

Russell F. Hilliard
James F. Raymond
Barton L. Mayer
Heather M. Burns
Lauren Simon Irwin
Justin C. Richardson
Michael S. McGrath*
Jeanne S. Saffan**
Peter W. Leberman
Sabrina C. Beavens***
Susan Aileen Lowry
Nathan C. Midolo***
Michael P. Courtney*
Brooke Lovett Shilo

Of Counsel
John F. Teague
Charles W. Grau
Thomas W. Morse
Norman H. Makechnie
Jeffrey R. Crocker
Earl S. Carrel



Serving New Hampshire since 1908

* Also admitted in MA
** Also admitted in MA & NY
*** Also admitted in MA & FL
**** Also admitted in MN

October 29, 2020

Via Hand Delivery

Sharon Richardson, Clerk
6th Circuit Court - Probate Division - Concord
2 Charles Doe Drive
Concord, NH 03301

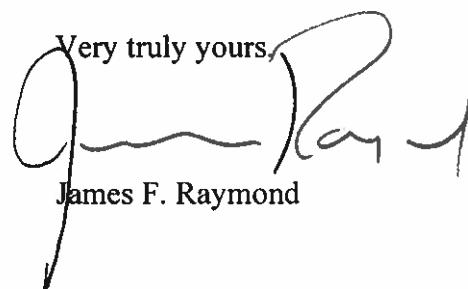
Re: Trusts u/w/o Mary Baker Eddy - Clause 6 & Clause 8
Docket #317-1910-TU-0001

Dear Ms. Richardson:

Enclosed for the Trusts under the Will of Mary Baker Eddy, Clauses 6 and 8, are

1. Original and two copies of the Annual Accounts for the period ending March 31, 2020;
2. Original and two copies of Audited Financial Statements; and
3. Check in the amount of \$170.00 payable to the 6th Circuit Court – Probate Division – Concord for the filing fees.

Thank you.

Very truly yours,

James F. Raymond

JFR/cmd
Enclosures
cc: Richard D. Judkins, Esquire, The First Church of Christ, Scientist

Margaret Rogers, Trustee

Lyle Young, Trustee

Robin E. Hoagland, Trustee

Scott Preller, Trustee

Allison W. Phinney, Jr., Trustee

Thomas Donovan, Director, Charitable Trusts Unit

Stuart Brown, Esquire

Robert B. Eyre, Esquire

Mark D. Fernald, Esquire

Theodore E. Dinsmoor, Esquire

ORIGINAL
ACCOUNTING
(CLAUSE 6)

THE STATE OF NEW HAMPSHIRE
JUDICIAL BRANCH
<http://www.courts.state.nh.us>

Court Name: **6th Circuit - Probate Division - Concord**

Case Name: **Trust of Under the Will of Mary Baker Eddy - Clause 6**

Case Number: **1910-001**
(if known)

TRUSTEE'S ACCOUNTING
 Original **Amended**

1. The Annual account for the period beginning 04/01/2019
and ending 03/31/2020 Check if final account

2. Trustee name See attached list Telephone _____
Mailing address See attached list
Co-trustee name See attached list Telephone _____
Mailing address See attached list

3. Attorney name Mr. James F. Raymond Telephone (603) 224-7791
Firm name Upton & Hatfield LLP Bar ID # 2111
Mailing address 10 Centre Street, PO Box 1090, Concord NH 03302-1090

4. Account Summary (totals taken from the following page)

TOTAL PRINCIPAL RECEIVED	\$ <u>517,492.05</u>
TOTAL PRINCIPAL DISBURSED	\$ <u>5,230.79</u>
BALANCE OF PRINCIPAL ON HAND	\$ <u>512,261.26</u>
TOTAL INCOME RECEIVED	\$ <u>226,657.34</u>
TOTAL INCOME DISBURSED	\$ <u>5,230.78</u>
BALANCE OF INCOME ON HAND	\$ <u>221,426.56</u>

ORDER

- Account allowed.
 Account allowed pending filing of _____
 Account disallowed for the following reasons _____

If this is a final account, receipts for the balance must be filed within 30 days.

Date

Judge

Case Name: Trust of Under the Will of Mary Baker Eddy - Clause 6
Case Number: 1910-001
TRUSTEE'S ACCOUNTING

PRINCIPAL

5. PRINCIPAL RECEIVED

Schedule A – Inventory Total of Personal and Real Estate or

Balance held at Prior Accounting * \$ 568,016.25

On a separate sheet of paper, list all trust assets, including real estate, that were listed on the Inventory form. For accounts other than the first account, list each item included in Schedule H of the prior accounting.

Schedule B – Net Gains (or losses) on Sales, Other Dispositions \$ -50,524.20

On a separate sheet of paper, list the Inventory value and sale price for any asset sold, and show the difference between the two amounts. Also list the date of the sale.

Schedule C – Other Receipts \$ _____

On a separate sheet of paper, list any additional contributions received by the trust, including the source of the money, the amount and date given.

Schedule D – Net gains (or losses) from sale of real estate \$ _____

If real estate was listed on the Inventory, and has been sold during this accounting period, on a separate sheet of paper, list the address of the real estate, sale price, amounts deducted from sale price, amount received by the trust and the date of sale.

Note: may attach a copy of the HUD settlement statement.

TOTAL PRINCIPAL RECEIVED (Schedules A + B + C + D) \$ 517,492.05

Add the amounts in Schedules A through D. Also enter this amount on Page 1, #4.

6. PRINCIPAL DISBURSED

Schedule E – Distribution to Beneficiaries \$ _____

On a separate sheet of paper, list each person who received specific distributions from the principal of the trust. List name, amount received or item received and its value, and the date it was received by the beneficiary.

Schedule F – Other payments from principal..... \$ 5,230.79

On a separate sheet of paper, list any other payments made from the principal that are not listed in Schedules E or G, including any attorney fees. List the payment amount, date it was paid, and the name of the person receiving the payment.

Schedule G – Trustee Compensation..... \$ _____

On a separate sheet of paper, list any trustee's fees paid from the principal.

TOTAL PRINCIPAL DISBURSED (Schedules E + F + G)..... \$ 5,230.79

Add the amounts in Schedules E through G. Also enter this amount on Page 1, #4.

7. Schedule H – BALANCE OF PRINCIPAL ON HAND * \$ 512,261.26

(Total Principal Received minus Total Principal Disbursed)

Case Name: **Trust of Under the Will of Mary Baker Eddy - Clause 6**

Case Number: **1910-001**

TRUSTEE'S ACCOUNTING

On a separate sheet of paper, list all the assets, including real estate, remaining in the trust and the values of each. Also enter this amount on Page 1, #4.

INCOME

8. INCOME RECEIVED

Schedule 1 – Balance held at Prior Accounting * \$ **207,108.75**

List each item included in Schedule 8 of prior accounting.

Schedule 2 – Dividends and Interest \$ **19,548.59**

On a separate sheet of paper, list all dividend and interest income received during this accounting period. List the source, the individual amounts and date each was received.

Schedule 3 – Other Income \$ _____

On a separate sheet of paper, list any additional income of the trust, including the source of the income (name), the amount and date received.

TOTAL INCOME RECEIVED (Schedules 1 + 2 + 3) \$ **226,657.34**

Add the amounts in Schedules 1 through 3. Also enter this amount on Page 1, #4.

9. INCOME DISBURSED

Schedule 4 – Distributions to Beneficiaries \$ _____

On a separate sheet of paper, list each person who received specific distributions from the income of the trust. List name, amount received or item received and its value, and the date it was received.

Schedule 5 – Administrative Expenses \$ **5,230.78**

Administrative expenses are all expenses incurred in administering the trust, such as filing fees, publication fees, bond premiums, attorney's fees, etc. On a separate sheet of paper, list each expense, the amount and the date paid.

Schedule 6 – Other payments from income \$ _____

On a separate sheet of paper, list any other payments made from the income that are not listed in Schedules 4, 5 or 7. List the payment amount, date it was paid, and the name of the person receiving the payment.

Schedule 7 – Trustee Compensation \$ _____

On a separate sheet of paper, list any trustee's fees paid from the income.

TOTAL INCOME DISBURSED (Schedules 4 + 5 + 6 + 7) \$ **5,230.78**

Add the amounts in Schedules 4 through 7. Also enter this amount on Page 1, #4.

10. Schedule 8 – BALANCE OF INCOME ON HAND* \$ **221,426.56**

(Total Income Received minus Total Income Disbursed)

On a separate sheet of paper, list all the income and assets, including real estate, remaining in the trust and the value of each. Also enter this amount on Page 1, #4.

*These schedules must list each asset at both book value/cost and current market value at the beginning (Schedules A and 1) and end (Schedules H and 8) of the accounting period.

Case Name: Trust of Under the Will of Mary Baker Eddy - Clause 6

Case Number: 1910-001

TRUSTEE'S ACCOUNTING

11. Is an Information Schedule pursuant to Probate Rule 108(E) attached to this Accounting? Yes No
12. Have all Federal and State Income Tax Returns of the trust, which are due at the time of filing this accounting been filed and the related taxes paid? Yes No
If no, attach explanation in Information Schedule.
13. If the trust is a charitable trust as defined by RSA 7:21, II, does the Uniform Management of Institutional Funds Act (UPMIFA) under RSA 292-B apply? Yes No
14. Have there been any changes to the beneficiaries of the trust or have any of the beneficiaries' addresses changed? Yes No
If yes, on a separate sheet of paper, list those changes. If any beneficiary has died, attach a death certificate for that person.
15. The undersigned hereby represent(s) that the above accounting is true and accurate to the best of his/her/their knowledge and belief, and where required a copy of the account and required filing fee have been sent to the Director of Charitable Trust (RSA 7:28, I and IV) on 10/29/20
10/29/20 Date

I certify that on this date I provided this document(s) to the parties who have filed an appearance for this case or who are otherwise interested parties by: Hand-delivery OR US Mail OR

Email (E-mail only by prior agreement of the parties based on Circuit Court Administrative Order).

10/8/2020
Date

10/8/2020
Date

Robin Hoagland
Trustee Signature

(must be signed in presence of notarial officer)

Deborah B. Bermel
Trustee Signature

(must be signed in presence of notarial officer)

State of Massachusetts, County of Suffolk

This instrument was acknowledged before me on 10/8/2020 by Robin Hoagland and Scott Peller

My Commission Expires 2/5/2027

Affix Seal if any



Deborah B. Bermel
Signature of Notarial Officer / Title

IMPORTANT NOTICE

To Beneficially Interested Parties

This Account may be approved by the Probate Division unless a written objection, containing the specific factual or legal basis for the objection, is filed within 30 days after the date the Account is filed in the Probate Division. Failure to file an objection may forfeit your right to a hearing concerning the Account or your objection, and the Probate Division may then act without a hearing or any further notice to you.

ASSENT and WAIVER OF NOTICE

If all the parties interested in the account want to certify that they have examined the account, find it correct and request that it be allowed without further notice to them, please complete an "Assent" form (NHJB-2121-P) and file it with this account.

Case Name: Trust Under the Will of Mary Baker G. Eddy – Clause 6

Case Number: 1910-001

TRUSTEE'S ACCOUNTING

**Continuation of Trustees Signature Page for the Twelve Months Account ending
March 31, 2020**

The undersigned hereby represent(s) that the above accounting is true and accurate to the best of his/her/their knowledge and belief, and where required a copy of the account and required filing fee have been sent to the Director of Charitable Trusts (RSA 7:28, I and IV) on 10/27/20.

Date

I certify that on this date I provided this document(s) to the parties who have filed an appearance for this case or who are otherwise interested parties by: [] Hand-delivery OR [] US Mail OR [] (E-mail only by prior agreement of the parties based on Circuit Court Administrative Order).

10/08/2020

Date

Barbara A.

Trustee Signature (must be signed in presence of notarial officer)

10/08/2020

Date

R. Fife

Trustee Signature (must be signed in presence of notarial officer)

Date

Trustee Signature (must be signed in presence of notarial officer)

State of Massachusetts, County of Suffolk

This instrument was acknowledged before me on

10/8/2020

Date

Barbara Fife and Richard Evans

Trustees

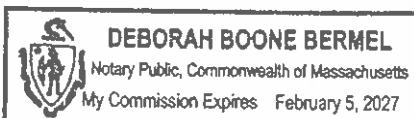
My Commission Expires

2/5/2027

Affix Seal, if any

Deborah B. Boone

Signature of Notarial Officer/Title



Case Name: Trust Under the Will of Mary Baker G. Eddy – Clause 6

Case Number: 1910-001

TRUSTEE'S ACCOUNTING

**Continuation of Trustees Signature Page for the Twelve Months Account ending
March 31, 2020**

The undersigned hereby represent(s) that the above accounting is true and accurate to the best of his/her/their knowledge and belief, and where required a copy of the account and required filing fee have been sent to the Director of Charitable Trusts (RSA 7:28, I and IV) on 10/29/20.

Date

I certify that on this date I provided this document(s) to the parties who have filed an appearance for this case or who are otherwise interested parties by: [] Hand-delivery OR [] US Mail OR [] (E-mail only by prior agreement of the parties based on Circuit Court Administrative Order).

10-14-20
Date

Margaret Rogers
Trustee Signature (must be signed in presence of notarial officer)

Date

Trustee Signature (must be signed in presence of notarial officer)

Date

Trustee Signature (must be signed in presence of notarial officer)

State of California, County of Alameda

This instrument was acknowledged before me on Oct 14, 2020 by MARGARET ROGERS
Date Trustee

My Commission Expires March 4, 2024
Affix Seal, if any

Romie Verma
Signature of Notarial Officer/Title



Trust Under the Will of Mary Baker Eddy - Clause 6

Attachment of Trustee Information

As of March 31, 2020

Trustee	Address	Telephone
Richard Evans	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115	(617) 450-3005
Barbara Fife	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115	(617) 450-3009
Robin Hoagland	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115	(617) 450-3001
Scott Preller	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115	(617) 450-3003
Margaret Rogers	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115	(617) 450-3016

Trust Under the Will of Mary Baker Eddy - Clause 6
Filing Summary
For The Year Ended March 31, 2020

Description	Schedule	Amount
<u>PRINCIPAL RECEIVED</u>		
Balance Held at Prior Accounting	Schedule A	\$ 568,016.25
Net Gain (Loss) on Sales, Other Dispositions	Schedule B	(50,524.20)
Other Receipts	Schedule C	-
Net Gain (Loss) from Sale of Real Estate	Schedule D	-
Total Principal Received	Schd A+B+C	517,492.05
<u>PRINCIPAL DISBURSED</u>		
Distribution to Beneficiaries	Schedule E	\$ -
Other Payments from Principal	Schedule F	5,230.79 **
Trustee Compensation	Schedule G	-
Total Principal Disbursed	Schd D+E+F	5,230.79
BALANCE OF PRINCIPAL ON HAND	Schedule H	\$ 512,261.26
<u>INCOME RECEIVED</u>		
Balance Held at Prior Accounting	Schedule 1	\$ 207,108.75
Dividends and Interest	Schedule 2	19,548.59
Other Income	Schedule 3	-
Total Income Received		226,657.34
<u>INCOME DISBURSED</u>		
Distributions to Beneficiaries	Schedule 4	\$ -
Administrative Expenses	Schedule 5	5,230.78 **
Other Payments from Income	Schedule 6	-
Trustee Compensation	Schedule 7	-
Total Income Disbursed		5,230.78
BALANCE OF INCOME ON HAND	Schedule 8	\$ 221,426.56

** The trust was converted to a unitrust effective 4/1/2018. For the purpose of the Trustee's Accounting report, expenses of the trust, other than payments to beneficiaries, are presented as disbursed 50% from Income on Hand and 50% from Principal on Hand. All payments to beneficiaries are presented as disbursed from Income on Hand.

Trust Under the Will of Mary Baker Eddy - Clause 6
Reconciliation Notes for Probate Report to Audited Financial Statements
For The Year Ended March 31, 2020

Description	Amount
Balance of Principal on Hand - Schedule H	\$ 512,261.26
Balance of Income on Hand - Schedule 8	221,426.56
Total Liabilities and Net Assets - Statement of Financial Position	\$ 733,687.82
Income from Investments of the Trust - Schedule 2	\$ 19,548.59
Investment Management Fees & Taxes - Schedule F	(1,463.02)
Investment Management Fees & Taxes - Schedule 5	(1,463.01)
Other Investment Expenses - Schedule F	(370.12)
Other Investment Expenses - Schedule 5	(370.12)
Income on Investments, Net of Fees - Statement of Activities	\$ 15,882.32
Realized Gain (Loss) on Investments - Schedule B	\$ 3,708.18
Unrealized Gain (Loss) on Investments - Schedule B	(54,232.38)
Net Realized and Unrealized Gain (Loss) on Investments - Statement of Activities	\$ (50,524.20)
Legal Fees - Schedule F	\$ 3,242.65
Trustee Bond Premium - Schedule F	155.00
Legal Fees - Schedule 5	3,242.65
Trustee Bond Premium - Schedule 5	155.00
Legal Fees Incurred in FY20 and Paid in FY21	250.00
Professional Service Fees in Carrying Out Terms of the Trust - Statement of Activities	\$ 7,045.30

Accounting standards allow investment fees to be netted against investment income.
The Trustee's Accounting report presents investment income and expenses separately.

Trust Under the Will of Mary Baker Eddy - Clause 6
Schedule A - Balance of Principal Held at Prior Accounting

Description	03/31/2019	
	Market Value	
Investments (See details of cost and market value below)	\$	775,125.00
Less Amount of Income on Hand		(207,108.75)
Total Balance of Principal on Hand	<u>\$ 568,016.25</u>	

Investments - Summary of Cost and Market Value	Cost	03/31/2019
	Market Value	
Securities (details provided in separate attachment)	\$ 766,466.11	\$ 775,125.00
Total Investments at Prior Accounting	<u>\$ 766,466.11</u>	<u>\$ 775,125.00</u>

Trust Under the Will of Mary Baker Eddy - Clause 6
Schedule B - Net Gains (or Losses) on Sales, Other Dispositions

For the period of 04/01/2019 through 03/31/2020

<u>Description</u>	<u>Net Capital Gain/(Loss)</u>
Realized Gain/Loss on Investments (Details provided in separate attachment)	\$ 3,708.18
Unrealized Gain/Loss on Investments	(54,232.38)
Total Net Gains (or Losses)	<u>\$ (50,524.20)</u>

Trust Under the Will of Mary Baker Eddy - Clause 6

Schedule F - Other Payments from Principal

For the period of 04/01/2019 through 03/31/2020

Payment Recipient	Type	Date	Amount
State Street Bank and Trust	Investment Management Fees	4/30/2019	\$ 7.68
State Street Bank and Trust	Investment Management Fees	5/31/2019	132.11
State Street Bank and Trust	Investment Management Fees	6/30/2019	119.87
State Street Bank and Trust	Investment Management Fees	7/31/2019	97.37
State Street Bank and Trust	Investment Management Fees	8/31/2019	126.80
State Street Bank and Trust	Investment Management Fees	9/30/2019	227.31
State Street Bank and Trust	Investment Management Fees	10/31/2019	139.58
State Street Bank and Trust	Investment Management Fees	11/30/2019	(1.11)
State Street Bank and Trust	Investment Management Fees	12/31/2019	135.09
State Street Bank and Trust	Investment Management Fees	1/31/2020	138.16
State Street Bank and Trust	Investment Management Fees	2/29/2020	100.40
State Street Bank and Trust	Investment Management Fees	3/31/2020	<u>239.76</u>
Total Investment Management Fees			\$ 1,463.02
State Street Bank and Trust	Other Investment Expenses	4/30/2019	\$ 79.46
State Street Bank and Trust	Other Investment Expenses	5/31/2019	145.80
State Street Bank and Trust	Other Investment Expenses	6/30/2019	38.77
State Street Bank and Trust	Other Investment Expenses	7/31/2019	4.83
State Street Bank and Trust	Other Investment Expenses	8/31/2019	6.36
State Street Bank and Trust	Other Investment Expenses	9/30/2019	10.89
State Street Bank and Trust	Other Investment Expenses	10/31/2019	8.72
State Street Bank and Trust	Other Investment Expenses	11/30/2019	13.27
State Street Bank and Trust	Other Investment Expenses	12/31/2019	24.08
State Street Bank and Trust	Other Investment Expenses	1/31/2020	9.04
State Street Bank and Trust	Other Investment Expenses	2/29/2020	1.51
State Street Bank and Trust	Other Investment Expenses	3/31/2020	<u>27.39</u>
Total Other Investment Expenses			\$ 370.12
Upton and Hatfield LLP	Legal Fees	8/29/2019	\$ 296.91
Upton and Hatfield LLP	Legal Fees	10/24/2019	384.31
Upton and Hatfield LLP	Legal Fees	1/9/2020	2,494.60
Upton and Hatfield LLP	Legal Fees	2/20/2020	<u>66.85</u>
Total Legal Fees			\$ 3,242.65
The Rowley Agency Inc	Trustee Bond Premium	11/21/2019	\$ 155.00
Total Other Payments from Principal			\$ 5,230.79

Note: The trust was converted to a unitrust effective 4/1/2018. For the purpose of the Trustee's Accounting report, expenses of the trust, other than payments to beneficiaries, are presented as disbursed 50% from Income on Hand and 50% from Principal on Hand. All payments to beneficiaries are presented as disbursed from Income on Hand.

Trust Under the Will of Mary Baker Eddy - Clause 6**Schedule H - Balance of Principal on Hand**

Description	03/31/2020 Market Value
Investments (See summary of cost and market value below)	\$ 733,687.82
Less: Balance of Income on Hand	(221,426.56)
Balance of Principal on Hand	<u>\$ 512,261.26</u>

Investments - Summary of Cost and Market Value	Cost	03/31/2020 Market Value
Securities (details provided in separate attachment)	\$ 779,518.11	\$ 733,687.82
Total Investments	<u>\$ 779,518.11</u>	<u>\$ 733,687.82</u>

Trust Under the Will of Mary Baker Eddy - Clause 6
Schedule 1 - Balance of Income on Hand at Prior Accounting

<u>Description</u>	<u>03/31/2019</u>
Balance of Income on Hand at Prior Accounting	\$ 207,108.75

Trust Under the Will of Mary Baker Eddy - Clause 6

Schedule 2 - Dividends and Interest

For the period of 04/01/2019 through 03/31/2020

Description	Dividends and Interest
Dividends and Interest from Investments of the Trust (Details provided in a separate attachment)	\$ 19,548.59
Total Dividends and Interest	<u>\$ 19,548.59</u>

Trust Under the Will of Mary Baker Eddy - Clause 6

Schedule 5 - Administrative Expenses

For the period of 04/01/2019 through 03/31/2020

Payment Recipient	Type	Date	Amount
State Street Bank and Trust	Investment Management Fees	4/30/2019	\$ 7.68
State Street Bank and Trust	Investment Management Fees	5/31/2019	132.10
State Street Bank and Trust	Investment Management Fees	6/30/2019	119.86
State Street Bank and Trust	Investment Management Fees	7/31/2019	97.37
State Street Bank and Trust	Investment Management Fees	8/31/2019	126.80
State Street Bank and Trust	Investment Management Fees	9/30/2019	227.31
State Street Bank and Trust	Investment Management Fees	10/31/2019	139.58
State Street Bank and Trust	Investment Management Fees	11/30/2019	(1.10)
State Street Bank and Trust	Investment Management Fees	12/31/2019	135.09
State Street Bank and Trust	Investment Management Fees	1/31/2020	138.17
State Street Bank and Trust	Investment Management Fees	2/29/2020	100.40
State Street Bank and Trust	Investment Management Fees	3/31/2020	239.75
Total Investment Management Fees			\$ 1,463.01
State Street Bank and Trust	Other Investment Expenses	4/30/2019	\$ 79.45
State Street Bank and Trust	Other Investment Expenses	5/31/2019	145.81
State Street Bank and Trust	Other Investment Expenses	6/30/2019	38.77
State Street Bank and Trust	Other Investment Expenses	7/31/2019	4.82
State Street Bank and Trust	Other Investment Expenses	8/31/2019	6.37
State Street Bank and Trust	Other Investment Expenses	9/30/2019	10.89
State Street Bank and Trust	Other Investment Expenses	10/31/2019	8.71
State Street Bank and Trust	Other Investment Expenses	11/30/2019	13.27
State Street Bank and Trust	Other Investment Expenses	12/31/2019	24.08
State Street Bank and Trust	Other Investment Expenses	1/31/2020	9.04
State Street Bank and Trust	Other Investment Expenses	2/29/2020	1.51
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Total Other Investment Expenses			\$ 370.12
Upton and Hatfield LLP	Legal Fees	8/29/2019	\$ 296.91
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Upton and Hatfield LLP	Legal Fees	1/9/2020	2,494.60
Upton and Hatfield LLP	Legal Fees	2/20/2020	66.85
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The Rowley Agency Inc	Trustee Bond Premium	11/21/2019	\$ 155.00
Total Other Payments from Income			\$ 5,230.78

Note: The trust was converted to a unitrust effective 4/1/2018. For the purpose of the Trustee's Accounting report, expenses of the trust, other than payments to beneficiaries, are presented as disbursed 50% from Income on Hand and 50% from Principal on Hand. All payments to beneficiaries are presented as disbursed from Income on Hand.

Trust Under the Will of Mary Baker Eddy - Clause 6

Schedule 8 - Balance of Income on Hand

Description	3/31/2020
Balance of Income on Hand	\$ 221,426.56
Total Balance of Income on Hand	<u>\$ 221,426.56</u>

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule A - Securities List at Prior Accounting 3/31/2019

Security Name	Cost	Market Value
3I GROUP PLC	\$ 357.62	\$ 367.16
3M CO	1,824.92	1,822.87
A O SMITH STK	238.97	241.43
A2 MILK CO LTD	533.34	519.20
ABB LTD (CHF)	673.40	626.85
ABN AMRO GROUP NV	328.39	318.08
ACCENTURE PLC	1,728.36	1,892.93
ACCOR SA	516.18	480.79
ACTIVISION BLIZZARD INC	484.54	528.29
ADECCO SA - REG	590.53	588.70
ADIDAS AG	676.99	715.82
ADMIRAL GROUP PLC	69.66	67.22
ADOBE SYSTEMS	2,270.18	2,337.93
ADVANCE AUTO PARTS	181.42	193.04
ADVANCED MICRO DEVICES	435.17	462.22
AEGON NV	590.10	537.31
AEON FINANCIAL SERVICE CO LTD	111.05	115.21
AES CORP - AES	403.23	419.57
AFLAC	525.02	537.70
AGEAS	1,044.21	1,026.17
AGL ENERGY LTD	323.83	326.92
AGNC INVESTMENT CORP	705.80	718.26
AGNICO EAGLE MINES (CAN)	67.35	68.92
AIA GROUP LTD	1,801.24	1,859.50
AIR LIQUIDE	686.03	702.37
AIR PRODS & CHEM STK	866.61	918.71
AIRBUS GROUP NV	1,086.68	1,127.69
AJINOMOTO CO INC	388.07	407.07
AKAMAI TECHNOLOGIES INC	252.91	263.82
AKER BP ASA	342.33	356.14
AKZO NOBEL	998.71	981.43
ALBEMARLE STK	226.43	208.80
ALIMENTATION COUCHE-TARD -B	498.31	528.62
ALLEGION PLC	275.36	282.38
ALLIANT ENERGY CORP	217.45	226.74
ALLIANZ SE - REG	1,645.32	1,669.69
ALLSTATE CORPORATION	536.26	533.06
ALPHABET INC-CL A	5,005.66	5,328.99
ALPHABET INC-CL C	5,291.68	5,644.83
AMADEUS IT GROUP SA	388.67	399.32
AMAZON.COM INC	10,135.44	11,087.01
AMER ELEC PWR STK	689.02	711.04
AMEREN CORP.	303.28	312.22
AMERICAN AIRLINES GROUP INC	220.49	197.74
AMERICAN EXPRESS COMPANY	1,242.11	1,268.22
AMERICAN INTL GROUP	695.36	694.61
AMERICAN TOWER CORP -CL A	1,097.02	1,226.90
AMERICAN WATER WORKS CO INC	226.49	236.05
AMERIPRISE FINANCIAL INC	451.45	435.03
AMETEK INC	405.71	422.65

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Security Name	Cost	Market Value
AMPHENOL CORP - CL A (NEW)	477.97	481.08
ANA HOLDINGS INC	210.58	207.56
ANADARKO PETRO-APC	412.04	424.74
ANALOG DEVICES	688.98	685.21
ANDRITZ AG	403.40	342.67
ANGLO AMERICAN PLC	566.41	570.97
ANNALY CAPITAL MANAGEMENT INC	706.52	698.32
ANSYS INC	198.76	206.83
AON PLC	681.80	676.32
APA GROUP	291.50	300.14
APACHE STK	378.06	392.35
APPLE INC	11,453.16	12,632.70
APPLIED MATERIALS INC	663.99	673.43
APTIV PLC	254.02	247.45
ARAMARK	259.14	234.16
ARCHER DANIELS - ADM	1,294.01	1,306.03
ARISTA NETWORKS INC	461.52	533.96
ARTHUR J GALLAG STK	389.17	375.74
ASAHI KASEI COR	306.30	291.99
ASML HOLDING NV	1,164.16	1,184.82
ASSOCIATION BRITISH FOODS PLC	318.54	331.89
ASSURANT INC	276.66	268.60
AT&T INC	3,368.73	3,407.98
ATMOS ENERGY STK	223.23	233.04
AUCKLAND INTL AIRPORT LTD	235.72	259.26
AURIZON HOLDINGS LTD	200.91	198.76
AUST & NZ BANKING GROUP LTD	1,005.98	936.67
AUTO TRADER GROUP PLC	316.41	351.80
AUTODESK INC	772.82	749.65
AUTOLIV INC USD	453.99	416.18
AUTOMATIC DATA PROCESSING	1,115.18	1,175.37
AVERY DENNISON STK	210.09	223.85
AVIVA PLC	506.88	488.33
AXA	917.32	943.69
BAE SYSTEMS PLC	317.67	325.90
BAKER HUGHES A GE CO	238.40	251.03
BALL STK	480.46	507.61
BANCO BILBAO VIZCAYA	383.89	369.80
BANCO SANTANDER SA	819.13	810.61
BANDAI NAMCO HOLDINGS INC	371.39	398.10
BANK OF AMERICA CORP	3,968.13	3,763.47
BANK OF MONTREAL ORD	765.45	764.65
BANK OF NEW YORK MELLON CORP.	1,005.35	956.21
BANK OF NOVA SCOTIA	1,123.04	1,042.84
BARCLAYS PLC	229.62	220.66
BARRICK GOLD CORP	225.47	237.12
BARRY CALLEBAUT ORD AG	245.63	255.47
BASF AG	1,216.10	1,197.34
BB&T CORPORATION	628.93	566.23
BENESSE CORP	237.45	220.53

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Security Name	Cost	Market Value
BERKSHIRE HATHAWAY INC-CL B	3,768.99	3,752.25
BEST BUY COMPANY INC -	253.81	301.65
BHP BILLITON LTD	1,272.88	1,301.47
BHP GROUP PLC	870.13	881.44
BLACKBERRY LTD	291.30	343.84
BLACKROCK INC	986.39	967.57
BNP PARIBAS	876.75	880.11
BOC HONG KONG HOLDINGS LTD	469.25	468.67
BOEING STK	3,451.80	3,130.33
BOOKING HOLDINGS INC	1,626.12	1,481.44
BORAL LIMITED	186.24	177.72
BP PLC	2,127.84	2,192.40
BRAMBLES LTD (AUD)	345.35	350.13
BRIDGESTONE CORPORATION	225.62	218.15
BROADCOM INC	1,805.12	1,957.33
BROADRIDGE FINANCIAL SOLUTIONS LLC	394.76	410.82
BROOKFIELD ASSET MANAGEMENT (CAD)	648.42	680.55
BT GROUP PLC	403.37	387.57
BUNGE LIMITED	242.80	240.30
BURLINGTON STORES INC	324.85	310.39
C.H. ROBINSON WORLDWIDE INC	467.43	443.13
CADENCE DESIGN STK	314.58	359.47
CAIXABANK	201.62	184.10
CALBEE INC	320.86	304.98
CAMPBELL SOUP STK	297.72	345.31
CAN IMPERIAL BK OF COMMERCE	686.75	626.36
CANADIAN NATL RAILWAY CO	911.03	947.79
CANADIAN NATURAL RESOURCES (CAN)	500.64	487.32
CAP GEMINI SA	295.61	305.72
CAPITAL ONE FINANCIAL CORP	511.64	508.61
CAPITALAND LIMITED	416.74	434.48
CARNIVAL CORP	612.28	531.09
CARNIVAL PLC	341.39	291.56
CARREFOUR S.A. (ORD)	223.09	205.81
CASH AND CASH EQUIVALENTS	12,482.31	12,482.25
CATERPILLAR STK	1,378.28	1,342.04
CBOE HOLDINGS INC	458.87	459.16
CBRE GROUP INC	488.35	475.81
CBS CORP STK B	273.40	255.57
CDW CORP/DE	378.75	381.82
CELANESE CORP	323.04	306.97
CENTERPOINT ENERGY INC	487.02	477.85
CENTRICA PLC	380.99	362.80
CENTURYLINK INC	406.83	359.68
CF INDUSTRIES HOLDINGS INC	454.58	428.06
CHARLES SCHWAB CORP	911.44	847.08
CHARTER COMMUNICATIONS INC	996.70	981.76
CHECK POINT SOFTWARE TECH	690.52	715.94
CHEMOURS CO/THE	196.67	189.29
CHENIERE ENERGY INC	242.53	251.50

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Security Name	Cost	Market Value
CHEVRON CORP	3,282.50	3,381.44
CHIPOTLE MEXICAN GRILL	338.82	402.04
CHRISTIAN HANSEN HOLDING A/S	584.40	587.94
CHUBB LTD	916.02	951.43
CHUBU ELECTRIC POWER CO INC	229.91	220.97
CHUGOKU ELE POWER	226.24	211.86
CHURCH & DWIGHT INC	635.72	685.38
CIE FINANC RICHEMONT	552.88	542.13
CIMAREX ENERGY CO	209.96	197.82
CINCINNATI FINANCIAL CORP	363.50	364.65
CINTAS CORP	749.26	743.57
CISCO SYSTEMS	3,289.92	3,560.07
CITIGROUP INC	2,388.45	2,306.70
CITIZENS FINANCIAL GROUP	326.41	285.12
CITRIX SYSTEMS INC	296.13	282.04
CK ASSET HOLDINGS LTD	596.95	629.10
CK HUTCHISON HOLDINGS LTD	438.36	445.87
CLOROX STK	628.34	635.75
CLP HOLDINGS LTD	522.35	492.10
CME GROUP INC	1,000.50	931.53
CMS ENERGY STK	302.67	314.36
COCA COLA AMATIL	363.48	379.08
COCA COLA BOTTLERS JAPAN INC	230.23	215.62
COCA COLA STK	3,269.36	3,341.89
COCA-COLA HBC AG-CDI	638.44	630.67
COGNEX CORP	248.94	244.69
COGNIZANT TECH SOLUTIONS	731.95	738.13
COLGATE-PALMOLIVE COMPANY	1,195.37	1,222.01
COLRUYT NV	481.96	502.58
COMCAST CORP - CL A	2,628.81	2,726.77
COMERICA INC	274.04	228.25
COMFORTDELGRO CORP LTD	285.14	300.55
COMMONWEALTH BANK OF AUSTRALIA	1,500.47	1,447.06
COMPASS GROUP PLC	674.03	698.71
CONAGRA BRANDS INC	419.31	502.43
CONCHO RESOURCES INC	359.66	376.82
CONOCOPHILLIPS	1,239.26	1,171.03
CONSOLIDATED EDISON	410.15	432.02
CONSTELLATION SOFTWARE INC	504.17	479.81
COPART INC	400.44	428.68
CORNING INC	482.03	459.00
COSTAR GROUP INC	349.22	395.99
COSTCO WHOLESALE CORO	1,585.52	1,781.68
CREDIT SUISSE GROUP	529.19	513.46
CRH PLC (DBE)	559.28	544.75
CROWN CASTLE INTL CORP	911.60	978.05
CSX STK	1,031.51	1,058.71
CUMMINS INC	482.59	491.45
D.R. HORTON INC	441.46	456.71
DAI NIPPON PRINTING CO LTD	396.48	406.07

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Security Name	Cost	Market Value
DAIFUKU CO LTD	284.27	294.55
DAIMLER AG	824.16	815.23
DAIWA SEC LTD	367.90	344.53
DANONE	999.75	1,001.88
DARDEN RESTAURANTS INC.	407.95	446.89
DASSAULT SYSTEMES SA	306.14	312.16
DBS GROUP HOLDINGS ORD	880.54	895.71
DEERE & CO STK	929.55	904.70
DELTA AIR LINES INC	380.84	380.04
DENSO CORPORATION	245.12	220.76
DENTSU ORD	378.04	358.59
DEUTSCHE BOERSE AG	342.46	348.68
DEUTSCHE TELEKOM AG-REG	693.43	695.81
DEVON ENERGY STK	377.87	401.92
DIAMONDBACK ENERGY INC	350.42	344.80
DIGITAL REALTY TRUST INC	461.50	471.48
DIRECT LINE INSURANCE GROUP	147.01	145.41
DISCOVER FINANCIAL SERVICES	344.49	342.35
DISCOVERY COMMUNICATIONS-A	148.12	137.64
DISCOVERY COMMUNICATIONS-C	209.39	194.24
DNB ASA	463.47	460.28
DOLLAR GENERAL CORP	536.85	540.19
DOLLAR TREE INC	445.05	475.62
DOMINION RESOURCES INC/VA	946.73	976.27
DOMINOS PIZZA INC	428.97	438.26
DOVER STK	337.02	345.09
DOWDUPONT INC	1,951.37	1,885.85
DTE ENERGY COMPANY	484.45	494.22
DUKE ENERGY CORP	1,092.39	1,095.22
DUKE REALTY STK	339.67	346.17
DXC TECHNOLOGY CO	507.74	491.40
E*TRADE FINANCIAL CORP	289.00	275.94
E.ON AG	768.57	781.76
EAST JAPAN RAILWAY CO	544.74	546.14
EASTMAN CHEM STK	429.56	386.54
EATON CORP PLC USD	726.03	729.56
EATON VANCE CORP	199.22	193.93
EBAY INC	663.05	662.17
ECOLAB STK	944.15	999.22
EDENRED	362.88	373.86
EDISON INTERNATIONAL	382.77	385.52
ELECTRONIC ARTS INC	489.99	517.71
EMERSON ELECTRIC CO.	963.27	968.86
ENBRIDGE INC	1,310.78	1,285.71
ENCANA CORP (CAD)	221.80	230.89
ENDESA S.A. (CON)	419.41	432.12
ENGIE	676.76	627.93
ENTERGY STK	439.10	460.08
EOG RESOURCES INC	930.25	915.83
EQUIFAX STK	280.86	301.82

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Security Name	Cost	Market Value
EQUINIX INC	604.90	641.23
EQUINOR ASA	546.54	531.18
EQUITY RESIDENTIAL	774.04	788.68
ERSTE GROUP BANK AG (EUR)	514.95	528.83
ESSEX PROPERTY TRUST INC	237.82	245.57
ESSILORLUXOTTICA SA	3,628.24	3,249.15
ESTEE LAUDER COMPANIES	798.82	843.32
EVEREST RE GROUP LTD	315.77	305.59
EVERGY INC	368.91	377.85
EVERSOURCE ENERGY	376.27	381.50
EXELON CORP	910.71	936.33
EXPEDIA INC	365.50	336.77
EXPEDITORS INTL WASH	425.10	429.60
EXPERIAN LTD	239.65	243.03
EXXON MOBIL CORPORATION	4,713.55	4,870.57
FACEBOOK INC-A	5,734.57	5,943.86
FAIRFAX FINANCIAL HLDGS LTD	369.39	340.93
FANUC CORP	980.46	965.46
FASTENAL CO	355.65	364.00
FEDERAL EXPRESS STK	762.38	770.09
FIDELITY NATIONAL INFORMATION	607.80	640.15
FIFTH THIRD BANCORP	315.01	285.49
FIRST DATA CORP- CLASS A	366.23	379.16
FIRST ENERGY CORP	638.32	659.44
FIRST REPUBLIC STK	263.16	255.87
FISERV INC	433.52	449.70
FLEETCOR TECHNOLOGIES INC	257.23	279.14
FLETCHER BUILDING LTD	198.92	200.10
FLOWSERVE CORP - FLS.N	483.31	472.66
FMC CORP	401.58	347.84
FORD MOTOR STK	611.84	621.19
FORTESCUE METALS GROUP LTD	226.45	255.85
FORTINET INC	553.91	546.56
FORTIS INC	351.56	367.24
FORTIVE CORP	618.89	641.01
FORTUM OYJ	453.58	429.26
FOX CORP - CLASS A	877.50	211.24
FOX CORP - CLASS B	457.93	108.31
FRANKLIN RESOURCES INC	321.28	328.25
FREEPORT-MCMORAN INC	225.95	218.87
FRESNILLO PLC	656.13	551.95
FUJITSU LIMITED	384.38	408.38
GARTNER GROUP - IT	402.68	429.26
GAS NATURAL SDG SA	510.52	529.98
GENERAL DYNAMICS STK	633.21	622.79
GENERAL ELECTRIC STK	0.00	1,294.85
GENERAL MILLS INC	610.81	702.98
GENERAL MOTORS CO	795.92	745.46
GIVAUDAN- REG	349.41	361.46
GJENSIDIGE FORSIKRING AS	267.54	262.52

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Security Name	Cost	Market Value
GLENCORE XSTRATA PLC	819.80	850.05
GLOBAL PAYMENTS INC	395.02	424.99
GODADDY INC - CLASS A	404.46	404.30
GOLDMAN SACHS GROUP INC	1,115.05	1,086.67
GOODMAN GROUP	272.46	285.28
GROUPE BRUXELLES LAMBERT SA	847.14	864.29
GRUBHUB INC	297.65	255.58
H&R BLOCK STK	433.66	420.05
HALLIBURTON STK	624.01	580.44
HANG SENG BANK	411.52	418.99
HARRIS CORP	420.39	406.78
HARTFORD FINANCIAL SVCV	221.40	225.13
HARVEY NORMAN HOLDINGS LTD	59.04	63.84
HASBRO INC	219.45	216.55
HCP INC	512.46	513.76
HEIDELBERGER CEMENT AG	69.46	67.28
HELMERICH AND PAYNE INC	253.56	251.58
HENDERSON LAND DEVLP	326.02	359.79
HENKEL KGAA	239.24	242.38
HENKEL KGAA-VORZUG - PREF	352.07	355.68
HENRY (JACK) & ASSOCIATES	223.95	235.58
HERSHEY FOODS STK	622.07	649.94
HESS CORP	444.65	460.22
HEWLETT PACKARD ENTERPRISE CO	415.31	388.64
HILTON WORLDWIDE HOLDINGS IN	474.79	470.41
HINO MOTORS LTD	77.68	71.49
HITACHI LTD	523.94	549.97
HK & CHINA GAS	324.25	339.24
HOLLYFRONTIER CORP	331.86	292.81
HOME DEPOT INC	3,150.55	3,149.70
HONDA MOTOR CO LTD	554.59	536.04
HONEYWELL INTERNATIONAL INC	1,776.52	1,843.96
HONG KONG EXCHANGE & CLEAR	764.96	789.09
HORMEL FOODS STK	530.39	570.02
HOST HOTELS & RESORTS INC	284.57	267.44
HP INC	596.99	489.39
HSBC HOLDINGS PLC	2,441.14	2,412.98
HUNT (JB) TRANSPORT SVCS INC	346.26	315.32
HUNTINGTON BANCSHARES	342.09	305.02
IAC / INTERACTIVECORP	430.91	416.23
IBERDROLA SA	876.42	917.40
IDEMITSU KOSAN CO LTD	514.68	461.34
IDEX STK	326.33	343.54
IHS MARKIT LTD	285.43	292.40
ILLINOIS TOOL WORKS	732.10	731.15
INFORMA PLC	261.89	265.38
ING GROEP N.V.	939.57	910.85
INGERSOLL RAND PLC	598.58	611.00
INGREDION INC	263.42	267.97
INSURANCE AUSTRALIA GROUP CONDITIONAL PLACEMENT	489.45	513.20

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Security Name	Cost	Market Value
INTACT FINANCIAL CORP	221.61	222.78
INTEL CORP.	3,446.04	3,510.55
INTERCONTINENTAL EXCHANGE INC	595.59	603.34
INTERCONTINENTAL HOTELS GROU	583.06	581.60
INTERNATIONAL PAPER	438.77	432.12
INTERPUBLIC GROUP COS INC	288.75	255.67
INTERTEK TESTING SERVICES	429.68	403.00
INTESA SANPAOLO (2)	830.07	869.73
INTL BUSINESS MACHINES	1,965.12	1,996.58
INTL FLAV & FRAG STK	219.09	218.69
INTUIT INC	1,286.53	1,405.61
INVESCO LTD	284.63	289.63
INVESTEC PLC (GBP)	260.72	233.24
IRON MOUNTAIN INC	417.17	411.45
ISHARES US TREASURY BOND ETF	202,628.48	205,650.25
ITOCHU CORPORATION	410.68	409.60
JAMES HARDIE INDUSTRIES SE	300.04	303.77
JAPAN EXCHANGE GROUP INC	252.52	252.23
JEFFERIES FINANCIAL GROUP INC	347.24	319.06
JM SMUCKER CO/THE-NEW COM	401.16	461.58
JOHN WOOD GROUP PLC	189.53	177.94
JOHNSON CONTROLS INTERNATIONAL	738.17	763.15
JOHNSON MATTHEY PLC	292.13	286.19
JONES LANG LASALLE INC	327.34	305.43
JP MORGAN CHASE & CO	5,195.14	4,984.80
JULIUS BAER GROUP LTD	225.11	225.21
JXTG HOLDING	350.41	323.76
KAKAKU.COM INC	268.81	271.92
KANSAI ELECTRIC POWER CO	297.43	292.09
KANSAS CITY SOUTHERN INDS	158.37	164.11
KAO CORP STK	865.73	891.61
KBC GROUPE	842.54	845.06
KDDI CORPORATION	898.52	792.74
KEIO ELECTRIC RAILWAY CO LTD	328.66	365.63
KELLOGG - K	508.80	519.64
KERING	630.88	666.02
KERRY GROUP PLC-A	523.98	553.31
KEYCORP STK	389.19	347.67
KEYSIGHT TECHNOLOGIES INC	504.79	518.23
KIKKOMAN CORPORATION	434.82	416.51
KIMBERLY CLARK CORP	1,079.76	1,122.05
KIMCO REALTY CORP	327.39	340.31
KINDER MORGAN INC	588.10	611.59
KLA TENCOR CORP	353.01	371.73
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	269.76	258.96
KOHLS STK	200.64	214.08
KOMATSU STK	571.57	525.78
KONE OYJ-B	441.56	440.04
KONINKLIJKE AHOLD DELHAIZE NV	755.09	778.03
KONINKLIJKE DSM NV	683.18	716.29

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Security Name	Cost	Market Value
KONINKLIJKE KPN NV	231.62	236.18
KRAFT HEINZ CO/THE	546.36	508.20
KROGER CO	362.44	313.28
KUBOTA CORPORATION	280.48	286.27
KUEHNE & NAGEL INTL AG-REG	294.37	291.13
KYUSHU RAILWAY COMPANY	476.49	465.34
L3 TECHNOLOGIES INC	361.37	350.42
LAFARGEHOLCIM LTD	741.87	754.82
LAM RESEARCH CORP	548.94	557.26
LAMB WESTON HOLDING INC	397.50	424.16
LEAR CORP	176.86	153.62
LEGAL & GENERAL GROUP PLC	460.21	462.53
LEIDOS HOLDINGS INC	287.91	290.20
LENNAR CORP	292.55	291.74
LENNOX INTERNATIONAL INC	282.79	299.30
LIBERTY BROADBAND C	228.90	233.66
LINDE PLC	1,463.05	1,493.66
LINDT & SPRUENGLI AG-PC	366.80	384.76
LINK REIT	485.41	496.43
LION CORPORATION	287.80	297.87
LIVE NATION ENTERTAINMENT INC	460.15	521.48
LLOYDS BANKING GROUP PLC	772.13	791.33
LOCKHEED MARTIN - LMT	1,294.70	1,274.19
LONDON STOCK EXCH GROUP	273.40	285.58
LOREAL	1,377.83	1,447.82
LOWES COMPANIES	1,226.58	1,270.19
LULULEMON ATHLETICA INC	419.27	463.76
LUNDIN MINING CORP	147.57	131.34
LVMH	1,357.72	1,469.17
LYONDELLBASELL INDU-CL A	654.61	618.66
M & T BANK CORPORATION	343.27	311.06
MACERICH CO	273.36	269.90
MACQUARIE GROUP LTD	624.13	629.62
MACYS INC.	184.46	183.61
MANPOWERGROUP	432.82	421.23
MANULIFE FINANCIAL ORD	483.49	482.58
MARATHON OIL CORP.	322.96	321.57
MARATHON PETROLEUM CORP	927.37	846.88
MARKS & SPENCER GROUP PLC	201.27	191.50
MARRIOTT CL A	761.18	743.41
MARSH & MCLENNAN STK	678.49	690.92
MARTIN MARIETTA-MLM	378.91	398.54
MARVELL TECH	334.72	337.73
MASTERCARD INC-CLASS A	3,258.77	3,464.90
MAXIM INTEGRATED PRODUCTS	393.04	376.18
MCCORMICK & CO-NON VTG SHRS	639.79	724.69
MCDONALDS - MCD	1,858.97	1,934.71
MEDIBANK PRIVATE LTD	57.70	55.76
MEIJI HOLDINGS CO LTD	449.56	459.72
MELROSE INDUSTRIES PLC	402.87	422.09

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Security Name	Cost	Market Value
MERIDIAN ENERGY LTD	447.66	507.13
METLIFE INC	672.71	638.51
METSO OYJ	365.91	373.15
MICRO FOCUS INTERNATIONAL	311.82	330.57
MICROCHIP TECHNOLOGY INC	405.72	375.65
MICRON TECHNOLOGY INC	847.69	830.45
MICROSOFT CORP	11,674.09	12,449.70
MILLCOM INTL CELLULAR-SDR	399.15	389.25
MIRVAC GROUP	336.37	360.34
MITSUBISHI CHEMICAL HOLDINGS	253.17	239.13
MITSUBISHI ELEC STK Q	432.53	436.45
MITSUBISHI EST STK	482.08	512.77
MITSUBISHI HEAVY IND LTD	453.07	470.25
MITSUBISHI MOTORS CORP	253.82	240.55
MITSUBISHI STK	730.91	707.37
MITSUBISHI UFJ FINANCIAL GROUP	1,157.35	1,096.88
MITSUI FUDOSAN STK	471.90	498.01
MIZUHO FINANCIAL GROUP INC	589.29	578.14
MONDELEZ INTERNATIONAL INC	1,604.76	1,681.17
MONOTARO CO LTD	188.17	188.77
MONSTER BEVERAGE CORP	617.89	571.51
MOODYS CORPORATION	532.17	563.74
MORGAN STANLEY	902.47	907.64
MOSAIC CO/THE	320.87	270.51
MOTOROLA SOLUTIONS INC	434.04	437.13
MOWI ASA	648.05	638.30
MS&AD INSURANCE GROUP HOLDINGS	429.27	430.82
MSCI INC-A	346.68	393.90
MTR CORPORATION	325.57	350.42
MTU AERO ENGINES GMBH	244.20	250.09
MUENCHENER RUECKVER AG (2)	815.64	824.70
NASDAQ INC	199.98	198.08
NATIONAL AUSTRALIA BANK LTD	938.25	956.57
NATIONAL GRID PLC	693.60	688.67
NATIONAL OILWELL VARCO INC	287.80	263.87
NATIONAL RETAIL PROPERTIES INC	223.00	235.13
NESTE OYJ	488.43	531.31
NESTLE SA-REGISTERED	4,684.94	4,881.11
NETAPP INC	280.33	294.35
NETFLIX.COM INC	2,458.06	2,421.77
NEW WORLD DEVELOPMENT	384.00	375.51
NEWELL BRANDS INC	339.53	303.89
NEWS CORP/NEW-CL A	212.34	204.19
NEXTERA ENERGY INC	1,320.83	1,367.75
NH FOODS LTD	441.82	407.56
NIELSEN HOLDINGS PLC	242.79	221.06
NIKE STK	1,648.79	1,644.38
NIPPON PAINT HOLDINGS CO LTD	316.38	333.67
NIPPON PROLOGIS REIT INC	119.98	120.58
NISOURCE	368.46	397.43

Trust Under the Will of Mary Baker Eddy - Clause 6

Supplement to Schedule A - Securities List at Prior Accounting 3/31/2019

Security Name	Cost	Market Value
NISSAN CHEMICAL STK	300.90	259.26
NISSAN MOTOR CO LTD	338.54	325.09
NISSHIN SEIFUN GROUP INC	426.71	454.60
NISSIN FOODS HOLDINGS CO LTD	391.20	388.64
NN GROUP NV	548.73	529.51
NOBLE ENERGY INC	380.28	405.92
NOKIA OYJ	789.52	733.95
NOMURA HOLDINGS INC	394.63	358.13
NORDEA BANK ABP	524.45	465.19
NORFOLK SOUTHERN STK	878.75	899.13
NORTHERN TRUST CORP	394.48	383.79
NORTHROP GRUMMAN STK-NOC	812.70	762.97
NORWEGIAN CRUISE LINE HOLDIN	329.75	326.63
NRG ENERGY INC	410.99	408.75
NTT CORPORATION	480.14	480.99
NTT DATA CORPORATION	186.66	187.31
NTT DOCOMO INC	667.71	626.80
NUCOR STK	331.65	313.75
NUTRIEN LTD	722.70	698.73
NVIDIA CORP	1,483.98	1,676.92
NXP SEMICONDUCTORS NV	535.01	500.29
OCCIDENTAL PETROLEUM CORP	998.50	992.94
OGE ENERGY CORP	240.24	244.06
OLD DOMINION FREIGHT LINE	515.11	490.35
OMNICOM GROUP INC	341.91	330.50
OMV AG	308.68	319.71
ON SEMICONDUCTOR CORPORATION	226.00	203.75
ONEOK STK	691.87	711.53
OPEN TEXT CORP (CAD)	227.45	231.52
ORACLE CORPORATION	2,283.17	2,340.80
ORANGE	321.55	337.74
O'REILLY AUTOMOTIVE INC	433.56	439.56
ORICA LTD	462.46	454.72
ORIENTAL LAND CO LTD	627.26	642.78
ORIX CORP	411.77	406.41
ORKLA ASA	585.30	562.81
ORSTED A/S	576.59	600.43
OSAKA GAS CO LTD	288.00	279.21
OVERSEA-CHINESE BANKING CORP	569.32	553.83
PACCAR INC	375.05	366.39
PACKAGING CORP OF AMERICA	280.65	281.25
PALO ALTO NETWORKS INC	775.54	824.83
PARK24 CO LTD	548.66	491.52
PARKER HANNIFIN STK	446.01	437.12
PARTNERS GROUP AG	1,167.77	1,193.27
PAYCHEX INC	534.52	567.42
PAYPAL HOLDINGS INC	1,755.70	1,910.15
PEARSON PLC (ORD)	335.88	306.20
PEMBINA PIPELINE CORP	544.68	556.35
PEPSICO INC	2,829.74	2,982.64

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule A - Securities List at Prior Accounting 3/31/2019

Security Name	Cost	Market Value
PERSIMMON PLC	403.16	351.30
PEUGEOT SA	287.11	276.33
PHILLIPS 66	941.00	915.73
PIGEON CORPORATION	241.67	231.39
PINNACLE WEST STK	366.43	378.69
PIONEER NATURAL RESOURCES CO	314.90	344.76
PNC FINANCIAL SERVICES GROUP	813.21	798.40
POLA ORBIS HOLDINGS INC	247.04	270.77
POWER ASSETS HOLDINGS LTD	385.98	392.60
PPG INDUSTRIES STK	440.72	447.19
PPL CORPORATION	627.76	628.77
PROCTER & GAMBLE STK	4,156.15	4,328.61
PROGRESSIVE CORP	1,081.90	1,081.28
PROLOGIS INC	665.53	671.95
PROSIEBEN SAT.1 MEDIA AG	181.92	144.30
PROXIMUS	455.16	503.26
PRUDENTIAL FINANCIAL INC	755.06	728.06
PRUDENTIAL PLC	902.90	893.56
PTC INC	287.38	286.96
PUBLIC STORAGE INC	453.23	493.06
PUBLIC SVC E&G STK	501.48	521.21
QBE INSURANCE STK	346.68	373.92
QUALCOMM INC	1,138.88	1,226.61
RAIFFEISEN BANK INTERNATIONAL	265.37	227.00
RALPH LAUREN CORP	215.99	220.20
RANDSTAD HOLDING NV	655.60	603.65
RAYMOND JAMES STK	234.92	227.56
RAYTHEON STK	840.77	824.46
REALTY INCOME STK	452.67	478.81
RECKITT BENCKISER GROUP PLC	983.06	1,047.29
RECRUIT HOLDINGS CO LTD	696.22	727.39
RED HAT INC -RHAT	724.33	723.86
REGENCY CENTERS CORP	241.63	248.30
REGIONS FINANCIAL CORP	371.54	324.36
RELX PLC	507.41	467.31
RIO TINTO AUSTRALIA	403.46	417.28
RIO TINTO PLC REG	1,000.26	995.26
ROBERT HALF STK	477.27	461.01
ROCKWELL INTL PR	403.52	397.24
ROGERS COMMUNICATIONS CL B	68.10	66.99
ROLLINS STK	358.43	376.91
ROLLS-ROYCE HOLDINGS PLC	502.48	457.30
ROPER TECHNOLOGIES INC	536.08	580.67
ROSS STORES INC	638.89	632.34
ROYAL BANK OF CANADA (CAD)	1,702.19	1,670.14
ROYAL BANK OF SCOTLAND GROUP	140.51	134.62
ROYAL CARIBBEAN CRUISES LTD (USD)	513.34	486.57
ROYAL DUTCH SHELL PLC-A SHS (GBP)	2,063.64	2,059.50
ROYAL DUTCH SHELL PLC-B SHS	1,703.74	1,702.08
RWE AG	402.96	434.42

Trust Under the Will of Mary Baker Eddy - Clause 6

Supplement to Schedule A - Securities List at Prior Accounting 3/31/2019

Security Name	Cost	Market Value
S&P GLOBAL INC	959.87	1,012.96
SABRE CORP	283.52	272.40
SAFRAN S.A.	801.71	811.91
SALESFORCE.COM INC	2,049.06	2,016.85
SAMPO INSURANCE CO - CL A	823.34	782.02
SANKYO CO LTD GUNMA	312.77	323.69
SAP SE	1,519.43	1,629.96
SAPUTO GROUP INC.	350.97	362.81
SBI HOLDINGS INC	237.29	252.20
SCHINDLER HOLDING-PART CERT	293.99	269.80
SCHLUMBERGER LTD	1,013.71	986.43
SCHNEIDER ELECTRIC SA (EUR)	404.84	397.82
SEAGATE TECHNOLOGY HOLDINGS	311.73	325.27
SEALED AIR CORP	293.30	312.84
SECOM CO LTD	734.39	727.31
SECURITAS AB-B SHS	57.42	59.14
SEGA SAMMY HOLDINGS INC	235.45	233.74
SEMPRA ENERGY	668.09	712.37
SERVICENOW INC	990.87	1,046.36
SEVEN & I HOLDINGS CO LTD	382.68	320.32
SHAW COMMUNICATIONS INC-B (CAD)	308.19	311.05
SHERWIN WILLIAMS STK	996.42	975.13
SHIMADZU CORPORATION	1,632.64	1,881.82
SHIN ETSU CHEM CO LTD	729.43	711.82
SHISEIDO COMPANY LIMITED	739.01	816.85
SHOPIFY INC - CLASS A	368.64	420.75
SIEMENS ORD	1,359.25	1,362.76
SIKA FIN STK (BEARER)	441.00	462.47
SIMON PROPERTY STK	877.93	876.62
SINGAPORE AIRLINES LTD	361.22	342.95
SINGAPORE TECHNOLOGIES ENG LTD	293.41	296.80
SINGAPORE TELECOMMUNICATIONS	569.00	561.30
SINO LAND CO.	214.14	218.90
SIRIUS XM HOLDINGS INC	248.40	231.07
SKYWORKS SOLUTIONS INC	233.87	233.42
SMURFIT KAPPA GROUP PLC	247.69	233.23
SOC GEN SURVEILLANCE HLD	569.36	563.33
SOCIETE GENERALE - A	421.78	420.99
SOFTBANK GROUP CORP	1,298.53	1,373.65
SOLVAY SA	677.59	646.22
SOMPO JAPAN NIPPONKOA HOLDINGS	317.89	314.34
SONY CORPORATION	807.43	712.59
SOUTHERN STK	1,148.58	1,184.67
SOUTHWEST AIRLS STK	322.28	308.50
SPARK NEW ZEALAND LTD	341.63	342.15
SPIRIT AEROSYSTEMS HOLD-CL A	164.33	155.42
SPLUNK INC	567.09	528.93
SQUARE INC - A	618.70	614.87
SS&C TECHNOLOGIES HOLDINGS	320.59	342.46
SSE PLC	669.22	664.03

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule A - Securities List at Prior Accounting 3/31/2019

Security Name	Cost	Market Value
STANDARD LIFE PLC	302.08	337.17
STARBUCKS CORP	1,749.12	1,830.34
STATE STREET CORP	491.82	446.98
STEEL DYNAMICS	198.60	179.67
STORA ENSO OYJ - R SHS	295.86	270.04
SUBARU CORP	359.83	322.48
SUMITOMO MITSUI FINANCIAL GR	920.56	891.92
SUMITOMO MITSUI TRUST HOLDINGS	321.11	304.98
SUN HUNG KAI PROPERT	725.36	728.42
SUNCOR ENERGY INC	837.24	790.85
SUNCORP GROUP LTD	367.06	390.04
SUNTORY BEVERAGE & FOOD LTD	256.12	265.91
SUNTRUST BANKS STK	546.17	486.27
SUZUKI MOTOR STK	292.05	250.47
SVB FINANCIAL GROUP	209.15	188.78
SWIRE PAC LTD CL-A	340.20	364.12
SWIRE PROPERTIES LTD	226.46	243.35
SWISS LIFE HOLDING	377.71	398.74
SWISS PRIME SITE-REG	193.68	200.83
SWISS RE LTD	959.38	953.71
SYMANTEC	344.89	351.34
SYNCHRONY FINANCIAL	398.70	397.22
SYNOPSYS INC	258.70	293.29
SYSCO CORP	529.98	529.01
T ROWE PRICE ASSOCIATES	719.98	736.69
TAKE-TWO INTERACTIVE SOFTWARE	297.37	320.48
TAPESTRY INC	258.86	239.06
TARGA RESOURCES CORP	419.57	411.56
TARGET CORP	612.41	681.41
TC ENERGY CORP	617.75	623.00
TD AMERITRADE HOLDING CORP	479.20	424.42
TE CONNECTIVITY LTD	611.23	594.16
TECHNIPFMC PLC	196.19	199.69
TELIA CO AB	57.73	60.54
TEMENOS GROUP AG	208.83	216.92
TESCO PLC (ORD)	476.94	491.55
TESLA INC	750.48	712.81
TEXAS INSTRUMENT STK	1,528.87	1,500.90
TEXTRON TXT	325.96	301.07
THE TRAVELERS COS INC	516.35	543.43
THOMSON REUTERS CORP	347.68	385.25
TIFFANY & CO	260.53	298.71
TJX PR C	1,054.10	1,114.33
T-MOBILE US INC	395.07	371.55
TOKIO MARINE HOLDINGS INC	855.63	822.58
TOKYO ELECTRIC POWER CO INC	224.86	232.67
TOKYO ELECTRON LIMITED	795.36	818.18
TOKYO GAS STK	314.08	306.15
TOKYU CORPORATION	238.71	247.12
TORONTO DOMINION BANK	1,775.74	1,665.28

Trust Under the Will of Mary Baker Eddy - Clause 6

Supplement to Schedule A - Securities List at Prior Accounting 3/31/2019

Security Name	Cost	Market Value
TOSHIBA CORPORATION FIRST SECTION	537.32	540.77
TOTAL SA	1,889.93	1,864.70
TOTAL SYS SVCS STK	396.94	403.32
TOYO SUISAN KAISHA LTD	320.99	323.31
TOYOTA MOTOR CORP	2,050.93	1,990.33
TRACTOR SUPPLY COMPANY	329.50	332.00
TRANSIGM GROUP INC	492.91	513.92
TRANSUNION	268.98	283.74
TRIPADVISOR INC	277.33	262.09
TRYG A/S	69.68	69.87
TUI AG-DI	510.53	452.47
TWITTER INC	466.30	493.17
TYSON FOODS INC - CL A	515.74	569.82
UBS GROUP AG	1,000.05	973.75
UGI STK	243.23	250.94
ULTA BEAUTY INC	523.19	592.15
UMICORE	483.94	518.31
UNDER ARMOUR INC-CLASS A	243.58	239.31
UNI-CHARM CORPORATION	457.52	468.28
UNICREDITO ITALIANO SPA (MIL)	425.61	429.96
UNILEVER NV-CVA	1,323.05	1,382.14
UNILEVER PLC (GBP)	1,291.68	1,328.99
UNION PACIFIC STK	2,005.13	1,987.35
UNIPER SE	396.10	411.00
UNITED CONTINENTAL HOLDINGS IN	528.87	474.14
UNITED OVERSEAS BANK	588.81	578.66
UNITED OVERSEAS LAND LTD	271.71	275.77
UNITED PARCEL SERVICE - CL B	1,298.29	1,328.15
UNITED TECH STK	1,585.75	1,604.95
UPM-KYMMENE OYJ II	509.05	493.24
US BANKCORP	1,114.48	1,050.11
VAIL RESORTS INC	355.38	368.98
VALERO ENERGY STK	726.01	720.21
VENTAS INC	545.27	541.75
VERBUND AG	294.92	301.79
VEREIT INC	573.05	589.81
VERISIGN INC	348.86	359.67
VERISK ANALYTICS INC-CL A	212.44	225.84
VERIZON COMMUNICATIONS - VZ.N	3,484.78	3,631.26
VF STK	416.24	418.13
VIACOM INC-CLASS B	207.33	198.60
VISA INC-CLASS A SHRS	3,992.56	4,287.60
VISTRA ENERGY CORP	440.84	427.26
VIVENDI SA	577.77	611.49
VMWARE INC-CLASS A	437.09	459.76
VODAFONE GROUP PLC	1,018.18	988.18
VOLKSWAGEN NON-VOTING PREF SHS	400.73	379.01
VONOVA SE	523.32	547.83
VULCAN MATERIALS STK	386.00	402.09
WABTEC	1,514.84	258.70

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule A - Securities List at Prior Accounting 3/31/2019

Security Name	Cost	Market Value
WAL MART STORES STK	2,064.66	2,014.89
WALT DISNEY STK	3,494.55	3,390.40
WARTSILA OYJ-B SHARES	252.08	250.95
WAYFAIR INC- CLASS A	328.30	336.09
WEC ENERGY GROUP INC	493.06	514.74
WELLS FARGO & COMPANY	3,247.35	3,172.52
WELLTOWER INC	615.78	636.87
WESFARMERS LTD	728.56	722.34
WEST JAPAN RAILWAY COMPANY	425.20	426.43
WESTERN DIGITAL CORP	258.04	258.42
WESTERN UNION	351.64	365.89
WESTPAC BANKING CORPORATION	1,081.60	1,044.23
WESTROCK CO	301.46	293.03
WEYERHAEUSER STK	568.44	581.43
WH GROUP LTD	316.57	348.26
WHARF HOLDINGS LTD	181.34	170.88
WHIRLPOOL STK	203.36	188.04
WHITBREAD PLC	338.24	346.43
WILLIAMS COMPANIES INC	684.96	723.38
WILLIS TOWERS WATSON PLC	482.01	497.09
WILMAR INTERNATIONAL LTD	613.13	615.20
WIRECARD AG	495.94	475.63
WOLTERS KLUWER - CVA	332.58	343.34
WOODSIDE PETROLEUM LTD	318.87	310.40
WOOLWORTHS LIMITED	635.32	682.63
WORKDAY INC	703.82	709.50
WORLDPAY INC	675.95	867.26
WPP GROUP PLC	284.23	270.59
WW GRAINGER STK	175.77	170.33
XCEL ENERGY INC	465.03	477.23
XILINX INC	512.22	538.23
XPO LOGISTICS INC	237.90	243.34
XYLEM INC	337.17	357.90
YAKULT HONSHA CO LTD	381.50	395.80
YAMATO HOLDINGS CO LTD	226.47	219.30
YAMAZAKI BAKING CO LTD	295.94	275.52
YARA INTERNATIONAL ASA	275.04	268.07
YASKAWA ELECTRIC CORPORATION	248.32	266.55
ZIONS BANCORPORATION	362.30	321.28
ZURICH FINANCIAL SERVICES	1,266.07	1,283.16
Total Investments	\$ 766,466.11	\$ 775,125.00

Trust Under the Will of Mary Baker Eddy - Clause 6

Supplement to Schedule B - Details of Net Gains (or Losses) on Sales, Other Dispositions

For the year ended 3/31/2020

Gain/Loss on Sales of Securities:

Security Name	Trade Date	Settle Date	Sale Proceeds	Cost	Gain / (Loss)
3M CO	4/5/2019	4/9/2019	629.57	607.80	\$ 21.77
AGNC INVESTMENT CORP	4/5/2019	4/9/2019	543.25	532.46	10.79
ALPHABET INC-CL A	4/5/2019	4/9/2019	531.13	484.68	46.44
ALPHABET INC-CL C	4/5/2019	4/9/2019	529.24	482.23	47.01
AMAZON.COM INC	4/5/2019	4/9/2019	1,342.51	1,189.55	152.96
ANNALY CAPITAL MANAGEMENT INC	4/5/2019	4/9/2019	371.02	375.19	(4.18)
AON PLC	4/5/2019	4/9/2019	302.65	301.79	0.86
APPLE INC	4/5/2019	4/9/2019	431.82	377.52	54.30
ARTHUR J GALLAG STK	4/5/2019	4/9/2019	388.99	401.94	(12.96)
CAPITAL ONE FINANCIAL CORP	4/5/2019	4/9/2019	278.19	264.21	13.98
CHEVRON CORP	4/5/2019	4/9/2019	332.52	314.56	17.96
CISCO SYSTEMS	4/5/2019	4/9/2019	225.86	204.16	21.69
CUMMINS INC	4/5/2019	4/9/2019	381.74	362.49	19.25
D.R. HORTON INC	4/5/2019	4/9/2019	330.84	306.80	24.04
DISCOVER FINANCIAL SERVICES	4/5/2019	4/9/2019	306.63	293.01	13.63
EASTMAN CHEM STK	4/5/2019	4/9/2019	433.33	443.66	(10.32)
EQUITY RESIDENTIAL	4/5/2019	4/9/2019	265.14	259.41	5.74
FEDERAL EXPRESS STK	4/5/2019	4/9/2019	277.50	262.47	15.04
FIDELITY NATIONAL INFORMATION	4/5/2019	4/9/2019	231.96	219.71	12.25
FISERV INC	4/5/2019	4/9/2019	210.08	199.00	11.08
FORD MOTOR STK	4/5/2019	4/9/2019	372.50	348.82	23.68
HARTFORD FINANCIAL SVCV	4/5/2019	4/9/2019	233.43	228.67	4.76
HASBRO INC	4/5/2019	4/9/2019	202.37	201.47	0.90
JEFFERIES FINANCIAL GROUP INC	4/5/2019	4/9/2019	210.81	214.62	(3.80)
LEAR CORP	4/5/2019	4/9/2019	175.44	182.67	(7.23)
LYONDELLBASELL INDU-CL A	4/5/2019	4/9/2019	319.33	312.04	7.29
MANPOWERGROUP	4/5/2019	4/9/2019	300.43	298.21	2.21
MARSH & MCLENNAN STK	4/5/2019	4/9/2019	384.63	377.33	7.30
MASTERCARD INC-CLASS A	4/5/2019	4/9/2019	172.90	161.81	11.08
NUCOR STK	4/5/2019	4/9/2019	336.95	342.53	(5.58)
PUBLIC STORAGE INC	4/5/2019	4/9/2019	383.28	351.08	32.20
REGENCY CENTERS CORP	4/5/2019	4/9/2019	140.86	134.38	6.48
SCHLUMBERGER LTD	4/5/2019	4/9/2019	328.71	327.18	1.53
SIMON PROPERTY STK	4/5/2019	4/9/2019	432.08	426.70	5.38
STEEL DYNAMICS	4/5/2019	4/9/2019	188.32	205.12	(16.79)
SYSCO CORP	4/5/2019	4/9/2019	333.53	332.33	1.20
TARGET CORP	4/5/2019	4/9/2019	165.57	147.59	17.99
TE CONNECTIVITY LTD	4/5/2019	4/9/2019	479.01	461.60	17.41
TEXTRON TXT	4/5/2019	4/9/2019	315.77	336.66	(20.89)
THE TRAVELERS COS INC	4/5/2019	4/9/2019	358.77	342.83	15.94
UNITED AIRLINES HOLDINGS INC	4/5/2019	4/9/2019	322.58	338.85	(16.27)
VISA INC-CLASS A SHRS	4/5/2019	4/9/2019	368.59	340.09	28.51
WAL MART STORES STK	4/5/2019	4/9/2019	231.06	233.69	(2.63)
WALT DISNEY STK	4/5/2019	4/9/2019	403.30	401.50	1.80
WESTERN UNION	4/5/2019	4/9/2019	254.84	233.47	21.36
WEYERHAEUSER STK	4/5/2019	4/9/2019	360.06	341.40	18.66
WALT DISNEY STK	4/10/2019	4/10/2019	1.75	1.75	0.00
FOX CORP - CLASS A	4/11/2019	4/11/2019	0.35	1.48	(1.13)

Trust Under the Will of Mary Baker Eddy - Clause 6

**Supplement to Schedule B - Details of Net Gains (or Losses) on Sales, Other Dispositions
For the year ended 3/31/2020**

Gain/Loss on Sales of Securities:

Security Name	Trade Date	Settle Date	Sale Proceeds	Cost	Gain / (Loss)
FOX CORP - CLASS B	4/11/2019	4/11/2019	0.69	2.96	(2.26)
DOW INC	4/24/2019	4/24/2019	1.12	3.23	(2.11)
MICRO FOCUS INTERNATIONAL	5/14/2019	5/14/2019	0.01	0.42	(0.41)
SS INST US GOV MM ADMIN SALXX	5/15/2019	5/15/2019	18.55	18.55	0.00
SS INST US GOV MM ADMIN SALXX	5/17/2019	5/17/2019	942.75	942.75	0.00
ALLIANZ SE - REG	5/28/2019	5/30/2019	1,747.21	1,699.31	47.90
CISCO SYSTEMS	5/28/2019	5/30/2019	1,449.77	1,341.65	108.12
MASTERCARD INC-CLASS A	5/28/2019	5/30/2019	888.83	776.70	112.12
PROCTER & GAMBLE STK	5/28/2019	5/30/2019	30.53	29.20	1.33
PROSIEBEN SAT.1 MEDIA AG	5/28/2019	5/30/2019	171.00	187.89	(16.88)
ROYAL DUTCH SHELL PLC-A SHS (GBP)	5/28/2019	5/30/2019	561.60	562.77	(1.18)
SIEMENS ORD	5/28/2019	5/30/2019	1,539.00	1,403.86	135.14
TOYOTA MOTOR CORP	5/28/2019	5/31/2019	2,113.64	2,118.24	(4.60)
UNILEVER NV-CVA	5/28/2019	5/30/2019	1,493.55	1,366.47	127.09
KONTOOR BRANDS INC - W/I	5/30/2019	6/3/2019	22.01	424.84	(402.83)
MARKS & SPENCER GROUP P-NIL	5/30/2019	5/31/2019	4.95	207.66	(202.70)
DUPONT DE NEMOURS INC	6/25/2019	6/25/2019	1.44	0.00	1.44
CORTEVA INC	6/26/2019	6/26/2019	0.52	0.00	0.52
KONTOOR BRANDS INC - W/I	6/26/2019	6/26/2019	0.23	5.06	(4.83)
L3 TECHNOLOGIES INC	7/1/2019	7/1/2019	373.23	373.23	0.00
SS INST US GOV MM ADMIN SALXX	7/1/2019	7/1/2019	5,803.64	5,803.64	0.00
RED HAT INC -RHAT	7/9/2019	7/9/2019	777.49	748.10	29.39
FIRST DATA CORP- CLASS A	7/29/2019	7/29/2019	378.25	378.25	0.00
MARKS & SPENCER GROUP P-NIL	8/1/2019	8/1/2019	0.00	0.22	(0.22)
TABLEAU SOFTWARE INC-CLA	8/1/2019	8/1/2019	200.81	200.81	0.00
WORLDPAY INC	8/1/2019	8/1/2019	698.13	698.13	0.00
ANADARKO PETRO-APC	8/9/2019	8/9/2019	569.09	425.56	143.52
SS INST US GOV MM ADMIN SALXX	8/9/2019	8/9/2019	618.18	618.18	0.00
FIDELITY NATIONAL INFORMATION	8/13/2019	8/13/2019	2.94	2.35	0.59
FISERV INC	8/13/2019	8/13/2019	1.63	1.32	0.31
SALESFORCE.COM INC	8/19/2019	8/19/2019	0.50	0.56	(0.07)
OCCIDENTAL PETROLEUM CORP	8/20/2019	8/20/2019	1.05	1.60	(0.55)
CHEMOURS CO/THE	8/27/2019	8/29/2019	64.95	203.12	(138.18)
TOTAL SYS SVCS STK	9/18/2019	9/18/2019	409.96	409.96	0.00
SS INST US GOV MM ADMIN SALXX	9/30/2019	9/30/2019	5,845.77	5,845.77	0.00
GLOBAL PAYMENTS INC	10/3/2019	10/3/2019	2.42	1.91	0.51
SPECTRUM BRANDS HOLDINGS INC	10/15/2019	10/17/2019	8.29	143.44	(135.16)
APA GROUP	10/16/2019	10/18/2019	337.62	301.06	36.56
APPLE INC	10/16/2019	10/18/2019	3,493.39	2,567.15	926.24
AUTOLIV INC USD	10/16/2019	10/18/2019	471.14	468.89	2.25
DOCUSIGN INC	10/16/2019	10/18/2019	685.88	557.39	128.49
INSURANCE AUSTRALIA GROUP	10/16/2019	10/18/2019	522.22	505.51	16.71
MERCADOLIBRE INC	10/16/2019	10/18/2019	1,604.53	1,755.47	(150.94)
MERIDIAN ENERGY LTD	10/16/2019	10/18/2019	616.05	462.36	153.69
SHIMADZU CORPORATION	10/16/2019	10/18/2019	1,535.93	1,539.59	(3.66)
SPARK NEW ZEALAND LTD	10/16/2019	10/18/2019	389.97	352.84	37.12
CELLNEX TELECOM SA RIGHTS	10/17/2019	10/21/2019	1.82	19.54	(17.72)
NORDEA BANK ABP	10/22/2019	10/22/2019	0.17	0.19	(0.01)

