

Statement of Financial Interests for 2021



CONTACT INFORMATION

Last Name:

First Name and Middle initial:

DiAdamo

Robert

Work Phone Number:

Other Phone:

(978) 407-6276

Redacted

Contact Email :

Other Email:

Redacted

Primary Residence Address:

Redacted

Contact mailing address

Redacted

You indicated that you did have a spouse residing in your household during 2021.

You indicated that you did have dependent child(ren) residing in your household during 2021.

Candidacy and Public Service

1. If you are a candidate for public office, please indicate the public office you are seeking.

Filer reported none.

2. Identify the position you now hold, or have held, which requires you to file a Statement of Financial Interests and provide the required information for that position. If you held more than one public position which requires you to file, identify each position.

Agency Name	Address	Position	Date	Amount of Income
MassDOT/MBTA	10 Park Plaza, Boston, MA, 02116, US	Executive Director, Commuter Rail	05/13/2019 - 05/24/2021	\$60,001 to 100,000

3. Other than the position(s) identified in Question 2, identify every public position you held, and every public agency to which you provided services, at any time during 2021, whether compensated or not, and whether full- or part-time.

Filer reported none.

4. Identify every public position your spouse and/or any dependent child(ren) residing in your household held, and every public agency to which your spouse and/or any dependent child(ren) residing in your household provided services, at any time during 2021, whether compensated or not, and whether full- or part-time.

Filer reported none.

Private Employment and Leaves of Absence

5. Identify every Business for which you worked as an employee, manager, consultant, or independent contractor at any time during 2021, whether compensated or not, and whether full- or part-time, and provide the required information for each.

Business Name	Self-employed	Address	Position	Income
Boston University School of Law	N/A	765 Commonwealth Ave, Boston , MA, 02215, US	Employee	\$5,001 to 10,000

6. Identify any Business from which you were on a leave of absence at any time during 2021, and provide its address.

Filer reported none.

7. Identify every Business for which your spouse and/or any dependent child(ren) residing in your household worked as an employee, manager, consultant, or independent contractor at any time during 2021, whether compensated or not, and whether full- or part-time, and provide the required information for each.

Business Name	Self-employed	Address	Position
Park School	N/A	171 Goddard Ave, Brookline, MA, 02445, US	Employee
The Children's Book Shop	N/A	237 Washington St, Brookline, MA, 02445, US	Employee
Procrastination Station	N/A	154 Hicks Way, UMASS AMHERST, AMHERST, MA, 01003, US	Employee
Club Z Tutoring	N/A	247 River St, Unit 1, Cambridge , MA, 02139, US	Employee
Studio Carta	N/A	501 Heath St, Chestnut Hill, MA, 02467, US	Employee
Chestnut Hill Soccer Camp	N/A	Park School - , 171 Goddard St, Brookline , MA, 02445, US	Employee

Business Ownership and Transfers

8. Identify each Business of which you were, in whole or in part, an owner, partner, or proprietor, or in which you owned more than 1% of any class of the outstanding stock or similar ownership interest, at any time during 2021, and provide the required information for each.

Business Name	Address	Percentage of stock	Income
Transportation Planning and Resource Group	41 Spooner Rd, Brookline, MA, 02467, US	100%	N/A

9. Identify each Business of which your spouse and/or any dependent child(ren) residing in your household was, in whole or in part, an owner, partner, or proprietor, or in which your spouse and/or any dependent child(ren) residing in your household owned more than 1% of any class of the outstanding stock or similar ownership interest, at any time during 2021, and provide the required information for each.

Filer reported none.

10. Identify any stock or similar ownership interest in a Business which you transferred to your spouse and/or any dependent child(ren) residing in your household during 2021, and provide the required information for each.

Filer reported none.

Service as an Officer, Director, or Trustee

11. Identify any Business in which you served as an officer, director, or trustee, at any time during 2021, whether compensated or not, and whether full- or part-time, and provide the required information for each.

Business Name	Address	Position	Income
Amy DiAdamo Foster Foundation	5 Bancroft Rd, Hamilton, MA, 01982, US	Officer	N/A
Brookline Soccer Club	PO BOX 566, Brookline, MA, 02446, US	Director	N/A
Transportation Planning and Resource Group	41 Spooner Rd, Brookline, MA, 02467, US	Officer	N/A

12. Identify any Business in which your spouse and/or any dependent child(ren) residing in your household served as an officer, director, or trustee, at any time during 2021, whether compensated or not, and whether full- or part-time, and provide the required information for each.

Business Name	Address	Position
BEACON ACADEMY	814 South St, BOSTON, MA, 02131, US	Director
JOCKERS FAMILY FOUNDATION	200 BELLEVUE PKWY STE 250, WILMINGTON, DE, 19809, US	Officer

NOTE: If the Filer answered “YES” to a Question in the following section, one or more columns in the Table for that Question may be blank in the following situations: If the Filer indicated that the name of the person and/or the trust was a family member’s name or address, the Filer was not required to provide that name. If the Filer indicated that an address was a family member’s address, the Filer was not required to provide that address.

Real Estate

13. Identify all Real Estate in Massachusetts which you owned directly or through a Business as of December 31, 2021, and which had an assessed value greater than \$1,000, and provide the required information for each Real Estate holding.

Ownership Legend:
Filer = F
Spouse/Child(ren) = S/C
Trust = T

Property Address	Owner	Transferred?	Transferor Name	Transferor Address	Assessed Value
Redacted	F, S/C	No			\$100,001 or more

14. Other than the Real Estate identified in Question 13, identify all Real Estate in Massachusetts which your spouse and/or any dependent child(ren) residing in your household owned directly or through a Business as of December 31, 2021, and which had an assessed value greater than \$1,000, and provide the required information for each Real Estate holding.

Filer reported none.

15. Identify any Trust of which you were a beneficiary, and which owned Real Estate in Massachusetts as of December 31, 2021, with an assessed value greater than \$1,000, and provide the required information for each such Trust and Real Estate holding.

Beneficiary Legend:
Filer = F
Spouse/Child(ren) = S/C
Trust = T

Filer reported none.

16. Other than the Real Estate identified in Question 15, identify any Trust of which your spouse and/or any dependent child(ren) residing in your household was a beneficiary, and which owned Real Estate in Massachusetts as of December 31, 2021, with an assessed value greater than \$1,000, and provide the required information for each such Trust and Real Estate holding.

Filer reported none.

17. Identify any Real Estate in Massachusetts with an assessed value greater than \$1,000, that was transferred to another person or entity by you, or by a Trust of which you were a beneficiary, at any time during 2021, and provide the required information for each Real Estate holding.

Ownership Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Filer reported none.

18. Other than the Real Estate identified in Question 17, identify any Real Estate in Massachusetts with an assessed value greater than \$1,000, that was transferred to another person or entity by your spouse and/or any dependent child(ren) residing in your household, or by a Trust of which your spouse and/or any dependent child(ren) residing in your household was a beneficiary, at any time during 2021, and provide the required information for each piece of Real Estate transferred.

Ownership Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Filer reported none.

19. Identify any Real Estate in Massachusetts with an assessed value greater than \$1,000, on which, as of December 31, 2021, you, or a Trust of which you were a beneficiary, had a lien, attachment, or mortgage receivable, and provide the required information for each.

Ownership Legend:
Filer = F
Spouse/Child(ren) = S/C
Trust = T

Filer reported none.

20. Other than the Real Estate identified in Question 19, identify any Real Estate in Massachusetts with an assessed value greater than \$1,000, on which, as of December 31, 2021, your spouse and/or any dependent child(ren) residing in your household, or a Trust of which your spouse and/or any dependent child(ren) residing in your household, had a lien, attachment, or mortgage receivable, and provide the required information for each.

Ownership Legend:
Filer = F
Spouse/Child(ren) = S/C
Trust = T

Filer reported none.

NOTE: If the Filer answered "YES" to a Question in the following section, one or more columns in the Table for that Question may be blank in the following situations: If the Filer indicated that the name of the person and/or the trust was a family member's name or address, the Filer was not required to provide that name. If the Filer indicated that an address was a family member's address, the Filer was not required to provide that address.

Financial Investments

21. Identify every bond or other security issued by the Commonwealth of Massachusetts or its political subdivisions, agencies, and authorities, which you owned directly or through a Business, as of December 31, 2021, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each such investment.

Ownership Legend:
Filer = F
Spouse/Child(ren) = S/C
Trust = T

Filer reported none.

22. Other than the bonds or other securities identified in Question 21, identify every bond or other security issued by the Commonwealth of Massachusetts or its political subdivisions, agencies, and authorities, which your spouse and/or any dependent child(ren) residing in your household owned directly or through a Business, as of December 31, 2021, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each such investment.

Filer reported none.

23. Identify every bond or other security issued by the Commonwealth of Massachusetts or its political subdivisions, agencies, and authorities, which was owned as of December 31, 2021, by a Trust of which you were a beneficiary, whether directly or through a Business, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each such investment.

Beneficiary Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Filer reported none.

24. Identify every bond or other security issued by the Commonwealth of Massachusetts or its political subdivisions, agencies, and authorities, which was owned as of December 31, 2021, by a Trust of which your spouse and/or any dependent child(ren) residing in your household was a beneficiary, whether directly or through a Business, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each such investment.

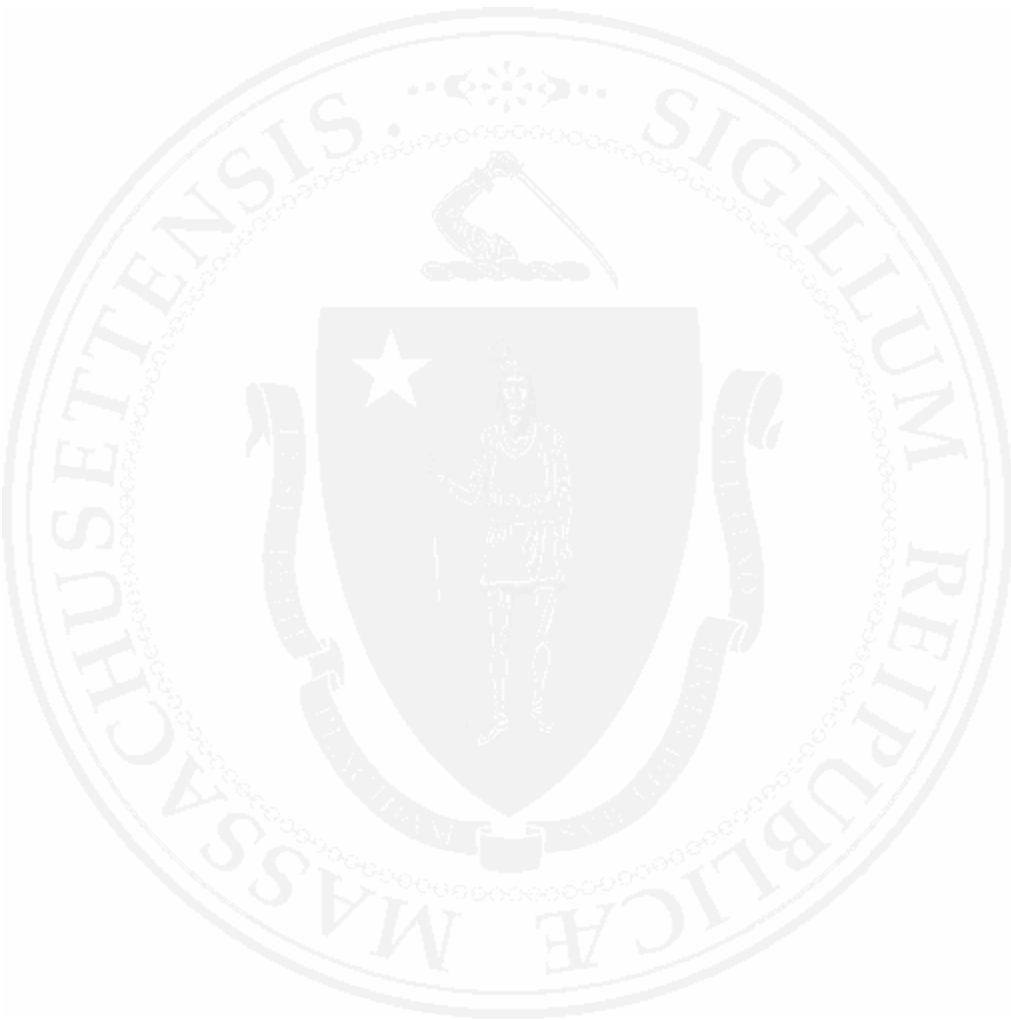
Name of Trust	Name of Bond/ Other Security	Description of Investment
	UNIVERSITY MASS BLDG AUTH REV REV 4% 11/01/23 MN REF BDS 2015-2 BEO SR LIEN	Bond
	MASS ST WTR POLLUTN ABATEMENT REV 5.0000% 08/01/21 FA TR RFDG-ST REVOLVING FD BEO	Bond
	MARLBOROUGH MASS GO 5% 06/01/26 JD MUN PURP LN BDS 2018 LT BEO	Bond
	WORCESTER MASS GO 4% 11/01/22 MN GO MUN PURP LN 2014A LT BEO SR LIEN	Bond
	FRAMINGHAM MASS GO 5% 06/15/21 JD GO MUN PURP BDS 2011 LT BEO SR LIEN	Bond
	HOLYOKE MASS GO 5.0000% 09/01/22 MS ST QUALIFIED MUN PURP LN BEO	Bond
	MASSACHUSETTS ST GO 5.0000% 10/01/25 AO - BEO	Bond

MASSACHUSETTS ST GO 5.2500% 09/01/23 MS GEN OBLIG REFUNDG BDS LT FSA BEO	Bond
MASSACHUSETTS ST GO 5.2500% 09/01/24 MS GENERAL OBLIGATION REFUNDING BONDS LT FSA BEO	Bond
AGAWAM MASS GO 5% 06/15/26 JD GO MUN PURP LN BDS 2018 LT BNK QUAL BEO	Bond
WOBURN MASS GO 5% 09/15/21 MS GO MUN PURP LN 2018 LT BEO	Bond
BOSTON, MASSACHUSETTS GO 5.0000% 03/01/23 MS (CITY OF) BEO	Bond
BEVERY MASS GO 4% 01/15/27 JJ GO REF BDS LT BEO	Bond
BROOKLINE MASS GO 5% 03/15/28 MS GO MUN PURP LN BDS 2020 LT BEO	Bond
WAYLAND MASS GO 5% 11/01/27 MN GO MUN PURP LN BDS 2020 LT BEO	Bond

MIDDLEBOROUGH MASS GO 5% 10/01/28 AO GO MUN PURP LN BDS 2021 LT BEO	Bond
MASSACHUSETTS ST GO 5% 07/01/26 JJ GO BDS 2016A LT BEO	Bond
MASSACHUSETTS ST COLLEGE BLDG REV 5% 05/01/25 MN AUTH REV REF BDS 2017 D GUA BEO	Bond
MASSACHUSETTS ST COLLEGE BLDG REV 1.8010% 05/01/29 MN AUTH REV TAXABLE REF BDS 2020 A TAXBL GUA BEO	Bond
HANSON MASS GO 5% 02/01/27 FA GO MUN PURP LN BDS 2019 LT BNK QUAL BEO	Bond
CHICOPEE MASS GO 5% 11/15/23 MN MUN PURP LN 2013 LT BEO	Bond
BOXBOROUGH MASS GO 5% 11/01/28 MN GO MUN PURP LN BDS 2020 LT BNK QUAL BEOvvv	Bond
BOSTON MASS WTR & SWR COMMN REV 1.6290% 11/01/29 MN TAXABLE GEN REF SR BDS 2021 A GREEN BOND TAXBL BEO SR LIEN	Bond

BOSTON MASS GO 5%
05/01/26 MN GO BDS
2018A UT BEO

Bond



25. Identify every Financial Investment that you owned directly or through a Business as of December 31, 2021, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each.

