECURITIES 61,290				P	10/14/2015	11/20/2020 -8,252.
323,658		HON HAI PRECISION TWD10 PROPERTY TYPE: SECURITIES 8,845				P	09/02/2016	11/20/2020 314,812.
43,237		HON HAI PRECISION TWD10 PROPERTY TYPE: SECURITIES 36,016				P	09/09/2019	11/20/2020 7,221.
98,004		HON HAI PRECISION TWD10 PROPERTY TYPE: SECURITIES 101,212				P	07/16/2020	11/20/2020 -3,207.

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70,481		HON HAI PRECISION TWD10 PROPERTY TYPE: SECURITIES				P	07/29/2011	10/26/2018
						70,481.		
34,244		HONDA AUTO RECEIVABLES 2017-3 CL A-3 PROPERTY TYPE: SECURITIES				P	09/25/2017	03/17/2020
		34,240				4.		
31,786		HONDA AUTO RECEIVABLES 2017-3 CL A-3 PROPERTY TYPE: SECURITIES				P	09/25/2017	08/17/2020
		31,783				3.		
35,799		HONDA AUTO RECEIVABLES 2017-3 CL A-3 PROPERTY TYPE: SECURITIES				P	09/25/2017	01/17/2020
		35,795				4.		
33,032		HONDA AUTO RECEIVABLES 2017-3 CL A-3 PROPERTY TYPE: SECURITIES				P	09/25/2017	04/17/2020
		33,028				4.		
28,126		HONDA AUTO RECEIVABLES 2017-3 CL A-3 PROPERTY TYPE: SECURITIES				P	09/25/2017	09/17/2020
		28,123				3.		
29,213		HONDA AUTO RECEIVABLES 2017-3 CL A-3 PROPERTY TYPE: SECURITIES				P	09/25/2017	05/15/2020
		29,210				3.		
35,493		HONDA AUTO RECEIVABLES 2017-3 CL A-3 PROPERTY TYPE: SECURITIES				P	09/25/2017	02/14/2020
		35,489				4.		
31,464		HONDA AUTO RECEIVABLES 2017-3 CL A-3 PROPERTY TYPE: SECURITIES				P	09/25/2017	07/17/2020
		31,461				3.		
26,670		HONDA AUTO RECEIVABLES 2017-3 CL A-3 PROPERTY TYPE: SECURITIES				P	09/25/2017	11/17/2020
		26,667				3.		
30,659		HONDA AUTO RECEIVABLES 2017-3 CL A-3 PROPERTY TYPE: SECURITIES				P	09/25/2017	06/17/2020
		30,656				3.		
28,133		HONDA AUTO RECEIVABLES 2017-3 CL A-3 PROPERTY TYPE: SECURITIES				P	09/25/2017	10/16/2020
		28,130				3.		

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17,893		HONDA AUTO RECEIVABLES 2017-3 CL A-3 PROPERTY TYPE: SECURITIES 17,891				P	09/25/2017	12/18/2020 2.
274,474		HOUSING DEVEL FIN INR2 PROPERTY TYPE: SECURITIES 253,094				P	03/20/2020	08/14/2020 21,380.
464,184		HOUSING DEVEL FIN INR2 PROPERTY TYPE: SECURITIES 326,411				P	03/20/2020	11/20/2020 137,773.
686,591		HOUSING DEVEL FIN INR2 PROPERTY TYPE: SECURITIES 459,991				P	03/23/2020	11/20/2020 226,600.
730,473		HOUSING DEVEL FIN INR2 PROPERTY TYPE: SECURITIES 539,669				P	03/26/2020	11/20/2020 190,804.
504,375		HOUSING DEVEL FIN INR2 PROPERTY TYPE: SECURITIES 379,792				P	03/27/2020	11/20/2020 124,583.
715,393		HOUSING DEVEL FIN INR2 PROPERTY TYPE: SECURITIES 584,570				P	07/09/2020	11/20/2020 130,823.
115,021		HOUSING DEVEL FIN INR2 PROPERTY TYPE: SECURITIES 86,109				P	07/16/2020	11/20/2020 28,911.
251,318		HUNTINGTON NATIONAL BK 2.875% 08-20-2020 PROPERTY TYPE: SECURITIES 249,863				P	08/17/2015	01/08/2020 1,455.
252,970		HUNTINGTON NATL BK 2.5% DUE 08-07-2022 PROPERTY TYPE: SECURITIES 249,685				P	08/02/2017	01/08/2020 3,285.
1,775,000		HYUNDAI AUTO 3.23% DUE 12-15-2022 PROPERTY TYPE: SECURITIES 1,803,841				P	10/05/2017	08/17/2020 -28,841.
13,520		HYUNDAI AUTO FIXED 2.79% DUE 07-15-2022 PROPERTY TYPE: SECURITIES 13,518				P	04/10/2018	05/14/2020 2.

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13,268		13,266				P	04/10/2018	09/14/2020
							2.	
13,976		13,974				P	04/10/2018	07/14/2020
							2.	
12,760		12,758				P	04/10/2018	11/13/2020
							2.	
14,710		14,708				P	04/10/2018	08/14/2020
							2.	
269		269				P	04/10/2018	03/13/2020
12,746		12,744				P	04/10/2018	10/14/2020
							2.	
14,249		14,247				P	04/10/2018	04/14/2020
							2.	
14,166		14,164				P	04/10/2018	06/12/2020
							2.	
11,522		11,521				P	04/10/2018	12/14/2020
							2.	
79,877		94,312				P	05/16/2017	08/14/2020
							-14,435.	
97,920		117,412				P	05/17/2017	08/14/2020
							-19,492.	
5,450		6,725				P	05/18/2017	08/14/2020
							-1,275.	

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314,471		HYUNDAI MOBIS KRW5000 PROPERTY TYPE: SECURITIES 340,442				P	05/18/2017 -25,971.	11/20/2020
429,077		HYUNDAI MOBIS KRW5000 PROPERTY TYPE: SECURITIES 476,887				P	05/19/2017 -47,810.	11/20/2020
131,529		HYUNDAI MOBIS KRW5000 PROPERTY TYPE: SECURITIES 150,214				P	05/22/2017 -18,684.	11/20/2020
166,447		HYUNDAI MOBIS KRW5000 PROPERTY TYPE: SECURITIES 194,972				P	05/23/2017 -28,525.	11/20/2020
416,224		HYUNDAI MOBIS KRW5000 PROPERTY TYPE: SECURITIES 478,960				P	05/24/2017 -62,735.	11/20/2020
82,474		HYUNDAI MOBIS KRW5000 PROPERTY TYPE: SECURITIES 77,934				P	08/21/2019 4,539.	11/20/2020
68,764		HYUNDAI MOBIS KRW5000 PROPERTY TYPE: SECURITIES 64,704				P	08/22/2019 4,060.	11/20/2020
49,270		HYUNDAI MOBIS KRW5000 PROPERTY TYPE: SECURITIES 46,195				P	08/23/2019 3,075.	11/20/2020
49,056		HYUNDAI MOBIS KRW5000 PROPERTY TYPE: SECURITIES 45,298				P	08/26/2019 3,757.	11/20/2020
62,337		HYUNDAI MOBIS KRW5000 PROPERTY TYPE: SECURITIES 57,642				P	08/27/2019 4,695.	11/20/2020
29,776		HYUNDAI MOBIS KRW5000 PROPERTY TYPE: SECURITIES 29,047				P	09/09/2019 730.	11/20/2020
66,622		HYUNDAI MOBIS KRW5000 PROPERTY TYPE: SECURITIES 55,598				P	07/16/2020 11,023.	11/20/2020

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,396		30,975				P	12/05/2013	11/20/2020
							-8,579.	
317,989		438,591				P	12/12/2013	11/20/2020
							-120,602.	
58,452		80,841				P	12/13/2013	11/20/2020
							-22,389.	
266,844		371,862				P	05/02/2014	11/20/2020
							-105,017.	
176,943		160,417				P	11/04/2014	11/20/2020
							16,526.	
574,668		449,537				P	07/29/2015	11/20/2020
							125,131.	
863,750		695,437				P	07/30/2015	11/20/2020
							168,313.	
67,346		61,556				P	10/14/2015	11/20/2020
							5,790.	
244,131		182,485				P	08/31/2016	11/20/2020
							61,646.	
407,573		309,511				P	09/02/2016	11/20/2020
							98,062.	
135,805		106,572				P	09/25/2017	11/20/2020
							29,232.	
226,341		183,874				P	09/26/2017	11/20/2020
							42,467.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
271,768		HYUNDAI MOTOR CO KRW5000 PROPERTY TYPE: SECURITIES 222,625				P	09/27/2017	11/20/2020 49,143.
221,100		HYUNDAI MOTOR CO KRW5000 PROPERTY TYPE: SECURITIES 179,796				P	09/28/2017	11/20/2020 41,304.
116,268		HYUNDAI MOTOR CO KRW5000 PROPERTY TYPE: SECURITIES 97,272				P	06/05/2018	11/20/2020 18,996.
213,952		HYUNDAI MOTOR CO KRW5000 PROPERTY TYPE: SECURITIES 180,119				P	06/07/2018	11/20/2020 33,833.
206,963		HYUNDAI MOTOR CO KRW5000 PROPERTY TYPE: SECURITIES 172,044				P	06/08/2018	11/20/2020 34,920.
109,597		HYUNDAI MOTOR CO KRW5000 PROPERTY TYPE: SECURITIES 89,885				P	06/11/2018	11/20/2020 19,711.
295,594		HYUNDAI MOTOR CO KRW5000 PROPERTY TYPE: SECURITIES 209,877				P	08/31/2018	11/20/2020 85,716.
81,959		HYUNDAI MOTOR CO KRW5000 PROPERTY TYPE: SECURITIES 54,764				P	09/09/2019	11/20/2020 27,196.
288,923		HYUNDAI MOTOR CO KRW5000 PROPERTY TYPE: SECURITIES 194,911				P	09/16/2019	11/20/2020 94,012.
214,428		HYUNDAI MOTOR CO KRW5000 PROPERTY TYPE: SECURITIES 141,898				P	12/19/2019	11/20/2020 72,530.
259,538		HYUNDAI MOTOR CO KRW5000 PROPERTY TYPE: SECURITIES 173,269				P	12/20/2019	11/20/2020 86,269.
179,643		HYUNDAI MOTOR CO KRW5000 PROPERTY TYPE: SECURITIES 120,896				P	12/23/2019	11/20/2020 58,747.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
215,858		HYUNDAI MOTOR CO KRW5000 PROPERTY TYPE: SECURITIES 124,898				P	07/16/2020	11/20/2020 90,960.
143,995		HYUNDAI MOTOR CO KRW5000 PROPERTY TYPE: SECURITIES 240,741				P	11/15/2013	08/14/2020 -96,746.
155,190		HYUNDAI MOTOR CO KRW5000 PROPERTY TYPE: SECURITIES 265,385				P	11/18/2013	08/14/2020 -110,195.
296,107		HYUNDAI MOTOR CO KRW5000 PROPERTY TYPE: SECURITIES 464,844				P	12/05/2013	08/14/2020 -168,736.
318,003		IBM CREDIT CORP 3.0% 02-06-2023 PROPERTY TYPE: SECURITIES 299,926				P	02/01/2018	10/01/2020 18,077.
69,037		INABATA & CO NPV PROPERTY TYPE: SECURITIES 72,657				P	10/25/2017	09/23/2020 -3,619.
17,259		INABATA & CO NPV PROPERTY TYPE: SECURITIES 18,296				P	10/26/2017	09/23/2020 -1,037.
2,655		INABATA & CO NPV PROPERTY TYPE: SECURITIES 2,820				P	10/27/2017	09/23/2020 -164.
51,778		INABATA & CO NPV PROPERTY TYPE: SECURITIES 56,111				P	10/30/2017	09/23/2020 -4,333.
21,242		INABATA & CO NPV PROPERTY TYPE: SECURITIES 23,164				P	10/31/2017	09/23/2020 -1,921.
17,259		INABATA & CO NPV PROPERTY TYPE: SECURITIES 18,844				P	11/01/2017	09/23/2020 -1,584.
26,553		INABATA & CO NPV PROPERTY TYPE: SECURITIES 28,752				P	11/02/2017	09/23/2020 -2,199.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27,880		INABATA & CO NPV PROPERTY TYPE: SECURITIES 30,394				P	11/06/2017	09/23/2020 -2,513.
6,638		INABATA & CO NPV PROPERTY TYPE: SECURITIES 7,323				P	11/07/2017	09/23/2020 -684.
27,880		INABATA & CO NPV PROPERTY TYPE: SECURITIES 30,895				P	11/08/2017	09/23/2020 -3,015.
53,025		INSPIRE MED PROPERTY TYPE: SECURITIES 6,579				P	03/28/2014	09/01/2020 46,446.
31,653		INSPIRE MED PROPERTY TYPE: SECURITIES 2,214				P	10/25/2016	09/11/2020 29,439.
52,625		INSPIRE MED PROPERTY TYPE: SECURITIES 3,680				P	10/25/2016	09/11/2020 48,944.
6,252		INSPIRE MED PROPERTY TYPE: SECURITIES 342				P	11/20/2016	09/11/2020 5,911.
11,202		INSPIRE MED PROPERTY TYPE: SECURITIES 612				P	11/20/2016	09/11/2020 10,590.
11,333		INSPIRE MED PROPERTY TYPE: SECURITIES 793				P	02/22/2017	09/11/2020 10,540.
11,571		INSPIRE MED PROPERTY TYPE: SECURITIES 1,410				P	03/28/2014	09/01/2020 10,161.
36,456		INSPIRE MED PROPERTY TYPE: SECURITIES 4,442				P	03/28/2014	09/01/2020 32,014.
59,971		INSPIRE MED PROPERTY TYPE: SECURITIES 4,391				P	10/25/2016	09/01/2020 55,580.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
112,541		INSPIRE MED PROPERTY TYPE: SECURITIES 7,907				P	02/22/2017	09/11/2020 104,634.
63,111		INSPIRE MED SYS INC COM PROPERTY TYPE: SECURITIES 4,509				P	02/22/2017	10/09/2020 58,602.
102,890		INSPIRE MED SYS INC COM PROPERTY TYPE: SECURITIES 7,352				P	02/22/2017	10/09/2020 95,539.
539,674		INTERNATIONAL BUSINESS MACHS CORP 3.3% PROPERTY TYPE: SECURITIES 479,280				P	05/08/2019	10/28/2020 60,394.
409,908		INTERNATIONAL BUSINESS MACHS CORP 3.3% PROPERTY TYPE: SECURITIES 373,122				P	05/08/2019	02/04/2020 36,786.
110,612		INTERNATIONAL BUSINESS MACHS CORP 3.3% PROPERTY TYPE: SECURITIES 100,763				P	05/08/2019	01/30/2020 9,850.
512,694		INTST PWR & LT CO FIXED 2.3% PROPERTY TYPE: SECURITIES 483,017				P	05/26/2020	10/28/2020 29,676.
466,820		IOVANCE PROPERTY TYPE: SECURITIES 59,513				P	06/07/2016	05/11/2020 407,307.
471,423		IOVANCE PROPERTY TYPE: SECURITIES 59,508				P	06/07/2016	05/11/2020 411,915.
93,409		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES 79,130				P	07/08/2020	09/23/2020 14,279.
36,551		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES 30,899				P	07/09/2020	09/23/2020 5,653.
15,561		JAPAN PETROLEUM EX NPV PROPERTY TYPE: SECURITIES 30,562				P	04/08/2014	04/27/2020 -15,001.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,477		43,822				P	03/04/2015	04/27/2020
							-21,345.	
3,455		6,792				P	04/08/2014	04/20/2020
							-3,336.	
20,863		44,081				P	12/20/2013	04/16/2020
							-23,218.	
6,954		15,015				P	02/20/2014	04/16/2020
							-8,061.	
41,726		84,946				P	03/12/2014	04/16/2020
							-43,220.	
17,654		33,710				P	03/04/2015	04/30/2020
							-16,055.	
42,370		86,554				P	04/14/2015	04/30/2020
							-44,184.	
88,270		159,334				P	06/24/2015	04/30/2020
							-71,064.	
60,024		77,386				P	04/06/2018	04/30/2020
							-17,362.	
5,225		10,618				P	03/12/2014	04/17/2020
							-5,393.	
6,967		13,583				P	04/08/2014	04/17/2020
							-6,616.	
37,005		47,797				P	04/06/2018	05/01/2020
							-10,793.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
78,208		JAPAN PETROLEUM EX NPV PROPERTY TYPE: SECURITIES 157,957				P	12/20/2013	04/14/2020 -79,749.
117,712		JAPAN PETROLEUM EX NPV PROPERTY TYPE: SECURITIES 249,793				P	12/20/2013	04/07/2020 -132,081.
130,315		JAPAN PETROLEUM EX NPV PROPERTY TYPE: SECURITIES 258,082				P	04/08/2014	04/24/2020 -127,767.
55,638		JAPAN PETROLEUM EX NPV PROPERTY TYPE: SECURITIES 112,062				P	04/08/2014	04/21/2020 -56,424.
242,399		JAPAN PETROLEUM EX NPV PROPERTY TYPE: SECURITIES 492,393				P	04/08/2014	04/23/2020 -249,993.
17,080		JAPAN PETROLEUM EX NPV PROPERTY TYPE: SECURITIES 33,710				P	03/04/2015	04/28/2020 -16,630.
16,236		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES 7,512				P	03/30/2020	10/21/2020 8,724.
3,180		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES 1,247				P	04/01/2020	12/02/2020 1,933.
73,138		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES 28,923				P	04/02/2020	12/02/2020 44,215.
9,343		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES 3,774				P	04/01/2020	11/24/2020 5,569.
90,315		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES 36,149				P	04/01/2020	11/24/2020 54,166.
46,740		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES 18,863				P	04/02/2020	12/04/2020 27,877.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,981		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES 2,504				P	03/30/2020	11/18/2020 3,476.
2,990		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES 1,287				P	03/31/2020	11/18/2020 1,703.
8,410		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES 3,756				P	03/30/2020	10/09/2020 4,654.
17,991		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES 7,725				P	03/31/2020	11/19/2020 10,266.
9,312		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES 3,756				P	03/30/2020	11/16/2020 5,556.
18,031		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES 7,512				P	03/30/2020	11/17/2020 10,519.
10,940		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES 5,008				P	03/30/2020	10/07/2020 5,932.
21,392		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES 8,764				P	03/30/2020	11/13/2020 12,627.
27,154		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES 11,587				P	03/31/2020	11/20/2020 15,567.
12,068		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES 5,032				P	04/01/2020	11/20/2020 7,036.
28,104		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES 11,219				P	04/01/2020	11/25/2020 16,886.
66,215		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES 27,705				P	03/25/2020	09/23/2020 38,510.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
63,567		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES 27,570				P	03/26/2020	09/23/2020 35,996.
190,700		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES 87,440				P	03/27/2020	09/23/2020 103,260.
195,997		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES 92,653				P	03/30/2020	09/23/2020 103,344.
83,793		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES 30,181				P	04/02/2020	12/15/2020 53,612.
2,776		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES 1,252				P	03/30/2020	10/08/2020 1,524.
30,882		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES 13,773				P	03/30/2020	10/14/2020 17,109.
7,935		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES 3,756				P	03/30/2020	10/22/2020 4,179.
50,131		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES 20,121				P	04/02/2020	12/03/2020 30,011.
31,382		KANEMATSU CORP NPV PROPERTY TYPE: SECURITIES 27,518				P	05/11/2020	09/23/2020 3,864.
42,680		KANEMATSU CORP NPV PROPERTY TYPE: SECURITIES 36,597				P	05/12/2020	09/23/2020 6,083.
25,106		KANEMATSU CORP NPV PROPERTY TYPE: SECURITIES 21,496				P	05/13/2020	09/23/2020 3,609.
21,340		KANEMATSU CORP NPV PROPERTY TYPE: SECURITIES 18,436				P	05/14/2020	09/23/2020 2,904.

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Kind of Property		Description				P or D	Date acquired	Date sold
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3,591		KENEDIX INC NPV PROPERTY TYPE: SECURITIES 2,334				P	05/18/2020	12/11/2020 1,256.
724		KENEDIX INC NPV PROPERTY TYPE: SECURITIES 467				P	05/18/2020	12/30/2020 257.
91,463		KENEDIX INC NPV PROPERTY TYPE: SECURITIES 57,435				P	05/15/2020	12/02/2020 34,028.
5,776		KENEDIX INC NPV PROPERTY TYPE: SECURITIES 3,735				P	05/18/2020	12/29/2020 2,041.
100,389		KENEDIX INC NPV PROPERTY TYPE: SECURITIES 63,498				P	05/14/2020	11/25/2020 36,891.
16,854		KENEDIX INC NPV PROPERTY TYPE: SECURITIES 10,484				P	05/15/2020	11/25/2020 6,370.
13,722		KENEDIX INC NPV PROPERTY TYPE: SECURITIES 8,661				P	05/15/2020	12/03/2020 5,061.
73,665		KENEDIX INC NPV PROPERTY TYPE: SECURITIES 47,621				P	05/18/2020	12/03/2020 26,045.
10,911		KENEDIX INC NPV PROPERTY TYPE: SECURITIES 7,003				P	05/18/2020	12/04/2020 3,908.
518,830		KEYCORP MTN 5.1% DUE 03-24-2021 PROPERTY TYPE: SECURITIES 513,874				P	05/05/2015	01/08/2020 4,956.
11,549		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 12,383				P	07/26/2017	11/04/2020 -834.
72,181		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 74,704				P	08/09/2017	11/04/2020 -2,522.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,712		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 5,992				P	08/10/2017	11/04/2020 -280.
1,547		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 1,556				P	07/01/2019	12/08/2020 -9.
45,445		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 43,107				P	10/17/2019	12/11/2020 2,338.
1,554		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 1,486				P	10/17/2019	12/09/2020 68.
12,922		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 13,341				P	08/15/2017	11/10/2020 -419.
22,933		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 23,787				P	07/24/2017	10/22/2020 -854.
8,624		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 8,939				P	08/15/2017	11/10/2020 -315.
13,901		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 14,077				P	08/16/2017	11/10/2020 -176.
35,018		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 35,084				P	08/14/2017	11/09/2020 -67.
5,967		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 6,070				P	08/15/2017	11/09/2020 -103.
32,978		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 34,270				P	10/19/2017	11/13/2020 -1,292.
23,713		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 24,806				P	10/23/2017	11/13/2020 -1,093.

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Kind of Property		Description				P or D	Date acquired	Date sold
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31,543		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 32,292				P	04/10/2018 -749.	11/30/2020
48,291		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 49,497				P	04/11/2018 -1,206.	11/30/2020
44,003		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 45,446				P	10/19/2017 -1,443.	11/12/2020
20,144		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 21,527				P	07/24/2017 -1,383.	10/28/2020
21,193		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 22,556				P	07/25/2017 -1,363.	10/28/2020
10,056		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 10,621				P	04/11/2018 -564.	12/01/2020
20,555		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 21,752				P	04/12/2018 -1,196.	12/01/2020
45,285		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 43,958				P	06/28/2019 1,327.	12/01/2020
84,569		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 77,643				P	05/31/2017 6,927.	05/27/2020
111,026		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 104,069				P	06/01/2017 6,957.	05/27/2020
32,655		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 30,430				P	06/02/2017 2,225.	05/27/2020
20,458		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 19,324				P	10/17/2019 1,134.	12/10/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
72,810		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 74,553				P	10/23/2017	11/18/2020 -1,743.
36,991		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 38,919				P	07/25/2017	10/29/2020 -1,929.
64,310		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 69,378				P	07/25/2017	10/30/2020 -5,068.
10,305		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 10,194				P	07/24/2017	10/07/2020 110.
72,460		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 73,913				P	08/14/2017	11/06/2020 -1,453.
3,914		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 3,799				P	11/02/2017	11/25/2020 115.
91,205		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 92,182				P	11/06/2017	11/25/2020 -978.
9,353		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 9,382				P	11/07/2017	11/25/2020 -30.
75,696		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 69,818				P	06/02/2017	05/28/2020 5,878.
116,195		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 108,400				P	06/05/2017	05/28/2020 7,794.
9,871		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 10,194				P	07/24/2017	10/23/2020 -323.
29,032		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 30,583				P	07/24/2017	10/27/2020 -1,551.

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
62,725		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 64,789				P	08/10/2017	11/05/2020 -2,063.
44,048		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 45,399				P	08/14/2017	11/05/2020 -1,351.
25,106		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 25,025				P	08/16/2017	11/11/2020 81.
10,853		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 11,176				P	10/19/2017	11/11/2020 -323.
37,557		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 33,418				P	06/08/2017	09/23/2020 4,139.
149,521		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 132,714				P	06/09/2017	09/23/2020 16,806.
192,301		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 184,046				P	07/21/2017	09/23/2020 8,256.
8,895		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 8,563				P	07/24/2017	09/23/2020 332.
46,340		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 44,593				P	10/17/2019	12/09/2020 1,747.
32,448		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 31,250				P	06/28/2019	12/04/2020 1,198.
16,957		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 16,557				P	07/01/2019	12/04/2020 401.
19,025		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 19,259				P	10/26/2017	11/24/2020 -233.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,169		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 20,345				P	11/02/2017	11/24/2020 824.
55,070		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 52,025				P	10/17/2019	12/10/2020 3,045.
19,957		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 18,764				P	06/07/2017	06/02/2020 1,193.
136,894		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 128,835				P	06/08/2017	06/02/2020 8,059.
14,193		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 13,285				P	06/05/2017	05/29/2020 908.
122,204		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 114,388				P	06/06/2017	05/29/2020 7,815.
48,150		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 45,026				P	06/07/2017	05/29/2020 3,124.
76,524		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 72,167				P	06/07/2017	06/01/2020 4,357.
17,971		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 18,068				P	08/14/2017	11/09/2020 -97.
21,324		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 19,859				P	10/17/2019	12/14/2020 1,465.
98,728		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 100,338				P	10/25/2017	11/20/2020 -1,610.
2,728		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 2,780				P	10/26/2017	11/20/2020 -53.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31,303		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 31,121				P	07/01/2019	12/07/2020 182.
45,644		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 46,358				P	10/23/2017	11/19/2020 -714.
85,082		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 86,370				P	10/24/2017	11/19/2020 -1,288.
9,409		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 9,533				P	10/25/2017	11/19/2020 -124.
19,725		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 20,389				P	07/24/2017	10/23/2020 -664.
31,461		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 33,386				P	07/25/2017	11/02/2020 -1,925.
62,618		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 66,071				P	07/26/2017	11/02/2020 -3,453.
36,257		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 35,302				P	06/28/2019	12/03/2020 956.
34,483		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 35,680				P	07/24/2017	10/21/2020 -1,197.
8,292		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 8,341				P	07/01/2019	12/08/2020 -49.
24,195		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 23,248				P	10/17/2019	12/08/2020 947.
44,133		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 45,749				P	10/23/2017	11/16/2020 -1,615.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,264		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 3,398				P	07/24/2017	10/26/2020 -135.
1,694		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 1,699				P	07/24/2017	10/15/2020 -5.
23,305		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 22,297				P	10/17/2019	12/09/2020 1,008.
90,605		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 93,191				P	10/23/2017	11/17/2020 -2,586.
22,312		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 22,225				P	11/07/2017	11/27/2020 87.
36,742		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 36,271				P	04/09/2018	11/27/2020 471.
29,460		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 29,423				P	04/10/2018	11/27/2020 37.
39,744		KINDEN CORP NPV PROPERTY TYPE: SECURITIES 38,371				P	06/28/2019	12/02/2020 1,373.
9,861		KONOIKE TRANSPORT NPV PROPERTY TYPE: SECURITIES 13,501				P	10/19/2017	10/09/2020 -3,640.
7,670		KONOIKE TRANSPORT NPV PROPERTY TYPE: SECURITIES 10,506				P	10/20/2017	10/09/2020 -2,836.
25,905		KONOIKE TRANSPORT NPV PROPERTY TYPE: SECURITIES 34,030				P	10/05/2017	09/28/2020 -8,125.
3,382		KONOIKE TRANSPORT NPV PROPERTY TYPE: SECURITIES 4,439				P	10/05/2017	09/29/2020 -1,056.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,274		KONOIKE TRANSPORT NPV PROPERTY TYPE: SECURITIES 14,870				P	10/06/2017	09/29/2020 -3,595.
20,294		KONOIKE TRANSPORT NPV PROPERTY TYPE: SECURITIES 26,768				P	10/10/2017	09/29/2020 -6,474.
13,529		KONOIKE TRANSPORT NPV PROPERTY TYPE: SECURITIES 17,799				P	10/11/2017	09/29/2020 -4,270.
6,714		KONOIKE TRANSPORT NPV PROPERTY TYPE: SECURITIES 8,955				P	10/13/2017	10/05/2020 -2,241.
12,215		KONOIKE TRANSPORT NPV PROPERTY TYPE: SECURITIES 16,275				P	10/05/2017	09/25/2020 -4,060.
26,622		KONOIKE TRANSPORT NPV PROPERTY TYPE: SECURITIES 35,564				P	09/08/2017	09/23/2020 -8,942.
22,185		KONOIKE TRANSPORT NPV PROPERTY TYPE: SECURITIES 30,582				P	09/11/2017	09/23/2020 -8,397.
4,437		KONOIKE TRANSPORT NPV PROPERTY TYPE: SECURITIES 6,080				P	09/12/2017	09/23/2020 -1,643.
9,983		KONOIKE TRANSPORT NPV PROPERTY TYPE: SECURITIES 13,674				P	09/13/2017	09/23/2020 -3,691.
24,404		KONOIKE TRANSPORT NPV PROPERTY TYPE: SECURITIES 32,207				P	09/14/2017	09/23/2020 -7,803.
4,437		KONOIKE TRANSPORT NPV PROPERTY TYPE: SECURITIES 5,880				P	09/15/2017	09/23/2020 -1,443.
6,656		KONOIKE TRANSPORT NPV PROPERTY TYPE: SECURITIES 8,789				P	09/19/2017	09/23/2020 -2,133.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,237		3,015				P	10/17/2017	10/07/2020
							-778.	
22,371		30,286				P	10/18/2017	10/07/2020
							-7,914.	
3,356		4,500				P	10/19/2017	10/07/2020
							-1,145.	
12,445		16,417				P	10/13/2017	10/06/2020
							-3,972.	
3,394		4,523				P	10/17/2017	10/06/2020
							-1,129.	
30,412		41,016				P	09/19/2017	09/24/2020
							-10,604.	
7,603		10,228				P	09/20/2017	09/24/2020
							-2,625.	
9,775		13,252				P	09/21/2017	09/24/2020
							-3,476.	
11,947		16,060				P	09/22/2017	09/24/2020
							-4,113.	
15,206		20,772				P	09/25/2017	09/24/2020
							-5,566.	
5,431		7,449				P	09/27/2017	09/24/2020
							-2,018.	
6,517		9,006				P	09/28/2017	09/24/2020
							-2,489.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,086		KONOIKE TRANSPORT NPV PROPERTY TYPE: SECURITIES 1,508				P	09/29/2017	09/24/2020 -422.
22,809		KONOIKE TRANSPORT NPV PROPERTY TYPE: SECURITIES 31,696				P	10/02/2017	09/24/2020 -8,887.
13,034		KONOIKE TRANSPORT NPV PROPERTY TYPE: SECURITIES 18,127				P	10/03/2017	09/24/2020 -5,094.
34,756		KONOIKE TRANSPORT NPV PROPERTY TYPE: SECURITIES 47,905				P	10/04/2017	09/24/2020 -13,148.
2,172		KONOIKE TRANSPORT NPV PROPERTY TYPE: SECURITIES 2,959				P	10/05/2017	09/24/2020 -787.
6,554		KONOIKE TRANSPORT NPV PROPERTY TYPE: SECURITIES 8,986				P	10/12/2017	10/02/2020 -2,432.
8,877		KONOIKE TRANSPORT NPV PROPERTY TYPE: SECURITIES 12,001				P	10/19/2017	10/08/2020 -3,123.
17,581		KONOIKE TRANSPORT NPV PROPERTY TYPE: SECURITIES 23,732				P	10/11/2017	09/30/2020 -6,151.
5,494		KONOIKE TRANSPORT NPV PROPERTY TYPE: SECURITIES 7,489				P	10/12/2017	09/30/2020 -1,994.
49,900		KRAFT HEINZ FOODS 3% DUE 06-01-2026 PROPERTY TYPE: SECURITIES 47,962				P	02/28/2017	02/19/2020 1,938.
104,951		KRAFT HEINZ FOODS 3.95% DUE 07-15-2025 PROPERTY TYPE: SECURITIES 99,222				P	02/27/2019	02/19/2020 5,729.
18,536		K'S HOLDINGS CORP NPV PROPERTY TYPE: SECURITIES 12,372				P	08/05/2019	10/22/2020 6,164.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,995						P	08/02/2019	10/21/2020
		2,685					1,309.	
3,995						P	08/05/2019	10/21/2020
		2,651					1,343.	
35,567						P	08/05/2019	10/23/2020
		23,860					11,707.	
33,330						P	08/05/2019	10/27/2020
		22,976					10,354.	
20,511						P	08/06/2019	10/27/2020
		14,259					6,252.	
42,811						P	08/02/2019	10/09/2020
		28,643					14,168.	
35,572						P	08/02/2019	10/14/2020
		23,272					12,300.	
19,800						P	08/02/2019	10/19/2020
		13,426					6,374.	
119,407						P	08/06/2019	12/23/2020
		80,205					39,202.	
68,096						P	08/02/2019	10/12/2020
		44,754					23,342.	
29,878						P	08/05/2019	10/26/2020
		20,325					9,553.	
64,350						P	08/02/2019	10/14/2020
		42,069					22,281.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
100,000		KY UTILS CO 1ST MTG BD 3.25 PROPERTY TYPE: SECURITIES 100,223				P	12/08/2015	08/03/2020 -223.
150,111		LAB CORP AMER 2.625% DUE 02-01-2020 PROPERTY TYPE: SECURITIES 150,049				P	05/19/2015	12/30/2019 62.
150,005		LAB CORP AMER 2.625% DUE 02-01-2020 PROPERTY TYPE: SECURITIES 150,300				P	01/02/2020	12/30/2019 -295.
349,649		LEXINFINTech PROPERTY TYPE: SECURITIES 6,326				P	07/18/2014	01/02/2020 343,323.
335,221		LEXINFINTech PROPERTY TYPE: SECURITIES 6,327				P	07/18/2014	01/02/2020 328,894.
140,279		LINCOLN NATL CORP 3.05% DUE 01-15-2030 PROPERTY TYPE: SECURITIES 144,849				P	08/12/2019	05/15/2020 -4,570.
58,384		LIVONGO PROPERTY TYPE: SECURITIES 4,375				P	03/25/2015	03/11/2020 54,009.
54,292		LIVONGO PROPERTY TYPE: SECURITIES 4,375				P	03/25/2015	03/30/2020 49,917.
160,826		LIVONGO PROPERTY TYPE: SECURITIES 13,124				P	03/25/2015	03/30/2020 147,702.
56,753		LIVONGO PROPERTY TYPE: SECURITIES 4,375				P	03/25/2015	04/03/2020 52,378.
58,140		LIVONGO PROPERTY TYPE: SECURITIES 4,375				P	03/25/2015	04/06/2020 53,765.
121,791		LIVONGO PROPERTY TYPE: SECURITIES 8,749				P	03/25/2015	04/07/2020 113,042.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
63,143		LIVONGO PROPERTY TYPE: SECURITIES 4,381				P	03/25/2015	04/07/2020 58,761.
189,041		LIVONGO PROPERTY TYPE: SECURITIES 13,117				P	03/25/2015	04/07/2020 175,924.
259,777		LIVONGO PROPERTY TYPE: SECURITIES 17,506				P	03/25/2015	04/07/2020 242,272.
192,079		LIVONGO PROPERTY TYPE: SECURITIES 13,131				P	03/25/2015	04/08/2020 178,948.
155,416		LIVONGO PROPERTY TYPE: SECURITIES 8,749				P	03/25/2015	04/23/2020 146,667.
157,955		LIVONGO PROPERTY TYPE: SECURITIES 8,749				P	03/25/2015	04/23/2020 149,206.
160,540		LIVONGO PROPERTY TYPE: SECURITIES 8,749				P	03/25/2015	04/23/2020 151,790.
166,314		LIVONGO PROPERTY TYPE: SECURITIES 8,749				P	03/25/2015	04/27/2020 157,564.
163,393		LIVONGO PROPERTY TYPE: SECURITIES 8,756				P	03/25/2015	04/29/2020 154,637.
210,919		LIVONGO PROPERTY TYPE: SECURITIES 8,749				P	03/25/2015	05/11/2020 202,170.
215,021		LIVONGO PROPERTY TYPE: SECURITIES 8,749				P	03/25/2015	05/12/2020 206,271.
224,082		LIVONGO PROPERTY TYPE: SECURITIES 8,749				P	03/25/2015	05/12/2020 215,333.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
226,536		LIVONGO PROPERTY TYPE: SECURITIES 8,749				P	03/25/2015	05/12/2020 217,786.
230,954		LIVONGO PROPERTY TYPE: SECURITIES 8,756				P	03/25/2015	05/12/2020 222,198.
109,930		LIVONGO PROPERTY TYPE: SECURITIES 3,718				P	03/25/2015	06/16/2020 106,212.
222,800		LIVONGO PROPERTY TYPE: SECURITIES 7,437				P	03/25/2015	06/16/2020 215,363.
366,084		LIVONGO PROPERTY TYPE: SECURITIES 11,164				P	03/25/2015	06/22/2020 354,919.
235,506		LIVONGO PROPERTY TYPE: SECURITIES 7,437				P	03/25/2015	06/17/2020 228,069.
233,258		LIVONGO PROPERTY TYPE: SECURITIES 7,437				P	03/25/2015	06/18/2020 225,821.
288,261		LIVONGO PROPERTY TYPE: SECURITIES 5,824				P	03/25/2015	07/13/2020 282,437.
293,638		LIVONGO PROPERTY TYPE: SECURITIES 5,824				P	03/25/2015	07/20/2020 287,814.
402,883		LIVONGO PROPERTY TYPE: SECURITIES 11,155				P	03/25/2015	07/06/2020 391,728.
300,938		LIVONGO PROPERTY TYPE: SECURITIES 5,824				P	03/25/2015	07/23/2020 295,114.
212,428		LIVONGO PROPERTY TYPE: SECURITIES 4,005				P	03/25/2015	07/23/2020 208,422.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
96,472		LIVONGO PROPERTY TYPE: SECURITIES 2,704				P	04/01/2016	07/23/2020 93,768.
290,149		LIVONGO PROPERTY TYPE: SECURITIES 7,437				P	03/25/2015	07/07/2020 282,712.
320,956		LIVONGO PROPERTY TYPE: SECURITIES 8,661				P	04/01/2016	07/30/2020 312,295.
766,566		LIVONGO PROPERTY TYPE: SECURITIES 18,601				P	03/25/2015	07/07/2020 747,965.
93,242		LOCKHEED MARTIN 3.35 DUE 09-15-2021 PROPERTY TYPE: SECURITIES 90,634				P	06/25/2015	06/16/2020 2,607.
104,863		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 94,246				P	02/22/2012	06/24/2020 10,617.
1,194		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 733				P	02/23/2012	06/24/2020 461.
64,796		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 58,135				P	02/23/2012	06/24/2020 6,661.
38,476		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 34,177				P	02/16/2012	06/22/2020 4,299.
1,026		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 635				P	02/17/2012	06/22/2020 391.
73,470		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 65,375				P	02/17/2012	06/22/2020 8,095.
74,136		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 66,751				P	03/02/2012	06/30/2020 7,385.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,506		1,600				P	04/30/2014	06/30/2020
					906.			
36,300		31,361				P	04/30/2014	06/30/2020
					4,939.			
173,235		110,443				P	04/22/2019	07/08/2020
					62,792.			
463		288				P	09/09/2019	07/08/2020
					176.			
48,023		36,407				P	09/09/2019	07/08/2020
					11,617.			
1,137		705				P	02/03/2020	07/08/2020
					431.			
224,992		192,973				P	04/30/2014	07/01/2020
					32,019.			
1,675		1,061				P	11/03/2014	07/01/2020
					613.			
33,057		26,063				P	11/03/2014	07/01/2020
					6,994.			
207,916		191,780				P	03/02/2012	06/29/2020
					16,136.			
69,959		46,221				P	04/16/2019	07/07/2020
					23,738.			
1,408		892				P	04/17/2019	07/07/2020
					516.			

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
145,903		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 94,382				P	04/17/2019	07/07/2020 51,521.
107,992		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 70,593				P	04/18/2019	07/07/2020 37,399.
1,042		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 660				P	04/18/2019	07/07/2020 382.
1,952		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 1,237				P	04/22/2019	07/07/2020 715.
32,590		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 21,215				P	04/22/2019	07/07/2020 11,374.
20,123		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 18,736				P	02/28/2012	06/26/2020 1,387.
122,957		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 115,977				P	02/29/2012	06/26/2020 6,981.
1,186		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 761				P	02/29/2012	06/26/2020 426.
2,874		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 1,843				P	03/02/2012	06/26/2020 1,031.
11,915		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 10,775				P	03/02/2012	06/26/2020 1,140.
15,643		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 11,025				P	12/11/2015	07/06/2020 4,617.
37,152		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 25,072				P	12/14/2015	07/06/2020 12,080.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
359		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 227				P	12/14/2015	07/06/2020 131.
365		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 232				P	12/15/2015	07/06/2020 134.
37,867		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 25,579				P	12/15/2015	07/06/2020 12,288.
707		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 448				P	06/25/2018	07/06/2020 259.
73,232		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 51,433				P	06/25/2018	07/06/2020 21,800.
153,627		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 103,544				P	04/12/2019	07/06/2020 50,084.
1,482		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 939				P	04/12/2019	07/06/2020 543.
1,112		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 705				P	04/15/2019	07/06/2020 407.
115,243		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 76,523				P	04/15/2019	07/06/2020 38,720.
17,085		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 11,287				P	04/16/2019	07/06/2020 5,798.
840		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 532				P	04/16/2019	07/06/2020 308.
33,674		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 29,219				P	02/17/2012	06/23/2020 4,455.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,757		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 1,061				P	02/22/2012 696.	06/23/2020
75,509		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 66,769				P	02/22/2012 8,740.	06/23/2020
140,153		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 110,758				P	11/03/2014 29,395.	07/02/2020
20,142		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 12,946				P	10/13/2015 7,196.	07/02/2020
194		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 123				P	10/13/2015 71.	07/02/2020
26,169		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 17,282				P	10/14/2015 8,887.	07/02/2020
253		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 160				P	10/14/2015 92.	07/02/2020
42,036		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 30,061				P	12/10/2015 11,976.	07/02/2020
406		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 258				P	12/10/2015 148.	07/02/2020
406		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 258				P	12/11/2015 148.	07/02/2020
26,437		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 18,685				P	12/11/2015 7,752.	07/02/2020
58,746		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 52,900				P	02/23/2012 5,845.	06/25/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
72,809		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 65,326				P	02/24/2012	06/25/2020 7,483.
703		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 433				P	02/24/2012	06/25/2020 270.
1,190		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 733				P	02/27/2012	06/25/2020 457.
123,305		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 110,442				P	02/27/2012	06/25/2020 12,863.
110,577		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 98,897				P	02/28/2012	06/25/2020 11,680.
1,269		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 782				P	02/28/2012	06/25/2020 487.
1,472		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 873				P	02/14/2012	06/18/2020 599.
50,198		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 42,779				P	02/14/2012	06/18/2020 7,419.
98,904		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 87,191				P	02/14/2012	06/19/2020 11,714.
2,401		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 1,473				P	02/15/2012	06/19/2020 928.
248,799		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 220,408				P	02/15/2012	06/19/2020 28,391.
853		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 524				P	02/16/2012	06/19/2020 330.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49,600		LOJAS AMERICANAS PRF NPV PROPERTY TYPE: SECURITIES 43,650				P	02/16/2012	06/19/2020 5,950.
200,755		LYFT PROPERTY TYPE: SECURITIES 21,599				P	05/21/2013	11/16/2020 179,156.
123,912		LYFT PROPERTY TYPE: SECURITIES 13,150				P	05/21/2013	11/17/2020 110,762.
283,147		LYFT PROPERTY TYPE: SECURITIES 30,048				P	05/21/2013	11/17/2020 253,100.
34,735		LYFT PROPERTY TYPE: SECURITIES 3,379				P	05/21/2013	12/16/2020 31,356.
293,387		LYFT PROPERTY TYPE: SECURITIES 28,539				P	05/21/2013	12/16/2020 264,849.
240,250		LYFT PROPERTY TYPE: SECURITIES 21,573				P	05/21/2013	12/16/2020 218,677.
324,718		LYFT PROPERTY TYPE: SECURITIES 32,895				P	05/21/2013	12/16/2020 291,823.
101,694		LYFT PROPERTY TYPE: SECURITIES 10,302				P	05/21/2013	12/16/2020 91,392.
25,573		LYFT PROPERTY TYPE: SECURITIES 2,486				P	05/21/2013	12/16/2020 23,087.
90,445		LYFT PROPERTY TYPE: SECURITIES 8,793				P	05/21/2013	12/16/2020 81,652.
83,483		LYFT PROPERTY TYPE: SECURITIES 7,786				P	05/21/2013	12/16/2020 75,697.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
379,686		LYFT PROPERTY TYPE: SECURITIES 35,411				P	05/21/2013	12/16/2020 344,275.
150,000		MACQUARIE GROUP LTD PROPERTY TYPE: SECURITIES 150,000				P	03/23/2018	01/14/2020
92,522		MANDOM CORP NPV PROPERTY TYPE: SECURITIES 98,878				P	05/14/2015	09/23/2020 -6,356.
48,392		MARATHON PETE CORP 4.5% DUE 05-01-2023 PROPERTY TYPE: SECURITIES 48,292				P	07/10/2020	11/04/2020 100.
448,776		MARS INC DEL .875% DUE 07-16-2026 PROPERTY TYPE: SECURITIES 449,370				P	07/13/2020	10/28/2020 -594.
105,584		MARUICHI STEEL TUBE LTD PROPERTY TYPE: SECURITIES 101,354				P	09/13/2019	09/23/2020 4,229.
97,462		MARUICHI STEEL TUBE LTD PROPERTY TYPE: SECURITIES 93,858				P	09/17/2019	09/23/2020 3,604.
43,316		MARUICHI STEEL TUBE LTD PROPERTY TYPE: SECURITIES 41,542				P	09/18/2019	09/23/2020 1,774.
63,546		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 124,006				P	04/20/2018	09/23/2020 -60,460.
75,005		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 145,576				P	04/23/2018	09/23/2020 -70,571.
83,339		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 161,112				P	04/24/2018	09/23/2020 -77,773.
94,798		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 181,800				P	04/25/2018	09/23/2020 -87,002.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33,336		63,931				P	04/26/2018	09/23/2020
							-30,595.	
227,635		227,973				P	11/23/2020	12/28/2020
							-338.	
24,000		24,000				P	10/29/2015	11/16/2020
49,852		48,194				P	11/23/2015	10/29/2020
							1,657.	
13,529		11,903				P	06/25/2018	10/29/2020
							1,626.	
41,225		15,169				P	10/23/2017	05/14/2020
							26,056.	
128,429		47,256				P	10/23/2017	05/14/2020
							81,173.	
23,859		8,624				P	10/23/2017	05/15/2020
							15,235.	
74,315		26,861				P	10/23/2017	05/15/2020
							47,454.	
18,147		6,545				P	10/23/2017	05/18/2020
							11,602.	
56,549		20,395				P	10/23/2017	05/18/2020
							36,154.	
24,895		5,433				P	10/23/2017	07/23/2020
							19,462.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
86,132		MEITUAN PROPERTY TYPE: SECURITIES 18,796				P	10/23/2017	07/23/2020 67,336.
25,503		MEITUAN PROPERTY TYPE: SECURITIES 4,656				P	10/23/2017	08/19/2020 20,847.
18,553		MEITUAN PROPERTY TYPE: SECURITIES 1,178				P	04/04/2018	08/19/2020 17,375.
76,036		MEITUAN PROPERTY TYPE: SECURITIES 16,152				P	10/23/2017	08/04/2020 59,883.
77,673		MEITUAN PROPERTY TYPE: SECURITIES 16,152				P	10/23/2017	08/04/2020 61,521.
81,073		MEITUAN PROPERTY TYPE: SECURITIES 16,152				P	10/23/2017	08/05/2020 64,921.
105,214		MERCEDES- BENZ AUTO LEASE TR 2018-A PROPERTY TYPE: SECURITIES 105,205				P	01/17/2018	01/14/2020 9.
70,453		MERCEDES- BENZ AUTO LEASE TR 2018-A PROPERTY TYPE: SECURITIES 70,447				P	01/17/2018	04/14/2020 6.
88,486		MERCEDES- BENZ AUTO LEASE TR 2018-A PROPERTY TYPE: SECURITIES 88,479				P	01/17/2018	03/13/2020 7.
112,503		MERCEDES- BENZ AUTO LEASE TR 2018-A PROPERTY TYPE: SECURITIES 112,494				P	01/17/2018	02/14/2020 9.
34,785		MERCEDES- BENZ AUTO LEASE TR 2018-A PROPERTY TYPE: SECURITIES 34,782				P	01/17/2018	05/14/2020 3.
4,848		MERCEDES- BENZ AUTO LEASE TR 2018-A PROPERTY TYPE: SECURITIES 4,847				P	01/17/2018	06/15/2020 1.

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717,945		MERCK & CO INC NEW 1.45% DUE 06-24-2030 PROPERTY TYPE: SECURITIES 704,110				P	06/16/2020	10/28/2020 13,835.
238,029		MERCK & CO INC NEW 3.4% DUE 03-07-2029 PROPERTY TYPE: SECURITIES 218,853				P	03/05/2019	01/09/2020 19,176.
59,976,575		MFC ETF I SHARES MSCI EAFE PROPERTY TYPE: SECURITIES 62,959,913				P	04/16/2020	04/30/2020 -2983338.
16,041,757		MFC ISHARES INC MSCI JAPAN PROPERTY TYPE: SECURITIES 16,327,520				P	04/16/2020	05/01/2020 -285,763.
3,641,075		MFC ISHARES INC MSCI JAPAN PROPERTY TYPE: SECURITIES 3,676,345				P	04/17/2020	05/01/2020 -35,271.
10,598,950		MFC ISHARES INC MSCI JAPAN PROPERTY TYPE: SECURITIES 11,099,233				P	04/20/2020	05/11/2020 -500,283.
9,643,395		MFC ISHARES INC MSCI JAPAN PROPERTY TYPE: SECURITIES 10,001,877				P	04/20/2020	05/08/2020 -358,482.
12,529,800		MFC ISHARES INC MSCI JAPAN PROPERTY TYPE: SECURITIES 12,754,619				P	04/17/2020	05/07/2020 -224,819.
11,995,662		MFC ISHARES INC MSCI JAPAN PROPERTY TYPE: SECURITIES 12,250,191				P	04/20/2020	05/07/2020 -254,529.
19,656,214		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 14,993,243				P	04/30/2015	04/16/2020 4,662,971.
300,416		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 231,588				P	06/19/2015	04/16/2020 68,827.
355,790		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 254,518				P	09/18/2015	04/16/2020 101,272.

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404,474		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 296,158				P	12/18/2015	04/16/2020 108,316.
357,802		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 264,919				P	03/16/2016	04/16/2020 92,883.
327,098		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 248,390				P	06/16/2016	04/16/2020 78,709.
170,932		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 133,611				P	09/16/2016	04/16/2020 37,321.
92,639		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 76,370				P	12/23/2016	04/16/2020 16,269.
197,717		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 162,995				P	12/23/2016	04/16/2020 34,722.
156,701		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 134,619				P	03/28/2017	04/16/2020 22,083.
143,762		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 127,540				P	06/22/2017	04/16/2020 16,222.
173,681		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 158,219				P	09/21/2017	04/16/2020 15,462.
112,099		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 109,555				P	12/22/2017	04/16/2020 2,544.
89,682		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 89,787				P	03/15/2018	04/16/2020 -104.
101,122		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 102,464				P	06/15/2018	04/16/2020 -1,342.

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116,042		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 123,885				P	09/21/2018	04/16/2020 -7,843.
131,381		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 121,425				P	12/18/2018	04/16/2020 9,956.
19,929		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 18,419				P	12/18/2018	04/16/2020 1,510.
48,834		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 45,134				P	12/18/2018	04/16/2020 3,700.
135,652		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 137,694				P	03/27/2019	04/16/2020 -2,042.
65,912		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 66,904				P	03/27/2019	04/16/2020 -993.
93,606		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 97,846				P	06/14/2019	04/16/2020 -4,240.
125,497		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 135,892				P	09/23/2019	04/16/2020 -10,395.
156,676		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 181,494				P	12/23/2019	04/16/2020 -24,818.
4,061		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 4,705				P	12/23/2019	04/16/2020 -643.
123,903		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 143,528				P	12/23/2019	04/16/2020 -19,625.
145,857		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 128,822				P	03/25/2020	04/16/2020 17,035.

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139,051		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 122,810				P	03/25/2020	04/16/2020 16,241.
4,889		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES 4,317				P	03/25/2020	04/16/2020 572.
4,317		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES				P	01/02/2020	03/25/2020 4,317.
128,822		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES				P	01/02/2020	03/25/2020 128,822.
4,705		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES				P	01/02/2020	12/23/2019 4,705.
214,125		MICROSOFT CORP 2% DUE 08-08-2023 PROPERTY TYPE: SECURITIES 204,747				P	08/01/2016	10/28/2020 9,377.
223,178		MICROSOFT CORP 3.125% DUE 11-03-2025 PROPERTY TYPE: SECURITIES 199,972				P	10/29/2015	10/28/2020 23,206.
71,300		mitsubishi UFJ FIN NPV PROPERTY TYPE: SECURITIES 93,522				P	10/21/2014	03/12/2020 -22,222.
70,490		mitsubishi UFJ FIN NPV PROPERTY TYPE: SECURITIES 108,080				P	03/04/2015	03/12/2020 -37,590.
439,020		mitsubishi UFJ FIN NPV PROPERTY TYPE: SECURITIES 541,473				P	10/21/2014	03/09/2020 -102,453.
1,391,595		mitsubishi UFJ FINL GROUP INC 2.193% PROPERTY TYPE: SECURITIES 1,325,000				P	02/18/2020	10/28/2020 66,595.
61,008		mitsubishi UFJ FINL GROUP INC 2.998% PROPERTY TYPE: SECURITIES 59,000				P	02/15/2017	10/28/2020 2,008.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,703		MONDELEZ INTL INC 2.75% DUE 04-13-2030 PROPERTY TYPE: SECURITIES 7,151				P	04/13/2020 552.	09/18/2020
79,230		MONDELEZ INTL INC 2.75% DUE 04-13-2030 PROPERTY TYPE: SECURITIES 76,000				P	04/30/2020 3,231.	09/18/2020
84,823		MONDELEZ INTL INC 2.75% DUE 04-13-2030 PROPERTY TYPE: SECURITIES 82,297				P	04/30/2020 2,527.	10/19/2020
109,837		MONGODB PROPERTY TYPE: SECURITIES 8,177				P	05/23/2012 101,660.	06/22/2020
223,304		MONGODB PROPERTY TYPE: SECURITIES 16,354				P	05/23/2012 206,950.	06/23/2020
228,380		MONGODB PROPERTY TYPE: SECURITIES 16,354				P	05/23/2012 212,026.	06/25/2020
189,019		MONGODB PROPERTY TYPE: SECURITIES 13,227				P	05/23/2012 175,792.	07/10/2020
44,677		MONGODB PROPERTY TYPE: SECURITIES 6,522				P	10/01/2013 38,155.	07/10/2020
127,698		MONGODB PROPERTY TYPE: SECURITIES 17,025				P	10/01/2013 110,672.	09/01/2020
248,680		MONGODB PROPERTY TYPE: SECURITIES 34,117				P	10/01/2013 214,563.	09/01/2020
415,548		MORGAN STANLEY 2.75% DUE 05-19-2022 PROPERTY TYPE: SECURITIES 399,698				P	05/16/2017 15,850.	08/25/2020
215,046		MORGAN STANLEY 3.737% DUE 04-24-2024 PROPERTY TYPE: SECURITIES 200,000				P	04/19/2018 15,046.	10/02/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
720,462		MORGAN STANLEY FLTG RT 2.188% PROPERTY TYPE: SECURITIES 685,000				P	04/23/2020	10/28/2020 35,462.
420,708		MORGAN STANLEY FLTG RT 2.188% PROPERTY TYPE: SECURITIES 420,536				P	08/25/2020	10/28/2020 172.
210,354		MORGAN STANLEY FLTG RT 2.188% PROPERTY TYPE: SECURITIES 209,279				P	10/02/2020	10/28/2020 1,075.
141,049		MS&AD INS GP HLDGS NPV PROPERTY TYPE: SECURITIES 114,792				P	07/24/2014	09/23/2020 26,258.
54,919		MS&AD INS GP HLDGS NPV PROPERTY TYPE: SECURITIES 41,325				P	07/24/2014	11/20/2020 13,594.
152,553		MS&AD INS GP HLDGS NPV PROPERTY TYPE: SECURITIES 141,921				P	10/13/2015	11/20/2020 10,632.
76,277		MS&AD INS GP HLDGS NPV PROPERTY TYPE: SECURITIES 71,959				P	12/08/2015	11/20/2020 4,317.
393,758		MS&AD INS GP HLDGS NPV PROPERTY TYPE: SECURITIES 303,015				P	04/08/2014	03/09/2020 90,743.
8,815		MS&AD INS GP HLDGS NPV PROPERTY TYPE: SECURITIES 6,676				P	04/16/2014	03/09/2020 2,140.
114,769		MS&AD INS GP HLDGS NPV PROPERTY TYPE: SECURITIES 91,237				P	04/16/2014	03/12/2020 23,531.
64,383		MS&AD INS GP HLDGS NPV PROPERTY TYPE: SECURITIES 52,804				P	07/24/2014	03/12/2020 11,578.
311,007		MUFG UNION BANK NA 3.15% 04-01-2022 PROPERTY TYPE: SECURITIES 299,826				P	03/04/2019	10/28/2020 11,181.

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9,720		NANTKWEST INC COM PROPERTY TYPE: SECURITIES				P	01/02/2020	01/15/2020
							9,720.	
108		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 1				P	06/05/2015	05/27/2020
							107.	
445		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 3				P	06/08/2015	05/27/2020
							442.	
417		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 3				P	06/09/2015	05/27/2020
							414.	
958		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 6				P	06/10/2015	05/27/2020
							952.	
472		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 3				P	06/11/2015	05/27/2020
							468.	
704		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 4				P	06/12/2015	05/27/2020
							700.	
518		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 3				P	06/15/2015	05/27/2020
							514.	
779		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 5				P	06/16/2015	05/27/2020
							774.	
389		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 2				P	06/17/2015	05/27/2020
							387.	
222		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 1				P	06/18/2015	05/27/2020
							221.	
362		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 2				P	06/19/2015	05/27/2020
							360.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
354		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 2				P	06/22/2015 352.	05/27/2020
392		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 2				P	06/23/2015 389.	05/27/2020
607		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 4				P	06/24/2015 604.	05/27/2020
566		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 3				P	06/25/2015 563.	05/27/2020
1,859		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 11				P	06/26/2015 1,849.	05/27/2020
442		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 2				P	10/13/2015 440.	05/27/2020
143		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 1				P	12/10/2015 143.	05/27/2020
115		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 1				P	12/11/2015 115.	05/27/2020
1,002		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 6				P	09/06/2018 996.	05/29/2020
211		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 1				P	09/10/2018 209.	05/29/2020
251		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 1				P	09/11/2018 250.	05/29/2020
245		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 1				P	09/12/2018 243.	05/29/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
141		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 1				P	09/13/2018 141.	05/29/2020
140		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 1				P	09/14/2018 140.	05/29/2020
139		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 1				P	09/17/2018 138.	05/29/2020
189		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 1				P	09/18/2018 188.	05/29/2020
386		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 5				P	09/09/2019 381.	05/29/2020
196		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 1				P	12/11/2015 195.	05/28/2020
289		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 1				P	12/14/2015 288.	05/28/2020
289		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 1				P	12/15/2015 287.	05/28/2020
576		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 3				P	12/16/2015 573.	05/28/2020
795		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 4				P	12/17/2015 791.	05/28/2020
497		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 2				P	12/18/2015 494.	05/28/2020
651		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 3				P	12/21/2015 648.	05/28/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
247		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 1				P	02/01/2016 246.	05/28/2020
422		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 2				P	02/02/2016 421.	05/28/2020
378		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 2				P	02/03/2016 376.	05/28/2020
849		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 4				P	02/04/2016 846.	05/28/2020
134		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 1				P	02/05/2016 134.	05/28/2020
189		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 1				P	02/10/2016 188.	05/28/2020
340		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 2				P	02/11/2016 338.	05/28/2020
472		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 2				P	02/12/2016 470.	05/28/2020
283		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 1				P	02/15/2016 282.	05/28/2020
378		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 2				P	02/16/2016 376.	05/28/2020
246		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 1				P	02/17/2016 245.	05/28/2020
179		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 1				P	08/29/2018 179.	05/28/2020

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
258		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 1				P	08/30/2018	05/28/2020 257.
369		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 2				P	08/31/2018	05/28/2020 367.
256		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 1				P	09/04/2018	05/28/2020 255.
266		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 1				P	09/05/2018	05/28/2020 264.
1,553		NATURA & CO HDLS SA RGTS PROPERTY TYPE: SECURITIES 8				P	09/06/2018	05/28/2020 1,545.
95,051		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 53,694				P	06/16/2015	06/23/2020 41,357.
52,920		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 30,783				P	06/17/2015	06/23/2020 22,137.
30,206		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 17,381				P	06/18/2015	06/23/2020 12,825.
49,254		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 28,159				P	06/19/2015	06/23/2020 21,096.
48,102		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 27,916				P	06/22/2015	06/23/2020 20,186.
53,224		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 30,535				P	06/23/2015	06/23/2020 22,689.
9,436		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 5,356				P	06/24/2015	06/23/2020 4,080.

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179,353		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 98,665				P	06/26/2015	06/25/2020 80,688.
2,938		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 1,841				P	06/08/2015	06/19/2020 1,097.
56,267		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 35,902				P	06/09/2015	06/19/2020 20,365.
129,225		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 79,492				P	06/10/2015	06/19/2020 49,733.
63,588		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 39,023				P	06/11/2015	06/19/2020 24,565.
95,001		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 56,423				P	06/12/2015	06/19/2020 38,578.
6,900		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 4,009				P	06/15/2015	06/19/2020 2,891.
216,090		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 122,412				P	05/21/2015	03/06/2020 93,678.
57,497		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 30,127				P	05/26/2015	03/06/2020 27,371.
10,216		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 8,561				P	06/05/2015	03/27/2020 1,656.
96,035		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 41,886				P	02/04/2016	07/06/2020 54,149.
18,416		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 8,188				P	02/05/2016	07/06/2020 10,229.

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12,993		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 5,584				P	02/10/2016	07/06/2020 7,409.
6,538		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 3,612				P	05/26/2015	03/09/2020 2,926.
28,798		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 16,146				P	05/27/2015	03/09/2020 12,651.
29,206		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 12,585				P	02/12/2016	07/08/2020 16,622.
39,086		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 16,978				P	02/15/2016	07/08/2020 22,107.
52,109		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 22,352				P	02/16/2016	07/08/2020 29,757.
33,907		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 14,630				P	02/17/2016	07/08/2020 19,278.
24,768		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 11,534				P	08/29/2018	07/08/2020 13,233.
35,602		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 16,330				P	08/30/2018	07/08/2020 19,273.
50,922		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 22,970				P	08/31/2018	07/08/2020 27,952.
35,340		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 16,203				P	09/04/2018	07/08/2020 19,137.
36,666		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 16,840				P	09/05/2018	07/08/2020 19,826.

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378,157		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 171,053				P	09/06/2018	07/08/2020 207,104.
34,462		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 16,067				P	09/10/2018	07/08/2020 18,395.
41,074		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 18,713				P	09/11/2018	07/08/2020 22,361.
40,041		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 17,900				P	09/12/2018	07/08/2020 22,142.
23,134		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 10,174				P	09/13/2018	07/08/2020 12,960.
22,964		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 10,010				P	09/14/2018	07/08/2020 12,954.
22,687		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 9,894				P	09/17/2018	07/08/2020 12,793.
30,963		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 13,591				P	09/18/2018	07/08/2020 17,372.
63,191		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 65,532				P	09/09/2019	07/08/2020 -2,341.
72,538		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 41,510				P	06/24/2015	06/24/2020 31,029.
76,325		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 41,696				P	06/25/2015	06/24/2020 34,629.
6,415		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 3,493				P	06/26/2015	06/24/2020 2,922.

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24,485		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 13,892				P	06/26/2015	06/26/2020 10,593.
61,013		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 36,543				P	06/15/2015	06/22/2020 24,470.
10,368		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 6,086				P	06/16/2015	06/22/2020 4,282.
14,542		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 8,914				P	06/05/2015	06/18/2020 5,627.
56,915		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 35,756				P	06/08/2015	06/18/2020 21,160.
206,034		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 100,346				P	05/19/2015	03/03/2020 105,688.
133,289		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 64,474				P	05/21/2015	03/03/2020 68,815.
38,486		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 22,204				P	05/27/2015	03/10/2020 16,282.
34,355		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 20,173				P	05/28/2015	03/10/2020 14,183.
133,527		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 78,417				P	05/29/2015	03/10/2020 55,110.
7,316		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 4,260				P	06/01/2015	03/10/2020 3,056.
106,060		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 54,711				P	05/21/2015	03/05/2020 51,349.

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44,252		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 17,505				P	10/13/2015	07/01/2020 26,747.
17,783		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 8,109				P	12/10/2015	07/01/2020 9,674.
39,923		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 18,415				P	12/11/2015	07/01/2020 21,508.
37,891		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 17,275				P	12/14/2015	07/01/2020 20,616.
37,832		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 17,983				P	12/15/2015	07/01/2020 19,849.
75,459		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 36,362				P	12/16/2015	07/01/2020 39,097.
91,136		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 44,021				P	12/17/2015	07/01/2020 47,115.
37,464		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 21,658				P	06/01/2015	03/11/2020 15,806.
5,106		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 3,027				P	06/02/2015	03/11/2020 2,078.
25,201		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 17,350				P	06/02/2015	03/13/2020 7,851.
52,358		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 35,953				P	06/03/2015	03/13/2020 16,404.
20,927		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 14,858				P	06/05/2015	03/13/2020 6,068.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34,577		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 20,445				P	06/26/2015	06/29/2020 14,132.
10,585		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 4,188				P	10/13/2015	06/29/2020 6,397.
9,896		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 8,366				P	06/05/2015	03/26/2020 1,530.
13,251		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 6,258				P	12/17/2015	07/02/2020 6,992.
66,523		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 31,339				P	12/18/2015	07/02/2020 35,185.
87,252		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 39,687				P	12/21/2015	07/02/2020 47,565.
33,052		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 12,870				P	02/01/2016	07/02/2020 20,182.
56,563		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 22,650				P	02/02/2016	07/02/2020 33,913.
50,566		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 21,420				P	02/03/2016	07/02/2020 29,145.
20,041		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 8,955				P	02/04/2016	07/02/2020 11,086.
12,711		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 5,551				P	02/10/2016	07/07/2020 7,160.
45,883		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 20,052				P	02/11/2016	07/07/2020 25,830.

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35,162		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 15,487				P	02/12/2016	07/07/2020 19,675.
139,252		NATURA &CO HLDG COM NPV PROPERTY TYPE: SECURITIES 68,390				P	05/21/2015	03/04/2020 70,863.
138,985		NH FOODS LTD NPV PROPERTY TYPE: SECURITIES 142,487				P	04/09/2018	02/20/2020 -3,502.
29,482		NH FOODS LTD NPV PROPERTY TYPE: SECURITIES 30,423				P	04/10/2018	02/20/2020 -941.
311,951		NH FOODS LTD NPV PROPERTY TYPE: SECURITIES 304,228				P	04/10/2018	09/23/2020 7,723.
130,837		NH FOODS LTD NPV PROPERTY TYPE: SECURITIES 139,076				P	04/10/2018	02/21/2020 -8,239.
60,951		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES 64,683				P	12/18/2018	09/23/2020 -3,732.
38,377		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES 40,446				P	12/19/2018	09/23/2020 -2,069.
49,664		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES 51,561				P	12/20/2018	09/23/2020 -1,898.
49,664		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES 50,182				P	12/21/2018	09/23/2020 -518.
42,891		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES 41,508				P	12/25/2018	09/23/2020 1,384.
33,862		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES 33,211				P	12/26/2018	09/23/2020 651.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,515		4,674				P	12/27/2018	09/23/2020
								-160.
386,572		377,044				P	12/20/2013	03/06/2020
								9,527.
89,852		88,360				P	12/24/2013	03/06/2020
								1,492.
109,628		106,384				P	04/08/2014	03/18/2020
								3,244.
115,608		107,215				P	04/16/2014	03/18/2020
								8,393.
81,625		59,253				P	04/15/2016	03/25/2020
								22,373.
157,420		111,422				P	04/18/2016	03/25/2020
								45,999.
21,378		17,200				P	12/21/2016	03/25/2020
								4,178.
42,756		34,442				P	12/22/2016	03/25/2020
								8,314.
7,774		6,261				P	12/27/2016	03/25/2020
								1,513.
68,021		55,235				P	12/29/2016	03/25/2020
								12,786.
12,816		12,329				P	12/24/2013	03/11/2020
								487.

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74,759		NISSIN KOGYO NPV PROPERTY TYPE: SECURITIES 68,149				P	02/20/2014	03/11/2020 6,610.
36,312		NISSIN KOGYO NPV PROPERTY TYPE: SECURITIES 31,898				P	03/12/2014	03/11/2020 4,413.
181,330		NISSIN KOGYO NPV PROPERTY TYPE: SECURITIES 174,083				P	04/08/2014	03/17/2020 7,247.
70,572		NISSIN KOGYO NPV PROPERTY TYPE: SECURITIES 47,424				P	04/11/2016	03/23/2020 23,148.
30,518		NISSIN KOGYO NPV PROPERTY TYPE: SECURITIES 21,250				P	04/12/2016	03/23/2020 9,268.
15,003		NISSIN KOGYO NPV PROPERTY TYPE: SECURITIES 12,015				P	01/16/2017	03/27/2020 2,988.
71,707		NISSIN KOGYO NPV PROPERTY TYPE: SECURITIES 57,566				P	01/17/2017	03/27/2020 14,141.
15,752		NISSIN KOGYO NPV PROPERTY TYPE: SECURITIES 14,788				P	04/16/2014	03/19/2020 963.
98,448		NISSIN KOGYO NPV PROPERTY TYPE: SECURITIES 81,620				P	06/24/2015	03/19/2020 16,828.
61,038		NISSIN KOGYO NPV PROPERTY TYPE: SECURITIES 39,734				P	04/11/2016	03/19/2020 21,304.
2,074		NISSIN KOGYO NPV PROPERTY TYPE: SECURITIES 2,038				P	12/20/2013	03/03/2020 36.
22,850		NISSIN KOGYO NPV PROPERTY TYPE: SECURITIES 22,419				P	12/20/2013	03/04/2020 431.

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237,018		NISSIN KOGYO NPV PROPERTY TYPE: SECURITIES 230,177				P	04/08/2014	03/16/2020 6,841.
101,691		NISSIN KOGYO NPV PROPERTY TYPE: SECURITIES 70,391				P	04/12/2016	03/24/2020 31,301.
23,024		NISSIN KOGYO NPV PROPERTY TYPE: SECURITIES 16,706				P	04/14/2016	03/24/2020 6,318.
21,043		NISSIN KOGYO NPV PROPERTY TYPE: SECURITIES 18,764				P	03/12/2014	03/12/2020 2,279.
61,024		NISSIN KOGYO NPV PROPERTY TYPE: SECURITIES 56,093				P	04/08/2014	03/12/2020 4,930.
113,538		NISSIN KOGYO NPV PROPERTY TYPE: SECURITIES 91,532				P	12/29/2016	03/26/2020 22,006.
25,448		NISSIN KOGYO NPV PROPERTY TYPE: SECURITIES 20,581				P	12/30/2016	03/26/2020 4,867.
18,303		NISSIN KOGYO NPV PROPERTY TYPE: SECURITIES 15,187				P	01/06/2017	03/26/2020 3,116.
77,421		NISSIN KOGYO NPV PROPERTY TYPE: SECURITIES 64,227				P	01/11/2017	03/26/2020 13,194.
37,800		NISSIN KOGYO NPV PROPERTY TYPE: SECURITIES 30,790				P	01/12/2017	03/26/2020 7,011.
13,213		NISSIN KOGYO NPV PROPERTY TYPE: SECURITIES 11,050				P	01/13/2017	03/26/2020 2,163.
60,762		NISSIN KOGYO NPV PROPERTY TYPE: SECURITIES 50,127				P	01/16/2017	03/26/2020 10,636.