Trust Under the Will of Mary Baker Eddy - Clause 6**Supplement to Schedule B - Details of Net Gains (or Losses) on Sales, Other Dispositions****For the year ended 3/31/2020****Gain/Loss on Sales of Securities:**

Security Name	Trade Date	Settle Date	Sale Proceeds	Cost	Gain / (Loss)
SPECTRUM BRANDS HOLDINGS INC	10/22/2019	10/22/2019	0.02	0.57	(0.55)
SUNCORP GROUP LTD	11/6/2019	11/6/2019	0.04	0.09	(0.05)
SS INST US GOV MM ADMIN SALXX	11/18/2019	11/18/2019	624.34	624.34	0.00
CIMAREX ENERGY CO	12/4/2019	12/6/2019	136.05	216.85	(80.80)
FRESNILLO PLC	12/4/2019	12/6/2019	379.59	677.66	(298.07)
H&R BLOCK STK	12/4/2019	12/6/2019	430.39	447.89	(17.50)
HELMERICH AND PAYNE INC	12/4/2019	12/6/2019	184.73	261.88	(77.16)
INVESTEC PLC (GBP)	12/4/2019	12/6/2019	227.61	269.27	(41.67)
JOHN WOOD GROUP PLC	12/4/2019	12/6/2019	114.43	195.75	(81.32)
MACERICH CO	12/4/2019	12/6/2019	173.37	282.33	(108.96)
MACYS INC.	12/4/2019	12/6/2019	118.13	190.51	(72.38)
NORDEA BANK ABP	12/4/2019	12/9/2019	12.13	12.35	(0.21)
WHARF HOLDINGS LTD	12/4/2019	12/6/2019	134.20	187.29	(53.09)
VIACOM INC-CLASS B	12/5/2019	12/5/2019	214.13	214.13	0.00
SUNTRUST BANKS STK	12/9/2019	12/9/2019	564.09	564.09	0.00
AIR LIQUIDE	12/17/2019	12/17/2019	1.86	1.65	0.21
VIACOMCBS INC	12/17/2019	12/17/2019	0.07	0.07	(0.01)
TRUIST FINANCIAL CORP	12/26/2019	12/26/2019	0.90	0.83	0.07
SS INST US GOV MM ADMIN SALXX	12/31/2019	12/31/2019	5,845.77	5,845.77	0.00
OVINTIV CANADA ULC	1/27/2020	1/28/2020	229.08	229.08	0.00
SS INST US GOV MM ADMIN SALXX	2/24/2020	2/24/2020	651.61	651.61	0.00
SS INST US GOV MM ADMIN SALXX	3/9/2020	3/9/2020	14,614.43	14,614.43	0.00
ISHARES US TREASURY BOND ETF	3/16/2020	3/18/2020	30,164.70	27,138.39	3,026.31
SS INST US GOV MM ADMIN SALXX	3/16/2020	3/16/2020	4,939.68	4,939.68	0.00
INGERSOLL-RAND INC	3/24/2020	3/24/2020	0.27	4.26	(3.99)
Total Realized Gain/Loss on Sales of Securities			\$ 112,285.26	\$ 108,556.98	\$ 3,728.25

Realized Gain/Loss on Foreign Exchange/other: \$ (20.07)**Total Net Gains (or Losses) on Sales, Other Dispositions** \$ 3,708.18

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule H - Securities List as of 3/31/2020

Security Name	Cost	Market Value
3I GROUP PLC	\$ 369.36	\$ 291.22
3M CO	1,277.01	837.91
A O SMITH STK	246.81	176.82
A2 MILK CO LTD	1,019.90	1,084.08
ABB LTD (CHF)	695.49	608.46
ABN AMRO GROUP NV	339.16	120.06
ACCENTURE PLC	2,315.29	2,385.95
ACCOR SA	533.12	337.43
ACTIVISION BLIZZARD INC	500.44	712.80
ADECCO SA - REG	609.91	451.43
ADIDAS AG	699.21	689.80
ADMIRAL GROUP PLC	71.95	68.11
ADOBE SYSTEMS	2,861.37	3,441.66
ADVANCE AUTO PARTS	187.37	109.11
ADVANCED MICRO DEVICES	449.45	850.77
AEGON NV	609.46	294.21
AEON FINANCIAL SERVICE CO LTD	114.69	63.06
AES CORP - AES	416.46	325.96
AFLAC	542.25	380.30
AGEAS	1,078.47	917.12
AGL ENERGY LTD	334.46	229.77
AGNC INVESTMENT CORP	196.50	117.51
AGNICO EAGLE MINES (CAN)	69.56	65.28
AIA GROUP LTD	1,860.34	1,746.50
AIR LIQUIDE	706.90	804.14
AIR PRODS & CHEM STK	895.05	991.84
AIRBUS GROUP NV	1,122.34	575.37
AJINOMOTO CO INC	400.81	491.92
AKAMAI TECHNOLOGIES INC	261.21	347.64
AKER BP ASA	353.56	131.50
AKZO NOBEL	1,031.49	755.85
ALBEMARLE STK	233.86	148.29
ALIMENTATION COUCHE-TARD -B	514.66	436.13
ALLEGION PLC	284.40	295.86
ALLIANT ENERGY CORP	224.59	239.95
ALLSTATE CORPORATION	553.86	536.23
ALPHABET INC-CL A	5,004.20	5,264.18
ALPHABET INC-CL C	4,983.09	5,268.08
ALTICE EUROPE NV	207.94	140.02
AMADEUS IT GROUP SA	401.42	244.92
AMAZON.COM INC	10,883.17	12,822.32
AMCCOR PLC	509.21	645.56
AMER ELEC PWR STK	711.64	701.32
AMEREN CORP.	313.23	319.31
AMERICAN AIRLINES GROUP INC	227.72	78.39
AMERICAN EXPRESS COMPANY	1,282.87	1,025.94
AMERICAN INTL GROUP	718.18	404.02

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule H - Securities List as of 3/31/2020

Security Name	Cost	Market Value
AMERICAN TOWER CORP -CL A	1,133.02	1,400.21
AMERICAN WATER WORKS CO INC	233.92	279.57
AMERIPRISE FINANCIAL INC	466.26	359.44
AMETEK INC	419.02	378.91
AMPHENOL CORP - CL A (NEW)	493.65	383.44
ANA HOLDINGS INC	217.49	143.10
ANALOG DEVICES	711.59	602.68
ANDRITZ AG	416.64	259.62
ANGLO AMERICAN PLC	585.00	388.32
ANNALY CAPITAL MANAGEMENT INC	354.51	177.83
ANSYS INC	205.28	271.79
AON PLC	402.38	385.91
APACHE STK	390.46	48.87
APPLE INC	11,999.36	16,240.24
APPLIED MATERIALS INC	685.78	803.56
APTIV PLC	262.36	158.32
ARAMARK	267.64	163.44
ARCHER DANIELS - ADM	1,336.48	1,100.25
ARISTA NETWORKS INC	476.66	355.22
ASAHI KASEI COR	316.35	207.76
ASML HOLDING NV	1,202.36	1,741.65
ASSOCIATION BRITISH FOODS PLC	328.99	243.39
ASSURANT INC	285.74	304.24
AT&T INC	3,479.28	3,271.76
ATLANTIA SPA	40.78	21.36
ATLAS COPCO AB-A SHS	337.90	388.55
ATLAS COPCO AB-B SHS	199.08	234.79
ATMOS ENERGY STK	230.56	232.03
AUCKLAND INTL AIRPORT LTD	243.46	143.52
AURIZON HOLDINGS LTD	207.50	167.63
AUST & NZ BANKING GROUP LTD	1,039.00	545.27
AUTO TRADER GROUP PLC	326.79	289.82
AUTODESK INC	798.18	775.65
AUTOMATIC DATA PROCESSING	1,186.15	1,078.65
AVERY DENNISON STK	216.98	208.43
AVEVA GROUP PLC	711.19	537.40
AVIVA PLC	523.51	313.49
AXA	947.43	673.36
AZRIELI GROUP	189.38	150.08
BAE SYSTEMS PLC	328.09	347.59
BAKER HUGHES CO	246.22	98.21
BALL STK	741.18	831.57
BANCO BILBAO VIZCAYA	396.48	214.60
BANCO SANTANDER SA	846.01	439.77
BANDAI NAMCO HOLDINGS INC	383.58	427.03
BANK OF AMERICA CORP	4,098.35	2,990.95
BANK OF MONTREAL ORD	790.57	532.32

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule H - Securities List as of 3/31/2020

Security Name	Cost	Market Value
BANK OF NEW YORK MELLON CORP.	1,038.34	659.57
BANK OF NOVA SCOTIA	1,159.89	825.25
BARCLAYS PLC	237.15	132.94
BARRICK GOLD CORP	388.37	472.23
BARRY CALLEBAUT ORD AG	253.69	294.38
BASF AG	1,256.00	799.16
BENESSE CORP	245.24	224.35
BERKSHIRE HATHAWAY INC-CL B	3,892.67	3,526.98
BEST BUY COMPANY INC -	262.14	249.91
BHP BILLITON LTD	1,314.65	891.36
BHP GROUP PLC	898.68	588.62
BLACKBERRY LTD	300.86	144.28
BLACKROCK INC	1,018.75	1,028.79
BNP PARIBAS	905.52	576.02
BOC HONG KONG HOLDINGS LTD	484.65	323.16
BOEING STK	3,565.08	1,264.17
BOOKING HOLDINGS INC	1,679.48	1,179.66
BORAL LIMITED	192.36	70.92
BP PLC	2,197.67	1,332.26
BRAMBLES LTD (AUD)	356.68	285.29
BRIDGESTONE CORPORATION	233.03	180.58
BROADCOM INC	1,864.36	1,593.94
BROADRIDGE FINANCIAL SOLUTIONS LLC	407.72	388.05
BROOKFIELD ASSET MANAGEMENT (CAD)	669.70	667.94
BT GROUP PLC	416.61	202.09
BUNGE LIMITED	374.61	359.78
BURLINGTON STORES INC	335.51	324.21
C.H. ROBINSON WORLDWIDE INC	482.77	348.29
CAENCE DESIGN STK	467.84	559.78
CAIXABANK	208.24	113.96
CALBEE INC	331.39	318.25
CAMPBELL SOUP STK	307.49	431.75
CAN IMPERIAL BK OF COMMERCE	709.28	476.44
CANADIAN NATL RAILWAY CO	940.92	853.93
CANADIAN NATURAL RESOURCES (CAN)	517.07	250.46
CAP GEMINI SA	305.31	220.76
CAPITAL ONE FINANCIAL CORP	264.21	162.11
CAPITALAND LIMITED	430.41	333.48
CARNIVAL CORP	632.37	142.43
CARNIVAL PLC	352.59	74.94
CARREFOUR S.A. (ORD)	230.41	180.63
CASH AND CASH EQUIVALENTS	11,056.94	11,056.95
CATERPILLAR STK	1,423.51	1,187.10
CBOE HOLDINGS INC	473.93	443.47
CBRE GROUP INC	660.17	540.09
CDW CORP/DE	391.18	381.66
CELANESE CORP	333.64	235.96

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule H - Securities List as of 3/31/2020

Security Name	Cost	Market Value
CELLNEX TELECOM SAU	0.00	21.36
CENTERPOINT ENERGY INC	503.00	248.37
CENTRICA PLC	393.49	119.28
CENTURYLINK INC	420.18	293.10
CF INDUSTRIES HOLDINGS INC	469.50	294.16
CHARLES SCHWAB CORP	941.35	687.87
CHARTER COMMUNICATIONS INC	1,029.41	1,275.28
CHECK POINT SOFTWARE TECH	713.18	587.73
CHENIERE ENERGY INC	250.49	127.29
CHEVRON CORP	3,075.66	1,863.77
CHIPOTLE MEXICAN GRILL	349.94	382.55
CHRISTIAN HANSEN HOLDING A/S	603.58	450.06
CHUBB LTD	946.08	783.50
CHUBU ELECTRIC POWER CO INC	237.45	206.78
CHUGOKU ELE POWER	233.66	246.06
CHURCH & DWIGHT INC	656.59	637.81
CIE FINANC RICHEMONT	571.03	423.51
CINCINNATI FINANCIAL CORP	375.43	330.80
CINTAS CORP	773.85	658.19
CISCO SYSTEMS	2,166.83	1,792.42
CITIGROUP INC	2,466.82	1,612.77
CITIZENS FINANCIAL GROUP	337.12	170.44
CITRIX SYSTEMS INC	305.85	413.73
CK ASSET HOLDINGS LTD	616.54	400.42
CK HUTCHISON HOLDINGS LTD	452.75	295.68
CLOROX STK	648.96	708.95
CLP HOLDINGS LTD	539.49	404.57
CME GROUP INC	1,033.33	1,010.79
CMS ENERGY STK	312.60	343.44
COCA COLA AMATIL	375.41	348.09
COCA COLA BOTTLERS JAPAN INC	237.78	180.80
COCA COLA STK	3,612.69	3,492.12
COCA-COLA HBC AG-CDI	659.39	413.06
COGNEX CORP	257.11	209.79
COGNIZANT TECH SOLUTIONS	755.97	488.98
COLGATE-PALMOLIVE COMPANY	1,234.60	1,221.96
COLRUYT NV	497.78	380.91
COMCAST CORP - CL A	2,715.08	2,421.78
COMERICA INC	283.03	94.33
COMFORTDELGRO CORP LTD	294.50	174.47
COMMONWEALTH BANK OF AUSTRALIA	1,549.71	1,145.82
COMPASS GROUP PLC	736.45	530.38
CONAGRA BRANDS INC	433.07	548.85
CONCHO RESOURCES INC	371.46	150.29
CONOCOPHILLIPS	1,279.93	558.15
CONSOLIDATED EDISON	423.61	410.37
CONSTELLATION SOFTWARE INC	520.71	530.82

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule H - Securities List as of 3/31/2020

Security Name	Cost	Market Value
COPART INC	413.58	500.69
CORNING INC	497.84	294.18
CORTEVA INC	0.00	285.74
COSTAR GROUP INC	360.68	514.90
COSTCO WHOLESALE CORP	3,349.91	3,833.65
CREDIT AGRICOLE SA	39.13	23.92
CREDIT SUISSE GROUP	546.55	378.02
CRH PLC (DBE)	577.63	496.31
CROWN CASTLE INTL CORP	941.51	1,139.57
CROWN HOLDINGS INC	233.73	271.43
CSX STK	1,065.36	837.41
CUMMINS INC	135.93	118.66
CYBER-ARK SOFTWARE LTD/ISRAE	396.85	250.08
D.R. HORTON INC	149.14	129.19
DAI NIPPON PRINTING CO LTD	409.49	375.04
DAIFUKU CO LTD	293.60	372.08
DAIMLER AG	851.21	435.27
DAIWA SEC LTD	379.97	284.32
DANONE	1,032.55	867.04
DARDEN RESTAURANTS INC.	421.34	206.93
DASSAULT SYSTEMES SA	316.18	321.81
DBS GROUP HOLDINGS ORD	909.44	649.01
DEERE & CO STK	960.05	807.65
DELIVERY HERO AG	184.01	190.46
DELTA AIR LINES INC	393.34	216.81
DENSO CORPORATION	253.17	189.84
DENTSU ORD	390.45	169.96
DEUTSCHE BOERSE AG	353.70	386.56
DEUTSCHE TELEKOM AG-REG	716.19	563.24
DEVON ENERGY STK	390.26	90.89
DIAMONDBACK ENERGY INC	361.92	91.90
DIGITAL REALTY TRUST INC	476.65	568.43
DIRECT LINE INSURANCE GROUP	151.83	120.29
DISCOVER FINANCIAL SERVICES	62.79	31.28
DISCOVERY COMMUNICATIONS-A	152.98	102.28
DISCOVERY COMMUNICATIONS-C	216.26	138.42
DNB ASA	478.68	289.29
DOCUSIGN INC	102.44	135.04
DOLLAR GENERAL CORP	858.82	1,015.19
DOLLAR TREE INC	459.65	343.59
DOMINION RESOURCES INC/VA	977.80	949.51
DOMINOS PIZZA INC	443.05	568.33
DOVER STK	348.08	318.95
DOW INC	2,012.18	355.54
DROPBOX INC-CLASS A	251.74	201.04
DSV PANALPINA A S	400.90	541.50
DTE ENERGY COMPANY	500.35	388.62

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule H - Securities List as of 3/31/2020

Security Name	Cost	Market Value
DUKE ENERGY CORP	1,128.24	1,016.53
DUKE REALTY STK	350.82	378.57
DUPONT DE NEMOURS INC	0.00	414.63
DXC TECHNOLOGY CO	524.40	102.99
E*TRADE FINANCIAL CORP	298.48	210.66
E.ON AG	793.80	754.84
EAST JAPAN RAILWAY CO	562.62	444.00
EATON CORP PLC USD	749.86	726.65
EATON VANCE CORP	205.76	160.25
EBAY INC	684.80	553.53
ECOLAB STK	975.13	910.95
EDENRED	374.79	355.83
EDISON INTERNATIONAL	395.33	352.32
ELECTRONIC ARTS INC	506.07	527.01
ELISA COMMUNICATION OYJ - A SHRS	190.49	220.15
EMERSON ELECTRIC CO.	994.88	696.38
ENBRIDGE INC	1,353.80	1,066.37
ENDESA S.A. (CON)	433.17	375.06
ENEL SPA	1,123.06	1,078.99
ENGIE	698.97	451.15
ENTERGY STK	453.51	466.93
EOG RESOURCES INC	960.78	356.97
EPAM SYSTEMS INC	343.29	379.86
EQUIFAX STK	290.08	314.22
EQUINIX INC	624.75	912.77
EQUINOR ASA	564.48	311.53
Equity Residential	1,854.53	1,515.12
ERIE INDEMNITY COMPANY-CL A	387.54	216.64
ERSTE GROUP BANK AG (EUR)	531.84	276.31
ESSEX PROPERTY TRUST INC	245.63	193.12
ESSILORLUXOTTICA SA	4,652.52	4,213.82
ESTEE LAUDER COMPANIES	825.03	838.32
EVEREST RE GROUP LTD	326.14	281.21
EVERGY INC	381.02	370.08
EVERSOURCE ENERGY	388.62	434.34
EVRAZ PLC	813.50	312.85
EXELON CORP	940.60	709.52
EXPEDIA INC	377.49	164.47
EXPEDITORS INTL WASH	439.05	390.03
EXPERIAN PLC	247.52	259.46
EXXON MOBIL CORPORATION	4,868.22	2,363.92
FACEBOOK INC-A	6,137.56	6,386.74
FAIRFAX FINANCIAL HLDGS LTD	381.51	232.77
FANUC CORP	1,012.63	796.04
FASTENAL CO	367.32	365.36
FEDERAL EXPRESS STK	524.93	354.43
FERGUSON ORD	763.16	847.47

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule H - Securities List as of 3/31/2020

Security Name	Cost	Market Value
FERROVIAL SA	226.30	192.33
FIDELITY NATIONAL INFORMATION	1,017.01	1,351.05
FIFTH THIRD BANCORP	325.35	173.62
FIRST ENERGY CORP	659.26	655.87
FIRST QUANTUM MINERALS LTD (CAD)	49.28	29.84
FIRST REPUBLIC STK	271.79	216.45
FISERV INC	625.68	705.22
FLEETCOR TECHNOLOGIES INC	265.67	218.09
FLETCHER BUILDING LTD	309.33	220.70
FLOWSERVE CORP - FLS.N	499.17	258.36
FMC CORP	414.76	382.03
FORD MOTOR STK	283.10	158.12
FORTESCUE METALS GROUP LTD	233.88	326.33
FORTINET INC	572.09	680.13
FORTIS INC	363.10	395.28
FORTIVE CORP	639.20	435.55
FORTUM OYJ	685.83	464.03
FOX CORP - CLASS A	904.81	140.21
FOX CORP - CLASS B	470.00	70.89
FRANKLIN RESOURCES INC	331.83	170.74
FREEPORT-MCMORAN INC	233.36	118.38
FUJITSU LIMITED	396.99	529.63
GARTNER GROUP - IT	415.90	291.03
GAS NATURAL SDG SA	527.27	347.29
GENERAL DYNAMICS STK	653.99	502.75
GENERAL ELECTRIC STK	0.00	1,062.91
GENERAL MILLS INC	630.85	740.36
GENERAL MOTORS CO	822.03	431.24
GIVAUDAN- REG	360.87	454.47
GJENSIDIGE FORSIKRING AS	276.32	268.11
GLENCORE XSTRATA PLC	846.70	326.18
GLOBAL PAYMENTS INC	816.04	973.82
GODADDY INC - CLASS A	417.73	317.16
GOLDMAN SACHS GROUP INC	1,151.64	903.70
GOODMAN GROUP	281.40	232.64
GROUPE BRUXELLES LAMBERT SA	874.94	724.43
GRUBHUB INC	307.42	154.76
HALLIBURTON STK	644.48	140.15
HANG SENG BANK	425.03	299.67
HARVEY NORMAN HOLDINGS LTD	60.98	41.50
HASBRO INC	25.18	20.91
HEALTHPEAK PROPERTIES INC	529.28	404.32
HEIDELBERGER CEMENT AG	71.74	41.55
HENDERSON LAND DEVLP	336.72	244.94
HENKEL KGAA	247.09	195.26
HENKEL KGAA-VORZUG - PREF	363.62	290.03
HENNES & MAURITZ ORD	49.33	32.43

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Security Name	Cost	Market Value
HENRY (JACK) & ASSOCIATES	231.30	272.25
HERSHEY FOODS STK	642.48	774.56
HESS CORP	459.25	262.80
HEWLETT PACKARD ENTERPRISE CO	428.93	252.59
HILTON WORLDWIDE HOLDINGS IN	490.37	398.92
HINO MOTORS LTD	80.23	47.34
HITACHI LTD	541.13	511.27
HK & CHINA GAS	334.89	264.43
HOLLYFRONTIER CORP	342.75	150.44
HOME DEPOT INC	3,253.94	3,165.25
HONDA MOTOR CO LTD	572.79	460.32
HONEYWELL INTERNATIONAL INC	1,834.82	1,603.32
HONG KONG EXCHANGE & CLEAR	790.06	705.00
HORMEL FOODS STK	547.79	613.46
HOST HOTELS & RESORTS INC	293.90	161.34
HP INC	616.58	451.60
HSBC HOLDINGS PLC	2,521.25	1,733.94
HULIC CO LTD	88.82	89.46
HUNT (JB) TRANSPORT SVCS INC	357.62	296.54
HUNTINGTON BANCSHARES	353.31	203.97
IAC / INTERACTIVECORP	445.05	366.71
IBERDROLA SA	905.18	1,112.17
ICA GRUPPEN AB	214.20	203.14
IDEMITSU KOSAN CO LTD	531.57	327.09
IDEX STK	337.04	322.94
IHS MARKIT LTD	294.79	333.21
ILLINOIS TOOL WORKS	756.13	747.72
INFORMA PLC	270.49	155.62
ING GROEP N.V.	970.40	409.40
INGERSOLL-RAND INC	613.96	127.58
INGREDION INC	272.06	220.68
INTACT FINANCIAL CORP	228.88	234.73
INTEL CORP.	3,559.12	3,654.11
INTERCONTINENTAL EXCHANGE INC	615.14	660.86
INTERCONTINENTAL HOTELS GROU	602.19	435.89
INTERNATIONAL PAPER	480.32	327.56
INTERPUBLIC GROUP COS INC	298.23	203.48
INTERTEK TESTING SERVICES	443.78	386.64
INTESA SANPAOLO (2)	857.30	604.46
INTL BUSINESS MACHINES	2,029.61	1,621.18
INTL FLAV & FRAG STK	226.28	179.02
INTUIT INC	1,657.70	1,613.43
INVESCO LTD	293.97	140.66
IRON MOUNTAIN INC	430.85	285.22
ISHARES US TREASURY BOND ETF	186,230.65	209,774.70
ISS A/S	44.17	24.20
ITOCHU CORPORATION	424.16	486.59

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Security Name	Cost	Market Value
JAMES HARDIE INDUSTRIES SE	309.89	277.09
JAPAN EXCHANGE GROUP INC	260.80	258.62
JARDINE STRAT STK	62.00	64.55
JEFFERIES FINANCIAL GROUP INC	0.00	95.89
JM SMUCKER CO/THE-NEW COM	414.32	454.22
JOHN DAVID SPORTS PLC	620.05	357.48
JOHNSON CONTROLS INTERNATIONAL	762.40	575.25
JOHNSON MATTHEY PLC	301.72	161.48
JONES LANG LASALLE INC	338.08	206.61
JP MORGAN CHASE & CO	5,365.62	4,578.76
JULIUS BAER GROUP LTD	232.49	197.48
JUST EAT TAKEAWAY.COM NV	330.31	281.06
JXTG HOLDING	361.91	251.94
KAKAKU.COM INC	277.64	268.88
KANSAI ELECTRIC POWER CO	307.19	228.90
KANSAS CITY SOUTHERN INDS	163.56	185.87
KAO CORP STK	894.14	959.27
KBC GROUPE	870.18	577.99
KDDI CORPORATION	928.00	1,125.59
KEIO ELECTRIC RAILWAY CO LTD	339.45	347.10
KELLOGG - K	525.50	561.10
KERING	651.58	628.54
KERRY GROUP PLC-A	541.18	593.04
KEYCORP STK	401.96	236.42
KEYSIGHT TECHNOLOGIES INC	521.36	513.63
KIKKOMAN CORPORATION	449.09	375.21
KIMBERLY CLARK CORP	1,115.19	1,196.00
KIMCO REALTY CORP	338.13	183.72
KINDER MORGAN INC	607.40	439.41
KIRKLAND LAKE GOLD LTD	87.80	51.61
KLA TENCOR CORP	364.59	462.15
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	278.61	268.44
KOHL'S STK	207.22	46.91
KOMATSU STK	590.33	386.91
KONE OYJ-B	1,007.65	1,104.13
KONINKLIJKE AHOLD DELHAIZE NV	779.87	707.60
KONINKLIJKE DSM NV	705.60	773.50
KONINKLIJKE KPN NV	239.22	184.35
KRAFT HEINZ CO/THE	564.29	397.72
KROGER CO	374.33	396.17
KUBOTA CORPORATION	289.69	262.60
KUEHNE & NAGEL INTL AG-REG	304.03	302.39
KYUSHU RAILWAY COMPANY	492.13	421.31
L3HARRIS TECHNOLOGIES INC	807.41	884.47
LAFARGEHOLCIM LTD	766.22	579.49
LAM RESEARCH CORP	566.95	771.64
LAMB WESTON HOLDING INC	410.54	333.79

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Security Name	Cost	Market Value
LEGAL & GENERAL GROUP PLC	475.31	321.13
LEIDOS HOLDINGS INC	297.36	428.61
LENNAR CORP	302.15	234.47
LENNOX INTERNATIONAL INC	292.07	212.54
LIBERTY BROADBAND C	236.41	291.26
LINDE PLC	1,511.06	1,516.98
LINDT & SPRUENGLI AG-PC	378.84	494.99
LINK REIT	501.34	371.76
LION CORPORATION	297.24	313.76
LIVE NATION ENTERTAINMENT INC	475.25	385.34
LLOYDS BANKING GROUP PLC	797.46	401.81
LOCKHEED MARTIN - LMT	1,337.19	1,486.07
LONDON STOCK EXCH GROUP	282.37	431.47
LOREAL	1,423.04	1,462.19
LOWES COMPANIES	1,266.83	1,031.21
LULULEMON ATHLETICA INC	433.03	554.03
LUNDIN MINING CORP	152.42	109.77
LVMH	1,402.27	1,537.26
LYONDELLBASELL INDU-CL A	364.05	203.09
M & T BANK CORPORATION	354.53	211.62
M&G PLC	932.53	64.53
MACQUARIE GROUP LTD	644.61	372.72
MANPOWERGROUP	148.81	92.93
MANULIFE FINANCIAL ORD	499.35	369.60
MARATHON OIL CORP.	333.56	65.39
MARATHON PETROLEUM CORP	957.80	345.19
MARKETAXESS HOLDINGS INC	267.77	291.62
MARKS & SPENCER GROUP PLC	0.00	67.19
MARRIOTT CL A	786.16	459.19
MARSH & MCLENNAN STK	323.42	303.26
MARTIN MARIETTA-MLM	391.34	387.17
MARVELL TECH	345.70	396.87
MASTERCARD INC-CLASS A	3,759.71	4,059.80
MAXIM INTEGRATED PRODUCTS	405.94	355.20
MCCORMICK & CO-NON VTG SHRS	660.79	701.66
MCDONALDS - MCD	1,919.97	1,739.88
MEDIBANK PRIVATE LTD	59.59	50.90
MEIJI HOLDINGS CO LTD	464.31	417.17
MELROSE INDUSTRIES PLC	416.09	209.24
MERCADOLIBRE INC	1,321.68	1,428.06
MERCURY NZ LTD	643.88	675.25
METLIFE INC	694.78	473.57
METSO OYJ	377.92	267.97
MICRO FOCUS INTERNATIONAL	720.54	192.42
MICROCHIP TECHNOLOGY INC	419.04	317.07
MICRON TECHNOLOGY INC	875.50	872.85
MICROSOFT CORP	13,206.35	18,484.83

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Security Name	Cost	Market Value
MILLICOM INTL CELLULAR-SDR	412.24	186.16
MIRVAC GROUP	347.41	251.12
MITSUBISHI CHEMICAL HOLDINGS	261.48	209.43
MITSUBISHI ELEC STK Q	446.72	435.58
MITSUBISHI EST STK	497.90	433.12
MITSUBISHI HEAVY IND LTD	467.93	297.45
MITSUBISHI MOTORS CORP	262.15	133.19
MITSUBISHI STK	754.90	559.75
MITSUBISHI UFJ FINANCIAL GROUP	1,195.33	854.15
MITSUI & CO LTD	751.90	653.02
MITSUI FUDOSAN STK	487.38	354.85
MIZUHO FINANCIAL GROUP INC	608.63	443.29
MONDELEZ INTERNATIONAL INC	1,657.42	1,741.90
MONDI PLC	252.30	282.20
MONGODB INC	183.88	159.64
MONOTARO CO LTD	194.34	233.39
MONSTER BEVERAGE CORP	703.52	674.21
MOODYS CORPORATION	549.64	680.01
MORGAN STANLEY	932.08	755.27
MOSAIC CO/THE	331.40	110.69
MOTOROLA SOLUTIONS INC	448.28	427.36
MOWI ASA	669.32	451.58
MS&AD INSURANCE GROUP HOLDINGS	443.36	410.85
MSCI INC-A	358.05	591.22
MTR CORPORATION	336.25	301.86
MTU AERO ENGINES GMBH	252.21	167.53
MUENCHENER RUECKVER AG (2)	842.40	729.44
NASDAQ INC	206.54	222.02
NATIONAL AUSTRALIA BANK LTD	969.04	564.13
NATIONAL GRID PLC	716.36	755.50
NATIONAL OILWELL VARCO INC	297.24	100.56
NATIONAL RETAIL PROPERTIES INC	230.32	141.13
NESTE OYJ	579.10	599.25
NESTLE SA-REGISTERED	4,838.67	5,462.91
NETAPP INC	289.53	182.78
NETFLIX.COM INC	2,538.72	2,634.10
NEW WORLD DEVELOPMENT	396.60	251.74
NEWELL BRANDS INC	350.67	271.51
NEWS CORP/NEW-CL A	219.30	152.15
NEXTERA ENERGY INC	1,364.17	1,758.26

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Security Name	Cost	Market Value
NISSAN MOTOR CO LTD	349.65	135.91
NISSHIN SEIFUN GROUP INC	440.71	342.02
NISSIN FOODS HOLDINGS CO LTD	404.03	489.14
NN GROUP NV	566.73	356.60
NOBLE ENERGY INC	392.76	102.39
NOKIA OYJ	815.43	420.69
NOMURA HOLDINGS INC	407.58	434.18
NORDEA BANK ABP	541.66	356.03
NORFOLK SOUTHERN STK	907.59	725.46
NORTHERN TRUST CORP	407.42	330.84
NORTHROP GRUMMAN STK-NOC	839.37	884.32
NORTONLIFELOCK INC	356.21	295.31
NORWEGIAN CRUISE LINE HOLDIN	340.57	67.27
NRG ENERGY INC	424.47	270.90
NTT CORPORATION	495.89	560.95
NTT DATA CORPORATION	192.78	169.96
NTT DOCOMO INC	689.62	917.03
NUTRIEN LTD	746.41	467.22
NVIDIA CORP	1,532.67	2,542.56
NXP SEMICONDUCTORS NV	552.57	484.79
OCADO GROUP PLC	362.90	335.81
OCCIDENTAL PETROLEUM CORP	1,029.67	211.88
OGE ENERGY CORP	248.12	179.64
OKTA INC	477.17	428.82
OLD DOMINION FREIGHT LINE	532.02	690.58
OMNICOM GROUP INC	353.13	256.75
OMV AG	318.81	168.58
ON SEMICONDUCTOR CORPORATION	233.41	127.26
ONEOK STK	714.57	229.49
OPEN TEXT CORP (CAD)	234.92	217.51
ORACLE CORPORATION	2,358.09	2,175.45
ORANGE	332.10	262.92
O'REILLY AUTOMOTIVE INC	447.79	351.97
ORICA LTD	477.63	353.73
ORIENTAL LAND CO LTD	647.84	750.68
ORIX CORP	425.28	352.94
ORKLA ASA	604.51	646.98
ORSTED A/S	595.51	805.13
OSAKA GAS CO LTD	297.46	275.94
OVERSEA-CHINESE BANKING CORP	588.00	426.17
OVINTIV INC	229.08	18.02
PACCAR INC	387.36	339.48
PACKAGING CORP OF AMERICA	555.98	507.59
PALO ALTO NETWORKS INC	800.99	575.08
PAN PACIFIC INTERNATIONAL HO	150.86	167.07
PARK24 CO LTD	566.67	346.23
PARKER HANNIFIN STK	460.64	341.27

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Security Name	Cost	Market Value
PARTNERS GROUP AG	1,206.09	1,178.65
PAYCHEX INC	552.06	459.77
PAYCOM SOFTWARE INC	486.85	472.36
PAYPAL HOLDINGS INC	1,813.31	1,818.94
PEARSON PLC (ORD)	346.91	199.52
PEMBINA PIPELINE CORP	562.55	293.09
PEPSICO INC	2,922.60	3,018.93
PERSIMMON PLC	416.39	305.92
PEUGEOT SA	296.53	156.75
PHILLIPS 66	971.88	533.16
PIGEON CORPORATION	249.60	225.15
PINNACLE WEST STK	378.45	310.14
PIONEER NATURAL RESOURCES CO	325.24	164.03
PNC FINANCIAL SERVICES GROUP	839.89	643.49
POLA ORBIS HOLDINGS INC	255.15	162.34
POWER ASSETS HOLDINGS LTD	1,064.63	960.77
PPG INDUSTRIES STK	455.19	342.09
PPL CORPORATION	648.36	504.96
PROCTER & GAMBLE STK	4,366.33	4,790.61
PROGRESSIVE CORP	1,117.40	1,143.88
PROLOGIS INC	687.37	775.21
PROSUS	1,107.47	1,279.55
PROXIMUS	470.09	414.13
PRUDENTIAL FINANCIAL INC	779.84	426.72
PRUDENTIAL PLC	0.00	593.39
PTC INC	296.81	196.80
PUBLIC STORAGE INC	117.03	116.10
PUBLIC SVC E&G STK	517.93	406.93
QBE INSURANCE STK	358.06	233.40
QUALCOMM INC	1,176.25	1,502.77
RAIFFEISEN BANK INTERNATIONAL	274.07	153.81
RALPH LAUREN CORP	223.07	117.20
RANDSTAD HOLDING NV	677.11	452.86
RAYMOND JAMES STK	242.63	184.73
RAYTHEON STK	868.36	613.34
RAYTHEON TECHNOLOGIES CORP	1,637.79	1,213.15
REALTY INCOME STK	467.52	335.19
RECKITT BENCKISER GROUP PLC	1,015.32	995.10
RECRUIT HOLDINGS CO LTD	719.06	682.28
REGENCY CENTERS CORP	115.18	67.40
REGIONS FINANCIAL CORP	383.73	212.37
RELX PLC	524.06	486.18
RENTOKIL INITIAL PLC	33.30	29.19
RINGCENTRAL INC	475.48	433.57
RIO TINTO AUSTRALIA	416.70	324.63
RIO TINTO PLC REG	1,033.09	818.00
ROBERT HALF STK	492.93	275.85

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Security Name	Cost	Market Value
ROCKWELL INTL PR	416.76	352.87
ROGERS COMMUNICATIONS CL B	70.33	53.63
ROKU INC	321.58	204.56
ROLLINS STK	370.19	338.03
ROLLS-ROYCE HOLDINGS PLC	518.97	170.04
ROPER TECHNOLOGIES INC	553.67	546.83
ROSS STORES INC	659.86	610.09
ROYAL BANK OF CANADA (CAD)	1,758.05	1,414.53
ROYAL BANK OF SCOTLAND GROUP	145.12	60.67
ROYAL CARIBBEAN CRUISES LTD (USD)	530.18	141.04
ROYAL DUTCH SHELL PLC-A SHS (GBP)	1,568.58	878.68
ROYAL DUTCH SHELL PLC-B SHS	1,759.65	939.92
RWE AG	416.18	441.48
S&P GLOBAL INC	991.37	1,217.63
SABRE CORP	292.82	78.00
SAFRAN S.A.	828.02	539.55
SALESFORCE.COM INC	2,316.55	2,078.94
SAMPO INSURANCE CO - CL A	837.83	522.23
SANKYO CO LTD GUNMA	323.03	255.84
SAP SE	1,569.29	1,649.13
SAPUTO GROUP INC.	362.49	264.03
SBA COMMUNICATIONS CORP	595.82	789.09
SBI HOLDINGS INC	245.08	171.59
SCHINDLER HOLDING-PART CERT	303.64	296.52
SCHLUMBERGER LTD	719.80	216.86
SCHNEIDER ELECTRIC SA (EUR)	418.12	453.10
SEAGATE TECHNOLOGY HOLDINGS	321.96	342.33
SEALED AIR CORP	302.92	173.34
SECOM CO LTD	758.49	731.18
SECURITAS AB-B SHS	59.30	40.83
SEGA SAMMY HOLDINGS INC	243.18	249.81
SEMPRA ENERGY	690.02	660.51
SERVICENOW INC	1,023.39	1,256.46
SEVEN & I HOLDINGS CO LTD	395.23	291.89
SHAW COMMUNICATIONS INC-B (CAD)	318.31	250.14
SHERWIN WILLIAMS STK	1,029.11	1,074.50
SHIMADZU CORPORATION	2,789.66	3,006.58
SHIN ETSU CHEM CO LTD	753.36	874.26
SHISEIDO COMPANY LIMITED	763.26	693.32
SHOPIFY INC - CLASS A	380.73	880.94
SIEMENS GAMESA RENEWABLE ENERGY	380.73	375.06
SIKA FIN STK (BEARER)	455.48	567.95
SIMON PROPERTY STK	480.04	144.31
SINGAPORE AIRLINES LTD	373.07	200.84
SINGAPORE TECHNOLOGIES ENG LTD	303.03	244.20
SINGAPORE TELECOMMUNICATIONS	587.68	463.96
SINO LAND CO.	221.17	148.12

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Security Name	Cost	Market Value
SIRIUS XM HOLDINGS INC	256.55	207.92
SKYWORKS SOLUTIONS INC	241.55	261.25
SMURFIT KAPPA GROUP PLC	255.82	244.41
SNAM RETE GAS	472.81	429.97
SNAP INC - A	301.37	309.30
SOC GEN SURVEILLANCE HLD	588.04	544.33
SOCIETE GENERALE - A	435.62	254.13
SOFTBANK GROUP CORP	1,341.14	1,027.30
SOLVAY SA	699.82	451.18
SOMPO JAPAN NIPPONKOA HOLDINGS	328.32	272.50
SONY CORPORATION	833.92	1,046.34
SOUTHERN STK	1,186.27	1,281.78
SOUTHWEST AIRLS STK	332.86	218.58
SPIRIT AEROSYSTEMS HOLD-CL A	169.73	41.97
SPLUNK INC	585.70	553.43
SQUARE INC - A	639.00	443.99
SS&C TECHNOLOGIES HOLDINGS	331.11	243.35
SSE PLC	691.18	719.83
STANDARD LIFE PLC	311.99	282.01
STARBUCKS CORP	1,806.52	1,671.71
STATE STREET CORP	507.96	373.69
STORA ENSO OYJ - R SHS	902.30	797.62
SUBARU CORP	371.63	281.64
SUMITOMO MITSUI FINANCIAL GR	950.77	641.09
SUMITOMO MITSUI TRUST HOLDINGS	331.65	254.54
SUMITOMO REALTY AND DEVELOPMENT	222.91	143.13
SUN HUNG KAI PROPERT	749.17	575.53
SUNCOR ENERGY INC	864.72	401.75
SUNCORP GROUP LTD	379.01	229.32
SUNTORY BEVERAGE & FOOD LTD	264.53	222.03
SUZUKI MOTOR STK	301.63	140.39
SVB FINANCIAL GROUP	216.02	132.48
SWIRE PAC LTD CL-A	351.36	188.45
SWIRE PROPERTIES LTD	233.89	163.28
SWISS LIFE HOLDING	390.11	319.90
SWISS PRIME SITE-REG	253.17	284.68
SWISS RE LTD	990.86	780.67
SYNCHRONY FINANCIAL	411.78	206.93
SYNOPSYS INC	267.19	338.79
SYSCO CORP	553.05	640.18
T ROWE PRICE ASSOCIATES	743.61	742.09
TAKE-TWO INTERACTIVE SOFTWARE	307.13	416.02
TAPESTRY INC	267.36	98.41
TARGA RESOURCES CORP	433.34	70.69
TARGET CORP	545.04	679.35
TC ENERGY CORP	638.02	636.01
TD AMERITRADE HOLDING CORP	494.92	303.92

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Security Name	Cost	Market Value
TE CONNECTIVITY LTD	169.69	128.86
TECHNIPFMC PLC	202.63	59.10
TELIA CO AB	59.63	49.75
TEMENOS GROUP AG	215.68	200.27
TESCO PLC (ORD)	1,089.61	1,093.24
TESLA INC	775.11	1,378.43
TEXAS INSTRUMENT STK	1,579.04	1,460.42
THE TRAVELERS COS INC	190.46	145.19
THOMSON REUTERS CORP	359.08	457.61
TIFFANY & CO	269.08	378.51
TJX PR C	1,088.69	1,034.10
T-MOBILE US INC	408.03	465.94
TOKIO MARINE HOLDINGS INC	883.71	805.82
TOKYO ELECTRIC POWER CO INC	232.24	132.58
TOKYO ELECTRON LIMITED	821.46	1,105.66
TOKYO GAS STK	324.38	278.33
TOKYU CORPORATION	246.55	230.92
TORONTO DOMINION BANK	1,834.01	1,345.82
TOSHIBA CORPORATION FIRST SECTION	554.95	387.84
TOTAL SA	1,951.95	1,350.93
TOYO SUISAN KAISHA LTD	331.52	425.31
TRACTOR SUPPLY COMPANY	340.31	296.56
TRANE TECHNOLOGIES PLC	0.00	482.80
TRANSDIGM GROUP INC	509.08	374.35
TRANSUNION	277.81	290.15
TRIPADVISOR INC	286.43	91.49
TRUIST FINANCIAL CORP	1,212.83	725.64
TRYG A/S	71.96	64.97
TUI AG-DI	527.28	220.04
TWILIO INC - A	621.83	418.51
TWITTER INC	481.60	380.47
TYLER STK	155.42	173.36
TYSON FOODS INC - CL A	532.66	490.53
UBER TECHNOLOGIES INC	206.11	212.18
UBS GROUP AG	1,032.87	779.40
UGI STK	251.21	124.73
ULTA BEAUTY INC	540.36	308.13
UMICORE	499.82	422.71
UNDER ARMOUR INC-CLASS A	251.57	107.68
UNI-CHARM CORPORATION	472.53	550.11
UNICREDITO ITALIANO SPA (MIL)	439.58	272.59
UNILEVER NV	604.90	604.75
UNILEVER PLC (GBP)	1,334.07	1,215.14
UNION PACIFIC STK	2,070.92	1,731.42
UNIPER SE	409.10	348.47
UNITED CONTINENTAL HOLDINGS IN	207.37	73.77
UNITED OVERSEAS BANK	608.13	439.52

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Security Name	Cost	Market Value
UNITED OVERSEAS LAND LTD	280.62	256.90
UNITED PARCEL SERVICE - CL B	1,340.89	1,146.84
UPM-KYMMENE OYJ II	1,624.94	1,685.15
US BANKCORP	1,151.05	775.34
VAIL RESORTS INC	367.04	259.04
VALERO ENERGY STK	749.84	397.75
VENTAS INC	563.17	235.00
VERBUND AG	304.60	236.14
VEREIT INC	591.85	355.89
VERISIGN INC	360.30	368.47
VERISK ANALYTICS INC-CL A	219.41	244.44
VERIZON COMMUNICATIONS - VZ.N	3,599.14	3,407.91
VF STK	0.00	268.72
VIACOMCBS INC	496.43	138.82
VISA INC-CLASS A SHRS	4,130.72	4,568.07
VISTRA ENERGY CORP	455.31	270.57
VITASOY INTL HOLDINGS LTD	280.90	177.04
VIVENDI SA	596.73	468.58
VMWARE INC-CLASS A	451.44	318.57
VODAFONE GROUP PLC	1,051.59	787.57
VOLKSWAGEN NON-VOTING PREF SHS	413.88	292.54
VONOVA SE	540.49	539.02
VULCAN MATERIALS STK	398.66	379.05
W.P. CAREY & CO. LLC	1,090.71	763.93
WABTEC	1,564.55	174.44
WAL MART STORES STK	4,062.57	4,284.07
WALT DISNEY STK	3,205.98	2,707.74
WARTSILA OYJ-B SHARES	260.36	118.31
WASTE MANAGEMENT INC.	59.90	54.11
WAYFAIR INC- CLASS A	339.08	124.96
WEC ENERGY GROUP INC	509.24	592.47
WELLS FARGO & COMPANY	3,353.92	1,946.17
WELLTOWER INC	1,596.19	936.67
WESFARMERS LTD	752.46	661.96
WEST JAPAN RAILWAY COMPANY	439.15	401.74
WESTERN DIGITAL CORP	266.51	231.14
WESTERN UNION	129.71	132.48
WESTPAC BANKING CORPORATION	1,117.10	606.14
WESTROCK CO	311.35	223.02
WEYERHAEUSER STK	245.69	163.49
WH GROUP LTD	326.96	314.18
WHARF REAL ESTATE INVESTMENT	423.29	239.64
WHIRLPOOL STK	210.03	125.39
WHITBREAD PLC	349.34	203.82
WILLIAMS COMPANIES INC	707.44	368.09
WILLIS TOWERS WATSON PLC	497.83	496.45
WILMAR INTERNATIONAL LTD	633.25	588.41

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule H - Securities List as of 3/31/2020

Security Name	Cost	Market Value
WIRECARD AG	512.21	451.73
WIX.COM LTD	425.73	294.69
WOLTERS KLUWER - CVA	343.50	368.00
WOODSIDE PETROLEUM LTD	329.33	145.87
WOOLWORTHS LIMITED	656.17	705.70
WORKDAY INC	726.91	494.80
WPP GROUP PLC	293.56	181.45
WW GRAINGER STK	181.53	145.27
XCEL ENERGY INC	480.29	528.75
XILINX INC	529.03	341.71
XPO LOGISTICS INC	245.71	227.99
XYLEM INC	348.24	304.59
YAKULT HONSHA CO LTD	394.02	347.10
YAMATO HOLDINGS CO LTD	233.90	137.90
YAMAZAKI BAKING CO LTD	305.65	368.85
YARA INTERNATIONAL ASA	284.07	213.70
YASKAWA ELECTRIC CORPORATION	256.47	241.99
YUM! BRANDS INC	307.74	180.27
ZIONS BANCORPORATION	374.18	195.54
ZURICH FINANCIAL SERVICES	1,307.61	1,427.78
Total Investments	\$ 779,518.11	\$ 733,687.82

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2020

Security Name	Type	Date	Amount
3I GROUP PLC	Dividends	7/19/2019	\$ 7.32
3I GROUP PLC	Dividends	1/8/2020	6.67
3M CO	Dividends	6/12/2019	8.63
3M CO	Dividends	9/12/2019	8.63
3M CO	Dividends	12/12/2019	8.63
3M CO	Dividends	3/12/2020	8.81
A O SMITH STK	Dividends	5/15/2019	1.00
A O SMITH STK	Dividends	8/15/2019	1.00
A O SMITH STK	Dividends	11/15/2019	1.10
A O SMITH STK	Dividends	2/18/2020	1.10
ABB LTD (CHF)	Dividends	5/8/2019	26.45
ABB LTD (CHF)	Dividends	4/1/2020	28.23
ABN AMRO GROUP NV	Dividends	5/20/2019	12.67
ABN AMRO GROUP NV	Dividends	9/2/2019	9.55
ACCENTURE PLC	Dividends	5/15/2019	15.83
ACCENTURE PLC	Dividends	11/15/2019	8.67
ACCENTURE PLC	Dividends	2/14/2020	8.67
ACCOR SA	Dividends	5/14/2019	14.09
ACCOR SA	Dividends	6/19/2019	0.03
ADECCO SA - REG	Dividends	4/25/2019	27.38
ADIDAS AG	Dividends	5/14/2019	11.16
ADMIRAL GROUP PLC	Dividends	5/31/2019	2.06
ADMIRAL GROUP PLC	Dividends	10/4/2019	1.84
ADVANCE AUTO PARTS	Dividends	7/5/2019	0.07
ADVANCE AUTO PARTS	Dividends	10/4/2019	0.07
ADVANCE AUTO PARTS	Dividends	1/3/2020	0.07
ADVANCE AUTO PARTS	Dividends	4/3/2020	0.29
AEGON NV	Dividends	6/21/2019	18.86
AEGON NV	Dividends	9/20/2019	18.72
AEON FINANCIAL SERVICE CO LTD	Dividends	12/6/2019	1.54
AEON FINANCIAL SERVICE CO LTD	Dividends	6/5/2020	2.07
AES CORP - AES	Dividends	5/15/2019	3.19
AES CORP - AES	Dividends	8/15/2019	3.19
AES CORP - AES	Dividends	11/15/2019	3.19
AES CORP - AES	Dividends	2/14/2020	3.35
AFLAC	Dividends	6/3/2019	2.93
AFLAC	Dividends	9/3/2019	2.93
AFLAC	Dividends	12/2/2019	2.93
AFLAC	Dividends	3/2/2020	3.04
AGEAS	Dividends	7/11/2019	52.82
AGEAS	Dividends	7/17/2019	7.94
AGL ENERGY LTD	Dividends	9/20/2019	9.24
AGL ENERGY LTD	Dividends	3/27/2020	6.61
AGNC INVESTMENT CORP	Dividends	5/9/2019	1.95
AGNC INVESTMENT CORP	Dividends	6/11/2019	1.73
AGNC INVESTMENT CORP	Dividends	7/10/2019	1.73
AGNC INVESTMENT CORP	Dividends	8/9/2019	1.73
AGNC INVESTMENT CORP	Dividends	9/11/2019	1.73
AGNC INVESTMENT CORP	Dividends	10/9/2019	1.73

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2020

Security Name	Type	Date	Amount
AGNC INVESTMENT CORP	Dividends	11/12/2019	1.73
AGNC INVESTMENT CORP	Dividends	12/10/2019	1.73
AGNC INVESTMENT CORP	Dividends	1/10/2020	1.73
AGNC INVESTMENT CORP	Dividends	2/11/2020	1.73
AGNC INVESTMENT CORP	Dividends	3/10/2020	1.73
AGNC INVESTMENT CORP	Dividends	4/9/2020	1.73
AGNICO EAGLE MINES (CAN)	Dividends	6/14/2019	0.15
AGNICO EAGLE MINES (CAN)	Dividends	9/16/2019	0.20
AGNICO EAGLE MINES (CAN)	Dividends	12/16/2019	0.21
AGNICO EAGLE MINES (CAN)	Dividends	3/16/2020	0.24
AIA GROUP LTD	Dividends	6/6/2019	22.62
AIA GROUP LTD	Dividends	9/26/2019	8.00
AIR LIQUIDE	Dividends	5/22/2019	16.45
AIR PRODS & CHEM STK	Dividends	8/12/2019	5.63
AIR PRODS & CHEM STK	Dividends	11/11/2019	5.63
AIR PRODS & CHEM STK	Dividends	2/10/2020	5.63
AIR PRODS & CHEM STK	Dividends	5/11/2020	6.50
AIRBUS GROUP NV	Dividends	4/17/2019	16.03
AJINOMOTO CO INC	Dividends	12/4/2019	3.82
AJINOMOTO CO INC	Dividends	6/26/2020	3.81
AKER BP ASA	Dividends	5/16/2019	5.20
AKER BP ASA	Dividends	8/9/2019	5.06
AKER BP ASA	Dividends	11/8/2019	5.18
AKER BP ASA	Dividends	2/24/2020	5.94
AKZO NOBEL	Dividends	5/6/2019	17.79
AKZO NOBEL	Dividends	11/6/2019	5.08
ALBEMARLE STK	Dividends	7/1/2019	0.94
ALBEMARLE STK	Dividends	10/1/2019	0.94
ALBEMARLE STK	Dividends	1/2/2020	0.94
ALBEMARLE STK	Dividends	4/1/2020	0.99
ALIMENTATION COUCHE-TARD -B	Dividends	8/1/2019	0.87
ALIMENTATION COUCHE-TARD -B	Dividends	9/27/2019	0.86
ALIMENTATION COUCHE-TARD -B	Dividends	12/19/2019	0.85
ALIMENTATION COUCHE-TARD -B	Dividends	4/9/2020	0.87
ALLEGION PLC	Dividends	6/28/2019	0.85
ALLEGION PLC	Dividends	9/30/2019	0.85
ALLEGION PLC	Dividends	12/30/2019	0.85
ALLEGION PLC	Dividends	3/31/2020	1.00
ALLIANT ENERGY CORP	Dividends	5/15/2019	1.72
ALLIANT ENERGY CORP	Dividends	8/15/2019	1.72
ALLIANT ENERGY CORP	Dividends	11/15/2019	1.72
ALLIANT ENERGY CORP	Dividends	2/18/2020	1.84
ALLIANZ SE - REG	Dividends	5/13/2019	76.17
ALLSTATE CORPORATION	Dividends	7/1/2019	2.85
ALLSTATE CORPORATION	Dividends	10/1/2019	2.85
ALLSTATE CORPORATION	Dividends	1/2/2020	2.85
ALLSTATE CORPORATION	Dividends	4/1/2020	3.08
AMADEUS IT GROUP SA	Dividends	7/12/2019	3.74
AMADEUS IT GROUP SA	Dividends	1/17/2020	3.13

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2020

Security Name	Type	Date	Amount
AMER ELEC PWR STK	Dividends	6/10/2019	5.73
AMER ELEC PWR STK	Dividends	9/10/2019	5.73
AMER ELEC PWR STK	Dividends	12/10/2019	5.99
AMER ELEC PWR STK	Dividends	3/10/2020	5.99
AMEREN CORP.	Dividends	6/28/2019	2.03
AMEREN CORP.	Dividends	9/30/2019	2.03
AMEREN CORP.	Dividends	12/31/2019	2.12
AMEREN CORP.	Dividends	3/31/2020	2.12
AMERICAN AIRLINES GROUP INC	Dividends	5/22/2019	0.63
AMERICAN AIRLINES GROUP INC	Dividends	8/21/2019	0.63
AMERICAN AIRLINES GROUP INC	Dividends	11/20/2019	0.63
AMERICAN AIRLINES GROUP INC	Dividends	2/19/2020	0.63
AMERICAN EXPRESS COMPANY	Dividends	5/10/2019	4.56
AMERICAN EXPRESS COMPANY	Dividends	8/9/2019	4.56
AMERICAN EXPRESS COMPANY	Dividends	11/8/2019	5.03
AMERICAN EXPRESS COMPANY	Dividends	2/10/2020	5.03
AMERICAN INTL GROUP	Dividends	6/28/2019	5.20
AMERICAN INTL GROUP	Dividends	9/30/2019	5.20
AMERICAN INTL GROUP	Dividends	12/26/2019	5.20
AMERICAN INTL GROUP	Dividends	3/30/2020	5.20
AMERICAN TOWER CORP -CL A	Dividends	4/26/2019	5.65
AMERICAN TOWER CORP -CL A	Dividends	7/12/2019	5.77
AMERICAN TOWER CORP -CL A	Dividends	10/17/2019	5.96
AMERICAN TOWER CORP -CL A	Dividends	1/14/2020	6.34
AMERICAN WATER WORKS CO INC	Dividends	6/4/2019	1.14
AMERICAN WATER WORKS CO INC	Dividends	9/4/2019	1.14
AMERICAN WATER WORKS CO INC	Dividends	12/4/2019	1.14
AMERICAN WATER WORKS CO INC	Dividends	3/4/2020	1.14
AMERIPRISE FINANCIAL INC	Dividends	5/17/2019	3.32
AMERIPRISE FINANCIAL INC	Dividends	8/16/2019	3.32
AMERIPRISE FINANCIAL INC	Dividends	11/15/2019	3.32
AMERIPRISE FINANCIAL INC	Dividends	2/28/2020	3.32
AMETEK INC	Dividends	6/28/2019	0.72
AMETEK INC	Dividends	9/30/2019	0.72
AMETEK INC	Dividends	12/20/2019	0.72
AMETEK INC	Dividends	3/31/2020	0.92
AMPHENOL CORP - CL A (NEW)	Dividends	7/11/2019	1.18
AMPHENOL CORP - CL A (NEW)	Dividends	10/9/2019	1.28
AMPHENOL CORP - CL A (NEW)	Dividends	1/8/2020	1.28
AMPHENOL CORP - CL A (NEW)	Dividends	4/8/2020	1.28
ANA HOLDINGS INC	Dividends	6/24/2019	0.26
ANA HOLDINGS INC	Dividends	6/24/2020	3.97
ANADARKO PETRO-APC	Dividends	6/26/2019	2.82
ANALOG DEVICES	Dividends	6/11/2019	3.54
ANALOG DEVICES	Dividends	9/11/2019	3.54
ANALOG DEVICES	Dividends	12/17/2019	3.54
ANALOG DEVICES	Dividends	3/10/2020	4.07
ANGLO AMERICAN PLC	Dividends	5/3/2019	11.06
ANGLO AMERICAN PLC	Dividends	9/20/2019	13.38

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2020

Security Name	Type	Date	Amount
ANNALY CAPITAL MANAGEMENT INC	Dividends	7/31/2019	8.56
ANNALY CAPITAL MANAGEMENT INC	Dividends	10/31/2019	8.56
ANNALY CAPITAL MANAGEMENT INC	Dividends	1/31/2020	8.56
ANNALY CAPITAL MANAGEMENT INC	Dividends	4/30/2020	8.56
AON PLC	Dividends	5/15/2019	1.00
AON PLC	Dividends	8/15/2019	1.00
AON PLC	Dividends	11/15/2019	1.00
AON PLC	Dividends	2/14/2020	1.00
APA GROUP	Dividends	9/11/2019	7.60
APACHE STK	Dividends	5/22/2019	2.85
APACHE STK	Dividends	8/22/2019	2.85
APACHE STK	Dividends	11/22/2019	2.85
APACHE STK	Dividends	2/21/2020	2.85
APPLE INC	Dividends	5/16/2019	49.98
APPLE INC	Dividends	8/15/2019	49.98
APPLE INC	Dividends	11/14/2019	38.78
APPLE INC	Dividends	2/13/2020	41.19
APPLIED MATERIALS INC	Dividends	6/13/2019	3.59
APPLIED MATERIALS INC	Dividends	9/12/2019	3.59
APPLIED MATERIALS INC	Dividends	12/12/2019	3.59
APPLIED MATERIALS INC	Dividends	3/11/2020	3.59
APTIV PLC	Dividends	5/22/2019	0.69
APTIV PLC	Dividends	8/21/2019	0.69
APTIV PLC	Dividends	11/20/2019	0.69
APTIV PLC	Dividends	2/19/2020	0.69
ARAMARK	Dividends	5/30/2019	0.88
ARAMARK	Dividends	8/29/2019	0.88
ARAMARK	Dividends	12/9/2019	0.88
ARAMARK	Dividends	2/27/2020	0.88
ARCHER DANIELS - ADM	Dividends	6/5/2019	10.69
ARCHER DANIELS - ADM	Dividends	9/12/2019	10.69
ARCHER DANIELS - ADM	Dividends	12/12/2019	10.69
ARCHER DANIELS - ADM	Dividends	3/5/2020	10.99
ASAHI KASEI COR	Dividends	12/3/2019	4.76
ASAHI KASEI COR	Dividends	6/4/2020	4.24
ASML HOLDING NV	Dividends	5/8/2019	14.87
ASML HOLDING NV	Dividends	11/15/2019	7.46
ASSOCIATION BRITISH FOODS PLC	Dividends	7/5/2019	1.61
ASSOCIATION BRITISH FOODS PLC	Dividends	1/10/2020	4.77
ASSURANT INC	Dividends	6/18/2019	1.71
ASSURANT INC	Dividends	9/16/2019	1.71
ASSURANT INC	Dividends	12/16/2019	1.80
ASSURANT INC	Dividends	3/16/2020	1.80
AT&T INC	Dividends	5/1/2019	55.88
AT&T INC	Dividends	8/1/2019	55.88
AT&T INC	Dividends	11/1/2019	55.88
AT&T INC	Dividends	2/3/2020	56.97
ATMOS ENERGY STK	Dividends	6/10/2019	1.20
ATMOS ENERGY STK	Dividends	9/9/2019	1.20

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2020

Security Name	Type	Date	Amount
ATMOS ENERGY STK	Dividends	12/9/2019	1.31
ATMOS ENERGY STK	Dividends	3/9/2020	1.31
AUCKLAND INTL AIRPORT LTD	Dividends	10/18/2019	3.91
AURIZON HOLDINGS LTD	Dividends	9/23/2019	5.21
AURIZON HOLDINGS LTD	Dividends	3/23/2020	5.63
AUST & NZ BANKING GROUP LTD	Dividends	7/1/2019	28.58
AUST & NZ BANKING GROUP LTD	Dividends	12/18/2019	28.01
AUTO TRADER GROUP PLC	Dividends	9/27/2019	2.93
AUTO TRADER GROUP PLC	Dividends	1/24/2020	1.66
AUTOLIV INC USD	Dividends	6/7/2019	3.54
AUTOLIV INC USD	Dividends	9/5/2019	3.54
AUTOMATIC DATA PROCESSING	Dividends	7/1/2019	5.86
AUTOMATIC DATA PROCESSING	Dividends	10/1/2019	5.86
AUTOMATIC DATA PROCESSING	Dividends	1/1/2020	6.75
AUTOMATIC DATA PROCESSING	Dividends	4/1/2020	6.75
AVERY DENNISON STK	Dividends	6/19/2019	1.16
AVERY DENNISON STK	Dividends	9/18/2019	1.16
AVERY DENNISON STK	Dividends	12/18/2019	1.16
AVERY DENNISON STK	Dividends	3/18/2020	1.16
AVEVA GROUP PLC	Dividends	2/7/2020	1.40
AVIVA PLC	Dividends	5/30/2019	24.87
AVIVA PLC	Dividends	9/26/2019	10.50
AXA	Dividends	5/6/2019	56.67
BAE SYSTEMS PLC	Dividends	6/3/2019	9.00
BAE SYSTEMS PLC	Dividends	12/2/2019	6.29
BAKER HUGHES CO	Dividends	5/31/2019	1.64
BAKER HUGHES CO	Dividends	8/23/2019	1.64
BAKER HUGHES CO	Dividends	11/22/2019	1.64
BAKER HUGHES CO	Dividends	2/14/2020	1.64
BALL STK	Dividends	6/17/2019	1.33
BALL STK	Dividends	9/17/2019	1.33
BALL STK	Dividends	12/16/2019	1.33
BALL STK	Dividends	3/16/2020	1.33
BANCO BILBAO VIZCAYA	Dividends	4/10/2019	11.70
BANCO BILBAO VIZCAYA	Dividends	10/15/2019	7.18
BANCO SANTANDER SA	Dividends	5/1/2019	10.32
BANCO SANTANDER SA	Dividends	11/1/2019	19.52
BANDAI NAMCO HOLDINGS INC	Dividends	6/25/2019	9.84
BANDAI NAMCO HOLDINGS INC	Dividends	12/6/2019	1.59
BANDAI NAMCO HOLDINGS INC	Dividends	6/25/2020	0.05
BANK OF AMERICA CORP	Dividends	6/28/2019	20.63
BANK OF AMERICA CORP	Dividends	9/27/2019	24.75
BANK OF AMERICA CORP	Dividends	12/27/2019	24.75
BANK OF AMERICA CORP	Dividends	3/27/2020	24.75
BANK OF MONTREAL ORD	Dividends	5/28/2019	7.66
BANK OF MONTREAL ORD	Dividends	8/27/2019	8.07
BANK OF MONTREAL ORD	Dividends	11/26/2019	8.05
BANK OF MONTREAL ORD	Dividends	2/26/2020	8.26
BANK OF NEW YORK MELLON CORP.	Dividends	5/10/2019	5.35

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2020

Security Name	Type	Date	Amount
BANK OF NEW YORK MELLON CORP.	Dividends	8/9/2019	5.93
BANK OF NEW YORK MELLON CORP.	Dividends	11/8/2019	5.93
BANK OF NEW YORK MELLON CORP.	Dividends	2/7/2020	5.93
BANK OF NOVA SCOTIA	Dividends	4/26/2019	12.86
BANK OF NOVA SCOTIA	Dividends	7/29/2019	13.13
BANK OF NOVA SCOTIA	Dividends	10/29/2019	13.42
BANK OF NOVA SCOTIA	Dividends	1/29/2020	13.68
BARCLAYS PLC	Dividends	9/23/2019	4.04
BARRICK GOLD CORP	Dividends	6/17/2019	0.52
BARRICK GOLD CORP	Dividends	9/16/2019	1.00
BARRICK GOLD CORP	Dividends	12/16/2019	0.94
BARRICK GOLD CORP	Dividends	3/16/2020	1.77
BARRY CALLEBAUT ORD AG	Dividends	1/8/2020	3.82
BASF AG	Dividends	5/8/2019	58.77
BENESSE CORP	Dividends	12/2/2019	1.99
BENESSE CORP	Dividends	6/24/2020	1.99
BEST BUY COMPANY INC -	Dividends	7/5/2019	2.14
BEST BUY COMPANY INC -	Dividends	10/10/2019	2.14
BEST BUY COMPANY INC -	Dividends	1/7/2020	2.14
BEST BUY COMPANY INC -	Dividends	4/9/2020	2.35
BHP BILLITON LTD	Dividends	9/25/2019	37.05
BHP BILLITON LTD	Dividends	3/24/2020	31.59
BHP GROUP PLC	Dividends	9/25/2019	28.35
BHP GROUP PLC	Dividends	3/23/2020	23.49
BLACKROCK INC	Dividends	6/20/2019	7.53
BLACKROCK INC	Dividends	9/24/2019	7.53
BLACKROCK INC	Dividends	12/23/2019	7.53
BLACKROCK INC	Dividends	3/23/2020	8.29
BNP PARIBAS	Dividends	5/31/2019	62.54
BNP PARIBAS	Dividends	3/5/2020	0.09
BOC HONG KONG HOLDINGS LTD	Dividends	6/3/2019	13.42
BOC HONG KONG HOLDINGS LTD	Dividends	10/3/2019	7.95
BOEING STK	Dividends	6/7/2019	17.00
BOEING STK	Dividends	9/6/2019	17.00
BOEING STK	Dividends	12/6/2019	17.00
BOEING STK	Dividends	3/6/2020	17.00
BORAL LIMITED	Dividends	10/1/2019	4.99
BORAL LIMITED	Dividends	4/15/2020	3.30
BP PLC	Dividends	6/21/2019	31.84
BP PLC	Dividends	9/20/2019	30.81
BP PLC	Dividends	12/20/2019	30.60
BP PLC	Dividends	3/27/2020	32.18
BRAMBLES LTD (AUD)	Dividends	10/10/2019	4.20
BRAMBLES LTD (AUD)	Dividends	10/22/2019	8.33
BRAMBLES LTD (AUD)	Dividends	4/9/2020	2.56
BRIDGESTONE CORPORATION	Dividends	9/3/2019	4.26
BRIDGESTONE CORPORATION	Dividends	3/25/2020	4.16
BROADCOM INC	Dividends	7/2/2019	17.39
BROADCOM INC	Dividends	10/1/2019	17.39

Trust Under the Will of Mary Baker Eddy - Clause 6
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For the Year Ended March 31, 2020

Security Name	Type	Date	Amount
BROADCOM INC	Dividends	12/31/2019	21.33
BROADCOM INC	Dividends	3/31/2020	21.33
BROADRIDGE FINANCIAL SOLUTIONS LLC	Dividends	7/3/2019	1.94
BROADRIDGE FINANCIAL SOLUTIONS LLC	Dividends	10/3/2019	2.16
BROADRIDGE FINANCIAL SOLUTIONS LLC	Dividends	1/3/2020	2.16
BROADRIDGE FINANCIAL SOLUTIONS LLC	Dividends	4/3/2020	2.16
BROOKFIELD ASSET MANAGEMENT (CAD)	Dividends	6/28/2019	2.33
BROOKFIELD ASSET MANAGEMENT (CAD)	Dividends	9/30/2019	2.35
BROOKFIELD ASSET MANAGEMENT (CAD)	Dividends	12/31/2019	2.33
BROOKFIELD ASSET MANAGEMENT (CAD)	Dividends	3/31/2020	2.81
BT GROUP PLC	Dividends	9/9/2019	17.62
BT GROUP PLC	Dividends	2/3/2020	8.04
BUNGE LIMITED	Dividends	6/3/2019	2.28
BUNGE LIMITED	Dividends	9/3/2019	2.28
BUNGE LIMITED	Dividends	12/2/2019	2.28
BUNGE LIMITED	Dividends	3/2/2020	2.28
C.H. ROBINSON WORLDWIDE INC	Dividends	6/28/2019	2.57
C.H. ROBINSON WORLDWIDE INC	Dividends	9/30/2019	2.57
C.H. ROBINSON WORLDWIDE INC	Dividends	12/31/2019	2.62
C.H. ROBINSON WORLDWIDE INC	Dividends	3/27/2020	2.62
CAIXABANK	Dividends	4/15/2019	6.69
CALBEE INC	Dividends	6/20/2020	5.30
CAMPBELL SOUP STK	Dividends	4/29/2019	3.20
CAMPBELL SOUP STK	Dividends	7/29/2019	3.20
CAMPBELL SOUP STK	Dividends	10/28/2019	3.20
CAMPBELL SOUP STK	Dividends	1/27/2020	3.20
CAN IMPERIAL BK OF COMMERCE	Dividends	7/29/2019	8.53
CAN IMPERIAL BK OF COMMERCE	Dividends	10/28/2019	8.68
CAN IMPERIAL BK OF COMMERCE	Dividends	1/28/2020	8.75
CAN IMPERIAL BK OF COMMERCE	Dividends	4/28/2020	8.21
CANADIAN NATL RAILWAY CO	Dividends	6/28/2019	4.27
CANADIAN NATL RAILWAY CO	Dividends	9/30/2019	4.33
CANADIAN NATL RAILWAY CO	Dividends	12/30/2019	4.35
CANADIAN NATL RAILWAY CO	Dividends	3/31/2020	4.57
CANADIAN NATURAL RESOURCES (CAN)	Dividends	7/1/2019	5.03
CANADIAN NATURAL RESOURCES (CAN)	Dividends	10/1/2019	5.08
CANADIAN NATURAL RESOURCES (CAN)	Dividends	1/1/2020	5.07
CANADIAN NATURAL RESOURCES (CAN)	Dividends	4/1/2020	5.22
CAP GEMINI SA	Dividends	9/16/2019	4.76
CAPITAL ONE FINANCIAL CORP	Dividends	5/23/2019	1.26
CAPITAL ONE FINANCIAL CORP	Dividends	8/15/2019	1.26
CAPITAL ONE FINANCIAL CORP	Dividends	11/22/2019	1.26
CAPITAL ONE FINANCIAL CORP	Dividends	2/21/2020	1.26
CAPITALAND LIMITED	Dividends	5/7/2019	14.39
CARNIVAL CORP	Dividends	6/14/2019	5.28
CARNIVAL CORP	Dividends	9/13/2019	5.28
CARNIVAL CORP	Dividends	12/13/2019	5.28
CARNIVAL CORP	Dividends	3/13/2020	5.28
CARNIVAL PLC	Dividends	6/14/2019	2.99

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CARNIVAL PLC	Dividends	6/19/2019	0.01
CARNIVAL PLC	Dividends	9/13/2019	3.02
CARNIVAL PLC	Dividends	12/13/2019	3.00
CARNIVAL PLC	Dividends	3/13/2020	3.03
CARREFOUR S.A. (ORD)	Dividends	7/11/2019	5.74
CARREFOUR S.A. (ORD)	Dividends	7/17/2019	0.04
CATERPILLAR STK	Dividends	5/20/2019	8.59
CATERPILLAR STK	Dividends	8/20/2019	10.29
CATERPILLAR STK	Dividends	11/20/2019	10.29
CATERPILLAR STK	Dividends	2/20/2020	10.29
CBOE HOLDINGS INC	Dividends	6/14/2019	1.50
CBOE HOLDINGS INC	Dividends	9/13/2019	1.75
CBOE HOLDINGS INC	Dividends	12/13/2019	1.75
CBOE HOLDINGS INC	Dividends	3/13/2020	1.75
CDW CORP/DE	Dividends	6/11/2019	1.18
CDW CORP/DE	Dividends	9/10/2019	1.18
CDW CORP/DE	Dividends	12/10/2019	1.52
CDW CORP/DE	Dividends	3/10/2020	1.52
CELANESE CORP	Dividends	5/9/2019	1.95
CELANESE CORP	Dividends	8/5/2019	1.95
CELANESE CORP	Dividends	11/7/2019	1.95
CELANESE CORP	Dividends	2/28/2020	1.95
CELLNEX TELECOM SAU	Dividends	11/22/2019	0.02
CENTERPOINT ENERGY INC	Dividends	6/13/2019	4.51
CENTERPOINT ENERGY INC	Dividends	9/12/2019	4.51
CENTERPOINT ENERGY INC	Dividends	12/12/2019	4.51
CENTERPOINT ENERGY INC	Dividends	3/12/2020	4.55
CENTRICA PLC	Dividends	6/27/2019	26.85
CENTRICA PLC	Dividends	11/21/2019	4.50
CENTURYLINK INC	Dividends	6/14/2019	7.56
CENTURYLINK INC	Dividends	9/13/2019	7.56
CENTURYLINK INC	Dividends	12/13/2019	7.56
CENTURYLINK INC	Dividends	3/20/2020	7.56
CF INDUSTRIES HOLDINGS INC	Dividends	5/31/2019	3.17
CF INDUSTRIES HOLDINGS INC	Dividends	8/30/2019	3.17
CF INDUSTRIES HOLDINGS INC	Dividends	11/29/2019	3.17
CF INDUSTRIES HOLDINGS INC	Dividends	2/28/2020	3.17
CHARLES SCHWAB CORP	Dividends	5/29/2019	3.40
CHARLES SCHWAB CORP	Dividends	8/23/2019	3.40
CHARLES SCHWAB CORP	Dividends	11/22/2019	3.40
CHARLES SCHWAB CORP	Dividends	2/28/2020	3.59
CHEMOURS CO/THE	Dividends	6/14/2019	1.28
CHEMOURS CO/THE	Dividends	9/16/2019	1.28
CHEVRON CORP	Dividends	6/10/2019	29.88
CHEVRON CORP	Dividends	9/10/2019	29.88
CHEVRON CORP	Dividends	12/10/2019	29.88
CHEVRON CORP	Dividends	3/10/2020	32.39
CHRISTIAN HANSEN HOLDING A/S	Dividends	7/8/2019	5.52
CHRISTIAN HANSEN HOLDING A/S	Dividends	12/2/2019	6.09