Ownership Legend:
 Filer = F
 Spouse/Child(ren) = S/C
 Trust = T

Name of Issuer	Owner	Description of Investment	Principal Place of Business or State of Incorporation	Address
McDonald's Corporation Common Stock (MCD)	F			
CVS Health Corporation Common Stock (CVS)	F			
IDEXX Laboratories, Inc. - Common Stock (IDXX)	F			
Stryker Corporation Common Stock (SYK)	F			
State Street Corporation Common Stock (STT)	F			
Alphabet Inc. - Class A Common Stock (GOOGL)	F			

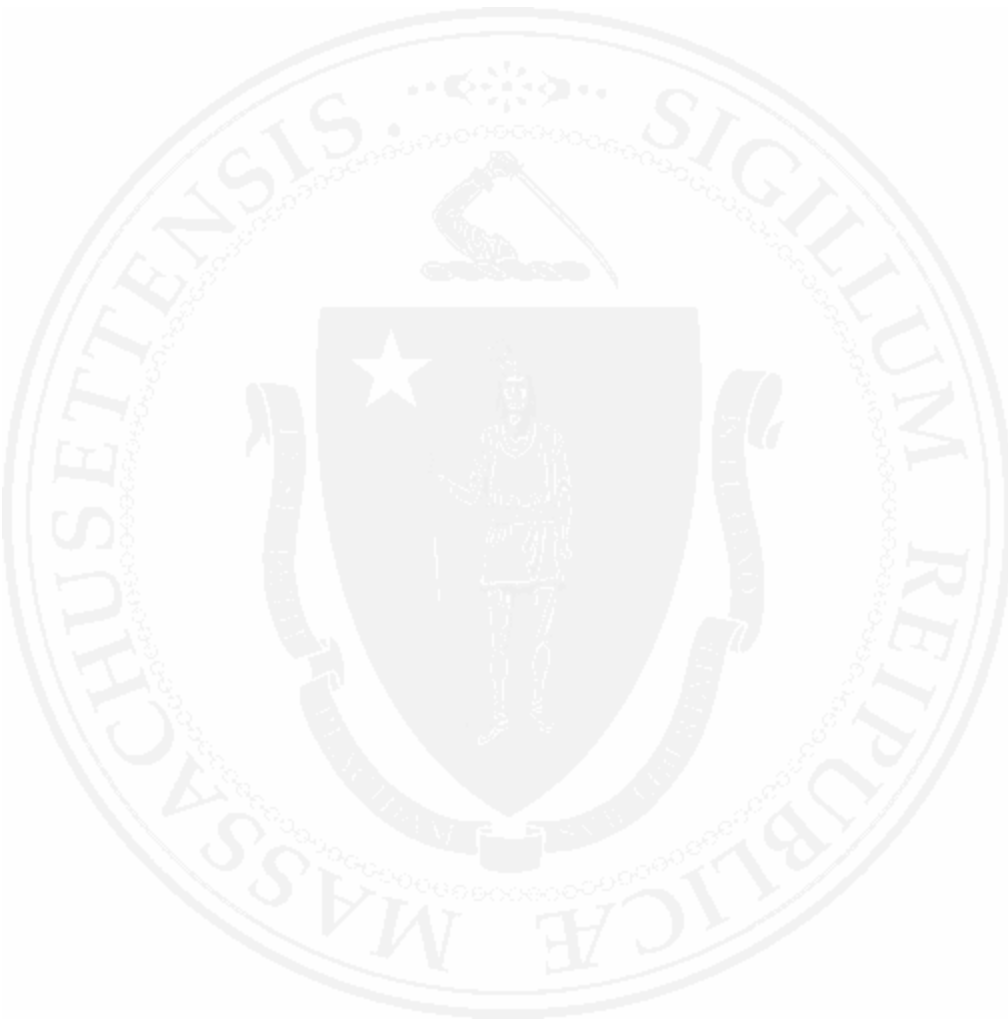
Apple Inc. - Common Stock (AAPL)	F				
SPDR Select Sector Fund - Financial (XLF)	F				
Real Estate Select Sector SPDR Fund	F	Real Estate Investment Trust	Massachusetts	One Lincoln Street, Boston, MA, 02111, US	
MA COLLEGE PORTFOLIO	F, S/C	529	KENTUCKY	100 Crosby Parkway, KC1H Covington, KY, 41015, US	
MA PORTFOLIO 2021	F, S/C	529	KENTUCKY	100 Crosby Parkway, KC1H Covington, KY, 41015, US	
MA PORTFOLIO	F, S/C	529	KENTUCKY	100 Crosby Parkway, KC1H Covington, KY, 41015, US	
General Mills, Inc. Common Stock (GIS)	F, S/C				
Fidelity Government Money Market Fund (SPAXX)	F, S/C				

Vanguard
Institutional
Target Retirement
2035 Fund(VITFX)

F, S/C

Vanguard Target
Retirement 2035
Fund (VTTHX)

F, S/C



26. Other than the Financial Investments identified in Question 25, identify every Financial Investment that your spouse and/or any dependent child(ren) residing in your household owned directly or through a Business as of December 31, 2021, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each. For any Financial Investment not included on the drop-down list of publicly traded stock, you must provide the issuer's principal place of business or state of incorporation as well as its address.

Name of Issuer	Description of Investment	Principal Place of Business or State of Incorporation	Address
AGCO Corporation Common Stock (AGCO)			
Cerner Corporation - Common Stock (CERN)			
Costco Wholesale Corporation - Common Stock (COST)			
Ecolab Inc. Common Stock (ECL)			
iShares MSCI EAFE ETF (EFA)			

Alphabet Inc. -
Class A Common
Stock (GOOGL)

Alphabet Inc. -
Class C Capital
Stock (GOOG)

Home Depot, Inc.
(The) Common
Stock (HD)

JP Morgan Chase &
Co. Common
Stock (JPM)

Microsoft
Corporation -
Common Stock (MSFT)

Oracle Corporation
Common Stock (ORCL)

Pepsico, Inc.
Common Stock (PEP)

Charles Schwab
Corporation (The)
Common Stock (SCHW)

UnitedHealth Group
Incorporated Common
Stock (DE) (UNH)

Union Pacific
Corporation Common
Stock (UNP)

United Parcel
Service, Inc.
Common Stock (UPS)

Visa Inc. (V)

Valero Energy Corporation Common Stock (VLO)	
Verizon Communications Inc. Common Stock (VZ)	
Wal-Mart Stores, Inc. Common Stock (WMT)	
Coca Cola European Partners Common Stock	Coca-Cola European Partners Bakers Road Uxbridge, UB8 1EZ United Kingdom Coca-Cola European Partners Bakers Road, Uxbridge, UB8 1EZ United Kingdom
BlackRock, Inc. Common Stock (BLK)	
SPDR Select Sector Fund - Financial (XLF)	

Apple Inc. - Common
Stock (AAPL)

Bristol-Myers
Squibb Company
Common Stock (BMY)

CME Group Inc. -
Class A Common
Stock (CME)

CVS Health
Corporation Common
Stock (CVS)

CoStar Group, Inc.
- Common
Stock (CSGP)

iShares Core S&P
500 ETF (IVV)

Electronic Arts
Inc. - Common
Stock(EA)

Facebook, Inc. -
Class A Common
Stock(FB)

IDEXX Laboratories,
Inc. - Common
Stock(IDXX)

L3 HARRIS TECH	Common Stock	NEW YORK	600 3RD AVE, NEW YORK, NY, 10016, US
----------------	--------------	----------	---

McDonald's
Corporation Common
Stock(MCD)

Merck & Company,
Inc. Common Stock
(new) (MRK)

Procter & Gamble
Company (The)
Common Stock (PG)

Stryker Corporation
Common Stock (SYK)

Trex Company, Inc.
Common Stock (TREX)

United Rentals,
Inc. Common
Stock (URI)

Accenture plc.
Class A Ordinary
Shares (Ireland)
(ACN)

Medtronic plc.
Ordinary
Shares (MDT)

Chubb Corporation
(The) Common
Stock (CB)

NXP Semiconductors
N.V. - Common
Stock (NXPI)

Royal Caribbean
Cruises Ltd. Common
Stock (RCL)

Air Products and
Chemicals, Inc.
Common Stock (APD)

AbbVie Inc. Common
Stock (ABBV)

Keysight
Technologies Inc.
Common Stock (KEYS)

Janus Global
Allocation Fund -
Moderate - D
Shares (JNSMX)

Baird Core Plus
Bond Fund
Institutional
Class (BCOIX)

Eaton Vance
Floating-Rate
Advantaged Fund
Class I (EIFAX)

Prudential Total
Return Bond Fund
Class Z (PDBZX)

PIMCO Income Fund
Insti Class (PIMIX)

Aberdeen Small Cap
Fund Institutional
Class (GSCIX)

Artisan
International Value
Fund Advisor
Shares (APDKX)

BlackRock
Disciplined Small
Cap Core Fund -
Institutional
Shares (BDSIX)

Cohen & Steers Real
Estate Securities
Fund, Inc. Class
I (CSDIX)

Columbia Overseas
Value Fund
R5 (COSSX)

Delaware Emerging
Markets Fund
Institutional
Class (DEMIX)

Delaware Small Cap
Core Fund
Institutional (DCCIX
)

Deutsche Enhanced
Commodity Strategy
Fund Class
Institutional (SKIRX
)

LARGE CAP GROWTH
PORTFOLIO INSTL
SHS (GTILX)

Goldman Sachs Intl
Small Cap Insights
Fd Inst (GICIX)

Goldman Sachs U.S.
Equity Insights
Fund Institutional
Class (GSELX)

Oppenheimer
International Small
Company Fund Class
Y (OSMYX)

Lazard
International
Equity Portfolio
Institutional
Shares (LZIEY)

Parnassus Core
Equity
Fund-Institutional
Shares (PRILX)

Virtus Emerging
Markets
Opportunities Fd C1
I Shs (HIEMX)

CREF Growth Account
- R1 (QCGRRX)

CREF Global
Equities Account -
R1 (QCGLRX)

CREF Equity Index
Account -
R2 (QCEQPX)

CREF Global
Equities Account -
R2 (QCGLPX)

Fidelity Government
Money Market
Fund (SPAXX)

Ford Motor Company
Common Stock (F)

Entergy Corporation
Common Stock (ETR)

Interpublic Group
of Companies, Inc.
(The) Common
Stock (IPG)

FDIC INSURED
DEPOSIT SWEEP

ROTH IRA

MASSACHUSETTS

155 Congress St, Boston,
MA, 02110, US

27. Identify every Financial Investment that was owned as of December 31, 2021, by a Trust of which you were a beneficiary, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each. For any Financial Investment not included on the drop-down list of publicly traded stock, you must provide the issuer's principal place of business or state of incorporation as well as its address.

Beneficiary Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Filer reported none.

28. Other than the Financial Investments identified in Question 27, identify every Financial Investment that was owned as of December 31, 2021, by a Trust of which your spouse and/or any dependent child(ren) residing in your household was a beneficiary, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each. For any Financial Investment not included on the drop-down list of publicly traded stock, you must provide the issuer's principal place of business or state of incorporation as well as its address.