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42,366		NISSIN KOGYO NPV PROPERTY TYPE: SECURITIES 40,619				P	04/08/2014	03/13/2020 1,747.
200,000		NORTHN STS PWR CO 2.2% DUE 08-15-2020 PROPERTY TYPE: SECURITIES 200,025				P	02/08/2016	07/31/2020 -25.
404,550		OCCIDENTAL PETE FIXED 2.6% PROPERTY TYPE: SECURITIES 464,591				P	08/06/2019	04/08/2020 -60,041.
194,775		OCCIDENTAL PETROLEUM CORP 3.5% PROPERTY TYPE: SECURITIES 263,691				P	08/06/2019	03/13/2020 -68,916.
55,125		OCCIDENTAL PETROLEUM CORP 3.5% PROPERTY TYPE: SECURITIES 76,355				P	12/20/2019	03/13/2020 -21,230.
124,203		ORACLE CORP 2.4% DUE 09-15-2023 PROPERTY TYPE: SECURITIES 117,992				P	06/29/2016	10/28/2020 6,211.
342,085		ORACLE CORP 2.4% DUE 09-15-2023 PROPERTY TYPE: SECURITIES 321,049				P	01/10/2017	10/28/2020 21,037.
451,045		ORACLE CORP FIXED 2.8% DUE 04-01-2027 PROPERTY TYPE: SECURITIES 449,920				P	11/23/2020	12/14/2020 1,125.
52,765		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 36,441				P	04/03/2017	11/20/2020 16,324.
318,539		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 220,963				P	04/04/2017	11/20/2020 97,576.
142,051		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 99,057				P	04/05/2017	11/20/2020 42,994.
142,051		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 99,302				P	04/06/2017	11/20/2020 42,749.

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189,402		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 129,422				P	04/07/2017	11/20/2020 59,980.
48,785		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 32,432				P	04/10/2017	11/20/2020 16,353.
95,418		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 62,580				P	04/11/2017	11/20/2020 32,838.
111,919		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 72,836				P	04/12/2017	11/20/2020 39,084.
32,284		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 21,067				P	04/13/2017	11/20/2020 11,217.
50,220		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 33,126				P	04/14/2017	11/20/2020 17,094.
16,501		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 11,289				P	04/17/2017	11/20/2020 5,212.
40,894		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 27,799				P	04/18/2017	11/20/2020 13,095.
38,024		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 26,051				P	04/19/2017	11/20/2020 11,973.
94,701		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 67,825				P	04/20/2017	11/20/2020 26,876.
92,548		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 67,216				P	04/21/2017	11/20/2020 25,333.
83,939		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 62,101				P	04/24/2017	11/20/2020 21,839.

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98,288		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 73,655				P	04/25/2017	11/20/2020 24,633.
134,877		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 97,165				P	04/26/2017	11/20/2020 37,711.
86,809		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 61,008				P	04/27/2017	11/20/2020 25,801.
50,220		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 34,850				P	04/28/2017	11/20/2020 15,371.
17,218		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 11,837				P	05/02/2017	11/20/2020 5,381.
57,394		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 40,299				P	05/04/2017	11/20/2020 17,095.
94,701		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 67,322				P	05/08/2017	11/20/2020 27,379.
100,440		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 73,539				P	05/10/2017	11/20/2020 26,901.
99,723		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 75,068				P	05/11/2017	11/20/2020 24,655.
95,418		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 71,743				P	05/12/2017	11/20/2020 23,675.
63,851		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 47,534				P	05/15/2017	11/20/2020 16,317.
17,773		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 13,804				P	09/14/2017	11/20/2020 3,969.

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23,225		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 18,233				P	09/19/2017	11/20/2020 4,992.
27,477		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 21,864				P	09/20/2017	11/20/2020 5,614.
35,873		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 28,761				P	09/21/2017	11/20/2020 7,113.
33,147		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 26,092				P	09/25/2017	11/20/2020 7,055.
27,477		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 21,924				P	09/26/2017	11/20/2020 5,553.
17,773		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 14,033				P	09/27/2017	11/20/2020 3,740.
35,982		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 27,516				P	09/28/2017	11/20/2020 8,466.
36,200		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 27,972				P	09/29/2017	11/20/2020 8,229.
41,652		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 31,731				P	10/10/2017	11/20/2020 9,921.
55,391		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 41,029				P	10/11/2017	11/20/2020 14,362.
32,384		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 24,242				P	10/12/2017	11/20/2020 8,142.
20,390		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 15,495				P	10/13/2017	11/20/2020 4,895.

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17,773		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 13,622				P	10/16/2017	11/20/2020 4,152.
48,086		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 35,664				P	09/09/2019	11/20/2020 12,422.
27,259		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 28,386				P	07/16/2020	11/20/2020 -1,127.
30,749		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 32,228				P	07/17/2020	11/20/2020 -1,479.
28,459		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 29,655				P	07/20/2020	11/20/2020 -1,196.
21,698		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 22,536				P	07/21/2020	11/20/2020 -838.
29,886		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 16,874				P	03/27/2017	08/14/2020 13,013.
83,725		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 47,696				P	03/28/2017	08/14/2020 36,029.
75,793		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 43,124				P	03/29/2017	08/14/2020 32,669.
111,927		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 63,835				P	03/30/2017	08/14/2020 48,093.
86,369		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 48,759				P	03/31/2017	08/14/2020 37,609.
28,602		ORION CORP KRW500 PROPERTY TYPE: SECURITIES 16,080				P	04/03/2017	08/14/2020 12,522.

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309,480		ORIX CORP NPV PROPERTY TYPE: SECURITIES 381,231				P	11/11/2016	09/23/2020 -71,751.
165,000		PACCAR FINL CORP 2.5% DUE 08-14-2020 PROPERTY TYPE: SECURITIES 165,000				P	08/10/2015	08/14/2020
12,219		PACIFIC INDUSTRIAL NPV PROPERTY TYPE: SECURITIES 14,648				P	08/18/2016	09/23/2020 -2,429.
12,219		PACIFIC INDUSTRIAL NPV PROPERTY TYPE: SECURITIES 14,792				P	08/19/2016	09/23/2020 -2,573.
30,078		PACIFIC INDUSTRIAL NPV PROPERTY TYPE: SECURITIES 36,178				P	08/23/2016	09/23/2020 -6,100.
8,459		PACIFIC INDUSTRIAL NPV PROPERTY TYPE: SECURITIES 10,283				P	08/26/2016	09/23/2020 -1,824.
28,198		PACIFIC INDUSTRIAL NPV PROPERTY TYPE: SECURITIES 35,077				P	09/09/2016	09/23/2020 -6,880.
40,417		PACIFIC INDUSTRIAL NPV PROPERTY TYPE: SECURITIES 48,804				P	09/12/2016	09/23/2020 -8,387.
12,219		PACIFIC INDUSTRIAL NPV PROPERTY TYPE: SECURITIES 14,880				P	09/13/2016	09/23/2020 -2,661.
73,041		PAGERDUTY PROPERTY TYPE: SECURITIES 2,410				P	01/15/2013	01/22/2020 70,631.
27,439		PAGERDUTY PROPERTY TYPE: SECURITIES 905				P	01/15/2013	01/22/2020 26,533.
284,674		PAGERDUTY PROPERTY TYPE: SECURITIES 12,253				P	01/15/2013	02/26/2020 272,421.

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176,323		PAGERDUTY PROPERTY TYPE: SECURITIES 8,028				P	01/15/2013	04/09/2020 168,295.
126,008		PAGERDUTY PROPERTY TYPE: SECURITIES 5,446				P	01/15/2013	04/16/2020 120,562.
256,804		PAGERDUTY PROPERTY TYPE: SECURITIES 10,892				P	01/15/2013	04/17/2020 245,912.
263,782		PAGERDUTY PROPERTY TYPE: SECURITIES 10,892				P	01/15/2013	04/17/2020 252,890.
190,615		PAGERDUTY PROPERTY TYPE: SECURITIES 7,620				P	01/15/2013	04/20/2020 182,995.
81,838		PAGERDUTY PROPERTY TYPE: SECURITIES 3,272				P	01/15/2013	04/20/2020 78,566.
122,836		PAGERDUTY PROPERTY TYPE: SECURITIES 4,757				P	01/15/2013	04/20/2020 118,079.
158,440		PAGERDUTY PROPERTY TYPE: SECURITIES 26,562				P	07/29/2014	04/20/2020 131,877.
131,957		PAGERDUTY PROPERTY TYPE: SECURITIES 23,055				P	07/29/2014	04/22/2020 108,901.
1,811		PAGERDUTY PROPERTY TYPE: SECURITIES 900				P	04/13/2017	04/22/2020 911.
1,116		PAGERDUTY PROPERTY TYPE: SECURITIES 905				P	08/24/2018	04/22/2020 212.
42,148		PELTON PROPERTY TYPE: SECURITIES 8,027				P	04/18/2017	03/31/2020 34,121.

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42,089		PELTON PROPERTY TYPE: SECURITIES 8,027				P	04/18/2017	03/30/2020 34,062.
43,141		PELTON PROPERTY TYPE: SECURITIES 8,027				P	04/18/2017	04/01/2020 35,114.
45,903		PELTON PROPERTY TYPE: SECURITIES 8,005				P	04/18/2017	04/13/2020 37,898.
138,206		PELTON PROPERTY TYPE: SECURITIES 24,103				P	04/18/2017	04/13/2020 114,103.
93,568		PELTON PROPERTY TYPE: SECURITIES 16,054				P	04/18/2017	04/13/2020 77,513.
88,514		PELTON PROPERTY TYPE: SECURITIES 16,054				P	04/18/2017	04/13/2020 72,460.
92,323		PELTON PROPERTY TYPE: SECURITIES 16,054				P	04/18/2017	04/13/2020 76,269.
50,122		PELTON PROPERTY TYPE: SECURITIES 8,005				P	04/18/2017	04/15/2020 42,117.
96,322		PELTON PROPERTY TYPE: SECURITIES 16,054				P	04/18/2017	04/15/2020 80,268.
98,099		PELTON PROPERTY TYPE: SECURITIES 16,054				P	04/18/2017	04/15/2020 82,045.
100,546		PELTON PROPERTY TYPE: SECURITIES 16,032				P	04/18/2017	04/15/2020 84,513.
536,008		PELTON PROPERTY TYPE: SECURITIES 32,845				P	04/18/2017	09/09/2020 503,163.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
234,664		PELTON PROPERTY TYPE: SECURITIES 13,138				P	04/18/2017	09/10/2020 221,526.
220,477		PELTON PROPERTY TYPE: SECURITIES 13,138				P	04/18/2017	09/09/2020 207,339.
103,731		PELTON PROPERTY TYPE: SECURITIES 6,569				P	04/18/2017	09/15/2020 97,162.
102,700		PELTON PROPERTY TYPE: SECURITIES 4,764				P	04/18/2017	11/04/2020 97,936.
212,398		PELTON PROPERTY TYPE: SECURITIES 9,528				P	04/18/2017	11/05/2020 202,870.
214,384		PELTON PROPERTY TYPE: SECURITIES 9,528				P	04/18/2017	11/05/2020 204,856.
34,690		PELTON PROPERTY TYPE: SECURITIES 1,507				P	04/18/2017	11/05/2020 33,183.
184,680		PELTON PROPERTY TYPE: SECURITIES 21,371				P	08/30/2018	11/05/2020 163,309.
229,344		PELTON PROPERTY TYPE: SECURITIES 25,386				P	08/30/2018	11/06/2020 203,958.
113,293		PELTON PROPERTY TYPE: SECURITIES 12,707				P	08/30/2018	11/06/2020 100,585.
406,368		PEPSICO INC 1.625% DUE 05-01-2030 PROPERTY TYPE: SECURITIES 393,376				P	04/29/2020	10/28/2020 12,992.
482		PFIZER INC COM PROPERTY TYPE: SECURITIES				P	01/02/2020	11/18/2020 482.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,394						P	01/02/2020	11/18/2020
							4,394.	
						P	01/02/2020	11/18/2020
747							747.	
						P	10/03/2011	06/18/2020
97,193		3,049					94,144.	
						P	10/03/2011	06/05/2020
33,212		1,063					32,149.	
						P	10/03/2011	06/18/2020
101,515		3,187					98,327.	
						P	10/03/2011	06/18/2020
1,293,833		40,199					1,253,634.	
						P	10/03/2011	06/19/2020
619,145		18,593					600,552.	
						P	10/03/2011	06/19/2020
719,459		21,606					697,853.	
						P	10/03/2011	06/23/2020
1,077,283		32,212					1,045,071.	
						P	10/03/2011	06/23/2020
267,112		7,987					259,125.	
						P	10/03/2011	06/04/2020
518,086		17,050					501,036.	
						P	10/03/2011	07/06/2020
308,672		8,567					300,105.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27,420		PINTEREST PROPERTY TYPE: SECURITIES 4,936				P	05/16/2012	07/06/2020 22,483.
832,621		PINTEREST PROPERTY TYPE: SECURITIES 150,846				P	05/16/2012	07/06/2020 681,775.
7,604		PINTEREST PROPERTY TYPE: SECURITIES 1,915				P	02/20/2013	07/06/2020 5,690.
306,410		PINTEREST PROPERTY TYPE: SECURITIES 77,147				P	02/20/2013	07/06/2020 229,264.
183,429		PINTEREST PROPERTY TYPE: SECURITIES 46,183				P	02/20/2013	07/06/2020 137,246.
35,826		PINTEREST PROPERTY TYPE: SECURITIES 8,736				P	02/20/2013	07/08/2020 27,091.
82,539		PINTEREST PROPERTY TYPE: SECURITIES 20,125				P	02/20/2013	07/08/2020 62,414.
54,112		PINTEREST PROPERTY TYPE: SECURITIES 13,194				P	02/20/2013	07/08/2020 40,918.
99,973		PINTEREST PROPERTY TYPE: SECURITIES 24,325				P	02/20/2013	07/08/2020 75,649.
81,355		PINTEREST PROPERTY TYPE: SECURITIES 19,795				P	02/20/2013	07/08/2020 61,561.
44,599		PINTEREST PROPERTY TYPE: SECURITIES 36,015				P	06/11/2015	07/08/2020 8,584.
115,764		PINTEREST PROPERTY TYPE: SECURITIES 91,136				P	06/11/2015	07/09/2020 24,628.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
219,242		PINTEREST PROPERTY TYPE: SECURITIES 4,248				P	10/03/2011	08/18/2020 214,994.
803,355		PINTEREST PROPERTY TYPE: SECURITIES 15,499				P	10/03/2011	08/19/2020 787,856.
1,064,012		PINTEREST PROPERTY TYPE: SECURITIES 19,746				P	10/03/2011	09/02/2020 1,044,266.
1,040,059		PINTEREST PROPERTY TYPE: SECURITIES 19,746				P	10/03/2011	09/01/2020 1,020,313.
538,976		PINTEREST PROPERTY TYPE: SECURITIES 9,973				P	10/03/2011	09/22/2020 529,003.
330,406		PINTEREST PROPERTY TYPE: SECURITIES 55,107				P	02/20/2013	09/22/2020 275,299.
197,792		PINTEREST PROPERTY TYPE: SECURITIES 32,989				P	02/20/2013	09/22/2020 164,803.
388,278		PINTEREST PROPERTY TYPE: SECURITIES 4,333				P	10/03/2011	11/06/2020 383,945.
792,125		PINTEREST PROPERTY TYPE: SECURITIES 8,666				P	10/03/2011	11/19/2020 783,459.
808,801		PINTEREST PROPERTY TYPE: SECURITIES 8,666				P	10/03/2011	11/20/2020 800,135.
829,082		PINTEREST PROPERTY TYPE: SECURITIES 8,666				P	10/03/2011	11/27/2020 820,416.
35,945		PINTEREST PROPERTY TYPE: SECURITIES 360				P	10/03/2011	12/09/2020 35,585.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
750,767		PINTEREST PROPERTY TYPE: SECURITIES 7,548				P	10/03/2011	12/10/2020 743,218.
75,334		PINTEREST PROPERTY TYPE: SECURITIES 6,827				P	02/20/2013	12/10/2020 68,507.
88,473		PINTEREST PROPERTY TYPE: SECURITIES 7,652				P	02/20/2013	12/23/2020 80,821.
31,892		PINTEREST PROPERTY TYPE: SECURITIES 2,758				P	02/20/2013	12/23/2020 29,134.
162,012		PINTEREST PROPERTY TYPE: SECURITIES 18,826				P	10/23/2013	12/23/2020 143,186.
129,295		PINTEREST PROPERTY TYPE: SECURITIES 15,025				P	10/23/2013	12/23/2020 114,270.
11,031		PINTEREST PROPERTY TYPE: SECURITIES 1,498				P	05/15/2014	12/23/2020 9,533.
13,882		PINTEREST PROPERTY TYPE: SECURITIES 1,885				P	05/15/2014	12/23/2020 11,997.
15,158		PINTEREST PROPERTY TYPE: SECURITIES 2,058				P	05/15/2014	12/23/2020 13,100.
484,215		PNC BK N A PITTSBURGH PA 2.7 PROPERTY TYPE: SECURITIES 471,653				P	05/08/2015	01/10/2020 12,562.
32,508		POSCO KRW5000 PROPERTY TYPE: SECURITIES 33,399				P	10/24/2016	11/20/2020 -891.
163,384		POSCO KRW5000 PROPERTY TYPE: SECURITIES 170,739				P	10/25/2016	11/20/2020 -7,355.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
190,614		POSCO KRW5000 PROPERTY TYPE: SECURITIES 197,358				P	10/26/2016	11/20/2020 -6,743.
261,541		POSCO KRW5000 PROPERTY TYPE: SECURITIES 263,906				P	10/27/2016	11/20/2020 -2,365.
43,273		POSCO KRW5000 PROPERTY TYPE: SECURITIES 42,577				P	10/28/2016	11/20/2020 696.
241,698		POSCO KRW5000 PROPERTY TYPE: SECURITIES 268,353				P	12/08/2016	11/20/2020 -26,655.
108,923		POSCO KRW5000 PROPERTY TYPE: SECURITIES 123,958				P	12/09/2016	11/20/2020 -15,036.
120,110		POSCO KRW5000 PROPERTY TYPE: SECURITIES 135,684				P	12/12/2016	11/20/2020 -15,574.
270,407		POSCO KRW5000 PROPERTY TYPE: SECURITIES 327,686				P	03/29/2017	11/20/2020 -57,279.
216,156		POSCO KRW5000 PROPERTY TYPE: SECURITIES 261,357				P	03/30/2017	11/20/2020 -45,200.
307,981		POSCO KRW5000 PROPERTY TYPE: SECURITIES 380,769				P	03/31/2017	11/20/2020 -72,788.
126,232		POSCO KRW5000 PROPERTY TYPE: SECURITIES 152,848				P	04/03/2017	11/20/2020 -26,616.
35,885		POSCO KRW5000 PROPERTY TYPE: SECURITIES 30,869				P	09/09/2019	11/20/2020 5,017.
241,276		POSCO KRW5000 PROPERTY TYPE: SECURITIES 227,449				P	09/16/2019	11/20/2020 13,827.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
134,676		128,984				P	09/17/2019	11/20/2020
							5,691.	
149,030		140,874				P	09/18/2019	11/20/2020
							8,156.	
97,946		72,089				P	07/16/2020	11/20/2020
							25,857.	
118,952		145,840				P	10/21/2016	08/14/2020
							-26,888.	
135,970		168,080				P	10/24/2016	08/14/2020
							-32,111.	
160,000		159,997				P	06/01/2015	05/15/2020
							3.	
39,592		1,628				P	05/25/2011	12/16/2020
							37,964.	
95,542		3,255				P	01/20/2012	12/21/2020
							92,287.	
13,130		525				P	05/25/2011	12/16/2020
							12,605.	
67,708		2,730				P	05/25/2011	12/16/2020
							64,978.	
52,507		1,622				P	05/25/2011	12/21/2020
							50,884.	
84,730		3,255				P	05/25/2011	12/16/2020
							81,475.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
717,935		PROGYNY PROPERTY TYPE: SECURITIES 28,079				P	05/26/2010	12/16/2020 689,856.
32,009		PROGYNY PROPERTY TYPE: SECURITIES 1,252				P	05/25/2011	12/16/2020 30,758.
51,222		PROGYNY PROPERTY TYPE: SECURITIES 2,003				P	05/25/2011	12/16/2020 49,218.
98,721		PROGYNY PROPERTY TYPE: SECURITIES 3,861				P	05/25/2011	12/16/2020 94,860.
46,125		PROGYNY PROPERTY TYPE: SECURITIES 1,622				P	01/20/2012	12/21/2020 44,502.
93,858		PROGYNY PROPERTY TYPE: SECURITIES 3,255				P	05/25/2011	12/21/2020 90,602.
37,624		PROGYNY PROPERTY TYPE: SECURITIES 1,252				P	05/25/2011	12/21/2020 36,372.
60,206		PROGYNY PROPERTY TYPE: SECURITIES 2,003				P	01/20/2012	12/21/2020 58,203.
90,790		PROGYNY PROPERTY TYPE: SECURITIES 3,255				P	01/20/2012	12/21/2020 87,535.
45,765		PROGYNY PROPERTY TYPE: SECURITIES 1,628				P	01/20/2012	12/21/2020 44,137.
106,029		PROGYNY PROPERTY TYPE: SECURITIES 3,255				P	01/20/2012	12/21/2020 102,773.
8,113		PTC THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	01/02/2020	08/27/2020 8,113.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
175,104		PVPTL WESTLAKE PROPERTY TYPE: SECURITIES 175,100	AUTOMOBILE REC TR	3.39%		P	01/17/2018	03/13/2020 4.
33,138		PVPTL WESTLAKE PROPERTY TYPE: SECURITIES 33,138	AUTOMOBILE REC TR	3.39%		P	01/17/2018	02/14/2020 1.
144,401		PVPTL WESTLAKE PROPERTY TYPE: SECURITIES 144,398	AUTOMOBILE REC TR	3.39%		P	01/17/2018	09/14/2020 3.
174,278		PVPTL WESTLAKE PROPERTY TYPE: SECURITIES 174,275	AUTOMOBILE REC TR	3.39%		P	01/17/2018	05/14/2020 4.
153,997		PVPTL WESTLAKE PROPERTY TYPE: SECURITIES 153,994	AUTOMOBILE REC TR	3.39%		P	01/17/2018	07/14/2020 3.
166,900		PVPTL WESTLAKE PROPERTY TYPE: SECURITIES 166,897	AUTOMOBILE REC TR	3.39%		P	01/17/2018	04/14/2020 4.
154,604		PVPTL WESTLAKE PROPERTY TYPE: SECURITIES 154,601	AUTOMOBILE REC TR	3.39%		P	01/17/2018	06/12/2020 3.
152,939		PVPTL WESTLAKE PROPERTY TYPE: SECURITIES 152,935	AUTOMOBILE REC TR	3.39%		P	01/17/2018	08/14/2020 3.
24,638		PVPTL WESTLAKE PROPERTY TYPE: SECURITIES 24,637	AUTOMOBILE REC TR	3.39%		P	01/17/2018	10/15/2020 1.
402,096		PVTPL ABN AMRO PROPERTY TYPE: SECURITIES 399,982	BK N V	2.65%		P	01/09/2018	10/28/2020 2,114.
5,008		PVTPL AIR CDA 2013-1 PROPERTY TYPE: SECURITIES 5,089	PASS THRU	4.125		P	03/02/2018	11/01/2020 -81.
5,008		PVTPL AIR CDA 2013-1 PROPERTY TYPE: SECURITIES 5,089	PASS THRU	4.125		P	03/02/2018	05/01/2020 -81.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
412,152		PVTPL ANZ NEW ZEALAND INTL/LDN 2.875% PROPERTY TYPE: SECURITIES 402,056				P	09/11/2017	10/28/2020 10,096.
206,076		PVTPL ANZ NEW ZEALAND INTL/LDN 2.875% PROPERTY TYPE: SECURITIES 198,113				P	09/12/2018	10/28/2020 7,963.
60,900		PVTPL AVIATION CAP GROUP LLC SR NT 144A PROPERTY TYPE: SECURITIES 57,479				P	07/07/2020	10/28/2020 3,421.
18,900		PVTPL AVIATION CAP GROUP LLC SR NT 144A PROPERTY TYPE: SECURITIES 17,838				P	07/07/2020	10/28/2020 1,062.
416,478		PVTPL BNZ INTL FUNDING/LONDON TRANCHE PROPERTY TYPE: SECURITIES 409,930				P	09/06/2016	10/28/2020 6,548.
8,234		PVTPL BRITISH AWYS PASS THRU 3.8% PROPERTY TYPE: SECURITIES 8,234				P	03/14/2018	06/05/2020
8,313		PVTPL BRITISH AWYS PASS THRU 3.8% PROPERTY TYPE: SECURITIES 8,313				P	03/14/2018	09/04/2020
8,392		PVTPL BRITISH AWYS PASS THRU 3.8% PROPERTY TYPE: SECURITIES 8,392				P	03/14/2018	12/05/2020
8,157		PVTPL BRITISH AWYS PASS THRU 3.8% PROPERTY TYPE: SECURITIES 8,157				P	03/14/2018	03/05/2020
29,707		PVTPL BRITISH AWYS PASS THRU CTFS 3.35% PROPERTY TYPE: SECURITIES 29,707				P	07/15/2019	12/01/2020
18,944		PVTPL BRITISH AWYS PASS THRU CTFS 3.35% PROPERTY TYPE: SECURITIES 18,944				P	07/15/2019	09/01/2020
4,562		PVTPL BRITISH AWYS PASS THRU CTFS 3.35% PROPERTY TYPE: SECURITIES 4,562				P	07/15/2019	06/01/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,342		PVTPL BRITISH AWYS PASS THRU TR 2018-1A PROPERTY TYPE: SECURITIES 7,342				P	03/14/2018	12/05/2020
7,119		PVTPL BRITISH AWYS PASS THRU TR 2018-1A PROPERTY TYPE: SECURITIES 7,119				P	03/14/2018	03/05/2020
7,267		PVTPL BRITISH AWYS PASS THRU TR 2018-1A PROPERTY TYPE: SECURITIES 7,267				P	03/14/2018	09/04/2020
7,193		PVTPL BRITISH AWYS PASS THRU TR 2018-1A PROPERTY TYPE: SECURITIES 7,193				P	03/14/2018	06/05/2020
7,009		PVTPL BUSINESS JET SECS 2018-2 LLC PROPERTY TYPE: SECURITIES 7,009				P	06/21/2018	09/14/2020
3,554		PVTPL BUSINESS JET SECS 2018-2 LLC PROPERTY TYPE: SECURITIES 3,554				P	06/21/2018	05/14/2020
20,126		PVTPL BUSINESS JET SECS 2018-2 LLC PROPERTY TYPE: SECURITIES 20,126				P	06/21/2018	01/14/2020
4,131		PVTPL BUSINESS JET SECS 2018-2 LLC PROPERTY TYPE: SECURITIES 4,131				P	06/21/2018	06/12/2020
12,142		PVTPL BUSINESS JET SECS 2018-2 LLC PROPERTY TYPE: SECURITIES 12,142				P	06/21/2018	10/14/2020 1.
5,968		PVTPL BUSINESS JET SECS 2018-2 LLC PROPERTY TYPE: SECURITIES 5,968				P	06/21/2018	08/14/2020
6,789		PVTPL BUSINESS JET SECS 2018-2 LLC PROPERTY TYPE: SECURITIES 6,789				P	06/21/2018	12/14/2020
3,737		PVTPL BUSINESS JET SECS 2018-2 LLC PROPERTY TYPE: SECURITIES 3,737				P	06/21/2018	04/14/2020

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,564		PVTPL BUSINESS JET SECS 2018-2 LLC PROPERTY TYPE: SECURITIES 4,564				P	06/21/2018	02/14/2020
7,515		PVTPL BUSINESS JET SECS 2018-2 LLC PROPERTY TYPE: SECURITIES 7,515				P	06/21/2018	07/14/2020
6,834		PVTPL BUSINESS JET SECS 2018-2 LLC PROPERTY TYPE: SECURITIES 6,834				P	06/21/2018	03/13/2020
3,928		PVTPL BUSINESS JET SECS 2018-2 LLC PROPERTY TYPE: SECURITIES 3,928				P	06/21/2018	11/13/2020
2,491		PVTPL BUSINESS JET SECS 2020-1 LLC PROPERTY TYPE: SECURITIES 2,491				P	10/21/2020	12/14/2020
2,913		PVTPL BUSINESS JET SECS 2020-1 LLC PROPERTY TYPE: SECURITIES 2,913				P	10/21/2020	11/13/2020
2,610		PVTPL BUSINESS JET SECS LLC SECD PROPERTY TYPE: SECURITIES 2,610				P	02/21/2018	06/12/2020
3,643		PVTPL BUSINESS JET SECS LLC SECD PROPERTY TYPE: SECURITIES 3,643				P	02/21/2018	02/14/2020
23,247		PVTPL BUSINESS JET SECS LLC SECD PROPERTY TYPE: SECURITIES 23,246				P	02/21/2018	03/13/2020 1.
2,381		PVTPL BUSINESS JET SECS LLC SECD PROPERTY TYPE: SECURITIES 2,381				P	02/21/2018	07/14/2020
2,738		PVTPL BUSINESS JET SECS LLC SECD PROPERTY TYPE: SECURITIES 2,738				P	02/21/2018	10/14/2020
44,643		PVTPL BUSINESS JET SECS LLC SECD PROPERTY TYPE: SECURITIES 44,642				P	02/21/2018	01/14/2020 1.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,872		PVTPL BUSINESS JET SECS LLC SECD PROPERTY TYPE: SECURITIES 2,872				P	02/21/2018	08/14/2020
5,560		PVTPL BUSINESS JET SECS LLC SECD PROPERTY TYPE: SECURITIES 5,560				P	02/21/2018	09/14/2020
2,822		PVTPL BUSINESS JET SECS LLC SECD PROPERTY TYPE: SECURITIES 2,822				P	02/21/2018	05/14/2020
5,721		PVTPL BUSINESS JET SECS LLC SECD PROPERTY TYPE: SECURITIES 5,721				P	02/21/2018	04/14/2020
208,658		PVTPL BUSINESS JET SECS LLC SECD PROPERTY TYPE: SECURITIES 208,655				P	02/21/2018	11/16/2020 4.
279,590		PVTPL CAMERON LNG LLC 2.902% 07-15-2031 PROPERTY TYPE: SECURITIES 256,000				P	12/05/2019	10/28/2020 23,590.
180,682		PVTPL CARGILL INC 3.3 DUE 03-01-2022 BEO PROPERTY TYPE: SECURITIES 175,942				P	09/04/2015	10/01/2020 4,740.
5,483		PVTPL CMO DBWF 2015-LCM MTG TR COML MTG PROPERTY TYPE: SECURITIES 5,483				P	06/17/2015	11/01/2020
5,434		PVTPL CMO DBWF 2015-LCM MTG TR COML MTG PROPERTY TYPE: SECURITIES 5,434				P	06/17/2015	08/01/2020
5,872		PVTPL CMO DBWF 2015-LCM MTG TR COML MTG PROPERTY TYPE: SECURITIES 5,872				P	06/17/2015	03/01/2020
5,644		PVTPL CMO DBWF 2015-LCM MTG TR COML MTG PROPERTY TYPE: SECURITIES 5,644				P	06/17/2015	05/01/2020
5,369		PVTPL CMO DBWF 2015-LCM MTG TR COML MTG PROPERTY TYPE: SECURITIES 5,368				P	06/17/2015	04/01/2020 1.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,450		PVTPL CMO DBWF 2015-LCM MTG TR COML MTG PROPERTY TYPE: SECURITIES 5,450				P	06/17/2015	09/01/2020
5,723		PVTPL CMO DBWF 2015-LCM MTG TR COML MTG PROPERTY TYPE: SECURITIES 5,723				P	06/17/2015	10/01/2020
5,336		PVTPL CMO DBWF 2015-LCM MTG TR COML MTG PROPERTY TYPE: SECURITIES 5,335				P	06/17/2015	02/01/2020 1.
5,401		PVTPL CMO DBWF 2015-LCM MTG TR COML MTG PROPERTY TYPE: SECURITIES 5,401				P	06/17/2015	06/01/2020
5,675		PVTPL CMO DBWF 2015-LCM MTG TR COML MTG PROPERTY TYPE: SECURITIES 5,675				P	06/17/2015	07/01/2020
5,320		PVTPL CMO DBWF 2015-LCM MTG TR COML MTG PROPERTY TYPE: SECURITIES 5,320				P	06/17/2015	01/01/2020
5,755		PVTPL CMO DBWF 2015-LCM MTG TR COML MTG PROPERTY TYPE: SECURITIES 5,755				P	06/17/2015	12/01/2020
1,135		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES 1,027				P	06/12/2015	01/24/2020 108.
2,650		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES 2,398				P	06/12/2015	04/24/2020 252.
77		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES 70				P	06/12/2015	09/24/2020 7.
70		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES 64				P	06/12/2015	11/24/2020 7.
2,068		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES 1,872				P	06/12/2015	03/24/2020 196.

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Kind of Property		Description				P or D	Date acquired	Date sold
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1,396		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES 1,264				P	06/12/2015 133.	12/24/2020
78		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES 71				P	06/12/2015 7.	06/24/2020
819		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES 741				P	06/12/2015 78.	02/24/2020
47		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES 42				P	06/12/2015 4.	05/22/2020
495		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES 448				P	06/12/2015 47.	08/24/2020
145		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES 132				P	06/12/2015 14.	07/24/2020
1,637		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES 1,481				P	06/12/2015 155.	10/23/2020
2,002		PVTPL COLONY AMERN FIN 2016-2 LTD PROPERTY TYPE: SECURITIES 2,002				P	11/02/2016 05/01/2020	05/01/2020
13,889		PVTPL COLONY AMERN FIN 2016-2 LTD PROPERTY TYPE: SECURITIES 13,889				P	11/02/2016 01/01/2020	01/01/2020
12,503		PVTPL COLONY AMERN FIN 2016-2 LTD PROPERTY TYPE: SECURITIES 12,503				P	11/02/2016 04/01/2020	04/01/2020
9,693		PVTPL COLONY AMERN FIN 2016-2 LTD PROPERTY TYPE: SECURITIES 9,693				P	11/02/2016 11/01/2020	11/01/2020
5,559		PVTPL COLONY AMERN FIN 2016-2 LTD PROPERTY TYPE: SECURITIES 5,559				P	11/02/2016 10/01/2020	10/01/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
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8,996		PVTPL COLONY AMERN FIN 2016-2 LTD PROPERTY TYPE: SECURITIES 8,995				P	11/02/2016 1.	07/01/2020
2,691		PVTPL COLONY AMERN FIN 2016-2 LTD PROPERTY TYPE: SECURITIES 2,691				P	11/02/2016	09/01/2020
14,430		PVTPL COLONY AMERN FIN 2016-2 LTD PROPERTY TYPE: SECURITIES 14,430				P	11/02/2016	02/01/2020
18,700		PVTPL COLONY AMERN FIN 2016-2 LTD PROPERTY TYPE: SECURITIES 18,699				P	11/02/2016 1.	03/01/2020
6,198		PVTPL COLONY AMERN FIN 2016-2 LTD PROPERTY TYPE: SECURITIES 6,198				P	11/02/2016	08/01/2020
8,220		PVTPL COLONY AMERN FIN 2016-2 LTD PROPERTY TYPE: SECURITIES 8,220				P	11/02/2016	06/01/2020
4,181		PVTPL COLONY AMERN FIN 2016-2 LTD PROPERTY TYPE: SECURITIES 4,181				P	11/02/2016	12/01/2020
260,288		PVTPL COMMONWEALTH BK AUSTRALIA MEDIUM PROPERTY TYPE: SECURITIES 251,533				P	08/13/2019 8,754.	10/28/2020
256,648		PVTPL CPS AUTO TR 2018-C NT CL C 3.68% PROPERTY TYPE: SECURITIES 256,638				P	07/11/2018 10.	11/01/2020
12,068		PVTPL CPS AUTO TR 2018-C NT CL C 3.68% PROPERTY TYPE: SECURITIES 12,068				P	07/11/2018	10/01/2020
234,325		PVTPL CPS AUTO TR 2018-C NT CL C 3.68% PROPERTY TYPE: SECURITIES 234,315				P	07/11/2018 9.	12/01/2020
11,803		PVTPL CPS AUTO TR 2019-A NT CL A 3.18% PROPERTY TYPE: SECURITIES 11,802				P	01/16/2019 1.	02/01/2020

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11,583		PVTPL CPS AUTO TR 2019-A NT CL A 3.18% PROPERTY TYPE: SECURITIES 11,582				P	01/16/2019 1.	04/01/2020
8,770		PVTPL CPS AUTO TR 2019-A NT CL A 3.18% PROPERTY TYPE: SECURITIES 8,769				P	01/16/2019 1.	07/01/2020
9,286		PVTPL CPS AUTO TR 2019-A NT CL A 3.18% PROPERTY TYPE: SECURITIES 9,286				P	01/16/2019	08/01/2020
10,680		PVTPL CPS AUTO TR 2019-A NT CL A 3.18% PROPERTY TYPE: SECURITIES 10,680				P	01/16/2019	01/01/2020
10,524		PVTPL CPS AUTO TR 2019-A NT CL A 3.18% PROPERTY TYPE: SECURITIES 10,524				P	01/16/2019	03/01/2020
9,613		PVTPL CPS AUTO TR 2019-A NT CL A 3.18% PROPERTY TYPE: SECURITIES 9,613				P	01/16/2019	05/01/2020
9,391		PVTPL CPS AUTO TR 2019-A NT CL A 3.18% PROPERTY TYPE: SECURITIES 9,391				P	01/16/2019	06/01/2020
9,030		PVTPL CPS AUTO TR 2019-A NT CL A 3.18% PROPERTY TYPE: SECURITIES 9,030				P	01/16/2019	09/15/2020
26,766		PVTPL CREDIT ACCEP AUTO SER 18-1A CL A PROPERTY TYPE: SECURITIES 26,761				P	02/13/2018 5.	06/12/2020
25,377		PVTPL CREDIT ACCEP AUTO SER 18-1A CL A PROPERTY TYPE: SECURITIES 25,372				P	02/13/2018 5.	05/14/2020
28,629		PVTPL CREDIT ACCEP AUTO SER 18-1A CL A PROPERTY TYPE: SECURITIES 28,623				P	02/13/2018 6.	04/14/2020
23,949		PVTPL CREDIT ACCEP AUTO SER 18-1A CL A PROPERTY TYPE: SECURITIES 23,944				P	02/13/2018 5.	09/14/2020

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21,194		PVTPL CREDIT ACCEP AUTO SER 18-1A CL A PROPERTY TYPE: SECURITIES 21,189				P	02/13/2018 4.	12/14/2020
23,181		PVTPL CREDIT ACCEP AUTO SER 18-1A CL A PROPERTY TYPE: SECURITIES 23,177				P	02/13/2018 5.	10/14/2020
23,552		PVTPL CREDIT ACCEP AUTO SER 18-1A CL A PROPERTY TYPE: SECURITIES 23,547				P	02/13/2018 5.	11/13/2020
27,069		PVTPL CREDIT ACCEP AUTO SER 18-1A CL A PROPERTY TYPE: SECURITIES 27,064				P	02/13/2018 5.	07/14/2020
30,852		PVTPL CREDIT ACCEP AUTO SER 18-1A CL A PROPERTY TYPE: SECURITIES 30,845				P	02/13/2018 6.	03/13/2020
26,955		PVTPL CREDIT ACCEP AUTO SER 18-1A CL A PROPERTY TYPE: SECURITIES 26,950				P	02/13/2018 5.	08/14/2020
200,000		PVTPL DAIMLER FIN NORTH AMER LLC 2.45% PROPERTY TYPE: SECURITIES 200,000				P	05/11/2015	05/18/2020
27,463		PVTPL EXETER AUTOMOBILE RECEIVABLES PROPERTY TYPE: SECURITIES 27,459				P	10/23/2018 4.	06/12/2020
23,448		PVTPL EXETER AUTOMOBILE RECEIVABLES PROPERTY TYPE: SECURITIES 23,445				P	10/23/2018 4.	10/14/2020
32,995		PVTPL EXETER AUTOMOBILE RECEIVABLES PROPERTY TYPE: SECURITIES 32,990				P	10/23/2018 5.	03/13/2020
34,505		PVTPL EXETER AUTOMOBILE RECEIVABLES PROPERTY TYPE: SECURITIES 34,499				P	10/23/2018 5.	04/14/2020
27,008		PVTPL EXETER AUTOMOBILE RECEIVABLES PROPERTY TYPE: SECURITIES 27,004				P	10/23/2018 4.	08/14/2020

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10,053		PVTPL EXETER AUTOMOBILE RECEIVABLES PROPERTY TYPE: SECURITIES 10,052				P	10/23/2018 2.	02/14/2020
29,908		PVTPL EXETER AUTOMOBILE RECEIVABLES PROPERTY TYPE: SECURITIES 29,903				P	10/23/2018 5.	05/14/2020
24,465		PVTPL EXETER AUTOMOBILE RECEIVABLES PROPERTY TYPE: SECURITIES 24,462				P	10/23/2018 4.	09/14/2020
25,155		PVTPL EXETER AUTOMOBILE RECEIVABLES PROPERTY TYPE: SECURITIES 25,151				P	10/23/2018 4.	07/14/2020
		PVTPL EXETER AUTOMOBILE RECEIVABLES PROPERTY TYPE: SECURITIES				P	10/23/2018	11/19/2020
19,548		PVTPL EXETER AUTOMOBILE RECEIVABLES TR PROPERTY TYPE: SECURITIES 19,543				P	01/30/2017 4.	01/14/2020
8,358		PVTPL EXETER AUTOMOBILE RECEIVABLES TR PROPERTY TYPE: SECURITIES 8,356				P	01/30/2017 2.	02/18/2020
46,824		PVTPL EXETER AUTOMOBILE RECEIVABLES PROPERTY TYPE: SECURITIES 46,481				P	04/19/2017 343.	10/14/2020
48,650		PVTPL EXETER AUTOMOBILE RECEIVABLES PROPERTY TYPE: SECURITIES 48,294				P	04/19/2017 356.	08/14/2020
45,708		PVTPL EXETER AUTOMOBILE RECEIVABLES PROPERTY TYPE: SECURITIES 45,373				P	04/19/2017 335.	09/14/2020
36,263		PVTPL EXETER AUTOMOBILE RECEIVABLES PROPERTY TYPE: SECURITIES 35,998				P	04/19/2017 265.	12/14/2020
7,607		PVTPL EXETER AUTOMOBILE RECEIVABLES PROPERTY TYPE: SECURITIES 7,551				P	04/19/2017 56.	07/14/2020

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48,427		PVTPL EXETER AUTOMOBILE RECEIVABLES PROPERTY TYPE: SECURITIES 48,072				P	04/19/2017 354.	11/13/2020
21,042		PVTPL FFREED ABS TR SR 19-2 CL A 2.62% PROPERTY TYPE: SECURITIES 21,040				P	10/09/2019 2.	02/14/2020
21,519		PVTPL FFREED ABS TR SR 19-2 CL A 2.62% PROPERTY TYPE: SECURITIES 21,517				P	10/09/2019 2.	11/17/2020
22,584		PVTPL FFREED ABS TR SR 19-2 CL A 2.62% PROPERTY TYPE: SECURITIES 22,582				P	10/09/2019 2.	03/17/2020
23,752		PVTPL FFREED ABS TR SR 19-2 CL A 2.62% PROPERTY TYPE: SECURITIES 23,750				P	10/09/2019 2.	08/17/2020
19,742		PVTPL FFREED ABS TR SR 19-2 CL A 2.62% PROPERTY TYPE: SECURITIES 19,741				P	10/09/2019 2.	12/17/2020
23,435		PVTPL FFREED ABS TR SR 19-2 CL A 2.62% PROPERTY TYPE: SECURITIES 23,433				P	10/09/2019 2.	07/17/2020
20,495		PVTPL FFREED ABS TR SR 19-2 CL A 2.62% PROPERTY TYPE: SECURITIES 20,493				P	10/09/2019 2.	10/16/2020
19,201		PVTPL FFREED ABS TR SR 19-2 CL A 2.62% PROPERTY TYPE: SECURITIES 19,200				P	10/09/2019 2.	01/17/2020
22,275		PVTPL FFREED ABS TR SR 19-2 CL A 2.62% PROPERTY TYPE: SECURITIES 22,273				P	10/09/2019 2.	05/15/2020
24,269		PVTPL FFREED ABS TR SR 19-2 CL A 2.62% PROPERTY TYPE: SECURITIES 24,267				P	10/09/2019 2.	06/17/2020
21,957		PVTPL FFREED ABS TR SR 19-2 CL A 2.62% PROPERTY TYPE: SECURITIES 21,955				P	10/09/2019 2.	09/17/2020

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26,545		PVTPL FFREED ABS TR SR 19-2 CL A 2.62% PROPERTY TYPE: SECURITIES 26,543				P	10/09/2019	04/17/2020 2.
26,745		PVTPL FOUNDATION FIN TR SR 20-1A CL A PROPERTY TYPE: SECURITIES 26,742				P	06/04/2020	09/14/2020 3.
24,839		PVTPL FOUNDATION FIN TR SR 20-1A CL A PROPERTY TYPE: SECURITIES 24,836				P	06/04/2020	07/14/2020 3.
21,886		PVTPL FOUNDATION FIN TR SR 20-1A CL A PROPERTY TYPE: SECURITIES 21,884				P	06/04/2020	12/14/2020 2.
26,014		PVTPL FOUNDATION FIN TR SR 20-1A CL A PROPERTY TYPE: SECURITIES 26,011				P	06/04/2020	10/14/2020 3.
27,730		PVTPL FOUNDATION FIN TR SR 20-1A CL A PROPERTY TYPE: SECURITIES 27,727				P	06/04/2020	08/14/2020 3.
24,686		PVTPL FOUNDATION FIN TR SR 20-1A CL A PROPERTY TYPE: SECURITIES 24,684				P	06/04/2020	11/13/2020 3.
104,338		PVTPL FOX CORP GTD SR NT 144A 4.709% PROPERTY TYPE: SECURITIES 90,000				P	01/15/2019	02/04/2020 14,338.
225,619		PVTPL GLENCORE FDG LLC 4.875% 03-12-2029 PROPERTY TYPE: SECURITIES 205,788				P	12/10/2019	08/25/2020 19,830.
246,501		PVTPL GLENCORE FDG LLC 4.875% 03-12-2029 PROPERTY TYPE: SECURITIES 225,182				P	12/10/2019	08/25/2020 21,319.
860		PVTPL GOODGREEN 2017-1 TR NT CL A 144A PROPERTY TYPE: SECURITIES 860				P	04/21/2017	06/12/2020
981		PVTPL GOODGREEN 2017-1 TR NT CL A 144A PROPERTY TYPE: SECURITIES 981				P	04/21/2017	08/14/2020

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921		PVTPL GOODGREEN 2017-1 TR NT CL A 144A PROPERTY TYPE: SECURITIES 921				P	04/21/2017	05/14/2020
1,017		PVTPL GOODGREEN 2017-1 TR NT CL A 144A PROPERTY TYPE: SECURITIES 1,016				P	04/21/2017	09/14/2020 1.
791		PVTPL GOODGREEN 2017-1 TR NT CL A 144A PROPERTY TYPE: SECURITIES 790				P	04/21/2017	01/14/2020 1.
860		PVTPL GOODGREEN 2017-1 TR NT CL A 144A PROPERTY TYPE: SECURITIES 860				P	04/21/2017	07/14/2020
993		PVTPL GOODGREEN 2017-1 TR NT CL A 144A PROPERTY TYPE: SECURITIES 993				P	04/21/2017	11/13/2020
3,016		PVTPL GOODGREEN 2017-1 TR NT CL A 144A PROPERTY TYPE: SECURITIES 3,014				P	04/21/2017	10/14/2020 1.
956		PVTPL GOODGREEN 2017-1 TR NT CL A 144A PROPERTY TYPE: SECURITIES 955				P	04/21/2017	02/14/2020 1.
974		PVTPL GOODGREEN 2017-1 TR NT CL A 144A PROPERTY TYPE: SECURITIES 973				P	04/21/2017	12/14/2020 1.
1,904		PVTPL GOODGREEN 2017-1 TR NT CL A 144A PROPERTY TYPE: SECURITIES 1,903				P	04/21/2017	04/14/2020 1.
936		PVTPL GOODGREEN 2017-1 TR NT CL A 144A PROPERTY TYPE: SECURITIES 935				P	04/21/2017	03/13/2020 1.
3,168		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES 3,247				P	04/21/2017	04/17/2020 -79.
3,452		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES 3,538				P	04/21/2017	07/17/2020 -86.

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3,249		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES 3,329				P	04/21/2017	02/19/2020 -81.
3,662		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES 3,753				P	04/21/2017	01/17/2020 -91.
3,424		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES 3,509				P	04/21/2017	11/19/2020 -85.
3,160		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES 3,238				P	04/21/2017	03/19/2020 -78.
13,639		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES 13,978				P	04/21/2017	09/18/2020 -338.
4,261		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES 4,367				P	04/21/2017	08/19/2020 -106.
4,418		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES 4,527				P	04/21/2017	10/19/2020 -110.
3,317		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES 3,399				P	04/21/2017	12/18/2020 -82.
4,110		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES 4,211				P	04/21/2017	06/19/2020 -102.
4,667		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES 4,782				P	04/21/2017	05/19/2020 -116.
11,775		PVTPL HILTON GRAND VACATIONS TR SRS PROPERTY TYPE: SECURITIES 11,775				P	06/02/2020	09/24/2020
19,817		PVTPL HILTON GRAND VACATIONS TR SRS PROPERTY TYPE: SECURITIES 19,817				P	06/02/2020	06/24/2020

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19,905		PVTPL HILTON GRAND VACATIONS TR SRS PROPERTY TYPE: SECURITIES 19,904				P	06/02/2020 1.	10/23/2020
18,377		PVTPL HILTON GRAND VACATIONS TR SRS PROPERTY TYPE: SECURITIES 18,376				P	06/02/2020 1.	12/24/2020
17,075		PVTPL HILTON GRAND VACATIONS TR SRS PROPERTY TYPE: SECURITIES 17,074				P	06/02/2020 1.	08/24/2020
18,093		PVTPL HILTON GRAND VACATIONS TR SRS PROPERTY TYPE: SECURITIES 18,092				P	06/02/2020 1.	07/24/2020
18,075		PVTPL HILTON GRAND VACATIONS TR SRS PROPERTY TYPE: SECURITIES 18,075				P	06/02/2020	11/24/2020
253,530		PVTPL ING BK N V 144A 2.05% PROPERTY TYPE: SECURITIES 249,949				P	08/08/2016 3,581.	10/28/2020
240,930		PVTPL KABBAGE ASSET SECURITIZATION LLC PROPERTY TYPE: SECURITIES 240,927				P	03/12/2019 3.	07/14/2020
179,011		PVTPL KABBAGE ASSET SECURITIZATION LLC PROPERTY TYPE: SECURITIES 179,009				P	03/12/2019 2.	08/14/2020
133,428		PVTPL KABBAGE ASSET SECURITIZATION LLC PROPERTY TYPE: SECURITIES 133,426				P	03/12/2019 1.	09/14/2020
331,959		PVTPL KABBAGE ASSET SECURITIZATION LLC PROPERTY TYPE: SECURITIES 331,956				P	03/12/2019 4.	06/12/2020
54,672		PVTPL KABBAGE ASSET SECURITIZATION LLC PROPERTY TYPE: SECURITIES 54,672				P	03/12/2019 1.	10/15/2020
1,314,451		PVTPL LEGACY MTG ASSET TR SR 19-GS5 PROPERTY TYPE: SECURITIES 1,310,580				P	07/26/2019 3,871.	03/10/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PVTPL LEGACY MTG ASSET TR SR 19-GS5 PROPERTY TYPE: SECURITIES				P	07/26/2019	02/24/2020
16,066		PVTPL LEGACY MTG ASSET TR SR 19-GS5 PROPERTY TYPE: SECURITIES	16,074			P	07/26/2019	01/24/2020
		PVTPL LEGACY MTG ASSET TR SR 19-GS5 PROPERTY TYPE: SECURITIES				P	07/26/2019	02/24/2020
9,124		PVTPL LEGACY MTG ASSET TR SR 19-GS5 PROPERTY TYPE: SECURITIES	9,128			P	07/26/2019	02/24/2020
		PVTPL NEXTGEAR FLOORPLAN MASTER OWNER PROPERTY TYPE: SECURITIES				P	04/24/2017	04/15/2020
781,000		PVTPL OPORTUN FDG VI LLC ASSET BACKED NT PROPERTY TYPE: SECURITIES	249,964			P	06/01/2017	03/09/2020
250,000		PVTPL OPORTUN FDG VII LLC SER 17-B CL A PROPERTY TYPE: SECURITIES	249,935			P	10/04/2017	07/08/2020
250,000		PVTPL PRIN LIFE GLOBAL FDG II GLOBAL PROPERTY TYPE: SECURITIES	405,000			P	01/03/2017	01/10/2020
405,000		PVTPL PROTECTIVE LIFE GLOBAL FDG 2.262% PROPERTY TYPE: SECURITIES	300,000			P	04/05/2017	04/08/2020
300,000		PVTPL PURCHASING PWR SER 18-A CL A 3.34% PROPERTY TYPE: SECURITIES	98,695			P	02/16/2018	04/01/2020
98,697		PVTPL PURCHASING PWR SER 18-A CL A 3.34% PROPERTY TYPE: SECURITIES	213,860			P	02/16/2018	05/01/2020
213,864		PVTPL PURCHASING PWR SER 18-A CL A 3.34% PROPERTY TYPE: SECURITIES	185,597			P	02/16/2018	07/01/2020
185,600		PVTPL PURCHASING PWR SER 18-A CL A 3.34% PROPERTY TYPE: SECURITIES	181,789			P	02/16/2018	06/01/2020
181,792								

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Kind of Property		Description				P or D	Date acquired	Date sold
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129,930		PVTPL PURCHASING PWR SER 18-A CL A 3.34% PROPERTY TYPE: SECURITIES 129,927				P	02/16/2018 2.	09/01/2020
154,754		PVTPL PURCHASING PWR SER 18-A CL A 3.34% PROPERTY TYPE: SECURITIES 154,751				P	02/16/2018 3.	08/01/2020
60,363		PVTPL PURCHASING PWR SER 18-A CL A 3.34% PROPERTY TYPE: SECURITIES 60,362				P	02/16/2018 1.	10/15/2020
117,301		PVTPL RELIANCE STD LIFE GLOBAL FDG II PROPERTY TYPE: SECURITIES 119,666				P	01/13/2020 -2,365.	05/13/2020
1,281		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES 1,280				P	04/21/2017 1.	05/19/2020
1,075		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES 1,074				P	04/21/2017 1.	07/17/2020
1,396		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES 1,395				P	04/21/2017 1.	01/17/2020
4,381		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES 4,379				P	04/21/2017 1.	09/18/2020
1,045		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES 1,045				P	04/21/2017 1.	08/19/2020
1,429		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES 1,429				P	04/21/2017 1.	10/19/2020
1,452		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES 1,452				P	04/21/2017 1.	06/19/2020
1,548		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES 1,548				P	04/21/2017 1.	02/19/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
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1,449		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES 1,449				P	04/21/2017	04/17/2020
608		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES 608				P	04/21/2017	12/18/2020
1,697		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES 1,696				P	04/21/2017	11/19/2020 1.
822		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES 822				P	04/21/2017	03/19/2020
702,443		PVTPL SVENSKA HANDELSBANKEN AB .625% PROPERTY TYPE: SECURITIES 697,836				P	06/23/2020	10/28/2020 4,607.
200,000		PVTPL UBS AG LONDON BRH 2.45% 12-01-2020 PROPERTY TYPE: SECURITIES 199,995				P	11/27/2017	11/02/2020 5.
203,660		PVTPL UBS AG LONDON BRH NT 144A 1.75% PROPERTY TYPE: SECURITIES 199,808				P	04/14/2020	10/28/2020 3,852.
11,415		PVTPL UPGRADE RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 11,414				P	10/25/2018	04/14/2020 1.
12,155		PVTPL UPGRADE RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 12,154				P	10/25/2018	03/13/2020 1.
12,375		PVTPL UPGRADE RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 12,374				P	10/25/2018	01/14/2020 1.
10,058		PVTPL UPGRADE RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 10,057				P	10/25/2018	05/14/2020 1.
12,529		PVTPL UPGRADE RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 12,528				P	10/25/2018	02/14/2020 1.

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2,166		PVTPL UPGRADE RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 2,166				P	10/25/2018	06/15/2020
50,878		PVTPL UPSTART SECURITIZATION TRUST PROPERTY TYPE: SECURITIES 50,878				P	02/11/2020	09/18/2020
41,705		PVTPL UPSTART SECURITIZATION TRUST PROPERTY TYPE: SECURITIES 41,705				P	02/11/2020	06/19/2020
41,046		PVTPL UPSTART SECURITIZATION TRUST PROPERTY TYPE: SECURITIES 41,046				P	02/11/2020	05/19/2020
51,387		PVTPL UPSTART SECURITIZATION TRUST PROPERTY TYPE: SECURITIES 51,387				P	02/11/2020	07/17/2020
46,381		PVTPL UPSTART SECURITIZATION TRUST PROPERTY TYPE: SECURITIES 46,381				P	02/11/2020	12/18/2020
69,779		PVTPL UPSTART SECURITIZATION TRUST PROPERTY TYPE: SECURITIES 69,779				P	02/11/2020	04/17/2020
53,799		PVTPL UPSTART SECURITIZATION TRUST PROPERTY TYPE: SECURITIES 53,799				P	02/11/2020	08/19/2020
50,404		PVTPL UPSTART SECURITIZATION TRUST PROPERTY TYPE: SECURITIES 50,404				P	02/11/2020	10/19/2020
52,165		PVTPL UPSTART SECURITIZATION TRUST PROPERTY TYPE: SECURITIES 52,165				P	02/11/2020	11/19/2020
26,795		PVTPL VERICREST OPPORTUNITY LN PROPERTY TYPE: SECURITIES 26,795				P	10/19/2018	01/24/2020
674,324		PVTPL VERICREST OPPORTUNITY LN PROPERTY TYPE: SECURITIES 674,324				P	10/19/2018	02/04/2020

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
43,655		PVTPL VERIZON OWNER TR 2017-2 CL A PROPERTY TYPE: SECURITIES 43,652				P	06/13/2017 3.	02/19/2020
38,026		PVTPL VERIZON OWNER TR 2017-2 CL A PROPERTY TYPE: SECURITIES 38,024				P	06/13/2017 2.	03/19/2020
48,402		PVTPL VERIZON OWNER TR 2017-2 CL A PROPERTY TYPE: SECURITIES 48,398				P	06/13/2017 3.	01/17/2020
29,597		PVTPL VERIZON OWNER TR 2017-2 CL A PROPERTY TYPE: SECURITIES 29,595				P	06/13/2017 2.	06/19/2020
26,418		PVTPL VERIZON OWNER TR 2017-2 CL A PROPERTY TYPE: SECURITIES 26,417				P	06/13/2017 1.	07/17/2020
33,151		PVTPL VERIZON OWNER TR 2017-2 CL A PROPERTY TYPE: SECURITIES 33,149				P	06/13/2017 2.	05/19/2020
36,592		PVTPL VERIZON OWNER TR 2017-2 CL A PROPERTY TYPE: SECURITIES 36,590				P	06/13/2017 2.	04/17/2020
5,599		PVTPL VERIZON OWNER TR 2017-2 CL A PROPERTY TYPE: SECURITIES 5,598				P	06/13/2017 1.	08/20/2020
30,366		PVTPL VERIZON OWNER TR 2017-3 CL A-1A PROPERTY TYPE: SECURITIES 30,360				P	10/11/2017 6.	09/18/2020
46,146		PVTPL VERIZON OWNER TR 2017-3 CL A-1A PROPERTY TYPE: SECURITIES 46,137				P	10/11/2017 9.	04/17/2020
46,837		PVTPL VERIZON OWNER TR 2017-3 CL A-1A PROPERTY TYPE: SECURITIES 46,827				P	10/11/2017 9.	03/19/2020
26,053		PVTPL VERIZON OWNER TR 2017-3 CL A-1A PROPERTY TYPE: SECURITIES 26,048				P	10/11/2017 5.	11/19/2020

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27,752		PVTPL VERIZON OWNER TR 2017-3 CL A-1A PROPERTY TYPE: SECURITIES 27,747				P	10/11/2017 6.	10/19/2020
52,272		PVTPL VERIZON OWNER TR 2017-3 CL A-1A PROPERTY TYPE: SECURITIES 52,262				P	10/11/2017 10.	02/19/2020
43,152		PVTPL VERIZON OWNER TR 2017-3 CL A-1A PROPERTY TYPE: SECURITIES 43,143				P	10/11/2017 9.	05/19/2020
33,923		PVTPL VERIZON OWNER TR 2017-3 CL A-1A PROPERTY TYPE: SECURITIES 33,916				P	10/11/2017 7.	08/19/2020
39,420		PVTPL VERIZON OWNER TR 2017-3 CL A-1A PROPERTY TYPE: SECURITIES 39,412				P	10/11/2017 8.	06/19/2020
56,040		PVTPL VERIZON OWNER TR 2017-3 CL A-1A PROPERTY TYPE: SECURITIES 56,029				P	10/11/2017 11.	01/17/2020
36,530		PVTPL VERIZON OWNER TR 2017-3 CL A-1A PROPERTY TYPE: SECURITIES 36,523				P	10/11/2017 7.	07/17/2020
3,662		PVTPL VERIZON OWNER TR 2017-3 CL A-1A PROPERTY TYPE: SECURITIES 3,661				P	10/11/2017 1.	12/21/2020
114,371		PVTPL VOLT 2018-FT1 TR PASSTHRU CTF PROPERTY TYPE: SECURITIES 112,926				P	03/09/2018 1,445.	03/05/2020
4,461		PVTPL VOLT 2018-FT1 TR PASSTHRU CTF PROPERTY TYPE: SECURITIES 4,404				P	03/09/2018 56.	12/30/2019
4,714		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES 4,714				P	08/07/2018	04/17/2020
5,014		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES 5,013				P	08/07/2018 1.	08/19/2020

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3,373		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES 3,373				P	08/07/2018	05/19/2020
5,041		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES 5,041				P	08/07/2018	01/17/2020
6,055		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES 6,055				P	08/07/2018	07/17/2020
4,626		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES 4,626				P	08/07/2018	02/19/2020
6,020		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES 6,020				P	08/07/2018	09/18/2020
4,368		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES 4,368				P	08/07/2018	12/18/2020
5,470		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES 5,470				P	08/07/2018	10/19/2020
4,951		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES 4,951				P	08/07/2018	11/19/2020
4,738		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES 4,738				P	08/07/2018	03/19/2020
4,382		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES 4,381				P	08/07/2018	06/19/2020 1.
501,586		QUALCOMM INC 2.15% DUE 05-20-2030 PROPERTY TYPE: SECURITIES 473,144				P	05/06/2020	09/15/2020 28,442.
707,462		RABOBANK NEDERLAND 1.339% DUE 06-24-2026 PROPERTY TYPE: SECURITIES 700,000				P	06/17/2020	10/28/2020 7,462.

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48,230		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES 29,618				P	12/27/2013	09/24/2020 18,611.
317,054		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES 200,329				P	12/30/2013	09/24/2020 116,725.
123,673		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES 74,775				P	12/27/2013	09/23/2020 48,898.
108,778		RAPT THERAPEUTICS PROPERTY TYPE: SECURITIES 28,938				P	10/30/2013	08/13/2020 79,840.
16,374		RAPT THERAPEUTICS PROPERTY TYPE: SECURITIES 4,356				P	07/31/2014	08/13/2020 12,018.
71,966		RAPT THERAPEUTICS PROPERTY TYPE: SECURITIES 11,490				P	04/07/2015	09/22/2020 60,476.
90,606		RAPT THERAPEUTICS PROPERTY TYPE: SECURITIES 14,466				P	04/07/2015	09/22/2020 76,140.
63,322		RAPT THERAPEUTICS PROPERTY TYPE: SECURITIES 10,110				P	04/07/2015	09/22/2020 53,212.
202,749		RAPT THERAPEUTICS PROPERTY TYPE: SECURITIES 36,060				P	04/07/2015	09/30/2020 166,689.
153,463		RAPT THERAPEUTICS PROPERTY TYPE: SECURITIES 57,006				P	04/07/2015	11/16/2020 96,457.
116,423		RAYTHEON CO 2.5 DUE 12-15-2022 PROPERTY TYPE: SECURITIES 116,303				P	07/14/2015	06/10/2020 120.
81		REORG/CITIGROUP REV STK SPLIT CITIGROUP PROPERTY TYPE: SECURITIES				P	01/02/2020	12/02/2020 81.

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584						P	01/02/2020	06/03/2020
							584.	
945						P	01/02/2020	04/21/2020
							945.	
9,378						P	01/02/2020	01/23/2020
							9,378.	
122						P	01/02/2020	11/06/2020
							122.	
2,589						P	01/02/2020	12/07/2020
							2,589.	
18,788						P	06/20/2016	02/18/2020
							813.	
14,239						P	11/30/2016	05/27/2020
							45.	
12,166						P	11/30/2016	06/26/2020
							38.	
12,395						P	11/30/2016	12/27/2019
							39.	
12,371						P	11/30/2016	12/27/2019
							-39.	
11,687						P	11/30/2016	02/26/2020
							37.	
12,876						P	11/30/2016	01/28/2020
							40.	