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Security Name	Type	Date	Amount
CHUBB LTD	Dividends	4/12/2019	5.00
CHUBB LTD	Dividends	7/12/2019	5.14
CHUBB LTD	Dividends	10/11/2019	5.14
CHUBB LTD	Dividends	1/10/2020	5.14
CHUBB LTD	Dividends	4/10/2020	5.14
CHUBU ELECTRIC POWER CO INC	Dividends	11/29/2019	3.31
CHUBU ELECTRIC POWER CO INC	Dividends	6/27/2020	3.96
CHUGOKU ELE POWER	Dividends	11/29/2019	3.97
CHUGOKU ELE POWER	Dividends	6/27/2020	3.97
CHURCH & DWIGHT INC	Dividends	6/3/2019	2.21
CHURCH & DWIGHT INC	Dividends	9/3/2019	2.21
CHURCH & DWIGHT INC	Dividends	12/2/2019	2.21
CHURCH & DWIGHT INC	Dividends	3/2/2020	2.33
CIE FINANC RICHEMONT	Dividends	9/20/2019	15.10
CIMAREX ENERGY CO	Dividends	5/31/2019	0.57
CIMAREX ENERGY CO	Dividends	8/30/2019	0.57
CIMAREX ENERGY CO	Dividends	11/29/2019	0.57
CINCINNATI FINANCIAL CORP	Dividends	7/15/2019	2.40
CINCINNATI FINANCIAL CORP	Dividends	10/15/2019	2.40
CINCINNATI FINANCIAL CORP	Dividends	1/15/2020	2.40
CINCINNATI FINANCIAL CORP	Dividends	4/15/2020	2.57
CINTAS CORP	Dividends	12/6/2019	9.46
CISCO SYSTEMS	Dividends	4/24/2019	23.27
CISCO SYSTEMS	Dividends	7/24/2019	12.68
CISCO SYSTEMS	Dividends	10/23/2019	12.68
CISCO SYSTEMS	Dividends	1/22/2020	12.68
CITIGROUP INC	Dividends	5/24/2019	16.82
CITIGROUP INC	Dividends	8/23/2019	19.06
CITIGROUP INC	Dividends	11/22/2019	19.06
CITIGROUP INC	Dividends	2/28/2020	19.06
CITIZENS FINANCIAL GROUP	Dividends	5/15/2019	2.83
CITIZENS FINANCIAL GROUP	Dividends	8/14/2019	3.18
CITIZENS FINANCIAL GROUP	Dividends	11/13/2019	3.18
CITIZENS FINANCIAL GROUP	Dividends	2/12/2020	3.45
CITRIX SYSTEMS INC	Dividends	6/21/2019	1.00
CITRIX SYSTEMS INC	Dividends	9/20/2019	1.00
CITRIX SYSTEMS INC	Dividends	12/20/2019	1.00
CITRIX SYSTEMS INC	Dividends	3/20/2020	1.00
CK ASSET HOLDINGS LTD	Dividends	5/31/2019	12.99
CK ASSET HOLDINGS LTD	Dividends	9/12/2019	4.73
CK HUTCHISON HOLDINGS LTD	Dividends	5/31/2019	12.54
CK HUTCHISON HOLDINGS LTD	Dividends	9/12/2019	4.75
CLOROX STK	Dividends	5/10/2019	3.83
CLOROX STK	Dividends	8/16/2019	4.23
CLOROX STK	Dividends	11/15/2019	4.23
CLOROX STK	Dividends	2/14/2020	4.23
CLP HOLDINGS LTD	Dividends	6/14/2019	3.44
CLP HOLDINGS LTD	Dividends	9/13/2019	3.44
CLP HOLDINGS LTD	Dividends	12/13/2019	3.44

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Security Name	Type	Date	Amount
CLP HOLDINGS LTD	Dividends	3/19/2020	6.55
CME GROUP INC	Dividends	6/25/2019	4.28
CME GROUP INC	Dividends	9/25/2019	4.28
CME GROUP INC	Dividends	12/27/2019	4.28
CME GROUP INC	Dividends	1/15/2020	14.27
CME GROUP INC	Dividends	3/25/2020	4.85
CMS ENERGY STK	Dividends	5/31/2019	2.18
CMS ENERGY STK	Dividends	8/30/2019	2.18
CMS ENERGY STK	Dividends	11/27/2019	2.18
CMS ENERGY STK	Dividends	2/28/2020	2.33
COCA COLA AMATIL	Dividends	10/9/2019	8.85
COCA COLA AMATIL	Dividends	10/16/2019	1.68
COCA COLA AMATIL	Dividends	4/15/2020	10.67
COCA COLA BOTTLERS JAPAN INC	Dividends	9/3/2019	2.00
COCA COLA BOTTLERS JAPAN INC	Dividends	3/27/2020	1.95
COCA COLA STK	Dividends	7/1/2019	28.76
COCA COLA STK	Dividends	10/1/2019	28.76
COCA COLA STK	Dividends	12/16/2019	28.76
COCA COLA STK	Dividends	4/1/2020	29.48
COCA-COLA HBC AG-CDI	Dividends	7/30/2019	60.25
COGNEX CORP	Dividends	5/31/2019	0.24
COGNEX CORP	Dividends	8/30/2019	0.24
COGNEX CORP	Dividends	11/29/2019	0.27
COGNEX CORP	Dividends	3/13/2020	0.27
COGNIZANT TECH SOLUTIONS	Dividends	5/31/2019	2.05
COGNIZANT TECH SOLUTIONS	Dividends	8/30/2019	2.05
COGNIZANT TECH SOLUTIONS	Dividends	11/29/2019	2.05
COGNIZANT TECH SOLUTIONS	Dividends	2/28/2020	2.26
COLGATE-PALMOLIVE COMPANY	Dividends	5/15/2019	7.73
COLGATE-PALMOLIVE COMPANY	Dividends	8/15/2019	7.73
COLGATE-PALMOLIVE COMPANY	Dividends	11/15/2019	7.73
COLGATE-PALMOLIVE COMPANY	Dividends	2/14/2020	7.73
COLRUYT NV	Dividends	10/1/2019	9.80
COLRUYT NV	Dividends	10/21/2019	1.50
COMCAST CORP - CL A	Dividends	4/24/2019	14.44
COMCAST CORP - CL A	Dividends	7/24/2019	14.44
COMCAST CORP - CL A	Dividends	10/23/2019	14.44
COMCAST CORP - CL A	Dividends	1/29/2020	14.44
COMCAST CORP - CL A	Dividends	4/22/2020	15.82
COMERICA INC	Dividends	7/1/2019	2.10
COMERICA INC	Dividends	10/1/2019	2.10
COMERICA INC	Dividends	1/1/2020	2.10
COMERICA INC	Dividends	4/1/2020	2.13
COMFORTDELGRO CORP LTD	Dividends	5/14/2019	7.22
COMFORTDELGRO CORP LTD	Dividends	8/28/2019	5.19
COMMONWEALTH BANK OF AUSTRALIA	Dividends	9/26/2019	45.62
COMMONWEALTH BANK OF AUSTRALIA	Dividends	3/31/2020	38.87
COMPASS GROUP PLC	Dividends	7/29/2019	4.97
COMPASS GROUP PLC	Dividends	2/24/2020	10.50

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Security Name	Type	Date	Amount
CONAGRA BRANDS INC	Dividends	5/31/2019	3.88
CONAGRA BRANDS INC	Dividends	8/29/2019	3.88
CONAGRA BRANDS INC	Dividends	12/3/2019	3.88
CONAGRA BRANDS INC	Dividends	3/3/2020	3.88
CONCHO RESOURCES INC	Dividends	6/28/2019	0.43
CONCHO RESOURCES INC	Dividends	9/30/2019	0.43
CONCHO RESOURCES INC	Dividends	12/20/2019	0.43
CONCHO RESOURCES INC	Dividends	3/27/2020	0.68
CONOCOPHILLIPS	Dividends	6/3/2019	5.40
CONOCOPHILLIPS	Dividends	9/3/2019	5.40
CONOCOPHILLIPS	Dividends	12/2/2019	7.43
CONOCOPHILLIPS	Dividends	3/2/2020	7.43
CONSOLIDATED EDISON	Dividends	6/17/2019	3.80
CONSOLIDATED EDISON	Dividends	9/16/2019	3.80
CONSOLIDATED EDISON	Dividends	12/16/2019	3.80
CONSOLIDATED EDISON	Dividends	3/16/2020	3.93
CONSTELLATION SOFTWARE INC	Dividends	7/8/2019	0.58
CONSTELLATION SOFTWARE INC	Dividends	10/7/2019	0.57
CONSTELLATION SOFTWARE INC	Dividends	1/8/2020	0.57
CONSTELLATION SOFTWARE INC	Dividends	4/7/2020	0.57
CORNING INC	Dividends	6/28/2019	2.80
CORNING INC	Dividends	9/30/2019	2.80
CORNING INC	Dividends	12/13/2019	2.80
CORNING INC	Dividends	3/31/2020	3.08
CORTEVA INC	Dividends	9/13/2019	1.54
CORTEVA INC	Dividends	12/18/2019	1.54
CORTEVA INC	Dividends	3/13/2020	1.54
COSTCO WHOLESALE CORP	Dividends	5/24/2019	4.82
COSTCO WHOLESALE CORP	Dividends	9/13/2019	4.82
COSTCO WHOLESALE CORP	Dividends	11/15/2019	4.82
COSTCO WHOLESALE CORP	Dividends	2/21/2020	4.82
CREDIT SUISSE GROUP	Dividends	5/7/2019	11.44
CRH PLC (DBE)	Dividends	9/25/2019	3.90
CRH PLC (DBE)	Dividends	4/28/2020	12.57
CROWN CASTLE INTL CORP	Dividends	6/28/2019	8.67
CROWN CASTLE INTL CORP	Dividends	9/30/2019	8.67
CROWN CASTLE INTL CORP	Dividends	12/31/2019	9.24
CROWN CASTLE INTL CORP	Dividends	3/31/2020	9.24
CSX STK	Dividends	6/14/2019	3.42
CSX STK	Dividends	9/13/2019	3.42
CSX STK	Dividends	12/13/2019	3.42
CSX STK	Dividends	3/13/2020	3.71
CUMMINS INC	Dividends	6/5/2019	0.98
CUMMINS INC	Dividends	9/3/2019	1.12
CUMMINS INC	Dividends	12/2/2019	1.12
CUMMINS INC	Dividends	3/5/2020	1.12
D.R. HORTON INC	Dividends	5/28/2019	0.56
D.R. HORTON INC	Dividends	8/26/2019	0.56
D.R. HORTON INC	Dividends	12/11/2019	0.65

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Security Name	Type	Date	Amount
D.R. HORTON INC	Dividends	2/24/2020	0.65
DAI NIPPON PRINTING CO LTD	Dividends	12/10/2019	5.08
DAI NIPPON PRINTING CO LTD	Dividends	6/28/2020	5.08
DAIFUKU CO LTD	Dividends	12/4/2019	1.59
DAIFUKU CO LTD	Dividends	6/24/2020	2.64
DAIMLER AG	Dividends	5/27/2019	50.81
DAIWA SEC LTD	Dividends	6/4/2019	2.73
DAIWA SEC LTD	Dividends	12/2/2019	7.29
DANONE	Dividends	5/9/2019	28.47
DARDEN RESTAURANTS INC.	Dividends	5/1/2019	2.78
DARDEN RESTAURANTS INC.	Dividends	8/1/2019	3.26
DARDEN RESTAURANTS INC.	Dividends	11/1/2019	3.26
DARDEN RESTAURANTS INC.	Dividends	2/3/2020	3.26
DASSAULT SYSTEMES SA	Dividends	5/31/2019	1.53
DBS GROUP HOLDINGS ORD	Dividends	5/17/2019	21.37
DBS GROUP HOLDINGS ORD	Dividends	5/31/2019	10.60
DBS GROUP HOLDINGS ORD	Dividends	8/20/2019	10.57
DBS GROUP HOLDINGS ORD	Dividends	11/29/2019	10.70
DEERE & CO STK	Dividends	8/1/2019	4.34
DEERE & CO STK	Dividends	11/8/2019	4.34
DEERE & CO STK	Dividends	2/10/2020	4.34
DEERE & CO STK	Dividends	5/8/2020	4.34
DELTA AIR LINES INC	Dividends	5/23/2019	2.60
DELTA AIR LINES INC	Dividends	8/15/2019	2.99
DELTA AIR LINES INC	Dividends	11/14/2019	2.99
DELTA AIR LINES INC	Dividends	3/12/2020	2.99
DENSO CORPORATION	Dividends	11/26/2019	3.71
DENSO CORPORATION	Dividends	5/27/2020	3.71
DENTSU ORD	Dividends	9/6/2019	3.80
DENTSU ORD	Dividends	3/7/2020	3.71
DEUTSCHE BOERSE AG	Dividends	5/13/2019	8.28
DEVON ENERGY STK	Dividends	6/28/2019	1.16
DEVON ENERGY STK	Dividends	9/27/2019	1.16
DEVON ENERGY STK	Dividends	12/27/2019	1.16
DEVON ENERGY STK	Dividends	3/31/2020	1.16
DIAMONDBACK ENERGY INC	Dividends	6/4/2019	0.64
DIAMONDBACK ENERGY INC	Dividends	8/26/2019	0.64
DIAMONDBACK ENERGY INC	Dividends	11/22/2019	0.64
DIAMONDBACK ENERGY INC	Dividends	3/10/2020	1.28
DIGITAL REALTY TRUST INC	Dividends	6/28/2019	4.31
DIGITAL REALTY TRUST INC	Dividends	9/30/2019	4.31
DIGITAL REALTY TRUST INC	Dividends	1/15/2020	4.31
DIGITAL REALTY TRUST INC	Dividends	3/31/2020	4.47
DIRECT LINE INSURANCE GROUP	Dividends	5/16/2019	9.36
DIRECT LINE INSURANCE GROUP	Dividends	9/6/2019	2.79
DISCOVER FINANCIAL SERVICES	Dividends	6/6/2019	0.34
DISCOVER FINANCIAL SERVICES	Dividends	9/5/2019	0.38
DISCOVER FINANCIAL SERVICES	Dividends	12/5/2019	0.38
DISCOVER FINANCIAL SERVICES	Dividends	3/5/2020	0.38

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Security Name	Type	Date	Amount
DNB ASA	Dividends	5/10/2019	23.94
DOLLAR GENERAL CORP	Dividends	4/23/2019	1.46
DOLLAR GENERAL CORP	Dividends	7/23/2019	1.46
DOLLAR GENERAL CORP	Dividends	10/22/2019	1.46
DOLLAR GENERAL CORP	Dividends	1/21/2020	1.46
DOMINION RESOURCES INC/VA	Dividends	6/20/2019	11.78
DOMINION RESOURCES INC/VA	Dividends	9/20/2019	11.78
DOMINION RESOURCES INC/VA	Dividends	12/20/2019	11.78
DOMINION RESOURCES INC/VA	Dividends	3/20/2020	12.07
DOMINOS PIZZA INC	Dividends	6/28/2019	1.11
DOMINOS PIZZA INC	Dividends	9/30/2019	1.11
DOMINOS PIZZA INC	Dividends	12/27/2019	1.11
DOMINOS PIZZA INC	Dividends	3/30/2020	1.34
DOVER STK	Dividends	6/17/2019	1.78
DOVER STK	Dividends	9/16/2019	1.82
DOVER STK	Dividends	12/16/2019	1.82
DOVER STK	Dividends	3/16/2020	1.82
DOW INC	Dividends	6/14/2019	8.31
DOW INC	Dividends	9/13/2019	8.31
DOW INC	Dividends	12/13/2019	8.31
DOW INC	Dividends	3/13/2020	8.31
DTE ENERGY COMPANY	Dividends	7/15/2019	3.77
DTE ENERGY COMPANY	Dividends	10/15/2019	3.77
DTE ENERGY COMPANY	Dividends	1/15/2020	4.04
DTE ENERGY COMPANY	Dividends	4/15/2020	4.04
DUKE ENERGY CORP	Dividends	6/17/2019	11.38
DUKE ENERGY CORP	Dividends	9/16/2019	11.59
DUKE ENERGY CORP	Dividends	12/16/2019	11.59
DUKE ENERGY CORP	Dividends	3/16/2020	11.59
DUKE REALTY STK	Dividends	5/31/2019	2.45
DUKE REALTY STK	Dividends	8/30/2019	2.45
DUKE REALTY STK	Dividends	11/29/2019	2.68
DUKE REALTY STK	Dividends	2/28/2020	2.68
DUPONT DE NEMOURS INC	Dividends	5/28/2019	4.99
DUPONT DE NEMOURS INC	Dividends	9/13/2019	3.56
DUPONT DE NEMOURS INC	Dividends	12/13/2019	3.56
DUPONT DE NEMOURS INC	Dividends	3/16/2020	3.56
DXC TECHNOLOGY CO	Dividends	7/16/2019	1.62
DXC TECHNOLOGY CO	Dividends	10/15/2019	1.62
DXC TECHNOLOGY CO	Dividends	1/14/2020	1.62
DXC TECHNOLOGY CO	Dividends	4/14/2020	1.62
E*TRADE FINANCIAL CORP	Dividends	5/20/2019	0.84
E*TRADE FINANCIAL CORP	Dividends	8/26/2019	0.84
E*TRADE FINANCIAL CORP	Dividends	11/15/2019	0.84
E*TRADE FINANCIAL CORP	Dividends	3/2/2020	0.84
E.ON AG	Dividends	5/17/2019	34.12
EAST JAPAN RAILWAY CO	Dividends	11/20/2019	4.37
EAST JAPAN RAILWAY CO	Dividends	6/24/2020	4.37
EATON CORP PLC USD	Dividends	5/17/2019	6.48

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Security Name	Type	Date	Amount
EATON CORP PLC USD	Dividends	8/16/2019	6.48
EATON CORP PLC USD	Dividends	11/15/2019	6.48
EATON CORP PLC USD	Dividends	3/27/2020	6.66
EATON VANCE CORP	Dividends	5/15/2019	1.70
EATON VANCE CORP	Dividends	8/15/2019	1.70
EATON VANCE CORP	Dividends	11/15/2019	1.82
EATON VANCE CORP	Dividends	2/14/2020	1.82
EBAY INC	Dividends	6/20/2019	2.52
EBAY INC	Dividends	9/20/2019	2.52
EBAY INC	Dividends	12/20/2019	2.52
EBAY INC	Dividends	3/20/2020	2.88
ECOLAB STK	Dividends	7/15/2019	2.62
ECOLAB STK	Dividends	10/15/2019	2.62
ECOLAB STK	Dividends	1/15/2020	2.68
ECOLAB STK	Dividends	4/15/2020	2.68
EDENRED	Dividends	6/11/2019	7.94
EDISON INTERNATIONAL	Dividends	7/31/2019	3.84
EDISON INTERNATIONAL	Dividends	10/31/2019	3.84
EDISON INTERNATIONAL	Dividends	1/31/2020	4.00
EDISON INTERNATIONAL	Dividends	4/30/2020	4.00
EMERSON ELECTRIC CO.	Dividends	6/10/2019	6.99
EMERSON ELECTRIC CO.	Dividends	9/10/2019	6.99
EMERSON ELECTRIC CO.	Dividends	12/10/2019	7.13
EMERSON ELECTRIC CO.	Dividends	3/10/2020	7.13
ENBRIDGE INC	Dividends	6/1/2019	19.60
ENBRIDGE INC	Dividends	9/1/2019	19.97
ENBRIDGE INC	Dividends	12/1/2019	19.92
ENBRIDGE INC	Dividends	3/1/2020	21.86
ENDESA S.A. (CON)	Dividends	7/2/2019	14.11
ENDESA S.A. (CON)	Dividends	1/2/2020	13.36
ENEL SPA	Dividends	7/24/2019	15.57
ENEL SPA	Dividends	1/22/2020	26.76
ENGIE	Dividends	5/23/2019	35.55
ENTERGY STK	Dividends	6/3/2019	4.41
ENTERGY STK	Dividends	9/3/2019	4.41
ENTERGY STK	Dividends	12/2/2019	4.51
ENTERGY STK	Dividends	3/2/2020	4.51
EOG RESOURCES INC	Dividends	4/30/2019	2.13
EOG RESOURCES INC	Dividends	7/31/2019	2.79
EOG RESOURCES INC	Dividends	10/31/2019	2.79
EOG RESOURCES INC	Dividends	1/31/2020	2.79
EQUIFAX STK	Dividends	6/14/2019	1.00
EQUIFAX STK	Dividends	9/13/2019	1.00
EQUIFAX STK	Dividends	12/13/2019	1.00
EQUIFAX STK	Dividends	3/13/2020	1.00
EQUINIX INC	Dividends	6/19/2019	3.51
EQUINIX INC	Dividends	9/18/2019	3.51
EQUINIX INC	Dividends	12/11/2019	3.51
EQUINIX INC	Dividends	3/18/2020	3.79

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EQUINOR ASA	Dividends	5/28/2019	6.34
EQUINOR ASA	Dividends	8/28/2019	6.32
EQUINOR ASA	Dividends	11/27/2019	6.37
EQUINOR ASA	Dividends	2/27/2020	6.36
EQUITY RESIDENTIAL	Dividends	7/12/2019	13.60
EQUITY RESIDENTIAL	Dividends	10/11/2019	13.60
EQUITY RESIDENTIAL	Dividends	1/10/2020	13.60
EQUITY RESIDENTIAL	Dividends	4/13/2020	14.44
ERIE INDEMNITY COMPANY-CL A	Dividends	10/22/2019	1.28
ERIE INDEMNITY COMPANY-CL A	Dividends	1/22/2020	1.38
ERSTE GROUP BANK AG (EUR)	Dividends	5/22/2019	22.64
ESSEX PROPERTY TRUST INC	Dividends	7/12/2019	1.67
ESSEX PROPERTY TRUST INC	Dividends	10/15/2019	1.67
ESSEX PROPERTY TRUST INC	Dividends	1/15/2020	1.67
ESSEX PROPERTY TRUST INC	Dividends	4/15/2020	1.78
ESSILORLUXOTTICA SA	Dividends	5/23/2019	68.25
ESSILORLUXOTTICA SA	Dividends	2/21/2020	0.27
ESTEE LAUDER COMPANIES	Dividends	6/17/2019	2.21
ESTEE LAUDER COMPANIES	Dividends	9/16/2019	2.21
ESTEE LAUDER COMPANIES	Dividends	12/16/2019	2.47
ESTEE LAUDER COMPANIES	Dividends	3/16/2020	2.47
EVEREST RE GROUP LTD	Dividends	6/12/2019	2.00
EVEREST RE GROUP LTD	Dividends	9/18/2019	2.00
EVEREST RE GROUP LTD	Dividends	12/24/2019	2.21
EVEREST RE GROUP LTD	Dividends	3/30/2020	2.21
EVERGY INC	Dividends	6/20/2019	3.12
EVERGY INC	Dividends	9/20/2019	3.12
EVERGY INC	Dividends	12/20/2019	3.31
EVERGY INC	Dividends	3/20/2020	3.31
EVERSOURCE ENERGY	Dividends	6/28/2019	2.90
EVERSOURCE ENERGY	Dividends	9/30/2019	2.90
EVERSOURCE ENERGY	Dividends	12/31/2019	2.90
EVERSOURCE ENERGY	Dividends	3/31/2020	3.08
EVRAZ PLC	Dividends	9/5/2019	44.78
EVRAZ PLC	Dividends	3/27/2020	51.53
EXELON CORP	Dividends	6/10/2019	6.83
EXELON CORP	Dividends	9/10/2019	6.83
EXELON CORP	Dividends	12/10/2019	6.83
EXELON CORP	Dividends	3/10/2020	7.20
EXPEDIA INC	Dividends	6/13/2019	0.91
EXPEDIA INC	Dividends	9/12/2019	0.97
EXPEDIA INC	Dividends	12/12/2019	0.97
EXPEDIA INC	Dividends	3/26/2020	0.97
EXPEDITORS INTL WASH	Dividends	6/17/2019	2.85
EXPEDITORS INTL WASH	Dividends	12/16/2019	2.85
EXPERIAN PLC	Dividends	7/26/2019	2.98
EXPERIAN PLC	Dividends	1/31/2020	1.33
EXXON MOBIL CORPORATION	Dividends	6/10/2019	52.87
EXXON MOBIL CORPORATION	Dividends	9/10/2019	52.87

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Security Name	Type	Date	Amount
EXXON MOBIL CORPORATION	Dividends	12/10/2019	52.87
EXXON MOBIL CORPORATION	Dividends	3/10/2020	52.87
FAIRFAX FINANCIAL HLDGS LTD	Dividends	1/28/2020	5.69
FANUC CORP	Dividends	6/28/2019	9.33
FANUC CORP	Dividends	12/2/2019	6.64
FANUC CORP	Dividends	6/28/2020	10.22
FASTENAL CO	Dividends	5/22/2019	2.45
FASTENAL CO	Dividends	8/22/2019	2.51
FASTENAL CO	Dividends	11/22/2019	2.51
FASTENAL CO	Dividends	2/28/2020	2.85
FEDERAL EXPRESS STK	Dividends	7/8/2019	1.85
FEDERAL EXPRESS STK	Dividends	10/1/2019	1.85
FEDERAL EXPRESS STK	Dividends	1/2/2020	1.85
FEDERAL EXPRESS STK	Dividends	4/1/2020	1.85
FERROVIAL SA	Dividends	11/22/2019	0.18
FIDELITY NATIONAL INFORMATION	Dividends	6/28/2019	1.30
FIDELITY NATIONAL INFORMATION	Dividends	9/27/2019	3.79
FIDELITY NATIONAL INFORMATION	Dividends	12/27/2019	3.79
FIDELITY NATIONAL INFORMATION	Dividends	3/27/2020	3.79
FIFTH THIRD BANCORP	Dividends	7/15/2019	2.74
FIFTH THIRD BANCORP	Dividends	10/15/2019	2.74
FIFTH THIRD BANCORP	Dividends	1/15/2020	2.74
FIFTH THIRD BANCORP	Dividends	4/14/2020	3.08
FIRST ENERGY CORP	Dividends	6/1/2019	6.07
FIRST ENERGY CORP	Dividends	9/1/2019	6.07
FIRST ENERGY CORP	Dividends	12/1/2019	6.07
FIRST ENERGY CORP	Dividends	3/1/2020	6.23
FIRST REPUBLIC STK	Dividends	5/9/2019	0.49
FIRST REPUBLIC STK	Dividends	8/8/2019	0.49
FIRST REPUBLIC STK	Dividends	11/14/2019	0.49
FIRST REPUBLIC STK	Dividends	2/13/2020	0.49
FLETCHER BUILDING LTD	Dividends	9/19/2019	5.71
FLOWSERVE CORP - FLS.N	Dividends	7/5/2019	2.01
FLOWSERVE CORP - FLS.N	Dividends	10/4/2019	2.01
FLOWSERVE CORP - FLS.N	Dividends	1/10/2020	2.01
FLOWSERVE CORP - FLS.N	Dividends	4/9/2020	2.11
FMC CORP	Dividends	7/18/2019	1.83
FMC CORP	Dividends	10/17/2019	1.83
FMC CORP	Dividends	1/16/2020	2.01
FMC CORP	Dividends	4/16/2020	2.01
FORD MOTOR STK	Dividends	6/3/2019	4.79
FORD MOTOR STK	Dividends	9/3/2019	4.79
FORD MOTOR STK	Dividends	12/2/2019	4.79
FORD MOTOR STK	Dividends	3/2/2020	4.79
FORTESCUE METALS GROUP LTD	Dividends	6/14/2019	21.09
FORTESCUE METALS GROUP LTD	Dividends	10/2/2019	8.25
FORTESCUE METALS GROUP LTD	Dividends	4/6/2020	25.32
FORTIS INC	Dividends	6/1/2019	3.35
FORTIS INC	Dividends	9/1/2019	3.39

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Security Name	Type	Date	Amount
FORTIS INC	Dividends	12/1/2019	3.62
FORTIS INC	Dividends	3/1/2020	3.61
FORTIVE CORP	Dividends	6/28/2019	0.54
FORTIVE CORP	Dividends	9/27/2019	0.54
FORTIVE CORP	Dividends	12/27/2019	0.54
FORTIVE CORP	Dividends	3/27/2020	0.54
FOX CORP - CLASS A	Dividends	6/3/2019	1.33
FOX CORP - CLASS A	Dividends	10/2/2019	1.33
FOX CORP - CLASS A	Dividends	4/1/2020	1.33
FOX CORP - CLASS B	Dividends	6/3/2019	0.70
FOX CORP - CLASS B	Dividends	10/2/2019	0.70
FOX CORP - CLASS B	Dividends	4/1/2020	0.70
FRANKLIN RESOURCES INC	Dividends	7/12/2019	2.60
FRANKLIN RESOURCES INC	Dividends	10/11/2019	2.60
FRANKLIN RESOURCES INC	Dividends	1/10/2020	2.70
FRANKLIN RESOURCES INC	Dividends	4/13/2020	2.70
FREEPORT-MCMORAN INC	Dividends	5/1/2019	0.86
FREEPORT-MCMORAN INC	Dividends	8/1/2019	0.86
FREEPORT-MCMORAN INC	Dividends	11/1/2019	0.86
FREEPORT-MCMORAN INC	Dividends	2/3/2020	0.86
FRESNILLO PLC	Dividends	5/24/2019	8.32
FRESNILLO PLC	Dividends	9/6/2019	1.30
FUJITSU LIMITED	Dividends	11/22/2019	4.24
FUJITSU LIMITED	Dividends	6/3/2020	5.30
GAS NATURAL SDG SA	Dividends	7/31/2019	6.24
GAS NATURAL SDG SA	Dividends	11/12/2019	9.97
GAS NATURAL SDG SA	Dividends	3/25/2020	12.06
GENERAL DYNAMICS STK	Dividends	5/10/2019	3.78
GENERAL DYNAMICS STK	Dividends	8/9/2019	3.78
GENERAL DYNAMICS STK	Dividends	11/15/2019	3.78
GENERAL DYNAMICS STK	Dividends	2/7/2020	3.78
GENERAL ELECTRIC STK	Dividends	7/25/2019	1.31
GENERAL ELECTRIC STK	Dividends	10/25/2019	1.31
GENERAL ELECTRIC STK	Dividends	1/27/2020	1.31
GENERAL ELECTRIC STK	Dividends	4/27/2020	1.31
GENERAL MILLS INC	Dividends	5/1/2019	6.71
GENERAL MILLS INC	Dividends	8/1/2019	6.71
GENERAL MILLS INC	Dividends	11/1/2019	6.71
GENERAL MILLS INC	Dividends	2/3/2020	6.71
GENERAL MOTORS CO	Dividends	6/21/2019	7.70
GENERAL MOTORS CO	Dividends	9/20/2019	7.70
GENERAL MOTORS CO	Dividends	12/19/2019	7.70
GENERAL MOTORS CO	Dividends	3/20/2020	7.70
GIVAUDAN- REG	Dividends	4/3/2019	8.59
GIVAUDAN- REG	Dividends	3/31/2020	9.19
GLENCORE XSTRATA PLC	Dividends	5/23/2019	20.76
GLENCORE XSTRATA PLC	Dividends	9/24/2019	25.21
GLOBAL PAYMENTS INC	Dividends	6/28/2019	0.03
GLOBAL PAYMENTS INC	Dividends	9/27/2019	0.03

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Security Name	Type	Date	Amount
GLOBAL PAYMENTS INC	Dividends	12/27/2019	1.29
GLOBAL PAYMENTS INC	Dividends	3/27/2020	1.29
GOLDMAN SACHS GROUP INC	Dividends	6/27/2019	4.85
GOLDMAN SACHS GROUP INC	Dividends	9/27/2019	7.13
GOLDMAN SACHS GROUP INC	Dividends	12/30/2019	7.13
GOLDMAN SACHS GROUP INC	Dividends	3/30/2020	7.13
GOODMAN GROUP	Dividends	9/9/2019	3.18
GOODMAN GROUP	Dividends	2/25/2020	3.18
GROUPE BRUXELLES LAMBERT SA	Dividends	5/3/2019	30.76
H&R BLOCK STK	Dividends	7/1/2019	4.60
H&R BLOCK STK	Dividends	10/1/2019	4.60
HALLIBURTON STK	Dividends	6/26/2019	3.59
HALLIBURTON STK	Dividends	9/25/2019	3.59
HALLIBURTON STK	Dividends	12/26/2019	3.59
HALLIBURTON STK	Dividends	3/25/2020	3.59
HANG SENG BANK	Dividends	6/6/2019	3.05
HANG SENG BANK	Dividends	9/5/2019	3.06
HANG SENG BANK	Dividends	10/31/2019	3.05
HANG SENG BANK	Dividends	3/20/2020	8.80
HARVEY NORMAN HOLDINGS LTD	Dividends	5/1/2019	1.92
HARVEY NORMAN HOLDINGS LTD	Dividends	11/1/2019	3.18
HASBRO INC	Dividends	5/15/2019	0.19
HASBRO INC	Dividends	8/15/2019	0.19
HASBRO INC	Dividends	11/15/2019	0.19
HASBRO INC	Dividends	2/18/2020	0.19
HEALTHPEAK PROPERTIES INC	Dividends	5/21/2019	6.12
HEALTHPEAK PROPERTIES INC	Dividends	8/20/2019	6.12
HEALTHPEAK PROPERTIES INC	Dividends	11/19/2019	6.12
HEALTHPEAK PROPERTIES INC	Dividends	2/28/2020	6.12
HEIDELBERGER CEMENT AG	Dividends	5/14/2019	2.22
HELMERICH AND PAYNE INC	Dividends	6/3/2019	3.24
HELMERICH AND PAYNE INC	Dividends	9/3/2019	3.24
HELMERICH AND PAYNE INC	Dividends	12/2/2019	3.24
HENDERSON LAND DEVLP	Dividends	6/17/2019	9.45
HENDERSON LAND DEVLP	Dividends	9/16/2019	4.00
HENKEL KGAA	Dividends	4/11/2019	5.29
HENKEL KGAA-VORZUG - PREF	Dividends	4/11/2019	7.31
HENNES & MAURITZ ORD	Dividends	11/15/2019	1.23
HENRY (JACK) & ASSOCIATES	Dividends	6/7/2019	0.68
HENRY (JACK) & ASSOCIATES	Dividends	9/30/2019	0.68
HENRY (JACK) & ASSOCIATES	Dividends	12/20/2019	0.68
HENRY (JACK) & ASSOCIATES	Dividends	3/19/2020	0.74
HERSHEY FOODS STK	Dividends	6/14/2019	4.12
HERSHEY FOODS STK	Dividends	9/16/2019	4.41
HERSHEY FOODS STK	Dividends	12/16/2019	4.41
HERSHEY FOODS STK	Dividends	3/16/2020	4.41
HESS CORP	Dividends	6/28/2019	1.93
HESS CORP	Dividends	9/30/2019	1.93
HESS CORP	Dividends	12/31/2019	1.93

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Security Name	Type	Date	Amount
HESS CORP	Dividends	3/30/2020	1.93
HEWLETT PACKARD ENTERPRISE CO	Dividends	7/3/2019	2.86
HEWLETT PACKARD ENTERPRISE CO	Dividends	10/2/2019	2.86
HEWLETT PACKARD ENTERPRISE CO	Dividends	1/2/2020	3.05
HEWLETT PACKARD ENTERPRISE CO	Dividends	4/1/2020	3.05
HILTON WORLDWIDE HOLDINGS IN	Dividends	6/28/2019	0.86
HILTON WORLDWIDE HOLDINGS IN	Dividends	9/27/2019	0.86
HILTON WORLDWIDE HOLDINGS IN	Dividends	12/27/2019	0.86
HILTON WORLDWIDE HOLDINGS IN	Dividends	3/31/2020	0.86
HINO MOTORS LTD	Dividends	11/26/2019	1.03
HINO MOTORS LTD	Dividends	6/3/2020	1.11
HITACHI LTD	Dividends	5/31/2019	1.55
HITACHI LTD	Dividends	11/29/2019	7.15
HITACHI LTD	Dividends	5/31/2020	7.15
HK & CHINA GAS	Dividends	6/13/2019	4.18
HK & CHINA GAS	Dividends	10/2/2019	2.40
HOLLYFRONTIER CORP	Dividends	6/5/2019	1.98
HOLLYFRONTIER CORP	Dividends	9/4/2019	1.98
HOLLYFRONTIER CORP	Dividends	12/11/2019	2.10
HOLLYFRONTIER CORP	Dividends	3/5/2020	2.10
HOME DEPOT INC	Dividends	6/20/2019	22.51
HOME DEPOT INC	Dividends	9/19/2019	22.51
HOME DEPOT INC	Dividends	12/19/2019	22.51
HOME DEPOT INC	Dividends	3/26/2020	24.82
HONDA MOTOR CO LTD	Dividends	8/30/2019	5.23
HONDA MOTOR CO LTD	Dividends	11/28/2019	5.19
HONDA MOTOR CO LTD	Dividends	3/4/2020	5.10
HONDA MOTOR CO LTD	Dividends	6/3/2020	5.19
HONEYWELL INTERNATIONAL INC	Dividends	6/14/2019	9.59
HONEYWELL INTERNATIONAL INC	Dividends	9/6/2019	9.59
HONEYWELL INTERNATIONAL INC	Dividends	12/6/2019	10.53
HONEYWELL INTERNATIONAL INC	Dividends	3/6/2020	10.53
HONG KONG EXCHANGE & CLEAR	Dividends	9/26/2019	10.82
HONG KONG EXCHANGE & CLEAR	Dividends	4/15/2020	8.78
HORMEL FOODS STK	Dividends	5/15/2019	2.70
HORMEL FOODS STK	Dividends	8/15/2019	2.70
HORMEL FOODS STK	Dividends	11/15/2019	2.70
HORMEL FOODS STK	Dividends	2/18/2020	2.99
HOST HOTELS & RESORTS INC	Dividends	7/15/2019	2.85
HOST HOTELS & RESORTS INC	Dividends	10/15/2019	2.85
HOST HOTELS & RESORTS INC	Dividends	1/15/2020	3.57
HOST HOTELS & RESORTS INC	Dividends	4/15/2020	2.85
HP INC	Dividends	7/3/2019	4.07
HP INC	Dividends	10/2/2019	4.07
HP INC	Dividends	1/2/2020	4.47
HP INC	Dividends	4/1/2020	4.47
HSBC HOLDINGS PLC	Dividends	7/5/2019	30.20
HSBC HOLDINGS PLC	Dividends	9/26/2019	29.04
HSBC HOLDINGS PLC	Dividends	11/20/2019	28.54

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Security Name	Type	Date	Amount
HULIC CO LTD	Dividends	3/25/2020	1.37
HUNT (JB) TRANSPORT SVCS INC	Dividends	5/17/2019	0.82
HUNT (JB) TRANSPORT SVCS INC	Dividends	8/16/2019	0.82
HUNT (JB) TRANSPORT SVCS INC	Dividends	11/22/2019	0.82
HUNT (JB) TRANSPORT SVCS INC	Dividends	2/21/2020	0.85
HUNTINGTON BANCSHARES	Dividends	7/1/2019	3.40
HUNTINGTON BANCSHARES	Dividends	10/1/2019	3.64
HUNTINGTON BANCSHARES	Dividends	1/2/2020	3.64
HUNTINGTON BANCSHARES	Dividends	4/1/2020	3.64
IBERDROLA SA	Dividends	2/5/2020	0.47
IDEMITSU KOSAN CO LTD	Dividends	12/6/2019	10.32
IDEMITSU KOSAN CO LTD	Dividends	6/6/2020	10.32
IDEX STK	Dividends	5/31/2019	1.14
IDEX STK	Dividends	7/31/2019	1.14
IDEX STK	Dividends	10/31/2019	1.14
IDEX STK	Dividends	1/30/2020	1.14
IHS MARKIT LTD	Dividends	2/14/2020	0.92
ILLINOIS TOOL WORKS	Dividends	7/10/2019	5.14
ILLINOIS TOOL WORKS	Dividends	10/9/2019	5.50
ILLINOIS TOOL WORKS	Dividends	1/15/2020	5.50
ILLINOIS TOOL WORKS	Dividends	4/15/2020	5.50
INFORMA PLC	Dividends	5/31/2019	5.29
INFORMA PLC	Dividends	9/13/2019	2.53
ING GROEP N.V.	Dividends	5/2/2019	37.18
ING GROEP N.V.	Dividends	8/12/2019	20.22
ING GROEP N.V.	Dividends	1/14/2020	5.57
INGREDION INC	Dividends	7/25/2019	1.78
INGREDION INC	Dividends	10/25/2019	1.80
INGREDION INC	Dividends	1/27/2020	1.80
INGREDION INC	Dividends	4/27/2020	1.80
INSURANCE AUSTRALIA GROUP CONDITIONAL PL	Dividends	9/30/2019	12.85
INTACT FINANCIAL CORP	Dividends	6/28/2019	1.51
INTACT FINANCIAL CORP	Dividends	9/30/2019	1.53
INTACT FINANCIAL CORP	Dividends	12/31/2019	1.53
INTACT FINANCIAL CORP	Dividends	3/31/2020	1.59
INTEL CORP.	Dividends	6/1/2019	20.76
INTEL CORP.	Dividends	9/1/2019	20.76
INTEL CORP.	Dividends	12/1/2019	20.76
INTEL CORP.	Dividends	3/1/2020	21.75
INTERCONTINENTAL EXCHANGE INC	Dividends	6/28/2019	2.20
INTERCONTINENTAL EXCHANGE INC	Dividends	9/30/2019	2.20
INTERCONTINENTAL EXCHANGE INC	Dividends	12/31/2019	2.20
INTERCONTINENTAL EXCHANGE INC	Dividends	3/31/2020	2.40

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Security Name	Type	Date	Amount
INTERPUBLIC GROUP COS INC	Dividends	6/17/2019	2.88
INTERPUBLIC GROUP COS INC	Dividends	9/17/2019	2.88
INTERPUBLIC GROUP COS INC	Dividends	12/16/2019	2.88
INTERPUBLIC GROUP COS INC	Dividends	3/16/2020	3.13
INTERTEK TESTING SERVICES	Dividends	6/4/2019	5.54
INTERTEK TESTING SERVICES	Dividends	10/11/2019	2.71
INTESA SANPAOLO (2)	Dividends	5/22/2019	79.07
INTESA SANPAOLO (2)	Dividends	7/29/2019	8.68
INTL BUSINESS MACHINES	Dividends	6/10/2019	23.11
INTL BUSINESS MACHINES	Dividends	9/10/2019	23.11
INTL BUSINESS MACHINES	Dividends	12/10/2019	23.11
INTL BUSINESS MACHINES	Dividends	3/10/2020	23.11
INTL FLAV & FRAG STK	Dividends	7/5/2019	1.25
INTL FLAV & FRAG STK	Dividends	10/4/2019	1.28
INTL FLAV & FRAG STK	Dividends	1/7/2020	1.28
INTL FLAV & FRAG STK	Dividends	4/6/2020	1.28
INTUIT INC	Dividends	4/18/2019	2.55
INTUIT INC	Dividends	7/18/2019	2.55
INTUIT INC	Dividends	10/18/2019	2.87
INTUIT INC	Dividends	1/21/2020	2.87
INVESCO LTD	Dividends	6/3/2019	4.69
INVESCO LTD	Dividends	9/3/2019	4.69
INVESCO LTD	Dividends	12/2/2019	4.69
INVESCO LTD	Dividends	3/2/2020	4.69
INVESTEC PLC (GBP)	Dividends	8/12/2019	6.87
IRON MOUNTAIN INC	Dividends	7/2/2019	7.15
IRON MOUNTAIN INC	Dividends	10/2/2019	7.15
IRON MOUNTAIN INC	Dividends	1/2/2020	7.24
IRON MOUNTAIN INC	Dividends	4/6/2020	7.24
ISHARES US TREASURY BOND ETF	Dividends	4/5/2019	374.36
ISHARES US TREASURY BOND ETF	Dividends	5/7/2019	377.20
ISHARES US TREASURY BOND ETF	Dividends	6/7/2019	385.19
ISHARES US TREASURY BOND ETF	Dividends	7/8/2019	347.38
ISHARES US TREASURY BOND ETF	Dividends	8/7/2019	354.86
ISHARES US TREASURY BOND ETF	Dividends	9/9/2019	357.02
ISHARES US TREASURY BOND ETF	Dividends	10/7/2019	340.31
ISHARES US TREASURY BOND ETF	Dividends	11/7/2019	343.55
ISHARES US TREASURY BOND ETF	Dividends	12/6/2019	336.89
ISHARES US TREASURY BOND ETF	Dividends	12/26/2019	332.24
ISHARES US TREASURY BOND ETF	Dividends	2/7/2020	340.61
ISHARES US TREASURY BOND ETF	Dividends	3/6/2020	313.36
ITOCHU CORPORATION	Dividends	12/2/2019	9.01
ITOCHU CORPORATION	Dividends	6/24/2020	9.00
JAMES HARDIE INDUSTRIES SE	Dividends	8/2/2019	6.18
JAMES HARDIE INDUSTRIES SE	Dividends	1/10/2020	1.88
JAPAN EXCHANGE GROUP INC	Dividends	5/28/2019	2.07
JAPAN EXCHANGE GROUP INC	Dividends	12/2/2019	3.18
JAPAN EXCHANGE GROUP INC	Dividends	5/28/2020	3.97
JEFFERIES FINANCIAL GROUP INC	Dividends	5/31/2019	0.86

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Security Name	Type	Date	Amount
JEFFERIES FINANCIAL GROUP INC	Dividends	8/30/2019	0.86
JEFFERIES FINANCIAL GROUP INC	Dividends	11/29/2019	0.86
JEFFERIES FINANCIAL GROUP INC	Dividends	2/28/2020	1.03
JM SMUCKER CO/THE-NEW COM	Dividends	6/3/2019	3.40
JM SMUCKER CO/THE-NEW COM	Dividends	9/3/2019	3.52
JM SMUCKER CO/THE-NEW COM	Dividends	12/2/2019	3.52
JM SMUCKER CO/THE-NEW COM	Dividends	3/2/2020	3.52
JOHN WOOD GROUP PLC	Dividends	5/16/2019	6.44
JOHN WOOD GROUP PLC	Dividends	9/26/2019	3.10
JOHNSON CONTROLS INTERNATIONAL	Dividends	4/12/2019	5.42
JOHNSON CONTROLS INTERNATIONAL	Dividends	7/12/2019	5.42
JOHNSON CONTROLS INTERNATIONAL	Dividends	10/4/2019	5.42
JOHNSON CONTROLS INTERNATIONAL	Dividends	1/10/2020	5.42
JOHNSON CONTROLS INTERNATIONAL	Dividends	4/10/2020	5.42
JOHNSON MATTHEY PLC	Dividends	8/6/2019	5.57
JOHNSON MATTHEY PLC	Dividends	2/4/2020	2.23
JONES LANG LASALLE INC	Dividends	6/14/2019	0.86
JONES LANG LASALLE INC	Dividends	12/13/2019	0.86
JP MORGAN CHASE & CO	Dividends	4/30/2019	39.72
JP MORGAN CHASE & CO	Dividends	7/31/2019	39.72
JP MORGAN CHASE & CO	Dividends	10/31/2019	44.68
JP MORGAN CHASE & CO	Dividends	1/31/2020	44.68
JULIUS BAER GROUP LTD	Dividends	4/16/2019	8.40
JXTG HOLDING	Dividends	12/4/2019	7.28
JXTG HOLDING	Dividends	6/27/2020	7.28
KAKAKU.COM INC	Dividends	12/2/2019	2.65
KAKAKU.COM INC	Dividends	6/19/2020	2.65
KANSAI ELECTRIC POWER CO	Dividends	11/29/2019	4.64
KANSAI ELECTRIC POWER CO	Dividends	6/24/2020	4.63
KANSAS CITY SOUTHERN IND	Dividends	7/3/2019	0.51
KANSAS CITY SOUTHERN IND	Dividends	10/2/2019	0.51
KANSAS CITY SOUTHERN IND	Dividends	1/22/2020	0.57
KANSAS CITY SOUTHERN IND	Dividends	4/8/2020	0.57
KAO CORP STK	Dividends	9/3/2019	6.92
KAO CORP STK	Dividends	3/26/2020	6.77
KBC GROUPE	Dividends	5/9/2019	34.12
KBC GROUPE	Dividends	7/17/2019	5.13
KBC GROUPE	Dividends	11/15/2019	13.42
KBC GROUPE	Dividends	11/29/2019	2.01
KDDI CORPORATION	Dividends	12/3/2019	18.93
KDDI CORPORATION	Dividends	6/20/2020	22.33
KEIO ELECTRIC RAILWAY CO LTD	Dividends	11/29/2019	1.33
KEIO ELECTRIC RAILWAY CO LTD	Dividends	6/28/2020	1.46
KELLOGG - K	Dividends	6/14/2019	5.11
KELLOGG - K	Dividends	9/13/2019	5.20
KELLOGG - K	Dividends	12/16/2019	5.20
KELLOGG - K	Dividends	3/16/2020	5.20
KERING	Dividends	5/6/2019	9.17
KERING	Dividends	1/16/2020	4.56

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Security Name	Type	Date	Amount
KERRY GROUP PLC-A	Dividends	5/10/2019	2.77
KERRY GROUP PLC-A	Dividends	11/15/2019	1.30
KEYCORP STK	Dividends	6/14/2019	3.78
KEYCORP STK	Dividends	9/13/2019	4.12
KEYCORP STK	Dividends	12/13/2019	4.12
KEYCORP STK	Dividends	3/13/2020	4.12
KIKKOMAN CORPORATION	Dividends	12/6/2019	1.67
KIKKOMAN CORPORATION	Dividends	6/26/2020	1.75
KIMBERLY CLARK CORP	Dividends	7/2/2019	9.40
KIMBERLY CLARK CORP	Dividends	10/2/2019	9.40
KIMBERLY CLARK CORP	Dividends	1/3/2020	9.40
KIMBERLY CLARK CORP	Dividends	4/2/2020	9.77
KIMCO REALTY CORP	Dividends	4/15/2019	5.19
KIMCO REALTY CORP	Dividends	7/15/2019	5.19
KIMCO REALTY CORP	Dividends	10/15/2019	5.19
KIMCO REALTY CORP	Dividends	1/15/2020	5.19
KINDER MORGAN INC	Dividends	5/15/2019	7.70
KINDER MORGAN INC	Dividends	8/15/2019	7.70
KINDER MORGAN INC	Dividends	11/15/2019	7.70
KINDER MORGAN INC	Dividends	2/18/2020	7.70
KIRKLAND LAKE GOLD LTD	Dividends	10/11/2019	0.07
KIRKLAND LAKE GOLD LTD	Dividends	1/13/2020	0.10
KIRKLAND LAKE GOLD LTD	Dividends	4/13/2020	0.22
KLA TENCOR CORP	Dividends	6/4/2019	2.35
KLA TENCOR CORP	Dividends	9/3/2019	2.35
KLA TENCOR CORP	Dividends	12/3/2019	2.67
KLA TENCOR CORP	Dividends	3/5/2020	2.67
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Dividends	6/27/2019	0.48
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Dividends	9/27/2019	0.48
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Dividends	12/27/2019	0.48
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Dividends	3/27/2020	0.64
KOHLS STK	Dividends	6/26/2019	2.10
KOHLS STK	Dividends	9/25/2019	2.10
KOHLS STK	Dividends	12/24/2019	2.10
KOHLS STK	Dividends	4/1/2020	2.21
KOMATSU STK	Dividends	12/2/2019	11.66
KOMATSU STK	Dividends	6/19/2020	13.30
KONE OYJ-B	Dividends	3/5/2020	16.26
KONINKLIJKE AHOLD DELHAIZE NV	Dividends	4/25/2019	23.20
KONINKLIJKE AHOLD DELHAIZE NV	Dividends	8/29/2019	9.89
KONINKLIJKE AHOLD DELHAIZE NV	Dividends	1/14/2020	3.44
KONINKLIJKE DSM NV	Dividends	6/3/2019	11.37
KONINKLIJKE DSM NV	Dividends	8/26/2019	5.66
KONINKLIJKE KPN NV	Dividends	4/18/2019	6.76
KONINKLIJKE KPN NV	Dividends	8/1/2019	3.52
KRAFT HEINZ CO/THE	Dividends	6/14/2019	6.28
KRAFT HEINZ CO/THE	Dividends	9/13/2019	6.28
KRAFT HEINZ CO/THE	Dividends	12/13/2019	6.28
KRAFT HEINZ CO/THE	Dividends	3/27/2020	6.28

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Security Name	Type	Date	Amount
KROGER CO	Dividends	6/1/2019	1.80
KROGER CO	Dividends	9/1/2019	2.05
KROGER CO	Dividends	12/1/2019	2.05
KROGER CO	Dividends	3/1/2020	2.05
KUBOTA CORPORATION	Dividends	9/3/2019	2.85
KUBOTA CORPORATION	Dividends	3/25/2020	3.46
KUEHNE & NAGEL INTL AG-REG	Dividends	5/13/2019	12.58
KYUSHU RAILWAY COMPANY	Dividends	12/4/2019	6.16
KYUSHU RAILWAY COMPANY	Dividends	6/24/2020	7.45
L3 TECHNOLOGIES INC	Dividends	6/4/2019	1.46
L3HARRIS TECHNOLOGIES INC	Dividends	6/4/2019	1.76
L3HARRIS TECHNOLOGIES INC	Dividends	9/18/2019	3.59
L3HARRIS TECHNOLOGIES INC	Dividends	12/6/2019	3.59
L3HARRIS TECHNOLOGIES INC	Dividends	3/27/2020	4.07
LAFARGEHOLCIM LTD	Dividends	6/25/2019	30.47
LAM RESEARCH CORP	Dividends	7/10/2019	3.45
LAM RESEARCH CORP	Dividends	10/16/2019	3.61
LAM RESEARCH CORP	Dividends	1/8/2020	3.61
LAM RESEARCH CORP	Dividends	4/8/2020	3.61
LAMB WESTON HOLDING INC	Dividends	5/31/2019	1.14
LAMB WESTON HOLDING INC	Dividends	8/30/2019	1.14
LAMB WESTON HOLDING INC	Dividends	11/29/2019	1.14
LAMB WESTON HOLDING INC	Dividends	2/28/2020	1.31
LEGAL & GENERAL GROUP PLC	Dividends	6/6/2019	19.83
LEGAL & GENERAL GROUP PLC	Dividends	9/26/2019	7.73
LEIDOS HOLDINGS INC	Dividends	6/28/2019	1.46
LEIDOS HOLDINGS INC	Dividends	9/30/2019	1.55
LEIDOS HOLDINGS INC	Dividends	12/27/2019	1.55
LEIDOS HOLDINGS INC	Dividends	4/2/2020	1.55
LENNAR CORP	Dividends	5/8/2019	0.24
LENNAR CORP	Dividends	7/25/2019	0.24
LENNAR CORP	Dividends	11/1/2019	0.24
LENNAR CORP	Dividends	2/7/2020	0.75
LENNOX INTERNATIONAL INC	Dividends	7/15/2019	0.88
LENNOX INTERNATIONAL INC	Dividends	10/15/2019	0.88
LENNOX INTERNATIONAL INC	Dividends	1/15/2020	0.88
LENNOX INTERNATIONAL INC	Dividends	4/15/2020	0.88
LINDE PLC	Dividends	6/17/2019	7.49
LINDE PLC	Dividends	9/17/2019	7.49
LINDE PLC	Dividends	12/17/2019	7.49
LINDE PLC	Dividends	3/20/2020	8.24
LINDT & SPRUENGLI AG-PC	Dividends	5/9/2019	5.61
LINK REIT	Dividends	7/4/2019	7.68
LINK REIT	Dividends	12/10/2019	7.73
LION CORPORATION	Dividends	9/3/2019	1.33
LION CORPORATION	Dividends	3/1/2020	1.43
LLOYDS BANKING GROUP PLC	Dividends	5/21/2019	27.74
LLOYDS BANKING GROUP PLC	Dividends	9/13/2019	13.40
LOCKHEED MARTIN - LMT	Dividends	6/28/2019	9.42

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Security Name	Type	Date	Amount
LOCKHEED MARTIN - LMT	Dividends	9/27/2019	9.42
LOCKHEED MARTIN - LMT	Dividends	12/27/2019	10.27
LOCKHEED MARTIN - LMT	Dividends	3/27/2020	10.27
LONDON STOCK EXCH GROUP	Dividends	5/29/2019	2.63
LONDON STOCK EXCH GROUP	Dividends	9/17/2019	1.13
LOREAL	Dividends	4/30/2019	23.23
LOWES COMPANIES	Dividends	5/8/2019	5.62
LOWES COMPANIES	Dividends	8/7/2019	6.43
LOWES COMPANIES	Dividends	11/6/2019	6.43
LOWES COMPANIES	Dividends	2/5/2020	6.43
LUNDIN MINING CORP	Dividends	6/19/2019	0.63
LUNDIN MINING CORP	Dividends	9/18/2019	0.65
LUNDIN MINING CORP	Dividends	12/18/2019	0.65
LUNDIN MINING CORP	Dividends	4/8/2020	0.78
LVMH	Dividends	4/29/2019	17.93
LVMH	Dividends	12/10/2019	9.82
LYONDELLBASELL INDU-CL A	Dividends	6/17/2019	4.19
LYONDELLBASELL INDU-CL A	Dividends	9/11/2019	4.19
LYONDELLBASELL INDU-CL A	Dividends	12/9/2019	4.19
LYONDELLBASELL INDU-CL A	Dividends	3/9/2020	4.19
M & T BANK CORPORATION	Dividends	6/28/2019	2.00
M & T BANK CORPORATION	Dividends	9/30/2019	2.00
M & T BANK CORPORATION	Dividends	12/31/2019	2.20
M & T BANK CORPORATION	Dividends	3/31/2020	2.20
MACERICH CO	Dividends	6/3/2019	4.71
MACERICH CO	Dividends	9/6/2019	4.71
MACERICH CO	Dividends	12/3/2019	4.71
MACQUARIE GROUP LTD	Dividends	7/3/2019	17.39
MACQUARIE GROUP LTD	Dividends	12/18/2019	11.83
MACYS INC.	Dividends	7/1/2019	2.91
MACYS INC.	Dividends	10/1/2019	2.91
MANPOWERGROUP	Dividends	6/14/2019	1.87
MANPOWERGROUP	Dividends	12/13/2019	1.87
MANULIFE FINANCIAL ORD	Dividends	6/19/2019	5.35
MANULIFE FINANCIAL ORD	Dividends	9/19/2019	5.40
MANULIFE FINANCIAL ORD	Dividends	12/19/2019	5.44
MANULIFE FINANCIAL ORD	Dividends	3/19/2020	6.10
MARATHON OIL CORP.	Dividends	6/10/2019	0.97
MARATHON OIL CORP.	Dividends	9/10/2019	0.97
MARATHON OIL CORP.	Dividends	12/10/2019	0.97
MARATHON OIL CORP.	Dividends	3/10/2020	0.97
MARATHON PETROLEUM CORP	Dividends	6/10/2019	7.56
MARATHON PETROLEUM CORP	Dividends	9/10/2019	7.56
MARATHON PETROLEUM CORP	Dividends	12/10/2019	7.56
MARATHON PETROLEUM CORP	Dividends	3/10/2020	8.27
MARKS & SPENCER GROUP PLC	Dividends	7/12/2019	4.76
MARKS & SPENCER GROUP PLC	Dividends	1/10/2020	2.66
MARRIOTT CL A	Dividends	6/28/2019	2.88
MARRIOTT CL A	Dividends	9/30/2019	2.88

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Security Name	Type	Date	Amount
MARRIOTT CL A	Dividends	12/31/2019	2.88
MARRIOTT CL A	Dividends	3/31/2020	2.88
MARSH & MCLENNAN STK	Dividends	5/15/2019	1.42
MARSH & MCLENNAN STK	Dividends	8/15/2019	1.56
MARSH & MCLENNAN STK	Dividends	11/15/2019	1.56
MARSH & MCLENNAN STK	Dividends	2/14/2020	1.56
MARTIN MARIETTA-MLM	Dividends	6/28/2019	0.96
MARTIN MARIETTA-MLM	Dividends	9/30/2019	1.10
MARTIN MARIETTA-MLM	Dividends	12/31/2019	1.10
MARTIN MARIETTA-MLM	Dividends	3/31/2020	1.10
MARVELL TECH	Dividends	4/24/2019	1.03
MARVELL TECH	Dividends	7/31/2019	1.03
MARVELL TECH	Dividends	10/30/2019	1.03
MARVELL TECH	Dividends	1/16/2020	1.03
MASTERCARD INC-CLASS A	Dividends	5/9/2019	4.66
MASTERCARD INC-CLASS A	Dividends	8/9/2019	3.53
MASTERCARD INC-CLASS A	Dividends	11/8/2019	3.53
MASTERCARD INC-CLASS A	Dividends	2/7/2020	4.28
MAXIM INTEGRATED PRODUCTS	Dividends	6/14/2019	3.28
MAXIM INTEGRATED PRODUCTS	Dividends	9/13/2019	3.42
MAXIM INTEGRATED PRODUCTS	Dividends	12/13/2019	3.42
MAXIM INTEGRATED PRODUCTS	Dividends	3/13/2020	3.42
MCCORMICK & CO-NON VTG SHRS	Dividends	4/22/2019	2.76
MCCORMICK & CO-NON VTG SHRS	Dividends	7/22/2019	2.76
MCCORMICK & CO-NON VTG SHRS	Dividends	10/21/2019	2.76
MCCORMICK & CO-NON VTG SHRS	Dividends	1/13/2020	3.01
MCDONALDS - MCD	Dividends	6/17/2019	11.91
MCDONALDS - MCD	Dividends	9/17/2019	11.91
MCDONALDS - MCD	Dividends	12/16/2019	12.84
MCDONALDS - MCD	Dividends	3/16/2020	12.84
MEDIBANK PRIVATE LTD	Dividends	9/26/2019	1.92
MEDIBANK PRIVATE LTD	Dividends	3/26/2020	1.07
MEIJI HOLDINGS CO LTD	Dividends	6/6/2019	0.52
MEIJI HOLDINGS CO LTD	Dividends	12/6/2019	3.71
MEIJI HOLDINGS CO LTD	Dividends	6/6/2020	3.71
MELROSE INDUSTRIES PLC	Dividends	5/20/2019	7.20
MELROSE INDUSTRIES PLC	Dividends	10/11/2019	3.77
MERIDIAN ENERGY LTD	Dividends	5/1/2019	7.80
MERIDIAN ENERGY LTD	Dividends	10/16/2019	16.73
METLIFE INC	Dividends	6/13/2019	6.65
METLIFE INC	Dividends	9/13/2019	6.65
METLIFE INC	Dividends	12/13/2019	6.65
METLIFE INC	Dividends	3/13/2020	6.65
METSO OYJ	Dividends	5/7/2019	7.30
METSO OYJ	Dividends	11/5/2019	7.26
MICRO FOCUS INTERNATIONAL	Dividends	5/13/2019	55.60
MICRO FOCUS INTERNATIONAL	Dividends	9/30/2019	6.05
MICROCHIP TECHNOLOGY INC	Dividends	6/4/2019	1.67
MICROCHIP TECHNOLOGY INC	Dividends	9/4/2019	1.67

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Security Name	Type	Date	Amount
MICROCHIP TECHNOLOGY INC	Dividends	12/5/2019	1.67
MICROCHIP TECHNOLOGY INC	Dividends	3/6/2020	1.68
MICROSOFT CORP	Dividends	6/13/2019	48.95
MICROSOFT CORP	Dividends	9/12/2019	48.95
MICROSOFT CORP	Dividends	12/12/2019	54.28
MICROSOFT CORP	Dividends	3/12/2020	54.28
MILLCOM INTL CELLULAR-SDR	Dividends	5/10/2019	8.53
MILLCOM INTL CELLULAR-SDR	Dividends	11/12/2019	8.53
MIRVAC GROUP	Dividends	8/30/2019	8.18
MIRVAC GROUP	Dividends	2/28/2020	7.92
MITSUBISHI CHEMICAL HOLDINGS	Dividends	12/3/2019	6.36
MITSUBISHI CHEMICAL HOLDINGS	Dividends	6/4/2020	6.36
MITSUBISHI ELEC STK Q	Dividends	12/3/2019	4.45
MITSUBISHI ELEC STK Q	Dividends	6/4/2020	8.26
MITSUBISHI EST STK	Dividends	12/4/2019	3.97
MITSUBISHI EST STK	Dividends	6/28/2020	5.27
MITSUBISHI HEAVY IND LTD	Dividends	12/4/2019	7.95
MITSUBISHI HEAVY IND LTD	Dividends	6/28/2020	7.94
MITSUBISHI MOTORS CORP	Dividends	12/3/2019	4.24
MITSUBISHI MOTORS CORP	Dividends	6/24/2020	4.24
MITSUBISHI STK	Dividends	12/2/2019	15.26
MITSUBISHI STK	Dividends	6/24/2020	16.21
MITSUBISHI UFJ FINANCIAL GROUP	Dividends	12/5/2019	25.81
MITSUBISHI UFJ FINANCIAL GROUP	Dividends	6/28/2020	25.82
MITSUI & CO LTD	Dividends	12/3/2019	4.24
MITSUI & CO LTD	Dividends	6/21/2020	16.94
MITSUI FUDOSAN STK	Dividends	12/3/2019	4.08
MITSUI FUDOSAN STK	Dividends	6/28/2020	4.80
MIZUHO FINANCIAL GROUP INC	Dividends	12/6/2019	13.10
MIZUHO FINANCIAL GROUP INC	Dividends	6/4/2020	13.11
MONDELEZ INTERNATIONAL INC	Dividends	7/12/2019	8.83
MONDELEZ INTERNATIONAL INC	Dividends	10/14/2019	9.68
MONDELEZ INTERNATIONAL INC	Dividends	1/14/2020	9.68
MONDELEZ INTERNATIONAL INC	Dividends	4/14/2020	9.68
MONOTARO CO LTD	Dividends	9/10/2019	0.60
MONOTARO CO LTD	Dividends	3/27/2020	0.59
MOODYS CORPORATION	Dividends	6/10/2019	1.57
MOODYS CORPORATION	Dividends	9/10/2019	1.57
MOODYS CORPORATION	Dividends	12/12/2019	1.57
MOODYS CORPORATION	Dividends	3/18/2020	1.76
MORGAN STANLEY	Dividends	5/15/2019	6.51
MORGAN STANLEY	Dividends	8/15/2019	7.59
MORGAN STANLEY	Dividends	11/15/2019	7.59
MORGAN STANLEY	Dividends	2/14/2020	7.59
MOSAIC CO/THE	Dividends	6/20/2019	0.50
MOSAIC CO/THE	Dividends	9/19/2019	0.50
MOSAIC CO/THE	Dividends	12/19/2019	0.50
MOSAIC CO/THE	Dividends	3/19/2020	0.50
MOTOROLA SOLUTIONS INC	Dividends	7/15/2019	1.79

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Security Name	Type	Date	Amount
MOTOROLA SOLUTIONS INC	Dividends	10/15/2019	1.79
MOTOROLA SOLUTIONS INC	Dividends	1/15/2020	2.01
MOTOROLA SOLUTIONS INC	Dividends	4/15/2020	2.01
MOWI ASA	Dividends	5/27/2019	8.58
MOWI ASA	Dividends	9/9/2019	8.22
MOWI ASA	Dividends	11/18/2019	8.22
MOWI ASA	Dividends	3/2/2020	8.03
MS&AD INSURANCE GROUP HOLDINGS	Dividends	12/4/2019	9.94
MS&AD INSURANCE GROUP HOLDINGS	Dividends	6/25/2020	9.93
MSCI INC-A	Dividends	5/31/2019	1.16
MSCI INC-A	Dividends	8/30/2019	1.36
MSCI INC-A	Dividends	11/27/2019	1.36
MSCI INC-A	Dividends	3/6/2020	1.36
MTR CORPORATION	Dividends	7/16/2019	6.91
MTR CORPORATION	Dividends	10/11/2019	1.82
MTU AERO ENGINES GMBH	Dividends	4/16/2019	3.57
MUENCHENER RUECKVER AG (2)	Dividends	5/6/2019	36.34
NASDAQ INC	Dividends	6/28/2019	1.07
NASDAQ INC	Dividends	9/27/2019	1.07
NASDAQ INC	Dividends	12/27/2019	1.07
NASDAQ INC	Dividends	3/27/2020	1.07
NATIONAL AUSTRALIA BANK LTD	Dividends	7/3/2019	30.99
NATIONAL AUSTRALIA BANK LTD	Dividends	12/12/2019	30.46
NATIONAL GRID PLC	Dividends	8/14/2019	24.71
NATIONAL GRID PLC	Dividends	1/15/2020	13.40
NATIONAL OILWELL VARCO INC	Dividends	6/28/2019	0.50
NATIONAL OILWELL VARCO INC	Dividends	9/27/2019	0.50
NATIONAL OILWELL VARCO INC	Dividends	12/20/2019	0.50
NATIONAL OILWELL VARCO INC	Dividends	3/27/2020	0.50
NATIONAL RETAIL PROPERTIES INC	Dividends	5/15/2019	2.14
NATIONAL RETAIL PROPERTIES INC	Dividends	8/15/2019	2.20
NATIONAL RETAIL PROPERTIES INC	Dividends	11/15/2019	2.20
NATIONAL RETAIL PROPERTIES INC	Dividends	2/14/2020	2.20
NESTE OYJ	Dividends	4/11/2019	6.41
NESTE OYJ	Dividends	10/11/2019	7.16
NESTLE SA-REGISTERED	Dividends	4/17/2019	126.38
NETAPP INC	Dividends	4/24/2019	1.71
NETAPP INC	Dividends	7/24/2019	2.05
NETAPP INC	Dividends	10/23/2019	2.05
NETAPP INC	Dividends	1/22/2020	2.05
NEW WORLD DEVELOPMENT	Dividends	12/19/2019	10.79
NEW WORLD DEVELOPMENT	Dividends	4/16/2020	4.12
NEWELL BRANDS INC	Dividends	6/14/2019	4.59
NEWELL BRANDS INC	Dividends	9/13/2019	4.59
NEWELL BRANDS INC	Dividends	12/13/2019	4.59
NEWELL BRANDS INC	Dividends	3/13/2020	4.59
NEWS CORP/NEW-CL A	Dividends	10/16/2019	1.65
NEWS CORP/NEW-CL A	Dividends	4/15/2020	1.65
NEXTERA ENERGY INC	Dividends	6/17/2019	8.92

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Security Name	Type	Date	Amount
NEXTERA ENERGY INC	Dividends	9/16/2019	8.92
NEXTERA ENERGY INC	Dividends	12/16/2019	8.92
NEXTERA ENERGY INC	Dividends	3/16/2020	9.99
NIELSEN HOLDINGS PLC	Dividends	6/19/2019	3.30
NIELSEN HOLDINGS PLC	Dividends	9/5/2019	3.30
NIELSEN HOLDINGS PLC	Dividends	12/5/2019	0.56
NIELSEN HOLDINGS PLC	Dividends	3/19/2020	0.56
NIKE STK	Dividends	7/1/2019	4.33
NIKE STK	Dividends	9/30/2019	4.33
NIKE STK	Dividends	1/2/2020	4.82
NIKE STK	Dividends	4/1/2020	4.82
NIPPON PAINT HOLDINGS CO LTD	Dividends	9/5/2019	1.76
NIPPON PAINT HOLDINGS CO LTD	Dividends	3/27/2020	1.80
NIPPON PROLOGIS REIT INC	Dividends	8/15/2019	2.35
NIPPON PROLOGIS REIT INC	Dividends	2/14/2020	2.07
NIPPON PROLOGIS REIT INC	Dividends	2/17/2020	0.31
NISOURCE	Dividends	5/20/2019	2.80
NISOURCE	Dividends	8/20/2019	2.80
NISOURCE	Dividends	11/20/2019	2.80
NISOURCE	Dividends	2/20/2020	2.94
NISSAN CHEMICAL STK	Dividends	12/2/2019	2.23
NISSAN CHEMICAL STK	Dividends	6/27/2020	2.44
NISSAN MOTOR CO LTD	Dividends	11/27/2019	3.71
NISSAN MOTOR CO LTD	Dividends	6/24/2020	3.71
NISSHIN SEIFUN GROUP INC	Dividends	12/6/2019	3.15
NISSHIN SEIFUN GROUP INC	Dividends	6/27/2020	3.15
NISSIN FOODS HOLDINGS CO LTD	Dividends	11/28/2019	2.91
NISSIN FOODS HOLDINGS CO LTD	Dividends	6/27/2020	2.91
NN GROUP NV	Dividends	6/25/2019	17.73
NN GROUP NV	Dividends	9/11/2019	10.84
NOBLE ENERGY INC	Dividends	5/20/2019	1.99
NOBLE ENERGY INC	Dividends	8/19/2019	1.99
NOBLE ENERGY INC	Dividends	11/18/2019	1.99
NOBLE ENERGY INC	Dividends	2/24/2020	1.99
NOKIA OYJ	Dividends	6/6/2019	7.26
NOKIA OYJ	Dividends	8/8/2019	7.23
NOMURA HOLDINGS INC	Dividends	12/2/2019	13.91
NOMURA HOLDINGS INC	Dividends	6/3/2020	10.29
NORDEA BANK ABP	Dividends	4/11/2019	47.02
NORFOLK SOUTHERN STK	Dividends	6/10/2019	4.17
NORFOLK SOUTHERN STK	Dividends	9/10/2019	4.56
NORFOLK SOUTHERN STK	Dividends	12/10/2019	4.56
NORFOLK SOUTHERN STK	Dividends	3/10/2020	4.56
NORTHERN TRUST CORP	Dividends	7/1/2019	2.57
NORTHERN TRUST CORP	Dividends	10/1/2019	3.00
NORTHERN TRUST CORP	Dividends	1/1/2020	3.00
NORTHERN TRUST CORP	Dividends	4/1/2020	3.00
NORTHROP GRUMMAN STK-NOC	Dividends	6/19/2019	3.77
NORTHROP GRUMMAN STK-NOC	Dividends	9/25/2019	3.77

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NORTHROP GRUMMAN STK-NOC	Dividends	12/18/2019	3.77
NORTHROP GRUMMAN STK-NOC	Dividends	3/11/2020	3.77
NORTONLIFELOCK INC	Dividends	6/26/2019	1.16
NORTONLIFELOCK INC	Dividends	9/18/2019	1.16
NORTONLIFELOCK INC	Dividends	12/18/2019	1.93
NORTONLIFELOCK INC	Dividends	1/31/2020	184.88
NORTONLIFELOCK INC	Dividends	3/18/2020	1.93
NRG ENERGY INC	Dividends	5/15/2019	0.29
NRG ENERGY INC	Dividends	8/15/2019	0.29
NRG ENERGY INC	Dividends	11/15/2019	0.29
NRG ENERGY INC	Dividends	2/18/2020	2.91
NTT CORPORATION	Dividends	12/5/2019	10.06
NTT CORPORATION	Dividends	6/26/2020	10.06
NTT DATA CORPORATION	Dividends	12/2/2019	1.43
NTT DATA CORPORATION	Dividends	6/21/2020	1.43
NTT DOCOMO INC	Dividends	6/19/2019	14.20
NTT DOCOMO INC	Dividends	11/26/2019	15.90
NUTRIEN LTD	Dividends	4/8/2019	6.07
NUTRIEN LTD	Dividends	7/18/2019	5.72
NUTRIEN LTD	Dividends	10/17/2019	6.00
NUTRIEN LTD	Dividends	1/16/2020	5.96
NVIDIA CORP	Dividends	6/21/2019	1.51
NVIDIA CORP	Dividends	9/20/2019	1.51
NVIDIA CORP	Dividends	12/20/2019	1.51
NVIDIA CORP	Dividends	3/20/2020	1.51
NXP SEMICONDUCTORS NV	Dividends	7/5/2019	1.43
NXP SEMICONDUCTORS NV	Dividends	10/4/2019	2.14
NXP SEMICONDUCTORS NV	Dividends	1/6/2020	2.14
NXP SEMICONDUCTORS NV	Dividends	4/6/2020	2.14
OCCIDENTAL PETROLEUM CORP	Dividends	7/15/2019	11.79
OCCIDENTAL PETROLEUM CORP	Dividends	10/15/2019	14.11
OCCIDENTAL PETROLEUM CORP	Dividends	1/15/2020	14.11
OCCIDENTAL PETROLEUM CORP	Dividends	4/15/2020	14.11
OGE ENERGY CORP	Dividends	4/30/2019	2.08
OGE ENERGY CORP	Dividends	7/30/2019	2.08
OGE ENERGY CORP	Dividends	10/30/2019	2.21
OGE ENERGY CORP	Dividends	1/30/2020	2.21
OLD DOMINION FREIGHT LINE	Dividends	6/19/2019	0.58
OLD DOMINION FREIGHT LINE	Dividends	9/18/2019	0.58
OLD DOMINION FREIGHT LINE	Dividends	12/18/2019	0.58
OLD DOMINION FREIGHT LINE	Dividends	3/18/2020	0.79
OMNICOM GROUP INC	Dividends	7/12/2019	2.97
OMNICOM GROUP INC	Dividends	10/10/2019	2.97
OMNICOM GROUP INC	Dividends	1/9/2020	2.97
OMNICOM GROUP INC	Dividends	4/8/2020	2.97
OMV AG	Dividends	5/23/2019	11.60
ONEOK STK	Dividends	5/15/2019	8.88
ONEOK STK	Dividends	8/14/2019	9.14
ONEOK STK	Dividends	11/14/2019	9.40