Name of Issuer	Description of Investment	Principal Place of Business or State of Incorporation	Issuer Address	Name of Trust
Akamai Technologies, Inc. - Common Stock (AKAM)				
Amazon.com, Inc. - Common Stock (AMZN)				
Autodesk, Inc. - Common Stock (ADSK)				
AutoNation, Inc. Common Stock (AN)				
Berkshire Hathaway Inc. New Common Stock (BRK.B)				
Biogen Inc. - Common Stock (BIIB)				

CarMax Inc (KMX)
Centene Corporation Common Stock (CNC)
Facebook, Inc. - Class A Common Stock (FB)
Illumina, Inc. - Common Stock (ILMN)
Intercontinental Exchange Inc. Common Stock (ICE)
Liberty Global plc - Class C Ordinary Shares (LBTYK)
Micron Technology, Inc. - Common Stock (MU)
Regeneron Pharmaceuticals, Inc. - Common Stock (REGN)

Salesforce.com Inc
Common Stock(CRM)

T-Mobile US, Inc.
Common Stock(TMUS)

United Rentals,
Inc. Common
Stock(URI)

Textron Inc. Common
Stock(TXT)

Lennar Corporation
Class A Common
Stock(LEN)

Agilent
Technologies, Inc.
Common Stock(A)

Thermo Fisher
Scientific Inc
Common Stock(TMO)

Zimmer Biomet
Holdings, Inc.
Common Stock(ZBH)

BorgWarner Inc.
Common Stock(BWA)

American Financial
Group, Inc. Common
Stock (AFG)

Cognizant
Technology
Solutions
Corporation - Class
A Common
Stock (CTSH)

Applied Materials,
Inc. - Common
Stock (AMAT)

Yum! Brands, Inc.
(YUM)

Gentex Corporation
- Common
Stock (GNTX)

Analog Devices,
Inc. - Common
Stock (ADI)

Assurant, Inc.
Common Stock (AIZ)

Hartford Financial Services Group, Inc. (The) Common Stock(HIG)
Celanese Corporation Celanese Corporation Series A Common Stock(CE)
Penske Automotive Group, Inc. Common Stock(PAG)
Discover Financial Services Common Stock(DFS)
NVIDIA Corporation - Common Stock(NVDA)
Financial Square Government Fund FST Shares(FGTXX)
The Travelers Companies, Inc. Common Stock(TRV)
Baxter International Inc. Common Stock(BAX)

D.R. Horton, Inc.
Common Stock(DHI)

Zions
Bancorporation -
Common Stock(ZION)

CME Group Inc. -
Class A Common
Stock(CME)

Boston Properties,
Inc. Common
Stock(BXP)

Rockwell
Automation, Inc.
Common Stock(ROK)

Allstate
Corporation (The)
Common Stock(ALL)

M&T Bank
Corporation Common
Stock(MTB)

Visa Inc.(V)

AFLAC Incorporated
Common Stock (AFL)

Lowe's Companies,
Inc. Common
Stock (LOW)

Air Products and
Chemicals, Inc.
Common Stock (APD)

FedEx Corporation
Common Stock (FDX)

Fifth Third Bancorp
- Common
Stock (FITB)

Northrop Grumman
Corporation Common
Stock (NOC)

Citigroup, Inc.
Common Stock (C)

ProLogis, Inc.
Common Stock (PLD)

CF Industries Holdings, Inc. Common Stock (CF)
Darden Restaurants, Inc. Common Stock (DRI)
Dow Chemical Company (The) Common Stock (DOW)
Abbott Laboratories Common Stock (ABT)
Harley-Davidson, Inc. Common Stock (HOG)
Eaton Corporation, PLC Ordinary Shares (ETN)
PNC Financial Services Group, Inc. (The) Common Stock (PNC)
Royal Caribbean Cruises Ltd. Common Stock (RCL)

Marathon Petroleum
Corporation Common
Stock (MPC)

Ford Motor Company
Common Stock (F)

T. Rowe Price
Group, Inc. -
Common Stock (TROW)

Norfolk Southern
Corporation Common
Stock (NSC)

Merck & Company,
Inc. Common Stock
(new) (MRK)

Regions Financial
Corporation Common
Stock (RF)

Union Pacific
Corporation Common
Stock (UNP)

Capital One
Financial
Corporation Common
Stock (COF)

Synchrony Financial
Common Stock(SYF)

TJX Companies, Inc.
(The) Common
Stock(TJX)

Walt Disney Company
(The) Common
Stock(DIS)

Intel Corporation -
Common Stock(INTC)

American Express
Company Common
Stock(AXP)

Ameriprise
Financial, Inc.
Common Stock(AMP)

Honeywell
International Inc.
Common Stock(HON)

Johnson & Johnson
Common Stock(JNJ)

Public Storage Common Stock (PSA)
Phillips 66 Common Stock (PSX)
Pfizer, Inc. Common Stock (PFE)
United Parcel Service, Inc. Common Stock (UPS)
Prudential Financial, Inc. Common Stock (PRU)
Southern Copper Corporation Common Stock (SCCO)
Moody's Corporation Common Stock (MCO)
Comcast Corporation - Class A Common Stock (CMCSA)

Simon Property Group, Inc. Common Stock (SPG)
Boeing Company (The) Common Stock (BA)
Lam Research Corporation - Common Stock (LRCX)
Automatic Data Processing, Inc. - Common Stock (ADP)
Gilead Sciences, Inc. - Common Stock (GILD)
Starbucks Corporation - Common Stock (SBUX)
Home Depot, Inc. (The) Common Stock (HD)
AbbVie Inc. Common Stock (ABBV)

NextEra Energy,
Inc. Common
Stock (NEE)

AT&T Inc. (T)

UnitedHealth Group
Incorporated Common
Stock (DE) (UNH)

JP Morgan Chase &
Co. Common
Stock (JPM)

Bank of New York
Mellon Corporation
(The) Common
Stock (BK)

Exxon Mobil
Corporation Common
Stock (XOM)

International
Business Machines
Corporation Common
Stock (IBM)

Apple Inc. - Common
Stock (AAPL)

Kimberly-Clark
Corporation Common
Stock (KMB)

Microsoft
Corporation -
Common Stock (MSFT)

Cisco Systems, Inc.
- Common
Stock (CSCO)

Pepsico, Inc.
Common Stock (PEP)

Dominion Resources,
Inc. Common
Stock (D)

Alphabet Inc. -
Class A Common
Stock (GOOGL)

Alphabet Inc. -
Class C Capital
Stock (GOOG)

Anthem, Inc. Common
Stock (ANTM)

Cigna Corporation Common Stock(CI)			
Liberty Global plc - Class A Ordinary Shares(LBTYA)			
DUPONT DE NEMOURS INC CMN	Common Stock	Wilmington DE	974 Centre Road, Wilmington, DE, 19805, US
CORTEVA, INC. CMN	Common Stock	Wilmington, DE	P.O. Box 80705 CRP 705/L1S11 , Wilmington, DE, 19880, US
GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO CLASS P	Mutual Fund	Chicago, IL	Goldman Sachs Funds , P.O. Box 06050 , Chicago, IL, 60606, US
GS SHORT DURATION TAX FREE FUND CLASS P	Mutual Fund	Chicago IL	Goldman Sachs Funds , P.O. Box 06050 , Chicago, IL, 60606, US
GS DYNAMIC MUNICIPAL INCOME FUND CLASS P	Mutual Fund	Chicago, IL	Goldman Sachs Funds P.O. Box 06050 , Chicago, IL, 60606, US
GS HIGH YIELD MUNICIPAL FUND CLASS P	Mutual Fund	Chicago, IL	Goldman Sachs Funds P.O. Box 06050 , Chicago, MA, 60606, US

GS SMALL CAP VALUE FUND CLASS P	Mutual Fund	Chicago, IL	Goldman Sachs Funds P.O. Box 06050 , Chicago, IN, 60606, US
S&P GLOBAL INC. CMN	Common Stock	New York, New York	55 WATER STREET, New York, NY, 10041, US
ELANCO ANIMAL HEALTH INCORPORATED	Common Stock	INDIANA	2500 Innovation Way, Greenfield, IN, 46140, US
AVANOS MEDICAL, INC.	Common Stock	DELAWARE	5405 WINDWARD PARKWAY, ALPHARETTA, GA, 30004, US
American Tower Corporation (REIT) Common Stock (AMT)			
TRUIST FINANCIAL CORP	Common Stock	NORTH CAROLINA	214 North Tryon Street, Charlotte, NC, 28202, US
CVS Health Corporation Common Stock (CVS)			
Bank of America Corporation Common Stock (BAC)			

NXP Semiconductors
N.V. - Common
Stock (NXPI)

Wix.com Ltd. -
Ordinary
Shares (WIX)

Israel Chemicals
Limited Ordinary
Shares (ICL)

Nokia Corporation
Sponsored American
Depositary
Shares (NOK)

Ericsson - ADS each
representing 1
underlying Class B
share (ERIC)

Westpac Banking
Corporation Common
Stock (WBK)

Deutsche Bank AG
Common Stock (DB)

BHP Billiton plc
Sponsored ADR (BBL)

Yum China Holdings Inc			
Nomura Holdings Inc ADR American Depository Shares (NMR)			
British American Tobacco Industries, p.l.c. Common Stock ADR (BTI)			
BP p.l.c. Common Stock (BP)			
GlaxoSmithKline PLC Common Stock (GSK)			
ADVANTEST CORPORATION	ADR (American Depository Receipt)	TOKYO	1-6-2 MARUNOUCHI, SHIN-MARUNOUCH I CENTER BUILDING, CHIYODA-KU/TOK YO/JAPAN/100-0 005
EDENRED	ADR (American Depository Receipt)	MALAKOFF	178-180 BOULEVARD GABRIEL PERI CEDEX, MALAKOFF/FRANC E/I0 92245
GENMAB A/S	ADR (American Depository Receipt)	COPENHAGEN	KALVEBOD BRYGGE 43, COPENHAGEN V/DENMARK/1560

SONOVA HOLDING AG	ADR (American Depository Receipt)	SONOVA HOLDING AG	LAUBISRUETISTR ASSE 28 STAEFA, SWITZERLAND/87 12
STMICROELECTRONICS NV	ADR (American Depository Receipt)	GENEVA/SWITZERLAND	39 CHEMIN DU CHAMP DE FILLES PLAN-LES-OUATE S, GENEVA/SWITZER LAND/CH-1228
NESTE OIL OYJ	ADR (American Depository Receipt)	ESPOO, FINLAND	KEILARANTA 21, ESPOO/FINLAND/ 02150
AKTIEBOLAGET ELECTROLUX	ADR (American Depository Receipt)	STOCKHOLM, SWEDEN	S:t Göransgatan 143, STOCKHOLM/SWED EN/SE-105
STORA ENSO OYJ	ADR (American Depository Receipt)	HELSINKI, FINLAND	KANAVARANTA 1, PO BOX 309, HELSINKI/FINLA ND/H9 00101
KONE OYJ	ADR (American Depository Receipt)	ESPOO, FINLAND	Keilasatama 3, PO BOX 7, ESPOO/FINLAND/ 02150
EPIROC AB	ADR (American Depository Receipt)	NORSBORG, SWEDEN	Sjödavägen 9, NORSBORG/SWEDE N/146 53
BRENNTAG AG	ADR (American Depository Receipt)	RUHR, GERMANY	Stinnes-Platz 1 Muelheim An Der , RUHR/GERMANY/4 5472

SUNTORY BEVERAGE & FOOD LTD	ADR (American Depository Receipt)	JAPAN	3-1-1 Kyobashi, CHUO-KU/JAPAN/ 104-0031
DEUTSCHE POST AG	ADR (American Depository Receipt)	BONN, GERMANY	Charles-de-Gau lle Strasse 20, BONN/GERMANY/5 3113
SKF AB	ADR (American Depository Receipt)	SWEDEN	Hornsgatan 1, GOTENBORG/SWED EN/415 50
ZALANDO SE	ADR (American Depository Receipt)	BERLIN	Tamara-Danz-St rasse 1, BERLIN/GERMANY
NEWCREST MINING LTD	ADR (American Depository Receipt)	AUSTRALIA	Level 9 600 St Kilda Road, MELBOURNE/AUST RALIA/VIC 3004
FUJITSU LTD	ADR (American Depository Receipt)	JAPAN	1-5-2 Higashishimb ashi, Minato-Ku/JAPA N/105-7123
DAIWA HOUSE INDUSTRY CO LTD	ADR (American Depository Receipt)	JAPAN	3-3-5 Umeda Kita-Ku, OSAKA/JAPAN/53 0-8241
ASAHI KASEI CORP	ADR (American Depository Receipt)	JAPAN	Hibiya Mitsui Tower 1-1-2 Yurakucho Chiyoda-ku, TOKYO/JAPAN/10 0-0006

NOVOZYMES A/S	ADR (American Depository Receipt)	DENMARK	Krogshoejvej 36, Bagsvaerd/DENM ARK/2880
THK CO LTD	ADR (American Depository Receipt)	JAPAN	2-12-10 Shibaura, Minato-Ku/JAPA N/108-8506
L'OREAL CO	ADR (American Depository Receipt)	FRANCE	41, Rue Martr, CLICHY/FRANCE/ 92117
EISAI CO LTD	ADR (American Depository Receipt)	JAPAN	4-6-10 Koishikawa, Bunkyo-Ku/JAPA N/112-8088
HEIDELBERGCEMENT AG	ADR (American Depository Receipt)	GERMANY	Berliner Strasse 6, Heidelberg/GER MANY/69120
KONINKLIJKE PHILIPS NV	ADR (American Depository Receipt)	NETHERLANDS	Amstelplein 2, AMSTERDAM/NETH ERLANDS/1096 BC
ARCELORMITTAL SA	Common Stock	LUXEMBOURG	24-26, Blvd d? 1/64, 13/32Avranches LUXEMBOURG/LUX EMBOURG/L1160
ING GROEP NV	ADR (American Depository Receipt)	NETHERLANDS	Bijlmerplein 888, AMSTERDAM/NETH ERLANDS/1102 MG

UPM-KYMMENE OYJ	ADR (American Depository Receipt)	FINLAND	Alvar Aallon katu 1 PO Box 380, HELSINKI/FINLA ND/00100
SMC CORPORATION	ADR (American Depository Receipt)	JAPAN	4-14-1 Sotokanda, Chiyoda-Ku/JAP AN/101-0021
YASKAWA ELECTRIC COPR	ADR (American Depository Receipt)	JAPAN	2-1 Kurosakishiroi shi , Yahatanishi-Ku Kitakyushu/JAP AN/806-0004
UNILEVER PLC	ADR (American Depository Receipt)	UNITED KINGDOM	Unilever House 100 Victoria Embankment, LONDON/UNITED KINGDOM/EC4Y ODY
BRIDGESTONE CORP	ADR (American Depository Receipt)	JAPAN	3-1-1 Kyobashi, Chuo-Ku/JAPAN/ 104-8340
ALFA LAVAL AB	ADR (American Depository Receipt)	SWEDEN	Rudeboksvaegen 1, LUND/SWEDEN/22 6 55
DSV PANALPINA AS	ADR (American Depository Receipt)	DENMARK	Hovedgaden 630 PO Box 210, Hedehusene/DEN MARK/2640
AUSTRALIA & NEWZEALAND BANKING GRP LTD	ADR (American Depository Receipt)	AUSTRALIA	Level 10, 833 Collins Street, SYDNEY/AUSTRAL IA