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14,839		RICE PK FING TR FLTG RT 4.625% PROPERTY TYPE: SECURITIES 14,793				P	11/30/2016	07/24/2020 47.
10,770		RICE PK FING TR FLTG RT 4.625% PROPERTY TYPE: SECURITIES 10,736				P	11/30/2016	03/26/2020 34.
13,668		RICE PK FING TR FLTG RT 4.625% PROPERTY TYPE: SECURITIES 13,626				P	11/30/2016	09/28/2020 43.
9,398		RICE PK FING TR FLTG RT 4.625% PROPERTY TYPE: SECURITIES 9,368				P	11/30/2016	08/26/2020 30.
9,920		RICE PK FING TR FLTG RT 4.625% PROPERTY TYPE: SECURITIES 9,889				P	11/30/2016	04/28/2020 31.
249,421		RICE PK FING TR FLTG RT 4.625% PROPERTY TYPE: SECURITIES 248,637				P	11/30/2016	10/28/2020 784.
5		RICE PK FING TR FLTG RT 4.625% PROPERTY TYPE: SECURITIES				P	03/25/2020	10/28/2020 5.
48,000		ROPER TECHNOLOGIES 3% DUE 12-15-2020 PROPERTY TYPE: SECURITIES 47,998				P	11/30/2015	11/16/2020 2.
529,646		ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT PROPERTY TYPE: SECURITIES 518,332				P	06/03/2020	10/28/2020 11,314.
200,978		ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT PROPERTY TYPE: SECURITIES 199,989				P	01/11/2016	10/28/2020 989.
98,000		RYDER SYS INC MEDIUM TERM NTS BOOK ENTRY PROPERTY TYPE: SECURITIES 97,996				P	08/17/2015	08/03/2020 4.
142,000		RYDER SYSTEM INC 2.5% 05-11-2020 PROPERTY TYPE: SECURITIES 142,000				P	05/04/2015	05/11/2020

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8,076		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 9,570				P	08/31/2015	09/24/2020 -1,494.
3,755		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 4,078				P	04/09/2014	08/19/2020 -323.
45,436		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 41,645				P	04/08/2014	06/01/2020 3,792.
661		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 776				P	08/27/2015	09/17/2020 -116.
7,346		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 8,819				P	08/28/2015	09/17/2020 -1,473.
11,271		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 12,233				P	04/09/2014	08/25/2020 -962.
8,077		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 8,155				P	04/09/2014	07/16/2020 -78.
7,820		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 9,411				P	08/27/2015	09/14/2020 -1,591.
1,924		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 2,039				P	04/09/2014	08/17/2020 -115.
10,145		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 11,962				P	08/31/2015	09/25/2020 -1,817.
7,950		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 8,329				P	04/08/2014	07/10/2020 -379.
49,667		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 48,104				P	12/26/2013	04/16/2020 1,564.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,924		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 6,116				P	04/09/2014	08/11/2020 -192.
20,665		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 18,740				P	04/08/2014	06/04/2020 1,925.
3,697		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 4,078				P	04/09/2014	08/28/2020 -380.
8,512		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 8,329				P	04/08/2014	06/18/2020 183.
6,786		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 6,247				P	04/08/2014	05/13/2020 540.
12,937		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 16,470				P	08/27/2015	09/09/2020 -3,532.
36,392		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 35,398				P	04/08/2014	05/19/2020 994.
13,708		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 12,493				P	04/08/2014	06/08/2020 1,215.
16,067		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 14,576				P	04/08/2014	06/05/2020 1,491.
4,137		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 4,164				P	04/08/2014	07/08/2020 -28.
31,690		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 29,151				P	04/08/2014	05/28/2020 2,539.
21,011		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 20,822				P	04/08/2014	06/26/2020 189.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,596		6,116				P	04/09/2014	08/26/2020
							-521.	
6,504		6,247				P	04/08/2014	05/21/2020
							258.	
3,751		4,078				P	04/09/2014	08/27/2020
							-327.	
6,439		6,247				P	04/08/2014	06/17/2020
							193.	
707		690				P	12/26/2013	04/23/2020
							17.	
10,006		9,724				P	04/08/2014	04/23/2020
							282.	
25,702		24,987				P	04/08/2014	05/15/2020
							715.	
11,103		12,752				P	08/31/2015	09/28/2020
							-1,649.	
4,512		4,164				P	04/08/2014	05/12/2020
							347.	
20,542		20,822				P	04/08/2014	07/02/2020
							-281.	
4,165		4,164				P	04/08/2014	06/30/2020
							1.	
4,336		4,183				P	12/26/2013	04/13/2020
							153.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,256		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 16,310				P	04/09/2014	07/21/2020 -54.
4,190		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 4,164				P	04/08/2014	07/07/2020 25.
1,919		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 2,353				P	08/27/2015	09/11/2020 -433.
8,000		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 8,155				P	04/09/2014	07/20/2020 -155.
1,956		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 2,039				P	04/09/2014	07/31/2020 -82.
3,718		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 4,078				P	04/09/2014	08/21/2020 -359.
16,248		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 16,310				P	04/09/2014	07/15/2020 -62.
20,475		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 18,267				P	12/25/2013	02/12/2020 2,208.
4,511		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 4,059				P	12/25/2013	02/14/2020 452.
6,445		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 6,274				P	12/26/2013	04/02/2020 170.
43,349		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 41,829				P	12/26/2013	04/10/2020 1,520.
5,668		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 6,116				P	04/09/2014	08/18/2020 -449.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,793		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 10,411				P	04/08/2014	06/23/2020 382.
3,707		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 4,706				P	08/27/2015	09/08/2020 -999.
8,073		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 8,155				P	04/09/2014	07/27/2020 -83.
8,309		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 8,329				P	04/08/2014	06/29/2020 -19.
600		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 763				P	08/26/2015	09/04/2020 -163.
6,677		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 8,635				P	08/27/2015	09/04/2020 -1,957.
6,141		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 6,116				P	04/09/2014	07/28/2020 25.
9,357		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 11,764				P	08/27/2015	09/10/2020 -2,407.
6,405		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 6,247				P	04/08/2014	06/22/2020 158.
21,552		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 20,822				P	04/08/2014	05/20/2020 730.
77,051		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 70,796				P	04/08/2014	05/29/2020 6,255.
19,253		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 18,740				P	04/08/2014	04/27/2020 512.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,919						P	04/09/2014	08/17/2020
		2,039					-120.	
6,548						P	04/08/2014	05/26/2020
		6,247					301.	
19,247						P	04/08/2014	06/19/2020
		18,740					507.	
15,278						P	12/26/2013	04/14/2020
		14,640					638.	
4,114						P	04/08/2014	07/03/2020
		4,164					-50.	
4,716						P	08/28/2015	09/23/2020
		5,599					-883.	
3,380						P	08/31/2015	09/23/2020
		3,995					-615.	
8,895						P	04/08/2014	06/11/2020
		8,329					566.	
14,792						P	04/08/2014	05/18/2020
		14,576					216.	
4,574						P	12/25/2013	02/10/2020
		4,059					515.	
6,654						P	04/08/2014	05/14/2020
		6,247					407.	
45,999						P	04/08/2014	06/02/2020
		41,645					4,354.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,216		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 16,821				P	08/28/2015	09/18/2020 -2,605.
2,136		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 2,082				P	04/08/2014	06/24/2020 53.
4,275		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 4,183				P	12/26/2013	04/03/2020 92.
23,679		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 22,905				P	04/08/2014	04/28/2020 774.
9,012		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 8,329				P	04/08/2014	06/10/2020 683.
21,579		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 20,915				P	12/26/2013	04/07/2020 665.
21,655		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 22,426				P	04/09/2014	08/04/2020 -772.
4,319		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 4,164				P	04/08/2014	05/25/2020 155.
17,682		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 16,237				P	12/25/2013	02/19/2020 1,445.
1,965		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 2,039				P	04/09/2014	08/14/2020 -74.
6,029		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 6,116				P	04/09/2014	07/29/2020 -87.
8,722		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 8,119				P	12/25/2013	02/20/2020 603.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46,803		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 43,727				P	04/08/2014 3,076.	05/27/2020
7,986		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 8,155				P	04/09/2014 -169.	07/17/2020
17,148		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 16,732				P	12/26/2013 416.	04/21/2020
6,113		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 6,789				P	04/09/2014 -676.	09/01/2020
3,066		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 3,862				P	08/26/2015 -797.	09/01/2020
1,857		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 2,039				P	04/09/2014 -182.	08/24/2020
6,175		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 6,247				P	04/08/2014 -72.	07/01/2020
8,225		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 8,329				P	04/08/2014 -104.	06/25/2020
16,223		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 16,658				P	04/08/2014 -435.	07/13/2020
2,280		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 2,082				P	04/08/2014 198.	06/09/2020
10,170		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 10,411				P	04/08/2014 -241.	07/09/2020
14,755		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 18,501				P	08/26/2015 -3,746.	09/02/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,743		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 9,016				P	04/08/2014	07/14/2020 -273.
1,353		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 1,366				P	04/09/2014	07/14/2020 -13.
1,855		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 2,313				P	08/26/2015	09/03/2020 -458.
23,605		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 20,967				P	12/25/2013	03/27/2020 2,638.
40,377		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 36,956				P	12/26/2013	03/27/2020 3,421.
29,789		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 29,280				P	12/26/2013	04/06/2020 508.
8,614		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 8,119				P	12/25/2013	02/21/2020 495.
6,594		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 6,274				P	12/26/2013	04/17/2020 319.
27,098		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 24,356				P	12/25/2013	02/13/2020 2,742.
1,962		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 2,039				P	04/09/2014	08/05/2020 -77.
10,809		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 10,411				P	04/08/2014	06/16/2020 398.
7,942		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 8,155				P	04/09/2014	08/12/2020 -213.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,025		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 2,039				P	04/09/2014	07/22/2020 -13.
9,922		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 10,194				P	04/09/2014	08/13/2020 -272.
3,717		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 4,078				P	04/09/2014	08/20/2020 -361.
11,184		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 12,233				P	04/09/2014	08/31/2020 -1,049.
29,774		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 27,069				P	04/08/2014	06/03/2020 2,705.
4,339		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 4,183				P	12/26/2013	04/08/2020 156.
9,978		RYOSAN CO LTD NPV PROPERTY TYPE: SECURITIES 10,194				P	04/09/2014	07/30/2020 -216.
858,750		SAMSUNG ELECTRONIC KRW100 PROPERTY TYPE: SECURITIES 213,201				P	11/01/2007	08/14/2020 645,549.
711,133		SAMSUNG ELECTRONIC KRW100 PROPERTY TYPE: SECURITIES 149,526				P	11/01/2007	11/20/2020 561,607.
1,162,009		SAMSUNG ELECTRONIC KRW100 PROPERTY TYPE: SECURITIES 244,330				P	11/01/2007	11/20/2020 917,679.
857,042		SAMSUNG ELECTRONIC KRW100 PROPERTY TYPE: SECURITIES 218,830				P	09/08/2011	11/20/2020 638,212.
3,058,804		SAMSUNG ELECTRONIC KRW100 PROPERTY TYPE: SECURITIES 996,148				P	12/12/2011	11/20/2020 2,062,656.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,702,542		SAMSUNG ELECTRONIC KRW100 PROPERTY TYPE: SECURITIES 780,140				P	05/02/2014	11/20/2020 922,402.
1,119,638		SAMSUNG ELECTRONIC KRW100 PROPERTY TYPE: SECURITIES 440,147				P	11/04/2014	11/20/2020 679,491.
300,109		SAMSUNG ELECTRONIC KRW100 PROPERTY TYPE: SECURITIES 114,938				P	10/14/2015	11/20/2020 185,171.
148,900		SAMSUNG ELECTRONIC KRW100 PROPERTY TYPE: SECURITIES 100,881				P	09/09/2019	11/20/2020 48,019.
44,526		SAN-A CO LTD NPV PROPERTY TYPE: SECURITIES 42,428				P	01/10/2020	09/23/2020 2,098.
48,978		SAN-A CO LTD NPV PROPERTY TYPE: SECURITIES 46,245				P	01/14/2020	09/23/2020 2,733.
17,810		SAN-A CO LTD NPV PROPERTY TYPE: SECURITIES 16,731				P	01/15/2020	09/23/2020 1,080.
26,715		SAN-A CO LTD NPV PROPERTY TYPE: SECURITIES 25,125				P	01/16/2020	09/23/2020 1,591.
40,073		SAN-A CO LTD NPV PROPERTY TYPE: SECURITIES 37,618				P	01/17/2020	09/23/2020 2,455.
13,358		SAN-A CO LTD NPV PROPERTY TYPE: SECURITIES 12,704				P	01/20/2020	09/23/2020 654.
26,715		SAN-A CO LTD NPV PROPERTY TYPE: SECURITIES 25,111				P	01/21/2020	09/23/2020 1,604.
13,358		SAN-A CO LTD NPV PROPERTY TYPE: SECURITIES 12,742				P	01/22/2020	09/23/2020 616.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,453		SAN-A CO LTD NPV PROPERTY TYPE: SECURITIES 4,216				P	01/23/2020 236.	09/23/2020
5,429		SANTANDER DR AUTO 3.03% DUE 02-15-2022 PROPERTY TYPE: SECURITIES 5,429				P	06/20/2018	01/15/2020
75,613		SANTANDER DR AUTO FIXED 2.79% PROPERTY TYPE: SECURITIES 75,595				P	05/24/2017 18.	08/14/2020
79,430		SANTANDER DR AUTO FIXED 2.79% PROPERTY TYPE: SECURITIES 79,411				P	05/24/2017 19.	05/14/2020
103,380		SANTANDER DR AUTO FIXED 2.79% PROPERTY TYPE: SECURITIES 103,356				P	05/24/2017 24.	03/13/2020
78,417		SANTANDER DR AUTO FIXED 2.79% PROPERTY TYPE: SECURITIES 78,399				P	05/24/2017 18.	06/12/2020
106,258		SANTANDER DR AUTO FIXED 2.79% PROPERTY TYPE: SECURITIES 106,234				P	05/24/2017 25.	01/14/2020
105,629		SANTANDER DR AUTO FIXED 2.79% PROPERTY TYPE: SECURITIES 105,605				P	05/24/2017 25.	02/14/2020
100,791		SANTANDER DR AUTO FIXED 2.79% PROPERTY TYPE: SECURITIES 100,767				P	05/24/2017 23.	04/14/2020
76,637		SANTANDER DR AUTO FIXED 2.79% PROPERTY TYPE: SECURITIES 76,619				P	05/24/2017 18.	07/14/2020
20,744		SANTANDER DR AUTO FIXED 2.79% PROPERTY TYPE: SECURITIES 20,739				P	05/24/2017 5.	09/15/2020
8,566		SANTANDER DR AUTO FIXED 3.73% PROPERTY TYPE: SECURITIES 8,564				P	05/24/2017 2.	09/14/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,866		SANTANDER DR AUTO FIXED 3.73% PROPERTY TYPE: SECURITIES 11,864				P	05/24/2017 3.	10/14/2020
12,261		SANTANDER DR AUTO FIXED 3.73% PROPERTY TYPE: SECURITIES 12,259				P	05/24/2017 3.	11/13/2020
10,655		SANTANDER DR AUTO FIXED 3.73% PROPERTY TYPE: SECURITIES 10,652				P	05/24/2017 2.	12/14/2020
34,111		SANTANDER DR AUTO RECEIVABLES TR PROPERTY TYPE: SECURITIES 34,105				P	02/23/2017 6.	09/14/2020
33,776		SANTANDER DR AUTO RECEIVABLES TR PROPERTY TYPE: SECURITIES 33,770				P	02/23/2017 6.	10/14/2020
35,026		SANTANDER DR AUTO RECEIVABLES TR PROPERTY TYPE: SECURITIES 35,020				P	02/23/2017 6.	11/13/2020
23,615		SANTANDER DR AUTO RECEIVABLES TR PROPERTY TYPE: SECURITIES 23,611				P	02/23/2017 4.	07/14/2020
30,926		SANTANDER DR AUTO RECEIVABLES TR PROPERTY TYPE: SECURITIES 30,921				P	02/23/2017 5.	12/14/2020
36,341		SANTANDER DR AUTO RECEIVABLES TR PROPERTY TYPE: SECURITIES 36,334				P	02/23/2017 6.	08/14/2020
24,510		SANTANDER DRIVE AUTO RECEIVABLES TR PROPERTY TYPE: SECURITIES 24,509				P	02/23/2017 1.	06/12/2020
33,995		SANTANDER DRIVE AUTO RECEIVABLES TR PROPERTY TYPE: SECURITIES 33,994				P	02/23/2017 1.	02/14/2020
32,686		SANTANDER DRIVE AUTO RECEIVABLES TR PROPERTY TYPE: SECURITIES 32,685				P	02/23/2017 1.	01/14/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,932		SANTANDER DRIVE AUTO RECEIVABLES TR PROPERTY TYPE: SECURITIES 23,932				P	02/23/2017	05/14/2020 1.
30,758		SANTANDER DRIVE AUTO RECEIVABLES TR PROPERTY TYPE: SECURITIES 30,757				P	02/23/2017	03/13/2020 1.
30,793		SANTANDER DRIVE AUTO RECEIVABLES TR PROPERTY TYPE: SECURITIES 30,793				P	02/23/2017	04/14/2020 1.
8,072		SANTANDER DRIVE AUTO RECEIVABLES TR PROPERTY TYPE: SECURITIES 8,072				P	02/23/2017	07/15/2020
103,007		SECOM CO NPV PROPERTY TYPE: SECURITIES 64,541				P	12/20/2013	09/23/2020 38,466.
177,112		SECOM CO NPV PROPERTY TYPE: SECURITIES 111,479				P	12/20/2013	12/09/2020 65,633.
272,072		SECOM CO NPV PROPERTY TYPE: SECURITIES 170,153				P	12/20/2013	09/03/2020 101,919.
325,000		SELECT INCOME REIT 3.6% DUE 02-01-2020 PROPERTY TYPE: SECURITIES 325,087				P	03/01/2018	01/03/2020 -87.
350,000		SHELL INTL FIN B V 2.125% DUE 05-11-2020 PROPERTY TYPE: SECURITIES 350,000				P	05/06/2015	05/11/2020
68,474		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 44,461				P	04/11/2016	06/02/2020 24,013.
7,728		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 5,888				P	03/15/2016	04/03/2020 1,839.
5,698		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 4,029				P	10/14/2016	06/22/2020 1,669.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,496		6,719				P	10/17/2016	06/22/2020
							2,777.	
3,799		2,733				P	10/18/2016	06/22/2020
							1,065.	
3,073		2,201				P	03/17/2016	04/13/2020
							872.	
37,272		26,753				P	03/17/2016	04/17/2020
							10,519.	
24,064		17,274				P	03/18/2016	04/17/2020
							6,790.	
115,136		78,754				P	03/15/2016	03/25/2020
							36,382.	
21,855		20,373				P	09/07/2017	06/25/2020
							1,481.	
17,368		12,474				P	03/17/2016	04/14/2020
							4,894.	
33,212		25,018				P	03/22/2016	05/20/2020
							8,194.	
23,444		15,692				P	04/11/2016	05/20/2020
							7,751.	
24,163		16,787				P	10/14/2016	06/19/2020
							7,375.	
48,566		32,038				P	04/11/2016	06/01/2020
							16,528.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31,227		22,748				P	03/18/2016	04/23/2020
							8,479.	
70,891		45,769				P	04/11/2016	05/28/2020
							25,123.	
48,927		36,661				P	03/15/2016	04/07/2020
							12,266.	
7,063		5,312				P	03/16/2016	04/07/2020
							1,750.	
8,595		7,972				P	09/07/2017	06/26/2020
							623.	
21,009		19,690				P	09/08/2017	06/26/2020
							1,320.	
15,633		10,744				P	10/14/2016	06/17/2020
							4,889.	
56,285		37,861				P	10/06/2016	06/04/2020
							18,424.	
22,112		14,836				P	10/07/2016	06/04/2020
							7,276.	
47,425		44,749				P	09/08/2017	06/30/2020
							2,676.	
65,446		83,665				P	10/28/2019	06/30/2020
							-18,219.	
28,057		18,883				P	10/07/2016	06/05/2020
							9,174.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
53,107		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 35,610				P	10/11/2016	06/05/2020 17,498.
29,051		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 21,281				P	03/18/2016	04/27/2020 7,771.
46,068		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 33,022				P	03/18/2016	04/20/2020 13,046.
32,235		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 25,025				P	03/15/2016	04/06/2020 7,211.
12,188		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 8,805				P	03/17/2016	04/16/2020 3,383.
25,013		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 17,765				P	10/18/2016	06/23/2020 7,248.
9,620		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 6,841				P	10/19/2016	06/23/2020 2,780.
34,633		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 31,617				P	09/06/2017	06/23/2020 3,016.
25,683		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 17,000				P	04/11/2016	05/26/2020 8,684.
33,359		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 22,541				P	10/13/2016	06/16/2020 10,819.
34,341		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 23,502				P	10/14/2016	06/16/2020 10,838.
25,121		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 16,346				P	04/11/2016	06/03/2020 8,775.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44,213		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 29,748				P	10/06/2016	06/03/2020 14,466.
27,243		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 18,141				P	10/11/2016	06/08/2020 9,103.
40,360		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 26,760				P	10/12/2016	06/08/2020 13,601.
17,391		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 12,087				P	10/14/2016	06/18/2020 5,304.
30,993		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 20,552				P	10/13/2016	06/11/2020 10,441.
1,958		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 1,308				P	04/11/2016	05/22/2020 650.
5,092		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 3,345				P	10/12/2016	06/10/2020 1,747.
25,460		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 16,574				P	10/13/2016	06/10/2020 8,886.
2,269		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 1,648				P	03/16/2016	04/10/2020 621.
66,911		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 48,260				P	03/17/2016	04/10/2020 18,651.
14,678		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 9,808				P	04/11/2016	05/25/2020 4,871.
3,046		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 2,201				P	03/18/2016	04/24/2020 845.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,098		8,057				P	03/18/2016	04/28/2020
							3,041.	
18,214		13,259				P	03/22/2016	04/28/2020
							4,955.	
88,666		57,538				P	04/11/2016	05/27/2020
							31,128.	
47,933		33,121				P	03/15/2016	03/26/2020
							14,812.	
1,026		734				P	03/17/2016	04/15/2020
							292.	
5,838		5,270				P	09/06/2017	06/24/2020
							568.	
23,351		21,259				P	09/07/2017	06/24/2020
							2,092.	
25,547		16,725				P	10/12/2016	06/09/2020
							8,822.	
31,029		22,905				P	03/16/2016	04/09/2020
							8,124.	
54,152		35,307				P	04/11/2016	05/29/2020
							18,845.	
42,272		40,274				P	09/08/2017	06/29/2020
							1,998.	
21,880		16,255				P	03/16/2016	04/08/2020
							5,625.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,927		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 5,885				P	04/11/2016	05/21/2020 3,042.
240,918		SHINSEI PROPERTY TYPE: SECURITIES 253,791				P	07/02/2019	04/08/2020 -12,873.
144,554		SHINSEI PROPERTY TYPE: SECURITIES 153,566				P	07/02/2019	04/08/2020 -9,011.
383,014		SHINSEI PROPERTY TYPE: SECURITIES 407,357				P	07/02/2019	04/08/2020 -24,343.
713,627		SHINSEI PROPERTY TYPE: SECURITIES 814,698				P	07/02/2019	05/27/2020 -101,072.
21,601		SIAM COMMERCIAL BK THB10 (ALIEN MKT) PROPERTY TYPE: SECURITIES 51,416				P	11/07/2014	03/09/2020 -29,815.
25,093		SIAM COMMERCIAL BK THB10 (ALIEN MKT) PROPERTY TYPE: SECURITIES 59,543				P	11/10/2014	03/09/2020 -34,451.
31,858		SIAM COMMERCIAL BK THB10 (ALIEN MKT) PROPERTY TYPE: SECURITIES 75,453				P	11/11/2014	03/09/2020 -43,594.
3,932		SIAM COMMERCIAL BK THB10 (ALIEN MKT) PROPERTY TYPE: SECURITIES 11,239				P	11/27/2014	03/13/2020 -7,307.
35,968		SIAM COMMERCIAL BK THB10 (ALIEN MKT) PROPERTY TYPE: SECURITIES 104,306				P	11/28/2014	03/13/2020 -68,337.
83,446		SIAM COMMERCIAL BK THB10 (ALIEN MKT) PROPERTY TYPE: SECURITIES 196,163				P	05/13/2015	03/13/2020 -112,717.
23,020		SIAM COMMERCIAL BK THB10 (ALIEN MKT) PROPERTY TYPE: SECURITIES 45,214				P	10/14/2015	03/13/2020 -22,194.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
83,652		SIAM COMMERCIAL BK THB10 (ALIEN MKT) PROPERTY TYPE: SECURITIES 149,815				P	02/01/2016 -66,163.	03/13/2020
25,692		SIAM COMMERCIAL BK THB10 (ALIEN MKT) PROPERTY TYPE: SECURITIES 45,621				P	02/02/2016 -19,929.	03/13/2020
17,265		SIAM COMMERCIAL BK THB10 (ALIEN MKT) PROPERTY TYPE: SECURITIES 31,710				P	09/09/2019 -14,445.	03/13/2020
11,527		SIAM COMMERCIAL BK THB10 (ALIEN MKT) PROPERTY TYPE: SECURITIES 27,147				P	11/11/2014 -15,619.	03/10/2020
60,708		SIAM COMMERCIAL BK THB10 (ALIEN MKT) PROPERTY TYPE: SECURITIES 142,064				P	11/12/2014 -81,356.	03/10/2020
33,097		SIAM COMMERCIAL BK THB10 (ALIEN MKT) PROPERTY TYPE: SECURITIES 77,074				P	11/13/2014 -43,978.	03/10/2020
26,370		SIAM COMMERCIAL BK THB10 (ALIEN MKT) PROPERTY TYPE: SECURITIES 56,105				P	11/06/2014 -29,735.	03/06/2020
49,588		SIAM COMMERCIAL BK THB10 (ALIEN MKT) PROPERTY TYPE: SECURITIES 105,790				P	11/07/2014 -56,202.	03/06/2020
25,438		SIAM COMMERCIAL BK THB10 (ALIEN MKT) PROPERTY TYPE: SECURITIES 52,256				P	11/05/2014 -26,818.	03/05/2020
69,387		SIAM COMMERCIAL BK THB10 (ALIEN MKT) PROPERTY TYPE: SECURITIES 140,576				P	11/06/2014 -71,189.	03/05/2020
57,168		SIAM COMMERCIAL BK THB10 (ALIEN MKT) PROPERTY TYPE: SECURITIES 134,156				P	11/13/2014 -76,988.	03/11/2020
43,470		SIAM COMMERCIAL BK THB10 (ALIEN MKT) PROPERTY TYPE: SECURITIES 104,105				P	11/14/2014 -60,635.	03/11/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30,949		73,168				P	11/17/2014	03/11/2020
							-42,219.	
35,438		84,456				P	11/18/2014	03/11/2020
							-49,018.	
32,130		76,922				P	11/19/2014	03/11/2020
							-44,792.	
17,057		41,329				P	11/21/2014	03/11/2020
							-24,272.	
49,164		129,254				P	11/21/2014	03/12/2020
							-80,091.	
108,648		290,943				P	11/24/2014	03/12/2020
							-182,295.	
58,352		155,501				P	11/25/2014	03/12/2020
							-97,149.	
23,733		63,642				P	11/26/2014	03/12/2020
							-39,909.	
35,462		95,689				P	11/27/2014	03/12/2020
							-60,227.	
68,277		141,828				P	11/05/2014	03/04/2020
							-73,550.	
127,349		261,350				P	11/04/2014	03/03/2020
							-134,001.	
18,533		38,393				P	11/05/2014	03/03/2020
							-19,860.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37,760		SIERRA TIMESHARE 2020-2 RECEIVABLES PROPERTY TYPE: SECURITIES 37,753				P	08/03/2020	09/18/2020 7.
28,306		SIERRA TIMESHARE 2020-2 RECEIVABLES PROPERTY TYPE: SECURITIES 28,300				P	08/03/2020	10/19/2020 6.
24,931		SIERRA TIMESHARE 2020-2 RECEIVABLES PROPERTY TYPE: SECURITIES 24,927				P	08/03/2020	12/18/2020 5.
28,614		SIERRA TIMESHARE 2020-2 RECEIVABLES PROPERTY TYPE: SECURITIES 28,609				P	08/03/2020	11/19/2020 6.
283,163		SIMON PPTY GROUP L FIXED 2.45% PROPERTY TYPE: SECURITIES 283,035				P	09/04/2019	01/09/2020 128.
11,506		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 11,848				P	03/24/2017	09/29/2020 -343.
10,475		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 11,196				P	03/08/2017	08/20/2020 -721.
5,553		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 5,292				P	03/02/2017	07/29/2020 261.
1,363		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 1,301				P	02/27/2017	07/03/2020 62.
6,716		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 6,578				P	03/01/2017	07/21/2020 138.
4,870		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 4,697				P	03/01/2017	07/27/2020 173.
10,135		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 9,829				P	03/02/2017	07/27/2020 305.

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,923		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 6,615				P	03/02/2017	07/28/2020 308.
8,547		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 9,122				P	03/14/2017	09/02/2020 -575.
4,462		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 4,792				P	03/15/2017	09/02/2020 -330.
4,667		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 4,973				P	03/15/2017	09/09/2020 -307.
577		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 612				P	03/16/2017	09/09/2020 -35.
5,174		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 5,588				P	03/15/2017	09/04/2020 -414.
4,783		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 5,108				P	03/13/2017	08/28/2020 -325.
5,644		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 6,012				P	03/14/2017	08/28/2020 -369.
4,116		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 4,174				P	03/16/2017	09/14/2020 -58.
1,335		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 1,323				P	03/02/2017	08/04/2020 12.
10,343		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 11,108				P	03/14/2017	09/01/2020 -765.
4,181		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 4,184				P	04/06/2017	10/02/2020 -3.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,347		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 1,316				P	03/01/2017 31.	07/22/2020
19,401		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 20,992				P	03/08/2017 -1,591.	08/19/2020
6,599		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 7,079				P	03/24/2017 -480.	10/02/2020
71,676		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 76,076				P	03/27/2017 -4,400.	10/02/2020
17,367		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 18,702				P	03/28/2017 -1,335.	10/02/2020
34,223		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 35,535				P	03/29/2017 -1,312.	10/02/2020
14,813		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 15,838				P	03/30/2017 -1,025.	10/02/2020
28,728		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 30,121				P	03/31/2017 -1,393.	10/02/2020
17,753		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 18,486				P	04/03/2017 -733.	10/02/2020
95,766		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 98,968				P	04/04/2017 -3,203.	10/02/2020
31,406		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 32,385				P	04/05/2017 -978.	10/02/2020
35,438		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 35,804				P	04/06/2017 -366.	10/02/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,655		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 12,595				P	03/08/2017	08/18/2020 -940.
9,226		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 9,744				P	03/13/2017	08/25/2020 -518.
6,654		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 6,957				P	03/16/2017	09/10/2020 -303.
1,334		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 1,304				P	02/28/2017	07/09/2020 30.
5,220		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 5,568				P	03/13/2017	08/24/2020 -348.
2,713		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 2,646				P	03/02/2017	07/31/2020 67.
6,666		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 6,522				P	02/28/2017	07/16/2020 144.
691		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 706				P	03/06/2017	08/12/2020 -15.
4,427		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 4,743				P	03/07/2017	08/12/2020 -316.
6,462		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 6,997				P	03/08/2017	08/14/2020 -535.
5,295		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 5,218				P	02/28/2017	07/10/2020 78.
8,304		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 7,937				P	03/02/2017	07/30/2020 367.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,291		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 17,772				P	03/24/2017	09/23/2020 -481.
10,140		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 10,367				P	03/24/2017	09/28/2020 -227.
6,705		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 6,615				P	03/02/2017	08/03/2020 91.
12,072		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 11,740				P	02/28/2017	07/13/2020 332.
9,240		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 9,131				P	02/28/2017	07/14/2020 109.
6,809		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 6,957				P	03/16/2017	09/11/2020 -148.
7,828		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 8,382				P	03/15/2017	09/08/2020 -554.
25,095		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 26,772				P	03/07/2017	08/13/2020 -1,677.
4,459		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 4,856				P	03/08/2017	08/13/2020 -397.
2,878		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 2,870				P	03/22/2017	09/17/2020 8.
6,489		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 6,960				P	03/13/2017	08/26/2020 -471.
180		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 185				P	03/02/2017	08/11/2020 -5.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,627		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 26,004				P	03/03/2017	08/11/2020 -377.
14,114		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 14,333				P	03/06/2017	08/11/2020 -219.
667		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 652				P	02/28/2017	07/17/2020 14.
5,999		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 5,920				P	03/01/2017	07/17/2020 79.
19,621		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 20,828				P	03/14/2017	08/31/2020 -1,207.
5,598		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 5,924				P	03/24/2017	09/30/2020 -326.
7,808		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 8,382				P	03/15/2017	09/03/2020 -574.
9,352		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 9,209				P	03/01/2017	07/20/2020 142.
10,399		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 11,136				P	03/13/2017	08/27/2020 -737.
288		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 308				P	03/08/2017	08/21/2020 -19.
7,579		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 8,046				P	03/13/2017	08/21/2020 -467.
808		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 804				P	03/22/2017	09/18/2020 5.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,740		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 11,019				P	03/24/2017	09/18/2020 -278.
1,369		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 1,314				P	02/27/2017	07/08/2020 55.
1,342		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 1,291				P	02/28/2017	07/08/2020 50.
7,664		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 7,541				P	03/16/2017	09/16/2020 122.
12,160		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 12,336				P	03/21/2017	09/16/2020 -176.
21,181		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 21,498				P	03/22/2017	09/16/2020 -317.
5,707		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 5,924				P	03/24/2017	09/24/2020 -217.
6,448		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 6,997				P	03/08/2017	08/17/2020 -550.
2,624		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 2,646				P	03/02/2017	08/05/2020 -22.
9,356		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 9,131				P	02/28/2017	07/15/2020 225.
3,611		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 4,361				P	08/13/2018	07/08/2020 -750.
5,317		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 7,457				P	09/11/2018	08/27/2020 -2,140.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,323		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 4,627				P	09/12/2018	08/27/2020 -1,304.
5,605		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 7,475				P	09/03/2018	08/12/2020 -1,870.
7,500		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 11,321				P	10/03/2018	10/23/2020 -3,820.
4,091		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 6,158				P	10/04/2018	10/23/2020 -2,067.
6,136		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 8,398				P	09/04/2018	08/18/2020 -2,261.
14,169		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 19,435				P	09/12/2018	08/31/2020 -5,266.
4,048		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 5,596				P	09/13/2018	08/31/2020 -1,548.
2,708		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 3,707				P	09/10/2018	08/26/2020 -998.
667		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 1,013				P	09/27/2018	10/20/2020 -346.
12,000		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 18,307				P	09/28/2018	10/20/2020 -6,307.
667		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 1,010				P	10/01/2018	10/20/2020 -344.
19,067		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 26,474				P	10/09/2018	10/27/2020 -7,407.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,625		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 4,420				P	08/24/2018	07/22/2020 -794.
4,264		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 5,211				P	08/15/2018	07/16/2020 -947.
7,817		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 9,464				P	08/16/2018	07/16/2020 -1,647.
4,478		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 5,655				P	08/02/2018	06/08/2020 -1,177.
720		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 896				P	08/27/2018	07/28/2020 -176.
8,637		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 10,913				P	08/28/2018	07/28/2020 -2,276.
3,632		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 4,518				P	08/10/2018	07/01/2020 -886.
12,750		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 15,698				P	08/13/2018	07/14/2020 -2,949.
4,998		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 6,105				P	08/13/2018	07/13/2020 -1,107.
6,793		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 8,348				P	08/08/2018	06/23/2020 -1,555.
8,496		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 12,029				P	09/20/2018	09/18/2020 -3,534.
2,832		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 4,096				P	09/21/2018	09/18/2020 -1,264.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,386		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 1,869				P	09/03/2018	08/17/2020 -482.
1,350		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 2,047				P	09/26/2018	10/19/2020 -697.
10,798		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 16,209				P	09/27/2018	10/19/2020 -5,411.
4,812		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 6,735				P	10/10/2018	10/30/2020 -1,923.
2,044		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 2,942				P	10/09/2018	10/29/2020 -898.
6,813		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 9,622				P	10/10/2018	10/29/2020 -2,809.
2,195		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 2,778				P	08/06/2018	06/18/2020 -582.
1,464		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 1,848				P	08/07/2018	06/18/2020 -385.
3,695		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 4,713				P	08/02/2018	06/03/2020 -1,018.
3,345		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 4,649				P	09/06/2018	08/24/2020 -1,304.
9,462		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 14,417				P	09/25/2018	10/06/2020 -4,956.
684		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 933				P	09/07/2018	08/25/2020 -249.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,474		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 7,413				P	09/10/2018	08/25/2020 -1,939.
3,517		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 4,672				P	09/03/2018	08/14/2020 -1,155.
12,276		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 18,488				P	09/18/2018	09/04/2020 -6,212.
646		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 998				P	09/19/2018	09/04/2020 -352.
722		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 943				P	08/02/2018	06/16/2020 -220.
7,224		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 9,286				P	08/03/2018	06/16/2020 -2,062.
12,887		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 19,461				P	09/18/2018	09/04/2020 -6,574.
4,596		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 6,529				P	09/13/2018	09/01/2020 -1,932.
9,193		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 13,287				P	09/14/2018	09/01/2020 -4,095.
3,501		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 4,131				P	10/30/2018	11/09/2020 -630.
4,902		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 5,987				P	10/31/2018	11/09/2020 -1,085.
8,845		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 11,090				P	08/07/2018	06/19/2020 -2,244.

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Kind of Property		Description				P or D	Date acquired	Date sold
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1,484		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 1,846				P	08/09/2018 -362.	06/29/2020
2,968		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 3,614				P	08/10/2018 -647.	06/29/2020
3,667		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 4,518				P	08/10/2018 -851.	07/03/2020
2,100		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 2,616				P	08/13/2018 -516.	07/09/2020
4,050		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 5,598				P	09/04/2018 -1,548.	08/20/2020
4,725		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 6,608				P	09/05/2018 -1,883.	08/20/2020
4,852		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 6,105				P	08/13/2018 -1,253.	07/10/2020
1,475		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 1,807				P	08/10/2018 -333.	07/07/2020
15,845		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 22,528				P	09/21/2018 -6,683.	09/28/2020
6,013		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 9,211				P	09/26/2018 -3,199.	10/12/2020
2,971		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 3,614				P	08/10/2018 -643.	06/30/2020
1,436		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 1,744				P	08/13/2018 -308.	07/15/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,053		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 12,212				P	08/14/2018	07/15/2020 -2,159.
7,899		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 9,553				P	08/15/2018	07/15/2020 -1,654.
680		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 912				P	08/29/2018	08/04/2020 -233.
6,798		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 9,207				P	08/30/2018	08/04/2020 -2,409.
5,438		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 7,409				P	08/31/2018	08/04/2020 -1,971.
7,528		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 10,975				P	09/19/2018	09/10/2020 -3,447.
6,844		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 10,024				P	09/20/2018	09/10/2020 -3,181.
4,787		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 7,185				P	10/02/2018	10/22/2020 -2,397.
2,052		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 3,087				P	10/03/2018	10/22/2020 -1,036.
706		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 934				P	09/03/2018	08/13/2020 -228.
2,012		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 3,089				P	09/25/2018	10/09/2020 -1,077.
4,695		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 7,164				P	09/26/2018	10/09/2020 -2,469.

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6,870		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 8,949				P	11/02/2018	11/11/2020 -2,079.
3,435		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 4,464				P	11/05/2018	11/11/2020 -1,029.
8,909		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 13,388				P	09/25/2018	09/30/2020 -4,478.
711		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 860				P	08/16/2018	07/17/2020 -150.
4,976		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 6,129				P	08/17/2018	07/17/2020 -1,153.
2,132		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 2,650				P	08/20/2018	07/17/2020 -518.
14,803		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 20,360				P	09/12/2018	08/28/2020 -5,557.
4,206		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 4,957				P	10/30/2018	11/06/2020 -751.
10,612		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 15,186				P	09/14/2018	09/02/2020 -4,574.
663		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 973				P	09/18/2018	09/02/2020 -310.
4,227		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 6,144				P	09/21/2018	09/23/2020 -1,917.
5,600		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 7,404				P	10/11/2018	11/04/2020 -1,804.

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7,960		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 9,774				P	08/23/2018 -1,814.	07/21/2020
3,618		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 4,420				P	08/24/2018 -801.	07/21/2020
12,302		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 16,797				P	09/07/2018 -4,495.	08/25/2020
8,701		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 12,971				P	09/19/2018 -4,270.	09/09/2020
2,939		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 3,770				P	08/02/2018 -831.	06/02/2020
4,681		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 6,608				P	09/05/2018 -1,927.	08/21/2020
7,527		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 10,786				P	10/09/2018 -3,259.	10/28/2020
3,023		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 3,770				P	08/02/2018 -747.	06/10/2020
1,384		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 1,710				P	10/31/2018 -326.	11/10/2020
8,305		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 10,413				P	11/01/2018 -2,108.	11/10/2020
5,314		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 7,785				P	09/18/2018 -2,470.	09/03/2020
1,415		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 1,819				P	08/28/2018 -404.	07/29/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,909		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 7,017				P	09/20/2018	09/14/2020 -2,108.
2,949		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 3,770				P	08/02/2018	06/05/2020 -821.
22,710		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 32,094				P	09/05/2018	08/24/2020 -9,384.
6,679		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 9,298				P	09/06/2018	08/24/2020 -2,619.
21,564		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 29,653				P	09/10/2018	08/26/2020 -8,089.
8,086		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 11,185				P	09/11/2018	08/26/2020 -3,099.
2,759		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 3,638				P	08/28/2018	07/30/2020 -879.
2,069		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 2,737				P	08/29/2018	07/30/2020 -668.
9,616		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 13,063				P	09/04/2018	08/19/2020 -3,446.
3,516		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 5,012				P	09/20/2018	09/17/2020 -1,497.
740		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 929				P	08/03/2018	06/17/2020 -188.
9,623		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 12,036				P	08/06/2018	06/17/2020 -2,413.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
702		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 1,002				P	09/20/2018	09/11/2020 -301.
6,554		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 8,132				P	08/10/2018	07/02/2020 -1,578.
8,214		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 10,152				P	08/09/2018	06/25/2020 -1,938.
689		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 925				P	10/11/2018	11/05/2020 -236.
13,100		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 15,553				P	10/29/2018	11/05/2020 -2,453.
4,230		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 6,144				P	09/21/2018	09/29/2020 -1,914.
4,935		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 7,209				P	09/25/2018	09/29/2020 -2,274.
4,867		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 7,184				P	10/04/2018	10/26/2020 -2,317.
9,733		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 14,264				P	10/05/2018	10/26/2020 -4,531.
4,867		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 6,864				P	10/09/2018	10/26/2020 -1,997.
9,953		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 12,367				P	08/20/2018	07/20/2020 -2,414.
2,133		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 2,666				P	08/23/2018	07/20/2020 -533.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,252		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 2,783				P	08/08/2018 -531.	06/24/2020
751		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 923				P	08/09/2018 -172.	06/24/2020
7,522		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 11,328				P	09/25/2018 -3,806.	10/07/2020
3,992		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 6,141				P	09/26/2018 -2,149.	10/16/2020
5,340		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 7,300				P	08/29/2018 -1,959.	08/03/2020
15,188		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 22,948				P	09/19/2018 -7,760.	09/08/2020
11,454		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 17,399				P	09/26/2018 -5,946.	10/15/2020
4,307		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 5,304				P	08/24/2018 -996.	07/27/2020
5,743		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 7,167				P	08/27/2018 -1,424.	07/27/2020
3,337		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 4,562				P	08/29/2018 -1,226.	07/31/2020
2,791		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 3,849				P	10/10/2018 -1,058.	11/02/2020
6,279		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 8,329				P	10/11/2018 -2,050.	11/02/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,741		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 4,614				P	08/09/2018 -873.	06/26/2020
3,429		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 4,631				P	08/31/2018 -1,202.	08/05/2020
2,057		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 2,803				P	09/03/2018 -746.	08/05/2020
2,960		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 3,697				P	08/07/2018 -736.	06/22/2020
9,621		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 12,058				P	08/08/2018 -2,437.	06/22/2020
5,459		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 8,083				P	10/01/2018 -2,623.	10/21/2020
6,824		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 10,264				P	10/02/2018 -3,439.	10/21/2020
1,432		SINTOKOGIO LTD NPV PROPERTY TYPE: SECURITIES 1,885				P	08/02/2018 -453.	06/15/2020
300,000		SKANDINAVISKA 2.625% DUE 11-17-2020 PROPERTY TYPE: SECURITIES 300,000				P	02/20/2018	11/17/2020
46,276		SKY PERFECT JSAT HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 58,133				P	12/20/2013 -11,857.	09/23/2020
245,520		SKY PERFECT JSAT HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 313,329				P	12/24/2013 -67,809.	09/23/2020
65,377		SLACK TECHNOLOGIES PROPERTY TYPE: SECURITIES 31,371				P	08/14/2018 34,006.	02/10/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
70,886		31,371				P	08/14/2018	02/10/2020
							39,515.	
72,278		31,371				P	08/14/2018	02/10/2020
							40,907.	
75,070		31,371				P	08/14/2018	02/18/2020
							43,699.	
135,789		4,258				P	04/21/2014	03/19/2020
							131,531.	
153,232		4,784				P	04/21/2014	03/19/2020
							148,448.	
162,854		4,784				P	04/21/2014	03/20/2020
							158,070.	
286,370		8,517				P	04/21/2014	03/20/2020
							277,853.	
262,768		23,315				P	10/28/2014	03/26/2020
							239,453.	
26,814		6,914				P	11/18/2016	03/26/2020
							19,901.	
26,742		858				P	04/21/2014	03/17/2020
							25,884.	
244,562		7,182				P	04/21/2014	03/20/2020
							237,380.	
45,442		1,335				P	04/21/2014	03/20/2020
							44,108.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
73,131		SLACK TECHNOLOGIES PROPERTY TYPE: SECURITIES 2,392				P	04/21/2014	03/17/2020 70,739.
37,211		SLACK TECHNOLOGIES PROPERTY TYPE: SECURITIES 1,012				P	04/21/2014	03/23/2020 36,199.
207,367		SLACK TECHNOLOGIES PROPERTY TYPE: SECURITIES 21,785				P	10/28/2014	03/23/2020 185,583.
132,263		SLACK TECHNOLOGIES PROPERTY TYPE: SECURITIES 4,258				P	04/21/2014	03/19/2020 128,005.
265,114		SLACK TECHNOLOGIES PROPERTY TYPE: SECURITIES 25,694				P	10/28/2014	03/24/2020 239,420.
77,751		SLACK TECHNOLOGIES PROPERTY TYPE: SECURITIES 31,359				P	08/14/2018	03/05/2020 46,392.
47,804		SLACK TECHNOLOGIES PROPERTY TYPE: SECURITIES 1,534				P	04/21/2014	03/19/2020 46,270.
108,004		SLACK TECHNOLOGIES PROPERTY TYPE: SECURITIES 26,861				P	11/18/2016	04/16/2020 81,143.
189,666		SLACK TECHNOLOGIES PROPERTY TYPE: SECURITIES 47,772				P	11/18/2016	04/16/2020 141,894.
124,002		SQUARE INC PROPERTY TYPE: SECURITIES 10,138				P	06/27/2011	01/15/2020 113,864.
194,430		SQUARE INC PROPERTY TYPE: SECURITIES 15,225				P	06/27/2011	01/28/2020 179,205.
78,170		SQUARE INC PROPERTY TYPE: SECURITIES 45,716				P	03/22/2011	05/19/2020 32,454.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,766		SQUARE INC PROPERTY TYPE: SECURITIES 5,043				P	03/22/2011	05/20/2020 3,724.
1,737		SQUARE INC PROPERTY TYPE: SECURITIES 999				P	03/22/2011	05/20/2020 738.
232,786		SQUARE INC PROPERTY TYPE: SECURITIES 137,194				P	03/22/2011	05/26/2020 95,592.
8,591		SQUARE INC PROPERTY TYPE: SECURITIES 4,424				P	03/22/2011	06/10/2020 4,167.
26,142		SQUARE INC PROPERTY TYPE: SECURITIES 30,059				P	03/27/2014	06/10/2020 -3,917.
21,661		SQUARE INC PROPERTY TYPE: SECURITIES 12,083				P	03/22/2011	06/02/2020 9,578.
22,013		SQUARE INC PROPERTY TYPE: SECURITIES 12,083				P	03/22/2011	06/02/2020 9,930.
22,979		SQUARE INC PROPERTY TYPE: SECURITIES 12,083				P	03/22/2011	06/03/2020 10,896.
186,631		ST STR CORPORATION 3.1% DUE 05-15-2023 PROPERTY TYPE: SECURITIES 173,937				P	06/24/2015	09/25/2020 12,694.
272,363		STANDARD BK GR LTD ZAR0.1 PROPERTY TYPE: SECURITIES 501,087				P	09/05/2007	11/20/2020 -228,724.
24,959		STANDARD BK GR LTD ZAR0.1 PROPERTY TYPE: SECURITIES 45,171				P	09/05/2007	11/20/2020 -20,212.
30,661		STANDARD BK GR LTD ZAR0.1 PROPERTY TYPE: SECURITIES 30,833				P	04/06/2009	11/20/2020 -172.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,738		STANDARD BK GR LTD ZAR0.1 PROPERTY TYPE: SECURITIES 49,060				P	04/26/2010	11/20/2020 -22,322.
247,075		STANDARD BK GR LTD ZAR0.1 PROPERTY TYPE: SECURITIES 373,674				P	12/12/2011	11/20/2020 -126,599.
28,070		STANDARD BK GR LTD ZAR0.1 PROPERTY TYPE: SECURITIES 47,182				P	09/17/2012	11/20/2020 -19,112.
30,799		STANDARD BK GR LTD ZAR0.1 PROPERTY TYPE: SECURITIES 49,096				P	04/22/2013	11/20/2020 -18,297.
143,078		STANDARD BK GR LTD ZAR0.1 PROPERTY TYPE: SECURITIES 233,080				P	04/30/2014	11/20/2020 -90,002.
94,866		STANDARD BK GR LTD ZAR0.1 PROPERTY TYPE: SECURITIES 145,773				P	11/04/2014	11/20/2020 -50,907.
25,180		STANDARD BK GR LTD ZAR0.1 PROPERTY TYPE: SECURITIES 33,287				P	10/14/2015	11/20/2020 -8,107.
164,504		STANDARD BK GR LTD ZAR0.1 PROPERTY TYPE: SECURITIES 143,012				P	02/01/2016	11/20/2020 21,492.
66,288		STANDARD BK GR LTD ZAR0.1 PROPERTY TYPE: SECURITIES 55,009				P	02/02/2016	11/20/2020 11,278.
20,199		STANDARD BK GR LTD ZAR0.1 PROPERTY TYPE: SECURITIES 31,325				P	09/09/2019	11/20/2020 -11,127.
97,781		STANDARD BK GR LTD ZAR0.1 PROPERTY TYPE: SECURITIES 74,237				P	06/24/2020	11/20/2020 23,543.
76,936		STANDARD BK GR LTD ZAR0.1 PROPERTY TYPE: SECURITIES 57,325				P	06/25/2020	11/20/2020 19,611.

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82,571		STANDARD BK GR LTD ZAR0.1 PROPERTY TYPE: SECURITIES 61,935				P	06/26/2020	11/20/2020 20,636.
13,555		STANDARD BK GR LTD ZAR0.1 PROPERTY TYPE: SECURITIES 10,037				P	06/29/2020	11/20/2020 3,518.
13,401		STANDARD BK GR LTD ZAR0.1 PROPERTY TYPE: SECURITIES 10,062				P	06/30/2020	11/20/2020 3,339.
94,374		STANDARD BK GR LTD ZAR0.1 PROPERTY TYPE: SECURITIES 70,827				P	07/07/2020	11/20/2020 23,546.
62,348		STANDARD BK GR LTD ZAR0.1 PROPERTY TYPE: SECURITIES 48,440				P	07/08/2020	11/20/2020 13,908.
34,480		STANDARD BK GR LTD ZAR0.1 PROPERTY TYPE: SECURITIES 27,664				P	07/09/2020	11/20/2020 6,816.
61,210		STANDARD BK GR LTD ZAR0.1 PROPERTY TYPE: SECURITIES 52,506				P	07/16/2020	11/20/2020 8,704.
144,245		STANDARD BK GR LTD ZAR0.1 PROPERTY TYPE: SECURITIES 352,377				P	09/05/2007	08/14/2020 -208,133.
99,060		STATE STR CORP 1.95% DUE 05-19-2021 PROPERTY TYPE: SECURITIES 98,115				P	09/21/2016	09/25/2020 946.
55,959		SUMITOMO FORESTRY NPV PROPERTY TYPE: SECURITIES 59,812				P	10/13/2016	05/26/2020 -3,853.
32,374		SUMITOMO FORESTRY NPV PROPERTY TYPE: SECURITIES 20,766				P	10/19/2016	12/23/2020 11,609.
42,028		SUMITOMO FORESTRY NPV PROPERTY TYPE: SECURITIES 44,209				P	10/13/2016	05/27/2020 -2,181.

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1,266		SUMITOMO FORESTRY NPV PROPERTY TYPE: SECURITIES 1,300				P	10/13/2016 -34.	05/29/2020
11,393		SUMITOMO FORESTRY NPV PROPERTY TYPE: SECURITIES 11,723				P	10/14/2016 -330.	05/29/2020
31,344		SUMITOMO FORESTRY NPV PROPERTY TYPE: SECURITIES 37,045				P	10/07/2016 -5,701.	05/15/2020
43,658		SUMITOMO FORESTRY NPV PROPERTY TYPE: SECURITIES 52,209				P	10/11/2016 -8,552.	05/15/2020
199,617		SUMITOMO FORESTRY NPV PROPERTY TYPE: SECURITIES 157,616				P	10/14/2016 42,002.	09/23/2020
59,390		SUMITOMO FORESTRY NPV PROPERTY TYPE: SECURITIES 46,442				P	10/17/2016 12,948.	09/23/2020
46,192		SUMITOMO FORESTRY NPV PROPERTY TYPE: SECURITIES 36,290				P	10/18/2016 9,902.	09/23/2020
35,371		SUMITOMO FORESTRY NPV PROPERTY TYPE: SECURITIES 40,272				P	10/06/2016 -4,901.	05/13/2020
70,225		SUMITOMO FORESTRY NPV PROPERTY TYPE: SECURITIES 72,814				P	10/13/2016 -2,589.	05/28/2020
33,428		SUMITOMO FORESTRY NPV PROPERTY TYPE: SECURITIES 38,930				P	10/06/2016 -5,502.	05/14/2020
27,665		SUMITOMO FORESTRY NPV PROPERTY TYPE: SECURITIES 31,753				P	10/07/2016 -4,088.	05/14/2020
90,165		SUMITOMO FORESTRY NPV PROPERTY TYPE: SECURITIES 105,757				P	10/11/2016 -15,592.	05/18/2020

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28,862		SUMITOMO FORESTRY NPV PROPERTY TYPE: SECURITIES 31,576				P	10/12/2016	05/21/2020 -2,714.
14,431		SUMITOMO FORESTRY NPV PROPERTY TYPE: SECURITIES 15,603				P	10/13/2016	05/21/2020 -1,172.
32,345		SUMITOMO FORESTRY NPV PROPERTY TYPE: SECURITIES 35,107				P	10/13/2016	05/25/2020 -2,762.
183,086		SUMITOMO FORESTRY NPV PROPERTY TYPE: SECURITIES 198,666				P	10/12/2016	05/20/2020 -15,579.
28,731		SUMITOMO FORESTRY NPV PROPERTY TYPE: SECURITIES 32,218				P	10/06/2016	05/12/2020 -3,487.
31,970		SUMITOMO FORESTRY NPV PROPERTY TYPE: SECURITIES 23,329				P	10/18/2016	11/20/2020 8,640.
177,610		SUMITOMO FORESTRY NPV PROPERTY TYPE: SECURITIES 129,786				P	10/19/2016	11/20/2020 47,825.
74,821		SUMITOMO FORESTRY NPV PROPERTY TYPE: SECURITIES 73,833				P	10/06/2016	03/11/2020 989.
28,276		SUMITOMO FORESTRY NPV PROPERTY TYPE: SECURITIES 31,206				P	10/13/2016	05/22/2020 -2,931.
28,577		SUMITOMO FORESTRY NPV PROPERTY TYPE: SECURITIES 32,129				P	10/11/2016	05/19/2020 -3,552.
36,912		SUMITOMO FORESTRY NPV PROPERTY TYPE: SECURITIES 40,786				P	10/12/2016	05/19/2020 -3,874.
33,672		SUMITOMO MITSUI 2.442% DUE 10-19-2021 PROPERTY TYPE: SECURITIES 33,000				P	10/11/2016	10/28/2020 672.

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259,908		SUMITOMO MITSUI 2.784% BNDS 07-12-2022 PROPERTY TYPE: SECURITIES 250,000				P	07/06/2017	10/28/2020 9,908.
360,133		SUMITOMO MITSUI 2.84% BNDS 01-11-2022 PROPERTY TYPE: SECURITIES 350,000				P	01/05/2017	10/28/2020 10,133.
260,982		SUNTRUST BKS INC 2.7% DUE 01-27-2022 PROPERTY TYPE: SECURITIES 253,919				P	11/28/2016	10/28/2020 7,064.
9,156		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 8,141				P	11/23/2010	08/14/2020 1,015.
12,210		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 11,028				P	11/24/2010	08/14/2020 1,182.
8,286		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 7,473				P	11/26/2010	08/14/2020 813.
27,474		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 24,064				P	11/29/2010	08/14/2020 3,409.
30,526		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 26,475				P	11/30/2010	08/14/2020 4,051.
26,601		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 23,693				P	12/01/2010	08/14/2020 2,908.
18,316		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 16,703				P	12/02/2010	08/14/2020 1,613.
28,346		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 26,297				P	12/03/2010	08/14/2020 2,048.
12,210		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 11,519				P	12/06/2010	08/14/2020 691.

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13,519		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 12,837				P	12/07/2010 682.	08/14/2020
20,060		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 18,898				P	12/08/2010 1,162.	08/14/2020
18,316		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 17,238				P	12/10/2010 1,078.	08/14/2020
17,007		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 16,121				P	12/13/2010 887.	08/14/2020
8,975		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 5,942				P	07/21/2011 3,032.	08/14/2020
23,933		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 16,055				P	07/22/2011 7,878.	08/14/2020
18,957		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 12,599				P	07/25/2011 6,358.	08/14/2020
17,692		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 11,657				P	07/26/2011 6,035.	08/14/2020
19,563		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 12,735				P	07/27/2011 6,828.	08/14/2020
8,094		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 5,264				P	07/28/2011 2,829.	08/14/2020
17,949		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 11,825				P	07/29/2011 6,124.	08/14/2020
23,937		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 15,768				P	08/01/2011 8,169.	08/14/2020

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14,212		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 9,032				P	08/02/2011	08/14/2020 5,180.
11,966		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 7,062				P	08/03/2011	08/14/2020 4,905.
15,263		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 6,696				P	09/30/2011	08/14/2020 8,567.
4,729		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 1,997				P	10/03/2011	08/14/2020 2,732.
28,146		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 11,813				P	10/03/2011	11/20/2020 16,333.
37,729		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 14,883				P	10/04/2011	11/20/2020 22,846.
34,220		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 14,431				P	10/05/2011	11/20/2020 19,789.
207,512		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 85,757				P	12/09/2011	11/20/2020 121,756.
115,821		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 64,273				P	04/30/2014	11/20/2020 51,548.
76,775		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 50,798				P	11/03/2014	11/20/2020 25,977.
20,181		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 15,544				P	10/13/2015	11/20/2020 4,637.
35,975		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 37,769				P	06/25/2018	11/20/2020 -1,794.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
71,100		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 90,469				P	01/21/2019 -19,369.	11/20/2020
147,744		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 184,346				P	01/22/2019 -36,601.	11/20/2020
107,287		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 137,586				P	01/23/2019 -30,299.	11/20/2020
111,015		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 145,748				P	01/24/2019 -34,733.	11/20/2020
122,114		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 166,406				P	01/28/2019 -44,293.	11/20/2020
200,793		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 272,944				P	01/29/2019 -72,151.	11/20/2020
156,170		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 209,805				P	01/30/2019 -53,634.	11/20/2020
228,678		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 301,801				P	01/31/2019 -73,124.	11/20/2020
163,436		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 220,871				P	02/01/2019 -57,434.	11/20/2020
70,824		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 97,159				P	02/04/2019 -26,335.	11/20/2020
66,259		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 91,005				P	02/05/2019 -24,746.	11/20/2020
84,015		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 115,310				P	02/06/2019 -31,296.	11/20/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
81,095		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 112,663				P	02/07/2019 -31,568.	11/20/2020
97,310		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 134,172				P	02/08/2019 -36,861.	11/20/2020
81,095		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 107,971				P	02/11/2019 -26,876.	11/20/2020
141,619		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 181,766				P	02/12/2019 -40,147.	11/20/2020
100,011		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 130,386				P	02/13/2019 -30,375.	11/20/2020
93,725		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 119,733				P	02/14/2019 -26,008.	11/20/2020
87,553		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 112,037				P	02/15/2019 -24,484.	11/20/2020
77,177		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 100,663				P	02/19/2019 -23,486.	11/20/2020
114,125		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 152,676				P	02/20/2019 -38,551.	11/20/2020
83,549		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 111,940				P	02/21/2019 -28,391.	11/20/2020
115,542		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 153,354				P	02/22/2019 -37,812.	11/20/2020
93,982		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 127,706				P	02/25/2019 -33,724.	11/20/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
75,617		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 107,044				P	02/26/2019	11/20/2020 -31,427.
224,341		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 216,496				P	07/17/2019	11/20/2020 7,845.
87,153		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 84,418				P	07/18/2019	11/20/2020 2,735.
60,867		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 48,486				P	09/09/2019	11/20/2020 12,380.
136,950		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 104,389				P	07/16/2020	11/20/2020 32,561.
275,895		SVENSKA HANDELSBANKEN AB 3.9% PROPERTY TYPE: SECURITIES 249,795				P	11/13/2018	10/28/2020 26,100.
63,837		SYNCHRONY FINL 3.7% DUE 08-04-2026 PROPERTY TYPE: SECURITIES 60,839				P	08/01/2016	01/30/2020 2,997.
66,054		SYNCHRONY FINL 3.7% DUE 08-04-2026 PROPERTY TYPE: SECURITIES 62,834				P	08/01/2016	02/04/2020 3,220.
80,761		SYNCHRONY FINL 3.7% DUE 08-04-2026 PROPERTY TYPE: SECURITIES 76,797				P	08/01/2016	01/30/2020 3,964.
3,492		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES 2,699				P	12/20/2018	03/24/2020 793.
21,887		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES 16,072				P	12/25/2018	04/07/2020 5,815.
7,457		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES 5,635				P	12/27/2018	04/13/2020 1,821.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,592		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES 4,255				P	12/28/2018	04/13/2020 1,338.
3,642		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES 2,679				P	12/25/2018	04/03/2020 963.
5,606		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES 4,068				P	12/26/2018	04/09/2020 1,538.
31,849		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES 22,884				P	01/04/2019	09/23/2020 8,966.
65,689		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES 48,205				P	01/07/2019	09/23/2020 17,485.
51,755		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES 37,887				P	01/08/2019	09/23/2020 13,868.
38,759		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES 28,194				P	12/21/2018	03/27/2020 10,565.
53,524		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES 38,840				P	12/25/2018	03/27/2020 14,683.
26,120		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES 19,855				P	12/28/2018	04/14/2020 6,265.
27,882		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES 21,273				P	12/28/2018	04/16/2020 6,609.
18,588		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES 14,302				P	01/04/2019	04/16/2020 4,286.
11,258		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES 8,509				P	12/28/2018	04/15/2020 2,749.

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31,357		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES 24,293				P	12/20/2018	03/26/2020 7,064.
19,163		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES 14,768				P	12/21/2018	03/26/2020 4,395.
30,511		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES 24,293				P	12/20/2018	03/25/2020 6,217.
9,258		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES 6,781				P	12/26/2018	04/10/2020 2,478.
62,956		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES 47,900				P	12/27/2018	04/10/2020 15,056.
21,657		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES 16,072				P	12/25/2018	04/06/2020 5,585.
7,317		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES 5,357				P	12/25/2018	04/02/2020 1,959.
22,187		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES 16,072				P	12/25/2018	04/08/2020 6,115.
61,013		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES 44,752				P	12/26/2018	04/08/2020 16,261.
14,603		TACHI-S CO LTD NPV PROPERTY TYPE: SECURITIES 24,781				P	02/21/2018	10/20/2020 -10,179.
6,258		TACHI-S CO LTD NPV PROPERTY TYPE: SECURITIES 10,456				P	02/22/2018	10/20/2020 -4,197.
8,826		TACHI-S CO LTD NPV PROPERTY TYPE: SECURITIES 15,362				P	02/14/2018	10/13/2020 -6,537.

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4,367		TACHI-S CO LTD NPV PROPERTY TYPE: SECURITIES 7,271				P	02/27/2018	10/26/2020 -2,904.
11,596		TACHI-S CO LTD NPV PROPERTY TYPE: SECURITIES 20,050				P	02/28/2018	10/28/2020 -8,454.
18,161		TACHI-S CO LTD NPV PROPERTY TYPE: SECURITIES 33,308				P	02/06/2018	09/23/2020 -15,146.
31,782		TACHI-S CO LTD NPV PROPERTY TYPE: SECURITIES 60,608				P	02/07/2018	09/23/2020 -28,826.
56,300		TACHI-S CO LTD NPV PROPERTY TYPE: SECURITIES 106,078				P	02/08/2018	09/23/2020 -49,778.
35,414		TACHI-S CO LTD NPV PROPERTY TYPE: SECURITIES 65,850				P	02/09/2018	09/23/2020 -30,436.
55,392		TACHI-S CO LTD NPV PROPERTY TYPE: SECURITIES 103,578				P	02/13/2018	09/23/2020 -48,187.
52,668		TACHI-S CO LTD NPV PROPERTY TYPE: SECURITIES 99,002				P	02/14/2018	09/23/2020 -46,335.
3,106		TACHI-S CO LTD NPV PROPERTY TYPE: SECURITIES 5,173				P	02/16/2018	10/19/2020 -2,068.
6,211		TACHI-S CO LTD NPV PROPERTY TYPE: SECURITIES 10,519				P	02/19/2018	10/19/2020 -4,307.
5,176		TACHI-S CO LTD NPV PROPERTY TYPE: SECURITIES 8,851				P	02/21/2018	10/19/2020 -3,674.
17,870		TACHI-S CO LTD NPV PROPERTY TYPE: SECURITIES 30,712				P	02/15/2018	10/15/2020 -12,841.

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17,870		TACHI-S CO LTD NPV PROPERTY TYPE: SECURITIES 31,040				P	02/16/2018	10/15/2020 -13,170.
1,072		TACHI-S CO LTD NPV PROPERTY TYPE: SECURITIES 1,774				P	02/23/2018	10/22/2020 -702.
1,072		TACHI-S CO LTD NPV PROPERTY TYPE: SECURITIES 1,818				P	02/27/2018	10/22/2020 -746.
7,764		TACHI-S CO LTD NPV PROPERTY TYPE: SECURITIES 13,655				P	02/14/2018	10/14/2020 -5,892.
17,469		TACHI-S CO LTD NPV PROPERTY TYPE: SECURITIES 30,712				P	02/15/2018	10/14/2020 -13,243.
3,257		TACHI-S CO LTD NPV PROPERTY TYPE: SECURITIES 5,453				P	02/27/2018	10/23/2020 -2,197.
3,234		TACHI-S CO LTD NPV PROPERTY TYPE: SECURITIES 5,453				P	02/27/2018	10/27/2020 -2,220.
7,545		TACHI-S CO LTD NPV PROPERTY TYPE: SECURITIES 12,759				P	02/28/2018	10/27/2020 -5,214.
15,090		TACHI-S CO LTD NPV PROPERTY TYPE: SECURITIES 25,867				P	02/16/2018	10/16/2020 -10,776.
1,048		TACHI-S CO LTD NPV PROPERTY TYPE: SECURITIES 1,823				P	02/28/2018	10/29/2020 -774.
10,484		TACHI-S CO LTD NPV PROPERTY TYPE: SECURITIES 18,054				P	03/01/2018	10/29/2020 -7,570.
8,364		TACHI-S CO LTD NPV PROPERTY TYPE: SECURITIES 13,941				P	02/22/2018	10/21/2020 -5,577.

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1,046		TACHI-S CO LTD NPV PROPERTY TYPE: SECURITIES 1,774				P	02/23/2018	10/21/2020 -729.
172,790		TAIWAN SEMICON MAN TWD10 PROPERTY TYPE: SECURITIES 25,811				P	09/06/2007	07/15/2020 146,979.
28,858		TAIWAN SEMICON MAN TWD10 PROPERTY TYPE: SECURITIES 153				P	07/16/2008	07/15/2020 28,705.
28,672		TAIWAN SEMICON MAN TWD10 PROPERTY TYPE: SECURITIES 140				P	07/15/2009	07/15/2020 28,532.
1,776,121		TAIWAN SEMICON MAN TWD10 PROPERTY TYPE: SECURITIES 271,247				P	01/26/2010	07/15/2020 1,504,874.
4,393,474		TAIWAN SEMICON MAN TWD10 PROPERTY TYPE: SECURITIES 636,050				P	12/12/2011	11/20/2020 3,757,424.
2,575,407		TAIWAN SEMICON MAN TWD10 PROPERTY TYPE: SECURITIES 591,328				P	05/02/2014	11/20/2020 1,984,079.
1,705,568		TAIWAN SEMICON MAN TWD10 PROPERTY TYPE: SECURITIES 431,577				P	11/04/2014	11/20/2020 1,273,991.
460,503		TAIWAN SEMICON MAN TWD10 PROPERTY TYPE: SECURITIES 113,724				P	10/14/2015	11/20/2020 346,780.
657,571		TAIWAN SEMICON MAN TWD10 PROPERTY TYPE: SECURITIES 86,244				P	01/26/2010	08/14/2020 571,326.
207,730		TAIWAN SEMICON MAN TWD10 PROPERTY TYPE: SECURITIES 35,566				P	12/12/2011	08/14/2020 172,164.
15,375		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 8,111				P	03/03/2015	10/21/2020 7,264.

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18,450		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 9,570				P	03/04/2015	10/21/2020 8,880.
9,439		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 4,344				P	02/04/2015	10/14/2020 5,095.
15,732		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 7,775				P	02/17/2015	10/14/2020 7,957.
45,583		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 19,414				P	01/06/2015	09/09/2020 26,168.
3,214		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 1,332				P	01/07/2015	09/14/2020 1,883.
12,625		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 5,322				P	01/05/2015	09/04/2020 7,303.
15,781		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 6,695				P	01/06/2015	09/04/2020 9,086.
20,125		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 10,044				P	02/20/2015	10/19/2020 10,081.
12,152		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 6,380				P	03/04/2015	10/22/2020 5,771.
15,189		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 8,169				P	03/09/2015	10/22/2020 7,020.
28,860		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 12,287				P	06/24/2015	10/22/2020 16,573.
20,650		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 8,739				P	01/08/2015	10/09/2020 11,910.

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255,607		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 100,538				P	01/07/2015	09/23/2020 155,069.
30,111		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 12,720				P	01/06/2015	09/10/2020 17,391.
35,171		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 14,728				P	01/06/2015	09/11/2020 20,443.
11,191		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 4,661				P	01/07/2015	09/11/2020 6,530.
10,891		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 5,408				P	02/20/2015	10/20/2020 5,483.
15,559		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 8,111				P	03/03/2015	10/20/2020 7,448.
67,639		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 28,970				P	01/14/2015	10/14/2020 38,669.
31,460		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 14,440				P	02/03/2015	10/14/2020 17,020.
6,292		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 2,896				P	02/04/2015	10/14/2020 3,396.
11,096		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 4,706				P	01/08/2015	10/12/2020 6,390.
26,947		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 11,453				P	01/14/2015	10/12/2020 15,494.
15,574		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 7,668				P	02/19/2015	10/15/2020 7,906.

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9,344		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 4,636				P	02/20/2015	10/15/2020 4,709.
9,139		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 3,880				P	06/24/2015	10/23/2020 5,259.
6,205		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 3,091				P	02/20/2015	10/16/2020 3,114.
20,704		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 8,722				P	12/30/2014	09/03/2020 11,982.
3,185		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 1,330				P	01/05/2015	09/03/2020 1,855.
15,944		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES 6,737				P	01/14/2015	10/13/2020 9,206.
660,313		TARGET CORP 2.25% DUE 04-15-2025 PROPERTY TYPE: SECURITIES 616,093				P	03/26/2020	10/28/2020 44,220.
264,903		TATA CONSULTANCY S INR1 PROPERTY TYPE: SECURITIES 93,670				P	09/12/2011	08/14/2020 171,233.
429,467		TATA CONSULTANCY S INR1 PROPERTY TYPE: SECURITIES 153,304				P	09/13/2011	08/14/2020 276,163.
85,286		TATA CONSULTANCY S INR1 PROPERTY TYPE: SECURITIES 25,642				P	09/13/2011	11/20/2020 59,644.
406,261		TATA CONSULTANCY S INR1 PROPERTY TYPE: SECURITIES 120,846				P	10/03/2011	11/20/2020 285,414.
469,663		TATA CONSULTANCY S INR1 PROPERTY TYPE: SECURITIES 140,546				P	10/04/2011	11/20/2020 329,117.

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377,415		TATA CONSULTANCY S INR1 PROPERTY TYPE: SECURITIES 112,661				P	10/05/2011	11/20/2020 264,754.
469,663		TATA CONSULTANCY S INR1 PROPERTY TYPE: SECURITIES 142,771				P	10/07/2011	11/20/2020 326,892.
469,663		TATA CONSULTANCY S INR1 PROPERTY TYPE: SECURITIES 142,796				P	10/10/2011	11/20/2020 326,867.
469,663		TATA CONSULTANCY S INR1 PROPERTY TYPE: SECURITIES 142,372				P	10/11/2011	11/20/2020 327,291.
391,624		TATA CONSULTANCY S INR1 PROPERTY TYPE: SECURITIES 122,955				P	10/13/2011	11/20/2020 268,669.
391,909		TATA CONSULTANCY S INR1 PROPERTY TYPE: SECURITIES 125,342				P	10/14/2011	11/20/2020 266,567.
1,707,437		TATA CONSULTANCY S INR1 PROPERTY TYPE: SECURITIES 542,159				P	12/12/2011	11/20/2020 1,165,278.
950,179		TATA CONSULTANCY S INR1 PROPERTY TYPE: SECURITIES 490,591				P	05/02/2014	11/20/2020 459,588.
629,954		TATA CONSULTANCY S INR1 PROPERTY TYPE: SECURITIES 374,099				P	11/05/2014	11/20/2020 255,855.
167,217		TATA CONSULTANCY S INR1 PROPERTY TYPE: SECURITIES 90,421				P	10/14/2015	11/20/2020 76,796.
117,202		TATA CONSULTANCY S INR1 PROPERTY TYPE: SECURITIES 100,356				P	09/09/2019	11/20/2020 16,846.
263,463		TATA CONSULTANCY S INR1 PROPERTY TYPE: SECURITIES 222,621				P	07/16/2020	11/20/2020 40,842.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
75,545		TBA POOL 1.5% 12-15-2050 PROPERTY TYPE: SECURITIES 75,545				P	12/09/2020	12/09/2020
75,586		TBA POOL 1.5% 12-15-2050 PROPERTY TYPE: SECURITIES 75,691				P	11/06/2020	12/02/2020 -105.
65,508		TBA POOL 1.5% 12-15-2050 PROPERTY TYPE: SECURITIES 65,589				P	11/06/2020	12/02/2020 -81.
65,472		TBA POOL 1.5% 12-15-2050 PROPERTY TYPE: SECURITIES 65,472				P	12/09/2020	12/09/2020
685,206		TBA POOL 1.5% 12-15-2050 PROPERTY TYPE: SECURITIES 686,163				P	11/06/2020	12/02/2020 -956.
163,338		TELESITES SAB CV COM NPV SER 'B-1' PROPERTY TYPE: SECURITIES 121,061				P	12/21/2015	11/20/2020 42,276.
15,071		TELESITES SAB CV COM NPV SER 'B-1' PROPERTY TYPE: SECURITIES 13,528				P	12/21/2015	08/14/2020 1,543.
371,415		THERMO FISHER SCIENTIFIC INC 4.497% PROPERTY TYPE: SECURITIES 375,794				P	11/23/2020	12/10/2020 -4,379.
19,230		TOHO HOLDINGS CO.,LTD PROPERTY TYPE: SECURITIES 18,505				P	01/23/2017	03/27/2020 725.
72,646		TOHO HOLDINGS CO.,LTD PROPERTY TYPE: SECURITIES 71,237				P	01/24/2017	03/27/2020 1,408.
42,733		TOHO HOLDINGS CO.,LTD PROPERTY TYPE: SECURITIES 42,265				P	01/25/2017	03/27/2020 468.
40,596		TOHO HOLDINGS CO.,LTD PROPERTY TYPE: SECURITIES 40,701				P	01/26/2017	03/27/2020 -105.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,033		6,427				P	01/26/2017	04/03/2020
							-393.	
6,209		6,427				P	01/26/2017	04/02/2020
							-217.	
6,657		6,427				P	01/26/2017	09/23/2020
							230.	
35,504		33,916				P	01/27/2017	09/23/2020
							1,588.	
37,723		35,924				P	01/30/2017	09/23/2020
							1,798.	
44,380		42,643				P	01/31/2017	09/23/2020
							1,737.	
71,007		68,557				P	02/01/2017	09/23/2020
							2,450.	
126,482		120,520				P	02/02/2017	09/23/2020
							5,962.	
66,569		64,915				P	02/03/2017	09/23/2020
							1,655.	
6,657		6,540				P	02/06/2017	09/23/2020
							117.	
28,847		28,261				P	02/07/2017	09/23/2020
							586.	
13,314		13,242				P	02/08/2017	09/23/2020
							72.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
53,255		TOHO HOLDINGS CO.,LTD PROPERTY TYPE: SECURITIES 53,054				P	02/09/2017 201.	09/23/2020
197,489		TOHO HOLDINGS CO.,LTD PROPERTY TYPE: SECURITIES 197,311				P	02/10/2017 178.	09/23/2020
13,314		TOHO HOLDINGS CO.,LTD PROPERTY TYPE: SECURITIES 13,204				P	02/13/2017 109.	09/23/2020
71,612		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 46,909				P	04/11/2016 24,703.	02/20/2020
47,537		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 30,332				P	06/07/2019 17,205.	06/01/2020
214,822		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 114,666				P	04/11/2016 100,156.	05/15/2020
152,138		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 83,237				P	04/08/2014 68,902.	02/19/2020
79,420		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 48,026				P	05/28/2019 31,394.	05/22/2020
84,092		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 51,210				P	05/29/2019 32,882.	05/22/2020
9,344		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 5,724				P	05/30/2019 3,619.	05/22/2020
9,329		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 5,212				P	04/11/2016 4,117.	05/20/2020
153,932		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 83,737				P	06/03/2016 70,195.	05/20/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,323		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 13,723				P	05/24/2019 9,600.	05/20/2020
69,969		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 41,871				P	05/27/2019 28,098.	05/20/2020
97,957		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 59,326				P	05/28/2019 38,630.	05/20/2020
38,493		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 22,974				P	05/31/2019 15,519.	05/27/2020
67,363		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 39,587				P	06/03/2019 27,776.	05/27/2020
72,842		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 43,077				P	05/31/2019 29,765.	05/26/2020
37,037		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 22,621				P	06/03/2019 14,416.	05/28/2020
13,889		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 8,619				P	06/04/2019 5,270.	05/28/2020
9,259		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 6,003				P	06/05/2019 3,256.	05/28/2020
23,306		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 15,007				P	06/05/2019 8,299.	05/29/2020
200,431		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 129,001				P	06/06/2019 71,431.	05/29/2020
102,546		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 66,731				P	06/07/2019 35,816.	05/29/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42,901		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 25,759				P	05/30/2019 17,141.	05/25/2020
4,767		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 2,872				P	05/31/2019 1,895.	05/25/2020
98,821		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 54,727				P	04/11/2016 44,094.	05/18/2020
177,997		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 101,636				P	04/11/2016 76,362.	05/19/2020
46,739		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 28,251				P	05/28/2019 18,488.	05/21/2020
81,666		TORONTO-DOMINION 2.125% DUE 04-07-2021 PROPERTY TYPE: SECURITIES 80,987				P	03/31/2016 678.	10/28/2020
403,288		TORONTO-DOMINION 2.125% DUE 04-07-2021 PROPERTY TYPE: SECURITIES 399,282				P	12/28/2016 4,006.	10/28/2020
31,784		TOSEI CORPORATION NPV PROPERTY TYPE: SECURITIES 32,774				P	09/04/2018 -991.	09/23/2020
63,568		TOSEI CORPORATION NPV PROPERTY TYPE: SECURITIES 65,662				P	09/05/2018 -2,094.	09/23/2020
42,681		TOSEI CORPORATION NPV PROPERTY TYPE: SECURITIES 44,286				P	09/06/2018 -1,605.	09/23/2020
38,141		TOSEI CORPORATION NPV PROPERTY TYPE: SECURITIES 39,838				P	09/07/2018 -1,698.	09/23/2020
23,611		TOSEI CORPORATION NPV PROPERTY TYPE: SECURITIES 24,291				P	09/10/2018 -680.	09/23/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37,232		TOSEI CORPORATION NPV PROPERTY TYPE: SECURITIES 37,533				P	09/11/2018	09/23/2020 -301.
55,395		TOSEI CORPORATION NPV PROPERTY TYPE: SECURITIES 53,700				P	09/12/2018	09/23/2020 1,695.
52,670		TOSEI CORPORATION NPV PROPERTY TYPE: SECURITIES 51,943				P	09/13/2018	09/23/2020 727.
25,427		TOSEI CORPORATION NPV PROPERTY TYPE: SECURITIES 25,581				P	09/14/2018	09/23/2020 -154.
46,314		TOSEI CORPORATION NPV PROPERTY TYPE: SECURITIES 47,917				P	09/18/2018	09/23/2020 -1,603.
22,703		TOSEI CORPORATION NPV PROPERTY TYPE: SECURITIES 24,074				P	09/19/2018	09/23/2020 -1,371.
9,081		TOSEI CORPORATION NPV PROPERTY TYPE: SECURITIES 10,024				P	09/20/2018	09/23/2020 -943.
43,589		TOSEI CORPORATION NPV PROPERTY TYPE: SECURITIES 49,299				P	09/21/2018	09/23/2020 -5,710.
29,968		TOSEI CORPORATION NPV PROPERTY TYPE: SECURITIES 33,711				P	09/25/2018	09/23/2020 -3,744.
130,180		TOYOTA INDUSTRIES NPV PROPERTY TYPE: SECURITIES 90,358				P	12/20/2013	09/23/2020 39,821.
273,730		TOYOTA INDUSTRIES NPV PROPERTY TYPE: SECURITIES 172,111				P	12/20/2013	11/13/2020 101,619.
132,258		TOYOTA INDUSTRIES NPV PROPERTY TYPE: SECURITIES 73,147				P	12/20/2013	12/15/2020 59,111.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
321,284		193,625				P	12/20/2013	11/20/2020
							127,659.	
309,804		297,116				P	05/19/2015	10/28/2020
							12,688.	
309,804		297,330				P	05/27/2015	10/28/2020
							12,474.	
18,633		25,705				P	03/05/2008	11/20/2020
							-7,072.	
36,795		50,952				P	03/06/2008	11/20/2020
							-14,157.	
30,656		40,936				P	03/07/2008	11/20/2020
							-10,280.	
73,578		96,202				P	03/10/2008	11/20/2020
							-22,624.	
68,459		87,560				P	03/11/2008	11/20/2020
							-19,101.	
114,851		146,778				P	03/27/2008	11/20/2020
							-31,926.	
95,078		123,425				P	03/28/2008	11/20/2020
							-28,347.	
227,431		883,940				P	12/12/2011	11/20/2020
							-656,508.	
126,651		412,419				P	04/30/2014	11/20/2020
							-285,769.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
83,966		231,265				P	11/04/2014	11/20/2020
							-147,299.	
22,293		60,355				P	10/14/2015	11/20/2020
							-38,062.	
43,008		99,362				P	03/29/2016	11/20/2020
							-56,354.	
33,361		67,796				P	09/19/2016	11/20/2020
							-34,435.	
15,216		23,230				P	09/06/2019	11/20/2020
							-8,014.	
12,235		18,734				P	09/09/2019	11/20/2020
							-6,498.	
16,657		25,776				P	09/10/2019	11/20/2020
							-9,119.	
13,713		20,940				P	09/11/2019	11/20/2020
							-7,226.	
17,613		27,459				P	09/12/2019	11/20/2020
							-9,846.	
13,704		21,601				P	09/13/2019	11/20/2020
							-7,898.	
21,022		33,998				P	09/16/2019	11/20/2020
							-12,976.	
20,500		32,263				P	09/17/2019	11/20/2020
							-11,763.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,226		25,584				P	09/18/2019	11/20/2020
							-9,358.	
29,494		23,608				P	07/16/2020	11/20/2020
							5,886.	
32,287		62,268				P	03/03/2008	08/14/2020
							-29,981.	
25,992		50,706				P	03/04/2008	08/14/2020
							-24,714.	
35,858		67,698				P	03/05/2008	08/14/2020
							-31,839.	
51,034		63,049				P	06/25/2018	08/14/2020
							-12,015.	
38,330		47,263				P	06/26/2018	08/14/2020
							-8,933.	
55,346		70,366				P	06/27/2018	08/14/2020
							-15,020.	
58,312		76,584				P	06/28/2018	08/14/2020
							-18,272.	
2,801		3,704				P	06/29/2018	08/14/2020
							-904.	
72,629		91,458				P	06/29/2018	11/20/2020
							-18,830.	
38,661		48,043				P	07/02/2018	11/20/2020
							-9,382.	