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Security Name	Type	Date	Amount
ONEOK STK	Dividends	2/14/2020	9.60
OPEN TEXT CORP (CAD)	Dividends	6/21/2019	1.06
OPEN TEXT CORP (CAD)	Dividends	9/20/2019	1.06
OPEN TEXT CORP (CAD)	Dividends	12/19/2019	1.06
OPEN TEXT CORP (CAD)	Dividends	3/20/2020	1.07
ORACLE CORPORATION	Dividends	4/25/2019	10.55
ORACLE CORPORATION	Dividends	7/31/2019	10.55
ORACLE CORPORATION	Dividends	10/24/2019	10.55
ORACLE CORPORATION	Dividends	1/23/2020	10.55
ORANGE	Dividends	6/6/2019	9.42
ORANGE	Dividends	12/4/2019	6.91
ORICA LTD	Dividends	7/1/2019	5.57
ORICA LTD	Dividends	12/13/2019	8.28
ORIENTAL LAND CO LTD	Dividends	12/3/2019	1.17
ORIENTAL LAND CO LTD	Dividends	6/28/2020	1.27
ORIX CORP	Dividends	12/3/2019	9.27
ORIX CORP	Dividends	6/3/2020	10.86
ORKLA ASA	Dividends	5/7/2019	22.12
ORSTED A/S	Dividends	3/5/2020	12.53
OSAKA GAS CO LTD	Dividends	11/29/2019	3.31
OSAKA GAS CO LTD	Dividends	6/21/2020	3.31
OVERSEA-CHINESE BANKING CORP	Dividends	6/24/2019	11.56
OVERSEA-CHINESE BANKING CORP	Dividends	10/3/2019	12.32
OVINTIV CANADA ULC	Dividends	6/28/2019	0.61
OVINTIV CANADA ULC	Dividends	9/30/2019	0.61
OVINTIV CANADA ULC	Dividends	12/31/2019	0.60
OVINTIV INC	Dividends	3/31/2020	0.44
PACCAR INC	Dividends	6/4/2019	1.73
PACCAR INC	Dividends	9/4/2019	1.73
PACCAR INC	Dividends	12/3/2019	1.73
PACCAR INC	Dividends	1/8/2020	12.47
PACCAR INC	Dividends	3/3/2020	1.73
PACKAGING CORP OF AMERICA	Dividends	7/15/2019	2.25
PACKAGING CORP OF AMERICA	Dividends	10/15/2019	2.25
PACKAGING CORP OF AMERICA	Dividends	1/15/2020	2.25
PACKAGING CORP OF AMERICA	Dividends	4/15/2020	2.25
PARK24 CO LTD	Dividends	1/31/2020	14.68
PARKER HANNIFIN STK	Dividends	6/7/2019	2.26
PARKER HANNIFIN STK	Dividends	9/13/2019	2.26
PARKER HANNIFIN STK	Dividends	12/6/2019	2.26
PARKER HANNIFIN STK	Dividends	3/6/2020	2.26
PARTNERS GROUP AG	Dividends	5/21/2019	36.04
PAYCHEX INC	Dividends	5/30/2019	4.42
PAYCHEX INC	Dividends	8/22/2019	4.42
PAYCHEX INC	Dividends	11/21/2019	4.42
PAYCHEX INC	Dividends	2/20/2020	4.42
PEARSON PLC (ORD)	Dividends	5/10/2019	4.85
PEARSON PLC (ORD)	Dividends	9/13/2019	2.05
PEARSON PLC (ORD)	Dividends	5/7/2020	4.54

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Security Name	Type	Date	Amount
PEMBINA PIPELINE CORP	Dividends	5/15/2019	2.16
PEMBINA PIPELINE CORP	Dividends	6/14/2019	2.27
PEMBINA PIPELINE CORP	Dividends	7/15/2019	2.31
PEMBINA PIPELINE CORP	Dividends	8/15/2019	2.32
PEMBINA PIPELINE CORP	Dividends	9/13/2019	2.30
PEMBINA PIPELINE CORP	Dividends	10/15/2019	2.30
PEMBINA PIPELINE CORP	Dividends	11/15/2019	2.34
PEMBINA PIPELINE CORP	Dividends	12/13/2019	2.30
PEMBINA PIPELINE CORP	Dividends	1/15/2020	2.34
PEMBINA PIPELINE CORP	Dividends	2/14/2020	2.44
PEMBINA PIPELINE CORP	Dividends	3/13/2020	2.43
PEMBINA PIPELINE CORP	Dividends	4/15/2020	2.21
PEPSICO INC	Dividends	6/28/2019	23.43
PEPSICO INC	Dividends	9/30/2019	23.43
PEPSICO INC	Dividends	1/7/2020	23.43
PEPSICO INC	Dividends	3/31/2020	23.43
PERSIMMON PLC	Dividends	7/2/2019	17.48
PEUGEOT SA	Dividends	5/6/2019	10.01
PHILLIPS 66	Dividends	6/3/2019	8.73
PHILLIPS 66	Dividends	9/3/2019	8.73
PHILLIPS 66	Dividends	12/2/2019	8.73
PHILLIPS 66	Dividends	3/2/2020	8.73
PIGEON CORPORATION	Dividends	10/9/2019	1.84
PIGEON CORPORATION	Dividends	3/30/2020	1.82
PIGEON CORPORATION	Dividends	4/26/2020	1.83
PINNACLE WEST STK	Dividends	6/3/2019	2.95
PINNACLE WEST STK	Dividends	9/3/2019	2.95
PINNACLE WEST STK	Dividends	12/2/2019	3.13
PINNACLE WEST STK	Dividends	3/2/2020	3.13
PIONEER NATURAL RESOURCES CO	Dividends	10/10/2019	1.00
PIONEER NATURAL RESOURCES CO	Dividends	1/14/2020	1.00
PIONEER NATURAL RESOURCES CO	Dividends	4/14/2020	1.26
PNC FINANCIAL SERVICES GROUP	Dividends	5/5/2019	6.23
PNC FINANCIAL SERVICES GROUP	Dividends	8/5/2019	7.55
PNC FINANCIAL SERVICES GROUP	Dividends	11/5/2019	7.55
PNC FINANCIAL SERVICES GROUP	Dividends	2/5/2020	7.55
POLA ORBIS HOLDINGS INC	Dividends	9/7/2019	2.80
POLA ORBIS HOLDINGS INC	Dividends	3/27/2020	6.32
POWER ASSETS HOLDINGS LTD	Dividends	5/30/2019	14.76
POWER ASSETS HOLDINGS LTD	Dividends	9/10/2019	5.60
PPG INDUSTRIES STK	Dividends	6/12/2019	1.92
PPG INDUSTRIES STK	Dividends	9/12/2019	2.04
PPG INDUSTRIES STK	Dividends	12/12/2019	2.04
PPG INDUSTRIES STK	Dividends	3/12/2020	2.04
PPL CORPORATION	Dividends	7/1/2019	8.24
PPL CORPORATION	Dividends	10/1/2019	8.24
PPL CORPORATION	Dividends	1/2/2020	8.24
PPL CORPORATION	Dividends	4/1/2020	8.29
PROCTER & GAMBLE STK	Dividends	5/15/2019	31.28

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Security Name	Type	Date	Amount
PROCTER & GAMBLE STK	Dividends	8/15/2019	31.07
PROCTER & GAMBLE STK	Dividends	11/15/2019	31.07
PROCTER & GAMBLE STK	Dividends	2/18/2020	31.07
PROGRESSIVE CORP	Dividends	4/15/2019	1.51
PROGRESSIVE CORP	Dividends	7/15/2019	1.51
PROGRESSIVE CORP	Dividends	10/15/2019	1.51
PROGRESSIVE CORP	Dividends	1/15/2020	35.54
PROLOGIS INC	Dividends	6/28/2019	4.99
PROLOGIS INC	Dividends	9/30/2019	4.99
PROLOGIS INC	Dividends	12/31/2019	4.99
PROLOGIS INC	Dividends	3/31/2020	5.46
PROXIMUS	Dividends	4/26/2019	19.71
PROXIMUS	Dividends	12/6/2019	9.74
PROXIMUS	Dividends	1/9/2020	1.46
PRUDENTIAL FINANCIAL INC	Dividends	6/20/2019	7.99
PRUDENTIAL FINANCIAL INC	Dividends	9/12/2019	7.99
PRUDENTIAL FINANCIAL INC	Dividends	12/12/2019	7.99
PRUDENTIAL FINANCIAL INC	Dividends	3/12/2020	8.79
PRUDENTIAL PLC	Dividends	9/26/2019	8.97
PUBLIC STORAGE INC	Dividends	6/27/2019	1.14
PUBLIC STORAGE INC	Dividends	9/27/2019	1.14
PUBLIC STORAGE INC	Dividends	12/30/2019	1.14
PUBLIC STORAGE INC	Dividends	3/31/2020	1.14
PUBLIC SVC E&G STK	Dividends	6/28/2019	4.16
PUBLIC SVC E&G STK	Dividends	9/30/2019	4.16
PUBLIC SVC E&G STK	Dividends	12/31/2019	4.16
PUBLIC SVC E&G STK	Dividends	3/31/2020	4.33
QBE INSURANCE STK	Dividends	10/4/2019	7.31
QBE INSURANCE STK	Dividends	4/9/2020	7.70
QUALCOMM INC	Dividends	6/27/2019	13.44
QUALCOMM INC	Dividends	9/26/2019	13.44
QUALCOMM INC	Dividends	12/19/2019	13.44
QUALCOMM INC	Dividends	3/26/2020	13.44
RAIFFEISEN BANK INTERNATIONAL	Dividends	6/24/2019	10.60
RALPH LAUREN CORP	Dividends	7/12/2019	1.18
RALPH LAUREN CORP	Dividends	10/11/2019	1.18
RALPH LAUREN CORP	Dividends	1/10/2020	1.18
RALPH LAUREN CORP	Dividends	4/10/2020	1.18
RANDSTAD HOLDING NV	Dividends	10/2/2019	15.12
RANDSTAD HOLDING NV	Dividends	1/14/2020	4.72
RAYMOND JAMES STK	Dividends	7/15/2019	0.97
RAYMOND JAMES STK	Dividends	10/15/2019	0.97
RAYMOND JAMES STK	Dividends	1/16/2020	1.06
RAYMOND JAMES STK	Dividends	4/15/2020	1.06
RAYTHEON STK	Dividends	5/9/2019	4.30
RAYTHEON STK	Dividends	8/1/2019	4.30
RAYTHEON STK	Dividends	11/7/2019	4.30
RAYTHEON STK	Dividends	1/30/2020	4.30
RAYTHEON TECHNOLOGIES CORP	Dividends	6/10/2019	9.23

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Security Name	Type	Date	Amount
RAYTHEON TECHNOLOGIES CORP	Dividends	9/10/2019	9.23
RAYTHEON TECHNOLOGIES CORP	Dividends	12/10/2019	9.23
RAYTHEON TECHNOLOGIES CORP	Dividends	3/10/2020	9.23
REALTY INCOME STK	Dividends	5/15/2019	1.48
REALTY INCOME STK	Dividends	6/14/2019	1.48
REALTY INCOME STK	Dividends	7/15/2019	1.49
REALTY INCOME STK	Dividends	8/15/2019	1.49
REALTY INCOME STK	Dividends	9/13/2019	1.49
REALTY INCOME STK	Dividends	10/15/2019	1.49
REALTY INCOME STK	Dividends	11/15/2019	1.49
REALTY INCOME STK	Dividends	12/13/2019	1.49
REALTY INCOME STK	Dividends	1/15/2020	1.49
REALTY INCOME STK	Dividends	2/14/2020	1.53
REALTY INCOME STK	Dividends	3/13/2020	1.53
REALTY INCOME STK	Dividends	4/15/2020	1.53
RECKITT BENCKISER GROUP PLC	Dividends	5/23/2019	16.59
RECKITT BENCKISER GROUP PLC	Dividends	9/26/2019	11.24
RECRUIT HOLDINGS CO LTD	Dividends	6/20/2019	0.23
RECRUIT HOLDINGS CO LTD	Dividends	12/10/2019	3.57
RECRUIT HOLDINGS CO LTD	Dividends	6/20/2020	3.57
REGENCY CENTERS CORP	Dividends	5/23/2019	1.00
REGENCY CENTERS CORP	Dividends	8/22/2019	1.00
REGENCY CENTERS CORP	Dividends	11/22/2019	1.00
REGENCY CENTERS CORP	Dividends	3/5/2020	1.02
REGIONS FINANCIAL CORP	Dividends	7/1/2019	3.24
REGIONS FINANCIAL CORP	Dividends	10/1/2019	3.58
REGIONS FINANCIAL CORP	Dividends	1/2/2020	3.58
REGIONS FINANCIAL CORP	Dividends	4/1/2020	3.58
RELX PLC	Dividends	6/4/2019	8.53
RELX PLC	Dividends	9/2/2019	3.64
RHUMBLINE MSCI WORLD INDEX FD	Dividends	4/25/2019	0.48
RHUMBLINE MSCI WORLD INDEX FD	Dividends	6/19/2019	0.32
RIO TINTO AUSTRALIA	Dividends	9/19/2019	12.59
RIO TINTO AUSTRALIA	Dividends	4/16/2020	13.99
RIO TINTO PLC REG	Dividends	9/19/2019	36.30
RIO TINTO PLC REG	Dividends	4/16/2020	39.42
ROBERT HALF STK	Dividends	6/14/2019	2.21
ROBERT HALF STK	Dividends	9/16/2019	2.21
ROBERT HALF STK	Dividends	12/13/2019	2.21
ROBERT HALF STK	Dividends	3/16/2020	2.43
ROCKWELL INTL PR	Dividends	6/10/2019	2.21
ROCKWELL INTL PR	Dividends	9/10/2019	2.21
ROCKWELL INTL PR	Dividends	12/10/2019	2.33
ROCKWELL INTL PR	Dividends	3/10/2020	2.33
ROGERS COMMUNICATIONS CL B	Dividends	7/2/2019	0.47
ROGERS COMMUNICATIONS CL B	Dividends	10/1/2019	0.47
ROGERS COMMUNICATIONS CL B	Dividends	1/2/2020	0.47
ROGERS COMMUNICATIONS CL B	Dividends	4/1/2020	0.47
ROLLINS STK	Dividends	6/10/2019	0.96

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Security Name	Type	Date	Amount
ROLLINS STK	Dividends	9/10/2019	0.96
ROLLINS STK	Dividends	12/10/2019	1.42
ROLLINS STK	Dividends	3/10/2020	1.10
ROLLS-ROYCE HOLDINGS PLC	Dividends	7/1/2019	3.60
ROLLS-ROYCE HOLDINGS PLC	Dividends	1/6/2020	2.32
ROPER TECHNOLOGIES INC	Dividends	4/22/2019	0.79
ROPER TECHNOLOGIES INC	Dividends	7/24/2019	0.79
ROPER TECHNOLOGIES INC	Dividends	10/22/2019	0.79
ROPER TECHNOLOGIES INC	Dividends	1/23/2020	0.88
ROSS STORES INC	Dividends	6/28/2019	1.75
ROSS STORES INC	Dividends	9/30/2019	1.75
ROSS STORES INC	Dividends	12/31/2019	1.75
ROSS STORES INC	Dividends	3/31/2020	1.95
ROYAL BANK OF CANADA (CAD)	Dividends	5/24/2019	16.93
ROYAL BANK OF CANADA (CAD)	Dividends	8/23/2019	17.32
ROYAL BANK OF CANADA (CAD)	Dividends	11/22/2019	17.89
ROYAL BANK OF CANADA (CAD)	Dividends	2/24/2020	17.85
ROYAL BANK OF SCOTLAND GROUP	Dividends	9/20/2019	7.12
ROYAL BANK OF SCOTLAND GROUP	Dividends	5/4/2020	4.00
ROYAL CARIBBEAN CRUISES LTD	Dividends	7/3/2019	3.00
ROYAL CARIBBEAN CRUISES LTD	Dividends	10/11/2019	3.34
ROYAL CARIBBEAN CRUISES LTD	Dividends	1/6/2020	3.34
ROYAL CARIBBEAN CRUISES LTD	Dividends	4/6/2020	3.34
ROYAL DUTCH SHELL PLC-A SHS (GBP)	Dividends	6/24/2019	35.28
ROYAL DUTCH SHELL PLC-A SHS (GBP)	Dividends	9/23/2019	24.94
ROYAL DUTCH SHELL PLC-A SHS (GBP)	Dividends	12/18/2019	22.60
ROYAL DUTCH SHELL PLC-A SHS (GBP)	Dividends	3/23/2020	26.44
ROYAL DUTCH SHELL PLC-B SHS	Dividends	6/24/2019	25.80
ROYAL DUTCH SHELL PLC-B SHS	Dividends	9/23/2019	24.88
ROYAL DUTCH SHELL PLC-B SHS	Dividends	12/18/2019	24.88
ROYAL DUTCH SHELL PLC-B SHS	Dividends	3/23/2020	25.59
RWE AG	Dividends	5/8/2019	12.79
S&P GLOBAL INC	Dividends	6/12/2019	2.76
S&P GLOBAL INC	Dividends	9/11/2019	2.76
S&P GLOBAL INC	Dividends	12/11/2019	2.76
S&P GLOBAL INC	Dividends	3/11/2020	3.25
SABRE CORP	Dividends	6/28/2019	1.80
SABRE CORP	Dividends	9/30/2019	1.80
SABRE CORP	Dividends	12/30/2019	1.80
SABRE CORP	Dividends	3/30/2020	1.80
SAFRAN S.A.	Dividends	5/29/2019	12.17
SAMPO INSURANCE CO - CL A	Dividends	4/18/2019	55.79
SANKYO CO LTD GUNMA	Dividends	12/2/2019	5.96
SANKYO CO LTD GUNMA	Dividends	6/28/2020	5.96
SAP SE	Dividends	5/20/2019	23.88
SAPUTO GROUP INC.	Dividends	6/27/2019	1.32
SAPUTO GROUP INC.	Dividends	9/13/2019	1.37
SAPUTO GROUP INC.	Dividends	12/13/2019	1.37
SAPUTO GROUP INC.	Dividends	3/13/2020	1.36

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SBA COMMUNICATIONS CORP	Dividends	9/25/2019	1.06
SBA COMMUNICATIONS CORP	Dividends	12/19/2019	1.06
SBA COMMUNICATIONS CORP	Dividends	3/26/2020	1.33
SBI HOLDINGS INC	Dividends	12/10/2019	2.12
SBI HOLDINGS INC	Dividends	6/7/2020	8.47
SCHINDLER HOLDING-PART CERT	Dividends	3/25/2020	5.31
Schlumberger LTD	Dividends	7/12/2019	7.85
Schlumberger LTD	Dividends	10/11/2019	7.85
Schlumberger LTD	Dividends	1/10/2020	7.85
Schlumberger LTD	Dividends	4/9/2020	7.85
SCHNEIDER ELECTRIC SA (EUR)	Dividends	5/3/2019	13.40
SEAGATE TECHNOLOGY HOLDINGS	Dividends	7/3/2019	4.31
SEAGATE TECHNOLOGY HOLDINGS	Dividends	10/9/2019	4.31
SEAGATE TECHNOLOGY HOLDINGS	Dividends	1/8/2020	4.45
SEAGATE TECHNOLOGY HOLDINGS	Dividends	4/8/2020	4.45
SEALED AIR CORP	Dividends	6/21/2019	1.10
SEALED AIR CORP	Dividends	9/20/2019	1.10
SEALED AIR CORP	Dividends	12/20/2019	1.10
SEALED AIR CORP	Dividends	3/20/2020	1.10
SECOM CO LTD	Dividends	12/6/2019	6.76
SECOM CO LTD	Dividends	6/27/2020	6.75
SECURITAS AB-B SHS	Dividends	5/13/2019	1.69
SEGA SAMMY HOLDINGS INC	Dividends	12/2/2019	3.71
SEGA SAMMY HOLDINGS INC	Dividends	6/3/2020	3.71
SEMPRA ENERGY	Dividends	7/15/2019	5.52
SEMPRA ENERGY	Dividends	10/15/2019	5.52
SEMPRA ENERGY	Dividends	1/15/2020	5.52
SEMPRA ENERGY	Dividends	4/15/2020	5.96
SEVEN & I HOLDINGS CO LTD	Dividends	11/15/2019	3.83
SEVEN & I HOLDINGS CO LTD	Dividends	5/24/2020	3.70
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	4/29/2019	1.11
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	5/30/2019	1.10
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	6/27/2019	1.12
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	7/30/2019	1.14
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	8/29/2019	1.13
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	9/27/2019	1.13
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	10/30/2019	1.12
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	11/28/2019	1.12
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	12/30/2019	1.13
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	1/30/2020	1.14
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	2/27/2020	1.12
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	3/30/2020	1.08
SHERWIN WILLIAMS STK	Dividends	5/31/2019	2.58
SHERWIN WILLIAMS STK	Dividends	9/6/2019	2.58
SHERWIN WILLIAMS STK	Dividends	12/6/2019	2.58
SHERWIN WILLIAMS STK	Dividends	3/13/2020	3.06
SHIMADZU CORPORATION	Dividends	6/28/2019	1.19
SHIMADZU CORPORATION	Dividends	12/3/2019	17.09
SHIMADZU CORPORATION	Dividends	6/27/2020	15.49

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Security Name	Type	Date	Amount
SHIN ETSU CHEM CO LTD	Dividends	6/28/2019	7.75
SHIN ETSU CHEM CO LTD	Dividends	11/19/2019	8.74
SHISEIDO COMPANY LIMITED	Dividends	9/3/2019	3.20
SHISEIDO COMPANY LIMITED	Dividends	3/27/2020	3.12
SIKA FIN STK (BEARER)	Dividends	4/15/2019	6.83
SIMON PROPERTY STK	Dividends	5/31/2019	5.26
SIMON PROPERTY STK	Dividends	8/30/2019	5.39
SIMON PROPERTY STK	Dividends	11/29/2019	5.39
SIMON PROPERTY STK	Dividends	2/28/2020	5.39
SINGAPORE AIRLINES LTD	Dividends	8/16/2019	7.77
SINGAPORE AIRLINES LTD	Dividends	11/27/2019	2.85
SINGAPORE TECHNOLOGIES ENG LTD	Dividends	5/7/2019	7.99
SINGAPORE TECHNOLOGIES ENG LTD	Dividends	9/3/2019	3.91
SINGAPORE TELECOMMUNICATIONS	Dividends	8/15/2019	19.87
SINGAPORE TELECOMMUNICATIONS	Dividends	1/10/2020	12.74
SINO LAND CO.	Dividends	12/3/2019	5.97
SINO LAND CO.	Dividends	4/17/2020	2.06
SIRIUS XM HOLDINGS INC	Dividends	5/31/2019	0.50
SIRIUS XM HOLDINGS INC	Dividends	8/30/2019	0.50
SIRIUS XM HOLDINGS INC	Dividends	11/29/2019	0.55
SIRIUS XM HOLDINGS INC	Dividends	2/28/2020	0.55
SKYWORKS SOLUTIONS INC	Dividends	6/11/2019	1.08
SKYWORKS SOLUTIONS INC	Dividends	9/17/2019	1.26
SKYWORKS SOLUTIONS INC	Dividends	12/24/2019	1.26
SKYWORKS SOLUTIONS INC	Dividends	3/3/2020	1.26
SMURFIT KAPPA GROUP PLC	Dividends	5/10/2019	6.85
SMURFIT KAPPA GROUP PLC	Dividends	10/25/2019	2.57
SNAM RETE GAS	Dividends	1/22/2020	0.82
SOC GEN SURVEILLANCE HLD	Dividends	3/30/2020	18.67
SOCIETE GENERALE - A	Dividends	6/13/2019	36.15
SOCIETE GENERALE - A	Dividends	7/9/2019	0.25
SOFTBANK GROUP CORP	Dividends	12/10/2019	5.82
SOFTBANK GROUP CORP	Dividends	6/20/2020	5.83
SOLVAY SA	Dividends	7/15/2019	15.53
SOLVAY SA	Dividends	7/17/2019	2.34
SOLVAY SA	Dividends	1/20/2020	10.07
SOLVAY SA	Dividends	2/3/2020	1.50
SOMPO JAPAN NIPPONKO HOLDINGS	Dividends	12/4/2019	5.96
SOMPO JAPAN NIPPONKO HOLDINGS	Dividends	6/25/2020	5.96
SONY CORPORATION	Dividends	12/2/2019	3.18
SONY CORPORATION	Dividends	5/29/2020	3.97
SOUTHERN STK	Dividends	6/6/2019	14.33
SOUTHERN STK	Dividends	9/6/2019	14.33
SOUTHERN STK	Dividends	12/6/2019	14.33
SOUTHERN STK	Dividends	3/6/2020	14.33
SOUTHWEST AIRLS STK	Dividends	6/26/2019	1.08
SOUTHWEST AIRLS STK	Dividends	9/11/2019	1.08
SOUTHWEST AIRLS STK	Dividends	1/8/2020	1.08
SOUTHWEST AIRLS STK	Dividends	3/25/2020	1.08

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Security Name	Type	Date	Amount
SPARK NEW ZEALAND LTD	Dividends	5/1/2019	12.49
SPARK NEW ZEALAND LTD	Dividends	10/4/2019	11.92
SPIRIT AEROSYSTEMS HOLD-CL A	Dividends	7/8/2019	0.21
SPIRIT AEROSYSTEMS HOLD-CL A	Dividends	10/7/2019	0.21
SPIRIT AEROSYSTEMS HOLD-CL A	Dividends	1/6/2020	0.21
SPIRIT AEROSYSTEMS HOLD-CL A	Dividends	4/9/2020	0.02
SS&C TECHNOLOGIES HOLDINGS	Dividends	6/17/2019	0.54
SS&C TECHNOLOGIES HOLDINGS	Dividends	9/17/2019	0.54
SS&C TECHNOLOGIES HOLDINGS	Dividends	12/16/2019	0.68
SS&C TECHNOLOGIES HOLDINGS	Dividends	3/16/2020	0.68
SSE PLC	Dividends	9/20/2019	36.84
SSE PLC	Dividends	3/13/2020	13.53
STANDARD LIFE PLC	Dividends	5/21/2019	18.49
STANDARD LIFE PLC	Dividends	9/24/2019	8.70
STARBUCKS CORP	Dividends	5/24/2019	8.94
STARBUCKS CORP	Dividends	8/23/2019	8.94
STARBUCKS CORP	Dividends	11/29/2019	10.18
STARBUCKS CORP	Dividends	2/21/2020	10.18
STATE STREET CORP	Dividends	7/16/2019	3.22
STATE STREET CORP	Dividends	10/15/2019	3.56
STATE STREET CORP	Dividends	1/16/2020	3.56
STATE STREET CORP	Dividends	4/15/2020	3.56
SUBARU CORP	Dividends	12/3/2019	9.54
SUBARU CORP	Dividends	6/24/2020	9.53
SUMITOMO MITSUI FINANCIAL GR	Dividends	12/3/2019	21.46
SUMITOMO MITSUI FINANCIAL GR	Dividends	6/28/2020	23.77
SUMITOMO MITSUI TRUST HOLDINGS	Dividends	6/29/2019	5.96
SUMITOMO MITSUI TRUST HOLDINGS	Dividends	12/3/2019	5.96
SUMITOMO REALTY AND DEVELOPMENT	Dividends	6/28/2020	1.01
SUN HUNG KAI PROPERT	Dividends	11/21/2019	20.24
SUN HUNG KAI PROPERT	Dividends	3/19/2020	6.88
SUNCOR ENERGY INC	Dividends	6/25/2019	7.64
SUNCOR ENERGY INC	Dividends	9/25/2019	7.75
SUNCOR ENERGY INC	Dividends	12/24/2019	7.78
SUNCOR ENERGY INC	Dividends	3/25/2020	8.56
SUNCORP GROUP LTD	Dividends	5/3/2019	2.28
SUNCORP GROUP LTD	Dividends	9/25/2019	12.01
SUNCORP GROUP LTD	Dividends	10/24/2019	10.61
SUNCORP GROUP LTD	Dividends	3/31/2020	6.78
SUNTORY BEVERAGE & FOOD LTD	Dividends	9/3/2019	1.87
SUNTORY BEVERAGE & FOOD LTD	Dividends	3/29/2020	2.03
SUNTRUST BANKS STK	Dividends	6/17/2019	4.14
SUNTRUST BANKS STK	Dividends	9/16/2019	4.63
SUNTRUST BANKS STK	Dividends	11/18/2019	4.63
SUZUKI MOTOR STK	Dividends	11/29/2019	1.96
SUZUKI MOTOR STK	Dividends	6/28/2020	1.96
SWIRE PAC LTD CL-A	Dividends	5/10/2019	6.55
SWIRE PAC LTD CL-A	Dividends	10/4/2019	4.91
SWIRE PROPERTIES LTD	Dividends	5/9/2019	4.14

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Security Name	Type	Date	Amount
SWIRE PROPERTIES LTD	Dividends	10/3/2019	2.11
SWISS LIFE HOLDING	Dividends	5/6/2019	14.80
SWISS PRIME SITE-REG	Dividends	4/4/2019	8.79
SWISS PRIME SITE-REG	Dividends	4/1/2020	11.26
SWISS RE LTD	Dividends	4/25/2019	54.25
SYNCHRONY FINANCIAL	Dividends	5/16/2019	2.64
SYNCHRONY FINANCIAL	Dividends	8/15/2019	2.76
SYNCHRONY FINANCIAL	Dividends	11/14/2019	2.76
SYNCHRONY FINANCIAL	Dividends	2/13/2020	2.76
SYSKO CORP	Dividends	4/26/2019	3.12
SYSKO CORP	Dividends	7/26/2019	1.22
SYSKO CORP	Dividends	10/25/2019	1.22
SYSKO CORP	Dividends	1/24/2020	1.41
T ROWE PRICE ASSOCIATES	Dividends	6/28/2019	5.64
T ROWE PRICE ASSOCIATES	Dividends	9/27/2019	5.64
T ROWE PRICE ASSOCIATES	Dividends	12/30/2019	5.64
T ROWE PRICE ASSOCIATES	Dividends	3/30/2020	6.68
TAPESTRY INC	Dividends	7/1/2019	2.50
TAPESTRY INC	Dividends	9/30/2019	2.50
TAPESTRY INC	Dividends	12/30/2019	2.50
TAPESTRY INC	Dividends	3/30/2020	2.50
TARGA RESOURCES CORP	Dividends	5/15/2019	9.09
TARGA RESOURCES CORP	Dividends	8/15/2019	9.09
TARGA RESOURCES CORP	Dividends	11/15/2019	9.09
TARGA RESOURCES CORP	Dividends	2/18/2020	9.09
TARGET CORP	Dividends	6/10/2019	4.20
TARGET CORP	Dividends	9/10/2019	4.33
TARGET CORP	Dividends	12/10/2019	4.33
TARGET CORP	Dividends	3/10/2020	4.33
TC ENERGY CORP	Dividends	7/31/2019	8.00
TC ENERGY CORP	Dividends	10/31/2019	7.91
TC ENERGY CORP	Dividends	1/31/2020	8.02
TC ENERGY CORP	Dividends	4/30/2020	8.12
TD AMERITRADE HOLDING CORP	Dividends	5/21/2019	2.57
TD AMERITRADE HOLDING CORP	Dividends	8/20/2019	2.57
TD AMERITRADE HOLDING CORP	Dividends	11/19/2019	2.65
TD AMERITRADE HOLDING CORP	Dividends	2/19/2020	2.65
TE CONNECTIVITY LTD	Dividends	6/7/2019	0.92
TE CONNECTIVITY LTD	Dividends	9/6/2019	0.92
TE CONNECTIVITY LTD	Dividends	12/6/2019	0.92
TE CONNECTIVITY LTD	Dividends	3/6/2020	0.92
TECHNIPFMC PLC	Dividends	6/5/2019	1.11
TECHNIPFMC PLC	Dividends	9/4/2019	1.11
TECHNIPFMC PLC	Dividends	12/4/2019	1.11
TECHNIPFMC PLC	Dividends	4/8/2020	1.11
TELIA CO AB	Dividends	4/17/2019	1.72
TELIA CO AB	Dividends	10/29/2019	1.65
TEMENOS GROUP AG	Dividends	5/21/2019	1.10
TESCO PLC (ORD)	Dividends	6/21/2019	8.63

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Security Name	Type	Date	Amount
TESCO PLC (ORD)	Dividends	11/22/2019	5.30
TEXAS INSTRUMENT STK	Dividends	5/20/2019	10.98
TEXAS INSTRUMENT STK	Dividends	8/12/2019	10.98
TEXAS INSTRUMENT STK	Dividends	11/18/2019	12.84
TEXAS INSTRUMENT STK	Dividends	2/10/2020	12.84
THE TRAVELERS COS INC	Dividends	6/28/2019	1.17
THE TRAVELERS COS INC	Dividends	9/30/2019	1.17
THE TRAVELERS COS INC	Dividends	12/31/2019	1.17
THE TRAVELERS COS INC	Dividends	3/31/2020	1.17
THOMSON REUTERS CORP	Dividends	6/17/2019	1.76
THOMSON REUTERS CORP	Dividends	9/16/2019	2.35
THOMSON REUTERS CORP	Dividends	12/16/2019	1.79
THOMSON REUTERS CORP	Dividends	3/18/2020	1.86
TIFFANY & CO	Dividends	7/10/2019	1.65
TIFFANY & CO	Dividends	10/10/2019	1.65
TIFFANY & CO	Dividends	1/10/2020	1.65
TIFFANY & CO	Dividends	4/10/2020	1.65
TJX PRC	Dividends	6/6/2019	4.86
TJX PRC	Dividends	9/5/2019	4.86
TJX PRC	Dividends	12/5/2019	4.86
TJX PRC	Dividends	3/5/2020	4.86
TOKIO MARINE HOLDINGS INC	Dividends	12/6/2019	20.58
TOKIO MARINE HOLDINGS INC	Dividends	6/25/2020	15.09
TOKYO ELECTRON LIMITED	Dividends	11/25/2019	13.04
TOKYO ELECTRON LIMITED	Dividends	5/28/2020	17.28
TOKYO GAS STK	Dividends	11/21/2019	3.18
TOKYO GAS STK	Dividends	6/28/2020	3.69
TOKYU CORPORATION	Dividends	12/3/2019	1.58
TOKYU CORPORATION	Dividends	6/28/2020	1.46
TORONTO DOMINION BANK	Dividends	4/30/2019	17.20
TORONTO DOMINION BANK	Dividends	7/31/2019	17.48
TORONTO DOMINION BANK	Dividends	10/31/2019	17.18
TORONTO DOMINION BANK	Dividends	1/31/2020	17.57
TOSHIBA CORPORATION FIRST SECTION	Dividends	12/3/2019	1.59
TOSHIBA CORPORATION FIRST SECTION	Dividends	6/4/2020	1.59
TOTAL SA	Dividends	6/13/2019	24.48
TOTAL SA	Dividends	10/1/2019	24.39
TOTAL SA	Dividends	1/8/2020	24.92
TOTAL SA	Dividends	4/1/2020	25.56
TOTAL SYS SVCS STK	Dividends	7/1/2019	0.56
TOTAL SYS SVCS STK	Dividends	9/27/2019	0.56
TOYO SUISAN KAISHA LTD	Dividends	12/5/2019	3.18
TOYO SUISAN KAISHA LTD	Dividends	6/28/2020	3.95
TOYOTA MOTOR CORP	Dividends	5/25/2019	0.01
TRACTOR SUPPLY COMPANY	Dividends	6/11/2019	1.20
TRACTOR SUPPLY COMPANY	Dividends	9/10/2019	1.20
TRACTOR SUPPLY COMPANY	Dividends	12/10/2019	1.20
TRACTOR SUPPLY COMPANY	Dividends	3/10/2020	1.20
TRANE TECHNOLOGIES PLC	Dividends	6/28/2019	3.02

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TRANE TECHNOLOGIES PLC	Dividends	9/30/2019	3.02
TRANE TECHNOLOGIES PLC	Dividends	12/31/2019	3.02
TRANE TECHNOLOGIES PLC	Dividends	3/31/2020	3.02
TRANSDIGM GROUP INC	Dividends	8/23/2019	34.24
TRANSDIGM GROUP INC	Dividends	1/7/2020	37.09
TRANSUNION	Dividends	6/7/2019	0.32
TRANSUNION	Dividends	9/6/2019	0.32
TRANSUNION	Dividends	12/12/2019	0.32
TRANSUNION	Dividends	3/30/2020	0.32
TRIPADVISOR INC	Dividends	12/4/2019	17.97
TRUIST FINANCIAL CORP	Dividends	6/3/2019	4.97
TRUIST FINANCIAL CORP	Dividends	9/3/2019	5.52
TRUIST FINANCIAL CORP	Dividends	12/2/2019	5.52
TRUIST FINANCIAL CORP	Dividends	3/2/2020	10.34
TRYG A/S	Dividends	4/15/2019	0.66
TRYG A/S	Dividends	7/15/2019	0.66
TRYG A/S	Dividends	10/15/2019	0.64
TRYG A/S	Dividends	1/27/2020	1.28
TUI AG-DI	Dividends	3/3/2020	33.26
TYSON FOODS INC - CL A	Dividends	6/14/2019	3.10
TYSON FOODS INC - CL A	Dividends	9/13/2019	3.10
TYSON FOODS INC - CL A	Dividends	12/13/2019	3.48
TYSON FOODS INC - CL A	Dividends	3/13/2020	3.48
UBS GROUP AG	Dividends	5/8/2019	55.73
UGI STK	Dividends	7/1/2019	1.37
UGI STK	Dividends	10/1/2019	1.48
UGI STK	Dividends	1/1/2020	1.48
UGI STK	Dividends	4/1/2020	1.48
UMICORE	Dividends	5/2/2019	5.24
UMICORE	Dividends	8/27/2019	4.89
UMICORE	Dividends	3/20/2020	0.71
UNI-CHARM CORPORATION	Dividends	9/3/2019	1.86
UNI-CHARM CORPORATION	Dividends	3/6/2020	1.82
UNICREDITO ITALIANO SPA (MIL)	Dividends	4/25/2019	10.27
UNICREDITO ITALIANO SPA (MIL)	Dividends	9/3/2019	1.10
UNILEVER NV	Dividends	12/4/2019	0.73
UNILEVER NV	Dividends	3/18/2020	0.71
UNILEVER NV-CVA	Dividends	6/5/2019	11.01
UNILEVER PLC (GBP)	Dividends	6/5/2019	10.82
UNILEVER PLC (GBP)	Dividends	9/11/2019	10.46
UNILEVER PLC (GBP)	Dividends	12/4/2019	10.79
UNILEVER PLC (GBP)	Dividends	3/18/2020	10.49
UNION PACIFIC STK	Dividends	6/28/2019	10.55
UNION PACIFIC STK	Dividends	9/30/2019	11.62
UNION PACIFIC STK	Dividends	12/30/2019	11.62
UNION PACIFIC STK	Dividends	3/31/2020	11.62
UNIPER SE	Dividends	5/27/2019	13.78
UNITED OVERSEAS BANK	Dividends	5/16/2019	16.14
UNITED OVERSEAS BANK	Dividends	8/27/2019	12.42

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2020

Security Name	Type	Date	Amount
UNITED OVERSEAS LAND LTD	Dividends	5/15/2019	6.96
UNITED PARCEL SERVICE - CL B	Dividends	6/5/2019	11.50
UNITED PARCEL SERVICE - CL B	Dividends	9/4/2019	11.50
UNITED PARCEL SERVICE - CL B	Dividends	12/4/2019	11.50
UNITED PARCEL SERVICE - CL B	Dividends	3/10/2020	12.10
UPM-KYMMENE OYJ II	Dividends	4/17/2019	24.85
US BANKCORP	Dividends	7/15/2019	8.13
US BANKCORP	Dividends	10/15/2019	9.23
US BANKCORP	Dividends	1/15/2020	9.23
US BANKCORP	Dividends	4/15/2020	9.23
VAIL RESORTS INC	Dividends	7/11/2019	3.01
VAIL RESORTS INC	Dividends	10/25/2019	3.01
VAIL RESORTS INC	Dividends	1/9/2020	3.01
VAIL RESORTS INC	Dividends	4/9/2020	3.01
VALERO ENERGY STK	Dividends	6/4/2019	7.70
VALERO ENERGY STK	Dividends	9/4/2019	7.70
VALERO ENERGY STK	Dividends	12/11/2019	7.70
VALERO ENERGY STK	Dividends	3/4/2020	8.39
VENTAS INC	Dividends	7/12/2019	6.78
VENTAS INC	Dividends	10/11/2019	6.78
VENTAS INC	Dividends	1/13/2020	6.78
VENTAS INC	Dividends	4/14/2020	6.78
VERBUND AG	Dividends	5/20/2019	2.98
VEREIT INC	Dividends	7/15/2019	9.77
VEREIT INC	Dividends	10/15/2019	9.77
VEREIT INC	Dividends	1/15/2020	9.77
VEREIT INC	Dividends	4/15/2020	9.77
VERISK ANALYTICS INC-CL A	Dividends	6/28/2019	0.43
VERISK ANALYTICS INC-CL A	Dividends	9/30/2019	0.43
VERISK ANALYTICS INC-CL A	Dividends	12/31/2019	0.43
VERISK ANALYTICS INC-CL A	Dividends	3/31/2020	0.46
VERIZON COMMUNICATIONS - VZ.N	Dividends	5/1/2019	37.30
VERIZON COMMUNICATIONS - VZ.N	Dividends	8/1/2019	37.30
VERIZON COMMUNICATIONS - VZ.N	Dividends	11/1/2019	38.08
VERIZON COMMUNICATIONS - VZ.N	Dividends	2/3/2020	38.08
VF STK	Dividends	6/20/2019	2.47
VF STK	Dividends	9/20/2019	2.09
VF STK	Dividends	12/20/2019	2.33
VF STK	Dividends	3/20/2020	2.33
VIACOM INC-CLASS B	Dividends	7/1/2019	1.43
VIACOM INC-CLASS B	Dividends	10/1/2019	1.43
VIACOMCBS INC	Dividends	7/1/2019	0.98
VIACOMCBS INC	Dividends	10/1/2019	0.98
VIACOMCBS INC	Dividends	1/10/2020	2.32
VIACOMCBS INC	Dividends	4/1/2020	2.32
VISA INC-CLASS A SHRS	Dividends	6/4/2019	6.35
VISA INC-CLASS A SHRS	Dividends	9/3/2019	6.35
VISA INC-CLASS A SHRS	Dividends	12/3/2019	7.62
VISA INC-CLASS A SHRS	Dividends	3/3/2020	7.62

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2020

Security Name	Type	Date	Amount
VISTRA ENERGY CORP	Dividends	6/28/2019	2.07
VISTRA ENERGY CORP	Dividends	9/30/2019	2.07
VISTRA ENERGY CORP	Dividends	12/30/2019	2.07
VISTRA ENERGY CORP	Dividends	3/31/2020	2.23
VITASOY INTL HOLDINGS LTD	Dividends	9/25/2019	2.77
VITASOY INTL HOLDINGS LTD	Dividends	12/19/2019	0.28
VIVENDI SA	Dividends	4/19/2019	12.02
VIVENDI SA	Dividends	6/5/2019	0.03
VODAFONE GROUP PLC	Dividends	8/2/2019	25.93
VODAFONE GROUP PLC	Dividends	2/7/2020	26.74
VOLKSWAGEN NON-VOTING PREF SHS	Dividends	5/17/2019	13.21
VONOVA SE	Dividends	6/13/2019	17.12
VULCAN MATERIALS STK	Dividends	6/7/2019	1.06
VULCAN MATERIALS STK	Dividends	9/6/2019	1.06
VULCAN MATERIALS STK	Dividends	12/5/2019	1.06
VULCAN MATERIALS STK	Dividends	3/10/2020	1.16
W.P. CAREY & CO. LLC	Dividends	7/15/2019	13.28
W.P. CAREY & CO. LLC	Dividends	10/15/2019	13.30
W.P. CAREY & CO. LLC	Dividends	1/15/2020	13.33
W.P. CAREY & CO. LLC	Dividends	4/15/2020	13.35
WABTEC	Dividends	5/24/2019	0.42
WABTEC	Dividends	8/23/2019	0.42
WABTEC	Dividends	11/29/2019	0.42
WABTEC	Dividends	2/21/2020	0.42
WAL MART STORES STK	Dividends	6/3/2019	9.83
WAL MART STORES STK	Dividends	9/3/2019	9.83
WAL MART STORES STK	Dividends	1/2/2020	9.83
WAL MART STORES STK	Dividends	4/6/2020	19.88
WALT DISNEY STK	Dividends	7/25/2019	24.08
WALT DISNEY STK	Dividends	1/16/2020	24.08
WARTSILA OYJ-B SHARES	Dividends	9/27/2019	4.15
WARTSILA OYJ-B SHARES	Dividends	3/16/2020	4.21
WEC ENERGY GROUP INC	Dividends	6/1/2019	3.87
WEC ENERGY GROUP INC	Dividends	9/1/2019	3.87
WEC ENERGY GROUP INC	Dividends	12/1/2019	3.87
WEC ENERGY GROUP INC	Dividends	3/1/2020	4.15
WELLS FARGO & COMPANY	Dividends	6/1/2019	29.79
WELLS FARGO & COMPANY	Dividends	9/1/2019	33.76
WELLS FARGO & COMPANY	Dividends	12/1/2019	33.76
WELLS FARGO & COMPANY	Dividends	3/1/2020	33.76
WELLTOWER INC	Dividends	5/28/2019	7.20
WELLTOWER INC	Dividends	8/22/2019	17.38
WELLTOWER INC	Dividends	11/21/2019	17.38
WELLTOWER INC	Dividends	2/28/2020	17.38
WESFARMERS LTD	Dividends	10/9/2019	15.52
WESFARMERS LTD	Dividends	3/31/2020	14.71
WEST JAPAN RAILWAY COMPANY	Dividends	12/4/2019	5.03
WEST JAPAN RAILWAY COMPANY	Dividends	6/21/2020	5.03
WESTERN DIGITAL CORP	Dividends	7/15/2019	2.71

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2020

Security Name	Type	Date	Amount
WESTERN DIGITAL CORP	Dividends	10/22/2019	2.71
WESTERN DIGITAL CORP	Dividends	1/21/2020	2.71
WESTERN UNION	Dividends	6/28/2019	1.43
WESTERN UNION	Dividends	9/30/2019	1.43
WESTERN UNION	Dividends	12/31/2019	1.43
WESTERN UNION	Dividends	3/31/2020	1.60
WESTPAC BANKING CORPORATION	Dividends	6/24/2019	37.24
WESTPAC BANKING CORPORATION	Dividends	12/20/2019	31.35
WESTROCK CO	Dividends	5/20/2019	3.51
WESTROCK CO	Dividends	8/20/2019	3.51
WESTROCK CO	Dividends	12/3/2019	3.58
WESTROCK CO	Dividends	2/26/2020	3.58
WEYERHAEUSER STK	Dividends	6/21/2019	3.20
WEYERHAEUSER STK	Dividends	9/20/2019	3.20
WEYERHAEUSER STK	Dividends	12/20/2019	3.20
WEYERHAEUSER STK	Dividends	3/20/2020	3.20
WH GROUP LTD	Dividends	6/21/2019	6.27
WH GROUP LTD	Dividends	10/4/2019	2.09
WHARF HOLDINGS LTD	Dividends	4/23/2019	2.91
WHARF HOLDINGS LTD	Dividends	9/11/2019	1.82
WHARF REAL ESTATE INVESTMENT	Dividends	9/10/2019	8.00
WHIRLPOOL STK	Dividends	6/15/2019	1.71
WHIRLPOOL STK	Dividends	9/15/2019	1.71
WHIRLPOOL STK	Dividends	12/15/2019	1.71
WHIRLPOOL STK	Dividends	3/15/2020	1.71
WHITBREAD PLC	Dividends	7/5/2019	4.46
WHITBREAD PLC	Dividends	12/13/2019	2.22
WILLIAMS COMPANIES INC	Dividends	6/24/2019	9.65
WILLIAMS COMPANIES INC	Dividends	9/30/2019	9.65
WILLIAMS COMPANIES INC	Dividends	12/30/2019	9.65
WILLIAMS COMPANIES INC	Dividends	3/30/2020	10.16
WILLIS TOWERS WATSON PLC	Dividends	7/15/2019	1.85
WILLIS TOWERS WATSON PLC	Dividends	10/15/2019	1.85
WILLIS TOWERS WATSON PLC	Dividends	1/15/2020	1.85
WILLIS TOWERS WATSON PLC	Dividends	4/15/2020	1.94
WILMAR INTERNATIONAL LTD	Dividends	5/16/2019	13.06
WILMAR INTERNATIONAL LTD	Dividends	8/30/2019	5.50
WIRECARD AG	Dividends	6/21/2019	0.86
WOLTERS KLUWER - CVA	Dividends	5/16/2019	3.65
WOLTERS KLUWER - CVA	Dividends	9/19/2019	2.20
WOODSIDE PETROLEUM LTD	Dividends	9/20/2019	4.59
WOODSIDE PETROLEUM LTD	Dividends	3/20/2020	7.02
WOOLWORTHS LIMITED	Dividends	9/30/2019	12.22
WOOLWORTHS LIMITED	Dividends	4/9/2020	9.67
WPP GROUP PLC	Dividends	7/8/2019	12.22
WPP GROUP PLC	Dividends	11/4/2019	7.21
WW GRAINGER STK	Dividends	6/1/2019	0.82
WW GRAINGER STK	Dividends	9/1/2019	0.82
WW GRAINGER STK	Dividends	12/1/2019	0.82

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2020

Security Name	Type	Date	Amount
WW GRAINGER STK	Dividends	3/1/2020	0.82
XCEL ENERGY INC	Dividends	7/20/2019	3.47
XCEL ENERGY INC	Dividends	10/20/2019	3.47
XCEL ENERGY INC	Dividends	1/20/2020	3.47
XCEL ENERGY INC	Dividends	4/20/2020	3.68
XILINX INC	Dividends	6/3/2019	1.58
XILINX INC	Dividends	8/27/2019	1.58
XILINX INC	Dividends	12/3/2019	1.58
XILINX INC	Dividends	2/20/2020	1.58
XYLEM INC	Dividends	6/27/2019	1.10
XYLEM INC	Dividends	9/26/2019	1.10
XYLEM INC	Dividends	12/5/2019	1.10
XYLEM INC	Dividends	3/26/2020	1.19
YAKULT HONSHA CO LTD	Dividends	12/2/2019	1.22
YAKULT HONSHA CO LTD	Dividends	6/3/2020	1.22
YAMATO HOLDINGS CO LTD	Dividends	12/10/2019	1.19
YAMATO HOLDINGS CO LTD	Dividends	6/4/2020	2.07
YAMAZAKI BAKING CO LTD	Dividends	3/29/2020	3.12
YARA INTERNATIONAL ASA	Dividends	5/20/2019	4.89
YASKAWA ELECTRIC CORPORATION	Dividends	11/7/2019	2.10
YASKAWA ELECTRIC CORPORATION	Dividends	5/9/2020	2.02
YUM! BRANDS INC	Dividends	12/6/2019	1.08
YUM! BRANDS INC	Dividends	3/6/2020	1.21
ZIONS BANCORPORATION	Dividends	5/23/2019	2.14
ZIONS BANCORPORATION	Dividends	8/22/2019	2.43
ZIONS BANCORPORATION	Dividends	11/21/2019	2.43
ZIONS BANCORPORATION	Dividends	2/20/2020	2.43
ZURICH FINANCIAL SERVICES	Dividends	4/9/2019	74.27
STATE STREET US GOVT MONEY MARKET FUND	Interest	4/30/2019	36.51
STATE STREET US GOVT MONEY MARKET FUND	Interest	5/31/2019	43.19
STATE STREET US GOVT MONEY MARKET FUND	Interest	6/28/2019	41.12
STATE STREET US GOVT MONEY MARKET FUND	Interest	8/1/2019	33.00
STATE STREET US GOVT MONEY MARKET FUND	Interest	8/30/2019	29.81
STATE STREET US GOVT MONEY MARKET FUND	Interest	9/30/2019	28.08
STATE STREET US GOVT MONEY MARKET FUND	Interest	10/31/2019	23.04
STATE STREET US GOVT MONEY MARKET FUND	Interest	11/29/2019	27.02
STATE STREET US GOVT MONEY MARKET FUND	Interest	12/31/2019	26.67
STATE STREET US GOVT MONEY MARKET FUND	Interest	1/31/2020	20.74
STATE STREET US GOVT MONEY MARKET FUND	Interest	2/28/2020	19.63
STATE STREET US GOVT MONEY MARKET FUND	Interest	3/31/2020	5.72
Total Dividends and Interest			\$ 19,548.59

Dividend Income	\$ 19,214.06
Interest Income	334.53
Total Dividends and Interest	\$ 19,548.59

**THE STATE OF NEW HAMPSHIRE
JUDICIAL BRANCH**

<http://www.courts.state.nh.us>

Court Name: 6th Circuit - Probate Division - Concord

Case Name: Trust Under the Will of Mary Baker Eddy - Clause 6

Case Number: 1910-001
(if known)

ASSENT

The undersigned, being all the persons interested, assent to the

Annual Accounting (04/01/2019 - 03/31/2020) and request that it be allowed.

DATE PRINT NAME BELOW LINE ADDRESS
WRITE SIGNATURE ON LINE

10/08/2020 Rich Evans
Rich Evans

c/o The First Church of Christ, Scientist

210 Massachusetts Ave., Boston, MA 02115

10/08/2020 Barbara Fife
Barbara Fife

c/o The First Church of Christ, Scientist

210 Massachusetts Ave., Boston, MA 02115

10/08/2020 Robin Hoagland
Robin Hoagland

c/o The First Church of Christ, Scientist

210 Massachusetts Ave., Boston, MA 02115

10/08/2020 Scott Preller
Scott Preller

c/o The First Church of Christ, Scientist

210 Massachusetts Ave., Boston, MA 02115

Margaret Rogers

c/o The First Church of Christ, Scientist

210 Massachusetts Ave., Boston, MA 02115

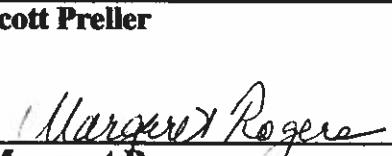
THE STATE OF NEW HAMPSHIRE JUDICIAL BRANCH

<http://www.courts.state.nh.us>

Court Name: **6th Circuit - Probate Division - Concord**
Case Name: **Trust Under the Will of Mary Baker Eddy - Clause 6**
Case Number: **1910-001**
(if known)

ASSENT

The undersigned, being all the persons interested, assent to the
Annual Accounting (04/01/2019 - 03/31/2020) and request that it be allowed.

DATE	PRINT NAME BELOW LINE WRITE SIGNATURE ON LINE	ADDRESS
	Rich Evans	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
	Barbara Fife	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
	Robin Hoagland	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
	Scott Preller	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
10-14-20	Margaret Rogers 	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>

ORIGINAL
ACCOUNTING
(CLAUSE 8)

THE STATE OF NEW HAMPSHIRE
JUDICIAL BRANCH
<http://www.courts.state.nh.us>

Court Name: **6th Circuit - Probate Division - Concord**

Case Name: **Trust of Under the Will of Mary Baker Eddy - Clause 8**

Case Number: **1910-001**
(if known)

TRUSTEE'S ACCOUNTING
 Original **Amended**

1. The Annual account for the period beginning 04/01/2019
and ending 03/31/2020 Check if final account

2. Trustee name See attached list Telephone _____

Mailing address See attached list

Co-trustee name See attached list Telephone _____

Mailing address See attached list

3. Attorney name Mr. James F. Raymond Telephone (603) 224-7791

Firm name Upton & Hatfield LLP Bar ID # 2111

Mailing address 10 Centre Street, PO Box 1090, Concord NH 03302-1090

4. Account Summary (totals taken from the following page)

TOTAL PRINCIPAL RECEIVED \$ 24,892,389.69

TOTAL PRINCIPAL DISBURSED \$ 136,052.88

BALANCE OF PRINCIPAL ON HAND \$ 24,756,336.81

TOTAL INCOME RECEIVED \$ 1,136,133.33

TOTAL INCOME DISBURSED \$ 1,123,692.97

BALANCE OF INCOME ON HAND \$ 12,440.36

ORDER

Account allowed.

Account allowed pending filing of _____

Account disallowed for the following reasons _____

If this is a final account, receipts for the balance must be filed within 30 days.

Date _____

Judge _____

Case Name: Trust of Under the Will of Mary Baker Eddy - Clause 8

Case Number: 1910-001

TRUSTEE'S ACCOUNTING

PRINCIPAL

5. PRINCIPAL RECEIVED

Schedule A – Inventory Total of Personal and Real Estate or

Balance held at Prior Accounting * \$ 26,586,507.17

On a separate sheet of paper, list all trust assets, including real estate, that were listed on the Inventory form. For accounts other than the first account, list each item included in Schedule H of the prior accounting.

Schedule B – Net Gains (or losses) on Sales, Other Dispositions \$ -1,694,117.48

On a separate sheet of paper, list the Inventory value and sale price for any asset sold, and show the difference between the two amounts. Also list the date of the sale.

Schedule C – Other Receipts \$ _____

On a separate sheet of paper, list any additional contributions received by the trust, including the source of the money, the amount and date given.

Schedule D – Net gains (or losses) from sale of real estate \$ _____

If real estate was listed on the Inventory, and has been sold during this accounting period, on a separate sheet of paper, list the address of the real estate, sale price, amounts deducted from sale price, amount received by the trust and the date of sale.

Note: may attach a copy of the HUD settlement statement.

TOTAL PRINCIPAL RECEIVED (Schedules A + B + C + D) \$ 24,892,389.69

Add the amounts in Schedules A through D. Also enter this amount on Page 1, #4.

6. PRINCIPAL DISBURSED

Schedule E – Distribution to Beneficiaries \$ _____

On a separate sheet of paper, list each person who received specific distributions from the principal of the trust. List name, amount received or item received and its value, and the date it was received by the beneficiary.

Schedule F – Other payments from principal..... \$ 136,052.88

On a separate sheet of paper, list any other payments made from the principal that are not listed in Schedules E or G, including any attorney fees. List the payment amount, date it was paid, and the name of the person receiving the payment.

Schedule G – Trustee Compensation..... \$ _____

On a separate sheet of paper, list any trustee's fees paid from the principal.

TOTAL PRINCIPAL DISBURSED (Schedules E + F + G)..... \$ 136,052.88

Add the amounts in Schedules E through G. Also enter this amount on Page 1, #4.

7. Schedule H – BALANCE OF PRINCIPAL ON HAND * \$ 24,756,336.81

(Total Principal Received minus Total Principal Disbursed)

Case Name: **Trust of Under the Will of Mary Baker Eddy - Clause 8**

Case Number: **1910-001**

TRUSTEE'S ACCOUNTING

On a separate sheet of paper, list all the assets, including real estate, remaining in the trust and the values of each. Also enter this amount on Page 1, #4.

INCOME

8. INCOME RECEIVED

Schedule 1 – Balance held at Prior Accounting * \$ **470,525.91**

List each item included in Schedule 8 of prior accounting.

Schedule 2 – Dividends and Interest \$ **665,607.42**

On a separate sheet of paper, list all dividend and interest income received during this accounting period. List the source, the individual amounts and date each was received.

Schedule 3 – Other Income \$ _____

On a separate sheet of paper, list any additional income of the trust, including the source of the income (name), the amount and date received.

TOTAL INCOME RECEIVED (Schedules 1 + 2 + 3) \$ **1,136,133.33**

Add the amounts in Schedules 1 through 3. Also enter this amount on Page 1, #4.

9. INCOME DISBURSED

Schedule 4 – Distributions to Beneficiaries \$ **987,640.11**

On a separate sheet of paper, list each person who received specific distributions from the income of the trust. List name, amount received or item received and its value, and the date it was received.

Schedule 5 – Administrative Expenses \$ **136,052.86**

Administrative expenses are all expenses incurred in administering the trust, such as filing fees, publication fees, bond premiums, attorney's fees, etc. On a separate sheet of paper, list each expense, the amount and the date paid.

Schedule 6 – Other payments from income \$ _____

On a separate sheet of paper, list any other payments made from the income that are not listed in Schedules 4, 5 or 7. List the payment amount, date it was paid, and the name of the person receiving the payment.

Schedule 7 – Trustee Compensation \$ _____

On a separate sheet of paper, list any trustee's fees paid from the income.

TOTAL INCOME DISBURSED (Schedules 4 + 5 + 6 + 7) \$ **1,123,692.97**

Add the amounts in Schedules 4 through 7. Also enter this amount on Page 1, #4.

10. Schedule 8 – BALANCE OF INCOME ON HAND* \$ **12,440.36**

(Total Income Received minus Total Income Disbursed)

On a separate sheet of paper, list all the income and assets, including real estate, remaining in the trust and the value of each. Also enter this amount on Page 1, #4.

*These schedules must list each asset at both book value/cost and current market value at the beginning (Schedules A and 1) and end (Schedules H and 8) of the accounting period.

Case Name: Trust of Under the Will of Mary Baker Eddy - Clause 8

Case Number: 1910-001

TRUSTEE'S ACCOUNTING

11. Is an Information Schedule pursuant to Probate Rule 108(E) attached to this Accounting? Yes No
12. Have all Federal and State Income Tax Returns of the trust, which are due at the time of filing this accounting been filed and the related taxes paid? Yes No
If no, attach explanation in Information Schedule.
13. If the trust is a charitable trust as defined by RSA 7:21, II, does the Uniform Management of Institutional Funds Act (UPMIFA) under RSA 292-B apply? Yes No
14. Have there been any changes to the beneficiaries of the trust or have any of the beneficiaries' addresses changed? Yes No
If yes, on a separate sheet of paper, list those changes. If any beneficiary has died, attach a death certificate for that person.
15. The undersigned hereby represent(s) that the above accounting is true and accurate to the best of his/her/their knowledge and belief, and where required a copy of the account and required filing fee have been sent to the Director of Charitable Trust (RSA 7:28, I and IV) on 10/24/20
Date

I certify that on this date I provided this document(s) to the parties who have filed an appearance for this case or who are otherwise interested parties by: Hand-delivery OR US Mail OR

Email (E-mail only by prior agreement of the parties based on Circuit Court Administrative Order).

10/8/2020
Date

Deborah B. Bermel
Trustee Signature

(must be signed in presence of notarial officer)

10/8/2020
Date

Deborah B. Bermel
Trustee Signature

(must be signed in presence of notarial officer)

State of Massachusetts, County of Suffolk

This instrument was acknowledged before me on 10/8/2020 by Robin Haagland and Scott Preller

My Commission Expires 2/5/2027

Date

Trustee

Deborah B. Bermel

Signature of Notarial Officer / Title



DEBORAH BOONE BERMEL

Notary Public, Commonwealth of Massachusetts
My Commission Expires February 5, 2027

IMPORTANT NOTICE

Beneficially Interested Parties

This Account may be approved by the Probate Division unless a written objection, containing the specific factual or legal basis for the objection, is filed within 30 days after the date the Account is filed in the Probate Division. Failure to file an objection may forfeit your right to a hearing concerning the Account or your objection, and the Probate Division may then act without a hearing or any further notice to you.

ASSENT and WAIVER OF NOTICE

If all the parties interested in the account want to certify that they have examined the account, find it correct and request that it be allowed without further notice to them, please complete an "Assent" form (NHJB-2121-P) and file it with this account.

Case Name: Trust Under the Will of Mary Baker G. Eddy – Clause 8

Case Number: 1910-001

TRUSTEE'S ACCOUNTING

**Continuation of Trustees Signature Page for the Twelve Months Account ending
March 31, 2020**

The undersigned hereby represent(s) that the above accounting is true and accurate to the best of his/her/their knowledge and belief, and where required a copy of the account and required filing fee have been sent to the Director of Charitable Trusts (RSA 7:28, I and IV) on 10/08/2020
Date

I certify that on this date I provided this document(s) to the parties who have filed an appearance for this case or who are otherwise interested parties by: [] Hand-delivery OR [] US Mail OR [] (E-mail only by prior agreement of the parties based on Circuit Court Administrative Order).

10/08/2020
Date

Barbara Dr.
Trustee Signature (must be signed in presence of notarial officer)

10/08/2020
Date

Richard Evans
Trustee Signature (must be signed in presence of notarial officer)

Date

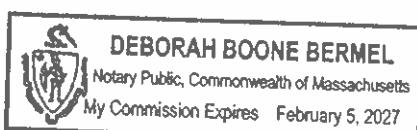
Trustee Signature (must be signed in presence of notarial officer)

State of Massachusetts, County of Suffolk

This instrument was acknowledged before me on 10/08/2020 by Barbara Fife & Richard Evans
Date Trustees

My Commission Expires 2/5/2027
Affix Seal, if any

Deborah B. Bermel
Signature of Notarial Officer/Title



Case Name: Trust Under the Will of Mary Baker G. Eddy – Clause 8

Case Number: 1910-001

TRUSTEE'S ACCOUNTING

**Continuation of Trustees Signature Page for the Twelve Months Account ending
March 31, 2020**

The undersigned hereby represent(s) that the above accounting is true and accurate to the best of his/her/their knowledge and belief, and where required a copy of the account and required filing fee have been sent to the Director of Charitable Trusts (RSA 7:28, I and IV) on 10/29/20.

Date

I certify that on this date I provided this document(s) to the parties who have filed an appearance for this case or who are otherwise interested parties by: [] Hand-delivery OR [] US Mail OR [] (E-mail only by prior agreement of the parties based on Circuit Court Administrative Order).

10-14-20

Date

Margaret Rogers

Trustee Signature (must be signed in presence of notarial officer)

Date

Trustee Signature (must be signed in presence of notarial officer)

Date

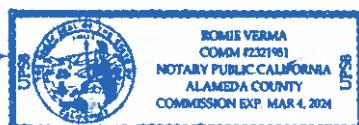
Trustee Signature (must be signed in presence of notarial officer)

State of California, County of Alameda

This instrument was acknowledged before me on Oct 14, 2020 by MARGARET ROGERS
Date Trustee

My Commission Expires March 4, 2024
Affix Seal, if any

Romie Verma
Signature of Notarial Officer/Title



Trust Under the Will of Mary Baker Eddy - Clause 8

Attachment of Trustee Information

As of March 31, 2020

Trustee	Address	Telephone
Richard Evans	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115	(617) 450-3005
Barbara Fife	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115	(617) 450-3009
Robin Hoagland	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115	(617) 450-3001
Scott Preller	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115	(617) 450-3003
Margaret Rogers	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115	(617) 450-3016

Trust Under the Will of Mary Baker Eddy - Clause 8
Filing Summary
For The Year Ended March 31, 2020

Description	Schedule	Amount
<u>PRINCIPAL RECEIVED</u>		
Balance Held at Prior Accounting	Schedule A	\$ 26,586,507.17
Net Gain (Loss) on Sales, Other Dispositions	Schedule B	(1,694,117.48)
Other Receipts	Schedule C	-
Net Gain (Loss) from Sale of Real Estate	Schedule D	-
Total Principal Received	Schd A+B+C	24,892,389.69
<u>PRINCIPAL DISBURSED</u>		
Distribution to Beneficiaries	Schedule E	\$ -
Other Payments from Principal	Schedule F	136,052.88 **
Trustee Compensation	Schedule G	-
Total Principal Disbursed	Schd D+E+F	136,052.88
BALANCE OF PRINCIPAL ON HAND	Schedule H	\$ 24,756,336.81
<u>INCOME RECEIVED</u>		
Balance Held at Prior Accounting	Schedule 1	\$ 470,525.91
Dividends and Interest	Schedule 2	665,607.42
Other Income	Schedule 3	-
Total Income Received		1,136,133.33
<u>INCOME DISBURSED</u>		
Distributions to Beneficiaries	Schedule 4	\$ 987,640.11
Administrative Expenses	Schedule 5	136,052.86 **
Other Payments from Income	Schedule 6	-
Trustee Compensation	Schedule 7	-
Total Income Disbursed		1,123,692.97
BALANCE OF INCOME ON HAND	Schedule 8	\$ 12,440.36

** The trust was converted to a unitrust effective 4/1/2018. For the purpose of the Trustee's Accounting report, expenses of the trust, other than payments to beneficiaries, are presented as disbursed 50% from Income on Hand and 50% from Principal on Hand. All payments to beneficiaries are presented as disbursed from Income on Hand.

Trust Under the Will of Mary Baker Eddy - Clause 8
Reconciliation Notes for Probate Report to Audited Financial Statements
For The Year Ended March 31, 2020

Description	Amount
Balance of Principal on Hand - Schedule H	\$ 24,756,336.81
Balance of Income on Hand - Schedule 8	12,440.36
Total Liabilities and Net Assets - Statement of Financial Position	\$ 24,768,777.17
Income from Investments of the Trust - Schedule 2	\$ 665,607.42
Investment Management Fees & Taxes - Schedule F	(49,720.64)
Investment Management Fees & Taxes - Schedule 5	(49,720.64)
Other Investment Expenses - Schedule F	(12,658.70)
Other Investment Expenses - Schedule 5	(12,658.69)
Income on Investments, Net of Fees - Statement of Activities	\$ 540,848.75
Realized Gain (Loss) on Investments - Schedule B	\$ 125,681.87
Unrealized Gain (Loss) on Investments - Schedule B	(1,819,799.35)
Net Realized and Unrealized Gain (Loss) on Investments - Statement of Activities	\$ (1,694,117.48)
Total Distributions to Beneficiaries - Schedule 4	\$ 987,640.11
Beneficiary Payments Authorized in FY20 and Paid in FY21	87,618.00
Less Foreign Exchange Losses Included in Program Expenses	(1,333.02)
Program Grants in Carrying Out Terms of the Trusts	\$ 1,073,925.09
Legal Fees - Schedule F	\$ 66,198.82
Audit Fees - Schedule F	6,544.72
Trustee Bond Premium - Schedule F	930.00
Legal Fees - Schedule 5	66,198.81
Audit Fees - Schedule 5	6,544.72
Trustee Bond Premium - Schedule 5	930.00
Add Foreign Exchange Losses Included in Distributions to Beneficiaries	1,333.02
Legal Fees Incurred in FY20 and Paid in FY21	250.00
Professional Service Fees in Carrying Out Terms of the Trust - Statement of Activities	\$ 148,930.09

Accounting standards allow investment fees to be netted against investment income.
The Trustee's Accounting report presents investment income and expenses separately.

Trust Under the Will of Mary Baker Eddy - Clause 8**Schedule A - Balance of Principal Held at Prior Accounting**

Description	03/31/2019	
	Market Value	
Checking Account	\$	442,756.68
Investments (See details of cost and market value below)		26,614,276.40
Less Balance of Income on Hand		(470,525.91)
Total Balance of Principal on Hand	<u>\$ 26,586,507.17</u>	
<hr/>		
Investments - Summary of Cost and Market Value	Cost	03/31/2019 Market Value
Securities (details provided in separate attachment)	\$ 26,316,969.53	\$ 26,614,276.40
Total Investments at Prior Accounting	<u>\$ 26,316,969.53</u>	<u>\$ 26,614,276.40</u>

Trust Under the Will of Mary Baker Eddy - Clause 8
Schedule B - Net Gains (or Losses) on Sales, Other Dispositions

For the period of 04/01/2019 through 03/31/2020

Description	Net Capital Gain/(Loss)
Realized Gain/Loss on Investments (Details provided in separate attachment)	\$ 125,681.87
Unrealized Gain/Loss on Investments	(1,819,799.35)
Total Net Gains (or Losses)	<u>\$ (1,694,117.48)</u>

Trust Under the Will of Mary Baker Eddy - Clause 8

Schedule F - Other Payments from Principal

For the period of 04/01/2019 through 03/31/2020

Payment Recipient	Type	Date	Amount
State Street Bank and Trust	Investment Management Fees	4/30/2019	\$ 268.16
State Street Bank and Trust	Investment Management Fees	5/31/2019	4,610.40
State Street Bank and Trust	Investment Management Fees	6/30/2019	4,161.63
State Street Bank and Trust	Investment Management Fees	7/31/2019	3,379.30
State Street Bank and Trust	Investment Management Fees	8/31/2019	4,398.10
State Street Bank and Trust	Investment Management Fees	9/30/2019	7,879.67
State Street Bank and Trust	Investment Management Fees	10/31/2019	4,726.66
State Street Bank and Trust	Investment Management Fees	11/30/2019	(37.43)
State Street Bank and Trust	Investment Management Fees	12/31/2019	4,576.48
State Street Bank and Trust	Investment Management Fees	1/31/2020	4,648.23
State Street Bank and Trust	Investment Management Fees	2/29/2020	3,397.93
State Street Bank and Trust	Investment Management Fees	3/31/2020	7,711.51
Total Investment Management Fees			\$ 49,720.64
State Street Bank and Trust	Other Investment Expenses	4/30/2019	\$ 2,717.46
State Street Bank and Trust	Other Investment Expenses	5/31/2019	4,986.68
State Street Bank and Trust	Other Investment Expenses	6/30/2019	1,326.00
State Street Bank and Trust	Other Investment Expenses	7/31/2019	165.04
State Street Bank and Trust	Other Investment Expenses	8/31/2019	217.68
State Street Bank and Trust	Other Investment Expenses	9/30/2019	372.48
State Street Bank and Trust	Other Investment Expenses	10/31/2019	298.01
State Street Bank and Trust	Other Investment Expenses	11/30/2019	453.82
State Street Bank and Trust	Other Investment Expenses	12/31/2019	823.58
State Street Bank and Trust	Other Investment Expenses	1/31/2020	309.10
State Street Bank and Trust	Other Investment Expenses	2/29/2020	51.68
State Street Bank and Trust	Other Investment Expenses	3/31/2020	937.17
Total Other Investment Expenses			\$ 12,658.70
Upton and Hatfield LLP	Legal Fees	5/23/2019	\$ 4,200.00
Upton and Hatfield LLP	Legal Fees	6/13/2019	16,375.00
Upton and Hatfield LLP	Legal Fees	8/29/2019	16,937.99
Theodore E Dinsmoor Esq	Legal Fees	8/29/2019	4,450.00
Upton and Hatfield LLP	Legal Fees	10/24/2019	13,115.70
Upton and Hatfield LLP	Legal Fees	1/9/2020	3,211.97
Upton and Hatfield LLP	Legal Fees	1/30/2020	1,475.00
Upton and Hatfield LLP	Legal Fees	2/20/2020	3,683.16
Theodore E Dinsmoor Esq	Legal Fees	2/20/2020	2,750.00
Total Legal Fees			\$ 66,198.82

Trust Under the Will of Mary Baker Eddy - Clause 8

Schedule F - Other Payments from Principal

For the period of 04/01/2019 through 03/31/2020

Payment Recipient	Type	Date	Amount
Clifton, Larson, Allen LLP	Audit Fees	10/17/2019	\$ 3,576.38
Clifton, Larson, Allen LLP	Audit Fees	1/23/2020	1,970.34
Clifton, Larson, Allen LLP	Audit Fees	3/27/2020	998.00
Total Audit Fees			\$ 6,544.72
The Rowley Agency, Inc	Trustee Bond Premium	11/21/2019	\$ 930.00
Total Other Payments from Principal			\$ 136,052.88

Note: The trust was converted to a unitrust effective 4/1/2018. For the purpose of the Trustee's Accounting report, expenses of the trust, other than payments to beneficiaries, are presented as disbursed 50% from Income on Hand and 50% from Principal on Hand. All payments to beneficiaries are presented as disbursed from Income on Hand.