ADIDAS AG	ADR (American Depository Receipt)	GERMANY	Adi-Dassler-St rasse 1, Herzogenaurach /GERMANY/91074
KERING SA	ADR (American Depository Receipt)	FRANCE	40 Rue de Sevres, PARIS/FRANCE/7 5007
HEXAGON AB	ADR (American Depository Receipt)	SWEDEN	PO Box 3692, STOCKHOLM/SWED EN/SE-10359
BASF SE	ADR (American Depository Receipt)	GERMANY	Carl-Bosch-Str asse 38, Ludwigshafen/G ERMANY/67056
FORTESCUE METALS GROUP LTD	ADR (American Depository Receipt)	AUSTRALIA	Level 2 87 Adelaide Terrace East, PERTH/AUSTRALI A/WA 6004
DAIICHI SANKYO CO LTD	ADR (American Depository Receipt)	JAPAN	3-5-1 Nihombashihonc ho, Chuo-Ku/JAPAN/ 103-8426
TOKYO ELECTRON LTD	ADR (American Depository Receipt)	JAPAN	5-3-1 Akasaka, Minato-Ku/JAPA N/107-6325
FAST RETAILING CO LTD	ADR (American Depository Receipt)	JAPAN	717-1 Sayama, Yamaguchi/JAPA N/754-0894

FUCHS PETROLUB SE	ADR (American Depository Receipt)	GERMANY	Friesenheimer Strasse 17, Mannheim/GERMA NY/68169
VALEO SA	ADR (American Depository Receipt)	FRANCE	43 Rue Bayen, PARIS/FRANCE/7 5017
HONG KONG EXCHANGES & CLEARING	ADR (American Depository Receipt)	HONG KONG	12/F, One International Financ 1 Harbour View Street Central, HONG KONG/HONG KONG
COVESTRO AG	ADR (American Depository Receipt)	GERMANY	Kaiser-Wilhelm -Allee 60, Leverkusen/GER MANY/51373
MITSUBISHI ELECTRIC CORP	ADR (American Depository Receipt)	JAPAN	2-7-3 Marunochi, Chiyoda-Ku/JAP AN/100-8310
SYMRISE AG	ADR (American Depository Receipt)	GERMANY	Muehlenfeldstr asse 1, Holzminden/GER MANY/37603
SHIMANO INC	ADR (American Depository Receipt)	JAPAN	3-77 Oimatsucho Sakai-Ku, SAKAI/JAPAN/59 0-8577
ALCON INC	Common Stock	SWITZERLAND	Avenue Louis-Casai 58 Cointrin, GENEVA/SWITZER LAND/1216

SONIC HEALTHCARE LTD	ADR (American Depository Receipt)	AUSTRALIA	14 Giffnock Avenue Macquarie, Park North Ryde/AUSTRALIA /NSW 2113
SOFTBANK GROUP CORP	ADR (American Depository Receipt)	JAPAN	1-9-1 Higashishimbashi, Minato-Ku/JAPAN/105-7303
INFINEON TECHNOLOGIES AG	ADR (American Depository Receipt)	GERMANY	Am Campeon 1-15, Neubiberg/GERMANY/85579
WPP PLC	ADR (American Depository Receipt)	UNITED KINGDOM	27 Farm Street , LONDON/UNITED KINGDOM/ W1J 5RJ
COMPAGNIE GENERALE DES ETABLIS	ADR (American Depository Receipt)	FRANCE	23 Place Des Carmes-Dechaux Cedex 9 , Clermont Ferrand/FRANCE /63040
SHIN-ETSU CHEMICAL CO. LTD	ADR (American Depository Receipt)	JAPAN	2-6-1 Otemachi, Chiyoda-Ku/JAPAN/100-0004
CREDIT SUISSE GROUP	ADR (American Depository Receipt)	SWITZERLAND	Paradeplatz 8, ZURICH/SWITZERLAND/8001
FLUTTER ENTERTAINMENT PLC	ADR (American Depository Receipt)	IRELAND	Power Tower, Belfield Office P Beech Hill Road, Clonskeagh/DUBLIN 4/IRELAND/D04V972

INTERCONTINENTAL HOTELS GROUP	ADR (American Depository Receipt)	UNITED KINGDOM	Broadwater Park Denham, Buckinghamshire/UNITED KINGDOM/UB9 5HR
BANCO BILBAO VIZCAYA SA	ADR (American Depository Receipt)	SPAIN	Plaza de San Nicolas 4, BILBAO/SPAIN/4 8005
AIRBUS SE	ADR (American Depository Receipt)	FRANCE	1, Rond Point Maurice Bellonte Satair Airbus, BLAGNAC/FRANCE /31 707
BANCO SANTRANDER SA	ADR (American Depository Receipt)	SPAIN	Avenida de Cantabria s/n Boadilla del Monte, MADRID/SPAIN/2 8660
NINTENDO CO LTD	ADR (American Depository Receipt)	JAPAN	11-1 Kamitobahokota techo Minami-Ku, KYOTO/JAPAN/60 1/8501
CRH PLC	ADR (American Depository Receipt)	IRELAND	42 Fitzwilliam Square, DUBLIN/IRELAND /D02 R279
HONDA MOTOR LTD	ADR (American Depository Receipt)	JAPAN	2-1-1, Minami-Aoyama, Minato-Ku/JAPA N/107-8556
ENI SPA	ADR (American Depository Receipt)	ITALY	Piazzale Enrico Mattei 1, ROME/ITALY/001 44

KBC GROUP NV	ADR (American Depository Receipt)	BELGIUM	Havenlaan 2, BRUSSELS/BELGI UM/BELGIUM
VODAFONE GROUP PLC	ADR (American Depository Receipt)	UNITED KINGDOM	Vodafone House The Connection, Newbury/UNITED KINGDOM/ RG14 2FN
JAMES HARDIE INDUSTRIES PLC	ADR (American Depository Receipt)	IRELAND	Harcourt Street, Europe House Harcourt Centre, 2nd Floor, DUBLIN 2/IRELAND/D02 WR20
SWEDISH MATCH AB FRUEHER SVENSKA TAENDSTICKS AB	ADR (American Depository Receipt)	SWEDEN	Sveavaegen 44 8th Floor, STOCKHOLM/SWEN ED/103 88
SUMITOMO MITSUI FINANCIAL GRP	ADR (American Depository Receipt)	JAPAN	1-1-2 Marunochi, Chiyoda-Ku/JAP AN/100-0005
AIR LIQUIDE SA	ADR (American Depository Receipt)	FRANCE	75 Quai d'Orsay, PARIS/France/7 5321
ESSILOR INTERNATIONAL SA	ADR (American Depository Receipt)	FRANCE	1-6 rue Paul Cezanne , PARIS/France/7 5008
LONZA GROUP AG	ADR (American Depository Receipt)	SWITZERLAND	Muenchensteine rstrasse 38, BASEL V8/SWITZERLAND /4002

SEVEN & I HOLDINGS CO LTD	ADR (American Depository Receipt)	JAPAN	8-8 Nibancho, Chiyoda-Ku/JAP AN/102-8452
DAIKIN INDUSTRIES LTD	ADR (American Depository Receipt)	JAPAN	2-4-12 Nakazakinishi Kita-Ku, OSAKA/JAPAN/53 0-8323
SAFRAN SA	ADR (American Depository Receipt)	FRANCE	2 Blvd du General Martial Valin, PARIS/France/7 5724
ASTRAZENECA PLC	ADR (American Depository Receipt)	UNITED KINGDOM	2 Kingdom Street , LONDON/UNITED KINGDOM/W2 6BD
EQUINOR ASA	ADR (American Depository Receipt)	NORWAY	Forusbeen 50, STAVANGER/NORW AY/4035
NIDEC CORPORATION	ADR (American Depository Receipt)	JAPAN	338 Kuzetonoshiroc ho Minami-Ku, Kyoyo/JAPAN/60 1-8205
WESTFARMERS LIMITED	ADR (American Depository Receipt)	AUSTRALIA	Level 11 Wesfarmers House 40 The Esplanade, PERTH/AUSTRALI A/WA 6000
SANOFI	ADR (American Depository Receipt)	FRANCE	54, Rue de la Boetie, PARIS/France/7 5008

DIAGEO PLC	ADR (American Depository Receipt)	UNITED KINGDOM	LAKESIDE DRIVE PARK ROYAL, LONDON/UNITED KINGDOM/NW10 7HQ
KAO CORP	ADR (American Depository Receipt)	JAPAN	1-14-10 Nihombashikaya bacho, Chuo-Ku/JAPAN/ 103-8210
PERNOD RICARD	ADR (American Depository Receipt)	FRANCE	12, Place des Etats-Unis , PARIS/FRANCE/7 5783
NOVO-NORDISK AS	ADR (American Depository Receipt)	DENMARK	Novo Alle, Bagsvaerd/DENM ARK/2880
TESCO PLC	ADR (American Depository Receipt)	UNITED KINGDOM	SHIRE PARK SHIRE PARK WELWYN GARDEN CITY, HER/UNITED KINGDOM/AL7 1TW
WOODSIDE PETROLEUM	ADR (American Depository Receipt)	AUSTRALIA	Woodside Plaza 240 St Georges Terrace, PERTH/AUSTRALI A/6000
ITOCHU COP	ADR (American Depository Receipt)	JAPAN	3-1-3 Umeda Kita-Ku , OSAKA/JAPAN/53 0-8448
BARCLAYS PLC	ADR (American Depository Receipt)	UNITED KINGDOM	1 Churchill Place , LONDON/UNITED KINGDO,/E14 5HP

KDDI CORP	ADR (American Depository Receipt)	JAPAN	3-10-10 Iidabashi , Chiyoda-Ku/JAP AN/102-8460
ROCHE HOLDING AG	ADR (American Depository Receipt)	SWITZERLAND	Grenzacherstra sse 124 , BASEL/SWITZERL AND/4070
AIA GROUP LTD	ADR (American Depository Receipt)	HONG KONG	AIA Kowloon Tower Landmark East, Suite 1313, KWUN TONG/HONG KONG/13
LLOYDS BANKING GROUP	ADR (American Depository Receipt)	UNITED KINGDOM	25 Gresham Street , LONDON/UNITED KINGDOM/EC2V 7HN
VIVENDI	ADR (American Depository Receipt)	FRANCE	42 Avenue de Friedland, PARIS CEDEX 08/France/7538 0
MITSUBISHI UFJ FINANCIAL GROUP	ADR (American Depository Receipt)	JAPAN	2-7-1 Marunochi , Chiyoda-Ku/JAP AN/100-8330
AMADEUS IT GROUP SA	ADR (American Depository Receipt)	SPAIN	Salvador de Madariaga 1 , MADRID/SPAIN/2 8027
MURATA MANUFACTURING CO	ADR (American Depository Receipt)	JAPAN	1-10-1 Higashikotari, Nagaokakyo/JAP AN/617-8555

COMMONWEALTH BANK OF AUSTRALIA	ADR (American Depository Receipt)	AUSTRALIA	Ground Floor Tower 1 201 Sussex Street , SYDNEY/AUSTRALIA/NSW 2000
WH GROUP LTD	ADR (American Depository Receipt)	HONG KONG	Unit 7602B, International Com 1 Austin Road West, KOWLOON/HONG KONG/HONG KONG
MACQUARIE GROUP LTD	ADR (American Depository Receipt)	UNITED KINGDOM	ROPEMAKER PLACE 28 ROPEMAKER STREET, LONDON/UNITED KINGDOM/ EC2Y 9HD
ASML HOLDING NV	ADR (American Depository Receipt)	NETHERLANDS	De Run 6501, Veldhoven/NETH ERLANDS/5504 D
SINGAPORE TELECOMMUNICATIONS	ADR (American Depository Receipt)	SINGAPORE	1 Exeter Road Comcentre Number 19-00 , SINGAPORE/SING APORE/239732
FUJIFILM HOLDINGS COPR	ADR (American Depository Receipt)	JAPAN	9-7-3 Akasaka , Minato-Ku/JAPA N/107-0052
FANUC CORP	ADR (American Depository Receipt)	JAPAN	3580 FURUBABA SHIBOKUSA OSHINOMURA, Minamitsuru-Gu n/JAPAN/401-05 97
SONY CORPORATION	ADR (American Depository Receipt)	JAPAN	3580 FURUBABA SHIBOKUSA OSHINOMURA, Minamitsuru-Gu n/JAPAN/401-05 97

COMPASS GROUP PC	ADR (American Depository Receipt)	UNITED KINGDOM	Compass House Guildford Street, Chertsey/UNITED KINGDOM/KT16 9BQ
HSBC HOLDINGS PLC	ADR (American Depository Receipt)	UNITED KINGDOM	8 Canada Square 42nd Floor, LONDON/UNITED KINGDOM/E14 5HQ
CSL LTD	ADR (American Depository Receipt)	AUSTRALIA	45 Poplar Road, Parkville/AUST RALIA/VIC 3052
BNP PARIBAS SA	ADR (American Depository Receipt)	FRANCE	16 Boulevard des Italiens, PARIS/FRANCE/7 5009
LVMH MOET HENNESSY LOUIS VUITTON SA	ADR (American Depository Receipt)	FRANCE	22 Avenue Montaigne , PARIS/FRANCE/7 5008
NATIONAL GRID PPLC	ADR (American Depository Receipt)	UNITED KINGDOM	1-3 Strand , LONDON/UNITED KINGDOM/WC2N 5EH
SCHNEIDER ELECTRIC SE	ADR (American Depository Receipt)	FRANCE	35 Rue Joseph Monier , RUEIL-MALMAOIS ON/FRANCE/9250 6
CARLSBERG A/S	ADR (American Depository Receipt)	DENMARK	100 NY Carlsberg Vej, Copenhagen/DEN MARK/1799

SAP SE	ADR (American Depository Receipt)	GERMANY	Dietmar-Hopp Allee 16 , Walldorf/GERMA NY/69190
RIO TINTO PLC	ADR (American Depository Receipt)	UNITED KINGDOM	6 Saint James's Square , LONDON/UNITED KINGDOM/SW1Y 4AD
TAKEDA PHARMACEUTICAL CO LTD	ADR (American Depository Receipt)	JAPAN	2-1-1 Honcho Nihonbashi , Chuo-Ku/JAPAN/ 103-8668
WOLTERS KLUWER NV	ADR (American Depository Receipt)	NETHERLANDS	4 Rue Fructidor Alphen A D, RIJN/NETHERLAN DS/2400 BA
ZURICH INSURANCE GRP	ADR (American Depository Receipt)	SWITZERLAND	SWITZERLAND, SWITZERLAND
TOYOTA MOTORO CORP	ADR (American Depository Receipt)	JAPAN	1 Toyotacho , TOYOTA/JAPAN/4 71-8571
IBERDROLA SOCIEDAD ANONIMA	ADR (American Depository Receipt)	SPAIN	Plaza Euskadi, , 5 BILBAO/SPAIN/4 8009
NESTLE SA	ADR (American Depository Receipt)	SWITZERLAND	Avenue Nestle 55 , Vevey/SWITZERL AND/1800