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26,255		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 32,459				P	07/03/2018 -6,204.	11/20/2020
28,546		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 35,361				P	07/04/2018 -6,815.	11/20/2020
33,220		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 41,998				P	07/05/2018 -8,778.	11/20/2020
107,602		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 140,622				P	07/06/2018 -33,020.	11/20/2020
51,131		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 68,451				P	07/09/2018 -17,321.	11/20/2020
88,358		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 111,975				P	07/10/2018 -23,617.	11/20/2020
56,811		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 65,586				P	07/11/2018 -8,775.	11/20/2020
165,426		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 178,243				P	07/12/2018 -12,817.	11/20/2020
79,535		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 85,288				P	07/13/2018 -5,752.	11/20/2020
68,172		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 73,494				P	07/16/2018 -5,322.	11/20/2020
73,673		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 79,495				P	07/17/2018 -5,822.	11/20/2020
65,111		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 73,289				P	07/18/2018 -8,178.	11/20/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39,067		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 43,798				P	07/19/2018 -4,731.	11/20/2020
42,712		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 48,116				P	07/20/2018 -5,405.	11/20/2020
52,088		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 60,765				P	07/23/2018 -8,677.	11/20/2020
57,296		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 65,186				P	07/24/2018 -7,889.	11/20/2020
45,200		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 50,514				P	07/25/2018 -5,314.	11/20/2020
39,067		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 46,239				P	07/26/2018 -7,172.	11/20/2020
120,743		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 144,956				P	07/27/2018 -24,213.	11/20/2020
33,856		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 40,959				P	07/30/2018 -7,102.	11/20/2020
44,275		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 54,438				P	07/31/2018 -10,163.	11/20/2020
65,111		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 82,162				P	08/01/2018 -17,051.	11/20/2020
47,766		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 58,001				P	08/02/2018 -10,235.	11/20/2020
38,714		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 44,731				P	08/03/2018 -6,017.	11/20/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
69,821		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 72,154				P	04/15/2019	11/20/2020 -2,333.
71,639		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 73,658				P	04/16/2019	11/20/2020 -2,019.
84,423		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 88,473				P	04/17/2019	11/20/2020 -4,049.
24,920		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 26,195				P	04/18/2019	11/20/2020 -1,275.
30,742		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 33,032				P	09/09/2019	11/20/2020 -2,291.
69,084		TURKCELL ILETISIM TRY1 PROPERTY TYPE: SECURITIES 76,707				P	07/16/2020	11/20/2020 -7,622.
22		U.S CL ACTIONS (DELISTED/VAR CUSIPS) PROPERTY TYPE: SECURITIES				P	01/02/2020	01/30/2020 22.
142,551		U.S CL ACTIONS (DELISTED/VAR CUSIPS) PROPERTY TYPE: SECURITIES				P	01/02/2020	03/20/2020 142,551.
62		U.S CL ACTIONS (DELISTED/VAR CUSIPS) PROPERTY TYPE: SECURITIES				P	01/02/2020	06/15/2020 62.
3,866,283		UBER PROPERTY TYPE: SECURITIES 97,594				P	02/10/2011	04/23/2020 3,768,689.
1,280,133		UBER PROPERTY TYPE: SECURITIES 3,231				P	02/10/2011	04/23/2020 1,276,902.
3,492,330		UBER PROPERTY TYPE: SECURITIES 86,658				P	02/10/2011	04/24/2020 3,405,672.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,578,083		UBER PROPERTY TYPE: SECURITIES 86,658				P	02/10/2011	04/27/2020 3,491,426.
3,677,115		UBER PROPERTY TYPE: SECURITIES 86,658				P	02/10/2011	04/28/2020 3,590,458.
4,848,764		UBER PROPERTY TYPE: SECURITIES 10,895				P	02/10/2011	05/08/2020 4,837,869.
2,864,515		UBER PROPERTY TYPE: SECURITIES 6,436				P	02/10/2011	05/08/2020 2,858,079.
18,057		UBER PROPERTY TYPE: SECURITIES 39				P	02/10/2011	05/12/2020 18,018.
5,535,679		UBER PROPERTY TYPE: SECURITIES 11,897				P	02/10/2011	05/12/2020 5,523,782.
2,528,662		UBER PROPERTY TYPE: SECURITIES 5,434				P	02/10/2011	05/12/2020 2,523,228.
36,624		UBER PROPERTY TYPE: SECURITIES 79				P	02/10/2011	05/18/2020 36,546.
38,062		UBER PROPERTY TYPE: SECURITIES 79				P	02/10/2011	05/18/2020 37,983.
765,827		UBER PROPERTY TYPE: SECURITIES 1,591				P	02/10/2011	05/20/2020 764,237.
2,780,386		UBER PROPERTY TYPE: SECURITIES 28,044				P	11/23/2011	05/20/2020 2,752,342.
644,081		UBER PROPERTY TYPE: SECURITIES 6,353				P	11/23/2011	05/26/2020 637,728.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
597,880		UBER PROPERTY TYPE: SECURITIES 6,208				P	11/23/2011	05/27/2020 591,672.
1,893,532		UBER PROPERTY TYPE: SECURITIES 18,865				P	11/23/2011	05/29/2020 1,874,667.
533,054		UBER PROPERTY TYPE: SECURITIES 53,385				P	04/03/2014	05/29/2020 479,669.
539,886		UBER PROPERTY TYPE: SECURITIES 54,069				P	04/03/2014	05/29/2020 485,817.
534,655		UBER PROPERTY TYPE: SECURITIES 53,545				P	04/03/2014	05/29/2020 481,110.
63,799		UBER PROPERTY TYPE: SECURITIES 27,809				P	06/06/2014	05/29/2020 35,989.
235,339		UBER PROPERTY TYPE: SECURITIES 102,583				P	06/06/2014	05/29/2020 132,756.
89,311		UBER PROPERTY TYPE: SECURITIES 38,930				P	06/06/2014	05/29/2020 50,381.
6,405		UBER PROPERTY TYPE: SECURITIES 2,792				P	12/22/2014	05/29/2020 3,613.
323,974		UBER PROPERTY TYPE: SECURITIES 141,219				P	12/22/2014	05/29/2020 182,756.
40,957		UBER PROPERTY TYPE: SECURITIES 16,689				P	12/22/2014	06/05/2020 24,268.
39,468		UBER PROPERTY TYPE: SECURITIES 16,689				P	12/22/2014	06/03/2020 22,779.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,239		UBER PROPERTY TYPE: SECURITIES 8,329				P	12/22/2014	06/05/2020 11,910.
60,666		UBER PROPERTY TYPE: SECURITIES 29,190				P	06/06/2014	07/16/2020 31,477.
122,252		UBER PROPERTY TYPE: SECURITIES 58,380				P	06/06/2014	07/16/2020 63,872.
75,011		UBER PROPERTY TYPE: SECURITIES 34,820				P	06/06/2014	07/20/2020 40,191.
50,753		UBER PROPERTY TYPE: SECURITIES 23,560				P	12/22/2014	07/20/2020 27,194.
128,048		UBER PROPERTY TYPE: SECURITIES 58,380				P	12/22/2014	08/06/2020 69,669.
134,621		UBER PROPERTY TYPE: SECURITIES 58,380				P	12/22/2014	09/10/2020 76,242.
69,379		UBER PROPERTY TYPE: SECURITIES 29,159				P	12/22/2014	09/11/2020 40,220.
133,904		UBER PROPERTY TYPE: SECURITIES 41,846				P	06/06/2014	11/16/2020 92,058.
272,978		UBER PROPERTY TYPE: SECURITIES 83,692				P	06/06/2014	11/23/2020 189,286.
189,846		UBER PROPERTY TYPE: SECURITIES 56,798				P	06/06/2014	11/24/2020 133,048.
89,894		UBER PROPERTY TYPE: SECURITIES 26,894				P	12/22/2014	11/24/2020 63,000.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
286,581		UBER PROPERTY TYPE: SECURITIES 83,692				P	12/22/2014	12/16/2020 202,889.
298,999		UBER PROPERTY TYPE: SECURITIES 83,692				P	12/22/2014	12/16/2020 215,307.
2,416,989		UBER TECHNOLOGIES PROPERTY TYPE: SECURITIES 5,195				P	02/10/2011	01/08/2020 2,411,794.
988,724		UBER TECHNOLOGIES PROPERTY TYPE: SECURITIES 97,291				P	04/03/2014	01/21/2020 891,434.
299,927		UBER TECHNOLOGIES PROPERTY TYPE: SECURITIES 29,513				P	04/03/2014	01/21/2020 270,414.
1,211,482		UBER TECHNOLOGIES PROPERTY TYPE: SECURITIES 2,365				P	02/10/2011	01/29/2020 1,209,117.
2,373,107		UBER TECHNOLOGIES PROPERTY TYPE: SECURITIES 5,195				P	02/10/2011	01/08/2020 2,367,912.
540,459		UBER TECHNOLOGIES PROPERTY TYPE: SECURITIES 1,267				P	02/10/2011	01/03/2020 539,192.
1,674,729		UBER TECHNOLOGIES PROPERTY TYPE: SECURITIES 3,928				P	02/10/2011	01/03/2020 1,670,801.
2,268,732		UBER TECHNOLOGIES PROPERTY TYPE: SECURITIES 5,195				P	02/10/2011	01/06/2020 2,263,537.
2,219,953		UBER TECHNOLOGIES PROPERTY TYPE: SECURITIES 5,195				P	02/10/2011	01/03/2020 2,214,757.
2,268,874		UBER TECHNOLOGIES PROPERTY TYPE: SECURITIES 5,195				P	02/10/2011	01/06/2020 2,263,679.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
896,481		1,876				P	02/10/2011	01/10/2020
							894,605.	
28,010		2,861				P	04/03/2014	01/10/2020
							25,148.	
316,616		32,346				P	04/03/2014	01/10/2020
							284,271.	
2,311,424		5,195				P	02/10/2011	01/07/2020
							2,306,229.	
3,219,163		6,285				P	02/10/2011	02/03/2020
							3,212,878.	
4,530,879		8,650				P	02/10/2011	02/04/2020
							4,522,228.	
2,191,860		4,325				P	02/10/2011	02/06/2020
							2,187,534.	
4,628,886		8,650				P	02/10/2011	02/07/2020
							4,620,236.	
4,734,335		8,650				P	02/10/2011	02/07/2020
							4,725,685.	
4,135		4,135				P	09/03/2019	10/17/2020
8,439		8,439				P	05/09/2018	08/17/2020
8,439		8,439				P	05/09/2018	02/14/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
245,923		250,260				P	11/23/2020	12/01/2020
							-4,337.	
63,509		64,889				P	11/23/2020	12/10/2020
							-1,381.	
181,031		185,398				P	11/23/2020	12/01/2020
							-4,367.	
26,430		26,418				P	11/23/2020	12/17/2020
							11.	
1,655,721		1,653,250				P	11/23/2020	12/30/2020
							2,471.	
683,095		681,891				P	11/23/2020	11/30/2020
							1,205.	
825,338		824,005				P	11/23/2020	12/29/2020
							1,332.	
3,279,938		3,286,535				P	11/23/2020	12/01/2020
							-6,597.	
723,570		722,763				P	11/23/2020	12/29/2020
							807.	
408,503		408,479				P	11/23/2020	12/17/2020
							24.	
5,000,000		5,000,000				P	05/01/2015	11/16/2020
639,565		653,267				P	11/23/2020	12/29/2020
							-13,702.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
848,961		866,692				P	11/23/2020	12/24/2020
							-17,731.	
845,406		866,714				P	11/23/2020	12/23/2020
							-21,308.	
5,000,000		5,000,000				P	06/23/2015	02/18/2020
676,125		690,757				P	11/23/2020	12/23/2020
							-14,632.	
1,561,270		1,294,611				P	09/18/2018	10/29/2020
							266,659.	
159,509		136,941				P	07/31/2018	02/03/2020
							22,567.	
2,427,305		2,010,780				P	11/06/2018	02/03/2020
							416,525.	
2,000,000		2,000,000				P	05/19/2015	01/31/2020
1,800,000		1,800,000				P	02/23/2016	03/31/2020
360,000		360,000				P	05/28/2019	04/30/2020
1,026,482		1,027,389				P	12/01/2020	12/17/2020
							-907.	
545,716		545,379				P	12/01/2020	12/10/2020
							336.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,125,480		1,104,027				P	11/14/2019	08/04/2020
							21,453.	
103,195		97,052				P	06/22/2018	01/06/2020
							6,143.	
186,177		175,378				P	07/02/2018	01/06/2020
							10,799.	
101,067		94,756				P	07/31/2018	01/06/2020
							6,311.	
327,671		311,445				P	01/25/2019	01/06/2020
							16,226.	
542,254		515,704				P	01/25/2019	01/06/2020
							26,550.	
4,310,034		3,452,723				P	07/12/2018	06/12/2020
							857,311.	
2,704,890		2,187,759				P	07/23/2018	10/29/2020
							517,131.	
3,812,200		3,243,038				P	12/27/2016	06/12/2020
							569,163.	
580,352		469,486				P	08/15/2018	06/16/2020
							110,866.	
2,280,675		1,833,332				P	08/15/2018	06/12/2020
							447,343.	
3,232,473		3,226,830				P	11/23/2020	12/30/2020
							5,643.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
165,691		UPWORK PROPERTY TYPE: SECURITIES 6,893				P	08/25/2006 158,798.	06/22/2020
178,983		UPWORK PROPERTY TYPE: SECURITIES 7,446				P	08/25/2006 171,537.	06/22/2020
664,860		UPWORK PROPERTY TYPE: SECURITIES 27,129				P	08/25/2006 637,732.	06/22/2020
182,068		UPWORK PROPERTY TYPE: SECURITIES 7,339				P	08/25/2006 174,729.	06/22/2020
432,604		UPWORK PROPERTY TYPE: SECURITIES 76,534				P	05/28/2008 356,069.	06/22/2020
58,327		UPWORK PROPERTY TYPE: SECURITIES 10,363				P	05/28/2008 47,965.	06/22/2020
60,744		UPWORK PROPERTY TYPE: SECURITIES 10,528				P	05/28/2008 50,217.	06/23/2020
53,155		UPWORK PROPERTY TYPE: SECURITIES 35,644				P	03/13/2012 17,511.	06/23/2020
9,395		UPWORK PROPERTY TYPE: SECURITIES 4,095				P	01/28/2013 5,300.	06/23/2020
200,585		UPWORK PROPERTY TYPE: SECURITIES 83,754				P	08/19/2014 116,831.	06/23/2020
190,133		UPWORK PROPERTY TYPE: SECURITIES 78,278				P	08/19/2014 111,854.	06/25/2020
138,359		UPWORK PROPERTY TYPE: SECURITIES 44,892				P	11/30/2017 93,467.	06/25/2020

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Kind of Property		Description				P or D	Date acquired	Date sold
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327,744		UPWORK PROPERTY TYPE: SECURITIES 107,384				P	11/30/2017	06/25/2020 220,360.
36,946		UPWORK PROPERTY TYPE: SECURITIES 13,531				P	12/07/2017	06/25/2020 23,415.
33,819		US AWYS 2013-1 3.95 DUE 05-15-2027 PROPERTY TYPE: SECURITIES 34,307				P	04/01/2019	05/01/2020 -488.
34,372		US AWYS 2013-1 3.95 DUE 05-15-2027 PROPERTY TYPE: SECURITIES 34,868				P	04/01/2019	11/01/2020 -496.
1,583,825		US TREAS SEC 0 DUE 11-15-2041 PROPERTY TYPE: SECURITIES 1,501,888				P	11/19/2019	02/03/2020 81,937.
1,669,532		US TREAS SEC STRIPPED 02-15-2021 PROPERTY TYPE: SECURITIES 1,654,253				P	09/23/2019	08/04/2020 15,280.
4,790,592		US TREAS SEC STRIPPED 05-15-2022 PROPERTY TYPE: SECURITIES 4,608,991				P	06/26/2015	08/06/2020 181,601.
6,999,790		US TREAS SEC STRIPPED 11-15-2020 PROPERTY TYPE: SECURITIES 6,947,727				P	07/23/2018	08/04/2020 52,063.
7,487,725		US TREASURY N/B 1.5% DUE 02-15-2030 REG PROPERTY TYPE: SECURITIES 7,403,663				P	03/13/2020	03/25/2020 84,062.
205,771		US TREASURY N/B 1.5% DUE 02-15-2030 REG PROPERTY TYPE: SECURITIES 203,371				P	03/13/2020	03/25/2020 2,400.
19,806		UTD AIRLS INC 2019-2B 3.5% 05-01-2028 PROPERTY TYPE: SECURITIES 19,806				P	09/03/2019	10/17/2020
2,480		UTD AIRLS PASS 3.1% DUE 01-07-2030 PROPERTY TYPE: SECURITIES 2,480				P	06/06/2016	12/23/2020

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,480		2,480				P	06/06/2016	06/22/2020
18,457		18,604				P	09/21/2018	09/25/2020
							-147.	
18,457		18,604				P	09/21/2018	03/27/2020
							-147.	
4,979,450		4,688,785				P	05/04/2015	08/04/2020
							290,665.	
1,025,664		1,007,293				P	08/30/2016	08/04/2020
							18,371.	
190,750		181,923				P	02/08/2019	01/27/2020
							8,827.	
186,225		152,210				P	03/13/2017	09/03/2020
							34,015.	
116,299		96,461				P	03/13/2017	10/28/2020
							19,838.	
598,799		493,349				P	03/23/2018	10/28/2020
							105,450.	
13,876		9,900				P	01/29/2015	03/17/2020
							3,976.	
16,576		12,286				P	01/29/2015	03/18/2020
							4,290.	
40,117						P	07/16/2019	06/03/2020
							40,117.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
256,435		232,641				P	05/16/2017	08/14/2020
							23,794.	
116,330		104,172				P	05/17/2017	08/14/2020
							12,158.	
141,010		113,876				P	05/17/2017	11/20/2020
							27,135.	
126,662		101,047				P	05/18/2017	11/20/2020
							25,615.	
226,747		180,479				P	05/19/2017	11/20/2020
							46,269.	
176,068		144,085				P	05/22/2017	11/20/2020
							31,984.	
127,934		104,496				P	05/23/2017	11/20/2020
							23,438.	
96,410		79,883				P	05/24/2017	11/20/2020
							16,527.	
123,835		103,108				P	05/25/2017	11/20/2020
							20,727.	
131,468		110,876				P	05/26/2017	11/20/2020
							20,592.	
38,451		32,132				P	05/29/2017	11/20/2020
							6,319.	
61,917		51,022				P	05/30/2017	11/20/2020
							10,896.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
232,684		188,561				P	05/31/2017	11/20/2020
							44,124.	
269,439		218,354				P	06/01/2017	11/20/2020
							51,085.	
55,415		45,123				P	06/02/2017	11/20/2020
							10,292.	
161,154		133,893				P	06/05/2017	11/20/2020
							27,262.	
27,142		22,149				P	06/22/2017	11/20/2020
							4,992.	
72,944		59,420				P	06/23/2017	11/20/2020
							13,524.	
63,337		52,378				P	06/26/2017	11/20/2020
							10,958.	
109,415		90,695				P	06/27/2017	11/20/2020
							18,720.	
63,925		52,866				P	06/28/2017	11/20/2020
							11,058.	
55,239		45,220				P	06/29/2017	11/20/2020
							10,019.	
20,639		17,073				P	06/30/2017	11/20/2020
							3,566.	
22,053		18,113				P	07/03/2017	11/20/2020
							3,940.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
78,457		63,948				P	07/05/2017	11/20/2020
							14,509.	
172,181		139,096				P	11/03/2017	11/20/2020
							33,084.	
112,808		91,248				P	11/06/2017	11/20/2020
							21,560.	
125,248		102,468				P	11/07/2017	11/20/2020
							22,780.	
30,557		25,006				P	11/08/2017	11/20/2020
							5,551.	
69,622		58,025				P	11/09/2017	11/20/2020
							11,597.	
121,765		101,181				P	11/10/2017	11/20/2020
							20,584.	
106,020		87,992				P	11/13/2017	11/20/2020
							18,027.	
75,205		62,029				P	11/14/2017	11/20/2020
							13,176.	
45,519		37,705				P	11/15/2017	11/20/2020
							7,814.	
78,881		65,720				P	11/16/2017	11/20/2020
							13,161.	
83,687		70,176				P	11/17/2017	11/20/2020
							13,511.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
58,525		WAL-MART DE MEX COM NPV PROPERTY TYPE: SECURITIES 61,867				P	09/09/2019	11/20/2020 -3,342.
131,751		WAL-MART DE MEX COM NPV PROPERTY TYPE: SECURITIES 116,132				P	07/16/2020	11/20/2020 15,619.
84,892		WANT WANT CHINA HO USD0.02 PROPERTY TYPE: SECURITIES 79,942				P	02/22/2016	11/20/2020 4,950.
384,288		WANT WANT CHINA HO USD0.02 PROPERTY TYPE: SECURITIES 341,247				P	02/23/2016	11/20/2020 43,040.
175,848		WANT WANT CHINA HO USD0.02 PROPERTY TYPE: SECURITIES 153,793				P	02/24/2016	11/20/2020 22,054.
70,491		WANT WANT CHINA HO USD0.02 PROPERTY TYPE: SECURITIES 60,396				P	02/25/2016	11/20/2020 10,094.
25,771		WANT WANT CHINA HO USD0.02 PROPERTY TYPE: SECURITIES 22,885				P	02/26/2016	11/20/2020 2,886.
62,153		WANT WANT CHINA HO USD0.02 PROPERTY TYPE: SECURITIES 54,810				P	02/29/2016	11/20/2020 7,343.
50,784		WANT WANT CHINA HO USD0.02 PROPERTY TYPE: SECURITIES 45,707				P	03/01/2016	11/20/2020 5,077.
172,816		WANT WANT CHINA HO USD0.02 PROPERTY TYPE: SECURITIES 161,020				P	03/02/2016	11/20/2020 11,796.
194,797		WANT WANT CHINA HO USD0.02 PROPERTY TYPE: SECURITIES 180,218				P	03/03/2016	11/20/2020 14,579.
24,255		WANT WANT CHINA HO USD0.02 PROPERTY TYPE: SECURITIES 26,879				P	11/03/2017	11/20/2020 -2,624.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
43,962		48,464				P	11/06/2017	11/20/2020
							-4,502.	
66,701		77,592				P	11/07/2017	11/20/2020
							-10,891.	
58,363		67,558				P	11/08/2017	11/20/2020
							-9,195.	
44,720		51,076				P	11/09/2017	11/20/2020
							-6,356.	
53,815		60,895				P	11/10/2017	11/20/2020
							-7,080.	
38,656		42,963				P	11/13/2017	11/20/2020
							-4,307.	
38,656		42,727				P	11/14/2017	11/20/2020
							-4,071.	
31,835		34,828				P	11/15/2017	11/20/2020
							-2,994.	
121,274		133,174				P	11/16/2017	11/20/2020
							-11,899.	
29,561		31,904				P	09/09/2019	11/20/2020
							-2,343.	
26,395		26,715				P	07/16/2020	11/20/2020
							-320.	
26,265		26,713				P	07/17/2020	11/20/2020
							-448.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,974		WANT WANT CHINA HO USD0.02 PROPERTY TYPE: SECURITIES 22,659				P	02/16/2016	08/14/2020 2,316.
73,410		WANT WANT CHINA HO USD0.02 PROPERTY TYPE: SECURITIES 66,830				P	02/17/2016	08/14/2020 6,580.
49,192		WANT WANT CHINA HO USD0.02 PROPERTY TYPE: SECURITIES 44,992				P	02/18/2016	08/14/2020 4,200.
49,192		WANT WANT CHINA HO USD0.02 PROPERTY TYPE: SECURITIES 45,300				P	02/19/2016	08/14/2020 3,892.
7,568		WANT WANT CHINA HO USD0.02 PROPERTY TYPE: SECURITIES 7,138				P	02/22/2016	08/14/2020 430.
212,100		WASTE MGMT INC DEL 3.2% DUE 06-15-2026 PROPERTY TYPE: SECURITIES 209,951				P	05/14/2019	07/20/2020 2,149.
229,645		WELLS FARGO & CO 2.188% DUE 04-30-2026 PROPERTY TYPE: SECURITIES 220,000				P	04/23/2020	10/15/2020 9,645.
673,882		WELLS FARGO & CO 2.406% DUE 10-30-2025 PROPERTY TYPE: SECURITIES 640,000				P	10/24/2019	10/15/2020 33,882.
424,191		WELLS FARGO & CO 2.5% DUE 03-04-2021 PROPERTY TYPE: SECURITIES 421,078				P	05/11/2017	10/28/2020 3,113.
806,273		WELLS FARGO BK N A 2.082% DUE 09-09-2022 PROPERTY TYPE: SECURITIES 795,000				P	09/04/2019	10/28/2020 11,273.
252,450		WESTPAC BKG 2.1% DUE 05-13-2021 PROPERTY TYPE: SECURITIES 248,431				P	01/04/2019	10/28/2020 4,019.
335,000		WI ENERGY CORP 2.45% DUE 06-15-2020 PROPERTY TYPE: SECURITIES 334,982				P	06/04/2015	05/15/2020 18.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
93,678		87,138				P	05/31/2017	10/28/2020
							6,540.	
63,539		63,532				P	04/04/2018	12/14/2020
							6.	
66,467		66,461				P	04/04/2018	05/14/2020
							6.	
74,666		74,659				P	04/04/2018	10/14/2020
							7.	
66,543		66,537				P	04/04/2018	06/12/2020
							6.	
69,820		69,813				P	04/04/2018	07/14/2020
							7.	
79,640		79,633				P	04/04/2018	04/14/2020
							8.	
72,449		72,442				P	04/04/2018	08/14/2020
							7.	
67,679		67,672				P	04/04/2018	11/13/2020
							7.	
70,072		70,066				P	04/04/2018	09/14/2020
							7.	
65,664		65,657				P	04/04/2018	03/13/2020
							6.	
94,511		90,677				P	05/22/2020	09/23/2020
							3,834.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
202,126		ZILLOW PROPERTY TYPE: SECURITIES 53,831				P	03/19/2020	09/02/2020 148,295.
135,421		ZILLOW PROPERTY TYPE: SECURITIES 35,887				P	03/19/2020	09/15/2020 99,534.
349,083		ZILLOW PROPERTY TYPE: SECURITIES 89,767				P	03/19/2020	09/16/2020 259,316.
318,612		ZILLOW PROPERTY TYPE: SECURITIES 81,886				P	03/18/2020	09/16/2020 236,725.
75,666		ZILLOW PROPERTY TYPE: SECURITIES 19,327				P	03/19/2020	09/16/2020 56,338.
144,007		ZILLOW PROPERTY TYPE: SECURITIES 37,879				P	03/19/2020	09/16/2020 106,129.
9,219		ZILLOW PROPERTY TYPE: SECURITIES 2,440				P	03/18/2020	09/15/2020 6,779.
228,549		ZILLOW PROPERTY TYPE: SECURITIES 60,829				P	03/18/2020	09/02/2020 167,720.
166,448		ZOOM VIDEO PROPERTY TYPE: SECURITIES 8,171				P	12/01/2016	01/15/2020 158,277.
11,316		ZOOM VIDEO PROPERTY TYPE: SECURITIES 584				P	12/01/2016	01/08/2020 10,733.
150,450		ZOOM VIDEO PROPERTY TYPE: SECURITIES 7,760				P	12/01/2016	01/08/2020 142,690.
154,581		ZOOM VIDEO PROPERTY TYPE: SECURITIES 8,344				P	12/01/2016	01/06/2020 146,237.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
169,548		ZOOM VIDEO PROPERTY TYPE: SECURITIES 8,344				P	12/01/2016	01/15/2020 161,205.
160,689		ZOOM VIDEO PROPERTY TYPE: SECURITIES 8,344				P	12/01/2016	01/07/2020 152,346.
261,088		ZOOM VIDEO PROPERTY TYPE: SECURITIES 12,770				P	12/01/2016	01/22/2020 248,318.
156,974		ZOOM VIDEO PROPERTY TYPE: SECURITIES 7,678				P	12/01/2016	01/22/2020 149,297.
72,506		ZOOM VIDEO PROPERTY TYPE: SECURITIES 3,330				P	12/01/2016	02/03/2020 69,176.
18,656		ZOOM VIDEO PROPERTY TYPE: SECURITIES 4,090				P	10/30/2018	02/03/2020 14,566.
259,845		ZOOM VIDEO PROPERTY TYPE: SECURITIES 8,261				P	12/01/2016	03/16/2020 251,584.
258,303		ZOOM VIDEO PROPERTY TYPE: SECURITIES 8,261				P	12/01/2016	03/18/2020 250,041.
679,930		ZOOM VIDEO PROPERTY TYPE: SECURITIES 17,387				P	12/01/2016	03/23/2020 662,544.
289,267		ZOOM VIDEO PROPERTY TYPE: SECURITIES 7,397				P	12/01/2016	03/23/2020 281,870.
182,444		ZOOM VIDEO PROPERTY TYPE: SECURITIES 5,493				P	12/01/2016	03/19/2020 176,951.
91,967		ZOOM VIDEO PROPERTY TYPE: SECURITIES 2,769				P	12/01/2016	03/19/2020 89,199.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
284,319		ZOOM VIDEO PROPERTY TYPE: SECURITIES 8,261				P	12/01/2016	03/19/2020 276,057.
297,521		ZOOM VIDEO PROPERTY TYPE: SECURITIES 8,261				P	12/01/2016	03/20/2020 289,259.
577,363		ZOOM VIDEO PROPERTY TYPE: SECURITIES 16,522				P	12/01/2016	03/19/2020 560,840.
585,972		ZOOM VIDEO PROPERTY TYPE: SECURITIES 16,522				P	12/01/2016	03/20/2020 569,449.
842,884		ZOOM VIDEO PROPERTY TYPE: SECURITIES 20,155				P	12/01/2016	03/30/2020 822,728.
193,549		ZOOM VIDEO PROPERTY TYPE: SECURITIES 4,628				P	12/01/2016	03/30/2020 188,921.
288,609		ZOOM VIDEO PROPERTY TYPE: SECURITIES 8,261				P	12/01/2016	04/13/2020 280,348.
288,978		ZOOM VIDEO PROPERTY TYPE: SECURITIES 8,261				P	12/01/2016	04/13/2020 280,717.
298,163		ZOOM VIDEO PROPERTY TYPE: SECURITIES 8,261				P	12/01/2016	04/13/2020 289,902.
248,969		ZOOM VIDEO PROPERTY TYPE: SECURITIES 6,533				P	12/01/2016	04/14/2020 242,437.
65,879		ZOOM VIDEO PROPERTY TYPE: SECURITIES 1,729				P	12/01/2016	04/14/2020 64,150.
313,695		ZOOM VIDEO PROPERTY TYPE: SECURITIES 8,261				P	12/01/2016	04/14/2020 305,433.

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300,002		ZOOM VIDEO PROPERTY TYPE: SECURITIES 8,261				P	12/01/2016	04/15/2020 291,740.
323,571		ZOOM VIDEO PROPERTY TYPE: SECURITIES 8,261				P	12/01/2016	04/15/2020 315,309.
180,731		ZOOM VIDEO PROPERTY TYPE: SECURITIES 4,497				P	12/01/2016	04/15/2020 176,233.
151,260		ZOOM VIDEO PROPERTY TYPE: SECURITIES 3,764				P	12/01/2016	04/15/2020 147,496.
332,057		ZOOM VIDEO PROPERTY TYPE: SECURITIES 8,261				P	12/01/2016	04/15/2020 323,796.
1,885,576		ZOOM VIDEO PROPERTY TYPE: SECURITIES 46,975				P	12/01/2016	04/22/2020 1,838,602.
34,392		ZOOM VIDEO PROPERTY TYPE: SECURITIES 4,090				P	10/30/2018	04/22/2020 30,302.
10,663		ZOOM VIDEO PROPERTY TYPE: SECURITIES 1,268				P	10/30/2018	04/22/2020 9,395.
23,729		ZOOM VIDEO PROPERTY TYPE: SECURITIES 2,822				P	10/30/2018	04/22/2020 20,907.
34,392		ZOOM VIDEO PROPERTY TYPE: SECURITIES 4,090				P	10/30/2018	04/22/2020 30,302.
243,714		ZOOM VIDEO PROPERTY TYPE: SECURITIES 4,131				P	12/01/2016	06/10/2020 239,583.
165,855		ZOOM VIDEO PROPERTY TYPE: SECURITIES 2,746				P	12/01/2016	06/11/2020 163,109.

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Kind of Property		Description				P or D	Date acquired	Date sold
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83,605		ZOOM VIDEO PROPERTY TYPE: SECURITIES 1,384				P	12/01/2016	06/11/2020 82,221.
238,696		ZOOM VIDEO PROPERTY TYPE: SECURITIES 4,131				P	12/01/2016	06/10/2020 234,566.
254,837		ZOOM VIDEO PROPERTY TYPE: SECURITIES 4,131				P	12/01/2016	06/12/2020 250,707.
266,437		ZOOM VIDEO PROPERTY TYPE: SECURITIES 4,131				P	12/01/2016	06/16/2020 262,306.
279,353		ZOOM VIDEO PROPERTY TYPE: SECURITIES 4,131				P	12/01/2016	06/22/2020 275,223.
579,345		ZOOM VIDEO PROPERTY TYPE: SECURITIES 8,261				P	12/01/2016	07/02/2020 571,084.
574,018		ZOOM VIDEO PROPERTY TYPE: SECURITIES 7,831				P	12/01/2016	07/06/2020 566,187.
31,539		ZOOM VIDEO PROPERTY TYPE: SECURITIES 2,054				P	10/30/2018	07/06/2020 29,486.
231,791		ZUORA INC PROPERTY TYPE: SECURITIES 18,875				P	09/15/2008	01/14/2020 212,916.
121,485		ZUORA INC PROPERTY TYPE: SECURITIES 9,598				P	09/15/2008	01/15/2020 111,887.
232,713		ZUORA INC PROPERTY TYPE: SECURITIES 24,414				P	09/15/2008	08/13/2020 208,299.
342,462		ZUORA INC PROPERTY TYPE: SECURITIES 89,388				P	10/29/2010	08/13/2020 253,074.

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114,158		ZUORA INC PROPERTY TYPE: SECURITIES 29,797				P	06/24/2011	08/13/2020 84,361.
198,278		ZUORA INC PROPERTY TYPE: SECURITIES 77,713				P	11/02/2011	08/13/2020 120,565.
190,283		ZUORA INC PROPERTY TYPE: SECURITIES 96,938				P	08/15/2013	08/13/2020 93,345.
26,344		ZUORA INC PROPERTY TYPE: SECURITIES 16,804				P	01/16/2015	08/13/2020 9,541.
		ABINGWORTH BIOVENTURES V LP PROPERTY TYPE: OTHER				P		1,067,971.
		ABINGWORTH BIOVENTURES VI LP PROPERTY TYPE: OTHER				P		2,144,217.
		ABINGWORTH BIOVENTURES VII LP PROPERTY TYPE: OTHER				P		-167,454.
		ABRAMS CAPITAL PARTNERS II, L.P. PROPERTY TYPE: OTHER				P		-2522379.
		ABRY HERITAGE PARTNERS, LP PROPERTY TYPE: OTHER				P		-234,729.
		ABRY PARTNERS VI, LP PROPERTY TYPE: OTHER				P		137.
		ABRY PARTNERS VII, L.P. PROPERTY TYPE: OTHER				P		-313,472.
		ABRY PARTNERS VIII (CAYMAN AIV), LP PROPERTY TYPE: OTHER				P		1,402,854.

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		ABRY PARTNERS VIII, L.P. PROPERTY TYPE: OTHER				P	1,335,157.	
		ABRY SENIOR EQUITY II, L.P. PROPERTY TYPE: OTHER				P	-19,461.	
		ABRY SENIOR EQUITY III, L.P. PROPERTY TYPE: OTHER				P	12,347.	
		ABRY SENIOR EQUITY IV, L.P. PROPERTY TYPE: OTHER				P	1,769,752.	
		ABRY SENIOR EQUITY V, L.P. PROPERTY TYPE: OTHER				P	88,932.	
		ACCEL IX LP PROPERTY TYPE: OTHER				P	15,691.	
		ACE REDPOINT VENTURES CHINA I, L.P. PROPERTY TYPE: OTHER				P	16,883.	
		ADELIS EQUITY PARTNERS FUND II AB PROPERTY TYPE: OTHER				P	2,137.	
		ADVENT INTERNATIONAL GPE VI L.P. PROPERTY TYPE: OTHER				P	342,827.	
		ADVENT INTERNATIONAL GPE VII-A L.P. PROPERTY TYPE: OTHER				P	5,195,282.	
		ADVENT INTERNATIONAL GPE VIII-B L.P. PROPERTY TYPE: OTHER				P	434,851.	
		AEP FEEDER FUND III, LLC PROPERTY TYPE: OTHER				P	-2,319.	

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		AEP FEEDER FUND IV LLC PROPERTY TYPE: OTHER				P	332.	
		AH ANNEX FUND LP PROPERTY TYPE: OTHER				P	-235,342.	
		AH PARALLEL FUND III, L.P. PROPERTY TYPE: OTHER				P	261,684.	
		AH PARALLEL FUND IV, LP PROPERTY TYPE: OTHER				P	-4,837.	
		AH PARALLEL FUND V LP PROPERTY TYPE: OTHER				P	2,015.	
		AIO IV AIV LP PROPERTY TYPE: OTHER				P	52,697.	
		AISLING CAPITAL III LP PROPERTY TYPE: OTHER				P	152,677.	
		AISLING CAPITAL IV, LP PROPERTY TYPE: OTHER				P	307,080.	
		ALTIRA TECHNOLOGY FUND V LP PROPERTY TYPE: OTHER				P	-2946137.	
		ANDREESSEN HOROWITZ FUND II, LP PROPERTY TYPE: OTHER				P	-577,158.	
		ANDREESSEN HOROWITZ FUND III, L.P. PROPERTY TYPE: OTHER				P	56,726.	
		ANDREESSEN HOROWITZ FUND IV, LP PROPERTY TYPE: OTHER				P	-158,338.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ANDRESSEN HOROWITZ FUND V LP PROPERTY TYPE: OTHER				P	107,427.	
		AVENUE SPECIAL SITUATIONS FD VI (B-FDR) PROPERTY TYPE: OTHER				P	363.	
		BAIN CAPITAL (SPECIAL SITUATIONS 2008) X PROPERTY TYPE: OTHER				P	-1,007.	
		BAIN CAPITAL ASIA FUND III, L.P. PROPERTY TYPE: OTHER				P	1,028,637.	
		BAIN CAPITAL EUROPE FUND III, L.P. PROPERTY TYPE: OTHER				P	657,658.	
		BAIN CAPITAL EUROPE FUND IV, L.P. PROPERTY TYPE: OTHER				P	4,634,109.	
		BAIN CAPITAL FUND IX, L.P. PROPERTY TYPE: OTHER				P	310,252.	
		BAIN CAPITAL FUND VII, L.P. PROPERTY TYPE: OTHER				P	692,313.	
		BAIN CAPITAL FUND VIII, L.P. PROPERTY TYPE: OTHER				P	113.	
		BAIN CAPITAL FUND X, L.P. PROPERTY TYPE: OTHER				P	254,289.	
		BAIN CAPITAL FUND XI, L.P. PROPERTY TYPE: OTHER				P	7,574,200.	
		BAIN CAPITAL VENTURE COINVESTMENT FUND PROPERTY TYPE: OTHER				P	704,159.	

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		BAIN CAPITAL VENTURE FUND 2005, L.P. PROPERTY TYPE: OTHER				P	1,272,294.	
		BAIN CAPITAL VENTURE FUND 2007, L.P. PROPERTY TYPE: OTHER				P	-124,341.	
		BAIN CAPITAL VENTURE FUND 2012, L.P. PROPERTY TYPE: OTHER				P	831,047.	
		BAIN CAPITAL VENTURE FUND 2014, L.P. PROPERTY TYPE: OTHER				P	2,847,998.	
		BAIN CAPITAL VENTURE FUND 2016, LP PROPERTY TYPE: OTHER				P	4,121,406.	
		BAUPOST VALUE PARTNERS, L.P.-IV PROPERTY TYPE: OTHER				P	5,424,807.	
		BC EUROPEAN CAPITAL VII-9 LP PROPERTY TYPE: OTHER				P	-1,567.	
		BC EUROPEAN CAPITAL VIII - 9 LP PROPERTY TYPE: OTHER				P	4,236.	
		BENCHMARK CAPITAL PARTNERS IV, LP PROPERTY TYPE: OTHER				P	1,132,108.	
		BENCHMARK CAPITAL PARTNERS V, LP PROPERTY TYPE: OTHER				P	327,591.	
		BENCHMARK CAPITAL PARTNERS VI, LP PROPERTY TYPE: OTHER				P	661,566.	
		BENCHMARK CAPITAL PARTNERS VII, LP PROPERTY TYPE: OTHER				P	494,772.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BENCHMARK CAPITAL PARTNERS VIII, L.P. PROPERTY TYPE: OTHER				P	189,217.	
		BENCHMARK FOUNDERS FUND IV, LP PROPERTY TYPE: OTHER				P	1,153,126.	
		BREP IX (AV-LH-3) L.P. PROPERTY TYPE: OTHER				P	56,918.	
		BREP IX.F (AV-MH-2) L.P. PROPERTY TYPE: OTHER				P	71,072.	
		BREP IX.F (AV-MH-3/4) L.P. PROPERTY TYPE: OTHER				P	49,152.	
		BREP IX.F L.P. PROPERTY TYPE: OTHER				P	319,074.	
		BREP VIII F-NQ (AV-LH.4) L.P. PROPERTY TYPE: OTHER				P	107,258.	
		BREP VIII.F (AV-LH.4) PROPERTY TYPE: OTHER				P	11.	
		BREP VIIIF AV-LH2 LP PROPERTY TYPE: OTHER				P	36,621.	
		CADENT ENERGY PARTNERS II, LP PROPERTY TYPE: OTHER				P	142,657.	
		CCP III AIV III, L.P. PROPERTY TYPE: OTHER				P	96,420.	
		CCP III AIV V, L.P. PROPERTY TYPE: OTHER				P	-37,021.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
		CENTERBRIDGE CAPITAL PARTNERS AIV I PROPERTY TYPE: OTHER				P		-1339869.	
		CENTERBRIDGE CAPITAL PARTNERS AIV II PROPERTY TYPE: OTHER				P		8,581.	
		CENTERBRIDGE CAPITAL PARTNERS AIV V PROPERTY TYPE: OTHER				P		-169,633.	
		CENTERBRIDGE CAPITAL PARTNERS III (CJ) PROPERTY TYPE: OTHER				P		3,397.	
		CENTERBRIDGE CAPITAL PARTNERS III (PEI) PROPERTY TYPE: OTHER				P		85,329.	
		CENTERBRIDGE CAPITAL PARTNERS III, L.P. PROPERTY TYPE: OTHER				P		1,116,180.	
		CENTERBRIDGE CAPITAL PARTNERS, L.P. PROPERTY TYPE: OTHER				P		6,505.	
		CENTERBRIDGE CREDIT PARTNERS TE, L.P. PROPERTY TYPE: OTHER				P		2,842,896.	
		CLARION DEVELOPMENT VENTURES III, L.P. PROPERTY TYPE: OTHER				P		-18,671.	
		CLEARWATER CAPITAL PARTNERS III (ANNEX) PROPERTY TYPE: OTHER				P		-655,190.	
		CLEARWATER ICPL CO-INVESTMENT FUND, LP PROPERTY TYPE: OTHER				P		-803,643.	
		CNK FUND I, LP PROPERTY TYPE: OTHER				P		132,567.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		CORTLAND PARTNERS FUND IV, LLC PROPERTY TYPE: OTHER				P	963,030.	
		CROW HOLDINGS REALTY PARTNERS VII-A PROPERTY TYPE: OTHER				P	2,723,535.	
		CROW HOLDINGS REALTY PARTNERS VIII, LP PROPERTY TYPE: OTHER				P	411,021.	
		CYPRESS REALTY VI LIMITED PARTNERSHIP PROPERTY TYPE: OTHER				P	-2,898.	
		ELEVATION MSP, L.P. PROPERTY TYPE: OTHER				P	6,493.	
		ENCAP ENERGY CAPITAL FUND IX, LP PROPERTY TYPE: OTHER				P	-978,273.	
		ENCAP ENERGY CAPITAL FUND X, LP PROPERTY TYPE: OTHER				P	-624,437.	
		ENCAP ENERGY CAPITAL FUND XI, LP PROPERTY TYPE: OTHER				P	-2,588.	
		ENCAP FLATROCK MIDSTREAM FUND III, LP PROPERTY TYPE: OTHER				P	-8,284.	
		FARALLON CAPITAL INSTITUTIONAL PARTNERS PROPERTY TYPE: OTHER				P	-277,503.	
		FIRSTMARK CAPITAL IV LP PROPERTY TYPE: OTHER				P	-18,376.	
		FIRSTMARK CAPITAL OF II, LP PROPERTY TYPE: OTHER				P	212,344.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FRAZIER HEALTHCARE VI (CAYMAN), LP PROPERTY TYPE: OTHER				P	45,439.	
		FRAZIER HEALTHCARE VI, L.P. PROPERTY TYPE: OTHER				P	-45,378.	
		FRAZIER LIFE SCIENCES IX, L.P. PROPERTY TYPE: OTHER				P	-92,806.	
		FRAZIER LIFE SCIENCES VIII, L.P. PROPERTY TYPE: OTHER				P	-854,473.	
		FRAZIER LIFE SCIENCES X, L.P. PROPERTY TYPE: OTHER				P	383,876.	
		GA RV (CLASS A) EXIT, L.P. PROPERTY TYPE: OTHER				P	7,225,155.	
		GA RV (COMMON) EXIT, L.P. PROPERTY TYPE: OTHER				P	4,277,354.	
		GENERAL ATLANTIC PARTNERS (BERMUDA) II PROPERTY TYPE: OTHER				P	477,176.	
		GENERAL ATLANTIC PARTNERS (BERMUDA) III PROPERTY TYPE: OTHER				P	7,748,647.	
		GENERAL ATLANTIC PARTNERS (BERMUDA) IV PROPERTY TYPE: OTHER				P	550,369.	
		GENERAL ATLANTIC PARTNERS (BERMUDA) PROPERTY TYPE: OTHER				P	1,597,796.	
		GENERAL ATLANTIC PARTNERS 100, L.P. PROPERTY TYPE: OTHER				P	-46,043.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
		GENERAL ATLANTIC PARTNERS 85, LP PROPERTY TYPE: OTHER				P		-708,228.	
		GENERAL ATLANTIC PARTNERS 86, LP PROPERTY TYPE: OTHER				P		-4,212.	
		GENERAL ATLANTIC PARTNERS 88, LP PROPERTY TYPE: OTHER				P		902.	
		GENERAL ATLANTIC PARTNERS 92L, L.P. PROPERTY TYPE: OTHER				P		5,461,242.	
		GENERAL ATLANTIC PARTNERS 93, LP PROPERTY TYPE: OTHER				P		1,515,123.	
		GENERAL ATLANTIC PARTNERS 97A, LP PROPERTY TYPE: OTHER				P		2,192,295.	
		GENERAL ATLANTIC PARTNERS 98A, LP PROPERTY TYPE: OTHER				P		-490,172.	
		GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. PROPERTY TYPE: OTHER				P		599.	
		GGC NEUSTAR INVESTORS LP PROPERTY TYPE: OTHER				P		-3,418.	
		GGC NEUSTAR INVESTORS LP (SERIES 3) PROPERTY TYPE: OTHER				P		-5,398.	
		GNDI HOLDINGS II LUXEMBOURG, SCSP PROPERTY TYPE: OTHER				P		2,373,493.	
		GOLDEN GATE CAPITAL INVESTMENT ANNEX II PROPERTY TYPE: OTHER				P		-373,593.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
		GOLDEN GATE CAPITAL INVESTMENTS II (BVI) PROPERTY TYPE: OTHER				P		-1970276.	
		GOLDEN GATE CAPITAL INVESTMENTS II-A PROPERTY TYPE: OTHER				P		-1583654.	
		GOLDEN GATE CAPITAL OPPORTUNITY PROPERTY TYPE: OTHER				P		10593378.	
		GOLDEN GATE CAPITAL OPPORTUNITY FUND LP PROPERTY TYPE: OTHER				P		8,784,500.	
		GREENBRIAR EQUITY FUND III AIV WFCI LP PROPERTY TYPE: OTHER				P		-280.	
		GREENBRIAR EQUITY FUND III, LP PROPERTY TYPE: OTHER				P		4,266.	
		GREENFIELD ACQUISITION PARTNERS V, LP PROPERTY TYPE: OTHER				P		50,424.	
		GTCR FUND IX/A, LP PROPERTY TYPE: OTHER				P		5,917.	
		GTCR FUND X/A AIV LP PROPERTY TYPE: OTHER				P		997,013.	
		GTCR FUND X/A LP PROPERTY TYPE: OTHER				P		-471.	
		GTCR FUND X/B LP PROPERTY TYPE: OTHER				P		42,696.	
		GTCR FUND XI/A LP PROPERTY TYPE: OTHER				P		2,787,346.	

**FORM 990-PF - PART IV
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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GTCR FUND XI/B LP PROPERTY TYPE: OTHER				P	1,575,215.	
		GTCR FUND XII/A LP PROPERTY TYPE: OTHER				P	535,203.	
		HIPEP III - PARTNERSHIP FUND L.P. PROPERTY TYPE: OTHER				P	-6,130.	
		HARRISON METAL CAPITAL IV, LP PROPERTY TYPE: OTHER				P	24,490.	
		HELLMAN & FRIEDMAN CAPITAL PARTNERS VI PROPERTY TYPE: OTHER				P	-1978039.	
		HELLMAN & FRIEDMAN CAPITAL PARTNERS VII PROPERTY TYPE: OTHER				P	2,458,734.	
		HELLMAN & FRIEDMAN CAPITAL PARTNERS VIII PROPERTY TYPE: OTHER				P	1,408,242.	
		HFCP VI AIV, L.P. PROPERTY TYPE: OTHER				P	172.	
		HFCP VI DOMESTIC AIV, L.P. PROPERTY TYPE: OTHER				P	388,629.	
		HIPEP V - ASIA PACIFIC AND REST OF WORLD PROPERTY TYPE: OTHER				P	74,133.	
		HUMMER WINBLAD VENTURE PARTNERS V, L.P. PROPERTY TYPE: OTHER				P	1,239.	
		INFLEXION BUYOUT FUND IV (NO.1) LP PROPERTY TYPE: OTHER				P	13,460.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
		INFLEXION PARTNERSHIP CAP FD I (NO.1) PROPERTY TYPE: OTHER				P		-78.	
		INSIGNIA VENTURES PARTNERS FUND I LP PROPERTY TYPE: OTHER				P		640.	
		J.C. FLOWERS II L.P. PROPERTY TYPE: OTHER				P		-260,226.	
		KING STREET CAPITAL, L.P. PROPERTY TYPE: OTHER				P		2,468,015.	
		KLEINER PERKINS CAUFIELD & BYERS X-A, LP PROPERTY TYPE: OTHER				P		-210.	
		KLEINER PERKINS CAUFIELD & BYERS XI-A PROPERTY TYPE: OTHER				P		-109,543.	
		KLEINER PERKINS CAUFIELD & BYERS XII PROPERTY TYPE: OTHER				P		-274,785.	
		KLEINER PERKINS CAUFIELD & BYERS XIII PROPERTY TYPE: OTHER				P		-147,781.	
		KLEINER PERKINS CAUFIELD & BYERS XIV PROPERTY TYPE: OTHER				P		1,233,630.	
		KLEINER PERKINS CAUFIELD & BYERS XV PROPERTY TYPE: OTHER				P		-186,985.	
		KLEINER PERKINS CAUFIELD & BYERS XVI PROPERTY TYPE: OTHER				P		-559,121.	
		KLEINER PERKINS CAUFIELD & BYERS XVII PROPERTY TYPE: OTHER				P		-138,045.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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		KOHLBERG INVESTORS VII, L.P. PROPERTY TYPE: OTHER				P	1,218.	
		KOHLBERG INVESTORS VIII, L.P. PROPERTY TYPE: OTHER				P	7,896.	
		KOHLBERG TE INVESTORS VI, L.P. PROPERTY TYPE: OTHER				P	1,283.	
		KPCB CHINA FUND II, L.P. PROPERTY TYPE: OTHER				P	8,645,267.	
		KPCB CHINA FUND, L.P. PROPERTY TYPE: OTHER				P	83,664.	
		KPCB DIGITAL GROWTH FUND II, LLC PROPERTY TYPE: OTHER				P	49,059.	
		KPCB DIGITAL GROWTH FUND III, LLC PROPERTY TYPE: OTHER				P	316,364.	
		KPCB DIGITAL GROWTH FUND, LLC PROPERTY TYPE: OTHER				P	341.	
		KPCB GREEN GROWTH FUND, LLC PROPERTY TYPE: OTHER				P	66,815.	
		LIME ROCK PARTNERS V, L.P. PROPERTY TYPE: OTHER				P	-320,652.	
		LS POWER EQUITY PARTNERS II PIE B LP PROPERTY TYPE: OTHER				P	28,375.	
		MADISON DEARBORN CAPITAL PARTNERS IV PROPERTY TYPE: OTHER				P	-1660377.	

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		MADISON DEARBORN CAPITAL PARTNERS V-A PROPERTY TYPE: OTHER				P		-1282564.	
		MADISON DEARBORN CAPITAL PARTNERS VI-A PROPERTY TYPE: OTHER				P		710,560.	
		MADISON DEARBORN CAPITAL PARTNERS VI-B PROPERTY TYPE: OTHER				P		587.	
		MADISON DEARBORN CAPITAL PARTNERS VII-A PROPERTY TYPE: OTHER				P		67,111.	
		MAP 2004, L.P. PROPERTY TYPE: OTHER				P		1,098,791.	
		MATRIX PARTNER X, L.P. PROPERTY TYPE: OTHER				P		2,524,492.	
		MATRIX PARTNERS CHINA I, LP PROPERTY TYPE: OTHER				P		404,420.	
		MATRIX PARTNERS CHINA II, LP PROPERTY TYPE: OTHER				P		2,529,347.	
		MATRIX PARTNERS CHINA III, LP PROPERTY TYPE: OTHER				P		253,439.	
		MATRIX PARTNERS CHINA IV, LP PROPERTY TYPE: OTHER				P		-499,783.	
		MATRIX PARTNERS CHINA V, LP PROPERTY TYPE: OTHER				P		-224,684.	
		MATRIX PARTNERS INDIA I, LLC PROPERTY TYPE: OTHER				P		-16,154.	

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		MATRIX PARTNERS INDIA II EXTENSION, LLC PROPERTY TYPE: OTHER				P		-84,689.
		MATRIX PARTNERS INDIA II, LLC PROPERTY TYPE: OTHER				P		-268,576.
		MATRIX PARTNERS INDIA III, LLC PROPERTY TYPE: OTHER				P		-81,508.
		MATRIX PARTNERS IX, L.P. PROPERTY TYPE: OTHER				P		3,988,642.
		MATRIX PARTNERS VII, L.P. PROPERTY TYPE: OTHER				P		-21,907.
		MATRIX PARTNERS VIII, L.P. PROPERTY TYPE: OTHER				P		-1952137.
		MDCP VII-A GLOBAL INVESTMENTS LP PROPERTY TYPE: OTHER				P		-59,536.
		MERIT ENERGY PARTNERS C-I, LP PROPERTY TYPE: OTHER				P		-5.
		MERIT ENERGY PARTNERS D-I, LP PROPERTY TYPE: OTHER				P		-11.
		MERIT ENERGY PARTNERS E-I, LP PROPERTY TYPE: OTHER				P		-7.
		NEW CENTURY HOLDINGS XI, L.P. PROPERTY TYPE: OTHER				P		23,158.
		NORTHERN LIGHT VENTURE FUND III, L.P. PROPERTY TYPE: OTHER				P		302,603.

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		NORTHERN LIGHT VENTURE FUND IV, L.P. PROPERTY TYPE: OTHER				P		-238,792.	
		NORTHERN LIGHT VENTURE FUND V, L.P. PROPERTY TYPE: OTHER				P		16,779.	
		OCM MEZZANINE FUND II, L.P. PROPERTY TYPE: OTHER				P		-5,981.	
		OCM OPPORTUNITIES FUND VI, L.P. PROPERTY TYPE: OTHER				P		-240,945.	
		OCM OPPORTUNITIES FUND VII, L.P. PROPERTY TYPE: OTHER				P		205,020.	
		OCM OPPORTUNITIES FD VIIB AIF (DELAWARE) PROPERTY TYPE: OTHER				P		1,832.	
		OCM OPPORTUNITIES FUND VIIB L.P. PROPERTY TYPE: OTHER				P		-121,720.	
		OCM PRINCIPAL OPP FUND IV AIF (DELAWARE) PROPERTY TYPE: OTHER				P		35,566.	
		OCM PRINCIPAL OPPORTUNITIES FUND IV PROPERTY TYPE: OTHER				P		-681,523.	
		QUANTUM ENERGY PARTNERS IV, LP PROPERTY TYPE: OTHER				P		-2763419.	
		QUANTUM ENERGY PARTNERS V, LP PROPERTY TYPE: OTHER				P		-2564056.	
		QUANTUM ENERGY PARTNERS VII, LP PROPERTY TYPE: OTHER				P		-104,096.	

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		REDPOINT VENTURES II, L.P. PROPERTY TYPE: OTHER				P	-171,910.	
		REDPOINT VENTURES III, L.P. PROPERTY TYPE: OTHER				P	20,971.	
		REDPOINT VENTURES IV, L.P. PROPERTY TYPE: OTHER				P	-1043023.	
		REDPOINT VENTURES V, L.P. PROPERTY TYPE: OTHER				P	-60,941.	
		REDPOINT VENTURES VI, L.P. PROPERTY TYPE: OTHER				P	-248,589.	
		RIVA CAPITAL PARTNERS III, LP PROPERTY TYPE: OTHER				P	-482,905.	
		RIVA CAPITAL PARTNERS IV, LP PROPERTY TYPE: OTHER				P	1,092.	
		RIVA CAPITAL PARTNERS V, LP PROPERTY TYPE: OTHER				P	535,257.	
		ROARK CAPITAL PARTNERS II, LP PROPERTY TYPE: OTHER				P	-2956195.	
		SENTIENT GLOBAL RESOURCES FUND IV, L.P. PROPERTY TYPE: OTHER				P	-2516871.	
		SENTINEL CAPITAL PARTNERS V, LP PROPERTY TYPE: OTHER				P	3,350,673.	
		SEQUOIA CAPITAL CHINA GROWTH FUND III PROPERTY TYPE: OTHER				P	408,853.	

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		SEQUOIA CAPITAL CHINA GROWTH FUND IV PROPERTY TYPE: OTHER				P	69,329.	
		SEQUOIA CAPITAL CHINA GROWTH FUND V PROPERTY TYPE: OTHER				P	-23,438.	
		SEQUOIA CAPITAL CHINA GROWTH FUND VI PROPERTY TYPE: OTHER				P	46,198.	
		SEQUOIA CAPITAL CHINA VENTURE FUND IV LP PROPERTY TYPE: OTHER				P	151,027.	
		SEQUOIA CAPITAL CHINA VENTURE FUND V LP PROPERTY TYPE: OTHER				P	292,779.	
		SEQUOIA CAPITAL CHINA VENTURE FUND VI PROPERTY TYPE: OTHER				P	87,172.	
		SEQUOIA CAPITAL CHINA VENTURE FUND VII PROPERTY TYPE: OTHER				P	-99,152.	
		SEQUOIA CAPITAL GLOBAL GROWTH FUND II PROPERTY TYPE: OTHER				P	8,964.	
		SEQUOIA CAPITAL INDIA GROWTH FUND II PROPERTY TYPE: OTHER				P	66,606.	
		SEQUOIA CAPITAL INDIA V LTD PROPERTY TYPE: OTHER				P	303,568.	
		SEQUOIA CAPITAL U.S. GROWTH FUND IV LP PROPERTY TYPE: OTHER				P	-174,494.	
		SEQUOIA CAPITAL U.S. GROWTH FUND VI, LP PROPERTY TYPE: OTHER				P	154,068.	

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		SEQUOIA CAPITAL U.S. GROWTH FUND VII PROPERTY TYPE: OTHER				P	205,068.	
		SEQUOIA CAPITAL U.S. GROWTH FUND VIII PROPERTY TYPE: OTHER				P	151,040.	
		SEQUOIA CAPITAL U.S. VENTURE FUND XIV PROPERTY TYPE: OTHER				P	107,852.	
		SEQUOIA CAPITAL U.S. VENTURE FUND XV PROPERTY TYPE: OTHER				P	-59,435.	
		SEQUOIA CAPITAL US GROWTH FUND V, LP PROPERTY TYPE: OTHER				P	-108,691.	
		SIERRA VENTURES IX, LP PROPERTY TYPE: OTHER				P	336,376.	
		SIERRA VENTURES VIII-A, LP PROPERTY TYPE: OTHER				P	-21,535.	
		SOMERSET EMERGING MARKETS SMALL CAP FD PROPERTY TYPE: OTHER				P	-4228142.	
		SUMMIT PARTNERS EUROPE PRIVATE EQUITY FD PROPERTY TYPE: OTHER				P	1,265,304.	
		SUMMIT PARTNERS GROWTH EQUITY FUND IX-A PROPERTY TYPE: OTHER				P	59,513.	
		SUMMIT PARTNERS GROWTH EQUITY FD VIII-A PROPERTY TYPE: OTHER				P	733,108.	
		SUMMIT PARTNERS PRIVATE EQUITY FD VII-A PROPERTY TYPE: OTHER				P	-1582235.	

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		SUMMIT PARTNERS SUBORDINATED DEBT IV-A PROPERTY TYPE: OTHER				P		-99,488.	
		SUMMIT PARTNERS VENTURE CAPITAL FD III-A PROPERTY TYPE: OTHER				P		492,434.	
		SUMMIT PARTNERS VENTURE CAPITAL FD IV-A PROPERTY TYPE: OTHER				P		69,079.	
		SUMMIT SUBORDINATED DEBT FUND III-B PROPERTY TYPE: OTHER				P		-617,972.	
		SUMMIT VENTURES VI-B, L.P. PROPERTY TYPE: OTHER				P		42,454.	
		SUN CAPITAL PARTNERS V, L.P. PROPERTY TYPE: OTHER				P		-489,934.	
		SYCAMORE PARTNERS A, LP PROPERTY TYPE: OTHER				P		95,073.	
		SYCAMORE PARTNERS II (AIV), L.P. PROPERTY TYPE: OTHER				P		64.	
		SYCAMORE PARTNERS II, L.P. PROPERTY TYPE: OTHER				P		1,249,050.	
		SYCAMORE PARTNERS, L.P. PROPERTY TYPE: OTHER				P		-649,967.	
		TA SDF II DO AIV, L.P. PROPERTY TYPE: OTHER				P		621,875.	
		TA SDF II ECM AIV, L.P. PROPERTY TYPE: OTHER				P		-14,624.	

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		TA SUBORDINATED DEBT FUND II L.P. PROPERTY TYPE: OTHER				P		
							-184,946.	
		TA X, L.P. PROPERTY TYPE: OTHER				P		
							563.	
		TA XI DO AIV, L.P. PROPERTY TYPE: OTHER				P		
							1,295,404.	
		TA XI ECM AIV, L.P. PROPERTY TYPE: OTHER				P		
							-13,798.	
		TA XI NS-A FEEDER, L.P. PROPERTY TYPE: OTHER				P		
							1,984,503.	
		TA XI PC AIV, L.P. PROPERTY TYPE: OTHER				P		
							-6,704.	
		TA XI, L.P. PROPERTY TYPE: OTHER				P		
							1,764,666.	
		TA XII-A EU AIV, L.P. PROPERTY TYPE: OTHER				P		
							504,177.	
		TA XII-A, L.P. PROPERTY TYPE: OTHER				P		
							11999364.	
		TA XIII-A, L.P. PROPERTY TYPE: OTHER				P		
							44,866.	
		THE NIPPON VALUE INVESTORS PROPERTY TYPE: OTHER				P		
							-23004873.	
		THE SILCHESTER INTERNATIONAL INVESTORS PROPERTY TYPE: OTHER				P		
							-8900603.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
		THIRD KIND VENTURE CAPITAL I, L.P. PROPERTY TYPE: OTHER				P		-319,444.	
		TRITON FUND V L.P. PROPERTY TYPE: OTHER				P		-671.	
		VESTAR CAPITAL PARTNERS V, L.P. PROPERTY TYPE: OTHER				P		643,750.	
		W CAPITAL PARTNERS II, LP PROPERTY TYPE: OTHER				P		10,591.	
		W CAPITAL PARTNERS III, L.P. PROPERTY TYPE: OTHER				P		-892,465.	
		YORKTOWN ENERGY PARTNERS IV, L.P. PROPERTY TYPE: OTHER				P		40,206.	
		YORKTOWN ENERGY PARTNERS IX, LP PROPERTY TYPE: OTHER				P		-21,768.	
		YORKTOWN ENERGY PARTNERS V, L.P. PROPERTY TYPE: OTHER				P		6,915.	
		YORKTOWN ENERGY PARTNERS VI, L.P. PROPERTY TYPE: OTHER				P		-5,240.	
		YORKTOWN ENERGY PARTNERS VIII, LP PROPERTY TYPE: OTHER				P		2,690.	
		YORKTOWN ENERGY PARTNERS X, L.P. PROPERTY TYPE: OTHER				P		27,048.	
		YORKTOWN ENERGY PARTNERS XI, L.P. PROPERTY TYPE: OTHER				P		-148,022.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
		YORKTOWN POST OAK REMAINDER, LP PROPERTY TYPE: OTHER				P		-104,934.	
		BAIN CAPITAL (SSS I-C) IX PROPERTY TYPE: OTHER				P		1,061.	
		BAIN CAPITAL (SSS I-C) IX -C PROPERTY TYPE: OTHER				P		118.	
		DL OPPORTUNITIES FUND LTD PROPERTY TYPE: OTHER				P		121,925.	
		ELLIOT INTERNATIONAL PROPERTY TYPE: OTHER				P		1,015,528.	
		EUROPA III PROPERTY TYPE: OTHER				P		255,148.	
		SANKATY CREDIT OPP (OFFSHORE) II LP PROPERTY TYPE: OTHER				P		103,583.	
		SANKATY CREDIT OPP (OFFSHORE) III LP PROPERTY TYPE: OTHER				P		68,944.	
		SRI NINE REIT PROPERTY TYPE: OTHER				P		776,316.	
		SWIFTCURRENT PROPERTY TYPE: OTHER				P		25193099.	
		FOREIGN EXCHANGE GAIN (LOSS) ADV PROPERTY TYPE: OTHER				P		53,098.	
		FOREIGN EXCHANGE GAIN (LOSS) NTR PROPERTY TYPE: OTHER				P		-46,528.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FOREIGN EXCHANGE GAIN (LOSS) WESTWOOD PROPERTY TYPE: OTHER				P	-509,180.	
		GAIN FROM FINAL DISP OF PRTRNSHP INTRST PROPERTY TYPE: OTHER				P	7,404,801.	
TOTAL GAIN(LOSS)							<u>313391306.</u>	

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

FORM 990PF, PART I, LINE 19 AND PART II, LINE 14

NET LAND AND DEPRECIABLE ASSETS ADDITIONAL DETAILS

OFFICE BUILDINGS LOCATIONS:

140-146 EAST 62ND STREET, NEW YORK, NY

151, 153 AND 155 EAST 61ST STREET, NEW YORK, NY

LAND LOCATION:

140-146 EAST 62ND STREET, NEW YORK, NY

THE OFFICE BUILDINGS IN USE ARE DEPRECIATED ON A STRAIGHT-LINE BASIS OVER THEIR USEFUL LIVES, GENERALLY 25-28 YEARS. BUILDING IMPROVEMENTS ARE DEPRECIATED OVER THE REMAINING USEFUL LIFE OF THE BUILDING. FURNITURE AND EQUIPMENT ARE DEPRECIATED ON A STRAIGHT-LINE BASIS OVER 5-7 YEARS. THE PORTION OF THE 2020 DEPRECIATION EXPENSE ALLOCATED TOWARDS INVESTMENT INCOME WAS \$528,414 (PART I, LINE 19, COLUMN B).