Trust Under the Will of Mary Baker Eddy - Clause 8

Schedule H - Balance of Principal on Hand

Description	03/31/2020 Market Value
Checking Account	\$ 400,974.20
Investments (See summary of cost and market value below)	24,367,802.97
Less Balance of Income on Hand	(12,440.36)
Balance of Principal on Hand	<u>\$ 24,756,336.81</u>

Investments - Summary of Cost and Market Value	Cost	03/31/2020 Market Value
Securities (Details provided in separate attachment)	\$ 25,889,956.99	\$ 24,367,802.97
Total Investments	<u>\$ 25,889,956.99</u>	<u>\$ 24,367,802.97</u>

Trust Under the Will of Mary Baker Eddy - Clause 8
Schedule 1 - Balance of Income on Hand at Prior Accounting

<u>Description</u>	<u>03/31/2019</u>
Balance of Income on Hand	\$ 470,525.91
Balance of Income on Hand at Prior Accounting	<u>\$ 470,525.91</u>

Trust Under the Will of Mary Baker Eddy - Clause 8

Schedule 2 - Dividends and Interest

For the period of 04/01/2019 through 03/31/2020

Description	Dividends and Interest
Dividends and Interest from Investments of the Trust (Details provided in a separate attachment)	\$ 665,607.42
Total Dividends and Interest	<u>\$ 665,607.42</u>

Trust Under the Will of Mary Baker Eddy - Clause 8

Schedule 4 - Distributions to Beneficiaries

For the period of 04/01/2019 through 03/31/2020

<u>Beneficiary</u>	<u>Disbursement Date</u>	<u>Amount</u>
First Church of Christ, Scientist, Santa Fe, NM	4/9/2019	\$ 562.50
Christian Science Society, Helsinki, Finland	4/11/2019	4,953.46
Christian Science Society, Truckee, CA	5/16/2019	125,000.00
First Church of Christ, Scientist, Lynchburg, VA	5/16/2019	13,489.00
First Church of Christ, Scientist, Seminole, FL	6/6/2019	1,486.00
First Church of Christ, Scientist, Albany, OR	6/20/2019	9,918.00
Christian Science Society, Houghton, MI	7/18/2019	16,468.00
First Church of Christ, Scientist, Lakewood, WA	8/1/2019	15,060.00
Christian Science Society, Mexico City, Mexico	8/21/2019	1,510.08
First Church of Christ, Scientist, Clarkson Valley, MO	1/9/2020	25,000.00
Christian Science Society, Leamington Spa, England, UK	2/27/2020	7,475.51
Hawthorne Trust dba Charton Manor, Kent, England, UK	2/27/2020	25,152.69
High Ridge House, Riverdale, NY	2/27/2020	25,000.00
Olive Glen Foundation, Inc., Sacramento, CA	2/27/2020	25,000.00
Wayside House, Victoria, BC, Canada	2/27/2020	25,000.00
Whitehaven Trust Ltd., England, UK	2/27/2020	25,137.26
Arden Wood, San Francisco, CA	3/5/2020	25,000.00
Association Le Verger, Rolle, Switzerland	3/5/2020	25,843.52
Broadview, Inc., Los Angeles, CA	3/5/2020	25,000.00
Mountlands Trust dba Lime Tree House, Sale, UK	3/5/2020	25,606.09
Morning Light Foundation, Atlanta, GA	3/9/2020	25,000.00
Chestnut Hill Benevolent Association, Chestnut Hill, MA	3/10/2020	25,000.00
Clearview Home Corporation, Delafield, WI	3/10/2020	25,000.00
Clifton House dba Beacon Haven, New Brighton, MN	3/10/2020	25,000.00
Daystar, Inc., Davie, FL	3/10/2020	25,000.00
Desert View Christian Science Care, Scottsdale, AZ	3/10/2020	25,000.00
Fern Lodge, Inc., Castro Valley, CA	3/10/2020	25,000.00
First Church of Christ, Scientist, Katonah, NY	3/10/2020	39,978.00
First Church of Christ, Scientist, Tempe, AZ	3/10/2020	50,000.00
Glenmont Nursing Facility, Hilliard, OH	3/10/2020	25,000.00
LA County Visiting CS Nurse Service, Glendale, CA	3/10/2020	25,000.00
Lynn House of Potomac Valley, Alexandria, VA	3/10/2020	25,000.00
Noontide Visiting CS Nurse Service, Plymouth, MI	3/10/2020	25,000.00
Overlook House dba Upward Wing, Rocky River, OH	3/10/2020	25,000.00
Peace Haven Associates, St. Louis, MO	3/10/2020	25,000.00
Sunland Home Foundation, Encinitas, CA	3/10/2020	25,000.00
Sunrise Haven, Kent, WA	3/10/2020	25,000.00
The Leaves, Inc., Richardson, TX	3/10/2020	25,000.00
Visiting CS Nursing Care of Greater Chicago, IL	3/10/2020	25,000.00
Wide Horizon, Wheat Ridge, CO	3/10/2020	25,000.00
Total Distributions to Beneficiaries		\$ 987,640.11

Trust Under the Will of Mary Baker Eddy - Clause 8
Schedule 5 - Administrative Expenses

For the period of 04/01/2019 through 03/31/2020

Payment Recipient	Type	Date	Amount
State Street Bank and Trust	Investment Management Fees	4/30/2019	\$ 268.16
State Street Bank and Trust	Investment Management Fees	5/31/2019	4,610.40
State Street Bank and Trust	Investment Management Fees	6/30/2019	4,161.62
State Street Bank and Trust	Investment Management Fees	7/31/2019	3,379.31
State Street Bank and Trust	Investment Management Fees	8/31/2019	4,398.10
State Street Bank and Trust	Investment Management Fees	9/30/2019	7,879.66
State Street Bank and Trust	Investment Management Fees	10/31/2019	4,726.66
State Street Bank and Trust	Investment Management Fees	11/30/2019	(37.42)
State Street Bank and Trust	Investment Management Fees	12/31/2019	4,576.48
State Street Bank and Trust	Investment Management Fees	1/31/2020	4,648.22
State Street Bank and Trust	Investment Management Fees	2/29/2020	3,397.94
State Street Bank and Trust	Investment Management Fees	3/31/2020	<u>7,711.51</u>
Total Investment Management Fees			\$ 49,720.64
State Street Bank and Trust	Other Investment Expenses	4/30/2019	\$ 2,717.45
State Street Bank and Trust	Other Investment Expenses	5/31/2019	4,986.69
State Street Bank and Trust	Other Investment Expenses	6/30/2019	1,326.00
State Street Bank and Trust	Other Investment Expenses	7/31/2019	165.03
State Street Bank and Trust	Other Investment Expenses	8/31/2019	217.69
State Street Bank and Trust	Other Investment Expenses	9/30/2019	372.47
State Street Bank and Trust	Other Investment Expenses	10/31/2019	298.02
State Street Bank and Trust	Other Investment Expenses	11/30/2019	453.81
State Street Bank and Trust	Other Investment Expenses	12/31/2019	823.58
State Street Bank and Trust	Other Investment Expenses	1/31/2020	309.09
State Street Bank and Trust	Other Investment Expenses	2/29/2020	51.68
State Street Bank and Trust	Other Investment Expenses	3/31/2020	<u>937.18</u>
Total Other Investment Expenses			\$ 12,658.69
Upton and Hatfield LLP	Legal Fees	5/23/2019	\$ 4,200.00
Upton and Hatfield LLP	Legal Fees	6/13/2019	16,375.00
Upton and Hatfield LLP	Legal Fees	8/29/2019	16,938.00
Theodore E Dinsmoor Esq	Legal Fees	8/29/2019	4,450.00
Upton and Hatfield LLP	Legal Fees	10/24/2019	13,115.69
Upton and Hatfield LLP	Legal Fees	1/9/2020	3,211.97
Upton and Hatfield LLP	Legal Fees	1/30/2020	1,475.00
Upton and Hatfield LLP	Legal Fees	2/20/2020	3,683.15
Theodore E Dinsmoor Esq	Legal Fees	2/20/2020	<u>2,750.00</u>
Total Legal Fees			\$ 66,198.81

Trust Under the Will of Mary Baker Eddy - Clause 8
Schedule 5 - Administrative Expenses

For the period of 04/01/2019 through 03/31/2020

Payment Recipient	Type	Date	Amount
Clifton, Larson, Allen LLP	Audit Fees	10/17/2019	\$ 3,576.38
Clifton, Larson, Allen LLP	Audit Fees	1/23/2020	1,970.34
Clifton, Larson, Allen LLP	Audit Fees	3/27/2020	998.00
Total Audit Fees			\$ 6,544.72
The Rowley Agency, Inc	Trustee Bond Premium	11/21/2019	\$ 930.00
Total Other Payments from Income			\$ 136,052.86

Note: The trust was converted to a unitrust effective 4/1/2018. For the purpose of the Trustee's Accounting report, expenses of the trust, other than payments to beneficiaries, are presented as disbursed 50% from Income on Hand and 50% from Principal on Hand. All payments to beneficiaries are presented as disbursed from Income on Hand.

Trust Under the Will of Mary Baker Eddy - Clause 8

Schedule 8 - Balance of Income on Hand

Description	3/31/2020
Balance of Income on Hand	\$ 12,440.36
Total Balance of Income on Hand	<u>\$ 12,440.36</u>

Trust Under the Will of Mary Baker Eddy - Clause 8

Supplement to Schedule A - Securities List at Prior Accounting 3/31/2019

Security Name	Cost	Market Value
3I GROUP PLC	\$ 12,279.20	\$ 12,606.44
3M CO	62,659.54	62,588.93
A O SMITH STK	8,205.24	8,289.77
A2 MILK CO LTD	18,312.33	17,826.80
ABB LTD (CHF)	23,121.34	21,523.05
ABN AMRO GROUP NV	11,275.29	10,921.42
ACCENTURE PLC	59,344.18	64,994.67
ACCOR SA	17,723.41	16,508.03
ACTIVISION BLIZZARD INC	16,636.90	18,139.01
ADECCO SA - REG	20,276.23	20,213.39
ADIDAS AG	23,244.86	24,577.95
ADMIRAL GROUP PLC	2,391.78	2,307.98
ADOBE SYSTEMS	77,947.75	80,273.97
ADVANCE AUTO PARTS	6,228.98	6,628.16
ADVANCED MICRO DEVICES	14,941.92	15,870.58
AEGON NV	20,261.34	18,448.90
AEON FINANCIAL SERVICE CO LTD	3,812.94	3,955.80
AES CORP - AES	13,845.01	14,406.03
AFLAC	18,026.96	18,462.30
AGEAS	35,853.40	35,234.03
AGL ENERGY LTD	11,118.87	11,224.93
AGNC INVESTMENT CORP	24,233.84	24,661.74
AGNICO EAGLE MINES (CAN)	2,312.46	2,366.50
AIA GROUP LTD	61,846.29	63,846.65
AIR LIQUIDE	23,555.32	24,116.26
AIR PRODS & CHEM STK	29,755.39	31,544.49
AIRBUS GROUP NV	37,311.73	38,719.90
AJINOMOTO CO INC	13,324.73	13,976.99
AKAMAI TECHNOLOGIES INC	8,683.69	9,058.48
AKER BP ASA	11,753.99	12,228.16
AKZO NOBEL	34,291.30	33,697.89
ALBEMARLE STK	7,774.57	7,169.40
ALIMENTATION COUCHE-TARD -B	17,109.72	18,150.40
ALLEGION PLC	9,454.64	9,695.72
ALLIANT ENERGY CORP	7,466.24	7,785.36
ALLIANZ SE - REG	56,492.86	57,329.56
ALLSTATE CORPORATION	18,412.74	18,302.94
ALPHABET INC-CL A	171,871.94	182,973.41
ALPHABET INC-CL C	181,692.22	193,817.87
AMADEUS IT GROUP SA	13,345.10	13,710.86
AMAZON.COM INC	348,005.29	380,677.99
AMER ELEC PWR STK	23,657.99	24,413.96
AMEREN CORP.	10,413.22	10,720.28
AMERICAN AIRLINES GROUP INC	7,570.57	6,789.46
AMERICAN EXPRESS COMPANY	42,648.31	43,544.78
AMERICAN INTL GROUP	23,875.52	23,849.59
AMERICAN TOWER CORP -CL A	37,666.65	42,126.30
AMERICAN WATER WORKS CO INC	7,776.71	8,104.75
AMERIPRISE FINANCIAL INC	15,500.62	14,936.97
AMETEK INC	13,930.11	14,511.95

Trust Under the Will of Mary Baker Eddy - Clause 8
Supplement to Schedule A - Securities List at Prior Accounting 3/31/2019

Security Name	Cost	Market Value
AMPHENOL CORP - CL A (NEW)	16,411.23	16,518.12
ANA HOLDINGS INC	7,230.33	7,126.77
ANADARKO PETRO-APC	14,147.69	14,583.66
ANALOG DEVICES	23,656.36	23,526.89
ANDRITZ AG	13,851.05	11,765.79
ANGLO AMERICAN PLC	19,448.10	19,604.66
ANNALY CAPITAL MANAGEMENT INC	24,258.76	23,976.98
ANSYS INC	6,824.44	7,101.57
AON PLC	23,409.81	23,221.68
APA GROUP	10,008.68	10,305.44
APACHE STK	12,980.74	13,471.65
APPLE INC	393,249.98	433,749.80
APPLIED MATERIALS INC	22,798.53	23,122.57
APTIV PLC	8,721.98	8,496.45
ARAMARK	8,897.56	8,039.84
ARCHER DANIELS - ADM	44,430.51	44,843.07
ARISTA NETWORKS INC	15,846.48	18,333.64
ARTHUR J GALLAG STK	13,362.44	12,901.26
ASAHI KASEI COR	10,516.92	10,025.58
ASML HOLDING NV	39,972.07	40,681.32
ASSOCIATION BRITISH FOODS PLC	10,937.05	11,395.44
ASSURANT INC	9,499.34	9,222.40
AT&T INC	115,667.05	117,014.42
ATMOS ENERGY STK	7,664.77	8,001.36
AUCKLAND INTL AIRPORT LTD	8,093.69	8,901.86
AURIZON HOLDINGS LTD	6,898.40	6,824.58
AUST & NZ BANKING GROUP LTD	34,540.93	32,161.16
AUTO TRADER GROUP PLC	10,864.15	12,079.38
AUTODESK INC	26,535.18	25,739.75
AUTOLIV INC USD	15,588.01	14,289.82
AUTOMATIC DATA PROCESSING	38,290.21	40,357.03
AVERY DENNISON STK	7,213.41	7,686.15
AVIVA PLC	17,403.80	16,766.87
AXA	31,496.76	32,401.95
BAE SYSTEMS PLC	10,907.33	11,189.90
BAKER HUGHES A GE CO	8,185.41	8,619.37
BALL STK	16,496.85	17,428.99
BANCO BILBAO VIZCAYA	13,180.91	12,697.38
BANCO SANTANDER SA	28,125.36	27,832.62
BANDAI NAMCO HOLDINGS INC	12,751.91	13,668.85
BANK OF AMERICA CORP	136,247.60	129,220.33
BANK OF MONTREAL ORD	26,282.23	26,254.62
BANK OF NEW YORK MELLON CORP.	34,519.01	32,831.89
BANK OF NOVA SCOTIA	38,559.99	35,806.50
BARCLAYS PLC	7,884.09	7,576.37
BARRICK GOLD CORP	7,741.62	8,141.58
BARRY CALLEBAUT ORD AG	8,433.75	8,771.54
BASF AG	41,755.27	41,111.37
BB&T CORPORATION	21,594.55	19,441.67
BENESSE CORP	8,152.78	7,571.85

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Security Name	Cost	Market Value
BERKSHIRE HATHAWAY INC-CL B	129,410.10	128,835.15
BEST BUY COMPANY INC -	8,714.69	10,357.35
BHP BILLITON LTD	43,704.87	44,686.72
BHP GROUP PLC	29,876.18	30,264.58
BLACKBERRY LTD	10,002.09	11,805.83
BLACKROCK INC	33,868.01	33,222.03
BNP PARIBAS	30,103.61	30,218.91
BOC HONG KONG HOLDINGS LTD	16,111.81	16,091.95
BOEING STK	118,519.33	107,481.47
BOOKING HOLDINGS INC	55,833.48	50,865.86
BORAL LIMITED	6,394.77	6,102.02
BP PLC	73,060.55	75,276.96
BRAMBLES LTD (AUD)	11,857.65	12,021.72
BRIDGESTONE CORPORATION	7,746.91	7,490.21
BROADCOM INC	61,979.68	67,205.97
BROADRIDGE FINANCIAL SOLUTIONS LLC	13,554.43	14,105.78
BROOKFIELD ASSET MANAGEMENT (CAD)	22,263.91	23,366.88
BT GROUP PLC	13,850.07	13,307.30
BUNGE LIMITED	8,336.61	8,250.90
BURLINGTON STORES INC	11,153.75	10,657.21
C.H. ROBINSON WORLDWIDE INC	16,049.57	15,215.07
CADENCE DESIGN STK	10,801.42	12,342.53
CAIXABANK	6,922.78	6,321.13
CALBEE INC	11,016.82	10,471.55
CAMPBELL SOUP STK	10,222.47	11,856.29
CAN IMPERIAL BK OF COMMERCE	23,579.75	21,506.20
CANADIAN NATL RAILWAY CO	31,280.57	32,542.70
CANADIAN NATURAL RESOURCES (CAN)	17,189.66	16,732.36
CAP GEMINI SA	10,149.80	10,497.11
CAPITAL ONE FINANCIAL CORP	17,567.34	17,463.19
CAPITALAND LIMITED	14,308.91	14,918.06
CARNIVAL CORP	21,022.92	18,235.31
CARNIVAL PLC	11,721.63	10,011.00
CARREFOUR S.A. (ORD)	7,659.73	7,066.72
CASH AND CASH EQUIVALENTS	428,586.32	428,584.05
CATERPILLAR STK	47,324.05	46,079.46
CBOE HOLDINGS INC	15,755.42	15,765.64
CBRE GROUP INC	16,767.64	16,337.19
CBS CORP STK B	9,387.49	8,775.13
CDW CORP/DE	13,004.45	13,109.98
CELANESE CORP	11,091.86	10,540.13
CENTERPOINT ENERGY INC	16,721.99	16,407.15
CENTRICA PLC	13,081.46	12,457.04
CENTURYLINK INC	13,968.78	12,349.72
CF INDUSTRIES HOLDINGS INC	15,608.25	14,697.54
CHARLES SCHWAB CORP	31,294.58	29,084.92
CHARTER COMMUNICATIONS INC	34,222.30	33,709.24
CHECK POINT SOFTWARE TECH	23,709.48	24,582.06
CHEMOURS CO/THE	6,752.73	6,499.51
CHENIERE ENERGY INC	8,327.47	8,635.30

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Security Name	Cost	Market Value
CHEVRON CORP	112,706.12	116,103.16
CHIPOTLE MEXICAN GRILL	11,633.58	13,804.16
CHRISTIAN HANSEN HOLDING A/S	20,065.71	20,187.07
CHUBB LTD	31,452.06	32,667.77
CHUBU ELECTRIC POWER CO INC	7,894.07	7,587.22
CHUGOKU ELE POWER	7,767.99	7,274.25
CHURCH & DWIGHT INC	21,827.91	23,532.82
CIE FINANC RICHEMONT	18,983.51	18,614.43
CIMAREX ENERGY CO	7,209.04	6,792.18
CINCINNATI FINANCIAL CORP	12,481.00	12,520.35
CINTAS CORP	25,726.35	25,530.73
CISCO SYSTEMS	112,960.77	122,236.63
CITIGROUP INC	82,008.43	79,201.50
CITIZENS FINANCIAL GROUP	11,207.42	9,789.88
CITRIX SYSTEMS INC	10,167.87	9,683.96
CK ASSET HOLDINGS LTD	20,496.44	21,600.34
CK HUTCHISON HOLDINGS LTD	15,051.41	15,309.01
CLOROX STK	21,574.46	21,828.65
CLP HOLDINGS LTD	17,935.12	16,896.55
CME GROUP INC	34,352.50	31,984.47
CMS ENERGY STK	10,392.33	10,793.64
COCA COLA AMATIL	12,480.42	13,015.99
COCA COLA BOTTLERS JAPAN INC	7,905.04	7,403.30
COCA COLA STK	112,255.00	114,745.31
COCA-COLA HBC AG-CDI	21,921.27	21,654.22
COGNEX CORP	8,547.46	8,401.51
COGNIZANT TECH SOLUTIONS	25,132.00	25,343.87
COLGATE-PALMOLIVE COMPANY	41,043.74	41,958.19
COLRUYT NV	16,548.39	17,256.42
COMCAST CORP - CL A	90,261.51	93,625.03
COMERICA INC	9,409.26	7,836.95
COMFORTDELGRO CORP LTD	9,790.36	10,319.68
COMMONWEALTH BANK OF AUSTRALIA	51,519.29	49,685.47
COMPASS GROUP PLC	23,143.25	23,990.50
CONAGRA BRANDS INC	14,397.07	17,251.17
CONCHO RESOURCES INC	12,348.94	12,938.38
CONOCOPHILLIPS	42,550.66	40,207.77
CONSOLIDATED EDISON	14,082.86	14,833.78
CONSTELLATION SOFTWARE INC	17,310.74	16,474.42
COPART INC	13,749.19	14,718.82
CORNING INC	16,550.57	15,760.00
COSTAR GROUP INC	11,990.63	13,596.61
COSTCO WHOLESALE CORO	54,439.57	61,174.72
CREDIT SUISSE GROUP	18,169.91	17,629.92
CRH PLC (DBE)	19,203.09	18,704.27
CROWN CASTLE INTL CORP	31,300.21	33,581.95
CSX STK	35,417.54	36,351.29
CUMMINS INC	16,569.81	16,874.25
D.R. HORTON INC	15,157.58	15,681.49
DAI NIPPON PRINTING CO LTD	13,613.31	13,942.76

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Security Name	Cost	Market Value
DAIFUKU CO LTD	9,760.51	10,113.36
DAIMLER AG	28,298.00	27,991.21
DAIWA SEC LTD	12,631.90	11,829.66
DANONE	34,326.79	34,400.13
DARDEN RESTAURANTS INC.	14,007.20	15,344.21
DASSAULT SYSTEMES SA	10,511.33	10,718.16
DBS GROUP HOLDINGS ORD	30,233.80	30,754.66
DEERE & CO STK	31,916.45	31,063.30
DELTA AIR LINES INC	13,076.40	13,048.96
DENSO CORPORATION	8,416.36	7,579.75
DENTSU ORD	12,980.34	12,312.50
DEUTSCHE BOERSE AG	11,758.46	11,972.13
DEUTSCHE TELEKOM AG-REG	23,809.26	23,890.79
DEVON ENERGY STK	12,974.17	13,800.08
DIAMONDBACK ENERGY INC	12,031.98	11,838.80
DIGITAL REALTY TRUST INC	15,845.90	16,188.52
DIRECT LINE INSURANCE GROUP	5,047.67	4,992.89
DISCOVER FINANCIAL SERVICES	11,828.17	11,754.85
DISCOVERY COMMUNICATIONS-A	5,085.69	4,725.96
DISCOVERY COMMUNICATIONS-C	7,189.39	6,669.16
DNB ASA	15,913.62	15,804.01
DOLLAR GENERAL CORP	18,432.96	18,547.81
DOLLAR TREE INC	15,281.01	16,330.78
DOMINION RESOURCES INC/VA	32,506.36	33,520.73
DOMINOS PIZZA INC	14,728.83	15,047.74
DOVER STK	11,571.68	11,848.91
DOWDUPONT INC	67,001.13	64,751.65
DTE ENERGY COMPANY	16,633.95	16,969.38
DUKE ENERGY CORP	37,507.68	37,604.78
DUKE REALTY STK	11,662.85	11,885.83
DXC TECHNOLOGY CO	17,433.47	16,872.30
E*TRADE FINANCIAL CORP	9,922.88	9,474.36
E.ON AG	26,389.37	26,842.12
EAST JAPAN RAILWAY CO	18,703.99	18,751.87
EASTMAN CHEM STK	14,749.13	13,271.86
EATON CORP PLC USD	24,928.75	25,049.64
EATON VANCE CORP	6,840.28	6,658.77
EBAY INC	22,765.96	22,736.03
ECOLAB STK	32,417.85	34,308.78
EDENRED	12,459.61	12,836.81
EDISON INTERNATIONAL	13,142.46	13,236.88
ELECTRONIC ARTS INC	16,824.01	17,775.69
EMERSON ELECTRIC CO.	33,074.43	33,266.14
ENBRIDGE INC	45,006.39	44,145.33
ENCANA CORP (CAD)	7,615.51	7,927.86
ENDESA S.A. (CON)	14,400.66	14,836.98
ENGIE	23,236.89	21,560.30
ENTERGY STK	15,076.80	15,797.02
EOG RESOURCES INC	31,940.54	31,445.37
EQUIFAX STK	9,643.44	10,363.18

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Security Name	Cost	Market Value
EQUINIX INC	20,769.60	22,016.77
EQUINOR ASA	18,765.82	18,238.31
EQUITY RESIDENTIAL	26,576.85	27,079.72
ERSTE GROUP BANK AG (EUR)	17,680.88	18,157.73
ESSEX PROPERTY TRUST INC	8,165.78	8,431.63
ESSILORLUXOTTICA SA	124,577.35	111,561.14
ESTEE LAUDER COMPANIES	27,427.77	28,955.68
EVEREST RE GROUP LTD	10,842.23	10,492.41
EVERGY INC	12,666.80	12,973.65
EVERSOURCE ENERGY	12,919.44	13,099.00
EXELON CORP	31,269.70	32,149.47
EXPEDIA INC	12,549.50	11,563.23
EXPEDITORS INTL WASH	14,595.90	14,750.40
EXPERIAN LTD	8,228.66	8,344.63
EXXON MOBIL CORPORATION	161,841.80	167,233.43
FACEBOOK INC-A	196,899.51	204,085.54
FAIRFAX FINANCIAL HLDGS LTD	12,683.28	11,705.93
FANUC CORP	33,664.54	33,149.37
FASTENAL CO	12,211.35	12,498.00
FEDERAL EXPRESS STK	26,176.62	26,441.41
FIDELITY NATIONAL INFORMATION	20,869.20	21,979.85
FIFTH THIRD BANCORP	10,816.07	9,802.51
FIRST DATA CORP- CLASS A	12,574.66	13,018.54
FIRST ENERGY CORP	21,916.86	22,642.16
FIRST REPUBLIC STK	9,035.64	8,785.53
FISERV INC	14,885.27	15,440.70
FLEETCOR TECHNOLOGIES INC	8,831.97	9,584.46
FLETCHER BUILDING LTD	6,829.85	6,870.60
FLOWSERVE CORP - FLS.N	16,594.59	16,229.14
FMC CORP	13,788.42	11,943.36
FORD MOTOR STK	21,007.66	21,328.81
FORTESCUE METALS GROUP LTD	7,775.29	8,784.70
FORTINET INC	19,018.77	18,766.54
FORTIS INC	12,070.98	12,609.21
FORTIVE CORP	21,249.76	22,009.29
FORTUM OYJ	15,573.96	14,738.68
FOX CORP - CLASS A	30,129.29	7,253.11
FOX CORP - CLASS B	15,723.29	3,718.90
FRANKLIN RESOURCES INC	11,031.39	11,270.75
FREEPORT-MCMORAN INC	7,758.07	7,515.13
FRESNILLO PLC	22,528.55	18,951.29
FUJITSU LIMITED	13,197.76	14,021.76
GARTNER GROUP - IT	13,826.32	14,738.74
GAS NATURAL SDG SA	17,528.77	18,197.10
GENERAL DYNAMICS STK	21,741.58	21,383.61
GENERAL ELECTRIC STK	0.00	44,459.35
GENERAL MILLS INC	20,972.44	24,137.02
GENERAL MOTORS CO	27,328.17	25,595.54
GIVAUDAN- REG	11,997.08	12,410.91
GJENSIDIGE FORSIKRING AS	9,186.19	9,013.63

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Security Name	Cost	Market Value
GLENCORE XSTRATA PLC	28,148.17	29,186.88
GLOBAL PAYMENTS INC	13,563.28	14,592.21
GODADDY INC - CLASS A	13,887.25	13,881.80
GOLDMAN SACHS GROUP INC	38,285.81	37,311.33
GOODMAN GROUP	9,355.09	9,795.33
GROUPE BRUXELLES LAMBERT SA	29,086.90	29,675.75
GRUBHUB INC	10,219.95	8,775.52
H&R BLOCK STK	14,890.01	14,422.75
HALLIBURTON STK	21,425.50	19,929.56
HANG SENG BANK	14,129.78	14,386.20
HARRIS CORP	14,434.11	13,967.12
HARTFORD FINANCIAL SVCV	7,602.01	7,730.07
HARVEY NORMAN HOLDINGS LTD	2,027.20	2,192.09
HASBRO INC	7,534.95	7,435.25
HCP INC	17,595.60	17,640.24
HEIDELBERGER CEMENT AG	2,384.80	2,310.11
HELMERICH AND PAYNE INC	8,706.25	8,638.02
HENDERSON LAND DEVLP	11,194.01	12,353.67
HENKEL KGAA	8,214.32	8,322.16
HENKEL KGAA-VORZUG - PREF	12,088.42	12,212.38
HENRY (JACK) & ASSOCIATES	7,689.45	8,088.82
HERSHEY FOODS STK	21,358.93	22,316.06
HESS CORP	15,267.43	15,801.88
HEWLETT PACKARD ENTERPRISE CO	14,259.72	13,344.06
HILTON WORLDWIDE HOLDINGS IN	16,302.21	16,151.59
HINO MOTORS LTD	2,667.13	2,454.60
HITACHI LTD	17,989.73	18,883.56
HK & CHINA GAS	11,133.17	11,648.10
HOLLYFRONTIER CORP	11,394.44	10,053.89
HOME DEPOT INC	108,175.58	108,146.50
HONDA MOTOR CO LTD	19,042.22	18,405.10
HONEYWELL INTERNATIONAL INC	60,997.76	63,313.24
HONG KONG EXCHANGE & CLEAR	26,265.12	27,093.89
HORMEL FOODS STK	18,211.12	19,571.98
HOST HOTELS & RESORTS INC	9,770.68	9,182.56
HP INC	20,497.79	16,803.31
HSBC HOLDINGS PLC	83,817.75	82,850.83
HUNT (JB) TRANSPORT SVCS INC	11,888.94	10,826.58
HUNTINGTON BANCSHARES	11,745.68	10,472.98
IAC / INTERACTIVECORP	14,795.49	14,291.47
IBERDROLA SA	30,092.28	31,499.40
IDEMITSU KOSAN CO LTD	17,671.70	15,840.19
IDEX STK	11,204.69	11,795.66
IHS MARKIT LTD	9,800.26	10,039.80
ILLINOIS TOOL WORKS	25,137.10	25,104.25
INFORMA PLC	8,992.21	9,111.90
ING GROEP N.V.	32,260.57	31,274.38
INGERSOLL RAND PLC	20,552.42	20,979.00
INGREDION INC	9,044.58	9,201.03
INSURANCE AUSTRALIA GROUP CONDITIONAL PLACEMENT	16,805.43	17,620.84

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Security Name	Cost	Market Value
INTACT FINANCIAL CORP	7,609.02	7,649.10
INTEL CORP.	118,321.45	120,536.45
INTERCONTINENTAL EXCHANGE INC	20,449.91	20,715.86
INTERCONTINENTAL HOTELS GROU	20,019.57	19,969.56
INTERNATIONAL PAPER	15,065.32	14,836.98
INTERPUBLIC GROUP COS INC	9,914.51	8,778.63
INTERTEK TESTING SERVICES	14,753.25	13,837.06
INTESA SANPAOLO (2)	28,500.68	29,862.45
INTL BUSINESS MACHINES	67,473.43	68,553.42
INTL FLAV & FRAG STK	7,522.71	7,508.71
INTUIT INC	44,173.57	48,262.29
INVESCO LTD	9,772.76	9,944.67
INVESTEC PLC (GBP)	8,951.90	8,008.41
IRON MOUNTAIN INC	14,323.56	14,127.15
ISHARES US TREASURY BOND ETF	6,957,343.20	7,061,097.19
ITOCHU CORPORATION	14,100.91	14,063.91
JAMES HARDIE INDUSTRIES SE	10,302.18	10,430.06
JAPAN EXCHANGE GROUP INC	8,670.25	8,660.45
JEFFERIES FINANCIAL GROUP INC	11,922.61	10,954.94
JM SMUCKER CO/THE-NEW COM	13,773.84	15,848.42
JOHN WOOD GROUP PLC	6,507.64	6,109.76
JOHNSON CONTROLS INTERNATIONAL	25,345.53	26,203.05
JOHNSON MATTHEY PLC	10,030.44	9,826.44
JONES LANG LASALLE INC	11,239.46	10,487.17
JP MORGAN CHASE & CO	178,377.64	171,155.40
JULIUS BAER GROUP LTD	7,729.11	7,732.73
JXTG HOLDING	12,031.43	11,116.36
KAKAKU.COM INC	9,229.88	9,336.43
KANSAI ELECTRIC POWER CO	10,212.52	10,029.09
KANSAS CITY SOUTHERN INDS	5,437.63	5,634.89
KAO CORP STK	29,725.19	30,614.01
KBC GROUPE	28,928.85	29,015.52
KDDI CORPORATION	30,851.05	27,219.19
KEIO ELECTRIC RAILWAY CO LTD	11,284.77	12,553.92
KELLOGG - K	17,469.98	17,841.96
KERING	21,661.63	22,868.02
KERRY GROUP PLC-A	17,991.14	18,998.32
KEYCORP STK	13,362.99	11,937.33
KEYSIGHT TECHNOLOGIES INC	17,332.27	17,793.77
KIKKOMAN CORPORATION	14,929.80	14,300.93
KIMBERLY CLARK CORP	37,073.97	38,525.95
KIMCO REALTY CORP	11,241.12	11,684.69
KINDER MORGAN INC	20,192.83	20,999.21
KLA TENCOR CORP	12,120.79	12,763.37
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	9,262.39	8,891.44
KOHLS STK	6,888.96	7,350.62
KOMATSU STK	19,625.12	18,053.07
KONE OYJ-B	15,161.23	15,108.83
KONINKLIJKE AHOLD DELHAIZE NV	25,926.48	26,714.05
KONINKLIJKE DSM NV	23,457.34	24,594.01

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Security Name	Cost	Market Value
KONINKLIJKE KPN NV	7,952.69	8,109.27
KRAFT HEINZ CO/THE	18,759.41	17,449.30
KROGER CO	12,444.56	10,756.72
KUBOTA CORPORATION	9,630.49	9,829.37
KUEHNE & NAGEL INTL AG-REG	10,107.19	9,996.05
KYUSHU RAILWAY COMPANY	16,360.49	15,977.72
L3 TECHNOLOGIES INC	12,407.83	12,031.78
LAFARGEHOLCIM LTD	25,472.56	25,917.14
LAM RESEARCH CORP	18,848.06	19,133.84
LAMB WESTON HOLDING INC	13,648.30	14,563.84
LEAR CORP	6,072.74	5,274.78
LEGAL & GENERAL GROUP PLC	15,801.54	15,881.20
LEIDOS HOLDINGS INC	9,885.69	9,964.20
LENNAR CORP	10,044.76	10,017.16
LENNOX INTERNATIONAL INC	9,709.61	10,276.70
LIBERTY BROADBAND C	7,859.40	8,022.94
LINDE PLC	50,234.45	51,285.34
LINDT & SPRUENGLI AG-PC	12,594.21	13,210.98
LINK REIT	16,666.92	17,045.08
LION CORPORATION	9,881.75	10,227.49
LIVE NATION ENTERTAINMENT INC	15,799.37	17,905.12
LLOYDS BANKING GROUP PLC	26,511.28	27,170.57
LOCKHEED MARTIN - LMT	44,454.30	43,749.81
LONDON STOCK EXCH GROUP	9,387.14	9,805.41
LOREAL	47,308.42	49,711.47
LOWES COMPANIES	42,115.22	43,612.51
LULULEMON ATHLETICA INC	14,395.73	15,923.24
LUNDIN MINING CORP	5,067.06	4,509.55
LVMH	46,617.79	50,444.56
LYONDELLBASELL INDU-CL A	22,476.39	21,242.14
M & T BANK CORPORATION	11,786.33	10,680.34
MACERICH CO	9,385.78	9,267.10
MACQUARIE GROUP LTD	21,429.93	21,618.29
MACYS INC.	6,333.56	6,304.49
MANPOWERGROUP	14,861.20	14,462.97
MANULIFE FINANCIAL ORD	16,600.79	16,569.56
MARATHON OIL CORP.	11,089.07	11,041.23
MARATHON PETROLEUM CORP	31,841.53	29,078.12
MARKS & SPENCER GROUP PLC	6,910.85	6,575.40
MARRIOTT CL A	26,135.43	25,525.49
MARSH & MCLENNAN STK	23,296.24	23,723.08
MARTIN MARIETTA-MLM	13,009.99	13,684.06
MARVELL TECH	11,492.78	11,596.27
MASTERCARD INC-CLASS A	111,891.43	118,969.10
MAXIM INTEGRATED PRODUCTS	13,495.22	12,916.32
MCCORMICK & CO-NON VTG SHRS	21,967.61	24,882.41
MCDONALDS - MCD	63,828.61	66,429.29
MEDIBANK PRIVATE LTD	1,981.08	1,914.61
MEIJI HOLDINGS CO LTD	15,435.83	15,784.58
MELROSE INDUSTRIES PLC	13,832.68	14,492.56

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Supplement to Schedule A - Securities List at Prior Accounting 3/31/2019

Security Name	Cost	Market Value
MERIDIAN ENERGY LTD	15,370.79	17,412.48
METLIFE INC	23,097.79	21,923.59
METSO OYJ	12,563.70	12,812.23
MICRO FOCUS INTERNATIONAL	10,706.64	11,350.35
MICROCHIP TECHNOLOGY INC	13,930.68	12,897.95
MICRON TECHNOLOGY INC	29,105.72	28,513.85
MICROSOFT CORP	400,835.56	427,466.50
MILLICOM INTL CELLULAR-SDR	13,704.84	13,365.24
MIRVAC GROUP	11,549.53	12,372.33
MITSUBISHI CHEMICAL HOLDINGS	8,692.82	8,210.80
MITSUBISHI ELEC STK Q	14,850.95	14,985.69
MITSUBISHI EST STK	16,552.46	17,606.22
MITSUBISHI HEAVY IND LTD	15,556.20	16,146.27
MITSUBISHI MOTORS CORP	8,715.06	8,259.25
MITSUBISHI STK	25,096.20	24,287.89
MITSUBISHI UFJ FINANCIAL GROUP	39,738.22	37,661.76
MITSUI FUDOSAN STK	16,202.80	17,099.23
MIZUHO FINANCIAL GROUP INC	20,233.69	19,850.64
MONDELEZ INTERNATIONAL INC	55,100.29	57,723.63
MONOTARO CO LTD	6,460.73	6,481.51
MONSTER BEVERAGE CORP	21,215.37	19,623.09
MOODYS CORPORATION	18,272.43	19,356.16
MORGAN STANLEY	30,986.60	31,164.36
MOSAIC CO/THE	11,017.14	9,287.99
MOTOROLA SOLUTIONS INC	14,902.96	15,009.07
MOWI ASA	22,251.20	21,916.45
MS&AD INSURANCE GROUP HOLDINGS	14,739.15	14,792.56
MSCI INC-A	11,903.32	13,524.90
MTR CORPORATION	11,178.52	12,031.82
MTU AERO ENGINES GMBH	8,384.57	8,586.96
MUENCHENER RUECKVER AG (2)	28,005.28	28,316.63
NASDAQ INC	6,866.42	6,801.12
NATIONAL AUSTRALIA BANK LTD	32,215.18	32,844.31
NATIONAL GRID PLC	23,815.03	23,645.87
NATIONAL OILWELL VARCO INC	9,881.77	9,060.13
NATIONAL RETAIL PROPERTIES INC	7,656.82	8,073.37
NESTE OYJ	16,770.49	18,242.74
NESTLE SA-REGISTERED	160,859.47	167,595.04
NETAPP INC	9,625.18	10,106.65
NETFLIX.COM INC	84,398.54	83,152.63
NEW WORLD DEVELOPMENT	13,184.72	12,893.36
NEWELL BRANDS INC	11,657.98	10,434.11
NEWS CORP/NEW-CL A	7,290.66	7,011.01
NEXTERA ENERGY INC	45,351.37	46,962.25
NH FOODS LTD	15,170.08	13,993.67
NIELSEN HOLDINGS PLC	8,336.35	7,590.04
NIKE STK	56,611.84	56,460.52
NIPPON PAINT HOLDINGS CO LTD	10,863.07	11,456.55
NIPPON PROLOGIS REIT INC	4,119.46	4,140.16
NISOURCE	12,651.18	13,645.97

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Supplement to Schedule A - Securities List at Prior Accounting 3/31/2019

Security Name	Cost	Market Value
NISSAN CHEMICAL STK	10,331.56	8,901.87
NISSAN MOTOR CO LTD	11,624.05	11,162.28
NISSHIN SEIFUN GROUP INC	14,651.31	15,609.00
NISSIN FOODS HOLDINGS CO LTD	13,431.89	13,344.02
NN GROUP NV	18,840.78	18,181.10
NOBLE ENERGY INC	13,057.19	13,937.48
NOKIA OYJ	27,108.71	25,200.35
NOMURA HOLDINGS INC	13,549.93	12,296.70
NORDEA BANK ABP	18,007.40	15,972.69
NORFOLK SOUTHERN STK	30,172.45	30,872.17
NORTHERN TRUST CORP	13,544.53	13,177.71
NORTHROP GRUMMAN STK-NOC	27,904.30	26,197.03
NORWEGIAN CRUISE LINE HOLDIN	11,322.18	11,214.97
NRG ENERGY INC	14,111.40	14,034.45
NTT CORPORATION	16,485.69	16,514.99
NTT DATA CORPORATION	6,408.89	6,431.47
NTT DOCOMO INC	22,926.21	21,521.64
NUCOR STK	11,387.34	10,772.75
NUTRIEN LTD	24,814.18	23,991.30
NVIDIA CORP	50,952.99	57,577.88
NXP SEMICONDUCTORS NV	18,369.85	17,177.71
OCCIDENTAL PETROLEUM CORP	34,283.92	34,093.06
OGE ENERGY CORP	8,248.76	8,379.94
OLD DOMINION FREIGHT LINE	17,686.63	16,836.45
OMNICOM GROUP INC	11,739.50	11,347.90
OMV AG	10,598.67	10,977.24
ON SEMICONDUCTOR CORPORATION	7,759.71	6,995.75
ONEOK STK	23,755.51	24,430.87
OPEN TEXT CORP (CAD)	7,809.67	7,949.20
ORACLE CORPORATION	78,393.58	80,372.60
ORANGE	11,040.57	11,596.47
O'REILLY AUTOMOTIVE INC	14,886.44	15,092.44
ORICA LTD	15,878.62	15,612.89
ORIENTAL LAND CO LTD	21,537.25	22,070.32
ORIX CORP	14,138.24	13,954.16
ORKLA ASA	20,096.70	19,324.25
ORSTED A/S	19,797.45	20,616.09
OSAKA GAS CO LTD	9,888.78	9,586.63
OVERSEA-CHINESE BANKING CORP	19,547.73	19,015.96
PACCAR INC	12,877.66	12,580.21
PACKAGING CORP OF AMERICA	9,636.35	9,656.75
PALO ALTO NETWORKS INC	26,628.66	28,320.77
PARK24 CO LTD	18,838.54	16,876.69
PARKER HANNIFIN STK	15,313.89	15,008.68
PARTNERS GROUP AG	40,095.88	40,971.61
PAYCHEX INC	18,353.13	19,482.58
PAYPAL HOLDINGS INC	60,282.77	65,585.85
PEARSON PLC (ORD)	11,532.72	10,513.64
PEMBINA PIPELINE CORP	18,701.68	19,102.43
PEPSICO INC	97,160.57	102,410.36

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Supplement to Schedule A - Securities List at Prior Accounting 3/31/2019

Security Name	Cost	Market Value
PERSIMMON PLC	13,842.66	12,061.95
PEUGEOT SA	9,858.08	9,487.97
PHILLIPS 66	32,309.61	31,442.07
PIGEON CORPORATION	8,297.75	7,944.97
PINNACLE WEST STK	12,581.43	13,002.51
PIONEER NATURAL RESOURCES CO	10,812.30	11,837.64
PNC FINANCIAL SERVICES GROUP	27,921.77	27,413.40
POLA ORBIS HOLDINGS INC	8,482.24	9,296.92
POWER ASSETS HOLDINGS LTD	13,252.88	13,480.10
PPG INDUSTRIES STK	15,132.50	15,354.61
PPL CORPORATION	21,554.44	21,589.23
PROCTER & GAMBLE STK	142,703.17	148,624.89
PROGRESSIVE CORP	37,147.53	37,126.42
PROLOGIS INC	22,851.23	23,071.55
PROSIEBEN SAT.1 MEDIA AG	6,246.22	4,954.61
PROXIMUS	15,627.98	17,279.72
PRUDENTIAL FINANCIAL INC	25,925.28	24,998.34
PRUDENTIAL PLC	31,001.54	30,680.64
PTC INC	9,867.22	9,852.84
PUBLIC STORAGE INC	15,561.97	16,929.34
PUBLIC SVC E&G STK	17,218.49	17,895.89
QBE INSURANCE STK	11,903.41	12,838.88
QUALCOMM INC	39,103.96	42,116.19
RAIFFEISEN BANK INTERNATIONAL	9,111.44	7,794.16
RALPH LAUREN CORP	7,416.01	7,560.60
RANDSTAD HOLDING NV	22,510.31	20,726.45
RAYMOND JAMES STK	8,066.08	7,813.44
RAYTHEON STK	28,868.33	28,308.34
REALTY INCOME STK	15,542.52	16,439.99
RECKITT BENCKISER GROUP PLC	33,753.92	35,959.20
RECRUIT HOLDINGS CO LTD	23,904.90	24,975.28
RED HAT INC -RHAT	24,870.27	24,854.14
REGENCY CENTERS CORP	8,296.58	8,525.40
REGIONS FINANCIAL CORP	12,756.86	11,137.14
RELX PLC	17,422.17	16,045.43
RIO TINTO AUSTRALIA	13,853.13	14,327.40
RIO TINTO PLC REG	34,344.46	34,172.82
ROBERT HALF STK	16,387.16	15,828.99
ROCKWELL INTL PR	13,854.88	13,639.56
ROGERS COMMUNICATIONS CL B	2,338.23	2,300.07
ROLLINS STK	12,306.95	12,941.49
ROLLS-ROYCE HOLDINGS PLC	17,252.97	15,701.74
ROPER TECHNOLOGIES INC	18,406.52	19,937.53
ROSS STORES INC	21,936.59	21,711.66
ROYAL BANK OF CANADA (CAD)	58,445.65	57,344.97
ROYAL BANK OF SCOTLAND GROUP	4,824.43	4,622.37
ROYAL CARIBBEAN CRUISES LTD (USD)	17,625.67	16,706.43
ROYAL DUTCH SHELL PLC-A SHS (GBP)	70,855.91	70,713.74
ROYAL DUTCH SHELL PLC-B SHS	58,498.84	58,441.86
RWE AG	13,835.74	14,915.84

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Supplement to Schedule A - Securities List at Prior Accounting 3/31/2019

Security Name	Cost	Market Value
S&P GLOBAL INC	32,957.53	34,780.54
SABRE CORP	9,734.83	9,353.10
SAFRAN S.A.	27,526.99	27,877.19
SALESFORCE.COM INC	70,355.58	69,249.65
SAMPO INSURANCE CO - CL A	28,269.80	26,850.97
SANKYO CO LTD GUNMA	10,739.02	11,114.17
SAP SE	52,170.39	55,965.51
SAPUTO GROUP INC.	12,050.76	12,457.13
SBI HOLDINGS INC	8,147.52	8,659.58
SCHINDLER HOLDING-PART CERT	10,094.43	9,263.69
SCHLUMBERGER LTD	34,806.29	33,869.57
SCHNEIDER ELECTRIC SA (EUR)	13,900.25	13,659.43
SEAGATE TECHNOLOGY HOLDINGS	10,703.57	11,168.33
SEALED AIR CORP	10,070.50	10,741.56
SECOM CO LTD	25,215.68	24,972.65
SECURITAS AB-B SHS	1,971.38	2,030.52
SEGA SAMMY HOLDINGS INC	8,084.27	8,025.74
SEMPRA ENERGY	22,939.31	24,459.63
SERVICENOW INC	34,022.13	35,927.14
SEVEN & I HOLDINGS CO LTD	13,139.34	10,998.29
SHAW COMMUNICATIONS INC-B (CAD)	10,581.94	10,680.14
SHERWIN WILLIAMS STK	34,212.38	33,481.67
SHIMADZU CORPORATION	56,057.49	64,613.19
SHIN ETSU CHEM CO LTD	25,045.24	24,440.64
SHISEIDO COMPANY LIMITED	25,374.26	28,047.04
SHOPIFY INC - CLASS A	12,657.34	14,446.51
SIEMENS ORD	46,670.52	46,790.86
SIKA FIN STK (BEARER)	15,142.07	15,879.23
SIMON PROPERTY STK	30,144.08	30,099.08
SINGAPORE AIRLINES LTD	12,402.57	11,775.27
SINGAPORE TECHNOLOGIES ENG LTD	10,074.21	10,190.60
SINGAPORE TELECOMMUNICATIONS	19,537.01	19,272.67
SINO LAND CO.	7,352.72	7,516.18
SIRIUS XM HOLDINGS INC	8,528.83	7,933.73
SKYWORKS SOLUTIONS INC	8,030.13	8,014.58
SMURFIT KAPPA GROUP PLC	8,504.49	8,008.04
SOC GEN SURVEILLANCE HLD	19,549.13	19,342.28
SOCIETE GENERALE - A	14,481.89	14,454.92
SOFTBANK GROUP CORP	44,585.60	47,165.00
SOLVAY SA	23,265.31	22,188.26
SOMPO JAPAN NIPPONKO HOLDINGS	10,914.90	10,792.86
SONY CORPORATION	27,723.45	24,466.97
SOUTHERN STK	39,437.15	40,676.13
SOUTHWEST AIRLS STK	11,065.79	10,592.60
SPARK NEW ZEALAND LTD	11,730.05	11,747.98
SPIRIT AEROSYSTEMS HOLD-CL A	5,642.47	5,336.38
SPLUNK INC	19,471.41	18,161.07
SQUARE INC - A	21,243.30	21,111.93
SS&C TECHNOLOGIES HOLDINGS	11,007.61	11,758.64
SSE PLC	22,978.10	22,799.72

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Security Name	Cost	Market Value
STANDARD LIFE PLC	10,371.91	11,576.92
STARBUCKS CORP	60,056.81	62,845.46
STATE STREET CORP	16,886.80	15,347.42
STEEL DYNAMICS	6,819.01	6,168.93
STORA ENSO OYJ - R SHS	10,158.47	9,272.05
SUBARU CORP	12,354.82	11,072.47
SUMITOMO MITSUI FINANCIAL GR	31,607.89	30,624.55
SUMITOMO MITSUI TRUST HOLDINGS	11,025.60	10,471.55
SUN HUNG KAI PROPERT	24,905.73	25,010.60
SUNCOR ENERGY INC	28,747.16	27,154.22
SUNCORP GROUP LTD	12,603.06	13,392.34
SUNTORY BEVERAGE & FOOD LTD	8,794.13	9,130.12
SUNTRUST BANKS STK	18,752.92	16,696.23
SUZUKI MOTOR STK	10,027.58	8,599.87
SVB FINANCIAL GROUP	7,181.35	6,482.02
SWIRE PAC LTD CL-A	11,680.84	12,502.20
SWIRE PROPERTIES LTD	7,775.63	8,355.43
SWISS LIFE HOLDING	12,968.95	13,691.03
SWISS PRIME SITE-REG	6,649.97	6,895.52
SWISS RE LTD	32,940.73	32,746.06
SYMANTEC	11,841.99	12,063.26
SYNCHRONY FINANCIAL	13,689.44	13,638.78
SYNOPSYS INC	8,882.60	10,070.21
SYSCO CORP	18,197.04	18,163.79
T ROWE PRICE ASSOCIATES	24,720.84	25,294.51
TAKE-TWO INTERACTIVE SOFTWARE	10,210.43	11,003.92
TAPESTRY INC	8,888.20	8,208.34
TARGA RESOURCES CORP	14,406.05	14,130.94
TARGET CORP	21,027.49	23,396.59
TC ENERGY CORP	21,210.81	21,391.15
TD AMERITRADE HOLDING CORP	16,453.40	14,572.58
TE CONNECTIVITY LTD	20,986.85	20,400.84
TECHNIPFMC PLC	6,736.21	6,856.31
TELIA CO AB	1,982.21	2,078.73
TEMENOS GROUP AG	7,170.23	7,448.11
TESCO PLC (ORD)	16,375.87	16,877.45
TESLA INC	25,768.02	24,474.59
TEXAS INSTRUMENT STK	52,494.53	51,534.10
TEXTRON TXT	11,191.94	10,337.53
THE TRAVELERS COS INC	17,729.05	18,658.97
THOMSON REUTERS CORP	11,937.60	13,227.61
TIFFANY & CO	8,945.47	10,256.29
TJX PR C	36,192.84	38,261.07
T-MOBILE US INC	13,564.93	12,757.45
TOKIO MARINE HOLDINGS INC	29,378.62	28,243.69
TOKYO ELECTRIC POWER CO INC	7,720.55	7,988.86
TOKYO ELECTRON LIMITED	27,309.23	28,092.69
TOKYO GAS STK	10,784.00	10,511.94
TOKYU CORPORATION	8,196.28	8,484.87
TORONTO DOMINION BANK	60,970.97	57,178.00

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Supplement to Schedule A - Securities List at Prior Accounting 3/31/2019

Security Name	Cost	Market Value
TOSHIBA CORPORATION FIRST SECTION	18,449.22	18,567.51
TOTAL SA	64,891.67	64,025.49
TOTAL SYS SVCS STK	13,629.07	13,848.18
TOYO SUISAN KAISHA LTD	11,021.21	11,101.00
TOYOTA MOTOR CORP	70,419.76	68,338.98
TRACTOR SUPPLY COMPANY	11,313.50	11,399.20
TRANSDIGM GROUP INC	16,924.29	17,645.68
TRANSUNION	9,235.52	9,742.26
TRIPADVISOR INC	9,522.27	8,998.91
TRYG A/S	2,392.40	2,398.92
TUI AG-DI	17,529.18	15,535.71
TWITTER INC	16,010.55	16,933.23
TYSON FOODS INC - CL A	17,708.12	19,564.88
UBS GROUP AG	34,337.19	33,434.05
UGI STK	8,351.38	8,616.26
ULTA BEAUTY INC	17,964.01	20,331.65
UMICORE	16,616.32	17,796.59
UNDER ARMOUR INC-CLASS A	8,363.34	8,216.69
UNI-CHARM CORPORATION	15,709.06	16,078.68
UNICREDITO ITALIANO SPA (MIL)	14,613.69	14,763.04
UNILEVER NV-CVA	45,427.58	47,456.45
UNILEVER PLC (GBP)	44,350.54	45,631.63
UNION PACIFIC STK	68,846.94	68,236.65
UNIPER SE	13,600.28	14,112.04
UNITED CONTINENTAL HOLDINGS IN	18,158.95	16,279.66
UNITED OVERSEAS BANK	20,217.15	19,868.52
UNITED OVERSEAS LAND LTD	9,329.24	9,468.54
UNITED PARCEL SERVICE - CL B	44,577.26	45,602.65
UNITED TECH STK	54,447.46	55,106.65
UPM-KYMMENE OYJ II	17,478.33	16,935.64
US BANKCORP	38,266.02	36,056.19
VAIL RESORTS INC	12,202.02	12,669.02
VALERO ENERGY STK	24,928.04	24,728.79
VENTAS INC	18,722.20	18,601.25
VERBUND AG	10,126.37	10,362.10
VEREIT INC	19,675.88	20,251.49
VERISIGN INC	11,978.14	12,349.53
VERISK ANALYTICS INC-CL A	7,294.16	7,754.16
VERIZON COMMUNICATIONS - VZ.N	119,651.65	124,680.84
VF STK	14,291.96	14,356.57
VIACOM INC-CLASS B	7,118.70	6,818.90
VISA INC-CLASS A SHRS	137,086.57	147,216.70
VISTRA ENERGY CORP	15,136.45	14,670.14
VIVENDI SA	19,838.13	20,995.91
VMWARE INC-CLASS A	15,007.81	15,786.14
VODAFONE GROUP PLC	34,959.62	33,929.47
VOLKSWAGEN NON-VOTING PREF SHS	13,759.15	13,013.45
VONOVIA SE	17,968.27	18,810.17
VULCAN MATERIALS STK	13,253.40	13,805.91
WABTEC	52,012.90	8,882.58

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Supplement to Schedule A - Securities List at Prior Accounting 3/31/2019

Security Name	Cost	Market Value
WAL MART STORES STK	70,891.10	69,182.01
WALT DISNEY STK	119,987.12	116,410.97
WARTSILA OYJ-B SHARES	8,655.40	8,616.61
WAYFAIR INC- CLASS A	11,272.50	11,539.91
WEC ENERGY GROUP INC	16,929.53	17,673.66
WELLS FARGO & COMPANY	111,499.39	108,929.88
WELLTOWER INC	21,143.01	21,867.13
WESFARMERS LTD	25,015.35	24,801.99
WEST JAPAN RAILWAY COMPANY	14,599.47	14,641.56
WESTERN DIGITAL CORP	8,859.85	8,872.98
WESTERN UNION	12,073.85	12,563.11
WESTPAC BANKING CORPORATION	37,137.39	35,853.96
WESTROCK CO	10,350.63	10,061.47
WEYERHAEUSER STK	19,517.55	19,963.77
WH GROUP LTD	10,869.57	11,957.55
WHARF HOLDINGS LTD	6,226.53	5,867.38
WHIRLPOOL STK	6,982.46	6,456.46
WHITBREAD PLC	11,613.69	11,894.81
WILLIAMS COMPANIES INC	23,518.50	24,837.42
WILLIS TOWERS WATSON PLC	16,549.99	17,067.91
WILMAR INTERNATIONAL LTD	21,052.01	21,123.35
WIRECARD AG	17,028.33	16,330.96
WOLTERS KLUWER - CVA	11,419.42	11,788.61
WOODSIDE PETROLEUM LTD	10,948.49	10,657.77
WOOLWORTHS LIMITED	21,813.98	23,438.58
WORKDAY INC	24,165.86	24,361.00
WORLDPAY INC	23,209.01	29,777.74
WPP GROUP PLC	9,759.10	9,290.85
WW GRAINGER STK	6,035.03	5,848.27
XCEL ENERGY INC	15,966.90	16,385.77
XILINX INC	17,587.28	18,480.27
XPO LOGISTICS INC	8,168.50	8,355.06
XYLEM INC	11,577.04	12,288.50
YAKULT HONSHA CO LTD	13,098.93	13,589.83
YAMATO HOLDINGS CO LTD	7,775.89	7,529.72
YAMAZAKI BAKING CO LTD	10,161.11	9,460.22
YARA INTERNATIONAL ASA	9,443.80	9,204.37
YASKAWA ELECTRIC CORPORATION	8,526.17	9,152.07
ZIONS BANCORPORATION	12,439.58	11,031.22
ZURICH FINANCIAL SERVICES	43,471.05	44,057.94
Total Investments	\$ 26,316,969.53	\$ 26,614,276.40

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**Supplement to Schedule B - Details of Net Gains (or Losses) on Sales, Other Dispositions
For the Year Ended March 31, 2020**

Gain/Loss on Sales of Securities:

Security Name	Trade Date	Settle Date	Sale Proceeds	Cost	Gain / (Loss)
3M CO	4/5/2019	4/9/2019	20,909.64	20,186.55	\$ 723.09
AGNC INVESTMENT CORP	4/5/2019	4/9/2019	18,042.85	17,684.43	358.42
ALPHABET INC-CL A	4/5/2019	4/9/2019	17,640.15	16,097.60	1,542.56
ALPHABET INC-CL C	4/5/2019	4/9/2019	17,577.54	16,016.35	1,561.19
AMAZON.COM INC	4/5/2019	4/9/2019	44,588.51	39,508.26	5,080.25
ANNALY CAPITAL MANAGEMENT INC	4/5/2019	4/9/2019	12,322.46	12,461.21	(138.74)
AON PLC	4/5/2019	4/9/2019	10,051.71	10,023.19	28.52
APPLE INC	4/5/2019	4/9/2019	14,341.86	12,538.54	1,803.32
ARTHUR J GALLAG STK	4/5/2019	4/9/2019	12,919.28	13,349.67	(430.38)
CAPITAL ONE FINANCIAL CORP	4/5/2019	4/9/2019	9,239.43	8,775.28	464.15
CHEVRON CORP	4/5/2019	4/9/2019	11,043.78	10,447.27	596.51
CISCO SYSTEMS	4/5/2019	4/9/2019	7,501.33	6,780.86	720.48
CUMMINS INC	4/5/2019	4/9/2019	12,678.49	12,039.26	639.23
D.R. HORTON INC	4/5/2019	4/9/2019	10,988.11	10,189.66	798.45
DISCOVER FINANCIAL SERVICES	4/5/2019	4/9/2019	10,184.13	9,731.53	452.59
EASTMAN CHEM STK	4/5/2019	4/9/2019	14,392.17	14,735.03	(342.87)
EQUITY RESIDENTIAL	4/5/2019	4/9/2019	8,806.14	8,615.65	190.48
FEDERAL EXPRESS STK	4/5/2019	4/9/2019	9,216.62	8,717.20	499.41
FIDELITY NATIONAL INFORMATION	4/5/2019	4/9/2019	7,704.18	7,297.24	406.94
FISERV INC	4/5/2019	4/9/2019	6,977.42	6,609.35	368.07
FORD MOTOR STK	4/5/2019	4/9/2019	12,371.63	11,585.14	786.49
HARTFORD FINANCIAL SVCV	4/5/2019	4/9/2019	7,752.86	7,594.74	158.12
HASBRO INC	4/5/2019	4/9/2019	6,721.13	6,691.33	29.80
JEFFERIES FINANCIAL GROUP INC	4/5/2019	4/9/2019	7,001.69	7,128.00	(126.32)
LEAR CORP	4/5/2019	4/9/2019	5,826.68	6,066.93	(240.25)
LYONDELLBASELL INDU-CL A	4/5/2019	4/9/2019	10,605.92	10,363.81	242.11
MANPOWERGROUP	4/5/2019	4/9/2019	9,978.03	9,904.54	73.50
MARSH & MCLENNAN STK	4/5/2019	4/9/2019	12,774.49	12,532.14	242.35
MASTERCARD INC-CLASS A	4/5/2019	4/9/2019	5,742.39	5,374.26	368.14
NUCOR STK	4/5/2019	4/9/2019	11,191.15	11,376.46	(185.31)
PUBLIC STORAGE INC	4/5/2019	4/9/2019	12,729.84	11,660.32	1,069.52
REGENCY CENTERS CORP	4/5/2019	4/9/2019	4,678.22	4,463.12	215.10
SCHLUMBERGER LTD	4/5/2019	4/9/2019	10,917.39	10,866.57	50.82
SIMON PROPERTY STK	4/5/2019	4/9/2019	14,350.52	14,171.89	178.63
STEEL DYNAMICS	4/5/2019	4/9/2019	6,254.69	6,812.49	(557.81)
SYSKO CORP	4/5/2019	4/9/2019	11,077.57	11,037.65	39.92
TARGET CORP	4/5/2019	4/9/2019	5,499.10	4,901.72	597.37
TE CONNECTIVITY LTD	4/5/2019	4/9/2019	15,909.22	15,330.86	578.36
TEXTRON TXT	4/5/2019	4/9/2019	10,487.53	11,181.24	(693.71)
THE TRAVELERS COS INC	4/5/2019	4/9/2019	11,915.72	11,386.36	529.36
UNITED AIRLINES HOLDINGS INC	4/5/2019	4/9/2019	10,713.62	11,254.13	(540.51)
VISA INC-CLASS A SHRS	4/5/2019	4/9/2019	12,242.04	11,295.30	946.73
WAL MART STORES STK	4/5/2019	4/9/2019	7,674.03	7,761.46	(87.43)
WALT DISNEY STK	4/5/2019	4/9/2019	13,394.72	13,334.86	59.86
WESTERN UNION	4/5/2019	4/9/2019	8,463.79	7,754.35	709.45
WEYERHAEUSER STK	4/5/2019	4/9/2019	11,958.52	11,338.71	619.81
WALT DISNEY STK	4/10/2019	4/10/2019	57.97	58.00	(0.03)
FOX CORP - CLASS A	4/11/2019	4/11/2019	11.76	49.30	(37.54)

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Gain/Loss on Sales of Securities:

Security Name	Trade Date	Settle Date	Sale Proceeds	Cost	Gain / (Loss)
FOX CORP - CLASS B	4/11/2019	4/11/2019	23.05	98.22	(75.18)
DOW INC	4/24/2019	4/24/2019	37.18	107.15	(69.97)
MICRO FOCUS INTERNATIONAL	5/14/2019	5/14/2019	0.39	14.07	(13.68)
SS INST US GOV MM ADMIN SALXX	5/15/2019	5/15/2019	616.11	616.11	0.00
SS INST US GOV MM ADMIN SALXX	5/17/2019	5/17/2019	31,311.26	31,311.26	0.00
ALLIANZ SE - REG	5/28/2019	5/30/2019	58,029.85	56,438.87	1,590.98
CISCO SYSTEMS	5/28/2019	5/30/2019	48,151.00	44,559.91	3,591.09
MASTERCARD INC-CLASS A	5/28/2019	5/30/2019	29,520.34	25,796.42	3,723.93
PROCTER & GAMBLE STK	5/28/2019	5/30/2019	1,013.89	969.84	44.05
PROSIEBEN SAT.1 MEDIA AG	5/28/2019	5/30/2019	5,679.54	6,240.25	(560.72)
ROYAL DUTCH SHELL PLC-A SHS (GBP)	5/28/2019	5/30/2019	18,652.14	18,691.27	(39.12)
SIEMENS ORD	5/28/2019	5/30/2019	51,114.41	46,625.91	4,488.50
TOYOTA MOTOR CORP	5/28/2019	5/31/2019	70,199.67	70,352.45	(152.78)
UNILEVER NV-CVA	5/28/2019	5/30/2019	49,605.05	45,384.16	4,220.88
KONTOOR BRANDS INC - W/I	5/30/2019	6/3/2019	731.02	14,110.15	(13,379.13)
MARKS & SPENCER GROUP P-NIL	5/30/2019	5/31/2019	164.55	6,896.82	(6,732.28)
DUPONT DE NEMOURS INC	6/25/2019	6/25/2019	47.67	0.00	47.67
CORTEVA INC	6/26/2019	6/26/2019	17.17	0.00	17.17
KONTOOR BRANDS INC - W/I	6/26/2019	6/26/2019	7.58	168.15	(160.57)
L3 TECHNOLOGIES INC	7/1/2019	7/1/2019	12,395.97	12,395.97	0.00
SS INST US GOV MM ADMIN SALXX	7/1/2019	7/1/2019	192,755.11	192,755.11	0.00
RED HAT INC -RHAT	7/9/2019	7/9/2019	25,822.51	24,846.50	976.01
FIRST DATA CORP- CLASS A	7/29/2019	7/29/2019	12,562.64	12,562.64	0.00
MARKS & SPENCER GROUP P-NIL	8/1/2019	8/1/2019	0.00	7.42	(7.42)
TABLEAU SOFTWARE INC-CLA	8/1/2019	8/1/2019	6,669.39	6,669.39	0.00
WORLDPAY INC	8/1/2019	8/1/2019	23,186.83	23,186.83	0.00
ANADARKO PETRO-APC	8/9/2019	8/9/2019	18,900.91	14,134.17	4,766.75
SS INST US GOV MM ADMIN SALXX	8/9/2019	8/9/2019	20,531.49	20,531.49	0.00
FIDELITY NATIONAL INFORMATION	8/13/2019	8/13/2019	97.52	78.08	19.44
FISERV INC	8/13/2019	8/13/2019	54.09	43.79	10.30
SALESFORCE.COM INC	8/19/2019	8/19/2019	16.50	18.75	(2.24)
OCCIDENTAL PETROLEUM CORP	8/20/2019	8/20/2019	34.80	53.12	(18.32)
CHEMOURS CO/THE	8/27/2019	8/29/2019	2,157.10	6,746.28	(4,589.17)
TOTAL SYS SVCS STK	9/18/2019	9/18/2019	13,616.05	13,616.05	0.00
SS INST US GOV MM ADMIN SALXX	9/30/2019	9/30/2019	194,154.23	194,154.23	0.00
GLOBAL PAYMENTS INC	10/3/2019	10/3/2019	80.32	63.44	16.88
SPECTRUM BRANDS HOLDINGS INC	10/15/2019	10/17/2019	275.22	4,764.16	(4,488.93)
APA GROUP	10/16/2019	10/18/2019	11,213.30	9,999.12	1,214.18
APPLE INC	10/16/2019	10/18/2019	116,025.18	85,262.04	30,763.14
AUTOLIV INC USD	10/16/2019	10/18/2019	15,647.86	15,573.11	74.75
DOCUSIGN INC	10/16/2019	10/18/2019	22,779.87	18,512.36	4,267.51
INSURANCE AUSTRALIA GROUP	10/16/2019	10/18/2019	17,344.51	16,789.37	555.14
MERCADOLIBRE INC	10/16/2019	10/18/2019	53,290.83	58,304.03	(5,013.20)
MERIDIAN ENERGY LTD	10/16/2019	10/18/2019	20,460.60	15,356.09	5,104.51
SHIMADZU CORPORATION	10/16/2019	10/18/2019	51,012.57	51,134.01	(121.44)
SPARK NEW ZEALAND LTD	10/16/2019	10/18/2019	12,951.85	11,718.84	1,233.02
CELLNEX TELECOM SA RIGHTS	10/17/2019	10/21/2019	60.51	649.04	(588.53)
NORDEA BANK ABP	10/22/2019	10/22/2019	5.68	6.15	(0.48)

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Gain/Loss on Sales of Securities:

Security Name	Trade Date	Settle Date	Sale Proceeds	Cost	Gain / (Loss)
SPECTRUM BRANDS HOLDINGS INC	10/22/2019	10/22/2019	0.65	19.06	(18.41)
SUNCORP GROUP LTD	11/6/2019	11/6/2019	1.45	3.10	(1.65)
SS INST US GOV MM ADMIN SALXX	11/18/2019	11/18/2019	20,736.10	20,736.10	0.00
CIMAREX ENERGY CO	12/4/2019	12/6/2019	4,518.45	7,202.15	(2,683.70)
FRESNILLO PLC	12/4/2019	12/6/2019	12,607.39	22,507.02	(9,899.63)
H&R BLOCK STK	12/4/2019	12/6/2019	14,294.49	14,875.78	(581.29)
HELMERICH AND PAYNE INC	12/4/2019	12/6/2019	6,135.37	8,697.93	(2,562.55)
INVESTEC PLC (GBP)	12/4/2019	12/6/2019	7,559.42	8,943.35	(1,383.92)
JOHN WOOD GROUP PLC	12/4/2019	12/6/2019	3,800.53	6,501.42	(2,700.89)
MACERICH CO	12/4/2019	12/6/2019	5,757.94	9,376.81	(3,618.87)
MACYS INC.	12/4/2019	12/6/2019	3,923.42	6,327.51	(2,404.09)
NORDEA BANK ABP	12/4/2019	12/9/2019	402.99	410.03	(7.05)
WHARF HOLDINGS LTD	12/4/2019	12/6/2019	4,457.18	6,220.58	(1,763.40)
VIACOM INC-CLASS B	12/5/2019	12/5/2019	7,111.90	7,111.90	0.00
SUNTRUST BANKS STK	12/9/2019	12/9/2019	18,735.00	18,735.00	0.00
AIR LIQUIDE	12/17/2019	12/17/2019	61.69	54.86	6.83
VIACOMCBS INC	12/17/2019	12/17/2019	2.29	2.47	(0.17)
TRUIST FINANCIAL CORP	12/26/2019	12/26/2019	30.06	27.60	2.46
SS INST US GOV MM ADMIN SALXX	12/31/2019	12/31/2019	194,154.23	194,154.23	0.00
OVINTIV CANADA ULC	1/27/2020	1/28/2020	7,608.23	7,608.23	0.00
SS INST US GOV MM ADMIN SALXX	2/24/2020	2/24/2020	21,641.73	21,641.73	0.00
SS INST US GOV MM ADMIN SALXX	3/9/2020	3/9/2020	485,385.57	485,385.57	0.00
ISHARES US TREASURY BOND ETF	3/16/2020	3/18/2020	1,001,853.24	901,340.99	100,512.25
SS INST US GOV MM ADMIN SALXX	3/16/2020	3/16/2020	164,060.32	164,060.32	0.00
INGERSOLL-RAND INC	3/24/2020	3/24/2020	8.90	141.35	(132.45)
Total Realized Gain/Loss on Sales of Securities			\$3,729,301.87	\$3,605,477.49	\$ 123,824.41

Realized Gain/Loss on Foreign Exchange/other:

\$ 1,857.46

Total Net Gains (or Losses) on Sales, Other Dispositions

\$ 125,681.87

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Security Name	Cost	Market Value
3I GROUP PLC	\$ 12,267.46	\$ 9,672.15
3M CO	42,413.10	27,829.19
A O SMITH STK	8,197.40	5,872.78
A2 MILK CO LTD	33,873.66	36,005.43
ABB LTD (CHF)	23,099.25	20,208.59
ABN AMRO GROUP NV	11,264.52	3,987.50
ACCENTURE PLC	76,897.05	79,244.05
ACCOR SA	17,706.47	11,207.07
ACTIVISION BLIZZARD INC	16,621.00	23,674.00
ADECCO SA - REG	20,256.85	14,993.07
ADIDAS AG	23,222.64	22,910.13
ADMIRAL GROUP PLC	2,389.49	2,262.15
ADOBE SYSTEMS	95,034.06	114,307.14
ADVANCE AUTO PARTS	6,223.03	3,623.69
ADVANCED MICRO DEVICES	14,927.64	28,256.43
AEGON NV	20,241.98	9,771.67
AEON FINANCIAL SERVICE CO LTD	3,809.30	2,094.53
AES CORP - AES	13,831.78	10,826.04
AFLAC	18,009.73	12,630.90
AGEAS	35,819.14	30,460.12
AGL ENERGY LTD	11,108.24	7,631.15
AGNC INVESTMENT CORP	6,526.25	3,902.89
AGNICO EAGLE MINES (CAN)	2,310.25	2,168.28
AIA GROUP LTD	61,787.19	58,006.18
AIR LIQUIDE	23,477.94	26,707.69
AIR PRODS & CHEM STK	29,726.95	32,941.86
AIRBUS GROUP NV	37,276.07	19,109.61
AJINOMOTO CO INC	13,311.99	16,338.13
AKAMAI TECHNOLOGIES INC	8,675.39	11,546.06
AKER BP ASA	11,742.76	4,367.50
AKZO NOBEL	34,258.52	25,103.73
ALBEMARLE STK	7,767.14	4,925.01
ALIMENTATION COUCHE-TARD -B	17,093.37	14,484.96
ALLEGION PLC	9,445.60	9,826.34
ALLIANT ENERGY CORP	7,459.10	7,969.35
ALLSTATE CORPORATION	18,395.14	17,809.77
ALPHABET INC-CL A	166,203.17	174,838.07
ALPHABET INC-CL C	165,502.23	174,967.47
ALTICE EUROPE NV	6,906.34	4,650.43
AMADEUS IT GROUP SA	13,332.35	8,134.57
AMAZON.COM INC	361,460.20	425,864.68
AMCOR PLC	16,912.39	21,440.84
AMER ELEC PWR STK	23,635.37	23,292.68
AMEREN CORP.	10,403.27	10,605.19
AMERICAN AIRLINES GROUP INC	7,563.34	2,603.41
AMERICAN EXPRESS COMPANY	42,607.55	34,074.16
AMERICAN INTL GROUP	23,852.70	13,418.48