UNITED OVERSEAS BANK	ADR (American Depository Receipt)	SINGAPORE	80 RAFFLES PLACE 5TH FLOOR, SINGAPORE/SING APORE/048624
TOKIO MARINE HOLDINGS, INC	ADR (American Depository Receipt)	JAPAN	1-2-1 Marunochi , Chiyoda-Ku/JAP AN/100-0005
ENEL SOCIETA PER AZIONI	ADR (American Depository Receipt)	ITALY	Viale Regina Margherita 137, ROME/ITALY/001 98
HOYA CORP	ADR (American Depository Receipt)	JAPAN	6-10-1 Nishishinjuku, Shinjuku-Ku/JA PAN/160-8347
ALLIANZ SE	ADR (American Depository Receipt)	GERMANY	Koeniginstrass e 28, MUNICH/GERMANY /80802
NOVARTIS AG	ADR (American Depository Receipt)	SWITZERLAND	Lichtstrasse 35, BASEL/SWITZERL AND/4056
PENNSYLVANIA ST GO 5% 07/01/24 JJ GO BDS FIRST REF SER UT BEO SR LIEN	Bond	PENNSYLVANIA	19th Floor Harristown 2, HARRISBURG, PA, 17101, US
ROWLETT TEX WTRWKS & SWR SYS REV 5% 03/01/25 MS REV BDS 2018 BEO	Bond	TEXAS	4310 Industrial Street, ROWLETT, TX, 75088, US

GS EMERGING MARKETS EQUITY FUND CLASS P	Mutual Fund	CHICAGO, IL	GOLDMAN SACHS FUNDS PO BOX 06050, CHICAGO, IL, 60606, US
ADECCO GROUP AG	ADR (American Depository Receipt)	SWITZERLAND	Bellerivestras se 30, Zuerich, 8008 Switzerland
AEON CO., LTD.	ADR (American Depository Receipt)	JAPAN	1-5-1, NAKASE, MIHAMA-KU, CHIBA?, CHIBA, 261-0023 Japan
Aercap Holdings N.V. Ordinary Shares (AER)			
AFTERPAY LIMITED	ADR (American Depository Receipt)	AUSTRALIA	L 5 406 Collins St, Melbourne?, VICTORIA, 3000 Australia
Air Lease Corporation Class A Common Stock (AL)			
AISIN CORP	ADR (American Depository Receipt)	JAPAN	2-1 Asahi-machi, Kariya, Aichi 448-8650, Japan
Anheuser-Busch Inbev SA Sponsored ADR (Belgium) (BUD)			

ARGENX SE	ADR (American Depository Receipt)	NETHERLANDS	Willemstraat 5, Breda, Noord-Brabant 4811 AH
ASTELLAS PHARMA INC	ADR (American Depository Receipt)	JAPAN	2-5-1 Nihonbashi-Hon cho, Tokyo, Tokyo 103-8411
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A	ADR (American Depository Receipt)	SWEDEN	Sickla Industriväg 19, Nacka Stockholm, AB 105 23
Bayerische Motoren Werke	ADR (American Depository Receipt)	GERMANY	Petuelring 130, Munich, Bayern (Bavaria) 80809
BHP Billiton plc Sponsored ADR (BBL)			
Bristol-Myers Squibb Company Common Stock (BMY)			
Broadcom Corporation - Class A Common Stock (BRCM)			
CARRIER GLOBAL CORPORATION	Common Stock	FLORIDA	13995 Pasteur Boulevard, Palm beach Gardens, FL, 33418, US

CENTRAL JAPAN RAILWAY CO	ADR (American Depository Receipt)	JAPAN	JR Central Towers 1-1-4 Meieki, Nakamura-Ku Nagoya, Aichi 450-6101
COCHLEAR LIMITED	ADR (American Depository Receipt)	AUSTRALIA	1 University Avenue, Sydney, New South Wales (NSW) 2109
Constellation Brands, Inc. Common Stock (STZ)			
DBS GROUP HOLDINGS	ADR (American Depository Receipt)	SINGAPORE	12 Marina Boulevard Tower 3, Singapore, CE 018982
DENSO CORP	ADR (American Depository Receipt)	JAPAN	1-1 Showa-cho, Kariya, Aichi 448-8661
DENTSU INC. TOKYO	ADR (American Depository Receipt)	JAPAN	1-8-1 Higashi-Shinba shi, Minato-Ku Tokyo, Tokyo 105-7001
DEUTSCHE TELEKOM	ADR (American Depository Receipt)	GERMANY	Friedrich-Eber t-Allee 140, Bonn 53113 Germany
DEUTSCHE WOHNEN	ADR (American Depository Receipt)	GERMANY	Mecklenburgisc he Strasse 57, Berlin, Berlin 14197

Devon Energy Corporation Common Stock (DVN)			
DexCom, Inc. - Common Stock (DXCM)			
Diamondback Energy, Inc. - Common Stock (FANG)			
DNB ASA	ADR (American Depository Receipt)	NORWAY	Dronning Eufemias gate 30, Bjørvika Oslo, PS 0191
Fluor Corporation Common Stock (FLR)			
GEBERIT AG	ADR (American Depository Receipt)	SWITZERLAND	Schachenstrass e 77, Rapperswil-Jon a, Sankt Gallen (St Gall) 8645
Financial Square Government Fund FST Shares (FGTX)			
GS HIGH YIELD MUNICIPAL FUND CLASS P	Mutual Fund	DELEWARE	71 South Wacker Drive, CHICAGO, DE, 60606, US

GS SMALL CAP VALUE FUND CLASS P	Mutual Fund	DELEWARE	71 South Wacker Drive, CHICAGO, DE, 60606, US
KERRY GROUP PUBLIC LTD COM	ADR (American Depository Receipt)	IRELAND	Prince's Street, Tralee, Kerry V92 EH11
KIRIN HOLDINGS CO LTD	ADR (American Depository Receipt)	JAPAN	Nakano Central Park South 4-10-2 Nakano, Nakano-Ku Tokyo, Tokyo 164-0001
KOMATSU LTD	ADR (American Depository Receipt)	JAPAN	Komatsu Building 2-3-6 Akasaka, Minato-Ku Tokyo, Tokyo 107-8414
KONAMI HOLDINGS CORP	ADR (American Depository Receipt)	JAPAN	Konami Creative Center Ginza 1-11-1 Ginza, Chuo-Ku Tokyo, Tokyo 107-8323
LIXIL GROUP CORP.	ADR (American Depository Receipt)	JAPAN	2-1-1 Ojima, Koto-Ku Tokyo, Tokyo 136-8535
McDonald's Corporation Common Stock (MCD)			
Mizuho Financial Group, Inc. Sponosred ADR (Japan) (MFG)			

MTU AERO ENGINES	ADR (American Depository Receipt)	GERMANY	Dachauer Strasse 665, Munich, Bayern (Bavaria) 80995
MUENCHENER RUECKBERSICHERUNGS	ADR (American Depository Receipt)	GERMANY	Königinstrasse 107, Munich, Bayern (Bavaria) 80802
Murphy Oil Corporation Common Stock (MUR)			
NATURA & CO HOLDING S.A.	ADR (American Depository Receipt)	BRAZIL	Avenida Alexandre Colares, No. 1188 Sala A17-Bloco A, Parque Anhanguera São Paulo, Sao Paulo 05106-000
NATWEST GROUP PLC	ADR (American Depository Receipt)	SCOTLAND	36 St. Andrew Square, Edinburgh, Scotland EH2 2YB
News Corporation - Class B Common Stock (NWS)			
NICE-Systems Limited - American Depository Shares each representing one Ordinary Share (NICE)			

NOMURA RESEARCH INSTITUTE LTD.	ADR (American Depository Receipt)	JAPAN	Otemachi Financial City Grand Cube 1-9-2 Otemachi, Chiyoda-Ku Tokyo, Tokyo 100-0004
OLYMPUS CORP	ADR (American Depository Receipt)	JAPAN	Shinjuku Monolith 2-3-1 Nishi-Shinjuku , Shinjuku-Ku Tokyo, Tokyo 163-0914
Orange (ORAN)			
OTIS WORLDWIDE CORP.	Common Stock	CONNECTICUT	1 Carrier Place, Farmington, CT, 06032, US
Pearson, Plc Common Stock (PSO)			
PROSUS NV	ADR (American Depository Receipt)	HOLLAND	Taurusavenue 105-15, Hoofddorp, Noord-Holland 2132 LS
Prudential Public Limited Company Common Stock (PUK)			
PulteGroup, Inc. Common Stock (PHM)			

QANTAS AIRWAYS LTD	ADR (American Depository Receipt)	AUSTRALIA	10 Bourke Road, Mascot, New South Wales (NSW) 2020
Qiagen N.V. - Common Shares (QGEN)			
REMY COINTREAU S.A.	ADR (American Depository Receipt)	FRANCE	rue Joseph Pataa, Cognac, 16100
SEKISUI CHEMICAL CO., LTD.	ADR (American Depository Receipt)	JAPAN	2-10-4 Toranomom, Minato-ku, Osaka 105-8566
SHIONOGI & CO., LTD.	ADR (American Depository Receipt)	JAPAN	3-1-8 Dosho-machi, Chuo-Ku Osaka, Osaka 541-0045
SHISEIDO CO., LTD	ADR (American Depository Receipt)	JAPAN	7-5-5 Ginza, Chuo-Ku Tokyo, Tokyo 104-0061
SIKA AG	ADR (American Depository Receipt)	SWITZERLAND	Zugerstrasse 50, Baar, Zug 6341
Smith & Nephew SNATS, Inc. Common Stock (SNN)			

SODEXO S.A.	ADR (American Depository Receipt)	FRANCE	255, quai de la Bataille de Stalingrad, Issy-les-Mouli neaux, Ile-de-France 92130
SPARK NEW ZEALAND LTD	ADR (American Depository Receipt)	AUSTRALIA	167 Victoria Street West Level 2, Auckland, AU 1010
SWISS RE LTD.	ADR (American Depository Receipt)	SWITZERLAND	Mythenquai 50/60, Zurich, Zurich 8022
SYSMEX CORPORATION	ADR (American Depository Receipt)	JAPAN	1-5-1 Wakinohama-Kai gandori, Chuo-Ku Kobe, Hyogo 651-0073
TECHTRONIC INDUSTRIES LTD	ADR (American Depository Receipt)	HONG KONG	29th Floor, Tower 2 Kowloon Commerce Centre, 51 Kwai Cheong Road, Kwai Chung Hong Kong
TELEPERFORMANCE SE	ADR (American Depository Receipt)	FRANCE	21-25, rue Balzac, Paris, Ile-de-France 75008
Tenaris S.A. American Depositary Shares (TS)			

Tesla Motors, Inc. - Common Stock (TSLA)			
THALES S.A.	ADR (American Depository Receipt)	FRANCE	Tour Carpe Diem 31, place des Corolles, Paris, Ile-de-France 92400
UBS Group AG Registered Ordinary Shares (UBS)			
Univar Inc. Common Stock (UNVR)			
VESTAS WIND SYSTEMS A/S	ADR (American Depository Receipt)	DENMARK	Hedeager 42, Aarhus, CD 8200
VOLVO AB	ADR (American Depository Receipt)	SWEDEN	Gropegårdsgata n 2, Gothenburg, VG 417 15
Aon plc Class A Ordinary Shares (UK) (AON)			
TENCENT HOLDINGS LTD	ADR (American Depository Receipt)	CHINA	No. 33 Haitian 2nd Road, Nanshan District Shenzhen, Guangdong 518054

TRANE TECHNOLOGIES PUBLIC LIMT	Common Stock	IRELAND	Airside Business Park 170/175 Lakeview Drive, Swords, Dublin
WILLIS TOWERS WATSON PLC	Common Stock	ENGLAND	51 Lime Street, London, Greater London EC3M 7DQ
Adobe Systems Incorporated - Common Stock (ADBE)			
Alphabet Inc. - Class A Common Stock (GOOGL)			
American Electric Power Company, Inc. Common Stock (AEP)			
AmerisourceBergen Corporation Common Stock (ABC)			
Becton, Dickinson and Company Common Stock (BDX)			
Boston Scientific Corporation Common Stock (BSX)			

Burlington Stores,
Inc. Common
Stock (BURL)

Campbell Soup
Company Common
Stock (CPB)

Caterpillar, Inc.
Common Stock (CAT)

Charles Schwab
Corporation (The)
Common Stock (SCHW)

Chevron Corporation
Common Stock (CVX)

ConocoPhillips
Common Stock (COP)

Discovery
Communications,
Inc. - Series A
Common Stock (DISCA)

DTE Energy Company
Common Stock (DTE)

Duke Energy
Corporation
(Holding Company)
Common Stock (DUK)

Eli Lilly and
Company Common
Stock (LLY)

Entegris, Inc. -
Common Stock (ENTG)

EOG Resources, Inc.
Common Stock (EOG)

EPAM Systems, Inc.
Common Stock (EPAM)

Fortinet, Inc. -
Common Stock (FTNT)

Global Payments
Inc. Common
Stock (GPN)

Huntsman
Corporation Common
Stock (HUN)

Intuit Inc. -
Common Stock (INTU)

iShares Russell
2000 ETF (IWM)

Lockheed Martin
Corporation Common
Stock (LMT)

Martin Marietta
Materials, Inc.
Common Stock (MLM)

Mastercard
Incorporated Common
Stock (MA)

Mondelez
International, Inc.
- Class A Common
Stock (MDLZ)

Monster Beverage
Corporation -
Common Stock (MNST)

Neurocrine
Biosciences, Inc. -
Common Stock (NBIX)

ON Semiconductor
Corporation -
Common Stock (ON)