BUILDINGS AND IMPROVEMENTS	\$ 482,908
FURNISHINGS AND EQUIPMENT	45,506

PART I, LINE 19, COLUMN B TOTAL	\$ 528,414

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

FORM 990-PF, PART II, LINE 13

OTHER INVESTMENTS ARE COMPRISED OF VARIOUS LIMITED MARKETABILITY FUNDS THAT INVEST IN THE FOLLOWING ASSET CLASSES:

PRIVATE EQUITY
DIVERSIFIED STRATEGIES
PUBLIC EQUITY

THE FOUNDATION DOES NOT DISCLOSE INDIVIDUAL FUND NAMES SO AS TO PRESERVE CONFIDENTIALITY AND TO PREVENT MISUSE OF SUCH INFORMATION.

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

FORM 990PF, PART VII-A, LINE 16, LIST OF FOREIGN COUNTRIES

ARGENTINA
BRAZIL
CHILE
CHINA
COLOMBIA
CZECH REPUBLIC
DENMARK
EGYPT
ESTONIA
GREECE
HUNGARY
INDIA
ISRAEL
JAPAN
KOREA, REPUBLIC OF (SOUTH)
MEXICO
MALAYSIA
PERU
POLAND
QATAR
TAIWAN
TURKEY
UNITED ARAB EMIRATES

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

FORM 990PF, PART VIII, LINES 1 AND 2

INCLUDED IN COMPENSATION ARE BONUSES THAT WERE AWARDED FOR SERVICES PERFORMED IN 2020 AND WHICH WERE PAID IN JANUARY AND APRIL 2021 FOR THE FOLLOWING OFFICERS AND STAFF:

SCOTT TAYLOR CHIEF INVESTMENT OFFICER	\$1,325,000
MONICA C. SPENCER SENIOR PORTFOLIO MANAGER	\$436,000
MICHELLE KNUDSEN SENIOR PORTFOLIO MANAGER	\$475,000
ABIGAIL ARCHIBALD SENIOR PORTFOLIO MANAGER	\$370,000
EMIL KANG PROGRAM DIRECTOR	\$10,000

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

FORM 990PF, PART IX-A SUMMARY OF CHARITABLE ACTIVITIES

RESEARCH ACTIVITIES:

MEMBERS OF THE FOUNDATION'S STAFF ENGAGE IN RESEARCH IN AREAS THAT SUPPORT THE FOUNDATION'S MISSION.

EXPENSES ASSOCIATED WITH RESEARCH (1)

COMPENSATION OF OFFICERS, DIRECTORS, TRUSTEES, ETC.	\$	96,936
OTHER EMPLOYEE SALARIES AND WAGES		828,681
PENSION PLANS, EMPLOYEE BENEFITS		350,681
OCCUPANCY		64,523
OTHER PROFESSIONAL FEES		211,694
TRAVEL		74,976
PRINTING		6,839
OTHER		182,701

PART IX-A, LINE 1		\$1,817,031

(1) PRESENTED ON A CASH BASIS AS THESE ARE DISBURSEMENTS FOR CHARITABLE PURPOSES.

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
LIMITED LIABILITY INVESTMENTS		-6,631,305.	
OTHER ALTERNATIVE INVESTMENTS		116,969,852.	
OTHER INCOME	10,640.	10,640.	
UBIT PROVISION	177,322.		
TOTALS	<u>187,962.</u>	<u>110,349,187.</u>	

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	955,497.	173,781.		547,401.
TOTALS	<u>955,497.</u>	<u>173,781.</u>		<u>547,401.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	726,923.	121,109.		727,556.
TOTALS	<u>726,923.</u>	<u>121,109.</u>		<u>727,556.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ADVISORY FEES PRINCIPALLY INVT	9,747,726.	7,561,175.		2,389,541.
TOTALS	<u>9,747,726.</u>	<u>7,561,175.</u>		<u>2,389,541.</u>

ATTACHMENT 5FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
INTEREST ON BONDS PAYABLE	3,043,570.			1,802,012.
AMORTIZATION EXPENSE	97,613.			
TOTALS	<u>3,141,183.</u>			<u>1,802,012.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAX PROVISION	6,749,642.			
TOTALS	<u>6,749,642.</u>			

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TECHNOLOGY EXPENSES	2,197,938.	452,066.		1,884,844.
INSURANCE	302,201.	65,903.		236,298.
COMMUNICATIONS	101,323.	22,199.		72,462.
OFFICE SUPPLIES	315,891.	68,065.		251,997.
DATA ACQUISITION	166,542.	84,665.		80,875.
TEMPORARY HELP	1,071,108.	210.		1,055,079.
RECRUITING, CONVENINGS & MISC	1,752,643.	303,659.		1,285,980.
BOND ISSUANCE COST				1,445,715.
TOTALS	<u>5,907,646.</u>	<u>996,767.</u>		<u>6,313,250.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CMO FED HO LN MTG CO 2.61%	534,987.	534,987.
COLOMBIA REP GLOBAL BD 3%	209,602.	209,602.
FAN MAE SER 2005-122 11-25-35	296,512.	296,512.
FAN MAE SER 2007-2 02-25-2037	810,019.	810,019.
FAN MAE SER 2010-54 04-25-2040	154,780.	154,780.
FED HO LN MT 2.912% 12-25-2023	662,257.	662,257.
FED HO LN MT CO 5.5% 6-1-2040	592,215.	592,215.
FED HO LN MT CO 4%03-01-2038	1,188,282.	1,188,282.
FED HO LN MT CO 5.5% 2-1-2039	309,292.	309,292.
FED HO LN MT CO 3.5% 10-1-2047	2,800,539.	2,800,539.
FED HO LN MT CO 6.5% 10-1-2023	4,501.	4,501.
FED HO LN MT CO 4.5% 12-1-2033	606,907.	606,907.
FED HO LN MT CO 5%06-01-2044	405,556.	405,556.
FED HO LN MT CO 4.5% 7-1-2042	466,249.	466,249.
FED HO LN MT CO 4.5% 6-1-2047	1,199,851.	1,199,851.
FED HO LN MT CO 4.5% 10-1-2041	606,197.	606,197.
FED HO LN MT CO 3.5% 3-1-2043	768,594.	768,594.
FED HO LN MT CO 2.0% 10-1-2040	1,305,635.	1,305,635.
FED HO LN MT CO 2.5% 2-1-2035	2,193,394.	2,193,394.
FED HO LN MT CO 3.0% 8-1-2050	3,988,684.	3,988,684.
FED HO LN MT CO 5.5% 7-1-2041	235,238.	235,238.
FED HO LN MT CO 3.5% 1-1-2034	1,315,109.	1,315,109.
FED HO LN MT CO 4.5% 9-1-2042	158,235.	158,235.
FED HO LN MT CO 4%01-01-2044	1,192,760.	1,192,760.
FED HO LN MT CO 4.5% 10-1-2045	1,308,286.	1,308,286.
FED HO LN MT CO 4.5% 12-1-2043	1,432,239.	1,432,239.
FED HO LN MT CO 4.5% 02-1-2044	385,562.	385,562.
FED HO LN MT CO 4.5% 3-1-2045	873,720.	873,720.
FED HO LN MT CO 6.0% 2-15-2029	121,624.	121,624.
FED HO LN MT CO 8.0% 4-25-2024	195,728.	195,728.
FED HO LN MT CO 5.5% 7-15-2036	606,725.	606,725.
FED HO LN MT CO 8.0% 5-25-2024	134,414.	134,414.
FED HO LN MT CO 8.0% 7-17-2024	346,322.	346,322.
FED HO LN MT CO 3.5% 2-15-2042	1,004,024.	1,004,024.
FED HO LN MT CO 9-25-2028	1,728,771.	1,728,771.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FED HO LN MT CO 2.77% 5-25-25	2,132,870.	2,132,870.
FED HO LN MTG CO 3.28% 8-25-27	2,290,251.	2,290,251.
FED HO LN MTG CO 2.86% 8-25-22	414,891.	414,891.
FED HO LN MTG CO 08-25-2023	1,738,725.	1,738,725.
FED HO LN MTG CO 08-15-2035	373,381.	373,381.
FED NATL MT ASSN 4% 03-25-2041	517,545.	517,545.
FED NATL MT ASSN 5.5% 10-25-40	552,543.	552,543.
FNMA PL AH4842 4.5% 02-01-2041	412,524.	412,524.
FNMA PL AH7572 4% 03-01-2041	257,899.	257,899.
FNMA PL AI8479 5% 08-01-2041	340,150.	340,150.
FNMA PL AL0065 4.5% 04-01-2041	532,341.	532,341.
FNMA PL AL3438 6.5% 10-01-2038	647,298.	647,298.
FNMA PL AL3499 3.5% 05-01-2043	680,338.	680,338.
FNMA PL AL3594 2.698% 4-1-2023	585,936.	585,936.
FNMA PL AL4009 3.5% 07-01-2043	663,799.	663,799.
FNMA PL AL5842 4.5% 07-01-2034	379,178.	379,178.
FNMA PL AL6167 3.5% 01-01-2044	773,499.	773,499.
FNMA PL AL6848 5% 06-01-2044	424,687.	424,687.
FNMA PL AL7496 3.5% 05-01-2044	570,331.	570,331.
FNMA PL AL7527 4.5% 09-01-2043	512,911.	512,911.
FNMA PL AL8086 4% 03-01-2035	696,829.	696,829.
FHLMC GOLD 3% MBS 08-01-2043	855,849.	855,849.
FHLMC GOLD Q60240 5 12-01-2048	637,820.	637,820.
FHLMC GOLD PL V80003 4-1-2043	448,895.	448,895.
FHLMC GOLD Q09814 3.5 8-1-2042	543,836.	543,836.
FHLMC MULTICLASS 09-25-2043	344,048.	344,048.
FHLMC MULTICLASS 07-25-2058	1,318,441.	1,318,441.
FHLMC MULTICLASS 10-15-2022	70,181.	70,181.
FHLMC MULTICLASS 06-15-2033	1,227,620.	1,227,620.
FHLMC MULTICLASS 06-15-2033	1,227,620.	1,227,620.
FHLMC MULTICLASS 12-15-2033	156,063.	156,063.
FHLMC MULTICLASS 01-15-2034	95,901.	95,901.
FHLMC MULTICLASS 03-15-2034	886,235.	886,235.
FHLMC MULTICLASS 08-15-2034	235,059.	235,059.
FHLMC MULTICLASS 08-15-2034	95,827.	95,827.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FHLMC MULTICLASS 02-15-2035	135,514.	135,514.
FHLMC MULTICLASS 09-15-2035	754,147.	754,147.
FHLMC MULTICLASS 09-15-2036	583,708.	583,708.
FHLMC MULTICLASS 03-15-2037	95,396.	95,396.
FHLMC MULTICLASS 04-15-2037	225,352.	225,352.
FHLMC MULTICLASS 03-15-2038	508,474.	508,474.
FHLMC MULTICLASS 12-15-2037	329,433.	329,433.
FHLMC MULTICLASS 01-15-2040	877,690.	877,690.
FHLMC MULTICLASS 03-15-2040	102,098.	102,098.
FHLMC MULTICLASS 11-15-2040	563,263.	563,263.
FHLMC MULTICLASS 08-15-2040	35,727.	35,727.
FHLMC MULTICLASS 08-15-2043	605,947.	605,947.
FHLMC MULTICLASS 04-15-2036	200,361.	200,361.
FHLMC MULTICLASS 08-15-2040	96,851.	96,851.
FHLMC MULTICLASS 05-25-2023	1,214,854.	1,214,854.
FHLMC MULTICLASS 06-25-2028	956,655.	956,655.
FHLMC MULTICLASS 08-25-2028	671,587.	671,587.
FHLMC MULTICLASS 10-25-2027	3,448,246.	3,448,246.
FHLMC MULTICLASS 01-25-2023	313,663.	313,663.
FHLMC MULTICLASS 09-25-2022	14,113.	14,113.
FHLMC MULTICLASS 09-25-2022	132,772.	132,772.
FHLMC PL C91366 4.5 04-01-2031	529,303.	529,303.
FHLMC 30Y FIXED 1.5% 10-1-2050	1,503,873.	1,503,873.
FNMA 2001-T10 12-25-2041	204,149.	204,149.
FNMA 2005-117 11-25-2035	132,706.	132,706.
FNMA 2006-105 11-25-2036	598,143.	598,143.
FNMA 3% 04-01-2050	1,526,394.	1,526,394.
FNMA 7% CMO 07-25-2042	281,824.	281,824.
FNMA CMO 5.5 04-25-2037	692,826.	692,826.
FNMA FNR 2011-100 10-25-2051	385,320.	385,320.
FNMA PL 256886 6.5% 09-01-2027	518,818.	518,818.
FNMA PL 466566 4.27% 11-1-2025	945,762.	945,762.
FNMA PL 888079 6.5% 10-1-2026	549,087.	549,087.
FNMA PL 890661 7% 02-01-2039	253,012.	253,012.
FNMA PL 932003 5% 09-01-2039	1,221,760.	1,221,760.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FNMA PL AB0200 5.5% 01-01-2039	455,688.	455,688.
FNMA PL AB2406 4.5% 03-01-2041	455,387.	455,387.
FNMA PL AB8881 3% 04-01-2043	946,908.	946,908.
FNMA PL AB9781 3% 07-01-2043	1,001,000.	1,001,000.
FNMA PL AB9944 3% 07-01-2043	585,120.	585,120.
FNMA PL AD0755 7% 06-01-2035	648,348.	648,348.
FNMA PL AM3736 3.1% 06-01-2025	1,809,144.	1,809,144.
FNMA PL AM3851 3.02% 7-1-2023	1,056,124.	1,056,124.
FNMA PL AM6602 2.63% 9-1-2021	1,892,867.	1,892,867.
FNMA PL AM7290 2.97% 12-1-2024	871,363.	871,363.
FNMA PL AM7682 2.84% 1-1-2025	1,252,359.	1,252,359.
FNMA PL AM8537 2.61% 4-1-2025	950,084.	950,084.
FNMA PL AM8682 2.61% 5-1-2023	937,410.	937,410.
FNMA PL AM8691 2.64% 6-1-2025	1,565,738.	1,565,738.
FNMA PL AM8702 2.73% 4-1-2025	1,513,977.	1,513,977.
FNMA PL AN4046 2.96% 12-1-2026	1,663,961.	1,663,961.
FNMA PL AO1795 4% 06-01-2042	493,963.	493,963.
FNMA PL AO6710 4% 06-01-2042	626,645.	626,645.
FNMA PL AO6757 4% 06-01-2042	409,485.	409,485.
FNMA PL AR2499 2.5% 01-01-2033	419,195.	419,195.
FNMA PL AS4184 4% 01-01-2045	683,493.	683,493.
FNMA PL AS6479 3.5% 01-01-2046	599,303.	599,303.
FNMA PL AT5891 3% 06-01-2043	262,969.	262,969.
FNMA PL AX7598 3% 01-01-2030	400,084.	400,084.
FNMA PL BK5925 5% 06-01-2048	993,178.	993,178.
FNMA PL BK5943 5% 06-01-2048	1,195,317.	1,195,317.
FNMA PL BL1040 3.81% 12-1-2028	505,332.	505,332.
FNMA PL BL1435 3.53% 1-1-2029	1,391,956.	1,391,956.
FNMA PL BL5417 2.67% 5-1-2030	2,218,980.	2,218,980.
FNMA PL BM1664 5% 02-01-2038	340,380.	340,380.
FNMA PL BM4493 5% 07-01-2047	631,159.	631,159.
FNMA PL BM6113 3.5% 09-01-2032	332,218.	332,218.
FNMA PL BN6475 4.0% 07-01-2049	739,478.	739,478.
FNMA PL BO2562 4.0% 07-01-2049	1,121,673.	1,121,673.
FNMA PL BP5298 3.5% 03-01-2050	1,337,988.	1,337,988.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FNMA PL FM1345 4.5% 11-01-2038	1,253,247.	1,253,247.
FNMA PL FM4959 2% 12-01-2050	3,526,957.	3,526,957.
FNMA PL FM5265 2% 01-01-2051	1,502,541.	1,502,541.
FNMA PL MA0816 4.5% 08-01-2031	540,213.	540,213.
FNMA PL MA1711 4.5% 12-01-2043	272,647.	272,647.
FNMA PL MA1828 4.5% 03-01-2044	214,233.	214,233.
FNMA PL MA2341 4.5% 06-01-2045	453,267.	453,267.
FNMA PL MA2535 4.5% 02-01-2046	662,086.	662,086.
FNMA PL MA2545 3.5% 02-01-2046	1,462,730.	1,462,730.
FNMA PL MA3992 3.5% 04-01-2050	715,593.	715,593.
FNMA PL MA4079 3% 07-01-2050	3,984,400.	3,984,400.
FNMA PL MA4210 2.5% 12-01-2050	4,099,798.	4,099,798.
FNMA PL AM8674 2.81% 4-1-2025	1,084,799.	1,084,799.
FNMA PREASSIGN 00653 3-25-2023	94,732.	94,732.
FNMA REMIC 4.299 06-25-2043	281,051.	281,051.
FNMA REMIC 6.0% 07-25-2037	185,205.	185,205.
FNMA REMIC 09-25-2039	188,358.	188,358.
FNMA REMIC 06-25-2033	191,059.	191,059.
FNMA REMIC 04-25-2042	255,484.	255,484.
FNMA REMIC 07-25-2023	643,484.	643,484.
FNMA REMIC 2.509% 07-25-2022	856,772.	856,772.
FNMA REMIC 05-25-2036	806,194.	806,194.
FNMA REMIC 02-25-2044	141,956.	141,956.
FNMA REMIC 01-25-2036	204,667.	204,667.
FNMA REMIC 08-25-2037	218,454.	218,454.
FNMA REMIC 11-25-2040	712,359.	712,359.
FNMA REMIC 03-25-2040	1,141,637.	1,141,637.
FNMA REMIC 03-25-2026	390,328.	390,328.
FNMA REMIC 3.0% 02-25-2043	439,318.	439,318.
FNMA REMIC 05-25-2027	147,533.	147,533.
FNMA SER 16-M1 01-25-2026	1,607,325.	1,607,325.
FNMA SER 2003-122 12-25-2033	230,038.	230,038.
FNMA SER 2003-33 05-25-2033	522,913.	522,913.
FNMA SER 2003-W6 09-25-2042	112,590.	112,590.
FNMA SER 2007-39 05-25-2037	395,304.	395,304.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FNMA SER 2014-M3 01-25-2024	738,954.	738,954.
FNMA SER 2017-M12 06-25-2027	623,009.	623,009.
FNMA SER 2017-T1 06-25-2027	720,507.	720,507.
FNMA SER-06-113 12-25-2036	220,863.	220,863.
FNMA SINGLE FAMILY MORTGAGE 2%	23,990,833.	23,990,833.
FNMA TRANCHE 12-25-2026	1,000,528.	1,000,528.
FNMA TRANCHE 3 01-25-2046	563,995.	563,995.
FNMA TRUST 2004 02-25-2044	66,802.	66,802.
FNMA VAR 07-25-2024	1,023,235.	1,023,235.
FREDDIE MAC SER 2406 1-15-2032	559,555.	559,555.
FREDDIE MAC SER 3783 1-15-2026	866,540.	866,540.
GNMA 2003-067 REMIC 08-20-2033	587,637.	587,637.
GNMA 2011-71 5.5% 7-16-2034	596,543.	596,543.
GNMA 2012-051 1.5% 10-20-2041	183,187.	183,187.
GNMA 2015-H23 REMIC 09-20-2065	691,528.	691,528.
GNMA 2015-H32 REMIC 12-20-2065	519,400.	519,400.
GNMA 2016-H26 REMIC 12-20-2066	229,103.	229,103.
GNMA 4.5% 07-20-2033	229,015.	229,015.
GNMA 4.5% 12-20-2040	973,669.	973,669.
GNMA 5% 03-20-2035	211,366.	211,366.
GNMA 5% 09-20-2039	385,868.	385,868.
GNMA 5.5% 05-20-2038	165,180.	165,180.
GNMA 5.5% 06-20-2037	307,993.	307,993.
GNMA 5.5% 11-20-2037	195,478.	195,478.
GNMA 6% 07-20-2037	207,216.	207,216.
GNMA 6.5% 02-20-2037	501,928.	501,928.
GNMA FLTG RT 2.75% 08-16-2035	960,449.	960,449.
GNMA MTG 03-20-2066	578,314.	578,314.
GNMA PL 510400 5.5% 01-15-2035	211,487.	211,487.
GNMA PL 782748 5.5% 07-15-2035	279,366.	279,366.
GNMA PL AS8113 3.75% 9-20-2046	1,265,423.	1,265,423.
GNMA PL AY0569 4% 11-20-2047	1,268,645.	1,268,645.
GNMA PL BI6090 4.5% 09-20-2048	484,081.	484,081.
GNMA PL BN7048 4.5% 08-20-2049	1,128,382.	1,128,382.
GNMA PL BV2374 3.5% 06-20-2050	1,285,635.	1,285,635.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GNMA PL MA1845 7% 01-20-2039	304,625.	304,625.
GNMA REMIC 5.35% 03-20-2036	432,231.	432,231.
GNMA SR 2009-054 5.5% 07-20-39	222,439.	222,439.
GNMAI PL 736630 5.5% 5-15-2032	164,273.	164,273.
GNMAII PL 784847 4.5% 11-20-49	1,096,654.	1,096,654.
PVTPL BANCO NACIONAL DE PANAMA	450,000.	450,000.
UNITED MEXI STS BDS 2.659%	446,464.	446,464.
UNITED MEXI STS 4.125% 1-21-26	508,896.	508,896.
US TREAS NTS 2.0% 11-30-2022	5,179,102.	5,179,102.
US TREAS NTS .625% 08-15-2030	248,625.	248,625.
US TREAS NTS .625% 08-15-2030	2,700,750.	2,700,750.
US TREAS BDS 1.75% 05-15-2023	643,589.	643,589.
US TREAS BDS 1.5% 08-15-2026	1,334,173.	1,334,173.
US TREAS BDS 1.25% 05-15-2050	3,338,450.	3,338,450.
US TREAS BDS 3.125% 02-15-2043	1,239,463.	1,239,463.
US TREAS BDS 1.125% 08-15-2040	2,731,284.	2,731,284.
US TREAS BDS 2.75% 11-15-2047	2,196,113.	2,196,113.
US TREAS NTS 2.0% 02-15-2022	1,531,465.	1,531,465.
US TREAS NTS .5% 05-31-2027	5,978,906.	5,978,906.
US TREAS NTS 1.125% 02-28-2027	274,803.	274,803.
US TREAS NTS 2.125% 12-31-2021	8,159,375.	8,159,375.
US TREAS NTS 2.625% 02-15-2029	180,231.	180,231.
US TREAS NTS 2.75% 04-30-2025	42,219.	42,219.
US TREAS NTS 2.875% 05-15-2028	272,270.	272,270.
US TREAS NTS 3.125% 05-15-2021	3,032,813.	3,032,813.
US TREAS NTS 2.5% 05-15-2024	215,516.	215,516.
US TREAS NTS 2.875% 05-31-2025	15,112,097.	15,112,097.
US TREAS SEC STRIPPED 05-15-26	4,862,693.	4,862,693.
US TREAS SEC STRIPPED 11-15-27	5,589,483.	5,589,483.
US TREAS SEC STRIPPED 05-15-28	2,825,871.	2,825,871.
US TREAS SEC STRIPPED 11-15-30	1,189,115.	1,189,115.
US TREAS SEC STRIPPED 02-15-24	6,498,996.	6,498,996.
US TREAS SEC STRIPPED 02-15-27	4,282,084.	4,282,084.
US TREAS SEC STRIPPED 05-15-27	7,197,223.	7,197,223.
US TREAS TNOTE 2.0% 06-30-2024	42,502.	42,502.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US TREAS .125% 10-15-2023	4,837,596.	4,837,596.
US TREAS NTS .125% 10-15-2023	5,750,954.	5,750,954.
US TREAS SEC STRIPPED 05-15-22	5,193,278.	5,193,278.
US TREAS SEC STRIPPED 11-15-23	3,442,237.	3,442,237.
US TREAS SEC STRIPPED 05-15-21	13,323,757.	13,323,757.
US TREASURY 2.25% 11-15-2024	3,282,428.	3,282,428.
US TREAS 1.75% 02-28-2022	6,928,563.	6,928,563.
US TREAS 1.75% 12-31-2024	863,359.	863,359.
US TREAS ZERO CPN 08-15-2023	13,432,165.	13,432,165.
US OBLIGATIONS TOTAL	<u>328,241,349.</u>	<u>328,241,349.</u>
WI TREASURY SEC .125% 10-31-22	14,325,238.	14,325,238.
STATE OBLIGATIONS TOTAL	<u>14,325,238.</u>	<u>14,325,238.</u>
US AND STATE OBLIGATIONS TOTAL	<u>342,566,587.</u>	<u>342,566,587.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADR BURNING ROCK BIOTECH	144,491.	144,491.
ADR DADA NEXUS LTD ADS	796,357.	796,357.
AEON MALL CO LTD NPV	1,458,928.	1,458,928.
AMADA CO LTD	2,014,808.	2,014,808.
ANTERO RES CORP COM	319,256.	319,256.
ARCS COMPANY LTD NPV	1,814,860.	1,814,860.
ASANA INC CL A	1,009,753.	1,009,753.
ASICS CORP NPV	2,445,155.	2,445,155.
CHUGOKU MAR PAINTS NPV	2,051,936.	2,051,936.
DAIHEN CORP NPV	2,797,090.	2,797,090.
DAIWABO HOLDINGS NPV	2,667,442.	2,667,442.
DENKA COMPANY LTD NPV	2,408,359.	2,408,359.
DOSHISHA CO LTD NPV	942,714.	942,714.
EBARA CORP NPV	1,439,460.	1,439,460.
ESI ENERGY SERVICES INC	22,842.	22,842.
GUNZE LTD NPV	693,186.	693,186.
HASEKO CORPORATION NPV	1,918,100.	1,918,100.
HAZAMA ANDO CORP NPV	2,280,903.	2,280,903.
HOGY MEDICAL CO NPV	1,952,981.	1,952,981.
HORIBA LTD NPV	2,355,659.	2,355,659.
INABATA & CO NPV	1,701,154.	1,701,154.
JAFCO GROUP CO LTD	2,314,495.	2,314,495.
KADOKAWA CORPORATI NPV	2,865,563.	2,865,563.
KANAMOTO CO LTD NPV	1,326,445.	1,326,445.
KANEMATSU CORP NPV	2,214,643.	2,214,643.
KENEDIX INC NPV	1,552,583.	1,552,583.
KONOIKE TRANSPORT NPV	1,403,648.	1,403,648.
K'S HOLDINGS CORP NPV	2,342,219.	2,342,219.
KYOWA EXEO CORP NPV	2,051,896.	2,051,896.

ATTACHMENT 9 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
KYUDENKO CORP NPV	1,022,432.	1,022,432.
MACROMILL INC(NEW) NPV	957,838.	957,838.
MANDOM CORP NPV	1,455,894.	1,455,894.
MARUICHI STEEL TUBE LTD	1,676,858.	1,676,858.
MAXELL HOLDINGS NPV	2,138,662.	2,138,662.
MITSUBISHI UFJ FIN NPV	2,208,382.	2,208,382.
MS&AD INS GP HLDGS NPV	2,023,115.	2,023,115.
NH FOODS LTD NPV	2,783,496.	2,783,496.
NIKKON HOLDINGS CO LTD NPV	1,245,265.	1,245,265.
ORIX CORP NPV	2,722,556.	2,722,556.
PACIFIC INDUSTRIAL NPV	1,500,032.	1,500,032.
PELTON INTERACTIVE INC	1,432,389.	1,432,389.
PHATHOM PHARMACEUTICALS INC	2,310,517.	2,310,517.
PROGYNY INC COM	353,702.	353,702.
RAIZNEXT CORP NPV	1,315,250.	1,315,250.
SAN-A CO LTD NPV	1,327,532.	1,327,532.
SECOM CO NPV	1,917,319.	1,917,319.
SKY PERFECT JSAT HOLDINGS INC	2,310,097.	2,310,097.
SUMITOMO FORESTRY NPV	2,432,625.	2,432,625.
T.HASEGAWA CO NPV	1,717,168.	1,717,168.
TACHI-S CO LTD NPV	1,257,567.	1,257,567.
TAKUMA CO LTD NPV	1,817,206.	1,817,206.
TEIJIN LTD NPV	1,995,525.	1,995,525.
TOHO HOLDINGS CO.,LTD	2,187,997.	2,187,997.
TOKYO SEIMITSU CO NPV	1,850,840.	1,850,840.
TOPPAN PRINTING CO NPV	2,781,897.	2,781,897.
TOSEI CORPORATION NPV	1,735,592.	1,735,592.
TOYOTA INDUSTRIES NPV	3,030,248.	3,030,248.
TWILIO INC CL A CL A	1,520,542.	1,520,542.

ATTACHMENT 9 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UBER TECHNOLOGIES INC COM	137,394.	137,394.
YOKOGAWA ELECTRIC NPV	2,622,085.	2,622,085.
ZENKOKU HOSHO CO L NPV	1,958,739.	1,958,739.
ZOOM VIDEO COMMUNICATIONS INC	3,723,675.	3,723,675.
TOTALS	<u>110,777,362.</u>	<u>110,777,362.</u>

ATTACHMENT 10FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABBOTT LABS 1.15% 01-30-2028	223,231.	223,231.
ABBVIE INC 2.95% 09-21-2026	1,022,911.	1,022,911.
ABBVIE INC 3.2% 08-21-2029	848,367.	848,367.
ABBVIE INC 3.25% 10-01-2022	104,155.	104,155.
ABBVIE INC 4.25% 11-21-2049	777,369.	777,369.
AERCAP IRELAND CAP 4.45%	168,309.	168,309.
AERCAP IRELAND CAP 4.125%	275,289.	275,289.
AERCAP IRELAND CAP 4.5%	439,110.	439,110.
AERCAP IRELAND FIXED 4.45%	261,761.	261,761.
AETNA INC NEW 2.8% 06-15-2023	51,556.	51,556.
AIG GLOBAL FDG SR 2.7%	204,487.	204,487.
AIR LEASE CORP 3% 09-15-2023	278,607.	278,607.
AIR LEASE CORP 3.25% 3-1-2025	86,726.	86,726.
AIR LEASE CORP 3.375% 7-1-2025	406,500.	406,500.
AIR LEASE CORP MED 2.25%	328,550.	328,550.
AIR PRODS & CHEMS FIXED 1.85%	370,478.	370,478.
ALABAMA PWR CO 2.45% 3-30-2022	358,664.	358,664.
ALABAMA PWR CO 3.55 12-01-2023	119,654.	119,654.
ALEXANDRIA REAL 3.375% 8-15-31	146,460.	146,460.
ALEXANDRIA REAL 3.8% 4-15-2026	36,795.	36,795.
ALLY AUTO RECEIVABLES TR 2.35%	137,956.	137,956.
ALTRIA GROUP INC 4.8% 2-14-29	557,115.	557,115.
AMERICA MOVIL SAB DE CV 3.125%	466,767.	466,767.
AMERICAN AIRLS 2017-2 AA PTT	138,160.	138,160.
AMERICAN AIRLS INC 16-3 AA PTT	131,928.	131,928.
AMERICAN TOWER CORP NEW 1.875%	267,311.	267,311.
AMERICAN WTR CAP CORP 2.8%	386,359.	386,359.
AMERICREDIT 1.49% 09-18-2026	1,254,289.	1,254,289.
AMERICREDIT 2.69% 06-19-2023	924,534.	924,534.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AMERICREDIT 4.01% 07-18-2024	890,960.	890,960.
AMERICREDIT AUTOMOBILE 2.71%	45,476.	45,476.
AMERICREDIT CDA AUTOMOBILE	164,952.	164,952.
AMERN CR ACCEP 3.69% 6-12-2023	206,872.	206,872.
AMERN CR ACCEP 1.31% 12-14-26	918,795.	918,795.
AMERN FINL GROUP 3.5% 8-15-26	240,031.	240,031.
AMERN HONDA FIN 2.3% 9-9-2026	74,904.	74,904.
AMERN HONDA FIN 2.9% 2-16-2024	106,924.	106,924.
AMERN INTL GROUP 4.75% 4-1-48	700,453.	700,453.
AMERN TOWER CORP 1.3% 9-15-25	530,961.	530,961.
AMERN TOWER CORP 1.5% 1-31-28	508,156.	508,156.
AMERN TOWER CORP 2.1% 6-15-30	153,961.	153,961.
AMERN TOWER CORP 2.25% 1-15-22	203,840.	203,840.
AMERN TOWER CORP 2.9% 1-15-30	414,208.	414,208.
AMERN TOWER CORP 2.9% 1-15-30	163,503.	163,503.
AMERN TOWER CORP 3.55% 7-15-27	1,017,749.	1,017,749.
ANALOG DEVICES INC 2.95%	566,460.	566,460.
ANALOG DEVICES INC 3.125%	215,189.	215,189.
ANHEUSER-BUSCH 3.65% 2-1-2026	373,022.	373,022.
ANHEUSER-BUSCH 4.7% 2-1-2036	711,361.	711,361.
ANTHEM INC 3.35% 12-01-2024	451,749.	451,749.
AON PLC 3.875% 12-15-2025	182,409.	182,409.
APPLE INC 1.65% 05-11-2030	314,125.	314,125.
APPLE INC 2.9% 09-12-2027	263,947.	263,947.
APPLE INC 3.35% 02-09-2027	272,645.	272,645.
APT PIPELINES LTD 4.2% 3-23-25	110,310.	110,310.
ARROW ELECTRS INC 3.5%	82,311.	82,311.
ARROW ELECTRS INC FIXED 3.25%	166,659.	166,659.
AT&T INC 1.65% 02-01-2028	408,117.	408,117.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AT&T INC 2.3% 06-01-2027	597,261.	597,261.
AT&T INC 3.65% 06-01-2051	287,951.	287,951.
AT&T INC 5.25% 03-01-2037	774,367.	774,367.
ATHENE GLOBAL FDG 2.95%	686,437.	686,437.
AUSTRALIA & NEW 4.4% 5-19-2026	230,054.	230,054.
AVOLON HLDGS FDG 2.875%	159,068.	159,068.
AVOLON HLDGS FDG 3.625%	919,483.	919,483.
AVOLON HLDGS FDG 5.5% 1-15-23	47,851.	47,851.
AVOLON HLDGS FDG 5.5% 1-15-26	385,194.	385,194.
B A T CAP CORP 2.259% 3-25-28	145,326.	145,326.
B A T CAP CORP 2.259% 3-25-28	425,599.	425,599.
B A T INTL FIN PLC 1.668%	107,480.	107,480.
B A T INTL FIN PLC 1.668%	138,189.	138,189.
B2R MTG TR 2016-1 2.5672%	71,799.	71,799.
BANCO BILBAO 1.125% 09-18-2025	604,335.	604,335.
BANCO SANTANDER S A 2.749%	206,145.	206,145.
BANCO SANTANDER S FIXED 2.746%	427,010.	427,010.
BANK AMER CORP 3.419%	1,227,814.	1,227,814.
BANK AMER CORP 4.45% 3-3-2026	162,011.	162,011.
BANK AMER CORP FIXED 2.496%	483,240.	483,240.
BANK AMER CORP FIXED 3.864%	1,035,412.	1,035,412.
BANK AMER CORP FIXED 4.078%	523,287.	523,287.
BANK AMER CORP FLTG RT .96513%	201,183.	201,183.
BANK AMER CORP FLTG RT 1.319%	565,817.	565,817.
BANK AMER CORP VAR RT 3.124%	617,226.	617,226.
BANK MONTREAL QUE 4.338%	437,733.	437,733.
BANK NOVA SCOTIA B C 1.3%	379,639.	379,639.
BANK OF AMERICA CORP 3.55%	694,388.	694,388.
BANQUE FEDERATIVE 3.75%	226,951.	226,951.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BARCLAYS PLC 1.007% 12-10-2024	622,382.	622,382.
BARCLAYS PLC 3.684% 01-10-2023	309,195.	309,195.
BB&T CORP SR 3.75% 12-06-2023	98,870.	98,870.
BERKSHIRE HATHAWAY 3.125%	268,153.	268,153.
BIOGEN INC 2.25% 05-01-2030	316,514.	316,514.
BK NOVA SCOTIA B C 2.7% 8-3-26	330,764.	330,764.
BMW US CAP LLC 2.25% 9-15-2023	187,818.	187,818.
BNP PARIBAS SR 3.052% 1-13-31	409,210.	409,210.
BOARDWALK 5.95% 06-01-2026	236,545.	236,545.
BOEING CO 1.95% 02-01-2024	447,997.	447,997.
BOEING CO 1.95% 02-01-2024	231,723.	231,723.
BOEING CO 3.1% 05-01-2026	481,858.	481,858.
BOEING CO 3.25% 02-01-2035	410,202.	410,202.
BOEING CO 4.508% 05-01-2023	515,557.	515,557.
BOEING CO 4.875% 05-01-2025	108,291.	108,291.
BOEING CO 4.875% 05-01-2025	216,582.	216,582.
BOEING CO 5.705% 05-01-2040	207,635.	207,635.
BP CAP MKTS AMER 1.749%	206,256.	206,256.
BP CAP MKTS AMER 3.796%	498,941.	498,941.
BP CAP MKTS AMER FIXED 3.245%	192,361.	192,361.
BPCE SR NON PFD 2.375% 1-14-25	660,534.	660,534.
BRISTOL MYERS SQUIBB CO 1.125%	232,299.	232,299.
BRISTOL MYERS SQUIBB CO 3.2%	256,530.	256,530.
BRIXMOR OPER 3.65% 06-15-2024	135,741.	135,741.
BRIXMOR OPER 3.85% 02-01-2025	219,068.	219,068.
BROADCOM CORP 3.625% 1-15-2024	1,097,075.	1,097,075.
BROADCOM CORP/ CAYMN FI 3.875%	505,038.	505,038.
BROADCOM INC 4.25% 04-15-2026	377,928.	377,928.
BROADCOM INC 4.75% 04-15-2029	453,234.	453,234.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BROOKFIELD FIN INC 5% 3-29-29	117,604.	117,604.
BSTN PPTYS LTD 3.85% 2-1-2023	212,774.	212,774.
BSTN SCIENTIFIC 4% 03-01-2029	137,886.	137,886.
BSTN SCIENTIFIC 4.7% 3-1-2049	720,279.	720,279.
CAMPBELL SOUP CO 3.95% 3-15-25	721,312.	721,312.
CAMPBELL SOUP CO 4.15% 3-15-28	141,136.	141,136.
CANADIAN IMPERIAL BK .95%	699,123.	699,123.
CAP 1 FINL CORP 3.75% 3-9-2027	376,603.	376,603.
CAPITAL ONE BK USA NA 3.375	536,830.	536,830.
CARMAX AUTO OWNER 2.41%	1,768,092.	1,768,092.
CARMAX AUTO OWNER 2.6%	465,839.	465,839.
CARMAX AUTO OWNER 2.83%	2,324,873.	2,324,873.
CARMAX AUTO OWNER 3.13%	738,643.	738,643.
CARMAX AUTO OWNER 3.39%	1,355,863.	1,355,863.
CBS CORP 4% 01-15-2026	94,994.	94,994.
CDN IMPERIAL BK 3.1% 4-2-2024	216,420.	216,420.
CDN NAT RES LTD 2.05% 7-15-25	907,370.	907,370.
CDN PAC RY CO NEW 2.9% 2-1-25	270,649.	270,649.
CELANESE US HLDGS FIXED 3.5%	224,164.	224,164.
CHEVRON CORP NEW 1.995%	466,616.	466,616.
CHEVRON PHILLIPS 3.3% 5-1-2023	211,692.	211,692.
CHUBB INA HOLDINGS 3.35%	191,051.	191,051.
CIGNA CORP NEW CORP 4.125%	420,488.	420,488.
CIGNA CORP NEW CORP 4.9%	632,563.	632,563.
CIMAREX ENERGY CO 3.9% 5-15-27	242,470.	242,470.
CITIGROUP COML MTG 3.712%	2,079,460.	2,079,460.
CITIGROUP INC 2.876% 7-24-2023	415,513.	415,513.
CITIGROUP INC 3.106% 4-8-2026	469,802.	469,802.
CITIGROUP INC 3.4% 5-1-2026	180,092.	180,092.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CITIGROUP INC 3.875% 3-26-2025	558,006.	558,006.
CITIGROUP INC 4.05% 07-30-2022	333,111.	333,111.
CITIGROUP INC 4.4% 06-10-2025	743,149.	743,149.
CITIGROUP INC 4.45% 09-29-2027	118,214.	118,214.
CITIGROUP INC 4.6% 03-09-2026	181,643.	181,643.
CITIGROUP INC 4.75% 05-18-2046	514,367.	514,367.
CITIGROUP INC FIXED 3.98%	176,401.	176,401.
CITIGROUP INC FLTG RT 4.075%	392,916.	392,916.
CITIZENS BK MEDIUM 2.65%	514,673.	514,673.
CITIZENS FINL 2.85% 07-27-2026	244,844.	244,844.
CLEV ELEC ILLUM CO 5.5%	57,583.	57,583.
CMO CR SUISSE 1ST BSTN MTG SEC	160,288.	160,288.
CMO SEQUOIA MTG TR SER 2003-3	232,265.	232,265.
CMO UBS COML MTG TR 2017-C7	2,297,968.	2,297,968.
CMS ENERGY CORP 2.95%	97,772.	97,772.
CMS ENERGY CORP 3% 05-15-2026	44,090.	44,090.
COCA-COLA FEMSA S A B DE C V	161,331.	161,331.
COMCAST CORP 3.0% 02-01-2024	549,705.	549,705.
COMCAST CORP 2.65% 02-01-2030	87,519.	87,519.
COMCAST CORP 3.15% 03-01-2026	152,955.	152,955.
COMCAST CORP 3.375 02-15-2025	370,384.	370,384.
COMCAST CORP 3.9% 03-01-2038	318,195.	318,195.
COMCAST CORP 3.95% 10-15-2025	147,057.	147,057.
COMCAST CORP 4.25% 10-15-2030	751,122.	751,122.
COMMONSPIRIT HLTH 1.547%	277,338.	277,338.
COMMONSPIRIT HLTH 2.782%	285,859.	285,859.
COMPASS BK 3.5% 06-11-2021	252,825.	252,825.
CONAGRA BRANDS INC 1.375%	479,384.	479,384.
CONAGRA BRANDS INC 4.6%	653,752.	653,752.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CONAGRA INC 7.000 10-01-2028	195,497.	195,497.
CONCHO RES INC 3.75% 10-1-2027	148,579.	148,579.
CONCHO RES INC 2.4% 02-15-2031	141,294.	141,294.
CONSTELLATION 4.75% 11-15-2024	229,635.	229,635.
CONSTELLATION 4.75% 12-01-2025	207,294.	207,294.
COOPERATIEVE RABOBANK UA 4.63%	390,093.	390,093.
CORPORATE OFFICE PPTYS 2.25%	531,667.	531,667.
CPS AUTO 1.71% 08-17-2026	273,762.	273,762.
CR SUISSE AG 3.625% 09-09-2024	554,804.	554,804.
CR SUISSE GR AG FLTG RT 2.193%	261,263.	261,263.
CR SUISSE GR AG FLTG RT 2.593%	263,068.	263,068.
CROWN CASTLE INTL 2.25%	363,068.	363,068.
CROWN CASTLE INTL 4%	136,666.	136,666.
CROWN CASTLE INTL 5.25%	218,851.	218,851.
CROWN CASTLE INTL 5.25%	853,518.	853,518.
CROWN CASTLE INTL 1.35%	341,961.	341,961.
CROWN CASTLE INTL 4.75%	366,171.	366,171.
CROWN CASTLE INTL 3.25%	258,499.	258,499.
CVS HEALTH CORP 1.3% 8-21-2027	1,206,577.	1,206,577.
CVS HEALTH CORP 1.3% 8-21-2027	231,068.	231,068.
CVS HEALTH CORP 3.25% 8-15-29	225,247.	225,247.
CVS HEALTH CORP 4.3% 3-25-2028	91,627.	91,627.
CVS HEALTH CORP 4.3% 3-25-2028	276,071.	276,071.
CVS HEALTH CORP 5.05% 3-25-48	501,453.	501,453.
CWABS INC 2004-1 04-25-2034	265,829.	265,829.
DAIWA SECS GR 3.129% 4-19-2022	236,378.	236,378.
DDR CORP FIXED 4.7% 06-01-2027	131,391.	131,391.
DELTA AIR LINES 6.821% 2-10-24	446,778.	446,778.
DELTA AIR LINES 3.625% 7-30-27	603,073.	603,073.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DETROIT EDISON CO 3.9% 6-1-21	100,569.	100,569.
DETROIT EDISON CO G&R MTG 2012	174,631.	174,631.
DEUTSCHE BK AG N Y 5-12-2021	273,609.	273,609.
DEUTSCHE BK AG N Y 10-14-2021	173,297.	173,297.
DEUTSCHE BK AG N Y 11-24-2026	194,453.	194,453.
DIAMOND RESORTS OWNER TRUST	217,608.	217,608.
DISCOVER BK NEW 3.35% 2-6-2023	527,594.	527,594.
DISNEY WALT CO 2.45% 3-4-2022	256,476.	256,476.
DOLLAR GEN CORP NEW 3.5%	726,667.	726,667.
DOMINION ENERGY GAS HLDGS 3.0%	166,170.	166,170.
DOMINION ENERGY INC 08-15-2024	1,128,108.	1,128,108.
DR AUTO 4.18% 03-15-2024	168,862.	168,862.
DR AUTO FIXED 2.08% 07-15-2024	1,014,602.	1,014,602.
DR PEPPER SNAPPLE 2.53%	39,719.	39,719.
DR PEPPER SNAPPLE 2.55%	89,539.	89,539.
DRIVE AUTO RECEIVABLES 3.84%	153,923.	153,923.
DTE ENERGY CO 1.05% 06-01-2025	1,066,845.	1,066,845.
DUKE ENERGY CORP 3.75% 9-1-46	1,081,171.	1,081,171.
DUKE RLTY LTD 2.875% 11-15-29	143,727.	143,727.
DUPONT DE NEMOURS INC 2.169%	1,383,086.	1,383,086.
EBAY INC FIXED 2.7% 03-11-2030	709,988.	709,988.
ECOLAB INC 3.25% 01-14-2023	231,529.	231,529.
EDISON INTL 3.125% 11-15-2022	466,171.	466,171.
EDISON INTL 4.125% 03-15-2028	278,760.	278,760.
ENABLE MIDSTREAM 4.15% 9-15-29	127,003.	127,003.
ENERGY TRANSFER 3.6% 2-1-2023	238,860.	238,860.
ENERGY TRANSFER 4.75% 1-15-26	169,724.	169,724.
ENERGY CORP 2.8% 06-15-2030	896,383.	896,383.
ENERGY LA LLC 2.4% 10-01-2026	130,823.	130,823.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ENTERPRISE PRODS 5.95% 2-1-41	474,310.	474,310.
EQUINIX INC 1.55% 03-15-2028	279,543.	279,543.
EQUINIX INC 1.55% 03-15-2028	335,452.	335,452.
EQUINIX INC 2.15% 07-15-2030	462,803.	462,803.
ESSEX PORTFOLIO 1.65% 1-15-31	345,208.	345,208.
EVERGY INC 2.45% 09-15-2024	323,402.	323,402.
EVERGY INC 2.45% 09-15-2024	180,257.	180,257.
EVERGY INC 2.9% 09-15-2029	367,204.	367,204.
EXELON CORP STEP UP 06-01-2022	338,062.	338,062.
EXELON GENERATION CO LLC 3.4%	125,956.	125,956.
EXELON GENERATION CO LLC 3.4%	299,405.	299,405.
EXELON GENERATION FIXED 3.25%	387,096.	387,096.
EXETER AUTOMOBILE 2.58%	1,542,641.	1,542,641.
FEDEX CORP 3.4% 02-15-2028	228,209.	228,209.
FIFTH 3RD BANCORP 2.55% 5-5-27	364,586.	364,586.
FIFTH 3RD BANCORP 8.25% 3-1-38	397,870.	397,870.
FISERV INC 3.2% 07-01-2026	196,032.	196,032.
FISERV INC 3.5% 07-01-2029	513,835.	513,835.
FISERV INC 2.25% 06-01-2027	543,531.	543,531.
FLAGSHIP CR AUTO 2.96% 7-15-23	337,108.	337,108.
FLAGSHIP CR AUTO 3.22% 5-15-23	66,382.	66,382.
FLAGSHIP CR AUTO 3.62% 7-15-23	306,861.	306,861.
FORD CR SER 18-4 CL A 4.06%	1,496,645.	1,496,645.
FORTIS INC 3.055% 10-04-2026	85,853.	85,853.
FREMF 2013-K30 MTG FLTG RT	1,257,033.	1,257,033.
GE CAP INTL FDG CO 3.373%	721,415.	721,415.
GEN ELEC CAP CORP 5.55% 1-5-26	2,058,087.	2,058,087.
GEN MTRS FINL CO FIXED 4.35%	722,876.	722,876.
GENERAL MLS INC 4% 04-17-2025	79,135.	79,135.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GENERAL MTRS FINL CO INC 5.1%	302,143.	302,143.
GENERAL MTRS CO 6.125% 10-1-25	121,297.	121,297.
GENERAL MTRS FINL CO INC 3.25%	964,720.	964,720.
GEORGIA PWR CO 2.65% 9-15-2029	285,224.	285,224.
GILEAD SCIENCES 1.65% 10-1-30	702,405.	702,405.
GLOBAL PMTS INC 3.2% 8-15-2029	244,545.	244,545.
GLOBAL PMTS INC 2.9% 5-15-2030	375,661.	375,661.
GM FINL CNSMR 2.81% 12-16-2022	315,719.	315,719.
GM FINL CNSMR AUTO CL B .73%	1,507,779.	1,507,779.
GOLDMAN SACHS 3% 04-26-2022	403,246.	403,246.
GOLDMAN SACHS 3.5% 01-23-2025	441,464.	441,464.
GOLDMAN SACHS 3.5% 11-16-2026	246,982.	246,982.
GOLDMAN SACHS 3.5% 11-16-2026	606,227.	606,227.
GOLDMAN SACHS 3.691% 6-5-2028	887,058.	887,058.
GOLDMAN SACHS 3.75% 05-22-2025	561,375.	561,375.
GOLDMAN SACHS 6.75% 10-01-2037	573,810.	573,810.
GOLDMAN SACHS 2.908% 6-05-2023	1,196,061.	1,196,061.
GULF SOUTH PIPELINE CO LP 4	82,365.	82,365.
HALLIBURTON CO 3.8% 11-15-2025	15,701.	15,701.
HANOVER INS GROUP INC 2.5%	135,685.	135,685.
HASBRO INC 3.9% 11-19-2029	340,887.	340,887.
HCA INC 4.125% 06-15-2029	301,621.	301,621.
HCP INC 3.875% 08-15-2024	165,945.	165,945.
HEALTHCARE TR AMER 3.1%	151,834.	151,834.
HEALTHCARE TR AMER 3.75%	238,046.	238,046.
HEALTHPEAK PROPERTIES INC 3.5%	193,972.	193,972.
HERO FDG 2017-2 FIXED 3.28%	330,283.	330,283.
HERTZ FLEET LEASE 3.23%	91,929.	91,929.
HEWLETT PACKARD 2.25% 4-1-2023	494,380.	494,380.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HOLLYFRONTIER CORP 2.625%	357,702.	357,702.
HOME DEPOT INC 2.5% 04-15-2027	807,673.	807,673.
HONEYWELL INTL INC 1.35%	533,585.	533,585.
HOST HOTELS & 3.875% 4-1-2024	105,695.	105,695.
HP INC 3% 06-17-2027	308,954.	308,954.
HSBC HLDGS PLC 3.033% 11-22-23	332,046.	332,046.
HSBC HLDGS PLC 3.262% 3-13-23	206,589.	206,589.
HSBC HLDGS PLC 4.3% 03-08-2026	230,431.	230,431.
HSBC HLDGS PLC 4.375% 11-23-26	461,531.	461,531.
HSBC HLDGS PLC FLTG RT 1.645%	460,243.	460,243.
HSBC HLDGS PLC FLTG RT 2.013%	204,745.	204,745.
HSBC HOLDINGS PLC 4.25 NTS	220,669.	220,669.
HUNT J B TRANS 3.875% 3-1-2026	137,795.	137,795.
HUSKY ENERGY INC 4% 04-15-2024	107,170.	107,170.
HYUNDAI AUTO 2.38% 04-17-2023	967,055.	967,055.
HYUNDAI AUTO 2.53% 11-15-2023	2,927,707.	2,927,707.
HYUNDAI AUTO 2.79% 07-15-2022	67,248.	67,248.
HYUNDAI CAP AMER 2.85% 11-1-22	466,334.	466,334.
ILLINOIS TOOL WKS INC 3.375	177,255.	177,255.
IN MICH PWR CO 4.55% 3-15-2046	536,353.	536,353.
ING GROEP N V 4.1% 10-02-2023	258,176.	258,176.
INTL BUSINESS 1.7% 05-15-2027	415,437.	415,437.
INTL FLAVORS & 4.45% 9-26-2028	147,976.	147,976.
INTUIT INC 1.35% 07-15-2027	511,576.	511,576.
INVESCO FIN PLC 4% 01-30-2024	175,628.	175,628.
ITC HLDGS CORP 2.95% 5-14-2030	218,606.	218,606.
JEFFERIES GR 4.85% 01-15-2027	619,969.	619,969.
JPMORGAN CHASE 3.882% 7-24-38	529,750.	529,750.
JPMORGAN CHASE 2.956% 5-13-31	290,597.	290,597.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JPMORGAN CHASE 4.25% 10-01-27	379,476.	379,476.
JPMORGAN CHASE & FLTG 1.514%	785,421.	785,421.
KENTUCKY UTILS CO 4.375%	598,147.	598,147.
KEURIG DR PEPPER 4.417%	214,446.	214,446.
KIMCO RLTY CORP 2.7% 10-1-2030	334,514.	334,514.
KINDER MORGAN INC 4.3% 3-1-28	275,600.	275,600.
KINDER MORGAN INC DEL 2.0%	191,014.	191,014.
KINDER MORGAN INC DEL 2.0%	261,387.	261,387.
KING STREET FUNDING TR 1.65%	168,610.	168,610.
KROGER CO 2.65% 10-15-2026	218,459.	218,459.
KROGER CO 2.8% 08-01-2022	207,188.	207,188.
LABORATORY CORP AMER HLDGS	81,674.	81,674.
LENNOX INTL INC 1.7% 8-1-2027	641,126.	641,126.
LIFE STORAGE LP 4% 06-15-2029	232,717.	232,717.
LINCOLN NATL 4.2 03-15-2022	125,193.	125,193.
LLOYDS BKG GR 2.438% 2-5-2026	264,115.	264,115.
LLOYDS BKG GR 4.45% 5-8-2025	229,319.	229,319.
LLOYDS BKG GR 2.907% 11-7-2023	417,896.	417,896.
LOCKHEED MARTIN 3.35 9-15-2021	112,311.	112,311.
LOWES COMPANIES INC BNDS 3.12%	205,855.	205,855.
LOWES COS INC 3.65% 04-05-2029	192,550.	192,550.
LYB INTL FIN III 1.25% 10-1-25	106,839.	106,839.
MARATHON PETE 4.5% 05-01-2023	81,437.	81,437.
MARATHON PETE 4.7% 05-01-2025	51,550.	51,550.
MARSH & MCLENNAN 2.75% 1-30-22	50,165.	50,165.
MASCO CORP FIXED 2% 10-01-2030	81,450.	81,450.
MCCORMICK & CO 2.5% 4-15-2030	337,318.	337,318.
MCDONALD'S CORP 3.6% 7-1-2030	222,689.	222,689.
MCKESSON CORP .9% 12-03-2025	201,000.	201,000.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MEDTRONIC INC 3.5% 03-15-2025	37,033.	37,033.
MID-AMERICA APARTMENT 1.7%	149,447.	149,447.
MIDAMERICAN ENERGY 5.15%	357,753.	357,753.
MITSUBISHI UFJ FIN GRP 3.195%	349,328.	349,328.
MITSUBISHI UFJ FIXED 1.412%	256,828.	256,828.
MITSUBISHI UFJ LEASE 3.96%	442,560.	442,560.
MITSUI FUDOSAN CO 2.95%	312,996.	312,996.
MIZUHO FINL GRP 2.555% 9-13-25	348,585.	348,585.
MIZUHO FINL GRP 3.17% 9-11-27	223,132.	223,132.
MIZUHO FINL GRP 2.226% 5-25-26	247,230.	247,230.
MIZUHO FINL GR 1.241% 7-10-24	467,633.	467,633.
MONDELEZ INTL 1.5% 05-04-2025	82,740.	82,740.
MORGAN STANLEY 3.75% 2-25-2023	113,650.	113,650.
MORGAN STANLEY 3.875% 4-29-24	1,107,818.	1,107,818.
MORGAN STANLEY 4.35 09-08-2026	707,393.	707,393.
MORGAN STANLEY 5% 11-24-2025	597,665.	597,665.
MORGAN STANLEY FLTG RT .985%	705,210.	705,210.
MORGAN STANLEY FLTG RT 2.72%	267,394.	267,394.
MOSAIC CO NEW 3.25% 11-15-2022	243,484.	243,484.
MPLX LP 1.75% 03-01-2026	517,453.	517,453.
MPLX LP 1.75% 03-01-2026	382,915.	382,915.
MPLX LP FIXED 4.125% 3-1-2027	461,334.	461,334.
NATL RURAL UTILS 2.9% 3-15-21	50,251.	50,251.
NATL AUSTRALIA BK 3.375%	281,329.	281,329.
NATL OILWELL VARCO 3.6%	240,510.	240,510.
NATL RETAIL PPTYS 3.9% 6-15-24	228,436.	228,436.
NATL RURAL UTILS 2.4% 4-25-22	102,581.	102,581.
NATL RURAL UTILS 2.95% 2-7-24	81,288.	81,288.
NATWEST GR PLC 4.269% 3-22-25	221,258.	221,258.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NATWEST MKTS PLC 3.625%	321,550.	321,550.
NEXTERA ENERGY CAP 3.55%	101,335.	101,335.
NEXTERA ENERGY CAP 2.75%	243,411.	243,411.
NEXTERA ENERGY CAP 2.403%	405,500.	405,500.
NISOURCE INC 1.7% 02-15-2031	179,099.	179,099.
NISOURCE INC 2.95% 09-01-2029	154,010.	154,010.
NISSAN MTR LTD 4.345% 9-17-27	220,906.	220,906.
NOBLE ENERGY 3.25% 10-15-2029	126,373.	126,373.
NOBLE ENERGY 3.85% 01-15-2028	349,139.	349,139.
NOMURA HLDGS 2.648% 1-16-2025	264,856.	264,856.
NOMURA HLDGS 1.851% 07-16-2025	467,674.	467,674.
NORFOLK SOUTHN 5.59% 5-17-2025	190,627.	190,627.
NORTHERN TR 1.95% 5-1-2030	437,781.	437,781.
NORTHROP GRUMMAN 5.15% 5-1-40	400,838.	400,838.
NRG ENERGY INC 4.45% 6-15-2029	162,351.	162,351.
NUTRIEN LTD 4.2% 04-01-2029	41,850.	41,850.
O REILLY AUTOMOTIVE 1.75%	115,177.	115,177.
ONE GAS INC 2% 05-15-2030	229,477.	229,477.
ONEOK INC NEW 2.2% 09-15-2025	258,345.	258,345.
ONEOK INC NEW 3.4% 09-01-2029	230,096.	230,096.
ONEOK PARTNERS LP 5% 9-15-2023	219,849.	219,849.
ONT TEACHERS 3.125% 03-20-2022	205,953.	205,953.
ORACLE CORP 2.5% 04-01-2025	322,428.	322,428.
ORACLE CORP 2.95% 11-15-2024	451,503.	451,503.
ORACLE CORP 3.6% 04-01-2040	579,738.	579,738.
ORIX CORP 2.9% 07-18-2022	104,675.	104,675.
OTIS WORLDWIDE CORP 2.565%	348,995.	348,995.
PA ELEC CO 3.25% 03-15-2028	159,900.	159,900.
PAC GAS & ELEC 1.75% 6-16-2022	255,720.	255,720.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PAC GAS & ELEC 1.75% 6-16-2022	391,101.	391,101.
PAC GAS & ELEC 2.95% 3-1-2026	89,941.	89,941.
PAC GAS & ELEC 3.45% 7-1-2025	146,364.	146,364.
PAC GAS & ELEC 1.6% 11-15-2021	330,181.	330,181.
PACKAGING CORP 3% 12-15-2029	356,510.	356,510.
PENSKE TRUCK 4.125% 08-01-2023	228,255.	228,255.
PETRO-CDA 7.875% 06-15-2026	193,548.	193,548.
PFIZER INC 3.45% 03-15-2029	163,628.	163,628.
PHILLIPS 66 .9% 02-15-2024	781,889.	781,889.
PHILLIPS 66 3.15% 12-15-2029	218,472.	218,472.
PHILLIPS 66 1.3% 02-15-2026	217,880.	217,880.
PINNACLE WEST CAP CORP 1.3%	386,033.	386,033.
PIONEER NAT RES CO 1.9%	247,792.	247,792.
PNC FINL SVCS 2.6% 07-23-2026	131,740.	131,740.
PNM RES INC 3.25% 03-09-2021	145,569.	145,569.
PPL CAP FDG INC 3.4% 6-1-2023	79,649.	79,649.
PPL CAP FDG 4.125% 4-15-2030	586,180.	586,180.
PRAXAIR INC 2.45 02-15-2022	188,436.	188,436.
PRIN LIFE GLOBAL 2.375%	208,789.	208,789.
PRIN LIFE GLOBAL 1.25%	476,761.	476,761.
PROLOGIS L P 2.125% 4-15-2027	447,461.	447,461.
PROTECTIVE LIFE 1.17% 7-15-25	264,357.	264,357.
PROVID HLTH & SVCS 2.746%	62,220.	62,220.
PRUDENTIAL FINL 3.905% 12-7-47	487,439.	487,439.
PRUDENTIAL FINL 5.875% 9-15-42	804,857.	804,857.
PUB SVC ELEC GAS FIXED 3.05%	194,762.	194,762.
PVTPL 144A NISSAN ACCEP 2.8%	473,892.	473,892.
PVTPL AIB GROUP PLC 4.263%	273,342.	273,342.
PVTPL AIR CDA 2013-1 11-15-26	134,777.	134,777.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PVTPL ALIMENTATION 2.95%	114,746.	114,746.
PVTPL AMERICAN TOWER 2018-1A	472,681.	472,681.
PVTPL APT PIPELINES LTD	185,204.	185,204.
PVTPL ASB BK LTD SR 3.125%	328,881.	328,881.
PVTPL AVIATION CAP GR 3.875%	203,185.	203,185.
PVTPL AVIATION CAP GR 5.5%	192,630.	192,630.
PVTPL AVOLON HLDGS FNDG 5.25%	217,523.	217,523.
PVTPL BAE SYS PLC 1.9%	202,191.	202,191.
PVTPL BANQUE FEDERATIVE MUTUEL	463,295.	463,295.
PVTPL BERKSHIRE HATHAWAY ENRGY	313,457.	313,457.
PVTPL BLACKSTONE/GSO LENDING	202,774.	202,774.
PVTPL BNP PARIBAS 2.219%	554,715.	554,715.
PVTPL BOC AVIATION PTE LTD	211,933.	211,933.
PVTPL BPCE SR 4.0% 09-12-2023	489,523.	489,523.
PVTPL BRITISH AWYS 3.8%	423,214.	423,214.
PVTPL BRITISH AWYS 3.35%	992,028.	992,028.
PVTPL BRITISH AWYS 4.125%	355,536.	355,536.
PVTPL BUSINESS JET SECS 4.447%	350,686.	350,686.
PVTPL BUSINESS JET SECS 2.981%	182,018.	182,018.
PVTPL CARGILL INC 2.125%	339,820.	339,820.
PVTPL CARNOW AUTO RECS TR	366,720.	366,720.
PVTPL CARVANA AUTO RECS TR	1,167,695.	1,167,695.
PVTPL CK HUTCHISON INTL 19 LTD	322,339.	322,339.
PVTPL CMO COMM 3.42% 3-10-2031	1,056,335.	1,056,335.
PVTPL CMO DBWF 6-10-2034	404,916.	404,916.
PVTPL CMO FREMF 6-25-2025	981,948.	981,948.
PVTPL CMO FREMF MORTGAGE TR	671,700.	671,700.
PVTPL CMO IMPAC SECD ASSETS CO	58,186.	58,186.
PVTPL COLONY AMERN FIN 2.554%	901,053.	901,053.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PVTPL COX COMMUNICATIONS INC	339,647.	339,647.
PVTPL CPS AUTO RECS TR 3.68%	2,149,103.	2,149,103.
PVTPL CREDIT ACCEP AUTO 3.01%	16,491.	16,491.
PVTPL CREDIT AGRICOLE SA	224,473.	224,473.
PVTPL CRH AMERICA INC BNDS	224,648.	224,648.
PVTPL CSAIL COML MTG TR 4.237%	1,632,164.	1,632,164.
PVTPL DAIMLER FIN N AMER 3.35%	151,439.	151,439.
PVTPL DANSKE BK A/S MED TERM	513,301.	513,301.
PVTPL DIAMOND 1/2 FIN CO	542,876.	542,876.
PVTPL DNB BK ASA MEDIUM TERM	565,934.	565,934.
PVTPL DUQUESNE LIGHT 2.532%	356,861.	356,861.
PVTPL EXETER AUTOMOBILE RECS	222,984.	222,984.
PVTPL FEDERATION DES CAISSES	478,330.	478,330.
PVTPL FFREED ABS TR 2.62%	145,410.	145,410.
PVTPL FORD CR AUTO OWNER TR	2,181,240.	2,181,240.
PVTPL FORT CRE LLC 12-21-2023	961,019.	961,019.
PVTPL FOUNDATION FIN TR	743,065.	743,065.
PVTPL GLENCORE FDG LLC 1.625%	823,027.	823,027.
PVTPL GOODGREEN 3.74% 10-15-52	66,464.	66,464.
PVTPL GRAY OAK PIPELINE 2.0%	132,023.	132,023.
PVTPL GRAY OAK PIPELINE 2.6%	164,907.	164,907.
PVTPL GUARDIAN LIFE 3.4%	165,576.	165,576.
PVTPL GUARDIAN LIFE 1.1%	437,152.	437,152.
PVTPL HEINEKEN N V SR NT 3.4	181,153.	181,153.
PVTPL HERO FDG SER 2017-1A NT	206,872.	206,872.
PVTPL HILTON GRAND VACATIONS	673,513.	673,513.
PVTPL HYUNDAI CAP AMER 1.15%	931,004.	931,004.
PVTPL HYUNDAI CAP AMER 1.8%	133,284.	133,284.
PVTPL HYUNDAI CAP AMER 2.375%	136,302.	136,302.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PVTPL HYUNDAI CAP AMER 2.375%	752,354.	752,354.
PVTPL HYUNDAI CAP AMER 2.65%	420,291.	420,291.
PVTPL ING GROEP N V 1.4%	335,546.	335,546.
PVTPL JACKSON NATL LIFE FDG	49,457.	49,457.
PVTPL JACKSON NATL LIFE GLOBAL	150,943.	150,943.
PVTPL MACQUARIE BANK LTD 4.0%	417,176.	417,176.
PVTPL MACQUARIE GROUP LTD	61,023.	61,023.
PVTPL MASSMUTUAL GLOBAL FDG II	192,071.	192,071.
PVTPL MASSMUTUAL GLOBAL 2.75%	268,470.	268,470.
PVTPL MICROCHIP TECH 972%	250,612.	250,612.
PVTPL NATL AUSTRALIA 2.332%	254,157.	254,157.
PVTPL NATIONWIDE BLDG 1.0%	200,518.	200,518.
PVTPL NIAGARA MOHAWK 1.96%	257,664.	257,664.
PVTPL NIAGARA MOHAWK 3.508%	148,243.	148,243.
PVTPL NISSAN MTR LTD 3.522%	856,578.	856,578.
PVTPL NRG ENERGY INC 2%	181,471.	181,471.
PVTPL NRG ENERGY INC 2.45%	205,301.	205,301.
PVTPL NRG ENERGY INC 2.45%	615,903.	615,903.
PVTPL NUTRITION & BIOSCIENCES	180,366.	180,366.
PVTPL OPORTUN FDG X LLC 2018-C	1,169,532.	1,169,532.
PVTPL PARK AEROSPACE 5.25%	1,033,767.	1,033,767.
PVTPL PARK AEROSPACE 5.5%	152,689.	152,689.
PVTPL PARK AEROSPACE 4.5%	282,940.	282,940.
PVTPL PENSKE TRUCK LSING 3.95%	95,206.	95,206.
PVTPL PROGRESS RES 3.136%	1,134,779.	1,134,779.
PVTPL REGIONAL MGMT ISSUANCE	1,120,764.	1,120,764.
PVTPL RENEW 2017-1 3.67%	85,995.	85,995.
PVTPL ROYALTY PHARMA .75%	130,621.	130,621.
PVTPL ROYALTY PHARMA 1.2%	127,091.	127,091.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PVTPL ROYALTY PHARMA 1.75%	128,621.	128,621.
PVTPL SANTANDER 2.51% 1-26-32	2,232,485.	2,232,485.
PVTPL SCHLUMBERGER INVT SA 2.4	184,507.	184,507.
PVTPL SIEMEN FINANCIERINGSMAAT	270,157.	270,157.
PVTPL SOCIETE GENERALE 3.875%	218,058.	218,058.
PVTPL SOCIETE GENERALE 1.488%	242,120.	242,120.
PVTPL SUMITOMO MITSUI 1.05%	423,388.	423,388.
PVTPL SYDNEY AIRPORT 3.375%	474,670.	474,670.
PVTPL UBS (SWITZERLAND) 3.491%	416,249.	416,249.
PVTPL UPJOHN BDS 144A 1.65%	362,003.	362,003.
PVTPL UPJOHN INC BDS 2.3%	630,256.	630,256.
PVTPL UPJOHN INC BDS 2.3%	638,773.	638,773.
PVTPL UPJOHN 3.85%	705,420.	705,420.
PVTPL UPSTART SECURITIZATION	758,354.	758,354.
PVTPL VOLKSWAGEN 1.25%	671,592.	671,592.
PVTPL VOLKSWAGEN 2.5% 9-24-21	202,980.	202,980.
PVTPL VSE 2018-A VOI 3.56%	160,175.	160,175.
PVTPL1 GLENCORE FDG 4.125%	121,122.	121,122.
QUANTA SVCS INC 2.9% 10-1-2030	536,078.	536,078.
RAYTHEON TECHNOLOGIES 2.5%	124,365.	124,365.
REALTY INCOME CORP .75%	379,047.	379,047.
REALTY INCOME CORP 3% 1-15-27	141,630.	141,630.
REALTY INCOME CORP 3.25%	85,022.	85,022.
REALTY INCOME CORP 3.875%	82,915.	82,915.
REGENCY CTRS L P 2.95% 9-15-29	170,987.	170,987.
REGENERON 1.75% 09-15-2030	502,216.	502,216.
REGIONS FINL CORP 3.8% 8-14-23	162,721.	162,721.
RELIANCE STD LIFE 3.85%	552,026.	552,026.
RELIANCE STL & 1.3% 08-15-2025	578,932.	578,932.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
REPUBLIC SVCS INC 3.95%	299,028.	299,028.
RLTY INC CORP 3.25 10-15-2022	462,891.	462,891.
ROGERS 3.625% 12-15-2025	679,247.	679,247.
ROGERS COMMUNICATIONS 4.35%	621,503.	621,503.
ROPER TECHNOLOGIES 1.4%	425,329.	425,329.
ROPER TECHNOLOGIES 2.8%	153,185.	153,185.
ROYAL BK SCOTLAND 4.445%	256,138.	256,138.
ROYAL BK SCOTLAND 2.359%	499,459.	499,459.
ROYAL BK SCOTLAND 3.498%	207,650.	207,650.
RUSH SYS FOR HLTH 3.922%	306,084.	306,084.
RYDER SYS INC FIXED 2.5%	154,047.	154,047.
SABINE PASS 5.75% 5-15-24	1,183,308.	1,183,308.
SANTANDER DR AUTO .96%	1,509,247.	1,509,247.
SANTANDER DR AUTO 1.46%	425,566.	425,566.
SANTANDER DR AUTO 1.48%	1,514,589.	1,514,589.
SANTANDER DR AUTO 3.32%	496,069.	496,069.
SANTANDER DR AUTO 3.73%	121,100.	121,100.
SANTANDER DR AUTO 3.17%	331,224.	331,224.
SANTANDER RETAIL 1.76%	934,239.	934,239.
SCENTRE GROUP TR 1 FIXED 3.5%	106,904.	106,904.
SCHLUMBERGER FIN CDA LTD 1.4%	390,779.	390,779.
SCHWAB CHARLES .9% 03-11-2026	227,880.	227,880.
SHELL INTERNATIONAL FIN 3.25%	277,107.	277,107.
SHELL INTL FIN B V 2.875%	290,868.	290,868.
SHIRE ACQUISITIONS 2.875%	120,889.	120,889.
SHIRE ACQUISITIONS 3.2%	318,825.	318,825.
SIEMENS 2% 09-15-2023	260,343.	260,343.
SIERRA TIMESHARE 2020-2 1.33%	650,411.	650,411.
SOCIETE GENERALE 2.625%	692,645.	692,645.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SOCIETE GENERALE 2.625%	211,917.	211,917.
SOUTHERN CO 4.4% 07-01-2046	591,212.	591,212.
SOUTHERN PWR 2.5% 12-15-2021	203,706.	203,706.
SOUTHN GAS CAP 2.45% 10-1-2023	39,910.	39,910.
SOUTHWESTERN ELEC PWR CO 2.75%	227,749.	227,749.
STARBUCKS CORP 2.7% 06-15-2022	89,771.	89,771.
STARBUCKS CORP 3.5% 11-15-2050	367,924.	367,924.
STARBUCKS CORP 3.8% 08-15-2025	142,254.	142,254.
STARBUCKS CORP FIXED 2.55%	248,744.	248,744.
STD CHARTERED PLC 2.819%	233,037.	233,037.
STD CHARTERED PLC 3.785%	726,553.	726,553.
STEEL DYNAMICS INC 3.45%	241,113.	241,113.
SUMITOMO MITSUI FINL 3.936%	465,647.	465,647.
SUMITOMO MITSUI FINL 3.04%	487,748.	487,748.
SUNOCO LOGISTICS 4.65% 2-15-22	130,356.	130,356.
SUNTRUST BKS INC 4% 05-01-2025	90,589.	90,589.
SWEDBANK AB MEDIUM 2.8%	411,679.	411,679.
SYNCHRONY CARD 2.95% 3-15-2025	1,137,408.	1,137,408.
TAKEDA PHARMACEUTICAL 2.05%	511,796.	511,796.
TC PIPELINES LP 3.9% 5-25-2027	158,588.	158,588.
TC PIPELINES LP 4.375% 3-13-25	620,319.	620,319.
TELEFONICA EMISIONES S A U	100,560.	100,560.
THERMO FISHER 3% 04-15-2023	37,994.	37,994.
T-MOBILE USA INC 1.5% 2-15-26	532,412.	532,412.
T-MOBILE USA INC 3.75% 4-15-27	1,765,140.	1,765,140.
T-MOBILE USA INC 3.75% 4-15-27	273,312.	273,312.
TORONTO DOMINION BK 3.25%	325,803.	325,803.
TORONTO DOMINION BK 1.15%	439,077.	439,077.
TOYOTA MTR CR CORP 2.8%	363,257.	363,257.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TOYOTA MTR CR CORP 3% 4-1-2025	494,848.	494,848.
TRANSURBAN FIN CO 2.45%	136,375.	136,375.
TRUIST FINL CORP FIXED 1.95%	145,216.	145,216.
U S BANCORP MEDIUM FIXED 3.6%	410,304.	410,304.
UBS GROUP AG FLTG RT 1.364%	404,478.	404,478.
UDR INC CORP 3.2% 01-15-2030	144,668.	144,668.
UNILEVER CAP 3.375% 03-22-2025	221,216.	221,216.
UNITED AIRLINES 2019-1A 2.7%	266,159.	266,159.
UNITED AIRLS 2018-1B 4.6%	144,205.	144,205.
UPJOHN INC 4% 06-22-2050	183,310.	183,310.
US AWYS 2013-1 3.95 05-15-2027	510,389.	510,389.
US BANCORP 3.1% 4-27-2026	166,941.	166,941.
UTD AIRLS INC 2019-2B 3.5%	401,808.	401,808.
UTD AIRLS PASS 3.1% 01-07-2030	77,569.	77,569.
UTD CONTL HLDGS FIXED 4.15%	476,174.	476,174.
UTD TECHNOLOGIES 4.625%	434,431.	434,431.
VALERO ENERGY 4.375%	700,322.	700,322.
VALERO ENERGY 2.15% 9-15-2027	204,353.	204,353.
VALERO ENERGY 1.2% 3-15-2024	222,025.	222,025.
VENTAS RLTY LTD 3.25% 10-15-26	523,555.	523,555.
VENTAS RLTY LTD 3.75 5-01-2024	354,306.	354,306.
VERIZON COMMUNICATIONS 4.4%	430,536.	430,536.
VERIZON FIXED 4.016% 12-3-2029	475,635.	475,635.
VM DEBT 2019-1 TR 7.5% 5-31-24	700,000.	700,000.
VODAFONE GROUP PLC 3.75%	655,654.	655,654.
VODAFONE GROUP PLC 5.25%	529,321.	529,321.
W P CAREY INC 4% 02-01-2025	475,089.	475,089.
WELLS FARGO & CO 3.069%	539,984.	539,984.
WELLS FARGO & CO 3.5 3-8-2022	155,514.	155,514.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WELLS FARGO & CO 4.1% 6-3-2026	859,820.	859,820.
WELLS FARGO & CO 4.1% 6-3-2026	859,820.	859,820.
WELLS FARGO & CO 4.75% 12-7-46	372,991.	372,991.
WELLS FARGO & CO VAR RT 1.654%	375,177.	375,177.
WELLS FARGO & CO VAR RT 2.393%	915,575.	915,575.
WELLS FARGO COML 3.362% 5-1-48	1,940,174.	1,940,174.
WELLS FARGO COML 3.695%	1,108,526.	1,108,526.
WELLTOWER INC 2.7% 02-15-2027	81,369.	81,369.
WELLTOWER INC 3.1% 01-15-2030	49,245.	49,245.
WELLTOWER INC FIXED 4.25%	116,887.	116,887.
WESTPAC BKG 2.894% 02-04-2030	450,784.	450,784.
WESTROCK CO CORP BOND 3.75%	295,408.	295,408.
WESTROCK CO CORP BOND 3.75%	557,374.	557,374.
WILLIAMS COMPANIES INC 4.55	621,242.	621,242.
WORLD FINL NETWORK 2.49%	2,164,154.	2,164,154.
WORLD OMNI AUTO 2.93% 7-17-23	764,131.	764,131.
WRKCO INC 3% 06-15-2033	510,880.	510,880.
WRKCO INC 3.9% 06-01-2028	168,121.	168,121.
XCEL ENERGY INC 3.4% 6-1-2030	504,316.	504,316.
XYLEM INC 3.25% 11-01-2026	80,942.	80,942.
XYLEM INC 1.95% 01-30-2028	437,587.	437,587.
ZIMMER BIOMET 3.7% 03-19-2023	25,602.	25,602.
ZOETIS INC 2% 05-15-2030	196,732.	196,732.
TOTALS	<u>268,676,293.</u>	<u>268,676,293.</u>

ATTACHMENT 11FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PRIVATE EQUITY	4,054,634,992.	4,054,634,992.
DIVERSIFIED STRATEGIES	1,392,234,005.	1,392,234,005.
PUBLIC EQUITY	1,145,561,491.	1,145,561,491.
TOTALS	<u>6,592,430,488.</u>	<u>6,592,430,488.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 12

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
LAND	L	4,132,500.			4,132,500.				
OFFICE BUILDINGS	SL	58196856.			58196856.	38420201.	2,188,459.		40608660.
FRNSHINGS & EQUIP	SL	3,238,838.			3,238,838.	3,023,897.	31,944.		3,055,841.
IT HRDWRE/SFTWRE	SL	1,842,103.			1,842,103.	586,512.	393,805.		980,317.
LAND	L		4,290,000.		4,290,000.				
OFFICE BUILDINGS	SL		4,824,146.		4,824,146.				
IT HRDWRE/SFTWRE	SL		151,872.		151,872.				
TOTALS		<u>67410297.</u>			<u>76676315.</u>	<u>42030610.</u>			<u>44644818.</u>

ATTACHMENT 13FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DEPOSITS	22,123.	22,123.
BOND CAPITALIZATION COSTS	1,497,403.	1,497,403.
INT. IN JOHNSON PUB. ARCHIVES	5,000,000.	5,000,000.
EMPLOYEE BENEFIT PLAN INVEST.	3,343,875.	3,343,875.
PROGRAM-RELATED INVESTMENTS	3,922,750.	3,922,750.
TOTALS	<u>13,786,151.</u>	<u>13,786,151.</u>

ATTACHMENT 14

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
2008 SERIES VARIABLE RATE BOND	44,350,000.
2020 SERIES FIXED RATE BONDS	300,000,000.
TOTALS	<u>344,350,000.</u>

ATTACHMENT 15FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN- LTD MARKETABILITY FUNDS	909,765,381.
UNREALIZED GAIN - FOREIGN CURRENCY	25,665.
TOTAL	<u>909,791,046.</u>

ATTACHMENT 16FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED LOSS - MARKETABLE SECURITIES	12,161,415.
PROVISION FOR INCREASE IN DEFERRED TAXES	8,000,000.
TOTAL	<u>20,161,415.</u>

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND FOR QUALIFYING DISTRIBUTION

QUESTION 12

THE ANDREW W. MELLON FOUNDATION SPONSORS A MATCHING GIFT PROGRAM AVAILABLE TO ITS STAFF AND TRUSTEES. PARTICIPANTS, INCLUDING DISQUALIFIED PERSONS, UNDER THE TERMS OF THE PROGRAM MAY REQUEST THE FOUNDATION TO MAKE MATCHING GIFTS TO DONOR ADVISED FUNDS AT THE FIDELITY CHARITABLE GIFT FUND ("FUND"). PARTICIPANTS HAVE ADVISORY PRIVILEGES WITH RESPECT TO AMOUNTS CONTRIBUTED TO THE FUND. QUALIFYING DISTRIBUTIONS IN 2020 MADE BY THE FOUNDATION TO THE FUND WERE \$2,588,665. QUALIFYING DISTRIBUTIONS IN 2020 ALSO INCLUDE MATCHING GIFTS MADE TO OTHER DONOR ADVISED FUNDS WHERE PARTICIPANTS HAVE ADVISORY PRIVILEGES WITH RESPECT TO AMOUNTS CONTRIBUTED TO THE FUNDS AS FOLLOWS:

SCHWAB CHARITABLE \$149,683

JEWISH COMMUNITY FOUNDATION \$100,000

COMMUNITY FUNDS \$98,500

IN ADDITION, QUALIFYING DISTRIBUTIONS IN 2020 INCLUDE (I) A GRANT OF \$6,122,000 TO A DONOR ADVISED FUND HELD BY THE AMERICAN COUNCIL OF LEARNED SOCIETIES, A 501(C)(3) PUBLIC CHARITY, TO SUPPORT THE ANNUAL CYCLE OF PROGRAM RENEWALS AT INSTITUTIONS HOSTING THE MELLON MAYS UNDERGRADUATE FELLOWSHIP PROGRAM, AND (II) A GRANT OF \$4,010,000 TO A DONOR ADVISED FUND HELD BY THE NATIONAL PHILANTHROPIC TRUST, A 501(C)(3) PUBLIC CHARITY, TO SUPPORT COVID-19 RELIEF FOR PHILADELPHIA ARTS AND CULTURE ORGANIZATIONS.