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Security Name	Cost	Market Value
AMERICAN TOWER CORP -CL A	37,630.65	46,504.79
AMERICAN WATER WORKS CO INC	7,769.28	9,285.23
AMERIPRISE FINANCIAL INC	15,485.81	11,938.16
AMETEK INC	13,916.80	12,584.69
AMPHENOL CORP - CL A (NEW)	16,395.55	12,734.96
ANA HOLDINGS INC	7,223.42	4,752.83
ANALOG DEVICES	23,633.75	20,016.82
ANDRITZ AG	13,837.81	8,622.82
ANGLO AMERICAN PLC	19,429.51	12,897.18
ANNALY CAPITAL MANAGEMENT INC	11,774.37	5,906.17
ANSYS INC	6,817.92	9,027.01
AON PLC	13,364.25	12,817.29
APACHE STK	12,968.34	1,623.13
APPLE INC	398,532.03	539,383.41
APPLIED MATERIALS INC	22,776.74	26,688.44
APTIV PLC	8,713.64	5,258.08
ARAMARK	8,889.06	5,428.16
ARCHER DANIELS - ADM	44,388.04	36,542.35
ARISTA NETWORKS INC	15,831.34	11,797.78
ASAHI KASEI COR	10,506.87	6,900.12
ASML HOLDING NV	39,933.87	57,844.87
ASSOCIATION BRITISH FOODS PLC	10,926.60	8,083.52
ASSURANT INC	9,490.26	10,104.76
AT&T INC	115,556.50	108,664.24
ATLANTIA SPA	1,354.40	709.27
ATLAS COPCO AB-A SHS	11,222.65	12,904.85
ATLAS COPCO AB-B SHS	6,611.84	7,797.87
ATMOS ENERGY STK	7,657.44	7,706.37
AUCKLAND INTL AIRPORT LTD	8,085.95	4,766.79
AURIZON HOLDINGS LTD	6,891.81	5,567.52
AUST & NZ BANKING GROUP LTD	34,507.91	18,109.97
AUTO TRADER GROUP PLC	10,853.77	9,625.83
AUTODESK INC	26,509.82	25,761.35
AUTOMATIC DATA PROCESSING	39,395.39	35,824.95
AVERY DENNISON STK	7,206.52	6,922.47
AVEVA GROUP PLC	23,620.73	17,848.45
AVIVA PLC	17,387.17	10,411.71
AXA	31,466.65	22,364.18
AZRIELI GROUP	6,289.85	4,984.49
BAE SYSTEMS PLC	10,896.91	11,544.28
BAKER HUGHES CO	8,177.59	3,261.79
BALL STK	24,616.58	27,618.83
BANCO BILBAO VIZCAYA	13,168.32	7,127.50
BANCO SANTANDER SA	28,098.48	14,605.87
BANDAI NAMCO HOLDINGS INC	12,739.72	14,182.71
BANK OF AMERICA CORP	136,117.38	99,337.65
BANK OF MONTREAL ORD	26,257.11	17,679.78

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Security Name	Cost	Market Value
BANK OF NEW YORK MELLON CORP.	34,486.02	21,906.03
BANK OF NOVA SCOTIA	38,523.14	27,408.92
BARCLAYS PLC	7,876.56	4,415.34
BARRICK GOLD CORP	12,898.83	15,683.96
BARRY CALLEBAUT ORD AG	8,425.69	9,777.26
BASF AG	41,715.37	26,542.16
BENESSE CORP	8,144.99	7,451.27
BERKSHIRE HATHAWAY INC-CL B	129,286.42	117,140.82
BEST BUY COMPANY INC -	8,706.36	8,300.09
BHP BILLITON LTD	43,663.10	29,604.68
BHP GROUP PLC	29,847.63	19,549.70
BLACKBERRY LTD	9,992.53	4,791.90
BLACKROCK INC	33,835.65	34,168.81
BNP PARIBAS	30,074.84	19,131.18
BOC HONG KONG HOLDINGS LTD	16,096.41	10,733.19
BOEING STK	118,406.05	41,986.43
BOOKING HOLDINGS INC	55,780.12	39,179.94
BORAL LIMITED	6,388.65	2,355.31
BP PLC	72,990.72	44,248.01
BRAMBLES LTD (AUD)	11,846.32	9,475.26
BRIDGESTONE CORPORATION	7,739.50	5,997.64
BROADCOM INC	61,920.44	52,939.06
BROADRIDGE FINANCIAL SOLUTIONS LLC	13,541.47	12,888.15
BROOKFIELD ASSET MANAGEMENT (CAD)	22,242.63	22,183.99
BT GROUP PLC	13,836.83	6,711.83
BUNGE LIMITED	12,441.90	11,949.22
BURLINGTON STORES INC	11,143.09	10,767.99
C.H. ROBINSON WORLDWIDE INC	16,034.23	11,567.71
CADENCE DESIGN STK	15,538.31	18,591.82
CAIXABANK	6,916.16	3,784.94
CALBEE INC	11,006.29	10,570.06
CAMPBELL SOUP STK	10,212.70	14,339.45
CAN IMPERIAL BK OF COMMERCE	23,557.22	15,824.01
CANADIAN NATL RAILWAY CO	31,250.68	28,361.38
CANADIAN NATURAL RESOURCES (CAN)	17,173.23	8,318.46
CAP GEMINI SA	10,140.10	7,331.93
CAPITAL ONE FINANCIAL CORP	8,775.28	5,384.09
CAPITALAND LIMITED	14,295.24	11,075.74
CARNIVAL CORP	21,002.83	4,730.47
CARNIVAL PLC	11,710.43	2,488.87
CARREFOUR S.A. (ORD)	7,652.41	5,999.33
CASH AND CASH EQUIVALENTS	367,231.83	367,231.45
CATERPILLAR STK	47,278.82	39,426.90
CBOE HOLDINGS INC	15,740.36	14,729.03
CBRE GROUP INC	21,926.07	17,937.81
CDW CORP/DE	12,992.02	12,676.14
CELANESE CORP	11,081.26	7,836.94

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Security Name	Cost	Market Value
CELLNEX TELECOM SAU	0.00	709.55
CENTERPOINT ENERGY INC	16,706.01	8,249.13
CENTRICA PLC	13,068.96	3,961.77
CENTURYLINK INC	13,955.43	9,734.50
CF INDUSTRIES HOLDINGS INC	15,593.33	9,769.84
CHARLES SCHWAB CORP	31,264.67	22,846.13
CHARTER COMMUNICATIONS INC	34,189.59	42,355.72
CHECK POINT SOFTWARE TECH	23,686.82	19,520.27
CHENIERE ENERGY INC	8,319.51	4,227.71
CHEVRON CORP	102,151.13	61,901.03
CHIPOTLE MEXICAN GRILL	11,622.46	12,705.45
CHRISTIAN HANSEN HOLDING A/S	20,046.53	14,947.86
CHUBB LTD	31,422.00	26,022.10
CHUBU ELECTRIC POWER CO INC	7,886.53	6,867.88
CHUGOKU ELE POWER	7,760.57	8,172.45
CHURCH & DWIGHT INC	21,807.04	21,183.39
CIE FINANC RICHEMONT	18,965.36	14,065.93
CINCINNATI FINANCIAL CORP	12,469.07	10,986.70
CINTAS CORP	25,701.76	21,860.41
CISCO SYSTEMS	71,966.43	59,531.18
CITIGROUP INC	81,930.06	53,564.43
CITIZENS FINANCIAL GROUP	11,196.71	5,660.66
CITRIX SYSTEMS INC	10,158.15	13,741.27
CK ASSET HOLDINGS LTD	20,476.85	13,299.07
CK HUTCHISON HOLDINGS LTD	15,037.02	9,820.50
CLOROX STK	21,553.84	23,546.05
CLP HOLDINGS LTD	17,917.98	13,436.84
CME GROUP INC	34,319.67	33,571.21
CMS ENERGY STK	10,382.40	11,406.56
COCA COLA AMATIL	12,468.49	11,561.04
COCA COLA BOTTLERS JAPAN INC	7,897.49	6,004.85
COCA COLA STK	119,987.37	115,982.88
COCA-COLA HBC AG-CDI	21,900.32	13,718.76
COGNEX CORP	8,539.29	6,967.61
COGNIZANT TECH SOLUTIONS	25,107.98	16,240.22
COLGATE-PALMOLIVE COMPANY	41,004.51	40,584.84
COLRUYT NV	16,532.57	12,651.20
COMCAST CORP - CL A	90,175.24	80,434.02
COMERICA INC	9,400.27	3,133.07
COMFORTDELGRO CORP LTD	9,781.00	5,794.50
COMMONWEALTH BANK OF AUSTRALIA	51,470.05	38,055.90
COMPASS GROUP PLC	24,459.67	17,615.30
CONAGRA BRANDS INC	14,383.31	18,228.75
CONCHO RESOURCES INC	12,337.14	4,991.71
CONOCOPHILLIPS	42,509.99	18,537.85
CONSOLIDATED EDISON	14,069.40	13,629.63
CONSTELLATION SOFTWARE INC	17,294.20	17,629.98

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Security Name	Cost	Market Value
COPART INC	13,736.05	16,629.31
CORNING INC	16,534.76	9,770.42
CORTEVA INC	0.00	9,490.26
COSTAR GROUP INC	11,979.17	17,101.40
COSTCO WHOLESALE CORP	111,259.78	127,326.15
CREDIT AGRICOLE SA	1,299.61	794.49
CREDIT SUISSE GROUP	18,152.55	12,555.22
CRH PLC (DBE)	19,184.74	16,483.74
CROWN CASTLE INTL CORP	31,270.30	37,848.43
CROWN HOLDINGS INC	7,762.77	9,014.97
CSX STK	35,383.69	27,812.59
CUMMINS INC	4,514.72	3,940.94
CYBER-ARK SOFTWARE LTD/ISRAE	13,180.65	8,305.92
D.R. HORTON INC	4,953.44	4,290.81
DAI NIPPON PRINTING CO LTD	13,600.30	12,456.22
DAIFUKU CO LTD	9,751.18	12,357.90
DAIMLER AG	28,270.95	14,456.66
DAIWA SEC LTD	12,619.83	9,443.19
DANONE	34,293.99	28,796.82
DARDEN RESTAURANTS INC.	13,993.81	6,872.87
DASSAULT SYSTEMES SA	10,501.29	10,688.17
DBS GROUP HOLDINGS ORD	30,204.90	21,555.58
DEERE & CO STK	31,885.95	26,824.35
DELIVERY HERO AG	6,111.65	6,325.73
DELTA AIR LINES INC	13,063.90	7,200.99
DENSO CORPORATION	8,408.31	6,305.24
DENTSU ORD	12,967.93	5,644.94
DEUTSCHE BOERSE AG	11,747.22	12,838.64
DEUTSCHE TELEKOM AG-REG	23,786.50	18,706.67
DEVON ENERGY STK	12,961.78	3,018.61
DIAMONDBACK ENERGY INC	12,020.48	3,052.10
DIGITAL REALTY TRUST INC	15,830.75	18,878.97
DIRECT LINE INSURANCE GROUP	5,042.85	3,995.06
DISCOVER FINANCIAL SERVICES	2,085.33	1,038.82
DISCOVERY COMMUNICATIONS-A	5,080.83	3,396.92
DISCOVERY COMMUNICATIONS-C	7,182.52	4,597.38
DNB ASA	15,898.41	9,608.15
DOCUSIGN INC	3,402.31	4,484.96
DOLLAR GENERAL CORP	28,523.84	33,717.11
DOLLAR TREE INC	15,266.41	11,411.61
DOMINION RESOURCES INC/VA	32,475.29	31,535.99
DOMINOS PIZZA INC	14,714.75	18,875.87
DOVER STK	11,560.62	10,593.25
DOW INC	66,829.94	11,808.30
DROPBOX INC-CLASS A	8,360.96	6,676.96
DSV PANALPINA A S	13,314.98	17,984.70
DTE ENERGY COMPANY	16,618.05	12,907.18

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DUKE ENERGY CORP	37,471.83	33,761.87
DUKE REALTY STK	11,651.70	12,573.43
DUPONT DE NEMOURS INC	0.00	13,770.97
DXC TECHNOLOGY CO	17,416.81	3,420.51
E*TRADE FINANCIAL CORP	9,913.40	6,996.54
E.ON AG	26,364.14	25,070.18
EAST JAPAN RAILWAY CO	18,686.11	14,746.49
EATON CORP PLC USD	24,904.92	24,134.15
EATON VANCE CORP	6,833.74	5,322.25
EBAY INC	22,744.21	18,384.27
ECOLAB STK	32,386.87	30,255.05
EDENRED	12,447.70	11,818.08
EDISON INTERNATIONAL	13,129.90	11,701.48
ELECTRONIC ARTS INC	16,807.93	17,503.59
ELISA COMMUNICATION OYJ - A SHRS	6,326.64	7,311.69
EMERSON ELECTRIC CO.	33,042.82	23,128.62
ENBRIDGE INC	44,963.37	35,417.19
ENDESA S.A. (CON)	14,386.90	12,456.76
ENEL SPA	37,299.97	35,836.16
ENGIE	23,214.68	14,983.83
ENTERGY STK	15,062.39	15,507.97
EOG RESOURCES INC	31,910.01	11,855.83
EPAM SYSTEMS INC	11,401.66	12,616.34
EQUIFAX STK	9,634.22	10,436.28
EQUINIX INC	20,749.75	30,315.73
EQUINOR ASA	18,747.88	10,346.82
Equity Residential	61,594.05	50,321.28
ERIE INDEMNITY COMPANY-CL A	12,871.21	7,195.36
ERSTE GROUP BANK AG (EUR)	17,663.99	9,177.04
ESSEX PROPERTY TRUST INC	8,157.97	6,414.08
ESSILORLUXOTTICA SA	154,523.23	139,952.63
ESTEE LAUDER COMPANIES	27,401.56	27,842.88
EVEREST RE GROUP LTD	10,831.86	9,339.79
EVERGY INC	12,654.69	12,291.42
EVERSOURCE ENERGY	12,907.09	14,425.56
EVRAZ PLC	27,018.58	10,390.45
EXELON CORP	31,239.81	23,565.28
EXPEDIA INC	12,537.51	5,462.53
EXPEDITORS INTL WASH	14,581.95	12,953.97
EXPERIAN PLC	8,220.79	8,617.31
EXXON MOBIL CORPORATION	161,687.13	78,512.18
FACEBOOK INC-A	203,845.27	212,121.26
FAIRFAX FINANCIAL HLDGS LTD	12,671.16	7,730.87
FANUC CORP	33,632.37	26,438.67
FASTENAL CO	12,199.68	12,134.64
FEDERAL EXPRESS STK	17,434.40	11,771.57
FERGUSON ORD	25,346.81	28,146.81

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FERROVIAL SA	7,515.89	6,387.77
FIDELITY NATIONAL INFORMATION	33,777.57	44,872.15
FIFTH THIRD BANCORP	10,805.73	5,766.38
FIRST ENERGY CORP	21,895.92	21,783.33
FIRST QUANTUM MINERALS LTD (CAD)	1,636.69	991.07
FIRST REPUBLIC STK	9,027.01	7,188.75
FISERV INC	20,780.54	23,422.24
FLEETCOR TECHNOLOGIES INC	8,823.53	7,243.51
FLETCHER BUILDING LTD	10,273.86	7,330.09
FLOWSERVE CORP - FLS.N	16,578.73	8,580.94
FMC CORP	13,775.24	12,688.37
FORD MOTOR STK	9,402.44	5,251.48
FORTESCUE METALS GROUP LTD	7,767.86	10,838.21
FORTINET INC	19,000.59	22,588.97
FORTIS INC	12,059.44	13,128.39
FORTIVE CORP	21,229.45	14,465.75
FORTUM OYJ	22,778.22	15,411.59
FOX CORP - CLASS A	30,051.20	4,656.68
FOX CORP - CLASS B	15,610.04	2,354.39
FRANKLIN RESOURCES INC	11,020.84	5,670.76
FREEPORT-MCMORAN INC	7,750.66	3,931.62
FUJITSU LIMITED	13,185.15	17,590.61
GARTNER GROUP - IT	13,813.10	9,665.97
GAS NATURAL SDG SA	17,512.02	11,534.38
GENERAL DYNAMICS STK	21,720.80	16,697.55
GENERAL ELECTRIC STK	0.00	35,302.29
GENERAL MILLS INC	20,952.40	24,589.24
GENERAL MOTORS CO	27,302.06	14,322.56
GIVAUDAN- REG	11,985.62	15,094.28
GJENSIDIGE FORSIKRING AS	9,177.41	8,904.74
GLENCORE XSTRATA PLC	28,121.27	10,833.18
GLOBAL PAYMENTS INC	27,102.92	32,343.31
GODADDY INC - CLASS A	13,873.98	10,533.74
GOLDMAN SACHS GROUP INC	38,249.22	30,014.30
GOODMAN GROUP	9,346.15	7,726.77
GROUPE BRUXELLES LAMBERT SA	29,059.10	24,060.34
GRUBHUB INC	10,210.18	5,140.14
HALLIBURTON STK	21,405.03	4,654.85
HANG SENG BANK	14,116.27	9,952.94
HARVEY NORMAN HOLDINGS LTD	2,025.26	1,378.46
HASBRO INC	836.42	694.59
HEALTHPEAK PROPERTIES INC	17,578.78	13,428.68
HEIDELBERGER CEMENT AG	2,382.52	1,380.13
HENDERSON LAND DEVLP	11,183.31	8,135.05
HENKEL KGAA	8,206.47	6,485.12
HENKEL KGAA-VORZUG - PREF	12,076.87	9,632.84
HENNES & MAURITZ ORD	1,638.42	1,077.08

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HENRY (JACK) & ASSOCIATES	7,682.10	9,042.15
HERSHEY FOODS STK	21,338.52	25,725.44
HESS CORP	15,252.83	8,728.20
HEWLETT PACKARD ENTERPRISE CO	14,246.10	8,389.31
HILTON WORLDWIDE HOLDINGS IN	16,286.63	13,249.08
HINO MOTORS LTD	2,664.58	1,572.25
HITACHI LTD	17,972.54	16,980.83
HK & CHINA GAS	11,122.53	8,782.56
HOLLYFRONTIER CORP	11,383.55	4,996.66
HOME DEPOT INC	108,072.19	105,126.55
HONDA MOTOR CO LTD	19,024.02	15,288.38
HONEYWELL INTERNATIONAL INC	60,939.46	53,250.58
HONG KONG EXCHANGE & CLEAR	26,240.02	23,415.14
HORMEL FOODS STK	18,193.72	20,374.54
HOST HOTELS & RESORTS INC	9,761.35	5,358.66
HP INC	20,478.20	14,998.80
HSBC HOLDINGS PLC	83,737.64	57,588.90
HULIC CO LTD	2,950.01	2,971.31
HUNT (JB) TRANSPORT SVCS INC	11,877.58	9,848.76
HUNTINGTON BANCSHARES	11,734.46	6,774.53
IAC / INTERACTIVECORP	14,781.35	12,179.39
IBERDROLA SA	30,063.52	36,938.39
ICA GRUPPEN AB	7,114.13	6,746.77
IDEMITSU KOSAN CO LTD	17,654.81	10,863.68
IDEX STK	11,193.98	10,725.86
IHS MARKIT LTD	9,790.90	11,066.79
ILLINOIS TOOL WORKS	25,113.07	24,833.88
INFORMA PLC	8,983.61	5,168.63
ING GROEP N.V.	32,229.74	13,597.44
INGERSOLL-RAND INC	20,391.43	4,237.22
INGREDION INC	9,035.94	7,329.32
INTACT FINANCIAL CORP	7,601.75	7,795.93
INTEL CORP.	118,208.37	121,363.09
INTERCONTINENTAL EXCHANGE INC	20,430.36	21,949.14
INTERCONTINENTAL HOTELS GROU	20,000.44	14,477.01
INTERNATIONAL PAPER	15,952.72	10,879.24
INTERPUBLIC GROUP COS INC	9,905.03	6,758.22
INTERTEK TESTING SERVICES	14,739.15	12,841.43
INTESA SANPAOLO (2)	28,473.45	20,075.63
INTL BUSINESS MACHINES	67,408.94	53,843.82
INTL FLAV & FRAG STK	7,515.52	5,945.78
INTUIT INC	55,056.65	53,586.57
INVESCO LTD	9,763.42	4,671.74
IRON MOUNTAIN INC	14,309.88	9,472.78
ISHARES US TREASURY BOND ETF	6,185,235.32	6,967,199.59
ISS A/S	1,466.84	803.80
ITOCHU CORPORATION	14,087.43	16,160.87

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Security Name	Cost	Market Value
JAMES HARDIE INDUSTRIES SE	10,292.33	9,202.90
JAPAN EXCHANGE GROUP INC	8,661.97	8,589.64
JARDINE STRAT STK	2,059.06	2,143.95
JEFFERIES FINANCIAL GROUP INC	0.00	3,184.91
JM SMUCKER CO/THE-NEW COM	13,760.68	15,085.78
JOHN DAVID SPORTS PLC	20,593.60	11,872.78
JOHNSON CONTROLS INTERNATIONAL	25,321.30	19,105.55
JOHNSON MATTHEY PLC	10,020.85	5,363.20
JONES LANG LASALLE INC	11,228.72	6,861.99
JP MORGAN CHASE & CO	178,207.16	152,073.44
JULIUS BAER GROUP LTD	7,721.73	6,558.73
JUST EAT TAKEAWAY.COM NV	10,970.47	9,334.65
JXTG HOLDING	12,019.93	8,367.51
KAKAKU.COM INC	9,221.05	8,930.15
KANSAI ELECTRIC POWER CO	10,202.76	7,602.36
KANSAS CITY SOUTHERN INDS	5,432.44	6,173.13
KAO CORP STK	29,696.78	31,859.91
KBC GROUPE	28,901.21	19,196.48
KDDI CORPORATION	30,821.57	37,383.98
KEIO ELECTRIC RAILWAY CO LTD	11,273.98	11,528.02
KELLOGG - K	17,453.28	18,635.70
KERING	21,640.93	20,875.52
KERRY GROUP PLC-A	17,973.94	19,696.62
KEYCORP STK	13,350.22	7,852.18
KEYSIGHT TECHNOLOGIES INC	17,315.70	17,059.17
KIKKOMAN CORPORATION	14,915.53	12,461.62
KIMBERLY CLARK CORP	37,038.54	39,722.40
KIMCO REALTY CORP	11,230.38	6,101.78
KINDER MORGAN INC	20,173.53	14,594.19
KIRKLAND LAKE GOLD LTD	2,916.07	1,714.04
KLA TENCOR CORP	12,109.21	15,349.25
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	9,253.54	8,915.56
KOHLS STK	6,882.38	1,557.99
KOMATSU STK	19,606.36	12,850.41
KONE OYJ-B	33,466.83	36,671.10
KONINKLIJKE AHOLD DELHAIZE NV	25,901.70	23,501.26
KONINKLIJKE DSM NV	23,434.92	25,690.13
KONINKLIJKE KPN NV	7,945.09	6,122.84
KRAFT HEINZ CO/THE	18,741.48	13,209.28
KROGER CO	12,432.67	13,157.83
KUBOTA CORPORATION	9,621.28	8,721.56
KUEHNE & NAGEL INTL AG-REG	10,097.53	10,043.11
KYUSHU RAILWAY COMPANY	16,344.85	13,992.83
L3HARRIS TECHNOLOGIES INC	26,816.29	29,375.69
LAFARGEHOLCIM LTD	25,448.21	19,246.49
LAM RESEARCH CORP	18,830.05	25,628.36
LAMB WESTON HOLDING INC	13,635.26	11,086.21

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LEGAL & GENERAL GROUP PLC	15,786.44	10,665.64
LEIDOS HOLDINGS INC	9,876.24	14,235.39
LENNAR CORP	10,035.16	7,787.53
LENNOX INTERNATIONAL INC	9,700.33	7,059.06
LIBERTY BROADBAND C	7,851.89	9,673.54
LINDE PLC	50,186.44	50,383.02
LINDT & SPRUENGLI AG-PC	12,582.17	16,439.91
LINK REIT	16,650.99	12,347.24
LION CORPORATION	9,872.31	10,420.77
LIVE NATION ENTERTAINMENT INC	15,784.27	12,798.06
LLOYDS BANKING GROUP PLC	26,485.95	13,345.09
LOCKHEED MARTIN - LMT	44,411.81	49,356.43
LONDON STOCK EXCH GROUP	9,378.17	14,330.33
LOREAL	47,263.21	48,563.23
LOWES COMPANIES	42,074.97	34,249.29
LULULEMON ATHLETICA INC	14,381.97	18,400.97
LUNDIN MINING CORP	5,062.21	3,645.87
LVMH	46,573.24	51,056.55
LYONDELLBASELL INDU-CL A	12,091.10	6,745.11
M & T BANK CORPORATION	11,775.07	7,028.48
M&G PLC	30,971.91	2,143.05
MACQUARIE GROUP LTD	21,409.45	12,379.08
MANPOWERGROUP	4,942.46	3,086.47
MANULIFE FINANCIAL ORD	16,584.93	12,275.57
MARATHON OIL CORP.	11,078.47	2,171.81
MARATHON PETROLEUM CORP	31,811.10	11,464.81
MARKETAXESS HOLDINGS INC	8,893.48	9,685.48
MARKS & SPENCER GROUP PLC	0.00	2,231.54
MARRIOTT CL A	26,110.45	15,250.91
MARSH & MCLENNAN STK	10,741.84	10,071.94
MARTIN MARIETTA-MLM	12,997.56	12,858.93
MARVELL TECH	11,481.80	13,181.13
MASTERCARD INC-CLASS A	124,870.30	134,837.20
MAXIM INTEGRATED PRODUCTS	13,482.32	11,797.30
MCCORMICK & CO-NON VTG SHRS	21,946.61	23,304.04
MCDONALDS - MCD	63,767.61	57,786.12
MEDIBANK PRIVATE LTD	1,979.19	1,690.65
MEIJI HOLDINGS CO LTD	15,421.08	13,855.27
MELROSE INDUSTRIES PLC	13,819.46	6,949.28
MERCADOLIBRE INC	43,896.82	47,429.94
MERCURY NZ LTD	21,385.06	22,427.02
METLIFE INC	23,075.72	15,728.53
METSO OYJ	12,551.69	8,900.14
MICRO FOCUS INTERNATIONAL	23,931.06	6,390.83
MICROCHIP TECHNOLOGY INC	13,917.36	10,530.93
MICRON TECHNOLOGY INC	29,077.91	28,989.75
MICROSOFT CORP	438,619.50	613,932.27

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MILLICOM INTL CELLULAR-SDR	13,691.75	6,182.80
MIRVAC GROUP	11,538.49	8,340.27
MITSUBISHI CHEMICAL HOLDINGS	8,684.51	6,955.78
MITSUBISHI ELEC STK Q	14,836.76	14,466.85
MITSUBISHI EST STK	16,536.64	14,385.22
MITSUBISHI HEAVY IND LTD	15,541.34	9,879.10
MITSUBISHI MOTORS CORP	8,706.73	4,423.58
MITSUBISHI STK	25,072.21	18,590.97
MITSUBISHI UFJ FINANCIAL GROUP	39,700.24	28,368.67
MITSUI & CO LTD	24,972.56	21,688.55
MITSUI FUDOSAN STK	16,187.32	11,785.55
MIZUHO FINANCIAL GROUP INC	20,214.35	14,722.85
MONDELEZ INTERNATIONAL INC	55,047.63	57,853.30
MONDI PLC	8,379.68	9,372.76
MONGODB INC	6,107.12	5,301.96
MONOTARO CO LTD	6,454.56	7,751.65
MONSTER BEVERAGE CORP	23,365.94	22,392.39
MOODYS CORPORATION	18,254.96	22,584.99
MORGAN STANLEY	30,956.99	25,084.73
MOSAIC CO/THE	11,006.61	3,676.31
MOTOROLA SOLUTIONS INC	14,888.72	14,193.84
MOWI ASA	22,229.93	14,998.11
MS&AD INSURANCE GROUP HOLDINGS	14,725.06	13,645.55
MSCI INC-A	11,891.95	19,635.98
MTR CORPORATION	11,167.84	10,025.57
MTU AERO ENGINES GMBH	8,376.56	5,564.11
MUENCHENER RUECKVER AG (2)	27,978.52	24,226.84
NASDAQ INC	6,859.86	7,373.98
NATIONAL AUSTRALIA BANK LTD	32,184.39	18,736.36
NATIONAL GRID PLC	23,792.27	25,092.17
NATIONAL OILWELL VARCO INC	9,872.33	3,339.94
NATIONAL RETAIL PROPERTIES INC	7,649.50	4,687.37
NESTE OYJ	19,233.66	19,902.62
NESTLE SA-REGISTERED	160,705.74	181,438.24
NETAPP INC	9,615.98	6,070.72
NETFLIX.COM INC	84,317.88	87,485.90
NEW WORLD DEVELOPMENT	13,172.12	8,361.12
NEWELL BRANDS INC	11,646.84	9,017.49
NEWS CORP/NEW-CL A	7,283.70	5,053.35
NEXTERA ENERGY INC	45,308.03	58,396.74
NH FOODS LTD	15,155.58	13,602.71
NIELSEN HOLDINGS PLC	8,328.38	4,017.25
NIKE STK	56,557.74	55,421.91
NIPPON PAINT HOLDINGS CO LTD	10,852.69	15,303.04
NIPPON PROLOGIS REIT INC	4,115.53	4,892.65
NISOURCE	12,639.09	11,877.68
NISSAN CHEMICAL STK	10,321.69	7,117.06

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Security Name	Cost	Market Value
NISSAN MOTOR CO LTD	11,612.94	4,514.06
NISSHIN SEIFUN GROUP INC	14,637.31	11,359.34
NISSIN FOODS HOLDINGS CO LTD	13,419.06	16,245.67
NN GROUP NV	18,822.78	11,843.65
NOBLE ENERGY INC	13,044.71	3,400.81
NOKIA OYJ	27,082.80	13,972.39
NOMURA HOLDINGS INC	13,536.98	14,420.17
NORDEA BANK ABP	17,990.19	11,824.83
NORFOLK SOUTHERN STK	30,143.61	24,094.54
NORTHERN TRUST CORP	13,531.59	10,988.16
NORTHROP GRUMMAN STK-NOC	27,877.63	29,370.68
NORTONLIFELOCK INC	11,830.67	9,808.09
NORWEGIAN CRUISE LINE HOLDIN	11,311.36	2,234.33
NRG ENERGY INC	14,097.92	8,997.50
NTT CORPORATION	16,469.94	18,630.65
NTT DATA CORPORATION	6,402.77	5,644.94
NTT DOCOMO INC	22,904.30	30,457.25
NUTRIEN LTD	24,790.47	15,517.64
NVIDIA CORP	50,904.30	84,445.44
NXP SEMICONDUCTORS NV	18,352.29	16,101.21
OCADO GROUP PLC	12,052.90	11,153.03
OCCIDENTAL PETROLEUM CORP	34,198.03	7,037.20
OGE ENERGY CORP	8,240.88	5,966.36
OKTA INC	15,848.23	14,242.38
OLD DOMINION FREIGHT LINE	17,669.72	22,936.22
OMNICOM GROUP INC	11,728.28	8,527.25
OMV AG	10,588.54	5,599.02
ON SEMICONDUCTOR CORPORATION	7,752.30	4,226.74
ONEOK STK	23,732.81	7,622.11
OPEN TEXT CORP (CAD)	7,802.20	7,223.99
ORACLE CORPORATION	78,318.66	72,252.75
ORANGE	11,030.02	8,732.38
O'REILLY AUTOMOTIVE INC	14,872.21	11,690.03
ORICA LTD	15,863.45	11,748.26
ORIENTAL LAND CO LTD	21,516.67	24,932.28
ORIX CORP	14,124.73	11,721.95
ORKLA ASA	20,077.49	21,488.13
ORSTED A/S	19,778.53	26,740.60
OSAKA GAS CO LTD	9,879.32	9,164.68
OVERSEA-CHINESE BANKING CORP	19,529.05	14,154.33
OVINTIV INC	7,608.23	598.57
PACCAR INC	12,865.35	11,275.22
PACKAGING CORP OF AMERICA	18,465.52	16,858.41
PALO ALTO NETWORKS INC	26,603.21	19,100.12
PAN PACIFIC INTERNATIONAL HO	5,010.39	5,548.87
PARK24 CO LTD	18,820.53	11,499.15
PARKER HANNIFIN STK	15,299.26	11,334.43

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Security Name	Cost	Market Value
PARTNERS GROUP AG	40,057.56	39,146.13
PAYCHEX INC	18,335.59	15,270.23
PAYCOM SOFTWARE INC	16,169.55	15,688.44
PAYPAL HOLDINGS INC	60,225.16	60,412.06
PEARSON PLC (ORD)	11,521.69	6,626.71
PEMBINA PIPELINE CORP	18,683.81	9,734.24
PEPSICO INC	97,067.71	100,267.07
PERSIMMON PLC	13,829.43	10,160.40
PEUGEOT SA	9,848.66	5,206.07
PHILLIPS 66	32,278.73	17,707.84
PIGEON CORPORATION	8,289.82	7,477.88
PINNACLE WEST STK	12,569.41	10,300.46
PIONEER NATURAL RESOURCES CO	10,801.96	5,447.97
PNC FINANCIAL SERVICES GROUP	27,895.09	21,372.11
POLA ORBIS HOLDINGS INC	8,474.13	5,391.93
POWER ASSETS HOLDINGS LTD	35,359.21	31,909.95
PPG INDUSTRIES STK	15,118.03	11,361.91
PPL CORPORATION	21,533.84	16,771.04
PROCTER & GAMBLE STK	145,017.90	159,109.39
PROGRESSIVE CORP	37,112.03	37,991.32
PROLOGIS INC	22,829.39	25,746.89
PROSUS	36,782.25	42,497.35
PROXIMUS	15,613.05	13,754.38
PRUDENTIAL FINANCIAL INC	25,900.50	14,172.48
PRUDENTIAL PLC	0.00	19,708.04
PTC INC	9,857.79	6,536.30
PUBLIC STORAGE INC	3,886.77	3,856.10
PUBLIC SVC E&G STK	17,202.04	13,515.17
QBE INSURANCE STK	11,892.03	7,751.78
QUALCOMM INC	39,066.59	49,911.23
RAIFFEISEN BANK INTERNATIONAL	9,102.74	5,108.59
RALPH LAUREN CORP	7,408.93	3,892.60
RANDSTAD HOLDING NV	22,488.80	15,040.78
RAYMOND JAMES STK	8,058.37	6,135.27
RAYTHEON STK	28,840.74	20,370.66
RAYTHEON TECHNOLOGIES CORP	54,395.42	40,292.05
REALTY INCOME STK	15,527.67	11,132.61
RECKITT BENCKISER GROUP PLC	33,721.66	33,050.07
RECRUIT HOLDINGS CO LTD	23,882.06	22,660.27
REGENCY CENTERS CORP	3,825.53	2,238.40
REGIONS FINANCIAL CORP	12,744.67	7,053.33
RELX PLC	17,405.52	16,147.39
RENTOKIL INITIAL PLC	1,105.88	969.43
RINGCENTRAL INC	15,792.17	14,400.13
RIO TINTO AUSTRALIA	13,839.89	10,781.88
RIO TINTO PLC REG	34,311.63	27,168.18
ROBERT HALF STK	16,371.50	9,161.65

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Security Name	Cost	Market Value
ROCKWELL INTL PR	13,841.64	11,719.93
ROGERS COMMUNICATIONS CL B	2,336.00	1,781.28
ROKU INC	10,680.62	6,793.84
ROLLINS STK	12,295.19	11,226.77
ROLLS-ROYCE HOLDINGS PLC	17,236.48	5,647.45
ROPER TECHNOLOGIES INC	18,388.93	18,161.77
ROSS STORES INC	21,915.62	20,262.71
ROYAL BANK OF CANADA (CAD)	58,389.79	46,980.59
ROYAL BANK OF SCOTLAND GROUP	4,819.82	2,015.14
ROYAL CARIBBEAN CRUISES LTD (USD)	17,608.83	4,684.46
ROYAL DUTCH SHELL PLC-A SHS (GBP)	52,096.93	29,183.29
ROYAL DUTCH SHELL PLC-B SHS	58,442.93	31,217.23
RWE AG	13,822.52	14,662.93
S&P GLOBAL INC	32,926.03	40,440.87
SABRE CORP	9,725.53	2,590.50
SAFRAN S.A.	27,500.68	17,919.81
SALESFORCE.COM INC	76,938.98	69,047.18
SAMPO INSURANCE CO - CL A	27,826.59	17,344.55
SANKYO CO LTD GUNMA	10,728.76	8,497.18
SAP SE	52,120.53	54,772.22
SAPUTO GROUP INC.	12,039.24	8,769.26
SBA COMMUNICATIONS CORP	19,788.68	26,207.91
SBI HOLDINGS INC	8,139.73	5,699.07
SCHINDLER HOLDING-PART CERT	10,084.78	9,848.22
SCHLUMBERGER LTD	23,906.45	7,202.64
SCHNEIDER ELECTRIC SA (EUR)	13,886.97	15,048.84
SEAGATE TECHNOLOGY HOLDINGS	10,693.34	11,369.67
SEALED AIR CORP	10,060.88	5,757.06
SECOM CO LTD	25,191.58	24,284.62
SECURITAS AB-B SHS	1,969.50	1,356.24
SEGA SAMMY HOLDINGS INC	8,076.54	8,296.93
SEMPRA ENERGY	22,917.38	21,937.49
SERVICENOW INC	33,989.61	41,730.54
SEVEN & I HOLDINGS CO LTD	13,126.79	9,694.64
SHAW COMMUNICATIONS INC-B (CAD)	10,571.82	8,307.77
SHERWIN WILLIAMS STK	34,179.69	35,687.10
SHIMADZU CORPORATION	92,652.36	99,856.74
SHIN ETSU CHEM CO LTD	25,021.31	29,036.54
SHISEIDO COMPANY LIMITED	25,350.01	23,027.18
SHOPIFY INC - CLASS A	12,645.25	29,258.31
SIEMENS GAMESA RENEWABLE ENERGY	12,645.09	12,456.73
SIKA FIN STK (BEARER)	15,127.59	18,863.21
SIMON PROPERTY STK	15,943.38	4,793.09
SINGAPORE AIRLINES LTD	12,390.72	6,670.44
SINGAPORE TECHNOLOGIES ENG LTD	10,064.59	8,110.53
SINGAPORE TELECOMMUNICATIONS	19,518.33	15,409.33
SINO LAND CO.	7,345.69	4,919.48

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Security Name	Cost	Market Value
SIRIUS XM HOLDINGS INC	8,520.68	6,905.68
SKYWORKS SOLUTIONS INC	8,022.45	8,676.75
SMURFIT KAPPA GROUP PLC	8,496.36	8,117.66
SNAM RETE GAS	15,703.27	14,280.53
SNAP INC - A	10,009.28	10,272.80
SOC GEN SURVEILLANCE HLD	19,530.45	18,078.87
SOCIETE GENERALE - A	14,468.05	8,440.19
SOFTBANK GROUP CORP	44,542.99	34,119.51
SOLVAY SA	23,243.08	14,985.03
SOMPO JAPAN NIPPONKOA HOLDINGS	10,904.47	9,050.58
SONY CORPORATION	27,696.96	34,751.84
SOUTHERN STK	39,399.46	42,571.62
SOUTHWEST AIRLS STK	11,055.21	7,259.52
SPIRIT AEROSYSTEMS HOLD-CL A	5,637.07	1,393.83
SPLUNK INC	19,452.80	18,381.07
SQUARE INC - A	21,223.00	14,746.21
SS&C TECHNOLOGIES HOLDINGS	10,997.09	8,082.45
SSE PLC	22,956.14	23,907.45
STANDARD LIFE PLC	10,362.00	9,366.33
STARBUCKS CORP	59,999.41	55,522.09
STATE STREET CORP	16,870.66	12,411.11
STORA ENSO OYJ - R SHS	29,967.71	26,491.25
SUBARU CORP	12,343.02	9,354.12
SUMITOMO MITSUI FINANCIAL GR	31,577.68	21,292.33
SUMITOMO MITSUI TRUST HOLDINGS	11,015.06	8,453.88
SUMITOMO REALTY AND DEVELOPMENT	7,403.29	4,753.73
SUN HUNG KAI PROPERTY	24,881.92	19,114.97
SUNCOR ENERGY INC	28,719.68	13,343.25
SUNCORP GROUP LTD	12,587.92	7,616.48
SUNTORY BEVERAGE & FOOD LTD	8,785.72	7,374.14
SUZUKI MOTOR STK	10,018.00	4,662.62
SVB FINANCIAL GROUP	7,174.48	4,399.92
SWIRE PAC LTD CL-A	11,669.68	6,258.94
SWIRE PROPERTIES LTD	7,768.20	5,422.95
SWISS LIFE HOLDING	12,956.55	10,624.76
SWISS PRIME SITE-REG	8,408.60	9,454.96
SWISS RE LTD	32,909.25	25,928.08
SYNCHRONY FINANCIAL	13,676.36	6,872.67
SYNOPSYS INC	8,874.11	11,252.31
SYSKO CORP	18,368.34	21,262.22
T ROWE PRICE ASSOCIATES	24,697.21	24,646.91
TAKE-TWO INTERACTIVE SOFTWARE	10,200.67	13,817.18
TAPESTRY INC	8,879.70	3,268.59
TARGA RESOURCES CORP	14,392.28	2,347.81
TARGET CORP	18,102.25	22,563.15
TC ENERGY CORP	21,190.54	21,123.60
TD AMERITRADE HOLDING CORP	16,437.68	10,094.08

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Security Name	Cost	Market Value
TE CONNECTIVITY LTD	5,635.93	4,279.74
TECHNIPFMC PLC	6,729.77	1,962.90
TELIA CO AB	1,980.31	1,652.22
TEMENOS GROUP AG	7,163.38	6,651.35
TESCO PLC (ORD)	36,188.98	36,309.62
TESLA INC	25,743.39	45,781.57
TEXAS INSTRUMENT STK	52,444.36	48,504.58
THE TRAVELERS COS INC	6,325.75	4,822.31
THOMSON REUTERS CORP	11,926.20	15,198.49
TIFFANY & CO	8,936.92	12,571.49
TJX PR C	36,158.25	34,345.30
T-MOBILE US INC	13,551.97	15,475.06
TOKIO MARINE HOLDINGS INC	29,350.54	26,763.41
TOKYO ELECTRIC POWER CO INC	7,713.17	4,403.29
TOKYO ELECTRON LIMITED	27,283.13	36,721.88
TOKYO GAS STK	10,773.70	9,244.06
TOKYU CORPORATION	8,188.44	7,669.56
TORONTO DOMINION BANK	60,912.70	44,698.50
TOSHIBA CORPORATION FIRST SECTION	18,431.59	12,881.07
TOTAL SA	64,829.65	44,868.00
TOYO SUISAN KAISHA LTD	11,010.68	14,125.89
TRACTOR SUPPLY COMPANY	11,302.69	9,849.44
TRANE TECHNOLOGIES PLC	0.00	16,035.20
TRANSDIGM GROUP INC	16,908.12	12,433.25
TRANSUNION	9,226.69	9,636.85
TRIPADVISOR INC	9,513.17	3,038.71
TRUIST FINANCIAL CORP	40,281.31	24,100.56
TRYG A/S	2,390.12	2,157.83
TUI AG-DI	17,512.43	7,308.03
TWILIO INC - A	20,652.57	13,899.89
TWITTER INC	15,995.25	12,636.33
TYLER STK	5,162.08	5,757.84
TYSON FOODS INC - CL A	17,691.20	16,291.77
UBER TECHNOLOGIES INC	6,845.59	7,047.02
UBS GROUP AG	34,304.37	25,886.15
UGI STK	8,343.40	4,142.47
ULTA BEAUTY INC	17,946.84	10,233.87
UMICORE	16,600.44	14,039.27
UNDER ARMOUR INC-CLASS A	8,355.35	3,576.32
UNI-CHARM CORPORATION	15,694.05	18,270.74
UNICREDITO ITALIANO SPA (MIL)	14,599.72	9,053.44
UNILEVER NV	20,090.29	20,085.30
UNILEVER PLC (GBP)	44,308.15	40,358.22
UNION PACIFIC STK	68,781.15	57,505.38
UNIPER SE	13,587.28	11,573.71
UNITED CONTINENTAL HOLDINGS IN	6,887.47	2,450.23
UNITED OVERSEAS BANK	20,197.83	14,597.59

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Security Name	Cost	Market Value
UNITED OVERSEAS LAND LTD	9,320.33	8,532.28
UNITED PARCEL SERVICE - CL B	44,534.66	38,089.56
UPM-KYMMENE OYJ II	53,968.62	55,968.62
US BANKCORP	38,229.45	25,751.16
VAIL RESORTS INC	12,190.36	8,603.56
VALERO ENERGY STK	24,904.21	13,210.25
VENTAS INC	18,704.30	7,805.00
VERBUND AG	10,116.69	7,842.74
VEREIT INC	19,657.08	11,820.21
VERISIGN INC	11,966.70	12,237.83
VERISK ANALYTICS INC-CL A	7,287.19	8,118.36
VERIZON COMMUNICATIONS - VZ.N	119,537.29	113,186.19
VF STK	0.00	8,924.88
VIACOMCBS INC	16,487.95	4,610.57
VISA INC-CLASS A SHRS	137,192.62	151,718.33
VISTRA ENERGY CORP	15,121.98	8,986.23
VITASOY INTL HOLDINGS LTD	9,329.51	5,880.09
VIVENDI SA	19,819.17	15,562.71
VMWARE INC-CLASS A	14,993.46	10,580.43
VODAFONE GROUP PLC	34,926.21	26,157.27
VOLKSWAGEN NON-VOTING PREF SHS	13,746.00	9,716.07
VONOVIA SE	17,951.10	17,902.18
VULCAN MATERIALS STK	13,240.74	12,589.35
W.P. CAREY & CO. LLC	36,225.54	25,372.07
WABTEC	51,963.19	5,793.68
WAL MART STORES STK	134,929.24	142,285.73
WALT DISNEY STK	106,479.58	89,931.66
WARTSILA OYJ-B SHARES	8,647.12	3,929.49
WASTE MANAGEMENT INC.	1,989.60	1,797.09
WAYFAIR INC- CLASS A	11,261.72	4,150.24
WEC ENERGY GROUP INC	16,913.35	19,677.43
WELLS FARGO & COMPANY	111,392.82	64,637.83
WELLTOWER INC	53,013.85	31,109.33
WESFARMERS LTD	24,991.45	21,985.43
WEST JAPAN RAILWAY COMPANY	14,585.52	13,342.92
WESTERN DIGITAL CORP	8,851.38	7,676.66
WESTERN UNION	4,307.96	4,400.02
WESTPAC BANKING CORPORATION	37,101.89	20,131.61
WESTROCK CO	10,340.74	7,407.18
WEYERHAEUSER STK	8,160.19	5,430.01
WH GROUP LTD	10,859.18	10,434.80
WHARF REAL ESTATE INVESTMENT	14,058.73	7,959.09
WHIRLPOOL STK	6,975.79	4,164.61
WHITBREAD PLC	11,602.59	6,769.42
WILLIAMS COMPANIES INC	23,496.02	12,225.41
WILLIS TOWERS WATSON PLC	16,534.17	16,488.55
WILMAR INTERNATIONAL LTD	21,031.89	19,542.80

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Security Name	Cost	Market Value
WIRECARD AG	17,012.06	15,003.13
WIX.COM LTD	14,139.77	9,787.31
WOLTERS KLUWER - CVA	11,408.50	12,222.43
WOODSIDE PETROLEUM LTD	10,938.03	4,844.89
WOOLWORTHS LIMITED	21,793.13	23,438.30
WORKDAY INC	24,142.77	16,433.80
WPP GROUP PLC	9,749.77	6,026.32
WW GRAINGER STK	6,029.27	4,824.73
XCEL ENERGY INC	15,951.64	17,561.25
XILINX INC	17,570.47	11,349.29
XPO LOGISTICS INC	8,160.69	7,572.01
XYLEM INC	11,565.97	10,116.21
YAKULT HONSHA CO LTD	13,086.41	11,528.02
YAMATO HOLDINGS CO LTD	7,768.46	4,580.09
YAMAZAKI BAKING CO LTD	10,151.40	12,250.55
YARA INTERNATIONAL ASA	9,434.77	7,097.71
YASKAWA ELECTRIC CORPORATION	8,518.02	8,037.14
YUM! BRANDS INC	10,220.91	5,987.43
ZIONS BANCORPORATION	12,427.70	6,494.46
ZURICH FINANCIAL SERVICES	43,429.51	47,420.52
Total Investments	\$ 25,889,956.99	\$ 24,367,802.97

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Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2020

Security Name	Type	Date	Amount
3I GROUP PLC	Dividends	7/19/2019	\$ 249.23
3I GROUP PLC	Dividends	1/8/2020	227.00
3M CO	Dividends	6/12/2019	293.77
3M CO	Dividends	9/12/2019	293.77
3M CO	Dividends	12/12/2019	293.77
3M CO	Dividends	3/12/2020	299.89
A O SMITH STK	Dividends	5/15/2019	34.20
A O SMITH STK	Dividends	8/15/2019	34.20
A O SMITH STK	Dividends	11/15/2019	37.30
A O SMITH STK	Dividends	2/18/2020	37.30
ABB LTD (CHF)	Dividends	5/8/2019	900.57
ABB LTD (CHF)	Dividends	4/1/2020	961.18
ABN AMRO GROUP NV	Dividends	5/20/2019	431.31
ABN AMRO GROUP NV	Dividends	9/2/2019	325.12
ACCENTURE PLC	Dividends	5/15/2019	538.97
ACCENTURE PLC	Dividends	11/15/2019	295.33
ACCENTURE PLC	Dividends	2/14/2020	295.33
ACCOR SA	Dividends	5/14/2019	479.73
ACCOR SA	Dividends	6/19/2019	0.91
ADECCO SA - REG	Dividends	4/25/2019	932.22
ADIDAS AG	Dividends	5/14/2019	379.90
ADMIRAL GROUP PLC	Dividends	5/31/2019	70.03
ADMIRAL GROUP PLC	Dividends	10/4/2019	62.78
ADVANCE AUTO PARTS	Dividends	7/5/2019	2.33
ADVANCE AUTO PARTS	Dividends	10/4/2019	2.33
ADVANCE AUTO PARTS	Dividends	1/3/2020	2.33
ADVANCE AUTO PARTS	Dividends	4/3/2020	9.71
AEGON NV	Dividends	6/21/2019	642.16
AEGON NV	Dividends	9/20/2019	637.30
AEON FINANCIAL SERVICE CO LTD	Dividends	12/6/2019	52.33
AEON FINANCIAL SERVICE CO LTD	Dividends	6/5/2020	70.31
AES CORP - AES	Dividends	5/15/2019	108.74
AES CORP - AES	Dividends	8/15/2019	108.74
AES CORP - AES	Dividends	11/15/2019	108.74
AES CORP - AES	Dividends	2/14/2020	114.16
AFLAC	Dividends	6/3/2019	99.67
AFLAC	Dividends	9/3/2019	99.67
AFLAC	Dividends	12/2/2019	99.67
AFLAC	Dividends	3/2/2020	103.36
AGEAS	Dividends	7/11/2019	1,798.30
AGEAS	Dividends	7/17/2019	270.26
AGL ENERGY LTD	Dividends	9/20/2019	314.70
AGL ENERGY LTD	Dividends	3/27/2020	225.11
AGNC INVESTMENT CORP	Dividends	5/9/2019	66.45
AGNC INVESTMENT CORP	Dividends	6/11/2019	59.07
AGNC INVESTMENT CORP	Dividends	7/10/2019	59.07
AGNC INVESTMENT CORP	Dividends	8/9/2019	59.07
AGNC INVESTMENT CORP	Dividends	9/11/2019	59.07
AGNC INVESTMENT CORP	Dividends	10/9/2019	59.07
AGNC INVESTMENT CORP	Dividends	11/12/2019	59.07

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Supplement to Schedule 2 - Dividends and Interest Detail
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Security Name	Type	Date	Amount
AGNC INVESTMENT CORP	Dividends	12/10/2019	59.07
AGNC INVESTMENT CORP	Dividends	1/10/2020	59.07
AGNC INVESTMENT CORP	Dividends	2/11/2020	59.07
AGNC INVESTMENT CORP	Dividends	3/10/2020	59.07
AGNC INVESTMENT CORP	Dividends	4/9/2020	59.07
AGNICO EAGLE MINES (CAN)	Dividends	6/14/2019	5.02
AGNICO EAGLE MINES (CAN)	Dividends	9/16/2019	6.80
AGNICO EAGLE MINES (CAN)	Dividends	12/16/2019	7.15
AGNICO EAGLE MINES (CAN)	Dividends	3/16/2020	8.18
AIA GROUP LTD	Dividends	6/6/2019	770.26
AIA GROUP LTD	Dividends	9/26/2019	272.40
AIR LIQUIDE	Dividends	5/22/2019	560.19
AIR PRODS & CHEM STK	Dividends	8/12/2019	191.57
AIR PRODS & CHEM STK	Dividends	11/11/2019	191.57
AIR PRODS & CHEM STK	Dividends	2/10/2020	191.57
AIR PRODS & CHEM STK	Dividends	5/11/2020	221.30
AIRBUS GROUP NV	Dividends	4/17/2019	545.88
AJINOMOTO CO INC	Dividends	12/4/2019	129.92
AJINOMOTO CO INC	Dividends	6/26/2020	129.84
AKER BP ASA	Dividends	5/16/2019	177.21
AKER BP ASA	Dividends	8/9/2019	172.23
AKER BP ASA	Dividends	11/8/2019	176.34
AKER BP ASA	Dividends	2/24/2020	202.39
AKZO NOBEL	Dividends	5/6/2019	605.86
AKZO NOBEL	Dividends	11/6/2019	173.00
ALBEMARLE STK	Dividends	7/1/2019	32.14
ALBEMARLE STK	Dividends	10/1/2019	32.14
ALBEMARLE STK	Dividends	1/2/2020	32.14
ALBEMARLE STK	Dividends	4/1/2020	33.66
ALIMENTATION COUCHE-TARD -B	Dividends	8/1/2019	29.45
ALIMENTATION COUCHE-TARD -B	Dividends	9/27/2019	29.17
ALIMENTATION COUCHE-TARD -B	Dividends	12/19/2019	28.94
ALIMENTATION COUCHE-TARD -B	Dividends	4/9/2020	29.75
ALLEGION PLC	Dividends	6/28/2019	28.85
ALLEGION PLC	Dividends	9/30/2019	28.85
ALLEGION PLC	Dividends	12/30/2019	28.85
ALLEGION PLC	Dividends	3/31/2020	34.20
ALLIANT ENERGY CORP	Dividends	5/15/2019	58.63
ALLIANT ENERGY CORP	Dividends	8/15/2019	58.63
ALLIANT ENERGY CORP	Dividends	11/15/2019	58.63
ALLIANT ENERGY CORP	Dividends	2/18/2020	62.76
ALLIANZ SE - REG	Dividends	5/13/2019	2,593.48
ALLSTATE CORPORATION	Dividends	7/1/2019	97.15
ALLSTATE CORPORATION	Dividends	10/1/2019	97.15
ALLSTATE CORPORATION	Dividends	1/2/2020	97.15
ALLSTATE CORPORATION	Dividends	4/1/2020	104.92
AMADEUS IT GROUP SA	Dividends	7/12/2019	127.44
AMADEUS IT GROUP SA	Dividends	1/17/2020	106.55
AMER ELEC PWR STK	Dividends	6/10/2019	195.27
AMER ELEC PWR STK	Dividends	9/10/2019	195.27

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Security Name	Type	Date	Amount
AMER ELEC PWR STK	Dividends	12/10/2019	204.01
AMER ELEC PWR STK	Dividends	3/10/2020	204.01
AMEREN CORP.	Dividends	6/28/2019	69.22
AMEREN CORP.	Dividends	9/30/2019	69.22
AMEREN CORP.	Dividends	12/31/2019	72.13
AMEREN CORP.	Dividends	3/31/2020	72.13
AMERICAN AIRLINES GROUP INC	Dividends	5/22/2019	21.37
AMERICAN AIRLINES GROUP INC	Dividends	8/21/2019	21.37
AMERICAN AIRLINES GROUP INC	Dividends	11/20/2019	21.37
AMERICAN AIRLINES GROUP INC	Dividends	2/19/2020	21.37
AMERICAN EXPRESS COMPANY	Dividends	5/10/2019	155.34
AMERICAN EXPRESS COMPANY	Dividends	8/9/2019	155.34
AMERICAN EXPRESS COMPANY	Dividends	11/8/2019	171.27
AMERICAN EXPRESS COMPANY	Dividends	2/10/2020	171.27
AMERICAN INTL GROUP	Dividends	6/28/2019	177.20
AMERICAN INTL GROUP	Dividends	9/30/2019	177.20
AMERICAN INTL GROUP	Dividends	12/26/2019	177.20
AMERICAN INTL GROUP	Dividends	3/30/2020	177.20
AMERICAN TOWER CORP -CL A	Dividends	4/26/2019	192.35
AMERICAN TOWER CORP -CL A	Dividends	7/12/2019	196.63
AMERICAN TOWER CORP -CL A	Dividends	10/17/2019	203.04
AMERICAN TOWER CORP -CL A	Dividends	1/14/2020	215.86
AMERICAN WATER WORKS CO INC	Dividends	6/4/2019	38.86
AMERICAN WATER WORKS CO INC	Dividends	9/4/2019	38.86
AMERICAN WATER WORKS CO INC	Dividends	12/4/2019	38.86
AMERICAN WATER WORKS CO INC	Dividends	3/4/2020	38.86
AMERIPRISE FINANCIAL INC	Dividends	5/17/2019	113.08
AMERIPRISE FINANCIAL INC	Dividends	8/16/2019	113.08
AMERIPRISE FINANCIAL INC	Dividends	11/15/2019	113.08
AMERIPRISE FINANCIAL INC	Dividends	2/28/2020	113.08
AMETEK INC	Dividends	6/28/2019	24.48
AMETEK INC	Dividends	9/30/2019	24.48
AMETEK INC	Dividends	12/20/2019	24.48
AMETEK INC	Dividends	3/31/2020	31.48
AMPHENOL CORP - CL A (NEW)	Dividends	7/11/2019	40.22
AMPHENOL CORP - CL A (NEW)	Dividends	10/9/2019	43.72
AMPHENOL CORP - CL A (NEW)	Dividends	1/8/2020	43.72
AMPHENOL CORP - CL A (NEW)	Dividends	4/8/2020	43.72
ANA HOLDINGS INC	Dividends	6/24/2019	8.82
ANA HOLDINGS INC	Dividends	6/24/2020	135.22
ANADARKO PETRO-APC	Dividends	6/26/2019	96.18
ANALOG DEVICES	Dividends	6/11/2019	120.66
ANALOG DEVICES	Dividends	9/11/2019	120.66
ANALOG DEVICES	Dividends	12/17/2019	120.66
ANALOG DEVICES	Dividends	3/10/2020	138.53
ANGLO AMERICAN PLC	Dividends	5/3/2019	376.50
ANGLO AMERICAN PLC	Dividends	9/20/2019	455.53
ANNALY CAPITAL MANAGEMENT INC	Dividends	7/31/2019	291.44
ANNALY CAPITAL MANAGEMENT INC	Dividends	10/31/2019	291.44
ANNALY CAPITAL MANAGEMENT INC	Dividends	1/31/2020	291.44

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Security Name	Type	Date	Amount
ANNALY CAPITAL MANAGEMENT INC	Dividends	4/30/2020	291.44
AON PLC	Dividends	5/15/2019	34.20
AON PLC	Dividends	8/15/2019	34.20
AON PLC	Dividends	11/15/2019	34.20
AON PLC	Dividends	2/14/2020	34.20
APA GROUP	Dividends	9/11/2019	258.84
APACHE STK	Dividends	5/22/2019	97.15
APACHE STK	Dividends	8/22/2019	97.15
APACHE STK	Dividends	11/22/2019	97.15
APACHE STK	Dividends	2/21/2020	97.15
APPLE INC	Dividends	5/16/2019	1,701.77
APPLE INC	Dividends	8/15/2019	1,701.77
APPLE INC	Dividends	11/14/2019	1,320.27
APPLE INC	Dividends	2/13/2020	1,402.56
APPLIED MATERIALS INC	Dividends	6/13/2019	122.41
APPLIED MATERIALS INC	Dividends	9/12/2019	122.41
APPLIED MATERIALS INC	Dividends	12/12/2019	122.41
APPLIED MATERIALS INC	Dividends	3/11/2020	122.41
APTIV PLC	Dividends	5/22/2019	23.48
APTIV PLC	Dividends	8/21/2019	23.48
APTIV PLC	Dividends	11/20/2019	23.48
APTIV PLC	Dividends	2/19/2020	23.48
ARAMARK	Dividends	5/30/2019	29.92
ARAMARK	Dividends	8/29/2019	29.92
ARAMARK	Dividends	12/9/2019	29.92
ARAMARK	Dividends	2/27/2020	29.92
ARCHER DANIELS - ADM	Dividends	6/5/2019	363.81
ARCHER DANIELS - ADM	Dividends	9/12/2019	363.81
ARCHER DANIELS - ADM	Dividends	12/12/2019	363.81
ARCHER DANIELS - ADM	Dividends	3/5/2020	374.21
ASAHI KASEI COR	Dividends	6/4/2019	0.04
ASAHI KASEI COR	Dividends	12/3/2019	162.22
ASAHI KASEI COR	Dividends	6/4/2020	144.23
ASML HOLDING NV	Dividends	5/8/2019	506.28
ASML HOLDING NV	Dividends	11/15/2019	253.93
ASSOCIATION BRITISH FOODS PLC	Dividends	7/5/2019	54.82
ASSOCIATION BRITISH FOODS PLC	Dividends	1/10/2020	162.39
ASSURANT INC	Dividends	6/18/2019	58.29
ASSURANT INC	Dividends	9/16/2019	58.29
ASSURANT INC	Dividends	12/16/2019	61.20
ASSURANT INC	Dividends	3/16/2020	61.20
AT&T INC	Dividends	5/1/2019	1,902.52
AT&T INC	Dividends	8/1/2019	1,902.52
AT&T INC	Dividends	11/1/2019	1,902.52
AT&T INC	Dividends	2/3/2020	1,939.83
ATMOS ENERGY STK	Dividends	6/10/2019	40.80
ATMOS ENERGY STK	Dividends	9/9/2019	40.80
ATMOS ENERGY STK	Dividends	12/9/2019	44.69
ATMOS ENERGY STK	Dividends	3/9/2020	44.69
AUCKLAND INTL AIRPORT LTD	Dividends	10/18/2019	133.24

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Security Name	Type	Date	Amount
AURIZON HOLDINGS LTD	Dividends	9/23/2019	177.34
AURIZON HOLDINGS LTD	Dividends	3/23/2020	191.77
AUST & NZ BANKING GROUP LTD	Dividends	7/1/2019	973.18
AUST & NZ BANKING GROUP LTD	Dividends	12/18/2019	953.63
AUTO TRADER GROUP PLC	Dividends	9/27/2019	99.86
AUTO TRADER GROUP PLC	Dividends	1/24/2020	56.46
AUTOLIV INC USD	Dividends	6/7/2019	120.46
AUTOLIV INC USD	Dividends	9/5/2019	120.46
AUTOMATIC DATA PROCESSING	Dividends	7/1/2019	199.54
AUTOMATIC DATA PROCESSING	Dividends	10/1/2019	199.54
AUTOMATIC DATA PROCESSING	Dividends	1/1/2020	229.85
AUTOMATIC DATA PROCESSING	Dividends	4/1/2020	229.85
AVERY DENNISON STK	Dividends	6/19/2019	39.44
AVERY DENNISON STK	Dividends	9/18/2019	39.44
AVERY DENNISON STK	Dividends	12/18/2019	39.44
AVERY DENNISON STK	Dividends	3/18/2020	39.44
AVEVA GROUP PLC	Dividends	2/7/2020	47.73
AVIVA PLC	Dividends	5/30/2019	846.82
AVIVA PLC	Dividends	9/26/2019	357.39
AXA	Dividends	5/6/2019	1,929.59
BAE SYSTEMS PLC	Dividends	6/3/2019	306.55
BAE SYSTEMS PLC	Dividends	12/2/2019	214.22
BAKER HUGHES CO	Dividends	5/31/2019	55.96
BAKER HUGHES CO	Dividends	8/23/2019	55.96
BAKER HUGHES CO	Dividends	11/22/2019	55.96
BAKER HUGHES CO	Dividends	2/14/2020	55.96
BALL STK	Dividends	6/17/2019	45.17
BALL STK	Dividends	9/17/2019	45.17
BALL STK	Dividends	12/16/2019	45.17
BALL STK	Dividends	3/16/2020	45.17
BANCO BILBAO VIZCAYA	Dividends	4/10/2019	398.43
BANCO BILBAO VIZCAYA	Dividends	10/15/2019	244.33
BANCO SANTANDER SA	Dividends	5/1/2019	351.41
BANCO SANTANDER SA	Dividends	11/1/2019	664.64
BANDAI NAMCO HOLDINGS INC	Dividends	6/25/2019	334.97
BANDAI NAMCO HOLDINGS INC	Dividends	12/6/2019	54.13
BANDAI NAMCO HOLDINGS INC	Dividends	6/25/2020	1.69
BANK OF AMERICA CORP	Dividends	6/28/2019	702.37
BANK OF AMERICA CORP	Dividends	9/27/2019	842.85
BANK OF AMERICA CORP	Dividends	12/27/2019	842.85
BANK OF AMERICA CORP	Dividends	3/27/2020	842.85
BANK OF MONTREAL ORD	Dividends	5/28/2019	260.78
BANK OF MONTREAL ORD	Dividends	8/27/2019	274.65
BANK OF MONTREAL ORD	Dividends	11/26/2019	274.11
BANK OF MONTREAL ORD	Dividends	2/26/2020	281.22
BANK OF NEW YORK MELLON CORP.	Dividends	5/10/2019	182.25
BANK OF NEW YORK MELLON CORP.	Dividends	8/9/2019	201.77
BANK OF NEW YORK MELLON CORP.	Dividends	11/8/2019	201.77
BANK OF NEW YORK MELLON CORP.	Dividends	2/7/2020	201.77
BANK OF NOVA SCOTIA	Dividends	4/26/2019	438.00

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Security Name	Type	Date	Amount
BANK OF NOVA SCOTIA	Dividends	7/29/2019	447.13
BANK OF NOVA SCOTIA	Dividends	10/29/2019	456.81
BANK OF NOVA SCOTIA	Dividends	1/29/2020	465.69
BARCLAYS PLC	Dividends	9/23/2019	137.51
BARRICK GOLD CORP	Dividends	6/17/2019	17.55
BARRICK GOLD CORP	Dividends	9/16/2019	34.20
BARRICK GOLD CORP	Dividends	12/16/2019	32.18
BARRICK GOLD CORP	Dividends	3/16/2020	60.10
BARRY CALLEBAUT ORD AG	Dividends	1/8/2020	129.98
BASF AG	Dividends	5/8/2019	2,000.93
BENESSE CORP	Dividends	12/2/2019	67.66
BENESSE CORP	Dividends	6/24/2020	67.63
BEST BUY COMPANY INC -	Dividends	7/5/2019	72.86
BEST BUY COMPANY INC -	Dividends	10/10/2019	72.86
BEST BUY COMPANY INC -	Dividends	1/7/2020	72.86
BEST BUY COMPANY INC -	Dividends	4/9/2020	80.15
BHP BILLITON LTD	Dividends	9/25/2019	1,261.62
BHP BILLITON LTD	Dividends	3/24/2020	1,075.67
BHP GROUP PLC	Dividends	9/25/2019	965.36
BHP GROUP PLC	Dividends	3/23/2020	799.89
BLACKROCK INC	Dividends	6/20/2019	256.47
BLACKROCK INC	Dividends	9/24/2019	256.47
BLACKROCK INC	Dividends	12/23/2019	256.47
BLACKROCK INC	Dividends	3/23/2020	282.11
BNP PARIBAS	Dividends	5/31/2019	2,129.25
BNP PARIBAS	Dividends	3/5/2020	3.14
BOC HONG KONG HOLDINGS LTD	Dividends	6/3/2019	456.91
BOC HONG KONG HOLDINGS LTD	Dividends	10/3/2019	270.86
BOEING STK	Dividends	6/7/2019	578.95
BOEING STK	Dividends	9/6/2019	578.95
BOEING STK	Dividends	12/6/2019	578.95
BOEING STK	Dividends	3/6/2020	578.95
BORAL LIMITED	Dividends	10/1/2019	169.91
BORAL LIMITED	Dividends	4/15/2020	112.40
BP PLC	Dividends	6/21/2019	1,084.13
BP PLC	Dividends	9/20/2019	1,049.09
BP PLC	Dividends	12/20/2019	1,041.81
BP PLC	Dividends	3/27/2020	1,095.78
BRAMBLES LTD (AUD)	Dividends	10/10/2019	143.13
BRAMBLES LTD (AUD)	Dividends	10/22/2019	283.60
BRAMBLES LTD (AUD)	Dividends	4/9/2020	87.33
BRIDGESTONE CORPORATION	Dividends	9/3/2019	145.08
BRIDGESTONE CORPORATION	Dividends	3/25/2020	141.74
BROADCOM INC	Dividends	7/2/2019	592.11
BROADCOM INC	Dividends	10/1/2019	592.11
BROADCOM INC	Dividends	12/31/2019	726.17
BROADCOM INC	Dividends	3/31/2020	726.17
BROADRIDGE FINANCIAL SOLUTIONS LLC	Dividends	7/3/2019	65.96
BROADRIDGE FINANCIAL SOLUTIONS LLC	Dividends	10/3/2019	73.44
BROADRIDGE FINANCIAL SOLUTIONS LLC	Dividends	1/3/2020	73.44

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Security Name	Type	Date	Amount
BROADRIDGE FINANCIAL SOLUTIONS LLC	Dividends	4/3/2020	73.44
BROOKFIELD ASSET MANAGEMENT (CAD)	Dividends	6/28/2019	79.34
BROOKFIELD ASSET MANAGEMENT (CAD)	Dividends	9/30/2019	79.90
BROOKFIELD ASSET MANAGEMENT (CAD)	Dividends	12/31/2019	79.43
BROOKFIELD ASSET MANAGEMENT (CAD)	Dividends	3/31/2020	95.85
BT GROUP PLC	Dividends	9/9/2019	599.96
BT GROUP PLC	Dividends	2/3/2020	273.75
BUNGE LIMITED	Dividends	6/3/2019	77.72
BUNGE LIMITED	Dividends	9/3/2019	77.72
BUNGE LIMITED	Dividends	12/2/2019	77.72
BUNGE LIMITED	Dividends	3/2/2020	77.72
C.H. ROBINSON WORLDWIDE INC	Dividends	6/28/2019	87.43
C.H. ROBINSON WORLDWIDE INC	Dividends	9/30/2019	87.43
C.H. ROBINSON WORLDWIDE INC	Dividends	12/31/2019	89.18
C.H. ROBINSON WORLDWIDE INC	Dividends	3/27/2020	89.18
CAIXABANK	Dividends	4/15/2019	227.86
CALBEE INC	Dividends	6/20/2019	0.04
CALBEE INC	Dividends	6/20/2020	180.29
CAMPBELL SOUP STK	Dividends	4/29/2019	108.80
CAMPBELL SOUP STK	Dividends	7/29/2019	108.80
CAMPBELL SOUP STK	Dividends	10/28/2019	108.80
CAMPBELL SOUP STK	Dividends	1/27/2020	108.80
CAN IMPERIAL BK OF COMMERCE	Dividends	7/29/2019	290.39
CAN IMPERIAL BK OF COMMERCE	Dividends	10/28/2019	295.46
CAN IMPERIAL BK OF COMMERCE	Dividends	1/28/2020	297.84
CAN IMPERIAL BK OF COMMERCE	Dividends	4/28/2020	279.65
CANADIAN NATL RAILWAY CO	Dividends	6/28/2019	145.48
CANADIAN NATL RAILWAY CO	Dividends	9/30/2019	147.56
CANADIAN NATL RAILWAY CO	Dividends	12/30/2019	148.26
CANADIAN NATL RAILWAY CO	Dividends	3/31/2020	155.60
CANADIAN NATURAL RESOURCES (CAN)	Dividends	7/1/2019	171.36
CANADIAN NATURAL RESOURCES (CAN)	Dividends	10/1/2019	173.13
CANADIAN NATURAL RESOURCES (CAN)	Dividends	1/1/2020	172.67
CANADIAN NATURAL RESOURCES (CAN)	Dividends	4/1/2020	177.78
CAP GEMINI SA	Dividends	9/16/2019	161.92
CAPITAL ONE FINANCIAL CORP	Dividends	5/23/2019	42.74
CAPITAL ONE FINANCIAL CORP	Dividends	8/15/2019	42.74
CAPITAL ONE FINANCIAL CORP	Dividends	11/22/2019	42.74
CAPITAL ONE FINANCIAL CORP	Dividends	2/21/2020	42.74
CAPITALAND LIMITED	Dividends	5/7/2019	489.90
CARNIVAL CORP	Dividends	6/14/2019	179.72
CARNIVAL CORP	Dividends	9/13/2019	179.72
CARNIVAL CORP	Dividends	12/13/2019	179.72
CARNIVAL CORP	Dividends	3/13/2020	179.72
CARNIVAL PLC	Dividends	6/14/2019	101.85
CARNIVAL PLC	Dividends	6/19/2019	0.23
CARNIVAL PLC	Dividends	9/13/2019	102.86
CARNIVAL PLC	Dividends	12/13/2019	102.05
CARNIVAL PLC	Dividends	3/13/2020	103.29
CARREFOUR S.A. (ORD)	Dividends	7/11/2019	195.50

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Security Name	Type	Date	Amount
CARREFOUR S.A. (ORD)	Dividends	7/17/2019	1.26
CATERPILLAR STK	Dividends	5/20/2019	292.41
CATERPILLAR STK	Dividends	8/20/2019	350.21
CATERPILLAR STK	Dividends	11/20/2019	350.21
CATERPILLAR STK	Dividends	2/20/2020	350.21
CBOE HOLDINGS INC	Dividends	6/14/2019	51.20
CBOE HOLDINGS INC	Dividends	9/13/2019	59.45
CBOE HOLDINGS INC	Dividends	12/13/2019	59.45
CBOE HOLDINGS INC	Dividends	3/13/2020	59.45
CDW CORP/DE	Dividends	6/11/2019	40.12
CDW CORP/DE	Dividends	9/10/2019	40.12
CDW CORP/DE	Dividends	12/10/2019	51.68
CDW CORP/DE	Dividends	3/10/2020	51.68
CELANESE CORP	Dividends	5/9/2019	66.25
CELANESE CORP	Dividends	8/5/2019	66.25
CELANESE CORP	Dividends	11/7/2019	66.25
CELANESE CORP	Dividends	2/28/2020	66.25
CELLNEX TELECOM SAU	Dividends	11/22/2019	0.65
CENTERPOINT ENERGY INC	Dividends	6/13/2019	153.62
CENTERPOINT ENERGY INC	Dividends	9/12/2019	153.62
CENTERPOINT ENERGY INC	Dividends	12/12/2019	153.62
CENTERPOINT ENERGY INC	Dividends	3/12/2020	154.95
CENTRICA PLC	Dividends	6/27/2019	914.16
CENTRICA PLC	Dividends	11/21/2019	153.29
CENTURYLINK INC	Dividends	6/14/2019	257.44
CENTURYLINK INC	Dividends	9/13/2019	257.44
CENTURYLINK INC	Dividends	12/13/2019	257.44
CENTURYLINK INC	Dividends	3/20/2020	257.44
CF INDUSTRIES HOLDINGS INC	Dividends	5/31/2019	107.83
CF INDUSTRIES HOLDINGS INC	Dividends	8/30/2019	107.83
CF INDUSTRIES HOLDINGS INC	Dividends	11/29/2019	107.83
CF INDUSTRIES HOLDINGS INC	Dividends	2/28/2020	107.83
CHARLES SCHWAB CORP	Dividends	5/29/2019	115.60
CHARLES SCHWAB CORP	Dividends	8/23/2019	115.60
CHARLES SCHWAB CORP	Dividends	11/22/2019	115.60
CHARLES SCHWAB CORP	Dividends	2/28/2020	122.41
CHEMOURS CO/THE	Dividends	6/14/2019	43.72
CHEMOURS CO/THE	Dividends	9/16/2019	43.72
CHEVRON CORP	Dividends	6/10/2019	1,017.32
CHEVRON CORP	Dividends	9/10/2019	1,017.32
CHEVRON CORP	Dividends	12/10/2019	1,017.32
CHEVRON CORP	Dividends	3/10/2020	1,102.81
CHRISTIAN HANSEN HOLDING A/S	Dividends	7/8/2019	187.80
CHRISTIAN HANSEN HOLDING A/S	Dividends	12/2/2019	207.38
CHUBB LTD	Dividends	4/12/2019	170.20
CHUBB LTD	Dividends	7/12/2019	174.86
CHUBB LTD	Dividends	10/11/2019	174.86
CHUBB LTD	Dividends	1/10/2020	174.86
CHUBB LTD	Dividends	4/10/2020	174.86
CHUBU ELECTRIC POWER CO INC	Dividends	11/29/2019	112.78