Owens Corning Inc
Common Stock
New (OC)

Parker-Hannifin
Corporation Common
Stock (PH)

PayPal Holdings,
Inc. - Common
Stock (PYPL)

Quanta Services,
Inc. Common
Stock (PWR)

Sirius XM Holdings
Inc. - Common
Stock (SIRI)

State Street
Corporation Common
Stock (STT)

Stryker Corporation
Common Stock (SYK)

Target Corporation Common Stock (TGT)			
Southern Company (The) Common Stock (SO)			
Verizon Communications Inc. Common Stock (VZ)			
VIATRIS INC	Common Stock	PENNSYLVANIA	1000 MYLAN BOULEVARD, CANONSBURG, PA, 15317, US
Xcel Energy Inc. Common Stock (XEL)			
Zoetis Inc. Class A Common Stock (ZTS)			
3M Company Common Stock (MMM)			
AP MOLLER - MAERSK	ADR (American Depository Receipt)	DENMARK	Esplanaden 50, Copenhagen ZE 1098

ABB Ltd Common Stock (ABB)			
Accenture plc. Class A Ordinary Shares (Ireland) (ACN)			
Activision Blizzard, Inc - Common Stock (ATVI)			
Advance Auto Parts Inc Advance Auto Parts Inc W/I (AAP)			
Advanced Micro Devices, Inc. - Common Stock (AMD)			
ADYEN N.V.	ADR (American Depository Receipt)	NETHERLANDS	Simon Carmiggeltstra at 6-50, Amsterdam 1011 DJ
AENA SME SA	ADR (American Depository Receipt)	SPAIN	calle Peonías, 12, Madrid 28042
AGEAS SPONSORED	ADR (American Depository Receipt)	BELGIUM	Rue du Marquis 1/Markiesstraa t 1 Box 7, Brussels 1000

Align Technology, Inc. - Common Stock (ALGN)				
Alleghany Corporation Common Stock (Y)				
Alliant Energy Corporation Common Stock (LNT)				
Altra Industrial Motion Corp. - Common Stock (AIMC)				
Altria Group, Inc. (MO)				
AMCOR	Common Stock	SWITZERLAND	Thurgauerstras se 34, Zurich 8050	
American International Group, Inc. New Common Stock (AIG)				
Amgen Inc. - Common Stock (AMGN)				

Amphenol Corporation Common Stock (APH)			
Apache Corporation Common Stock (APA)			
APTIV	Common Stock	IRELAND	5 Hanover Quay Grand Canal Dock, Dublin D02 VY79
Arista Networks, Inc. Common Stock (ANET)			
ARKEMA FRANCE	ADR (American Depositary Receipt)	FRANCE	420 rue d'Estienne d'Orves Cedex, Colombes 92700
ASHTED GROUP PUBLIC LIMITED C	ADR (American Depositary Receipt)	UNITED KINGDOM	100 Cheapside, London EC2V 6DT United Kingdom
ASM INTERNATIONAL N.V.	Common Stock	NETHERLANDS	Versterkerstra at 8, Almere 1322 AP Netherlands
ASSA ABLOY AB UNSPONSORED	ADR (American Depositary Receipt)	SWEDEN	Klarabergsviadukten 90, Stockholm Sweden

ATHENE HOLDING LTD. CMN CLASS A	Common Stock	BERMUDA	Washington House Second Floor 16 Church Street, Hamilton HM 11 Bermuda
ATLAST COPCO AB SPONS ADR NEW REPSTG CL B	Common Stock	SWEDEN	Sickla Industriväg 19, Nacka 13154 Sweden
AUDACY INC	Common Stock	PENNSYLVANIA	2400 MARKET STREET, PHILADELPHIA, PA, 19103, US
Autoliv, Inc. Common Stock (ALV)			
AutoZone, Inc. Common Stock (AZO)			
AvalonBay Communities, Inc. Common Stock (AVB)			
AXA-UAP ADS	ADR (American Depository Receipt)	FRANCE	25, avenue Matignon, Paris 75008 France
Baker Hughes Incorporated Common Stock (BHI)			

Ball Corporation Common Stock(BLL)			
Bank Nova Scotia Halifax Pfd 3 Ordinary Shares(BNS)			
BATH & BODY WORKS	Common Stock	OHIO	THREE LIMITED PARKWAY, COLUMBUS, OH, 43230, US
BEIERSDORF AKTIENGESELLSCHAFT	ADR (American Depository Receipt)	GERMANY	Unnastrasse 48, Hamburg 20245 Germany
Berry Plastics Group, Inc. Common Stock(BERY)			
BlackRock, Inc. Common Stock(BLK)			
BOLIDEN AB (PUBL) UNSPONSORED ADR	ADR (American Depository Receipt)	SWEDEN	Klarabergsviad ukten 90 P.O. Box 44, Stockholm 101 20 Sweden
BOOKING HOLDINGS INC	Common Stock	CONNECTICUT	800 Connecticut Avenue, NORWALK, CT, 06854, US

Bruker Corporation - Common Stock (BRKR)			
Canadian Pacific Railway Limited Common Stock (CP)			
Canon, Inc. American Depositary Shares (CAJ)			
CAP GEMINI ADR	ADR (American Depository Receipt)	FRANCE	Place de l'Etoile 11, rue de Tilsitt, Paris 75017 France
CAPRI HOLDINGS LIMITED CMN	Common Stock	UNITED KINGDOM	33 Kingsway, London WC2B 6UF United Kingdom
Carlisle Companies Incorporated Common Stock (CSL)			
CBOE Holdings, Inc. - Common Stock (CBOE)			
CBRE Group Inc Common Stock Class A (CBG)			

CELLNEX TELECOM SA	ADR (American Depository Receipt)	SPAIN	Juan EsplandiU, 11-13, Madrid 28007 Spain
CenterPoint Energy, Inc (Holding Co) Common Stock(CNP)			
CGI Group, Inc. Common Stock(GIB)			
CHANGE HEALTHCARE INC	Common Stock	TENNESSEE	424 Church Street Suite 1400, NASHVILLE, TN, 37219, US
Charter Communications, Inc. - Class A Common Stock(CHTR)			
CHINA FEIHE LIMITED ADR	ADR (American Depository Receipt)	CHINA	C-16th Floor 10 Jiuxianqiao Road Chaoyang District, Beijing 100016 China
CHINA MENGNIU DAIRY COMPANY LI	ADR (American Depository Receipt)	HONG KONG	COFCO Tower 32nd Floor 262 Gloucester Road, Causeway Bay Hong Kong
CHINA RESOURCES ENTERPRISES	ADR (American Depository Receipt)	HONG KONG	Room 2301 & 2310 23rd Floor No. 26 Harbour Road, Wan Chai Hong Kong

Chubb Corporation (The) Common Stock (CB)			
Church & Dwight Company, Inc. Common Stock (CHD)			
Cincinnati Financial Corporation - Common Stock (CINF)			
Citrix Systems, Inc. - Common Stock (CTXS)			
CK HUTCHISON HLDGS	ADR (American Depository Receipt)	HONG KONG	Cheung Kong Center 48th Floor 2 Queen's Road, Central Hong Kong
CNA Financial Corporation Common Stock (CNA)			
CNH Industrial N.V. Common Shares (CNHI)			
Coca-Cola Company (The) Common Stock (KO)			

COCA COLA EUROPEAN PARTNERS PL CMN	Common Stock	UNITED KINGDOM	Pemberton House Bakers Road, Uxbridge UB8 1EZ United Kingdom
Comerica Incorporated Common Stock (CMA)			
COMPAGNIE DE SAINT-GOBAIN UNSPONSORED	ADR (American Depository Receipt)	FRANCE	Tour Saint-Gobain 12, place de l'Iris, Courbevoie 92400 France
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED	ADR (American Depository Receipt)	SWITZERLAND	50, chemin de la ChEnaie CP30, Bellevue 1293 Switzerland
ConAgra Foods, Inc. Common Stock (CAG)			
CONTINENTAL AKTIENGESELLSCHAFT ADR	ADR (American Depository Receipt)	GERMANY	Vahrenwalder Strasse 9, Hanover 30165 Germany
Costco Wholesale Corporation - Common Stock (COST)			
COTERRA ENERGY INC	Common Stock	TEXAS	Suite 1400 840 Gessner Road, HOUSTON, TX, 77024, US

Criteo S.A. - American Depositary Shares (CITO)			
Crown Castle International Corp. (REIT) Common Stock (CCI)			
CSX Corporation Common Stock (CSX)			
Cummins Inc. Common Stock (CMI)			
CyberArk Software Ltd. - Ordinary Shares (CYBR)			
DanaHER Corporation Common Stock (DHR)			
DANONE SPONSORED ADR	ADR (American Depository Receipt)	FRANCE	17, Boulevard Haussmann, Paris 75009 France
DASSAULT SYSTEMES S.A	ADR (American Depository Receipt)	FRANCE	10, Rue Marcel Dassault, Vélizy-Villaco ublay 78140 France

<p>DaVita HealthCare Partners Inc. Common Stock (DVA)</p>
<p>Deere & Company Common Stock (DE)</p>
<p>Delta Air Lines, Inc. Common Stock (DAL)</p>
<p>DEUTSCHE BOERSE AG ADR (American Depository Receipt) GERMANY Mergenthaleral lee 61, Eschborn 65760 Germany</p>
<p>DFA International Real Estate Securities Ptf (DFITX)</p>
<p>Dollar General Corporation Common Stock (DG)</p>
<p>Dollar Tree, Inc. - Common Stock (DLTR)</p>
<p>Domino's Pizza Inc Common Stock (DPZ)</p>

DONNELLEY FINANCIAL SOLUTIONS, INC	Common Stock	ILLINOIS	35 West Wacker Drive, CHICAGO, IL, 60601, US
Dover Corporation Common Stock(DOV)			
E.ON AG SA	ADR (American Depository Receipt)	GERMANY	Brüsseler Platz 1, Essen 45131 Germany
EAST JAPAN RAILWAY COMPANY	ADR (American Depository Receipt)	JAPAN	2-2-2 Yoyogi Shibuya-ku, Tokyo 151-8578 Japan
eBay Inc. - Common Stock(EBAY)			
Ecolab Inc. Common Stock(ECL)			
Edison International Common Stock(EIX)			
Edwards Lifesciences Corporation Common Stock(EW)			

Electronic Arts Inc. - Common Stock(EA)			
Emerson Electric Company Common Stock(EMR)			
ENAGAS SA	ADR (American Depository Receipt)	SPAIN	Paseo de los Olmos, 19, Madrid 28005 Spain
ENERGIAS DE PORTUGAL SA	ADR (American Depository Receipt)	PORTUGAL	Avenida 24 de Julho 12, 249-300 4º Piso - Poente Lisbon Portugal
Equifax, Inc. Common Stock(EFX)			
Equinix, Inc. - Common Stock(EQIX)			
Equity Residential Common Shares of Beneficial Interest(EQR)			
ERSTE GROUP BANK AG	ADR (American Depository Receipt)	AUSTRIA	Am Belvedere 1, Vienna 1100 Austria

Estee Lauder Companies, Inc. (The) Common Stock (EL)			
Etsy, Inc. - Common Stock (ETSY)			
EVOLUTION AB ADR	ADR (American Depository Receipt)	SWEDEN	Vasagatan 16, Stockholm 111 20 Sweden
F5 Networks, Inc. - Common Stock (FFIV)			
FERGUSON PLC	Common Stock	UNITED KINGDOM	1020 Eskdale Road Winnersh Triangle, Wokingham RG41 5TS United Kingdom
FERRARI N.V.	Common Stock	ITALY	Via Abetone Inferiore n. 4, Maranello, MO 41053 Italy
FERROVIAL SA	ADR (American Depository Receipt)	SPAIN	Calle Principe de Vergara 135, Madrid 28002 Spain
Fidelity National Information Services, Inc. Common Stock (FIS)			

Fiserv, Inc. - Common Stock(FISV)			
Flowserve Corporation Common Stock(FLS)			
FORTIVE CORPORATION	Common Stock	WASHINGTON	6920 Seaway Boulevard, EVERETT, WA, 98203, US
Fortune Brands Home & Security, Inc. Common Stock(FBHS)			
Franklin Resources, Inc. Common Stock(BEN)			
Fresenius Medical Care AG Common Stock(FMS)			
Gartner, Inc. Common Stock(IT)			
General Dynamics Corporation Common Stock(GD)			

General Electric Company Common Stock (GE)			
General Mills, Inc. Common Stock (GIS)			
General Motors Company Common Stock (GM)			
GETINGE AB UNSPONSORED	ADR (American Depository Receipt)	SWEDEN	Lindholmspiren 7A, Gothenburg 417 56 Sweden
GIVAUDAN SA ADR	ADR (American Depository Receipt)	★ SWITZERLAND	Chemin de la Parfumerie 5, Vernier 1214 Switzerland
GLOBE LIFE IN CMN	Common Stock	TEXAS	3700 South Stonebridge Drive, MCKINNEY, TX, 75070, US
Grupo Aeroportuario Del Pacifico, S.A. B. de C.V. Grupo Aeroportuario Del Pacifico, S.A. de C.V. (each representing 10 Series B shares) (PAC)			
GS EMERGING MARKETS EQUITY INSIGHTS FUND CLASS P	Mutual Fund	ILLINOIS	GOLDMAN SACHS FUNDS PO BOX 06050, CHICAGO, IL, 06060, US

GS REAL ESTATE SECURITIES FUND CLASS P	Mutual Fund	DELEWARE	71 South Wacker Drive, CHICAGO, DE, 60606, US
Halliburton Company Common Stock(HAL)			
Hasbro, Inc. - Common Stock(HAS)			
HCA Holdings, Inc. Common Stock(HCA)			
HDFC Bank Limited Common Stock(HDB)			
HEALTHPEAK PROPERTIES	Common Stock	COLORADO	5050 South Syracuse Street Suite 800, DENVER, CO, 80237, US
HEINEKEN N.V. SPONSORED ADR	ADR (American Depository Receipt)	NETHERLANDS	Tweede Weteringplants oen 21, Amsterdam 1017 ZD Netherlands
HENKEL AG AND CO. KGAA SPONSORED ADR	ADR (American Depository Receipt)	GERMANY	Henkelstrasse 67, Düsseldorf 40589 Germany