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND FOR SECTION 170 C 2B

QUESTION 12

THESE DONOR ADVISED FUNDS MAKE CONTRIBUTIONS TO PUBLIC CHARITIES
CONSISTENT WITH IRC SECTION 170(C)(2)(B).

ATTACHMENT 19FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: CANADIAN CENTRE FOR ARCHITECTURE
 GRANTEE'S ADDRESS: 1920 RUE BAILE
 CITY, STATE & ZIP: MONTREAL
 FOREIGN PROVINCE: QUEBEC
 FOREIGN COUNTRY: CANADA H3H 2S6
 GRANT DATE: 02/06/2017
 GRANT AMOUNT: 750,000.
 GRANT PURPOSE: TO SUPPORT INITIATIVES AT THE INTERSECTION OF
 ARCHITECTURE, URBANISM, AND THE HUMANITIES
 AMOUNT EXPENDED: 133,884.
 ANY DIVERSION? NO
 DATES OF REPORTS: NARRATIVE - 7/29/20 & FINANCIAL - 7/29/20
 VERIFICATION DATE:
 RESULTS OF VERIFICATION:

THE CANADIAN CENTRE FOR ARCHITECTURE, INC. WAS SCHEDULED TO SUBMIT
 NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THIS GRANT ON
 OR BEFORE MARCH 31, 2020. THE REPORTS WERE RECEIVED ON JULY 29,
 2020. AS OF THIS FINANCIAL REPORT, APPROXIMATELY \$133,884 OF THE
 GRANT FUNDS HAVE BEEN SPENT. THE GRANTOR HAS NO REASON TO DOUBT THE
 ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; THEREFORE,
 NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME: HBCU LIBRARY ALLIANCE, INC.
 GRANTEE'S ADDRESS: 1438 W PEACHTREE ST NW, STE 200
 CITY, STATE & ZIP: ATLANTA, GA 30309-2955
 GRANT DATE: 04/23/2019
 GRANT AMOUNT: 88,500.
 GRANT PURPOSE: TO SUPPORT THE INITIAL STAGE OF FUNDRAISING EFFORTS FOR
 THE PRESERVATION OF SPECIAL COLLECTIONS
 AMOUNT EXPENDED: 88,500.
 ANY DIVERSION? NO
 DATES OF REPORTS: NARRATIVE - 12/28/20 & FINANCIAL - 12/28/20
 VERIFICATION DATE:
 RESULTS OF VERIFICATION:

THE HBCU LIBRARY ALLIANCE, INC. WAS SCHEDULED TO SUBMIT NARRATIVE AND
 FINANCIAL REPORTS OF ITS EXPENDITURES ON THIS GRANT ON OR BEFORE
 DECEMBER 31, 2020. THE REPORTS WERE RECEIVED ON DECEMBER 28, 2020.
 AS OF THIS FINANCIAL REPORT, ALL GRANT FUNDS HAVE BEEN SPENT. THE
 GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE
 REPORTS FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF
 THE REPORT WAS MADE.

GRANTEE'S NAME: LOS ANGELES COUNTY PUBLIC LIBRARY FDN
 GRANTEE'S ADDRESS: 7400 EAST IMPERIAL HIGHWAY
 CITY, STATE & ZIP: DOWNEY, CA 90242
 GRANT DATE: 03/27/2019
 GRANT AMOUNT: 100,000.
 GRANT PURPOSE: TO SUPPORT THE CREATIVE CULTIVATION PROJECT AT
 CLAREMONT LIBRARY
 AMOUNT EXPENDED: 16,280.
 ANY DIVERSION? NO

CONT'D ON NEXT PAGE

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

DATES OF REPORTS: NARRATIVE - 3/11/20 & FINANCIAL - 3/11/20

VERIFICATION DATE:

RESULTS OF VERIFICATION:

THE LOS ANGELES COUNTY PUBLIC LIBRARY FOUNDATION WAS SCHEDULED TO SUBMIT NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THIS GRANT ON OR BEFORE MARCH 31, 2020. THE REPORTS WERE RECEIVED ON MARCH 11, 2020. AS OF THIS FINANCIAL REPORT, \$16,280 OF THE GRANT FUNDS HAVE BEEN SPENT. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME: FLAMBOYAN FOUNDATION, INC.

GRANTEE'S ADDRESS: 1730 MASSACHUSETTS AVENUE NW,

CITY, STATE & ZIP: WASHINGTON, DC 20036

GRANT DATE: 05/01/2020

GRANT AMOUNT: 500,000.

GRANT PURPOSE: TO SUPPORT COVID-19 EMERGENCY RELIEF EFFORTS FOR PUERTO RICAN ARTISTS AND ARTS ORGANIZATIONS

AMOUNT EXPENDED: 500,000.

ANY DIVERSION? NO

DATES OF REPORTS: NARRATIVE - 12/18/20 & FINANCIAL - 12/18/20

VERIFICATION DATE:

RESULTS OF VERIFICATION:

A GRANT TO THE FLAMBOYAN FOUNDATION, INC. WAS PAID BY THE FOUNDATION IN MAY 2020. THE FLAMBOYAN FOUNDATION, INC. WAS SCHEDULED TO SUBMIT NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THIS GRANT ON OR BEFORE SEPTEMBER 30, 2020. THE REPORTS WERE RECEIVED ON DECEMBER 18, 2020. AS OF THIS FINANCIAL REPORT, ALL GRANT FUNDS HAVE BEEN SPENT. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 20

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ELIZABETH ALEXANDER 140 EAST 62ND STREET NEW YORK, NY 10065 *THE OFFICERS WORK, AT A MINIMUM, A FULL TIME SCHEDULE OF 40 HOURS PER WEEK AND FREQUENTLY MORE *HOUSING ALLOWANCE INCLUDED IN EXPENSE ACCT AND OTHER ALLOWANCES AND AS FORM W-2 COMPENSATION	PRESIDENT 40.00	960,207.	88,735.	125,000.
SCOTT TAYLOR 140 EAST 62ND STREET NEW YORK, NY 10065 *THE OFFICERS WORK, AT A MINIMUM, A FULL TIME SCHEDULE OF 40 HOURS PER WEEK AND FREQUENTLY MORE *SEE GENERAL EXPLANATION	CHIEF INVESTMENT OFFICER 40.00	2,111,729.	106,722.	0.
MICHELE S. WARMAN 140 EAST 62ND STREET NEW YORK, NY 10065 *THE OFFICERS WORK, AT A MINIMUM, A FULL TIME SCHEDULE OF 40 HOURS PER WEEK AND FREQUENTLY MORE	EVP, COO, GEN CNSL, & SEC 40.00	766,728.	107,050.	0.
KATHRYN A. HALL 140 EAST 62ND STREET NEW YORK, NY 10065 *CHAIR OF THE BOARD OF TRUSTEES PROVIDES AN AVERAGE OF 3-6 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS	TRUSTEE 6.00	55,000.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 20 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
RICHARD H. BRODHEAD 140 EAST 62ND STREET NEW YORK, NY 10065 *TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS	TRUSTEE 5.00	35,000.	0.	0.
GLENN D. LOWRY 140 EAST 62ND STREET NEW YORK, NY 10065 *TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS	TRUSTEE 5.00	35,000.	0.	0.
ERIC M. MINDICH 140 EAST 62ND STREET NEW YORK, NY 10065 *TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS	TRUSTEE 5.00	35,000.	0.	0.
KATHERINE G. FARLEY 140 EAST 62ND STREET NEW YORK, NY 10065 *TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS	TRUSTEE 5.00	30,000.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 20 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JOSHUA S. FRIEDMAN 140 EAST 62ND STREET NEW YORK, NY 10065 *TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS	TRUSTEE 5.00	30,000.	0.	0.
HEATHER GERKEN 140 EAST 62ND STREET NEW YORK, NY 10065 *TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS	TRUSTEE 5.00	30,000.	0.	0.
THELMA GOLDEN 140 EAST 62ND STREET NEW YORK, NY 10065 *TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS	TRUSTEE 5.00	30,000.	0.	0.
SARAH E. THOMAS 140 EAST 62ND STREET NEW YORK, NY 10065 *TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS	TRUSTEE 5.00	30,000.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 20 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ALONDRA NELSON 140 EAST 62ND STREET NEW YORK, NY 10065 *TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS	TRUSTEE (EFFECTIVE 3/20) 5.00	30,000.	0.	0.
JONATHAN HOLLOWAY 140 EAST 62ND STREET NEW YORK, NY 10065 *TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS	TRUSTEE (EFFECTIVE 6/20) 5.00	22,500.	0.	0.
	GRAND TOTALS	<u>4,201,164.</u>	<u>302,507.</u>	<u>125,000.</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 21

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
KAREN GRIEB INAL 140 EAST 62ND STREET NEW YORK, NY 10065 *MS. INAL, WHO WAS EMPLOYED THROUGH 6/15/20, RECEIVED A \$1,515,000 SEPARATION PAYMENT IN 2020 THAT IS INCLUDED IN COMPENSATION AND \$1,475,000 IN JANUARY 2021 THAT IS INCLUDED IN CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS.	SENIOR PORTFOLIO MGR 40.00	1,791,607.	1,549,537.	0.
MONICA C. SPENCER 140 EAST 62ND STREET NEW YORK, NY 10065 *SEE GENERAL EXPLANATION	SENIOR PORTFOLIO MGR 40.00	1,214,930.	106,140.	0.
MICHELLE KNUDSEN 140 EAST 62ND STREET NEW YORK, NY 10065 *SEE GENERAL EXPLANATION	SENIOR PORTFOLIO MGR 40.00	893,378.	85,025.	0.
ABIGAIL ARCHIBALD 140 EAST 62ND STREET NEW YORK, NY 10065 *SEE GENERAL EXPLANATION	SENIOR PORTFOLIO MGR 40.00	865,927.	106,202.	0.
EMIL KANG 140 EAST 62ND STREET	PROGRAM DIRECTOR	512,984.	105,535.	60,000.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 21 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
NEW YORK, NY 10065	40.00			
*SEE GENERAL EXPLANATION				
*HOUSING AND TRAVEL ALLOWANCE INCLUDED IN EXPENSE ACCT AND OTHER ALLOWANCES AND AS FORM W-2 COMPENSATION				
	TOTAL COMPENSATION	<u>5,278,826.</u>	<u>1,952,439.</u>	<u>60,000.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 22

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
J.P. MORGAN INVESTMENT MANAGEMENT INC. 277 PARK AVENUE, 2ND FLOOR NEW YORK, NY 10172	INVESTMENT MGMT	1,957,717.
SILCHESTER INTERNATIONAL INVESTORS, INC. 780 THIRD AVENUE, 42ND FLOOR NEW YORK, NY 10017	INVESTMENT MGMT	1,503,940.
GENERAL ATLANTIC SERVICE COMPANY, LLC PARK AVE PLAZA, 33RD FL, 55 EAST 52ND ST NEW YORK, NY 10055	INVESTMENT MGMT	1,491,628.
WESTWOOD GLOBAL INVESTMENTS, LLC ONE FINANCIAL CENTER, SUITE 1620 BOSTON, MA 02111	INVESTMENT MGMT	689,766.
GMO LLC 40 ROWES WHARF BOSTON, MA 02110	INVESTMENT MGMT	399,884.
	TOTAL COMPENSATION	<u>6,042,935.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

THE ANDREW W. MELLON FOUNDATION
140 EAST 62ND STREET
NEW YORK, NY 10065
212-838-8400

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE:

GRANT APPLICATIONS ARE REVIEWED THROUGHOUT THE YEAR, AND NO SPECIAL FORMS ARE REQUIRED. THE FOUNDATION MAKES GRANTS IN FOUR CORE PROGRAM AREAS: HIGHER LEARNING; ARTS AND CULTURE; PUBLIC KNOWLEDGE; AND HUMANITIES IN PLACE. THE PRESIDENT'S OFFICE ALSO MAKES GRANTS THAT ALIGN WITH THE FOUNDATION'S STRATEGIC PRINCIPLES AND VISION. THERE IS ALSO A SMALL PROGRAM CALLED PUBLIC AFFAIRS.

COLLABORATIVE PLANNING BY THE FOUNDATION AND ITS GRANTEE INSTITUTIONS GENERALLY PRECEDES AWARDS AND IS AN INTEGRAL PART OF GRANTMAKING. UNSOLICITED PROPOSALS ARE GENERALLY NOT FUNDED. PROSPECTIVE APPLICANTS ARE THEREFORE ENCOURAGED NOT TO SUBMIT A FULL PROPOSAL AT THE OUTSET BUT RATHER SUBMIT AN INQUIRY THROUGH THE FOUNDATION'S FLUXX PORTAL.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

THE FOUNDATION DOES NOT MAKE GRANTS TO INDIVIDUALS.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
A FAR CRY, INC. 146 A SOUTH STREET JAMAICA PLAIN, MA 02130	NONE PC	TO SUPPORT CAPACITY BUILDING AND ARTISTIC INITIATIVES	20,000.
ACCION LATINA 2958 24TH STREET SAN FRANCISCO, CA 94110	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000.
ADLER UNIVERSITY 17 NORTH DEARBORN STREET CHICAGO, IL 60602	NONE PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS (PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	369,000.
AFRO-LATIN JAZZ ALLIANCE OF NEW YORK, INC. 646 MALCOLM X BOULEVARD, #205 NEW YORK, NY 10037	NONE PC	TO CONTINUE SUPPORT FOR NEW REPERTOIRE AND A UNIVERSITY-LEVEL CURRICULUM	300,000.
ALARM WILL SOUND, INC. 51 WOOSTER STREET, 4TH FLOOR NEW YORK, NY 10013-2292	NONE PC	TO CONTINUE SUPPORT FOR ARTISTIC INITIATIVES AND ORGANIZATIONAL DEVELOPMENT	300,000.
ALASKA NATIVE HERITAGE CENTER, INC. 8800 HERITAGE CENTER DRIVE ANCHORAGE, AK 99504	NONE PC	TO SUPPORT INDIGENOUS PROGRAMMING FOR SOCIAL CHANGE AND COMMUNITY HEALING	800,000.