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Security Name	Type	Date	Amount
CHUBU ELECTRIC POWER CO INC	Dividends	6/27/2020	134.68
CHUGOKU ELE POWER	Dividends	11/29/2019	135.34
CHUGOKU ELE POWER	Dividends	6/27/2020	135.25
CHURCH & DWIGHT INC	Dividends	6/3/2019	75.14
CHURCH & DWIGHT INC	Dividends	9/3/2019	75.14
CHURCH & DWIGHT INC	Dividends	12/2/2019	75.14
CHURCH & DWIGHT INC	Dividends	3/2/2020	79.27
CIE FINANC RICHEMONT	Dividends	9/20/2019	514.23
CIMAREX ENERGY CO	Dividends	5/31/2019	19.43
CIMAREX ENERGY CO	Dividends	8/30/2019	19.43
CIMAREX ENERGY CO	Dividends	11/29/2019	19.43
CINCINNATI FINANCIAL CORP	Dividends	7/15/2019	81.60
CINCINNATI FINANCIAL CORP	Dividends	10/15/2019	81.60
CINCINNATI FINANCIAL CORP	Dividends	1/15/2020	81.60
CINCINNATI FINANCIAL CORP	Dividends	4/15/2020	87.43
CINTAS CORP	Dividends	12/6/2019	322.04
CISCO SYSTEMS	Dividends	4/24/2019	792.23
CISCO SYSTEMS	Dividends	7/24/2019	431.82
CISCO SYSTEMS	Dividends	10/23/2019	431.82
CISCO SYSTEMS	Dividends	1/22/2020	431.82
CITIGROUP INC	Dividends	5/24/2019	572.68
CITIGROUP INC	Dividends	8/23/2019	649.04
CITIGROUP INC	Dividends	11/22/2019	649.04
CITIGROUP INC	Dividends	2/28/2020	649.04
CITIZENS FINANCIAL GROUP	Dividends	5/15/2019	96.37
CITIZENS FINANCIAL GROUP	Dividends	8/14/2019	108.42
CITIZENS FINANCIAL GROUP	Dividends	11/13/2019	108.42
CITIZENS FINANCIAL GROUP	Dividends	2/12/2020	117.45
CITRIX SYSTEMS INC	Dividends	6/21/2019	34.00
CITRIX SYSTEMS INC	Dividends	9/20/2019	34.00
CITRIX SYSTEMS INC	Dividends	12/20/2019	34.00
CITRIX SYSTEMS INC	Dividends	3/20/2020	34.00
CK ASSET HOLDINGS LTD	Dividends	5/31/2019	442.44
CK ASSET HOLDINGS LTD	Dividends	9/12/2019	161.02
CK HUTCHISON HOLDINGS LTD	Dividends	5/31/2019	426.97
CK HUTCHISON HOLDINGS LTD	Dividends	9/12/2019	161.80
CLOROX STK	Dividends	5/10/2019	130.57
CLOROX STK	Dividends	8/16/2019	144.17
CLOROX STK	Dividends	11/15/2019	144.17
CLOROX STK	Dividends	2/14/2020	144.17
CLP HOLDINGS LTD	Dividends	6/14/2019	116.97
CLP HOLDINGS LTD	Dividends	9/13/2019	117.17
CLP HOLDINGS LTD	Dividends	12/13/2019	117.28
CLP HOLDINGS LTD	Dividends	3/19/2020	223.05
CME GROUP INC	Dividends	6/25/2019	145.72
CME GROUP INC	Dividends	9/25/2019	145.72
CME GROUP INC	Dividends	12/27/2019	145.72
CME GROUP INC	Dividends	1/15/2020	485.73
CME GROUP INC	Dividends	3/25/2020	165.15
CMS ENERGY STK	Dividends	5/31/2019	74.32

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Security Name	Type	Date	Amount
CMS ENERGY STK	Dividends	8/30/2019	74.32
CMS ENERGY STK	Dividends	11/27/2019	74.32
CMS ENERGY STK	Dividends	2/28/2020	79.17
COCA COLA AMATIL	Dividends	10/9/2019	301.31
COCA COLA AMATIL	Dividends	10/16/2019	57.14
COCA COLA AMATIL	Dividends	4/15/2020	363.30
COCA COLA BOTTLERS JAPAN INC	Dividends	9/3/2019	68.01
COCA COLA BOTTLERS JAPAN INC	Dividends	3/27/2020	66.44
COCA COLA STK	Dividends	7/1/2019	979.24
COCA COLA STK	Dividends	10/1/2019	979.24
COCA COLA STK	Dividends	12/16/2019	979.24
COCA COLA STK	Dividends	4/1/2020	1,003.72
COCA-COLA HBC AG-CDI	Dividends	7/30/2019	2,051.31
COGNEX CORP	Dividends	5/31/2019	8.26
COGNEX CORP	Dividends	8/30/2019	8.26
COGNEX CORP	Dividends	11/29/2019	9.08
COGNEX CORP	Dividends	3/13/2020	9.08
COGNIZANT TECH SOLUTIONS	Dividends	5/31/2019	69.95
COGNIZANT TECH SOLUTIONS	Dividends	8/30/2019	69.95
COGNIZANT TECH SOLUTIONS	Dividends	11/29/2019	69.95
COGNIZANT TECH SOLUTIONS	Dividends	2/28/2020	76.94
COLGATE-PALMOLIVE COMPANY	Dividends	5/15/2019	263.17
COLGATE-PALMOLIVE COMPANY	Dividends	8/15/2019	263.17
COLGATE-PALMOLIVE COMPANY	Dividends	11/15/2019	263.17
COLGATE-PALMOLIVE COMPANY	Dividends	2/14/2020	263.17
COLRUYT NV	Dividends	10/1/2019	333.78
COLRUYT NV	Dividends	10/21/2019	51.07
COMCAST CORP - CL A	Dividends	4/24/2019	491.66
COMCAST CORP - CL A	Dividends	7/24/2019	491.66
COMCAST CORP - CL A	Dividends	10/23/2019	491.66
COMCAST CORP - CL A	Dividends	1/29/2020	491.66
COMCAST CORP - CL A	Dividends	4/22/2020	538.48
COMERICA INC	Dividends	7/1/2019	71.60
COMERICA INC	Dividends	10/1/2019	71.60
COMERICA INC	Dividends	1/1/2020	71.60
COMERICA INC	Dividends	4/1/2020	72.67
COMFORTDELGRO CORP LTD	Dividends	5/14/2019	245.86
COMFORTDELGRO CORP LTD	Dividends	8/28/2019	176.56
COMMONWEALTH BANK OF AUSTRALIA	Dividends	9/26/2019	1,553.38
COMMONWEALTH BANK OF AUSTRALIA	Dividends	3/31/2020	1,323.63
COMPASS GROUP PLC	Dividends	7/29/2019	169.26
COMPASS GROUP PLC	Dividends	2/24/2020	357.41
CONAGRA BRANDS INC	Dividends	5/31/2019	132.12
CONAGRA BRANDS INC	Dividends	8/29/2019	132.12
CONAGRA BRANDS INC	Dividends	12/3/2019	132.12
CONAGRA BRANDS INC	Dividends	3/3/2020	132.12
CONCHO RESOURCES INC	Dividends	6/28/2019	14.57
CONCHO RESOURCES INC	Dividends	9/30/2019	14.57
CONCHO RESOURCES INC	Dividends	12/20/2019	14.57
CONCHO RESOURCES INC	Dividends	3/27/2020	23.32

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Security Name	Type	Date	Amount
CONOCOPHILLIPS	Dividends	6/3/2019	183.70
CONOCOPHILLIPS	Dividends	9/3/2019	183.70
CONOCOPHILLIPS	Dividends	12/2/2019	252.97
CONOCOPHILLIPS	Dividends	3/2/2020	252.97
CONSOLIDATED EDISON	Dividends	6/17/2019	129.40
CONSOLIDATED EDISON	Dividends	9/16/2019	129.40
CONSOLIDATED EDISON	Dividends	12/16/2019	129.40
CONSOLIDATED EDISON	Dividends	3/16/2020	133.77
CONSTELLATION SOFTWARE INC	Dividends	7/8/2019	19.59
CONSTELLATION SOFTWARE INC	Dividends	10/7/2019	19.51
CONSTELLATION SOFTWARE INC	Dividends	1/8/2020	19.35
CONSTELLATION SOFTWARE INC	Dividends	4/7/2020	19.45
CORNING INC	Dividends	6/28/2019	95.20
CORNING INC	Dividends	9/30/2019	95.20
CORNING INC	Dividends	12/13/2019	95.20
CORNING INC	Dividends	3/31/2020	104.72
CORTEVA INC	Dividends	9/13/2019	52.54
CORTEVA INC	Dividends	12/18/2019	52.54
CORTEVA INC	Dividends	3/13/2020	52.54
COSTCO WHOLESALE CORP	Dividends	5/24/2019	164.18
COSTCO WHOLESALE CORP	Dividends	9/13/2019	164.18
COSTCO WHOLESALE CORP	Dividends	11/15/2019	164.18
COSTCO WHOLESALE CORP	Dividends	2/21/2020	164.18
CREDIT SUISSE GROUP	Dividends	5/7/2019	389.57
CRH PLC (DBE)	Dividends	9/25/2019	132.90
CRH PLC (DBE)	Dividends	4/28/2020	428.03
CROWN CASTLE INTL CORP	Dividends	6/28/2019	295.08
CROWN CASTLE INTL CORP	Dividends	9/30/2019	295.08
CROWN CASTLE INTL CORP	Dividends	12/31/2019	314.76
CROWN CASTLE INTL CORP	Dividends	3/31/2020	314.76
CSX STK	Dividends	6/14/2019	116.58
CSX STK	Dividends	9/13/2019	116.58
CSX STK	Dividends	12/13/2019	116.58
CSX STK	Dividends	3/13/2020	126.29
CUMMINS INC	Dividends	6/5/2019	33.22
CUMMINS INC	Dividends	9/3/2019	38.21
CUMMINS INC	Dividends	12/2/2019	38.21
CUMMINS INC	Dividends	3/5/2020	38.21
D.R. HORTON INC	Dividends	5/28/2019	18.94
D.R. HORTON INC	Dividends	8/26/2019	18.94
D.R. HORTON INC	Dividends	12/11/2019	22.10
D.R. HORTON INC	Dividends	2/24/2020	22.10
DAI NIPPON PRINTING CO LTD	Dividends	12/10/2019	173.04
DAI NIPPON PRINTING CO LTD	Dividends	6/28/2020	173.13
DAIFUKU CO LTD	Dividends	12/4/2019	54.13
DAIFUKU CO LTD	Dividends	6/24/2020	89.96
DAIMLER AG	Dividends	5/27/2019	1,729.97
DAIWA SEC LTD	Dividends	6/4/2019	93.02
DAIWA SEC LTD	Dividends	12/2/2019	248.11
DANONE	Dividends	5/9/2019	969.20

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Security Name	Type	Date	Amount
DARDEN RESTAURANTS INC.	Dividends	5/1/2019	94.72
DARDEN RESTAURANTS INC.	Dividends	8/1/2019	111.14
DARDEN RESTAURANTS INC.	Dividends	11/1/2019	111.14
DARDEN RESTAURANTS INC.	Dividends	2/3/2020	111.14
DASSAULT SYSTEMES SA	Dividends	5/31/2019	52.18
DBS GROUP HOLDINGS ORD	Dividends	5/17/2019	727.45
DBS GROUP HOLDINGS ORD	Dividends	5/31/2019	361.00
DBS GROUP HOLDINGS ORD	Dividends	8/20/2019	359.88
DBS GROUP HOLDINGS ORD	Dividends	11/29/2019	364.24
DEERE & CO STK	Dividends	8/1/2019	147.66
DEERE & CO STK	Dividends	11/8/2019	147.66
DEERE & CO STK	Dividends	2/10/2020	147.66
DEERE & CO STK	Dividends	5/8/2020	147.66
DELTA AIR LINES INC	Dividends	5/23/2019	88.40
DELTA AIR LINES INC	Dividends	8/15/2019	101.66
DELTA AIR LINES INC	Dividends	11/14/2019	101.66
DELTA AIR LINES INC	Dividends	3/12/2020	101.66
DENSO CORPORATION	Dividends	11/26/2019	126.31
DENSO CORPORATION	Dividends	5/27/2020	126.23
DENTSU ORD	Dividends	9/6/2019	129.43
DENTSU ORD	Dividends	3/7/2020	126.23
DEUTSCHE BOERSE AG	Dividends	5/13/2019	281.86
DEVON ENERGY STK	Dividends	6/28/2019	39.34
DEVON ENERGY STK	Dividends	9/27/2019	39.34
DEVON ENERGY STK	Dividends	12/27/2019	39.34
DEVON ENERGY STK	Dividends	3/31/2020	39.34
DIAMONDBACK ENERGY INC	Dividends	6/4/2019	21.86
DIAMONDBACK ENERGY INC	Dividends	8/26/2019	21.86
DIAMONDBACK ENERGY INC	Dividends	11/22/2019	21.86
DIAMONDBACK ENERGY INC	Dividends	3/10/2020	43.72
DIGITAL REALTY TRUST INC	Dividends	6/28/2019	146.89
DIGITAL REALTY TRUST INC	Dividends	9/30/2019	146.89
DIGITAL REALTY TRUST INC	Dividends	1/15/2020	146.89
DIGITAL REALTY TRUST INC	Dividends	3/31/2020	152.33
DIRECT LINE INSURANCE GROUP	Dividends	5/16/2019	318.65
DIRECT LINE INSURANCE GROUP	Dividends	9/6/2019	95.04
DISCOVER FINANCIAL SERVICES	Dividends	6/6/2019	11.66
DISCOVER FINANCIAL SERVICES	Dividends	9/5/2019	12.82
DISCOVER FINANCIAL SERVICES	Dividends	12/5/2019	12.82
DISCOVER FINANCIAL SERVICES	Dividends	3/5/2020	12.82
DNB ASA	Dividends	5/10/2019	815.22
DOLLAR GENERAL CORP	Dividends	4/23/2019	49.74
DOLLAR GENERAL CORP	Dividends	7/23/2019	49.74
DOLLAR GENERAL CORP	Dividends	10/22/2019	49.74
DOLLAR GENERAL CORP	Dividends	1/21/2020	49.74
DOMINION RESOURCES INC/VA	Dividends	6/20/2019	401.10
DOMINION RESOURCES INC/VA	Dividends	9/20/2019	401.10
DOMINION RESOURCES INC/VA	Dividends	12/20/2019	401.10
DOMINION RESOURCES INC/VA	Dividends	3/20/2020	410.93
DOMINOS PIZZA INC	Dividends	6/28/2019	37.89

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Security Name	Type	Date	Amount
DOMINOS PIZZA INC	Dividends	9/30/2019	37.89
DOMINOS PIZZA INC	Dividends	12/27/2019	37.89
DOMINOS PIZZA INC	Dividends	3/30/2020	45.46
DOVER STK	Dividends	6/17/2019	60.62
DOVER STK	Dividends	9/16/2019	61.88
DOVER STK	Dividends	12/16/2019	61.88
DOVER STK	Dividends	3/16/2020	61.88
DOW INC	Dividends	6/14/2019	282.89
DOW INC	Dividends	9/13/2019	282.89
DOW INC	Dividends	12/13/2019	282.89
DOW INC	Dividends	3/13/2020	282.89
DTE ENERGY COMPANY	Dividends	7/15/2019	128.53
DTE ENERGY COMPANY	Dividends	10/15/2019	128.53
DTE ENERGY COMPANY	Dividends	1/15/2020	137.71
DTE ENERGY COMPANY	Dividends	4/15/2020	137.71
DUKE ENERGY CORP	Dividends	6/17/2019	387.45
DUKE ENERGY CORP	Dividends	9/16/2019	394.76
DUKE ENERGY CORP	Dividends	12/16/2019	394.76
DUKE ENERGY CORP	Dividends	3/16/2020	394.76
DUKE REALTY STK	Dividends	5/31/2019	83.55
DUKE REALTY STK	Dividends	8/30/2019	83.55
DUKE REALTY STK	Dividends	11/29/2019	91.32
DUKE REALTY STK	Dividends	2/28/2020	91.32
DUPONT DE NEMOURS INC	Dividends	5/28/2019	170.01
DUPONT DE NEMOURS INC	Dividends	9/13/2019	121.24
DUPONT DE NEMOURS INC	Dividends	12/13/2019	121.24
DUPONT DE NEMOURS INC	Dividends	3/16/2020	121.24
DXC TECHNOLOGY CO	Dividends	7/16/2019	55.08
DXC TECHNOLOGY CO	Dividends	10/15/2019	55.08
DXC TECHNOLOGY CO	Dividends	1/14/2020	55.08
DXC TECHNOLOGY CO	Dividends	4/14/2020	55.08
E*TRADE FINANCIAL CORP	Dividends	5/20/2019	28.56
E*TRADE FINANCIAL CORP	Dividends	8/26/2019	28.56
E*TRADE FINANCIAL CORP	Dividends	11/15/2019	28.56
E*TRADE FINANCIAL CORP	Dividends	3/2/2020	28.56
E.ON AG	Dividends	5/17/2019	1,161.90
EAST JAPAN RAILWAY CO	Dividends	11/20/2019	148.70
EAST JAPAN RAILWAY CO	Dividends	6/24/2020	148.77
EATON CORP PLC USD	Dividends	5/17/2019	220.72
EATON CORP PLC USD	Dividends	8/16/2019	220.72
EATON CORP PLC USD	Dividends	11/15/2019	220.72
EATON CORP PLC USD	Dividends	3/27/2020	226.94
EATON VANCE CORP	Dividends	5/15/2019	57.80
EATON VANCE CORP	Dividends	8/15/2019	57.80
EATON VANCE CORP	Dividends	11/15/2019	61.93
EATON VANCE CORP	Dividends	2/14/2020	61.93
EBAY INC	Dividends	6/20/2019	85.68
EBAY INC	Dividends	9/20/2019	85.68
EBAY INC	Dividends	12/20/2019	85.68
EBAY INC	Dividends	3/20/2020	97.92

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Security Name	Type	Date	Amount
ECOLAB STK	Dividends	7/15/2019	89.38
ECOLAB STK	Dividends	10/15/2019	89.38
ECOLAB STK	Dividends	1/15/2020	91.32
ECOLAB STK	Dividends	4/15/2020	91.32
EDENRED	Dividends	6/11/2019	270.37
EDISON INTERNATIONAL	Dividends	7/31/2019	130.91
EDISON INTERNATIONAL	Dividends	10/31/2019	130.91
EDISON INTERNATIONAL	Dividends	1/31/2020	136.25
EDISON INTERNATIONAL	Dividends	4/30/2020	136.25
EMERSON ELECTRIC CO.	Dividends	6/10/2019	238.01
EMERSON ELECTRIC CO.	Dividends	9/10/2019	238.01
EMERSON ELECTRIC CO.	Dividends	12/10/2019	242.87
EMERSON ELECTRIC CO.	Dividends	3/10/2020	242.87
ENBRIDGE INC	Dividends	6/1/2019	667.47
ENBRIDGE INC	Dividends	9/1/2019	680.01
ENBRIDGE INC	Dividends	12/1/2019	678.32
ENBRIDGE INC	Dividends	3/1/2020	744.27
ENDESA S.A. (CON)	Dividends	7/2/2019	480.35
ENDESA S.A. (CON)	Dividends	1/2/2020	454.97
ENEL SPA	Dividends	7/24/2019	530.09
ENEL SPA	Dividends	1/22/2020	911.09
ENGIE	Dividends	5/23/2019	1,210.46
ENTERGY STK	Dividends	6/3/2019	150.29
ENTERGY STK	Dividends	9/3/2019	150.29
ENTERGY STK	Dividends	12/2/2019	153.59
ENTERGY STK	Dividends	3/2/2020	153.59
EOG RESOURCES INC	Dividends	4/30/2019	72.67
EOG RESOURCES INC	Dividends	7/31/2019	94.96
EOG RESOURCES INC	Dividends	10/31/2019	94.96
EOG RESOURCES INC	Dividends	1/31/2020	94.96
EQUIFAX STK	Dividends	6/14/2019	34.10
EQUIFAX STK	Dividends	9/13/2019	34.10
EQUIFAX STK	Dividends	12/13/2019	34.10
EQUIFAX STK	Dividends	3/13/2020	34.10
EQUINIX INC	Dividends	6/19/2019	119.49
EQUINIX INC	Dividends	9/18/2019	119.49
EQUINIX INC	Dividends	12/11/2019	119.49
EQUINIX INC	Dividends	3/18/2020	129.21
EQUINOR ASA	Dividends	5/28/2019	216.03
EQUINOR ASA	Dividends	8/28/2019	215.10
EQUINOR ASA	Dividends	11/27/2019	216.86
EQUINOR ASA	Dividends	2/27/2020	216.52
EQUITY RESIDENTIAL	Dividends	7/12/2019	463.10
EQUITY RESIDENTIAL	Dividends	10/11/2019	463.10
EQUITY RESIDENTIAL	Dividends	1/10/2020	463.10
EQUITY RESIDENTIAL	Dividends	4/13/2020	491.66
ERIE INDEMNITY COMPANY-CL A	Dividends	10/22/2019	43.72
ERIE INDEMNITY COMPANY-CL A	Dividends	1/22/2020	46.87
ERSTE GROUP BANK AG (EUR)	Dividends	5/22/2019	771.02
ESSEX PROPERTY TRUST INC	Dividends	7/12/2019	56.83

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Security Name	Type	Date	Amount
ESSEX PROPERTY TRUST INC	Dividends	10/15/2019	56.83
ESSEX PROPERTY TRUST INC	Dividends	1/15/2020	56.83
ESSEX PROPERTY TRUST INC	Dividends	4/15/2020	60.55
ESSILORLUXOTTICA SA	Dividends	5/23/2019	2,323.94
ESSILORLUXOTTICA SA	Dividends	2/21/2020	9.20
ESTEE LAUDER COMPANIES	Dividends	6/17/2019	75.19
ESTEE LAUDER COMPANIES	Dividends	9/16/2019	75.19
ESTEE LAUDER COMPANIES	Dividends	12/16/2019	83.93
ESTEE LAUDER COMPANIES	Dividends	3/16/2020	83.93
EVEREST RE GROUP LTD	Dividends	6/12/2019	68.00
EVEREST RE GROUP LTD	Dividends	9/18/2019	68.00
EVEREST RE GROUP LTD	Dividends	12/24/2019	75.29
EVEREST RE GROUP LTD	Dividends	3/30/2020	75.29
EVERGY INC	Dividends	6/20/2019	106.13
EVERGY INC	Dividends	9/20/2019	106.13
EVERGY INC	Dividends	12/20/2019	112.84
EVERGY INC	Dividends	3/20/2020	112.84
EVERSOURCE ENERGY	Dividends	6/28/2019	98.75
EVERSOURCE ENERGY	Dividends	9/30/2019	98.75
EVERSOURCE ENERGY	Dividends	12/31/2019	98.75
EVERSOURCE ENERGY	Dividends	3/31/2020	104.75
EVRAZ PLC	Dividends	9/5/2019	1,524.62
EVRAZ PLC	Dividends	3/27/2020	1,754.63
EXELON CORP	Dividends	6/10/2019	232.42
EXELON CORP	Dividends	9/10/2019	232.42
EXELON CORP	Dividends	12/10/2019	232.42
EXELON CORP	Dividends	3/10/2020	245.25
EXPEDIA INC	Dividends	6/13/2019	31.09
EXPEDIA INC	Dividends	9/12/2019	33.03
EXPEDIA INC	Dividends	12/12/2019	33.03
EXPEDIA INC	Dividends	3/26/2020	33.03
EXPEDITORS INTL WASH	Dividends	6/17/2019	97.15
EXPEDITORS INTL WASH	Dividends	12/16/2019	97.15
EXPERIAN PLC	Dividends	7/26/2019	101.44
EXPERIAN PLC	Dividends	1/31/2020	45.26
EXXON MOBIL CORPORATION	Dividends	6/10/2019	1,800.23
EXXON MOBIL CORPORATION	Dividends	9/10/2019	1,800.23
EXXON MOBIL CORPORATION	Dividends	12/10/2019	1,800.23
EXXON MOBIL CORPORATION	Dividends	3/10/2020	1,800.23
FAIRFAX FINANCIAL HLDGS LTD	Dividends	1/28/2020	193.58
FANUC CORP	Dividends	6/28/2019	317.53
FANUC CORP	Dividends	12/2/2019	226.19
FANUC CORP	Dividends	6/28/2020	348.05
FASTENAL CO	Dividends	5/22/2019	83.55
FASTENAL CO	Dividends	8/22/2019	85.49
FASTENAL CO	Dividends	11/22/2019	85.49
FASTENAL CO	Dividends	2/28/2020	97.15
FEDERAL EXPRESS STK	Dividends	7/8/2019	63.15
FEDERAL EXPRESS STK	Dividends	10/1/2019	63.15
FEDERAL EXPRESS STK	Dividends	1/2/2020	63.15

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Security Name	Type	Date	Amount
FEDERAL EXPRESS STK	Dividends	4/1/2020	63.15
FERROVIAL SA	Dividends	11/22/2019	6.02
FIDELITY NATIONAL INFORMATION	Dividends	6/28/2019	44.20
FIDELITY NATIONAL INFORMATION	Dividends	9/27/2019	129.21
FIDELITY NATIONAL INFORMATION	Dividends	12/27/2019	129.21
FIDELITY NATIONAL INFORMATION	Dividends	3/27/2020	129.21
FIFTH THIRD BANCORP	Dividends	7/15/2019	93.26
FIFTH THIRD BANCORP	Dividends	10/15/2019	93.26
FIFTH THIRD BANCORP	Dividends	1/15/2020	93.26
FIFTH THIRD BANCORP	Dividends	4/14/2020	104.92
FIRST ENERGY CORP	Dividends	6/1/2019	206.73
FIRST ENERGY CORP	Dividends	9/1/2019	206.73
FIRST ENERGY CORP	Dividends	12/1/2019	206.73
FIRST ENERGY CORP	Dividends	3/1/2020	212.17
FIRST REPUBLIC STK	Dividends	5/9/2019	16.61
FIRST REPUBLIC STK	Dividends	8/8/2019	16.61
FIRST REPUBLIC STK	Dividends	11/14/2019	16.61
FIRST REPUBLIC STK	Dividends	2/13/2020	16.61
FLETCHER BUILDING LTD	Dividends	9/19/2019	194.53
FLOWSERVE CORP - FLS.N	Dividends	7/5/2019	68.29
FLOWSERVE CORP - FLS.N	Dividends	10/4/2019	68.29
FLOWSERVE CORP - FLS.N	Dividends	1/10/2020	68.29
FLOWSERVE CORP - FLS.N	Dividends	4/9/2020	71.89
FMC CORP	Dividends	7/18/2019	62.17
FMC CORP	Dividends	10/17/2019	62.17
FMC CORP	Dividends	1/16/2020	68.39
FMC CORP	Dividends	4/16/2020	68.39
FORD MOTOR STK	Dividends	6/3/2019	163.21
FORD MOTOR STK	Dividends	9/3/2019	163.21
FORD MOTOR STK	Dividends	12/2/2019	163.21
FORD MOTOR STK	Dividends	3/2/2020	163.21
FORTESCUE METALS GROUP LTD	Dividends	6/14/2019	717.98
FORTESCUE METALS GROUP LTD	Dividends	10/2/2019	280.78
FORTESCUE METALS GROUP LTD	Dividends	4/6/2020	862.07
FORTIS INC	Dividends	6/1/2019	114.19
FORTIS INC	Dividends	9/1/2019	115.32
FORTIS INC	Dividends	12/1/2019	123.14
FORTIS INC	Dividends	3/1/2020	122.79
FORTIVE CORP	Dividends	6/28/2019	18.36
FORTIVE CORP	Dividends	9/27/2019	18.36
FORTIVE CORP	Dividends	12/27/2019	18.36
FORTIVE CORP	Dividends	3/27/2020	18.36
FOX CORP - CLASS A	Dividends	6/3/2019	45.36
FOX CORP - CLASS A	Dividends	10/2/2019	45.36
FOX CORP - CLASS A	Dividends	4/1/2020	45.36
FOX CORP - CLASS B	Dividends	6/3/2019	23.68
FOX CORP - CLASS B	Dividends	10/2/2019	23.68
FOX CORP - CLASS B	Dividends	4/1/2020	23.68
FRANKLIN RESOURCES INC	Dividends	7/12/2019	88.40
FRANKLIN RESOURCES INC	Dividends	10/11/2019	88.40

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FRANKLIN RESOURCES INC	Dividends	1/10/2020	91.80
FRANKLIN RESOURCES INC	Dividends	4/13/2020	91.80
FREEPORT-MCMORAN INC	Dividends	5/1/2019	29.14
FREEPORT-MCMORAN INC	Dividends	8/1/2019	29.14
FREEPORT-MCMORAN INC	Dividends	11/1/2019	29.14
FREEPORT-MCMORAN INC	Dividends	2/3/2020	29.14
FRESNILLO PLC	Dividends	5/24/2019	283.13
FRESNILLO PLC	Dividends	9/6/2019	44.23
FUJITSU LIMITED	Dividends	11/22/2019	144.36
FUJITSU LIMITED	Dividends	6/3/2020	180.33
GAS NATURAL SDG SA	Dividends	7/31/2019	212.61
GAS NATURAL SDG SA	Dividends	11/12/2019	339.62
GAS NATURAL SDG SA	Dividends	3/25/2020	410.61
GENERAL DYNAMICS STK	Dividends	5/10/2019	128.82
GENERAL DYNAMICS STK	Dividends	8/9/2019	128.82
GENERAL DYNAMICS STK	Dividends	11/15/2019	128.82
GENERAL DYNAMICS STK	Dividends	2/7/2020	128.82
GENERAL ELECTRIC STK	Dividends	7/25/2019	44.49
GENERAL ELECTRIC STK	Dividends	10/25/2019	44.49
GENERAL ELECTRIC STK	Dividends	1/27/2020	44.49
GENERAL ELECTRIC STK	Dividends	4/27/2020	44.49
GENERAL MILLS INC	Dividends	5/1/2019	228.49
GENERAL MILLS INC	Dividends	8/1/2019	228.49
GENERAL MILLS INC	Dividends	11/1/2019	228.49
GENERAL MILLS INC	Dividends	2/3/2020	228.49
GENERAL MOTORS CO	Dividends	6/21/2019	262.10
GENERAL MOTORS CO	Dividends	9/20/2019	262.10
GENERAL MOTORS CO	Dividends	12/19/2019	262.10
GENERAL MOTORS CO	Dividends	3/20/2020	262.10
GIVAUDAN- REG	Dividends	4/3/2019	292.61
GIVAUDAN- REG	Dividends	3/31/2020	312.99
GLENCORE XSTRATA PLC	Dividends	5/23/2019	706.85
GLENCORE XSTRATA PLC	Dividends	9/24/2019	858.29
GLOBAL PAYMENTS INC	Dividends	6/28/2019	1.07
GLOBAL PAYMENTS INC	Dividends	9/27/2019	1.07
GLOBAL PAYMENTS INC	Dividends	12/27/2019	43.75
GLOBAL PAYMENTS INC	Dividends	3/27/2020	43.75
GOLDMAN SACHS GROUP INC	Dividends	6/27/2019	165.15
GOLDMAN SACHS GROUP INC	Dividends	9/27/2019	242.87
GOLDMAN SACHS GROUP INC	Dividends	12/30/2019	242.87
GOLDMAN SACHS GROUP INC	Dividends	3/30/2020	242.87
GOODMAN GROUP	Dividends	9/9/2019	108.19
GOODMAN GROUP	Dividends	2/25/2020	108.21
GROUPE BRUXELLES LAMBERT SA	Dividends	5/3/2019	1,047.26
H&R BLOCK STK	Dividends	7/1/2019	156.60
H&R BLOCK STK	Dividends	10/1/2019	156.60
HALLIBURTON STK	Dividends	6/26/2019	122.41
HALLIBURTON STK	Dividends	9/25/2019	122.41
HALLIBURTON STK	Dividends	12/26/2019	122.41
HALLIBURTON STK	Dividends	3/25/2020	122.41

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Security Name	Type	Date	Amount
HANG SENG BANK	Dividends	6/6/2019	103.96
HANG SENG BANK	Dividends	9/5/2019	104.06
HANG SENG BANK	Dividends	10/31/2019	104.02
HANG SENG BANK	Dividends	3/20/2020	299.71
HARVEY NORMAN HOLDINGS LTD	Dividends	5/1/2019	65.54
HARVEY NORMAN HOLDINGS LTD	Dividends	11/1/2019	108.42
HASBRO INC	Dividends	5/15/2019	6.61
HASBRO INC	Dividends	8/15/2019	6.61
HASBRO INC	Dividends	11/15/2019	6.61
HASBRO INC	Dividends	2/18/2020	6.61
HEALTHPEAK PROPERTIES INC	Dividends	5/21/2019	208.48
HEALTHPEAK PROPERTIES INC	Dividends	8/20/2019	208.48
HEALTHPEAK PROPERTIES INC	Dividends	11/19/2019	208.48
HEALTHPEAK PROPERTIES INC	Dividends	2/28/2020	208.48
HEIDELBERGER CEMENT AG	Dividends	5/14/2019	75.57
HELMERICH AND PAYNE INC	Dividends	6/3/2019	110.36
HELMERICH AND PAYNE INC	Dividends	9/3/2019	110.36
HELMERICH AND PAYNE INC	Dividends	12/2/2019	110.36
HENDERSON LAND DEVLP	Dividends	6/17/2019	321.78
HENDERSON LAND DEVLP	Dividends	9/16/2019	136.25
HENKEL KGAA	Dividends	4/11/2019	180.19
HENKEL KGAA-VORZUG - PREF	Dividends	4/11/2019	248.95
HENNES & MAURITZ ORD	Dividends	11/15/2019	41.77
HENRY (JACK) & ASSOCIATES	Dividends	6/7/2019	23.32
HENRY (JACK) & ASSOCIATES	Dividends	9/30/2019	23.32
HENRY (JACK) & ASSOCIATES	Dividends	12/20/2019	23.32
HENRY (JACK) & ASSOCIATES	Dividends	3/19/2020	25.06
HERSHEY FOODS STK	Dividends	6/14/2019	140.28
HERSHEY FOODS STK	Dividends	9/16/2019	150.19
HERSHEY FOODS STK	Dividends	12/16/2019	150.19
HERSHEY FOODS STK	Dividends	3/16/2020	150.19
HESS CORP	Dividends	6/28/2019	65.57
HESS CORP	Dividends	9/30/2019	65.57
HESS CORP	Dividends	12/31/2019	65.57
HESS CORP	Dividends	3/30/2020	65.57
HEWLETT PACKARD ENTERPRISE CO	Dividends	7/3/2019	97.27
HEWLETT PACKARD ENTERPRISE CO	Dividends	10/2/2019	97.27
HEWLETT PACKARD ENTERPRISE CO	Dividends	1/2/2020	103.75
HEWLETT PACKARD ENTERPRISE CO	Dividends	4/1/2020	103.75
HILTON WORLDWIDE HOLDINGS IN	Dividends	6/28/2019	29.14
HILTON WORLDWIDE HOLDINGS IN	Dividends	9/27/2019	29.14
HILTON WORLDWIDE HOLDINGS IN	Dividends	12/27/2019	29.14
HILTON WORLDWIDE HOLDINGS IN	Dividends	3/31/2020	29.14
HINO MOTORS LTD	Dividends	11/26/2019	35.19
HINO MOTORS LTD	Dividends	6/3/2020	37.81
HITACHI LTD	Dividends	5/31/2019	52.80
HITACHI LTD	Dividends	11/29/2019	243.60
HITACHI LTD	Dividends	5/31/2020	243.40
HK & CHINA GAS	Dividends	6/13/2019	142.32
HK & CHINA GAS	Dividends	10/2/2019	81.80

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HOLLYFRONTIER CORP	Dividends	6/5/2019	67.32
HOLLYFRONTIER CORP	Dividends	9/4/2019	67.32
HOLLYFRONTIER CORP	Dividends	12/11/2019	71.40
HOLLYFRONTIER CORP	Dividends	3/5/2020	71.40
HOME DEPOT INC	Dividends	6/20/2019	766.29
HOME DEPOT INC	Dividends	9/19/2019	766.29
HOME DEPOT INC	Dividends	12/19/2019	766.29
HOME DEPOT INC	Dividends	3/26/2020	845.18
HONDA MOTOR CO LTD	Dividends	6/3/2019	0.04
HONDA MOTOR CO LTD	Dividends	8/30/2019	178.02
HONDA MOTOR CO LTD	Dividends	11/28/2019	176.64
HONDA MOTOR CO LTD	Dividends	3/4/2020	173.67
HONDA MOTOR CO LTD	Dividends	6/3/2020	176.69
HONEYWELL INTERNATIONAL INC	Dividends	6/14/2019	326.61
HONEYWELL INTERNATIONAL INC	Dividends	9/6/2019	326.61
HONEYWELL INTERNATIONAL INC	Dividends	12/6/2019	358.47
HONEYWELL INTERNATIONAL INC	Dividends	3/6/2020	358.47
HONG KONG EXCHANGE & CLEAR	Dividends	9/26/2019	368.50
HONG KONG EXCHANGE & CLEAR	Dividends	4/15/2020	299.04
HORMEL FOODS STK	Dividends	5/15/2019	91.80
HORMEL FOODS STK	Dividends	8/15/2019	91.80
HORMEL FOODS STK	Dividends	11/15/2019	91.80
HORMEL FOODS STK	Dividends	2/18/2020	101.64
HOST HOTELS & RESORTS INC	Dividends	7/15/2019	97.15
HOST HOTELS & RESORTS INC	Dividends	10/15/2019	97.15
HOST HOTELS & RESORTS INC	Dividends	1/15/2020	121.43
HOST HOTELS & RESORTS INC	Dividends	4/15/2020	97.15
HP INC	Dividends	7/3/2019	138.51
HP INC	Dividends	10/2/2019	138.51
HP INC	Dividends	1/2/2020	152.35
HP INC	Dividends	4/1/2020	152.35
HSBC HOLDINGS PLC	Dividends	7/5/2019	1,028.21
HSBC HOLDINGS PLC	Dividends	9/26/2019	988.90
HSBC HOLDINGS PLC	Dividends	11/20/2019	971.77
HULIC CO LTD	Dividends	3/25/2020	46.51
HUNT (JB) TRANSPORT SVCS INC	Dividends	5/17/2019	27.78
HUNT (JB) TRANSPORT SVCS INC	Dividends	8/16/2019	27.78
HUNT (JB) TRANSPORT SVCS INC	Dividends	11/22/2019	27.78
HUNT (JB) TRANSPORT SVCS INC	Dividends	2/21/2020	28.85
HUNTINGTON BANCSHARES	Dividends	7/1/2019	115.60
HUNTINGTON BANCSHARES	Dividends	10/1/2019	123.86
HUNTINGTON BANCSHARES	Dividends	1/2/2020	123.86
HUNTINGTON BANCSHARES	Dividends	4/1/2020	123.86
IBERDROLA SA	Dividends	2/5/2020	15.85
IDEMITSU KOSAN CO LTD	Dividends	12/6/2019	351.51
IDEMITSU KOSAN CO LTD	Dividends	6/6/2020	351.23
IDEX STK	Dividends	5/31/2019	38.86
IDEX STK	Dividends	7/31/2019	38.86
IDEX STK	Dividends	10/31/2019	38.86
IDEX STK	Dividends	1/30/2020	38.86

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Security Name	Type	Date	Amount
IHS MARKIT LTD	Dividends	2/14/2020	31.38
ILLINOIS TOOL WORKS	Dividends	7/10/2019	174.86
ILLINOIS TOOL WORKS	Dividends	10/9/2019	187.10
ILLINOIS TOOL WORKS	Dividends	1/15/2020	187.10
ILLINOIS TOOL WORKS	Dividends	4/15/2020	187.10
INFORMA PLC	Dividends	5/31/2019	180.02
INFORMA PLC	Dividends	9/13/2019	86.14
ING GROEP N.V.	Dividends	5/2/2019	1,265.90
ING GROEP N.V.	Dividends	8/12/2019	688.57
ING GROEP N.V.	Dividends	1/14/2020	189.53
INGREDION INC	Dividends	7/25/2019	60.72
INGREDION INC	Dividends	10/25/2019	61.20
INGREDION INC	Dividends	1/27/2020	61.20
INGREDION INC	Dividends	4/27/2020	61.20
INSURANCE AUSTRALIA GROUP CONDITIONAL PL	Dividends	9/30/2019	437.65
INTACT FINANCIAL CORP	Dividends	6/28/2019	51.51
INTACT FINANCIAL CORP	Dividends	9/30/2019	51.98
INTACT FINANCIAL CORP	Dividends	12/31/2019	52.08
INTACT FINANCIAL CORP	Dividends	3/31/2020	54.15
INTEL CORP.	Dividends	6/1/2019	706.89
INTEL CORP.	Dividends	9/1/2019	706.89
INTEL CORP.	Dividends	12/1/2019	706.89
INTEL CORP.	Dividends	3/1/2020	740.55
INTERCONTINENTAL EXCHANGE INC	Dividends	6/28/2019	74.80
INTERCONTINENTAL EXCHANGE INC	Dividends	9/30/2019	74.80
INTERCONTINENTAL EXCHANGE INC	Dividends	12/31/2019	74.80
INTERCONTINENTAL EXCHANGE INC	Dividends	3/31/2020	81.60
INTERCONTINENTAL HOTELS GROU	Dividends	5/14/2019	263.93
INTERCONTINENTAL HOTELS GROU	Dividends	10/3/2019	129.55
INTERNATIONAL PAPER	Dividends	6/14/2019	160.29
INTERNATIONAL PAPER	Dividends	9/16/2019	160.29
INTERNATIONAL PAPER	Dividends	12/16/2019	164.30
INTERNATIONAL PAPER	Dividends	3/16/2020	164.30
INTERPUBLIC GROUP COS INC	Dividends	6/17/2019	98.17
INTERPUBLIC GROUP COS INC	Dividends	9/17/2019	98.17
INTERPUBLIC GROUP COS INC	Dividends	12/16/2019	98.17
INTERPUBLIC GROUP COS INC	Dividends	3/16/2020	106.52
INTERTEK TESTING SERVICES	Dividends	6/4/2019	188.65
INTERTEK TESTING SERVICES	Dividends	10/11/2019	92.32
INTESA SANPAOLO (2)	Dividends	5/22/2019	2,692.36
INTESA SANPAOLO (2)	Dividends	7/29/2019	295.43
INTL BUSINESS MACHINES	Dividends	6/10/2019	786.89
INTL BUSINESS MACHINES	Dividends	9/10/2019	786.89
INTL BUSINESS MACHINES	Dividends	12/10/2019	786.89
INTL BUSINESS MACHINES	Dividends	3/10/2020	786.89
INTL FLAV & FRAG STK	Dividends	7/5/2019	42.55
INTL FLAV & FRAG STK	Dividends	10/4/2019	43.72
INTL FLAV & FRAG STK	Dividends	1/7/2020	43.72
INTL FLAV & FRAG STK	Dividends	4/6/2020	43.72
INTUIT INC	Dividends	4/18/2019	86.75

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Security Name	Type	Date	Amount
INTUIT INC	Dividends	7/18/2019	86.75
INTUIT INC	Dividends	10/18/2019	97.83
INTUIT INC	Dividends	1/21/2020	97.83
INVESCO LTD	Dividends	6/3/2019	159.61
INVESCO LTD	Dividends	9/3/2019	159.61
INVESCO LTD	Dividends	12/2/2019	159.61
INVESCO LTD	Dividends	3/2/2020	159.61
INVESTEC PLC (GBP)	Dividends	8/12/2019	234.04
IRON MOUNTAIN INC	Dividends	7/2/2019	243.36
IRON MOUNTAIN INC	Dividends	10/2/2019	243.36
IRON MOUNTAIN INC	Dividends	1/2/2020	246.35
IRON MOUNTAIN INC	Dividends	4/6/2020	246.35
ISHARES US TREASURY BOND ETF	Dividends	4/5/2019	12,746.38
ISHARES US TREASURY BOND ETF	Dividends	5/7/2019	12,843.26
ISHARES US TREASURY BOND ETF	Dividends	6/7/2019	13,115.26
ISHARES US TREASURY BOND ETF	Dividends	7/8/2019	11,827.97
ISHARES US TREASURY BOND ETF	Dividends	8/7/2019	12,082.57
ISHARES US TREASURY BOND ETF	Dividends	9/9/2019	12,156.13
ISHARES US TREASURY BOND ETF	Dividends	10/7/2019	11,587.34
ISHARES US TREASURY BOND ETF	Dividends	11/7/2019	11,697.38
ISHARES US TREASURY BOND ETF	Dividends	12/6/2019	11,470.72
ISHARES US TREASURY BOND ETF	Dividends	12/26/2019	11,312.48
ISHARES US TREASURY BOND ETF	Dividends	2/7/2020	11,597.31
ISHARES US TREASURY BOND ETF	Dividends	3/6/2020	10,669.55
ITOCHU CORPORATION	Dividends	12/2/2019	306.76
ITOCHU CORPORATION	Dividends	6/24/2020	306.59
JAMES HARDIE INDUSTRIES SE	Dividends	8/2/2019	210.54
JAMES HARDIE INDUSTRIES SE	Dividends	1/10/2020	64.10
JAPAN EXCHANGE GROUP INC	Dividends	5/28/2019	70.37
JAPAN EXCHANGE GROUP INC	Dividends	12/2/2019	108.27
JAPAN EXCHANGE GROUP INC	Dividends	5/28/2020	135.22
JEFFERIES FINANCIAL GROUP INC	Dividends	5/31/2019	29.14
JEFFERIES FINANCIAL GROUP INC	Dividends	8/30/2019	29.14
JEFFERIES FINANCIAL GROUP INC	Dividends	11/29/2019	29.14
JEFFERIES FINANCIAL GROUP INC	Dividends	2/28/2020	34.97
JM SMUCKER CO/THE-NEW COM	Dividends	6/3/2019	115.60
JM SMUCKER CO/THE-NEW COM	Dividends	9/3/2019	119.68
JM SMUCKER CO/THE-NEW COM	Dividends	12/2/2019	119.68
JM SMUCKER CO/THE-NEW COM	Dividends	3/2/2020	119.68
JOHN WOOD GROUP PLC	Dividends	5/16/2019	219.32
JOHN WOOD GROUP PLC	Dividends	9/26/2019	105.69
JOHNSON CONTROLS INTERNATIONAL	Dividends	4/12/2019	184.38
JOHNSON CONTROLS INTERNATIONAL	Dividends	7/12/2019	184.38
JOHNSON CONTROLS INTERNATIONAL	Dividends	10/4/2019	184.38
JOHNSON CONTROLS INTERNATIONAL	Dividends	1/10/2020	184.38
JOHNSON CONTROLS INTERNATIONAL	Dividends	4/10/2020	184.38
JOHNSON MATTHEY PLC	Dividends	8/6/2019	189.60
JOHNSON MATTHEY PLC	Dividends	2/4/2020	75.93
JONES LANG LASALLE INC	Dividends	6/14/2019	29.24
JONES LANG LASALLE INC	Dividends	12/13/2019	29.24

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Security Name	Type	Date	Amount
JP MORGAN CHASE & CO	Dividends	4/30/2019	1,352.28
JP MORGAN CHASE & CO	Dividends	7/31/2019	1,352.28
JP MORGAN CHASE & CO	Dividends	10/31/2019	1,521.32
JP MORGAN CHASE & CO	Dividends	1/31/2020	1,521.32
JULIUS BAER GROUP LTD	Dividends	4/16/2019	286.01
JXTG HOLDING	Dividends	12/4/2019	247.83
JXTG HOLDING	Dividends	6/27/2020	247.97
KAKAKU.COM INC	Dividends	12/2/2019	90.22
KAKAKU.COM INC	Dividends	6/19/2020	90.16
KANSAI ELECTRIC POWER CO	Dividends	11/29/2019	157.89
KANSAI ELECTRIC POWER CO	Dividends	6/24/2020	157.80
KANSAS CITY SOUTHERN INDS	Dividends	7/3/2019	17.49
KANSAS CITY SOUTHERN INDS	Dividends	10/2/2019	17.49
KANSAS CITY SOUTHERN INDS	Dividends	1/22/2020	19.43
KANSAS CITY SOUTHERN INDS	Dividends	4/8/2020	19.43
KAO CORP STK	Dividends	9/3/2019	235.76
KAO CORP STK	Dividends	3/26/2020	230.37
KBC GROUPE	Dividends	5/9/2019	1,161.91
KBC GROUPE	Dividends	7/17/2019	174.62
KBC GROUPE	Dividends	11/15/2019	456.81
KBC GROUPE	Dividends	11/29/2019	68.61
KDDI CORPORATION	Dividends	12/3/2019	644.37
KDDI CORPORATION	Dividends	6/20/2020	760.46
KEIO ELECTRIC RAILWAY CO LTD	Dividends	11/29/2019	45.11
KEIO ELECTRIC RAILWAY CO LTD	Dividends	6/28/2020	49.59
KELLOGG - K	Dividends	6/14/2019	174.09
KELLOGG - K	Dividends	9/13/2019	177.20
KELLOGG - K	Dividends	12/16/2019	177.20
KELLOGG - K	Dividends	3/16/2020	177.20
KERING	Dividends	5/6/2019	312.14
KERING	Dividends	1/16/2020	155.28
KERRY GROUP PLC-A	Dividends	5/10/2019	94.27
KERRY GROUP PLC-A	Dividends	11/15/2019	44.25
KEYCORP STK	Dividends	6/14/2019	128.82
KEYCORP STK	Dividends	9/13/2019	140.18
KEYCORP STK	Dividends	12/13/2019	140.18
KEYCORP STK	Dividends	3/13/2020	140.18
KIKKOMAN CORPORATION	Dividends	12/6/2019	56.77
KIKKOMAN CORPORATION	Dividends	6/26/2020	59.44
KIMBERLY CLARK CORP	Dividends	7/2/2019	320.20
KIMBERLY CLARK CORP	Dividends	10/2/2019	320.20
KIMBERLY CLARK CORP	Dividends	1/3/2020	320.20
KIMBERLY CLARK CORP	Dividends	4/2/2020	332.63
KIMCO REALTY CORP	Dividends	4/15/2019	176.81
KIMCO REALTY CORP	Dividends	7/15/2019	176.81
KIMCO REALTY CORP	Dividends	10/15/2019	176.81
KIMCO REALTY CORP	Dividends	1/15/2020	176.81
KINDER MORGAN INC	Dividends	5/15/2019	262.30
KINDER MORGAN INC	Dividends	8/15/2019	262.30
KINDER MORGAN INC	Dividends	11/15/2019	262.30

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Security Name	Type	Date	Amount
KINDER MORGAN INC	Dividends	2/18/2020	262.30
KIRKLAND LAKE GOLD LTD	Dividends	10/11/2019	2.33
KIRKLAND LAKE GOLD LTD	Dividends	10/16/2019	0.01
KIRKLAND LAKE GOLD LTD	Dividends	1/13/2020	3.50
KIRKLAND LAKE GOLD LTD	Dividends	4/13/2020	7.39
KLA TENCOR CORP	Dividends	6/4/2019	80.15
KLA TENCOR CORP	Dividends	9/3/2019	80.15
KLA TENCOR CORP	Dividends	12/3/2019	90.83
KLA TENCOR CORP	Dividends	3/5/2020	90.83
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Dividends	6/27/2019	16.32
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Dividends	9/27/2019	16.32
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Dividends	12/27/2019	16.32
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Dividends	3/27/2020	21.76
KOHLS STK	Dividends	6/26/2019	71.60
KOHLS STK	Dividends	9/25/2019	71.60
KOHLS STK	Dividends	12/24/2019	71.60
KOHLS STK	Dividends	4/1/2020	75.23
KOMATSU STK	Dividends	12/2/2019	396.98
KOMATSU STK	Dividends	6/19/2020	453.02
KONE OYJ-B	Dividends	3/5/2020	553.52
KONINKLIJKE AHOLD DELHAIZE NV	Dividends	4/25/2019	789.97
KONINKLIJKE AHOLD DELHAIZE NV	Dividends	8/29/2019	336.88
KONINKLIJKE AHOLD DELHAIZE NV	Dividends	1/14/2020	117.07
KONINKLIJKE DSM NV	Dividends	6/3/2019	387.05
KONINKLIJKE DSM NV	Dividends	8/26/2019	192.67
KONINKLIJKE KPN NV	Dividends	4/18/2019	230.08
KONINKLIJKE KPN NV	Dividends	8/1/2019	119.74
KRAFT HEINZ CO/THE	Dividends	6/14/2019	213.72
KRAFT HEINZ CO/THE	Dividends	9/13/2019	213.72
KRAFT HEINZ CO/THE	Dividends	12/13/2019	213.72
KRAFT HEINZ CO/THE	Dividends	3/27/2020	213.72
KROGER CO	Dividends	6/1/2019	61.20
KROGER CO	Dividends	9/1/2019	69.95
KROGER CO	Dividends	12/1/2019	69.95
KROGER CO	Dividends	3/1/2020	69.95
KUBOTA CORPORATION	Dividends	9/3/2019	97.17
KUBOTA CORPORATION	Dividends	3/25/2020	117.82
KUEHNE & NAGEL INTL AG-REG	Dividends	5/13/2019	428.49
KYUSHU RAILWAY COMPANY	Dividends	12/4/2019	209.77
KYUSHU RAILWAY COMPANY	Dividends	6/24/2020	253.60
L3 TECHNOLOGIES INC	Dividends	6/4/2019	49.54
L3HARRIS TECHNOLOGIES INC	Dividends	6/4/2019	59.89
L3HARRIS TECHNOLOGIES INC	Dividends	9/18/2019	122.41
L3HARRIS TECHNOLOGIES INC	Dividends	12/6/2019	122.41
L3HARRIS TECHNOLOGIES INC	Dividends	3/27/2020	138.73
LAFARGEHOLCIM LTD	Dividends	6/25/2019	1,037.30
LAM RESEARCH CORP	Dividends	7/10/2019	117.55
LAM RESEARCH CORP	Dividends	10/16/2019	122.89
LAM RESEARCH CORP	Dividends	1/8/2020	122.89
LAM RESEARCH CORP	Dividends	4/8/2020	122.89

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Security Name	Type	Date	Amount
LAMB WESTON HOLDING INC	Dividends	5/31/2019	38.86
LAMB WESTON HOLDING INC	Dividends	8/30/2019	38.86
LAMB WESTON HOLDING INC	Dividends	11/29/2019	38.86
LAMB WESTON HOLDING INC	Dividends	2/28/2020	44.69
LEGAL & GENERAL GROUP PLC	Dividends	6/6/2019	675.10
LEGAL & GENERAL GROUP PLC	Dividends	9/26/2019	263.15
LEIDOS HOLDINGS INC	Dividends	6/28/2019	49.74
LEIDOS HOLDINGS INC	Dividends	9/30/2019	52.85
LEIDOS HOLDINGS INC	Dividends	12/27/2019	52.85
LEIDOS HOLDINGS INC	Dividends	4/2/2020	52.85
LENNAR CORP	Dividends	5/8/2019	8.16
LENNAR CORP	Dividends	7/25/2019	8.16
LENNAR CORP	Dividends	11/1/2019	8.16
LENNAR CORP	Dividends	2/7/2020	25.50
LENNOX INTERNATIONAL INC	Dividends	7/15/2019	29.92
LENNOX INTERNATIONAL INC	Dividends	10/15/2019	29.92
LENNOX INTERNATIONAL INC	Dividends	1/15/2020	29.92
LENNOX INTERNATIONAL INC	Dividends	4/15/2020	29.92
LINDE PLC	Dividends	6/17/2019	255.01
LINDE PLC	Dividends	9/17/2019	255.01
LINDE PLC	Dividends	12/17/2019	255.01
LINDE PLC	Dividends	3/20/2020	280.66
LINDT & SPRUENGLI AG-PC	Dividends	5/9/2019	190.95
LINK REIT	Dividends	7/4/2019	261.53
LINK REIT	Dividends	12/10/2019	263.34
LION CORPORATION	Dividends	9/3/2019	45.42
LION CORPORATION	Dividends	3/1/2020	48.72
LLOYDS BANKING GROUP PLC	Dividends	5/21/2019	944.54
LLOYDS BANKING GROUP PLC	Dividends	9/13/2019	456.33
LOCKHEED MARTIN - LMT	Dividends	6/28/2019	320.58
LOCKHEED MARTIN - LMT	Dividends	9/27/2019	320.58
LOCKHEED MARTIN - LMT	Dividends	12/27/2019	349.73
LOCKHEED MARTIN - LMT	Dividends	3/27/2020	349.73
LONDON STOCK EXCH GROUP	Dividends	5/29/2019	89.50
LONDON STOCK EXCH GROUP	Dividends	9/17/2019	38.61
LOREAL	Dividends	4/30/2019	790.82
LOWES COMPANIES	Dividends	5/8/2019	191.18
LOWES COMPANIES	Dividends	8/7/2019	219.07
LOWES COMPANIES	Dividends	11/6/2019	219.07
LOWES COMPANIES	Dividends	2/5/2020	219.07
LUNDIN MINING CORP	Dividends	6/19/2019	21.56
LUNDIN MINING CORP	Dividends	9/18/2019	22.05
LUNDIN MINING CORP	Dividends	12/18/2019	22.09
LUNDIN MINING CORP	Dividends	4/8/2020	26.69
LVMH	Dividends	4/29/2019	610.48
LVMH	Dividends	12/10/2019	334.50
LYONDELLBASELL INDU-CL A	Dividends	6/17/2019	142.81
LYONDELLBASELL INDU-CL A	Dividends	9/11/2019	142.81
LYONDELLBASELL INDU-CL A	Dividends	12/9/2019	142.81
LYONDELLBASELL INDU-CL A	Dividends	3/9/2020	142.81

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Security Name	Type	Date	Amount
M & T BANK CORPORATION	Dividends	6/28/2019	68.00
M & T BANK CORPORATION	Dividends	9/30/2019	68.00
M & T BANK CORPORATION	Dividends	12/31/2019	74.80
M & T BANK CORPORATION	Dividends	3/31/2020	74.80
MACERICH CO	Dividends	6/3/2019	160.29
MACERICH CO	Dividends	9/6/2019	160.29
MACERICH CO	Dividends	12/3/2019	160.29
MACQUARIE GROUP LTD	Dividends	7/3/2019	592.06
MACQUARIE GROUP LTD	Dividends	12/18/2019	402.90
MACYS INC.	Dividends	7/1/2019	99.02
MACYS INC.	Dividends	10/1/2019	99.02
MANPOWERGROUP	Dividends	6/14/2019	63.53
MANPOWERGROUP	Dividends	12/13/2019	63.53
MANULIFE FINANCIAL ORD	Dividends	6/19/2019	182.25
MANULIFE FINANCIAL ORD	Dividends	9/19/2019	184.00
MANULIFE FINANCIAL ORD	Dividends	12/19/2019	185.16
MANULIFE FINANCIAL ORD	Dividends	3/19/2020	207.57
MARATHON OIL CORP.	Dividends	6/10/2019	33.03
MARATHON OIL CORP.	Dividends	9/10/2019	33.03
MARATHON OIL CORP.	Dividends	12/10/2019	33.03
MARATHON OIL CORP.	Dividends	3/10/2020	33.03
MARATHON PETROLEUM CORP	Dividends	6/10/2019	257.44
MARATHON PETROLEUM CORP	Dividends	9/10/2019	257.44
MARATHON PETROLEUM CORP	Dividends	12/10/2019	257.44
MARATHON PETROLEUM CORP	Dividends	3/10/2020	281.73
MARKS & SPENCER GROUP PLC	Dividends	7/12/2019	162.12
MARKS & SPENCER GROUP PLC	Dividends	1/10/2020	90.58
MARRIOTT CL A	Dividends	6/28/2019	97.92
MARRIOTT CL A	Dividends	9/30/2019	97.92
MARRIOTT CL A	Dividends	12/31/2019	97.92
MARRIOTT CL A	Dividends	3/31/2020	97.92
MARSH & MCLENNAN STK	Dividends	5/15/2019	48.38
MARSH & MCLENNAN STK	Dividends	8/15/2019	53.04
MARSH & MCLENNAN STK	Dividends	11/15/2019	53.04
MARSH & MCLENNAN STK	Dividends	2/14/2020	53.04
MARTIN MARIETTA-MLM	Dividends	6/28/2019	32.64
MARTIN MARIETTA-MLM	Dividends	9/30/2019	37.40
MARTIN MARIETTA-MLM	Dividends	12/31/2019	37.40
MARTIN MARIETTA-MLM	Dividends	3/31/2020	37.40
MARVELL TECH	Dividends	4/24/2019	34.97
MARVELL TECH	Dividends	7/31/2019	34.97
MARVELL TECH	Dividends	10/30/2019	34.97
MARVELL TECH	Dividends	1/16/2020	34.97
MASTERCARD INC-CLASS A	Dividends	5/9/2019	158.69
MASTERCARD INC-CLASS A	Dividends	8/9/2019	120.22
MASTERCARD INC-CLASS A	Dividends	11/8/2019	120.22
MASTERCARD INC-CLASS A	Dividends	2/7/2020	145.72
MAXIM INTEGRATED PRODUCTS	Dividends	6/14/2019	111.72
MAXIM INTEGRATED PRODUCTS	Dividends	9/13/2019	116.58
MAXIM INTEGRATED PRODUCTS	Dividends	12/13/2019	116.58

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Security Name	Type	Date	Amount
MAXIM INTEGRATED PRODUCTS	Dividends	3/13/2020	116.58
MCCORMICK & CO-NON VTG SHRS	Dividends	4/22/2019	94.14
MCCORMICK & CO-NON VTG SHRS	Dividends	7/22/2019	94.14
MCCORMICK & CO-NON VTG SHRS	Dividends	10/21/2019	94.14
MCCORMICK & CO-NON VTG SHRS	Dividends	1/13/2020	102.39
MCDONALDS - MCD	Dividends	6/17/2019	405.69
MCDONALDS - MCD	Dividends	9/17/2019	405.69
MCDONALDS - MCD	Dividends	12/16/2019	437.16
MCDONALDS - MCD	Dividends	3/16/2020	437.16
MEDIBANK PRIVATE LTD	Dividends	9/26/2019	65.35
MEDIBANK PRIVATE LTD	Dividends	3/26/2020	36.35
MEIJI HOLDINGS CO LTD	Dividends	6/6/2019	17.61
MEIJI HOLDINGS CO LTD	Dividends	12/6/2019	126.17
MEIJI HOLDINGS CO LTD	Dividends	6/6/2020	126.20
MELROSE INDUSTRIES PLC	Dividends	5/20/2019	245.20
MELROSE INDUSTRIES PLC	Dividends	10/11/2019	128.21
MERIDIAN ENERGY LTD	Dividends	5/1/2019	265.44
MERIDIAN ENERGY LTD	Dividends	10/16/2019	569.47
METLIFE INC	Dividends	6/13/2019	226.55
METLIFE INC	Dividends	9/13/2019	226.55
METLIFE INC	Dividends	12/13/2019	226.55
METLIFE INC	Dividends	3/13/2020	226.55
METSO OYJ	Dividends	5/7/2019	248.43
METSO OYJ	Dividends	11/5/2019	247.36
MICRO FOCUS INTERNATIONAL	Dividends	5/13/2019	1,893.20
MICRO FOCUS INTERNATIONAL	Dividends	9/30/2019	205.91
MICROCHIP TECHNOLOGY INC	Dividends	6/4/2019	56.81
MICROCHIP TECHNOLOGY INC	Dividends	9/4/2019	56.89
MICROCHIP TECHNOLOGY INC	Dividends	12/5/2019	56.97
MICROCHIP TECHNOLOGY INC	Dividends	3/6/2020	57.04
MICROSOFT CORP	Dividends	6/13/2019	1,666.85
MICROSOFT CORP	Dividends	9/12/2019	1,666.85
MICROSOFT CORP	Dividends	12/12/2019	1,848.02
MICROSOFT CORP	Dividends	3/12/2020	1,848.02
MILLCOM INTL CELLULAR-SDR	Dividends	5/10/2019	290.33
MILLCOM INTL CELLULAR-SDR	Dividends	11/12/2019	290.45
MIRVAC GROUP	Dividends	8/30/2019	278.62
MIRVAC GROUP	Dividends	2/28/2020	269.84
MITSUBISHI CHEMICAL HOLDINGS	Dividends	12/3/2019	216.53
MITSUBISHI CHEMICAL HOLDINGS	Dividends	6/4/2020	216.40
MITSUBISHI ELEC STK Q	Dividends	12/3/2019	151.58
MITSUBISHI ELEC STK Q	Dividends	6/4/2020	281.26
MITSUBISHI EST STK	Dividends	12/4/2019	135.18
MITSUBISHI EST STK	Dividends	6/28/2020	179.43
MITSUBISHI HEAVY IND LTD	Dividends	12/4/2019	270.67
MITSUBISHI HEAVY IND LTD	Dividends	6/28/2020	270.50
MITSUBISHI MOTORS CORP	Dividends	12/3/2019	144.36
MITSUBISHI MOTORS CORP	Dividends	6/24/2020	144.27
MITSUBISHI STK	Dividends	12/2/2019	519.68
MITSUBISHI STK	Dividends	6/24/2020	551.83

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Security Name	Type	Date	Amount
MITSUBISHI UFJ FINANCIAL GROUP	Dividends	12/5/2019	878.68
MITSUBISHI UFJ FINANCIAL GROUP	Dividends	6/28/2020	879.15
MITSUI & CO LTD	Dividends	12/3/2019	144.36
MITSUI & CO LTD	Dividends	6/21/2020	576.94
MITSUI FUDOSAN STK	Dividends	12/3/2019	138.94
MITSUI FUDOSAN STK	Dividends	6/28/2020	163.47
MIZUHO FINANCIAL GROUP INC	Dividends	12/6/2019	446.10
MIZUHO FINANCIAL GROUP INC	Dividends	6/4/2020	446.22
MONDELEZ INTERNATIONAL INC	Dividends	7/12/2019	300.57
MONDELEZ INTERNATIONAL INC	Dividends	10/14/2019	329.47
MONDELEZ INTERNATIONAL INC	Dividends	1/14/2020	329.47
MONDELEZ INTERNATIONAL INC	Dividends	4/14/2020	329.47
MONOTARO CO LTD	Dividends	9/10/2019	20.40
MONOTARO CO LTD	Dividends	3/27/2020	19.93
MOODYS CORPORATION	Dividends	6/10/2019	53.43
MOODYS CORPORATION	Dividends	9/10/2019	53.43
MOODYS CORPORATION	Dividends	12/12/2019	53.43
MOODYS CORPORATION	Dividends	3/18/2020	59.84
MORGAN STANLEY	Dividends	5/15/2019	221.49
MORGAN STANLEY	Dividends	8/15/2019	258.41
MORGAN STANLEY	Dividends	11/15/2019	258.41
MORGAN STANLEY	Dividends	2/14/2020	258.41
MOSAIC CO/THE	Dividends	6/20/2019	17.00
MOSAIC CO/THE	Dividends	9/19/2019	17.00
MOSAIC CO/THE	Dividends	12/19/2019	17.00
MOSAIC CO/THE	Dividends	3/19/2020	17.00
MOTOROLA SOLUTIONS INC	Dividends	7/15/2019	60.91
MOTOROLA SOLUTIONS INC	Dividends	10/15/2019	60.91
MOTOROLA SOLUTIONS INC	Dividends	1/15/2020	68.39
MOTOROLA SOLUTIONS INC	Dividends	4/15/2020	68.39
MOWI ASA	Dividends	5/27/2019	292.31
MOWI ASA	Dividends	9/9/2019	279.83
MOWI ASA	Dividends	11/18/2019	279.77
MOWI ASA	Dividends	3/2/2020	273.33
MS&AD INSURANCE GROUP HOLDINGS	Dividends	12/4/2019	338.33
MS&AD INSURANCE GROUP HOLDINGS	Dividends	6/25/2020	338.14
MSCI INC-A	Dividends	5/31/2019	39.44
MSCI INC-A	Dividends	8/30/2019	46.24
MSCI INC-A	Dividends	11/27/2019	46.24
MSCI INC-A	Dividends	3/6/2020	46.24
MTR CORPORATION	Dividends	7/16/2019	235.15
MTR CORPORATION	Dividends	10/11/2019	61.93
MTU AERO ENGINES GMBH	Dividends	4/16/2019	121.55
MUENCHENER RUECKVER AG (2)	Dividends	5/6/2019	1,237.43
NASDAQ INC	Dividends	6/28/2019	36.53
NASDAQ INC	Dividends	9/27/2019	36.53
NASDAQ INC	Dividends	12/27/2019	36.53
NASDAQ INC	Dividends	3/27/2020	36.53
NATIONAL AUSTRALIA BANK LTD	Dividends	7/3/2019	1,055.22
NATIONAL AUSTRALIA BANK LTD	Dividends	12/12/2019	1,037.15

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Security Name	Type	Date	Amount
NATIONAL GRID PLC	Dividends	8/14/2019	841.43
NATIONAL GRID PLC	Dividends	1/15/2020	456.33
NATIONAL OILWELL VARCO INC	Dividends	6/28/2019	17.00
NATIONAL OILWELL VARCO INC	Dividends	9/27/2019	17.00
NATIONAL OILWELL VARCO INC	Dividends	12/20/2019	17.00
NATIONAL OILWELL VARCO INC	Dividends	3/27/2020	17.00
NATIONAL RETAIL PROPERTIES INC	Dividends	5/15/2019	72.86
NATIONAL RETAIL PROPERTIES INC	Dividends	8/15/2019	75.05
NATIONAL RETAIL PROPERTIES INC	Dividends	11/15/2019	75.05
NATIONAL RETAIL PROPERTIES INC	Dividends	2/14/2020	75.05
NESTE OYJ	Dividends	4/11/2019	218.26
NESTE OYJ	Dividends	10/11/2019	243.95
NESTLE SA-REGISTERED	Dividends	4/17/2019	4,303.25
NETAPP INC	Dividends	4/24/2019	58.29
NETAPP INC	Dividends	7/24/2019	69.95
NETAPP INC	Dividends	10/23/2019	69.95
NETAPP INC	Dividends	1/22/2020	69.95
NEW WORLD DEVELOPMENT	Dividends	12/19/2019	367.50
NEW WORLD DEVELOPMENT	Dividends	4/16/2020	140.15
NEWELL BRANDS INC	Dividends	6/14/2019	156.41
NEWELL BRANDS INC	Dividends	9/13/2019	156.41
NEWELL BRANDS INC	Dividends	12/13/2019	156.41
NEWELL BRANDS INC	Dividends	3/13/2020	156.41
NEWS CORP/NEW-CL A	Dividends	10/16/2019	56.35
NEWS CORP/NEW-CL A	Dividends	4/15/2020	56.35
NEXTERA ENERGY INC	Dividends	6/17/2019	303.58
NEXTERA ENERGY INC	Dividends	9/16/2019	303.58
NEXTERA ENERGY INC	Dividends	12/16/2019	303.58
NEXTERA ENERGY INC	Dividends	3/16/2020	340.01
NH FOODS LTD	Dividends	6/4/2019	0.09
NIELSEN HOLDINGS PLC	Dividends	6/19/2019	112.20
NIELSEN HOLDINGS PLC	Dividends	9/5/2019	112.20
NIELSEN HOLDINGS PLC	Dividends	12/5/2019	19.24
NIELSEN HOLDINGS PLC	Dividends	3/19/2020	19.24
NIKE STK	Dividends	7/1/2019	147.47
NIKE STK	Dividends	9/30/2019	147.47
NIKE STK	Dividends	1/2/2020	164.23
NIKE STK	Dividends	4/1/2020	164.23
NIPPON PAINT HOLDINGS CO LTD	Dividends	9/5/2019	59.95
NIPPON PAINT HOLDINGS CO LTD	Dividends	3/27/2020	61.13
NIPPON PROLOGIS REIT INC	Dividends	8/15/2019	79.86
NIPPON PROLOGIS REIT INC	Dividends	2/14/2020	70.50
NIPPON PROLOGIS REIT INC	Dividends	2/17/2020	10.71
NISOURCE	Dividends	5/20/2019	95.20
NISOURCE	Dividends	8/20/2019	95.20
NISOURCE	Dividends	11/20/2019	95.20
NISOURCE	Dividends	2/20/2020	99.96
NISSAN CHEMICAL STK	Dividends	12/2/2019	75.78
NISSAN CHEMICAL STK	Dividends	6/27/2020	82.95
NISSAN MOTOR CO LTD	Dividends	11/27/2019	126.31

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Security Name	Type	Date	Amount
NISSAN MOTOR CO LTD	Dividends	6/24/2020	126.30
NISSHIN SEIFUN GROUP INC	Dividends	12/6/2019	107.37
NISSHIN SEIFUN GROUP INC	Dividends	6/27/2020	107.31
NISSIN FOODS HOLDINGS CO LTD	Dividends	11/28/2019	99.25
NISSIN FOODS HOLDINGS CO LTD	Dividends	6/27/2020	99.19
NN GROUP NV	Dividends	6/25/2019	603.60
NN GROUP NV	Dividends	9/11/2019	368.93
NOBLE ENERGY INC	Dividends	5/20/2019	67.61
NOBLE ENERGY INC	Dividends	8/19/2019	67.61
NOBLE ENERGY INC	Dividends	11/18/2019	67.61
NOBLE ENERGY INC	Dividends	2/24/2020	67.61
NOKIA OYJ	Dividends	6/6/2019	247.23
NOKIA OYJ	Dividends	8/8/2019	246.01
NOMURA HOLDINGS INC	Dividends	12/2/2019	473.67
NOMURA HOLDINGS INC	Dividends	6/3/2020	350.24
NORDEA BANK ABP	Dividends	4/11/2019	1,600.84
NORFOLK SOUTHERN STK	Dividends	6/10/2019	142.03
NORFOLK SOUTHERN STK	Dividends	9/10/2019	155.24
NORFOLK SOUTHERN STK	Dividends	12/10/2019	155.24
NORFOLK SOUTHERN STK	Dividends	3/10/2020	155.24
NORTHERN TRUST CORP	Dividends	7/1/2019	87.43
NORTHERN TRUST CORP	Dividends	10/1/2019	102.00
NORTHERN TRUST CORP	Dividends	1/1/2020	102.00
NORTHERN TRUST CORP	Dividends	4/1/2020	102.00
NORTHROP GRUMMAN STK-NOC	Dividends	6/19/2019	128.23
NORTHROP GRUMMAN STK-NOC	Dividends	9/25/2019	128.23
NORTHROP GRUMMAN STK-NOC	Dividends	12/18/2019	128.23
NORTHROP GRUMMAN STK-NOC	Dividends	3/11/2020	128.23
NORTONLIFELOCK INC	Dividends	6/26/2019	39.34
NORTONLIFELOCK INC	Dividends	9/18/2019	39.34
NORTONLIFELOCK INC	Dividends	12/18/2019	65.57
NORTONLIFELOCK INC	Dividends	1/31/2020	6,295.12
NORTONLIFELOCK INC	Dividends	3/18/2020	65.57
NRG ENERGY INC	Dividends	5/15/2019	9.91
NRG ENERGY INC	Dividends	8/15/2019	9.91
NRG ENERGY INC	Dividends	11/15/2019	9.91
NRG ENERGY INC	Dividends	2/18/2020	99.09
NTT CORPORATION	Dividends	12/5/2019	342.46
NTT CORPORATION	Dividends	6/26/2020	342.66
NTT DATA CORPORATION	Dividends	12/2/2019	48.72
NTT DATA CORPORATION	Dividends	6/21/2020	48.70
NTT DOCOMO INC	Dividends	6/19/2019	483.56
NTT DOCOMO INC	Dividends	11/26/2019	541.33
NUTRIEN LTD	Dividends	4/8/2019	206.58
NUTRIEN LTD	Dividends	7/18/2019	194.70
NUTRIEN LTD	Dividends	10/17/2019	204.29
NUTRIEN LTD	Dividends	1/16/2020	203.06
NVIDIA CORP	Dividends	6/21/2019	51.29
NVIDIA CORP	Dividends	9/20/2019	51.29
NVIDIA CORP	Dividends	12/20/2019	51.29

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NVIDIA CORP	Dividends	3/20/2020	51.29
NXP SEMICONDUCTORS NV	Dividends	7/5/2019	48.57
NXP SEMICONDUCTORS NV	Dividends	10/4/2019	72.86
NXP SEMICONDUCTORS NV	Dividends	1/6/2020	72.86
NXP SEMICONDUCTORS NV	Dividends	4/6/2020	72.86
OCCIDENTAL PETROLEUM CORP	Dividends	7/15/2019	401.61
OCCIDENTAL PETROLEUM CORP	Dividends	10/15/2019	480.43
OCCIDENTAL PETROLEUM CORP	Dividends	1/15/2020	480.43
OCCIDENTAL PETROLEUM CORP	Dividends	4/15/2020	480.43
OGE ENERGY CORP	Dividends	4/30/2019	70.92
OGE ENERGY CORP	Dividends	7/30/2019	70.92
OGE ENERGY CORP	Dividends	10/30/2019	75.29
OGE ENERGY CORP	Dividends	1/30/2020	75.29
OLD DOMINION FREIGHT LINE	Dividends	6/19/2019	19.82
OLD DOMINION FREIGHT LINE	Dividends	9/18/2019	19.82
OLD DOMINION FREIGHT LINE	Dividends	12/18/2019	19.82
OLD DOMINION FREIGHT LINE	Dividends	3/18/2020	26.81
OMNICOM GROUP INC	Dividends	7/12/2019	101.03
OMNICOM GROUP INC	Dividends	10/10/2019	101.03
OMNICOM GROUP INC	Dividends	1/9/2020	101.03
OMNICOM GROUP INC	Dividends	4/8/2020	101.03
OMV AG	Dividends	5/23/2019	394.92
ONEOK STK	Dividends	5/15/2019	302.52
ONEOK STK	Dividends	8/14/2019	311.26
ONEOK STK	Dividends	11/14/2019	320.00
ONEOK STK	Dividends	2/14/2020	327.00
OPEN TEXT CORP (CAD)	Dividends	6/21/2019	36.14
OPEN TEXT CORP (CAD)	Dividends	9/20/2019	36.12
OPEN TEXT CORP (CAD)	Dividends	12/19/2019	36.14
OPEN TEXT CORP (CAD)	Dividends	3/20/2020	36.29
OPEN TEXT CORP (CAD)	Dividends	3/27/2020	0.17
ORACLE CORPORATION	Dividends	4/25/2019	359.05
ORACLE CORPORATION	Dividends	7/31/2019	359.05
ORACLE CORPORATION	Dividends	10/24/2019	359.05
ORACLE CORPORATION	Dividends	1/23/2020	359.05
ORANGE	Dividends	6/6/2019	320.69
ORANGE	Dividends	12/4/2019	235.36
ORICA LTD	Dividends	7/1/2019	189.54
ORICA LTD	Dividends	12/13/2019	281.91
ORIENTAL LAND CO LTD	Dividends	12/3/2019	39.69
ORIENTAL LAND CO LTD	Dividends	6/28/2020	43.19
ORIX CORP	Dividends	12/3/2019	315.78
ORIX CORP	Dividends	6/3/2020	369.71
ORKLA ASA	Dividends	5/7/2019	753.22
ORSTED A/S	Dividends	3/5/2020	426.68
OSAKA GAS CO LTD	Dividends	11/29/2019	112.78
OSAKA GAS CO LTD	Dividends	6/21/2020	112.71
OVERSEA-CHINESE BANKING CORP	Dividends	6/24/2019	393.50
OVERSEA-CHINESE BANKING CORP	Dividends	10/3/2019	419.35
OVINTIV CANADA ULC	Dividends	6/28/2019	20.68