HERC HOLDINGS, INC.	Common Stock	FLORIDA	27500 Riverview Center Boulevard, BONITA SPRINGS, FL, 34134, US
HERMES INTERNATIONAL UNSPONSORED ADR	ADR (American Depository Receipt)	FRANCE	24, rue du Faubourg-Saint -Honoré, Paris 75008 France
HEWLETT PACKARD ENTERPRISE	Common Stock	TEXAS	11445 Compaq Center West Drive, HOUSTON , TX, 77070, US
HITACHI LTD (ADR 10 COM)	ADR (American Depository Receipt)	JAPAN	6-6, Marunouchi 1-chome, Chiyoda-ku Tokyo 100-8280 Japan
Hewlett-Packard Company Common Stock (HPQ)			
HUBBELL INCORPORATED CMN	Common Stock	CONNECTICUT	40 Waterview Drive, SHELTON, CT, 06484, US
Humana Inc. Common Stock (HUM)			
Huntington Bancshares Incorporated - Common Stock (HBAN)			

Huntington Ingalls Industries, Inc. Common Stock(HII)			
ICON plc - Ordinary Shares(ICLR)			
IDEXX Laboratories, Inc. - Common Stock(IDXX)			
IHS MARKIT LTD	Common Stock	UNITED KINGDOM	4th floor Ropemaker Place 25 Ropemaker Street, London EC2Y 9LY
Illinois Tool Works Inc. Common Stock(ITW)			
IMPERIAL BRANDS PLC SPONSORED	ADR (American Depository Receipt)	UNITED KINGDOM	121 Winterstoke Road, Bristol BS3 2LL United Kingdom
Ingersoll-Rand plc (Ireland) (IR)			
International Paper Company Common Stock(IP)			

Intuitive Surgical, Inc. - Common Stock (ISRG)			
IQVIA HOLDINGS INC CMN	Common Stock	NORTH CAROLINA	4820 Emperor boulevard, DURHAM, NC, 27703, US
iShares Core S&P Small-Cap ETF (IJR)			
ISUZU MOTORS LTDS ADR	ADR (American Depository Receipt)	JAPAN	6-26-1 Minami-Oi, Shinagawa-ku Tokyo 140-8722 Japan
Jabil Circuit, Inc. Common Stock (JBL)			
JARDINE MATHESON HOLDINGS LTD ADR CMN	ADR (American Depository Receipt)	BERMUDA	33-35 Reid Street, HAMILTON BERMUDA
JBG SMITH PROPERTIES CMN REIT	Common Stock	MARYLAND	4747 Bethesda Avenue Suite 200, BETHESDA, MD, 20814, US
JD.com, Inc. - American Depositary Shares (JD)			

Johnson Controls, Inc. Common Stock (JCI)			
Juniper Networks, Inc. Common Stock (JNPR)			
JUST EAT TAKEAWAY.COM N.V . SPONSORED ADR CMN	ADR (American Depository Receipt)	NETHERLANDS	Oosterdoksstra at 80, Amsterdam 1011 DK Netherlands
Kellogg Company Common Stock (K)			
Keysight Technologies Inc. Common Stock (KEYS)			
Kinder Morgan, Inc. Common Stock (KMI)			
KINGFISHER PLC SPONSORED ADR CMN	ADR (American Depository Receipt)	UNITED KINGDOM	3 Sheldon Square, Paddington London W2 6PX United Kingdom
Kirby Corporation Common Stock (KEX)			

KLA-Tencor Corporation - Common Stock (KLAC)			
KNORR-BREMSE AG ADR CMN	ADR (American Depository Receipt)	GERMANY	Moosacher Strasse 80, Munich 80809 Germany
KNORR-BREMSE AG ADR CMN	ADR (American Depository Receipt)	GERMANY	Moosacher Strasse 80, Munich 80809 Germany
KOITO MFG CO LTD ADR CMN	ADR (American Depository Receipt)	JAPAN	4-8-3, Takanawa, Minato-ku Tokyo 108-8711 Japan
Kroger Company (The) Common Stock (KR)			
KUBOT CORP ADR	ADR (American Depository Receipt)	JAPAN	2-47, Shikitsuhigash i 1-chome, Naniwa-ku Osaka 556-8601 Japan
KUEHNE & NAGEL INTERNATIONAL A UNSPONSORED ADR CMN	ADR (American Depository Receipt)	SWITZERLAND	Kuehne + Nagel House PO Box 67, Schindellegi 8834 Switzerland
KYNDRYL HOLDINGS INC CMN	Common Stock	NEW YORK	One Vanderbilt Avenue 15th Floor, NEW YORK, NY, 10017, US

KYOCERA CORP ADR SPONSORED ADR CMN	ADR (American Depository Receipt)	JAPAN	6, Takeda Tobadono-cho, Fushimi-ku Kyoto 612-8501 Japan
L3HARRIS TECHNOLOGIES INC	Common Stock	FLORIDA	1025 West NASA Boulevard, MELBOURNE, FL, 32919, US
Laboratory Corporation of America Holdings Common Stock (LH)			
Las Vegas Sands Corp. Common Stock (LVS)			
LASERTEC CORPORATION ADR CMN	Common Stock	JAPAN	2-10-1 Shin-yokohama, Kohoku-ku Yokohama 222-8552 Japan
Lear Corporation Common Stock (LEA)			
LEGRAND SA ADR CMN	Common Stock	FRANCE	128, Avenue de Lattre de Tassigny, Cedex Limoges 87045 France
Lincoln National Corporation Common Stock (LNC)			

Linde PLC			
Logitech International S.A. - Registered Shares (LOGI)			
LyondellBasell Industries NV Ordinary Shares Class A (Netherlands) (LYB)			
Magna International, Inc. Common Stock (MGA)			
MAKITA CORP SPONS. (ADR) SPONSORED ADR CMN	ADR (American Depository Receipt)	JAPAN	3-11-8, Sumiyoshi-cho, Anjo 446-8502 Japan
Marathon Oil Corporation Common Stock (MRO)			
Marriott International - Class A Common Stock (MAR)			
Marsh & McLennan Companies, Inc. Common Stock (MMC)			

MARUBENI CORP (ADR) GDS CMN	Common Stock	JAPAN	4-2, Ohtemachi 1-chome, Tokyo 100-8088 Japan
McKesson Corporation Common Stock (MCK)			
Mednax, Inc. Common Stock (MD)			
Medtronic plc. Ordinary Shares (MDT)			
MERCEDES-BENZ GROUP AG ADR CMN	ADR (American Depository Receipt)	GERMANY	MERCEDES-BENZ GROUP AG ADR CMN, Stuttgart 70372 Germany
MERCK KGAA SPONSORED ADR CMN	ADR (American Depository Receipt)	GERMANY	Frankfurter Strasse 250, Darmstadt 64293 Germany
MetLife, Inc. Common Stock (MET)			
Microchip Technology Incorporated - Common Stock (MCHP)			

MITSUI & CO LTD SPONSORED ADR CMN	ADR (American Depository Receipt)	JAPAN	2-1, Otemachi 1-chome, Chiyoda-ku Tokyo 100-8631 Japan
MODERNA INC	Common Stock	MASSACHUTTES	200 TECHNOLOGY SQUARE, Cambridge, MA, 02139, US
Molson Coors Brewing Company Class B Common Stock (TAP)			
MONDI PLC UNSPONSORED ADR CMN	ADR (American Depository Receipt)	UNITED KINGDOM	1st Floor Aviator Park Station Road, Addlestone KT15 2PG United Kingdom
Morgan Stanley Common Stock (MS)			
Motorola Solutions, Inc. Common Stock (MSI)			
MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	ADR (American Depository Receipt)	GERMANY	Dachauer Strasse 665, Munich 80995 Germany
NATIONAL AUSTRALIA BANK LIMITE SPONSORED ADR (NEW)	ADR (American Depository Receipt)	AUSTRALIA	395 Bourke Street Level 28, Melbourne, VIC 3000 Australia

NATURGY ENERGY GROUP SA ADR CMN	ADR (American Depository Receipt)	SPAIN	Avenida de AmErica, 38, Madrid 28028 Spain
Netflix, Inc. - Common Stock(NFLX)			
Newell Rubbermaid Inc. Common Stock(NWL)			
NewMarket Corp Common Stock(NEU)			
Newmont Mining Corporation(NEM)			
Nike, Inc. Common Stock(NKE)			
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	ADR (American Depository Receipt)	JAPAN	Otemachi First Square 5-1, Otemachi 1-Chome Chiyoda-ku, Tokyo 100-8116 Japan
NITTO DENKO CORP. ADR CMN	ADR (American Depository Receipt)	JAPAN	33rd Floor 4-20, Ofuka-cho Kita-ku, Osaka 530-0011 Japan

NORDEA BANK ABP SPONSORED ADR CMN	ADR (American Depository Receipt)	FINLAND	Satamaradankat u 5, Nordea Helsinki 00020 Finland
Norfolk Southern Corporation Common Stock (NSC)			
Nucor Corporation Common Stock (NUE)			
Old Dominion Freight Line, Inc. - Common Stock (ODFL)			
Olin Corporation Common Stock (OLN)			
Omega Healthcare Investors, Inc. Common Stock (OHI)			
Omnicom Group Inc. Common Stock (OMC)			
OMRON CORP. SPONSORED ADR CMN	ADR (American Depository Receipt)	JAPAN	Shiokoji Horikawa, Shimogyo-ku Kyoto 600-8530 Japan

ONEOK, Inc. Common Stock (OKE)			
Open Text Corporation - Common Shares (OTEX)			
Oracle Corporation Common Stock (ORCL)			
O'Reilly Automotive, Inc. - Common Stock (ORLY)			
ORSTED A/S ADR CMN	ADR (American Depository Receipt)	DENMARK	Kraftvaerksvej 53, Skaerbaek Fredericia 7000 Denmark
Oshkosh Corporation (Holding Company) Common Stock (OSK)			
PACCAR Inc. - Common Stock (PCAR)			
PacWest Bancorp - Common Stock (PACW)			

PANDORA A/S SPONSORED ADR CMN	ADR (American Depository Receipt)	DENMARK	Havneholmen 17-19, Copenhagen V Copenhagen 1561 Denmark
PARAMOUNT GLOBAL CMN CLASS B	Common Stock	NEW YORK	1515 Broadway, NEW YORK, NY, 10036, US
Paychex, Inc. - Common Stock (PAYX)			
People's United Financial, Inc. - Common Stock (PBCT)			
PerkinElmer, Inc. Common Stock (PKI)			
Philip Morris International Inc Common Stock (PM)			
Pioneer Natural Resources Company Common Stock (PXD)			
PPG Industries, Inc. Common Stock (PPG)			

Principal Financial Group Inc Common Stock (PFG)			
Procter & Gamble Company (The) Common Stock (PG)			
Public Service Enterprise Group Incorporated Common Stock (PEG)			
QUALCOMM Incorporated - Common Stock (QCOM)			
RAYTHEON TECHNOLOGIES CORPORAT CMN	Common Stock	MASSACHUSETTS	RAYTHEON TECHNOLOGIES CORPORAT CMN, WALTHAM, MA, 02451, US
Realty Income Corporation Common Stock (O)			
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	ADR (American Depository Receipt)	UNITED KINGDOM	103-105 Bath Road, Slough SL1 3UH United Kingdom
RECRUIT HOLDINGS CO., LTD. ADR	ADR (American Depository Receipt)	JAPAN	1-9-2 Marunouchi, Chiyoda-ku Tokyo 100-6640 Japan

RELX PLC PLC American Depositary Shares (Each representing One Ordinary Share) (RELX)			
ResMed Inc. Common Stock (RMD)			
Ritchie Bros. Auctioneers Incorporated Common Stock (RBA)			
Robert Half International Inc. Common Stock (RHI)			
Roper Technologies, Inc. Common Stock (ROP)			
Ross Stores, Inc. - Common Stock (ROST)			
ROYAL DSM NV SPONSORED ADR CMN	ADR (American Depository Receipt)	NETHERLANDS	Het Overloon 1, Heerlen 6411 TE Netherlands
RWE AG AKTIENGESELLSCHAFT SPON ADR	ADR (American Depository Receipt)	GERMANY	RWE Platz 1, Essen 45141 Germany

SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHARES (FINLAND)	ADR (American Depository Receipt)	FINLAND	Fabianinkatu 27, Helsinki 00100 Finland
SAND VIK (ADR) ADR CMN	ADR (American Depository Receipt)	SWEDEN	Kungsbron 1, Section G, plan 6 Stockholm 111 22 Sweden
SANDS CHINA LTD ADR CMN	ADR (American Depository Receipt)	MACAU	Executive Offices - L2 Estrada da Baía de N. Senhora da Esperan s/n, Taipa Macau
SBA Communications Corporation - Common Stock (SBAC)			
Schlumberger N.V. Common Stock (SLB)			
SEA LIMITED SPONSORED ADR CMN	ADR (American Depository Receipt)	SINGAPORE	1 Fusionopolis Place, No. 17-10, Galaxis Singapore 138522 Singapore
SEEK LTD ADR CMN	ADR (American Depository Receipt)	AUSTRALIA	60 Cremorne Street, Cremorne, VIC 3121 Australia
ServiceNow, Inc. Common Stock (NOW)			

Royal Dutch Shell PLC Royal Dutch Shell PLC American Depositary Shares (Each representing two Class B Ordinary Shares) (RDS.B)			
Royal Dutch Shell PLC Royal Dutch Shell American Depositary Shares (Each representing two Class A Ordinary Shares) (RDS.A)			
Sherwin-Williams Company (The) Common Stock (SHW)			
Siemens AG (SIEGY)			
SIEMENS HEALTHINEERS AG ADR CMN	ADR (American Depositary Receipt)	GERMANY	Henkestrasse 127, Erlangen 91052 Germany
SINGAPORE TECHNOLOGIES ENGINEE UNSPONSORED ADR CMN	ADR (American Depositary Receipt)	SINGAPORE	No. 07-01, ST Engineering Hub, 1 Ang Mo Kio Electronics Park Road Singapore 567710 Singapore
Skyworks Solutions, Inc. - Common Stock (SWKS)			