ATTACHMENT 24

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ALLIANCE FOR CALIFORNIA TRADITIONAL ARTS 744 P STREET, SUITE 307 FRESNO, CA 93721	NONE PC	TO SUPPORT A NATIONAL PLANNING EFFORT TO CENTER THE CONTRIBUTIONS OF TRADITIONAL ARTISTS TO SOCIAL JUSTICE WITH WITHIN, AND BETWEEN, THEIR COMMUNITIES	150,000.
ALLIANCE FOR YOUNG ARTISTS AND WRITERS, INC. 557 BROADWAY NEW YORK, NY 10012	NONE PC	TO SUPPORT THE NATIONAL STUDENT POETS PROGRAM	150,000.
ALLIANCE OF RESIDENT THEATRES NEW YORK, INC. 520 EIGHTH AVENUE, SUITE 319 NEW YORK, NY 10018	NONE PC	TO SUPPORT THE NEW YORK THEATER PROGRAM	2,240,000.
ALONZO KING LINES BALLET 26 SEVENTH STREET, 5TH FLOOR SAN FRANCISCO, CA 94103	NONE PC	TO SUPPORT A CREATIVE "BUBBLE" RESIDENCY	350,000.
ALTERNATE ROOTS, INC. 1270 CAROLINE STREET, SUITE D120-353 ATLANTA, GA 30307	NONE PC	TO SUPPORT A COLLABORATIVE COVID-19 EMERGENCY RESPONSE REGRANTING PROGRAM FOR COMMUNITY-BASED ARTISTS, CULTURE BEARERS, AND CULTURAL ORGANIZATIONS	1,250,000.
ALTERNATE ROOTS, INC. 1270 CAROLINE STREET, SUITE D120-353 ATLANTA, GA 30307	NONE PC	TO CONTINUE SUPPORT FOR REGRANTING PROGRAMS FOR ARTISTIC INITIATIVES AND REGIONAL CONVENINGS	600,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ALZHEIMER'S DISEASE AND RELATED DISORDERS NYC INC 360 LEXINGTON AVENUE, 3RD FLOOR NEW YORK, NY 10017	NONE PC	TO SUPPORT CONNECT2CULTURE'S CREATIVE EXPLORATIONS AT HOME SERIES TAILORED TO ENGAGE INDIVIDUALS WITH DEMENTIA AND THEIR CAREGIVERS	50,000.
AMERICAN ACADEMY OF ARTS AND SCIENCES 136 IRVING STREET NORTON WOODS CAMBRIDGE, MA 02138-1996	NONE PC	TO SUPPORT DISSEMINATION OF THE RESULTS OF THE FOUNDATION-FUNDED HUMANITIES DEPARTMENTAL SURVEY AND HUMANITIES IN OUR LIVES SURVEY	150,000.
AMERICAN ASSOCIATION FOR STATE AND LOCAL HISTORY 2021 21ST AVENUE S, SUITE 320 NASHVILLE, TN 37212	NONE PC	TO SUPPORT AN INITIATIVE THAT STUDIES THE WAYS AMERICANS UNDERSTAND HISTORY, AND TO GENERATE SUCCESSFUL COMMUNICATION STRATEGIES ABOUT THE IMPORTANCE OF HISTORY FOR PUBLIC AUDIENCES	229,000.
AMERICAN ASSOCIATION OF MUSEUMS 2451 CRYSTAL DRIVE, SUITE 1005 ARLINGTON, VA 22202-4804	NONE PC	TO SUPPORT DIVERSIFICATION EFFORTS FOCUSED ON BOARDS AND EXECUTIVE LEADERSHIP AT AMERICAN MUSEUMS, IN COLLABORATION WITH THE FORD AND WALTON FAMILY FOUNDATIONS	500,000.
AMERICAN COMPOSERS ORCHESTRA, INC. 494 EIGHTH AVENUE, SUITE 503 NEW YORK, NY 10001	NONE PC	TO SUPPORT ARTISTIC INITIATIVES AND RECOVERY CAPITAL	75,000.
AMERICAN COUNCIL OF LEARNED SOCIETIES	NONE	TO SUPPORT ONE ANNUAL CYCLE OF PROGRAM RENEWALS AT INSTITUTIONS HOSTING THE MELLON MAYS UNDERGRADUATE FELLOWSHIP: BROWN, COLUMBIA, CORNELL, DUKE, EMORY, HARVARD, HERITAGE, NORTHWESTERN, PRINCETON, RICE, STANFORD, WESLEYAN, AND YALE UNIVERSITIES; BARNARD, BOWDOIN, BROOKLYN, BRYN MAWR, CARLETON, CONNECTICUT, DARTMOUTH, GRINNELL, HAVERFORD, HUNTER, MACALESTER, OBERLIN, POMONA, QUEENS, SMITH, SWARTHMORE, WELLESLEY, WHITTIER, AND	6,122,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
633 THIRD AVENUE, 8TH FLOOR NEW YORK, NY 10017-6795	PC	WILLIAMS COLLEGES; THE UNIVERSITIES OF CALIFORNIA AT BERKELEY, AT LOS ANGELES, AND AT RIVERSIDE; THE UNIVERSITIES OF CAPE TOWN, CHICAGO, NEW MEXICO, PENNSYLVANIA, PUERTO RICO AT RIO PIEDRAS, SOUTHERN CALIFORNIA, TEXAS AT AUSTIN, THE WESTERN CAPE, AND THE WITWATERSRAND; CALIFORNIA INSTITUTE OF TECHNOLOGY; CITY COLLEGE OF NEW YORK; UNITED NEGRO COLLEGE FUND, INC.; AND WASHINGTON UNIVERSITY IN ST. LOUIS	
AMERICAN COUNCIL OF LEARNED SOCIETIES 633 THIRD AVENUE, 8TH FLOOR NEW YORK, NY 10017-6795	NONE PC	TO SUPPORT MELLON LEADING EDGE FELLOWSHIPS, ENABLING RECENT HUMANITIES PHDS TO PARTNER WITH NONPROFIT AND GOVERNMENT ORGANIZATIONS ACTIVE IN THE WORK OF SOCIAL JUSTICE AND RACIAL EQUITY	3,600,000.
AMERICAN COUNCIL OF LEARNED SOCIETIES 633 THIRD AVENUE, 8TH FLOOR NEW YORK, NY 10017-6795	NONE PC	TO SUPPORT DISSERTATION COMPLETION FELLOWSHIPS FOR GRADUATE STUDENTS IN THE HUMANITIES AND SOCIAL SCIENCES	3,500,000.
AMERICAN COUNCIL OF LEARNED SOCIETIES 633 THIRD AVENUE, 8TH FLOOR NEW YORK, NY 10017-6795	NONE PC	TO SUPPORT THE CONTINUATION OF THE SOCIETY AND SCHOLARS FELLOWSHIP PROGRAM, ENABLING FACULTY AT RESEARCH UNIVERSITIES TO CONNECT HUMANITIES SCHOLARSHIP WITH THE PUBLIC INTEREST	1,900,000.
AMERICAN COUNCIL OF LEARNED SOCIETIES 633 THIRD AVENUE, 8TH FLOOR NEW YORK, NY 10017-6795	NONE PC	TO SUPPORT CORE ADMINISTRATIVE OPERATIONS AND FELLOWSHIP PROGRAMS AND CAPACITY BUILDING DURING A CENTENNIAL CAPITAL CAMPAIGN	1,400,000.
AMERICAN COUNCIL OF LEARNED SOCIETIES 633 THIRD AVENUE, 8TH FLOOR NEW YORK, NY 10017-6795	NONE PC	TO SUPPORT A SERIES OF SUMMER INSTITUTES THAT WOULD EXPLORE INNOVATIVE PRACTICES OF EQUITY AND INCLUSION IN THE ACADEMY	1,000,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
AMERICAN COUNCILS FOR INTERNATIONAL EDUCATION 1828 L STREET NW, SUITE 1200 WASHINGTON, DC 20036	NONE PC	TO SUPPORT AN ONLINE GIS-DRIVEN INTERACTIVE SITE TO COLLECT KEY INFORMATION ON LEADING PROGRAMS AND PRACTICES IN LANGUAGE EDUCATION AT THE LOCAL, STATE, AND FEDERAL LEVELS	150,000.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BOULEVARD DENVER, CO 80221	NONE PC	TO SUPPORT TRIBAL COLLEGE AND UNIVERSITY STUDENTS IN NEED OF EMERGENCY FINANCIAL SUPPORT DUE TO THE COVID-19 CRISIS	4,000,000.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BOULEVARD DENVER, CO 80221	NONE PC	TO RENEW SUPPORT FOR PROGRAMMING TO SUPPORT HIGH SCHOOL-TO-COLLEGE TRANSITIONS, TRANSFERS FROM TWO- TO FOUR-YEAR INSTITUTIONS, AND COLLEGE RETENTION FOR NATIVE AMERICAN STUDENTS	1,250,000.
AMERICAN LIBRARY ASSOCIATION 225 NORTH MICHIGAN AVENUE, SUITE 1300 CHICAGO, IL 60601	NONE PC	TO SUPPORT GENERAL OPERATIONS	2,550,000.
AMERICAN LYRIC THEATER CENTER, INC. 410 WEST 42ND STREET NEW YORK, NY 10036	NONE PC	TO CONTINUE SUPPORT FOR THE COMPOSER LIBRETTIST DEVELOPMENT PROGRAM	260,000.
AMERICAN LYRIC THEATER CENTER, INC. 410 WEST 42ND STREET NEW YORK, NY 10036	NONE PC	TO SUPPORT THE COMPOSER LIBRETTIST DEVELOPMENT PROGRAM	22,986.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
AMERICAN OPERA PROJECTS, INC. 138 SOUTH OXFORD STREET BROOKLYN, NY 11217-1695	NONE PC	TO CONTINUE SUPPORT FOR THE DEVELOPMENT AND CONTINUED LIFE OF NEW OPERAS	116,000.
AMIGOS DEL MUSEO DEL BARRIO, INC. 1230 FIFTH AVENUE NEW YORK, NY 10029	NONE PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	600,000.
ARAB FUND FOR ARTS AND CULTURE PO BOX BEIRUT 13-5290 BEIRUT LEBANON	NONE PC	TO SUPPORT THE LEBANON SOLIDARITY FUND FOR EMERGENCY RESPONSE AND RECOVERY OF CULTURAL ORGANIZATIONS IN BEIRUT, LEBANON	150,000.
ARIZONA STATE UNIVERSITY 300 EAST UNIVERSITY DRIVE, 6TH FLOOR TEMPE, AZ 85287-7705	NONE PC	TO SUPPORT THE DEVELOPMENT OF A COLLECTIVE MODEL OF MENTORSHIP THROUGH PROGRAM ACTIVITIES AND SCHOLARLY COLLABORATIONS CENTERED ON INDIGENOUS KNOWLEDGE AND PRACTICES	2,139,500.
ARIZONA STATE UNIVERSITY 300 EAST UNIVERSITY DRIVE, 6TH FLOOR TEMPE, AZ 85287-7705	NONE PC	TO SUPPORT READYING THE MUSEUM, A COALITION OF MUSEUM WORKERS AND ARTISTS ORGANIZING TO ADDRESS RACIAL INEQUITIES IN THE MUSEUM FIELD THROUGH ASU ART MUSEUM	810,000.
ARRAY ALLIANCE, INC. 180 GLENDALE BOULEVARD ENCINO, CA 90026	NONE PC	TO SUPPORT THE LAW ENFORCEMENT ARTS ACCOUNTABILITY PROJECT	375,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ARTISTS REPERTORY THEATRE 1515 SW MORRISON STREET PORTLAND, OR 97205	NONE PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	138,900.
ARTS & DESIGN ALUMNI RESEARCH 1210 W 39 1/2 STREET AUSTIN, TX 78756	NONE PC	TO SUPPORT THE DEVELOPMENT OF COLLABORATIVE PARTNERSHIPS AND INCLUSIVE SURVEY ADMINISTRATION FOR THE STRATEGIC NATIONAL ARTS ALUMNI PROJECT	325,000.
ARTS & MINDS, INC. PO BOX 250073 COLUMBIA UNIVERSITY STATION NEW YORK, NY 10025	NONE PC	TO PROVIDE GENERAL SUPPORT	150,000.
ARTS BUSINESS COLLABORATIVE 38-01 60TH STREET WOODSIDE, NY 11377	NONE PC	TO SUPPORT ORGANIZATIONAL DEVELOPMENT AND CAPACITY BUILDING FOR WOMEN OF COLOR IN THE ARTS	150,000.
ARTS MIDWEST 2908 HENNEPIN AVENUE, SUITE 200 MINNEAPOLIS, MN 55408	NONE PC	TO SUPPORT THE REGIONAL ARTS RESILIENCE FUND, A COLLABORATION AMONG THE SIX US REGIONAL ARTS ORGANIZATIONS	1,680,000.
ASIAN ART MUSEUM FOUNDATION OF SAN FRANCISCO 200 LARKIN STREET SAN FRANCISCO, CA 94102-4734	NONE PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	3,000,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ASIAN UNIVERSITY FOR WOMEN SUPPORT FOUNDATION 1100 MASSACHUSETTS AVENUE, SUITE 100 CAMBRIDGE, MA 02138	NONE PC	TO CONTINUE SUPPORT FOR THE UNDERGRADUATE EDUCATION OF REFUGEE STUDENTS IN BANGLADESH, INCLUDING ROHINGYA AND AFGHAN WOMEN	600,000.
ASPIRATION 2973 16TH STREET, SUITE 300 SAN FRANCISCO, CA 94103	NONE PC	TO SUPPORT SUSTAINABILITY PLANNING FOR THE EDITORIA PUBLISHING PLATFORM	370,000.
ASSOCIATION FOR A UN LIVE MUSEUM UN CITY COPENHAGEN COPENHAGEN MARMORVEJ 51 DENMARK 2100	NONE PC	TO SUPPORT IMPLEMENTATION OF THE UN LIVE MUSEUM'S CONTENT AND ENGAGEMENT STRATEGY	1,100,000.
ASSOCIATION OF AFRICAN AMERICAN MUSEUMS PO BOX 23698 WASHINGTON, DC 20026-3698	NONE PC	TO SUPPORT THE INAUGURAL EXECUTIVE DIRECTOR POSITION	200,000.
BALLET HISPANICO OF NEW YORK, INC. 167 WEST 89TH STREET NEW YORK, NY 10024	NONE PC	TO SUPPORT A RETURN TO WORK THROUGH DANCER PODS	325,000.
BALLET HISPANICO OF NEW YORK, INC. 167 WEST 89TH STREET NEW YORK, NY 10024	NONE PC	TO SUPPORT GENERAL OPERATING COSTS AND PLANNING FOR THE INSTITUTO COREOGRAFICO	150,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BALTIMORE MUSEUM OF ART 10 ART MUSEUM DRIVE BALTIMORE, MD 21218	NONE PC	TO SUPPORT A PLANNING GRANT FOR THE DEVELOPMENT OF A MUSEUM COMMUNITY CENTER AND ARTIST INCUBATOR	150,000.
BARNARD COLLEGE 3009 BROADWAY NEW YORK, NY 10027-6501	NONE PC	TO SUPPORT CURRICULAR DEVELOPMENT, RESEARCH, AND COMMUNITY ENGAGEMENT AROUND THE ISSUES OF IMMIGRATION, POVERTY, AND THE RIGHTS OF LABOR IN NEW YORK CITY	500,000.
BAY AREA VIDEO COALITION, INC. 2727 MARIPOSA ST SUITE 200 SAN FRANCISCO, CA 94110	NONE PC	TO SUPPORT THE PRESERVATION OF AUDIOVISUAL CULTURAL HERITAGE MATERIALS AND INCREASED COMMUNITY ACCESS TO THEM	125,000.
BENNINGTON COLLEGE ONE COLLEGE DRIVE BENNINGTON, VT 05201-6003	NONE PC	TO SUPPORT THE DEVELOPMENT OF BUILDING A COMMUNITY CURRICULUM: A COMPLEX SYSTEMS APPROACH TO FOOD INSECURITY	500,000.
BIBLIOTHEQUE NATIONALE DE FRANCE 58, RUE DE RICHELIEU PARIS CEDEX 02 FRANCE 75084	NONE PC	TO SUPPORT THE DEVELOPMENT OF A DIGITAL LIBRARY PLATFORM THAT WOULD PROTECT AND INCREASE ACCESS TO AT-RISK CULTURAL HERITAGE RECORDS FROM THE MIDDLE EAST	996,000.
BILLIE HOLIDAY THEATRE, INC. 1368 FULTON STREET BROOKLYN, NY 11216-5372	NONE PC	TO SUPPORT THE BLACK SEED, A COLLABORATIVE NATIONAL ECOSYSTEM FOR BLACK THEATER INSTITUTIONS	4,000,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BOREALIS PHILANTHROPY PO BOX 3295 MINNEAPOLIS, MN 55403	NONE PC	TO SUPPORT THE CREATION OF A POOLED FUND TO CARRY OUT GRANTMAKING IN CONNECTION WITH THE PRESIDENTS' COUNCIL ON DISABILITY INCLUSION IN PHILANTHROPY	500,000.
BROOKLYN COLLEGE 2900 BEDFORD AVENUE BROOKLYN, NY 11210-2899	NONE PC	TO CONTINUE SUPPORT FOR A PROGRAM FOR TRANSFER STUDENTS TO FOSTER FACULTY-SUPPORTED INDEPENDENT ACADEMIC RESEARCH IN THE HUMANITIES AND SOCIAL SCIENCES	500,000.
BROWN UNIVERSITY ONE PROSPECT STREET CAMPUS BOX 1860 PROVIDENCE, RI 02912	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,487,000.
BROWN UNIVERSITY ONE PROSPECT STREET CAMPUS BOX 1860 PROVIDENCE, RI 02912	NONE PC	TO ENDOW POSTDOCTORAL FELLOWSHIPS IN THE HUMANITIES AT THE COGUT CENTER FOR THE HUMANITIES	2,000,000.
BROWN UNIVERSITY ONE PROSPECT STREET CAMPUS BOX 1860 PROVIDENCE, RI 02912	NONE PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP	245,000.
BROWN UNIVERSITY ONE PROSPECT STREET CAMPUS BOX 1860 PROVIDENCE, RI 02912	NONE PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES TITLED "RETHINKING THE DYNAMIC INTERPLAY OF MIGRATION, RACE, AND ETHNICITY IN THE CARIBBEAN AND LATIN AMERICA"	225,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CABD, INC. PO BOX 340600 JAMAICA, NY 11434	NONE PC	TO SUPPORT A CREATIVE "BUBBLE" RESIDENCY FOR CAMILLE A. BROWN & DANCERS	355,000.
CALIFORNIA COMMUNITY FOUNDATION 221 SOUTH FIGUEROA STREET, SUITE 400 LOS ANGELES, CA 90012	NONE PC	TO SUPPORT COVID-19 EMERGENCY RESPONSE FOR LOS ANGELES ARTS AND CULTURAL ORGANIZATIONS	10,000,000.
CALIFORNIA STATE UNIVERSITY, LOS ANGELES 5151 STATE UNIVERSITY DRIVE, GE 314 LOS ANGELES, CA 90032-8580	NONE PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000.
CAMPAIGN LEGAL CENTER, INC. 1101 14TH STREET NW, SUITE 400 WASHINGTON, DC 20005	NONE PC	TO SUPPORT THE RESTORE YOUR VOTE PROGRAM	300,000.
CANDID 32 OLD SLIP, 24TH FLOOR NEW YORK, NY 10005	NONE PC	TO PROVIDE GENERAL SUPPORT	70,000.
CARA MIA THEATRE CO. 3630 HARRY HINES BOULEVARD DALLAS, TX 75219	NONE PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	119,050.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CARLETON COLLEGE ONE NORTH COLLEGE STREET MUSIC HALL 110 NORTHFIELD, MN 55057-4010	NONE PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP	300,000.
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND, OH 44106-4901	NONE PC	TO SUPPORT THE EXPANSION OF AN ACADEMIC LEADERSHIP DEVELOPMENT PILOT PROGRAM WITH A FOCUS ON DIVERSITY	1,014,000.
CENTER FOR CULTURAL INNOVATION 244 SOUTH SAN PEDRO STREET, SUITE 401 LOS ANGELES, CA 90012	NONE PC	TO SUPPORT AMBITIOUS, AN INITIATIVE TO ENCOURAGE THE DEVELOPMENT OF ALTERNATIVE ECONOMIES FOR ARTISTS AND CULTURAL COMMUNITIES	600,000.
CENTER FOR CURATORIAL LEADERSHIP 174 EAST 80TH STREET NEW YORK, NY 10075-0439	NONE PC	TO SUPPORT A PILOT PROGRAM TO NURTURE THE MID-CAREER PATHS OF CURATORS OF COLOR IN ART MUSEUMS ACROSS THE UNITED STATES, IN COLLABORATION WITH THE STUDIO MUSEUM IN HARLEM	550,000.
CENTER FOR CURATORIAL LEADERSHIP 174 EAST 80TH STREET NEW YORK, NY 10075-0439	NONE PC	TO SUPPORT AN ALUMNI PLATFORM FOR PROFESSIONAL DEVELOPMENT AND ENGAGEMENT.	250,000.
CENTER FOR PERFORMANCE AND CIVIC PRACTICE PO BOX 50597 PHOENIX, AZ 85076	NONE PC	TO CONTINUE SUPPORT FOR THE CATALYST INITIATIVE	420,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CENTER STAGE ASSOCIATES, INC. 700 NORTH CALVERT STREET BALTIMORE, MD 21202-3686	NONE PC	TO SUPPORT A SERIES OF COLLABORATIVE PROTOTYPE PROJECTS AND EXPERIMENTS	350,000.
CHAMBER MUSIC AMERICA, INC. 12 WEST 32 STREET, 7TH FLOOR NEW YORK, NY 10001	NONE PC	TO CONTINUE SUPPORT FOR THE CLASSICAL COMMISSIONING PROGRAM	750,000.
CHICAGO HUMANITIES FESTIVAL 500 NORTH DEARBORN STREET, SUITE 825 CHICAGO, IL 60610	NONE PC	TO SUPPORT FUTURE PROGRAMMING AND COMMUNITY OUTREACH RELATED TO THE CHICAGO HUMANITIES FESTIVAL'S ANNUAL THEME	150,000.
CHICAGO OPERA THEATER 70 EAST LAKE STREET, SUITE 815 CHICAGO, IL 60601	NONE PC	TO SUPPORT THE VANGUARD EMERGING OPERA COMPOSER RESIDENCY PROGRAM	200,000.
CITY HARVEST, INC. 6 EAST 32ND STREET, 5TH FLOOR NEW YORK, NY 10016	NONE PC	TO PROVIDE GENERAL SUPPORT IN RESPONSE TO THE COVID-19 PANDEMIC	500,000.
CITY UNIVERSITY OF NEW YORK 205 EAST 42ND STREET NEW YORK, NY 10017	NONE PC	TO SUPPORT THE CHANCELLOR'S EMERGENCY RELIEF GRANT PROGRAM FOR STUDENTS IMPACTED BY THE COVID-19 CRISIS	2,500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CITY UNIVERSITY OF NEW YORK 205 EAST 42ND STREET NEW YORK, NY 10017	NONE PC	TO SUPPORT A PROGRAM TO STRENGTHEN PEDAGOGY ACROSS THE CUNY SYSTEM	1,000,000.
CITY UNIVERSITY OF NEW YORK 205 EAST 42ND STREET NEW YORK, NY 10017	NONE PC	TO SUPPORT THE CUNY CULTURAL CORPS PROGRAM	1,000,000.
CITY UNIVERSITY OF NEW YORK 205 EAST 42ND STREET NEW YORK, NY 10017	NONE PC	TO SUPPORT THE FURTHER DEVELOPMENT OF ETHNIC STUDIES ACROSS THE CUNY SYSTEM	600,000.
CITY UNIVERSITY OF NEW YORK 205 EAST 42ND STREET NEW YORK, NY 10017	NONE PC	TO SUPPORT ADJUNCT FACULTY IMPACTED BY COVID-RELATED BUDGET CUTS AND SUSTAIN HUMANITIES OFFERINGS AT THE CITY UNIVERSITY OF NEW YORK	500,000.
CITY UNIVERSITY OF NEW YORK 55 WEST 125TH STREET, 7TH FLOOR NEW YORK, NY 10017	NONE PC	TO SUPPORT FOOD SECURITY ACTIVITIES ON CITY UNIVERSITY OF NEW YORK CAMPUSES IN RESPONSE TO THE COVID-19 PANDEMIC	500,000.
CITY UNIVERSITY OF NEW YORK 230 WEST 41ST STREET NEW YORK, NY 10017	NONE PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS (PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	250,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CITYMEALS-ON-WHEELS 355 LEXINGTON AVENUE, 3RD FLOOR NEW YORK, NY 10017	NONE PC	TO PROVIDE GENERAL SUPPORT IN RESPONSE TO THE COVID-19 PANDEMIC	1,000,000.
CITYMEALS-ON-WHEELS 355 LEXINGTON AVENUE, 3RD FLOOR NEW YORK, NY 10017	NONE PC	TO PROVIDE GENERAL SUPPORT IN RESPONSE TO THE COVID-19 PANDEMIC	400,000.
CLAFLIN UNIVERSITY 400 MAGNOLIA STREET ORANGEBURG, SC 29115	NONE PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000.
CLARK ATLANTA UNIVERSITY 223 JAMES P. BRAWLEY DRIVE HARKNESS HALL, ROOM 306 ATLANTA, GA 30314	NONE PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000.
CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CTR 107 SUFFOLK STREET NEW YORK, NY 10002	NONE PC	TO SUPPORT PLANNING AND CAPACITY-BUILDING ACTIVITIES	200,000.
CLINTON COMMUNITY CHRISTIAN CORPORATION 2001 WEST NORTHSIDE DRIVE CLINTON, MS 39056	NONE PC	TO SUPPORT SIPP CULTURE IN ADMINISTERING A COLLABORATIVE COVID-19 EMERGENCY RESPONSE REGRANTING PROGRAM FOR COMMUNITY-BASED ARTISTS, CULTURE BEARERS, AND CULTURAL ORGANIZATIONS	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CLINTON COMMUNITY CHRISTIAN CORPORATION 2001 WEST NORTHSIDE DRIVE CLINTON, MS 39056	NONE PC	TO CONTINUE SUPPORT FOR THE SIPP CULTURE RURAL PERFORMANCE/PRODUCTION LAB	300,000.
COLLEGE OF WILLIAM & MARY PO BOX 8795 WILLIAMSBURG, VA 23187-8795	NONE PC	TO SUPPORT TEACHING, SCHOLARSHIP, AND COMMUNITY ENGAGEMENT AROUND THE LEGACIES OF SLAVERY, FREEDOM, SEGREGATION, RACISM, AND RECONCILIATION IN THE COLLEGE'S HISTORY	500,000.
COLUMBIA UNIVERSITY 202 LOW MEMORIAL LIBRARY 535 WEST 116TH STREET, MC 4309 NEW YORK, NY 10027	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,500,000.
COLUMBIA UNIVERSITY 202 LOW MEMORIAL LIBRARY 535 WEST 116TH STREET, MC 4309 NEW YORK, NY 10027	NONE PC	TO SUPPORT THE DEVELOPMENT OF GRADUATE DEGREE PROGRAMS IN A NEW AFRICAN AMERICAN AND AFRICAN DIASPORA STUDIES DEPARTMENT	1,000,000.
COLUMBIA UNIVERSITY 202 LOW MEMORIAL LIBRARY 535 WEST 116TH STREET, MC 4309 NEW YORK, NY 10027	NONE PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP	250,000.
COLUMBIA UNIVERSITY 202 LOW MEMORIAL LIBRARY 535 WEST 116TH STREET, MC 4309 NEW YORK, NY 10027	NONE PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012	NONE PC	TO SUPPORT THE CALIFORNIA AFRICAN AMERICAN MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	300,000.
COMPANY ONE, INC. 539 TREMONT STREET, STUDIO 202 BOSTON, MA 02116-6306	NONE PC	TO CONTINUE SUPPORT FOR A MULTIYEAR RESIDENCY WITH PLAYWRIGHT KIRSTEN GREENIDGE, AS PART OF THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	94,750.
CONTEMPORARY ARTS CENTER 900 CAMP STREET NEW ORLEANS, LA 70130-3908	NONE PC	TO SUPPORT INTERDISCIPLINARY PROGRAMMING FOR VISUAL AND PERFORMING ARTS	500,000.
CORNELL UNIVERSITY 300 DAY HALL ITHACA, NY 14853-2801	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,475,500.
CORNELL UNIVERSITY 300 DAY HALL ITHACA, NY 14853-2801	NONE PC	TO SUPPORT A DATABASE OF DOCUMENTS RELATED TO FUGITIVES FROM NORTH AMERICAN SLAVERY	150,000.
CORNELL UNIVERSITY 300 DAY HALL ITHACA, NY 14853-2801	NONE PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CORNERSTONE THEATER COMPANY, INC. PO BOX 412587 LOS ANGELES, CA 90041	NONE PC	TO SUPPORT STRATEGIC PROGRAMMING PARTNERSHIPS WITH CITY AGENCIES, INSTITUTIONS OF HIGHER EDUCATION, AND INDIGENOUS COMMUNITIES	175,000.
COUNCIL FOR DEV SOCIAL SCIENCE RESEARCH IN AFRICA AVENUE CHEIKH ANTA DIOP X CANAL IV DAKAR BP 3304, CP 18524 SENEGAL 18524	NONE PC	TO SUPPORT INNOVATIONS IN THE HUMANITIES IN AFRICAN UNIVERSITIES	265,000.
COUNCIL OF AMERICAN OVERSEAS RESEARCH CENTERS PO BOX 37012 MRC 178 WASHINGTON, DC 20013-7012	NONE PC	TO SUPPORT COLLABORATIVE RESEARCH, INTERDISCIPLINARY TRAINING, AND PROFESSIONAL DEVELOPMENT OPPORTUNITIES FOR ARTISTS AND SCHOLARS IN MOROCCO, ALGERIA, AND TUNISIA	500,000.
COUNCIL OF INDEPENDENT COLLEGES ONE DUPONT CIRCLE NW, SUITE 320 WASHINGTON, DC 20036-1142	NONE PC	TO SUPPORT TEACHING, LEARNING, AND COMMUNITY UNDERSTANDING OF THE CONTINUING LEGACIES OF SLAVERY IN THE UNITED STATES	1,335,000.
COUNCIL OF LITERARY MAGAZINES AND PRESSES 154 CHRISTOPHER STREET, SUITE 3C NEW YORK, NY 10014-2840	NONE PC	TO SUPPORT COVID-19 EMERGENCY RESPONSE GRANTS FOR NONPROFIT LITERARY ARTS ORGANIZATIONS	1,365,833.
COUNCIL ON LIBRARY AND INFORMATION RESOURCES 2221 SOUTH CLARK STREET ARLINGTON, VA 22202-3745	NONE PC	TO SUPPORT A NATIONAL GRANTMAKING COMPETITION FOR THE DIGITIZATION OF COLLECTIONS OF SCHOLARLY AND CULTURAL IMPORTANCE	4,000,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COUNCIL ON LIBRARY AND INFORMATION RESOURCES 2221 SOUTH CLARK STREET ARLINGTON, VA 22202-3745	NONE PC	TO SUPPORT A NATIONAL GRANTMAKING COMPETITION FOR THE DIGITIZATION OF COLLECTIONS OF SCHOLARLY AND CULTURAL IMPORTANCE	2,207,500.
COUNCIL ON LIBRARY AND INFORMATION RESOURCES 2221 SOUTH CLARK STREET ARLINGTON, VA 22202-3745	NONE PC	TO SUPPORT A POSTDOCTORAL FELLOWSHIP PROGRAM FOR DATA CURATION IN AFRICAN AMERICAN AND AFRICAN STUDIES BY EXTENDING THE EXISTING FELLOWSHIPS BY TWO YEARS	2,010,000.
COUNCIL ON LIBRARY AND INFORMATION RESOURCES 2221 SOUTH CLARK STREET ARLINGTON, VA 22202-3745	NONE PC	TO SUPPORT GENERAL OPERATIONS	400,000.
COUNCIL ON LIBRARY AND INFORMATION RESOURCES 2221 SOUTH CLARK STREET ARLINGTON, VA 22202-3745	NONE PC	TO SUPPORT A FEASIBILITY STUDY FOR A LARGE-SCALE SURVEY OF ARCHIVES HELD BY HBCU LIBRARIES	75,000.
CREATIVE VISIONS FOUNDATION 18820 PACIFIC COAST HIGHWAY MALIBU, CA 90265	NONE PC	TO SUPPORT PLANNING, CAPACITY BUILDING, AND PILOT PROGRAMMING FOR THE INSTITUTE OF BLACK IMAGINATION	500,000.
CROWDED FIRE THEATER 1695 18TH STREET, C101 ANNEX SAN FRANCISCO, CA 94107	NONE PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	125,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CULTURETRUST GREATER PHILADELPHIA 1315 WALNUT STREET, SUITE 320 PHILADELPHIA, PA 19107	NONE PC	TO SUPPORT MONUMENT LAB'S OPERATIONAL CAPACITY AND RESEARCH	2,000,000.
DALLAS BLACK DANCE THEATRE, INC. PO BOX 131290 DALLAS, TX 75313	NONE PC	TO SUPPORT CHANGE CAPITAL, AS PART OF THE FOUNDATION'S COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	600,000.
DANCE SERVICE NEW YORK CITY, INC. 218 EAST 18TH STREET, GROUND FLOOR NEW YORK, NY 10003	NONE PC	TO SUPPORT THE NEW YORK DANCE REHEARSAL SPACE SUBSIDY PROGRAM	500,000.
DANCE SERVICE NEW YORK CITY, INC. 218 EAST 18TH STREET, GROUND FLOOR NEW YORK, NY 10003	NONE PC	TO CONTINUE SUPPORT FOR SERVICES TO THE FIELD	160,000.
DANCE THEATRE OF HARLEM, INC. 466 WEST 152ND STREET NEW YORK, NY 10031	NONE PC	TO SUPPORT A CREATIVE "BUBBLE" RESIDENCY	250,000.
DANCE/USA 1029 VERMONT AVENUE NW, SUITE 400 WASHINGTON, DC 20005	NONE PC	TO CONTINUE SUPPORT FOR SERVICES TO THE FIELD	350,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
DAYTON CONTEMPORARY DANCE COMPANY 840 GERMANTOWN STREET DAYTON, OH 45402-8311	NONE PC	TO SUPPORT CHANGE CAPITAL, AS PART OF THE FOUNDATION'S COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	550,000.
DETROIT SOUND CONSERVANCY 440 BURROUGHS STREET, SUITE 195 DETROIT, MI 48202	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000.
DETROIT SYMPHONY ORCHESTRA HALL, INC. 3711 WOODWARD AVENUE COLUMBIA UNIVERSITY STATION DETROIT, MI 48201	NONE PC	TO CONTINUE SUPPORT FOR RESPONSIVE ENGAGEMENT WITH THE CITIZENS OF DETROIT AND PATHWAYS INITIATIVES FOR MUSICIANS FROM UNDERREPRESENTED COMMUNITIES	600,000.
DILLARD UNIVERSITY 2601 GENTILLY BOULEVARD NEW ORLEANS, LA 70122	NONE PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000.
DISTRICT SIX MUSEUM FOUNDATION 25A BUITENKANT STREET CAPE TOWN SOUTH AFRICA 8001	NONE PC	TO SUPPORT CORE OPERATIONS DURING THE COVID-19 PANDEMIC	162,000.
DORRANCE DANCE INCORPORATED PO BOX 1935 NEW YORK, NY 10101	NONE PC	TO SUPPORT A CREATIVE "BUBBLE" RESIDENCY	150,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
EARLY ALZHEIMER'S FOUNDATION, INC. 150 WEST 55TH STREET, #4A NEW YORK, NY 10019-5586	NONE PC	TO PROVIDE GENERAL SUPPORT	100,000.
EFFORTS OF GRACE, INC. 1712 ORETHA CASTLE HALEY BOULEVARD NEW ORLEANS, LA 70113	NONE PC	TO CONTINUE SUPPORT FOR THE ASHE RACIAL JUSTICE AND HEALING INITIATIVE	300,000.
EL PASO COMMUNITY FOUNDATION 333 NORTH OREGON STREET EL PASO, TX 79901	NONE PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS (PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	598,000.
EL PASO MUSEUM OF ART ONE ARTS FESTIVAL PLAZA EL PASO, TX 79901	NONE GOV	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	100,000.
EMERSON COLLEGE 120 BOYLSTON STREET BOSTON, MA 02116-4611	NONE PC	TO CONTINUE SUPPORT FOR HOWLROUND PROGRAMMING AND ADMINISTRATION OF THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	668,000.
EMERSON COLLEGE 120 BOYLSTON STREET BOSTON, MA 02116-4611	NONE PC	TO CONTINUE SUPPORT FOR ARTIST RESIDENCIES	550,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
EMMETT TILL MEMORIAL COMMISSION OF TALLAHATCHIE CO 158 NORTH COURT STREET SUMNER, MS 38957	NONE PC	TO SUPPORT A NEW MEMORIAL TO TILL AND THE CENTER'S ORGANIZATIONAL CAPACITY	650,000.
EMORY UNIVERSITY 408 ADMINISTRATION BUILDING 201 DOWMAN DRIVE ATLANTA, GA 30322	NONE PC	TO SUPPORT UNDERGRADUATE HUMANITIES CURRICULUM REVISION TO CONNECT UNDERGRADUATE STUDENTS IN THE HUMANITIES TO POSTGRADUATE CAREER OPPORTUNITIES	625,000.
EMORY UNIVERSITY 408 ADMINISTRATION BUILDING 201 DOWMAN DRIVE ATLANTA, GA 30322	NONE PC	TO PROVIDE TIE-OFF SUPPORT FOR A PROGRAM OF VISITING SCHOLARS AND DISSERTATION-COMPLETING GRADUATE STUDENTS AT THE JAMES WELDON JOHNSON INSTITUTE	500,000.
EMORY UNIVERSITY 408 ADMINISTRATION BUILDING 201 DOWMAN DRIVE ATLANTA, GA 30322	NONE PC	TO SUPPORT THE INTEGRATION OF THE AFRICAN ORIGINS DATABASE INTO THE SLAVE VOYAGES DATABASE	88,500.
FAULKNER MORGAN ARCHIVE, INC. 2650 BOWMAN MILL ROAD LEXINGTON, KY 40513	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000.
FEDERATION OF STATE HUMANITIES COUNCILS 1600 WILSON BOULEVARD, SUITE 902 ARLINGTON, VA 22209-2510	NONE PC	TO SUPPORT THE DEVELOPMENT OF PROGRAMMING RELATED TO CIVIC AND ELECTORAL PARTICIPATION IN A MULTIVOCAL DEMOCRACY BY STATE HUMANITIES COUNCILS ACROSS THE UNITED STATES AND ITS TERRITORIES	1,960,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
FIRST PEOPLES FUND 706 WEST BOULEVARD RAPID CITY, SD 57701	NONE PC	TO SUPPORT THE NATIVE PERFORMING ARTIST LEADERSHIP PROGRAM, AND PROGRAMMING AT OGLALA LAKOTA ARTSPACE	800,000.
FISK UNIVERSITY CRAVATH HALL, 2ND FLOOR 1000 17TH AVENUE NORTH NASHVILLE, TN 37208-3051	NONE PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000.
FISK UNIVERSITY CRAVATH HALL, 2ND FLOOR 1000 17TH AVENUE NORTH NASHVILLE, TN 37208-3051	NONE PC	TO SUPPORT PLANNING ACTIVITIES FOR A PORTAL THAT WOULD CONNECT TO COLLECTIONS ABOUT JULIUS ROSENWALD	90,000.
FIVE COLLEGES, INCORPORATED 97 SPRING STREET AMHERST, MA 01002-2324	NONE PC	TO SUPPORT THE DEVELOPMENT OF NATIVE/INDIGENOUS STUDIES	1,250,000.
FIVE COLLEGES, INCORPORATED 97 SPRING STREET AMHERST, MA 01002-2324	NONE PC	TO SUPPORT THE STUDY OF LESS COMMONLY TAUGHT LANGUAGES	111,799.
FLAMBOYAN FOUNDATION, INC. 1730 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036	NONE POF	TO SUPPORT COVID-19 EMERGENCY RELIEF EFFORTS FOR PUERTO RICAN ARTISTS AND ARTS ORGANIZATIONS	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH STREET, MARC 5TH FLOOR MIAMI, FL 33199-0001	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,316,000.
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH STREET, MARC 5TH FLOOR MIAMI, FL 33199-0001	NONE PC	TO CONTINUE SUPPORT FOR ACTIVITIES THAT ASSIST HUMANITIES STUDENTS TO COMPLETE THEIR DEGREES AT MIAMI DADE COLLEGE, TRANSFER TO FLORIDA INTERNATIONAL UNIVERSITY, AND STRENGTHEN FACULTY AND STAFF COLLABORATIONS BETWEEN THE INSTITUTIONS	806,000.
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH STREET, MARC 5TH FLOOR MIAMI, FL 33199-0001	NONE PC	TO SUPPORT THE PRESERVATION, CREATION, AND NARRATION OF STORIES ABOUT UNDERREPRESENTED COMMUNITIES IN SOUTH FLORIDA THROUGH ORAL HISTORIES, ARCHIVES DEVELOPMENT, AND DIGITIZATION	500,000.
FOOD BANK FOR NEW YORK CITY 39 BROADWAY, 10TH FLOOR NEW YORK, NY 10006	NONE PC	TO PROVIDE GENERAL SUPPORT IN RESPONSE TO THE COVID-19 PANDEMIC	500,000.
FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT 12345 EL MONTE ROAD LOS ALTOS HILLS, CA 94022	NONE PC	TO CONTINUE SUPPORT FOR THE TRANSFER OF HUMANITIES STUDENTS FROM FOOTHILL DE-ANZA COMMUNITY COLLEGE DISTRICT TO THE UNIVERSITY OF SAN FRANCISCO, AS WELL AS FACULTY COLLABORATIONS ON CURRICULUM AND PEDAGOGY	916,500.
FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES 1102 Q STREET, SUITE 4800 SACRAMENTO, CA 95811	NONE PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS (PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	360,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
FRACTURED ATLAS, INC. 228 PARK AVENUE S, #56651 NEW YORK, NY 10003-1502	NONE PC	TO SUPPORT THE ARTSJOURNAL ARCHIVES	75,000.
FREE LIBRARY OF PHILADELPHIA FOUNDATION 1901 VINE STREET PHILADELPHIA, PA 19103	NONE PC	TO SUPPORT A FELLOWSHIP PROGRAM FOR PHILADELPHIA-AREA ACTIVISTS WORKING WITH LOCAL ARCHIVES TO DOCUMENT AND REINTERPRET ACTS OF RESISTANCE	600,000.
FREEDOM EDUCATION PROJECT PUGET SOUND 918 SOUTH HORTON STREET, SUITE 912 SEATTLE, WA 98134	NONE PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS(PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	255,000.
FRESH MEAT PRODUCTIONS PO BOX 460670 SAN FRANCISCO, CA 94146	NONE PC	TO SUPPORT CAPACITY BUILDING AND LEADERSHIP DEVELOPMENT	390,000.
FROM THE HEART PRODUCTIONS, INC. 1455 MANDALAY BEACH ROAD OXNARD, CA 93035	NONE PC	TO SUPPORT THE DEVELOPMENT OF THE CLIFTON HOUSE, A CREATIVE SPACE BASED IN THE HOME OF MARYLAND POET LAUREATE LUCILLE CLIFTON, AND ITS INITIAL PROGRAMMING FOR ASPIRING AND ESTABLISHED WRITERS	405,000.
FUNDACION LUIS MUNOZ MARIN, INC. STREET ROAD 877 KM. 0.4 SAN JUAN, PR 00926	NONE PC	TO SUPPORT THE PUERTO RICO ARCHITECTURAL HERITAGE ARCHIVE	700,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
GALLAUDET UNIVERSITY 800 FLORIDA AVENUE NE, SUITE 102 WASHINGTON, DC 20002	NONE PC	TO SUPPORT A DISABILITY STUDIES PROJECT THAT USES INNOVATIVE DIGITAL VISUAL PEDAGOGY TO FURTHER ASL AND ENGLISH BILINGUALISM	800,000.
GEORGETOWN UNIVERSITY 204 HEALY HALL 37TH AND O STREET NW WASHINGTON, DC 20057-1789	NONE PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000.
GEORGIA INSTITUTE OF TECHNOLOGY CENTENNIAL RESEARCH BUILDING 505 TENTH STREET NW ATLANTA, GA 30332-0325	NONE PC	TO SUPPORT THE CONTINUATION OF WORK BY THE DIGITAL INTERDISCIPLINARY LIBERAL ARTS CENTER	750,000.
GERBER/HART LIBRARY AND ARCHIVES 6500 NORTH CLARK STREET CHICAGO, IL 60626	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000.
GINA GIBNEY DANCE, INC. 890 BROADWAY, 5TH FLOOR NEW YORK, NY 10003	NONE PC	TO SUPPORT A CREATIVE "BUBBLE" RESIDENCY FOR KINETIC LIGHT	450,000.
GINA GIBNEY DANCE, INC. 890 BROADWAY, 5TH FLOOR NEW YORK, NY 10003	NONE PC	TO CONTINUE SUPPORT FOR THE DANCE IN PROCESS RESIDENCY PROGRAM AND A CASH RESERVE FUND	50,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
GIVE2ASIA 2201 BROADWAY, 4TH FLOOR OAKLAND, CA 94612	NONE PC	TO SUPPORT THE PRESERVATION OF, AND ACCESS TO, AN IMPORTANT CULTURAL HERITAGE ARCHIVE IN CAMBODIA	70,000.
GOD'S LOVE WE DELIVER, INC. 166 AVENUE OF THE AMERICAS NEW YORK, NY 10013	NONE PC	TO PROVIDE GENERAL SUPPORT IN RESPONSE TO THE COVID-19 PANDEMIC	250,000.
GOD'S LOVE WE DELIVER, INC. 166 AVENUE OF THE AMERICAS NEW YORK, NY 10013	NONE PC	TO PROVIDE GENERAL SUPPORT IN RESPONSE TO THE COVID-19 PANDEMIC	100,000.
GREATER WASHINGTON EDUCATIONAL TELECOMMUNICATIONS 3939 CAMPBELL AVENUE ARLINGTON, VA 22206	NONE PC	TO CONTINUE SUPPORT FOR PBS NEWSHOUR'S CANVAS	712,500.
GREATER WASHINGTON EDUCATIONAL TELECOMMUNICATIONS 3939 CAMPBELL AVENUE ARLINGTON, VA 22206	NONE PC	TO CONTINUE SUPPORT FOR 'RACE MATTERS', A REPORTED SERIES BROADCAST ON PBS NEWSHOUR	500,000.
GRINNELL COLLEGE NOLLEN HOUSE 1121 PARK STREET GRINNELL, IA 50112-1690	NONE PC	TO SUPPORT A CURRICULAR, EXPERIENTIAL LEARNING, AND COMMUNITY ENGAGEMENT INITIATIVE THAT HIGHLIGHTS THE ROLE OF THE HUMANITIES IN ADDRESSING SOCIETAL CHALLENGES	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
GROWNYC PO BOX 2327 NEW YORK, NY 10272	NONE PC	TO PROVIDE GENERAL SUPPORT IN RESPONSE TO THE COVID-19 PANDEMIC	150,000.
GROWNYC PO BOX 2327 NEW YORK, NY 10272	NONE PC	TO PROVIDE GENERAL SUPPORT	100,000.
GUADALUPE CULTURAL ARTS CENTER 723 SOUTH BRAZOS STREET SAN ANTONIO, TX 78207	NONE PC	TO SUPPORT NEW STAFF HIRES AND CONTINUE SUPPORT FOR CORE PROGRAMMING	600,000.
HALLIE Q. BROWN COMMUNITY CENTER, INC. 270 N KENT STREET SAINT PAUL, MN 55102	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000.
HAMPTON UNIVERSITY 100 EAST QUEEN STREET HAMPTON, VA 23668-0199	NONE PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000.
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 02138	NONE PC	TO SUPPORT A COLLABORATION WITH PRINCETON UNIVERSITY AND HISTORICALLY BLACK COLLEGES AND UNIVERSITIES LIBRARIES TO PRESERVE, AND MAKE ACCESSIBLE, RECORDS OF THE COLORED TEACHERS ASSOCIATION AS AN INITIAL PHASE FOR THE BLACK TEACHERS ARCHIVE PORTAL	610,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 02138	NONE PC	TO CONTINUE SUPPORT FOR A MULTIDISCIPLINARY PROGRAM THAT INVESTIGATES URBAN GEOGRAPHIES AND ISSUES BY SUPPORTING SITE-BASED RESEARCH PROJECTS, INTERDISCIPLINARY SEMINARS, DIGITAL PUBLICATIONS, AND OTHER SCHOLARLY PRODUCTIONS	500,000.
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 02138	NONE PC	TO SUPPORT A COLLABORATION BETWEEN THE CENTER FOR MIDDLE EASTERN STUDIES AT HARVARD UNIVERSITY AND THE BYZANTINE STUDIES RESEARCH CENTER AT BOGAZICI UNIVERSITY IN ISTANBUL, TURKEY	28,000.
HONEY POT PERFORMANCE 5014 N SPRINGFIELD AVENUE, #1 CHICAGO, IL 60625	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000.
HOUSTON GRAND OPERA ASSOCIATION, INC. WORTHAM THEATER CENTER 510 PRESTON STREET HOUSTON, TX 77002-1504	NONE PC	TO CONTINUE SUPPORT ARTISTIC INITIATIVES AND ORGANIZATIONAL DEVELOPMENT	500,000.
HOWARD UNIVERSITY 2400 SIXTH STREET NW WASHINGTON, DC 20059	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,500,000.
HOWARD UNIVERSITY 2400 SIXTH STREET NW WASHINGTON, DC 20059	NONE PC	TO SUPPORT A FACULTY DEVELOPMENT PROGRAM	755,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
HOWARD UNIVERSITY 2400 SIXTH STREET NW WASHINGTON, DC 20059	NONE PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000.
HUDSON LINK FOR HIGHER EDUCATION IN PRISON, INC. 23 STATE STREET OSSINING, NY 10562	NONE PC	TO RENEW SUPPORT FOR THE COORDINATION OF HIGHER EDUCATION PROGRAMS AND STUDENT SUPPORT AT CORRECTIONAL FACILITIES THROUGHOUT THE HUDSON VALLEY	600,000.
HUDSON LINK FOR HIGHER EDUCATION IN PRISON, INC. 23 STATE STREET OSSINING, NY 10562	NONE PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000.
HUDSON RIVER MUSEUM OF WESTCHESTER 511 WARBURTON AVENUE YONKERS, NY 10701	NONE PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	200,000.
HULA PRESERVATION SOCIETY 46-020 ALALOA STREET, UNIT G KANEHOHE, HI 96744	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000.
ILLINOIS HUMANITIES COUNCIL 125 SOUTH CLARK STREET, SUITE 650 CHICAGO, IL 60603-5200	NONE PC	TO SUPPORT THE PLANNING AND IMPLEMENTATION OF A STATEWIDE INITIATIVE THAT USES THE ARTS AND HUMANITIES TO BRING FORWARD THE VOICES OF THOSE DIRECTLY IMPACTED BY THE CRIMINAL LEGAL SYSTEM	750,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
INDIAN LAND TENURE FOUNDATION 151 COUNTY ROAD, B2 EAST LITTLE CANADA, MN 55117-1523	NONE PC	TO SUPPORT FIRST PEOPLES FUND IN ADMINISTERING A COLLABORATIVE COVID-19 EMERGENCY RESPONSE REGRANTING PROGRAM FOR COMMUNITY-BASED ARTISTS, CULTURE BEARERS, AND CULTURAL ORGANIZATIONS	1,250,000.
INDIANA UNIVERSITY 107 SOUTH INDIANA AVENUE BRYAN HALL 200 BLOOMINGTON, IN 47405-7000	NONE PC	TO SUPPORT THE DEVELOPMENT OF A RESEARCH MODEL FOR TEXTUAL ANALYSIS, WITH THE PROJECT ON THE HISTORY OF BLACK WRITING AS THE INITIAL FLAGSHIP COLLECTION	500,000.
INDIANA UNIVERSITY 107 SOUTH INDIANA AVENUE BRYAN HALL 200 BLOOMINGTON, IN 47405-7000	NONE PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP	226,000.
INNER CITY YOUTH ORCHESTRA OF LOS ANGELES, INC. 6820 LA TIJERA BOULEVARD, SUITE 201 LOS ANGELES, CA 90045-1931	NONE PC	TO CONTINUE SUPPORT OF PATHWAYS INITIATIVES FOR MUSICIANS FROM COMMUNITIES UNDERREPRESENTED IN CONCERT MUSIC PROFESSIONS	400,000.
INSTITUTE FOR CITIZENS AND SCHOLARS 104 CARNEGIE CENTER, SUITE 301 PRINCETON, NJ 08540	NONE PC	TO SUPPORT A FACULTY FELLOWSHIP IN RECOGNITION OF SOCIAL JUSTICE SERVICE	775,000.
INSTITUTE FOR CITIZENS AND SCHOLARS 104 CARNEGIE CENTER, SUITE 301 PRINCETON, NJ 08540	NONE PC	TO SUPPORT A SUITE OF PROGRAMS DESIGNED TO FACILITATE THE GRADUATE SCHOOL APPLICATION PROCESS FOR MELLON MAYS FELLOWS TAKING GAP YEARS POST-GRADUATION	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
INSTITUTE OF INTERNATIONAL EDUCATION, INC. ONE WORLD TRADE CENTER, 36TH FLOOR NEW YORK, NY 10007	NONE PC	TO CONTINUE SUPPORT FOR ACADEMIC AND HUMANITARIAN ASSISTANCE FOR DISPLACED SCHOLARS THREATENED BY WAR AND REPRESSION	1,250,000.
INSTITUTE OF INTERNATIONAL EDUCATION, INC. ONE WORLD TRADE CENTER, 36TH FLOOR NEW YORK, NY 10007	NONE PC	TO CONTINUE SUPPORT FOR THE ARTIST PROTECTION FUND	1,000,000.
INSTITUTE OF INTERNATIONAL EDUCATION, INC. ONE WORLD TRADE CENTER, 36TH FLOOR NEW YORK, NY 10007	NONE PC	TO SUPPORT THE EMERGENCY STUDENT FUND FOR INTERNATIONAL STUDENTS IN THE US IMPACTED BY THE COVID-19 PANDEMIC	150,000.
INSTITUTE OF MUSEUM AND LIBRARY SERVICES 955 L'ENFANT PLAZA NORTH SW, SUITE 4000 WASHINGTON, DC 20024-2135	NONE GOV	TO SUPPORT MATERIALS RESEARCH FOR COLLECTIONS CARE AND THE REOPENING OF LIBRARIES AND MUSEUMS DURING THE COVID-19 PANDEMIC	1,500,000.
INSTITUTO DE CULTURA PUERTORRIQUENA APARTADO 9024184 SAN JUAN, PR 00902-4184	NONE GOV	TO SUPPORT THE DEVELOPMENT AND IMPLEMENTATION OF THE GENERAL ARCHIVES DIGITAL COLLECTIONS INITIATIVE	1,500,000.
INTERFERENCE ARCHIVE 314 7TH STREET BROOKLYN, NY 11215	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	60,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
INTERNATIONAL CONTEMPORARY ENSEMBLE FOUNDATION INC 4306 THIRD AVE, 4TH FLOOR BROOKLYN, NY 11232-3604	NONE PC	TO SUPPORT ICEENSEMBLE COLLABORATIONS AND MENTORSHIP OF CREATORS AND ARTISTS	500,000.
INTERNATIONAL INST FOR ASIAN STUDIES, LEIDEN UNIV UNIVERSITY OF LEIDEN LEIDEN RAPENBURG 59 2311 GJ NETHERLANDS	NONE PC	FINAL SUPPORT FOR A HUMANITIES-FOCUSED RESEARCH PROGRAM THAT CREATES A NETWORK OF INSTITUTIONS THROUGH HUMANITIES ACROSS BORDERS: ASIA AND AFRICA IN THE WORLD	900,000.
INTERNET ARCHIVE 300 FUNSTON AVENUE SAN FRANCISCO, CA 94118-2116	NONE PC	TO SUPPORT THE DEVELOPMENT OF A NATIONWIDE NETWORK OF PUBLIC LIBRARY WEB ARCHIVES	700,000.
INTERNET ARCHIVE 300 FUNSTON AVENUE SAN FRANCISCO, CA 94118-2116	NONE PC	TO SUPPORT FURTHER RESEARCH ON THE USE OF MACHINE LEARNING AND OTHER TECHNIQUES TO HELP IDENTIFY AND PRESERVE ONLINE SCHOLARLY JOURNALS	200,000.
ITHAKA HARBORS, INC. 101 GREENWICH STREET, 18TH FLOOR NEW YORK, NY 10006	NONE PC	TO SUPPORT AN INVESTIGATION OF NEEDS FOR TEACHING WITH DIGITAL CULTURAL HERITAGE MATERIALS DURING THE COVID-19 PANDEMIC	112,500.
JACOB'S PILLOW DANCE FESTIVAL, INC. 358 GEORGE CARTER ROAD BECKET, MA 01223	NONE PC	TO SUPPORT CREATIVE "BUBBLE" RESIDENCIES	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
JAZZ AT LINCOLN CENTER, INC. 3 COLUMBUS CIRCLE, 12TH FLOOR NEW YORK, NY 10019	NONE PC	TO SUPPORT DIGITAL PROGRAMMING, MUSICIAN SALARIES, AND THE CREATION OF NEW WORKS DURING THE COVID-19 PANDEMIC	2,000,000.
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS 2700 F STREET NW WASHINGTON, DC 20566-0001	NONE PC	TO SUPPORT THE SOCIAL IMPACT FUND	1,500,000.
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS 2700 F STREET NW WASHINGTON, DC 20566-0001	NONE PC	TO SUPPORT PLANNING AND IMPLEMENTATION OF THE BALTIMORE-WASHINGTON MUSICAL PATHWAYS INITIATIVE	1,000,000.
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS 2700 F STREET NW WASHINGTON, DC 20566-0001	NONE PC	TO SUPPORT A FESTIVAL OF NORTH AMERICAN ORCHESTRAS	242,519.
JOHN JAY COLLEGE OF CRIMINAL JUSTICE 230 WEST 41ST STREET NEW YORK, NY 10019	NONE PC	TO CONTINUE TO SUPPORT THE EXPANSION OF EDUCATIONAL AND REENTRY INITIATIVES FOR CURRENT AND FORMERLY INCARCERATED STUDENTS	750,000.
JOHN JAY COLLEGE OF CRIMINAL JUSTICE 230 WEST 41ST STREET NEW YORK, NY 10019	NONE PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
JOHNS HOPKINS UNIVERSITY 242 GARLAND HALL 3400 NORTH CHARLES STREET BALTIMORE, MD 21218-2691	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,197,000.
JOHNS HOPKINS UNIVERSITY 242 GARLAND HALL 3400 NORTH CHARLES STREET BALTIMORE, MD 21218-2691	NONE PC	TO CONTINUE SUPPORT FOR HUMANITIES FOR ALL, A PARTNERSHIP PROGRAM WITH THE COMMUNITY COLLEGE OF BALTIMORE COUNTY THAT PROMOTES THE TRANSFER OF COMMUNITY COLLEGE STUDENTS TO FOUR-YEAR INSTITUTIONS AND INNOVATIVE TEACHING PRACTICES IN THE HUMANITIES	940,000.
JOHNS HOPKINS UNIVERSITY 242 GARLAND HALL 3400 NORTH CHARLES STREET BALTIMORE, MD 21218-2691	NONE PC	TO RENEW SUPPORT FOR THE BALTIMORE YOUTH FILM ARTS PROGRAM	860,000.
JOHNSON C. SMITH UNIVERSITY 100 BEATTIES FORD ROAD CHARLOTTE, NC 28216	NONE PC	TO SUPPORT A SUITE OF ACTIVITIES TO EXPAND THE AREA AND CULTURAL STUDIES PROGRAMS	500,000.
JOHNSON C. SMITH UNIVERSITY 100 BEATTIES FORD ROAD CHARLOTTE, NC 28216	NONE PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000.
JORGE M. PEREZ ART MUSEUM OF MIAMI-DADE COUNTY INC 1103 BISCAYNE BOULEVARD MIAMI, FL 33132	NONE PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	2,500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
JORGE M. PEREZ ART MUSEUM OF MIAMI-DADE COUNTY INC 1103 BISCAYNE BOULEVARD MIAMI, FL 33132	NONE PC	TO SUPPORT THE CREATION OF A CARIBBEAN CULTURAL INSTITUTE	500,000.
JOYCE THEATER FOUNDATION, INC. 175 EIGHTH AVENUE NEW YORK, NY 10011	NONE PC	TO SUPPORT CREATIVE "BUBBLE" RESIDENCES FOR RONALD K. BROWN/EVIDENCE, A DANCE COMPANY	305,000.
KALAMAZOO INSTITUTE OF ARTS 314 SOUTH PARK STREET KALAMAZOO, MI 49007-5102	NONE PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	350,000.
KENKELEBA HOUSE, INC. 214 EAST 2ND STREET NEW YORK, NY 10009	NONE PC	TO SUPPORT THE ASSESSMENT, CONSERVATION, CATALOGUING, AND DIGITIZATION OF THE COLLECTION	750,000.
LA MAMA EXPERIMENTAL THEATRE CLUB, INC. 74A EAST 4TH STREET NEW YORK, NY 10003-8903	NONE PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	153,700.
LA PENA CULTURAL CENTER, INC. 3105 SHATTUCK AVENUE BERKELEY, CA 94705	NONE PC	TO SUPPORT CHANGE CAPITAL, AS PART OF THE FOUNDATION'S COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	425,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
LEGAL SERVICES CORPORATION 3333 K STREET NW, 3RD FLOOR WASHINGTON, DC 20007	NONE PC	TO SUPPORT A STUDY OF THE JUSTICE GAP IN THE US	150,000.
LESBIAN HERSTORY EDUCATION FOUNDATION, INC. 484 14TH STREET BROOKLYN, NY 11215	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	90,000.
LEWIS & CLARK COLLEGE 0615 SW PALATINE HILL ROAD PORTLAND, OR 97219-7899	NONE PC	TO SUPPORT COMMUNITY PARTNERSHIPS TO ADDRESS SOCIAL SUFFERING BROUGHT ABOUT BY INCARCERATION, INEQUITABLE ACCESS TO HIGHER EDUCATION, AND PHYSICAL/MENTAL ILLNESS	750,000.
LIBRARY OF CONGRESS 101 INDEPENDENCE AVENUE SE, ROOM LM-608 WASHINGTON, DC 20540	NONE GOV	TO SUPPORT A MULTI-PRONGED PROGRAM OF OUTREACH, TECHNOLOGY INNOVATION, AND ARCHIVES DEVELOPMENT FOR, AND BY, TRADITIONALLY UNDERREPRESENTED COMMUNITIES	7,500,000.
LIBRARY OF CONGRESS 101 INDEPENDENCE AVENUE SE, ROOM LM-608 WASHINGTON, DC 20540	NONE GOV	TO SUPPORT A PILOT PROJECT MAKING LIBRARY COLLECTIONS AVAILABLE FOR COMPUTATIONAL RESEARCH	500,000.
LINCOLN UNIVERSITY 1570 BALTIMORE PIKE LINCOLN, PA 19352	NONE PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
LOOKINGGLASS THEATRE COMPANY 875 NORTH MICHIGAN AVENUE, SUITE 1330 CHICAGO, IL 60611	NONE PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	176,650.
LOS ANGELES CHAMBER ORCHESTRA SOCIETY, INC. 350 SOUTH FIGUEROA STREET, SUITE 183 LOS ANGELES, CA 90071	NONE PC	TO CONTINUE SUPPORT OF PATHWAYS INITIATIVES FOR MUSICIANS FROM COMMUNITIES UNDERREPRESENTED IN CONCERT MUSIC PROFESSION	166,000.
LOWER MANHATTAN CULTURAL COUNCIL, INC. 125 MAIDEN LANE, 2ND FLOOR NEW YORK, NY 10038	NONE PC	TO SUPPORT PLANNING FOR WORK WITH THE CREATIVE AND INDEPENDENT PRODUCERS ALLIANCE	150,000.
LULA WASHINGTON CONTEMPORARY DANCE FOUNDATION 3773 CRENSHAW BOULEVARD LOS ANGELES, CA 90016	NONE PC	TO SUPPORT CHANGE CAPITAL, AS PART OF THE FOUNDATION'S COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	600,000.
LYRASIS 1438 WEST PEACHTREE STREET NW, SUITE 150 ATLANTA, GA 30309-2955	NONE PC	TO CONTINUE SUPPORT FOR PERFORMING ARTS READINESS	1,150,000.
MAKERERE UNIVERSITY MAIN CAMPUS, MAIN ADMIN BUILDING KAMPALA UGANDA	NONE PC	TO SUPPORT A SUPRANATIONAL RESEARCH AND GRADUATE EDUCATION PROGRAM DIRECTED BY THE MAKERERE INSTITUTE FOR SOCIAL RESEARCH ON DECOLONIZATION, HUMANITIES DISCIPLINES, AND THE UNIVERSITY	360,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MAKERERE UNIVERSITY MAIN CAMPUS, MAIN ADMIN BUILDING CAMPALA UGANDA	NONE PC	TO SUPPORT THE ESTABLISHMENT OF A CENTER FOR EXCELLENCE IN TEACHING IN THE HUMANITIES	250,000.
MAKERERE UNIVERSITY MAIN CAMPUS, MAIN ADMIN BUILDING CAMPALA UGANDA	NONE PC	TO SUPPORT PHD AND EARLY-CAREER FACULTY TRAINING	195,000.
MARCH ON WASHINGTON FILM FESTIVAL 1341 G STREET NW, 5TH FLOOR WASHINGTON, DC 20005	NONE PC	TO SUPPORT THE FESTIVAL'S CORE OPERATIONS	100,000.
MARQUETTE UNIVERSITY PO BOX 1881 MILWAUKEE, WI 53233	NONE PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS(PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	745,000.
MARYMOUNT MANHATTAN COLLEGE 221 EAST 71ST STREET NEW YORK, NY 10021-4587	NONE PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000.
MASS DESIGN GROUP, LTD. 334 BOYLSTON STREET, SUITE 400 BOSTON, MA 02116	NONE PC	TO SUPPORT THE DEVELOPMENT OF THE PUBLIC MEMORY AND MEMORIAL LAB	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE, ROOM 3-208 CAMBRIDGE, MA 02139-4307	NONE PC	TO SUPPORT A POSTDOCTORAL RESEARCH PROGRAM ON THE INCENTIVES AND BARRIERS TO EQUITABLE AND OPEN SCHOLARSHIP	750,000.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE, ROOM 3-208 CAMBRIDGE, MA 02139-4307	NONE PC	TO SUPPORT THE FURTHER INTEGRATION OF THE CENTER FOR ART, SCIENCE, AND TECHNOLOGY INTO THE RESEARCH CULTURE OF THE UNIVERSITY	500,000.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE, ROOM 3-208 CAMBRIDGE, MA 02139-4307	NONE PC	TO SUPPORT DEVELOPMENT AND SHARING OF MATERIALS FOR THE TEACHING OF GLOBAL ARCHITECTURAL HISTORY	500,000.
MASSACHUSETTS MUSEUM OF CONTEMPORARY ART FDN, INC. 87 MARSHALL STREET NORTH ADAMS, MA 01247	NONE PC	TO CONTINUE SUPPORT FOR ARTIST RESIDENCIES	500,000.
MCNAY ART MUSEUM 6000 NORTH NEW BRAUNFELS AVENUE SAN ANTONIO, TX 78209	NONE PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	1,500,000.
MEXIC-ARTE MUSEUM 419 CONGRESS AVENUE AUSTIN, TX 78768-2632	NONE PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	100,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MIAMI DADE COLLEGE 300 NORTHEAST SECOND AVENUE MIAMI, FL 33132-2204	NONE PC	TO CONTINUE SUPPORT FOR ACTIVITIES THAT WOULD ASSIST HUMANITIES STUDENTS IN COMPLETING THEIR DEGREES AT MIAMI DADE COLLEGE AND TRANSFERRING TO FLORIDA INTERNATIONAL UNIVERSITY, AND STRENGTHEN FACULTY AND STAFF COLLABORATIONS BETWEEN THE INSTITUTIONS	700,000.
MICHIGAN STATE UNIVERSITY 426 AUDITORIUM ROAD HANNAH ADMINISTRATION BUILDING, ROOM 450 EAST LANSING, MI 48824-1046	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	1,537,000.
MICHIGAN STATE UNIVERSITY 426 AUDITORIUM ROAD HANNAH ADMINISTRATION BUILDING, ROOM 450 EAST LANSING, MI 48824-1046	NONE PC	TO SUPPORT THE FURTHER DEVELOPMENT OF A LESS COMMONLY TAUGHT LANGUAGES CONSORTIUM ACROSS THE BIG TEN ACADEMIC ALLIANCE WITH THE INCLUSION OF INDIGENOUS LANGUAGES	1,250,000.
MICHIGAN STATE UNIVERSITY 426 AUDITORIUM ROAD HANNAH ADMINISTRATION BUILDING, ROOM 450 EAST LANSING, MI 48824-1046	NONE PC	TO SUPPORT THE DEVELOPMENT OF A COMMON DATA MODEL FOR SHARING ARCHIVAL MATERIALS RELATED TO THE INVOLVEMENT OF HIGHER EDUCATION IN LEGACIES OF THE TRANSATLANTIC SLAVE TRADE	550,000.
MICHIGAN STATE UNIVERSITY 426 AUDITORIUM ROAD HANNAH ADMINISTRATION BUILDING, ROOM 450 EAST LANSING, MI 48824-1046	NONE PC	TO SUPPORT SUSTAINABILITY PLANNING FOR THE PUBLIC PHILOSOPHY JOURNAL	410,000.
MICHIGAN STATE UNIVERSITY 426 AUDITORIUM ROAD HANNAH ADMINISTRATION BUILDING, ROOM 450 EAST LANSING, MI 48824-1046	NONE PC	TO SUPPORT THE PUERTO RICO DISASTER ARCHIVE	325,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MID ATLANTIC ARTS FOUNDATION, INC. 201 NORTH CHARLES STREET, SUITE 401 BALTIMORE, MD 21201	NONE PC	TO SUPPORT THE REGIONAL ARTS RESILIENCE FUND, A COLLABORATION AMONG THE SIX US REGIONAL ARTS ORGANIZATIONS	1,710,000.
MID ATLANTIC ARTS FOUNDATION, INC. 201 NORTH CHARLES STREET, SUITE 401 BALTIMORE, MD 21201	NONE PC	TO CONTINUE SUPPORT FOR THE USARTISTS INTERNATIONAL PROGRAM	600,000.
MID-AMERICA ARTS ALLIANCE 2018 BALTIMORE AVENUE KANSAS CITY, MO 64108-1914	NONE PC	TO SUPPORT THE REGIONAL ARTS RESILIENCE FUND, A COLLABORATION AMONG THE SIX US REGIONAL ARTS ORGANIZATIONS	1,540,000.
MILTON S. EISENHOWER FOUNDATION 1875 CONNECTICUT AVENUE NW, SUITE 410 WASHINGTON, DC 20009	NONE PC	TO SUPPORT EVENTS COMMEMORATING THE 50TH ANNIVERSARY OF THE LANDMARK 1968 NATIONAL ADVISORY COMMISSION ON CIVIL DISORDERS KNOWN AS THE KERNER COMMISSION, AND ITS RESULTING REPORT THAT EXAMINED THE CAUSES OF THE 1967 RACE RIOTS IN THE UNITED STATES AND PROVIDED RECOMMENDATIONS FOR A MORE JUST FUTURE	250,000.
MILWAUKEE ART MUSEUM, INC. 700 NORTH ART MUSEUM DRIVE MILWAUKEE, WI 53202	NONE PC	TO SUPPORT IMPLEMENTATION OF KNOWLEDGE MANAGEMENT INFRASTRUCTURE	500,000.
MISSISSIPPI HUMANITIES COUNCIL, INC. 3825 RIDGEWOOD ROAD, ROOM 317 JACKSON, MS 39211	NONE PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS(PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	375,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MISSISSIPPI MUSEUM OF ART, INC. 380 SOUTH LAMAR STREET JACKSON, MS 39201	NONE PC	TO SUPPORT THE CENTER FOR ART AND PUBLIC EXCHANGE AND THE COMMUNITY COMPONENTS OF RAILWAYS - A NATIONAL ARTIST-LED AND COMMUNITY-DRIVEN PROJECT TO ACCOMPANY THE UPCOMING EXHIBITION ON THE GREAT MIGRATION	650,000.
MODERN LANGUAGE ASSOCIATION OF AMERICA 85 BROAD STREET, SUITE 500 NEW YORK, NY 10004-2434	NONE PC	TO SUPPORT THE LANGUAGE ENROLLMENT CENSUS	150,000.
MOREHOUSE COLLEGE 830 WESTVIEW DRIVE SW ATLANTA, GA 30314-3773	NONE PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000.
MORGAN STATE UNIVERSITY 1700 EAST COLD SPRING LANE TRUTH HALL, ROOM 201 BALTIMORE, MD 21251	NONE PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000.
MOSAIC THEATER COMPANY OF DC 1333 H STREET NE WASHINGTON, DC 20002	NONE PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	147,000.
MOUNT TAMALPAIS COLLEGE PO BOX 492 SAN QUENTIN, CA 94964	NONE PC	TO CONTINUE TO SUPPORT PRISON EDUCATION AND REENTRY	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MOUNT TAMALPAIS COLLEGE PO BOX 492 SAN QUENTIN, CA 94964	NONE PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000.
MUSCOGEE CREEK NATION PO BOX 580 1008 EAST EUFAULA STREET OKMULGEE, OK 74447	NONE GOV	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000.
MUSEUM ASSOCIATES 5905 WILSHIRE BOULEVARD LOS ANGELES, CA 90036	NONE PC	TO SUPPORT THE DEVELOPMENT OF APPROXIMATELY 18 VIRTUAL MONUMENTS PROJECTS ACROSS LOS ANGELES COUNTY	600,000.
MUSEUM OF CHINESE IN AMERICA 215 CENTRE STREET NEW YORK, NY 10013	NONE PC	TO SUPPORT A PLANNING PHASE FOR THE CONSERVATION OF THE COLLECTIONS	150,000.
MUSEUM OF CONTEMPORARY ART - CHICAGO 220 EAST CHICAGO AVENUE CHICAGO, IL 60611	NONE PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	2,500,000.
NASHVILLE SYMPHONY ASSOCIATION 1 SYMPHONY PLACE NASHVILLE, TN 37201-2031	NONE PC	TO SUPPORT A PRE-COLLEGE TRAINING PROGRAM FOR STUDENTS FROM HISTORICALLY UNDERREPRESENTED COMMUNITIES	80,642.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NATIONAL ASSOCIATION OF LATINO ARTS & CULTURE 1208 BUENA VISTA STREET SAN ANTONIO, TX 78207	NONE PC	TO SUPPORT A COLLABORATIVE COVID-19 EMERGENCY RESPONSE REGRANTING PROGRAM FOR COMMUNITY-BASED ARTISTS, CULTURE BEARERS, AND CULTURAL ORGANIZATIONS	1,250,000.
NATIONAL ASSOCIATION OF LATINO ARTS & CULTURE 1208 BUENA VISTA STREET SAN ANTONIO, TX 78207	NONE PC	TO SUPPORT SERVICES TO THE FIELD	1,000,000.
NATIONAL CENTER FOR CIVIC INNOVATION, INC. 121 AVENUE OF THE AMERICAS, 6TH FLOOR NEW YORK, NY 10013	NONE PC	TO SUPPORT COLLEGE AND UNIVERSITY LEADERS WHO SEEK TO IMPROVE CAMPUS SERVICES TO IMMIGRANT STUDENTS	500,000.
NATIONAL GALLERY OF ART SIXTH & CONSTITUTION AVENUE NW WASHINGTON, DC 20565	NONE PC	TO SUPPORT A MULTIYEAR UNDERGRADUATE INTERNSHIP PILOT PROGRAM TO CREATE PATHWAYS TO CAREERS IN THE ARTS FOR STUDENTS FROM HOWARD UNIVERSITY	462,000.
NATIONAL HISPANIC CULTURAL CENTER 1701 4TH STREET SW ALBUQUERQUE, NM 87102	NONE GOV	TO SUPPORT THE ART MUSEUM AND VISUAL ARTS PROGRAM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	200,000.
NATIONAL HISTORICAL PUBLS AND RECORDS COMMISSION 8601 ADELPHI ROAD, SUITE 5100 WASHINGTON, DC 20408	NONE GOV	TO SUPPORT START-UP GRANTS FOR SCHOLARLY EDITIONS ON AFRICAN AMERICAN, ASIAN AMERICAN, HISPANIC AMERICAN, AND NATIVE AMERICAN HISTORIES	1,175,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NATIONAL HUMANITIES ALLIANCE FOUNDATION 21 DUPONT CIRCLE NW, SUITE 800 WASHINGTON, DC 20036-1109	NONE SO I	TO CONTINUE SUPPORT FOR WORK TO EDUCATE THE PUBLIC AND POLICYMAKERS ABOUT THE VITAL ROLE THE HUMANITIES PLAY IN NATIONAL AND COMMUNITY LIFE	542,500.
NATIONAL PERFORMANCE NETWORK, INC. PO BOX 56698 NEW ORLEANS, LA 70156-6698	NONE PC	TO CONTINUE SUPPORT FOR THE CREATION AND DEVELOPMENT FUND	375,000.
NATIONAL PHILANTHROPIC TRUST 165 TOWNSHIP LINE ROAD, SUITE 1200 JENKINTOWN, PA 19046	NONE PC	TO SUPPORT COVID-19 RELIEF FOR PHILADELPHIA ARTS AND CULTURE ORGANIZATIONS	4,010,000.
NEVADA MUSEUM OF ART 160 WEST LIBERTY STREET RENO, NV 89501	NONE PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	747,966.
NEW BRITAIN MUSEUM OF AMERICAN ART, INC. 56 LEXINGTON STREET NEW BRITAIN, CT 06052	NONE PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	250,000.
NEW DANCE THEATRE, INC. 119 PARK AVENUE WEST DENVER, CO 80205	NONE PC	TO SUPPORT CHANGE CAPITAL, AS PART OF THE FOUNDATION'S COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	490,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NEW ENGLAND FOUNDATION FOR THE ARTS, INC. 1000 WASHINGTON STREET, 2ND FLOOR BOSTON, MA 02118	NONE PC	TO CONTINUE SUPPORT FOR THE NATIONAL THEATER PROJECT	2,206,000.
NEW ENGLAND FOUNDATION FOR THE ARTS, INC. 1000 WASHINGTON STREET, 2ND FLOOR BOSTON, MA 02118	NONE PC	TO SUPPORT THE REGIONAL ARTS RESILIENCE FUND, A COLLABORATION AMONG THE SIX US REGIONAL ARTS ORGANIZATIONS	1,270,000.
NEW MEXICO HIGHLANDS UNIVERSITY PO BOX 9000 LAS VEGAS, NM 87701-9000	NONE PC	TO SUPPORT THE DEVELOPMENT OF A SUSTAINABLE MODEL FOR A GROWING NETWORK OF COMMUNITY MEMORY LABS SERVING THE INDO-HISPANO POPULATION IN RURAL NEW MEXICO AND COLORADO	970,000.
NEW MUSIC USA, INC. 90 BROAD STREET, SUITE 1902 NEW YORK, NY 10004	NONE PC	TO SUPPORT RESEARCH AND PLANNING FOR NEW MUSIC HUBS	120,000.
NEW ORLEANS AFRICAN AMERICAN MUSEUM 1417 GOVERNOR NICHOLLS STREET NEW ORLEANS, LA 70116	NONE PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	100,000.
NEW YORK COMMUNITY TRUST 909 THIRD AVENUE, 22ND FLOOR NEW YORK, NY 10022	NONE PC	TO SUPPORT EMERGENCY GRANTS TO SMALL AND MIDSIZED NEW YORK CITY-BASED ARTS AND CULTURAL ORGANIZATIONS THROUGH THE NYC COVID-19 RESPONSE & IMPACT FUND	10,000,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NEW YORK COMMUNITY TRUST 909 THIRD AVENUE, 22ND FLOOR NEW YORK, NY 10022	NONE PC	TO CONTINUE SUPPORT FOR THE MOSAIC FUND, A FUNDER COLLABORATION TO PROMOTE ORGANIZATIONAL HEALTH AMONG SMALL-TO-MIDSIZED NEW YORK CITY ARTS ORGANIZATIONS OF COLOR	1,000,000.
NEW YORK LIVE ARTS, INC. 219 WEST 19TH STREET NEW YORK, NY 10011	NONE PC	TO SUPPORT A CREATIVE "BUBBLE" RESIDENCY FOR HOPEBOYKINDANCE	200,000.
NEW YORK PUBLIC LIBRARY 476 FIFTH AVENUE, ROOM 210 NEW YORK, NY 10018-2788	NONE PC	TO CONTINUE SUPPORT FOR THE PRESERVATION OF COLLECTIONS AT THE SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE THAT WERE NOT PREVIOUSLY MADE AVAILABLE TO THE PUBLIC	750,000.
NEW YORK PUBLIC LIBRARY 476 FIFTH AVENUE, ROOM 210 NEW YORK, NY 10018-2788	NONE PC	TO SUPPORT THE SCHOMBURG-MELLON HUMANITIES SUMMER INSTITUTE	500,000.
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012-1091	NONE PC	TO RENEW SUPPORT FOR A CENTER FOR THE STUDY OF BALLET AS AN ART FORM AND ITS INTEGRATION INTO A RESEARCH UNIVERSITY ENVIRONMENT	1,000,000.
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012-1091	NONE PC	TO SUPPORT AN INITIATIVE THAT INCORPORATES THE PUBLIC HUMANITIES INTO DOCTORAL EDUCATION	750,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012-1091	NONE PC	TO SUPPORT THE DEVELOPMENT OF A LATINX FOCUSED INTERDISCIPLINARY CENTER	750,000.
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012-1091	NONE PC	TO SUPPORT RESEARCH, DISSEMINATION, AND ARCHIVING OF WORK ON HEMISPHERIC BLACKNESS AND HEMISPHERIC MIGRATION THROUGH THE HEMISPHERIC INSTITUTE	500,000.
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012-1091	NONE PC	TO CONTINUE TO SUPPORT PRISON EDUCATION AND REENTRY PROGRAMS	500,000.
NEWBERRY LIBRARY 60 WEST WALTON STREET CHICAGO, IL 60610-3305	NONE PC	TO SUPPORT THE LIBRARY'S COLLABORATION WITH TRIBAL COMMUNITIES TO IMPROVE THEIR ACCESS TO AND USE OF ITS INDIGENOUS COLLECTIONS	200,000.
NEW-YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024	NONE PC	TO SUPPORT THE CENTER FOR THE STUDY OF WOMEN'S HISTORY	500,000.
NEW-YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024	NONE PC	TO SUPPORT A SUITE OF EXHIBITIONS THAT ILLUMINATE THE NUANCES, VIBRANCY, AND IMPORTANCE OF AMERICAN DEMOCRACY	50,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NONPROFIT FINANCE FUND 5 HANOVER SQUARE, 9TH FLOOR NEW YORK, NY 10004	NONE PC	TO CONTINUE SUPPORT FOR ADMINISTRATION OF A RECOVERABLE NO-INTEREST LOAN PROGRAM FOR MELLON-SUPPORTED ARTS AND CULTURAL HERITAGE ORGANIZATIONS	425,000.
NONPROFIT FINANCE FUND 5 HANOVER SQUARE, 9TH FLOOR NEW YORK, NY 10004	NONE PC	TO SUPPORT TECHNICAL ASSISTANCE FOR THE CONSERVATION CENTER COHORT OF THE COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	40,000.
NONPROFIT NEW YORK 320 EAST 43RD STREET, 3RD FLOOR NEW YORK, NY 10017	NONE PC	TO PROVIDE GENERAL SUPPORT	75,000.
NORTH CAROLINA AGRICULTURAL & TECHNICAL STATE UNIV 200 NORTH BENBOW ROAD GREENSBORO, NC 27411-0001	NONE PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000.
NORTHEAST OHIO CENTER FOR CHOREOGRAPHY UNIVERSITY OF AKRON SCHOOL OF DANCE GUZZETTA HALL AKRON, OH 44325	NONE PC	TO SUPPORT THE CREATIVE ADMINISTRATIVE RESIDENCY PROGRAM	750,000.
NORTHEASTERN ILLINOIS UNIVERSITY FOUNDATION 5500 NORTH ST. LOUIS AVENUE CHICAGO, IL 60625	NONE PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS(PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	873,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NORTHWESTERN UNIVERSITY 633 CLARK STREET, #2-130 EVANSTON, IL 60208-1100	NONE PC	TO CONTINUE SUPPORT FOR THE PUERTO RICO ARTS INITIATIVE	750,000.
NORTHWESTERN UNIVERSITY 633 CLARK STREET, #2-130 EVANSTON, IL 60208-1100	NONE PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000.
OAKLAND MUSEUM OF CALIFORNIA 1000 OAK STREET OAKLAND, CA 94607	NONE PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	2,500,000.
OCLC, INC. 6565 KILGOUR PLACE DUBLIN, OH 43017	NONE PC	TO SUPPORT THE DEVELOPMENT OF AN INFRASTRUCTURE TO RECONCILE ENTITIES, SUCH AS NAMES, FOR LINKED OPEN DATA	1,218,000.
OPERA AMERICA, INC. 330 SEVENTH AVENUE, 7TH FLOOR NEW YORK, NY 10001	NONE PC	TO SUPPORT DEVELOPMENT AND DISSEMINATION OF NEW AMERICAN OPERA	750,000.
OREGON SHAKESPEARE FESTIVAL ASSOCIATION, INC. PO BOX 158 ASHLAND, OR 97520-0158	NONE PC	TO SUPPORT THE ORGANIZATION'S PLANNED REOPENING	1,000,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ORPHEUS CHAMBER ORCHESTRA, INC. 490 RIVERSIDE DRIVE, 11TH FLOOR NEW YORK, NY 10027-5788	NONE PC	TO SUPPORT ARTISTIC PROGRAMS TAILORED TO ENGAGE INDIVIDUALS WITH DEMENTIA AND THEIR CAREGIVERS	100,000.
PA'I FOUNDATION 904 KOHOU STREET, SUITE 102 HONOLULU, HI 96817	NONE PC	TO SUPPORT A COLLABORATIVE COVID-19 EMERGENCY RESPONSE REGRANTING PROGRAM FOR COMMUNITY-BASED ARTISTS, CULTURE BEARERS, AND CULTURAL ORGANIZATIONS	750,000.
PANGEA WORLD THEATER 711 WEST LAKE STREET, SUITE 101 MINNEAPOLIS, MN 55408-3357	NONE PC	TO CONTINUE SUPPORT FOR THE NATIONAL INSTITUTE FOR DIRECTING AND ENSEMBLE CREATION	900,000.
PEACE DEVELOPMENT FUND PO BOX 1280 AMHERST, MA 01004-1280	NONE PC	TO SUPPORT A MULTIPRONGED EFFORT TO CENTER THE KNOWLEDGE AND LANGUAGES OF MARGINALIZED COMMUNITIES ON THE INTERNET	665,000.
PENUMBRA THEATRE COMPANY, INC. 270 NORTH KENT STREET ST. PAUL, MN 55102-1744	NONE PC	TO SUPPORT THE PLANNING AND DEVELOPMENT FOR PENUMBRA'S CENTER FOR RACIAL HEALING	500,000.
PEOPLE'S LIGHT & THEATRE CO. 39 CONESTOGA ROAD MALVERN, PA 19355-1706	NONE PC	TO SUPPORT THE NEW PLAY FRONTIERS INITIATIVE	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PHILADELPHIA MURAL ARTS ADVOCATES, INC. LINCOLN FINANCIAL MURAL ARTS CENTER AT THE THOMAS EAKINS HOUSE, 1727-29 MOUNT VERNON STREET PHILADELPHIA, PA 19130	NONE PC	TO SUPPORT THE LAUNCH AND IMPLEMENTATION OF THE PUBLIC ART & CIVIC ENGAGEMENT CAPACITY BUILDING INITIATIVE IN THREE AMERICAN CITIES	900,000.
PHILADELPHIA MUSEUM OF ART PO BOX 7646 PHILADELPHIA, PA 19101-7646	NONE PC	TO SUPPORT A STUDY AND PLANNING PROCESS TO ADDRESS KNOWLEDGE MANAGEMENT INFRASTRUCTURE AT THE MUSEUM	750,000.
PITZER COLLEGE 1050 NORTH MILLS AVENUE CLAREMONT, CA 91711-6101	NONE PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000.
POETS HOUSE, INC. 10 RIVER TERRACE NEW YORK, NY 10282	NONE PC	TO SUPPORT SUSTAINABILITY PLANNING THROUGH CAPACITY BUILDING FOR GOVERNANCE, STAFF, AND COLLECTIONS, AS WELL AS THROUGH THE DEVELOPMENT OF A LONG-RANGE DIGITAL STRATEGY	450,000.
POMONA COLLEGE 550 NORTH COLLEGE AVENUE CLAREMONT, CA 91711-4434	NONE PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP	285,000.
PORTLAND INSTITUTE FOR CONTEMPORARY ART 15 NE HANCOCK STREET PORTLAND, OR 97212	NONE PC	TO CONTINUE SUPPORT FOR ARTIST RESIDENCIES	580,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PRAIRIE VIEW A&M UNIVERSITY 700 UNIVERSITY DRIVE PRAIRIE VIEW, TX 77446	NONE PC	TO SUPPORT A PROGRAM OF FACULTY DEVELOPMENT, RECRUITMENT, AND RETENTION IN THE HUMANITIES	500,000.
PRAIRIE VIEW A&M UNIVERSITY 700 UNIVERSITY DRIVE PRAIRIE VIEW, TX 77446	NONE PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000.
PRATT INSTITUTE 200 WILLOUGHBY AVENUE BROOKLYN, NY 11205	NONE PC	TO SUPPORT A PROFESSIONAL DEVELOPMENT PROGRAM IN DIGITAL PRESERVATION FOR LIBRARIES, ARCHIVES, AND MUSEUMS	600,000.
PRESS STREET 3718 SAINT CLAUDE AVENUE NEW ORLEANS, LA 70117	NONE PC	TO SUPPORT PLANNING, CAPACITY BUILDING, AND PILOT PROGRAMMING FOR THE BLACK SCHOOL'S BLACK SCHOOLHOUSE	500,000.
PRINCETON AREA COMMUNITY FOUNDATION, INC. 15 PRINCESS ROAD LAWRENCEVILLE, NJ 08648	NONE PC	TO SUPPORT THE NEW JERSEY ARTS AND CULTURE RECOVERY FUND	500,000.
PRINCETON UNIVERSITY ONE NASSAU HALL PRINCETON, NJ 08544-0015	NONE PC	TO SUPPORT COURSES, RESEARCH, AND COCURRICULAR PROGRAMS THAT ADVANCE THE URBAN HUMANITIES	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PS1 CONTEMPORARY ART CENTER, INC. 22-25 JACKSON AVENUE NEW YORK, NY 11101	NONE PC	TO SUPPORT A NEW DIRECTOR'S VISION FOR A MORE EQUITABLE AND PARTICIPATORY MUSEUM	500,000.
QUEENS MUSEUM OF ART NEW YORK CITY BUILDING FLUSHING MEADOWS CORONA PARK QUEENS, NY 11368-3398	NONE PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	1,000,000.
QUINNIPIAC UNIVERSITY 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS(PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	364,000.
RATTLESTICK PRODUCTIONS, INC. 224 WAVERLY PLACE NEW YORK, NY 10014	NONE PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	124,000.
RICE UNIVERSITY 440 ALLEN CENTER, MS 1 6100 MAIN STREET HOUSTON, TX 77005	NONE PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES TITLED "DIASPORIC CULTURES OF SLAVERY: ENGAGING DISCIPLINES, ENGAGING COMMUNITIES"	225,000.
RIVERSIDE ART MUSEUM 3425 MISSION INN AVENUE RIVERSIDE, CA 92501	NONE PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	250,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ROBERT ABBE MUSEUM OF STONE AGE ANTIQUITIES 26 MOUNT DESERT STREET BAR HARBOR, ME 04609	NONE PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	200,000.
ROBERT W. WOODRUFF LIBRARY OF THE ATLANTA UNIV CTR 111 JAMES P. BRAWLEY DRIVE, SOUTH WEST ATLANTA, GA 30314	NONE SO II	TO SUPPORT PROJECT STAND IN THE DEVELOPMENT OF COLLABORATIVE MODELS FOR ETHICAL DOCUMENTATION AND TEACHING WITH PRIMARY RESOURCES ON STUDENT ACTIVISM	750,000.
ROCKEFELLER PHILANTHROPY ADVISORS, INC. 6 WEST 48TH STREET, 10TH FLOOR NEW YORK, NY 10036-1802	NONE PC	TO SUPPORT THE THEORY OF THE FOUNDATION LEARNING COLLABORATIVE	50,000.
RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY 335 GEORGE STREET, SUITE 4000 NEW BRUNSWICK, NJ 08901-1281	NONE PC	TO SUPPORT THE ESTABLISHMENT OF AN INSTITUTE FOR THE ADVANCED STUDY OF RACE AND SOCIAL JUSTICE	7,500,000.
RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY OLD QUEEN'S BUILDING, SUITE 101 83 SOMERSET STREET NEW BRUNSWICK, NJ 08901-1281	NONE PC	TO SUPPORT A THIRD AND FINAL ROUND OF GRADUATE FELLOWSHIPS IN THE UNIVERSITY'S HUMANITIES PROGRAMS	184,245.
RUTGERS, THE STATE UNIVERSITY OF NJ AT NEWARK 335 GEORGE STREET, SUITE 4000 NEW BRUNSWICK, NJ 07102-1897	NONE PC	TO SUPPORT JAZZ AND POETRY PROGRAMS DEVELOPED IN COLLABORATION WITH THE NEW JERSEY PERFORMING ARTS CENTER	750,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
RUTGERS, THE STATE UNIVERSITY OF NJ AT NEWARK 123 WASHINGTON STREET, SUITE 590 NEWARK, NJ 07102-3026	NONE PC	TO SUPPORT THE HUMANITIES ACTION LAB'S "CLIMATES OF INEQUALITY AND THE COVID CRISIS" INITIATIVE	500,000.
RUTGERS, THE STATE UNIVERSITY OF NJ AT NEWARK 123 WASHINGTON STREET, SUITE 590 NEWARK, NJ 07102-3026	NONE PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS(PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	250,000.
RUTGERS, THE STATE UNIVERSITY OF NJ AT NEWARK 123 WASHINGTON STREET, SUITE 590 NEWARK, NJ 07102-3026	NONE PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES TITLED "NATIVES AND NATIVISTS, MIGRANTS AND IMMIGRANTS IN AN AMERICAN CITY"	225,000.
RUTGERS, THE STATE UNIVERSITY OF NJ AT NEWARK 123 WASHINGTON STREET, SUITE 590 NEWARK, NJ 07102-3026	NONE PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000.
S U THEATRE CORPORATION 820 EAST GENESEE STREET SYRACUSE, NY 13210	NONE PC	TO SUPPORT THE FOUR-CITY SOCIAL JUSTICE THEATER PROJECT "EXILED IN AMERICA"	220,000.
SALEM STATE UNIVERSITY 352 LAFAYETTE STREET SALEM, MA 01970	NONE PC	TO SUPPORT A PLANNING GRANT FOR ASSESSMENT AND SUSTAINABILITY OF A NEW ONLINE, OPEN-ACCESS JOURNAL "REVIEWS IN DIGITAL HUMANITIES"	66,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SAN DIEGO COMMUNITY COLLEGE DISTRICT 3375 CAMINO DEL RIO SOUTH SAN DIEGO, CA 92108	NONE PC	TO CONTINUE SUPPORT FOR THE TRANSFER OF STUDENTS IN THE HUMANITIES TO THE UNIVERSITY OF CALIFORNIA AT SAN DIEGO, AND ASSURE THEIR SUCCESSFUL COMPLETION OF THE BA DEGREE	600,000.
SAN DIEGO REPERTORY THEATRE, INC. 79 HORTON PLAZA SAN DIEGO, CA 92101-6144	NONE PC	TO CONTINUE SUPPORT FOR A MULTIYEAR RESIDENCY WITH PLAYWRIGHT HERBERT SIGUENZA, AS PART OF THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	203,750.
SAN JOSE MUSEUM OF ART ASSOCIATION 110 SOUTH MARKET STREET SAN JOSE, CA 95113-2383	NONE PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	300,000.
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE, NY 10708-5999	NONE PC	TO SUPPORT CIVIC ENGAGEMENT THROUGH THE ARTS	600,000.
SARATOGA INTERNATIONAL THEATER INSTITUTE, INC. 520 EIGHTH AVENUE, SUITE 310 NEW YORK, NY 10018	NONE PC	TO SUPPORT AN ARCHIVE ASSESSMENT AS PART OF THE COMPANY'S LEGACY PROJECT	65,000.
SCHOLARS AT RISK, INC. 411 LAFAYETTE STREET, SUITE 364 NEW YORK, NY 10003	NONE PC	TO CONTINUE SUPPORT FOR RESEARCH AND COMMUNICATIONS CAPACITY, INCLUDING FOR "FREE TO THINK," A REPORT ON DOCUMENTING ATTACKS ON ACADEMIC FREEDOM	400,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SCHOOL OF AMERICAN BALLE, INC. 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023-6392	NONE PC	TO ENDOW THE PROGRAM MANAGER POSITION AND VISITING FELLOWS PROGRAM FOR THE SCHOOL'S DIVERSITY INITIATIVE AND TO PROVIDE SPENDABLE SUPPORT AS MATCHING FUNDS ARE BEING RAISED	350,000.
SEATTLE ART MUSEUM 1300 FIRST AVENUE SEATTLE, WA 98101-2003	NONE PC	TO SUPPORT THE REINTERPRETATION OF THE AMERICAN ART COLLECTION TO FOSTER A MORE EQUITABLE MUSEUM	500,000.
SELF-HELP GRAPHICS AND ARTS, INC. 1300 EAST 1ST STREET LOS ANGELES, CA 90033	NONE PC	TO SUPPORT ORGANIZATIONAL CAPACITY BUILDING AND FUTURE-FORWARD IMAGINING	350,000.
SETTLEMENT MUSIC SCHOOL OF PHILADELPHIA 416 QUEEN STREET PHILADELPHIA, PA 19147	NONE PC	TO CONTINUE SUPPORT FOR THE PHILADELPHIA MUSIC ALLIANCE FOR YOUTH ARTISTS' INITIATIVE	1,250,000.
SHOREFRONT 2214 RIDGE AVENUE EVANSTON, IL 60201	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000.
SKIDMORE COLLEGE 815 NORTH BROADWAY SARATOGA SPRINGS, NY 12866-1632	NONE PC	TO SUPPORT COMMUNITY-BASED DOCUMENTARY STUDIES	798,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SMALL AXE, INC. 450 COLLEGE STREET 1000 17TH AVENUE NORTH LEWISTON, ME 04240	NONE PC	TO SUPPORT CURATORIAL RESEARCH AND DISSEMINATION ABOUT MODERNIST CARIBBEAN VISUAL PRACTICES	200,000.
SMARTHISTORY, INC. 10 WOODBROOK ROAD PLEASANTVILLE, NY 10570-2511	NONE PC	TO SUPPORT THE NEW ROLE OF DEAN OF CONTENT AND STRATEGY AND EMERGING ART HISTORIANS	150,000.
SMITHSONIAN INSTITUTION 1000 JEFFERSON DRIVE SW PO BOX 37012, MRC 016 WASHINGTON, DC 20013-7012	NONE PC	TO SUPPORT PROFESSIONAL PRACTICE FELLOWSHIPS THROUGH THE SMITHSONIAN LATINO CENTER	1,050,000.
SMITHSONIAN INSTITUTION 1000 JEFFERSON DRIVE SW PO BOX 37012, MRC 016 WASHINGTON, DC 20013-7012	NONE PC	TO SUPPORT THE IRENE HIRANO INOUE MEMORIAL FUND FOR THE ASIAN PACIFIC AMERICAN CENTER'S DIRECTORSHIP	1,000,000.
SOCIAL AND PUBLIC ART RESOURCE CENTER 685 VENICE BOULEVARD VENICE, CA 90291	NONE PC	TO SUPPORT THE PRESERVATION, ACTIVATION, AND EXPANSION OF "THE GREAT WALL OF LOS ANGELES," ONE OF THE COUNTRY'S LARGEST MONUMENTS TO INTERRACIAL HARMONY THROUGH CIVIC ENGAGEMENT AND MURALIST TRAINING	3,500,000.
SOCIAL SCIENCE RESEARCH COUNCIL ONE PIERREPONT PLAZA, 15TH FLOOR BROOKLYN, NY 11201	NONE PC	TO SUPPORT THE INTERNATIONAL DISSERTATION RESEARCH FELLOWSHIP PROGRAM FOR GRADUATE STUDENTS IN THE HUMANITIES AND SOCIAL SCIENCES	2,400,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SOCIAL SCIENCE RESEARCH COUNCIL ONE PIERREPONT PLAZA, 15TH FLOOR BROOKLYN, NY 11201	NONE PC	TO SUPPORT THE MELLON MAYS GRADUATE INITIATIVES PROGRAM	1,440,500.
SOUTH ARTS, INC. 1800 PEACHTREE STREET NW, SUITE 808 ATLANTA, GA 30309	NONE PC	TO SUPPORT THE REGIONAL ARTS RESILIENCE FUND, A COLLABORATION AMONG THE SIX US REGIONAL ARTS ORGANIZATIONS	1,830,000.
SOUTH ASIAN AMERICAN DIGITAL ARCHIVE 1900 MARKET STREET, FL 8 PHILADELPHIA, PA 19103	NONE PC	TO CONTINUE SUPPORT FOR A FELLOWSHIP PROGRAM TO BUILD A COHORT OF SOUTH ASIAN AMERICAN COMMUNITY-BASED ARCHIVISTS	300,000.
SOUTHEAST KENTUCKY COMMUNITY AND TECHNICAL COLLEGE 700 COLLEGE ROAD CUMBERLAND, KY 40823	NONE PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS(PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	617,000.
SPELMAN COLLEGE 350 SPELMAN LANE SOUTH WEST ATLANTA, GA 30314-4399	NONE PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000.
ST. JOSEPH'S HISTORIC FOUNDATION 804 OLD FAYETTEVILLE STREET DURHAM, NC 27701	NONE PC	TO SUPPORT CHANGE CAPITAL AS PART OF THE COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	294,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
STANFORD UNIVERSITY OFFICE OF THE PRESIDENT 450 JANE STANFORD WAY, BUILDING 10 STANFORD, CA 94305	NONE PC	TO SUPPORT THE FURTHER DEVELOPMENT OF AN INITIATIVE TO ADVANCE THE USE OF LINKED OPEN DATA IN ACADEMIC LIBRARIES	1,400,000.
STANFORD UNIVERSITY OFFICE OF THE PRESIDENT 450 JANE STANFORD WAY, BUILDING 10 STANFORD, CA 94305	NONE PC	TO SUPPORT THE FURTHER DEVELOPMENT OF A PLATFORM FOR THE PUBLICATION AND PRESERVATION OF BORN-DIGITAL INTERACTIVE SCHOLARLY WORKS	575,000.
STANFORD UNIVERSITY OFFICE OF THE PRESIDENT 450 JANE STANFORD WAY, BUILDING 10 STANFORD, CA 94305	NONE PC	TO SUPPORT THE SECOND PHASE OF A RESEARCH STUDY ON PURPOSE AS A KEY OUTCOME OF STUDENTS' ENGAGEMENT WITH A LIBERAL ARTS EDUCATION	400,000.
STATE UNIVERSITY OF NEW YORK AT BUFFALO 506 CAPEN HALL BUFFALO, NY 14260	NONE PC	TO SUPPORT THE ESTABLISHMENT OF A DEPARTMENT OF INDIGENOUS STUDIES	1,587,000.
STETSON UNIVERSITY, INC. 421 NORTH WOODLAND BOULEVARD, UNIT 8277 DELAND, FL 32723-0001	NONE PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS(PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	359,000.
STIFTUNG PREUSSISCHER KULTURBESITZ VON-DER-HEYDT-STR. 16 -18 BERLIN GERMANY D10785	NONE PC	TO CONTINUE SUPPORT FOR THE SYRIAN HERITAGE ARCHIVE PROJECT	150,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
STONEWALL NATIONAL MUSEUM & ARCHIVES, INC. 1300 EAST SUNRISE BOULEVARD FORT LAUDERDALE, FL 33304-2802	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	50,000.
SUNDANCE INSTITUTE PO BOX 684429 PARK CITY, UT 84068	NONE PC	TO CONTINUE SUPPORT FOR THE SUNDANCE INSTITUTE INDIGENOUS PROGRAM	600,000.
SWARTHMORE COLLEGE 500 COLLEGE AVENUE SWARTHMORE, PA 19081-1397	NONE PC	TO SUPPORT THE EXPANSION OF AN ACADEMIC LEADERSHIP DEVELOPMENT PILOT PROGRAM WITH A FOCUS ON DIVERSITY	871,000.
SYRACUSE UNIVERSITY 900 SOUTH CROUSE AVENUE CROUSE-HINDS HALL, SUITE 600 SYRACUSE, NY 13244-2130	NONE PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP	149,000.
TEACHERS COLLEGE - COLUMBIA UNIVERSITY 525 WEST 120TH STREET, BOX 174 NEW YORK, NY 10027	NONE PC	TO SUPPORT A STUDY ON GUIDED TRANSFER PATHWAYS IN THE HUMANITIES	500,000.
THE ACADEMY OF AMERICAN POETS, INC. 75 MAIDEN LANE, SUITE 901 NEW YORK, NY 10038	NONE PC	TO SUPPORT THE CONTINUATION OF THE LOCAL POETS LAUREATE INITIATIVE	2,250,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE ACADEMY OF AMERICAN POETS, INC. 75 MAIDEN LANE, SUITE 901 NEW YORK, NY 10038	NONE PC	TO SUPPORT COVID-19 EMERGENCY RESPONSE GRANTS FOR NONPROFIT LITERARY ARTS ORGANIZATIONS	1,165,834.
THE ALEXANDRIA ARCHIVE INSTITUTE 125 EL VERANO WAY SAN FRANCISCO, CA 94127	NONE PC	TO SUPPORT A PILOT DATA LITERACY PROGRAM FOR CULTURAL HERITAGE DATA IN THE FIELD OF ARCHAEOLOGY	610,000.
THE ANDREW GOODMAN FOUNDATION, INC. 270 MADISON AVENUE, 16TH FLOOR NEW YORK, NY 10016	NONE PC	TO PROVIDE GENERAL OPERATING SUPPORT	750,000.
THE ARAB COUNCIL FOR THE SOCIAL SCIENCES JOHN KENNEDY ST, ALAMUDDIN BLDG, 2 FL BEIRUT LEBANON	NONE PC	TO SUPPORT STRENGTHENING THE ARTS AND HUMANITIES IN THE MIDDLE EAST AND NORTH AFRICA	500,000.
THE ART COUNCIL, INC. 45 MAIN STREET, SUITE 515 BROOKLYN, NY 11201	NONE PC	TO SUPPORT THE FOR FREEDOMS FESTIVAL, A NATIONAL CONFERENCE AND PARTNER CONVENTION	50,000.
THE ASPEN INSTITUTE, INC. 2300 N STREET NW, SUITE 700 WASHINGTON, DC 20037	NONE PC	TO CONTINUE TO SUPPORT AND STRENGTHEN THE ASPEN PRESIDENTIAL FELLOWSHIP, WHICH DEVELOPS COHORTS OF COMMUNITY COLLEGE LEADERS WITH THE SKILLS NEEDED TO TRANSFORM THEIR INSTITUTIONS AND IMPACT THE FIELD	750,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE BARACK OBAMA FOUNDATION 5235 SOUTH HARPER COURT, SUITE 1140 CHICAGO, IL 60615	NONE PC	TO SUPPORT THE DEVELOPMENT OF THE OBAMA PRESIDENTIAL CENTER MUSEUM COLLECTION AND PLANS FOR THE MUSEUM'S INAUGURAL ART INSTALLATIONS	1,250,000.
THE BOOK ARTS PRESS, INC. 114 ALDERMAN LIBRARY UNIVERSITY OF VIRGINIA CHARLOTTESVILLE, VA 22904-4103	NONE PC	TO SUPPORT A FELLOWSHIP PROGRAM TO ADVANCE THE DIVERSITY OF STAFFING AND CURATORIAL PRACTICE IN SPECIAL COLLECTIONS LIBRARIES	750,000.
THE BROOKLYN INSTITUTE OF ARTS AND SCIENCES 200 EASTERN PARKWAY BROOKLYN, NY 11238-6052	NONE PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	5,500,000.
THE CARNEGIE HALL CORPORATION 881 SEVENTH AVENUE NEW YORK, NY 10019-3210	NONE PC	TO SUPPORT THE NATIONAL YOUTH ORCHESTRA 2	250,000.
THE CLASSICAL THEATRE OF HARLEM, INC. 8 WEST 126TH STREET NEW YORK, NY 10027	NONE PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	207,200.
THE COMMUNITY COLLEGE OF BALTIMORE COUNTY 7201 ROSSVILLE BOULEVARD BALTIMORE, MD 21237-3899	NONE PC	TO CONTINUE SUPPORT FOR HUMANITIES FOR ALL, A PARTNERSHIP PROGRAM WITH JOHNS HOPKINS UNIVERSITY THAT PROMOTES THE TRANSFER OF COMMUNITY COLLEGE STUDENTS TO FOUR-YEAR INSTITUTIONS AND INNOVATIVE TEACHING PRACTICES IN THE HUMANITIES	1,000,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE CONNECTICUT PLAYERS FOUNDATION, INC. 222 SARGENT DRIVE NEW HAVEN, CT 06511	NONE PC	TO SUPPORT A SERIES OF COLLABORATIVE PROTOTYPE PROJECTS AND EXPERIMENTS	350,000.
THE CONNECTICUT PLAYERS FOUNDATION, INC. 222 SARGENT DRIVE NEW HAVEN, CT 06511	NONE PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	246,250.
THE CONSTITUTION HILL TRUST POSTNET SUITE 39, PRIVATE BAG 35 JOHANNESBURG BIRNAM PARK SOUTH AFRICA 2015	NONE PC	TO SUPPORT A STRATEGIC PLANNING PROCESS FOR THE ORGANIZATIONAL STRUCTURE OF THE ANTICIPATED MUSEUM AND ARCHIVE ON CONSTITUTION HILL	129,000.
THE COUNCIL FOR AT-RISK ACADEMICS LSBU TECHNOPARK, 90 LONDON ROAD LONDON UNITED KINGDOM SE1 6LN	NONE PC	TO SUPPORT REFUGEE SCHOLARS IMPACTED BY THE COVID-19 PANDEMIC	100,000.
THE EYEBEAM ATELIER, INC. 199 COOK STREET, SUITE 104 BROOKLYN, NY 11206	NONE PC	TO SUPPORT THE RAPID RESPONSE FUND FOR A BETTER DIGITAL FUTURE	150,000.
THE FABRIC WORKSHOP AND MUSEUM 1214 ARCH STREET PHILADELPHIA, PA 19107	NONE PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	300,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE GRADUATE CENTER OF THE CITY UNIVERSITY OF NY 365 FIFTH AVENUE NEW YORK, NY 10016-4309	NONE PC	TO CONTINUE SUPPORT FOR A HUMANITIES TEACHER TRAINING AND PIPELINE INITIATIVE IN PARTNERSHIP WITH FOUR NEW YORK CITY COMMUNITY COLLEGES	1,575,000.
THE GRADUATE CENTER OF THE CITY UNIVERSITY OF NY 365 FIFTH AVENUE, 8TH FLOOR NEW YORK, NY 10016-4309	NONE PC	TO SUPPORT SOCIAL PRACTICE CUNY, A PROGRAM TO BUILD CAPACITY AND DEEPEN OFFERINGS TO SOCIAL PRACTICE ARTISTS AND FACULTY ACROSS THE CUNY SYSTEM	530,000.
THE GRADUATE CENTER OF THE CITY UNIVERSITY OF NY 365 FIFTH AVENUE, 8TH FLOOR NEW YORK, NY 10016-4309	NONE PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES TITLED "RACE AND THE MIDDLE EAST/NORTH AFRICA"	225,000.
THE HEARD MUSEUM 2301 NORTH CENTRAL AVENUE PHOENIX, AZ 85004-1323	NONE PC	TO CONTINUE SUPPORT FOR THE FELLOWSHIP PROGRAM	500,000.
THE HOUSE FOUNDATION FOR THE ARTS, INC. 260 WEST BROADWAY, SUITE #2 NEW YORK, NY 10013	NONE PC	TO CONTINUE SUPPORT FOR THE MEREDITH MONK LINEAGE PROJECT	300,000.
THE ILLUSION THEATER AND SCHOOL, INC. 528 HENNEPIN AVENUE, SUITE 704 MINNEAPOLIS, MN 55403-1814	NONE PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	150,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE INSTITUTE OF CONTEMPORARY ART, INC. 25 HARBOR SHORE DRIVE BOSTON, MA 02210	NONE PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	1,650,000.
THE INTERNATIONAL ASSOCIATION OF BLACKS IN DANCE 8730 GEORGIA AVENUE, SUITE 606 SILVER SPRING, MD 20910	NONE PC	TO SUPPORT PHASE 2 OF THE FOUNDATION'S COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	561,562.
THE INTERNATIONAL ASSOCIATION OF BLACKS IN DANCE 8730 GEORGIA AVENUE, SUITE 606 SILVER SPRING, MD 20910	NONE PC	TO SUPPORT SERVICES TO THE FIELD	350,000.
THE LAUNDROMAT PROJECT, INC. 127 WEST 127TH STREET, SUITE 434 NEW YORK, NY 10027	NONE PC	TO SUPPORT ANCHORING IN COMMUNITY AND THE CREATE CHANGE ARTIST DEVELOPMENT PROGRAM	750,000.
THE LESLIE LOHMAN MUSEUM OF GAY AND LESBIAN ART 26 WOOSTER STREET NEW YORK, NY 10013	NONE PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	250,000.
THE LIBRARY COMPANY OF PHILADELPHIA 1314 LOCUST STREET PHILADELPHIA, PA 19107-5698	NONE PC	TO SUPPORT A FELLOWSHIP PROGRAM DESIGNED TO STRENGTHEN THE FIELD OF EARLY AFRICAN AMERICAN HISTORY	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE MAP FUND, INC. 577 GRAND STREET, #1801 NEW YORK, NY 10002	NONE PC	TO CONTINUE SUPPORT FOR A REGRANTING PROGRAM FOR THE CREATION AND DEVELOPMENT OF NEW WORK	400,000.
THE MINNESOTA OPERA 620 NORTH FIRST STREET MINNEAPOLIS, MN 55401	NONE PC	TO SUPPORT AN ENSEMBLE OF LOCALLY BASED ARTISTS AND THE CREATION AND DEVELOPMENT OF NEW WORK	500,000.
THE MUSEUM FOR AFRICAN ART ALIKO DANGOTE HALL 1280 FIFTH AVENUE NEW YORK, NY 10029	NONE PC	TO PROVIDE GENERAL OPERATING SUPPORT	375,000.
THE MUSEUM OF FINE ARTS, HOUSTON PO BOX 6826 HOUSTON, TX 77265-6826	NONE PC	TO SUPPORT THE AFRO-ATLANTIC HISTORIES EXHIBITION	250,000.
THE NATIONAL BOOK FOUNDATION, INC. 90 BROAD STREET, SUITE 604 NEW YORK, NY 10004	NONE PC	TO SUPPORT COVID-19 EMERGENCY RESPONSE GRANTS FOR NONPROFIT LITERARY ARTS ORGANIZATIONS	1,495,833.
THE NATIONAL PUBLIC HOUSING MUSEUM 625 NORTH KINGSBURY CHICAGO, IL 60654	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE NEW SCHOOL 66 WEST 12TH STREET NEW YORK, NY 10011	NONE PC	TO ESTABLISH A POSTDOCTORAL FELLOWSHIP PROGRAM TO PROMOTE THE HIRING OF SCHOLARS WHO WOULD ENHANCE DIVERSITY AMONG FACULTY IN THE HUMANITIES	2,500,000.
THE NEW SCHOOL 66 WEST 12TH STREET NEW YORK, NY 10011	NONE PC	TO SUPPORT A PILOT PROJECT TO BRIDGE POLITICALLY ENGAGED ART, SCHOLARSHIP, AND PUBLIC ENGAGEMENT AT THE VERA LIST CENTER FOR ART AND POLITICS	500,000.
THE NEW SCHOOL 66 WEST 12TH STREET NEW YORK, NY 10011	NONE PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES TITLED 'CURRENCY AND EMPIRE: MONETARY POLICY, RACE, AND POWER'	225,000.
THE PENNSYLVANIA STATE UNIVERSITY 201 OLD MAIN UNIVERSITY PARK, PA 16802	NONE PC	TO SUPPORT AND EXPAND A SET OF PROGRAMS FOCUSED ON BLACK STUDIES AND RACIAL JUSTICE THAT INCLUDES THE COLORED CONVENTIONS PROJECT AND THE CENTER FOR BLACK DIGITAL RESEARCH	1,576,500.
THE PENNSYLVANIA STATE UNIVERSITY 201 OLD MAIN UNIVERSITY PARK, PA 16802	NONE PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES TITLED 'TRANSMISSION, CONTAINMENT, TRANSFORMATION: A COMPARATIVE APPROACH TO ARCHITECTURE AND CONTAGION IN EARLY MODERN CITIES'	225,000.
THE PERFORMANCE ZONE, INC. 75 MAIDEN LANE, SUITE 906 NEW YORK, NY 10038	NONE PC	TO SUPPORT A CREATIVE "BUBBLE" RESIDENCY FOR A.I.M. BY KYLE ABRAHAM	400,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE PHILBROOK MUSEUM OF ART, INC. PO 52510 TULSA, OK 74152-0510	NONE PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	731,145.
THE REBUS FOUNDATION 5333 AVENUE CASGRAIN, #202 MONTREAL QUEBEC CANADA H2T 1X3	NONE PC	TO SUPPORT THE DEVELOPMENT OF REBUS INK, A TOOL DESIGNED AS A CENTRALIZED HUB FOR RESEARCHERS IN THE ARTS, HUMANITIES, AND SOCIAL SCIENCES TO WORK WITH LARGE SETS OF WRITTEN AND AUDIOVISUAL CONTENT	762,000.
THE REPERTORY THEATRE OF ST. LOUIS 130 EDGAR ROAD ST. LOUIS, MO 63119	NONE PC	TO SUPPORT A SERIES OF COLLABORATIVE PROTOTYPE PROJECTS AND EXPERIMENTS	350,000.
THE REPERTORY THEATRE OF ST. LOUIS 130 EDGAR ROAD ST. LOUIS, MO 63119	NONE PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	185,900.
THE STUDIO MUSEUM IN HARLEM 144 WEST 125TH STREET NEW YORK, NY 10027	NONE PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	1,500,000.
THE TANK, LTD. 312 WEST 36TH STREET, 1ST FLOOR NEW YORK, NY 10018	NONE PC	TO SUPPORT THE CREATION OF A MULTIUSE PORTABLE PERFORMANCE SPACE	100,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE THEATER OFFENSIVE, INC 565 BOYLSTON STREET BOSTON, MA 02116	NONE PC	TO SUPPORT CHANGE CAPITAL AS PART OF THE COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	215,000.
THE THEATRE OF THE EMERGING AMERICAN MOMENT, INC. 138 SOUTH OXFORD STREET, SUITE 4C BROOKLYN, NY 11217	NONE PC	TO SUPPORT THE PRODUCTION OF NEW WORK	140,000.
THE UNDERGROUND MUSEUM, INC. 3508 WEST WASHINGTON BOULEVARD LOS ANGELES, CA 90018	NONE PC	TO SUPPORT CORE OPERATIONS AND CONSULTANTS WHO CAN ENHANCE PROGRAMMATIC AND OPERATIONAL CAPACITY WHILE THE MUSEUM DEVELOPS AN OPTIMAL STAFFING PLAN	300,000.
THE UNIVERSITY OF OKLAHOMA 100 WEST TIMBERDELL ROAD NORMAN, OK 73019-0390	NONE PC	TO SUPPORT THE DEVELOPMENT OF AN UNDERGRADUATE FELLOWSHIP IN NATIVE AMERICAN AND INDIGENOUS STUDIES	750,000.
THE UNIVERSITY OF TEXAS AT SAN ANTONIO ONE UTSA CIRCLE SAN ANTONIO, TX 78249-0603	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,500,000.
THE VIRGINIA ARTS FESTIVAL, INC. 440 BANK STREET NORFOLK, VA 23510	NONE PC	TO SUPPORT THE PRODUCTION AND PRESENTATION OF COMMUNITY-FOCUSED PROGRAMMING	600,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THEATER MU, INC. 755 PRIOR AVENUE NORTH, SUITE 107 SAINT PAUL, MN 55104	NONE PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	145,700.
THEATRE FOR A NEW AUDIENCE, INC. 154 CHRISTOPHER STREET, SUITE 3D NEW YORK, NY 10014-2839	NONE PC	TO SUPPORT THE STUDIO INITIATIVE	150,000.
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO, CA 94129	NONE PC	TO SUPPORT THE FLORIDA RIGHTS RESTORATION COALITION EDUCATION FUND	300,000.
TIME'S UP FOUNDATION 16000 VENTURA BOULEVARD, SUITE 900 ENCINO, CA 91436	NONE PC	TO SUPPORT MUSEUMS MOVING FORWARD, A PROGRAM TO CREATE A CULTURE OF ACCOUNTABILITY AND EQUITY WITHIN THE MUSEUM SECTOR	350,000.
TIMESLIPS CREATIVE STORYTELLING, INC. 333 WEST BROWN DEER ROAD, UNIT G-474 MILWAUKEE, WI 53217	NONE PC	TO PROVIDE GENERAL SUPPORT	100,000.
TOUGALOO COLLEGE 500 WEST COUNTY LINE ROAD TOUGALOO, MS 39174	NONE PC	TO SUPPORT THE ESTABLISHMENT OF A CAMPUS INSTITUTE FOR SOCIAL JUSTICE AND AN INTERDISCIPLINARY MAJOR IN SOCIAL JUSTICE STUDIES	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
TOUGALOO COLLEGE 500 WEST COUNTY LINE ROAD TOUGALOO, MS 39174	NONE PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000.
TRINITY COLLEGE 300 SUMMIT STREET HARTFORD, CT 06106-3100	NONE PC	TO PROVIDE IMPLEMENTATION SUPPORT FOR A CONVENING FOR WOMEN OF COLOR LEADERS IN HIGHER EDUCATION AND OTHER SECTORS	180,200.
TUCSON MUSEUM OF ART AND HISTORIC BLOCK, INC. 140 NORTH MAIN AVENUE TUCSON, AZ 85701	NONE PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	100,000.
TUFTS UNIVERSITY BALLOU HALL, 2ND FLOOR MEDFORD, MA 02155	NONE PC	TO SUPPORT A FACULTY HIRING INITIATIVE FOCUSED ON BUILDING CAPACITY IN THE NEW DEPARTMENT OF STUDIES IN RACE, COLONIALISM, AND DIASPORA	750,000.
TUFTS UNIVERSITY BALLOU HALL, 2ND FLOOR MEDFORD, MA 02155	NONE PC	TO SUPPORT THE INSTITUTE FOR DEMOCRACY & HIGHER EDUCATION'S NATIONAL STUDY OF LEARNING, VOTING, AND ENGAGEMENT	500,000.
TULANE UNIVERSITY 218 GIBSON HALL 6823 ST. CHARLES AVENUE NEW ORLEANS, LA 70118-5698	NONE PC	TO CONTINUE SUPPORT FOR A PROGRAM IN PUBLICLY-ENGAGED SCHOLARSHIP FOR GRADUATE STUDENTS IN THE HUMANITIES	750,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
TULANE UNIVERSITY 218 GIBSON HALL 6823 ST. CHARLES AVENUE NEW ORLEANS, LA 70118-5698	NONE PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES TITLED 'SITES OF MEMORY: NEW ORLEANS AND PLACE-BASED HISTORIES IN THE AMERICAS'	225,000.
UNITED NEGRO COLLEGE FUND, INC. 1805 7TH STREET NW WASHINGTON, DC 20001	NONE PC	TO RENEW SUPPORT FOR A SUITE OF FACULTY DEVELOPMENT PROGRAMS ACROSS 37 HISTORICALLY BLACK COLLEGES AND UNIVERSITIES	1,250,000.
UNITED STATES ARTISTS, INC. 200 WEST MADISON STREET, FLOOR 3 CHICAGO, IL 60606	NONE PC	TO SUPPORT EMERGENCY GRANTS TO ARTISTS FACING DIRE FINANCIAL CIRCUMSTANCES DUE TO COVID-19 THROUGH THE ARTIST RELIEF FUND	5,000,000.
UNITED STATES ARTISTS, INC. 200 WEST MADISON STREET, FLOOR 3 CHICAGO, IL 60606	NONE PC	TO SUPPORT A SECOND ROUND OF FUNDING FOR THE ARTIST RELIEF FUND	2,500,000.
UNITED STATES ARTISTS, INC. 200 WEST MADISON STREET, FLOOR 3 CHICAGO, IL 60606	NONE PC	TO SUPPORT ARTIST FELLOWSHIPS	1,500,000.
UNITED WAY OF GREATER NEW HAVEN, INC. 370 JAMES STREET, SUITE 403 NEW HAVEN, CT 06513	NONE PC	TO SUPPORT A CURATORIAL FELLOWSHIP PROGRAM AND THE POSITION OF EXECUTIVE DIRECTOR AT NXTHVN, INC.	450,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF ARIZONA OLD MAIN, ROOM 200 1200 EAST UNIVERSITY BOULEVARD, PO BOX 210021 TUCSON, AZ 85721-0021	NONE PC	TO SUPPORT NEW LIBRARY SERVICE MODELS FOR DATA-INTENSIVE HUMANITIES SCHOLARSHIP	750,000.
UNIVERSITY OF CALIFORNIA AT BERKELEY 200 CALIFORNIA HALL, #1500 BERKELEY, CA 94720-1500	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	1,438,500.
UNIVERSITY OF CALIFORNIA AT BERKELEY 200 CALIFORNIA HALL, #1500 BERKELEY, CA 94720-1500	NONE PC	TO SUPPORT CAMPUS-WIDE EXPANSION OF THE ART OF WRITING PROGRAM TO COMMUNITY COLLEGE AND TRANSFER STUDENTS	950,000.
UNIVERSITY OF CALIFORNIA AT BERKELEY 200 CALIFORNIA HALL, #1500 BERKELEY, CA 94720-1500	NONE PC	TO CONTINUE SUPPORT FOR THE INTERNATIONAL CONSORTIUM OF CRITICAL THEORY PROGRAMS	900,000.
UNIVERSITY OF CALIFORNIA AT BERKELEY 200 CALIFORNIA HALL, #1500 BERKELEY, CA 94720-1500	NONE PC	TO SUPPORT A FINAL GRANT FOR THE GLOBAL URBAN HUMANITIES INITIATIVE WITH A NEW FOCUS ON ENGAGED RESEARCH AND PRACTICE THAT DOCUMENTS MARGINALIZED COMMUNITIES AND THEIR HISTORIES IN THE SAN FRANCISCO BAY REGION	800,000.
UNIVERSITY OF CALIFORNIA AT BERKELEY 200 CALIFORNIA HALL, #1500 BERKELEY, CA 94720-1500	NONE PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS(PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF CALIFORNIA AT BERKELEY 200 CALIFORNIA HALL, #1500 BERKELEY, CA 94720-1500	NONE PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP	291,000.
UNIVERSITY OF CALIFORNIA AT IRVINE 510 ALDRICH HALL IRVINE, CA 92697-1900	NONE PC	TO CONTINUE SUPPORT FOR AN INITIATIVE TO BROADEN THE INTELLECTUAL, PEDAGOGIC, AND PROFESSIONAL PREPARATION OF DOCTORAL STUDENTS IN THE HUMANITIES	750,000.
UNIVERSITY OF CALIFORNIA AT LOS ANGELES PO BOX 951405 MURPHY HALL 2147 LOS ANGELES, CA 90095-1405	NONE PC	TO RENEW SUPPORT FOR THE DEVELOPMENT OF INNOVATIVE HUMANITIES CURRICULUM, INCLUDING THE DEVELOPMENT OF A SOCIAL JUSTICE CURRICULUM	2,500,000.
UNIVERSITY OF CALIFORNIA AT LOS ANGELES PO BOX 951405 MURPHY HALL 2147 LOS ANGELES, CA 90095-1405	NONE PC	TO SUPPORT THE MILLION DOLLAR HOODS PROJECT, WHICH SEEKS TO ARCHIVE HISTORICAL DOCUMENTS, ORAL HISTORIES, AND EPHEMERA IN ORDER TO CHRONICLE THE MANY IMPACTS OF POLICING AND MASS INCARCERATION IN LOS ANGELES	1,825,000.
UNIVERSITY OF CALIFORNIA AT LOS ANGELES PO BOX 951405 MURPHY HALL 2147 LOS ANGELES, CA 90095-1405	NONE PC	TO SUPPORT THE NIMOY THEATER AND LOCAL PARTNERS	600,000.
UNIVERSITY OF CALIFORNIA AT LOS ANGELES PO BOX 951405 MURPHY HALL 2147 LOS ANGELES, CA 90095-1405	NONE PC	TO SUPPORT A FINAL GRANT TO EMBED THE URBAN HUMANITIES PROGRAM PERMANENTLY INTO UCLA GRADUATE AND UNDERGRADUATE CURRICULA	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF CALIFORNIA AT LOS ANGELES PO BOX 951405 MURPHY HALL 2147 LOS ANGELES, CA 90095-1405	NONE PC	TO SUPPORT THE DEVELOPMENT OF THE ARTHUR ASHE ORAL HISTORY PROJECT, DIGITAL ARCHIVES, AND INSPIRATIONAL TOUR EXHIBIT	150,000.
UNIVERSITY OF CALIFORNIA AT RIVERSIDE 4108 HINDERAKER HALL RIVERSIDE, CA 92521	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	1,479,500.
UNIVERSITY OF CALIFORNIA AT SAN DIEGO 9500 GILMAN DRIVE, #0005 LA JOLLA, CA 92093-0005	NONE PC	TO CONTINUE SUPPORT FOR THE TRANSFER OF SAN DIEGO COMMUNITY COLLEGE DISTRICT STUDENTS IN THE HUMANITIES TO THE UNIVERSITY, ASSURE THEIR SUCCESSFUL COMPLETION OF THE BA DEGREE, AND PROVIDE NEW RESOURCES FOR THE EQUAL OPPORTUNITY SERVICES INTERNSHIP INITIATIVE	750,000.
UNIVERSITY OF CALIFORNIA AT SAN DIEGO 9500 GILMAN DRIVE, #0005 LA JOLLA, CA 92093-0005	NONE PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP	289,000.
UNIVERSITY OF CALIFORNIA AT SANTA BARBARA 5221 CHEADLE HALL SANTA BARBARA, CA 93106-2030	NONE PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES TITLED "RACE, PRECARITY, AND PRIVILEGE: MIGRATION IN A GLOBAL CONTEXT"	225,000.
UNIVERSITY OF CINCINNATI PO BOX 210063 CINCINNATI, OH 45221-0063	NONE PC	TO SUPPORT THE EXPANSION OF A LIBRARY-CENTERED DIGITAL SCHOLARSHIP MODEL, IN WHICH DIGITAL COLLECTIONS ARE ADAPTED FOR COMPUTATIONAL USE THROUGH MACHINE LEARNING AND OTHER METHODS	700,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF CONNECTICUT GULLEY HALL - STORRS CAMPUS 352 MANSFIELD ROAD, UNIT 1048 STORRS, CT 06269-1048	NONE PC	TO SUPPORT THE FACULTY OF COLOR WORKING GROUP THROUGH THE NEW ENGLAND HUMANITIES CONSORTIUM	750,000.
UNIVERSITY OF CONNECTICUT GULLEY HALL - STORRS CAMPUS 352 MANSFIELD ROAD, UNIT 1048 STORRS, CT 06269-1048	NONE PC	TO SUPPORT THE DEVELOPMENT OF SOURCERY, A MOBILE APPLICATION FOR SHARING ARCHIVAL MATERIALS	120,000.
UNIVERSITY OF DAYTON 300 COLLEGE PARK DAYTON, OH 45469-1624	NONE PC	TO SUPPORT THE DEVELOPMENT OF THE PAUL LAURENCE DUNBAR PROJECT	150,000.
UNIVERSITY OF DELAWARE 104 HULLIHEN HALL NEWARK, DE 19716	NONE PC	TO SUPPORT CONSERVATION DISTANCE LEARNING	150,000.
UNIVERSITY OF DELAWARE 104 HULLIHEN HALL NEWARK, DE 19716	NONE PC	TO SUPPORT THE PUBLICATION OF DIGITAL EXHIBITS BASED ON CASE FILES FROM THE ARCHIVES OF GRUPO DE APOYO MUTUO, A HUMAN RIGHTS ORGANIZATION IN GUATEMALA	70,000.
UNIVERSITY OF GEORGIA THE ADMINISTRATION BUILDING 220 SOUTH JACKSON STREET ATHENS, GA 30602	NONE PC	TO SUPPORT RESEARCH AND COMMUNITY ENGAGEMENT IN THE GULLAH GEECHEE CULTURAL HERITAGE CORRIDOR	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF GHANA PO BOX LG 55 ACCRA LEGON GHANA	NONE PC	TO SUPPORT THE ESTABLISHMENT OF A CENTER FOR TEACHING AND LEARNING FOR THE HUMANITIES	400,000.
UNIVERSITY OF GHANA PO BOX LG 55 ACCRA LEGON GHANA	NONE PC	TO SUPPORT A TRANSNATIONAL PROGRAM FOR EARLY-CAREER SCHOLARS AT FOUR UNIVERSITIES	305,000.
UNIVERSITY OF GHANA PO BOX LG 55 ACCRA LEGON GHANA	NONE PC	TO SUPPORT AND ENHANCE GRADUATE AND FACULTY TRAINING	224,000.
UNIVERSITY OF GHANA PO BOX LG 55 ACCRA LEGON GHANA	NONE PC	TO SUPPORT AN EARLY-CAREER SCHOLARS PROGRAM	195,000.
UNIVERSITY OF HOUSTON 4302 UNIVERSITY DRIVE 212 EAST CULLEN BUILDING HOUSTON, TX 77204-2018	NONE PC	TO RENEW SUPPORT FOR THE MELLON RESEARCH SCHOLARS PROGRAM	500,000.
UNIVERSITY OF ILLINOIS AT CHICAGO 601 SOUTH MORGAN STREET, SUITE 2833	NONE	TO SUPPORT COLLABORATIVE RESEARCH EFFORTS AMONG RESEARCH-1 HISPANIC-SERVING INSTITUTIONS	150,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CHICAGO, IL 60607	PC		
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN SWANLUND ADMINISTRATION BUILDING 601 EAST JOHN STREET CHAMPAIGN, IL 61820	NONE PC	TO SUPPORT THE CONTINUED COLLABORATION OF THE HUMANITIES WITHOUT WALLS CONSORTIUM OF INTERDISCIPLINARY HUMANITIES CENTERS	2,500,000.
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN SWANLUND ADMINISTRATION BUILDING 601 EAST JOHN STREET CHAMPAIGN, IL 61820	NONE PC	TO SUPPORT AN INITIATIVE THAT ENABLES GRADUATE STUDENTS AT THE EARLY STAGES OF THEIR PROGRAM IN THE HUMANITIES TO DEVELOP METHODOLOGICAL APPROACHES TO THEMATIC QUESTIONS THAT REQUIRE NEW FORMS OF EXPERTISE AND COLLABORATIVE PRACTICE	1,000,000.
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN SWANLUND ADMINISTRATION BUILDING 601 EAST JOHN STREET CHAMPAIGN, IL 61820	NONE PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS(PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	517,000.
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN SWANLUND ADMINISTRATION BUILDING 601 EAST JOHN STREET CHAMPAIGN, IL 61820	NONE PC	TO CONTINUE TO SUPPORT PRISON EDUCATION AND REENTRY PROGRAMS FOR INCARCERATED AND FORMERLY INCARCERATED STUDENTS THROUGH ENGAGEMENT WITH FACULTY, GRADUATE, AND UNDERGRADUATE STUDENTS AT RESEARCH UNIVERSITIES	500,000.
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN SWANLUND ADMINISTRATION BUILDING 601 EAST JOHN STREET CHAMPAIGN, IL 61820	NONE PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP	257,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN SWANLUND ADMINISTRATION BUILDING 601 EAST JOHN STREET CHAMPAIGN, IL 61820	NONE PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000.
UNIVERSITY OF KENTUCKY 301 PETERSON SERVICE BUILDING LEXINGTON, KY 40506	NONE PC	TO SUPPORT THE DIGITAL RESTORATION AND REPRESENTATION OF THE HERCULANEUM PAPYRI	502,000.
UNIVERSITY OF MAINE AT AUGUSTA 46 UNIVERSITY DRIVE AUGUSTA, ME 04330	NONE PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS(PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	941,000.
UNIVERSITY OF MARYLAND AT COLLEGE PARK 1101 MAIN ADMINISTRATION BUILDING COLLEGE PARK, MD 20742-5025	NONE PC	TO SUPPORT AN INTEGRATED RESEARCH AND PEDAGOGICAL MODEL AT THE INTERSECTION OF DIGITAL HUMANITIES AND AFRICAN AMERICAN STUDIES	1,000,000.
UNIVERSITY OF MARYLAND AT COLLEGE PARK 1101 MAIN ADMINISTRATION BUILDING COLLEGE PARK, MD 20742-5025	NONE PC	TO SUPPORT COMPARATIVE CASE STUDIES OF DIGITAL HUMANITIES PROJECTS IN AN INVESTIGATION OF SUSTAINABILITY STRATEGIES	75,000.
UNIVERSITY OF MASSACHUSETTS AT AMHERST 374 WHITMORE ADMINISTRATION BUILDING 181 PRESIDENTS DRIVE AMHERST, MA 01003-9313	NONE PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES TITLED "RACE AND VISUAL CULTURE IN THE AMERICAS 20TH TO 21ST CENTURIES"	225,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF MIAMI PO BOX 248006 CORAL GABLES, FL 33124-2912	NONE PC	TO SUPPORT CARIBBEAN MODERNIST RESEARCH THROUGH THE GEOFFREY HOLDER PROJECT	200,000.
UNIVERSITY OF MICHIGAN 2074 FLEMING ADMINISTRATION BUILDING 503 THOMPSON STREET ANN ARBOR, MI 48109-1340	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,500,000.
UNIVERSITY OF MICHIGAN 2074 FLEMING ADMINISTRATION BUILDING 503 THOMPSON STREET ANN ARBOR, MI 48109-1340	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,500,000.
UNIVERSITY OF MICHIGAN 2074 FLEMING ADMINISTRATION BUILDING 503 THOMPSON STREET ANN ARBOR, MI 48109-1340	NONE PC	TO SUPPORT THE DEVELOPMENT OF THE FULCRUM PLATFORM FOR THE EDITING, PRODUCTION, DISSEMINATION, AND DISCOVERY OF LONG-FORM DIGITAL PUBLICATIONS IN THE HUMANITIES	750,000.
UNIVERSITY OF MICHIGAN 2074 FLEMING ADMINISTRATION BUILDING 503 THOMPSON STREET ANN ARBOR, MI 48109-1340	NONE PC	TO CONTINUE SUPPORT FOR BUILDING A DATA SET STUDYING THE EFFECTS OF LIBERAL ARTS EDUCATION ON A BROAD SET OF STUDENT OUTCOMES	700,000.
UNIVERSITY OF MICHIGAN 2074 FLEMING ADMINISTRATION BUILDING 503 THOMPSON STREET ANN ARBOR, MI 48109-1340	NONE PC	TO SUPPORT THE INSTITUTE FOR THE HUMANITIES GALLERY'S HIGH STAKES ART PROGRAMMING	571,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF MICHIGAN 2074 FLEMING ADMINISTRATION BUILDING 503 THOMPSON STREET ANN ARBOR, MI 48109-1340	NONE PC	TO SUPPORT AN URBAN HUMANITIES INITIATIVE THAT FOCUSES ON DETROIT AND URBAN INEQUALITY	500,000.
UNIVERSITY OF MICHIGAN 2074 FLEMING ADMINISTRATION BUILDING 503 THOMPSON STREET ANN ARBOR, MI 48109-1340	NONE PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP	200,000.
UNIVERSITY OF MICHIGAN 2074 FLEMING ADMINISTRATION BUILDING 503 THOMPSON STREET ANN ARBOR, MI 48109-1340	NONE PC	TO SUPPORT INITIATIVES AT THE INTELLECTUAL AND INSTITUTIONAL INTERSECTION OF ARCHITECTURE, URBANISM, AND THE HUMANITIES	47,315.
UNIVERSITY OF MINNESOTA AT TWIN CITIES 100 CHURCH STREET SE MINNEAPOLIS, MN 55455	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,498,500.
UNIVERSITY OF MINNESOTA AT TWIN CITIES 100 CHURCH STREET SE MINNEAPOLIS, MN 55455	NONE PC	TO SUPPORT THE DEVELOPMENT OF THE MANIFOLD PLATFORM FOR THE EDITING, PRODUCTION, DISSEMINATION, AND DISCOVERY OF LONG-FORM DIGITAL PUBLICATIONS IN THE HUMANITIES	750,000.
UNIVERSITY OF MINNESOTA AT TWIN CITIES 100 CHURCH STREET SE MINNEAPOLIS, MN 55455	NONE PC	TO SUPPORT AN ENVIRONMENTAL JUSTICE, PLACE AND COMMUNITY PROJECT EXAMINED THROUGH THE LENS OF INDIGENOUS STUDIES	538,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF MINNESOTA AT TWIN CITIES 100 CHURCH STREET SE MINNEAPOLIS, MN 55455	NONE PC	TO CONTINUE SUPPORT FOR STUDENTS AND COMMUNITY PARTNERS IN THE HERITAGE STUDIES AND PUBLIC HISTORY GRADUATE PROGRAM WITH A PARTICULAR FOCUS ON RECRUITING DIVERSE STUDENTS TO HERITAGE STUDIES AND PUBLIC HISTORY	500,000.
UNIVERSITY OF NORTH TEXAS 1155 UNION CIRCLE, #311425 DENTON, TX 76203-5017	NONE PC	TO SUPPORT THE DEVELOPMENT OF A TRUST FOR THE STEWARDSHIP OF USAGE DATA ABOUT OPEN-ACCESS MONOGRAPHS	600,000.
UNIVERSITY OF NOTRE DAME 400 MAIN BUILDING NOTRE DAME, IN 46556	NONE PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP	262,000.
UNIVERSITY OF OREGON 1720 EAST 13TH AVENUE, SUITE 410 EUGENE, OR 97403	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,260,000.
UNIVERSITY OF OREGON 1720 EAST 13TH AVENUE, SUITE 410 EUGENE, OR 97403	NONE PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS(PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	481,000.
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET, SUITE 305 PHILADELPHIA, PA 19104	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET, SUITE 305 PHILADELPHIA, PA 19104	NONE PC	TO CONTINUE TO SUPPORT A PROGRAM OF DIGITAL HUMANITIES TRAINING AND RESEARCH FOR STUDENTS, FACULTY, AND SURROUNDING INSTITUTIONAL PARTNERS	1,000,000.
UNIVERSITY OF PITTSBURGH 107 CATHEDRAL OF LEARNING 4200 FIFTH AVENUE PITTSBURGH, PA 15260	NONE PC	TO SUPPORT A PROGRAM IN PUBLIC HUMANITIES AND COMMUNITY ENGAGEMENT	750,000.
UNIVERSITY OF PUERTO RICO AT RIO PIEDRAS AVENIDA BARBOSA Y AVENIDA JUAN PONCE DE LEON SAN JUAN, PR 00931	NONE PC	TO SUPPORT FACULTY DEVELOPMENT IN THE AFRO-DIASPORIC PROGRAM	233,334.
UNIVERSITY OF PUGET SOUND 1500 NORTH WARNER STREET TACOMA, WA 98416-1094	NONE PC	TO SUPPORT A BACHELOR'S DEGREE PROGRAM FOR INCARCERATED WOMEN	500,000.
UNIVERSITY OF PUGET SOUND 1500 NORTH WARNER STREET TACOMA, WA 98416-1094	NONE PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000.
UNIVERSITY OF ROCHESTER 240 WALLIS HALL ROCHESTER, NY 14627	NONE PC	TO SUPPORT PRISON EDUCATION AND REENTRY	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF ROCHESTER 240 WALLIS HALL ROCHESTER, NY 14627	NONE PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES TITLED "UNBORDERING MIGRATION IN THE AMERICAS: CAUSES, EXPERIENCES, IDENTITIES"	225,000.
UNIVERSITY OF SAN FRANCISCO 2130 FULTON STREET SAN FRANCISCO, CA 94117	NONE PC	TO CONTINUE SUPPORT FOR THE TRANSFER OF HUMANITIES STUDENTS FROM FOOTHILL DE-ANZA COMMUNITY COLLEGE DISTRICT TO THE UNIVERSITY OF SAN FRANCISCO, AS WELL AS FACULTY COLLABORATIONS ON CURRICULUM AND PEDAGOGY	793,000.
UNIVERSITY OF SOUTHERN CALIFORNIA 3551 TROUSDALE PARKWAY, SUITE 160 LOS ANGELES, CA 90089	NONE PC	TO SUPPORT A SET OF PROGRAMS THAT PROVIDE GRADUATE STUDENTS, POSTDOCTORAL FELLOWS, AND FACULTY MEMBERS WITH TRAINING AND EXPERIENCE IN ACADEMIC ADMINISTRATION	625,000.
UNIVERSITY OF TEXAS AT AUSTIN MAIN BUILDING 110 INNER CAMPUS DRIVE, G3400 AUSTIN, TX 78712-3400	NONE PC	TO SUPPORT THE USE OF POETRY IN AUDIOVISUAL FORMATS FOR RESEARCH AND TEACHING	450,000.
UNIVERSITY OF UTAH 201 SOUTH PRESIDENT'S CIRCLE, ROOM 203 SALT LAKE CITY, UT 84112	NONE PC	TO SUPPORT AN INCLUSIVE, COMMUNITY-BASED ENVIRONMENTAL HUMANITIES FELLOWS PROGRAM	600,000.
UNIVERSITY OF VIRGINIA 1827 UNIVERSITY AVENUE CHARLOTTESVILLE, VA 22904	NONE PC	TO SUPPORT THE DEVELOPMENT OF UNDERGRADUATE CURRICULAR AND RESEARCH OPPORTUNITIES RELATED TO THE UNIVERSITY'S AND THE REGION'S INDIGENOUS AND BLACK HISTORIES AND A SERIES OF POSTDOCTORAL-TO-FACULTY FELLOWSHIPS IN RELATED FIELDS	2,500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF VIRGINIA 1827 UNIVERSITY AVENUE CHARLOTTESVILLE, VA 22904	NONE PC	TO SUPPORT A SERIES OF GRADUATE SUMMER FIELD SCHOOLS LED BY THE VERNACULAR ARCHITECTURE FORUM THAT TRAIN STUDENTS IN RESEARCH METHODS THAT SUPPORT THE RECOVERY OF LOST OR ERASED SPATIAL HISTORIES OF MARGINALIZED PEOPLE	750,000.
UNIVERSITY OF VIRGINIA 1827 UNIVERSITY AVENUE CHARLOTTESVILLE, VA 22904	NONE PC	TO SUPPORT THE FURTHER DEVELOPMENT OF A MULTI-INSTITUTIONAL INITIATIVE THAT WOULD OPERATE SERVICES FOR THE IDENTIFICATION, MATCHING, AND DISAMBIGUATION OF PERSONAL AND ORGANIZATIONAL NAMES IN ARCHIVAL RESOURCES	600,000.
UNIVERSITY OF WASHINGTON 301 GERBERDING HALL, BOX 351230 SEATTLE, WA 98195-1230	NONE PC	TO SUPPORT A PROGRAM OF UNDERGRADUATE RESEARCH, GRADUATE TRAINING, AND TEACHING IN AMERICAN INDIAN AND INDIGENOUS STUDIES	910,000.
UNIVERSITY OF WASHINGTON 301 GERBERDING HALL, BOX 351230 SEATTLE, WA 98195-1230	NONE PC	TO SUPPORT CURRICULUM INNOVATION INTENDED TO ATTRACT FIRST-YEAR UNDERGRADUATES TO HUMANITIES COURSES AND MAJORS	700,000.
UNIVERSITY OF WATERLOO NEEDLES HALL, 200 UNIVERSITY AVE W WATERLOO ONTARIO CANADA N2L 3G1	NONE PC	TO SUPPORT AN END-TO-END SERVICE FOR THE PRESERVATION, ACCESS, AND ANALYSIS OF WEB ARCHIVES	800,000.
UNIVERSITY OF WISCONSIN AT MADISON 500 LINCOLN DRIVE BASCOM HALL 161 MADISON, WI 53706	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF WISCONSIN AT MADISON 500 LINCOLN DRIVE BASCOM HALL 161 MADISON, WI 53706	NONE PC	TO CONTINUE SUPPORT FOR THE CONSORTIUM OF HUMANITIES CENTERS AND INSTITUTES' GLOBAL HUMANITIES INSTITUTES AND THE FURTHER DIVERSIFICATION OF THEIR MEMBERSHIP, NATIONALLY AND INTERNATIONALLY	1,400,000.
UNIVERSITY OF WISCONSIN AT MADISON 1848 UNIVERSITY AVENUE MADISON, WI 53706	NONE PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP	316,000.
US BIENNIAL, INC. PO BOX 58800 NEW ORLEANS, LA 70158	NONE PC	TO SUPPORT P.5'S 'NEW MONUMENTS' AS WELL AS THE FIRST YEAR OF PROJECTS FOR 'PROSPECT'S PROPOSAL'-COLLABORATIVE, POST-P.5 PROJECTS AND PROGRAMMING CENTERING ON TIVOLI CIRCLE-THAT CONTINUE THE CONVERSATION AROUND MONUMENTS AND PUBLIC SPACE	1,000,000.
VANDERBILT UNIVERSITY 211 KIRKLAND HALL NASHVILLE, TN 37240	NONE PC	TO CONTINUE TO SUPPORT THE CENTER FOR DIGITAL HUMANITIES IN PARTNERSHIP WITH A SELECT GROUP OF SURROUNDING INSTITUTIONS	750,000.
VERA INSTITUTE OF JUSTICE, INC. 34 35TH STREET, 4-2A BROOKLYN, NY 11232	NONE PC	TO PROVIDE SUPPORT FOR ONGOING ASSISTANCE TO THE COLLEGE-CORRECTIONS PARTNERSHIPS PARTICIPATING IN THE SECOND CHANCE PELL PILOT TO ENSURE SUCCESSFUL PROGRAM IMPLEMENTATION AND STATEWIDE COORDINATION, AND TO BUILD STRATEGIES FOR IMPROVED ENROLLMENT AND PERSISTENCE RATES FOR INCARCERATED STUDENTS OF COLOR	1,250,000.
VIRGINIA POLYTECHNIC INSTITUTE & STATE UNIVERSITY 300 TURNER STREET NW, SUITE 4200	NONE	TO SUPPORT THE CREATION OF AN UNDERGRADUATE MINOR FOCUSED ON HUMANITIES ENGAGEMENT WITH TECHNOLOGY	665,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BLACKSBURG, VA 24061	PC		
VIRGINIA POLYTECHNIC INSTITUTE & STATE UNIVERSITY 300 TURNER STREET NW, SUITE 4200 BLACKSBURG, VA 24061	NONE PC	TO SUPPORT A CONVENING OF EXPERTS TO ADDRESS MACHINE-LEARNING TECHNIQUES TO ENHANCE PUBLIC ACCESS TO GOVERNMENT RECORDS	44,000.
VISUAL AIDS FOR THE ARTS, INC. 526 WEST 26TH STREET, #510 NEW YORK, NY 10001	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000.
VISUAL COMMUNICATIONS MEDIA 120 JUDGE JOHN AISO STREET LOS ANGELES, CA 90012	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000.
WASHINGTON STATE UNIVERSITY PO BOX 641060 PULLMAN, WA 99164-1060	NONE PC	TO SUPPORT THE SUSTAINABILITY OF THE MUKURTU SHARED PLATFORM FOR COLLABORATIVE CURATION OF NATIVE AMERICAN COLLECTIONS IN LIBRARIES, ARCHIVES, AND MUSEUMS	700,000.
WASHINGTON UNIVERSITY IN ST. LOUIS ONE BROOKINGS DRIVE CAMPUS BOX 1192 ST. LOUIS, MO 63130-4899	NONE PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS(PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	980,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
WESLEYAN UNIVERSITY 237 HIGH STREET MIDDLETOWN, CT 06459	NONE PC	TO SUPPORT AN INTERDISCIPLINARY LEADERSHIP TRAINING INITIATIVE THAT WILL USE THE ARTS TO DEVELOP ANTIRACISM PRACTICES	500,000.
WESLEYAN UNIVERSITY 237 HIGH STREET MIDDLETOWN, CT 06459	NONE PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000.
WESTERN ALLIANCE OF ARTS ADMINISTRATORS FOUNDATION 715 SW MORRISON STREET, SUITE 600 PORTLAND, OR 97205	NONE PC	TO SUPPORT THE ADVANCING INDIGENOUS PERFORMANCE PROGRAM	87,500.
WESTERN STATES ARTS FEDERATION 1888 NORTH SHERMAN STREET, SUITE #375 DENVER, CO 80203	NONE PC	TO SUPPORT THE REGIONAL ARTS RESILIENCE FUND, A COLLABORATION AMONG THE SIX U.S. REGIONAL ARTS ORGANIZATIONS	1,970,000.
WINSTON-SALEM STATE UNIVERSITY 601 SOUTH MARTIN LUTHER KING JR. DRIVE WINSTON-SALEM, NC 27110-0001	NONE PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000.
WNET 825 8TH AVENUE, 14TH FLOOR NEW YORK, NY 10019-7435	NONE PC	TO CONTINUE SUPPORT FOR ALL ARTS, A MULTIPLATFORM PORTAL FOR THE ARTS	600,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
WOMEN'S PROJECT AND PRODUCTIONS, INC. 55 WEST END AVENUE NEW YORK, NY 10023	NONE PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	200,000.
WOOLLY MAMMOTH THEATRE COMPANY 641 D STREET NW WASHINGTON, DC 20004	NONE PC	TO SUPPORT A SERIES OF COLLABORATIVE PROTOTYPE PROJECTS AND EXPERIMENTS	350,000.
WORKS AND PROCESS, INC. 708 THIRD AVENUE, SUITE 1005 NEW YORK, NY 10017	NONE PC	TO SUPPORT CREATIVE "BUBBLE" RESIDENCIES	500,000.
XAVIER UNIVERSITY OF LOUISIANA 1 DREXEL DRIVE NEW ORLEANS, LA 70125-1098	NONE PC	TO SUPPORT THE EXPANSION OF THE AFRICAN AMERICAN AND DIASPORA STUDIES PROGRAM	500,000.
XAVIER UNIVERSITY OF LOUISIANA 1 DREXEL DRIVE NEW ORLEANS, LA 70125-1098	NONE PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000.
YALE UNIVERSITY PO BOX 208229 NEW HAVEN, CT 06520-8229	NONE PC	TO SUPPORT THE MILLION BOOK PROJECT AT YALE LAW SCHOOL'S JUSTICE COLLABORATORY	3,000,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
YALE UNIVERSITY PO BOX 208229 NEW HAVEN, CT 06520-8229	NONE PC	TO SUPPORT THE CONTINUED DEVELOPMENT OF A NATIONAL SOFTWARE PRESERVATION PROGRAM	750,000.
YERBA BUENA CENTER FOR THE ARTS 701 MISSION STREET SAN FRANCISCO, CA 94103	NONE PC	TO SUPPORT THE REIMAGINATION OF YBCA AS AN ARTIST-LED INSTITUTION THROUGH "YBCA OF THE FUTURE" ACTIVITIES	500,000.
FIDELITY CHARITABLE P.O. BOX 770001 CINCINNATI, OH 45277	NONE PC	MATCHING GIFT	2,588,665.
SCHWAB CHARITABLE 1958 SUMMIT PARK DRIVE SUITE 200 ORLANDO, FL 32810	NONE PC	MATCHING GIFT	149,683.
JEWISH COMMUNITY FOUNDATION 6505 WILSHIRE BLVD SUITE 1200 LOS ANGELES, CA 90048	NONE PC	MATCHING GIFT	100,000.
LINCOLN CENTER P.O.BOX 22349 NEW YORK, NY 10087	NONE PC	MATCHING GIFT	100,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COMMUNITY FUNDS 909 THIRD AVENUE NEW YORK, NY 10022	NONE PC	MATCHING GIFT	98,500.
HARVARD UNIVERSITY 79 JOHN F. KENNEDY DRIVE CAMBRIDGE, MA 02138	NONE PC	MATCHING GIFT	75,000.
THE ABRAHAM JOSHUA HESCHEL SCHOOL 30 WEST END AVE. NEW YORK, NY 10023	NONE PC	MATCHING GIFT	55,000.
UNITED STATES ARTISTS 200 W. MADISON STREET CHICAGO, IL 60606	NONE PC	MATCHING GIFT	50,250.
THE BROTHERHOOD SISTER SOL 140 HAMILTON PLACE NEW YORK, NY 10031	NONE PC	MATCHING GIFT	50,000.
THE HESCHEL SCHOOL 30 WEST END AVENUE NEW YORK, NY 10023	NONE PC	MATCHING GIFT	45,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE CHAPIN SCHOOL 100 EAST END AVE. NEW YORK, NY 10028	NONE PC	MATCHING GIFT	25,000.
VIVIAN BEAUMONT THEATER 150 WEST 65TH STREET NEW YORK, NY 10023	NONE PC	MATCHING GIFT	25,000.
CENTER FOR FICTION 15 LAFAYETTE ST. BROOKLYN, NY 11217	NONE PC	MATCHING GIFT	18,750.
BROOKLYN COMMUNITY BAIL FUND 195 MONTAGUE STREET 14TH FLOOR BROOKLYN, NY 11201	NONE PC	MATCHING GIFT	17,000.
DATA AND SOCIETY RESEARCH INSTITUTE 228 PARK AVE SOUTH NEW YORK, NY 10003	NONE PC	MATCHING GIFT	12,500.
FEEDING WESTCHESTER 200 CLEARBROOK RD ELMSFORD, NY 10523	NONE PC	MATCHING GIFT	12,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ROCKEFELLER PHILANTHROPY ADV. 6 WEST 48TH ST. NEW YORK, NY 10035	NONE PC	MATCHING GIFT	12,500.
THE ALLEN-STEVENSON SCHOOL 132 EAST 78TH STREET NEW YORK, NY 10075	NONE PC	MATCHING GIFT	10,000.
FOOD BANK OF NYC 39 BROADWAY 10TH FLOOR NEW YORK, NY 10006	NONE PC	MATCHING GIFT	4,325.
BREARLEY SCHOOL 610 EAST 83RD STREET NEW YORK, NY 10028	NONE PC	MATCHING GIFT	3,000.
DOCTORS WITHOUT BORDERS 40 RECTOR ST. NEW YORK, NY 10006	NONE PC	MATCHING GIFT	1,050.
EMBRELLA 10 COLLEGE RD. EAST PRINCETON, NJ 08540	NONE PC	MATCHING GIFT	750.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COLOR OF CHANGE 1714 FRANKLIN ST. SUITE 100-136 OAKLAND, CA 94612	NONE PC	MATCHING GIFT	525.
THE 52ND STREET PROJECT 789 10TH AVE. NEW YORK, NY 10019	NONE PC	MATCHING GIFT	525.
COMMUNITY SOLIDARITY P.O. BOX 208 HUNTINGTON, NY 11743	NONE PC	MATCHING GIFT	250.
DANCE NYC 218 EAST 18 STREET NEW YORK, NY 10003	NONE PC	MATCHING GIFT	250.
MUSICIANS FOUNDATION 875 SIXTH AVE SUITE 2303 NEW YORK, NY 10001	NONE PC	MATCHING GIFT	250.
THE ACTORS FUND 729 7TH AVENUE 10TH FLOOR NEW YORK, NY 10019	NONE PC	MATCHING GIFT	250.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 24 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
YEAR UP 45 MILK ST. BOSTON, MA 02109	NONE PC	MATCHING GIFT	250.
SPECIAL OLYMPICS 650 ELM ST. MANCHESTER, NH 03101	NONE PC	MATCHING GIFT	150.
		TOTAL CONTRIBUTIONS PAID	<u>420,905,486.</u>