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Security Name	Type	Date	Amount
OVINTIV CANADA ULC	Dividends	9/30/2019	20.64
OVINTIV CANADA ULC	Dividends	12/31/2019	20.46
OVINTIV INC	Dividends	3/31/2020	14.90
PACCAR INC	Dividends	6/4/2019	59.07
PACCAR INC	Dividends	9/4/2019	59.07
PACCAR INC	Dividends	12/3/2019	59.07
PACCAR INC	Dividends	1/8/2020	424.53
PACCAR INC	Dividends	3/3/2020	59.07
PACKAGING CORP OF AMERICA	Dividends	7/15/2019	76.75
PACKAGING CORP OF AMERICA	Dividends	10/15/2019	76.75
PACKAGING CORP OF AMERICA	Dividends	1/15/2020	76.75
PACKAGING CORP OF AMERICA	Dividends	4/15/2020	76.75
PARK24 CO LTD	Dividends	1/31/2020	499.86
PARKER HANNIFIN STK	Dividends	6/7/2019	76.94
PARKER HANNIFIN STK	Dividends	9/13/2019	76.94
PARKER HANNIFIN STK	Dividends	12/6/2019	76.94
PARKER HANNIFIN STK	Dividends	3/6/2020	76.94
PARTNERS GROUP AG	Dividends	5/21/2019	1,227.08
PAYCHEX INC	Dividends	5/30/2019	150.58
PAYCHEX INC	Dividends	8/22/2019	150.58
PAYCHEX INC	Dividends	11/21/2019	150.58
PAYCHEX INC	Dividends	2/20/2020	150.58
PEARSON PLC (ORD)	Dividends	5/10/2019	164.99
PEARSON PLC (ORD)	Dividends	9/13/2019	69.80
PEARSON PLC (ORD)	Dividends	5/7/2020	154.59
PEMBINA PIPELINE CORP	Dividends	5/15/2019	73.47
PEMBINA PIPELINE CORP	Dividends	6/14/2019	77.42
PEMBINA PIPELINE CORP	Dividends	7/15/2019	78.70
PEMBINA PIPELINE CORP	Dividends	8/15/2019	79.14
PEMBINA PIPELINE CORP	Dividends	9/13/2019	78.18
PEMBINA PIPELINE CORP	Dividends	10/15/2019	78.41
PEMBINA PIPELINE CORP	Dividends	11/15/2019	79.50
PEMBINA PIPELINE CORP	Dividends	12/13/2019	78.28
PEMBINA PIPELINE CORP	Dividends	1/15/2020	79.54
PEMBINA PIPELINE CORP	Dividends	2/14/2020	83.04
PEMBINA PIPELINE CORP	Dividends	3/13/2020	82.63
PEMBINA PIPELINE CORP	Dividends	4/15/2020	75.14
PEPSICO INC	Dividends	6/28/2019	797.87
PEPSICO INC	Dividends	9/30/2019	797.87
PEPSICO INC	Dividends	1/7/2020	797.87
PEPSICO INC	Dividends	3/31/2020	797.87
PERSIMMON PLC	Dividends	7/2/2019	595.22
PEUGEOT SA	Dividends	5/6/2019	340.69
PHILLIPS 66	Dividends	6/3/2019	297.27
PHILLIPS 66	Dividends	9/3/2019	297.27
PHILLIPS 66	Dividends	12/2/2019	297.27
PHILLIPS 66	Dividends	3/2/2020	297.27
PIGEON CORPORATION	Dividends	10/9/2019	62.50
PIGEON CORPORATION	Dividends	3/30/2020	62.03
PIGEON CORPORATION	Dividends	4/26/2020	62.30

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Security Name	Type	Date	Amount
PINNACLE WEST STK	Dividends	6/3/2019	100.30
PINNACLE WEST STK	Dividends	9/3/2019	100.30
PINNACLE WEST STK	Dividends	12/2/2019	106.42
PINNACLE WEST STK	Dividends	3/2/2020	106.42
PIONEER NATURAL RESOURCES CO	Dividends	10/10/2019	34.20
PIONEER NATURAL RESOURCES CO	Dividends	1/14/2020	34.20
PIONEER NATURAL RESOURCES CO	Dividends	4/14/2020	42.74
PNC FINANCIAL SERVICES GROUP	Dividends	5/5/2019	212.27
PNC FINANCIAL SERVICES GROUP	Dividends	8/5/2019	256.95
PNC FINANCIAL SERVICES GROUP	Dividends	11/5/2019	256.95
PNC FINANCIAL SERVICES GROUP	Dividends	2/5/2020	256.95
POLA ORBIS HOLDINGS INC	Dividends	9/7/2019	95.21
POLA ORBIS HOLDINGS INC	Dividends	3/27/2020	215.26
POWER ASSETS HOLDINGS LTD	Dividends	5/30/2019	502.45
POWER ASSETS HOLDINGS LTD	Dividends	9/10/2019	190.72
PPG INDUSTRIES STK	Dividends	6/12/2019	65.28
PPG INDUSTRIES STK	Dividends	9/12/2019	69.36
PPG INDUSTRIES STK	Dividends	12/12/2019	69.36
PPG INDUSTRIES STK	Dividends	3/12/2020	69.36
PPL CORPORATION	Dividends	7/1/2019	280.51
PPL CORPORATION	Dividends	10/1/2019	280.51
PPL CORPORATION	Dividends	1/2/2020	280.51
PPL CORPORATION	Dividends	4/1/2020	282.21
PROCTER & GAMBLE STK	Dividends	5/15/2019	1,065.19
PROCTER & GAMBLE STK	Dividends	8/15/2019	1,057.94
PROCTER & GAMBLE STK	Dividends	11/15/2019	1,057.94
PROCTER & GAMBLE STK	Dividends	2/18/2020	1,057.94
PROGRESSIVE CORP	Dividends	4/15/2019	51.49
PROGRESSIVE CORP	Dividends	7/15/2019	51.49
PROGRESSIVE CORP	Dividends	10/15/2019	51.49
PROGRESSIVE CORP	Dividends	1/15/2020	1,209.96
PROLOGIS INC	Dividends	6/28/2019	169.91
PROLOGIS INC	Dividends	9/30/2019	169.91
PROLOGIS INC	Dividends	12/31/2019	169.91
PROLOGIS INC	Dividends	3/31/2020	185.94
PROXIMUS	Dividends	4/26/2019	671.10
PROXIMUS	Dividends	12/6/2019	331.55
PROXIMUS	Dividends	1/9/2020	49.83
PRUDENTIAL FINANCIAL INC	Dividends	6/20/2019	272.01
PRUDENTIAL FINANCIAL INC	Dividends	9/12/2019	272.01
PRUDENTIAL FINANCIAL INC	Dividends	12/12/2019	272.01
PRUDENTIAL FINANCIAL INC	Dividends	3/12/2020	299.21
PRUDENTIAL PLC	Dividends	9/26/2019	305.34
PUBLIC STORAGE INC	Dividends	6/27/2019	38.86
PUBLIC STORAGE INC	Dividends	9/27/2019	38.86
PUBLIC STORAGE INC	Dividends	12/30/2019	38.86
PUBLIC STORAGE INC	Dividends	3/31/2020	38.86
PUBLIC SVC E&G STK	Dividends	6/28/2019	141.54
PUBLIC SVC E&G STK	Dividends	9/30/2019	141.54
PUBLIC SVC E&G STK	Dividends	12/31/2019	141.54

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Security Name	Type	Date	Amount
PUBLIC SVC E&G STK	Dividends	3/31/2020	147.57
QBE INSURANCE STK	Dividends	10/4/2019	248.81
QBE INSURANCE STK	Dividends	4/9/2020	262.11
QUALCOMM INC	Dividends	6/27/2019	457.76
QUALCOMM INC	Dividends	9/26/2019	457.76
QUALCOMM INC	Dividends	12/19/2019	457.76
QUALCOMM INC	Dividends	3/26/2020	457.76
RAIFFEISEN BANK INTERNATIONAL	Dividends	6/24/2019	361.05
RALPH LAUREN CORP	Dividends	7/12/2019	40.07
RALPH LAUREN CORP	Dividends	10/11/2019	40.07
RALPH LAUREN CORP	Dividends	1/10/2020	40.07
RALPH LAUREN CORP	Dividends	4/10/2020	40.07
RANDSTAD HOLDING NV	Dividends	10/2/2019	514.96
RANDSTAD HOLDING NV	Dividends	1/14/2020	160.77
RAYMOND JAMES STK	Dividends	7/15/2019	33.03
RAYMOND JAMES STK	Dividends	10/15/2019	33.03
RAYMOND JAMES STK	Dividends	1/16/2020	35.94
RAYMOND JAMES STK	Dividends	4/15/2020	35.94
RAYTHEON STK	Dividends	5/9/2019	146.50
RAYTHEON STK	Dividends	8/1/2019	146.50
RAYTHEON STK	Dividends	11/7/2019	146.50
RAYTHEON STK	Dividends	1/30/2020	146.50
RAYTHEON TECHNOLOGIES CORP	Dividends	6/10/2019	314.17
RAYTHEON TECHNOLOGIES CORP	Dividends	9/10/2019	314.17
RAYTHEON TECHNOLOGIES CORP	Dividends	12/10/2019	314.17
RAYTHEON TECHNOLOGIES CORP	Dividends	3/10/2020	314.17
REALTY INCOME STK	Dividends	5/15/2019	50.50
REALTY INCOME STK	Dividends	6/14/2019	50.50
REALTY INCOME STK	Dividends	7/15/2019	50.61
REALTY INCOME STK	Dividends	8/15/2019	50.61
REALTY INCOME STK	Dividends	9/13/2019	50.61
REALTY INCOME STK	Dividends	10/15/2019	50.72
REALTY INCOME STK	Dividends	11/15/2019	50.72
REALTY INCOME STK	Dividends	12/13/2019	50.72
REALTY INCOME STK	Dividends	1/15/2020	50.84
REALTY INCOME STK	Dividends	2/14/2020	51.95
REALTY INCOME STK	Dividends	3/13/2020	51.95
REALTY INCOME STK	Dividends	4/15/2020	52.06
RECKITT BENCKISER GROUP PLC	Dividends	5/23/2019	564.81
RECKITT BENCKISER GROUP PLC	Dividends	9/26/2019	382.61
RECRUIT HOLDINGS CO LTD	Dividends	6/20/2019	7.94
RECRUIT HOLDINGS CO LTD	Dividends	12/10/2019	121.67
RECRUIT HOLDINGS CO LTD	Dividends	6/20/2020	121.70
REGENCY CENTERS CORP	Dividends	5/23/2019	34.10
REGENCY CENTERS CORP	Dividends	8/22/2019	34.10
REGENCY CENTERS CORP	Dividends	11/22/2019	34.10
REGENCY CENTERS CORP	Dividends	3/5/2020	34.68
REGIONS FINANCIAL CORP	Dividends	7/1/2019	110.16
REGIONS FINANCIAL CORP	Dividends	10/1/2019	121.97
REGIONS FINANCIAL CORP	Dividends	1/2/2020	121.97

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Security Name	Type	Date	Amount
REGIONS FINANCIAL CORP	Dividends	4/1/2020	121.97
RELX PLC	Dividends	6/4/2019	290.58
RELX PLC	Dividends	9/2/2019	124.05
RHUMBLINE MSCI WORLD INDEX FD	Dividends	4/25/2019	16.17
RHUMBLINE MSCI WORLD INDEX FD	Dividends	6/19/2019	11.07
RIO TINTO AUSTRALIA	Dividends	9/19/2019	428.66
RIO TINTO AUSTRALIA	Dividends	4/16/2020	476.37
RIO TINTO PLC REG	Dividends	9/19/2019	1,235.89
RIO TINTO PLC REG	Dividends	4/16/2020	1,342.20
ROBERT HALF STK	Dividends	6/14/2019	75.29
ROBERT HALF STK	Dividends	9/16/2019	75.29
ROBERT HALF STK	Dividends	12/13/2019	75.29
ROBERT HALF STK	Dividends	3/16/2020	82.57
ROCKWELL INTL PR	Dividends	6/10/2019	75.39
ROCKWELL INTL PR	Dividends	9/10/2019	75.39
ROCKWELL INTL PR	Dividends	12/10/2019	79.27
ROCKWELL INTL PR	Dividends	3/10/2020	79.27
ROGERS COMMUNICATIONS CL B	Dividends	7/2/2019	15.99
ROGERS COMMUNICATIONS CL B	Dividends	10/1/2019	16.15
ROGERS COMMUNICATIONS CL B	Dividends	1/2/2020	16.16
ROGERS COMMUNICATIONS CL B	Dividends	4/1/2020	15.92
ROLLINS STK	Dividends	6/10/2019	32.64
ROLLINS STK	Dividends	9/10/2019	32.64
ROLLINS STK	Dividends	12/10/2019	48.18
ROLLINS STK	Dividends	3/10/2020	37.30
ROLLS-ROYCE HOLDINGS PLC	Dividends	7/1/2019	122.69
ROLLS-ROYCE HOLDINGS PLC	Dividends	1/6/2020	79.03
ROPER TECHNOLOGIES INC	Dividends	4/22/2019	26.96
ROPER TECHNOLOGIES INC	Dividends	7/24/2019	26.96
ROPER TECHNOLOGIES INC	Dividends	10/22/2019	26.96
ROPER TECHNOLOGIES INC	Dividends	1/23/2020	29.87
ROSS STORES INC	Dividends	6/28/2019	59.45
ROSS STORES INC	Dividends	9/30/2019	59.45
ROSS STORES INC	Dividends	12/31/2019	59.45
ROSS STORES INC	Dividends	3/31/2020	66.45
ROYAL BANK OF CANADA (CAD)	Dividends	5/24/2019	576.51
ROYAL BANK OF CANADA (CAD)	Dividends	8/23/2019	589.90
ROYAL BANK OF CANADA (CAD)	Dividends	11/22/2019	609.00
ROYAL BANK OF CANADA (CAD)	Dividends	2/24/2020	607.61
ROYAL BANK OF SCOTLAND GROUP	Dividends	9/20/2019	242.43
ROYAL BANK OF SCOTLAND GROUP	Dividends	5/4/2020	136.35
ROYAL CARIBBEAN CRUISES LTD	Dividends	7/3/2019	102.00
ROYAL CARIBBEAN CRUISES LTD	Dividends	10/11/2019	113.66
ROYAL CARIBBEAN CRUISES LTD	Dividends	1/6/2020	113.66
ROYAL CARIBBEAN CRUISES LTD	Dividends	4/6/2020	113.66
ROYAL DUTCH SHELL PLC-A SHS (GBP)	Dividends	6/24/2019	1,201.36
ROYAL DUTCH SHELL PLC-A SHS (GBP)	Dividends	9/23/2019	849.07
ROYAL DUTCH SHELL PLC-A SHS (GBP)	Dividends	12/18/2019	769.42
ROYAL DUTCH SHELL PLC-A SHS (GBP)	Dividends	3/23/2020	900.14
ROYAL DUTCH SHELL PLC-B SHS	Dividends	6/24/2019	878.35

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ROYAL DUTCH SHELL PLC-B SHS	Dividends	9/23/2019	847.26
ROYAL DUTCH SHELL PLC-B SHS	Dividends	12/18/2019	847.22
ROYAL DUTCH SHELL PLC-B SHS	Dividends	3/23/2020	871.47
RWE AG	Dividends	5/8/2019	435.42
S&P GLOBAL INC	Dividends	6/12/2019	94.14
S&P GLOBAL INC	Dividends	9/11/2019	94.14
S&P GLOBAL INC	Dividends	12/11/2019	94.14
S&P GLOBAL INC	Dividends	3/11/2020	110.65
SABRE CORP	Dividends	6/28/2019	61.20
SABRE CORP	Dividends	9/30/2019	61.20
SABRE CORP	Dividends	12/30/2019	61.20
SABRE CORP	Dividends	3/30/2020	61.20
SAFRAN S.A.	Dividends	5/29/2019	414.20
SAMPO INSURANCE CO - CL A	Dividends	4/18/2019	1,899.68
SAMPO INSURANCE CO - CL A	Dividends	8/20/2019	0.08
SANKYO CO LTD GUNMA	Dividends	12/2/2019	203.00
SANKYO CO LTD GUNMA	Dividends	6/28/2020	202.89
SAP SE	Dividends	5/20/2019	813.02
SAPUTO GROUP INC.	Dividends	6/27/2019	45.09
SAPUTO GROUP INC.	Dividends	9/13/2019	46.68
SAPUTO GROUP INC.	Dividends	12/13/2019	46.79
SAPUTO GROUP INC.	Dividends	3/13/2020	46.34
SBA COMMUNICATIONS CORP	Dividends	9/25/2019	35.94
SBA COMMUNICATIONS CORP	Dividends	12/19/2019	35.94
SBA COMMUNICATIONS CORP	Dividends	3/26/2020	45.17
SBI HOLDINGS INC	Dividends	12/10/2019	72.09
SBI HOLDINGS INC	Dividends	6/7/2020	288.55
SCHINDLER HOLDING-PART CERT	Dividends	3/25/2020	180.72
SCHLUMBERGER LTD	Dividends	7/12/2019	267.15
SCHLUMBERGER LTD	Dividends	10/11/2019	267.15
SCHLUMBERGER LTD	Dividends	1/10/2020	267.15
SCHLUMBERGER LTD	Dividends	4/9/2020	267.15
SCHNEIDER ELECTRIC SA (EUR)	Dividends	5/3/2019	456.30
SEAGATE TECHNOLOGY HOLDINGS	Dividends	7/3/2019	146.89
SEAGATE TECHNOLOGY HOLDINGS	Dividends	10/9/2019	146.89
SEAGATE TECHNOLOGY HOLDINGS	Dividends	1/8/2020	151.55
SEAGATE TECHNOLOGY HOLDINGS	Dividends	4/8/2020	151.55
SEALED AIR CORP	Dividends	6/21/2019	37.30
SEALED AIR CORP	Dividends	9/20/2019	37.30
SEALED AIR CORP	Dividends	12/20/2019	37.30
SEALED AIR CORP	Dividends	3/20/2020	37.30
SECOM CO LTD	Dividends	12/6/2019	230.06
SECOM CO LTD	Dividends	6/27/2020	229.88
SECURITAS AB-B SHS	Dividends	5/13/2019	57.70
SEGA SAMMY HOLDINGS INC	Dividends	12/2/2019	126.31
SEGA SAMMY HOLDINGS INC	Dividends	6/3/2020	126.20
SEMPRA ENERGY	Dividends	7/15/2019	187.98
SEMPRA ENERGY	Dividends	10/15/2019	187.98
SEMPRA ENERGY	Dividends	1/15/2020	187.98
SEMPRA ENERGY	Dividends	4/15/2020	203.04

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Security Name	Type	Date	Amount
SEVEN & I HOLDINGS CO LTD	Dividends	11/15/2019	130.57
SEVEN & I HOLDINGS CO LTD	Dividends	5/24/2020	125.91
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	4/29/2019	37.86
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	5/30/2019	37.61
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	6/27/2019	37.99
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	7/30/2019	38.75
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	8/29/2019	38.31
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	9/27/2019	38.39
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	10/30/2019	38.12
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	11/28/2019	38.22
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	12/30/2019	38.48
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	1/30/2020	38.82
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	2/27/2020	38.21
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	3/30/2020	36.78
SHERWIN WILLIAMS STK	Dividends	5/31/2019	87.82
SHERWIN WILLIAMS STK	Dividends	9/6/2019	87.82
SHERWIN WILLIAMS STK	Dividends	12/6/2019	87.82
SHERWIN WILLIAMS STK	Dividends	3/13/2020	104.14
SHIMADZU CORPORATION	Dividends	6/28/2019	40.51
SHIMADZU CORPORATION	Dividends	12/3/2019	581.93
SHIMADZU CORPORATION	Dividends	6/27/2020	527.36
SHIN ETSU CHEM CO LTD	Dividends	6/28/2019	263.76
SHIN ETSU CHEM CO LTD	Dividends	11/19/2019	297.74
SHISEIDO COMPANY LIMITED	Dividends	9/3/2019	109.00
SHISEIDO COMPANY LIMITED	Dividends	3/27/2020	106.30
SIKA FIN STK (BEARER)	Dividends	4/15/2019	232.42
SIMON PROPERTY STK	Dividends	5/31/2019	179.24
SIMON PROPERTY STK	Dividends	8/30/2019	183.61
SIMON PROPERTY STK	Dividends	11/29/2019	183.61
SIMON PROPERTY STK	Dividends	2/28/2020	183.61
SINGAPORE AIRLINES LTD	Dividends	8/16/2019	264.70
SINGAPORE AIRLINES LTD	Dividends	11/27/2019	96.93
SINGAPORE TECHNOLOGIES ENG LTD	Dividends	5/7/2019	272.17
SINGAPORE TECHNOLOGIES ENG LTD	Dividends	9/3/2019	133.26
SINGAPORE TELECOMMUNICATIONS	Dividends	8/15/2019	676.38
SINGAPORE TELECOMMUNICATIONS	Dividends	1/10/2020	433.64
SINO LAND CO.	Dividends	12/3/2019	203.28
SINO LAND CO.	Dividends	4/17/2020	69.97
SIRIUS XM HOLDINGS INC	Dividends	5/31/2019	16.92
SIRIUS XM HOLDINGS INC	Dividends	8/30/2019	16.92
SIRIUS XM HOLDINGS INC	Dividends	11/29/2019	18.62
SIRIUS XM HOLDINGS INC	Dividends	2/28/2020	18.62
SKYWORKS SOLUTIONS INC	Dividends	6/11/2019	36.92
SKYWORKS SOLUTIONS INC	Dividends	9/17/2019	42.74
SKYWORKS SOLUTIONS INC	Dividends	12/24/2019	42.74
SKYWORKS SOLUTIONS INC	Dividends	3/3/2020	42.74
SMURFIT KAPPA GROUP PLC	Dividends	5/10/2019	233.21
SMURFIT KAPPA GROUP PLC	Dividends	10/25/2019	87.49
SNAM RETE GAS	Dividends	1/22/2020	28.06
SOC GEN SURVEILLANCE HLD	Dividends	3/30/2020	635.79

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Security Name	Type	Date	Amount
SOCIETE GENERALE - A	Dividends	6/13/2019	1,230.80
SOCIETE GENERALE - A	Dividends	7/9/2019	8.52
SOFTBANK GROUP CORP	Dividends	12/10/2019	198.27
SOFTBANK GROUP CORP	Dividends	6/20/2020	198.35
SOLVAY SA	Dividends	7/15/2019	528.66
SOLVAY SA	Dividends	7/17/2019	79.73
SOLVAY SA	Dividends	1/20/2020	342.86
SOLVAY SA	Dividends	2/3/2020	51.00
SOMPO JAPAN NIPPONKOA HOLDINGS	Dividends	12/4/2019	202.77
SOMPO JAPAN NIPPONKOA HOLDINGS	Dividends	6/25/2020	202.88
SONY CORPORATION	Dividends	12/2/2019	108.27
SONY CORPORATION	Dividends	5/29/2020	135.25
SOUTHERN STK	Dividends	6/6/2019	487.87
SOUTHERN STK	Dividends	9/6/2019	487.87
SOUTHERN STK	Dividends	12/6/2019	487.87
SOUTHERN STK	Dividends	3/6/2020	487.87
SOUTHWEST AIRLS STK	Dividends	6/26/2019	36.72
SOUTHWEST AIRLS STK	Dividends	9/11/2019	36.72
SOUTHWEST AIRLS STK	Dividends	1/8/2020	36.72
SOUTHWEST AIRLS STK	Dividends	3/25/2020	36.72
SPARK NEW ZEALAND LTD	Dividends	5/1/2019	425.24
SPARK NEW ZEALAND LTD	Dividends	10/4/2019	405.84
SPIRIT AEROSYSTEMS HOLD-CL A	Dividends	7/8/2019	6.99
SPIRIT AEROSYSTEMS HOLD-CL A	Dividends	10/7/2019	6.99
SPIRIT AEROSYSTEMS HOLD-CL A	Dividends	1/6/2020	6.99
SPIRIT AEROSYSTEMS HOLD-CL A	Dividends	4/9/2020	0.58
SS&C TECHNOLOGIES HOLDINGS	Dividends	6/17/2019	18.46
SS&C TECHNOLOGIES HOLDINGS	Dividends	9/17/2019	18.46
SS&C TECHNOLOGIES HOLDINGS	Dividends	12/16/2019	23.07
SS&C TECHNOLOGIES HOLDINGS	Dividends	3/16/2020	23.07
SSE PLC	Dividends	9/20/2019	1,254.22
SSE PLC	Dividends	3/13/2020	460.70
STANDARD LIFE PLC	Dividends	5/21/2019	629.58
STANDARD LIFE PLC	Dividends	9/24/2019	296.26
STARBUCKS CORP	Dividends	5/24/2019	304.26
STARBUCKS CORP	Dividends	8/23/2019	304.26
STARBUCKS CORP	Dividends	11/29/2019	346.52
STARBUCKS CORP	Dividends	2/21/2020	346.52
STATE STREET CORP	Dividends	7/16/2019	109.58
STATE STREET CORP	Dividends	10/15/2019	121.24
STATE STREET CORP	Dividends	1/16/2020	121.24
STATE STREET CORP	Dividends	4/15/2020	121.24
SUBARU CORP	Dividends	12/3/2019	324.80
SUBARU CORP	Dividends	6/24/2020	324.62
SUMITOMO MITSUI FINANCIAL GR	Dividends	12/3/2019	730.80
SUMITOMO MITSUI FINANCIAL GR	Dividends	6/28/2020	809.51
SUMITOMO MITSUI TRUST HOLDINGS	Dividends	6/29/2019	202.89
SUMITOMO MITSUI TRUST HOLDINGS	Dividends	12/3/2019	203.00
SUMITOMO REALTY AND DEVELOPMENT	Dividends	6/28/2020	34.25
SUN HUNG KAI PROPERTY	Dividends	11/21/2019	688.99

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Security Name	Type	Date	Amount
SUN HUNG KAI PROPERTY	Dividends	3/19/2020	234.41
SUNCOR ENERGY INC	Dividends	6/25/2019	260.10
SUNCOR ENERGY INC	Dividends	9/25/2019	264.01
SUNCOR ENERGY INC	Dividends	12/24/2019	264.97
SUNCOR ENERGY INC	Dividends	3/25/2020	291.57
SUNCORP GROUP LTD	Dividends	5/3/2019	77.73
SUNCORP GROUP LTD	Dividends	9/25/2019	408.83
SUNCORP GROUP LTD	Dividends	10/24/2019	361.25
SUNCORP GROUP LTD	Dividends	3/31/2020	230.84
SUNTORY BEVERAGE & FOOD LTD	Dividends	9/3/2019	63.69
SUNTORY BEVERAGE & FOOD LTD	Dividends	3/29/2020	69.10
SUNTRUST BANKS STK	Dividends	6/17/2019	140.86
SUNTRUST BANKS STK	Dividends	9/16/2019	157.77
SUNTRUST BANKS STK	Dividends	11/18/2019	157.77
SUZUKI MOTOR STK	Dividends	11/29/2019	66.77
SUZUKI MOTOR STK	Dividends	6/28/2020	66.73
SWIRE PAC LTD CL-A	Dividends	5/10/2019	222.98
SWIRE PAC LTD CL-A	Dividends	10/4/2019	167.20
SWIRE PROPERTIES LTD	Dividends	5/9/2019	141.09
SWIRE PROPERTIES LTD	Dividends	10/3/2019	71.83
SWISS LIFE HOLDING	Dividends	5/6/2019	503.82
SWISS PRIME SITE-REG	Dividends	4/4/2019	299.33
SWISS PRIME SITE-REG	Dividends	4/1/2020	383.36
SWISS RE LTD	Dividends	4/25/2019	1,847.23
SYNCHRONY FINANCIAL	Dividends	5/16/2019	89.76
SYNCHRONY FINANCIAL	Dividends	8/15/2019	94.04
SYNCHRONY FINANCIAL	Dividends	11/14/2019	94.04
SYNCHRONY FINANCIAL	Dividends	2/13/2020	94.04
SYSKO CORP	Dividends	4/26/2019	106.08
SYSKO CORP	Dividends	7/26/2019	41.68
SYSKO CORP	Dividends	10/25/2019	41.68
SYSKO CORP	Dividends	1/24/2020	48.09
T ROWE PRICE ASSOCIATES	Dividends	6/28/2019	191.96
T ROWE PRICE ASSOCIATES	Dividends	9/27/2019	191.96
T ROWE PRICE ASSOCIATES	Dividends	12/30/2019	191.96
T ROWE PRICE ASSOCIATES	Dividends	3/30/2020	227.32
TAPESTRY INC	Dividends	7/1/2019	85.25
TAPESTRY INC	Dividends	9/30/2019	85.25
TAPESTRY INC	Dividends	12/30/2019	85.25
TAPESTRY INC	Dividends	3/30/2020	85.25
TARGA RESOURCES CORP	Dividends	5/15/2019	309.41
TARGA RESOURCES CORP	Dividends	8/15/2019	309.41
TARGA RESOURCES CORP	Dividends	11/15/2019	309.41
TARGA RESOURCES CORP	Dividends	2/18/2020	309.41
TARGET CORP	Dividends	6/10/2019	143.00
TARGET CORP	Dividends	9/10/2019	147.47
TARGET CORP	Dividends	12/10/2019	147.47
TARGET CORP	Dividends	3/10/2020	147.47
TC ENERGY CORP	Dividends	7/31/2019	272.23
TC ENERGY CORP	Dividends	10/31/2019	269.24

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Security Name	Type	Date	Amount
TC ENERGY CORP	Dividends	1/31/2020	273.20
TC ENERGY CORP	Dividends	4/30/2020	276.48
TD AMERITRADE HOLDING CORP	Dividends	5/21/2019	87.43
TD AMERITRADE HOLDING CORP	Dividends	8/20/2019	87.43
TD AMERITRADE HOLDING CORP	Dividends	11/19/2019	90.35
TD AMERITRADE HOLDING CORP	Dividends	2/19/2020	90.35
TE CONNECTIVITY LTD	Dividends	6/7/2019	31.28
TE CONNECTIVITY LTD	Dividends	9/6/2019	31.28
TE CONNECTIVITY LTD	Dividends	12/6/2019	31.28
TE CONNECTIVITY LTD	Dividends	3/6/2020	31.28
TECHNIIPFMC PLC	Dividends	6/5/2019	37.89
TECHNIIPFMC PLC	Dividends	9/4/2019	37.89
TECHNIIPFMC PLC	Dividends	12/4/2019	37.89
TECHNIIPFMC PLC	Dividends	4/8/2020	37.89
TELIA CO AB	Dividends	4/17/2019	58.54
TELIA CO AB	Dividends	10/29/2019	56.19
TEMENOS GROUP AG	Dividends	5/21/2019	37.51
TESCO PLC (ORD)	Dividends	6/21/2019	293.77
TESCO PLC (ORD)	Dividends	11/22/2019	180.52
TEXAS INSTRUMENT STK	Dividends	5/20/2019	374.02
TEXAS INSTRUMENT STK	Dividends	8/12/2019	374.02
TEXAS INSTRUMENT STK	Dividends	11/18/2019	437.16
TEXAS INSTRUMENT STK	Dividends	2/10/2020	437.16
THE TRAVELERS COS INC	Dividends	6/28/2019	39.83
THE TRAVELERS COS INC	Dividends	9/30/2019	39.83
THE TRAVELERS COS INC	Dividends	12/31/2019	39.83
THE TRAVELERS COS INC	Dividends	3/31/2020	39.83
THOMSON REUTERS CORP	Dividends	6/17/2019	59.98
THOMSON REUTERS CORP	Dividends	9/16/2019	80.19
THOMSON REUTERS CORP	Dividends	12/16/2019	60.80
THOMSON REUTERS CORP	Dividends	3/18/2020	63.39
TIFFANY & CO	Dividends	7/10/2019	56.35
TIFFANY & CO	Dividends	10/10/2019	56.35
TIFFANY & CO	Dividends	1/10/2020	56.35
TIFFANY & CO	Dividends	4/10/2020	56.35
TJX PR C	Dividends	6/6/2019	165.34
TJX PR C	Dividends	9/5/2019	165.34
TJX PR C	Dividends	12/5/2019	165.34
TJX PR C	Dividends	3/5/2020	165.34
TOKIO MARINE HOLDINGS INC	Dividends	12/6/2019	700.61
TOKIO MARINE HOLDINGS INC	Dividends	6/25/2020	513.97
TOKYO ELECTRON LIMITED	Dividends	11/25/2019	443.89
TOKYO ELECTRON LIMITED	Dividends	5/28/2020	588.19
TOKYO GAS STK	Dividends	11/21/2019	108.27
TOKYO GAS STK	Dividends	6/28/2020	125.79
TOKYU CORPORATION	Dividends	12/3/2019	53.94
TOKYU CORPORATION	Dividends	6/28/2020	49.59
TORONTO DOMINION BANK	Dividends	4/30/2019	585.57
TORONTO DOMINION BANK	Dividends	7/31/2019	595.14
TORONTO DOMINION BANK	Dividends	10/31/2019	585.09

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Security Name	Type	Date	Amount
TORONTO DOMINION BANK	Dividends	1/31/2020	598.29
TOSHIBA CORPORATION FIRST SECTION	Dividends	12/3/2019	54.13
TOSHIBA CORPORATION FIRST SECTION	Dividends	6/4/2020	54.10
TOTAL SA	Dividends	6/13/2019	833.65
TOTAL SA	Dividends	10/1/2019	830.29
TOTAL SA	Dividends	1/8/2020	848.53
TOTAL SA	Dividends	4/1/2020	870.41
TOTAL SYS SVCS STK	Dividends	7/1/2019	18.94
TOTAL SYS SVCS STK	Dividends	9/27/2019	18.94
TOYO SUISAN KAISHA LTD	Dividends	12/5/2019	108.14
TOYO SUISAN KAISHA LTD	Dividends	6/28/2020	134.57
TOYOTA MOTOR CORP	Dividends	5/25/2019	0.35
TRACTOR SUPPLY COMPANY	Dividends	6/11/2019	40.80
TRACTOR SUPPLY COMPANY	Dividends	9/10/2019	40.80
TRACTOR SUPPLY COMPANY	Dividends	12/10/2019	40.80
TRACTOR SUPPLY COMPANY	Dividends	3/10/2020	40.80
TRANE TECHNOLOGIES PLC	Dividends	6/28/2019	102.98
TRANE TECHNOLOGIES PLC	Dividends	9/30/2019	102.98
TRANE TECHNOLOGIES PLC	Dividends	12/31/2019	102.98
TRANE TECHNOLOGIES PLC	Dividends	3/31/2020	102.98
TRANSDIGM GROUP INC	Dividends	8/23/2019	1,165.76
TRANSDIGM GROUP INC	Dividends	1/7/2020	1,262.91
TRANSUNION	Dividends	6/7/2019	10.93
TRANSUNION	Dividends	9/6/2019	10.93
TRANSUNION	Dividends	12/12/2019	10.93
TRANSUNION	Dividends	3/30/2020	10.93
TRIPADVISOR INC	Dividends	12/4/2019	612.03
TRUIST FINANCIAL CORP	Dividends	6/3/2019	169.18
TRUIST FINANCIAL CORP	Dividends	9/3/2019	187.98
TRUIST FINANCIAL CORP	Dividends	12/2/2019	187.98
TRUIST FINANCIAL CORP	Dividends	3/2/2020	351.91
TRYG A/S	Dividends	4/15/2019	22.44
TRYG A/S	Dividends	7/15/2019	22.40
TRYG A/S	Dividends	10/15/2019	21.91
TRYG A/S	Dividends	1/27/2020	43.47
TUI AG-DI	Dividends	3/3/2020	1,132.63
TYSON FOODS INC - CL A	Dividends	6/14/2019	105.65
TYSON FOODS INC - CL A	Dividends	9/13/2019	105.65
TYSON FOODS INC - CL A	Dividends	12/13/2019	118.32
TYSON FOODS INC - CL A	Dividends	3/13/2020	118.32
UBS GROUP AG	Dividends	5/8/2019	1,897.49
UGI STK	Dividends	7/1/2019	46.63
UGI STK	Dividends	10/1/2019	50.52
UGI STK	Dividends	1/1/2020	50.52
UGI STK	Dividends	4/1/2020	50.52
UMICORE	Dividends	5/2/2019	178.58
UMICORE	Dividends	8/27/2019	166.38
UMICORE	Dividends	3/20/2020	24.07
UNI-CHARM CORPORATION	Dividends	9/3/2019	63.48
UNI-CHARM CORPORATION	Dividends	3/6/2020	62.01

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Security Name	Type	Date	Amount
UNICREDITO ITALIANO SPA (MIL)	Dividends	4/25/2019	349.67
UNICREDITO ITALIANO SPA (MIL)	Dividends	9/3/2019	37.46
UNILEVER NV	Dividends	12/4/2019	24.84
UNILEVER NV	Dividends	3/18/2020	24.10
UNILEVER NV-CVA	Dividends	6/5/2019	374.94
UNILEVER PLC (GBP)	Dividends	6/5/2019	368.50
UNILEVER PLC (GBP)	Dividends	9/11/2019	356.22
UNILEVER PLC (GBP)	Dividends	12/4/2019	367.24
UNILEVER PLC (GBP)	Dividends	3/18/2020	357.31
UNION PACIFIC STK	Dividends	6/28/2019	359.05
UNION PACIFIC STK	Dividends	9/30/2019	395.78
UNION PACIFIC STK	Dividends	12/30/2019	395.78
UNION PACIFIC STK	Dividends	3/31/2020	395.78
UNIPER SE	Dividends	5/27/2019	469.31
UNITED OVERSEAS BANK	Dividends	5/16/2019	549.68
UNITED OVERSEAS BANK	Dividends	8/27/2019	422.85
UNITED OVERSEAS LAND LTD	Dividends	5/15/2019	237.03
UNITED PARCEL SERVICE - CL B	Dividends	6/5/2019	391.70
UNITED PARCEL SERVICE - CL B	Dividends	9/4/2019	391.70
UNITED PARCEL SERVICE - CL B	Dividends	12/4/2019	391.70
UNITED PARCEL SERVICE - CL B	Dividends	3/10/2020	412.10
UPM-KYMMENE OYJ II	Dividends	4/17/2019	846.01
US BANKCORP	Dividends	7/15/2019	276.77
US BANKCORP	Dividends	10/15/2019	314.17
US BANKCORP	Dividends	1/15/2020	314.17
US BANKCORP	Dividends	4/15/2020	314.17
VAIL RESORTS INC	Dividends	7/11/2019	102.59
VAIL RESORTS INC	Dividends	10/25/2019	102.59
VAIL RESORTS INC	Dividends	1/9/2020	102.59
VAIL RESORTS INC	Dividends	4/9/2020	102.59
VALERO ENERGY STK	Dividends	6/4/2019	262.30
VALERO ENERGY STK	Dividends	9/4/2019	262.30
VALERO ENERGY STK	Dividends	12/11/2019	262.30
VALERO ENERGY STK	Dividends	3/4/2020	285.61
VENTAS INC	Dividends	7/12/2019	230.97
VENTAS INC	Dividends	10/11/2019	230.97
VENTAS INC	Dividends	1/13/2020	230.97
VENTAS INC	Dividends	4/14/2020	230.97
VERBUND AG	Dividends	5/20/2019	101.40
VEREIT INC	Dividends	7/15/2019	332.61
VEREIT INC	Dividends	10/15/2019	332.61
VEREIT INC	Dividends	1/15/2020	332.61
VEREIT INC	Dividends	4/15/2020	332.61
VERISK ANALYTICS INC-CL A	Dividends	6/28/2019	14.57
VERISK ANALYTICS INC-CL A	Dividends	9/30/2019	14.57
VERISK ANALYTICS INC-CL A	Dividends	12/31/2019	14.57
VERISK ANALYTICS INC-CL A	Dividends	3/31/2020	15.74
VERIZON COMMUNICATIONS - VZ.N	Dividends	5/1/2019	1,270.12
VERIZON COMMUNICATIONS - VZ.N	Dividends	8/1/2019	1,270.12
VERIZON COMMUNICATIONS - VZ.N	Dividends	11/1/2019	1,296.47

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Security Name	Type	Date	Amount
VERIZON COMMUNICATIONS - VZ.N	Dividends	2/3/2020	1,296.47
VF STK	Dividends	6/20/2019	84.23
VF STK	Dividends	9/20/2019	71.01
VF STK	Dividends	12/20/2019	79.27
VF STK	Dividends	3/20/2020	79.27
VIACOM INC-CLASS B	Dividends	7/1/2019	48.57
VIACOM INC-CLASS B	Dividends	10/1/2019	48.57
VIACOMCBS INC	Dividends	7/1/2019	33.22
VIACOMCBS INC	Dividends	10/1/2019	33.22
VIACOMCBS INC	Dividends	1/10/2020	79.04
VIACOMCBS INC	Dividends	4/1/2020	79.04
VISA INC-CLASS A SHRS	Dividends	6/4/2019	216.15
VISA INC-CLASS A SHRS	Dividends	9/3/2019	216.15
VISA INC-CLASS A SHRS	Dividends	12/3/2019	259.38
VISA INC-CLASS A SHRS	Dividends	3/3/2020	259.38
VISTRA ENERGY CORP	Dividends	6/28/2019	70.43
VISTRA ENERGY CORP	Dividends	9/30/2019	70.43
VISTRA ENERGY CORP	Dividends	12/30/2019	70.43
VISTRA ENERGY CORP	Dividends	3/31/2020	76.07
VITASOY INTL HOLDINGS LTD	Dividends	7/15/2019	0.01
VITASOY INTL HOLDINGS LTD	Dividends	9/25/2019	94.19
VITASOY INTL HOLDINGS LTD	Dividends	12/19/2019	9.43
VIVENDI SA	Dividends	4/19/2019	409.26
VIVENDI SA	Dividends	6/5/2019	1.06
VODAFONE GROUP PLC	Dividends	8/2/2019	882.76
VODAFONE GROUP PLC	Dividends	2/7/2020	910.61
VOLKSWAGEN NON-VOTING PREF SHS	Dividends	5/17/2019	449.73
VONOVA SE	Dividends	6/13/2019	582.84
VULCAN MATERIALS STK	Dividends	6/7/2019	36.14
VULCAN MATERIALS STK	Dividends	9/6/2019	36.14
VULCAN MATERIALS STK	Dividends	12/5/2019	36.14
VULCAN MATERIALS STK	Dividends	3/10/2020	39.64
W.P. CAREY & CO. LLC	Dividends	7/15/2019	452.02
W.P. CAREY & CO. LLC	Dividends	10/15/2019	452.90
W.P. CAREY & CO. LLC	Dividends	1/15/2020	453.77
W.P. CAREY & CO. LLC	Dividends	4/15/2020	454.65
WABTEC	Dividends	5/24/2019	14.46
WABTEC	Dividends	8/23/2019	14.46
WABTEC	Dividends	11/29/2019	14.46
WABTEC	Dividends	2/21/2020	14.46
WAL MART STORES STK	Dividends	6/3/2019	334.67
WAL MART STORES STK	Dividends	9/3/2019	334.67
WAL MART STORES STK	Dividends	1/2/2020	334.67
WAL MART STORES STK	Dividends	4/6/2020	676.72
WALT DISNEY STK	Dividends	7/25/2019	819.84
WALT DISNEY STK	Dividends	1/16/2020	819.84
WARTSILA OYJ-B SHARES	Dividends	9/27/2019	141.21
WARTSILA OYJ-B SHARES	Dividends	3/16/2020	143.37
WEC ENERGY GROUP INC	Dividends	6/1/2019	131.83
WEC ENERGY GROUP INC	Dividends	9/1/2019	131.83

Trust Under the Will of Mary Baker Eddy - Clause 8
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2020

Security Name	Type	Date	Amount
WEC ENERGY GROUP INC	Dividends	12/1/2019	131.83
WEC ENERGY GROUP INC	Dividends	3/1/2020	141.33
WELLS FARGO & COMPANY	Dividends	6/1/2019	1,014.21
WELLS FARGO & COMPANY	Dividends	9/1/2019	1,149.44
WELLS FARGO & COMPANY	Dividends	12/1/2019	1,149.44
WELLS FARGO & COMPANY	Dividends	3/1/2020	1,149.44
WELLTOWER INC	Dividends	5/28/2019	245.10
WELLTOWER INC	Dividends	8/22/2019	591.62
WELLTOWER INC	Dividends	11/21/2019	591.62
WELLTOWER INC	Dividends	2/28/2020	591.62
WESFARMERS LTD	Dividends	10/9/2019	528.56
WESFARMERS LTD	Dividends	3/31/2020	501.02
WEST JAPAN RAILWAY COMPANY	Dividends	12/4/2019	171.43
WEST JAPAN RAILWAY COMPANY	Dividends	6/21/2020	171.32
WESTERN DIGITAL CORP	Dividends	7/15/2019	92.29
WESTERN DIGITAL CORP	Dividends	10/22/2019	92.29
WESTERN DIGITAL CORP	Dividends	1/21/2020	92.29
WESTERN UNION	Dividends	6/28/2019	48.57
WESTERN UNION	Dividends	9/30/2019	48.57
WESTERN UNION	Dividends	12/31/2019	48.57
WESTERN UNION	Dividends	3/31/2020	54.65
WESTPAC BANKING CORPORATION	Dividends	6/24/2019	1,267.83
WESTPAC BANKING CORPORATION	Dividends	12/20/2019	1,067.48
WESTROCK CO	Dividends	5/20/2019	119.34
WESTROCK CO	Dividends	8/20/2019	119.34
WESTROCK CO	Dividends	12/3/2019	121.97
WESTROCK CO	Dividends	2/26/2020	121.97
WEYERHAEUSER STK	Dividends	6/21/2019	109.00
WEYERHAEUSER STK	Dividends	9/20/2019	109.00
WEYERHAEUSER STK	Dividends	12/20/2019	109.00
WEYERHAEUSER STK	Dividends	3/20/2020	109.00
WH GROUP LTD	Dividends	6/21/2019	213.54
WH GROUP LTD	Dividends	10/4/2019	71.23
WHARF HOLDINGS LTD	Dividends	4/23/2019	99.00
WHARF HOLDINGS LTD	Dividends	9/11/2019	61.93
WHARF REAL ESTATE INVESTMENT	Dividends	9/10/2019	272.51
WHIRLPOOL STK	Dividends	6/15/2019	58.29
WHIRLPOOL STK	Dividends	9/15/2019	58.29
WHIRLPOOL STK	Dividends	12/15/2019	58.29
WHIRLPOOL STK	Dividends	3/15/2020	58.29
WHITBREAD PLC	Dividends	7/5/2019	152.00
WHITBREAD PLC	Dividends	12/13/2019	75.42
WILLIAMS COMPANIES INC	Dividends	6/24/2019	328.55
WILLIAMS COMPANIES INC	Dividends	9/30/2019	328.55
WILLIAMS COMPANIES INC	Dividends	12/30/2019	328.55
WILLIAMS COMPANIES INC	Dividends	3/30/2020	345.84
WILLIS TOWERS WATSON PLC	Dividends	7/15/2019	63.15
WILLIS TOWERS WATSON PLC	Dividends	10/15/2019	63.15
WILLIS TOWERS WATSON PLC	Dividends	1/15/2020	63.15
WILLIS TOWERS WATSON PLC	Dividends	4/15/2020	66.06

Trust Under the Will of Mary Baker Eddy - Clause 8
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2020

Security Name	Type	Date	Amount
WILMAR INTERNATIONAL LTD	Dividends	5/16/2019	444.74
WILMAR INTERNATIONAL LTD	Dividends	8/30/2019	187.27
WIRECARD AG	Dividends	6/21/2019	29.14
WOLTERS KLUWER - CVA	Dividends	5/16/2019	124.11
WOLTERS KLUWER - CVA	Dividends	9/19/2019	74.84
WOODSIDE PETROLEUM LTD	Dividends	9/20/2019	156.26
WOODSIDE PETROLEUM LTD	Dividends	3/20/2020	238.86
WOOLWORTHS LIMITED	Dividends	9/30/2019	416.15
WOOLWORTHS LIMITED	Dividends	4/9/2020	329.30
WPP GROUP PLC	Dividends	7/8/2019	416.09
WPP GROUP PLC	Dividends	11/4/2019	245.60
WW GRAINGER STK	Dividends	6/1/2019	27.98
WW GRAINGER STK	Dividends	9/1/2019	27.98
WW GRAINGER STK	Dividends	12/1/2019	27.98
WW GRAINGER STK	Dividends	3/1/2020	27.98
XCEL ENERGY INC	Dividends	7/20/2019	118.03
XCEL ENERGY INC	Dividends	10/20/2019	118.03
XCEL ENERGY INC	Dividends	1/20/2020	118.03
XCEL ENERGY INC	Dividends	4/20/2020	125.32
XILINX INC	Dividends	6/3/2019	53.92
XILINX INC	Dividends	8/27/2019	53.92
XILINX INC	Dividends	12/3/2019	53.92
XILINX INC	Dividends	2/20/2020	53.92
XYLEM INC	Dividends	6/27/2019	37.30
XYLEM INC	Dividends	9/26/2019	37.30
XYLEM INC	Dividends	12/5/2019	37.30
XYLEM INC	Dividends	3/26/2020	40.41
YAKULT HONSHA CO LTD	Dividends	12/2/2019	41.50
YAKULT HONSHA CO LTD	Dividends	6/3/2020	41.48
YAMATO HOLDINGS CO LTD	Dividends	12/10/2019	40.56
YAMATO HOLDINGS CO LTD	Dividends	6/4/2020	70.32
YAMAZAKI BAKING CO LTD	Dividends	3/29/2020	106.30
YARA INTERNATIONAL ASA	Dividends	5/20/2019	166.63
YASKAWA ELECTRIC CORPORATION	Dividends	11/7/2019	71.55
YASKAWA ELECTRIC CORPORATION	Dividends	5/9/2020	68.93
YUM! BRANDS INC	Dividends	12/6/2019	36.72
YUM! BRANDS INC	Dividends	3/6/2020	41.09
ZIONS BANCORPORATION	Dividends	5/23/2019	72.86
ZIONS BANCORPORATION	Dividends	8/22/2019	82.57
ZIONS BANCORPORATION	Dividends	11/21/2019	82.57
ZIONS BANCORPORATION	Dividends	2/20/2020	82.57
ZURICH FINANCIAL SERVICES	Dividends	4/9/2019	2,528.73
STATE STREET US GOVT MONEY MARKET FUND	Interest	4/30/2019	1,242.95
STATE STREET US GOVT MONEY MARKET FUND	Interest	5/31/2019	1,470.40
STATE STREET US GOVT MONEY MARKET FUND	Interest	6/28/2019	1,400.13
STATE STREET US GOVT MONEY MARKET FUND	Interest	8/1/2019	1,123.47
STATE STREET US GOVT MONEY MARKET FUND	Interest	8/30/2019	1,014.93
STATE STREET US GOVT MONEY MARKET FUND	Interest	9/30/2019	956.11
STATE STREET US GOVT MONEY MARKET FUND	Interest	10/31/2019	784.43
STATE STREET US GOVT MONEY MARKET FUND	Interest	11/29/2019	920.03

Trust Under the Will of Mary Baker Eddy - Clause 8
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2020

Security Name	Type	Date	Amount
STATE STREET US GOVT MONEY MARKET FUND	Interest	12/31/2019	907.98
STATE STREET US GOVT MONEY MARKET FUND	Interest	1/31/2020	706.03
STATE STREET US GOVT MONEY MARKET FUND	Interest	2/28/2020	668.46
STATE STREET US GOVT MONEY MARKET FUND	Interest	3/31/2020	199.47
Total Dividends and Interest			\$ 665,607.42

Dividends Income	\$ 654,213.03
Interest Income	11,394.39
Total Dividends and Interest	\$ 665,607.42

THE STATE OF NEW HAMPSHIRE

JUDICIAL BRANCH

<http://www.courts.state.nh.us>

Court Name: 6th Circuit - Probate Division - Concord

Case Name: Trust Under the Will of Mary Baker Eddy - Clause 8

Case Number: 1910-001
(if known)

ASSENT

The undersigned, being all the persons interested, assent to the

Annual Accounting (04/01/2019 - 03/31/2020) and request that it be allowed.

DATE	PRINT NAME BELOW LINE WRITE SIGNATURE ON LINE	ADDRESS
------	--	---------

10/08/2020 Rich Evans c/o The First Church of Christ, Scientist
Rich Evans 210 Massachusetts Ave., Boston, MA 02115

10/08/2020 Barbara Fife c/o The First Church of Christ, Scientist
Barbara Fife 210 Massachusetts Ave., Boston, MA 02115

10/08/2020 Robin Hoagland c/o The First Church of Christ, Scientist
Robin Hoagland 210 Massachusetts Ave., Boston, MA 02115

10/08/2020 Scott Preller c/o The First Church of Christ, Scientist
Scott Preller 210 Massachusetts Ave., Boston, MA 02115

Margaret Rogers c/o The First Church of Christ, Scientist
Margaret Rogers 210 Massachusetts Ave., Boston, MA 02115

THE STATE OF NEW HAMPSHIRE

JUDICIAL BRANCH

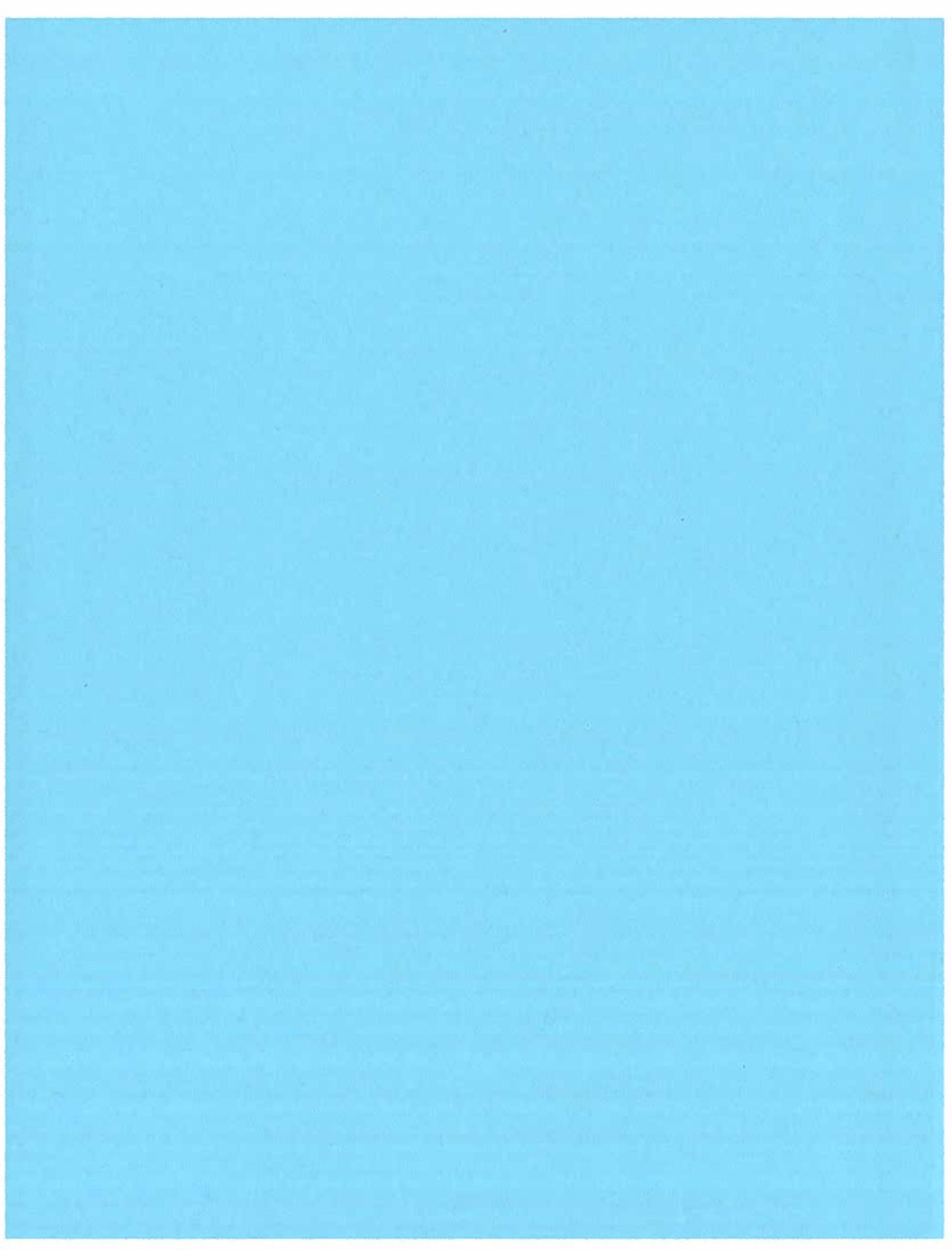
<http://www.courts.state.nh.us>

Court Name: **6th Circuit - Probate Division - Concord**
Case Name: **Trust Under the Will of Mary Baker Eddy - Clause 8**
Case Number: **1910-001**
(if known)

ASSENT

The undersigned, being all the persons interested, assent to the
Annual Accounting (04/01/2019 - 03/31/2020) and request that it be allowed.

DATE	PRINT NAME BELOW LINE WRITE SIGNATURE ON LINE	ADDRESS
	<hr/> Rich Evans <hr/>	c/o The First Church of Christ, Scientist <u>210 Massachusetts Ave., Boston, MA 02115</u>
	<hr/> Barbara Fife <hr/>	c/o The First Church of Christ, Scientist <u>210 Massachusetts Ave., Boston, MA 02115</u>
	<hr/> Robin Hoagland <hr/>	c/o The First Church of Christ, Scientist <u>210 Massachusetts Ave., Boston, MA 02115</u>
	<hr/> Scott Preller <hr/>	c/o The First Church of Christ, Scientist <u>210 Massachusetts Ave., Boston, MA 02115</u>
<u>10-14-20</u>	<u>Margaret Rogers</u> Margaret Rogers	c/o The First Church of Christ, Scientist <u>210 Massachusetts Ave., Boston, MA 02115</u>



**TRUSTS UNDER CLAUSES 6 AND 8 OF
THE WILL OF MARY BAKER EDDY**

FINANCIAL STATEMENTS

YEAR ENDED MARCH 31, 2020

**TRUSTS UNDER CLAUSES 6 AND 8 OF THE WILL OF MARY BAKER EDDY
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YEAR ENDED MARCH 31, 2020**

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CliftonLarsonAllen LLP
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INDEPENDENT AUDITORS' REPORT

Trustees Under the Will of Mary Baker Eddy Clauses 6 and 8
Trusts Under Clauses 6 and 8 of
The Will of Mary Baker Eddy
Boston, Massachusetts

We have audited the accompanying financial statements of the Trusts Under Clauses 6 and 8 of The Will of Mary Baker Eddy (the Trusts), which comprise the statements of financial position as of March 31, 2020, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Trustees Under the Will of Mary Baker Eddy Clauses 6 and 8
Trusts Under Clauses 6 and 8 of
The Will of Mary Baker Eddy

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial positions of the Trusts Under Clauses 6 and 8 of The Will of Mary Baker Eddy as of March 31, 2020, and the changes in their net assets and their cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Boston, Massachusetts
September 15, 2020

TRUSTS UNDER CLAUSES 6 AND 8 OF THE WILL OF MARY BAKER EDDY
STATEMENT OF FINANCIAL POSITION
MARCH 31, 2020

	<u>Clause 6</u>
ASSETS	
Investments, at Market Value	<u>\$ 733,688</u>
Total Assets	<u>\$ 733,688</u>
LIABILITIES AND NET ASSETS	
CURRENT LIABILITIES	
Accrued Expenses	<u>\$ 250</u>
Total Liabilities	<u>250</u>
Net Assets Without Donor Restrictions	<u>\$ 733,438</u>
Total Liabilities and Net Assets	<u>\$ 733,688</u>
	<u>Clause 8</u>
ASSETS	
Cash and Cash Equivalents	<u>\$ 400,974</u>
Investments, at Market Value	<u>24,367,801</u>
Total Assets	<u>\$ 24,768,775</u>
LIABILITIES AND NET ASSETS	
CURRENT LIABILITIES	
Accrued Expenses	<u>\$ 87,868</u>
Total Liabilities	<u>87,868</u>
Net Assets With Donor Restrictions	<u>\$ 24,680,907</u>
Total Liabilities and Net Assets	<u>\$ 24,768,775</u>

See accompanying Notes to Financial Statements.

TRUSTS UNDER CLAUSES 6 AND 8 OF THE WILL OF MARY BAKER EDDY
STATEMENT OF ACTIVITIES
YEAR ENDED MARCH 31, 2020

	Clause 6 Without Donor Restrictions	With Donor Restrictions
CHANGES IN NET ASSETS		
REVENUES, GAINS, AND (LOSSES)		
Income on Investments, Net of Fees	\$ 15,883	
Net Realized and Unrealized Loss on Investments	(50,524)	
Total Revenues, Gains, and (Losses)	<u>(34,641)</u>	
EXPENSES		
Professional Service Fees in Carrying Out Terms of the Trust	7,046	
Total Administrative Expenses	<u>7,046</u>	
CHANGE IN NET ASSETS	(41,687)	
Net Assets - Beginning of Year	<u>775,125</u>	
NET ASSETS - END OF YEAR	<u>\$ 733,438</u>	
CHANGES IN NET ASSETS		
REVENUES, GAINS, AND (LOSSES)		
Income on Investments, Net of Fees	\$ -	\$ 540,849
Net Realized and Unrealized Loss on Investments	-	(1,694,117)
Satisfaction of Restrictions	<u>1,222,857</u>	<u>(1,222,857)</u>
Total Revenues, Gains, and (Losses)	<u>1,222,857</u>	<u>(2,376,125)</u>
EXPENSES		
Program Grants in Carrying Out Terms of the Trusts	<u>1,073,925</u>	-
Total Program Expenses	<u>1,073,925</u>	-
Professional Service Fees in Carrying Out Terms of the Trust	<u>148,932</u>	-
Total Administrative Expenses	<u>148,932</u>	-
Total Expenses	<u>1,222,857</u>	-
CHANGE IN NET ASSETS	-	(2,376,125)
Net Assets - Beginning of Year	<u>-</u>	<u>27,057,032</u>
NET ASSETS - END OF YEAR	<u>\$ -</u>	<u>\$ 24,680,907</u>

See accompanying Notes to Financial Statements.

TRUSTS UNDER CLAUSES 6 AND 8 OF THE WILL OF MARY BAKER EDDY
STATEMENT OF CASH FLOWS
YEAR ENDED MARCH 31, 2020

	<u>Clause 6</u>	<u>Clause 8</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in Net Assets	\$ (41,687)	\$ (2,376,125)
Adjustments to Reconcile Change in Net Assets to Net Cash Provided (Used) by Operating Activities:		
Net Realized and Unrealized Loss on Investments	50,524	1,694,117
Increase in Liabilities		
Accrued Expenses	250	87,868
Net Cash Provided (Used) by Operating Activities	9,087	(594,140)
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from Sales of Investments	112,285	3,729,301
Purchase of Investments	(121,372)	(3,176,944)
Net Cash Provided (Used) by Investing Activities	(9,087)	552,357
NET CHANGE IN CASH AND CASH EQUIVALENTS	-	(41,783)
Cash and Cash Equivalents - Beginning of Year	-	442,757
CASH AND CASH EQUIVALENTS - END OF YEAR	<u>\$ -</u>	<u>\$ 400,974</u>

See accompanying Notes to Financial Statements.

TRUSTS UNDER CLAUSES 6 AND 8 OF THE WILL OF MARY BAKER EDDY
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2020

NOTE 1 PURPOSE OF THE TRUSTS

Mary Baker Eddy created two trust (the "Trusts") in clauses 6 and 8 of her will (the "Will"). As testamentary trusts created by a New Hampshire domiciliary, the Trusts are subject to the jurisdiction of the probate court in New Hampshire and the oversight of the New Hampshire Attorney General, acting through the Director of Charitable Trusts (the "DCT"). The trustees are appointed by the probate court; both trusts have the same persons serving as trustees (the "Trustees"). With the exception of one trustee who served from the appointment of the original trustees in 1913 until 1949, all of the Trustees at the time of their appointment have been members of the Christian Science Board of Directors (the "Board") of The First Church of Christ, Scientist ("The Mother Church").

The two trust clauses have different purposes and dispositive provisions. Clause 6 left a specified amount to the Board, to use the income and, in the Board's discretion, the principal to provide free instruction and other support to needy students of Christian Science. Clause 8 left the residue of Mrs. Eddy's estate to The Mother Church in trust, with two surviving purposes: the income may be used as necessary for keeping in repair certain church buildings in Boston, including Mrs. Eddy's former house, now the First Reader's residence at 385 Commonwealth Avenue (the "Repair Purpose"); the balance of the income, and such portion of the principal as "may be deemed wise," is to be used "for the purpose of more effectively promoting and extending the religion of Christian Science as taught by me (the "Promotion and Extension Purpose").

Both clauses have been the subject of recent probate court orders. In 1993, the probate court approved a Stipulation for Order among the DCT, the Trustees, and the Church (the "1993 Order") ordering, among other provisions, that (i) the cost of keeping in repair The Mother Church building and the building at 385 Commonwealth Avenue, Boston, Massachusetts, shall be paid exclusively from the income of the Clause 8 Trust so long as the Trust income is sufficient for that purpose, (ii) if at the end of any accounting year of the Clause 8 Trust there remains income in the Trust, after payment of all costs of repair, the unexpended income may be applied by the trustees of the Trust in their discretion to promoting and extending the religion of Christian Science, (iii) the trustees shall not lend the funds of the Trust to The Mother Church; (iv) the trustees shall not invade, or permit to be invaded, the principal of the Trust without the prior approval of the Merrimack County, New Hampshire, Probate Court, and (v) no invasion of trust principal shall be in an amount which would frustrate the purpose of the Trust by reducing the Trust principal to a level incapable of producing income sufficient to pay the costs of all repairs in any given year.

On July 26, 2017, the Trustees filed a motion with the probate court requesting that the court amend the 1993 Order to lift the restrictions on distributions for the Promotion and Extension Purpose, making it the primary trust purpose, and to make the Repair Purpose the subordinate purpose. On March 19, 2018, the probate court issued an order (the "2018 Order") partially amending the 1993 Order to the extent it gave priority to the Repair Purpose.

TRUSTS UNDER CLAUSES 6 AND 8 OF THE WILL OF MARY BAKER EDDY
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2020

NOTE 1 PURPOSE OF THE TRUSTS (CONTINUED)

The 2018 Order and later court orders added certain conditions to that amendment, including: (i) any distributions for repairs need to be disclosed to and approved by the DCT; (ii) The Mother Church may not receive distributions intended to "promote and extend" directly or for its programs; rather, they will be distributed to third parties not affiliated with The Mother Church; and (iii) notice of the availability of those funds and potential distributions will be published prominently in The Christian Science Journal. In addition, the probate court directed that the Trustees furnish the DCT, along with the annual audited accounts, a schedule of recipients of Clause 8 distributions and an affidavit that the Clause 8 distributees are in fact "third party recipients" and not affiliated with The Mother Church.

In response to the Trustees' request, the Probate Court approved in the 2018 Order described above, the conversion of the Clause 6 Trust and Clause 8 Trust into unitrusts, which allow for the application of the "total return and distribution" requirements that usually target long-term growth strategies. Such conversion was implemented effective April 1, 2018.

NOTE 2 ACCOUNTING POLICIES

Cash and Cash Equivalents

The Clause 6 Trust has no separate bank account or other cash or cash equivalents outside of their pooled investments. During the prior fiscal year, the Clause 8 Trust opened a separate bank account, which it maintains for operating expenses and distributions in accordance with the Trust's purpose.

Investments

The assets of both Trusts are held together in one investment account. The investment activity is allocated based on each Trust's respective share of this account.

The trustees delegated the investment management of these funds to TIAA Endowments as the Outsourced Chief Investment Officer. TIAA Endowments has discretion over the investment account subject to the trustees' Investment Policy Statement. The Investment Advisors for The Mother Church's investment pool were appointed as investment advisors for the Trusts investments with primary responsibility for oversight of the investments and the management of those investments by TIAA Endowments.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

TRUSTS UNDER CLAUSES 6 AND 8 OF THE WILL OF MARY BAKER EDDY
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2020

NOTE 2 ACCOUNTING POLICIES (CONTINUED)

Net Asset Classes

Accounting principles generally accepted in the United States of America require financial statements for nonprofit organizations to segregate its net assets and activities into net asset classes that are based on the existence or absence of donor-imposed restrictions apart from the basic purposes for which the organization was established. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time, or upon the Trusts expending resources as the donor specified. Other donor-imposed restrictions are perpetual in nature when the donor stipulates that resources be maintained in perpetuity. The Trusts do not have donor-imposed net assets that are maintained in perpetuity. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resources were restricted has been fulfilled, or both.

The net assets of the Trusts are being used in accordance with the basic purposes for which the Clause 6 and Clause 8 Trusts were established; provided, however, that unlike the Clause 6 net assets, which are being classified as "net assets without donor restrictions," the Clause 8 net assets are being classified as "net assets with donor restrictions" due to certain time restrictions set forth in the 1993 Order described in Note 1. Net assets without donor restrictions may be used for any purpose consistent with the Trusts' purposes.

Functional Expenses

The Trusts report expenditures in two functional categories: Program and Administrative expenses. During the year, expenses are directly coded to accounts, which are directly identified to these functional areas. The natural classification detail of expenses by function is presented in the statement of activities.

Subsequent Events

In preparing these financial statements, the Trusts have evaluated events and transactions for potential recognition or disclosure through September 15, 2020, the date the financial statements were available for issuance.

NOTE 3 INVESTMENTS

Assets of the Trusts are invested in one investment account as more fully described in Note 2 in the financial statements.

The following table summarizes the apportioned value of the Trusts investments by major category as of March 31, 2020:

	<u>Clause 6</u>	<u>Clause 8</u>
Investments:		
Cash and Cash Equivalents	\$ 11,057	\$ 367,233
Listed Equities	512,856	17,033,369
Fixed Income	209,775	6,967,199
Total Investments	<u>\$ 733,688</u>	<u>\$ 24,367,801</u>

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NOTE 4 EXPENSES

The general fund of The Mother Church absorbs certain expenses for which no allocation is made to the Trusts. These expenses include services for accounting, annual audit preparation and completion, data processing, trust management and administration.

NOTE 5 TAX STATUS

The Trusts are treated as disregarded entities for tax purposes and consolidated with The Mother Church tax filings. As such, they are considered nonprofit organizations as defined in Section 501(c)(3) of the Internal Revenue Code. Federal and state income taxes are incurred only when the Trusts realize unrelated business income, typically with respect to invested funds.

NOTE 6 FAIR VALUE MEASUREMENTS

On May 1, 2008, the Trusts adopted the methods of calculating fair value as described in ASC Topic 820, *Fair Value Measurements and Disclosures*, to value its financial assets and liabilities, when applicable. As defined in ASC Topic 820, fair value is based on the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. In order to increase consistency and comparability in fair value measurements, ASC Topic 820 establishes a three-level valuation hierarchy that is based upon the transparency of inputs to the valuation of an asset or liability as of the measurement date. The three levels are defined as follows:

Level 1 – Quoted prices (unadjusted) in active markets that are accessible at the measurement date for identical assets or liabilities. The fair value hierarchy gives the highest priority to Level 1 inputs.

Level 2 – Observable inputs that are based on inputs not quoted in active markets, but corroborated by market data.

Level 3 – Unobservable inputs are used when little or no market data is available. The fair value hierarchy gives the lowest priority to Level 3 inputs.

A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. In determining fair value, the Trusts utilize valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs to the extent possible as well as considering counterparty credit risk in its assessment of fair value.

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NOTE 6 FAIR VALUE MEASUREMENTS (CONTINUED)

Financial assets and liabilities carried at fair value as of March 31, 2020 are classified in the tables below in one of the three levels described above:

	<u>Clause 6</u>	Total	Level 1	Level 2	Level 3
Investments		\$ 733,688	\$ -	\$ -	\$ 733,688

	<u>Clause 8</u>	Total	Level 1	Level 2	Level 3
Investments		\$ 24,367,801	\$ -	\$ -	\$ 24,367,801

As described in Note 2, investments are included in a separate investment account and the valuation methodology is based on each Trusts respective share of the investment account. Since the investment valuation is the apportioned value of the investment account this is considered a Level 3 valuation methodology in accordance with accounting principles generally accepted in the United States of America.

The changes in the investment accounts are as follows:

	<u>Clause 6</u>	Without Donor Restrictions	With Donor Restrictions	Total
Investments - March 31, 2019		\$ 775,125	\$ -	\$ 775,125
Investment Return:				
Income on Investments, Net of Fees		15,883	-	15,883
Net Depreciation on Investments		(50,524)	-	(50,524)
Total Investment Return		(34,641)	-	(34,641)
Appropriated Expenses		(7,046)	-	(7,046)
Net Change for the Year		(41,687)	-	(41,687)
Accrued Expenses		250	-	250
Investments - March 31, 2020		\$ 733,688	\$ -	\$ 733,688

	<u>Clause 8</u>	Without Donor Restrictions	With Donor Restrictions	Total
Investments - March 31, 2019		\$ -	\$ 26,614,275	\$ 26,614,275
Investment Return:				
Income on Investments, Net of Fees		-	540,849	540,849
Net Depreciation on Investments		-	(1,694,117)	(1,694,117)
Total Investment Return		-	(1,153,268)	(1,153,268)
Appropriated Expenses		-	(1,222,857)	(1,222,857)
Net Change for the Year		-	(2,376,125)	(2,376,125)
Accrued Expenses		-	87,868	87,868
Expenses Paid from Cash Account		-	41,783	41,783
Net Change for the Year		-	(2,246,474)	(2,246,474)
Investments - March 31, 2020		\$ -	\$ 24,367,801	\$ 24,367,801

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NOTE 6 FAIR VALUE MEASUREMENTS (CONTINUED)

Cash and cash equivalents consist of domestic currencies as well as publicly traded money market funds.

Listed equities consist of equity securities that trade in a domestic or foreign exchange. The unobservable inputs are the underlying assets at the equity security investment funds.

Fixed income includes investments in sovereign bonds. The fair value of each of the funds in this category has been estimated using the net asset value per share of the investments. The objective of these strategies is capital protection and income generation. The unobservable inputs are the underlying assets at the fixed income investments funds.

NOTE 7 CONCENTRATION OF CREDIT RISK

Financial instruments that potentially subject the Trusts to concentrations of credit risk consist principally of the following:

Cash

The Trusts maintains deposits in financial institutions that at times exceed amounts covered by insurance provided by the Federal Deposit Insurance Corporation (FDIC).

NOTE 8 AVAILABLE RESOURCES AND LIQUIDITY

The Trusts regularly monitor liquidity required to meet its operating needs and other contractual commitments. Each trust has various sources of liquidity at its disposal, including cash and cash equivalents, listed equities and fixed income securities. The following tables show the total financial assets held by the Trusts:

	<u>Clause 6</u>	<u>Clause 8</u>
Cash and Cash Equivalents	\$ -	\$ 400,974
Investments	733,688	24,367,801
Total Financial Assets	<u>\$ 733,688</u>	<u>\$ 24,768,775</u>

On April 1, 2018, the trusts implemented the conversion to unitrusts as approved by the New Hampshire Probate Court in the 2018 Order more fully explained in Note 1. The Trusts make distributions meeting the objectives of Clause 6 and Clause 8 (Program Grants) subject to the regulatory limits for the unitrust distributions. Operating expenses do not reduce the unitrust distribution amount and therefore require additional liquidity.

For purposes of analyzing resources available to meet general expenditures over a 12-month period, the Trusts consider all expenditures related to meeting the program objectives under Clauses 6 and 8 subject to the unitrust distribution limits and the related administrative expenses to be general expenditures. Financial assets are converted to cash quarterly to meet these general expenditure obligations.

All of the above financial assets are readily available within one year of the statement of financial position date to meet general expenditures.