SMURFIT KAPPA GROUP PUBLIC LIM ADR CMN	ADR (American Depository Receipt)	IRELAND	Beech Hill Clonskeagh, Dublin 4 Ireland
SNAM S.P.A ADR CMN	ADR (American Depository Receipt)	ITALY	Piazza Santa Barbara, 7, San Donato Milanese, MI 20097 Italy
SOFTBANK CORP. ADR CMN	ADR (American Depository Receipt)	JAPAN	1-7-1 Kaigan, Minato-ku Tokyo 105-7529 Japan
SOUTH32 LIMITED SPONSORED ADR CMN	ADR (American Depository Receipt)	AUSTRALIA	108 St Georges Terrace, Level 36 Perth, WA 6000 Australia
Southwest Airlines Company Common Stock (LUV)			
Spectrum Brands Holdings, Inc. Common Stock (SPB)			
SPOTIFY TECHNOLOGY S.A. CMN	Common Stock	LUXEMBOURG	42-44, avenue de la Gare, Luxembourg City 1610 Luxembourg
SSE PLC SPONSORED ADR CMN	ADR (American Depository Receipt)	UNITED KINGDOM	200 Dunkeld Road, Perth PH1 3AQ United Kingdom

STELLANTIS NV CMN	Common Stock	NETHERLANDS	Taurusavenue 1, Hoofddorp 2132 LS Netherlands
STRAUMANN HOLDING AG UNSPONSORED ADR CMN	ADR (American Depository Receipt)	SWITZERLAND	Peter Merian-Weg 12, Basel 4002 Switzerland
SWEDBANK A B ADR CMN	ADR (American Depository Receipt)	SWEDEN	LandsvAegen 40, Sundbyberg 172 63 Sweden
SWISS LIFE HLDG ADR CMN	ADR (American Depository Receipt)	SWITZERLAND	General-Guisan -Quai 40 PO Box 2831, Zurich 8022 Switzerland
Synopsys, Inc. - Common Stock(SNPS)			
Sysco Corporation Common Stock(SYY)			
Taiwan Semiconductor Manufacturing Company Ltd.(TSM)			
TDK CORPORATION (ADR) ADR	ADR (American Depository Receipt)	JAPAN	2-5-1, Nihonbashi Chuo-ku, Tokyo 103-6128 Japan

TE Connectivity Ltd. New Switzerland Registered Shares (TEL)			
Telefonica SA Common Stock (TEF)			
TELIA CO AB UNSPONSORED ADR CMN	ADR (American Depository Receipt)	SWEDEN	Stjärntorget 1, Solna 169 94 Sweden
TERUMO CORPORATION ADR CMN	ADR (American Depository Receipt)	JAPAN	2-44-1, Hatagaya, Shibuya-ku Tokyo 151-0072 Japan
Texas Instruments Incorporated - Common Stock (TXN)			
Williams Companies, Inc. (The) Common Stock (WMB)			
Toll Brothers Inc. Common Stock (TOL)			
TOSHIBA CORPORATION UNSPONSORED ADR CMN	ADR (American Depository Receipt)	JAPAN	1-1, Shibaura 1-chome, Minato-Ku Tokyo 105-8001 Japan

TOTALENERGIES SE SPONSORED ADR CMN	ADR (American Depository Receipt)	FRANCE	2, place Jean Millier, La Défense 6 Courbevoie 92400 France
TRAVEL + LEISURE CO. CMN	Common Stock	FLORIDA	6277 Sea Harbor Drive, ORLANDO, FL, 32821, US
TRAVIS PERKINS PLC SPONSORED ADR CMN	ADR (American Depository Receipt)	UNITED KINGDOM	Lodge Way Harlestone Road, Northampton NN5 7UG United Kingdom
Tyson Foods, Inc. Common Stock (TSN)			
U.S. Bancorp Common Stock (USB)			
UCB S.A. (UNION CHIMIQUE BELGE UNSPONSORED ADR CMN	ADR (American Depository Receipt)	BELGIUM	Allée de la Recherche, 60, Brussels 1070 Belgium
Universal Health Services, Inc. Common Stock (UHS)			
Unum Group Common Stock (UNM)			

VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	ADR (American Depository Receipt)	FRANCE	30, rue Madeleine-Vion net, Aubervilliers 93300 France
VeriSign, Inc. - Common Stock (VRSN)			
Vertex Pharmaceuticals Incorporated - Common Stock (VRTX)			
V.F. Corporation Common Stock (VFC)			
VICTORIA'S SECRET & COMPANY CMN	Common Stock	OHIO	4 Limited Parkway East, Reynoldsburg, OH, 43068, US
VINCI SA ADR CMN	Common Stock	FRANCE	1973 boulevard de la De'fense, CS 10268 Cedex Nanterre 92757 France
VOLKSWAGEN AKTIENGESELLSCHAFT ADR CMN	ADR (American Depository Receipt)	GERMANY	Berliner Ring 2, Wolfsburg 38440 Germany
VOLVO AB ADR CMN	ADR (American Depository Receipt)	SWEDEN	GropegArdsqata n 2, Gothenburg 417 15 Sweden

Walgreens Boots Alliance, Inc. - Common Stock (WBA)			
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	ADR (American Depository Receipt)	MEXICO	Nextengo #78, Santa Cruz Acayucan Mexico City, DF 02770 Mexico
Wal-Mart Stores, Inc. Common Stock (WMT)			
Waste Management, Inc. Common Stock (WM)			
Webster Financial Corporation Common Stock (WBS)			
Wells Fargo & Company Common Stock (WFC)			
Welltower Inc. Common Stock (HCN)			
Westinghouse Air Brake Technologies Corporation Common Stock (WAB)			

Westlake Chemical Corporation Common Stock (WLK)				
WYNDHAM HOTELS & RESORTS, INC. CMN	Common Stock	NEW JERSEY	22 Sylvan Way, Parsippany, NJ, 07054, US	
Wynn Resorts, Limited - Common Stock (WYNN)				
Xcel Energy Inc. Common Stock (XEL)				
Z HOLDINGS CORPORATION ADR CMN	ADR (American Depositary Receipt)	JAPAN	1-3 Kioicho Chiyoda-ku, Tokyo 102-8282 Japan	

NOTE: If the Filer answered “YES” to a Question in the following section, one or more columns in the Table for that Question may be blank in the following situations: If the Filer indicated that the name of the person and/or the trust was a family member’s name or address, the Filer was not required to provide that name. If the Filer indicated that an address was a family member’s address, the Filer was not required to provide that address.

Debts and Mortgages

29. Identify all mortgages, including home equity and reverse mortgage loans, on your Primary Residence, on which more than \$1,000 was owed as of December 31, 2021, where the creditor (person who loaned you the money) is not, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Creditor Name	Creditor Address	Mortgage Term	Interest Rate (%)	Termination Year
Goldman Sachs	PO Box 37628, PHILADELPHIA, PA, 19101, US	30 Adjustable Rate (10 years to Adjust)	2.7	2051

30. Did you have a mortgage, including a home equity or reverse mortgage loan, on any property OTHER than your Primary Residence, on which more than \$1,000 was owed as of December 31, 2021, which you were obligated to pay and where the creditor (person who loaned you the money) is NOT, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative?

Obligor Legend:
Filer = F
Spouse/Child(ren) = S/C
Trust = T

Filer reported none.

31. Identify all mortgages, including home equity and reverse mortgage loans, other than any mortgage on your Primary Residence or any mortgage identified in response to Question 30, on which more than \$1,000 was owed as of December 31, 2021, and which your spouse and/or any dependent child(ren) residing in your household were obligated to pay and where the creditor (person who loaned the money to your spouse and/or dependent child(ren) residing in your household) is not, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

32. Identify all non-mortgage debts of more than \$1,000 that you owed as of December 31, 2021, IF the person to whom you owed the debt is not, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

33. Identify all non-mortgage debts of more than \$1,000 that your spouse and/or any dependent child(ren) residing in your household owed as of December 31, 2021, if the person to whom your spouse and/or any dependent child(ren) residing in your household owed the debt is not, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

34. Identify non-mortgage debts of more than \$1,000 which you owed and which were forgiven at any time during 2021, excluding debts forgiven by a person who is, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

35. Identify non-mortgage debts of more than \$1,000 that were owed by your spouse and/or any dependent child(ren) residing in your household and were forgiven at any time during 2021, excluding debts forgiven by a person who is, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

Reimbursements, Gifts, and Honoraria

36. Identify any Reimbursements for expenses in excess of \$100 provided to you at any time during 2021 by any legislative agent or executive agent (lobbyist).

Filer reported none.

36.a Identify any Reimbursements for expenses in excess of \$100, other than those identified in response to Question 36, you received at any time during 2021 from any person having a direct interest in a matter before the governmental body by which you were or are now employed.

Filer reported none.

37. Identify any Reimbursements for expenses in excess of \$100 provided to your spouse and/or any dependent child(ren) residing in your household at any time during 2021 by any legislative agent or executive agent (lobbyist).

Filer reported none.

37.a Identify any Reimbursements for expenses in excess of \$100, other than those identified in response to Question 36, provided to your spouse and/or dependent child(ren) residing in your household at any time during 2021 by any person having a direct interest in a matter before the governmental body by which you were or are now employed.

Filer reported none.

38. Identify any Gifts and/or Honoraria worth more than \$100 provided to you at any time during 2021 by any person having a direct interest in a matter before a governmental body by which you were or are now employed.

Filer reported none.

39. Identify any Gifts and/or Honoraria worth more than \$100 provided to your spouse and/or any dependent child(ren) residing in your household at any time during 2021 by any person having a direct interest in a matter before the governmental body by which you were or are now employed.

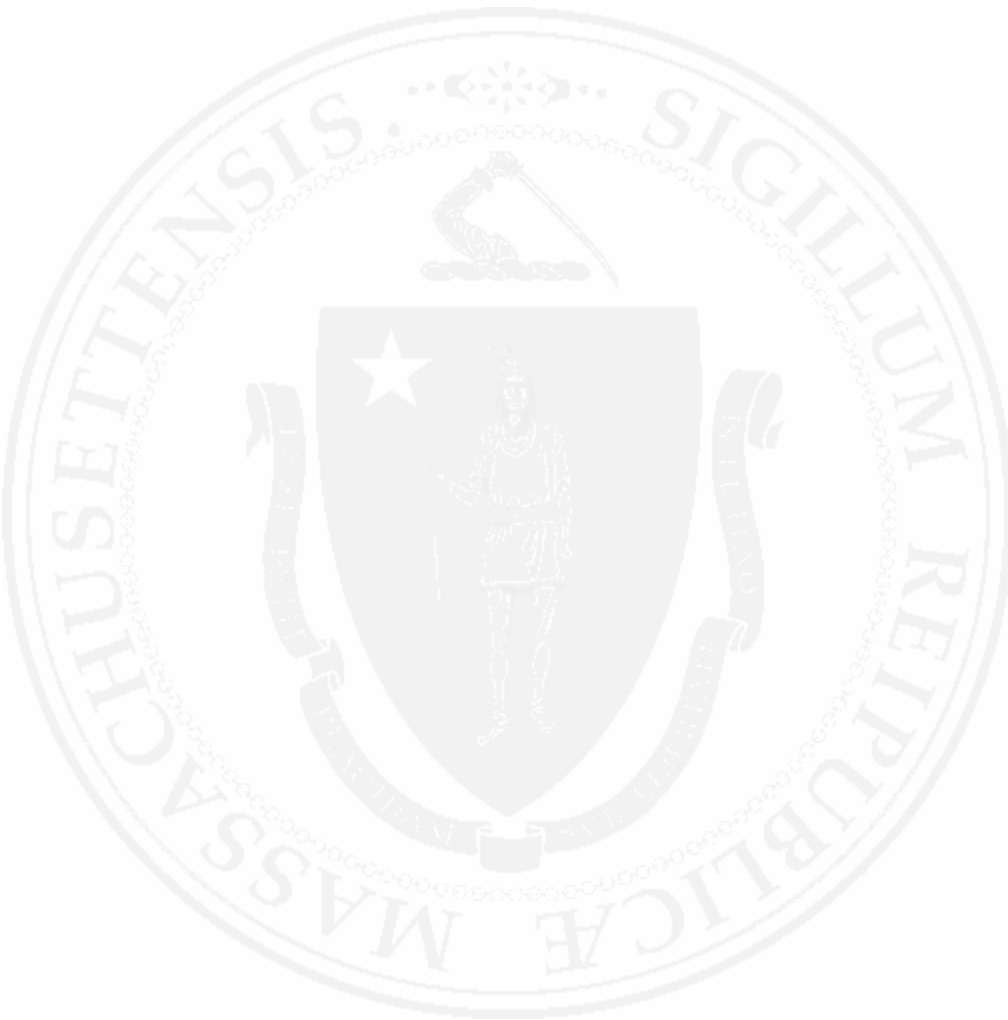
Filer reported none.

NOTE: If the Filer answered “YES” to a Question in the following section, one or more columns in the Table for that Question may be blank in the following situations: If the Filer indicated that the name of the person and/or the trust was a family member’s name or address, the Filer was not required to provide that name. If the Filer indicated that an address was a family member’s address, the Filer was not required to provide that address.

Blind Trusts

40. Did you, your spouse and/or any dependent child(ren) residing in your household during 2021, own anything that you have not reported on this Statement of Financial Interests because it was held in a Blind Trust during 2021?

Filer reported none.



CERTIFICATION

I, Robert DiAdamo, certify under the pains and penalties of perjury that:

I made a diligent effort to obtain the required information concerning myself and my spouse and/or any dependent child(ren); and

The information provided on this form is true and complete, to the best of my knowledge.

Submitted: 04/30/2022

Did your spouse and/or any dependent child(ren) residing in your household decline to disclose information which is necessary to complete this form fully and accurately?

The following are the specific Question(s) which I decline to answer in whole or in part because I assert that the information is privileged by law:

Please explain the basis of your claim of privilege:

IMPORTANT:

1. No DESIGNATED PUBLIC EMPLOYEE shall be allowed to continue in their duties or to receive compensation from public funds unless they have filed a Statement of Financial Interests with the State Ethics Commission.
2. The State Ethics Commission does not accept a faxed or emailed copy of a Statement of Financial Interests for filing.
3. If you were required to amend your Statement of Financial Interests last year, we encourage you to carefully review your 2021 filing before submitting.