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 25

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ARIZONA STATE UNIVERSITY FULTON CENTER 410, PO BOX 877705 300 EAST UNIVERSITY DRIVE TEMPE, AZ 85287-7705	NONE PC	TO SUPPORT THE DEVELOPMENT OF A COLLECTIVE MODEL OF MENTORSHIP THROUGH PROGRAM ACTIVITIES AND SCHOLARLY COLLABORATIONS CENTERED ON INDIGENOUS KNOWLEDGE AND PRACTICES	2,139,500.
ARRAY ALLIANCE, INC. 180 GLENDALE BOULEVARD ENCINO, CA 90026	NONE PC	TO SUPPORT THE LAW ENFORCEMENT ARTS ACCOUNTABILITY PROJECT	125,000.
ARTISTS REPERTORY THEATRE 1515 SW MORRISON STREET PORTLAND, OR 97205	NONE PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	138,900.
ARTS & DESIGN ALUMNI RESEARCH 1210 W 39 1/2 STREET AUSTIN, TX 78756	NONE PC	TO SUPPORT THE DEVELOPMENT OF COLLABORATIVE PARTNERSHIPS AND INCLUSIVE SURVEY ADMINISTRATION FOR THE STRATEGIC NATIONAL ARTS ALUMNI PROJECT	325,000.
BILLIE HOLIDAY THEATRE, INC. 1368 FULTON STREET BROOKLYN, NY 11216-5372	NONE PC	TO SUPPORT THE BLACK SEED, A COLLABORATIVE NATIONAL ECOSYSTEM FOR BLACK THEATER INSTITUTIONS	1,000,000.
BROOKLYN COLLEGE 2900 BEDFORD AVENUE 2129 BOYLAN HALL BROOKLYN, NY 11210-2899	NONE PC	TO CONTINUE SUPPORT FOR A PROGRAM FOR TRANSFER STUDENTS TO FOSTER FACULTY-SUPPORTED INDEPENDENT ACADEMIC RESEARCH IN THE HUMANITIES AND SOCIAL SCIENCES	500,000.

ATTACHMENT 25

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BROWN UNIVERSITY ONE PROSPECT STREET CAMPUS BOX 1860 PROVIDENCE, RI 02912	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,487,000.
CARA MIA THEATRE CO. 3630 HARRY HINES BOULEVARD DALLAS, TX 75219	NONE PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	119,050.
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND, OH 44106-4901	NONE PC	TO SUPPORT THE EXPANSION OF AN ACADEMIC LEADERSHIP DEVELOPMENT PILOT PROGRAM WITH A FOCUS ON DIVERSITY	1,014,000.
CITY UNIVERSITY OF NEW YORK 205 EAST 42ND STREET NEW YORK, NY 10017	NONE PC	TO SUPPORT THE FURTHER DEVELOPMENT OF ETHNIC STUDIES ACROSS THE CUNY SYSTEM	2,400,000.
CITY UNIVERSITY OF NEW YORK 205 EAST 42ND STREET NEW YORK, NY 10017	NONE PC	TO SUPPORT A PROGRAM TO STRENGTHEN PEDAGOGY ACROSS THE CUNY SYSTEM	1,000,000.
CITY UNIVERSITY OF NEW YORK 205 EAST 42ND STREET NEW YORK, NY 10017	NONE PC	TO SUPPORT THE CUNY CULTURAL CORPS PROGRAM	1,000,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COLUMBIA UNIVERSITY 202 LOW MEMORIAL LIBRARY 535 WEST 116TH STREET, MC 4309 NEW YORK, NY 10027	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,500,000.
CORNELL UNIVERSITY 300 DAY HALL ITHACA, NY 14853-2801	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,475,500.
CORNERSTONE THEATER COMPANY, INC. PO BOX 412587 LOS ANGELES, CA 90041	NONE PC	TO SUPPORT STRATEGIC PROGRAMMING PARTNERSHIPS WITH CITY AGENCIES, INSTITUTIONS OF HIGHER EDUCATION, AND INDIGENOUS COMMUNITIES	175,000.
COUNCIL ON LIBRARY AND INFORMATION RESOURCES 2221 SOUTH CLARK STREET ARLINGTON, VA 22202-3745	NONE PC	TO SUPPORT A NATIONAL GRANTMAKING COMPETITION FOR THE DIGITIZATION OF COLLECTIONS OF SCHOLARLY AND CULTURAL IMPORTANCE	2,207,500.
CROWDED FIRE THEATER 1695 18TH STREET, C101 ANNEX SAN FRANCISCO, CA 94107	NONE PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	130,100.
CULTURETRUST GREATER PHILADELPHIA 1315 WALNUT STREET, SUITE 320 PHILADELPHIA, PA 19107	NONE PC	TO SUPPORT MONUMENT LAB'S OPERATIONAL CAPACITY AND RESEARCH	2,000,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
DALLAS BLACK DANCE THEATRE, INC. PO BOX 131290 DALLAS, TX 75313	NONE PC	TO SUPPORT CHANGE CAPITAL, AS PART OF THE FOUNDATION'S COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	224,000.
DANCE SERVICE NEW YORK CITY, INC. 218 EAST 18TH STREET, GROUND FLOOR NEW YORK, NY 10003	NONE PC	TO CONTINUE SUPPORT FOR SERVICES TO THE FIELD	158,000.
DANCE/USA 1029 VERMONT AVENUE NW, SUITE 400 WASHINGTON, DC 20005	NONE PC	TO CONTINUE SUPPORT FOR SERVICES TO THE FIELD	150,000.
DAYTON CONTEMPORARY DANCE COMPANY 840 GERMANTOWN STREET DAYTON, OH 45402-8311	NONE PC	TO SUPPORT CHANGE CAPITAL, AS PART OF THE FOUNDATION'S COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	221,000.
DETROIT SYMPHONY ORCHESTRA HALL, INC. 3711 WOODWARD AVENUE DETROIT, MI 48201	NONE PC	TO CONTINUE SUPPORT FOR RESPONSIVE ENGAGEMENT WITH THE CITIZENS OF DETROIT AND PATHWAYS INITIATIVES FOR MUSICIANS FROM UNDERREPRESENTED COMMUNITIES	400,000.
EMERSON COLLEGE 120 BOYLSTON STREET BOSTON, MA 02116-4611	NONE PC	TO CONTINUE SUPPORT FOR HOWLROUND PROGRAMMING AND ADMINISTRATION OF THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	668,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
EMMETT TILL MEMORIAL COMMISSION OF TALLAHATCHIE CO 158 NORTH COURT STREET SUMNER, MS 38957	NONE PC	TO SUPPORT A NEW MEMORIAL TO TILL AND THE CENTER'S ORGANIZATIONAL CAPACITY	491,750.
EMORY UNIVERSITY 408 ADMINISTRATION BUILDING 201 DOWMAN DRIVE ATLANTA, GA 30322	NONE PC	TO PROVIDE TIE-OFF SUPPORT FOR A PROGRAM OF VISITING SCHOLARS AND DISSERTATION-COMPLETING GRADUATE STUDENTS AT THE JAMES WELDON JOHNSON INSTITUTE	500,000.
FLAMBOYAN FOUNDATION, INC. 1730 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036	NONE POF	TO SUPPORT INDIVIDUAL FELLOWSHIPS FOR PUERTO RICAN WRITERS ACROSS GENRES	1,147,500.
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH STREET MIAMI, FL 33199-0001	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,316,000.
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH STREET MIAMI, FL 33199-0001	NONE PC	TO CONTINUE SUPPORT FOR ACTIVITIES THAT ASSIST HUMANITIES STUDENTS TO COMPLETE THEIR DEGREES AT MIAMI DADE COLLEGE, TRANSFER TO FLORIDA INTERNATIONAL UNIVERSITY, AND STRENGTHEN FACULTY AND STAFF COLLABORATIONS BETWEEN THE INSTITUTIONS	806,000.
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH STREET MIAMI, FL 33199-0001	NONE PC	TO SUPPORT THE PRESERVATION, CREATION, AND NARRATION OF STORIES ABOUT UNDERREPRESENTED COMMUNITIES IN SOUTH FLORIDA THROUGH ORAL HISTORIES, ARCHIVES DEVELOPMENT, AND DIGITIZATION	500,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT 12345 EL MONTE ROAD LOS ALTOS HILLS, CA 94022	NONE PC	TO CONTINUE SUPPORT FOR THE TRANSFER OF HUMANITIES STUDENTS FROM FOOTHILL DE-ANZA COMMUNITY COLLEGE DISTRICT TO THE UNIVERSITY OF SAN FRANCISCO, AS WELL AS FACULTY COLLABORATIONS ON CURRICULUM AND PEDAGOGY	916,500.
FRESH MEAT PRODUCTIONS PO BOX 460670 SAN FRANCISCO, CA 94146	NONE PC	TO SUPPORT CAPACITY BUILDING AND LEADERSHIP DEVELOPMENT	360,000.
FROM THE HEART PRODUCTIONS, INC. 1455 MANDALAY BEACH ROAD OXNARD, CA 93035	NONE PC	TO SUPPORT THE DEVELOPMENT OF THE CLIFTON HOUSE, A CREATIVE SPACE BASED IN THE HOME OF MARYLAND POET LAUREATE LUCILLE CLIFTON, AND ITS INITIAL PROGRAMMING FOR ASPIRING AND ESTABLISHED WRITERS	345,000.
FUNDACION LUIS MUNOZ MARIN, INC. STREET ROAD 877 KM.0.4 SAN JUAN, PR 00926	NONE PC	TO SUPPORT THE PUERTO RICO ARCHITECTURAL HERITAGE ARCHIVE	300,000.
GREATER WASHINGTON EDUCATIONAL TELECOMMUNICATIONS 3939 CAMPBELL AVENUE ARLINGTON, VA 22206	NONE PC	TO CONTINUE SUPPORT FOR PBS NEWSHOUR'S CANVAS	712,500.
HOWARD UNIVERSITY 2400 SIXTH STREET NW WASHINGTON, DC 20059	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,500,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
HOWARD UNIVERSITY 2400 SIXTH STREET NW WASHINGTON, DC 20059	NONE PC	TO SUPPORT THE ASSESSMENT, CONSERVATION, CATALOGUING, AND DIGITIZATION OF THE HOWARD UNIVERSITY GALLERY OF ART COLLECTIONS	550,000.
HUDSON LINK FOR HIGHER EDUCATION IN PRISON, INC. 23 STATE STREET OSSINING, NY 10562	NONE PC	TO RENEW SUPPORT FOR THE COORDINATION OF HIGHER EDUCATION PROGRAMS AND STUDENT SUPPORT AT CORRECTIONAL FACILITIES THROUGHOUT THE HUDSON VALLEY	600,000.
INNER CITY YOUTH ORCHESTRA OF LOS ANGELES, INC. 6820 LA TIJERA BOULEVARD, SUITE 201 LOS ANGELES, CA 90045-1931	NONE PC	TO CONTINUE SUPPORT OF PATHWAYS INITIATIVES FOR MUSICIANS FROM COMMUNITIES UNDERREPRESENTED IN CONCERT MUSIC PROFESSIONS	210,000.
INSTITUTE OF INTERNATIONAL EDUCATION, INC. ONE WORLD TRADE CENTER, 36TH FLOOR NEW YORK, NY 10007	NONE PC	TO CONTINUE SUPPORT FOR ACADEMIC AND HUMANITARIAN ASSISTANCE FOR DISPLACED SCHOLARS THREATENED BY WAR AND REPRESSION	1,250,000.
INSTITUTO DE CULTURA PUERTORRIQUENA APARTADO 9024184 SAN JUAN, PR 00902-4184	NONE GOV	TO SUPPORT THE DEVELOPMENT AND IMPLEMENTATION OF THE GENERAL ARCHIVES DIGITAL COLLECTIONS INITIATIVE	500,000.
INTERNATIONAL CONTEMPORARY ENSEMBLE FOUNDATION INC 4306 THIRD AVE, 4TH FLOOR BROOKLYN, NY 11232-3604	NONE PC	TO SUPPORT ICEENSEMBLE COLLABORATIONS AND MENTORSHIP OF CREATORS AND ARTISTS	500,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
INTERNET ARCHIVE 300 FUNSTON AVENUE SAN FRANCISCO, FL 94118-2116	NONE PC	TO SUPPORT THE DEVELOPMENT OF A NATIONWIDE NETWORK OF PUBLIC LIBRARY WEB ARCHIVES	430,000.
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS 2700 F STREET NW WASHINGTON, DC 20566-0001	NONE PC	TO SUPPORT THE SOCIAL IMPACT FUND	1,500,000.
JOHNS HOPKINS UNIVERSITY 242 GARLAND HALL 3400 NORTH CHARLES STREET BALTIMORE, MD 21218-2691	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,197,000.
LA MAMA EXPERIMENTAL THEATRE CLUB, INC. 74A EAST 4TH STREET NEW YORK, NY 10003-8903	NONE PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	153,700.
LA PENA CULTURAL CENTER, INC. 3105 SHATTUCK AVENUE BERKELEY, CA 94705	NONE PC	TO SUPPORT CHANGE CAPITAL, AS PART OF THE FOUNDATION'S COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	385,000.
LIBRARY OF CONGRESS 101 INDEPENDENCE AVENUE SE, ROOM LM-608 WASHINGTON, DC 20540	NONE GOV	TO SUPPORT A MULTIPRONGED PROGRAM OF OUTREACH, TECHNOLOGY INNOVATION, AND ARCHIVES DEVELOPMENT FOR, AND BY, TRADITIONALLY UNDERREPRESENTED COMMUNITIES	7,500,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
LOOKINGGLASS THEATRE COMPANY 875 NORTH MICHIGAN AVENUE, SUITE 1330 CHICAGO, IL 60611	NONE PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	176,650.
LULA WASHINGTON CONTEMPORARY DANCE FOUNDATION 3773 CRENSHAW BOULEVARD LOS ANGELES, CA 90016	NONE PC	TO SUPPORT CHANGE CAPITAL, AS PART OF THE FOUNDATION'S COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	370,000.
MAKERERE UNIVERSITY MAIN CAMPUS MAIN ADMIN BLDG KAMPALA UGANDA	NONE PC	TO SUPPORT THE ESTABLISHMENT OF A CENTER FOR EXCELLENCE IN TEACHING IN THE HUMANITIES	550,000.
MIAMI DADE COLLEGE 300 NORTHEAST SECOND AVENUE MIAMI, FL 33132-2204	NONE PC	TO CONTINUE SUPPORT FOR ACTIVITIES THAT WOULD ASSIST HUMANITIES STUDENTS IN COMPLETING THEIR DEGREES AT MIAMI DADE COLLEGE AND TRANSFERRING TO FLORIDA INTERNATIONAL UNIVERSITY, AND STRENGTHEN FACULTY AND STAFF COLLABORATIONS BETWEEN THE INSTITUTIONS	700,000.
MICHIGAN STATE UNIVERSITY 426 AUDITORIUM ROAD HANNAH ADMINISTRATION BUILDING, ROOM 450 EAST LANSING, MI 48824-1046	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	1,537,000.
MID ATLANTIC ARTS FOUNDATION, INC. 201 NORTH CHARLES STREET, SUITE 401 BALTIMORE, MD 21201	NONE PC	TO CONTINUE SUPPORT FOR THE USARTISTS INTERNATIONAL PROGRAM	400,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MILWAUKEE ART MUSEUM, INC. 700 NORTH ART MUSEUM DRIVE MILWAUKEE, WI 53202	NONE PC	TO SUPPORT IMPLEMENTATION OF KNOWLEDGE MANAGEMENT INFRASTRUCTURE	500,000.
MISSISSIPPI MUSEUM OF ART, INC. 380 SOUTH LAMAR STREET JACKSON, MS 39201	NONE PC	TO SUPPORT THE CENTER FOR ART AND PUBLIC EXCHANGE AND THE COMMUNITY COMPONENTS OF RAILWAYS - A NATIONAL ARTIST-LED AND COMMUNITY-DRIVEN PROJECT TO ACCOMPANY THE UPCOMING EXHIBITION ON THE GREAT MIGRATION	600,000.
MOSAIC THEATER COMPANY OF DC 1333 H STREET NE WASHINGTON, DC 20002	NONE PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	146,000.
MUSEUM ASSOCIATES 5905 WILSHIRE BOULEVARD LOS ANGELES, CA 90036	NONE PC	TO SUPPORT THE DEVELOPMENT OF APPROXIMATELY 18 VIRTUAL MONUMENTS PROJECTS ACROSS LOS ANGELES COUNTY	600,000.
NAACP LEGAL DEFENSE AND EDUCATIONAL FUND, INC. 40 RECTOR STREET, 5TH FLOOR NEW YORK, NY 10006	NONE PC	TO SUPPORT A PLANNING GRANT FOR ARCHIVES	105,000.
NATIONAL ASSOCIATION OF LATINO ARTS & CULTURE 1208 BUENA VISTA STREET SAN ANTONIO, TX 78207	NONE PC	TO SUPPORT SERVICES TO THE FIELD	650,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NATIONAL HISTORICAL PUBS AND RECORDS COMMISSION NATIONAL ARCHIVES AND RECORDS ADMINISTRATION 700 PENNSYLVANIA AVENUE NW, SUITE 114 WASHINGTON, DC 20408	NONE GOV	TO SUPPORT START-UP GRANTS FOR SCHOLARLY EDITIONS ON AFRICAN AMERICAN, ASIAN AMERICAN, HISPANIC AMERICAN, AND NATIVE AMERICAN HISTORIES	1,175,000.
NATIONAL HUMANITIES ALLIANCE FOUNDATION 21 DUPONT CIRCLE NW, SUITE 800 WASHINGTON, DC 20036-1109	NONE SO I	TO CONTINUE SUPPORT FOR WORK TO EDUCATE THE PUBLIC AND POLICYMAKERS ABOUT THE VITAL ROLE THE HUMANITIES PLAY IN NATIONAL AND COMMUNITY LIFE	542,500.
NATIONAL PERFORMANCE NETWORK, INC. PO BOX 56698 NEW ORLEANS, LA 70156	NONE PC	TO CONTINUE SUPPORT FOR THE CREATION AND DEVELOPMENT FUND	375,000.
NEW DANCE THEATRE, INC. 119 PARK AVENUE WEST DENVER, CO 80205	NONE PC	TO SUPPORT CHANGE CAPITAL, AS PART OF THE FOUNDATION'S COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	360,000.
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012-1091	NONE PC	TO CONTINUE TO SUPPORT PRISON EDUCATION AND REENTRY PROGRAMS	500,000.
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012-1091	NONE PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PEACE DEVELOPMENT FUND PO BOX 1280 AMHERST, MA 01004-1280	NONE PC	TO SUPPORT A MULTIPRONGED EFFORT TO CENTER THE KNOWLEDGE AND LANGUAGES OF MARGINALIZED COMMUNITIES ON THE INTERNET	665,000.
PENUMBRA THEATRE COMPANY, INC. 270 NORTH KENT STREET ST. PAUL, MN 55102-1744	NONE PC	TO SUPPORT THE PLANNING AND DEVELOPMENT FOR PENUMBRA'S CENTER FOR RACIAL HEALING	250,000.
PS1 CONTEMPORARY ART CENTER, INC. 22-25 JACKSON AVENUE NEW YORK, NY 11101	NONE PC	TO SUPPORT A NEW DIRECTOR'S VISION FOR A MORE EQUITABLE AND PARTICIPATORY MUSEUM	500,000.
RATTLESTICK PRODUCTIONS, INC. 224 WAVERLY PLACE NEW YORK, NY 10014	NONE PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	129,500.
RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY OLD QUEEN'S BUILDING, SUITE 101 3 SOMERSET STREET NEW BRUNSWICK, NJ 08901-1281	NONE PC	TO SUPPORT THE ESTABLISHMENT OF AN INSTITUTE FOR THE ADVANCED STUDY OF RACE AND SOCIAL JUSTICE	7,500,000.
SEATTLE ART MUSEUM 1300 FIRST AVENUE SEATTLE, WA 98101-2003	NONE PC	TO SUPPORT THE REINTERPRETATION OF THE AMERICAN ART COLLECTION TO FOSTER A MORE EQUITABLE MUSEUM	500,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SMITHSONIAN INSTITUTION 1000 JEFFERSON DRIVE SW WASHINGTON, DC 20013-7012	NONE PC	TO SUPPORT PROFESSIONAL PRACTICE FELLOWSHIPS THROUGH THE SMITHSONIAN LATINO CENTER	1,050,000.
SOCIAL AND PUBLIC ART RESOURCE CENTER 685 VENICE BOULEVARD VENICE, CA 90291	NONE PC	TO SUPPORT THE PRESERVATION, ACTIVATION, AND EXPANSION OF "THE GREAT WALL OF LOS ANGELES", ONE OF THE COUNTRY'S LARGEST MONUMENTS TO INTERRACIAL HARMONY THROUGH CIVIC ENGAGEMENT AND MURALIST TRAINING	1,500,000.
SOCIAL SCIENCE RESEARCH COUNCIL ONE PIERREPONT PLAZA, 15TH FLOOR BROOKLYN, NY 11201	NONE PC	TO SUPPORT THE INTERNATIONAL DISSERTATION RESEARCH FELLOWSHIP PROGRAM FOR GRADUATE STUDENTS IN THE HUMANITIES AND SOCIAL SCIENCES	2,400,000.
STANFORD UNIVERSITY OFFICE OF THE PRESIDENT 450 JANE STANFORD WAY, BUILDING 10 STANFORD, CA 94305	NONE PC	TO SUPPORT THE FURTHER DEVELOPMENT OF AN INITIATIVE TO ADVANCE THE USE OF LINKED OPEN DATA IN ACADEMIC LIBRARIES	1,100,000.
THE ASPEN INSTITUTE, INC. 2300 N STREET NW, SUITE 700 WASHINGTON, DC 20037	NONE PC	TO CONTINUE TO SUPPORT AND STRENGTHEN THE ASPEN PRESIDENTIAL FELLOWSHIP, WHICH DEVELOPS COHORTS OF COMMUNITY COLLEGE LEADERS WITH THE SKILLS NEEDED TO TRANSFORM THEIR INSTITUTIONS AND IMPACT THE FIELD	750,000.
THE CARNEGIE HALL CORPORATION 881 SEVENTH AVENUE NEW YORK, NY 10019-3210	NONE PC	TO SUPPORT THE NATIONAL YOUTH ORCHESTRA 2	250,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE CLASSICAL THEATRE OF HARLEM, INC. 8 WEST 126TH STREET NEW YORK, NY 10027	NONE PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	207,200.
THE CONNECTICUT PLAYERS FOUNDATION, INC. 222 SARGENT DRIVE NEW HAVEN, CT 06511	NONE PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	246,250.
THE HOUSE FOUNDATION FOR THE ARTS, INC. 260 WEST BROADWAY, SUITE #2 NEW YORK, NY 10013	NONE PC	TO CONTINUE SUPPORT FOR THE MEREDITH MONK LINEAGE PROJECT	75,000.
THE ILLUSION THEATER AND SCHOOL, INC. 528 HENNEPIN AVENUE, SUITE 704 MINNEAPOLIS, MN 55403-1814	NONE PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	150,600.
THE LAUNDROMAT PROJECT, INC. 127 WEST 127TH STREET, SUITE 434 NEW YORK, NY 10027	NONE PC	TO SUPPORT ANCHORING IN COMMUNITY AND THE CREATE CHANGE ARTIST DEVELOPMENT PROGRAM	250,000.
THE LAUNDROMAT PROJECT, INC. 127 WEST 127TH STREET, SUITE 434 NEW YORK, NY 10027	NONE PC	TO SUPPORT MAPPING OF NEW YORK CITY'S BLACK, INDIGENOUS, PEOPLE OF COLOR LED AND SERVING CULTURAL ENTITIES, A COLLABORATION WITH HESTER STREET AND MUSEUM HUE	100,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE MUSEUM FOR AFRICAN ART ALIKO DANGOTE HALL 1280 FIFTH AVENUE NEW YORK, NY 10026	NONE PC	TO PROVIDE GENERAL OPERATING SUPPORT	375,000.
THE NEW SCHOOL 66 WEST 12TH STREET NEW YORK, NY 10011	NONE PC	TO ESTABLISH A POSTDOCTORAL FELLOWSHIP PROGRAM TO PROMOTE THE HIRING OF SCHOLARS WHO WOULD ENHANCE DIVERSITY AMONG FACULTY IN THE HUMANITIES	2,500,000.
THE PENNSYLVANIA STATE UNIVERSITY 201 OLD MAIN UNIVERSITY PARK, PA 16802	NONE PC	TO SUPPORT AND EXPAND A SET OF PROGRAMS FOCUSED ON BLACK STUDIES AND RACIAL JUSTICE THAT INCLUDES THE COLORED CONVENTIONS PROJECT AND THE CENTER FOR BLACK DIGITAL RESEARCH	1,576,500.
THE REPERTORY THEATRE OF ST. LOUIS 130 EDGAR ROAD ST. LOUIS, MO 63119	NONE PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	185,000.
THE UNIVERSITY OF TEXAS AT SAN ANTONIO ONE UTSA CIRCLE SAN ANTONIO, TX 78249-0603	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,500,000.
THEATER MU, INC. 755 PRIOR AVENUE NORTH, SUITE 107 SAINT PAUL, MN 55104	NONE PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	143,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
TULANE UNIVERSITY 218 GIBSON HALL 6823 ST. CHARLES AVENUE NEW ORLEANS, LA 70118-5698	NONE PC	TO CONTINUE SUPPORT FOR A PROGRAM IN PUBLICLY ENGAGED SCHOLARSHIP FOR GRADUATE STUDENTS IN THE HUMANITIES	750,000.
UBW, INC. 138 SOUTH OXFORD STREET, 4B BROOKLYN, NY 11217	NONE PC	TO SUPPORT THE URBAN BUSH WOMEN ARCHIVES	100,000.
UNITED NEGRO COLLEGE FUND, INC. 1805 7TH STREET NW WASHINGTON, DC 20001	NONE PC	TO RENEW SUPPORT FOR A SUITE OF FACULTY DEVELOPMENT PROGRAMS ACROSS 37 HISTORICALLY BLACK COLLEGES AND UNIVERSITIES	1,250,000.
UNIVERSITY OF CALIFORNIA AT BERKELEY 200 CALIFORNIA HALL, #1500 BERKELEY, CA 94720-1500	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	1,438,500.
UNIVERSITY OF CALIFORNIA AT BERKELEY 200 CALIFORNIA HALL, #1500 BERKELEY, CA 94720-1500	NONE PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS(PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	500,000.
UNIVERSITY OF CALIFORNIA AT IRVINE 510 ALDRICH HALL IRVINE, CA 92697-1900	NONE PC	TO CONTINUE SUPPORT FOR AN INITIATIVE TO BROADEN THE INTELLECTUAL, PEDAGOGIC, AND PROFESSIONAL PREPARATION OF DOCTORAL STUDENTS IN THE HUMANITIES	750,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF CALIFORNIA AT LOS ANGELES PO BOX 951405 MURPHY HALL 2147 LOS ANGELES, CA 90095-1405	NONE PC	TO RENEW SUPPORT FOR THE DEVELOPMENT OF INNOVATIVE HUMANITIES CURRICULUM, INCLUDING THE DEVELOPMENT OF A SOCIAL JUSTICE CURRICULUM	2,500,000.
UNIVERSITY OF CALIFORNIA AT LOS ANGELES PO BOX 951405 MURPHY HALL 2147 LOS ANGELES, CA 90095-1405	NONE PC	TO SUPPORT THE MILLION DOLLAR HOODS PROJECT, WHICH SEEKS TO ARCHIVE HISTORICAL DOCUMENTS, ORAL HISTORIES, AND EPHEMERA IN ORDER TO CHRONICLE THE MANY IMPACTS OF POLICING AND MASS INCARCERATION IN LOS ANGELES	1,825,000.
UNIVERSITY OF CALIFORNIA AT LOS ANGELES PO BOX 951405 MURPHY HALL 2147 LOS ANGELES, CA 90095-1405	NONE PC	TO SUPPORT THE NIMOY THEATER AND LOCAL PARTNERS	600,000.
UNIVERSITY OF CALIFORNIA AT LOS ANGELES PO BOX 951405 MURPHY HALL 2147 LOS ANGELES, CA 90095-1405	NONE PC	TO SUPPORT A FINAL GRANT TO EMBED THE URBAN HUMANITIES PROGRAM PERMANENTLY INTO UCLA GRADUATE AND UNDERGRADUATE CURRICULA	500,000.
UNIVERSITY OF CALIFORNIA AT RIVERSIDE 4108 HINDERAKER HALL RIVERSIDE, CA 92521	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	1,479,500.
UNIVERSITY OF GEORGIA THE ADMINISTRATION BUILDING 220 SOUTH JACKSON STREET ATHENS, GA 30602	NONE PC	TO SUPPORT RESEARCH AND COMMUNITY ENGAGEMENT IN THE GULLAH GEECHEE CULTURAL HERITAGE CORRIDOR	500,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF GHANA PO BOX LG 55 LEGON ACCRA GHANA	NONE PC	TO SUPPORT THE ESTABLISHMENT OF A CENTER FOR TEACHING AND LEARNING FOR THE HUMANITIES	400,000.
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN SWANLUND ADMINISTRATION BUILDING 601 EAST JOHN STREET CHAMPAIGN, IL 61820	NONE PC	TO SUPPORT THE CONTINUED COLLABORATION OF THE HUMANITIES WITHOUT WALLS CONSORTIUM OF INTERDISCIPLINARY HUMANITIES CENTERS	2,500,000.
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN SWANLUND ADMINISTRATION BUILDING 601 EAST JOHN STREET CHAMPAIGN, IL 61820	NONE PC	TO CONTINUE TO SUPPORT PRISON EDUCATION AND REENTRY PROGRAMS FOR INCARCERATED AND FORMERLY INCARCERATED STUDENTS THROUGH ENGAGEMENT WITH FACULTY, GRADUATE, AND UNDERGRADUATE STUDENTS AT RESEARCH UNIVERSITIES	500,000.
UNIVERSITY OF MICHIGAN 2074 FLEMING ADMINISTRATION BUILDING 503 THOMPSON STREET ANN ARBOR, MI 48109-1340	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,500,000.
UNIVERSITY OF MICHIGAN 2074 FLEMING ADMINISTRATION BUILDING 503 THOMPSON STREET ANN ARBOR, MI 48109-1340	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,500,000.
UNIVERSITY OF MICHIGAN 2074 FLEMING ADMINISTRATION BUILDING 503 THOMPSON STREET ANN ARBOR, MI 48109-1340	NONE PC	TO CONTINUE SUPPORT FOR BUILDING A DATA SET STUDYING THE EFFECTS OF LIBERAL ARTS EDUCATION ON A BROAD SET OF STUDENT OUTCOMES	418,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF MINNESOTA AT TWIN CITIES 100 CHURCH STREET SE MINNEAPOLIS, MN 55455	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,498,500.
UNIVERSITY OF OREGON 1585 13TH AVENUE EUGENE, OR 97403	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,260,000.
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET, SUITE 305 PHILADELPHIA, PA 19104	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,500,000.
UNIVERSITY OF PUERTO RICO AT RIO PIEDRAS AVENIDA BARBOSA Y AVENIDA JUAN PONCE DE LEON SAN JUAN, PR 00931	NONE PC	TO SUPPORT FACULTY DEVELOPMENT IN THE AFRO-DIASPORIC PROGRAM	466,666.
UNIVERSITY OF ROCHESTER 240 WALLIS HALL ROCHESTER, NY 14627	NONE PC	TO SUPPORT PRISON EDUCATION AND REENTRY	500,000.
UNIVERSITY OF VIRGINIA 1827 UNIVERSITY AVENUE CHARLOTTESVILLE, VA 22904	NONE PC	TO SUPPORT THE DEVELOPMENT OF UNDERGRADUATE CURRICULAR AND RESEARCH OPPORTUNITIES RELATED TO THE UNIVERSITY'S AND REGION'S INDIGENOUS AND BLACK HISTORIES AND A SERIES OF POSTDOCTORAL-TO-FACULTY FELLOWSHIPS IN RELATED FIELDS	2,500,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF WISCONSIN AT MADISON 500 LINCOLN DRIVE BASCOM HALL 161 MADISON, WI 53706	NONE PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,500,000.
US BIENNIAL, INC. PO BOX 58800 NEW ORLEANS, LA 70158	NONE PC	TO SUPPORT P.5'S "NEW MONUMENTS" AS WELL AS THE FIRST YEAR OF PROJECTS FOR "PROSPECT'S PROPOSAL": COLLABORATIVE, POST-P.5 PROJECTS AND PROGRAMMING CENTERING ON TIVOLI CIRCLE-THAT CONTINUE THE CONVERSATION AROUND MONUMENTS AND PUBLIC SPACE	1,000,000.
VERA INSTITUTE OF JUSTICE, INC. 34 35TH STREET, 4-2A BROOKLYN, NY 11232	NONE PC	TO PROVIDE SUPPORT FOR ONGOING ASSISTANCE TO THE COLLEGE-CORRECTIONS PARTNERSHIPS PARTICIPATING IN THE SECOND CHANCE PELL PILOT TO ENSURE SUCCESSFUL PROGRAM IMPLEMENTATION AND STATEWIDE COORDINATION, AND TO BUILD STRATEGIES FOR IMPROVED ENROLLMENT AND PERSISTENCE RATES FOR INCARCERATED STUDENTS OF COLOR	1,250,000.
WESLEYAN UNIVERSITY 237 HIGH STREET MIDDLETOWN, CT 06459	NONE PC	TO SUPPORT AN INTERDISCIPLINARY LEADERSHIP TRAINING INITIATIVE THAT WILL USE THE ARTS TO DEVELOP ANTIRACISM PRACTICES	500,000.
WEST PHILADELPHIA CULTURAL ALLIANCE 4949 WALNUT STREET PHILADELPHIA, PA 19139	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000.
WOMEN'S PROJECT AND PRODUCTIONS, INC. 55 WEST END AVENUE NEW YORK, NY 10023	NONE PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	210,700.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
YALE UNIVERSITY PO BOX 208229 NEW HAVEN, CT 06520-8229	NONE PC	TO SUPPORT THE MILLION BOOK PROJECT AT YALE LAW SCHOOL'S JUSTICE COLLABORATORY	2,250,000.
YERBA BUENA CENTER FOR THE ARTS 701 MISSION STREET SAN FRANCISCO, CA 94103	NONE PC	TO SUPPORT THE REIMAGINATION OF YBCA AS AN ARTIST-LED INSTITUTION THROUGH "YBCA OF THE FUTURE" ACTIVITIES	500,000.
		TOTAL CONTRIBUTIONS APPROVED	<u>124,565,566.</u>